

# Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	07/06/2015	29693	BUTZIN, SHELLY	SB 7/8-9 MRA MACK ISL	\$117.25
	07/06/2015	29694	MACARTHUR, CAROLYN	CM 7/28-7/30 NASIS	\$745.75
	07/06/2015	29695	CEO IMAGE SYSTEMS	7/1/15 -6/30/16	\$753.00
	07/06/2015	29696	CHAPUT, ANGELA	AC 8/10-11 FOUND MATH	\$0.00
	07/06/2015	29697	DALE, CAROLYN	CD 7/21-24 CPR LANS	\$549.00
	07/06/2015	29698	FRONTLINE TECHNOLOGIES	7/1/15-6/30/16	\$725.90
	07/06/2015	29699	GORDON, MIKE	MG 7/29-30 TC MCTM	\$294.88
	07/06/2015	29700	KLCO, AMY	AK 8/10-11 FOUND MATH	\$0.00
	07/06/2015	29701	KWIATKOWSKI, SARAH	SK 7/8-9 MRA MACK ISL	\$117.25
	07/06/2015	29702	METTNER, EMILY	EM MILEAGE MCRT 7/13-	\$0.00
	07/06/2015	29703	SCHWIDERSON, ELFIE	ES 8/17-18 NMU MACK I	\$0.00
	07/06/2015	29704	SHOUTPOINT	INTERCONNECTED VOLP	\$690.00
	07/06/2015	29705	THRUN LAW FIRM, PC	7/1-12/31 RETAINER	\$900.00
	07/06/2015	29706	TRAYNOR, HOLLY	HT 8/10-12 MILEAGE	\$0.00
	07/09/2015	29594	BANKCARD SERVICES	SB 7/8 MACK ISLE CONF	\$224.30
	07/09/2015	29594	BANKCARD SERVICES	SK 7/8 MACK ISLE CONF	\$224.30
	07/14/2015	29727	INK AND TONER ALTERNATIVE	ENVELOPES	(\$475.00)
	07/14/2015	29727	INK AND TONER ALTERNATIVE	LETTERHEAD	(\$590.00)
	07/14/2015	29727	INK AND TONER ALTERNATIVE	VARIOUS PRINTERS	(\$1,369.88)
	07/14/2015	29727	INK AND TONER ALTERNATIVE	WINDOW ENVELOPES	(\$460.00)
	07/14/2015	29737	UNITY SCHOOL BUS PARTS	REISSUE VOID THAT CLE	\$212.85
	07/14/2015	29743	ATLAS CLEANING	CLEANING	\$4,995.00
	07/14/2015	29744	ATSI ENVIRONMENTAL	INSPECTION	\$4,100.00
	07/14/2015	29745	BANKCARD SERVICES	SWAILES APA MEMEBERSH	\$254.00
	07/14/2015	29746	BUTZIN, SHELLY	REIM FOR HOTEL MACK I	\$16.10
	07/14/2015	29747	CDWG INC	PANDUIT/FLYG LEAD	\$98.32
	07/14/2015	29747	CDWG INC	REPLACEMENT LAMP	\$149.19
	07/14/2015	29748	CHAPUT, ANGELA	AC 8/10-11 FOUND OF M	\$276.64
	07/14/2015	29749	CHARTER COMMUNICATIONS	JULY	\$189.99
	07/14/2015	29750	CLEAR RATE COMMUNICATIONS	7/8-8/7	\$538.98
	07/14/2015	29751	CORBIERE, KRISTEN	KCC CPI 7/21-24	\$498.90
	07/14/2015	29752	COUNTRY INN SUITES	CM 7/27-30 MN 8449036	\$0.00
	07/14/2015	29753	CPI	FORBES INSTR CERT	\$2,419.00
	07/14/2015	29753	CPI	KCC INST CERT/DVD VOU	\$2,544.00
	07/14/2015	29754	HEINEMANN BOOKS	PO 150417	\$1,614.60
	07/14/2015	29754	HEINEMANN BOOKS	PO 150444	\$310.76
	07/14/2015	29755	HOLIDAY CREDIT OFFICE		\$940.27
	07/14/2015	29756	INFINITE CAMPUS	CUSTOM REPORTS 15-16	\$1,500.00
	07/14/2015	29757	LITTLE CAESARS	BAYLIS	\$53.97
	07/14/2015	29758	MASPA	ANNUAL MEMBERSHIP	\$115.00
	07/14/2015	29759	MIEM	10/22 ACCTG MAN	\$0.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	07/14/2015	29759	MIEM	10/22 BENE/RETMNT	\$0.00
	07/14/2015	29759	MIEM	11/10 YR END PAYROLL	\$0.00
	07/14/2015	29760	MSBO	ALDRICH 7/15-6/16	\$135.00
	07/14/2015	29760	MSBO	BOM RENEWAL SWAILES	\$35.00
	07/14/2015	29760	MSBO	REICHLIN 7/15-6/16	\$135.00
	07/14/2015	29760	MSBO	SWAILES 7/15-6/16	\$135.00
	07/14/2015	29761	NETECH CORP	PO 150460	\$2,236.50
	07/14/2015	29762	PARKER ACE HARDWARE	ACE CRIMP	\$3.99
	07/14/2015	29762	PARKER ACE HARDWARE	BUSSING	\$4.08
	07/14/2015	29762	PARKER ACE HARDWARE	CAULK, NUTS, DREMEL	\$67.46
	07/14/2015	29762	PARKER ACE HARDWARE	MISC	\$90.95
	07/14/2015	29762	PARKER ACE HARDWARE	PVC, NUTS, MISC	\$26.83
	07/14/2015	29762	PARKER ACE HARDWARE	STAPLE GUN	\$44.97
	07/14/2015	29762	PARKER ACE HARDWARE	TOILET SEAT	\$129.95
	07/14/2015	29763	PITNEY BOWES GLOBAL FINANCIAL SERVI	LEASE	\$840.00
	07/14/2015	29764	R & R MARINE	TRACTOR MAINT	\$109.40
	07/14/2015	29765	ROY ELECTRIC	DISCONNCT POWER TO GA	\$131.50
	07/14/2015	29766	SHERWIN WILLIAMS	PAINT	\$56.42
	07/14/2015	29767	WALMART	NETTLETON SUMMER SCHO	\$19.22
	07/14/2015	29767	WALMART	SCIENCE KITS	\$184.38
	07/14/2015	29767	WALMART	SUMMER SCHOOL	\$121.12
	07/14/2015	29767	WALMART	SUMMER SCHOOL GARDEN	\$4.88
	07/14/2015	29767	WALMART	SUMMER SCHOOL PBIS	\$106.33
	07/14/2015	29768	WASTE MANGAEMENT	JUNE	\$761.36
	07/27/2015	29779	AT&T	6/5-7/4	\$488.32
	07/27/2015	29780	BANKCARD SERVICES	CDALE CPI TRG 7/20-24	\$723.00
	07/27/2015	29780	BANKCARD SERVICES	CHROMY 6/17-19	\$275.52
	07/27/2015	29781	CDWG INC	PO 145314	\$65.38
	07/27/2015	29781	CDWG INC	PO 713999 PANDUIT	\$111.84
	07/27/2015	29782	CHARTER COMMUNICATIONS	BUS GARAGE	\$11.18
	07/27/2015	29783	CHROMY, GREG	GC 6/25-26 ARCHERY	\$113.28
	07/27/2015	29784	CITY OF SAULT STE MARIE WATER DEPT	6/13-7/14 1301 5/8	\$62.70
	07/27/2015	29784	CITY OF SAULT STE MARIE WATER DEPT	6/4-7/10 1301	\$505.82
	07/27/2015	29784	CITY OF SAULT STE MARIE WATER DEPT	6/4-7/10 1301 1/5	\$30.74
	07/27/2015	29784	CITY OF SAULT STE MARIE WATER DEPT	6/4-7/10 1301 3/4	\$193.84
	07/27/2015	29784	CITY OF SAULT STE MARIE WATER DEPT	6/4-7/13 1301 1/4	\$193.84
	07/27/2015	29784	CITY OF SAULT STE MARIE WATER DEPT	6/8-7/13 1808 DAKOTA	\$4.22
	07/27/2015	29785	CLARK HILL PLC	SERV THROUGH 6/30	\$1,099.50
	07/27/2015	29786	CLOVERLAND ELECTRIC COMP	6/10-7/14 1304	\$41.99
	07/27/2015	29786	CLOVERLAND ELECTRIC COMP	6/10-7/14 DAKOTA	\$28.87
	07/27/2015	29787	DELL COMPUTER	SERVER	\$4,453.32

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	07/27/2015	29788	EVENING NEWS	6/26-7/2	\$184.30
	07/27/2015	29788	EVENING NEWS	6/26-7/7	\$257.20
	07/27/2015	29788	EVENING NEWS	7/5-6	\$19.20
	07/27/2015	29789	GAGGLE	EMAIL/DOCS	\$1,381.25
	07/27/2015	29790	GORDON FOOD	50 LBS POPCORN	\$24.47
	07/27/2015	29791	INK AND TONER ALTERNATIVE	HP FUSER	\$249.99
	07/27/2015	29791	INK AND TONER ALTERNATIVE	VARIOUS PRINTERS	\$1,369.88
	07/27/2015	29792	KALLSTROM, THERESA	NMU LEDRSP CON 8/17-	\$179.40
	07/27/2015	29793	MATHENY LAWN SERVICE	JUNE MOWING	\$1,500.00
	07/27/2015	29794	PAPERCUT	EDUCATIONAL RELEASE PKG	\$1,280.00
	07/27/2015	29795	PARKER ACE HARDWARE		\$79.99
	07/27/2015	29795	PARKER ACE HARDWARE	GLASS	\$64.17
	07/27/2015	29795	PARKER ACE HARDWARE	K-5 SCIENCE KITS	\$19.95
	07/27/2015	29795	PARKER ACE HARDWARE	LIGHT BULBS	\$4.99
	07/27/2015	29795	PARKER ACE HARDWARE	SUPPLIES	\$9.98
	07/27/2015	29796	PENINSULA FIBER NETWORK	LSSU COMM ROOM	\$510.00
	07/27/2015	29797	PESG	SUMMER BBALL KERFOOT	\$560.06
	07/27/2015	29798	ROY ELECTRIC	HANDICAP DOOR/LIGHT F	\$65.00
	07/27/2015	29799	SAULT TRIBE FACILITIES	JUNE NATURAL GAS	\$160.04
	07/27/2015	29800	SHERWIN WILLIAMS	BARNS	\$209.49
	07/27/2015	29800	SHERWIN WILLIAMS	PAINT AND SUPPLIES	\$56.29
	07/27/2015	29800	SHERWIN WILLIAMS	PAINT SUPPLIES	\$110.45
	07/27/2015	29801	STATE OF MICHIGAN - MPSERS DB	5/15 INTEREST	\$3.09
	07/27/2015	29802	WALMART		\$12.94
	07/27/2015	29802	WALMART	K-5 SCIENCE KITS	\$740.61
	07/27/2015	29802	WALMART	SUMMER SCHOOL	\$10.60
	07/27/2015	29803	DTE ENERGY	NATURAL GAS	\$260.51
	07/27/2015	29804	EUPISD	APP FEE FOR SCECH	\$0.00
	07/27/2015	29805	EUPISD	APP FEE FOR SCECH	\$0.00
	07/27/2015	29806	FORBES, MARY	MF CPI TRG 8/18-21	\$555.86
	07/27/2015	29807	OFFICE DEPOT	OFFICE SUPPLIES	\$162.19
	07/27/2015	29807	OFFICE DEPOT	SPED SUPPLIES	\$55.65
	07/27/2015	29808	PATS LOCK & KEY INC	EI ROOM LOCK SET	\$0.00
	07/27/2015	29808	PATS LOCK & KEY INC	FRONT OFFICE	\$0.00
	07/27/2015	29808	PATS LOCK & KEY INC	MAIN ENTRANCE	\$0.00
	07/27/2015	29809	SHERWIN WILLIAMS	BATHROOMS	\$92.99
	07/27/2015	29809	SHERWIN WILLIAMS	PAINT BUCKETS	\$9.18
	08/12/2015	29812	ALERT ELECTRONICS INC	ANNUAL MONTIORING	\$240.00
	08/12/2015	29813	BANKCARD SERVICES	7/5 APPRIVER	\$108.00
	08/12/2015	29813	BANKCARD SERVICES	8/5 APPRIVER	\$108.00
	08/12/2015	29813	BANKCARD SERVICES	CHAPUT 8/9-11 TC PARK	\$398.90

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	08/12/2015	29813	BANKCARD SERVICES	COUNTRY INN MACARTHUR	\$426.18
	08/12/2015	29813	BANKCARD SERVICES	HI EXPRESS MACARTHUR	\$77.25
	08/12/2015	29813	BANKCARD SERVICES	KLCO 6/21-26 MATH	\$545.70
	08/12/2015	29813	BANKCARD SERVICES	MCBRIDE SUPPLIES	\$27.47
	08/12/2015	29813	BANKCARD SERVICES	MI APA CONF SWAILES	\$335.00
	08/12/2015	29813	BANKCARD SERVICES	MPAAA MACARTHUR 9/28	\$295.00
	08/12/2015	29813	BANKCARD SERVICES	MPAAA MACARTHUR DUES	\$60.00
	08/12/2015	29813	BANKCARD SERVICES	PAYROLL LAW SWAILES	\$199.00
	08/12/2015	29813	BANKCARD SERVICES	VEUM SUPPLIES	\$27.47
	08/12/2015	29814	CHARTER COMMUNICATIONS	BUS GARAGE	\$11.18
	08/12/2015	29814	CHARTER COMMUNICATIONS	INTERNET	\$260.01
	08/12/2015	29815	CLEAR RATE COMMUNICATIONS	7/8-8/7	\$781.12
	08/12/2015	29816	DTE ENERGY		\$38.21
	08/12/2015	29817	ENNIS, ALETA	6/23-27 HOTEL REIM PH	\$1,386.00
	08/12/2015	29818	EVENING NEWS	HELP WANTED	\$165.40
	08/12/2015	29819	FORBES, MARY	MEALS/LUGGAGE 9/1-3	\$230.00
	08/12/2015	29819	FORBES, MARY	MF NASIS MN 9/14-9/18	\$180.00
	08/12/2015	29820	FRENCY'S UPHOLSTREY	RECOVER BED	\$519.08
	08/12/2015	29821	HOLIDAY CREDIT OFFICE		\$1,173.43
	08/12/2015	29822	JKL STUDENT ACTIVITY FUND	8TH GR TRIP REIM	\$2,000.00
	08/12/2015	29823	KALLSTROM, THERESA	TK 9/15-17 MN NASIS	\$0.00
	08/12/2015	29824	KALLSTROM, THERESA	SUMMER SCHOOL DQ REIM	\$38.85
	08/12/2015	29825	KLCO, AMY	AK TC 9/21 FOUND OF M	\$0.00
	08/12/2015	29826	KOZMA, DONNA	DK 8/2 DAS FALL CONF	\$261.00
	08/12/2015	29827	MARTINO, KEN	FINGERPRINTS REIM	\$64.50
	08/12/2015	29828	MATHENY LAWN SERVICE	JULY LAWN CARE	\$1,000.00
	08/12/2015	29829	MIEM	11/10 TAX RETURNS KS	\$155.00
	08/12/2015	29830	NATIONAL OFFICE PRODUCTS	2500 PORT REPORT CARD	\$525.00
	08/12/2015	29830	NATIONAL OFFICE PRODUCTS	5000 LANSDBAPE CMAC	\$755.00
	08/12/2015	29831	PATS LOCK & KEY INC	EI ROOM	\$365.00
	08/12/2015	29832	PREMIERE JANITORIAL		\$698.37
	08/12/2015	29832	PREMIERE JANITORIAL	PURELL	\$59.24
	08/12/2015	29832	PREMIERE JANITORIAL	SUPPLIES	\$570.12
	08/12/2015	29833	REICHLIN, TRACY	8/25 MACK MILAGE ACA	\$36.11
	08/12/2015	29834	SAULT PRINTING COMPANY	COPIER	\$130.96
	08/12/2015	29835	SCHWIDERSON, ELFIE	REIM FOR PARKING	\$76.00
	08/12/2015	29836	SHERWIN WILLIAMS	SHEDS	\$454.80
	08/12/2015	29837	SOO BUILDERS SUPPLY CO INC		\$296.81
	08/12/2015	29837	SOO BUILDERS SUPPLY CO INC	CREDIT ON FILE	(\$65.84)
	08/12/2015	29840	SOULE, SUZANNE	REIM FOR SCIENCE KIT	\$12.87
	08/12/2015	29841	SWAILES, KIM	8/25 ACA TRAVEL	\$58.65

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	08/12/2015	29842	SWAILES, KIM	9/11 P/R LAW ANN ARBO	\$463.00
	08/12/2015	29843	THRUN LAW FIRM, PC	JULY STMENT	\$3,816.00
	08/12/2015	29844	UP TIRE	BUS 4/6	\$48.00
	08/12/2015	29845	VERIZON		\$189.87
	08/12/2015	29845	VERIZON	6/24-7/23	\$206.95
	08/12/2015	29845	VERIZON	7/22-6/21	\$257.53
	08/12/2015	29846	WALMART	LEACH	\$39.06
	08/12/2015	29846	WALMART	LITZNER	\$25.73
	08/12/2015	29846	WALMART	NETTLETON	\$42.64
	08/12/2015	29846	WALMART	PURPLE	\$151.00
	08/12/2015	29846	WALMART	SOLOMON	\$100.47
	08/12/2015	29846	WALMART	WHITE	\$29.83
	08/12/2015	29847	WASTE MANGAEMENT	JULY	\$761.36
	08/12/2015	29848	WATSONS SHOE STORE	BHOFFMAN BOOTS	\$150.00
	08/12/2015	29849	WEIRS CARPET MART	NURSE'S OFFICE	\$0.00
	08/12/2015	29850	ZAREMBA EQUIPMENT INC		\$1,301.85
	08/26/2015	29871	BAYLIS, RICHELLE	5/2, 6/12-13 NMC REIM	\$1,346.48
	08/26/2015	29872	CLERC, JACI	5/2, 6/12-13 REIM	\$1,368.97
	08/26/2015	29873	DONALDSON, ROBERT	5/2 NMC WAGE REIM	\$710.06
	08/26/2015	29874	GORDON, MIKE	5/2 NBC WAGE REIM	\$440.18
	08/26/2015	29875	HOFFMAN, TAN-A	5/2 NBC WAGE REIM	\$671.01
	08/26/2015	29876	PURPLE, HEATHER	5/2, 15-16 NBC REIM	\$1,407.84
	08/26/2015	29877	ROGERS, BARBARA	5/2 NBC WAGE REIM	\$744.13
	08/26/2015	29878	SOLOMON, SUSAN	5/2, 6/12-13 NBC REIM	\$1,104.27
	08/26/2015	29879	VEUM, JENNIFER	5/15-16 NBC WAGE REIM	\$451.99
	08/27/2015	29880	BOUCHER, MARGARET	FINGERPRINT REIM	\$64.50
	08/27/2015	29882	CUSICK, HILLARY	FINGERPRINT REIM	\$64.50
	08/27/2015	29883	ENNIS, ALETA	AE 8/29 ALLERGY CONF	\$454.15
	08/27/2015	29884	HECKMAN, DIANNE	FINGERPRINT REIM	\$64.50
	08/27/2015	29885	KALLSTROM, THERESA	REIM FOR SUMMER READI	\$496.56
	08/27/2015	29886	KOZMA, DONNA	8/17 NMU WKSP MACK IL	\$82.00
	08/27/2015	29886	KOZMA, DONNA	8/19-20 DAS LANSING	\$185.44
	08/27/2015	29887	MONETTA, JULIE	8/25 STAFF PD	\$1,500.00
	08/27/2015	29888	NEALEN, CHRISTY	9/14-18 NASIS MN TRAV	\$172.00
	08/27/2015	29889	PRAASTERNIK, DONALD	FISH TANK CONTRACT	\$1,160.00
	08/31/2015	29890	GOPHER	DISCS	\$111.63
	08/31/2015	29891	HEINEMANN BOOKS	PO 150417	\$161.46
	08/31/2015	29892	OFFICE DEPOT	JUMP DRIVE RETURN	(\$39.99)
	08/31/2015	29892	OFFICE DEPOT	PO 160002	\$57.62
	08/31/2015	29893	POLAR	FIT APP PHYS ED	\$350.00
	08/31/2015	29894	SCHOOL MATE	PAC MEET AND GREET	\$546.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	09/01/2015	29895	ACC PLANNED SERVICE INC	7/7-8 LEAKS GYM	\$712.76
	09/01/2015	29895	ACC PLANNED SERVICE INC	EI THERMOSTAT	\$18.32
	09/01/2015	29895	ACC PLANNED SERVICE INC	MATERIALS	\$1,287.50
	09/01/2015	29895	ACC PLANNED SERVICE INC	PRESSURE RELIEF VALVE	\$179.20
	09/01/2015	29895	ACC PLANNED SERVICE INC	TSTAT/AC	\$437.00
	09/01/2015	29896	ALL COVERED	PROJECTOR LAMPS	\$210.00
	09/01/2015	29897	BANKCARD SERVICES		\$375.88
	09/01/2015	29897	BANKCARD SERVICES	AC 8/9-11 TC FOUND OF	\$421.70
	09/01/2015	29897	BANKCARD SERVICES	ACA KS,BA,TR FERRY TI	\$69.00
	09/01/2015	29897	BANKCARD SERVICES	DKOZMA DAS FALL CONF	\$95.00
	09/01/2015	29897	BANKCARD SERVICES	K SUPPLIES PO 160022	\$154.98
	09/01/2015	29897	BANKCARD SERVICES	LITZNER 15-16 BOOKS	\$233.31
	09/01/2015	29897	BANKCARD SERVICES	MF 8/17-21 SOUTHFIELD	\$640.71
	09/01/2015	29897	BANKCARD SERVICES	SOLOMON NOVELS 15-16	\$72.00
	09/01/2015	29897	BANKCARD SERVICES	TECH MISC	\$96.76
	09/01/2015	29899	CDWG INC	PO 150448	\$199.24
	09/01/2015	29900	CITY OF SAULT STE MARIE WATER DEPT	7/10-8/12 1301	\$373.22
	09/01/2015	29900	CITY OF SAULT STE MARIE WATER DEPT	7/10-8/12 1301 1/2	\$17.48
	09/01/2015	29900	CITY OF SAULT STE MARIE WATER DEPT	7/10-8/12 1301 3/4	\$61.24
	09/01/2015	29900	CITY OF SAULT STE MARIE WATER DEPT	7/13-8/13 1301 1/4	\$61.24
	09/01/2015	29900	CITY OF SAULT STE MARIE WATER DEPT	7/13-8/13 DAKOTA	\$4.22
	09/01/2015	29900	CITY OF SAULT STE MARIE WATER DEPT	7/15-8/14 1301 5/8	\$62.70
	09/01/2015	29901	CLARK HILL PLC	GENERAL JULY	\$399.00
	09/01/2015	29902	CLOVERLAND ELECTRIC COMP	7/14-8/12 1301	\$1,852.52
	09/01/2015	29902	CLOVERLAND ELECTRIC COMP	7/14-8/12 1301 2	\$919.83
	09/01/2015	29902	CLOVERLAND ELECTRIC COMP	7/14-8/12 1304	\$42.59
	09/01/2015	29902	CLOVERLAND ELECTRIC COMP	7/14-8/12 DAKOTA	\$26.40
	09/01/2015	29903	DOWNEY, CORINNE	REIM FOR CLASS SUPPLI	\$203.86
	09/01/2015	29904	DTE ENERGY		\$248.38
	09/01/2015	29905	EMPOWER SOFTWARE SOLUTIONS	10/1-9/30/16	\$4,144.55
	09/01/2015	29906	EVENING NEWS	7/29-8/11	\$167.00
	09/01/2015	29906	EVENING NEWS	8/6-8/11	\$155.25
	09/01/2015	29907	FORBES, MARY	MF MN NASIS TR	\$64.00
	09/01/2015	29908	GLOBAL GVO/ED SOLUTIONS	PO 150462 SENT TO WRO	\$5,375.00
	09/01/2015	29909	GORDON FOOD	FAMILY FUN DAY SS	\$114.61
	09/01/2015	29909	GORDON FOOD	MS CAMP	\$50.96
	09/01/2015	29910	KALLSTROM, THERESA	TK NASIS TR	\$0.00
	09/01/2015	29911	KARLS CUISINE	STAFF PD	\$85.78
	09/01/2015	29912	K-LOG INC	5 72X36 TABLES	\$1,102.52
	09/01/2015	29913	LAROCQUE, MEGAN	FINGERPRINT REIM	\$64.50
	09/01/2015	29914	MASTER LOCK	KEYS	\$28.94

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	09/01/2015	29915	MATHENY LAWN SERVICE	AUG GROUNDS	\$0.00
	09/01/2015	29916	NATIONAL OFFICE PRODUCTS	12 CASES OF PAPER	\$390.00
	09/01/2015	29916	NATIONAL OFFICE PRODUCTS	CULTURE BOOKLETS	\$20.50
	09/01/2015	29917	NEALEN, CHRISTY	CN TR 9/13-19 NASIS	\$64.00
	09/01/2015	29918	NETECH CORP	MS STUDENT DEVICES	\$4,793.40
	09/01/2015	29919	OFFICE DEPOT	BOARD POSTINGS/SWAILES MO	\$65.63
	09/01/2015	29920	PARKER ACE HARDWARE	CHAINSAW SUPPLIES	\$27.98
	09/01/2015	29920	PARKER ACE HARDWARE	MISC	\$4.58
	09/01/2015	29920	PARKER ACE HARDWARE	MISC TOOLS	\$60.24
	09/01/2015	29921	PARMERS FARM MARKET	MS CAMP	\$35.96
	09/01/2015	29922	PARRISH FISH MARKET	MS CAMP	\$10.00
	09/01/2015	29923	PENINSULA FIBER NETWORK	COMM ROOM	\$510.00
	09/01/2015	29924	PREMIERE JANITORIAL	CLEANING SUPPLIES	\$1,485.62
	09/01/2015	29924	PREMIERE JANITORIAL	MISC CLEANING	\$266.03
	09/01/2015	29925	R & R AUTOGLASS	TEMPERED CLASS	\$683.83
	09/01/2015	29926	R & R MARINE	TRACTOR	\$106.95
	09/01/2015	29927	ROBINSON FENCE	FENCE EXIT DOORS	\$3,690.00
	09/01/2015	29928	ROY ELECTRIC	MENS BR OUTLET	\$84.50
	09/01/2015	29929	SAULT TRIBE FACILITIES	JULY	\$91.00
	09/01/2015	29930	SHAR PRODUCTS COMPANY	ORCHESTRA	\$578.68
	09/01/2015	29931	SHERWIN WILLIAMS	LOCKERS	\$67.72
	09/01/2015	29934	TEACHER CREATED RESOURCES	MUSIC	\$39.42
	09/01/2015	29935	WALMART		\$164.59
	09/01/2015	29935	WALMART	ABERCROMBIE PE/HLTH	\$175.69
	09/01/2015	29935	WALMART	BAYLIS	\$44.07
	09/01/2015	29935	WALMART	CLERC	\$91.85
	09/01/2015	29935	WALMART	CORNWELL	\$121.02
	09/01/2015	29935	WALMART	DENEAU	\$72.61
	09/01/2015	29935	WALMART	DOWNEY	\$117.30
	09/01/2015	29935	WALMART	DUHOSKI	\$13.94
	09/01/2015	29935	WALMART	FUN DAY SS	\$14.88
	09/01/2015	29935	WALMART	KNIGHT SUPPLIES	\$177.30
	09/01/2015	29935	WALMART	MOUSE	\$29.88
	09/01/2015	29935	WALMART	MS GENERAL	\$76.57
	09/01/2015	29935	WALMART	MS PBIS	\$81.41
	09/01/2015	29935	WALMART	PURPLE	\$307.28
	09/01/2015	29935	WALMART	SELLICK	\$144.62
	09/01/2015	29935	WALMART	SOLOMON	\$124.37
	09/01/2015	29935	WALMART	STEC	\$54.16
	09/01/2015	29936	WARD'S SCIENCE	SCIENCE KIT MATERIALS	\$1,307.11
	09/01/2015	29937	WEIRS CARPET MART	NURSES OFFICE	\$541.50

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	09/08/2015	29939	MATHENY LAWN SERVICE	AUGUST LAWN CARE	\$1,500.00
	09/10/2015	29940	ALDRICH, BECKY	BA 9/18 MSBO FINANCE	\$222.31
	09/10/2015	29941	MACARTHUR, CAROLYN	CM 9/14-18 BLAINE NAS	\$768.88
	09/10/2015	29941	MACARTHUR, CAROLYN	CM 9/27 MPAAA HARRIS	\$281.13
	09/14/2015	29942	BANKCARD SERVICES	1ST GR SUBSCRIPTION	\$1,128.00
	09/14/2015	29942	BANKCARD SERVICES	9/5 APPRIVER	\$108.00
	09/14/2015	29942	BANKCARD SERVICES	ABERCROMBIE 11/5 REG	\$150.00
	09/14/2015	29942	BANKCARD SERVICES	HOFFMAN, T	\$31.99
	09/14/2015	29942	BANKCARD SERVICES	MITCHELL	\$39.34
	09/14/2015	29942	BANKCARD SERVICES	MS SUBSCRIPTION	\$3,154.00
	09/14/2015	29942	BANKCARD SERVICES	SWAILES 9/10 ANN ARBO	\$177.45
	09/14/2015	29942	BANKCARD SERVICES	YEAR SUBSCRIPTION	\$235.00
	09/14/2015	29943	CAMPBELL, DOROTHY	DC 9/23-27 PINE FALLS	\$1,094.75
	09/14/2015	29944	PASSAGEWAYS TRAVEL	NEALEN FORBES MN 9/14	\$2,043.40
	09/14/2015	29945	PETTY CASH/REBECCA ALDRICH	7TH GR FT PARK FEE	\$11.00
	09/14/2015	29945	PETTY CASH/REBECCA ALDRICH	BRDIGE 2ND GR	\$16.00
	09/14/2015	29945	PETTY CASH/REBECCA ALDRICH	BRIDGE 7TH GR FT	\$8.00
	09/14/2015	29945	PETTY CASH/REBECCA ALDRICH	FLASHLIGHT TECH	\$14.97
	09/14/2015	29945	PETTY CASH/REBECCA ALDRICH	SS MILK	\$8.97
	09/15/2015	29946	ACC PLANNED SERVICE INC	FAN MOTOR, AIR DRYER	\$454.54
	09/15/2015	29946	ACC PLANNED SERVICE INC	FILTERS	\$123.36
	09/15/2015	29946	ACC PLANNED SERVICE INC	LIBRARY	\$466.00
	09/15/2015	29947	ALL STAR GRAPHICS	BBQ SHIRTS	\$1,246.50
	09/15/2015	29948	AMERICAN GLASS & MIRROR	BUS 1 DOOR	\$154.98
	09/15/2015	29950	BARISH BROTHERS	MARTINO BOOTS	\$150.00
	09/15/2015	29951	BERLINGER, LOU	SHINGLETON CAMP MEAL	\$7.19
	09/15/2015	29952	BROWN, AMY	FINGERPRINT REIM	\$64.50
	09/15/2015	29953	CHAPUT, ANGELA	AC 9/21 TC FOMATH	\$245.43
	09/15/2015	29954	CHARTER COMMUNICATIONS	BUS GARAGE	\$11.18
	09/15/2015	29954	CHARTER COMMUNICATIONS	SEPT INTERNET	\$225.00
	09/15/2015	29955	CLEAR RATE COMMUNICATIONS	9/8-10/7	\$545.12
	09/15/2015	29956	COBB, RAY	BUS 10 MS CAMP	\$29.06
	09/15/2015	29956	COBB, RAY	BUS 7 MS CAMP	\$31.94
	09/15/2015	29956	COBB, RAY	MS CAMP MEAL	\$6.02
	09/15/2015	29956	COBB, RAY	MS CAMP MEAL REIM	\$10.00
	09/15/2015	29957	DTE ENERGY	7/23-8/20	\$254.62
	09/15/2015	29958	ENNIS, ALETA	REIM FOR SUPPLIES	\$164.02
	09/15/2015	29959	EUPISD	CEO IMAGE 14-15	\$1,500.00
	09/15/2015	29959	EUPISD	COMPASS 14-15	\$735.06
	09/15/2015	29959	EUPISD	DRAPER PRESENTAION	\$4,530.38
	09/15/2015	29959	EUPISD	UNITY SCHOOL BUS	\$703.17



## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	09/15/2015	29959	EUPISD	WEBHOSTING 14-15	\$528.00
	09/15/2015	29960	FOLKERSMA, TAMMY	REIM FOR FINGERPRINTS	\$64.50
	09/15/2015	29961	GORDON FOOD	BACK TO SCHOOL BBQ	\$1,384.69
	09/15/2015	29961	GORDON FOOD	MS CAMP	\$2,154.56
	09/15/2015	29962	INNEREBNER, ALISON	FIREWOOD REIM	\$40.00
	09/15/2015	29962	INNEREBNER, ALISON	MS CAMP MILEAGE	\$147.20
	09/15/2015	29963	KALLSTROM, THERESA	TK REIM FOR MACK TICK	\$18.00
	09/15/2015	29964	KWIATKOWSKI, SARAH	9/23 VB OFFICIAL	\$50.00
	09/15/2015	29965	KWIATKOWSKI, SARAH	10/1 VB OFFICIAL	\$50.00
	09/15/2015	29965	KWIATKOWSKI, SARAH	10/3 VB OFFICIAL	\$150.00
	09/15/2015	29966	LYNN AUTO PARTS INC-	BATTERY	\$315.09
	09/15/2015	29966	LYNN AUTO PARTS INC-	BRAKE DRUM, SCOTSEAL	\$503.09
	09/15/2015	29966	LYNN AUTO PARTS INC-	BUS BRAKES, ALTERNATO	\$975.40
	09/15/2015	29966	LYNN AUTO PARTS INC-	CREDIT	(\$30.98)
	09/15/2015	29966	LYNN AUTO PARTS INC-	MINITURE	\$6.95
	09/15/2015	29966	LYNN AUTO PARTS INC-	RETURN	(\$4.20)
	09/15/2015	29966	LYNN AUTO PARTS INC-	VBELT	\$15.35
	09/15/2015	29967	MACKINAW AREA SPORTS BOOSTERS	10/8 XC FEE	\$20.00
	09/15/2015	29968	MAHPERD	CHROMY REG 11/5-7	\$190.00
	09/15/2015	29969	METHNER, LYNN	MS CAMP MILEAGE	\$135.98
	09/15/2015	29970	MSBO	BA 10/20 MDE/MSBO WKS	\$150.00
	09/15/2015	29972	METIVIER, PAMELA	PM SLED DOG SYM 9/25	\$143.54
	09/15/2015	29972	METIVIER, PAMELA	REIM FOR FOLDERS	\$25.00
	09/15/2015	29973	PATS LOCK & KEY INC	GATE PANIC BARS	\$90.00
	09/15/2015	29974	PENINSULA FIBER NETWORK	LSSU COM ROOM	\$510.00
	09/15/2015	29975	RIDLEY, THERESA	FINGERPRINT REIM	\$64.50
	09/15/2015	29976	ROUNDS, JOE	9/28 VB OFFICIAL	\$75.00
	09/15/2015	29977	RUDYARD AREA SCHOOLS	10/17 XC FEE	\$0.00
	09/15/2015	29978	SAFE TRAILS ASSOCIATION	PM 9/25-27 SLED DOG S	\$105.00
	09/15/2015	29979	SAULT AREA PUBLIC SCHOOLS	10/10 XC FEE	\$90.00
	09/15/2015	29980	SAULT PRINTING COMPANY	15-16 CALENDARS	\$3,582.25
	09/15/2015	29980	SAULT PRINTING COMPANY	COPIER	\$411.95
	09/15/2015	29981	SAULT TRIBE ADMINISTRATION	1/15-6/15 OFFICER	\$5,081.64
	09/15/2015	29982	SHERWIN WILLIAMS	LOCKERS	\$19.64
	09/15/2015	29983	SIMPLY UNFORGETTABLE	BACK TO SCHOOL BBQ	\$0.00
	09/15/2015	29983	SIMPLY UNFORGETTABLE	FOCUS SCHOOL	\$0.00
	09/15/2015	29984	SMITH, JODI	9/23 VB OFFICIAL	\$50.00
	09/15/2015	29985	SMITH, JODI	10/3 VB OFFICIAL	\$150.00
	09/15/2015	29986	SOO BUILDERS SUPPLY CO INC	MAINT	\$69.60
	09/15/2015	29987	ST. IGNACE SCHOOLS	9/24 XC FEE	\$85.00
	09/15/2015	29988	STATE OF MICHIGAN - DEPT OF CONSUME	NON PROF CORP STATUS	\$20.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	09/15/2015	29989	THRUN LAW FIRM, PC	AUGUST	\$8,136.00
	09/15/2015	29990	VERIZON	7/24-8/23	\$207.07
	09/15/2015	29991	WALMART	2ND AS	\$110.36
	09/15/2015	29991	WALMART	ATHLETIC SUPPLIES	\$141.19
	09/15/2015	29991	WALMART	CORNWELL CLASS/PBIS	\$56.25
	09/15/2015	29991	WALMART	K SUPPLIES	\$41.97
	09/15/2015	29991	WALMART	KNIGHT CLASS/PBIS	\$53.15
	09/15/2015	29991	WALMART	MITCHELL STARTUP	\$39.72
	09/15/2015	29991	WALMART	MS MISC	\$76.57
	09/15/2015	29991	WALMART	PURPLE SCIENCE LAB	\$307.28
	09/15/2015	29991	WALMART	REMOVE BATTERIES	\$9.26
	09/15/2015	29991	WALMART	RODENROTH	\$55.92
	09/15/2015	29991	WALMART	RR TOTES	\$14.88
	09/15/2015	29991	WALMART	WELCOME BACK BKFST	\$148.30
	09/15/2015	29992	WASTE MANGAEMENT	AUGUST	\$761.36
	09/15/2015	29993	WEIRS CARPET MART	CARPET/LABOR	\$2,591.84
	09/15/2015	29994	WILKINSON, CATHY	REIM FOR MUSIC SUPPLI	\$110.45
	09/15/2015	29995	WM LAMPTRACKER	LAMPTRACKER	\$99.95
	09/15/2015	29996	ZAREMBA EQUIPMENT INC	BUS	\$85.74
	09/15/2015	29996	ZAREMBA EQUIPMENT INC	BUS REPAIR	\$466.03
	09/15/2015	29997	JKL PAC	REIM FOR BBQ CAKE	\$330.00
	09/15/2015	29998	SIMPLY UNFORGETTABLE	FOCUS SCHOOL	\$75.00
	09/18/2015	29999	CAROLINA BIOLOGICAL SUPPLY COMPANY	7THGR TORSO PO 150198	\$875.00
	09/18/2015	30000	CENTRAL MICHIGAN PAPER	SCHOOL WIDE COPY PAPER	\$1,380.00
	09/18/2015	30001	CPI	CPI STAFF TRAINING WORKBO	\$1,773.75
	09/18/2015	30002	DATA IMAGE SYSTEMS, INC	REPLACEMENT PARTS	\$129.00
	09/18/2015	30003	IBOSS INC	PO 150451 INTNT FILTE	\$3,818.50
	09/18/2015	30004	INK AND TONER ALTERNATIVE	VARIOUS PRINTERS	\$2,049.65
	09/18/2015	30005	JW PEPPER	ORCHESTRA	\$299.99
	09/18/2015	30006	MCGRAW-HILL	4TH GR/CLERC EVERYDAY	\$2,215.07
	09/18/2015	30007	OFFICE DEPOT	BORDER NEVER RECD-	\$8.61
	09/18/2015	30007	OFFICE DEPOT	BULLETIN BOARDS	\$12.58
	09/18/2015	30007	OFFICE DEPOT	CR FOR BORDER NOT RCD	(\$8.61)
	09/18/2015	30008	PRECISION DATA	PRINTER PARTS	\$586.50
	09/18/2015	30009	REALLY GOOD STUFF	KINDERGARTEN CLASS SUPPLI	\$70.83
	09/18/2015	30009	REALLY GOOD STUFF	WRITING PROCESS FOLDERS	\$64.91
	09/18/2015	30010	STUDY ISLAND	K-8 3 YR SUBSCRIPTION	\$24,432.00
	09/18/2015	30011	WARD'S SCIENCE	PO 160008	\$254.18
	09/23/2015	30012	BANKCARD SERVICES	2ND AND 3RD GR	\$276.00
	09/23/2015	30012	BANKCARD SERVICES	CHAPUT TC 9/20-21	\$131.95
	09/23/2015	30012	BANKCARD SERVICES	DALE WEBINAR	\$204.50

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	09/23/2015	30012	BANKCARD SERVICES	EDUCATOR LICENSES	\$675.00
	09/23/2015	30012	BANKCARD SERVICES	FINGERPRINTS	\$129.00
	09/23/2015	30012	BANKCARD SERVICES	FORBES MN 9/14-18	\$622.44
	09/23/2015	30012	BANKCARD SERVICES	K-8 SUBSCRIPTION	\$2,295.00
	09/23/2015	30012	BANKCARD SERVICES	KOZMA	\$75.00
	09/23/2015	30012	BANKCARD SERVICES	MACARTHUR ESCANABA	\$83.00
	09/23/2015	30012	BANKCARD SERVICES	NEALEN MN 9/14-15	\$622.44
	09/30/2015	30036	BANKCARD SERVICES	CLERC NBC REG	\$75.00
	09/30/2015	30036	BANKCARD SERVICES	M GORDON NBC REG	\$75.00
	09/30/2015	30036	BANKCARD SERVICES	MACARTHUR 9/14 MN	\$492.27
	09/30/2015	30036	BANKCARD SERVICES	MACARTHUR 9/27 HARRIS	\$141.70
	09/30/2015	30036	BANKCARD SERVICES	NBC REG HOFFMAN	\$75.00
	09/30/2015	30036	BANKCARD SERVICES	ROGERS NBC REG	\$75.00
	09/30/2015	30037	BAYLIS, RICHELLE	5/2 MEALS, HOTEL REIM	\$152.00
	09/30/2015	30038	CLERC, JACI	5/2 MILAGE, MEALS, HO	\$472.85
	09/30/2015	30039	FORBES, MARY	SCR DQ TRIP	\$30.00
	09/30/2015	30040	GORDON, MIKE	5/2 TRV & 6/11 PAY,MI	\$871.13
	09/30/2015	30041	HOFFMAN, TAN-A	5/2, 6/12-13 REIM	\$1,286.46
	09/30/2015	30042	KILLIPS, JAMES	9/11 MEAL REIM	\$8.00
	09/30/2015	30043	KWIATKOWSKI, SARAH	10/3 REF VB	\$50.00
	09/30/2015	30043	KWIATKOWSKI, SARAH	CLASS SUPPLIES REIM	\$258.73
	09/30/2015	30044	METIVIER, PAMELA	REIM FOR SUPPLIES	\$42.15
	09/30/2015	30045	PURPLE, HEATHER	5/2 NMC ORIENTATION	\$320.85
	09/30/2015	30046	PURPLE, HEATHER	10/1 CHATHAM TR HP	\$187.00
	09/30/2015	30047	ROGERS, BARBARA	5/2&6/12MILESMEALSHO	\$588.43
	09/30/2015	30048	SMITH, JODI	10/3 REF VB	\$0.00
	09/30/2015	30049	SOLOMON, SUSAN	5/2 MEALS, HOT	\$152.00
	09/30/2015	30050	ST. IGNACE SCHOOLS	9/23 RUNNING CLUB	\$85.00
	09/30/2015	30051	VEUM, JENNIFER	5/16 TRAVEL	\$324.09
	09/30/2015	30052	WILKINSON, CATHY	SUPPLY REIM	\$103.29
	10/02/2015	30053	ALDRICH, BECKY	10/20 MDE/MSBO LANSIN	\$0.00
	10/02/2015	30054	ANYTHING LABOR, LLC	CAFETERIA FLOOR	\$1,150.00
	10/02/2015	30055	BANKCARD SERVICES	ROGERS REG 11/19-20	\$235.00
	10/02/2015	30056	BROWN, AMY	REIM FOR ACTIVITY MER	\$25.90
	10/02/2015	30057	CHAPUT, ANGELA	10/19-20 FOUNDA OF MA	\$281.43
	10/02/2015	30058	CHARTER COMMUNICATIONS	10/1-10/31	\$225.00
	10/02/2015	30059	CITY OF SAULT STE MARIE WATER DEPT	8/12-9/15 1301	\$505.82
	10/02/2015	30059	CITY OF SAULT STE MARIE WATER DEPT	8/12-9/15 1301 1/2	\$44.00
	10/02/2015	30059	CITY OF SAULT STE MARIE WATER DEPT	8/12-9/15 1301 3/4	\$193.84
	10/02/2015	30059	CITY OF SAULT STE MARIE WATER DEPT	8/13-9/15 1301 1/4	\$193.84
	10/02/2015	30059	CITY OF SAULT STE MARIE WATER DEPT	8/13-9/15 1808 DAKOTA	\$4.22

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	10/02/2015	30059	CITY OF SAULT STE MARIE WATER DEPT	8/15-9/15 1301 5/8	\$62.70
	10/02/2015	30060	CLOVERLAND ELECTRIC COMP	8/12-9/11 1301	\$2,935.11
	10/02/2015	30060	CLOVERLAND ELECTRIC COMP	8/12-9/11 1301 UNIT 2	\$722.85
	10/02/2015	30060	CLOVERLAND ELECTRIC COMP	8/12-9/11 1304	\$13.37
	10/02/2015	30060	CLOVERLAND ELECTRIC COMP	8/12-9/11 1808	\$24.94
	10/02/2015	30060	CLOVERLAND ELECTRIC COMP	8/12-9/11 EAST	\$1,249.81
	10/02/2015	30061	COUNCIL FOR EXCEPTIONAL CHILDREN	SCHWIDERSON MEMBERS	\$205.00
	10/02/2015	30062	DTE ENERGY		\$278.72
	10/02/2015	30063	EDGERLYS	BAGS	\$359.25
	10/02/2015	30064	EUPISD	2014-15 REMC DUES	\$980.08
	10/02/2015	30064	EUPISD	2015 FALL INSTI STAFF	\$1,380.00
	10/02/2015	30064	EUPISD	9/1 CALENDAR PRINT	\$5.00
	10/02/2015	30064	EUPISD	GIZMO SOFTWARE	\$1,905.00
	10/02/2015	30065	EVENING NEWS	8/21-8/23	\$133.90
	10/02/2015	30065	EVENING NEWS	9/23-24	\$31.30
	10/02/2015	30065	EVENING NEWS	9/23-9/24	\$29.30
	10/02/2015	30065	EVENING NEWS	9/24-25	\$20.10
	10/02/2015	30065	EVENING NEWS	ART TEACHER 8/16-21	\$176.40
	10/02/2015	30065	EVENING NEWS	PARA	\$128.80
	10/02/2015	30065	EVENING NEWS	RR TEACHER	\$148.15
	10/02/2015	30065	EVENING NEWS	SPED PARA	\$138.70
	10/02/2015	30065	EVENING NEWS	SPED TEACHER	\$163.20
	10/02/2015	30066	FORBES, MARY	MN RENTAL CAR REIM	\$364.98
	10/02/2015	30067	FORNICOLA PROPERTIES	SCHOOL SUCCESS WKSP	\$204.00
	10/02/2015	30068	GORDON FOOD	SCHOOL SUCCESS	\$35.98
	10/02/2015	30068	GORDON FOOD	SPED MTG	\$85.80
	10/02/2015	30069	KLCO, AMY	AK 10/19-20 FOUND OF	\$0.00
	10/02/2015	30070	MATHENY LAWN SERVICE	SEPTEMBER LAWN	\$750.00
	10/02/2015	30071	MCSS	S. STEC 10/23 CONF RE	\$225.00
	10/02/2015	30072	MSBO	MACARTHUR MEMEBERSHIP	\$135.00
	10/02/2015	30073	NATIONAL OFFICE PRODUCTS	PAPER	\$20.50
	10/02/2015	30075	PARKER ACE HARDWARE	HP	\$27.14
	10/02/2015	30075	PARKER ACE HARDWARE	LOCK, TAPE	\$24.47
	10/02/2015	30075	PARKER ACE HARDWARE	MS	\$24.47
	10/02/2015	30075	PARKER ACE HARDWARE	MS UBOLT, CONDUIT	\$42.98
	10/02/2015	30075	PARKER ACE HARDWARE	WASP SPRAY, CHAIN	\$29.91
	10/02/2015	30076	PREMIERE JANITORIAL	BATHROOMS	\$477.33
	10/02/2015	30077	PURPLE, HEATHER	HP 10/15 MAEA FALL GR	\$471.00
	10/02/2015	30078	RODENROTH, JAMIE	KINDERGARTEN PARENT N	\$20.00
	10/02/2015	30079	RRCNA	KOZMA MEMBERSHIP	\$70.00
	10/02/2015	30080	SAULT TRIBE FACILITIES	AUGUST	\$29.82

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	10/02/2015	30081	SPARTAN STORE	MS INNEREBNER LAB	\$42.27
	10/02/2015	30082	SWAILES, KIM	KS 10/21-23 APA CONF	\$500.09
	10/02/2015	30083	TRAYNOR, HOLLY	REIM FOR SUPPLIES	\$23.96
	10/02/2015	30084	WALMART	BUTZIN	\$164.82
	10/02/2015	30084	WALMART	CLASSROOM AND PBIS	\$76.14
	10/02/2015	30084	WALMART	CULTURE	\$54.14
	10/02/2015	30084	WALMART	DENEAU	\$72.61
	10/02/2015	30084	WALMART	DUHOSKI	\$52.92
	10/02/2015	30084	WALMART	K PHONICS	\$43.52
	10/02/2015	30084	WALMART	MS AS	\$19.40
	10/02/2015	30084	WALMART	NURSE	\$45.90
	10/02/2015	30085	WARE BUILDERS	REMOVAL OF BDG/SLAB	\$3,500.00
	10/02/2015	30086	WASTE MANGAEMENT		\$761.36
	10/02/2015	30087	WILKINSON, JOHN	CW 10/9 MAEIA MARQUET	\$0.00
	10/02/2015	30088	WITTOCK-STANDARD ELECTRIC CO	METER	\$358.65
	10/02/2015	30088	WITTOCK-STANDARD ELECTRIC CO	VACUUM BRKS	\$55.00
	10/02/2015	30089	ZAREMBA EQUIPMENT INC	BUS	\$392.96
	10/02/2015	30090	ZENKER, LORIE	ED 567/581 FALL TUIT	\$2,844.00
	10/05/2015	30092	BANKCARD SERVICES	DRIVING RECORD LO\U	\$72.00
	10/05/2015	30092	BANKCARD SERVICES	PURPLE REG	\$75.00
	10/05/2015	30093	BELLS FARM	10/13 K FIELD TRIP	\$300.00
	10/05/2015	30094	EVENING NEWS	BIDS	\$297.09
	10/05/2015	30095	RIDLEY, THERESA	10/9 AESSA MARQ	\$0.00
	10/05/2015	30096	SCHWIDERSON, ELFIE	8/16-18 NMU CHARTER	\$141.75
	10/05/2015	30097	THRUN LAW FIRM, PC	LEGAL SERVICES	\$2,508.00
	10/05/2015	30098	WILKINSON, CATHY	CW 10/9 ARTS ED CONF	\$225.75
	10/15/2015	30111	ABERCROMBIE, ANGELA	AA 11/5 SHAPE LANSING	\$294.75
	10/15/2015	30112	ACC PLANNED SERVICE INC	9/1 RM 132 AC	\$143.00
	10/15/2015	30113	ALDRICH, BECKY	BA 11/5-6 BC SNAM	\$490.09
	10/15/2015	30114	ALERT ELECTRONICS INC	FIRE ALARM INSPECTION	\$940.00
	10/15/2015	30115	ALL STAR GRAPHICS	ATHLETICS	\$817.88
	10/15/2015	30116	ALL-PHASE ELECTRIC SUPPLY CO	LIBRARY/CLASS RMS	\$341.76
	10/15/2015	30117	BANKCARD SERVICES	10/5 APPRIVER	\$108.00
	10/15/2015	30117	BANKCARD SERVICES	BA MSBO WILLIAMSBURG	\$162.70
	10/15/2015	30117	BANKCARD SERVICES	ELA BOOKS	\$127.84
	10/15/2015	30117	BANKCARD SERVICES	KOZMAN RRC REG 11/19	\$235.00
	10/15/2015	30117	BANKCARD SERVICES	M GORDON	\$108.90
	10/15/2015	30117	BANKCARD SERVICES	PURPLE REG	\$288.12
	10/15/2015	30118	BESTEMAN	11/22 PUMPKIN CARVING	\$480.00
	10/15/2015	30119	CAMPBELL, DOROTHY	HOTEL REIM	\$89.27
	10/15/2015	30120	CHARTER COMMUNICATIONS	BUS GARAGE	\$11.18

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	10/15/2015	30121	CHI MUKWA ARENA	ATHLETICS	\$244.00
	10/15/2015	30121	CHI MUKWA ARENA	MS PHYS ED	\$506.66
	10/15/2015	30122	CHROMY, GREG	GC 11/5-7 LANSING	\$294.75
	10/15/2015	30123	CLARK HILL PLC	LEAGAL FEE	\$36.00
	10/15/2015	30124	CLEAR RATE COMMUNICATIONS	9/8-10/7	\$544.93
	10/15/2015	30125	DTE ENERGY	8/21-9/21	\$118.04
	10/15/2015	30125	DTE ENERGY	NATURAL GAS	\$46.15
	10/15/2015	30126	EDGERLYS	REPAIR ON VACCUUM	\$31.95
	10/15/2015	30127	EUPISD	BEG BUS DRIVER	\$45.00
	10/15/2015	30127	EUPISD	GIZMO UNDERPYMNT	\$0.19
	10/15/2015	30128	FRANK'S PLACE	10/5 PAC MTG	\$554.26
	10/15/2015	30129	GORDON FOOD	10/5 PAC MTG	\$101.46
	10/15/2015	30129	GORDON FOOD	8TH GR FUNDRAISG	\$102.32
	10/15/2015	30129	GORDON FOOD	DENEAU MS FUNDRAISER	\$14.65
	10/15/2015	30129	GORDON FOOD	DENEAU MS FUNDRSG	\$7.29
	10/15/2015	30129	GORDON FOOD	ICE BAGS	\$7.99
	10/15/2015	30129	GORDON FOOD	INNERNEBNER MS FUNDRS	\$8.49
	10/15/2015	30129	GORDON FOOD	MS CANDY BARS	\$716.24
	10/15/2015	30129	GORDON FOOD	SPED	\$32.53
	10/15/2015	30130	GORDON, CHRISTOPHER	STIPEND FOR LEAD COOK	\$50.00
	10/15/2015	30131	GREAT LAKES ROOFING	REPAIR WORK	\$420.00
	10/15/2015	30132	HECKMAN, DIANNE	DH F '15 ED 566/562	\$3,318.00
	10/15/2015	30133	HOFFMAN, BOB	HOFFMAN 7/1-10/14 MIL	\$28.75
	10/15/2015	30134	HOLIDAY CREDIT OFFICE	BUS FUEL	\$3,468.84
	10/15/2015	30134	HOLIDAY CREDIT OFFICE	UNLEADED	\$22.10
	10/15/2015	30135	LANCE'S PLUMBING	DRINKING FOUNTAIN	\$1,825.00
	10/15/2015	30136	LEITZ SPORTS	DRY ERASE BOARDS	\$36.00
	10/15/2015	30137	MHSAA	GROSS MHSAA FEE	\$20.00
	10/15/2015	30138	MITCHELL, HEATHER	FINGERPRINT REIM	\$64.50
	10/15/2015	30139	MSBO	ALDRICH JAN 16 FIN ST	\$300.00
	10/15/2015	30139	MSBO	SWAILES JAN 16 FIN ST	\$300.00
	10/15/2015	30140	NATIONAL OFFICE PRODUCTS	COPIER	\$398.00
	10/15/2015	30140	NATIONAL OFFICE PRODUCTS	FIN CHRG	\$0.31
	10/15/2015	30141	JKL PAC	REIM FOR PAC/GT PARTY	\$456.78
	10/15/2015	30142	PATS LOCK & KEY INC	LEVER SET	\$130.00
	10/15/2015	30143	PITNEY BOWES GLOBAL FINANCIAL SERVI	10/15-1/16METER LEASE	\$840.00
	10/15/2015	30144	POND HILL FARM	10/27 1ST GR FIELD TR	\$348.00
	10/15/2015	30145	SAULT PRINTING COMPANY	COPIER LEASE	\$688.39
	10/15/2015	30145	SAULT PRINTING COMPANY	COPIER MACHINE SUPP	\$50.00
	10/15/2015	30146	SCHOLASTIC	BAYLIS BOOK FAIR	\$163.69
	10/15/2015	30146	SCHOLASTIC	KNIGHT BOOK FAIR	\$126.85

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	10/15/2015	30146	SCHOLASTIC	VEUM BOOK FAIR	\$72.94
	10/15/2015	30147	SHERWIN WILLIAMS	3-5 WING PAINT	\$50.30
	10/15/2015	30148	SMART, ART	HAY RIDE 10/17	\$300.00
	10/15/2015	30149	SOVEREIGN COMMUNICATIONS	ADS	\$1,300.00
	10/15/2015	30151	SWAILES, KIM	KS 11/10 W2'S, 941,	\$401.25
	10/15/2015	30152	UNITED STATES TREASURY	TT DISABILITY ER PORT	\$523.49
	10/15/2015	30153	UPCEA	SPELLING BEE FEE	\$336.00
	10/15/2015	30154	VERIZON	8/22-9/21	\$64.62
	10/15/2015	30154	VERIZON	8/24-9/23	\$207.07
	10/15/2015	30155	WALMART	CAREER FAIR	\$15.00
	10/15/2015	30155	WALMART	CULTURE MATH	\$58.02
	10/15/2015	30155	WALMART	ELEM SCIENCE	\$83.28
	10/15/2015	30155	WALMART	GT/PAC	\$164.90
	10/15/2015	30155	WALMART	HALLOWEEN PARADE	\$68.61
	10/15/2015	30155	WALMART	HOFFMANT MATH LESSON	\$97.66
	10/15/2015	30155	WALMART	NETTLETON 15-16	\$56.88
	10/15/2015	30155	WALMART	PAQUIN STORE	\$163.30
	10/15/2015	30156	WILKINSON, CATHY	REIM FOR SUPPLIES	\$51.22
	10/15/2015	30157	WILKINSON, JOHN	MAINT ON INSTRUMENTS	\$514.00
	10/16/2015	30158	APPLE, INC	IPAD AIR	\$479.00
	10/16/2015	30159	BOOKSOURCE	4TH GR READING	\$2,722.83
	10/16/2015	30160	CAROLINA BIOLOGICAL SUPPLY COMPANY	SKELETONS MALE/FEMALE	\$875.00
	10/16/2015	30161	CDWG INC	SCR/NETWORK UPGRADE	\$240.83
	10/16/2015	30161	CDWG INC	STAFF LAPTOP BATTERIES, R	\$452.93
	10/16/2015	30162	CLASSROOM DIRECT/SCHOOL SPECIALTY	SPED WRITING PAPER	\$34.58
	10/16/2015	30163	DATA IMAGE SYSTEMS, INC	ACTIVINSPIRE, EPSON	\$1,625.00
	10/16/2015	30164	DEMCO	LIBRARY CARDS	\$391.14
	10/16/2015	30165	DISCOUNT MAGAZINE SUBSCRIPTION SERV	LIBRARY	\$231.59
	10/16/2015	30166	GOPHER	ATHLETICS PLYO BOX	\$116.94
	10/16/2015	30167	HOUGHTON MIFFLIN COMPANY	GRADE 9 ALGEBRA 1	\$32.40
	10/16/2015	30168	IXL LEARNING	70 5TH ELA	\$335.00
	10/16/2015	30168	IXL LEARNING	ELA 2-4 (200 STUDENTS)	\$3,216.00
	10/16/2015	30169	JW PEPPER	ORCHESTRA	\$362.50
	10/16/2015	30170	K-LOG INC	4TH GR 5 TBLES REPLACING	\$1,444.44
	10/16/2015	30170	K-LOG INC	60X30 RETANGLE TABLE 229.	\$400.17
	10/16/2015	30170	K-LOG INC	PADDED BENCHES	\$986.41
	10/16/2015	30171	KSS ENTERPRISES	MAINT SUPPLIES	\$439.11
	10/16/2015	30172	LIBRARY WORLD	SOFTWARE RENEWEL	\$439.00
	10/16/2015	30173	NETECH CORP	DELL VENUE, KEYBOARD, CAS	\$2,252.18
	10/16/2015	30173	NETECH CORP	VANDERMEER/DUHOSKI CHROME	\$479.34

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	10/16/2015	30174	OFFICE DEPOT	KEY RING PO 160032	\$8.84
	10/16/2015	30174	OFFICE DEPOT	MACARTHUR'S OFFICE	\$229.37
	10/16/2015	30174	OFFICE DEPOT	SHARPIES, CLIPS, LABEL TA	\$50.34
	10/16/2015	30174	OFFICE DEPOT	SHEET PROTECTORS SPED	\$19.99
	10/16/2015	30175	ORIENTAL TRADING	INCENTIVES	\$48.34
	10/16/2015	30176	REALLY GOOD STUFF	BOOK BASKETS, BULLETIN BO	\$281.20
	10/16/2015	30177	SCHOLASTIC INC	CHOICES (MS ADVISORY)	\$577.50
	10/16/2015	30177	SCHOLASTIC INC	MS ADVISORY	\$1,133.85
	10/16/2015	30177	SCHOLASTIC INC	SCHWIDERSON ACTION	\$98.89
	10/16/2015	30177	SCHOLASTIC INC	SOLOMON SCIENCE	\$184.54
	10/16/2015	30178	SCHOOL NURSE SUPPLY	PARA'S, NURSE OFFICE	\$308.53
	10/16/2015	30179	SCHOOL SPECIALTY	AS CLASSROOM 3-5	\$127.12
	10/16/2015	30179	SCHOOL SPECIALTY	BINDERS	\$81.20
	10/16/2015	30179	SCHOOL SPECIALTY	DESK CHAIR	\$286.96
	10/16/2015	30179	SCHOOL SPECIALTY	KINDERGARTEN CLASS SUPPLI	\$312.65
	10/16/2015	30179	SCHOOL SPECIALTY	MAGNETIC BOARD	\$251.96
	10/16/2015	30179	SCHOOL SPECIALTY	MARKERS, EASEL POST ITS	\$463.74
	10/16/2015	30179	SCHOOL SPECIALTY	MONITOR STAND, PAPER PRO,	\$192.58
	10/16/2015	30179	SCHOOL SPECIALTY	PARA DAILY LOGS	\$54.20
	10/16/2015	30179	SCHOOL SPECIALTY	SCR SUPPLIES	\$147.91
	10/16/2015	30180	SHAR PRODUCTS COMPANY	ORCHESTRA	\$536.10
	10/16/2015	30181	TROPHY HOUSE	ATHLETICS	\$379.54
	10/29/2015	30194	BANKCARD SERVICES	AED PADS	\$175.00
	10/29/2015	30194	BANKCARD SERVICES	AS CHAPUT LRNA-Z	\$99.95
	10/29/2015	30194	BANKCARD SERVICES	CHAPUT TC 10/18-20 HT	\$251.90
	10/29/2015	30194	BANKCARD SERVICES	DONALDSON REG	\$475.00
	10/29/2015	30194	BANKCARD SERVICES	HOFFMAN	\$45.00
	10/29/2015	30194	BANKCARD SERVICES	HOFFMAN SUB	\$52.95
	10/29/2015	30194	BANKCARD SERVICES	QUINN FINGERPRINTS	\$64.50
	10/29/2015	30195	BROWN, MICHAEL	REIM FOR FINGERPRINTS	\$64.50
	10/29/2015	30196	CAMPBELL, DOROTHY	REIM FOR CLASS MATERI	\$33.96
	10/29/2015	30196	CAMPBELL, DOROTHY	REIM FOR SUPPLIES	\$6.00
	10/29/2015	30197	CENTRAL SAVINGS BANK	12 MO SAFE DEP BOX	\$34.00
	10/29/2015	30198	CITY OF SAULT STE MARIE WATER DEPT	1808 9/15-10/13	\$4.22
	10/29/2015	30198	CITY OF SAULT STE MARIE WATER DEPT	9/15-10/13 1301	\$903.62
	10/29/2015	30198	CITY OF SAULT STE MARIE WATER DEPT	9/15-10/13 1301 1/2	\$17.48
	10/29/2015	30198	CITY OF SAULT STE MARIE WATER DEPT	9/15-10/13 1301 3/4	\$520.28
	10/29/2015	30198	CITY OF SAULT STE MARIE WATER DEPT	9/16-10/14 1301 5/8	\$62.70
	10/29/2015	30199	CLOVERLAND ELECTRIC COMP	9/11-10/13 1304	\$21.28
	10/29/2015	30199	CLOVERLAND ELECTRIC COMP	9/11-10/13 1301	\$3,592.69
	10/29/2015	30199	CLOVERLAND ELECTRIC COMP	9/11-10/13 1301 UNIT	\$1,136.44



## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	10/29/2015	30199	CLOVERLAND ELECTRIC COMP	9/11-10/13 1304	\$21.28
	10/29/2015	30199	CLOVERLAND ELECTRIC COMP	9/11-10/13 1808	\$24.17
	10/29/2015	30199	CLOVERLAND ELECTRIC COMP	9/11-10/13 EAST WING	\$1,468.90
	10/29/2015	30200	DTE ENERGY	NATURAL GAS	\$560.02
	10/29/2015	30201	EDGERLYS	VACCUUM REPAIR	\$92.90
	10/29/2015	30202	EUPISD	UNITY SCHOOL BUSS	\$223.29
	10/29/2015	30203	EVENING NEWS	10/17 FALL FEAST	\$0.00
	10/29/2015	30203	EVENING NEWS	10/8-9ELECTRICAL BID	\$0.00
	10/29/2015	30203	EVENING NEWS	8TH GRADE CANDY	\$0.00
	10/29/2015	30203	EVENING NEWS	9/30-10/1 TITLE TEACH	\$0.00
	10/29/2015	30203	EVENING NEWS	9/4-29 PAPRA	\$0.00
	10/29/2015	30203	EVENING NEWS	PAC HALLOWEEN PARTY	\$0.00
	10/29/2015	30203	EVENING NEWS	PAC PUMKIN CARVING	\$0.00
	10/29/2015	30204	GORDON FOOD	8TH GR CONCESSION	\$14.65
	10/29/2015	30204	GORDON FOOD	8TH GR CONCESSION STA	\$15.78
	10/29/2015	30204	GORDON FOOD	PAC HALLOWEEN PARTY	\$264.30
	10/29/2015	30205	GROSS, VINCE	10/30 MHSAA AD UPDATE	\$199.75
	10/29/2015	30206	HELPING HEARTS TRAINING	10/23 SAFETY COMM TR	\$280.00
	10/29/2015	30207	INFINITE CAMPUS	3/15-2/16 CUSTOM REPO	\$520.00
	10/29/2015	30208	JODOIN, LORI	REIM FOR ERRAND MILEA	\$4.50
	10/29/2015	30209	KNIGHT, TRACEY	11/5-6 SS CONF WATERF	\$449.33
	10/29/2015	30210	KOZMA, DONNA	11/19-20 RRC TROY	\$491.00
	10/29/2015	30211	LAKE SUPERIOR STATE UNIVERSITY	11/11 VETERN'S DAY AS	\$250.00
	10/29/2015	30212	LEITZ SPORTS	ATHLETIC MISC	\$155.37
	10/29/2015	30213	MASSWMI	K. CORBIERE MEMBERSHI	\$50.00
	10/29/2015	30214	MITCHELL, WILLIAM	REIM EARPHONES	\$24.00
	10/29/2015	30215	MMEA	8 STD REG FOR ECF	\$120.00
	10/29/2015	30216	NATIONAL OFFICE PRODUCTS	HOMEWORK PAPER	\$379.60
	10/29/2015	30217	OMS COMPLIANCE SERVICES INC	KM DRUG TEST	\$82.50
	10/29/2015	30218	METIVIER, PAMELA	SUP REIM EXPLORATORY	\$32.24
	10/29/2015	30219	JKL PAC	PAC HALLOWEEN PARTY	\$73.98
	10/29/2015	30219	JKL PAC	PUMPKINS	\$299.40
	10/29/2015	30219	JKL PAC	REIM FOR HOMELESS CLO	\$336.44
	10/29/2015	30220	PARMERS FARM MARKET	FALL FEAST	\$20.43
	10/29/2015	30221	PARRISH FISH MARKET	FALL FEAST	\$26.39
	10/29/2015	30222	PENINSULA FIBER NETWORK	LSSU COMM ROOM	\$510.00
	10/29/2015	30223	PRAASTERNIK, DONALD	FISH	\$165.28
	10/29/2015	30224	PREMIERE JANITORIAL	CLEANING SUPPLIES	\$1,114.43
	10/29/2015	30225	ROGERS, BARBARA	11/19-20 RRC TROY	\$474.06
	10/29/2015	30226	SAULT TRIBE FACILITIES	SEPT GAS	\$47.34
	10/29/2015	30227	SEYMOUR STORE MORE	STORAGE 10/15-9/16	\$900.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	10/29/2015	30228	SMALL BUSINESS	10/1/15-9/30/16COBRA	\$300.00
	10/29/2015	30229	STEC, SARA	11/5-6 SS CONF WATERF	\$90.00
	10/29/2015	30230	UNEMPLOYMENT INSURANCE AGENCY	2014 L0024026675	\$5,360.00
	10/29/2015	30231	WALMART	CLASSROOM	\$61.15
	10/29/2015	30231	WALMART	DONALDSON	\$52.20
	10/29/2015	30231	WALMART	HALLOWEEN CARNIVAL	\$24.25
	10/29/2015	30231	WALMART	INNERBNER	\$109.88
	10/29/2015	30231	WALMART	KINDERGARTEN HALLOWEE	\$113.25
	10/29/2015	30231	WALMART	PAC HALLOWEEN PARTY	\$108.02
	10/29/2015	30231	WALMART	SCIENCE LAB	\$8.92
	10/29/2015	30231	WALMART	STEAM EXPLORATORY MS	\$83.67
	10/29/2015	30231	WALMART	TECH MISC	\$2.58
	10/29/2015	30233	JODOIN, LORI	MILEAGE REIM	\$30.00
	11/02/2015	30234	ALL STAR GRAPHICS	COACHES SHIRTS	\$100.00
	11/02/2015	30234	ALL STAR GRAPHICS	JERSEYS	\$851.10
	11/02/2015	30235	BANKCARD SERVICES	GT BOOKS	\$378.24
	11/02/2015	30235	BANKCARD SERVICES	KOZMA GROUP SEATING	\$119.70
	11/02/2015	30235	BANKCARD SERVICES	MARTINO DRIVER LOOKUP	\$8.00
	11/02/2015	30236	BOOKSOURCE	1ST GR LEVELED LIBRARY	\$1,655.90
	11/02/2015	30237	CARSON DELLOSA PUBLISHING LLC	READING	\$54.91
	11/02/2015	30238	CDWG INC	UPS BATTERY	\$109.05
	11/02/2015	30239	CENTRAL MICHIGAN PAPER	1 SKID LIGHT GREEN HOMEWO	\$1,496.00
	11/02/2015	30239	CENTRAL MICHIGAN PAPER	2 SKIDS 30% WHITE RECYCLE	\$2,800.00
	11/02/2015	30240	CHARTER COMMUNICATIONS	NOVEMBER	\$11.18
	11/02/2015	30240	CHARTER COMMUNICATIONS	NOVEMBER INTERNET	\$225.00
	11/02/2015	30241	CUSTOM TECHNOLOGY	PHONE MAINT	\$310.00
	11/02/2015	30241	CUSTOM TECHNOLOGY	PHONE SOFTWARE MAINT	\$656.79
	11/02/2015	30242	CXTEC	SWITCHES	\$3,641.76
	11/02/2015	30243	DISCOUNT SCHOOL SUPPLY	2 ROLLS PAPER	\$126.60
	11/02/2015	30244	EVENING NEWS	ELECTRICAL BID 10/8	\$38.50
	11/02/2015	30244	EVENING NEWS	PARA 9/4-29	\$302.10
	11/02/2015	30244	EVENING NEWS	TITLE 1 TEACHER 9/30	\$112.20
	11/02/2015	30245	EVERYDAY MATH	POSTERS	\$136.96
	11/02/2015	30246	GORDON FOOD	8TH GR CANDY SALE	\$204.64
	11/02/2015	30246	GORDON FOOD	FALL FEAST	\$233.06
	11/02/2015	30246	GORDON FOOD	PAC	\$38.37
	11/02/2015	30246	GORDON FOOD	PAC HALLOWEEN PARTY	\$131.44
	11/02/2015	30246	GORDON FOOD	PAC PUMP CARV	\$31.98
	11/02/2015	30246	GORDON FOOD	SPED	\$42.98
	11/02/2015	30247	KADEN BOOKS	READERS WKSP	\$108.50
	11/02/2015	30248	K-LOG INC	22 CHAIRS	\$2,500.33

