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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
1001	4/13/17	THRUN LAW FIRM P C	1001	BOND EXPENSES	41.1456.3190.000.0000.000	1,543.50
				TOTAL		1,543.50
1002	4/13/17	MOODY'S INVESTORS	1002	COST OF ISSUANCE-CREDIT R	41.1511.7310.000.0000.000	7,500.00
				TOTAL		7,500.00
1003	4/13/17	IMAGEMASTER LLC	1003	COST OF ISSUANCE-OFFICIAL	41.1511.7310.000.0000.000	2,750.00
				TOTAL		2,750.00
1004	4/13/17	SOURCEMEDIA LLC	1004	COST OF ISSUANCE-NOTICE O	41.1511.7310.000.0000.000	1,535.00
				TOTAL		1,535.00
1005	4/13/17	ASHLEY COMMUNITY SCH	1005	SECURITY REPORT FILING-RE	41.1511.7310.000.0000.000	448.00
				TOTAL		448.00
1006	4/13/17	ASHLEY COMMUNITY SCH	1006	LEGAL FEES-REIMBURSE GF P	41.1456.3190.000.0000.000	2,107.00
				TOTAL		2,107.00
1007	4/13/17	THE DESIGN FORUM INC	1007	INVOICE 2891 & 2910	41.1511.7310.000.0000.000	52,800.76
				TOTAL		52,800.76
1008	4/13/17	MICHIGAN SCHOOL	1008	INV 11198 BUS PROGRAM USE	41.1271.6610.000.0000.000	125.00
				TOTAL		125.00
1009	4/13/17	THE HUNTINGTON NATIO	1009	COST OF ISSUANCE-PAYING A	41.1511.7310.000.0000.000	500.00
				TOTAL		500.00
1010	4/13/17	THRUN LAW FIRM P C	1010	COST OF ISSUANCE BOND ATT	41.1511.7310.000.0000.000	10,413.17
				TOTAL		10,413.17
1011	4/13/17	THRUN LAW FIRM P C	1011	LEGAL FEES-INV 238051	41.1456.3190.000.0000.000	539.00
				TOTAL		539.00
1012	4/13/17	PFM FINANCIAL ADVISO	1012	COST OF ISSUANCE FINANCE	41.1511.7310.000.0000.000	10,941.09
				TOTAL		10,941.09

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
1013	4/13/17	THE WEEKLY	1013	AD FOR BIDS - INV 123952B	41.1456.3190.000.0000.000	140.00
				TOTAL		140.00
1014	5/15/17	THRUN LAW FIRM P C	1014	THURN LAW - CONSTRUCT MGT	41.1456.3190.000.0000.000	367.50
				TOTAL		367.50
1015	6/02/17	THE DESIGN FORUM INC	1015	INV: 2985, 2967, 2957, 29	41.1511.7310.000.0000.000	33,126.70
				TOTAL		33,126.70
1016	6/13/17	CAPITAL CITY BUS SAL	1016	CAPITAL CITY BUS SALES-BU	41.1271.6610.000.0000.000	86,891.40
				TOTAL		86,891.40
1017	6/13/17	THE WEEKLY	1017	THE WEEKLY-BOND REBID AD	41.1456.3190.000.0000.000	49.00
				TOTAL		49.00
1018	6/30/17	RC HENDRICK & SON, I	1018	CONSTRUCTION MANAGER EXPE	41.1456.3190.000.0000.000	26,326.00
				TOTAL		26,326.00
1019	6/30/17	JOHNSON & WOOD LLC	1019	INVOICE #1 AND INVOICE #2	41.1456.3190.000.0000.000	77,760.00
				TOTAL		77,760.00
1020	6/30/17	GREAT LAKES POWER &	1020	INVOICE #1	41.1456.3190.000.0000.000	3,000.00
				TOTAL		3,000.00
3243	7/11/16	STATE OF MICHIGAN	3243	STATE OF MI-JUNE 2016 SAL	25.0162.0162.000.0000.000	1.76
				TOTAL		1.76
3244	7/11/16	CHARTWELLS	3244	CHARTWELS-JUNE 2016-X2310	25.2121.9120.000.0000.000	5,772.17
				TOTAL		5,772.17
3245	9/09/16	MID-MICHIGAN FIRE &	3245	SEMI-ANNUAL HOOD INSPECTI	25.1297.4120.000.0000.000	165.00
				TOTAL		165.00
3246	9/20/16	SUZANNE CLINE	3246	LUNCH ACCOUNT REFUND (RES	25.2402.9401.000.0000.000	45.40
				TOTAL		45.40

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3247	10/04/16	STATE OF MICHIGAN	3247	SOM-SEPTEMBER 2016 SALES	25.0162.0162.000.0000.000	4.75
				TOTAL		4.75
3248	11/01/16	CHARTWELLS	3248	CHARTWELLS SEPT 2016 (X23	25.1297.5610.000.0000.000	22,605.56
				TOTAL		22,605.56
3249	11/01/16	STATE OF MICHIGAN	3249	STATE OF MI-OCT 2016 SALE	25.0162.0162.000.0000.000	10.04
				TOTAL		10.04
3250	11/22/16	CHARTWELLS	3250	OCTOBER 2016 CHARTWELLS I	25.1297.5610.000.0000.000	11,815.15
				TOTAL		11,815.15
3251	12/05/16	STATE OF MICHIGAN	3251	NOVEMBER 2016 SALES TAX	25.0162.0162.000.0000.000	9.35
				TOTAL		9.35
3252	12/14/16	CHARTWELLS	3252	CHARTWELLS-NOVEMBER 2016	25.1297.5610.000.0000.000	11,551.43
				TOTAL		11,551.43
3253	1/03/17	STATE OF MICHIGAN	3253	STATE OF MI DEC 2016 SALE	25.0162.0162.000.0000.000	6.72
				TOTAL		6.72
3254	1/19/17	CHARTWELLS	3254	CHARTWELLS-DECEMBER 2016	25.1297.5610.000.0000.000	10,570.66
				TOTAL		10,570.66
3255	1/19/17	MEAL MAGIC CORPORATI	3255	MEAL MAGIC C17-000570 SOF	25.1297.3450.000.0000.000	1,375.00
				TOTAL		1,375.00
3256	2/02/17	STATE OF MICHIGAN	3256	STATE OF MI JAN 2017 SALE	25.0162.0162.000.0000.000	6.41
				TOTAL		6.41
3257	2/14/17	CHARTWELLS	3257	JANUARY CHARTWELLS	25.1297.5610.000.0000.000	10,593.57
				TOTAL		10,593.57
3258	3/06/17	STATE OF MICHIGAN	3258	STATE OF MICH FEB SALES T	25.0162.0162.000.0000.000	7.32
				TOTAL		7.32

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3259	3/09/17	CHARTWELLS	3259	CHARTWELLS-FEBRUARY 2017	25.1297.5610.000.0000.000	13,127.42
				TOTAL		13,127.42
3260	4/13/17	STATE OF MICHIGAN	3260	MARCH 2017 SALES TAX	25.0162.0162.000.0000.000	12.53
				TOTAL		12.53
3261	4/13/17	MID-MICHIGAN DIST. H	3261	MID-MICH HEALTH DEPT-FOOD	25.1297.7410.000.0000.000	600.00
				TOTAL		600.00
3262	4/18/17	CHARTWELLS	3262	MARCH INVOICE #X231020617	25.1297.5610.000.0000.000	15,257.62
				TOTAL		15,257.62
3263	5/01/17	STATE OF MICHIGAN	3263	APRIL 2017 SALES TAX	25.0162.0162.000.0000.000	3.47
				TOTAL		3.47
3264	5/09/17	MILLS REFRIGERATON I	3264	PO#101137 WALK IN FREEZER	25.1297.4120.000.0000.000	322.50
				TOTAL		322.50
3265	5/09/17	CHARTWELLS	3265	CHARTWELLS INV X231020717	25.1297.5610.000.0000.000	10,968.39
				TOTAL		10,968.39
3266	6/01/17	STATE OF MICHIGAN	3266	STATE OF MI MAY SALES TAX	25.0162.0162.000.0000.000	9.22
				TOTAL		9.22
3267	6/16/17	CHARTWELLS	3267	CHARTWELLS-MAY 2017 HL I	25.1297.5610.000.0000.000	14,127.92
				TOTAL		14,127.92
3268	6/27/17	STATE OF MICHIGAN	3268	JUNE 2017 SALES TAX	25.0162.0162.000.0000.000	.90
				TOTAL		.90
3269	6/30/17	CHARTWELLS	3269	JUNE 2017 X231020917	25.1297.3190.000.0000.000	3,227.44
				TOTAL		3,227.44
3270	6/30/17	MID-MICHIGAN FIRE &	3270	SEMI-ANNUAL HOOD INSPECTI	25.1297.4120.000.0000.000	470.00
				TOTAL		470.00

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3661	7/18/16	BRITTANY SOMERS	3661	BRITTANY SOMERS-GAS REIMB	11.1293.3195.000.0000.000	50.00
				TOTAL		50.00
3662	8/08/16	SIERRA BELONGIA	3662	S. BELONGIA-VOLUNTEER COA	11.1293.7410.000.0000.000	55.00
				TOTAL		55.00
3663	12/15/16	REX BERACY	3663	BOYS JR HIGH BKB 12-14-16	11.1293.3190.000.0000.000	50.00
				TOTAL		50.00
8122	7/19/16	US POSTAL SERVICE	8122	POSTMASTER-1 ROLL STAMPS	11.1241.3430.000.0000.000	47.00
				TOTAL		47.00
8123	8/17/16	PETTY CASH	8123	PETTY CASH	11.1231.3430.000.0000.000	102.29
				TOTAL		102.29
8124	11/14/16	MERCANTILE BANK	8124	MERCANTILE BANK-VISA CARD	11.1216.5990.000.0000.000	14,800.00
				TOTAL		14,800.00
8125	3/20/17	PETTY CASH	101126	PETTY CASH	11.1232.3430.000.0000.000	163.63
				TOTAL		163.63
20268	7/08/16	MID-AMERICA	P02583 #00001	TSA GLEANER 1X MONT	11.2451.9080.000.0000.000	395.00
			P02583 #00002	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02583 #00003	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02583 #00004	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
			P02583 #00005	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
				TOTAL		1,337.00
20269	7/11/16	CARDMEMBER SERVICE	JUNE	NON-INSTRUCTIONAL TECHNOL	11.1284.6420.000.0000.000	881.66
				TOTAL		881.66
20270	7/11/16	CONSUMERS ENERGY	JUNE 1308	OPERATION & MAINT ELECTRI	11.1261.5520.000.0000.000	3,280.11
			JUNE 1548	OPERATION & MAINT HEATING	11.1261.5510.000.0000.000	131.38
			JUNE 6657	OPERATION & MAINT ELECTRI	11.1261.5520.000.0000.000	65.20
				TOTAL		3,476.69
20271	7/11/16	VILLAGE OF ASHLEY	JUNE	OPERATION & MAINT WATER/S	11.1261.3830.000.0000.000	748.98

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					TOTAL	748.98
20272	7/11/16	XEROX CORPORATION	085159446	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	135.05
					TOTAL	135.05
20273	7/27/16	ARNOLD SALES	1181189	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	669.05
					TOTAL	669.05
20274	7/27/16	ASHLEY HOT LUNCH	1630	PRE-K FOOD	11.1118.5610.000.3400.049	47.10
					TOTAL	47.10
20275	7/27/16	CCP INDUSTRIES	IN01697254 IN01702448	OPERATION & MAINT OTHER S OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	482.26 1,075.95
					TOTAL	1,558.21
20276	7/27/16	DAGGETT'S GROCERY	JUNE	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	9.45
					TOTAL	9.45
20277	7/27/16	ELBA TOWNSHIP	JUNE	OTHER BUSINESS SVCS TAXES	11.1259.7610.000.0000.000	268.37
					TOTAL	268.37
20278	7/27/16	FOOTE'S PARTY STORE	386779	OPERATION & MAINT OIL/GAS	11.1261.5710.000.0000.000	67.00
					TOTAL	67.00
20279	7/27/16	G.I.R.E.S.D.	4286	EXECUTIVE ADMIN OFFICE SU	11.1232.5910.000.0000.000	19.57
					TOTAL	19.57
20280	7/27/16	MEDLER ELECTRIC COMP	S3981591.001 S3982181.001	OPERATION & MAINT OTHER S OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	42.46 74.98
					TOTAL	117.44
20281	7/27/16	MIDDLE CITIES	44198	BOARD OF ED OTHER PROF/TE	11.1231.3190.000.0000.000	350.00
					TOTAL	350.00
20282	7/27/16	MT. PLEASANT PUBLIC	JUN	SECONDARY TEACHERS TUITIO	11.1113.8210.000.0000.001	2,032.49
					TOTAL	2,032.49

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20283	7/27/16	OVID-ELSIE AREA SCHO	A1004-2 A1006-2	TRANSPORTATION REPAIRS/MA TRANSPORTATION REPAIRS/MA	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	39.38 114.63
TOTAL						154.01
20284	7/27/16	PCMI	43370 44710 44746	ELEMENTARY TEACHERS CONTR ELEMENTARY TEACHERS CONTR ATHLETIC CONTRACTED COACH	11.1111.3110.000.0000.049 11.1111.3110.000.0000.049 11.1293.3195.000.0000.000	520.66 715.19 3,469.84
TOTAL						4,705.69
20285	7/27/16	ROSLUND, PRESTAGE &	97701	BOARD OF EDUCATION AUDIT	11.1231.3180.000.0000.000	2,000.00
TOTAL						2,000.00
20286	7/27/16	SECRET WARDLE LYNCH	1288635	BOARD OF ED LEGAL SERVICE	11.1231.3170.000.0000.000	59.01
TOTAL						59.01
20287	7/27/16	SECURITY ALARM CO.,	152033-2 153371	OPERATION & MAINT EQUIPME OPERATION & MAINT EQUIPME	11.1261.6410.000.0000.000 11.1261.6410.000.0000.000	10,349.90 3,339.90
TOTAL						13,689.80
20288	7/27/16	SELF SERVE LUMBER CO	68198	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	143.17
TOTAL						143.17
20289	7/27/16	SINGLESOURCE	8476	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	307.85
TOTAL						307.85
20290	7/27/16	STANLEY STEEMER CARP	290429	OPERATION & MAINT OTHER P	11.1261.3190.000.0000.000	375.00
TOTAL						375.00
20291	7/27/16	TRUGREEN	49061533	OPERATION & MAINT REPAIR/	11.1261.4110.000.0000.000	80.00
TOTAL						80.00
20292	7/27/16	ADRIAN CERVINI	6/28/2016	SECONDARY TEACHERS WORKSH	11.1113.3220.000.0000.001	75.08
TOTAL						75.08
20293	7/27/16	MIKE BURLINGAME	6-30-16	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	90.00
TOTAL						90.00