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	11/02/2015	30248	K-LOG INC	TABLE SOLOMON	\$640.41
	11/02/2015	30249	KSS ENTERPRISES	PO 160062	\$163.92
	11/02/2015	30250	LIGHTSPEED TECHNOLOGIES	REMC	\$244.00
	11/02/2015	30251	MATHENY LAWN SERVICE	OCTOBER FALL FERT	\$850.00
	11/02/2015	30252	OFFICE DEPOT	MACARTHUR OFFICE	\$51.66
	11/02/2015	30252	OFFICE DEPOT	SPED FILING	\$520.17
	11/02/2015	30253	ORIENTAL TRADING	HALLOWEEN CARNIVAL MS	\$388.23
	11/02/2015	30253	ORIENTAL TRADING	STEC PARTIES	\$97.96
	11/02/2015	30254	OTWELL MAWBY PC	ASBESTOS REINSPECTION	\$1,075.00
	11/02/2015	30255	PARKER ACE HARDWARE	BATTERIES	\$27.98
	11/02/2015	30256	PEARSON EDUCATION INC	6TH GR CMP3	\$251.91
	11/02/2015	30257	PETTY CASH/REBECCA ALDRICH	BRIDGE FARE POND HILL	\$16.00
	11/02/2015	30257	PETTY CASH/REBECCA ALDRICH	BRIDGE FARE XC	\$8.00
	11/02/2015	30257	PETTY CASH/REBECCA ALDRICH	COSTUMES FOR KIDS	\$38.66
	11/02/2015	30257	PETTY CASH/REBECCA ALDRICH	SHIPPING TO JW PEPPER	\$14.69
	11/02/2015	30258	PRECISION DATA	DOC CAMERA	\$415.00
	11/02/2015	30259	PRESTON HILL PRESS	11/17 PRESENTATION	\$350.00
	11/02/2015	30260	QUILL CORPORATION	SHARPENER	\$39.99
	11/02/2015	30261	REALLY GOOD STUFF	EZREADER STRIPS	\$22.94
	11/02/2015	30262	SCHOOL HEALTH CORP	CLOROX WIPES	\$393.42
	11/02/2015	30263	SCHOOL SPECIALTY	MARKERS	\$15.80
	11/02/2015	30264	SITASECURE	ANNUAL SECURTIY RENEWEL	\$260.00
	11/02/2015	30265	SWAILES, KIM	MSBO/MIEM REG REIM	\$155.00
	11/02/2015	30266	TCI	HISTORY ALIVE, GEOGRAPHY	\$766.50
	11/02/2015	30267	TLIC	ID PRINTER	\$1,674.76
	11/02/2015	30268	WALMART	AS STORAGE	\$13.41
	11/02/2015	30268	WALMART	BUTZIN CLASS SUPPLIES	\$66.78
	11/02/2015	30268	WALMART	DUHOSKI HALLOWEEN	\$20.58
	11/02/2015	30268	WALMART	HALLOWEEN CARNIVAL	\$90.65
	11/02/2015	30268	WALMART	MS HALLOWEEN CARNIVAL	\$84.74
	11/02/2015	30268	WALMART	PE SUPPLIES	\$113.40
	11/02/2015	30268	WALMART	PURPLE SCIENCE	\$56.55
	11/02/2015	30268	WALMART	SUPPLIES	\$228.62
	11/02/2015	30269	WARD'S SCIENCE	PO 160008	\$244.42
	11/02/2015	30270	WASTE MANGAEMENT	OCTOBER	\$845.11
	11/17/2015	30282	2TEACH LLC	BA 11/9-10 PD	\$6,825.00
	11/17/2015	30283	ALDRICH, BECKY	BA 11/4 BC TR STTMNT	\$6.00
	11/17/2015	30285	BANKCARD SERVICES	11/04 AA LANSING	\$362.58
	11/17/2015	30285	BANKCARD SERVICES	11/05 APPRIVER	\$108.00
	11/17/2015	30285	BANKCARD SERVICES	11/4 GC LANSING	\$386.58
	11/17/2015	30285	BANKCARD SERVICES	11/5 MCSS REG KNIGHT	\$240.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	11/17/2015	30285	BANKCARD SERVICES	11/9 KS LANSING HTL	\$100.70
	11/17/2015	30285	BANKCARD SERVICES	2/19 CP REG CMP3	\$295.00
	11/17/2015	30285	BANKCARD SERVICES	2/19 REG EM CMP3	\$295.00
	11/17/2015	30285	BANKCARD SERVICES	8/10 KLCO NO SHO	\$243.75
	11/17/2015	30285	BANKCARD SERVICES	ABERCROMBIE REG	\$40.00
	11/17/2015	30285	BANKCARD SERVICES	AC HTL PAID TWICE	(\$421.70)
	11/17/2015	30285	BANKCARD SERVICES	AI SCIENCE BOOKS	\$106.47
	11/17/2015	30285	BANKCARD SERVICES	B&N BOOKS	\$18.47
	11/17/2015	30285	BANKCARD SERVICES	BA 11/4-6 BC HOTL	\$241.98
	11/17/2015	30285	BANKCARD SERVICES	BA TAX REFUND ON ROOM	(\$13.08)
	11/17/2015	30285	BANKCARD SERVICES	BUS DRIVER LOOK UP	\$72.00
	11/17/2015	30285	BANKCARD SERVICES	CD 7/19 LANSING	\$223.35
	11/17/2015	30285	BANKCARD SERVICES	CN 9/18 WI HTL NOSHO	\$98.61
	11/17/2015	30285	BANKCARD SERVICES	COMPLIANCE POSTERS	\$37.95
	11/17/2015	30285	BANKCARD SERVICES	ELF ON SHELF PAC	\$857.42
	11/17/2015	30285	BANKCARD SERVICES	ENNIS 8/28 HTL LANSIN	\$124.95
	11/17/2015	30285	BANKCARD SERVICES	INNEREBNER REG CMP3	\$295.00
	11/17/2015	30285	BANKCARD SERVICES	KS 10/21 BC HTL	\$109.00
	11/17/2015	30285	BANKCARD SERVICES	MI VIRTUAL UNIV 15-16	\$620.00
	11/17/2015	30285	BANKCARD SERVICES	PAC ELF ON SHELF	\$430.48
	11/17/2015	30285	BANKCARD SERVICES	PAC GIFT IS JAR	\$82.91
	11/17/2015	30285	BANKCARD SERVICES	PAC GIFTS IN JAR	\$228.58
	11/17/2015	30285	BANKCARD SERVICES	PIONEER DRAMA MS	\$176.50
	11/17/2015	30285	BANKCARD SERVICES	PMETIVIER HTL CURTIS	\$160.50
	11/17/2015	30285	BANKCARD SERVICES	TK 9/18 WI HTL NOSHO	\$98.61
	11/17/2015	30286	CHI MUKWA ARENA	10/26-11/6 RECESS RNT	\$1,500.00
	11/17/2015	30286	CHI MUKWA ARENA	OCT ATHLETICS RENTAL	\$296.00
	11/17/2015	30287	CHROMY, GREG	11/11 MS BB REF	\$60.00
	11/17/2015	30288	CLEAR RATE COMMUNICATIONS	10/8-11/7	\$545.17
	11/17/2015	30289	COUNCIL FOR EXCEPTIONAL CHILDREN	TRAYNOR CEC DUES	\$65.00
	11/17/2015	30290	DOMINOS PIZZA	INNEREBNER REWARD	\$24.42
	11/17/2015	30291	DTE ENERGY	9/22-10/19	\$386.44
	11/17/2015	30291	DTE ENERGY	NATURAL GAS	\$70.42
	11/17/2015	30292	EDGERLYS	VACCUUM REPAIR	\$52.90
	11/17/2015	30293	EMC INSURANCE COMPANY	INSURANCE 11/5	\$5,544.09
	11/17/2015	30294	EUPISD	BA RR 15-16	\$7,000.00
	11/17/2015	30295	EVENING NEWS	10/15-16 TEACHER	\$130.20
	11/17/2015	30296	FIRST BOOK	READ EUP-\$500 FR TK	\$0.00
	11/17/2015	30297	GORDON FOOD	8TH GR CANDY FUNDRAIS	\$32.99
	11/17/2015	30297	GORDON FOOD	CORNWELL PBIS	\$42.65
	11/17/2015	30297	GORDON FOOD	GT DINNER	\$94.59

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	11/17/2015	30297	GORDON FOOD	KNIGHT PBIS	\$42.65
	11/17/2015	30297	GORDON FOOD	SCHOOL WIDE PBIS	\$160.44
	11/17/2015	30297	GORDON FOOD	SELLICK PBIS	\$42.65
	11/17/2015	30298	GORDON, CHRISTOPHER	11/18 DRUM DANCE DRUM	\$200.00
	11/17/2015	30299	GROSS, VINCE	1VG 11/24 LANS ATHLET	\$392.05
	11/17/2015	30300	HEYBOER, ANDREW	11/11 MS BB REF	\$60.00
	11/17/2015	30301	HOLIDAY CREDIT OFFICE	OCT	\$3,513.13
	11/17/2015	30302	HPS	11/1/15-10/31/16 DUES	\$1,582.46
	11/17/2015	30303	INFINITE CAMPUS	12/15-11/16 CUSTOM RE	\$1,560.00
	11/17/2015	30304	INSTITUTE FOR EXCELLENCE IN EDUCATI	FALL 2015 UPDATES	\$850.00
	11/17/2015	30305	JONES, GEORGE	11/24 MS BB REF	\$60.00
	11/17/2015	30305	JONES, GEORGE	12/7 MS BB REF	\$60.00
	11/17/2015	30306	JONES, GEORGE	12/3 MS BB REF	\$60.00
	11/17/2015	30307	LAKE SUPERIOR STATE UNIVERSITY	LSSU BANQ RM RENTAL	\$195.00
	11/17/2015	30308	LEITZ SPORTS	ATHLETIC SUPPLIES	\$329.97
	11/17/2015	30309	LOHFF, ROBERT	12/7 MS BB REF	\$0.00
	11/17/2015	30310	LOHFF, ROBERT	11/24 MS BB REF	\$60.00
	11/17/2015	30310	LOHFF, ROBERT	12/3 MS BB REF	\$60.00
	11/17/2015	30311	LYNN AUTO PARTS INC-	391.89 - CR BATTERIES	\$369.59
	11/17/2015	30311	LYNN AUTO PARTS INC-	BUS OIL FILTERS	\$26.35
	11/17/2015	30311	LYNN AUTO PARTS INC-	BUS WINTER PREP	\$345.18
	11/17/2015	30311	LYNN AUTO PARTS INC-	OIL FILTER	\$43.99
	11/17/2015	30312	MALONEY, JUNE	REIM FOR FINGERPRINTS	\$64.50
	11/17/2015	30313	MASSWMI	KRISTEN CALERY-CORBIE	\$20.00
	11/17/2015	30314	MICHIGAN MUSIC CONFERENCE	WILKINSON CONF REG	\$170.00
	11/17/2015	30315	NATIONAL OFFICE PRODUCTS	PARKING SIGNS	\$70.00
	11/17/2015	30316	PARKER ACE HARDWARE	HOOKS, ROPE	\$33.99
	11/17/2015	30317	PENINSULA FIBER NETWORK	NOVEMBER ETHERNET	\$510.00
	11/17/2015	30318	PENNYS KITCHEN	TEAM TEACH PD	\$102.31
	11/17/2015	30319	PESG	P PRATT BB GRLS COACH	\$892.60
	11/17/2015	30319	PESG	S ANGELI BB GR COACH	\$952.11
	11/17/2015	30320	RRCNA	T HOFFMAN 80707 MEMBS	\$70.00
	11/17/2015	30320	RRCNA	TRAYNOR 77455 MEMB	\$70.00
	11/17/2015	30321	SAULT PRINTING COMPANY	COPIER LEASE	\$824.84
	11/17/2015	30322	SCHOOL STREAM	JAN 16-DEC 16 RENEWL	\$1,655.00
	11/17/2015	30323	SOLOMON, SUSAN	11/17 SS INDIAN RIVER	\$104.60
	11/17/2015	30324	SOVEREIGN COMMUNICATIONS	ADVERTISING OCT	\$99.00
	11/17/2015	30325	STEC, SARA	REIM FOR CLASS SUPPLI	\$57.95
	11/17/2015	30326	THRUN LAW FIRM, PC	LEGAL	\$2,965.00
	11/17/2015	30327	VERIZON	10/24-11/23	\$206.92
	11/17/2015	30327	VERIZON	9/22-10/21	\$112.85

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	11/17/2015	30328	WALMART	CLASSROOM	\$364.71
	11/17/2015	30328	WALMART	CULTURE	\$29.92
	11/17/2015	30328	WALMART	DUHOSKI CLASS PBIS	\$26.31
	11/17/2015	30328	WALMART	MICROWAVE	\$129.00
	11/17/2015	30328	WALMART	SCIENCE KITS	\$400.19
	11/17/2015	30328	WALMART	STUDENTS	\$55.33
	11/17/2015	30329	WAR MEMORIAL HOSPITAL	LB CDL EXAM	\$100.00
	11/17/2015	30330	WEIRS CARPET MART	LABOR FOR FLOORING	\$245.00
	11/17/2015	30331	WILKINSON, CATHY	REIM FOR SUPPLIES	\$161.17
	11/30/2015	30346	A&L GREAT LAKES LABORATORIES	SOIL SAMPLE TESTING	\$19.35
	11/30/2015	30347	BANKCARD SERVICES	11/5 STEC WATERFORD	\$102.47
	11/30/2015	30347	BANKCARD SERVICES	A LITZNER 3/18 CONF R	\$340.00
	11/30/2015	30347	BANKCARD SERVICES	PAC ELF	\$122.75
	11/30/2015	30347	BANKCARD SERVICES	PAC ELF ON SHELF	\$53.62
	11/30/2015	30347	BANKCARD SERVICES	PAC HOT COCOA	\$30.27
	11/30/2015	30347	BANKCARD SERVICES	PAC MARSHMELLOWS	\$29.80
	11/30/2015	30347	BANKCARD SERVICES	TKNIGHT 11/5 WATERFOR	\$102.47
	11/30/2015	30347	BANKCARD SERVICES	VEUM PIONEER BOOKS	\$55.00
	11/30/2015	30348	CHAPUT, ANGELA	REIM FOR AS SUPPLIES	\$23.41
	11/30/2015	30349	CHIBNALL, KAITLIN	REIM FOR CRICUT SUPP	\$42.47
	11/30/2015	30350	CITY OF SAULT STE MARIE WATER DEPT	10/13-11/12 1301	\$1,036.22
	11/30/2015	30350	CITY OF SAULT STE MARIE WATER DEPT	10/13-11/12 1301 1/2	\$44.00
	11/30/2015	30350	CITY OF SAULT STE MARIE WATER DEPT	10/13-11/12 1301 3/4	\$193.84
	11/30/2015	30350	CITY OF SAULT STE MARIE WATER DEPT	10/13-11/13 1301 1/4	\$326.44
	11/30/2015	30350	CITY OF SAULT STE MARIE WATER DEPT	10/13-11/13 DAKOTA	\$4.22
	11/30/2015	30350	CITY OF SAULT STE MARIE WATER DEPT	10/15-11/13 1301 5/8	\$62.70
	11/30/2015	30351	CLOVERLAND ELECTRIC COMP	10//13-11/12 1304	\$22.90
	11/30/2015	30351	CLOVERLAND ELECTRIC COMP	10/13-11/12 1301	\$278.83
	11/30/2015	30351	CLOVERLAND ELECTRIC COMP	10/13-11/12 1301 UNIT	\$982.37
	11/30/2015	30351	CLOVERLAND ELECTRIC COMP	10/13-11/12 DAKOTA	\$25.78
	11/30/2015	30351	CLOVERLAND ELECTRIC COMP	10/13-11/12 EAST WINI	\$1,468.90
	11/30/2015	30351	CLOVERLAND ELECTRIC COMP	10/13-11/12 MAIN	\$3,410.96
	11/30/2015	30352	EVENING NEWS	PARAS	\$139.55
	11/30/2015	30352	EVENING NEWS	RFP	\$30.80
	11/30/2015	30352	EVENING NEWS	SPED PARA	\$134.40
	11/30/2015	30352	EVENING NEWS	SPED TEACHER	\$134.40
	11/30/2015	30353	GORDON FOOD	MRS. K CLASS	\$18.95
	11/30/2015	30354	HARRIS GROUP	GASB 68	\$1,450.00
	11/30/2015	30354	HARRIS GROUP	JUNE 30, 2015 ADUIT	\$11,500.00
	11/30/2015	30355	JODOIN, LORI	10/20-11/20 MILEAGE	\$25.88
	11/30/2015	30356	KOZMA, DONNA	11/18 HOTEL REIM DK	\$96.38

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	11/30/2015	30357	LITTLE CAESARS	GT FAMILY NIGHT	\$137.50
	11/30/2015	30357	LITTLE CAESARS	K INTERVENTION NIGHT	\$37.50
	11/30/2015	30357	LITTLE CAESARS	PAC FAMILY NIGHT	\$137.50
	11/30/2015	30357	LITTLE CAESARS	PEER TO PEER	\$75.69
	11/30/2015	30358	MAPSA	490X\$3 DUES	\$1,470.00
	11/30/2015	30359	MATHENY LAWN SERVICE	11/22-24	\$630.00
	11/30/2015	30360	MICHIGAN READING ASSOCIATION	SHELLEY BUTZIN MEMBER	\$35.00
	11/30/2015	30361	PARKER ACE HARDWARE	OUTSIDE GATE	\$3.98
	11/30/2015	30362	PATS LOCK & KEY INC	LOCKSET/SVC CALL	\$195.00
	11/30/2015	30363	PREMIERE JANITORIAL	BATHROOM SUPPLIES	\$506.91
	11/30/2015	30363	PREMIERE JANITORIAL	LYSOL WIPES	\$123.54
	11/30/2015	30364	ROGERS, BARBARA	REIM FOR HOTEL RRC	\$203.94
	11/30/2015	30365	SAULT SYMPHONY	11/13 CHILDRENS CONCE	\$873.00
	11/30/2015	30366	SAULT TRIBE ACCOUNTING	LATE FEE ON NOV RENT	\$314.21
	11/30/2015	30367	SAULT TRIBE FACILITIES	OCT	\$572.55
	11/30/2015	30368	SOO BUILDERS SUPPLY CO INC	CULTURE	\$4.07
	11/30/2015	30371	WALMART	AS LUNCH 3-5	\$100.32
	11/30/2015	30371	WALMART	CHRISTMAS DECOR	\$25.33
	11/30/2015	30371	WALMART	GIFTS IN A JAR	\$503.85
	11/30/2015	30371	WALMART	HEALTH/PE CONES, DEOD	\$200.90
	11/30/2015	30371	WALMART	KNIGHT PBIS	\$104.31
	11/30/2015	30371	WALMART	MITCHELL CLASSROOM	\$30.94
	11/30/2015	30371	WALMART	MS MISC	\$37.33
	11/30/2015	30371	WALMART	SCR	\$234.91
	11/30/2015	30371	WALMART	SOLOMON READING	\$22.34
	11/30/2015	30371	WALMART	STAFF BKFST	\$114.47
	11/30/2015	30372	PICKFORD SCHOOL	XC/TRACK FEES	\$100.00
	12/07/2015	30373	AMAROSE, MIKE	12/7 REF	\$60.00
	12/07/2015	30386	ABERCROMBIE, ANGELA	MI MODEL TR 12/8-10	\$245.95
	12/07/2015	30387	APPLE, INC	IPAD AIR AS	\$2,037.00
	12/07/2015	30388	CDWG INC	METIVIER LAPTOP BATTERY	\$94.57
	12/07/2015	30389	CENTRAL INTERCONNECT, INC	PA REPAIR	\$532.46
	12/07/2015	30390	CLASSROOM DIRECT/SCHOOL SPECIALTY	DUHOSKI SHARPENER	\$136.47
	12/07/2015	30390	CLASSROOM DIRECT/SCHOOL SPECIALTY	WINDOW PAINT	\$46.47
	12/07/2015	30391	CRAZY CROW TRADING POST	CULTURE	\$184.45
	12/07/2015	30392	EVERYDAY MATH	SCHOOL WIDE INTERENT ACCE	\$3,120.00
	12/07/2015	30393	INK AND TONER ALTERNATIVE	VARIOUS PRINTER TONER	\$1,873.67
	12/07/2015	30394	JW PEPPER	PO 160053 S/H	\$19.99
	12/07/2015	30395	LAKESHORE LEARNING MATERIALS	INTERVENTION NIGHT FOR K	\$383.63
	12/07/2015	30396	LAPTOP SCREENS	LAPTP SCREEN	\$48.62
	12/07/2015	30397	NETECH CORP	WALL AC ADAPTOR	\$31.15

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	12/07/2015	30398	OFFICE DEPOT	BORDER FOR BULLETIN B	\$8.61
	12/07/2015	30398	OFFICE DEPOT	SPED AND SB HANGING FILES	\$20.92
	12/07/2015	30399	ORIENTAL TRADING	BAYLIS REWARDS	\$139.59
	12/07/2015	30399	ORIENTAL TRADING	HOLIDAY CONCERT	\$361.02
	12/07/2015	30399	ORIENTAL TRADING	PRIZE BOX	\$69.23
	12/07/2015	30400	PARTS-PEOPLE	LAPTOP SCREEN	\$69.90
	12/07/2015	30401	RAYHAVEN GROUP	3-5 LOCKERS 5 SETS	\$2,097.00
	12/07/2015	30402	REALLY GOOD STUFF	RODENROTH CLASSROOM	\$148.15
	12/07/2015	30403	RESOURCES FOR READING	MISC RR/AS	\$93.74
	12/07/2015	30404	SCHOOL SPECIALTY	PO 160054 PURPLE	\$192.58
	12/07/2015	30404	SCHOOL SPECIALTY	RR/AS STOOL, MARKER, TABL	\$431.74
	12/07/2015	30405	SHAR PRODUCTS COMPANY	PO 150276 BOW	\$55.00
	12/07/2015	30406	SIMPLY UNFORGETTABLE	12/7 PAC MEETING	\$75.00
	12/07/2015	30407	TCI	DOWNEY SS/SCIENCE CURR	\$210.00
	12/07/2015	30407	TCI	DOWNY SC CURR	\$127.58
	12/07/2015	30407	TCI	DOWNY SS CURR	\$127.57
	12/07/2015	30407	TCI	SCIENCE/SS CURRICULUM	\$2,017.00
	12/07/2015	30408	TOUCHBOARDS	CAMERA	\$499.00
	12/15/2015	30409	BAYLIS, RICHELLE	NBC 11/13-14	\$1,032.14
	12/15/2015	30410	CHAPUT, ANGELA	NBC 10/23-24	\$1,004.69
	12/15/2015	30410	CHAPUT, ANGELA	NBC 11/13-14	\$991.27
	12/15/2015	30411	CLERC, JACI	NBC 11/14	\$173.06
	12/15/2015	30412	DONALDSON, ROBERT	NBC 11/13-14	\$760.73
	12/15/2015	30413	DUHOSKI, CHRISTINA	NBC 11/7/15	\$221.22
	12/15/2015	30414	GORDON, CHRISTOPHER	NBC 11/7/15	\$267.40
	12/15/2015	30415	GORDON, MIKE	NBC 11/13-14	\$745.00
	12/15/2015	30416	HECKMAN, DIANNE	NBC 11/14/15	\$145.51
	12/15/2015	30416	HECKMAN, DIANNE	NBC 11/7/15	\$145.51
	12/15/2015	30417	HEYBOER, ERIN	NBC 11/7	\$45.04
	12/15/2015	30418	HEYBOER, KATIE	NBC 11/7	\$0.00
	12/15/2015	30419	KLCO, AMY	NBC 11/14/15	\$176.40
	12/15/2015	30419	KLCO, AMY	NBC 11/7/15	\$162.83
	12/15/2015	30420	KWIATKOWSKI, SARAH	NBC 11/7/15	\$61.63
	12/15/2015	30421	LITZNER, AARON	NBC 11/7/15	\$41.38
	12/15/2015	30422	MCBRIDE, TROY	NBC 11/14	\$276.57
	12/15/2015	30422	MCBRIDE, TROY	NBC 11/7/15	\$118.53
	12/15/2015	30423	MITCHELL, WILLIAM	NBC 11/7/15	\$40.97
	12/15/2015	30424	PURPLE, HEATHER	NBC 11/13-14	\$821.39
	12/15/2015	30424	PURPLE, HEATHER	NBC 11/7/15	\$215.86
	12/15/2015	30425	SOLOMON, SUSAN	NBC 11/13-14	\$981.11
	12/15/2015	30425	SOLOMON, SUSAN	NBC 11/7/15	\$199.67



## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	12/15/2015	30426	TRAYNOR, HOLLY	NBC 11/14/15	\$223.44
	12/15/2015	30426	TRAYNOR, HOLLY	NBC 11/7/15	\$246.44
	12/15/2015	30427	VANDERMEER, KARA	NBC 11/13-14	\$890.51
	12/15/2015	30428	VEUM, JENNIFER	NBC 11/14/15	\$287.63
	12/15/2015	30429	ALL STAR GRAPHICS	ATH TSHIRT	\$16.00
	12/15/2015	30429	ALL STAR GRAPHICS	COACH SHIRT	\$50.58
	12/15/2015	30429	ALL STAR GRAPHICS	HAT	\$12.00
	12/15/2015	30429	ALL STAR GRAPHICS	RR PLAQUE	\$16.95
	12/15/2015	30430	BANKCARD SERVICES	12/5 APPRIVER	\$108.00
	12/15/2015	30430	BANKCARD SERVICES	AED PADS	\$97.20
	12/15/2015	30430	BANKCARD SERVICES	BOOKS SOLOMON	\$89.71
	12/15/2015	30430	BANKCARD SERVICES	BOOKS/TEACH ST VANMEE	\$103.00
	12/15/2015	30430	BANKCARD SERVICES	CPR MASK	\$40.98
	12/15/2015	30430	BANKCARD SERVICES	FNC CHGE	\$118.24
	12/15/2015	30430	BANKCARD SERVICES	GROSS LANS HOTL 11/24	\$133.74
	12/15/2015	30430	BANKCARD SERVICES	GT BOOKS	\$612.07
	12/15/2015	30430	BANKCARD SERVICES	GYM SPEAKER	\$189.00
	12/15/2015	30430	BANKCARD SERVICES	METHNER FUSION 3/7/16	\$625.00
	12/15/2015	30430	BANKCARD SERVICES	SOLOMON BOOKS	\$79.00
	12/15/2015	30430	BANKCARD SERVICES	SOLOMON ELA RESOURCES	\$91.91
	12/15/2015	30431	CARDIAC LIFE PRODUCTS	AEDS	\$4,485.00
	12/15/2015	30432	CARSON DELLOSA PUBLISHING LLC	BULLETIN BOARD	\$165.90
	12/15/2015	30433	CHAPUT, ANGELA	REIM FOR OD FEE 12/11	\$40.00
	12/15/2015	30434	CHI MUKWA ARENA	AUGUST 27-31 RENTAL	\$80.00
	12/15/2015	30435	CHROMY, GREG	11/24-12/10 MVING GY	\$57.50
	12/15/2015	30436	CLEAR RATE COMMUNICATIONS	11/08-12/7	\$545.71
	12/15/2015	30437	CLERC, JACI	CLERC REIM SUPPLIES	\$31.69
	12/15/2015	30438	CLINTON COUNTY RESA	7/1/15-6/30/15 MEMBER	\$75.00
	12/15/2015	30439	CUSICK, HILLARY	REIM WIRE TR 12/11	\$15.00
	12/15/2015	30440	DONALDSON, ROBERT	COSTUMES MS PLAY	\$54.95
	12/15/2015	30440	DONALDSON, ROBERT	DOOR MS PLAY	\$75.99
	12/15/2015	30441	DOWNEY, CORINNE	REIM FOR OD FEE 12/11	\$6.00
	12/15/2015	30442	DTE ENERGY	10/20-11/18	\$717.02
	12/15/2015	30443	GORDON FOOD	CR INV 843155003	(\$14.65)
	12/15/2015	30443	GORDON FOOD	CR INV 843155008	(\$7.29)
	12/15/2015	30443	GORDON FOOD	CR INV 843155011	(\$8.49)
	12/15/2015	30443	GORDON FOOD	ELF SUPPLIES	\$34.45
	12/15/2015	30444	HEINEMANN BOOKS	4TH GR READING WKSP	\$788.70
	12/15/2015	30444	HEINEMANN BOOKS	READING WKSP TRADE PACK	\$165.00
	12/15/2015	30445	HOLIDAY CREDIT OFFICE	BUS FUEL	\$3,280.81
	12/15/2015	30446	KLCO, AMY	REIM FOR SUPPLIES	\$11.38

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	12/15/2015	30447	KSS ENTERPRISES	CLEANING	\$404.85
	12/15/2015	30448	LANCE'S PLUMBING	NURSE'S SINK INSTALL	\$2,100.00
	12/15/2015	30449	NATIONAL OFFICE PRODUCTS	ATHLETICS BANQUET	\$75.00
	12/15/2015	30449	NATIONAL OFFICE PRODUCTS	GF CHECKS	\$273.00
	12/15/2015	30449	NATIONAL OFFICE PRODUCTS	OUTDOOR SIGNS	\$240.00
	12/15/2015	30449	NATIONAL OFFICE PRODUCTS	POSITIVE BEHAVIOR TIC	\$1,190.00
	12/15/2015	30449	NATIONAL OFFICE PRODUCTS	TARDY/ADMISS BOOKS	\$238.00
	12/15/2015	30450	NEFF COMPANY	JKL LETTERS	\$317.05
	12/15/2015	30451	OFFICE DEPOT	COLORED PENCIL SET	\$52.93
	12/15/2015	30452	PANCHERI, ZELDA	REIM WIRE FEE 12/11	\$15.00
	12/15/2015	30453	JKL PAC	REIM FOR ELF/AFTER SC	\$976.40
	12/15/2015	30454	PARKER ACE HARDWARE	CART RENTAL	\$70.00
	12/15/2015	30454	PARKER ACE HARDWARE	CART RETURN CR	(\$35.00)
	12/15/2015	30454	PARKER ACE HARDWARE	DOOR WEDGES	\$10.98
	12/15/2015	30454	PARKER ACE HARDWARE	FLAG POLE SUPP	\$53.96
	12/15/2015	30454	PARKER ACE HARDWARE	MS PLAY	\$14.98
	12/15/2015	30454	PARKER ACE HARDWARE	NUTS AND BOLDS	\$18.08
	12/15/2015	30455	PARTS-PEOPLE	CHROMEBOOK REPAIRS	\$44.90
	12/15/2015	30456	PENINSULA FIBER NETWORK	DECEMBER	\$510.00
	12/15/2015	30457	PENNYS KITCHEN	SPED MTG	\$90.18
	12/15/2015	30458	PIONEER VALLEY BOOKS	BOOKS	\$207.87
	12/15/2015	30459	PITNEY BOWES/PURCHASE POWER	POSTAGE	\$2,020.99
	12/15/2015	30460	PREMIERE JANITORIAL	CLEANING PRO	\$513.50
	12/15/2015	30461	PURPLE, HEATHER	GIRLS CLUB	\$18.93
	12/15/2015	30461	PURPLE, HEATHER	HALLOWEEN/ADVISORY	\$99.71
	12/15/2015	30461	PURPLE, HEATHER	REIM FOR PET/REWARDS	\$82.54
	12/15/2015	30461	PURPLE, HEATHER	SCIENCE CURR REIM	\$27.14
	12/15/2015	30462	ROBERTSON, SHARI	SITTING FEE FOR 5/14	\$30.00
	12/15/2015	30463	SAULT PRINTING COMPANY	BA RICOH MP 7502	\$11,122.00
	12/15/2015	30463	SAULT PRINTING COMPANY	COPIER	\$664.06
	12/15/2015	30464	SCHOLASTIC	GORDON NEWS 1	\$108.90
	12/15/2015	30465	SCHOOL SPECIALTY	FOIL ART CLASS	\$47.62
	12/15/2015	30465	SCHOOL SPECIALTY	RIDLEY ART SUPPLIES	\$2,277.19
	12/15/2015	30465	SCHOOL SPECIALTY	STOOL KOZMAN	\$140.35
	12/15/2015	30465	SCHOOL SPECIALTY	ZENKER SUPPLIES	\$204.17
	12/15/2015	30466	SHERWIN WILLIAMS	NURSE/CHROMY	\$111.03
	12/15/2015	30468	SWAILES, KIM	REIM FOR NF FEE 12/11	\$35.00
	12/15/2015	30469	THRUN LAW FIRM, PC	NOVEMBER	\$1,584.00
	12/15/2015	30470	TLIC	CISCO SMARTNET	\$619.08
	12/15/2015	30471	TRAYNOR, HOLLY	REIM FOR SUPPLIES	\$12.60
	12/15/2015	30472	UP TIRE	BUS 10	\$1,975.56

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	12/15/2015	30472	UP TIRE	BUS 11	\$348.40
	12/15/2015	30472	UP TIRE	BUS 8	\$1,314.76
	12/15/2015	30473	VERIZON	10/22-11/21	\$202.71
	12/15/2015	30473	VERIZON	10/24-11/23	\$206.91
	12/15/2015	30474	WALMART	KINDERGARTEN CHRISTMA	\$108.44
	12/15/2015	30474	WALMART	KNIGHT	\$27.73
	12/15/2015	30474	WALMART	MS BBOARD	\$20.00
	12/15/2015	30474	WALMART	NURSE OFFICE	\$41.78
	12/15/2015	30474	WALMART	REPLMNT FOR BD TREATS	\$17.00
	12/15/2015	30474	WALMART	SCIENCE FAIR MATERIAL	\$87.40
	12/15/2015	30474	WALMART	STUDENTS	\$89.45
	12/15/2015	30474	WALMART	SUPPLIES	\$23.29
	12/15/2015	30474	WALMART	TEEPEE PROJECT	\$72.23
	12/15/2015	30474	WALMART	UGLY SWEATER CONT	\$20.00
	12/15/2015	30475	WASTE MANGAEMENT	NOVEMBER 2015	\$845.11
	12/15/2015	30476	ZAREMBA EQUIPMENT INC	BUS MAINT	\$423.75
	12/15/2015	30476	ZAREMBA EQUIPMENT INC	EGR COOLER CONV KIT	\$2,841.56
	12/15/2015	30477	BRIMLEY BOOSTER CLUB	CONCESSIONS FOR PLAY	\$0.00
	12/15/2015	30478	CHARTER COMMUNICATIONS	DEC	\$11.18
	12/15/2015	30478	CHARTER COMMUNICATIONS	DECEMBER	\$225.00
	12/15/2015	30479	CHI MUKWA ARENA	BB RENTALL NOVEMBER	\$496.00
	12/15/2015	30480	DOWNEY, CORINNE	REIM FOR CLASS SUPPLI	\$86.06
	12/15/2015	30481	DTE ENERGY	GAS	\$603.08
	12/15/2015	30481	DTE ENERGY	NATURAL GAS	\$460.38
	12/15/2015	30482	ENNIS, ALETA	NURSE SINK/FAUCET	\$148.00
	12/15/2015	30483	EUPISD	W2/1099	\$28.83
	12/15/2015	30484	FORNICOLA PROPERTIES	ALLSTAR LUNCH	\$126.75
	12/15/2015	30485	GORDON FOOD	PAC GIFTS IN A JAR	\$260.73
	12/15/2015	30486	HEINEMANN BOOKS	K-2 AS	\$1,420.96
	12/15/2015	30487	HILL, TRAVIS	REIM FOR FINGERPRINTS	\$64.50
	12/17/2015	30499	VANDERMEER, KARA	NBC 11/7/15 REIM	\$186.86
	12/30/2015	30500	EMC INSURANCE COMPANY	INSURANCE BAL	\$53,791.91
	01/11/2016	30512	ACC PLANNED SERVICE INC	BUS GARAGE HEATERS	\$146.00
	01/11/2016	30513	ALDRICH, BECKY	BA 1/18-20 MSBO NOVI	\$100.00
	01/11/2016	30514	ALL STAR GRAPHICS	CHAMP BANNER	\$96.00
	01/11/2016	30514	ALL STAR GRAPHICS	12/16 COACH SHIRTS	\$105.00
	01/11/2016	30514	ALL STAR GRAPHICS	APPAREL ORDER	\$1,670.00
	01/11/2016	30514	ALL STAR GRAPHICS	CORRECT APPARELORDER	\$386.00
	01/11/2016	30514	ALL STAR GRAPHICS	MUSIC-SHIRTS	\$345.55
	01/11/2016	30514	ALL STAR GRAPHICS	VINYL LETTERS FOR BRD	\$34.50
	01/11/2016	30515	BANKCARD SERVICES	1/5 APPRIVER	\$108.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	01/11/2016	30515	BANKCARD SERVICES	BM 3/121 MRA GR	\$355.00
	01/11/2016	30515	BANKCARD SERVICES	BUS PARTS	\$69.63
	01/11/2016	30515	BANKCARD SERVICES	CD NTL RR CONF 2016	\$625.00
	01/11/2016	30515	BANKCARD SERVICES	CLERC 3/18-21 MRA GR	\$425.00
	01/11/2016	30515	BANKCARD SERVICES	JD 3/18-21 MRA GR	\$385.00
	01/11/2016	30515	BANKCARD SERVICES	MS INTO THE WOODSPLAY	\$645.00
	01/11/2016	30515	BANKCARD SERVICES	SS FUSION CONF 3/7	\$625.00
	01/11/2016	30515	BANKCARD SERVICES	SS/LM 3/6 BALT, FUSIO	\$659.40
	01/11/2016	30516	BAYLIS, RICHELLE	RB NBC 11/13-14 RECON	\$48.48
	01/11/2016	30517	BRIGLIO, ALEXANDRIA	REIM FOR FINGERPRINTS	\$64.50
	01/11/2016	30518	CHAPUT, ANGELA	AC 10/23-24 NBC RECON	\$29.05
	01/11/2016	30518	CHAPUT, ANGELA	AC 11/13-14 NBC RECON	\$40.75
	01/11/2016	30519	CHARTER COMMUNICATIONS	BUS GARAGE JAN	\$11.18
	01/11/2016	30519	CHARTER COMMUNICATIONS	JAN INTERNET	\$225.00
	01/11/2016	30520	CHI MUKWA ARENA	ATHLETICS BB	\$320.00
	01/11/2016	30520	CHI MUKWA ARENA	DEC MS PE	\$401.28
	01/11/2016	30521	CHROMY, GREG	1/18/16 REFFING	\$0.00
	01/11/2016	30521	CHROMY, GREG	1/20/16 REFFING	\$0.00
	01/11/2016	30521	CHROMY, GREG	2/15/16 REFFING	\$0.00
	01/11/2016	30521	CHROMY, GREG	2/2/16 REFFING	\$0.00
	01/11/2016	30521	CHROMY, GREG	2/23/16 REFFING	\$0.00
	01/11/2016	30522	CITY OF SAULT STE MARIE WATER DEPT	11/112/14 DAKOTA	\$4.22
	01/11/2016	30522	CITY OF SAULT STE MARIE WATER DEPT	11/12-12/14 130 1/2	\$30.74
	01/11/2016	30522	CITY OF SAULT STE MARIE WATER DEPT	11/12-12/14 1301	\$903.62
	01/11/2016	30522	CITY OF SAULT STE MARIE WATER DEPT	11/12-12/14 1301 1/4	\$193.84
	01/11/2016	30522	CITY OF SAULT STE MARIE WATER DEPT	11/12-12/14 1301 3/4	\$326.44
	01/11/2016	30522	CITY OF SAULT STE MARIE WATER DEPT	11/12-12/14 1301 5/8	\$62.70
	01/11/2016	30523	CLOVERLAND ELECTRIC COMP	11/12-12/11 1301 U2	\$1,505.19
	01/11/2016	30523	CLOVERLAND ELECTRIC COMP	11/12-12/11 1304	\$44.14
	01/11/2016	30523	CLOVERLAND ELECTRIC COMP	11/12-12/11 DOKATOA	\$24.06
	01/11/2016	30523	CLOVERLAND ELECTRIC COMP	11/12-12/11 EAST WING	\$1,833.26
	01/11/2016	30524	COMMUNITY CARE CLINC	TN BITE	\$69.00
	01/11/2016	30525	DOMINOS PIZZA	PIZZA KINDERGARTEN	\$61.00
	01/11/2016	30526	DONALDSON, ROBERT	RD 11/13-14 NBC RECON	\$89.60
	01/11/2016	30527	DTE ENERGY	11/19-12/18	\$320.14
	01/11/2016	30527	DTE ENERGY	NATURAL GAS	\$469.65
	01/11/2016	30528	EDGERLYS	VACCUUM REPAIR	\$106.80
	01/11/2016	30529	EUPISD	MCCREL WLKTHRU RENEW	\$705.00
	01/11/2016	30530	EVENING NEWS	12/19-24 SPED PARA	\$39.25
	01/11/2016	30531	FEWCHUCK, KATIE	REIM FOR FINGERPRINTS	\$64.50
	01/11/2016	30532	FIRE PROS INC	SPRINKLER	\$517.25

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	01/11/2016	30533	FIRST BOOK	BOOK ORDER TK DONA	\$1,459.50
	01/11/2016	30534	FRANK'S PLACE	GT DINNER	\$380.00
	01/11/2016	30534	FRANK'S PLACE	PAC DINNER	\$591.34
	01/11/2016	30535	GAGGLE	STAFF EMAIL ARCH RENEWAL	\$1,495.00
	01/11/2016	30536	GALAROWIC, JOSH	2/15/16 REFFING	\$60.00
	01/11/2016	30537	GORDON FOOD	2ND GR HOLIDAY CRAFT	\$51.53
	01/11/2016	30537	GORDON FOOD	2ND GR HOLIDAY CRAFTS	\$25.76
	01/11/2016	30537	GORDON FOOD	3RD GR CHRISTMAS PART	\$142.73
	01/11/2016	30537	GORDON FOOD	ELF ON SHELF	\$60.99
	01/11/2016	30537	GORDON FOOD	ELF ON SHELVE SUNDAY	\$30.91
	01/11/2016	30537	GORDON FOOD	MS GIFTS IN JAR	\$157.42
	01/11/2016	30537	GORDON FOOD	MS POPCORN	\$30.27
	01/11/2016	30538	HECKMAN, DIANNE	ED566/ED558 WINTER 16	\$2,000.00
	01/11/2016	30538	HECKMAN, DIANNE	REIM FOR CANDY	\$11.47
	01/11/2016	30539	HEYBOER, ANDREW	1/20/16 REFFING	\$60.00
	01/11/2016	30540	HOFFMAN, BOB	10/21-1/5 MILEAGE REI	\$27.60
	01/11/2016	30541	HOLIDAY CREDIT OFFICE	BUS FUEL	\$2,050.85
	01/11/2016	30541	HOLIDAY CREDIT OFFICE	GAS	\$27.40
	01/11/2016	30542	JEFFS GLASS & WINDOWS, INC	PARTIAL BILLING FOR M	\$2,579.00
	01/11/2016	30543	JELLISON, MIKE	1/18/16 REF	\$0.00
	01/11/2016	30543	JELLISON, MIKE	2/2/16 REFFING	\$0.00
	01/11/2016	30544	JKL PAC	AFTER SCHOOL MATERIAL	\$536.65
	01/11/2016	30545	JODOIN, LORI	DEC MILEAGE REIM	\$23.00
	01/11/2016	30546	KEWADIN CASINOS	12/10 CHRISTMAS CONCE	\$680.00
	01/11/2016	30547	KRANS, GARY	MILEAGE REIM GAYLORD	\$148.80
	01/11/2016	30548	KWIATKOWSKI, SARAH	REIM FOR CLASS SUPPLI	\$188.52
	01/11/2016	30548	KWIATKOWSKI, SARAH	REIM FOR SCIENCE LESS	\$53.95
	01/11/2016	30549	LITTLE CAESARS	CULTURE	\$32.50
	01/11/2016	30549	LITTLE CAESARS	HOFFMAN DOJO PARTY	\$32.50
	01/11/2016	30549	LITTLE CAESARS	SK RELAY FOR LIFE	\$42.50
	01/11/2016	30549	LITTLE CAESARS	SOLOMON DOJO PARTY	\$75.49
	01/11/2016	30549	LITTLE CAESARS	WAR COLLEGE	\$67.50
	01/11/2016	30550	LOCK CITY HOME CENTER	PE	\$1.01
	01/11/2016	30551	LOHFF, ROBERT	2/23/16 REFFING	\$60.00
	01/11/2016	30552	LYNN AUTO PARTS INC-	IND BELT	\$7.56
	01/11/2016	30552	LYNN AUTO PARTS INC-	SERO BLT	\$28.80
	01/11/2016	30552	LYNN AUTO PARTS INC-	VBELT	\$22.68
	01/11/2016	30553	MACUL	GROSS REG 3/9 CONF	\$265.00
	01/11/2016	30554	MATHENY LAWN SERVICE	DEC PLOWING	\$1,260.00
	01/11/2016	30555	MPAAA	4/20 CLASS REG MACART	\$140.00
	01/11/2016	30555	MPAAA	4/21 CLASS REG MACART	\$140.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	01/11/2016	30556	NATIONAL OFFICE PRODUCTS	2016 CALENDARS	\$239.40
	01/11/2016	30556	NATIONAL OFFICE PRODUCTS	ATHLETICS CERTIFICATE	\$103.00
	01/11/2016	30556	NATIONAL OFFICE PRODUCTS	ATHLETICS FLAG/ PAPER	\$84.00
	01/11/2016	30556	NATIONAL OFFICE PRODUCTS	MUSIC PAPER	\$26.98
	01/11/2016	30556	NATIONAL OFFICE PRODUCTS	SWAILES CHAIR	\$292.00
	01/11/2016	30557	ORIENTAL TRADING	PRINCIPAL PBIS	\$52.96
	01/11/2016	30558	PANCHERI, MARK	REIM FOR BUS SUPPLIES	\$13.99
	01/11/2016	30559	PARKER ACE HARDWARE	BUS PARTS	\$4.29
	01/11/2016	30559	PARKER ACE HARDWARE	BUSSINES	\$2.50
	01/11/2016	30559	PARKER ACE HARDWARE	BUSSING	\$72.13
	01/11/2016	30559	PARKER ACE HARDWARE	DOOR WEDGE, CAULK	\$38.44
	01/11/2016	30559	PARKER ACE HARDWARE	LADDR BUSSING	\$84.99
	01/11/2016	30559	PARKER ACE HARDWARE	MISC BUILD SUPPLIES	\$20.75
	01/11/2016	30559	PARKER ACE HARDWARE	NUTS, BOLTS, HOOKS	\$36.73
	01/11/2016	30560	PENNYS KITCHEN	PD PRESENTER	\$44.03
	01/11/2016	30561	PETTY CASH/REBECCA ALDRICH	BK SPED FIELD TRIP	\$26.21
	01/11/2016	30561	PETTY CASH/REBECCA ALDRICH	BUS 4 BRIDGE FARE	\$12.00
	01/11/2016	30561	PETTY CASH/REBECCA ALDRICH	BUS REPAIR BRIDGE FAR	\$12.00
	01/11/2016	30561	PETTY CASH/REBECCA ALDRICH	FIRE DAY PIZZA TIP	\$20.00
	01/11/2016	30561	PETTY CASH/REBECCA ALDRICH	PRT MEETING CAB FARE	\$13.00
	01/11/2016	30561	PETTY CASH/REBECCA ALDRICH	VET DAY	\$9.53
	01/11/2016	30562	PITNEY BOWES/PURCHASE POWER	POSTAGE	\$1,495.94
	01/11/2016	30563	PREMIERE JANITORIAL	BATHROOM CLEANING SUP	\$1,961.51
	01/11/2016	30563	PREMIERE JANITORIAL	CLEANING	\$804.52
	01/11/2016	30563	PREMIERE JANITORIAL	CLEANING SUPPLIES	\$302.54
	01/11/2016	30564	PURPLE, HEATHER	HP 11/13-14 NBC RECON	\$59.36
	01/11/2016	30565	RENO'S CAR CARE	BUS WASHING	\$720.00
	01/11/2016	30566	SAULT AREA PUBLIC SCHOOLS	15-16 8TH GR CTE	\$10,500.00
	01/11/2016	30567	SAULT PRINTING COMPANY	COPIER	\$429.92
	01/11/2016	30567	SAULT PRINTING COMPANY	MUSIC PAPER	\$53.00
	01/11/2016	30568	SAULT TRIBE FACILITIES	NOV NATURAL GAS	\$886.71
	01/11/2016	30569	SCHOOL SPECIALTY	ART SUPPLIES	\$66.95
	01/11/2016	30570	SOLOMON, SUSAN	SS 11/13-14 NBC RECON	\$76.07
	01/11/2016	30571	SOVEREIGN COMMUNICATIONS	12/7 WSOO	\$150.00
	01/11/2016	30571	SOVEREIGN COMMUNICATIONS	WNBY FM	\$195.00
	01/11/2016	30572	SPARTAN STORE	FAMILY ELF EVENT	\$281.53
	01/11/2016	30574	STEC, SARA	SS REIM FOR CLASS SUP	\$16.44
	01/11/2016	30575	SWAILES, KIM	KS 1/18-20 MSBO NOVI	\$487.50
	01/11/2016	30576	TCI	GEOGRAPHY ALIVE DONALDSON	\$323.40
	01/11/2016	30577	THRUN LAW FIRM, PC	11/23-12/8	\$2,744.00
	01/11/2016	30577	THRUN LAW FIRM, PC	ANNUAL RETAINER FEE	\$1,800.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	01/11/2016	30578	UP TIRE	BUS TIRES	\$1,314.76
	01/11/2016	30579	VANDERMEER, KARA	11/13-14 NBC RECON	\$45.73
	01/11/2016	30580	VERIZON	11/22-12/21	\$79.45
	01/11/2016	30580	VERIZON	11/24-12/23	\$206.91
	01/11/2016	30581	WALMART	BM SUPPLIES	\$83.41
	01/11/2016	30581	WALMART	BUTZI PBIS/REWARDS	\$232.54
	01/11/2016	30581	WALMART	HOFFMAN HOLIDAY	\$25.69
	01/11/2016	30581	WALMART	HOFFMAN SUPPLIES	\$71.75
	01/11/2016	30581	WALMART	HOLIDAY CHALLENGE	\$42.04
	01/11/2016	30581	WALMART	HOT COCOA SUPP	\$21.82
	01/11/2016	30581	WALMART	MS CURR	\$125.76
	01/11/2016	30581	WALMART	MS SCIENCE CURRICULUM	\$53.31
	01/11/2016	30581	WALMART	MS SCIENCE FAIR	\$35.63
	01/11/2016	30581	WALMART	NURSE OFFICE	\$46.03
	01/11/2016	30581	WALMART	SELLICK CHRISTMAS CRA	\$98.06
	01/11/2016	30581	WALMART	SOLOMON SCIENCE	\$92.00
	01/11/2016	30582	WASTE MANGAEMENT	DECEMBER	\$845.11
	01/11/2016	30583	WEIRS CARPET MART	KITCHEN	\$400.96
	01/11/2016	30584	ZENKER, LORIE	ED574,ED569A,558,568A	\$4,765.00
	01/11/2016	30585	APPLE, INC	PO 160148 IPADS SCR	\$693.00
	01/11/2016	30586	APPLE, INC	SELF CONTAINED ROOM IPAD	\$3,353.00
	01/11/2016	30587	CDWG INC	MAC MEMORY UPGRADE	\$187.92
	01/11/2016	30588	CHROMY, GREG	1/18 REF	\$120.00
	01/11/2016	30589	CHROMY, GREG	1/20 REF	\$60.00
	01/11/2016	30590	CHROMY, GREG	2/15 REF	\$60.00
	01/11/2016	30591	CHROMY, GREG	2/2 REF	\$60.00
	01/11/2016	30592	CHROMY, GREG	2/23 REF	\$60.00
	01/11/2016	30593	EAI EDUCATION	ZENKER SPED MATH	\$39.80
	01/11/2016	30594	GLASHAW, SAMANTHA	REIM FOR FINGERPRINTS	\$64.75
	01/11/2016	30595	GORDON FOOD	SCHOOL WIDE COCOA PAR	\$56.22
	01/11/2016	30596	HEINEMANN BOOKS	LITERACY GROUPS KOZMA	\$544.50
	01/11/2016	30597	JELLISON, MIKE	1/18 REF	\$120.00
	01/11/2016	30597	JELLISON, MIKE	2-2 REF	\$60.00
	01/11/2016	30598	KSS ENTERPRISES	LYSOL CLEANER	\$81.96
	01/11/2016	30600	OFFICE DEPOT	EMERGENCY FOLDERS	\$93.50
	01/11/2016	30600	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$91.23
	01/11/2016	30600	OFFICE DEPOT	MS TEACHERS SUPPLIES	\$57.33
	01/11/2016	30600	OFFICE DEPOT	SPED FOLDERS PO160116	\$20.32
	01/11/2016	30601	ORIENTAL TRADING	PBIS PRIZES	\$52.96
	01/11/2016	30602	QUILL CORPORATION	MS TEACHERS	\$26.34
	01/11/2016	30603	REALLY GOOD STUFF	BUTZIN CLASSROOM	\$261.78

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	01/11/2016	30604	SCHOOL SPECIALTY	MS TEACHERS	\$57.16
	01/11/2016	30605	SCOTT FORESMAN	75 2.1 0328-04048-7	\$833.79
	01/11/2016	30605	SCOTT FORESMAN	CMP3 PO 160081 S/H	\$17.63
	01/11/2016	30606	SITASECURE	CAMERA RNEL PO 160139	\$926.28
	01/25/2016	30608	PARKER ACE HARDWARE	BUSSING PVC	\$12.28
	01/25/2016	30608	PARKER ACE HARDWARE	SNOWSNAKES	\$107.76
	01/25/2016	30609	SEYMOUR STORE MORE	UNIT 20 1/22-7-22	\$525.00
	01/25/2016	30611	WILKINSON, CATHY	1/20-23 GR MMC	\$455.25
	02/02/2016	30624	ACC PLANNED SERVICE INC	AIR TEMP	\$1,244.05
	02/02/2016	30624	ACC PLANNED SERVICE INC	DEC THERMOSTATS	\$1,011.50
	02/02/2016	30625	ALL STAR GRAPHICS	ATHLETIC APPAREL	\$1,247.50
	02/02/2016	30625	ALL STAR GRAPHICS	MCKECHNIE PLAQUE	\$16.95
	02/02/2016	30626	AMERICAN GLASS & MIRROR	BUS 10/ BUS 7	\$739.08
	02/02/2016	30626	AMERICAN GLASS & MIRROR	BUS 7 WINDOW REPLACEM	\$169.77
	02/02/2016	30627	ASCD	TKALLSTROM MEMBERSHIP	\$89.00
	02/02/2016	30628	BANKCARD SERVICES	AFTER SCHOOL SUPPLIES	\$1,262.71
	02/02/2016	30628	BANKCARD SERVICES	ALDRICH 1/18-20 NOVI	\$256.68
	02/02/2016	30628	BANKCARD SERVICES	DH NBC REG	\$75.00
	02/02/2016	30628	BANKCARD SERVICES	DUHOSKI NBC REG	\$75.00
	02/02/2016	30628	BANKCARD SERVICES	HECKMAN/ZENKER	\$100.00
	02/02/2016	30628	BANKCARD SERVICES	KV NBC REG	\$75.00
	02/02/2016	30628	BANKCARD SERVICES	PAVLAT FINGERPRINTS	\$64.50
	02/02/2016	30628	BANKCARD SERVICES	SCHWIDERSON REG 3/2-4	\$315.00
	02/02/2016	30628	BANKCARD SERVICES	SCIENCE FAIR AWARDS	\$252.00
	02/02/2016	30628	BANKCARD SERVICES	SWAILES 1/18-20 NOVI	\$256.68
	02/02/2016	30629	CHRISTAINSEN, ABBY	CPR TRAINING	\$350.00
	02/02/2016	30630	CITY OF SAULT STE MARIE WATER DEPT	12/14-1/11 1301 1/2	\$18.09
	02/02/2016	30630	CITY OF SAULT STE MARIE WATER DEPT	12/14-1/11 1301 MARQU	\$656.50
	02/02/2016	30630	CITY OF SAULT STE MARIE WATER DEPT	12/14-1/11 3/4 MARRQE	\$200.36
	02/02/2016	30630	CITY OF SAULT STE MARIE WATER DEPT	12/14-1/12 1301 1/14	\$330.32
	02/02/2016	30630	CITY OF SAULT STE MARIE WATER DEPT	12/15-1/14 1301 5/8	\$63.95
	02/02/2016	30630	CITY OF SAULT STE MARIE WATER DEPT	DAKOTA FINAL BILL	\$8.53
	02/02/2016	30631	CLEAR RATE COMMUNICATIONS	12/08-1/7	\$545.79
	02/02/2016	30632	CLERC, JACI	CLERC MRA 3/18-21 MEA	\$162.00
	02/02/2016	30633	CLOVERLAND ELECTRIC COMP	11/11-1/14 MAIN	\$8,002.92
	02/02/2016	30633	CLOVERLAND ELECTRIC COMP	12/11-1/14 1301 UNIT	\$2,049.26
	02/02/2016	30633	CLOVERLAND ELECTRIC COMP	12/11-1/14 1304	\$50.98
	02/02/2016	30633	CLOVERLAND ELECTRIC COMP	12/11-1/14 1808 DAKOT	\$51.81
	02/02/2016	30633	CLOVERLAND ELECTRIC COMP	12/11-1/14 EAST WING	\$2,776.13
	02/02/2016	30634	DALE, CAROLYN	CD 2/4-5 MAS LANSING	\$422.00
	02/02/2016	30635	DENEAU, JANNA	JD 3/18-21 MRA DETROI	\$162.00



## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	02/02/2016	30636	DON EARL HEATING	AIR FILTERS	\$532.20
	02/02/2016	30637	DUHOSKI, CHRISTINA	CD 2/6-8 RRCNA OHIO	\$795.60
	02/02/2016	30638	EDGERLYS	VAC CORD	\$31.95
	02/02/2016	30638	EDGERLYS	VACCUUM REPAIR	\$120.85
	02/02/2016	30639	EMC INSURANCE COMPANY	FINAL AUDIT	\$297.00
	02/02/2016	30640	EUPISD	BA NETWORK MAIN 15-16	\$9,045.79
	02/02/2016	30640	EUPISD	CEO 15-16	\$1,500.00
	02/02/2016	30640	EUPISD	COMPASS 15-16	\$772.50
	02/02/2016	30640	EUPISD	DNA STUD ACH 15-16	\$3,220.00
	02/02/2016	30640	EUPISD	REMC 15-16	\$1,030.00
	02/02/2016	30640	EUPISD	WEBHOSINIG 15-16	\$1,650.00
	02/02/2016	30641	EVENING NEWS	SPED TEACHER 9/22-1/2	\$661.00
	02/02/2016	30642	FORBES, MARY	REIM FOR BOWLING/TIP	\$35.00
	02/02/2016	30643	GORDON FOOD	CORNWEL PBIS/MATH CHA	\$43.97
	02/02/2016	30643	GORDON FOOD	JODOING	\$100.76
	02/02/2016	30644	GORDON, CHRISTOPHER	DRUM DANCE SOCIAL DRU	\$200.00
	02/02/2016	30645	GROSS, VINCE	GROSS 3/9-11 MACUL GR	\$458.00
	02/02/2016	30646	HECKMAN, DIANNE	REIM FOR CANDY	\$7.25
	02/02/2016	30647	HOFFMAN, TAN-A	HOFFMAN 3/-9-11 GR MA	\$0.00
	02/02/2016	30648	INNEREBNER, ALISON	INNEREBNER 2/18-20 LA	\$402.56
	02/02/2016	30649	JKL PAC	REIM FOR AFTER SCHOOL	\$976.40
	02/02/2016	30649	JKL PAC	REIM FOR CLOTHES	\$359.85
	02/02/2016	30650	KLCO, AMY	KLCO 2/19-20 CMP LANS	\$405.80
	02/02/2016	30651	KOZMA, DONNA	KOZMA 2/6-8 RRC OHIO	\$728.64
	02/02/2016	30652	KOZMA, DONNA	KOZMA MI TESTING ANN	\$465.56
	02/02/2016	30653	KRANS, GARY	REIM FOR BUS TRANSFER	\$72.40
	02/02/2016	30653	KRANS, GARY	REIM FOR CDL	\$70.00
	02/02/2016	30654	LITTLE CAESARS	6TH GR DENEAU	\$82.50
	02/02/2016	30654	LITTLE CAESARS	CHRISTMAS CONCERT	\$60.46
	02/02/2016	30654	LITTLE CAESARS	CLERC	\$42.46
	02/02/2016	30654	LITTLE CAESARS	GRANQUIST FUNDRAISER	\$77.50
	02/02/2016	30654	LITTLE CAESARS	JARVIE	\$22.50
	02/02/2016	30654	LITTLE CAESARS	KLCO	\$32.50
	02/02/2016	30654	LITTLE CAESARS	SANTA STORE	\$248.09
	02/02/2016	30654	LITTLE CAESARS	SOLOMON	\$42.50
	02/02/2016	30655	LITZNER, AARON	LITZNER 3/18-21 DETRO	\$545.84
	02/02/2016	30656	MCBRIDE, BEVERLY	REIM FINGERPRINTS	\$64.50
	02/02/2016	30657	MEMSPA	METHNER MEMBERSHIP	\$277.50
	02/02/2016	30658	METHNER, LYNN	METHNER 3/6-10 BALT	\$312.00
	02/02/2016	30659	MITCHELL, WILLIAM	MITCHELL 3/18-21 DETR	\$162.00
	02/02/2016	30660	MORRISON, BILL	SNOW SNAKES	\$400.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	02/02/2016	30661	NATIONAL OFFICE PRODUCTS	LAROCQUE CHAIR	\$132.00
	02/02/2016	30661	NATIONAL OFFICE PRODUCTS	MESSAGE BOOKS	\$18.18
	02/02/2016	30662	PAQUIN, CHRIS	PAQUIN 2/19-20 LANS	\$404.72
	02/02/2016	30663	PARKER ACE HARDWARE	CANDY CANE CLASSIC BB	\$275.00
	02/02/2016	30663	PARKER ACE HARDWARE	FILTERS	\$29.94
	02/02/2016	30664	PENINSULA FIBER NETWORK	JAN	\$510.00
	02/02/2016	30665	PITNEY BOWES GLOBAL FINANCIAL SERVI	LEASE	\$840.00
	02/02/2016	30666	PITNEY BOWES/PURCHASE POWER	POSTAGE	\$1,563.99
	02/02/2016	30667	PREMIERE JANITORIAL	BAGS	\$14.60
	02/02/2016	30667	PREMIERE JANITORIAL	MOP	\$24.84
	02/02/2016	30668	PURPLE, HEATHER	HP 3/9-12 GR MACUL	\$108.00
	02/02/2016	30669	SAULT TRIBE FACILITIES	DEC	\$1,171.30
	02/02/2016	30669	SAULT TRIBE FACILITIES	NOV CR	(\$5.01)
	02/02/2016	30670	SCHOOL NURSE SUPPLY	NURSE SUPPLIES	\$189.75
	02/02/2016	30671	SCHWIDERSON, ELFIE	ES 3/2-4 GR MCEC	\$507.44
	02/02/2016	30671	SCHWIDERSON, ELFIE	REIM FOR BUILD SUB SU	\$129.39
	02/02/2016	30672	SOLOMON, SUSAN	SS 3/9 GR MACUL	\$90.00
	02/02/2016	30673	SOO BUILDERS SUPPLY CO INC	BUILDING PLYWOOD	\$170.25
	02/02/2016	30673	SOO BUILDERS SUPPLY CO INC	MS PLAY	\$107.00
	02/02/2016	30675	STEC, SARA	SS 3/7-9 FUSION BALTI	\$231.55
	02/02/2016	30676	TRAYNOR, HOLLY	PBIS DANCE 1/8	\$150.00
	02/02/2016	30677	WALMART	ART	\$60.02
	02/02/2016	30677	WALMART	CARNIVAL/NEEDY FAMILI	\$352.13
	02/02/2016	30677	WALMART	CHAPUT'S OFFICE	\$49.96
	02/02/2016	30677	WALMART	CLASS SUPPLIES	\$295.00
	02/02/2016	30677	WALMART	CLERC SUPPLIES	\$24.86
	02/02/2016	30677	WALMART	HOFFMAN SUPPLIES	\$101.10
	02/02/2016	30677	WALMART	MIDDLE SCHOOL SUPPLIE	\$74.97
	02/02/2016	30677	WALMART	SLC BROWN	\$170.76
	02/02/2016	30677	WALMART	SOLOMON SCIENCE	\$40.67
	02/02/2016	30677	WALMART	TECH	\$18.34
	02/02/2016	30677	WALMART	TECHNOLOGY	\$12.74
	02/02/2016	30678	WEIRS CARPET MART	CONGOLEUM CHAPUT OFFI	\$510.50
	02/02/2016	30679	WILKINSON, CATHY	1/20-23 AMWAY PARKING	\$87.00
	02/10/2016	30681	ALL STAR GRAPHICS	EL BB JERSEYS	\$27.30
	02/10/2016	30682	BANKCARD SERVICES	2/5 APPRIVER	\$108.00
	02/10/2016	30682	BANKCARD SERVICES	DENEAU	\$382.47
	02/10/2016	30682	BANKCARD SERVICES	GT	\$125.39
	02/10/2016	30682	BANKCARD SERVICES	SCR FOOTWEAR/WNT CLOT	\$268.61
	02/10/2016	30683	BROWN, AMY	REIM FOR PIZZA	\$40.75
	02/10/2016	30684	CHARTER COMMUNICATIONS	2/6-3/5	\$11.18