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20294	7/27/16	SANDY SLOWINSKI	JUNE 2016	EXECUTIVE ADMIN TRAVEL &	11.1232.3210.000.0000.000	65.98
				TOTAL		65.98
20295	7/27/16	REGINA ANDERSEN	6-30-16	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	90.00
				TOTAL		90.00
20296	7/27/16	RICHARD BRZAK	6-30-16	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	90.00
				TOTAL		90.00
20297	7/27/16	THERESA WARD	6-30-16	TRANSPORTATION CELL PHONE	11.1271.7910.000.0000.000	90.00
				TOTAL		90.00
20298	7/27/16	EUGENE WHITFORD	6-30-16	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	90.00
				TOTAL		90.00
20299	7/19/16	ACCIDENT FUND	WC 6120932 AUG	OTHER BUSINESS SERVICES W	11.1259.2840.000.0000.000	807.90
				TOTAL		807.90
20300	7/19/16	AIRGAS GREAT LAKES	9937415275	OPERATION & MAINT REPAIRS	11.1261.4120.000.0000.000	60.00
				TOTAL		60.00
20301	7/19/16	CCP INDUSTRIES	IN01716923	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	348.46
				TOTAL		348.46
20302	7/19/16	GRANGER	12914167	OPERATION & MAINT WASTE/T	11.1261.3840.000.0000.000	175.00
				TOTAL		175.00
20303	7/19/16	MID-AMERICA	P02587 #00001	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02587 #00002	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02587 #00003	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
				TOTAL		542.00
20304	7/19/16	MICH. ASSOC. FOR PUP	22	TRANSPORTATION DUES/FEES	11.1271.7410.000.0000.000	279.00
				TOTAL		279.00
20305	7/19/16	MICHIGAN ASSOC. OF S	2016-2017	EXECUTIVE ADMIN DUES/FEES	11.1232.7410.000.0000.000	1,163.00

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20305	7/19/16	MICHIGAN ASSOC. OF S	2016-2017 RURAL	EXECUTIVE ADMIN DUES/FEES	11.1232.7410.000.0000.000	50.00
				TOTAL		1,213.00
20306	7/19/16	MICHIGAN ASSOC OF SE	2016-17 MASSP	OFFICE OF PRINCIPAL DUES/	11.1241.7410.000.0000.000	330.00
				TOTAL		330.00
20307	7/19/16	MSBOA (MICH SCHOOL B	19429	MSBOA (MICH SCHOOL BAND	11.1113.7410.000.0000.001	375.00
				TOTAL		375.00
20308	7/19/16	NASSP/NHS	9000781474	OFFICE OF PRINCIPAL DUES/	11.1241.7410.000.0000.000	385.00
				TOTAL		385.00
20309	7/19/16	NORTHWEST EVALUATION	INV00048/299	ELEMENTARY INSTRUCTION SO	11.1111.3450.000.0000.049	2,604.50
				TOTAL		2,604.50
20310	7/19/16	RENAISSANCE LEARNING	INV4255467	RENAISSANCE LEARNING, INC	11.1111.3450.000.0000.049	3,196.00
				TOTAL		3,196.00
20311	7/19/16	SCHEDULE STAR LLC	201606-1015	ATHLETICS DUES / FEES	11.1293.7410.000.0000.000	495.00
				TOTAL		495.00
20312	7/19/16	SOVIS INSURANCE AGEN	364267	OTHER BUSINESS SERVICES S	11.1259.3940.000.0000.000	100.00
				TOTAL		100.00
20313	7/19/16	T.H. EIFERT	93276	OPERATION & MAINT REPAIRS	11.1261.4120.000.0000.000	1,187.00
				TOTAL		1,187.00
20314	7/19/16	UNIFI EQUIPMENT FINA	229671	OPERATION & MAINT EQUIPME	11.1261.6410.000.0000.000	191.34
				TOTAL		191.34
20315	7/19/16	VERIZON WIRELESS	9768510776	OPERATION & MAINT TELEPHO	11.1261.3410.000.0000.000	33.30
				TOTAL		33.30
20316	7/19/16	WINN TELECOM	07/15/16	OPERATION & MAINT TELEPHO	11.1261.3410.000.0000.000	258.14
				TOTAL		258.14

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20317	7/25/16	MESSA	HEALTH/OPTIONAA	AUG MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	26,711.52
					TOTAL	26,711.52
20318	8/05/16	MID-AMERICA	P02590 #00001	TSA GLEANER 1X MONT	11.2451.9080.000.0000.000	395.00
			P02590 #00002	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02590 #00003	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02590 #00004	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
			P02590 #00005	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
					TOTAL	1,337.00
20319	8/08/16	CARDMEMBER SERVICE	JULY	BOARD OF ED PRINTING/BIND	11.1231.3610.000.0000.000	1,327.71
					TOTAL	1,327.71
20320	8/08/16	CONSUMERS ENERGY	JULY 1308	OPERATION & MAINT ELECTRI	11.1261.5520.000.0000.000	2,436.92
			JULY 1548	OPERATION & MAINT HEATING	11.1261.5510.000.0000.000	114.07
			JULY 6657	OPERATION & MAINT ELECTRI	11.1261.5520.000.0000.000	59.38
					TOTAL	2,610.37
20321	8/08/16	VILLAGE OF ASHLEY	JULY	OPERATION & MAINT WATER/S	11.1261.3830.000.0000.000	748.98
					TOTAL	748.98
20322	8/08/16	XEROX CORPORATION	085568984	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	122.71
					TOTAL	122.71
20323	8/08/16	CARDMEMBER SERVICE	CARDMEMBER SVCS	OFFICE OF PRINCIPAL WORKS	11.1241.3220.000.0000.000	894.23
					TOTAL	894.23
20324	8/08/16	CLINTON COUNTY RESA	4284	OFFICE OF PRINCIPAL WORKS	11.1241.3220.000.0000.000	250.00
					TOTAL	250.00
20325	8/08/16	SECURITY ALARM CO.,	153856	OPERATION & MAINT EQUIP/F	11.1261.6410.000.0000.000	1,312.00
					TOTAL	1,312.00
20326	8/09/16	STATE OF MICHIGAN	SAN	BOARD OF EDUCATION DUES/F	11.1231.7410.000.0000.000	100.00
					TOTAL	100.00
20327	8/22/16	ACCIDENT FUND	WCV 6120932 SEP	OTHER BUSINESS SVCS WORKE	11.1259.2840.000.0000.000	807.90

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					TOTAL	807.90
20328	8/22/16	ARNOLD SALES	1180369	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	595.00
					TOTAL	595.00
20329	8/22/16	CCP INDUSTRIES	IN01732004 IN01732657	OPERATION & MAINT OTHER S OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	455.70 764.30
					TOTAL	1,220.00
20330	8/22/16	CENTRAL MICHIGAN PAP	228088-00 232035 CI 23236-00	CENTRAL MICHIGAN PAPER CENTRAL MICHIGAN PAPER CENTRAL MICHIGAN PAPER	11.1232.5910.000.0000.000 11.1241.5910.000.0000.000 11.1241.5910.000.0000.000	2,095.60 38.90- 36.70
					TOTAL	2,093.40
20331	8/22/16	ELITE FUND, INC.	4219	ELITE FUND, INC.	11.1225.6310.000.0000.000	375.00
					TOTAL	375.00
20332	8/22/16	EMC INSURANCE COMPAN	E-67170063	OTHER BUSINESS SVCS UMBRE	11.1259.3920.000.0000.000	1,744.65
					TOTAL	1,744.65
20333	8/22/16	FOWLER'S FARM-CITY	01411 01542	OPERATION & MAINT OTHER S OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	47.95 135.83
					TOTAL	183.78
20334	8/22/16	GRANGER	13139743	OPERATION & MAINT WASTE/T	11.1261.3840.000.0000.000	175.00
					TOTAL	175.00
20335	8/22/16	GRATIOT COUNTY HERAL	2 2-2	BOARD OF EDUCATION PRINTI BOARD OF EDUCATION PRINTI	11.1231.3610.000.0000.000 11.1231.3610.000.0000.000	95.00 38.00
					TOTAL	133.00
20336	8/22/16	G.I.R.E.S.D.	4309 4325 4327 4336	TECHNOLOGY NON-INSTRUCT S TECHNOLOGY NON-INSTRUCT T TECHNOLOGY NON-INSTRUCT S TECHNOLOGY NON-INSTRUCT P	11.1284.3450.000.0000.000 11.1284.3160.000.0000.000 11.1284.3450.000.0000.000 11.1284.8220.000.0000.000	759.00 47.91 2,749.11 170.62
					TOTAL	3,726.64
20337	8/22/16	HEINEMANN PUBLISHING	6637622	HEINEMANN PUBLISHING	11.1111.5110.000.3670.049	2,822.20

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					TOTAL	2,822.20
20338	8/22/16	JOHNNY MAC'S SPORTIN	KK55557/3	ATHLETIC SUPPLIES/MATERIA	11.1293.5990.000.0000.000	1,969.69
			255557/33	ATHLETIC SUPPLIES	11.1293.5990.000.0000.000	30.31
			259581/3	JOHNNY MAC'S SPORTING GOO	11.1293.5990.000.0000.000	140.00
					TOTAL	2,140.00
20339	8/22/16	MARSHALL MUSIC CO.	6614742	SECONDARY TEACHERS TEACH	11.1113.5110.105.0000.001	10.50
					TOTAL	10.50
20340	8/22/16	MICHIGAN ASSOCIATION	2016-17 MEMBER	EXECUTIVE ADMINISTRATION	11.1232.7410.000.0000.000	835.00
					TOTAL	835.00
20341	8/22/16	MICHIGAN EDUCATION D	2017	EXECUTIVE ADMIN MISCELLAN	11.1232.7910.000.0000.000	29.75
					TOTAL	29.75
20342	8/22/16	MIKE'S POWER EQUIPME	14759	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	97.01
					TOTAL	97.01
20343	8/22/16	O-INK	35905	EXECUTIVE ADMIN OFFICE SU	11.1232.5910.000.0000.000	170.99
					TOTAL	170.99
20344	8/22/16	OVID-ELSIE AREA SCHO	2016-201-1433/1	TRANSPORATION REPAIRS/MAI	11.1271.4130.000.0000.000	2,146.73
					TOTAL	2,146.73
20345	8/22/16	S.A. MORMAN & CO	616853	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	220.00
					TOTAL	220.00
20346	8/22/16	SCHOLASTIC INC	M5820677	SCHOLASTIC INC	11.1111.5210.000.0000.049	912.13
					TOTAL	912.13
20347	8/22/16	SECURITY ALARM CO.,	154581	OPERATION & MAINT DUES/FE	11.1261.7410.000.0000.000	195.00
					TOTAL	195.00
20348	8/22/16	SELF SERVE LUMBER CO	118753	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	132.30
					TOTAL	132.30

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20349	8/22/16	THIELEN TURF IRRIGAT	161103	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	68.00
				TOTAL		68.00
20350	8/22/16	THRUN LAW FIRM P C	233379	BOARD OF EDUCATION LEGAL	11.1231.3170.000.0000.000	1,400.00
				TOTAL		1,400.00
20351	8/22/16	THE WEEKLY	120519B 120637B 120928B	BOARD OF EDUCATION PRINTI BOARD OF EDUCATION PRINTI BOARD OF EDUCATION PRINTI	11.1231.3610.000.0000.000 11.1231.3610.000.0000.000 11.1231.3610.000.0000.000	48.00 48.00 70.00
				TOTAL		166.00
20352	8/22/16	WEST INTERACTIVE	68773	INSTRUCTION RELATED TECH	11.1225.3190.000.0000.000	1,313.25
				TOTAL		1,313.25
20353	8/19/16	MID-AMERICA	P02593 #00001 P02593 #00002 P02593 #00003	TSA LEGEND 2X MONT TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	67.00 75.00 400.00
				TOTAL		542.00
20354	8/23/16	MESSA	HEALTH/OPTIONAB	SEP MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	26,885.86
				TOTAL		26,885.86
20355	8/24/16	CENTRAL MONTCALM H.S	CM XCC HORNET	ATHLETIC DUES/FEES	11.1293.7410.000.0000.000	65.00
				TOTAL		65.00
20356	8/24/16	ELITE FUND, INC.	4103	INSTRUCT RELATED TECH BEA	11.1225.6310.000.0000.000	109.00
				TOTAL		109.00
20357	8/24/16	FULTON SCHOOLS	FULTON TOURN	ATHLETIC DUES/FEES	11.1293.7910.000.0000.000	150.00
				TOTAL		150.00
20358	8/24/16	GRAND RIVER PREP	2016 WMVOA	ATHLETIC DUES/FEES	11.1293.7410.000.0000.000	150.00
				TOTAL		150.00
20359	8/24/16	UNIFI EQUIPMENT FINA	237270	OPERATION & MAINT EQUIP/F	11.1261.6410.000.0000.000	191.34
				TOTAL		191.34

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20360	8/24/16	VERIZON WIRELESS	9770158360	OPERATION & MAINT TELEPHO	11.1261.3410.000.0000.000	53.08
				TOTAL		53.08
20361	8/24/16	WINN TELECOM	08/15/16	OPERATION & MAINT TELEPHO	11.1261.3410.000.0000.000	263.40
				TOTAL		263.40
20362	8/24/16	TREVIN GAVENDA AND	DEAN HENDRY	TREVIN GAVENDA AND	11.1231.7910.000.0000.000	100.00
				TOTAL		100.00
20363	9/02/16	MID-AMERICA	P02597 #00001	TSA GLEANER 1X MONT	11.2451.9080.000.0000.000	395.00
			P02597 #00002	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02597 #00003	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02597 #00004	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
			P02597 #00005	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
				TOTAL		1,337.00
20364	9/08/16	CARDMEMBER SERVICE	AUGUST	EXECUTIVE ADMIN OFFICE SU	11.1232.3430.000.0000.000	1,474.91
				TOTAL		1,474.91
20365	9/08/16	CONSUMERS ENERGY	AUG1308	OPERATION & MAINT ELECTRI	11.1261.5520.000.0000.000	2,591.27
			AUG1548	OPERATION & MAINT HEATING	11.1261.5510.000.0000.000	96.71
			AUG6657	OPERATION & MAINT ELECTRI	11.1261.5520.000.0000.000	105.11
				TOTAL		2,793.09
20366	9/08/16	FOOTE'S PARTY STORE	386780	OPERATION & MAINT OIL/GAS	11.1261.5710.000.0000.000	191.98
				TOTAL		191.98
20367	9/08/16	VILLAGE OF ASHLEY	AUGUST	OPERATION & MAINT WATER/S	11.1261.3830.000.0000.000	748.98
				TOTAL		748.98
20368	9/08/16	XEROX CORPORATION	085966226	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	157.86
				TOTAL		157.86
20369	9/19/16	AUTO VALUE	308-592552	TRANSPORTATION OIL/GAS/GR	11.1271.5710.000.0000.000	69.48
				TOTAL		69.48
20370	9/19/16	BARBER'S FLOORS & MO	124517	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	1,199.62