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	02/10/2016	30684	CHARTER COMMUNICATIONS	FEB	\$225.00
	02/10/2016	30685	CHI MUKWA ARENA	JAN ATHLETICS	\$560.00
	02/10/2016	30685	CHI MUKWA ARENA	JAN MS RENTAL	\$866.65
	02/10/2016	30686	CLEAR RATE COMMUNICATIONS	2/8-3/7	\$554.62
	02/10/2016	30687	DTE ENERGY	1/4-2/2	\$124.77
	02/10/2016	30687	DTE ENERGY	12/19-1/21	\$1,474.85
	02/10/2016	30688	EASY TRIPS & TRANSPORTATION	POLGAR	\$15.00
	02/10/2016	30688	EASY TRIPS & TRANSPORTATION	ANIATI JANUARY	\$30.00
	02/10/2016	30689	EDGERLYS	VACUUM REPAIR	\$123.00
	02/10/2016	30690	EVENING NEWS	A/S TEACHER	\$133.50
	02/10/2016	30690	EVENING NEWS	PARA	\$136.65
	02/10/2016	30690	EVENING NEWS	SCHOOL BOARD	\$182.50
	02/10/2016	30690	EVENING NEWS	SPED PARA	\$134.25
	02/10/2016	30691	FORNICOLA PROPERTIES	A/S	\$86.00
	02/10/2016	30692	FRONTLINE TECHNOLOGIES	APPLITRACK	\$168.52
	02/10/2016	30693	GORDON FOOD	KNIGHT PBIS/CLASSROOM	\$18.98
	02/10/2016	30694	HOLIDAY CREDIT OFFICE	JANUARY	\$2,476.27
	02/10/2016	30695	INFINITE CAMPUS	3/16-2/17 CUST RPTS	\$520.00
	02/10/2016	30696	INK AND TONER ALTERNATIVE	LM TRAY	\$40.00
	02/10/2016	30697	KALLSTROM, THERESA	PBIS STUDENT OF MO	\$125.00
	02/10/2016	30698	LAKE SUPERIOR STATE UNIVERSITY	ATHLTICS BANQUEST	\$146.96
	02/10/2016	30698	LAKE SUPERIOR STATE UNIVERSITY	CONCESSION GC MUSIC	\$90.00
	02/10/2016	30699	LANCE'S PLUMBING	TEST BACKFLOWS	\$168.00
	02/10/2016	30700	LOCK CITY HOME CENTER	MS PLAY	\$161.94
	02/10/2016	30700	LOCK CITY HOME CENTER	SCR CAMERA PARTS	\$4.98
	02/10/2016	30701	LYNN AUTO PARTS INC-	BUS REPAIR	\$24.30
	02/10/2016	30701	LYNN AUTO PARTS INC-	BUS REPAIRS	\$38.13
	02/10/2016	30702	MATHENY LAWN SERVICE	JAN	\$4,155.00
	02/10/2016	30703	MICHIGAN GEOGRAPHIC ALLIANCE	FAMILY GEO NIGHT	\$75.00
	02/10/2016	30704	MICHIGAN PIZZA HUT INC-	SOLOMON	\$102.17
	02/10/2016	30705	MOMENTS IN FOCUS	3/3 STORYTELLING	\$75.00
	02/10/2016	30706	MSBO	ALDRICH ANN CONF REG	\$440.00
	02/10/2016	30706	MSBO	REICHLIN ANNCONF REG	\$440.00
	02/10/2016	30706	MSBO	SWAILES ANN CONF REG	\$440.00
	02/10/2016	30707	NATIONAL OFFICE PRODUCTS	ENVELOPES	\$475.00
	02/10/2016	30707	NATIONAL OFFICE PRODUCTS	MCKERCHIE PLATE	\$12.50
	02/10/2016	30708	NATURE'S KENNEL	3/8 ASSEMBLY	\$800.00
	02/10/2016	30709	ORIENTAL TRADING	PRIZE BOX	\$109.94
	02/10/2016	30710	PARKER ACE HARDWARE	CULTURE SNOW SNAKE	\$10.99
	02/10/2016	30711	PENINSULA FIBER NETWORK	FEB	\$510.00
	02/10/2016	30712	PETTY CASH/REBECCA ALDRICH	CAB FARE FOR PARENT M	\$7.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	02/10/2016	30712	PETTY CASH/REBECCA ALDRICH	MCBRIDE PIZZA	\$11.33
	02/10/2016	30712	PETTY CASH/REBECCA ALDRICH	MITCHELL PIZZA	\$27.50
	02/10/2016	30712	PETTY CASH/REBECCA ALDRICH	RODENROTH PIZZA	\$11.34
	02/10/2016	30712	PETTY CASH/REBECCA ALDRICH	VEUM PIZZA	\$11.33
	02/10/2016	30713	PITNEY BOWES GLOBAL FINANCIAL SERVI	LEASE FEE	\$50.40
	02/10/2016	30714	PREMIERE JANITORIAL	BATTERIES	\$12.00
	02/10/2016	30715	SIMPLY UNFORGETTABLE	BOARD CAKE IM	\$40.00
	02/10/2016	30716	SOO BUILDERS SUPPLY CO INC	EI ROOM REPAIRS	\$6.46
	02/10/2016	30717	SOVEREIGN COMMUNICATIONS	JAN ADVERTISING	\$390.00
	02/10/2016	30718	STILING, ANDREW	3/9-11 MACUL GR	\$381.52
	02/10/2016	30719	THRUN LAW FIRM, PC	DEC-JAN	\$3,979.50
	02/10/2016	30720	UP TIRE	BOOT REPAIR	\$39.50
	02/10/2016	30721	VERIZON	12/24-1/23	\$47.78
	02/10/2016	30722	WALMART	CANDY GRAMS 8TH GR	\$41.72
	02/10/2016	30722	WALMART	CLERC CLASSROOM	\$60.48
	02/10/2016	30722	WALMART	GT	\$57.50
	02/10/2016	30722	WALMART	KNIGHT PBIS/CLASSRM	\$96.68
	02/10/2016	30722	WALMART	LICE KITS/SNACKS	\$75.72
	02/10/2016	30722	WALMART	MS PLAY	\$88.75
	02/10/2016	30723	WASTE MANGAEMENT	JANUARY	\$945.11
	02/10/2016	30724	ZAREMBA EQUIPMENT INC	BUS REPAIR	\$18.90
	02/10/2016	30724	ZAREMBA EQUIPMENT INC	BUSS REPAIRS	\$255.34
	02/11/2016	30726	BARE BOOKS	DENEUA BOOK PROJECTS	\$50.00
	02/11/2016	30727	CAPSTONE CLASSROOM	BOOK REPLACEMENT DUE TO F	\$34.95
	02/11/2016	30728	CARDIAC LIFE PRODUCTS	INFANT/CHILD PADS	\$330.00
	02/11/2016	30729	CDWG INC	POSTER PRINTER	\$88.65
	02/11/2016	30729	CDWG INC	SCR/PROJECTOR LAMPS	\$884.00
	02/11/2016	30730	DATA IMAGE SYSTEMS, INC	REMOTE FOR PROJECTOR	\$38.00
	02/11/2016	30731	EDUCATIONAL INSIGHTS	AS DUHOSKI MAGNETIC LETTE	\$99.90
	02/11/2016	30732	INK AND TONER ALTERNATIVE	VARIOUS PRINTERS	\$1,993.81
	02/11/2016	30733	JONES SCHOOL SUPPLY	GT BEE TROPHY/SCHOLAR BEE	\$81.76
	02/11/2016	30734	JW PEPPER	PO 160010	\$0.00
	02/11/2016	30735	NETECH CORP	DOCK, CHARGER SPED	\$209.21
	02/11/2016	30736	PEARSON EDUCATION INC	PO 160027 2ND GR	\$371.58
	02/11/2016	30737	PIONEER VALLEY BOOKS	BOOK REPLACEMENT DUE TO F	\$58.30
	02/11/2016	30738	REALLY GOOD STUFF	AS DUHOSKI MAGNETIC LETTE	\$40.93
	02/11/2016	30739	RICHARD C- OWEN PUBLISHERS INC	BOOK REPLACEMENT DUE TO F	\$25.00
	02/11/2016	30740	SAFE SCHOOLS	SAFESCHOOLS SDS/STAFF	\$0.00
	02/11/2016	30741	SCHOLASTIC	AA 2ND SEMESTER	\$99.00
	02/11/2016	30742	SCHOOL OUTFITTERS	SCIENCE BOARDS	\$789.89
	02/11/2016	30743	SITSESECURE	SPED CAMERA LICENSE, CAME	\$1,192.02

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	02/11/2016	30744	TCI	SCR NOTEBOOKS	\$421.05
	02/17/2016	30745	BANKCARD SERVICES	1/20 FC	\$123.36
	02/17/2016	30745	BANKCARD SERVICES	12/4 VANDERMEER UNDPY	\$7.50
	02/17/2016	30745	BANKCARD SERVICES	AA GAYLORD 12/7	\$236.25
	02/17/2016	30745	BANKCARD SERVICES	AC 9/6 TC	\$125.95
	02/17/2016	30745	BANKCARD SERVICES	AC CREDIT TC	(\$75.00)
	02/17/2016	30745	BANKCARD SERVICES	AC HOTEL TC	\$398.90
	02/17/2016	30745	BANKCARD SERVICES	B&N	\$18.47
	02/17/2016	30745	BANKCARD SERVICES	CW GR 1/20-23	\$447.99
	02/17/2016	30745	BANKCARD SERVICES	KOZMA RR REG	\$555.00
	02/17/2016	30745	BANKCARD SERVICES	MS PLAY UNRPMNT	\$40.00
	02/17/2016	30745	BANKCARD SERVICES	NEW EGG	\$332.97
	02/18/2016	30746	BANKCARD SERVICES	10/20/14 STMT REC	\$783.23
	02/18/2016	30746	BANKCARD SERVICES	11/20 /14 STMENT REC	\$777.66
	02/18/2016	30746	BANKCARD SERVICES	14-15 STATEMENT REC	\$278.04
	02/18/2016	30746	BANKCARD SERVICES	14-15 STMT REC	\$242.64
	02/18/2016	30746	BANKCARD SERVICES	2/11/15 STMT REC	\$27.71
	02/18/2016	30746	BANKCARD SERVICES	B&N LITZNER 14-15	\$327.70
	02/18/2016	30746	BANKCARD SERVICES	B&N MITCHELL 14-15 RE	\$5.99
	02/18/2016	30747	BANKCARD SERVICES	B&N 14-15 STMT REC	\$870.33
	02/18/2016	30747	BANKCARD SERVICES	B&N MITCHELL 14-15	\$277.99
	02/18/2016	30748	BANKCARD SERVICES	1/19/15 STMT REC	\$0.50
	02/18/2016	30748	BANKCARD SERVICES	1/19/15 STMTN REC	\$287.50
	02/18/2016	30748	BANKCARD SERVICES	11/13/14 STMT REC	\$369.15
	02/18/2016	30748	BANKCARD SERVICES	11/16/14 STMT REC	\$235.50
	02/18/2016	30748	BANKCARD SERVICES	2/19/15 STMT REC	\$422.32
	02/18/2016	30748	BANKCARD SERVICES	2/19/15 STMTN REC	\$211.16
	02/18/2016	30748	BANKCARD SERVICES	2/27/15 STMTN REC	\$600.00
	02/18/2016	30748	BANKCARD SERVICES	3/15/15 STMT REC	\$235.30
	02/18/2016	30748	BANKCARD SERVICES	3/15/15 STMTNT REC	\$325.00
	02/18/2016	30748	BANKCARD SERVICES	3/2/15 STMT REC	\$632.20
	02/24/2016	30757	STATE OF MICHIGAN - MPSERS DB	LATE REPORT FEE	\$0.00
	02/24/2016	30780	STATE OF MICHIGAN - MPSERS DB	REPLACE CK 30757	\$150.00
	02/26/2016	30785	ALBERT HEATING AND COOLING	DAKOTA WATER DAM	\$1,292.00
	02/26/2016	30786	ATLAS CLEANING	1808 DAKOTA WATER DAM	\$4,624.90
	02/26/2016	30787	BAYLIS, RICHELLE	RB NBC COMP/BONUS	\$1,000.00
	02/26/2016	30788	CHAPUT, ANGELA	AC NBC 12/11-12 GILLE	\$1,114.06
	02/26/2016	30788	CHAPUT, ANGELA	AC NBC 12/19 WEBINAR	\$100.18
	02/26/2016	30789	CHECKER TRANSPORT	8TH GR DC BALANCE	\$3,328.38
	02/26/2016	30790	CHECKER TRANSPORT	8TH GR DC TRIP DEP	\$3,328.39
	02/26/2016	30791	CHROMY, GREG	GC NBC 12/11-12 GILLE	\$1,076.47

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	02/26/2016	30791	CHROMY, GREG	GC NBC 12/19 WEBINAR	\$177.71
	02/26/2016	30792	CLERC, JACI	JC NBC COMPONET 1	\$1,000.00
	02/26/2016	30793	DONALDSON, ROBERT	RD NBC COMP1/BONUS	\$1,000.00
	02/26/2016	30794	DUHOSKI, CHRISTINA	CD NBC DEC OVRP ADJ	(\$9.32)
	02/26/2016	30794	DUHOSKI, CHRISTINA	CD NBC12/11-12 GILLET	\$1,036.67
	02/26/2016	30795	GORDON, MIKE	MG NBC 12/11-12	\$933.50
	02/26/2016	30795	GORDON, MIKE	MG NBC COM 1/BONUS	\$1,000.00
	02/26/2016	30795	GORDON, MIKE	MG NBC DEC OVERPYMT	(\$34.98)
	02/26/2016	30796	HOFFMAN, TAN-A	TH NBC 11/11 WEB	\$317.85
	02/26/2016	30796	HOFFMAN, TAN-A	TH NBC 12/11-12 GILLE	\$1,043.57
	02/26/2016	30796	HOFFMAN, TAN-A	TH NBC 12/19 WEBINAR	\$105.95
	02/26/2016	30796	HOFFMAN, TAN-A	TH NBC COMP1 BONUS	\$1,000.00
	02/26/2016	30797	HOLIDAY INN EXPRESS	5/31-6/3 8TH DC DEP	\$0.00
	02/26/2016	30797	HOLIDAY INN EXPRESS	5/31-6/3 8TH DC BALAN	\$0.00
	02/26/2016	30798	JKL PAC	REIM FOR CARNIVAL SUP	\$269.02
	02/26/2016	30798	JKL PAC	REIM FOR SSW/SS NIGHT	\$603.40
	02/26/2016	30799	JODOIN, LORI	LJ 1/11-2/22 MILEAGE	\$38.15
	02/26/2016	30799	JODOIN, LORI	REIM FOR MS DRESSES	\$40.00
	02/26/2016	30800	KLCO, AMY	AK NBC 12/12 WEBINAR	\$149.26
	02/26/2016	30801	MAXON, GREG	STORAGE DAKOTA WATER	\$750.00
	02/26/2016	30802	PURPLE, HEATHER	HP COMP1/BONUS	\$1,000.00
	02/26/2016	30803	ROGERS, BARBARA	BR NBC 12/11-12 GILL	\$646.22
	02/26/2016	30803	ROGERS, BARBARA	BR NBC COMP1 BON	\$1,000.00
	02/26/2016	30804	SOLOMON, SUSAN	SS COMP1BON	\$1,000.00
	02/26/2016	30804	SOLOMON, SUSAN	SS NBC 12/11-12 GILLE	\$1,032.75
	02/26/2016	30804	SOLOMON, SUSAN	SS NBC 12/19 WEBINAR	\$85.71
	02/26/2016	30805	VANDERMEER, KARA	KV NBC 12/11-12 GILLE	\$900.50
	02/26/2016	30806	VEUM, JENNIFER	JV NBC 12/12 WEB	\$246.54
	02/26/2016	30806	VEUM, JENNIFER	JV NBC COMP1 BONUS	\$1,000.00
	02/26/2016	30807	HOLIDAY INN EXPRESS	5/31-6/3 8THGR DC BAL	\$3,479.80
	02/26/2016	30808	HOLIDAY INN EXPRESS	5/31-6/3 8THGR DC DEP	\$1,740.20
	02/26/2016	30809	JKL PAC	REIM FOR AFTER SCHOOL	\$395.37
	03/02/2016	30810	ALDRICH, BECKY	BA 3/22-25 NM MXIMO	\$539.22
	03/02/2016	30812	BANKCARD SERVICES	AI 2/18-20 LANSING	\$224.70
	03/02/2016	30812	BANKCARD SERVICES	AK 2/18-20 LANSING	\$224.70
	03/02/2016	30812	BANKCARD SERVICES	AS MACUL REG	\$195.00
	03/02/2016	30812	BANKCARD SERVICES	B&N LITZNER BOOKS	\$242.90
	03/02/2016	30812	BANKCARD SERVICES	BROWN M	\$50.00
	03/02/2016	30812	BANKCARD SERVICES	DALE 2/3-5	\$205.44
	03/02/2016	30812	BANKCARD SERVICES	DUHOSKI OH 2/5-8	\$514.65
	03/02/2016	30812	BANKCARD SERVICES	FUN RUN	\$150.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	03/02/2016	30812	BANKCARD SERVICES	KOZMA - OH 2/8	\$190.80
	03/02/2016	30812	BANKCARD SERVICES	KOZMA OH 2/5-8	\$514.65
	03/02/2016	30812	BANKCARD SERVICES	KROUNDUP	\$45.50
	03/02/2016	30812	BANKCARD SERVICES	MACUL REG PURPLE	\$195.00
	03/02/2016	30812	BANKCARD SERVICES	MENARD FINGERPTINIGS	\$64.50
	03/02/2016	30812	BANKCARD SERVICES	MIEM REG KOZMA	\$335.00
	03/02/2016	30812	BANKCARD SERVICES	NBC CORNWELL REG	\$75.00
	03/02/2016	30812	BANKCARD SERVICES	NBC EH REG	\$75.00
	03/02/2016	30812	BANKCARD SERVICES	NBC KWIATKOWSKI REG	\$75.00
	03/02/2016	30812	BANKCARD SERVICES	NBC REG KH	\$75.00
	03/02/2016	30812	BANKCARD SERVICES	NBC REG M BROWN	\$75.00
	03/02/2016	30812	BANKCARD SERVICES	NBC REG STEC	\$75.00
	03/02/2016	30812	BANKCARD SERVICES	PAC CARNIVAL	\$902.80
	03/02/2016	30812	BANKCARD SERVICES	PRINGLE FINGERPRINTS	\$64.50
	03/02/2016	30812	BANKCARD SERVICES	PRINGLE PRINTS	\$64.50
	03/02/2016	30812	BANKCARD SERVICES	T HOFFMAN REG COLUMBI	\$650.00
	03/02/2016	30813	BAYLIS, MARK	MB 3/21-25 TR MAXIMO	\$253.22
	03/02/2016	30814	CHARLEVOIX-EMMET ISD	DRUG/ALC TESTING	\$244.00
	03/02/2016	30815	CHARTER COMMUNICATIONS	MARCH	\$225.00
	03/02/2016	30816	CITY OF SAULT STE MARIE WATER DEPT	1/11-2/9 1301	\$903.62
	03/02/2016	30816	CITY OF SAULT STE MARIE WATER DEPT	1/11-2/9 1301 1/2	\$61.48
	03/02/2016	30816	CITY OF SAULT STE MARIE WATER DEPT	1/11-2/9 1301 3/4	\$193.84
	03/02/2016	30816	CITY OF SAULT STE MARIE WATER DEPT	1/12-2/10 1301 1/4	\$193.84
	03/02/2016	30816	CITY OF SAULT STE MARIE WATER DEPT	1/15-2/15 1301 5/8	\$62.70
	03/02/2016	30817	CLOVERLAND ELECTRIC COMP	1/14-2/11 1301	\$6,447.95
	03/02/2016	30817	CLOVERLAND ELECTRIC COMP	1/14-2/11 1304	\$44.59
	03/02/2016	30817	CLOVERLAND ELECTRIC COMP	1/14-2/11 DAKOTA	\$59.10
	03/02/2016	30817	CLOVERLAND ELECTRIC COMP	1/14-2/11 EAST WING	\$2,443.27
	03/02/2016	30818	DOMINOS PIZZA	INNEREBNER BOX TOPS	\$67.56
	03/02/2016	30819	DON DEE LANES	JUMPROPE FOR HEART	\$188.50
	03/02/2016	30820	DONALDSON, ROBERT	REIM FOR PLAY SHEETS	\$119.92
	03/02/2016	30821	DUHOSKI, CHRISTINA	2/5-9 OH TR EXP REIM	\$73.10
	03/02/2016	30822	EVENING NEWS	AS TEACHER	\$168.00
	03/02/2016	30823	FORBES, MARY	REIM FOR PIZZA	\$70.54
	03/02/2016	30824	FORNICOLA PROPERTIES	SCIENCE FAIR	\$204.00
	03/02/2016	30825	GORDON FOOD	8TH GR CANDY	\$102.32
	03/02/2016	30825	GORDON FOOD	ART	\$24.98
	03/02/2016	30825	GORDON FOOD	PAC CARNIVAL	\$426.88
	03/02/2016	30825	GORDON FOOD	STEC SOCIAL STUDIES	\$28.74
	03/02/2016	30826	J RANCK ELECTRIC	SCR OUTLET	\$400.00
	03/02/2016	30827	KOZMA, DONNA	REIM FOR AS SUPPLIES	\$37.90

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	03/02/2016	30827	KOZMA, DONNA	TR EXP 2/15-18 ANN AR	\$184.23
	03/02/2016	30827	KOZMA, DONNA	TR EXP 2/5-9 OH	\$78.00
	03/02/2016	30828	KSS ENTERPRISES	CLEANING	\$297.92
	03/02/2016	30828	KSS ENTERPRISES	CLEANING SUPPLIES	\$554.23
	03/02/2016	30829	LAKE SUPERIOR STATE UNIVERSITY	LAKER VB CLINIC	\$345.40
	03/02/2016	30830	LANCE'S PLUMBING	DRINKING FOUNT REPAIR	\$143.73
	03/02/2016	30831	WHITE, LISE	SCIECE REIM	\$7.96
	03/02/2016	30832	LYNN AUTO PARTS INC-	BUS REPAIR	\$44.28
	03/02/2016	30833	MACARTHUR, CAROLYN	CM TR 3/23 MICUG GR	\$386.00
	03/02/2016	30834	MAEA	T RIDLEY MEMBERSHIP	\$95.00
	03/02/2016	30835	MCBRIDE, TROY	MCBRIDE 100 DAY	\$10.86
	03/02/2016	30835	MCBRIDE, TROY	RODENROTH 100 DAY	\$10.85
	03/02/2016	30835	MCBRIDE, TROY	VEUM 100 DAY	\$10.86
	03/02/2016	30836	MERLE'S GARAGE & TOWNING	BUS 8 TOW	\$285.00
	03/02/2016	30837	MICHIGAN STATE UNIVERSITY	PAQUIN/METTNER	\$590.00
	03/02/2016	30838	NATIONAL OFFICE PRODUCTS	AC CHAIR	\$178.00
	03/02/2016	30839	PARKER ACE HARDWARE	ART	\$27.42
	03/02/2016	30839	PARKER ACE HARDWARE	CULTURE	\$26.95
	03/02/2016	30839	PARKER ACE HARDWARE	GROUNDING PLUG	\$21.96
	03/02/2016	30839	PARKER ACE HARDWARE	MISC MAINT	\$12.78
	03/02/2016	30839	PARKER ACE HARDWARE	MS PLAY	\$86.87
	03/02/2016	30840	PENNYS KITCHEN	TCI OBSERVATIONS	\$58.48
	03/02/2016	30841	PREMIERE JANITORIAL	BATHROOM SUPPLIES	\$594.50
	03/02/2016	30841	PREMIERE JANITORIAL	CLEANING	\$818.91
	03/02/2016	30841	PREMIERE JANITORIAL	CLEANING SUPPLIES	\$803.99
	03/02/2016	30842	PURPLE, HEATHER	MACUL MILEAGE 3/9	\$324.44
	03/02/2016	30843	READING RECOVERY COUNCIL	NETTLETON 2016 MEMBER	\$70.00
	03/02/2016	30844	RIDLEY, THERESA	ART SUPP REIM	\$45.44
	03/02/2016	30845	ROY ELECTRIC	PARKING LOT	\$899.75
	03/02/2016	30846	SAULT TRIBE FACILITIES	JAN	\$2,288.40
	03/02/2016	30847	SAULT TRIBE NEWS	OPEN ENROLL/K ENROLL	\$357.00
	03/02/2016	30848	SCENARIO LEARNING	STAFF TRAINING	\$525.00
	03/02/2016	30849	SCHOLASTIC	FEWCHUK T28640359	\$250.00
	03/02/2016	30850	SCHOLASTIC BOOK FAIR	BUTZIN	\$29.99
	03/02/2016	30850	SCHOLASTIC BOOK FAIR	CAMPBELL	\$28.98
	03/02/2016	30850	SCHOLASTIC BOOK FAIR	DOWNEY	\$26.95
	03/02/2016	30850	SCHOLASTIC BOOK FAIR	FEWCHUK	\$247.61
	03/02/2016	30850	SCHOLASTIC BOOK FAIR	HOFFMAN	\$67.43
	03/02/2016	30850	SCHOLASTIC BOOK FAIR	VEUM	\$42.94
	03/02/2016	30851	SHADNAW, KIM	HOFFMAN AIR 4/20-24 N	\$506.70
	03/02/2016	30854	STONE RIVER PHARMACY SOLUTIONS	KCC MEDICATION	\$20.94



## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	03/02/2016	30855	THRUN LAW FIRM, PC	1/29-2/15	\$1,282.00
	03/02/2016	30856	VERIZON	1/22-2/21	\$86.70
	03/02/2016	30856	VERIZON	1/24-2/23	\$52.61
	03/02/2016	30857	WALMART	BAYLIS REWARDS	\$46.88
	03/02/2016	30857	WALMART	KWIATKOWSKI CLASS	\$28.47
	03/02/2016	30857	WALMART	KWIATKOWSKI SCIENCE	\$45.33
	03/02/2016	30857	WALMART	MATH FAMILY MOVIE NIG	\$24.22
	03/02/2016	30857	WALMART	MS PBIS/BULLETIN BDS	\$38.32
	03/02/2016	30857	WALMART	NETTLETON CLASS	\$34.96
	03/02/2016	30857	WALMART	REWARDS	\$54.19
	03/02/2016	30857	WALMART	STEC CLASS PRIZES	\$104.76
	03/02/2016	30858	WHISKEY RIVER	SPRINGS FOR SER DOORS	\$633.44
	03/02/2016	30859	WILKINSON, CATHY	REIM FOR MEMBER FEE	\$129.00
	03/02/2016	30859	WILKINSON, CATHY	REIM FOR MUSIC SUPP	\$95.73
	03/14/2016	30863	ACC PLANNED SERVICE INC	ROOM 107 OVERHTING	\$708.88
	03/14/2016	30864	ALL STAR GRAPHICS	WJA FRAME	\$29.95
	03/14/2016	30865	BANKCARD SERVICES	3/6-10 STEC BALTIMORE	\$871.64
	03/14/2016	30865	BANKCARD SERVICES	3/8 APPRIVER	\$108.00
	03/14/2016	30865	BANKCARD SERVICES	BA 3/21-26 ALBUQUERQU	\$1,283.20
	03/14/2016	30865	BANKCARD SERVICES	CDALE MASFSP REG	\$350.00
	03/14/2016	30865	BANKCARD SERVICES	CORRECTION	(\$190.80)
	03/14/2016	30865	BANKCARD SERVICES	CP 2/18-20 LANSING	\$224.70
	03/14/2016	30865	BANKCARD SERVICES	CULTURE TOOLS	\$202.90
	03/14/2016	30865	BANKCARD SERVICES	DK 2/8 OH RRC	\$162.98
	03/14/2016	30865	BANKCARD SERVICES	ES 3/1-3 AMWAY GR	\$477.42
	03/14/2016	30865	BANKCARD SERVICES	LM 3/6-10 BALTIMORE	\$871.64
	03/14/2016	30865	BANKCARD SERVICES	M FORBES REG CMP	\$595.00
	03/14/2016	30865	BANKCARD SERVICES	MB 3/21-25 ALBUQUERQU	\$1,616.20
	03/14/2016	30865	BANKCARD SERVICES	MI VIRTUAL COLLEGE	\$310.00
	03/14/2016	30865	BANKCARD SERVICES	NBC REIM FOR REG FEE	(\$300.00)
	03/14/2016	30865	BANKCARD SERVICES	READING MONTH	\$159.05
	03/14/2016	30865	BANKCARD SERVICES	SOLOMON BOOKS	\$190.80
	03/14/2016	30865	BANKCARD SERVICES	STILING 3/9-11 GR MAC	\$305.18
	03/14/2016	30865	BANKCARD SERVICES	STILING MACUL REG	\$55.00
	03/14/2016	30865	BANKCARD SERVICES	TPT SOLOMON	\$79.44
	03/14/2016	30866	CHARTER COMMUNICATIONS	GARAGE CABLE	\$11.18
	03/14/2016	30867	CHI MUKWA ARENA	FEB ATHLETICS	\$352.00
	03/14/2016	30867	CHI MUKWA ARENA	FEB PHYS ED	\$480.02
	03/14/2016	30868	CLEAR RATE COMMUNICATIONS	2/8-3/7	\$545.57
	03/14/2016	30869	DON DEE LANES	PEER TO PEER BOWLINIG	\$130.50
	03/14/2016	30870	DTE ENERGY	1/8-2/19	\$1,602.04

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	03/14/2016	30870	DTE ENERGY	GAS	\$177.09
	03/14/2016	30871	EDGERLYS	VACCUUM BAGS	\$279.30
	03/14/2016	30872	EVENING NEWS	KROUNDUP/OPEN ENROLL	\$1,160.32
	03/14/2016	30872	EVENING NEWS	SPED PARA	\$164.80
	03/14/2016	30873	FORBES, MARY	PIZZA REIM	\$0.00
	03/14/2016	30874	FORNICOLA PROPERTIES	AFER SCHOOL GIRLS CLU	\$158.00
	03/14/2016	30875	GORDON FOOD	CARNIVAL	\$375.38
	03/14/2016	30875	GORDON FOOD	FEWCHUK	\$78.23
	03/14/2016	30875	GORDON FOOD	GT DINNER	\$64.33
	03/14/2016	30875	GORDON FOOD	KROUNDUP	\$149.93
	03/14/2016	30875	GORDON FOOD	SCHOOL WIDE PBIS POPC	\$75.92
	03/14/2016	30876	HELPING HEARTS TRAINING	GIRLS CLUB LIFESAVING	\$425.00
	03/14/2016	30877	HOLIDAY CREDIT OFFICE	FEB	\$2,245.39
	03/14/2016	30877	HOLIDAY CREDIT OFFICE	GAS	\$22.46
	03/14/2016	30878	I CARE	ICARE ON SITE TRAIN	\$5,950.00
	03/14/2016	30879	JKL PAC	HOMELESS NEEDS	\$129.06
	03/14/2016	30879	JKL PAC	SS WKSP	\$251.36
	03/14/2016	30880	KLAISS STAGE LIGHTING	MS PLAY	\$209.51
	03/14/2016	30881	KRANS, GARY	BUS TO GAYLORD	\$140.80
	03/14/2016	30882	LAKE SUPERIOR STATE UNIVERSITY	VB CLINIC	\$340.00
	03/14/2016	30883	LAKE SUPERIOR STATE UNIVERSITY	1ST-3RD CLASSES	\$220.00
	03/14/2016	30884	LITTLE CAESARS	PIZZA	\$101.48
	03/14/2016	30885	LYNN AUTO PARTS INC-	BUS FILTER	\$161.94
	03/14/2016	30886	MATHENY LAWN SERVICE	FEB PLOWING	\$3,240.00
	03/14/2016	30887	MONETTA, JULIE	2/24 PD	\$1,500.00
	03/14/2016	30888	NATIONAL OFFICE PRODUCTS	BOARD NAME PLATES	\$21.00
	03/14/2016	30888	NATIONAL OFFICE PRODUCTS	ENVELOPES	\$268.00
	03/14/2016	30888	NATIONAL OFFICE PRODUCTS	LATE FEE	\$3.59
	03/14/2016	30889	PARKER ACE HARDWARE	3/12 CARNIVAL GAMES	\$60.00
	03/14/2016	30889	PARKER ACE HARDWARE	ART CLASS	\$61.90
	03/14/2016	30889	PARKER ACE HARDWARE	NUTS/BOLTS	\$7.33
	03/14/2016	30890	PATS LOCK & KEY INC	LOCK, KEYS	\$51.00
	03/14/2016	30891	PENINSULA FIBER NETWORK	MARCH	\$510.00
	03/14/2016	30892	PREMIERE JANITORIAL	LYSOL WIPES	\$291.24
	03/14/2016	30892	PREMIERE JANITORIAL	TISSUE	\$89.56
	03/14/2016	30893	R & R AUTOGLASS	STEEL DOOR	\$1,610.00
	03/14/2016	30894	R & R MARINE	BATTERY	\$71.95
	03/14/2016	30895	RIEGLE PRESS	CA 60'S	\$298.41
	03/14/2016	30896	SAULT PRINTING COMPANY	COPIER	\$977.43
	03/14/2016	30896	SAULT PRINTING COMPANY	TONER	\$184.84
	03/14/2016	30897	SCHWIDERSON, ELFIE	3/1-3 GR TR STTLEMENT	\$25.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	03/14/2016	30898	SOLOMON, SUSAN	MACUL REG REIM	\$245.00
	03/14/2016	30899	SOVEREIGN COMMUNICATIONS	FEB ADV	\$910.00
	03/14/2016	30901	UP TIRE	BUS 7	\$740.80
	03/14/2016	30901	UP TIRE	CR	(\$39.50)
	03/14/2016	30902	WALMART	AS REWARDS	\$45.82
	03/14/2016	30902	WALMART	CULTURE	\$43.38
	03/14/2016	30902	WALMART	HOFFMAN PBIS, DOJO PA	\$20.92
	03/14/2016	30902	WALMART	INNEREBNER MATH	\$28.21
	03/14/2016	30902	WALMART	MS EXP THEATER	\$51.65
	03/14/2016	30902	WALMART	SCR PANTS, PBIS, CLAS	\$88.49
	03/14/2016	30902	WALMART	SOLOMON SCIENCE	\$25.04
	03/14/2016	30902	WALMART	SPED	\$93.96
	03/14/2016	30902	WALMART	SSWKSP/CULTURAL FOOD	\$271.47
	03/14/2016	30903	WASTE MANGAEMENT	MARCH	\$845.11
	03/14/2016	30904	WHISKEY RIVER	GARAGE DOOR REPAIR	\$398.92
	03/14/2016	30907	AMERICAN TIME	PE SPEAKER CAGES	\$514.52
	03/14/2016	30908	B & H	TECH GROSS	\$93.36
	03/14/2016	30909	BOOKSOURCE	WRITING/READING WKSP	\$960.66
	03/14/2016	30910	CDWG INC	PO 160170	\$67.38
	03/14/2016	30910	CDWG INC	POSTER PRINTER	\$88.65
	03/14/2016	30911	CLASSROOM DIRECT/SCHOOL SPECIALTY	DOWNEY CLASSROOM	\$109.36
	03/14/2016	30911	CLASSROOM DIRECT/SCHOOL SPECIALTY	JARVIE CASSROOM	\$147.72
	03/14/2016	30912	ELCOM	STAFF RADIOS	\$3,177.72
	03/14/2016	30913	JONES SCHOOL SUPPLY	METALS	\$22.90
	03/14/2016	30914	LAPTOP SCREENS	SCREEN REPAIR	\$80.36
	03/14/2016	30915	LOGISOFT	ACROBAT PROFESSIONAL	\$143.46
	03/14/2016	30916	MOTOROLA	BA BUS RAIDO SYSTEM	\$27,171.75
	03/14/2016	30917	NEWBRIDGE	BOOK REPLACEMENT DUE TO F	\$37.25
	03/14/2016	30918	OFFICE DEPOT	1 SKID OF COPY PAPER	\$1,359.60
	03/14/2016	30918	OFFICE DEPOT	BOARD SUPPLIES	\$169.33
	03/14/2016	30918	OFFICE DEPOT	SPED FILES/BOARD SUPPLIES	\$76.98
	03/14/2016	30919	ORIENTAL TRADING	K ROUNDUP	\$80.48
	03/14/2016	30919	ORIENTAL TRADING	K-READING MONTH	\$83.16
	03/14/2016	30920	PARTS-PEOPLE	CHROMEBOOK PARTS	\$99.95
	03/14/2016	30920	PARTS-PEOPLE	CHROMEBOOK REPAIR	\$34.95
	03/14/2016	30921	PEARSON SCHOOL	MS MATH CURRICULUM	\$555.10
	03/14/2016	30921	PEARSON SCHOOL	SPED MS MATH	\$628.32
	03/14/2016	30922	REALLY GOOD STUFF	SPED POCKET CHART AND STA	\$53.92
	03/14/2016	30923	RESOURCES FOR READING	LLI DUHOSKI	\$84.97
	03/14/2016	30924	RHYME UNIVERSITY	K TASSELS	\$136.95
	03/14/2016	30925	SCHOLASTIC INC	K ROUND UP BOOKS	\$150.00

# Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	03/14/2016	30926	SCHOOL SPECIALTY	AS GROUPS	\$1,762.75
	03/14/2016	30926	SCHOOL SPECIALTY	PASTELS PO 160125	\$47.34
	03/14/2016	30926	SCHOOL SPECIALTY	PO 160184	\$277.49
	03/14/2016	30926	SCHOOL SPECIALTY	SCR SETUP	\$233.80
	03/14/2016	30926	SCHOOL SPECIALTY	SPED INTERACTIVE MARKERBO	\$242.95
	03/14/2016	30926	SCHOOL SPECIALTY	WRITERS WORKSHOP	\$40.41
	03/14/2016	30927	VSC INC	IPAD CASES	\$159.96
	03/22/2016	30939	ALDRICH, BECKY	BA 4/26-28 GR MSBO	\$136.00
	03/22/2016	30940	ASCD	KALLSTROM BASIC ONLIN	\$39.00
	03/22/2016	30941	BANKCARD SERVICES	AL 3/17-20 DET RRC	\$632.20
	03/22/2016	30941	BANKCARD SERVICES	FUN RUN - REIM BY FID	\$1,807.94
	03/22/2016	30941	BANKCARD SERVICES	FUN RUN REIM BY FID	\$135.40
	03/22/2016	30941	BANKCARD SERVICES	JC 3/17-20 DET RRC	\$632.20
	03/22/2016	30941	BANKCARD SERVICES	VG 3/8-10 GR MACUL	\$510.12
	03/22/2016	30942	BAYLIS, RICHELLE	RB 1/16 NBC	\$1,296.77
	03/22/2016	30943	CHAPUT, ANGELA	AC 1/16 NBC	\$2,101.76
	03/22/2016	30943	CHAPUT, ANGELA	AC 2/16 NBC	\$1,068.91
	03/22/2016	30944	CHIPPEWA COUNTY HEALTH DEPARTMENT	TR REG	\$20.00
	03/22/2016	30945	CHROMY, GREG	GC 1/16 NBC	\$2,250.02
	03/22/2016	30945	CHROMY, GREG	GC 2/16 NBC	\$1,090.18
	03/22/2016	30946	CITY OF SAULT STE MARIE WATER DEPT	2/10-3/16 1301 1/4	\$326.44
	03/22/2016	30946	CITY OF SAULT STE MARIE WATER DEPT	2/16-3/14 1301 5/8	\$62.70
	03/22/2016	30946	CITY OF SAULT STE MARIE WATER DEPT	2/9-3/15 1301	\$1,164.60
	03/22/2016	30946	CITY OF SAULT STE MARIE WATER DEPT	2/9-3/15 1301 1/2	\$13.26
	03/22/2016	30946	CITY OF SAULT STE MARIE WATER DEPT	2/9-3/15 1301 3/4	\$326.44
	03/22/2016	30947	CLERC, JACI	JC 1/16 NBC	\$636.19
	03/22/2016	30948	CLOVERLAND ELECTRIC COMP	2/11-3/11 1301	\$3,839.64
	03/22/2016	30948	CLOVERLAND ELECTRIC COMP	2/11-3/11 1301 UNIT 2	\$1,562.67
	03/22/2016	30948	CLOVERLAND ELECTRIC COMP	2/11-3/11 1304 MARQUE	\$45.60
	03/22/2016	30948	CLOVERLAND ELECTRIC COMP	2/11-3/11 1808 DAKOTA	\$24.57
	03/22/2016	30948	CLOVERLAND ELECTRIC COMP	2/11-3/11 EAST WING	\$2,520.40
	03/22/2016	30949	DONALDSON, ROBERT	RD 1/16 NBC	\$1,088.37
	03/22/2016	30949	DONALDSON, ROBERT	RD 2/16 NBC	\$791.82
	03/22/2016	30949	DONALDSON, ROBERT	REIM FOR FLASHCARD TH	\$84.99
	03/22/2016	30950	DTE ENERGY	2/9-3/10 NATURAL GAS	\$2,623.83
	03/22/2016	30951	DUHOSKI, CHRISTINA	CD 1/16 NBC	\$958.31
	03/22/2016	30951	DUHOSKI, CHRISTINA	CD 2/16 NBC	\$929.33
	03/22/2016	30952	EDGERLYS	VACCUM REPAIR	\$71.90
	03/22/2016	30952	EDGERLYS	VACUUM REPAIR	\$46.95
	03/22/2016	30953	FORBES, MARY	REIM FOR PIZZA	\$49.67
	03/22/2016	30954	GORDON FOOD	ART PROJECT	\$45.54

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	03/22/2016	30954	GORDON FOOD	CARNIVAL	\$162.85
	03/22/2016	30955	GORDON, MIKE	MG 1/16 NBC	\$37.37
	03/22/2016	30955	GORDON, MIKE	MG 2/16 NBC	\$826.66
	03/22/2016	30956	GROSS, VINCE	VG GR MACUL STTLMENT	\$48.00
	03/22/2016	30957	HECKMAN, DIANNE	DH 2/16 NBC	\$645.69
	03/22/2016	30958	HEYBOER, ERIN	EH 2/16 NBC	\$1,075.90
	03/22/2016	30959	HEYBOER, KATIE	KH 2/16 NBC	\$1,129.80
	03/22/2016	30960	HOFFMAN, BOB	MILEAGE REIM	\$34.56
	03/22/2016	30961	HOFFMAN, TAN-A	TH 1/16 NBC	\$1,029.39
	03/22/2016	30961	HOFFMAN, TAN-A	TH 4/21-23 NY TR	\$296.68
	03/22/2016	30962	KALLSTROM, THERESA	THRUN 4/19	\$0.00
	03/22/2016	30963	KLCO, AMY	AK 1/16 NBC	\$559.13
	03/22/2016	30963	KLCO, AMY	AK 2/16 NBC	\$194.60
	03/22/2016	30964	KOZMA, DONNA	DK 2/16 NBC	\$854.64
	03/22/2016	30965	KWIATKOWSKI, SARAH	SK 2/16 NBC	\$1,191.47
	03/22/2016	30966	LITTLE CAESARS	CARNIVAL	\$167.75
	03/22/2016	30966	LITTLE CAESARS	SCHOOL SUCCESS	\$208.82
	03/22/2016	30967	LITZNER, AARON	AL 1/16 NBC	\$791.06
	03/22/2016	30967	LITZNER, AARON	AL 2/16 NBC	\$630.36
	03/22/2016	30967	LITZNER, AARON	PARKING REIM FOR DET	\$70.00
	03/22/2016	30968	MACARTHUR, CAROLYN	CM 4/20-21 DAYS, HOUR	\$0.00
	03/22/2016	30969	MACARTHUR, CAROLYN	5/2-4 TC MPAAA	\$258.00
	03/22/2016	30970	MCBRIDE, TROY	REIM FOR SC/MATH	\$31.12
	03/22/2016	30971	NATIONAL OFFICE PRODUCTS	PAPER	\$1,390.00
	03/22/2016	30971	NATIONAL OFFICE PRODUCTS	TEACH LOUNGE CHAIRS	\$412.00
	03/22/2016	30972	NEALEN, CHRISTY	4/19 THRUN GAYLORD	\$0.00
	03/22/2016	30973	NORRIS CONTRACTING	3/9STORM PIPES	\$1,620.00
	03/22/2016	30974	PARKER ACE HARDWARE	ART	\$49.93
	03/22/2016	30974	PARKER ACE HARDWARE	MS CARPET	\$29.91
	03/22/2016	30975	PENNYS KITCHEN	3/15 KROUNDUP	\$122.64
	03/22/2016	30975	PENNYS KITCHEN	3/16 KROUNDUP	\$151.67
	03/22/2016	30976	PESG	5TH GR BB COACH ANGEL	\$953.86
	03/22/2016	30976	PESG	BB COACH MOREHOUSE	\$1,277.65
	03/22/2016	30976	PESG	CHEER COACH PEARCE	\$1,793.96
	03/22/2016	30977	PREMIERE JANITORIAL	CLEANING	\$1,025.36
	03/22/2016	30978	PURPLE, HEATHER	HP 1/16 NBC	\$1,025.55
	03/22/2016	30978	PURPLE, HEATHER	HP 12/15 NBC	\$215.86
	03/22/2016	30978	PURPLE, HEATHER	HP 2/16 NBC	\$256.47
	03/22/2016	30978	PURPLE, HEATHER	REIM FOR INCUBATOR	\$129.99
	03/22/2016	30979	R & R MARINE	TRACTOR REPAIR	\$625.12
	03/22/2016	30980	REICHLIN, TRACY	TR 4/19 THRUN	\$0.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	03/22/2016	30981	REICHLIN, TRACY	TR 4/26-28 GR MSBO	\$340.64
	03/22/2016	30982	RIDLEY, THERESA	REIM FOR ART	\$8.00
	03/22/2016	30983	ROGERS, BARBARA	BR 2/16 NBC	\$793.24
	03/22/2016	30984	SAULT TRIBE FACILITIES	FEB NAT GAS	\$2,203.36
	03/22/2016	30985	SOLOMON, SUSAN	SSOLOMON 1/16 NBC	\$1,118.54
	03/22/2016	30985	SOLOMON, SUSAN	SSOLOMON 2/16 NBC	\$1,115.16
	03/22/2016	30986	ST. IGNACE SCHOOLS	MAY TRACK MEET	\$0.00
	03/22/2016	30989	STEC, SARA	SS 2/16 NBC	\$843.80
	03/22/2016	30990	SWAILES, KIM	KS 4/26-28 MSBO GR	\$190.00
	03/22/2016	30991	VANDERMEER, KARA	KV 1/16 NBC	\$855.01
	03/22/2016	30991	VANDERMEER, KARA	KV 2/16 NBC	\$886.79
	03/22/2016	30992	ZAREMBA EQUIPMENT INC	BUS REPAIRS HORN	\$89.75
	03/22/2016	30992	ZAREMBA EQUIPMENT INC	BUS REPAIRS LIGHT	\$640.68
	03/23/2016	31005	JODOIN, LORI	MILEAGE REIM 2/23-3/2	\$64.80
	04/29/2016	31033	ACC PLANNED SERVICE INC	AIR COMPRESSOR	\$0.00
	04/29/2016	31033	ACC PLANNED SERVICE INC	INTERNAL AUDIT	\$0.00
	04/29/2016	31033	ACC PLANNED SERVICE INC	MS GAS SMELL	\$0.00
	04/29/2016	31033	ACC PLANNED SERVICE INC	SPARE PUMP PARTS	\$0.00
	04/29/2016	31034	ACTFL	C GORDON DUES	\$0.00
	04/29/2016	31035	ALDRICH, BECKY	6/7 FIN STMTS LANSING	\$0.00
	04/29/2016	31035	ALDRICH, BECKY	REIM FOR NM EXPENSES	\$0.00
	04/29/2016	31036	ALERT ELECTRONICS INC	CLOCK SYSTEM	\$0.00
	04/29/2016	31037	ALL STAR GRAPHICS	PLAQUE	\$0.00
	04/29/2016	31038	AMERICAN SCHOOL BOARD	SCHOOL BOARD JOURNAL	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	16-17 ADVISORY	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	16-17 DENEAU BOOKS	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	3/21-26 ALDRICH MAXIM	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	4/5 APPRIVER	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	AC 2016 MCTM CONF	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	BA 4/25-28 GR MSBO	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	BALDRICH 6/7 FIN STMT	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	BAYLIS 3/21-25 NM HOT	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	CINCO	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	DUSHOSKI AS	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	GYM FLAG	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	JD DETROIT 3/17-21 MA	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	KS 4/25-28 GR MSBO	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	MS CRABS/FOOD	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	PAC CAMERA	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	PAC CINCO	\$0.00
	04/29/2016	31039	BANKCARD SERVICES	VISITO BADGERS	\$0.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	04/29/2016	31040	BUTZIN, SHELLY	BUTZIN TESTING TREATS	\$0.00
	04/29/2016	31041	CEDAR STAIGHTS RADIOLOGY	MARY FORBES	\$0.00
	04/29/2016	31042	CHARTER COMMUNICATIONS	4/1-30	\$225.00
	04/29/2016	31042	CHARTER COMMUNICATIONS	GARAGE	\$11.18
	04/29/2016	31043	CHI MUKWA ARENA	PHYS ED MARCH	\$520.02
	04/29/2016	31044	CITY OF SAULT STE MARIE	FUN RUN PERMIT	\$20.00
	04/29/2016	31045	CITY OF SAULT STE MARIE WATER DEPT	3/15-4/14 1301 5/8	\$62.70
	04/29/2016	31045	CITY OF SAULT STE MARIE WATER DEPT	3/15-4/15 1301 1/2	\$30.74
	04/29/2016	31045	CITY OF SAULT STE MARIE WATER DEPT	3/15-4/15 1301 3/4	\$193.84
	04/29/2016	31045	CITY OF SAULT STE MARIE WATER DEPT	3/16-4/12 400701000	\$193.84
	04/29/2016	31046	CLEAR RATE COMMUNICATIONS	4/8/16-5/7/16	\$546.54
	04/29/2016	31047	CLOVERLAND ELECTRIC COMP	3/11-4/13 1301	\$3,750.33
	04/29/2016	31047	CLOVERLAND ELECTRIC COMP	3/11-4/13 1301 UNIT 2	\$334.62
	04/29/2016	31047	CLOVERLAND ELECTRIC COMP	3/11-4/13 1301 UNIT2	\$1,119.97
	04/29/2016	31047	CLOVERLAND ELECTRIC COMP	3/11-4/13 1304 MAR	\$49.76
	04/29/2016	31047	CLOVERLAND ELECTRIC COMP	3/11-4/13 1808 DAKOTA	\$23.91
	04/29/2016	31047	CLOVERLAND ELECTRIC COMP	3/11-4/13 EAST WING	\$2,366.15
	04/29/2016	31048	COMMUNITY CARE CLINC	KCC	\$173.00
	04/29/2016	31048	COMMUNITY CARE CLINC	MFORBES	\$75.00
	04/29/2016	31048	COMMUNITY CARE CLINC	MFROBES	\$118.00
	04/29/2016	31049	DELTA-SCHOOLCRAFT ISD	MS CAMP CLEAR LAKE	\$2,872.00
	04/29/2016	31050	DTE ENERGY	GAS	\$113.57
	04/29/2016	31051	EDGERLYS	VACUUM	\$629.00
	04/29/2016	31051	EDGERLYS	VACUUM REPAIR	\$77.90
	04/29/2016	31052	EMC INSURANCE COMPANY	INSURANCE	\$127.67
	04/29/2016	31053	EUPISD	15/16 SPEECH SVCS	\$78,735.00
	04/29/2016	31053	EUPISD	15-16 FURNACE INFO SY	\$3,193.00
	04/29/2016	31054	EUPTA	CULTURE	\$65.60
	04/29/2016	31055	EVENING NEWS	3/11-12	\$57.90
	04/29/2016	31055	EVENING NEWS	3/17-18	\$30.60
	04/29/2016	31055	EVENING NEWS	3/5-7	\$98.90
	04/29/2016	31055	EVENING NEWS	4/11-12	\$43.40
	04/29/2016	31055	EVENING NEWS	4/14-15	\$28.70
	04/29/2016	31056	FIRE PROS INC	INSPECTION	\$443.25
	04/29/2016	31057	FORBES, MARY	MF 6/20-24 CMP WKSP	\$359.90
	04/29/2016	31057	FORBES, MARY	REIM FOR PIZZA	\$23.80
	04/29/2016	31058	FRANK'S PLACE	PAC	\$480.00
	04/29/2016	31059	GARN, BARB	4/5-14 HOMEBOUND STUD	\$43.20
	04/29/2016	31060	GORDON FOOD	SPED	\$32.97
	04/29/2016	31060	GORDON FOOD	CINCO	\$93.76
	04/29/2016	31060	GORDON FOOD	CO2 FOR TESTING	\$58.19

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	04/29/2016	31060	GORDON FOOD	GIFTS IN A JAR	(\$33.92)
	04/29/2016	31060	GORDON FOOD	MUSIC	\$43.47
	04/29/2016	31060	GORDON FOOD	PAC	\$271.17
	04/29/2016	31060	GORDON FOOD	PARENT MTG	\$106.92
	04/29/2016	31060	GORDON FOOD	REIM FOR C20 FOR TEST	(\$227.89)
	04/29/2016	31061	GORDON, CHRISTOPHER	MC, DRUM, EAGLE ST, V	\$730.00
	04/29/2016	31062	GORDON, CHRISTOPHER	4/20 DRUM DANCE SOCIA	\$200.00
	04/29/2016	31063	GORDON, MIKE	REIM FOR SUPPLIES	\$74.02
	04/29/2016	31064	GROSS, VINCE	ATHLETICS BANQUET	\$168.94
	04/29/2016	31065	HECKMAN, DIANNE	SUMMER 2016 EDU 587	\$1,500.00
	04/29/2016	31066	HOLIDAY CREDIT OFFICE	MARCH GAS	\$1,767.69
	04/29/2016	31067	HUBERT	GYM MATS	\$232.72
	04/29/2016	31068	JEFFS GLASS & WINDOWS, INC	MS WINDOWS	\$2,901.90
	04/29/2016	31069	KWIATKOWSKI, SARAH	MRA DUES REIM	\$35.00
	04/29/2016	31069	KWIATKOWSKI, SARAH	REIM FOR SUPPLIES	\$198.63
	04/29/2016	31070	LAKE SUPERIOR STATE UNIVERSITY	JKL BB CLINE 4/25	\$250.00
	04/29/2016	31071	LAKE SUPERIOR STATE UNIVERSITY	4/25-26 JKL BB CLINIC	\$250.00
	04/29/2016	31072	LITTLE CAESARS	PLAY	\$88.60
	04/29/2016	31073	LOCK CITY HOME CENTER	AUDIO FOR GYM	\$36.12
	04/29/2016	31073	LOCK CITY HOME CENTER	EI AND GENERAL	\$262.86
	04/29/2016	31074	LYNN AUTO PARTS INC-	BUS REPAIRS	\$38.13
	04/29/2016	31074	LYNN AUTO PARTS INC-	FEUL FILTER	\$19.20
	04/29/2016	31075	MAS/FPS	SUB REG	\$85.00
	04/29/2016	31076	MATHENY LAWN SERVICE	MAR/APR	\$1,890.00
	04/29/2016	31077	MCBRIDE, TROY	5/20 PP DQ TRIP	\$75.60
	04/29/2016	31077	MCBRIDE, TROY	6/1 K GARLYN ZOO	\$256.50
	04/29/2016	31078	METHNER, LYNN	NMU WILDCAT SCHOLARS	\$220.00
	04/29/2016	31079	MICHIGAN CEC	SCHWIDERSON MCEC REG	\$315.00
	04/29/2016	31080	NATIONAL OFFICE PRODUCTS	LATE CHARGE	\$0.69
	04/29/2016	31080	NATIONAL OFFICE PRODUCTS	PAPER	\$1,390.00
	04/29/2016	31081	PARKER ACE HARDWARE	BUS GARAGE	\$169.27
	04/29/2016	31081	PARKER ACE HARDWARE	MISC	\$49.26
	04/29/2016	31082	PENINSULA FIBER NETWORK	APRIL	\$510.00
	04/29/2016	31083	PETTY CASH/REBECCA ALDRICH	BRIDGE FARE	\$4.00
	04/29/2016	31083	PETTY CASH/REBECCA ALDRICH	SCHOOL BD PACKET	\$4.25
	04/29/2016	31083	PETTY CASH/REBECCA ALDRICH	TASTE TEST, CLOCK, TY	\$57.83
	04/29/2016	31084	PITNEY BOWES GLOBAL FINANCIAL SERVI	LEASE	\$840.00
	04/29/2016	31085	PREMIERE JANITORIAL	CLEANING	\$955.52
	04/29/2016	31085	PREMIERE JANITORIAL	NURSES OFFICE	\$15.57
	04/29/2016	31086	READING RECOVERY COUNCIL	J VEUM RENEWEL	\$70.00
	04/29/2016	31087	REICHLIN, TRACY	REIM FOR PARKING	\$72.00



## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	04/29/2016	31088	SAULT AREA PUBLIC SCHOOLS	15-16 15 STUDNTS CTE	\$11,250.00
	04/29/2016	31089	SAULT PRINTING COMPANY	K ROUND UP COPIER REN	\$50.00
	04/29/2016	31090	SAULT TRIBE FACILITIES	MARCH	\$1,433.21
	04/29/2016	31091	SHERWIN WILLIAMS	CEILING TILES	\$6.49
	04/29/2016	31091	SHERWIN WILLIAMS	SCR PAINT	\$66.40
	04/29/2016	31092	SMALL BUSINESS	MEMBERSHIP 9/30/16	\$180.00
	04/29/2016	31093	SOO BUILDERS SUPPLY CO INC	MAINT	\$17.35
	04/29/2016	31096	STEC, SARA	MSTEP DECOR	\$25.06
	04/29/2016	31097	TETER ORTHOTICS	M FORBES	\$65.00
	04/29/2016	31098	TRAYNOR, HOLLY	EUP READS PROGRAM	\$13.75
	04/29/2016	31099	UP TIRE	PAY REMAINDER OF BILL	\$15.84
	04/29/2016	31100	VERIZON	2/22-3/21	\$103.02
	04/29/2016	31100	VERIZON	2/24-3/23	\$259.52
	04/29/2016	31102	WALMART	5TH GR TESTING TREATS	\$98.44
	04/29/2016	31102	WALMART	AS CURTAIN RODS, SHEL	\$167.52
	04/29/2016	31102	WALMART	AS SUPPLIES	\$155.03
	04/29/2016	31102	WALMART	CULTURE POSTERS	\$41.96
	04/29/2016	31102	WALMART	DOJO REWARD	\$33.49
	04/29/2016	31102	WALMART	GIRLS CLUB CUPCAKE DE	\$37.75
	04/29/2016	31102	WALMART	HISTORY THEATER	\$36.85
	04/29/2016	31102	WALMART	KWIATKOWSKI 16-17	\$247.31
	04/29/2016	31102	WALMART	MS AS INCENTIVES	\$86.53
	04/29/2016	31102	WALMART	MS MATH	\$49.44
	04/29/2016	31102	WALMART	MS SCIENCE	\$23.63
	04/29/2016	31102	WALMART	MS TESTING TREATS	\$241.72
	04/29/2016	31102	WALMART	PAC CINCO DIMYO	\$219.10
	04/29/2016	31102	WALMART	PAC REWARD	\$6.97
	04/29/2016	31102	WALMART	PE OFFICE SUPPLIES	\$184.27
	04/29/2016	31102	WALMART	PLAY DIRECTOR FLOWERS	\$24.61
	04/29/2016	31102	WALMART	PUBLISH PARTY	\$25.40
	04/29/2016	31102	WALMART	READING MONTH GLUE	\$17.91
	04/29/2016	31102	WALMART	TESTING	\$40.52
	04/29/2016	31102	WALMART	TESTING TREATS	\$235.25
	04/29/2016	31103	WAR MEMORIAL HOSPITAL	BERLINGER	\$100.00
	04/29/2016	31103	WAR MEMORIAL HOSPITAL	M FORBES	\$284.40
	04/29/2016	31104	WASTE MANGAEMENT	MARCH	\$845.11
	04/29/2016	31105	WILKINSON, CATHY	REIM	\$0.00
	04/29/2016	31105	WILKINSON, CATHY	REIM FOR MUSIC/MUS RM	\$0.00
	04/29/2016	31106	ZAREMBA EQUIPMENT INC	BUS REPAIRS	\$401.29
	04/29/2016	31107	ACC PLANNED SERVICE INC	AIR COMPRESSOR	\$73.00
	04/29/2016	31107	ACC PLANNED SERVICE INC	INTERNAL AUDIT	\$1,163.23

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	04/29/2016	31107	ACC PLANNED SERVICE INC	MS GAS SMELL	\$150.63
	04/29/2016	31107	ACC PLANNED SERVICE INC	SPARE PUMP PARTS	\$1,857.87
	04/29/2016	31108	ACTFL	GORDONE DUES	\$79.00
	04/29/2016	31109	ALDRICH, BECKY	REIM FOR TR EXP 3/21	\$396.41
	04/29/2016	31110	ALDRICH, BECKY	BA 6/7 LANSING MSBO	\$352.02
	04/29/2016	31111	ALERT ELECTRONICS INC	CLOCK SYSTEM REPAIRS	\$800.00
	04/29/2016	31112	ALL STAR GRAPHICS	PLAQUE	\$29.95
	04/29/2016	31113	AMERICAN SCHOOL BOARD	SCHOOL BOARD JOURNAL	\$39.00
	04/29/2016	31114	BANKCARD SERVICES	16-17 ADVISORY	\$838.88
	04/29/2016	31114	BANKCARD SERVICES	4/5 APPRIVER	\$108.00
	04/29/2016	31114	BANKCARD SERVICES	AC 2016 MCTM REG	\$340.00
	04/29/2016	31114	BANKCARD SERVICES	AMAZON	\$176.05
	04/29/2016	31114	BANKCARD SERVICES	AMAZON PAC CAMERA	\$760.98
	04/29/2016	31114	BANKCARD SERVICES	AS DUHOSKI	\$8.75
	04/29/2016	31114	BANKCARD SERVICES	BA 3/21-25 MAXIMO	\$503.70
	04/29/2016	31114	BANKCARD SERVICES	BA 4/25-28 MSBO GR	\$454.53
	04/29/2016	31114	BANKCARD SERVICES	BA MSBO FIN STMT 6/7	\$150.00
	04/29/2016	31114	BANKCARD SERVICES	DENEAU 16-17	\$706.55
	04/29/2016	31114	BANKCARD SERVICES	JD MACUL 3/17-21 DET	\$632.20
	04/29/2016	31114	BANKCARD SERVICES	KS 4/25-28 MSBO GR	\$454.53
	04/29/2016	31114	BANKCARD SERVICES	MB 3/21-25 MAXIMO	\$402.96
	04/29/2016	31114	BANKCARD SERVICES	MS SCIENCE	\$151.70
	04/29/2016	31114	BANKCARD SERVICES	NEW GM FLAG	\$100.00
	04/29/2016	31114	BANKCARD SERVICES	VISITOR BADGES	\$280.00
	04/29/2016	31115	BUTZIN, SHELLY	REIM FOR TEST TREATS	\$39.84
	04/29/2016	31116	CEDAR STAIGHTS RADIOLOGY	M FORBES	\$36.00
	05/03/2016	31120	2TEACH LLC	3/18 PROF DEVOLOPEMEN	\$3,600.00
	05/03/2016	31121	ATP/HIGH NOON BOOKS	PY SPED	\$6,561.76
	05/03/2016	31122	BENCH MARK EDUCATION	SPED EXCESS SPENDING BOOK	\$432.00
	05/03/2016	31123	BMI EDUCATIONAL SERVICES	PY TITLE	\$11,322.34
	05/03/2016	31124	BOOKSOURCE	BOOKS SPED EXCESS SPE	\$440.41
	05/03/2016	31124	BOOKSOURCE	PO 160264	\$44.96
	05/03/2016	31124	BOOKSOURCE	SPED LIB	\$278.09
	05/03/2016	31125	CDWG INC	DESKTOP SSD UPGRADES	\$3,951.70
	05/03/2016	31125	CDWG INC	STAFF DESKTOP	\$98.16
	05/03/2016	31125	CDWG INC	STUDENT TESTING HEADPHONE	\$3,583.02
	05/03/2016	31126	CLASSROOM DIRECT/SCHOOL SPECIALTY	SPED LIBRARY	\$293.97
	05/03/2016	31127	DATA IMAGE SYSTEMS, INC	PROJECTOR UPGRADES	\$635.00
	05/03/2016	31127	DATA IMAGE SYSTEMS, INC	PROJECTOR/WALL MOUNT	\$998.00
	05/03/2016	31128	DEMCO	LIBRARY	\$0.00
	05/03/2016	31128	DEMCO	LIBRARY SUPPLIES	\$0.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/03/2016	31129	EAI EDUCATION	MS SPED MATH	\$1,306.34
	05/03/2016	31130	ESPECIAL NEEDS, INC	HEAT SENSITIVE ACTI WALL	\$591.90
	05/03/2016	31131	EVOLLVE, INC	COMPUTER LAB	\$1,640.00
	05/03/2016	31132	GILL ATHLETICS	ATHLETICS POLE VAULT	\$528.00
	05/03/2016	31133	HEARTLAND BUSINESS SYSTEMS	SWITCH MAINT RENEWAL	\$316.10
	05/03/2016	31134	HEINEMANN BOOKS	EX SPEND READ INTVTIO	\$5,395.50
	05/03/2016	31135	HIGH NOON BOOKS	SPED EXCESS SPENDING	\$920.70
	05/03/2016	31136	INK AND TONER ALTERNATIVE	BLACK TONER	\$79.99
	05/03/2016	31137	K-LOG INC	4 PSU-206 PEDNULUM DESKS	\$1,291.68
	05/03/2016	31137	K-LOG INC	BOOKCASE LLI	\$794.84
	05/03/2016	31137	K-LOG INC	BOOKCASES FOR READING LIB	\$1,271.22
	05/03/2016	31138	LAKESHORE LEARNING MATERIALS	WELCOME NIGHT INCOMING K	\$249.71
	05/03/2016	31139	LAPTOP SCREENS	CHROMEBOOK REPAIR	\$41.18
	05/03/2016	31140	LESTER E BUZA	LIBRARY	\$2,574.35
	05/03/2016	31141	LIGHTSPEED TECHNOLOGIES	PY TITLE	\$2,654.00
	05/03/2016	31142	LOGISOFT	SOFTWARE MAINT RENEWELS	\$1,422.25
	05/03/2016	31143	MAC GILL	AED	\$2,249.88
	05/03/2016	31144	MINDWARE	MS SPED MATH	\$158.69
	05/03/2016	31145	NEFF COMPANY	ATHLETICS	\$1,610.32
	05/03/2016	31145	NEFF COMPANY	ATHLETICS CHENILLE TH	\$569.66
	05/03/2016	31146	OFFICE DEPOT	2016/17 FRIDAY FOLDERS	\$985.17
	05/03/2016	31146	OFFICE DEPOT	KEYBOARD TRAY NEALEN	\$170.41
	05/03/2016	31146	OFFICE DEPOT	OFFICE SUPPLIES	\$102.23
	05/03/2016	31146	OFFICE DEPOT	PO 160254	\$70.78
	05/03/2016	31146	OFFICE DEPOT	PY SPED	\$294.99
	05/03/2016	31147	ORIENTAL TRADING	PBIS PRIZES	\$85.20
	05/03/2016	31148	PARTS-PEOPLE	CHROMEBOOK REPAIRS	\$124.90
	05/03/2016	31149	PERFECTION LEARNING	PY SPED	\$3,256.00
	05/03/2016	31150	PRECISION DATA	SPED POSTER PRINTER	\$498.30
	05/03/2016	31151	REALLY GOOD STUFF	PY SPED	\$5,369.22
	05/03/2016	31152	SADDLEBACK EDUCATIONAL	PY SPED	\$11,079.10
	05/03/2016	31153	SCHOLASTIC	BA LITERACY LIBRARY	\$28,143.40
	05/03/2016	31154	SCHOLASTIC INC/TEACHER STORE	EX SP PO 160262	\$830.15
	05/03/2016	31154	SCHOLASTIC INC/TEACHER STORE	EX SPEND PO 160262	\$22.69
	05/03/2016	31154	SCHOLASTIC INC/TEACHER STORE	PO 160262	\$5.68
	05/03/2016	31155	SCHOLASTIC NEWS	PO 160260 ES, RDING	\$98.89
	05/03/2016	31156	SCHOOL MATE	16-17 MEET AND GREET FOLD	\$546.00
	05/03/2016	31157	SCHOOL SPECIALTY	2016 ART SHOW	\$149.62
	05/03/2016	31157	SCHOOL SPECIALTY	ATHLETICS DOC HOLDER	\$83.98
	05/03/2016	31157	SCHOOL SPECIALTY	FEWCHUK CLASSROOM	\$596.76
	05/03/2016	31157	SCHOOL SPECIALTY	LL LIBRARY	\$3,126.50