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					TOTAL	1,199.62
20371	9/19/16	CLOVERDALE	2130	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	667.00
					TOTAL	667.00
20372	9/19/16	DECKER EQUIPMENT	157461A 160705A	OPERATION & MAINT OTHER S OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	103.50 103.50
					TOTAL	207.00
20373	9/19/16	FOOTE'S PARTY STORE	386781	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	229.87
					TOTAL	229.87
20374	9/19/16	GRATIOT COUNTY HERAL	08/04/2106	BOARD OF EDUCATION PRINTI	11.1231.3610.000.0000.000	76.00
					TOTAL	76.00
20375	9/19/16	G.I.R.E.S.D.	4346 4355 4372	SECONDARY TEACHERS WORKSH TECHNOLOGY NON-INSTRUCTIO OFFICE OF PRINCIPAL WORKS	11.1113.3220.000.0000.001 11.1284.3160.000.0000.000 11.1241.3210.000.0000.000	25.00 456.09 50.00
					TOTAL	531.09
20376	9/19/16	GTW	107602	OPERATION & MAINT DUES/FE	11.1261.7410.000.0000.000	150.00
					TOTAL	150.00
20377	9/19/16	JOHNNY MAC'S SPORTIN	261638/3	JOHNNY MAC'S SPORTING GOO	11.1293.5990.000.0000.000	124.84
					TOTAL	124.84
20378	9/19/16	MARSHALL MUSIC CO.	6664828 6667928	MARSHALL MUSIC CO. MARSHALL MUSIC CO.	11.1113.5110.105.0000.001 11.1113.5110.105.0000.001	100.97 41.99
					TOTAL	142.96
20379	9/19/16	MHSAA	2016-17	ATHLETIC DUES/FEES	11.1293.7410.000.0000.000	30.00
					TOTAL	30.00
20380	9/19/16	MIDAMERICA ADMINISTR	53	EXECUTIVE ADMIN DUES/FEES	11.1232.7410.000.0000.000	250.00
					TOTAL	250.00
20381	9/19/16	MID-MICHIGAN FIRE &	49680	OPERATION & MAINT REPAIRS	11.1261.4120.000.0000.000	1,200.00

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					TOTAL	1,200.00
20382	9/19/16	MSAC ATHLETIC LEAGUE	2016-17	ATHLETICS DUES/FEES	11.1293.7410.000.0000.000	1,000.00
					TOTAL	1,000.00
20383	9/19/16	MSAC ACADEMIC LEAGUE	013	OFFICE OF PRINCIPAL DUES/	11.1241.7410.000.0000.000	1,000.00
					TOTAL	1,000.00
20384	9/19/16	OVID-ELSIE AREA SCHO	A1008-AMENDED 2016-209-0622 2016-221-0651/0 2016-221-0847/1 2016-228-0701/0 2016-236-0930 2016-236-1346	TRANSPORTATION REPAIRS/MA TRANSPORTATION REPAIRS/MA TRANSPORTATION REPAIRS/MA TRANSPORTATION REPAIR/MAI TRANSPORTATION REPAIRS/MA TRANSPORTATION REPAIRS/MA TRANSPORTATION REPAIRS/MA	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	1,650.19 78.11 3,256.70 2,090.25 4,022.01 1,039.18 917.92
					TOTAL	13,054.36
20385	9/19/16	OWOSSO BOLT & BRASS	61940	OWOSSO BOLT & BRASS CO	11.1261.5990.000.0000.000	453.53
					TOTAL	453.53
20386	9/19/16	PIONEER MANUFACTURIN	INV608719	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	540.00
					TOTAL	540.00
20387	9/19/16	SCHEPERS EDUCATION	206648	SCHEPERS EDUCATION	11.1112.5110.000.0000.096	286.25
					TOTAL	286.25
20388	9/19/16	SCHOLASTIC INC	M5820677 2	SCHOLASTIC INC	11.1111.5210.000.0000.049	813.24
					TOTAL	813.24
20389	9/19/16	SHAWS SERVICES & SAL	068856	TRANSPORTATION VEHICLE RE	11.1271.5730.000.0000.000	242.24
					TOTAL	242.24
20390	9/19/16	SINGLESOURCE	8737	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	680.15
					TOTAL	680.15
20391	9/19/16	STANLEY STEEMER CARP	290429-2	OPERATION & MAINT OTHER P	11.1261.3190.000.0000.000	931.00
					TOTAL	931.00

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20392	9/19/16	TEACHER INNOVATIONS,	372039	TECHNOLOGY NON-INSTRUCT S	11.1284.3450.000.0000.000	226.80
				TOTAL		226.80
20393	9/19/16	T.H. EIFERT	94003 94096	OPERATION & MAINT REPAIR/ OPERATION & MAINT REPAIR/	11.1261.4110.000.0000.000 11.1261.4110.000.0000.000	755.35 805.80
				TOTAL		1,561.15
20394	9/19/16	THE TROPHY SHOPPE	11373 11384	EXECUTIVE ADMIN MISCELLAN EXECUTIVE ADMIN MISCELLEN	11.1232.7910.000.0000.000 11.1232.7910.000.0000.000	32.00 8.00
				TOTAL		40.00
20395	9/19/16	THRUN LAW FIRM P C	233448 233598	BOARD OF EDUCATION LEGAL BOARD OF EDUCATION LEGAL	11.1231.3170.000.0000.000 11.1231.3170.000.0000.000	1,293.00 93.00
				TOTAL		1,386.00
20396	9/19/16	TRUGREEN	51173716	OPERATION & MAINT OTHER P	11.1261.3190.000.0000.000	80.00
				TOTAL		80.00
20397	9/19/16	WIEBER LUMBER COMPAN	1608-679037	WIEBER LUMBER COMPANY	11.1261.5990.000.0000.000	1,852.37
				TOTAL		1,852.37
20398	9/19/16	DANIEL CRADDOCK	AUG	MIDDLE SCHOOL TEACHING SU	11.1112.5110.000.0000.096	140.09
				TOTAL		140.09
20399	9/19/16	SARAH FRISBIE	8-17-16	ELEMENTARY TEACHING SUPPL	11.1111.5110.000.0000.049	174.04
				TOTAL		174.04
20400	9/19/16	AMBER MCALLISTER	9-7-16	ELEMENTARY TEACHERS TEACH	11.1111.5110.000.0000.049	164.78
				TOTAL		164.78
20401	9/19/16	MARTHA BONTRAGER	AUGUST	ELEMENTARY TEACHERS TEACH	11.1111.5110.000.0000.049	198.38
				TOTAL		198.38
20402	9/19/16	SANDY SLOWINSKI	JULY	EXECUTIVE ADMIN MISCELLAN	11.1232.7910.000.0000.000	26.36
				TOTAL		26.36

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20403	9/19/16	EUGENE WHITFORD	8-24-16	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	75.00
				TOTAL		75.00
20404	9/14/16	MID-AMERICA	P02603 #00001 P02603 #00002 P02603 #00003	TSA LEGEND 2X MONT TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	67.00 75.00 400.00
				TOTAL		542.00
20405	9/14/16	SEARS HOMETOWN STORE	9-14-16	PRE-SCHOOL OTHER SUP/MATE	11.1118.5990.000.3400.049	100.00
				TOTAL		100.00
20406	9/21/16	MESSA	HEALTH/OPTIONAC	OCT MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	22,667.42
				TOTAL		22,667.42
20407	9/22/16	ACCIDENT FUND	WCV6120932	OTHER BUSINESS SVCS WORKE	11.1259.2840.000.0000.000	807.90
				TOTAL		807.90
20408	9/22/16	EMC INSURANCE COMPAN	E-67520257	OTHER BUSINESS SVCS UMBRE	11.1259.3920.000.0000.000	1,749.95
				TOTAL		1,749.95
20409	9/22/16	GRANGER	13580902	OPERATION & MAINT WASTE/T	11.1261.3840.000.0000.000	175.00
				TOTAL		175.00
20410	9/22/16	UNIFI EQUIPMENT FINA	2434819	OPERATION & MAINT EQUIP/F	11.1261.6410.000.0000.000	191.34
				TOTAL		191.34
20411	9/22/16	WINN TELECOM	09/15/16	OPERATION & MAINT TELEPHO	11.1261.3410.000.0000.000	288.00
				TOTAL		288.00
20412	9/30/16	MID-AMERICA	P02606 #00001	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
				TOTAL		400.00
20413	9/30/16	PORTFOLIO RECOVER	P02606 #00001	GARNISHMENT OF WAGES	11.2451.9073.000.0000.000	101.45
				TOTAL		101.45
20414	10/10/16	CARDMEMBER SERVICE	SEPT 2016	EXECUTIVE ADMINISTRATION	11.1232.7910.000.0000.000	2,526.56

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					TOTAL	2,526.56
20415	10/10/16	CONSUMERS ENERGY	SEPT 1308	OPERATION & MAINT ELECTRI	11.1261.5520.000.0000.000	3,867.03
			SEPT 1548	OPERATION & MAINT HEATING	11.1261.5510.000.0000.000	133.87
			SEPT 6657	OPERATION & MAINT ELECTRI	11.1261.5520.000.0000.000	253.47
					TOTAL	4,254.37
20416	10/10/16	MIDAMERICA ADMINISTR	2614	EXECUTIVE ADMINISTRATION	11.1232.7410.000.0000.000	250.00
					TOTAL	250.00
20417	10/10/16	VILLAGE OF ASHLEY	SEPT	OPERATION & MAINT WATER/S	11.1261.3840.000.0000.000	748.98
					TOTAL	748.98
20418	10/10/16	XEROX CORPORATION	086360166	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	191.13
					TOTAL	191.13
20419	10/10/16	MIKE BURLINGAME	9-26-16	ATHLETIC OTHER SUP/MATERI	11.1293.5990.000.0000.000	33.99
					TOTAL	33.99
20420	10/17/16	MID-AMERICA	P02610 #00001	TSA GLEANER 1X MONT	11.2451.9080.000.0000.000	395.00
			P02610 #00002	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02610 #00003	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02610 #00004	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
			P02610 #00005	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
					TOTAL	1,337.00
20421	10/17/16	1ST RATE OFFICE SOLU	0916AS	OFFICE OF PRINCIPAL COPIE	11.1241.4220.000.0000.001	528.20
			1016AS	OFFICE OF PRINCIPAL COPIE	11.1241.4220.000.0000.001	473.41
					TOTAL	1,001.61
20422	10/17/16	STUDIES WEEKLY	187854	STUDIES WEEKLY	11.1111.5210.000.0000.049	124.36
					TOTAL	124.36
20423	10/17/16	CARSON CITY-CRYSTAL	9-12-16	ATHLETIC DUES/FEES	11.1293.7410.000.0000.000	150.00
					TOTAL	150.00
20424	10/17/16	CCP INDUSTRIES	IN01760626	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	79.94
			IN01761556	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	704.31

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20424	10/17/16	CCP INDUSTRIES	IN01771994 IN01772939	PRE-KINDERGARTEN OTHER SU PRE-KINDERGARTEN OTHER SU	11.1118.5990.000.3400.049 11.1118.5990.000.3400.049	493.97 79.94
TOTAL						1,358.16
20425	10/17/16	CLOVERDALE	2143	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	45.00
TOTAL						45.00
20426	10/17/16	DOUG'S WRECKER SERVI	1842	TRANSPORTATION OTHER PROF	11.1271.3190.000.0000.000	165.00
TOTAL						165.00
20427	10/17/16	EDGENUITY	75620	EDGENUITY	11.1127.3450.000.0000.096	5,500.00
TOTAL						5,500.00
20428	10/17/16	ELITE FUND, INC.	4383	ELITE FUND, INC.	11.1225.6310.000.0000.000	375.00
TOTAL						375.00
20429	10/17/16	FOOTE'S PARTY STORE	386783	OPERATION & MAINT OIL/GAS	11.1261.5710.000.0000.000	136.10
TOTAL						136.10
20430	10/17/16	FULTON SCHOOLS	9-19-16	ATHLETIC DUES/FEES	11.1293.7410.000.0000.000	150.00
TOTAL						150.00
20431	10/17/16	GRANGER	14101137	OPERATION & MAINT WASTE/T	11.1261.3840.000.0000.000	182.00
TOTAL						182.00
20432	10/17/16	G.I.R.E.S.D.	4393	FISCAL SERVICES PYMT TO R	11.1252.8220.000.0000.000	4,513.00
TOTAL						4,513.00
20433	10/17/16	GIRESD / MMNET	9762	INSTRUCTION RELATED TECH	11.1225.3190.000.0000.000	1,840.01
TOTAL						1,840.01
20434	10/17/16	ITHACA PUBLIC SCHOOL	9-12-16	ATHLETIC DUES/FEES	11.1293.7410.000.0000.000	75.00
TOTAL						75.00
20435	10/17/16	JOSTENS DIPLOMA DIVI	19114063	BOARD OF EDUCATION MISCEL	11.1231.7910.000.0000.000	17.13

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					TOTAL	17.13
20436	10/17/16	KIRBY'S AUTO BODY &	6160	TRANSPORTATION VEHICLE RE	11.1271.5730.000.0000.000	1,503.00
			6161	TRANSPORTATION VEHICLE RE	11.1271.5730.000.0000.000	700.00
					TOTAL	2,203.00
20437	10/17/16	MARSHALL MUSIC CO.	6691857	SECONDARY TEACHERS TEACH	11.1113.5110.105.0000.001	7.00
			6728799	MARSHALL MUSIC CO.	11.1113.5110.105.0000.001	15.98
					TOTAL	22.98
20438	10/17/16	MHSAA	9-19-16	ATHLETIC WORKSHOPS & CONF	11.1293.3220.000.0000.000	100.00
					TOTAL	100.00
20439	10/17/16	MIDLAND COUNTY ESA	1001617023	PRE-K TEACHING SUPPLIES	11.1118.5110.000.3400.049	157.50
					TOTAL	157.50
20440	10/17/16	MIKE'S POWER EQUIPME	15450	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	47.85
					TOTAL	47.85
20441	10/17/16	NEVCO INC.	0000160055	ATHLETICS OTHER SUP/MATER	11.1293.5990.000.0000.000	59.77
					TOTAL	59.77
20442	10/17/16	NOVA ENVIRONMENTAL I	9645	OPERATION & MAINT OTHER P	11.1261.3190.000.0000.000	950.00
					TOTAL	950.00
20443	10/17/16	OVID-ELSIE AREA SCHO	2016-258-1340	TRANSPORTATION VEHICLE RE	11.1271.5730.000.0000.000	550.86
			2016-264-0629	TRANSPORTATION VEHICLE RE	11.1271.5730.000.0000.000	127.08
			9-19-16	ATHLETIC DUES/FEES	11.1293.7410.000.0000.000	75.00
			9-30-16	ATHLETICS DUES/FEES	11.1293.7410.000.0000.000	160.00
					TOTAL	912.94
20444	10/17/16	PCMI	45586	ELEMENTARY TEACHERS CONTR	11.1111.3110.000.0000.049	2,154.40
			45828	ELEMENTARY TEACHERS CONTR	11.1111.3110.000.0000.049	3,619.43
			46086	ELEMENTARY CONTRACT INSTR	11.1111.3110.000.0000.049	3,726.05
					TOTAL	9,499.88
20445	10/17/16	ROSLUND, PRESTAGE &	98750	BOARD OF EDUCATION AUDIT	11.1231.3180.000.0000.000	6,106.25