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/03/2016	31157	SCHOOL SPECIALTY	PO 160177	\$141.15
	05/03/2016	31157	SCHOOL SPECIALTY	PO 160251 EX SPEND	\$1,489.44
	05/03/2016	31157	SCHOOL SPECIALTY	PURPLE MS SCIENCE LAB	\$29.40
	05/03/2016	31157	SCHOOL SPECIALTY	TRAYNER INCLUSION	\$959.90
	05/03/2016	31158	SEHI COMPUTER PRODUCTS	USB WHEEL MOUSE	\$437.55
	05/03/2016	31159	SHAR PRODUCTS COMPANY	ORCHESTRA	\$203.22
	05/03/2016	31160	SITSESECURE	EXTERIOR CAMERA	\$688.30
	05/03/2016	31161	STUDIES WEEKLY	STUDIES WEEKLY SUB	\$150.54
	05/03/2016	31162	SUPER DUPER PUBLICATIONS	SPEECH	\$195.33
	05/03/2016	31163	TEACHER'S DISCOVERY	LITZNER	\$64.49
	05/11/2016	31179	BAYLIS, RICHELLE	1ST GR PP/DQ	\$180.00
	05/11/2016	31180	BIG BEAR ADVENTURES	5/26 MS FLD TRP	\$425.00
	05/11/2016	31181	BRIDGE VISTA WATERPARK	2ND GR FIELD TRIP	\$960.00
	05/11/2016	31182	BROWN, AMY	PIZZA PARTY	\$24.13
	05/11/2016	31183	BROWN, MICHAEL	SCR DQ/PP	\$20.00
	05/11/2016	31184	CHAPUT, ANGELA	AC MARCH NBC REIM	\$1,149.07
	05/11/2016	31185	CHIBNALL, KAITLIN	REIM FOR GROSSOLGY	\$35.49
	05/11/2016	31186	CHROMY, GREG	GC MARCH NBC	\$0.00
	05/11/2016	31187	CLERC, JACI	JC MARCH NBC	\$892.47
	05/11/2016	31188	CLERC, JACI	REIM FOR MD SUPPLIES	\$43.24
	05/11/2016	31189	DALE, CAROLYN	WEBINAR REIM	\$299.93
	05/11/2016	31190	DONALDSON, ROBERT	RD MARCH NBC	\$2,982.09
	05/11/2016	31191	GORDON, MIKE	MG MARCH NBC	\$1,992.89
	05/11/2016	31192	HECKMAN, DIANNE	DH MARCH NBC	\$665.74
	05/11/2016	31193	HEYBOER, ERIN	EH MARCH NBC	\$1,121.54
	05/11/2016	31194	HEYBOER, KATIE	KH MARCH NBC	\$1,154.79
	05/11/2016	31195	JARVIE, LAURIE	6/7 2ND GR DQ/PP	\$225.00
	05/11/2016	31196	JODOIN, LORI	4/4-5/6	\$47.25
	05/11/2016	31197	KALLSTROM, THERESA	TK NMU WKSP MEAL	\$18.00
	05/11/2016	31198	KNIGHT, TRACEY	5/26 MACK CITY BRIDGE	\$8.00
	05/11/2016	31199	KWIATKOWSKI, SARAH	SK MARCH NBC	\$1,202.25
	05/11/2016	31200	LITZNER, AARON	5/26 MS BRIDGE FARE	\$8.00
	05/11/2016	31201	MACKINAC STATE HISTORIC PARKS	5/26 3RD GR FLD TR	\$487.50
	05/11/2016	31202	MENARD, SUZANNE	4/22 MILEGE NMU WKSP	\$243.00
	05/11/2016	31202	MENARD, SUZANNE	MEALS/BRIDGE	\$32.60
	05/11/2016	31203	PETTY CASH/REBECCA ALDRICH	5/11 MS COAST GUARD	\$83.70
	05/11/2016	31204	PRINGLE, BRAD	4/22 NMU WKSP MEALS	\$16.00
	05/11/2016	31204	PRINGLE, BRAD	4/22 NMU WKSP MILEAGE	\$238.14
	05/11/2016	31205	PURPLE, HEATHER	HP MARCH NBC	\$164.88
	05/11/2016	31206	RIZZO, BROOKE	4/22 NMU WKSP	\$18.00
	05/11/2016	31207	SHEPLER'S	6/2 5TH GR FD TRIP	\$2,200.50

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/11/2016	31208	SOLOMON, SUSAN	SS MARCH NBC	\$1,047.50
	05/11/2016	31209	STATE OF MICHIGAN	5/26 ODEN PARK FEE	\$0.00
	05/11/2016	31210	STEC, SARA	STEC REIM MD SUPPLIES	\$49.30
	05/11/2016	31211	STEC, SARA	SSTEC MARCH NBC	\$691.93
	05/11/2016	31212	SWAILES, KIM	6/7 FMLA WSKP TC	\$0.00
	05/11/2016	31213	VANDERMEER, KARA	6/6 BRIDGE FARE	\$8.00
	05/11/2016	31214	WILKINSON, CATHY	SCHEDULING BUNDLE	\$144.11
	05/11/2016	31215	BUTZIN, SHELLY	4TH GR 5/26 BRIDGE	\$0.00
	05/11/2016	31216	CHROMY, GREG	GC MARCH NBC	\$0.00
	05/11/2016	31217	ALL STAR GRAPHICS	5TH GRADE SHIRTS	\$437.25
	05/11/2016	31217	ALL STAR GRAPHICS	ATHL POLO SHIRTS	\$103.00
	05/11/2016	31217	ALL STAR GRAPHICS	LETTER JACKET	\$120.00
	05/11/2016	31217	ALL STAR GRAPHICS	TRACK/FIELD JACKETS	\$151.50
	05/11/2016	31217	ALL STAR GRAPHICS	T-SHIRTS	\$1,202.00
	05/11/2016	31218	BANKCARD SERVICES	5/5 APPRIVER	\$3,450.00
	05/11/2016	31218	BANKCARD SERVICES	AS MS BUTTERFLIES	\$93.33
	05/11/2016	31218	BANKCARD SERVICES	ASP	\$112.10
	05/11/2016	31218	BANKCARD SERVICES	CINCO	\$707.65
	05/11/2016	31218	BANKCARD SERVICES	CMAC 5/1-3 TC	\$502.35
	05/11/2016	31218	BANKCARD SERVICES	CMAC GR 3-22	\$107.90
	05/11/2016	31218	BANKCARD SERVICES	FLAG NEW GYM	\$68.77
	05/11/2016	31218	BANKCARD SERVICES	K PARENT NIGHT	\$253.66
	05/11/2016	31218	BANKCARD SERVICES	PHYS ED DVD	\$59.85
	05/11/2016	31218	BANKCARD SERVICES	SUMMER READ	\$750.00
	05/11/2016	31218	BANKCARD SERVICES	TH 4/20-25 NY	\$1,209.68
	05/11/2016	31218	BANKCARD SERVICES	XWALK VEST	\$61.68
	05/11/2016	31219	CHARTER COMMUNICATIONS	MAY 2016 INTERNET	\$225.00
	05/11/2016	31220	CONSOLIDATE PLASTICS	RUGS NEW GYM	\$3,722.00
	05/11/2016	31221	FORNICOLA PROPERTIES	AS	\$126.00
	05/11/2016	31221	FORNICOLA PROPERTIES	PBIS REWARDS	\$250.00
	05/11/2016	31222	GORDON FOOD	CINCO	\$39.98
	05/11/2016	31222	GORDON FOOD	CINCO FAMILY EVENT	\$299.26
	05/11/2016	31222	GORDON FOOD	CLASS OF 2017 FUNDRAI	\$20.95
	05/11/2016	31222	GORDON FOOD	CULTURE GLOVES	\$4.99
	05/11/2016	31222	GORDON FOOD	MS APPLIED MATH	\$10.32
	05/11/2016	31223	HECKMAN, DIANNE	DH SUMM 16 NMU GRAD C	\$396.00
	05/11/2016	31224	HOLIDAY CREDIT OFFICE	DIESEL	\$3,982.80
	05/11/2016	31224	HOLIDAY CREDIT OFFICE	GAS	\$27.52
	05/11/2016	31225	INFINITE CAMPUS	SCHEDULDING BUNDLE	\$599.00
	05/11/2016	31226	LOCK CITY HOME CENTER	BRACKETS	\$32.26
	05/11/2016	31226	LOCK CITY HOME CENTER	CLAMPS	\$5.07

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/11/2016	31226	LOCK CITY HOME CENTER	FASTENORS/BRACKETS	\$33.40
	05/11/2016	31227	LYNN AUTO PARTS INC-	BULBS FOR BUSES	\$76.11
	05/11/2016	31228	NAEYC	MCBRIDE MEMBERSHIP	\$66.00
	05/11/2016	31229	NATIONAL OFFICE PRODUCTS	LAROCQUE RETURN	(\$132.00)
	05/11/2016	31229	NATIONAL OFFICE PRODUCTS	LAROUQUE CHAIR	\$178.00
	05/11/2016	31230	NCTM	DOWNEY MEMBERSHIP	\$90.00
	05/11/2016	31231	PATS LOCK & KEY INC	REKEY OUTSIDE DOORS	\$552.00
	05/11/2016	31232	PENINSULA FIBER NETWORK	MAY 2016	\$510.00
	05/11/2016	31233	PENNYS KITCHEN	SCHOOL IMPROVEMENT	\$85.27
	05/11/2016	31234	PREMIERE JANITORIAL	CLEANING	\$1,048.21
	05/11/2016	31234	PREMIERE JANITORIAL	TRASH CAN	\$424.47
	05/11/2016	31235	PURPLE, HEATHER	REIMB FOR GIRLS CLUB	\$17.03
	05/11/2016	31235	PURPLE, HEATHER	REIMB FOR SUPPLIES	\$143.78
	05/11/2016	31236	ROY ELECTRIC	OLD GYM EXIT LIGHT	\$280.75
	05/11/2016	31236	ROY ELECTRIC	OLD GYM LIGHTING REPA	\$525.00
	05/11/2016	31237	SAULT PRINTING COMPANY	COPIER	\$497.52
	05/11/2016	31237	SAULT PRINTING COMPANY	MARCH COPIER LEASE	\$813.39
	05/11/2016	31238	SCHOLASTIC INC/TEACHER STORE	CULTURE STORYTELLING	\$115.00
	05/11/2016	31239	SOO BUILDERS SUPPLY CO INC	MISC	\$29.58
	05/11/2016	31240	TRAYNOR, HOLLY	REIM FOR RR/POST REWA	\$25.42
	05/11/2016	31241	VERIZON	3/22-4/21	\$299.99
	05/11/2016	31241	VERIZON	3/24-4/23	\$52.68
	05/11/2016	31242	WALMART	AS INCENTIVES	\$30.11
	05/11/2016	31242	WALMART	CINCO	\$91.04
	05/11/2016	31242	WALMART	CLASSROOM	\$243.54
	05/11/2016	31242	WALMART	CORNWELL	\$46.13
	05/11/2016	31242	WALMART	FUN RUN	\$1,087.24
	05/11/2016	31242	WALMART	K MD PROJECT	\$58.92
	05/11/2016	31242	WALMART	MD PROJECT	\$58.85
	05/11/2016	31242	WALMART	MS GIRLS CLUB	\$49.82
	05/11/2016	31242	WALMART	MS SCIENCE	\$11.05
	05/11/2016	31242	WALMART	NETTLETON	\$31.57
	05/11/2016	31242	WALMART	NURSE	\$22.20
	05/11/2016	31242	WALMART	ONLINE LEARNING	\$100.02
	05/11/2016	31242	WALMART	PHONE CORDS	\$8.74
	05/11/2016	31242	WALMART	SOLOMON CLASSROOM	\$51.18
	05/11/2016	31243	WASTE MANGAEMENT	APRIL	\$845.11
	05/12/2016	31244	BENCH MARK EDUCATION	PO 160263 EX SP SPED	\$43.20
	05/12/2016	31245	BMI EDUCATIONAL SERVICES	LIBRARY	\$2,922.72
	05/12/2016	31246	CHARTER COMMUNICATIONS	MAY	\$22.36
	05/12/2016	31247	CHI MUKWA ARENA	APRIL 4-13 COURT RENT	\$213.35

# Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/12/2016	31247	CHI MUKWA ARENA	CPI 4/13	\$128.00
	05/12/2016	31247	CHI MUKWA ARENA	STAFF TR 11/24	\$128.00
	05/12/2016	31247	CHI MUKWA ARENA	TRACK RENTAL	\$40.00
	05/12/2016	31248	CHROMY, GREG	REIM FOR BAL BEAM COV	\$11.32
	05/12/2016	31249	CLEAR RATE COMMUNICATIONS	5/8-6/7	\$557.82
	05/12/2016	31250	DATA STRATEGY	SECURITY CAMERA STORAGE U	\$1,621.90
	05/12/2016	31251	DEMCO	PO 160213 LIB	\$985.61
	05/12/2016	31252	EAVOU, JAMIE	GARLYN ZOO	\$88.56
	05/12/2016	31253	GORDON FOOD	GT PARENTS DINNER	\$70.20
	05/12/2016	31254	GROSS, VINCE	NMU MILEAGE	\$178.20
	05/12/2016	31255	INK AND TONER ALTERNATIVE	VARIOUS PRINTERS	\$2,221.79
	05/12/2016	31256	LAKESHORE LEARNING MATERIALS	CLASSROOM	\$2,180.55
	05/12/2016	31257	LEARNING RESOURCES	MS SPED MATH	\$1,057.21
	05/12/2016	31258	MEDPAC BAGS	MEDPAC BAG/LOGO	\$348.99
	05/12/2016	31259	MSBO	BALDRICH CERT RENEWEL	\$30.00
	05/12/2016	31260	OFFICE DEPOT	ALDRICH	\$9.99
	05/12/2016	31261	PREMIERE JANITORIAL	MULTISHINE	\$118.40
	05/12/2016	31262	QUILL CORPORATION	BAYLIS CLASSROOM 15-16	\$43.46
	05/12/2016	31263	REALLY GOOD STUFF	HECKMAN	\$227.95
	05/12/2016	31264	ROY ELECTRIC	SCR	\$1,225.00
	05/12/2016	31265	SADDLEBACK EDUCATIONAL	PO 160225	\$155.10
	05/12/2016	31266	SCENARIO LEARNING	6/15/16-6/15/17	\$825.00
	05/12/2016	31267	SCHOLASTIC INC/TEACHER STORE	CLASSROOM LITERACY	\$2,345.54
	05/12/2016	31268	SCHOOL SPECIALTY	AS	\$210.00
	05/12/2016	31269	SHAR PRODUCTS COMPANY	PO 160228	\$107.94
	05/12/2016	31271	TOWNSEND PRESS	SUMMER READING	\$1,330.69
	05/12/2016	31272	WALMART	MS ADVISORY	\$131.57
	05/18/2016	31276	CHROMY, GREG	GC MARCH NBC REIM	\$1,090.36
	05/18/2016	31277	PICKFORD SCHOOL	5/21 PICKFORD MEET	\$130.00
	05/25/2016	31289	ACC PLANNED SERVICE INC	APR MIDDLE SCHOOL	\$211.98
	05/25/2016	31289	ACC PLANNED SERVICE INC	APR RM 302/303	\$807.72
	05/25/2016	31289	ACC PLANNED SERVICE INC	JAN MUSIC ROOM	\$303.21
	05/25/2016	31289	ACC PLANNED SERVICE INC	JULY/AUG OFFICE AIR	\$989.87
	05/25/2016	31289	ACC PLANNED SERVICE INC	MAR ROOM 303	\$481.41
	05/25/2016	31289	ACC PLANNED SERVICE INC	OCT GARAGE HEATER	\$350.41
	05/25/2016	31290	ALL STAR GRAPHICS	RACE PLAQUES	\$109.50
	05/25/2016	31291	BANKCARD SERVICES	8TH GR WREATH FOR DC	\$91.45
	05/25/2016	31291	BANKCARD SERVICES	CLERC NBC REG REFUND	(\$75.00)
	05/25/2016	31291	BANKCARD SERVICES	CMAC MPAAA SP CONF	\$325.00
	05/25/2016	31291	BANKCARD SERVICES	CORNWELL LEARNING A-Z	\$274.85
	05/25/2016	31291	BANKCARD SERVICES	FOLDING TABLES	\$1,129.80

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/25/2016	31291	BANKCARD SERVICES	FUN RUN TOT PRIZES	\$190.40
	05/25/2016	31291	BANKCARD SERVICES	MGORDON MEM/JULY CONF	\$145.00
	05/25/2016	31291	BANKCARD SERVICES	SOLOMON CONVEX LENSES	\$36.62
	05/25/2016	31292	BAYLIS, RICHELLE	DQ NETTLETON 6/1	\$60.00
	05/25/2016	31293	BIORIDGE PHARMA	EPIPENS	\$1,354.20
	05/25/2016	31294	BROWN, MICHAEL	MB APRIL NBC REIM	\$792.27
	05/25/2016	31295	CAMPBELL, DOROTHY	6/8-12 DC PINE FALLS	\$1,042.20
	05/25/2016	31296	CHAPUT, ANGELA	AC APRIL NBC REIM	\$1,246.03
	05/25/2016	31297	CHROMY, GREG	GC APRIL NBC REIM	\$1,139.48
	05/25/2016	31298	CITY OF SAULT STE MARIE WATER DEPT	4/12-5/10 1301 1/4	\$326.44
	05/25/2016	31298	CITY OF SAULT STE MARIE WATER DEPT	4/15-5/06 1301	\$1,422.20
	05/25/2016	31298	CITY OF SAULT STE MARIE WATER DEPT	4/15-5/16 1301 5/8	\$62.70
	05/25/2016	31298	CITY OF SAULT STE MARIE WATER DEPT	4/15-5/6 1301 1/2	\$17.48
	05/25/2016	31298	CITY OF SAULT STE MARIE WATER DEPT	4/15-5/6 1301 3/4	\$193.84
	05/25/2016	31299	CLASS ACT PRODUCTIONS	HOFFMAN 16-17 THE SNOW CA	\$135.12
	05/25/2016	31300	CLERC, JACI	6/1 5TH GR DQ	\$100.00
	05/25/2016	31300	CLERC, JACI	6/8 5TH GR DQ	\$200.00
	05/25/2016	31301	CLOVERLAND ELECTRIC COMP	4/13-5/12 1301	\$3,596.08
	05/25/2016	31301	CLOVERLAND ELECTRIC COMP	4/13-5/12 1301 UNIT 2	\$881.74
	05/25/2016	31301	CLOVERLAND ELECTRIC COMP	4/13-5/12 1304	\$45.50
	05/25/2016	31301	CLOVERLAND ELECTRIC COMP	4/13-5/12 EAST WING	\$1,554.31
	05/25/2016	31302	DOMINOS PIZZA	INNEREBNER	\$28.48
	05/25/2016	31303	DTE ENERGY	GAS	\$425.03
	05/25/2016	31304	EMC INSURANCE COMPANY	LIAB INS	\$672.33
	05/25/2016	31305	EUPISD	UNITY SCHOOL BUS	\$116.72
	05/25/2016	31306	EVENING NEWS	3/22-23	\$38.20
	05/25/2016	31306	EVENING NEWS	4/12-13	\$23.80
	05/25/2016	31307	FORNICOLA PROPERTIES	AS BEAULIEU	\$133.56
	05/25/2016	31307	FORNICOLA PROPERTIES	FUN RUN	\$1,700.00
	05/25/2016	31307	FORNICOLA PROPERTIES	GT DINER	\$306.00
	05/25/2016	31308	GARLYN ZOO	5/31 BROWN FIELDTRIP	\$0.00
	05/25/2016	31309	GORDON FOOD	ART SHOW	\$165.80
	05/25/2016	31309	GORDON FOOD	FIELD TRIP SNACKS	\$43.94
	05/25/2016	31309	GORDON FOOD	FUN RUN	\$339.87
	05/25/2016	31309	GORDON FOOD	MCBRIDE	\$49.10
	05/25/2016	31309	GORDON FOOD	NEW GYM	\$293.49
	05/25/2016	31309	GORDON FOOD	ORCHESTRA AWARD CONCE	\$64.41
	05/25/2016	31310	GORDON, MIKE	MG APRIL NBC REIM	\$950.57
	05/25/2016	31311	CORNWELL, GRETCHEN	DQ 3RD GR	\$225.00
	05/25/2016	31312	GROSS, VINCE	REIM FOR NMU EXP	\$109.78
	05/25/2016	31313	HECKMAN, DIANNE	VH APRIL NBC REIM	\$1,015.88



## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/25/2016	31314	HEYBOER, KATIE	KH APRIL NBC REIM	\$710.71
	05/25/2016	31315	JKL PAC	FEST OF ARTS	\$29.56
	05/25/2016	31315	JKL PAC	REIM FOR RACE DIRECTO	\$500.00
	05/25/2016	31315	JKL PAC	REIM PBIS INFLATABLES	\$59.00
	05/25/2016	31316	JODOIN, LORI	MILEAGE REIM 5/11-24	\$46.44
	05/25/2016	31317	KLCO, AMY	REIM FOR MATH PROJECT	\$0.00
	05/25/2016	31318	LITTLE CAESARS	DODGE BALL EVENT	\$77.50
	05/25/2016	31318	LITTLE CAESARS	DODGEBALL EVENT 8TH G	\$40.00
	05/25/2016	31318	LITTLE CAESARS	LORI	\$22.50
	05/25/2016	31319	MALETTE CONSTRUCTION	FORKLIFT FOR DELIVERI	\$50.00
	05/25/2016	31320	METTNER, EMILY	WATER BTTLS DC TRIP	\$161.82
	05/25/2016	31321	NAEYC	NETTLETON MEMBERSHIP	\$110.00
	05/25/2016	31322	PARKER ACE HARDWARE	BOLTS BUS GARAGE	\$19.19
	05/25/2016	31322	PARKER ACE HARDWARE	BUS GARAGE TOOLS	\$177.96
	05/25/2016	31322	PARKER ACE HARDWARE	PROPANE FOR GRILL	\$39.98
	05/25/2016	31323	PATS LOCK & KEY INC	LOCK SET	\$125.00
	05/25/2016	31324	PENNYS KITCHEN	SWAILES LUNCH	\$11.12
	05/25/2016	31325	PREMIERE JANITORIAL	CLEANING	\$267.11
	05/25/2016	31325	PREMIERE JANITORIAL	SOAP, MOP,	\$323.78
	05/25/2016	31326	PRO SPORTS	K TEE SHIRTS	\$310.00
	05/25/2016	31327	PURPLE, HEATHER	HP APRIL NBC REIM	\$1,062.25
	05/25/2016	31328	ROY ELECTRIC	ROOM 301	\$67.75
	05/25/2016	31329	SADDLEBACK EDUCATIONAL	PO 160225	\$31.80
	05/25/2016	31330	SAULT TRIBE FACILITIES	APRIL	\$1,617.27
	05/25/2016	31331	SOLOMON, SUSAN	SSOLO APRIL NBC REIM	\$724.29
	05/25/2016	31333	STEC, SARA	SS APRIL NBC REIM	\$1,093.48
	05/25/2016	31334	THE BOOK SOURCE	PO 160174	\$6.74
	05/25/2016	31335	WALMART	ART SHOW	\$95.92
	05/25/2016	31335	WALMART	AS LIT LIB	\$71.04
	05/25/2016	31335	WALMART	CLERC TIE DYE	\$45.15
	05/25/2016	31335	WALMART	MATH LESSON	\$97.38
	05/25/2016	31335	WALMART	SOLOMON TYEDYE	\$60.69
	05/25/2016	31335	WALMART	STEC TYE DYE	\$25.94
	05/25/2016	31335	WALMART	TESTING	\$45.78
	05/25/2016	31336	WARD'S SCIENCE	PO 160008	\$112.02
	05/26/2016	31338	AKJ BOOKS	SUMMER READING	\$1,895.02
	05/26/2016	31339	ATLAS SCHOOL SUPPLY	16-17 CLERC	\$82.76
	05/26/2016	31340	CAROLINA BIOLOGICAL SUPPLY COMPANY	MS LAB CURRICULUM	\$1,261.40
	05/26/2016	31341	CLASSROOM DIRECT/SCHOOL SPECIALTY	DUHOSKI 16-17	\$107.40
	05/26/2016	31341	CLASSROOM DIRECT/SCHOOL SPECIALTY	SELLICK 16-17	\$261.75
	05/26/2016	31342	CUSTOM TECHNOLOGY	MS SPED ROOM PHONE/LICENS	\$388.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/26/2016	31343	GOPHER	METTNER 2016-17	\$34.74
	05/26/2016	31344	K-LOG INC	HECKMAN	\$653.64
	05/26/2016	31344	K-LOG INC	SOLOMON STANDING DESK	\$411.32
	05/26/2016	31345	LAKESHORE LEARNING MATERIALS	16-17 CLERC	\$143.66
	05/26/2016	31346	LIGHTSPEED TECHNOLOGIES	BA EX SP SPEAKERS	\$19,779.00
	05/26/2016	31347	MAC GILL	NURSE'S OFFICE SUPPLIES	\$644.65
	05/26/2016	31348	MUSIC IN MOTION	MUSIC	\$253.72
	05/26/2016	31349	NASCO	16-17 STEC	\$106.20
	05/26/2016	31350	NATIVE REFLECTIONS INC	CULTURE EX SP	\$2,335.52
	05/26/2016	31352	OFFICE DEPOT	16-17 CORNWELL	\$73.03
	05/26/2016	31352	OFFICE DEPOT	16-17 CULTURE	\$59.64
	05/26/2016	31352	OFFICE DEPOT	16-17 REMC	\$358.49
	05/26/2016	31352	OFFICE DEPOT	16-17 SOLOMON	\$74.75
	05/26/2016	31352	OFFICE DEPOT	8TH GR GRADUATION	\$36.24
	05/26/2016	31352	OFFICE DEPOT	B MITCHELL 16-17	\$94.58
	05/26/2016	31352	OFFICE DEPOT	BAYLIS 15-16 CLASSROOM	\$112.52
	05/26/2016	31352	OFFICE DEPOT	BROWN 16-17	\$118.34
	05/26/2016	31352	OFFICE DEPOT	DOWNEY 16-17	\$55.38
	05/26/2016	31352	OFFICE DEPOT	HR FILES	\$99.90
	05/26/2016	31352	OFFICE DEPOT	INNEREBNER 16-17	\$35.25
	05/26/2016	31352	OFFICE DEPOT	MUSIC	\$106.86
	05/26/2016	31352	OFFICE DEPOT	PO 160356	\$15.96
	05/26/2016	31352	OFFICE DEPOT	SARAH K 16-17	\$165.22
	05/26/2016	31352	OFFICE DEPOT	SELLICK 16-17	\$47.65
	05/26/2016	31352	OFFICE DEPOT	STEC 16-17	\$225.70
	05/26/2016	31353	ORIENTAL TRADING	AS KOZMA/ROGERS 16-17	\$34.99
	05/26/2016	31353	ORIENTAL TRADING	FORBES BEHAVIOR REWARD	\$138.48
	05/26/2016	31353	ORIENTAL TRADING	JIIINKTAMOK	\$437.54
	05/26/2016	31353	ORIENTAL TRADING	RODENROTH 15-16	\$132.47
	05/26/2016	31353	ORIENTAL TRADING	SUMMER READING	\$229.76
	05/26/2016	31354	PEARSON CLINICAL ASSESSMENTS	SPEECH	\$87.00
	05/26/2016	31355	PIONEER VALLEY BOOKS	AS ROGERES 16-17	\$446.00
	05/26/2016	31355	PIONEER VALLEY BOOKS	SUMMER READING	\$2,475.54
	05/26/2016	31356	PLAY THEARAPY SUPPLY	CLASS	\$1,041.80
	05/26/2016	31357	PRECISION DATA	16-17 STEC	\$17.86
	05/26/2016	31358	QUILL CORPORATION	16-17 CORNWELL	\$150.25
	05/26/2016	31358	QUILL CORPORATION	16-17 DONALDSON	\$12.56
	05/26/2016	31358	QUILL CORPORATION	16-17 DOWNEY	\$75.48
	05/26/2016	31358	QUILL CORPORATION	16-17 KWIATKOWSKI	\$174.70
	05/26/2016	31358	QUILL CORPORATION	16-17 RODENROTH	\$96.84
	05/26/2016	31358	QUILL CORPORATION	16-17 SOLOMON	\$33.12

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/26/2016	31358	QUILL CORPORATION	16-17 STEC	\$34.12
	05/26/2016	31358	QUILL CORPORATION	B. MITCHELL 16-17	\$44.45
	05/26/2016	31358	QUILL CORPORATION	BROWN 16-17	\$49.15
	05/26/2016	31358	QUILL CORPORATION	CLERC 16-17	\$41.62
	05/26/2016	31358	QUILL CORPORATION	KOZMA 16-17	\$67.50
	05/26/2016	31358	QUILL CORPORATION	LITZNER 16-17	\$20.17
	05/26/2016	31358	QUILL CORPORATION	PAQUIN 16-17 REMC AS MS	\$50.66
	05/26/2016	31358	QUILL CORPORATION	VANDERMEER 16-17	\$23.09
	05/26/2016	31359	READING READING BOOKS	ROGERS AS 16-17	\$169.84
	05/26/2016	31360	REALLY GOOD STUFF	16-17 BAYLIS	\$342.60
	05/26/2016	31360	REALLY GOOD STUFF	16-17 CLERC	\$293.46
	05/26/2016	31360	REALLY GOOD STUFF	B MITCHELL	\$92.89
	05/26/2016	31360	REALLY GOOD STUFF	B MITCHELL 16-17	\$342.82
	05/26/2016	31360	REALLY GOOD STUFF	DOWNEY 16-17	\$163.07
	05/26/2016	31360	REALLY GOOD STUFF	FEWCHUK 16-17	\$443.19
	05/26/2016	31360	REALLY GOOD STUFF	INNEREBNER 16-17	\$56.91
	05/26/2016	31360	REALLY GOOD STUFF	KWIATKOWSKI 16-17	\$124.55
	05/26/2016	31360	REALLY GOOD STUFF	NETTLETON-VEUM 16-17	\$166.90
	05/26/2016	31360	REALLY GOOD STUFF	RODENROTH 16-17	\$217.72
	05/26/2016	31360	REALLY GOOD STUFF	STEC 16-17	\$382.58
	05/26/2016	31361	RESOURCES FOR READING	DUHOSKI AS 16-17	\$563.12
	05/26/2016	31362	SADDLEBACK EDUCATIONAL	MS LEVELED SELECTION 4/3	\$542.30
	05/26/2016	31363	SCHOOL HEALTH CORP	NURSE SUPPLIES	\$311.19
	05/26/2016	31364	SCHOOL SPECIALTY	2ND GR 16-17	\$204.68
	05/26/2016	31364	SCHOOL SPECIALTY	ART 16-17	\$804.98
	05/26/2016	31364	SCHOOL SPECIALTY	BAYLIS 16-17	\$260.72
	05/26/2016	31364	SCHOOL SPECIALTY	BROWN 16-17	\$165.80
	05/26/2016	31364	SCHOOL SPECIALTY	CORNWELL 16-17	\$192.27
	05/26/2016	31364	SCHOOL SPECIALTY	DONALDSON 16-17	\$156.35
	05/26/2016	31364	SCHOOL SPECIALTY	DOWNEY 16-17	\$109.75
	05/26/2016	31364	SCHOOL SPECIALTY	HOFFMAN 16-17	\$231.68
	05/26/2016	31364	SCHOOL SPECIALTY	INNEREBNER 16-17	\$290.16
	05/26/2016	31364	SCHOOL SPECIALTY	KNIGHT 16-17	\$805.89
	05/26/2016	31364	SCHOOL SPECIALTY	KWIATKOWSKI 16-17	\$301.02
	05/26/2016	31364	SCHOOL SPECIALTY	LITZNER 16-17	\$38.86
	05/26/2016	31364	SCHOOL SPECIALTY	PURPLE 16-17 MS SCIENC	\$419.46
	05/26/2016	31364	SCHOOL SPECIALTY	PURPLE 16-17 MS SUPPLIES	\$45.17
	05/26/2016	31364	SCHOOL SPECIALTY	RODENROTH 16-17	\$557.58
	05/26/2016	31364	SCHOOL SPECIALTY	SELLICK 16-17	\$282.52
	05/26/2016	31364	SCHOOL SPECIALTY	STEC 16-17	\$193.74
	05/26/2016	31364	SCHOOL SPECIALTY	VANDERMEER 16-17	\$335.87

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	05/26/2016	31364	SCHOOL SPECIALTY	VEUM-NETTLETON 16-17	\$1,247.18
	05/26/2016	31365	SHAR PRODUCTS COMPANY	ORCHESTRA	\$655.72
	05/26/2016	31366	TCI	CORNWELL 16-17	\$1,260.00
	05/26/2016	31367	TEACHER CREATED RESOURCES	BUTZIN 16-17	\$60.92
	05/26/2016	31368	TEACHER DIRECT	16-17 HOFFMAN	\$628.85
	05/26/2016	31369	TLIC	EX SP MEMORY	\$1,477.38
	05/26/2016	31370	TREND	16-17 RODENROTH	\$63.65
	05/26/2016	31370	TREND	BAYLIS CLASSROOM	\$153.23
	05/26/2016	31371	VSC INC	VANDERMEER16-17	\$31.45
	05/26/2016	31372	ZANER BLOSER	16-17 HANDWRITING BOOKS K	\$0.00
	05/26/2016	31374	BIG BEAR ADVENTURES	BALANCE DUE FOR 5/26	\$51.00
	06/02/2016	31376	BONACCI CONTRACTING	CAFETERIA RENO	\$10,000.00
	06/02/2016	31377	BROWN, MICHAEL	MB WIN 16 EDU 571	\$1,896.00
	06/02/2016	31378	CEO IMAGE SYSTEMS	7/16-6/17	\$753.00
	06/02/2016	31379	CHARTER COMMUNICATIONS	JUNE INTERNET	\$225.00
	06/02/2016	31380	CORBIERE, KRISTEN	ZOO MILEAGE REIM K FT	\$80.35
	06/02/2016	31381	CORBIERE, KRISTEN	PORTAGE FT	\$160.00
	06/02/2016	31382	GORDON FOOD	2ND GR END/POETRY	\$80.32
	06/02/2016	31382	GORDON FOOD	3RD GR PICNIC	\$118.78
	06/02/2016	31382	GORDON FOOD	6/2 PARENT MTG	\$104.96
	06/02/2016	31382	GORDON FOOD	ART	\$23.34
	06/02/2016	31382	GORDON FOOD	ATHLETIC BANQ	\$184.16
	06/02/2016	31382	GORDON FOOD	BUTZIN	\$73.43
	06/02/2016	31382	GORDON FOOD	CULLTURE	\$39.47
	06/02/2016	31382	GORDON FOOD	GRADUATION SUPPLIES	\$67.86
	06/02/2016	31383	GROSS, VINCE	REIM FOR BANQ SUPPLIE	\$54.02
	06/02/2016	31384	INFINITE CAMPUS	4/15 TRAINING	\$300.00
	06/02/2016	31384	INFINITE CAMPUS	MESSANGER 7/16-6/17	\$368.00
	06/02/2016	31385	JKL PAC	REIM FOR TOT PRIZES	\$191.40
	06/02/2016	31386	KLCO, AMY	REIM FOR MATH CLUB	\$12.99
	06/02/2016	31387	PANCHERI, MARK	REIM FOR FT LUNCH	\$6.10
	06/02/2016	31388	PANCHERI, ZELDA	REIM FOR FT LUNCH	\$6.10
	06/02/2016	31389	PARKER ACE HARDWARE	AIR COMPRESSOR	\$399.99
	06/02/2016	31389	PARKER ACE HARDWARE	GARDEN	\$1,065.42
	06/02/2016	31389	PARKER ACE HARDWARE	GARDEN DIRT	\$20.61
	06/02/2016	31389	PARKER ACE HARDWARE	PBIS RENTALS	\$190.00
	06/02/2016	31390	PATS LOCK & KEY INC	GYM	\$552.00
	06/02/2016	31391	PESG	KERFOOT LACROSSE	\$306.29
	06/02/2016	31392	PETTY CASH/REBECCA ALDRICH	4TH GR BRIDGE FARE	\$16.00
	06/02/2016	31392	PETTY CASH/REBECCA ALDRICH	BUS BUNGEE CORD	\$4.00
	06/02/2016	31392	PETTY CASH/REBECCA ALDRICH	PE DQ TRIP	\$14.30