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					TOTAL	6,106.25
20446	10/17/16	SCHOLASTIC INC	M5990886	SCHOLASTIC INC	11.1112.5210.000.0000.096	90.75
			M5991329	SCHOLASTIC INC	11.1113.5110.110.0000.001	219.78
					TOTAL	310.53
20447	10/17/16	SCHOOL SPECIALTY INC	308102605973	SCHOOL SPECIALTY INC	11.1111.5110.000.0000.049	146.38
					TOTAL	146.38
20448	10/17/16	SCOTLAND OIL COMPANY	227024	TRANSPORTATION OIL/GAS/GR	11.1271.5710.000.0000.000	646.61
			230788	TRANSPORTATION OIL/GAS/GR	11.1271.5710.000.0000.000	484.38
					TOTAL	1,130.99
20449	10/17/16	SECRET WARDLE LYNCH	1294528	BOARD OF EDUCATION LEGAL	11.1231.3170.000.0000.000	27.28
					TOTAL	27.28
20450	10/17/16	THE SHERWIN-WILLIAMS	5696-1	ATHLETICS OTHER SUP/MATER	11.1293.5990.000.0000.000	88.48
					TOTAL	88.48
20451	10/17/16	SINGLESOURCE	8935	OPERATION & MAINT OTHER S	11.1261.5990.000.0000.000	427.45
					TOTAL	427.45
20452	10/17/16	ST LOUIS PUBLIC SCHO	9-30-16	ATHLETICS DUES/FEES	11.1293.7410.000.0000.000	170.00
					TOTAL	170.00
20453	10/17/16	T.H. EIFERT	94681	OPERATION & MAINT REPAIRS	11.1261.4120.000.0000.000	1,187.00
					TOTAL	1,187.00
20454	10/17/16	THE TROPHY SHOPPE	11417	EXECUTIVE ADMIN MISCELLAN	11.1232.7910.000.0000.000	8.00
			11418	ATHLETICS OTHER SUP/MATER	11.1293.5990.000.0000.000	6.00
					TOTAL	14.00
20455	10/17/16	THRUN LAW FIRM P C	234328	BOARD OF EDUCATION LEGAL	11.1231.3170.000.0000.000	98.00
			234329	BOARD OF EDUCATION LEGAL	11.1231.3170.000.0000.000	125.00
					TOTAL	223.00
20456	10/17/16	TIERNEY BROTHERS	7278086	TIERNEY BROTHERS	11.1225.6410.000.0000.000	2,546.00

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					TOTAL	2,546.00
20457	10/17/16	TWIN TOWNSHIP AMBULA	2	SECONDARY TEACHERS WORKSH	11.1113.3220.000.0000.001	150.00
					TOTAL	150.00
20458	10/17/16	USI LAMINATE CO.	0380823501016	USI LAMINATE CO.	11.1241.5910.000.0000.000	115.70
					TOTAL	115.70
20459	10/17/16	WEBBERVILLE SCHOOLS	9-10-16	ATHLETICS DUES/FEES	11.1293.7410.000.0000.000	150.00
					TOTAL	150.00
20460	10/17/16	AMBER MCALLISTER	9-7-16 (2)	ELEMENTARY TEACHERS TEACH	11.1111.5110.000.0000.049	35.22
					TOTAL	35.22
20461	10/18/16	MESSA	HEALTH/OPTIONAD	NOV MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	31,447.64
					TOTAL	31,447.64
20462	10/24/16	EMC INSURANCE COMPAN	E-67860228	EMC INSURANCE COMPANIES	11.1259.3920.000.0000.000	1,749.93
					TOTAL	1,749.93
20463	10/24/16	MID-MICHIGAN COMMUNI	0299884	MID-MICHIGAN COMMUNITY CO	11.1113.8210.000.0000.001	541.86
					TOTAL	541.86
20464	10/24/16	MONTABELLA HIGH SCHO	101216	MONTABELLA HIGH SCHOOL	11.1293.7410.000.0000.000	150.00
					TOTAL	150.00
20465	10/24/16	MSBOA (MICH SCHOOL B	21393	MSBOA (MICH SCHOOL BAND	11.1113.5110.105.0000.001	140.00
					TOTAL	140.00
20466	10/24/16	OVID-ELSIE AREA SCHO	10-08-16	OVID-ELSIE AREA SCHOOLS	11.1293.7410.000.0000.000	160.00
					TOTAL	160.00
20467	10/24/16	SECURITY ALARM CO.,	153886	SECURITY ALARM CO., INC	11.1261.4120.000.0000.000	2,048.00
					TOTAL	2,048.00
20468	10/24/16	UNCLE JOHNS CIDER MI	10-25-16	UNCLE JOHNS CIDER MILL	11.1118.7410.000.3400.049	112.00

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					TOTAL	112.00
20469	10/24/16	UNIFI EQUIPMENT FINA	249260	UNIFI EQUIPMENT FINANCE,	11.1261.6410.000.0000.000	191.34
					TOTAL	191.34
20470	10/24/16	WINN TELECOM	10/15/16	WINN TELECOM	11.1261.3410.000.0000.000	304.43
					TOTAL	304.43
20471	10/28/16	MID-AMERICA	P02617 #00001	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02617 #00002	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02617 #00003	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
					TOTAL	542.00
20472	10/28/16	PORTFOLIO RECOVER	P02617 #00001	GARNISHMENT OF WAGES	11.2451.9073.000.0000.000	156.00
					TOTAL	156.00
20473	11/10/16	MID-AMERICA	P02620 #00001	TSA GLEANER 1X MONT	11.2451.9080.000.0000.000	395.00
			P02620 #00002	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02620 #00003	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02620 #00004	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
			P02620 #00005	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
					TOTAL	1,337.00
20474	11/10/16	PORTFOLIO RECOVER	P02620 #00001	GARNISHMENT OF WAGES	11.2451.9073.000.0000.000	49.99
					TOTAL	49.99
20475	11/10/16	CARDMEMBER SERVICE	OCTOBER	PRE-K EQUIPMENT/FURNITURE	11.1118.6410.000.3400.049	619.64
					TOTAL	619.64
20476	11/10/16	CONSUMERS ENERGY	OCT 1308	CONSUMERS ENERGY	11.1261.5510.000.0000.000	3,657.28
			OCT 1548	CONSUMERS ENERGY	11.1261.5510.000.0000.000	615.71
			OCT 6657	CONSUMERS ENERGY	11.1261.5510.000.0000.000	147.08
					TOTAL	4,420.07
20477	11/10/16	E & S GRAPHICS INCOR	53685	EXECUTIVE ADMINISTRATION	11.1232.5910.000.0000.000	55.00
					TOTAL	55.00
20478	11/10/16	GRANGER	14333401	GRANGER	11.1261.3840.000.0000.000	182.00

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					TOTAL	182.00
20479	11/10/16	SAGINAW COUNTY TREAS	0004103	OTHER BUSINESS SVCS TAXES	11.1259.7610.000.0000.000	140.49
					TOTAL	140.49
20480	11/10/16	XEROX CORPORATION	OCTOBER	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	240.55
					TOTAL	240.55
20481	11/10/16	LORI HARMON	HARMON	LORI HARMON	11.1111.5110.000.0000.049	200.00
					TOTAL	200.00
20482	11/10/16	NANCY GOOD	GOOD	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	75.00
					TOTAL	75.00
20483	11/10/16	NICOLE WEBER	11-10-16 PR	NICOLE WEBER-ADVANCE CHEC	11.1232.7910.000.0000.000	340.00
					TOTAL	340.00
20484	11/21/16	1ST RATE OFFICE SOLU	1116AS	OFFICE OF PRINCIPAL COPIE	11.1241.4220.000.0000.049	480.41
					TOTAL	480.41
20485	11/21/16	AED SUPERSTORE	742542	AED SUPERSTORE	11.1261.5990.000.0000.000	64.48
					TOTAL	64.48
20486	11/21/16	CCP INDUSTRIES	IN01780075	CCP INDUSTRIES	11.1261.5990.000.0000.000	794.53
					TOTAL	794.53
20487	11/21/16	CENTRAL MICHIGAN PAP	244928-00	CENTRAL MICHIGAN PAPER	11.1241.5910.000.0000.000	367.00
					TOTAL	367.00
20488	11/21/16	E & S GRAPHICS INCOR	54272	E & S GRAPHICS INCORPORAT	11.1293.5990.000.0000.000	125.00
					TOTAL	125.00
20489	11/21/16	FAST BREAK GLASS CO	30738	FAST BREAK GLASS CO	11.1261.4110.000.0000.000	140.00
					TOTAL	140.00
20490	11/21/16	FIRST CONTRACTING IN	8026	FIRST CONTRACTING INC	11.1118.6410.000.3400.049	550.00

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					TOTAL	550.00
20491	11/21/16	FOOTE'S PARTY STORE	386785	FOOTE'S PARTY STORE	11.1261.5710.000.0000.000	163.74
					TOTAL	163.74
20492	11/21/16	GIRESD / MMNET	4411	GIRESD / MMNET	11.1284.3160.000.0000.000	2,992.00
					TOTAL	2,992.00
20493	11/21/16	JOHNSON'S FARM, HOME	463405	JOHNSON'S FARM, HOME &	11.1271.5790.000.0000.000	143.08
					TOTAL	143.08
20494	11/21/16	MARSHALL MUSIC CO.	6753536	SECONDARY TEACHERS BAND	11.1113.5110.105.0000.001	10.99
					TOTAL	10.99
20495	11/21/16	OVID-ELSIE AREA SCHO	A1018	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	119.92
			A1019	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	175.00
			A1020	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	43.28
			A1021	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	326.23
			A1022	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	76.18
			A1023	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	197.46
			A1024	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.3400.049	70.00
			A1025	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.3400.049	75.00
			A1027	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.3400.049	87.50
			A1028	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	252.84
			A120	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	2,870.21
					TOTAL	4,293.62
20496	11/21/16	PCMI	46346	PCMI	11.1111.3110.000.0000.049	3,666.78
			46616	PCMI	11.1111.3110.000.0000.049	3,193.35
			46659	PCMI	11.1111.3110.000.0000.049	5,759.33
					TOTAL	12,619.46
20497	11/21/16	ROSLUND, PRESTAGE &	99136	ROSLUND, PRESTAGE & COMPA	11.1231.3180.000.0000.000	2,668.75
					TOTAL	2,668.75
20498	11/21/16	SCOTLAND OIL COMPANY	M32577	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	388.27
			M32621	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	473.95
			227658	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	685.01
					TOTAL	1,547.23

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20499	11/21/16	SECURITY ALARM CO.,	155941	SECURITY ALARM CO., INC	11.1261.4120.000.0000.000	195.00
					TOTAL	195.00
20500	11/21/16	SINGLESOURCE	8936 9075	SINGLESOURCE SINGLESOURCE	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	367.93 157.00
					TOTAL	524.93
20501	11/21/16	T.H. EIFERT	95038	T.H. EIFERT	11.1261.4120.000.0000.000	683.00
					TOTAL	683.00
20502	11/21/16	THRUN LAW FIRM P C	234977	THRUN LAW FIRM P C	11.1231.3170.000.0000.000	49.00
					TOTAL	49.00
20503	11/21/16	TRUGREEN	56413877	TRUGREEN	11.1261.3190.000.0000.000	80.00
					TOTAL	80.00
20504	11/21/16	UNITY SCHOOL BUS PAR	0378513-IN	UNITY SCHOOL BUS PARTS	11.1271.5730.000.3416.049	3,697.81
					TOTAL	3,697.81
20505	11/21/16	MESSA	HEALTH/OPTIONAE	DEC MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	28,104.79
					TOTAL	28,104.79
20506	11/25/16	MID-AMERICA	P02625 #00001 P02625 #00002 P02625 #00003	TSA LEGEND 2X MONT TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	67.00 75.00 400.00
					TOTAL	542.00
20507	11/22/16	ASHLEY SPORTS BOOSTE	SPORTS BOOSTER	ASHLEY SPORTS BOOSTERS	11.1293.6410.000.0000.000	300.00
					TOTAL	300.00
20508	11/22/16	EMC INSURANCE COMPAN	E-68150241	EMC INSURANCE COMPANIES	11.1259.3920.000.0000.000	1,749.95
					TOTAL	1,749.95
20509	11/22/16	UNIFI EQUIPMENT FINA	254571	UNIFI EQUIPMENT FINANCE,	11.1261.6410.000.0000.000	191.34
					TOTAL	191.34

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20510	11/22/16	VILLAGE OF ASHLEY	OCTOBER	VILLAGE OF ASHLEY	11.1261.3830.000.0000.000	748.98
					TOTAL	748.98
20511	11/22/16	WINN TELECOM	11/15/16	WINN TELECOM	11.1261.3410.000.0000.000	290.13
					TOTAL	290.13
20512	11/22/16	MID-MICHIGAN COMMUNI	7301	MID-MICHIGAN COMMUNITY CO	11.1113.8210.000.0000.001	541.86
					TOTAL	541.86
20513	12/09/16	MID-AMERICA	P02630 #00001	TSA GLEANER 1X MONT	11.2451.9080.000.0000.000	395.00
			P02630 #00002	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02630 #00003	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02630 #00004	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
			P02630 #00005	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
					TOTAL	1,337.00
20514	12/08/16	CARDMEMBER SERVICE	NOV	CARDMEMBER SERVICE	11.1232.7910.000.0000.000	4.99
			NOV-2	PRESCHOOL EQUIPMENT/NEW	11.1118.6410.000.3400.049	185.00
			NOV-3	CARDMEMBER SERVICE	11.1261.5990.000.0000.000	57.00
			NOV-4	BOARD OF ED MISCELLANEOUS	11.1231.7910.000.0000.000	37.09
			NOV-5	BOARD OF ED DUES/FEES	11.1231.7410.000.0000.000	13.25
					TOTAL	297.33
20515	12/08/16	CONSUMERS ENERGY	NOV 1308	CONSUMERS ENERGY	11.1261.5520.000.0000.000	4,519.64
			NOV 1548	CONSUMERS ENERGY	11.1261.5510.000.0000.000	2,456.80
			NOV 6657	CONSUMERS ENERGY	11.1261.5520.000.0000.000	62.52
					TOTAL	7,038.96
20516	12/08/16	VILLAGE OF ASHLEY	NOV	VILLAGE OF ASHLEY	11.1261.3830.000.0000.000	748.98
					TOTAL	748.98
20517	12/08/16	XEROX CORPORATION	087109654	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	143.72
					TOTAL	143.72
20518	12/19/16	1ST RATE OFFICE SOLU	1216AS	OFFICE OF PRINCIPAL COPIE	11.1241.4220.000.0000.049	507.44
					TOTAL	507.44
20519	12/19/16	AMERICAN (ACE) ALARM	A-206895	AMERICAN (ACE) ALARM COMP	11.1261.3190.000.0000.000	228.00

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					TOTAL	228.00
20520	12/19/16	ASHLEY HOT LUNCH	NOVEMBER 2016	PREK FOOD	11.1118.5610.000.3400.049	135.80
			OCTOBER 2016	PREK FOOD	11.1118.5610.000.3400.049	528.80
			SEPTEMBER 2016	PRESCHOOL FOOD	11.1118.5610.000.3400.049	344.80
					TOTAL	1,009.40
20521	12/19/16	CCP INDUSTRIES	IN01796199	CCP INDUSTRIES	11.1261.5990.000.0000.000	930.55
			IN01796829	CCP INDUSTRIES	11.1261.5990.000.0000.000	79.94
					TOTAL	1,010.49
20522	12/19/16	E & S GRAPHICS INCOR	54395	E & S GRAPHICS INCORPORAT	11.1261.7910.000.0000.000	50.00
					TOTAL	50.00
20523	12/19/16	FOOTE'S PARTY STORE	386786	FOOTE'S PARTY STORE	11.1261.5710.000.0000.000	105.00
					TOTAL	105.00
20524	12/19/16	G.I.R.E.S.D.	1216AS	G.I.R.E.S.D.	11.1284.3160.000.0000.000	1,500.00
			45279	G.I.R.E.S.D.	11.1252.8220.000.0000.000	4,513.00
			4536	G.I.R.E.S.D.	11.1284.3160.000.0000.000	456.09
					TOTAL	6,469.09
20525	12/19/16	JOHNSON'S FARM, HOME	464132	JOHNSON'S FARM, HOME &	11.1271.5790.000.0000.000	65.94
			464138	JOHNSON'S FARM, HOME &	11.1271.5790.000.0000.000	46.68
			465330	JOHNSON'S FARM, HOME &	11.1271.5790.000.0000.000	13.94
					TOTAL	126.56
20526	12/19/16	OVID-ELSIE AREA SCHO	2016-305-1537	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	245.20
			2016-315-1424	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	101.34
					TOTAL	346.54
20527	12/19/16	PETTY CASH	11/29/16	PETTY CASH	11.1241.3430.000.0000.000	83.28
					TOTAL	83.28
20528	12/19/16	PCMI	46885	PCMI	11.1111.3110.000.0000.049	2,147.24
			46929	PCMI	11.1111.3110.000.0000.049	3,816.22
			47151	PCMI	11.1111.3110.000.0000.049	3,483.03
					TOTAL	9,446.49

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20529	12/19/16	PRESIDIO	149198	PRESIDIO	11.1284.6420.000.0000.000	663.21
					TOTAL	663.21
20530	12/19/16	SAGINAW COUNTY CLERK	11-22-16	SAGINAW COUNTY CLERK	11.1231.3610.000.0000.000	102.50
					TOTAL	102.50
20531	12/19/16	SCOTLAND OIL COMPANY	M32537	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	507.91
			M326786	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	616.93
			227244	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	326.40
			32735	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	290.16
			32763	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	274.62
					TOTAL	2,016.02
20532	12/19/16	SELF SERVE LUMBER CO	131878	SELF SERVE LUMBER CO	11.1261.5990.000.0000.000	37.75
					TOTAL	37.75
20533	12/19/16	T.H. EIFERT	95193	T.H. EIFERT	11.1261.4120.000.0000.000	2,698.41
					TOTAL	2,698.41
20534	12/19/16	THE TROPHY SHOPPE	11615	THE TROPHY SHOPPE	11.1232.7910.000.0000.000	39.95
					TOTAL	39.95
20535	12/19/16	THRUN LAW FIRM P C	235839	THRUN LAW FIRM P C	11.1231.3170.000.0000.000	171.50
					TOTAL	171.50
20536	12/19/16	STEPHANIE COMBS	11-28-16	STEPHANIE COMBS	11.1118.3210.000.3400.049	70.29
					TOTAL	70.29
20537	12/19/16	REGINA ANDERSEN	REGINA SEPTEMBER 2016	REGINA ANDERSEN REGINA ANDERSEN	11.1271.3210.000.0000.000 11.1271.3210.000.0000.000	36.00 36.00
					TOTAL	72.00
20538	12/19/16	CECILIA POLASH	12-3-16	RENTAL OF FACILITIES DEPO	11.0191.0191.000.0000.000	75.00
					TOTAL	75.00
20539	12/19/16	G.I.R.E.S.D.	4527	G.I.R.E.S.D.	11.1252.8220.000.0000.000	4,513.00
			4536-2	G.I.R.E.S.D.	11.1284.3160.000.0000.000	456.09

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					TOTAL	4,969.09
20540	12/19/16	REGINA ANDERSEN	REGINA-2	REGINA ANDERSEN	11.1271.3210.000.0000.000	36.00
					TOTAL	36.00
20541	12/15/16	MESSA	HEALTH/OPTIONAF	JAN MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	25,176.25
					TOTAL	25,176.25
20542	12/23/16	MID-AMERICA	P02633 #00001	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02633 #00002	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02633 #00003	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
					TOTAL	542.00
20543	12/23/16	PORTFOLIO RECOVER	P02633 #00001	GARNISHMENT OF WAGES	11.2451.9073.000.0000.000	110.90
					TOTAL	110.90
20544	12/21/16	E & S GRAPHICS INCOR	54558	E & S GRAPHICS INCORPORAT	11.1241.5910.000.0000.000	23.00
			54613	E & S GRAPHICS INCORPORAT	11.1231.7910.000.0000.000	33.50
					TOTAL	56.50
20545	12/21/16	EMC INSURANCE COMPAN	E-68470223	EMC INSURANCE COMPANIES	11.1259.3920.000.0000.000	1,749.92
					TOTAL	1,749.92
20546	12/21/16	GRANGER	14602574	GRANGER	11.1261.3840.000.0000.000	182.00
					TOTAL	182.00
20547	12/21/16	MID-MICHIGAN DIST. H	12/09/2016	MID-MICHIGAN DIST. HEALTH	11.1111.3190.000.0000.049	142.00
					TOTAL	142.00
20548	12/21/16	MIDAMERICA ADMINISTR	MAR0000001724	MIDAMERICA ADMINISTRATIVE	11.1231.7410.000.0000.000	250.00
					TOTAL	250.00
20549	12/21/16	MID-MICHIGAN URGENT	12351186	MID-MICHIGAN URGENT CARE	11.1271.7910.000.0000.000	75.00
					TOTAL	75.00
20550	12/21/16	PCMI	47420	PCMI	11.1111.3110.000.0000.049	3,500.32

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TOTAL						3,500.32
20551	12/21/16	UNIFI EQUIPMENT FINA	261692	UNIFI EQUIPMENT FINANCE,	11.1261.6410.000.0000.000	191.34
TOTAL						191.34
20552	12/21/16	WINN TELECOM	12/15/16	WINN TELECOM	11.1261.3410.000.0000.000	295.89
TOTAL						295.89
20553	12/21/16	JENNIFER JASON	12/16/16	JENNIFER JASON	11.1113.7410.000.0000.001	28.00
TOTAL						28.00
20554	12/21/16	RICK WEISBARTH	WEISBARTH	RICK WEISBARTH	11.1293.7410.000.0000.000	165.00
TOTAL						165.00
20555	1/06/17	MID-AMERICA	P02638 #00001	TSA GLEANER 1X MONT	11.2451.9080.000.0000.000	395.00
			P02638 #00002	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02638 #00003	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02638 #00004	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
			P02638 #00005	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
TOTAL						1,337.00
20556	1/06/17	ACCIDENT FUND	WC JAN 2017	ACCIDENT FUND	11.1259.2840.000.0000.000	811.90
TOTAL						811.90
20557	1/06/17	CARDMEMBER SERVICE	DECEMBER 2016	CARDMEMBER SERVICE	11.1261.5990.000.0000.000	139.06
			DECEMBER 2016 2	CARDMEMBER SERVICE	11.1271.5790.000.0000.000	148.08
			DECEMBER 2016 3	CARDMEMBER SERVICE	11.1261.4120.000.0000.000	65.02
TOTAL						352.16
20558	1/06/17	CONSUMERS ENERGY	DEC 1308	CONSUMERS ENERGY	11.1261.5520.000.0000.000	4,577.66
			DEC 1548	CONSUMERS ENERGY	11.1261.5510.000.0000.000	3,851.91
			DEC 6657	CONSUMERS ENERGY	11.1261.5520.000.0000.000	47.23
TOTAL						8,476.80
20559	1/06/17	MICHIGAN SCIENCE OLY	1-06-17	MICHIGAN SCIENCE OLYMPIAD	11.1112.7410.000.0000.096	460.00
TOTAL						460.00
20560	1/06/17	VILLAGE OF ASHLEY	DECEMBER 2016	VILLAGE OF ASHLEY	11.1261.3830.000.0000.000	748.98

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					TOTAL	748.98
20561	1/16/17	1ST RATE OFFICE SOLU	0117AS	OFFICE OF PRINCIPAL COPY	11.1241.4220.000.0000.049	354.07
					TOTAL	354.07
20562	1/16/17	ASHLEY HOT LUNCH	DECEMBER 2016	PRE-K FOOD	11.1118.5610.000.3400.049	110.75
					TOTAL	110.75
20563	1/16/17	CHESANING HIGH SCHOO	DEC	CHESANING HIGH SCHOOL	11.1293.7410.000.0000.000	90.00
					TOTAL	90.00
20564	1/16/17	ELITE FUND, INC.	4543	ELITE FUND, INC.	11.1225.6310.000.0000.000	375.00
					TOTAL	375.00
20565	1/16/17	FOOTE'S PARTY STORE	386789	FOOTE'S PARTY STORE	11.1261.5710.000.0000.000	80.70
					TOTAL	80.70
20566	1/16/17	G.I.R.E.S.D.	4550 4572 4583	COMP ED CONTRACT INSTRUCT TRANSPORTATION CONTRACTED G.I.R.E.S.D.	11.1125.3110.000.3060.096 11.1271.3310.000.0000.000 11.1221.3220.000.7640.049	50.00 1,059.59 220.00
					TOTAL	1,329.59
20567	1/16/17	GIRESD / MMNET	4564	GIRESD / MMNET	11.1284.3160.000.0000.000	7,349.33
					TOTAL	7,349.33
20568	1/16/17	MT. PLEASANT PUBLIC	JAN	MT. PLEASANT PUBLIC SCHOO	11.1113.8210.000.0000.001	5,508.06
					TOTAL	5,508.06
20569	1/16/17	OVID-ELSIE AREA SCHO	A1031 A1032 A1033	OVID-ELSIE AREA SCHOOLS OVID-ELSIE AREA SCHOOLS OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.3416.049	250.61 590.66 65.50
					TOTAL	906.77
20570	1/16/17	PCMI	47684	PCMI	11.1111.3110.000.0000.049	861.91
					TOTAL	861.91
20571	1/16/17	SCOTLAND OIL COMPANY	M101372	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	745.43

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20571	1/16/17	SCOTLAND OIL COMPANY	M32787 M91208	SCOTLAND OIL COMPANY INC SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	323.29 535.43
TOTAL						1,604.15
20572	1/16/17	SECRET WARDLE LYNCH	1300290	SECRET WARDLE LYNCH	11.1231.3170.000.0000.000	30.05
TOTAL						30.05
20573	1/16/17	SINGLESOURCE	9385	SINGLESOURCE	11.1261.5990.000.0000.000	239.70
TOTAL						239.70
20574	1/16/17	T.H. EIFERT	95555 95722 95749 96.48	T.H. EIFERT T.H. EIFERT T.H. EIFERT T.H. EIFERT	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	561.87 1,201.86 166.00 1,187.00
TOTAL						3,116.73
20575	1/16/17	THRUN LAW FIRM P C	236378 236379 236380 236881	THRUN LAW FIRM P C THRUN LAW FIRM P C THRUN LAW FIRM P C THRUN LAW FIRM P C	11.1231.3170.000.0000.000 11.1231.3170.000.0000.000 11.1231.3170.000.0000.000 11.1231.3170.000.0000.000	563.50 1,078.00 980.00 1,950.00
TOTAL						4,571.50
20576	1/16/17	XEROX CORPORATION	087494546	EXECUTIVE ADMI COPIER LEA	11.1232.4220.000.0000.000	144.61
TOTAL						144.61
20577	1/16/17	SARAH FRISBIE	1-13-17	ELEMENTARY TEACHING SUPPL	11.1111.5110.000.0000.049	25.96
TOTAL						25.96
20578	1/16/17	SANDY SLOWINSKI	1-5-17 12-16-16	SANDY SLOWINSKI SANDY SLOWINSKI	11.1232.5910.000.0000.000 11.1232.3210.000.0000.000	10.00 36.00
TOTAL						46.00
20579	1/20/17	MID-AMERICA	P02643 #00001 P02643 #00002 P02643 #00003	TSA LEGEND 2X MONT TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	67.00 75.00 400.00
TOTAL						542.00
20580	1/24/17	MESSA	HEALTH/OPTIONAG	FEB MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	26,851.96

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					TOTAL	26,851.96
20581	1/25/17	ACCIDENT FUND	02/03/2017	ACCIDENT FUND	11.1259.2840.000.0000.000	811.90
					TOTAL	811.90
20582	1/25/17	EMC INSURANCE COMPAN	E-75120265	EMC INSURANCE COMPANIES	11.1259.3920.000.0000.000	1,749.95
					TOTAL	1,749.95
20583	1/25/17	GRANGER	14837300	GRANGER	11.1261.3840.000.0000.000	182.00
					TOTAL	182.00
20584	1/25/17	UNIFI EQUIPMENT FINA	269684	UNIFI EQUIPMENT FINANCE,	11.1261.6410.000.0000.000	191.34
					TOTAL	191.34
20585	1/25/17	WINN TELECOM	01/15/17	WINN TELECOM	11.1261.3410.000.0000.000	268.04
					TOTAL	268.04
20586	2/03/17	MID-AMERICA	P02646 #00001	TSA GLEANER 1X MONT	11.2451.9080.000.0000.000	395.00
			P02646 #00002	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02646 #00003	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02646 #00004	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
			P02646 #00005	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
					TOTAL	1,337.00
20587	2/08/17	CARDMEMBER SERVICE	JANUARY 2017	PRE-K DUES/FEES	11.1118.7410.000.3400.049	933.03
					TOTAL	933.03
20588	2/08/17	CONSUMERS ENERGY	JAN 1308	CONSUMERS ENERGY	11.1261.5510.000.0000.000	4,849.65
			JAN 1548	CONSUMERS ENERGY	11.1261.5510.000.0000.000	4,036.69
			JAN 6657	CONSUMERS ENERGY	11.1261.5510.000.0000.000	46.82
					TOTAL	8,933.16
20589	2/08/17	VILLAGE OF ASHLEY	JAN	VILLAGE OF ASHLEY	11.1261.3830.000.0000.000	748.98
					TOTAL	748.98
20590	2/08/17	XEROX CORPORATION	087864847	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	145.94
					TOTAL	145.94

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20591	2/13/17	CCP INDUSTRIES	IN01825326 IN01827078	CCP INDUSTRIES CCP INDUSTRIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	79.94 918.17
TOTAL						998.11
20592	2/13/17	FOOTE'S PARTY STORE	386790	FOOTE'S PARTY STORE	11.1261.5710.000.0000.000	105.23
TOTAL						105.23
20593	2/13/17	GRATIOT COUNTY TREAS	1-1217 1-4-17	OTHER BUSINESS SVCS TAXES OTHER BUSINESS SVCS TAXES	11.1259.7610.000.0000.000 11.1259.7610.000.0000.000	1,529.46 3,041.95
TOTAL						4,571.41
20594	2/13/17	G.I.R.E.S.D.	4612	G.I.R.E.S.D.	11.1284.3450.000.0000.000	409.50
TOTAL						409.50
20595	2/13/17	GIRESD / MMNET	9787	GIRESD / MMNET	11.1225.3190.000.0000.000	1,840.01
TOTAL						1,840.01
20596	2/13/17	HEINEMANN PUBLISHING	6723345	HEINEMANN PUBLISHING	11.1122.5110.150.2020.049	3,203.20
TOTAL						3,203.20
20597	2/13/17	JOHNSON'S FARM, HOME	467789	JOHNSON'S FARM, HOME &	11.1271.5790.000.0000.000	62.63
TOTAL						62.63
20598	2/13/17	MIDWEST AIR FILTER,	L0558549	MIDWEST AIR FILTER, INC	11.1261.4120.000.0000.000	435.71
TOTAL						435.71
20599	2/13/17	MT. PLEASANT PUBLIC	FEB	MT. PLEASANT PUBLIC SCHOO	11.1113.8210.000.0000.001	5,508.06
TOTAL						5,508.06
20600	2/13/17	OVID-ELSIE AREA SCHO	A1034 A1035 A1036 A1037 A1038	OVID-ELSIE AREA SCHOOLS OVID-ELSIE AREA SCHOOLS OVID-ELSIE AREA SCHOOLS OVID-ELSIE AREA SCHOOLS OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	173.34 242.47 477.71 250.67 319.16
TOTAL						1,463.35
20601	2/13/17	PCMI	47926	PCMI	11.1111.3110.000.0000.049	2,513.01

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20601	2/13/17	PCMI	48188	PCMI	11.1111.3110.000.0000.049	1,511.60
				TOTAL		4,024.61
20602	2/13/17	ROBERTS INSTALLATION	2016/342	ROBERTS INSTALLATION &	11.1293.6410.000.0000.000	2,992.50
				TOTAL		2,992.50
20603	2/13/17	SAGINAW COUNTY TREAS	1-25-17	OTHER BUSINESS SVCS TAXES	11.1259.7610.000.0000.000	21.95
				TOTAL		21.95
20604	2/13/17	SCHOLASTIC TEACHER S	14420433	SCHOLASTIC TEACHER STORE	11.1112.5110.000.0000.096	204.10
				TOTAL		204.10
20605	2/13/17	SCOTLAND OIL COMPANY	227790 227851 68470	SCOTLAND OIL COMPANY INC SCOTLAND OIL COMPANY INC SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	411.60 389.75 395.22
				TOTAL		1,196.57
20606	2/13/17	SECURITY ALARM CO.,	157303	SECURITY ALARM CO., INC	11.1261.7410.000.0000.000	195.00
				TOTAL		195.00
20607	2/13/17	SELF SERVE LUMBER CO	140063	SELF SERVE LUMBER CO	11.1261.5990.000.0000.000	15.37
				TOTAL		15.37
20608	2/13/17	SINGLESOURCE	9515	SINGLESOURCE	11.1261.5990.000.0000.000	80.95
				TOTAL		80.95
20609	2/13/17	T.H. EIFERT	96134 96135	T.H. EIFERT T.H. EIFERT	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	481.74 340.79
				TOTAL		822.53
20610	2/13/17	THRUN LAW FIRM P C	237505	THRUN LAW FIRM P C	11.1231.3170.000.0000.000	1,444.50
				TOTAL		1,444.50
20611	2/13/17	WOODWIND BRASSWIND	ARINV34709954	WOODWIND BRASSWIND	11.1113.5110.105.0000.001	82.75
				TOTAL		82.75

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20612	2/13/17	NANCY GOOD	1/28/2017	TRANSPORTATION TRAVEL & E	11.1271.3210.000.0000.000	6.00
				TOTAL		6.00
20613	2/13/17	REGINA ANDERSEN	1/05/2017 1/13/2017	TRANSPORTATION TRAVEL AND TRANSPORTATION TRAVEL AND	11.1271.3210.000.0000.000 11.1271.3210.000.0000.000	6.00 6.00
				TOTAL		12.00
20614	2/13/17	EUGENE WHITFORD	1/28/2017	TRANSPORTATION TRAVEL AND	11.1271.3210.000.0000.000	6.00
				TOTAL		6.00
20615	2/17/17	MID-AMERICA	P02650 #00001 P02650 #00002 P02650 #00003	TSA LEGEND 2X MONT TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	67.00 75.00 400.00
				TOTAL		542.00
20616	2/17/17	PORTFOLIO RECOVERY	P02650 #00001	GARNISHMENT	11.2451.9073.000.0000.000	149.64
				TOTAL		149.64
20617	2/14/17	MESSA	HEALTH/OPTIONAH	MAR MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	27,206.59
				TOTAL		27,206.59
20618	2/25/17	ACCIDENT FUND	WC 03/03/2017	ACCIDENT FUND	11.1259.2840.000.0000.000	601.24
				TOTAL		601.24
20619	2/25/17	EMC INSURANCE COMPAN	E-75400274	EMC INSURANCE COMPANIES	11.1259.3920.000.0000.000	1,749.92
				TOTAL		1,749.92
20620	2/25/17	FIRST ADVANTAGE LNS	2501391701	TRANSPORTATION OTHER PROF	11.1271.3190.000.0000.000	437.00
				TOTAL		437.00
20621	2/25/17	GRANGER	15085119	GRANGER	11.1261.3840.000.0000.000	182.00
				TOTAL		182.00
20622	2/25/17	SAGINAW INTERMEDIATE	2401700030	SAGINAW INTERMEDIATE	11.1221.5110.002.0000.000	500.00
				TOTAL		500.00

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20623	2/25/17	UNIFI EQUIPMENT FINA	275496	UNIFI EQUIPMENT FINANCE,	11.1261.6410.000.0000.000	191.34
				TOTAL		191.34
20624	2/25/17	WINN TELECOM	02/15/17	WINN TELECOM	11.1261.3410.000.0000.000	290.69
				TOTAL		290.69
20625	3/03/17	MID-AMERICA	P02653 #00001	TSA GLEANER 1X MONT	11.2451.9080.000.0000.000	395.00
			P02653 #00002	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02653 #00003	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02653 #00004	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
			P02653 #00005	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
				TOTAL		1,337.00
20626	3/03/17	PORTFOLIO RECOVERY	P02653 #00001	GARNISHMENT	11.2451.9073.000.0000.000	151.88
				TOTAL		151.88
20627	3/14/17	ACCIDENT FUND	WC 04/03/2017	ACCIDENT FUND	11.1259.2840.000.0000.000	601.28
				TOTAL		601.28
20628	3/14/17	CARDMEMBER SERVICE	AMAZON	CARDMEMBER SERVICE	11.1261.4110.000.0000.000	73.64
			AMAZON-2	TECHNOLOGY NON-INSTRUCT E	11.1284.6420.000.0000.000	235.78
			AMWAY GRAND	TITLE II WORKSHOPS & CONF	11.1283.3220.000.7640.000	151.51
			CITY OF GR	TITLE II WORKSHOPS & CONF	11.1283.3220.000.7640.000	8.75
			DOLLAR TREE	EXECUTIVE ADMIN PRINTING/	11.1232.3610.000.0000.000	13.78
			FEB	CARDMEMBER SERVICE	11.1232.7910.000.0000.000	6.13
			MASB	EXECUTIVE ADMIN WORKSHOPS	11.1232.3220.000.0000.000	180.00
			MPAAA	EXECUTIVE ADMIN WORKSHOP	11.1232.3220.000.0000.000	95.00
			00102400	LIBRARY TEACHING SUPPLIES	11.1222.5110.000.0000.000	528.00
				TOTAL		1,292.59
20629	3/14/17	CONSUMERS ENERGY	FEB 1308	CONSUMERS ENERGY	11.1261.5510.000.0000.000	5,060.02
			FEB 1548	CONSUMERS ENERGY	11.1261.5510.000.0000.000	3,829.25
			FEB 6657	CONSUMERS ENERGY	11.1261.5510.000.0000.000	44.15
				TOTAL		8,933.42
20630	3/14/17	EMC INSURANCE COMPAN	E-75680236	EMC INSURANCE COMPANIES	11.1259.3920.000.0000.000	1,749.95
				TOTAL		1,749.95
20631	3/14/17	GRANGER	15334745	GRANGER	11.1261.3840.000.0000.000	182.00

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					TOTAL	182.00
20632	3/14/17	MID-AMERICA	P02656 #00001	TSA LEGEND 2X MONT	11.2451.9080.000.0000.000	67.00
			P02656 #00002	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02656 #00003	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
					TOTAL	542.00
20633	3/14/17	STAPLES	FEBRUARY	STAPLES	11.1232.5910.000.0000.000	89.24
					TOTAL	89.24
20634	3/14/17	VILLAGE OF ASHLEY	FEBRUARY	VILLAGE OF ASHLEY	11.1261.3830.000.0000.000	748.98
					TOTAL	748.98
20635	3/14/17	XEROX CORPORATION	088222273	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	151.03
					TOTAL	151.03
20636	3/20/17	1ST RATE OFFICE SOLU	0217AS	1ST RATE OFFICE SOLUTIONS	11.1241.4220.000.0000.049	478.26
			0317AS	1ST RATE OFFICE SOLUTIONS	11.1241.4220.000.0000.049	449.30
			1145	1ST RATE OFFICE SOLUTIONS	11.1241.4220.000.0000.001	97.00
					TOTAL	1,024.56
20637	3/20/17	ASHLEY HOT LUNCH	FEBRUARY 2017 JAN 2017	PRE-K FOOD PRE-K FOOD	11.1118.5610.000.3400.049 11.1118.5610.000.3400.049	162.20 174.60
					TOTAL	336.80
20638	3/20/17	CARSON CITY HOSPITAL	7-FEB-16	TRANSPORTATION OTHER PROF	11.1271.3190.000.0000.000	20.00
					TOTAL	20.00
20639	3/20/17	CCP INDUSTRIES	IN01839424 IN01843818 IN01845224	CCP INDUSTRIES CCP INDUSTRIES CCP INDUSTRIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	961.69 417.77 308.03
					TOTAL	1,687.49
20640	3/20/17	CLARE-GLADWIN RESD	3408	ELEMENTARY TEACHERS OTHER	11.1111.3191.000.0000.049	1,275.00
					TOTAL	1,275.00
20641	3/20/17	FOOTE'S PARTY STORE	386791	FOOTE'S PARTY STORE	11.1261.5710.000.0000.000	84.88

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					TOTAL	84.88
20642	3/20/17	GRATIOT COUNTY HERAL	02/23/2017	GRATIOT COUNTY HERALD	11.1118.7410.000.3400.049	95.00
					TOTAL	95.00
20643	3/20/17	G.I.R.E.S.D.	4674	G.I.R.E.S.D.	11.1112.3220.000.0000.096	35.00
			4693	G.I.R.E.S.D.	11.1284.3160.000.0000.000	456.09
			4706	G.I.R.E.S.D.	11.1252.8220.000.0000.000	4,513.00
					TOTAL	5,004.09
20644	3/20/17	GIRESD / MMNET	4712	GIRESD / MMNET	11.1284.3160.000.0000.000	4,952.84
					TOTAL	4,952.84
20645	3/20/17	JOHNNY MAC'S	291531/3	JOHNNY MAC'S	11.1293.7410.000.0000.000	393.42
					TOTAL	393.42
20646	3/20/17	MESSA	HEALTH/OPTIONAI	APR MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	27,029.28
					TOTAL	27,029.28
20647	3/20/17	MIDAMERICA ADMINISTR	MAR0000003056	MIDAMERICA ADMINISTRATIVE	11.1231.7410.000.0000.000	250.00
					TOTAL	250.00
20648	3/20/17	MT. PLEASANT PUBLIC	MARCH	MT. PLEASANT PUBLIC SCHOO	11.1113.8210.000.0000.001	5,508.06
					TOTAL	5,508.06
20649	3/20/17	OVID-ELSIE AREA SCHO	A1039	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	103.64
			A1040	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	427.87
			A1041	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	156.08
			A1042	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	275.88
			A1043	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	485.27
					TOTAL	1,448.74
20650	3/20/17	PCMI	48453	PCMI	11.1111.3110.000.0000.049	1,637.78
			48718	PCMI	11.1111.3110.000.0000.049	1,318.81
			48993	PCMI	11.1111.3110.000.0000.049	1,560.79
			49038	PCMI	11.1111.3110.000.0000.049	4,198.81
					TOTAL	8,716.19

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20651	3/20/17	PUBLIC FINANCIAL MAN	20321	PUBLIC FINANCIAL MANAGEME	11.1231.3190.000.0000.000	1,000.00
				TOTAL		1,000.00
20652	3/20/17	RIDDELL/ALLAMERICAN	950049973 950055175	RIDDELL/ALLAMERICAN RIDDELL/ALLAMERICAN	11.1293.6410.000.0000.000 11.1293.6410.000.0000.000	815.00 1,319.35
				TOTAL		2,134.35
20653	3/20/17	SCOTLAND OIL COMPANY	M33021 227983 228245	SCOTLAND OIL COMPANY INC SCOTLAND OIL COMPANY INC SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	467.90 696.05 515.98
				TOTAL		1,679.93
20654	3/20/17	SINGLESOURCE	9670	SINGLESOURCE	11.1261.5990.000.0000.000	397.95
				TOTAL		397.95
20655	3/20/17	T.H. EIFERT	96709	T.H. EIFERT	11.1261.4120.000.0000.000	103.91
				TOTAL		103.91
20656	3/20/17	THE TROPHY SHOPPE	11756	THE TROPHY SHOPPE	11.1232.7910.000.0000.000	8.00
				TOTAL		8.00
20657	3/20/17	THRUN LAW FIRM P C	238050	THRUN LAW FIRM P C	11.1231.3170.000.0000.000	294.00
				TOTAL		294.00
20658	3/20/17	UNIFI EQUIPMENT FINA	281772	UNIFI EQUIPMENT FINANCE,	11.1261.6410.000.0000.000	191.34
				TOTAL		191.34
20659	3/20/17	THE WEEKLY	123747B	THE WEEKLY	11.1118.7410.000.3400.049	63.00
				TOTAL		63.00
20660	3/20/17	WOODWIND BRASSWIND	ARINV35384118 ARINV35425242	WOODWIND BRASSWIND WOODWIND BRASSWIND	11.1221.5110.002.0000.000 11.1221.5110.002.0000.000	323.70 467.00
				TOTAL		790.70
20661	3/20/17	NANCY GOOD	FEB	NANCY GOOD	11.1271.3210.000.0000.000	16.23
				TOTAL		16.23

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20662	3/20/17	SANDY SLOWINSKI	2/10/17	SANDY SLOWINSKI	11.1232.5910.000.0000.000	13.98
				TOTAL		13.98
20663	3/20/17	REGINA ANDERSEN	FEB FEB 02	REGINA ANDERSEN REGINA ANDERSEN	11.1271.3210.000.0000.000 11.1271.3210.000.0000.000	18.00 12.00
				TOTAL		30.00
20664	3/20/17	EUGENE WHITFORD	2/24/17	TRANSPORTATION TRAVEL & E	11.1271.3210.000.0000.000	16.80
				TOTAL		16.80
20665	3/17/17	MID-MICHIGAN COMMUNI	2017WI	MID-MICHIGAN COMMUNITY CO	11.1113.8210.000.0000.001	1,625.58
				TOTAL		1,625.58
20666	3/17/17	STATE OF MICHIGAN	BOND 2017 FILE	BOARD OF EDUCATION DUES/F	11.1231.7410.000.0000.000	448.00
				TOTAL		448.00
20667	3/31/17	MID-AMERICA	P02659 #00001	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00
				TOTAL		400.00
20668	3/30/17	MIAEYC	00018168	MIAEYC	11.1111.3220.000.0000.049	129.00
				TOTAL		129.00
20669	3/30/17	POSTMASTER	POST OFFICE	POSTMASTER	11.1241.3430.000.0000.000	49.00
				TOTAL		49.00
20670	3/30/17	STATE OF MICHIGAN	PRE-K LICENSE	PRE-KINDERGARTEN DUES/FEE	11.1118.7410.000.3400.049	100.00
				TOTAL		100.00
20671	3/30/17	TREMCO/WEATHERPROOFI	93852666	TREMCO/WEATHERPROOFING	11.1261.4110.000.0000.000	1,704.34
				TOTAL		1,704.34
20672	3/30/17	WINN TELECOM	03/15/17	WINN TELECOM	11.1261.3410.000.0000.000	273.55
				TOTAL		273.55
20673	3/30/17	JENNIFER JASON	TRAVEL	SECONDARY TEACHERS TRAVEL	11.1113.3210.000.0000.001	23.10

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					TOTAL	23.10
20674	4/11/17	CARDMEMBER SERVICE	MARCH	LIBRARY BOOKS/ELEM	11.1222.5310.000.0000.049	177.87
			MARCH-10	EXECUTIVE ADMIN OTHER SUP	11.1232.5910.000.0000.000	87.75
			MARCH-11	CARDMEMBER SERVICE	11.1293.5990.000.0000.000	41.88
			MARCH-12	EXECUTIVE ADMINISTRATION	11.1232.7410.000.0000.000	57.63
			MARCH-2	CARDMEMBER SERVICE	11.1112.7410.000.0000.096	100.00
			MARCH-3	EXECUTIVE ADMIN POSTAGE	11.1232.3430.000.0000.000	570.25
			MARCH-4	CARDMEMBER SERVICE	11.1122.5110.150.2020.001	302.91
			MARCH-5	CARDMEMBER SERVICE	11.1113.5110.103.0000.001	160.00
			MARCH-6	CARDMEMBER SERVICE	11.1261.4110.000.0000.000	71.67
			MARCH-7	CARDMEMBER SERVICE	11.1261.6410.000.0000.000	95.81
			MARCH-8	BUILDERS AREA	11.1261.6410.000.0000.000	84.21
			MARCH-9	EXECUTIVE ADMINISTRATION	11.1232.3210.000.0000.000	10.00
					TOTAL	1,759.98
20675	4/11/17	CONSUMERS ENERGY	MARCH 1308	CONSUMERS ENERGY	11.1261.5510.000.0000.000	4,566.08
			MARCH 1548	CONSUMERS ENERGY	11.1261.5510.000.0000.000	3,451.95
			MARCH 6657	CONSUMERS ENERGY	11.1261.5510.000.0000.000	55.24
					TOTAL	8,073.27
20676	4/11/17	MIAEYC	00018268	MIAEYC	11.1221.3220.000.3400.049	192.00
					TOTAL	192.00
20677	4/11/17	VILLAGE OF ASHLEY	MARCH	VILLAGE OF ASHLEY	11.1261.3830.000.0000.000	748.98
					TOTAL	748.98
20678	4/11/17	XEROX CORPORATION	04-01-17	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	149.31
					TOTAL	149.31
20679	4/11/17	MID-MICHIGAN DIST. H	4/11/17	MID-MICHIGAN DIST. HEALTH	11.1118.7410.000.3400.049	287.00
					TOTAL	287.00
20680	4/17/17	ASHLEY HOT LUNCH	MARCH 2017	PRE-K FOOD	11.1118.5610.000.3400.049	156.00
					TOTAL	156.00
20681	4/17/17	BEE HIVE DINER	3/20/17	BEE HIVE DINER	11.1232.3210.000.0000.000	150.00
					TOTAL	150.00

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20682	4/17/17	CCP INDUSTRIES	IN01858900 IN02858901	CCP INDUSTRIES CCP INDUSTRIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	1,027.02 79.94
					TOTAL	1,106.96
20683	4/17/17	E & S GRAPHICS INCOR	55296	E & S GRAPHICS INCORPORAT	11.1232.3610.000.0000.000	160.00
					TOTAL	160.00
20684	4/17/17	ELITE FUND, INC.	4704	ELITE FUND, INC.	11.1225.6310.000.0000.000	375.00
					TOTAL	375.00
20685	4/17/17	FOOTE'S PARTY STORE	386792	FOOTE'S PARTY STORE	11.1261.5710.000.0000.000	133.50
					TOTAL	133.50
20686	4/17/17	GRANGER	15587856	GRANGER	11.1261.3840.000.0000.000	182.00
					TOTAL	182.00
20687	4/17/17	GRATIOT COUNTY HERAL	3/2/2017 3/9/2017	GRATIOT COUNTY HERALD GRATIOT COUNTY HERALD	11.1118.7410.000.3400.049 11.1118.7410.000.3400.049	95.00 95.00
					TOTAL	190.00
20688	4/17/17	G.I.R.E.S.D.	4736	G.I.R.E.S.D.	11.1112.3220.000.0000.096	260.00
					TOTAL	260.00
20689	4/17/17	STEPHEN HARDMAN, INC	1313	STEPHEN HARDMAN, INC	11.1261.3190.000.0000.000	1,040.00
					TOTAL	1,040.00
20690	4/17/17	JOSTENS	19761754	JOSTENS	11.1113.7910.000.0000.001	114.43
					TOTAL	114.43
20691	4/17/17	MIKE'S POWER EQUIPME	17966 17967 18056	MIKE'S POWER EQUIPMENT MIKE'S POWER EQUIPMENT MIKE'S POWER EQUIPMENT	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	647.98 11.99 36.50
					TOTAL	696.47
20692	4/17/17	MT. PLEASANT PUBLIC	APRIL	MT. PLEASANT PUBLIC SCHOO	11.1113.8210.000.0000.001	5,508.06
					TOTAL	5,508.06

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20693	4/17/17	PCMI	49262	PCMI	11.1111.3110.000.0000.049	1,571.45
			49306	PCMI	11.1111.3110.000.0000.049	3,469.84
			49528	PCMI	11.1111.3110.000.0000.049	875.06
TOTAL						5,916.35
20694	4/17/17	SCOTLAND OIL COMPANY	M101660	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	885.66
			M101693	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	493.45
			M92064	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	622.42
			226866	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	454.66
TOTAL						2,456.19
20695	4/17/17	SECRET WARDLE LYNCH	1305073	SECRET WARDLE LYNCH	11.1231.3170.000.0000.000	29.95
			1305073.	SECRET WARDLE LYNCH	11.1231.3170.000.0000.000	1.24
TOTAL						31.19
20696	4/17/17	T.H. EIFERT	97247	T.H. EIFERT	11.1261.4120.000.0000.000	315.33
			97425	T.H. EIFERT	11.1261.4120.000.0000.000	791.32
TOTAL						1,106.65
20697	4/17/17	TRI-COUNTY CITIZEN	238583	TRI-COUNTY CITIZEN	11.1118.7410.000.3400.049	219.00
TOTAL						219.00
20698	4/17/17	UNIFI EQUIPMENT FINA	287606	UNIFI EQUIPMENT FINANCE,	11.1261.6410.000.0000.000	191.34
TOTAL						191.34
20699	4/17/17	THE WEEKLY	123869B	THE WEEKLY	11.1118.7410.000.3400.049	63.00
			123941B	THE WEEKLY	11.1118.7410.000.3400.049	81.00
TOTAL						144.00
20700	4/17/17	NANCY GOOD	MARCH	NANCY GOOD	11.1271.3210.000.0000.000	6.00
TOTAL						6.00
20701	4/17/17	REGINA ANDERSEN	MARCH	REGINA ANDERSEN	11.1271.3210.000.0000.000	6.00
			MARCH-2	REGINA ANDERSEN	11.1271.3210.000.0000.000	6.00
TOTAL						12.00
20702	4/14/17	MID-AMERICA	P02664 #00001	TSA PFS INVEST 2X MONT	11.2451.9080.000.0000.000	75.00
			P02664 #00002	TSA PLAN MEMBER SER	11.2451.9080.000.0000.000	400.00

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20702	4/14/17	MID-AMERICA	P02664 #00003	TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000	400.00
				TOTAL		875.00
20703	4/17/17	MESSA	HEALTH/OPTIONAJ	MAY MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	27,029.28
				TOTAL		27,029.28
20704	4/28/17	MID-AMERICA	P02669 #00001 P02669 #00002 P02669 #00003	TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER BD PD ANNUITY--NOT C/LIEU	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	75.00 400.00 2,040.73
				TOTAL		2,515.73
20705	4/25/17	ACCIDENT FUND	MAY 2017	ACCIDENT FUND	11.1259.2840.000.0000.000	601.28
				TOTAL		601.28
20706	4/25/17	EMC INSURANCE COMPAN	E-76010223	EMC INSURANCE COMPANIES	11.1259.3920.000.0000.000	1,749.91
				TOTAL		1,749.91
20707	4/25/17	MICHIGAN ASSOC OF SE	187801	OFFICE OF PRINCIPAL WORKS	11.1241.3220.000.0000.000	319.00
				TOTAL		319.00
20708	4/25/17	WINN TELECOM	04/15/17	WINN TELECOM	11.1261.3410.000.0000.000	265.65
				TOTAL		265.65
20709	4/28/17	MID-AMERICA	P02669	MID-AMERICA	11.2451.9080.000.0000.000	2,515.73
				TOTAL		2,515.73
20710	5/12/17	MID-AMERICA	P02672 #00001 P02672 #00002 P02672 #00003 P02672 #00004	TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER BD PD ANNUITY--NOT C/LIEU TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	75.00 400.00 2,040.73 400.00
				TOTAL		2,915.73
20711	5/10/17	CARDMEMBER SERVICE	APR	CARDMEMBER SERVICE	11.1231.7910.000.0000.000	612.43
				TOTAL		612.43
20712	5/10/17	CONSUMERS ENERGY	APRIL1308 APRIL1548	CONSUMERS ENERGY CONSUMERS ENERGY	11.1261.5520.000.0000.000 11.1261.5510.000.0000.000	3,997.68 2,065.32

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20712	5/10/17	CONSUMERS ENERGY	APRIL6657	CONSUMERS ENERGY	11.1261.5520.000.0000.000	61.30
					TOTAL	6,124.30
20713	5/10/17	STAPLES CREDIT PLAN	APR	STAPLES CREDIT PLAN	11.1232.5910.000.0000.000	67.88
					TOTAL	67.88
20714	5/10/17	VILLAGE OF ASHLEY	APR	VILLAGE OF ASHLEY	11.1261.3830.000.0000.000	748.98
					TOTAL	748.98
20715	5/10/17	XEROX CORPORATION	088955082	EXECUTIVE ADMIN COPIER LE	11.1232.4220.000.0000.000	135.71
					TOTAL	135.71
20716	5/15/17	1ST RATE OFFICE SOLU	0417AS 0517AS	OFFICE OF PRINCIPAL COPIE OFFICE OF PRINCIPAL COPIE	11.1241.4220.000.0000.049 11.1241.4220.000.0000.049	476.26 295.97
					TOTAL	772.23
20717	5/15/17	ASHLEY HOT LUNCH	APRIL 2017 1709 1712	PRE-SCHOOL FOOD EXECUTIVE ADMINISTRATION EXECUTIVE ADMINISTRATION	11.1118.5610.000.3400.049 11.1232.7910.000.0000.000 11.1231.7910.000.0000.000	72.20 15.00 137.90
					TOTAL	225.10
20718	5/15/17	CCP INDUSTRIES	IN01874678 IN01875975	CCP INDUSTRIES CCP INDUSTRIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	771.99 79.94
					TOTAL	851.93
20719	5/15/17	E & S GRAPHICS INCOR	55573	EXECUTIVE ADMINISTRATION	11.1231.3610.000.0000.000	205.00
					TOTAL	205.00
20720	5/15/17	FOOTE'S PARTY STORE	386794	FOOTE'S PARTY STORE	11.1261.5710.000.0000.000	166.44
					TOTAL	166.44
20721	5/15/17	G.I.R.E.S.D.	4802	TECH NON-INSTRUCT PYMT TO	11.1284.8220.000.0000.000	1,160.00
					TOTAL	1,160.00
20722	5/15/17	THE HERMITAGE ART CO	53425	THE HERMITAGE ART COMPANY	11.1241.5910.000.0000.000	51.64
					TOTAL	51.64

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20723	5/15/17	JOSTENS	19874191	JOSTENS	11.1113.7910.000.0000.001	136.57
					TOTAL	136.57
20724	5/15/17	LAMBRIGHTS CONSTRUCT	30	LAMBRIGHTS CONSTRUCTION	11.1261.4110.000.0000.000	4,326.00
					TOTAL	4,326.00
20725	5/15/17	MT. PLEASANT PUBLIC	MAY	MT. PLEASANT PUBLIC SCHOO	11.1113.8210.000.0000.001	5,508.10
					TOTAL	5,508.10
20726	5/15/17	OVID-ELSIE AREA SCHO	A100	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	169.15
			A1044	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	121.31
			A1045	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	534.88
			A1046	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	113.03
			A1047	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	75.00
			A1049	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	197.17
					TOTAL	1,210.54
20727	5/15/17	PCMI	49790	PCMI	11.1111.3110.000.0000.049	1,408.08
			50053	PCMI	11.1111.3110.000.0000.049	1,447.45
					TOTAL	2,855.53
20728	5/15/17	SCOTLAND OIL COMPANY	M33098	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	371.09
			M33106	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	280.23
			234785	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	236.22
			236028	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	332.98
					TOTAL	1,220.52
20729	5/15/17	SECURITY ALARM CO.,	158598	SECURITY ALARM CO., INC	11.1261.7410.000.0000.000	65.00
					TOTAL	65.00
20730	5/15/17	T.H. EIFERT	97425.	T.H. EIFERT	11.1261.4120.000.0000.000	395.66
					TOTAL	395.66
20731	5/15/17	THRUN LAW FIRM P C	238615	THRUN LAW FIRM P C	11.1231.3170.000.0000.000	137.00
			239162	THRUN LAW FIRM P C	11.1231.3170.000.0000.000	98.00
					TOTAL	235.00
20732	5/15/17	TRUGREEN	1893191170	TRUGREEN	11.1261.3190.000.0000.000	82.40

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					TOTAL	82.40
20733	5/15/17	USI LAMINATE CO.	0382876201015	USI LAMINATE CO.	11.1241.5910.000.0000.000	115.68
					TOTAL	115.68
20734	5/15/17	TREMCO/WEATHERPROOFI	93880374	TREMCO/WEATHERPROOFING	11.1261.4110.000.0000.000	478.63
					TOTAL	478.63
20735	5/15/17	MIKE BURLINGAME	MAY 2017	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	90.00
					TOTAL	90.00
20736	5/15/17	LYNNE CLARK	2016-17	LYNNE CLARK	11.1222.3210.000.0000.000	500.00
					TOTAL	500.00
20737	5/15/17	NANCY GOOD	MAY 2017	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	90.00
					TOTAL	90.00
20738	5/15/17	REGINA ANDERSEN	APRIL MAY 2017 15667	REGINA ANDERSEN TRANSPPORTATION MISCELLAN REGINA ANDERSEN	11.1271.3210.000.0000.000 11.1271.7910.000.0000.000 11.1271.3210.000.0000.000	6.00 90.00 6.00
					TOTAL	102.00
20739	5/15/17	RICHARD BRZAK	MAY 2017	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	90.00
					TOTAL	90.00
20740	5/15/17	THERESA WARD	MAY 2017	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	90.00
					TOTAL	90.00
20741	5/15/17	EUGENE WHITFORD	MAY 2017	TRANSPORTATION MISCELLANE	11.1271.7910.000.0000.000	90.00
					TOTAL	90.00
20742	5/26/17	MID-AMERICA	P02675 #00001 P02675 #00002 P02675 #00003	TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER BD PD ANNUITY--NOT C/LIEU	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	75.00 400.00 2,040.73
					TOTAL	2,515.73
20743	5/22/17	ACCIDENT FUND	WC MAY	ACCIDENT FUND	11.1259.2840.000.0000.000	601.28

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					TOTAL	601.28
20744	5/22/17	EMC INSURANCE COMPAN	E-76310257	EMC INSURANCE COMPANIES	11.1259.3920.000.0000.000	1,749.97
					TOTAL	1,749.97
20745	5/22/17	GRANGER	15842673	GRANGER	11.1261.3840.000.0000.000	182.00
					TOTAL	182.00
20746	5/22/17	UNIFI EQUIPMENT FINA	295522	UNIFI EQUIPMENT FINANCE,	11.1261.6410.000.0000.000	191.34
					TOTAL	191.34
20747	5/22/17	WINN TELECOM	05/15/17	WINN TELECOM	11.1261.3410.000.0000.000	294.67
					TOTAL	294.67
20748	5/22/17	WOODWIND BRASSWIND	ARINV35304301 ARINV36270477	WOODWIND BRASSWIND WOODWIND BRASSWIND	11.1221.5110.002.0000.000 11.1113.7910.000.0000.001	344.52 72.00
					TOTAL	416.52
20749	5/24/17	MESSA	HEALTH/OPTIONAK	JUN MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	29,304.73
					TOTAL	29,304.73
20750	5/31/17	GRATIOT COUNTY TREAS	MAY 05, 2017	OTHER BUSINESS SVCS TAXES	11.1259.7610.000.0000.000	790.85
					TOTAL	790.85
20751	5/31/17	MIDAMERICA ADMINISTR	MAR0000004134	MIDAMERICA ADMINISTRATIVE	11.1231.7410.000.0000.000	250.00
					TOTAL	250.00
20752	5/31/17	POSTMASTER	5/22/17	POSTMASTER	11.1232.3430.000.0000.000	19.60
					TOTAL	19.60
20753	5/31/17	SAGINAW CHILDREN'S Z	5/31/17	PRE-K TRAVEL & EXPENSE	11.1118.3210.000.3400.049	163.00
					TOTAL	163.00
20754	6/09/17	MID-AMERICA	P02679 #00001 P02679 #00002 P02679 #00003 P02679 #00004	TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER BD PD ANNUITY--NOT C/LIEU TSA MET LIFE 1X MONT	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	75.00 400.00 2,040.73 400.00

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					TOTAL	2,915.73
20755	6/09/17	CARDMEMBER SERVICE	MAY	CARDMEMBER SERVICE	11.1231.7910.000.0000.000	11.97
			MAY.02	CARDMEMBER SERVICE	11.1222.5310.000.0000.001	166.83
			MAY.03	ACCOUNTS RECEIVABLE	11.2121.9120.000.0000.000	306.71
			MAY.04	CARDMEMBER SERVICE	11.1271.5710.000.0000.000	60.69
			MAY.05	EXECUTIVE ADMIN OFFICE SU	11.1232.5910.000.0000.000	69.72
			MAY.07	DUE TO STUDENT GROUPS	11.2421.9420.000.0000.000	58.91-
			320001	CARDMEMBER SERVICE	11.1111.5110.000.3670.049	66.00
					TOTAL	623.01
20756	6/09/17	CONSUMERS ENERGY	MAY 1308	CONSUMERS ENERGY	11.1261.5520.000.0000.000	3,395.96
			MAY 1548	CONSUMERS ENERGY	11.1261.5510.000.0000.000	838.00
			MAY 6657	CONSUMERS ENERGY	11.1261.5520.000.0000.000	84.16
					TOTAL	4,318.12
20757	6/09/17	POSTMASTER	JUNE	POSTMASTER	11.1232.7410.000.0000.000	76.00
					TOTAL	76.00
20758	6/09/17	VILLAGE OF ASHLEY	MAY	VILLAGE OF ASHLEY	11.1261.3830.000.0000.000	748.98
					TOTAL	748.98
20759	6/09/17	XEROX CORPORATION	089301832	EXECUTIVE ADM COPIER LEAS	11.1232.4220.000.0000.000	142.88
					TOTAL	142.88
20760	6/26/17	ASHLEY HOT LUNCH	MAY-JUNE 2017 1714	PRE-K FOOD EXECUTIVE ADMINISTRATION	11.1118.5610.000.3400.049 11.1231.7910.000.0000.000	153.30 50.00
					TOTAL	203.30
20761	6/26/17	BOOKS GALORE, INC	76951	LIBRARY ELEMENTARY BOOKS	11.1222.5310.000.0000.049	1,091.48
					TOTAL	1,091.48
20762	6/26/17	CCP INDUSTRIES	IN01891647	CCP INDUSTRIES	11.1261.5990.000.0000.000	885.63
					TOTAL	885.63
20763	6/26/17	FOOTE'S PARTY STORE	386491	FOOTE'S PARTY STORE	11.1261.5710.000.0000.000	194.22
					TOTAL	194.22

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20764	6/26/17	G.I.R.E.S.D.	4833	STAFF/PERSONNEL SERVICES	11.1283.3220.000.7640.000	150.00
			4842	EXECUTIVE ADMIN OFFICE SU	11.1232.5910.000.0000.000	20.54
			4862	G.I.R.E.S.D.	11.1252.8220.000.0000.000	4,513.00
			4871	G.I.R.E.S.D.	11.1284.3160.000.0000.000	456.09
				TOTAL		5,139.63
20765	6/26/17	GIRESD / MMNET	4886	GIRESD / MMNET	11.1284.3160.000.0000.000	4,952.84
				TOTAL		4,952.84
20766	6/26/17	THE HUNTINGTON NATIO	052017	OTHER BOND ISSUANCE COSTS	31.1511.7310.000.0000.000	250.00
				TOTAL		250.00
20767	6/26/17	JONES SCHOOL SUPPLY	1504438	JONES SCHOOL SUPPLY	11.1241.5910.000.0000.000	23.31
				TOTAL		23.31
20768	6/26/17	MID-MICHIGAN DIST. H	23481	MID-MICHIGAN DIST. HEALTH	11.1241.7910.000.0000.000	20.00
				TOTAL		20.00
20769	6/26/17	MIKE'S POWER EQUIPME	1797	MIKE'S POWER EQUIPMENT	11.1261.5990.000.0000.000	21.21
				TOTAL		21.21
20770	6/26/17	MT. PLEASANT PUBLIC	JUNE	MT. PLEASANT PUBLIC SCHOO	11.1113.8210.000.0000.001	5,508.06
				TOTAL		5,508.06
20771	6/26/17	THE NEFF COMPANY	002559535	THE NEFF COMPANY	11.1293.5990.000.0000.000	74.91
			002565148	THE NEFF COMPANY	11.1113.5110.102.0000.001	275.13
				TOTAL		350.04
20772	6/26/17	OVID-ELSIE AREA SCHO	A1050	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	125.00
			A1051	OVID-ELSIE AREA SCHOOLS	11.1271.4130.000.0000.000	202.25
			A1052	OVID-ELSIE AREA SCHOOLS	11.1271.5730.000.0000.000	103.56
			A1053	OVID-ELSIE AREA SCHOOLS	11.1271.5730.000.0000.000	1,983.82
				TOTAL		2,414.63
20773	6/26/17	PCMI	50320	PCMI	11.1111.3110.000.0000.049	2,023.26
			50365	OPERATION & MAINT OTHER P	11.1261.3190.000.0000.000	92.30
			50597	PCMI	11.1111.3110.000.0000.049	1,572.40

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					TOTAL	3,687.96
20774	6/26/17	SCOTLAND OIL COMPANY	M33127	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	485.85
			M33157	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	444.23
			228558	SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000	365.60
					TOTAL	1,295.68
20775	6/26/17	SECURITY ALARM CO.,	158625	SECURITY ALARM CO., INC	11.1261.4120.000.0000.000	302.90
					TOTAL	302.90
20776	6/26/17	SINGLESOURCE	9955	SINGLESOURCE	11.1261.5990.000.0000.000	439.45
					TOTAL	439.45
20777	6/26/17	THRUN LAW FIRM P C	239725	THRUN LAW FIRM P C	11.1231.3170.000.0000.000	49.00
					TOTAL	49.00
20778	6/26/17	JEFF ROHRER	5/31/17	PERSONNEL WORKSHOPS & CON	11.1283.3220.000.7640.000	134.40
					TOTAL	134.40
20779	6/26/17	DOUG CAMPBELL	2057	DOUG CAMPBELL	11.1271.3190.000.0000.000	165.00
					TOTAL	165.00
20780	6/26/17	STEPHANIE COMBS	6-6-17	PRE-KINDERGARTEN TRAVEL &	11.1118.3210.000.3400.049	66.90
			6-9-17	PRE-K TRAVEL	11.1118.3210.000.3400.049	18.48
					TOTAL	85.38
20781	6/26/17	SANDY SLOWINSKI	6-6-17	SANDY SLOWINSKI	11.1231.7910.000.0000.000	18.54
			6-6-17.2	SANDY SLOWINSKI	11.1231.7910.000.0000.000	18.20
					TOTAL	36.74
20782	6/26/17	REGINA ANDERSEN	MAY	REGINA ANDERSEN	11.1271.3210.000.0000.000	16.06
			MAY-2	REGINA ANDERSEN	11.1271.3210.000.0000.000	12.00
					TOTAL	28.06
20783	6/26/17	EUGENE WHITFORD	MAY	EUGENE WHITFORD	11.1271.3210.000.0000.000	6.00
			MAY-2	EUGENE WHITFORD	11.1271.3210.000.0000.000	12.00
					TOTAL	18.00

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20784	6/16/17	MESSA	HEALTH/OPTIONAL	JUL MESSA HEALTH AND OPTI	11.2451.9056.000.0000.000	28,207.75
					TOTAL	28,207.75
20785	6/22/17	MID-AMERICA	P02682 #00001 P02682 #00002 P02682 #00003	TSA PFS INVEST 2X MONT TSA PLAN MEMBER SER BD PD ANNUITY--C/LIEU!!	11.2451.9080.000.0000.000 11.2451.9080.000.0000.000 11.2451.9080.000.0000.000	75.00 400.00 2,040.73
					TOTAL	2,515.73
20786	6/26/17	1ST RATE OFFICE SOLU	0617AS	OFFICE OF PRINCIPAL COPIE	11.1241.4220.000.0000.049	567.59
					TOTAL	567.59
20787	6/26/17	ACCIDENT FUND	WC JUNE	ACCIDENT FUND	11.1259.2840.000.0000.000	601.28
					TOTAL	601.28
20788	6/26/17	CASEY NELSON	06192017	CASEY NELSON	11.1261.3190.000.0000.000	1,000.00
					TOTAL	1,000.00
20789	6/26/17	CCP INDUSTRIES	IN01904847	CCP INDUSTRIES	11.1261.5990.000.0000.000	1,607.58
					TOTAL	1,607.58
20790	6/26/17	CLINTON COUNTY RESA	20170608	CLINTON COUNTY RESA	11.1283.3220.000.7640.000	500.00
					TOTAL	500.00
20791	6/26/17	DECKER EQUIPMENT	196609A	DECKER EQUIPMENT	11.1261.5990.000.0000.000	851.59
					TOTAL	851.59
20792	6/26/17	E & S GRAPHICS INCOR	56095	E & S GRAPHICS INCORPORAT	11.1232.7910.000.0000.000	360.00
					TOTAL	360.00
20793	6/26/17	EMC INSURANCE COMPAN	E-76590246	EMC INSURANCE COMPANIES	11.1259.3920.000.0000.000	1,749.90
					TOTAL	1,749.90
20794	6/26/17	GRANGER	16219813	GRANGER	11.1261.3840.000.0000.000	182.00
					TOTAL	182.00
20795	6/26/17	G.I.R.E.S.D.	4929	OFFICE OF PRINCIPAL WORKS	11.1241.3220.000.0000.000	75.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	75.00
20796	6/26/17	JONES SCHOOL SUPPLY	1490318	JONES SCHOOL SUPPLY	11.1241.5910.000.0000.000	39.25
					TOTAL	39.25
20797	6/26/17	THE LATTICE CO	MAY	BOARD OF EDUCATION MISCEL	11.1231.7910.000.0000.000	141.45
					TOTAL	141.45
20798	6/26/17	CASH	CASH	CASH	11.1231.3430.000.0000.000	61.19
					TOTAL	61.19
20799	6/26/17	PCMI	50860 50895	PCMI PCMI	11.1111.3110.000.0000.049 11.1111.3110.000.0000.049	430.66 2,081.91
					TOTAL	2,512.57
20800	6/26/17	ROBERTS INSTALLATION	2017/211	ROBERTS INSTALLATION &	11.1293.6410.000.0000.000	2,992.50
					TOTAL	2,992.50
20801	6/26/17	SCOTLAND OIL COMPANY	M33267 M92788 228082	SCOTLAND OIL COMPANY INC SCOTLAND OIL COMPANY INC SCOTLAND OIL COMPANY INC	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	608.66 437.16 356.01
					TOTAL	1,401.83
20802	6/26/17	SECRET WARDLE LYNCH	1311932	SECRET WARDLE LYNCH	11.1231.3170.000.0000.000	20.09
					TOTAL	20.09
20803	6/26/17	SPI INNOVATIONS	14764	SPI INNOVATIONS	11.1225.6410.000.0000.000	2,628.00
					TOTAL	2,628.00
20804	6/26/17	T.H. EIFERT	98507	T.H. EIFERT	11.1261.4120.000.0000.000	3,540.00
					TOTAL	3,540.00
20805	6/26/17	UNIFI EQUIPMENT FINA	182376-0001	UNIFI EQUIPMENT FINANCE,	11.1261.6410.000.0000.000	1,341.38
					TOTAL	1,341.38
20806	6/26/17	WINN TELECOM	06/15/17	WINN TELECOM	11.1261.3410.000.0000.000	280.28

10/24/17 07:29:12

Board Report - Computer Generated Checks - Ashley
Fiscal Year 2016-2017
QUERY - YECHECKS

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	280.28
20807	6/26/17	KROL COMMUNICATIONS	JUNE 682	KROL COMMUNICATIONS INC KROL COMMUNICATIONS INC	11.1232.3610.000.0000.000 11.1232.3610.000.0000.000	330.00 660.00
					TOTAL	990.00
20808	6/26/17	REGINA ANDERSEN	R.A. R.A.2	REGINA ANDERSEN REGINA ANDERSEN	11.1271.3210.000.0000.000 11.1271.3210.000.0000.000	18.00 6.00
					TOTAL	24.00
20809	6/26/17	THERESA WARD	JUNE	THERESA WARD	11.1231.7910.000.0000.000	34.32
					TOTAL	34.32
20810	6/26/17	LEOTA LONG	6-10-17	LEOTA LONG	11.1261.7910.000.0000.000	25.00
					TOTAL	25.00
					FINAL TOTALS	
					TOTAL	1,352,440.51

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