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	06/02/2016	31392	PETTY CASH/REBECCA ALDRICH	SHIP DOC CAMERA	\$19.37
	06/02/2016	31392	PETTY CASH/REBECCA ALDRICH	STATE PARK PERMIT	\$11.00
	06/02/2016	31393	PREMIERE JANITORIAL	CLEANING	\$321.01
	06/02/2016	31393	PREMIERE JANITORIAL	CLEANING/SOAP/KLEENEX	\$272.57
	06/02/2016	31393	PREMIERE JANITORIAL	LYSOL/BAGS	\$448.94
	06/02/2016	31394	SHEPARD, ROBERT	REIM FOR LUNCH	\$6.57
	06/02/2016	31394	SHEPARD, ROBERT	REIM FOR RAFTING LUNC	\$9.70
	06/02/2016	31395	SIMPLY UNFORGETTABLE	PAC PARENT MGT CAKE	\$85.00
	06/02/2016	31396	THRUN LAW FIRM, PC	APRIL	\$6,394.99
	06/02/2016	31397	VERIZON	4/22-5/21	\$96.21
	06/02/2016	31397	VERIZON	4/24-5/23	\$52.68
	06/02/2016	31398	WALMART	8TH GR DC SUPPLIES	\$87.55
	06/02/2016	31398	WALMART	BUTZIN YR END/OPEN H	\$151.43
	06/02/2016	31398	WALMART	CULTURE	\$49.38
	06/02/2016	31398	WALMART	NURSES OFFICE	\$28.76
	06/02/2016	31398	WALMART	PBIS	\$35.64
	06/02/2016	31398	WALMART	VIDEO FOR DOWNLOADING	\$14.88
	06/02/2016	31399	WASTE MANGAEMENT	MAY	\$845.11
	06/15/2016	31400	ALBERT HEATING AND COOLING	AC SERVER RM	\$135.00
	06/15/2016	31401	ALL STAR GRAPHICS	FUN RUN VOLUN SWEATSH	\$295.20
	06/15/2016	31401	ALL STAR GRAPHICS	MUSIC AWARDS	\$49.50
	06/15/2016	31402	BANKCARD SERVICES	5/3 MED INFLATABLES	\$2,748.00
	06/15/2016	31402	BANKCARD SERVICES	5/3 SMALL INFLATABLES	\$558.82
	06/15/2016	31402	BANKCARD SERVICES	5/5 APPRIVER	\$108.00
	06/15/2016	31402	BANKCARD SERVICES	6/2 PARENT NIGHT PD	\$1,621.50
	06/15/2016	31402	BANKCARD SERVICES	6/5 APPRIVER	\$108.00
	06/15/2016	31402	BANKCARD SERVICES	AC JULY RES	\$220.88
	06/15/2016	31402	BANKCARD SERVICES	ACCUTECH MARCH	\$63.86
	06/15/2016	31402	BANKCARD SERVICES	B&N AL MARCH	\$14.57
	06/15/2016	31402	BANKCARD SERVICES	BA AGENT FEE NM FLIGH	\$25.00
	06/15/2016	31402	BANKCARD SERVICES	BA MSBO 6/6-7	\$104.88
	06/15/2016	31402	BANKCARD SERVICES	CORRECT 5/11 ENTRY	(\$3,450.00)
	06/15/2016	31402	BANKCARD SERVICES	EX SP LIB	\$380.23
	06/15/2016	31402	BANKCARD SERVICES	MG JULY RES	\$220.88
	06/15/2016	31402	BANKCARD SERVICES	MONOPRICE MARCH	\$9.14
	06/15/2016	31402	BANKCARD SERVICES	PAC COFFEE POTS	\$103.50
	06/15/2016	31402	BANKCARD SERVICES	PBIS HAMSTERBALLS INF	\$1,551.98
	06/15/2016	31402	BANKCARD SERVICES	PROJECTOR	\$368.00
	06/15/2016	31402	BANKCARD SERVICES	REV ENT FUN RUN MAY	(\$190.40)
	06/15/2016	31402	BANKCARD SERVICES	SIGNS	\$660.00
	06/15/2016	31402	BANKCARD SERVICES	SURVEY MONKEY 4/16-3/	\$300.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	06/15/2016	31403	BAYLIS, RICHELLE	REIM FOR SUPPLIES	\$21.14
	06/15/2016	31404	BROWN, MICHAEL	REIM FOR GARLAND ZOO	\$36.00
	06/15/2016	31404	BROWN, MICHAEL	REIM FOR PBIS SUPP	\$71.69
	06/15/2016	31405	CHI MUKWA ARENA	5/13 FUN RUN	\$300.00
	06/15/2016	31406	CHROMY, GREG	REIM FALL PE 840/762	\$2,704.50
	06/15/2016	31407	CLEAR RATE COMMUNICATIONS	06/08-07/07	\$550.92
	06/15/2016	31408	CO-ED FLOWERS & GIFTS	ART SHOW	\$104.00
	06/15/2016	31409	CONSOLIDATE PLASTICS	RUGS FOR NEW GYM ENTR	\$2,477.51
	06/15/2016	31410	DALE, CAROLYN	REIM FOR MDE PD 5/19	\$248.40
	06/15/2016	31411	DENEAU, JANNA	JD SP/FALL 15 REIM	\$5,000.00
	06/15/2016	31412	DOMINOS PIZZA	CORNWELL LUNCH CLUB	\$79.36
	06/15/2016	31413	DON DEE LANES	1ST GR BOWLING/LUNCH	\$535.70
	06/15/2016	31413	DON DEE LANES	4TH/K READING BUDDIES	\$107.50
	06/15/2016	31414	EUPISD	RDG WKSP BAYLIS/FEWCH	\$440.00
	06/15/2016	31415	FORNICOLA PROPERTIES	6/7 PEER TO PEER	\$263.60
	06/15/2016	31415	FORNICOLA PROPERTIES	AS 3-5	\$128.05
	06/15/2016	31416	GORDON FOOD	3RD GR PICNIC	\$74.70
	06/15/2016	31416	GORDON FOOD	3RD GR REWARD	\$73.43
	06/15/2016	31416	GORDON FOOD	8TH GR GRADUATION	\$504.09
	06/15/2016	31416	GORDON FOOD	ART SHOW	\$37.97
	06/15/2016	31416	GORDON FOOD	CL 17 CANDY FNDRAISER	\$1,123.20
	06/15/2016	31416	GORDON FOOD	GARDEN PARTY	\$69.51
	06/15/2016	31416	GORDON FOOD	JIINGTAMOK	\$138.79
	06/15/2016	31416	GORDON FOOD	T HOFFMAN ICECREAM	\$14.47
	06/15/2016	31417	GORDON, CHRISTOPHER	JIINGTAMOK	\$9.70
	06/15/2016	31418	CORNWELL, GRETCHEN	CLOSE READING REIM	\$23.37
	06/15/2016	31418	CORNWELL, GRETCHEN	REIM FOR PBIS/INDOOR	\$346.66
	06/15/2016	31419	HECKMAN, DIANNE	REIM FOR MAP TREATS	\$54.62
	06/15/2016	31420	HEYBOER, KATIE	REIM FOR 3-5 AS LUNC	\$8.95
	06/15/2016	31421	HOLIDAY CREDIT OFFICE	MAY	\$1,562.07
	06/15/2016	31422	INNEREBNER, ALISON	REIM FOR DQ	\$10.80
	06/15/2016	31423	JODOIN, LORI	5/31-6/7	\$18.90
	06/15/2016	31424	KILLIPS, JAMES	NAUBINWAY FT 5/31	\$8.37
	06/15/2016	31425	KNIGHT, TRACEY	SUPPLIES	\$132.01
	06/15/2016	31426	KRANS, GARY	5/26 FORT LUNCH REIM	\$8.64
	06/15/2016	31426	KRANS, GARY	MACK CITY FT LUNCH RE	\$10.00
	06/15/2016	31426	KRANS, GARY	RC LLUNCH REIM	\$10.00
	06/15/2016	31427	KWIATKOWSKI, SARAH	REIM FOR SUPPLIES	\$230.21
	06/15/2016	31428	LAKE SUPERIOR STATE UNIVERSITY	SOLOMON PLANITARIUM	\$71.00
	06/15/2016	31429	LITTLE CAESARS	K FIELD TRIP	\$75.00
	06/15/2016	31429	LITTLE CAESARS	NETTLETON	\$28.98

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	06/15/2016	31430	LOCK CITY HOME CENTER	DEANS OFFICE	\$122.02
	06/15/2016	31430	LOCK CITY HOME CENTER	FIN CHARGE	\$4.48
	06/15/2016	31431	LYNN AUTO PARTS INC-	WATER PUMP (CR APP)	\$95.79
	06/15/2016	31432	MATHENY LAWN SERVICE	MAY	\$1,350.00
	06/15/2016	31433	MIEM	SP SCH IMP DALE	\$120.00
	06/15/2016	31434	MOORE TROSPER	REPL SIDING/TRIM	\$1,789.00
	06/15/2016	31435	NATIONAL OFFICE PRODUCTS	6X9 ENVELOPES	\$190.00
	06/15/2016	31435	NATIONAL OFFICE PRODUCTS	ENVOLOPES	\$275.00
	06/15/2016	31435	NATIONAL OFFICE PRODUCTS	LATE CHARGE	\$0.69
	06/15/2016	31435	NATIONAL OFFICE PRODUCTS	PBIS TICKETS	\$1,190.00
	06/15/2016	31436	PAK N SHIP XPRESS	PROJECTOR	\$51.44
	06/15/2016	31437	PARKER ACE HARDWARE	AIR COMPRESSOR SUPP	\$70.44
	06/15/2016	31437	PARKER ACE HARDWARE	CREDIT	(\$1.00)
	06/15/2016	31437	PARKER ACE HARDWARE	GARDEN	\$38.97
	06/15/2016	31437	PARKER ACE HARDWARE	GARDEN SUPPLIES	\$17.98
	06/15/2016	31437	PARKER ACE HARDWARE	JIIINGTAMOK	\$55.48
	06/15/2016	31437	PARKER ACE HARDWARE	MISC PIPES	\$11.05
	06/15/2016	31438	PARMERS FARM MARKET	RICE DRUM FEAST	\$19.99
	06/15/2016	31439	PENINSULA FIBER NETWORK	JUNE	\$510.00
	06/15/2016	31440	PENNYS KITCHEN	PD LUNCH	\$145.15
	06/15/2016	31441	PREMIERE JANITORIAL	CLEANING SUPPLIES	\$624.75
	06/15/2016	31442	PURPLE, HEATHER	INSTR VIDEOS/REWARD M	\$0.00
	06/15/2016	31443	R & R AUTOGLASS	ALUM SHIM PLATE	\$87.00
	06/15/2016	31443	R & R AUTOGLASS	DOOR CLOSER	\$177.40
	06/15/2016	31443	R & R AUTOGLASS	FIRE RATED DOOR	\$525.00
	06/15/2016	31443	R & R AUTOGLASS	GLASS KIT	\$75.00
	06/15/2016	31444	READING RECOVERY COUNCIL	BROGERS MEMEBERSHIP	\$70.00
	06/15/2016	31445	ROBERTSON, SHARI	REIM FOR CHRISTMAS CR	\$97.48
	06/15/2016	31446	SAULT PRINTING COMPANY	COPIER LEASE	\$514.69
	06/15/2016	31447	SOO BUILDERS SUPPLY CO INC	WALL MOUNTS	\$13.05
	06/15/2016	31448	SOVEREIGN COMMUNICATIONS	GRAD ADS '16	\$99.00
	06/15/2016	31450	SOULE, SUZANNE	REIM FOR SUPPLIES	\$63.55
	06/15/2016	31451	TRAYNOR, HOLLY	REIM FOR POST REWARDS	\$8.98
	06/15/2016	31452	UP TIRE	BUS 14	\$781.32
	06/15/2016	31453	WALMART	2ND GR/K STORAGE	\$151.17
	06/15/2016	31453	WALMART	BBQ	\$29.28
	06/15/2016	31453	WALMART	BUBBLES	\$73.72
	06/15/2016	31453	WALMART	CLASSROOM	\$368.49
	06/15/2016	31453	WALMART	FIELD DAY	\$61.25
	06/15/2016	31453	WALMART	GARDEN	\$35.64
	06/15/2016	31453	WALMART	JUICE,	\$24.74

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	06/15/2016	31453	WALMART	K GRADUATIOIN CAKES 3	\$128.94
	06/15/2016	31453	WALMART	MS GRADUATION CAKES 2	\$85.96
	06/15/2016	31453	WALMART	PENCILS, BRUSHES, DYE	\$78.89
	06/15/2016	31453	WALMART	TECH	\$21.94
	06/15/2016	31454	WILKINSON, CATHY	VARIOUS END OF YR	\$50.84
	06/15/2016	31455	ZAREMBA EQUIPMENT INC	BUS PARTS	\$2,235.47
	06/30/2016	31478	BANKCARD SERVICES	BUTZIN	\$150.00
	06/30/2016	31479	CEO IMAGE SYSTEMS	AP BAR CODES/SUPPORT	\$1,198.00
	06/30/2016	31480	CITY OF SAULT STE MARIE WATER DEPT	5/10-6/10 1301 1/4	\$326.44
	06/30/2016	31480	CITY OF SAULT STE MARIE WATER DEPT	5/17-6/11 1301 7/8	\$97.06
	06/30/2016	31480	CITY OF SAULT STE MARIE WATER DEPT	5/17-6/14 1301 5/8	\$62.70
	06/30/2016	31480	CITY OF SAULT STE MARIE WATER DEPT	5/6-6/8 1301	\$903.62
	06/30/2016	31480	CITY OF SAULT STE MARIE WATER DEPT	5/6-6/8 1301 1/2	\$44.00
	06/30/2016	31480	CITY OF SAULT STE MARIE WATER DEPT	5/6-6/8 1301 3/4	\$193.84
	06/30/2016	31481	CLOVERLAND ELECTRIC COMP	5/12-6/13	\$889.56
	06/30/2016	31481	CLOVERLAND ELECTRIC COMP	5/12-6/13 1301	\$3,765.27
	06/30/2016	31481	CLOVERLAND ELECTRIC COMP	5/12-6/13 1301 UNIT 2	\$185.34
	06/30/2016	31481	CLOVERLAND ELECTRIC COMP	5/12-6/13 1304	\$51.32
	06/30/2016	31481	CLOVERLAND ELECTRIC COMP	5/12-6/13 EAST WING	\$1,570.07
	06/30/2016	31482	DTE ENERGY	5/4-6/2	\$453.47
	06/30/2016	31483	EVENING NEWS	5/13-5/19	\$150.25
	06/30/2016	31484	KSS ENTERPRISES	BATHROOMS	\$417.04
	06/30/2016	31485	KWIATKOWSKI, SARAH	DQ REIM	\$40.00
	06/30/2016	31486	LIFETOUCH NSS	YEARBOOKS	\$4,545.84
	06/30/2016	31487	LITTLE CAESARS	3RD GR FIELD TRP	\$152.50
	06/30/2016	31487	LITTLE CAESARS	B MITCHELL	\$42.50
	06/30/2016	31487	LITTLE CAESARS	BUTZIN	\$41.48
	06/30/2016	31487	LITTLE CAESARS	CLERC	\$42.46
	06/30/2016	31487	LITTLE CAESARS	L WHITE	\$45.46
	06/30/2016	31487	LITTLE CAESARS	SARAH K	\$41.48
	06/30/2016	31488	LOBBYGAURD SOLUTIONS	SOFTWARE 7/1-6/30	\$450.00
	06/30/2016	31489	PARKER ACE HARDWARE	ANT TRAPS	\$17.98
	06/30/2016	31489	PARKER ACE HARDWARE	BRUSHLESS BLOWER	\$199.99
	06/30/2016	31489	PARKER ACE HARDWARE	DREMEL PADS	\$62.97
	06/30/2016	31489	PARKER ACE HARDWARE	MAINT	\$16.27
	06/30/2016	31490	PREMIERE JANITORIAL	BATHROOMS	\$228.11
	06/30/2016	31491	R & R AUTOGLASS	SELF CONTAINED ROOM	\$1,410.00
	06/30/2016	31492	REALLY GOOD STUFF	PO 160454	\$395.32
	06/30/2016	31493	SHERWIN WILLIAMS	PAINTING	\$418.36
	06/30/2016	31494	SOLOMON, SUSAN	TR TO PICKFORD - WKSP	\$81.00
	06/30/2016	31495	SOO BUILDERS SUPPLY CO INC	MAINT	\$30.73



## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	06/30/2016	31497	UP TIRE	BUS TIRES	\$1,314.76
	06/30/2016	31498	WILKINSON, JOHN	INSTRUMENT REPAIR	\$475.00
	06/30/2016	31499	ZABELKA, TYLER	MACK CITY FLTRTP	\$10.00
	06/30/2016	31501	ADAPTIVEMALL.COM	CORNWELL KORE CHAIRS	\$350.00
	06/30/2016	31502	AKJ BOOKS	PO 160307	\$266.81
	06/30/2016	31502	AKJ BOOKS	SUMMER RD PO 160307	\$2,134.34
	06/30/2016	31503	ALL COVERED	ART ROOM DRY ERASE BOARD	\$1,073.00
	06/30/2016	31504	APPLE, INC	AS - EX SP ROGERS	\$738.00
	06/30/2016	31504	APPLE, INC	AS FOR PAQUIN	\$168.00
	06/30/2016	31504	APPLE, INC	BA IPAD AIR REMC	\$54,600.00
	06/30/2016	31504	APPLE, INC	LIB TECH	\$1,756.00
	06/30/2016	31505	BMI EDUCATIONAL SERVICES	EX SP PO 160224	\$819.50
	06/30/2016	31506	BOOKSOURCE	BOOKS	\$1,381.39
	06/30/2016	31507	CDWG INC	230 HEADPHONES	\$3,654.70
	06/30/2016	31507	CDWG INC	OFFICE MONITOR UPGRADES	\$554.40
	06/30/2016	31507	CDWG INC	SERVER ROOM	\$364.80
	06/30/2016	31507	CDWG INC	TECH DEPT - BELKIN	\$166.16
	06/30/2016	31508	CENGAGE LEARNING	21ST C JR COMP APP W/KEYB	\$2,518.75
	06/30/2016	31509	CHINA SPROUT	MIDDLE SCHOOL SPED MATH	\$355.10
	06/30/2016	31510	CLASSROOM DIRECT/SCHOOL SPECIALTY	16-17 VANDERMEER	\$103.24
	06/30/2016	31510	CLASSROOM DIRECT/SCHOOL SPECIALTY	BROWN 16-17	\$372.58
	06/30/2016	31510	CLASSROOM DIRECT/SCHOOL SPECIALTY	BUTZIN 16-17	\$809.05
	06/30/2016	31510	CLASSROOM DIRECT/SCHOOL SPECIALTY	CORNWELL 16-17	\$262.67
	06/30/2016	31510	CLASSROOM DIRECT/SCHOOL SPECIALTY	DOWNE 16-17 PO 160381	\$162.82
	06/30/2016	31510	CLASSROOM DIRECT/SCHOOL SPECIALTY	DOWNEY 16-17	\$92.97
	06/30/2016	31510	CLASSROOM DIRECT/SCHOOL SPECIALTY	DOWNEY 16-17PO160381	\$223.97
	06/30/2016	31510	CLASSROOM DIRECT/SCHOOL SPECIALTY	JARVIE 16-17	\$641.39
	06/30/2016	31510	CLASSROOM DIRECT/SCHOOL SPECIALTY	PO 160385	\$90.94
	06/30/2016	31511	DATA IMAGE SYSTEMS, INC	BA EX SP WIRELESS	\$19,671.00
	06/30/2016	31512	DATA STRATEGY	VEEAM BACK UP QUOTE JKL03	\$1,298.79
	06/30/2016	31513	DEMCO	16-17 CLERC	\$25.83
	06/30/2016	31513	DEMCO	LIBRARY	\$3,673.97
	06/30/2016	31514	EAI EDUCATION	KLCO MS SPED MATH	\$133.04
	06/30/2016	31515	FATIGUES ARMY NAVY	WOODLAND DIGITAL CAMO HAT	\$268.50
	06/30/2016	31516	FLOCABULARY	16-17 STUDENT SUB	\$96.00
	06/30/2016	31517	GLIFWC	EX SP 16-17 CULTURE	\$190.75
	06/30/2016	31518	HEINEMANN BOOKS	16-17 BAYLIS	\$544.50
	06/30/2016	31518	HEINEMANN BOOKS	B MITCHELL 16-17	\$544.50
	06/30/2016	31518	HEINEMANN BOOKS	KOZMA 16-17	\$605.00
	06/30/2016	31518	HEINEMANN BOOKS	VEUM 16-17	\$346.50
	06/30/2016	31519	IPSWITCH	TECH DEPT SOFTWARE	\$4,995.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	06/30/2016	31520	K-LOG INC	KLCO CABINET	\$587.92
	06/30/2016	31521	LAMINATION DEPOT	1.5, 27 X 500 1" CORE	\$244.85
	06/30/2016	31522	LAPTOP SCREENS	REPAIR CHROMEBOOKS	\$71.16
	06/30/2016	31523	LIBRARY VIDEO COMPANY	BA PO 160221	\$2,742.86
	06/30/2016	31523	LIBRARY VIDEO COMPANY	LIBRARY	\$2,165.49
	06/30/2016	31524	MOBY MAX	MS SPED ONLINE	\$99.00
	06/30/2016	31525	NATIVE REFLECTIONS INC	16-17 CLUTURE	\$580.69
	06/30/2016	31525	NATIVE REFLECTIONS INC	7 TEACHINGS, 4 COLOR SEVE	\$49.90
	06/30/2016	31525	NATIVE REFLECTIONS INC	EX SP CULTURE 16-17	\$2,335.52
	06/30/2016	31525	NATIVE REFLECTIONS INC	MUSIC DANCE DECOR/SEVEN T	\$53.90
	06/30/2016	31526	NETECH CORP	BA BOMPUTER LAB	\$6,232.52
	06/30/2016	31526	NETECH CORP	CHROMEBOOKS	\$58,595.40
	06/30/2016	31526	NETECH CORP	TEACHER CHROMEBOOKS	\$3,991.14
	06/30/2016	31527	NUTRITION NUGGETTS	16-17 SUBSCRIPTION	\$253.34
	06/30/2016	31528	OFFICE DEPOT	DONALDSON 16-17	\$55.26
	06/30/2016	31528	OFFICE DEPOT	KLCO MS SPED MATH	\$916.37
	06/30/2016	31528	OFFICE DEPOT	KLCO SPED MATH	\$677.19
	06/30/2016	31528	OFFICE DEPOT	LITZNER 16-17 REMC	\$79.84
	06/30/2016	31528	OFFICE DEPOT	MEET AND GREET	\$412.01
	06/30/2016	31528	OFFICE DEPOT	METTNER 16-17 REMC	\$112.00
	06/30/2016	31528	OFFICE DEPOT	PAQUIN 16-17 REMC	\$77.21
	06/30/2016	31528	OFFICE DEPOT	SELLICK STOOL	\$239.94
	06/30/2016	31529	ORIENTAL TRADING	16-17 BUTZIN	\$76.72
	06/30/2016	31529	ORIENTAL TRADING	16-17 HOFFMAN	\$108.96
	06/30/2016	31529	ORIENTAL TRADING	16-17 K	\$204.93
	06/30/2016	31529	ORIENTAL TRADING	MS SPED MATH	\$125.89
	06/30/2016	31530	PACIFIC NORTHWEST PUBLISHING	1/11/17 PD - SAFE & CIVIL	\$2,556.77
	06/30/2016	31531	PARTS-PEOPLE	CHROMEBOOK REPAIRS	\$44.94
	06/30/2016	31532	PERFECTION LEARNING	BA EX SP BOOKS	\$11,626.90
	06/30/2016	31533	RESOURCES FOR READING	KOZMA/ROGERS 16-17	\$325.95
	06/30/2016	31534	SCHOLASTIC	AS DALE EX SP	\$1,983.40
	06/30/2016	31534	SCHOLASTIC	AS-DALE EX SP	\$4,369.38
	06/30/2016	31534	SCHOLASTIC	BOOKS	\$852.33
	06/30/2016	31534	SCHOLASTIC	PO 160273	\$46.31
	06/30/2016	31536	SCHOOL SPECIALTY	16-17 CLERC	\$453.32
	06/30/2016	31536	SCHOOL SPECIALTY	16-17 CLUTURE	\$215.57
	06/30/2016	31536	SCHOOL SPECIALTY	16-17 CORNWELL	\$58.20
	06/30/2016	31536	SCHOOL SPECIALTY	16-17 SOLOMON	\$116.90
	06/30/2016	31536	SCHOOL SPECIALTY	B MITCHELL 16-17	\$191.13
	06/30/2016	31536	SCHOOL SPECIALTY	CLASSROOM	\$1,739.75
	06/30/2016	31536	SCHOOL SPECIALTY	CR ON PO 160411	(\$177.98)

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
11	06/30/2016	31536	SCHOOL SPECIALTY	DONALDSON 16-17 REMC	\$6.26
	06/30/2016	31536	SCHOOL SPECIALTY	FEWCHUK 16-17	\$347.35
	06/30/2016	31536	SCHOOL SPECIALTY	HOFFMAN CLASSROOM	\$135.87
	06/30/2016	31536	SCHOOL SPECIALTY	LITZNER 16-17 REMC	\$19.00
	06/30/2016	31536	SCHOOL SPECIALTY	METTNER 16-17	\$570.85
	06/30/2016	31536	SCHOOL SPECIALTY	METTNER 16-17 REMC	\$8.49
	06/30/2016	31536	SCHOOL SPECIALTY	PAQUIN 16-17 MS AS	\$548.46
	06/30/2016	31536	SCHOOL SPECIALTY	PO 160355	\$99.98
	06/30/2016	31536	SCHOOL SPECIALTY	PO 160395	\$3.00
	06/30/2016	31536	SCHOOL SPECIALTY	PO 160405	\$28.00
	06/30/2016	31536	SCHOOL SPECIALTY	PO 160408	\$24.58
	06/30/2016	31536	SCHOOL SPECIALTY	PO 160411	\$148.46
	06/30/2016	31536	SCHOOL SPECIALTY	SPED MATH MS	\$443.10
	06/30/2016	31537	SEHI COMPUTER PRODUCTS	LIB TECH	\$7,764.00
	06/30/2016	31538	SHAR PRODUCTS COMPANY	ORCHESTRA	\$1,110.09
	06/30/2016	31539	SOUTHERN COMPUTER WAREHOUSE	REPAIR AV SYSTEMS IN LIB,	\$335.05
	06/30/2016	31539	SOUTHERN COMPUTER WAREHOUSE	TECH DEPT SCW QUOTE	\$496.91
	06/30/2016	31540	STEPS TO LITERACY	ROGERS 16-17 RR	\$677.60
	06/30/2016	31541	TCI	DONALDSON GEOGRAPHY ALIVE	\$255.15
	06/30/2016	31542	TEACHER CREATED RESOURCES	16-17 CLASSROOM	\$83.36
06/30/2016	31543	US GAMES	PE	\$2,212.25	
06/30/2016	31544	US MATH RECOVERY COUNCIL	NUMER SKILLS	\$84.70	
06/30/2016	31545	ZANER BLOSER	16-17 HANDWRITING BOOKS K	\$576.11	
<b>11</b>					<b>\$1,662,431.76</b>
25	07/14/2015	3579	ATLAS CLEANING	KITCHEN TILE CLEANING	\$250.00
	07/28/2015	3580	GORDON FOOD		\$2,653.50
	07/28/2015	3581	INTER-TRIBAL COUNCIL OF MICHIGAN	SERV SAFE BOOKS	\$140.00
	07/28/2015	3582	JILBERT DAIRY		\$478.25
	07/28/2015	3583	NORTHERN LINEN		\$86.62
	08/31/2015	3584	GORDON FOOD		\$3,087.40
	08/31/2015	3585	JILBERT DAIRY		\$576.13
	08/31/2015	3586	NORTHERN LINEN		\$81.72
	09/18/2015	3587	ACC PLANNED SERVICE INC	GARBAGE DISPOSAL	\$1,700.00
	09/18/2015	3587	ACC PLANNED SERVICE INC	WALKIN FREEZER	\$1,230.39
	09/18/2015	3588	FIRE PROS INC		\$796.25
	09/18/2015	3589	GORDON FOOD		\$9,510.53
	09/18/2015	3590	JILBERT DAIRY		\$1,297.00
	09/18/2015	3590	JILBERT DAIRY	CREDIT	(\$197.00)
	09/18/2015	3591	NORTHERN LINEN		\$173.74
	09/18/2015	3592	OFFICE DEPOT		\$54.80
	09/18/2015	3592	OFFICE DEPOT	LUNCH CARDS	\$38.26

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
25	10/16/2015	3594	GORDON FOOD	BKFST	\$2,298.67
	10/16/2015	3594	GORDON FOOD	KNIFES	\$22.24
	10/16/2015	3594	GORDON FOOD	LUNCH	\$12,701.55
	10/16/2015	3594	GORDON FOOD	MISC	\$571.22
	10/16/2015	3594	GORDON FOOD	NAPKINS	\$16.95
	10/16/2015	3594	GORDON FOOD	SNACK	\$2,243.54
	10/16/2015	3594	GORDON FOOD	VEGGIE BAR	\$904.06
	10/16/2015	3595	JILBERT DAIRY	MILK	\$2,250.50
	10/16/2015	3596	NORTHERN LINEN	LIINEN	\$55.01
	10/16/2015	3596	NORTHERN LINEN	LINEN	\$179.76
	10/16/2015	3597	PREMIERE JANITORIAL	NAPKINS	\$485.93
	10/30/2015	3598	GORDON FOOD	BKFST	\$1,141.51
	10/30/2015	3598	GORDON FOOD	BRKFST	\$556.40
	10/30/2015	3598	GORDON FOOD	DISPOSABLES	\$196.24
	10/30/2015	3598	GORDON FOOD	LUNCH	\$6,217.90
	10/30/2015	3598	GORDON FOOD	SANITATION	\$63.50
	10/30/2015	3598	GORDON FOOD	SNACK	\$1,300.63
	10/30/2015	3599	JILBERT DAIRY	MILK	\$1,682.00
	10/30/2015	3600	NORTHERN LINEN	LINEN	\$208.85
	10/30/2015	3601	SNA	MEMBERSHIP	\$145.50
	12/02/2015	3602	GORDON FOOD		\$129.00
	12/02/2015	3602	GORDON FOOD	BKFST	\$2,576.14
	12/02/2015	3602	GORDON FOOD	CR ON 165449844	(\$508.88)
	12/02/2015	3602	GORDON FOOD	CR ON 166228698	(\$84.48)
	12/02/2015	3602	GORDON FOOD	CR ON 166361921	(\$22.51)
	12/02/2015	3602	GORDON FOOD	DISPOSABLES	\$143.13
	12/02/2015	3602	GORDON FOOD	DISPOSIBLES	\$128.16
	12/02/2015	3602	GORDON FOOD	LUNCH	\$10,857.74
	12/02/2015	3602	GORDON FOOD	LUNCH DISPOSIBLES	\$123.53
	12/02/2015	3602	GORDON FOOD	SNACK	\$707.89
	12/02/2015	3603	JILBERT DAIRY	MILK	\$2,078.50
	12/02/2015	3604	NORTHERN LINEN	LINEN	\$182.45
	12/02/2015	3604	NORTHERN LINEN	LINENS	\$44.73
	12/15/2015	3606	GORDON FOOD	BKFST	\$2,235.95
	12/15/2015	3606	GORDON FOOD	DISP	\$42.09
	12/15/2015	3606	GORDON FOOD	DISPOSABLES	\$317.07
	12/15/2015	3606	GORDON FOOD	DISPOSIBLES	\$55.41
	12/15/2015	3606	GORDON FOOD	FIN CHRG	\$12.86
	12/15/2015	3606	GORDON FOOD	LUCH	\$2,542.26
	12/15/2015	3606	GORDON FOOD	LUNCH	\$9,140.05
	12/15/2015	3606	GORDON FOOD	SNACK	\$1,427.09

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
25	12/15/2015	3607	JILBERT DAIRY	MILK	\$1,630.00
	12/15/2015	3608	NORTHERN LINEN	LINEN	\$296.62
	12/30/2015	3609	EMC INSURANCE COMPANY	INSURANCE BAL	\$969.00
	01/11/2016	3610	ACC PLANNED SERVICE INC	STOVREPAIRS FROM AUG	\$352.76
	01/11/2016	3611	GORDON FOOD	BREAKFAST	\$896.83
	01/11/2016	3611	GORDON FOOD	DISPOSABLES	\$119.49
	01/11/2016	3611	GORDON FOOD	LUNCH	\$3,913.54
	01/11/2016	3611	GORDON FOOD	SNACK	\$532.85
	01/11/2016	3612	JILBERT DAIRY	MILK	\$1,402.00
	01/11/2016	3613	LAMINATION DEPOT	LUNCH ON FIRE DAY	\$0.00
	01/11/2016	3614	NORTHERN LINEN	LINEN	\$186.34
	01/11/2016	3615	NORTHWOODS RESTORATION	KITCHEN FIRE/SMOKE	\$2,675.04
	01/11/2016	3624	INFINITE CAMPUS	NEW POS SYSTEM	\$1,938.00
	02/02/2016	3616	GORDON FOOD		\$279.90
	02/02/2016	3616	GORDON FOOD	166361921	(\$133.10)
	02/02/2016	3616	GORDON FOOD	BKFST	\$1,121.05
	02/02/2016	3616	GORDON FOOD	LUNCH	\$9,721.91
	02/02/2016	3616	GORDON FOOD	MISC	\$419.55
	02/02/2016	3616	GORDON FOOD	SNACK	\$2,810.22
	02/02/2016	3618	HUBERT	TOASTER REPLACMENT	\$563.17
	02/02/2016	3619	JILBERT DAIRY	MILK	\$1,875.10
	02/02/2016	3620	LANCE'S PLUMBING	KITCHEN FAUCET	\$351.80
	02/02/2016	3621	LITTLE CAESARS	FIRE LUNCH	\$285.00
	02/02/2016	3622	NORTHERN LINEN	LINEN	\$250.68
	03/02/2016	3625	BANKCARD SERVICES	SERV SAFE	\$72.00
	03/02/2016	3625	BANKCARD SERVICES	ZP & LS SERV SAFE	\$72.00
	03/02/2016	3627	CHERRY CAPITAL FOODS	CARROTS/APPLES	\$190.15
	03/02/2016	3629	GORDON FOOD	BRKFST	\$2,211.42
	03/02/2016	3629	GORDON FOOD	DISPOSABLES	\$348.22
	03/02/2016	3629	GORDON FOOD	LUNCH	\$12,323.32
	03/02/2016	3629	GORDON FOOD	SANITATION	\$4.62
	03/02/2016	3629	GORDON FOOD	SNACK	\$1,715.37
	03/02/2016	3630	JILBERT DAIRY	MILK	\$1,944.00
	03/02/2016	3632	NORTHERN LINEN	LINEN	\$304.78
	03/02/2016	3633	WALMART	CARROT TASTING	\$43.81
	03/10/2016	3634	ALDRICH, BECKY	3/14 TC STRAWBERRY PU	\$190.15
	03/14/2016	3635	FIRE PROS INC	KITCHEN INSPECTION	\$668.80
	03/14/2016	3636	GORDON FOOD	BKFST	\$979.99
	03/14/2016	3636	GORDON FOOD	DISP	\$52.52
	03/14/2016	3636	GORDON FOOD	DISPOSABLES	\$36.94
	03/14/2016	3636	GORDON FOOD	LUNCH	\$5,716.11

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
25	03/14/2016	3636	GORDON FOOD	SNACK	\$800.87
	03/14/2016	3637	JILBERT DAIRY	MILK	\$1,303.50
	03/14/2016	3638	NORTHERN LINEN	LINEN	\$173.39
	04/29/2016	3639	GORDON FOOD	BREAKFAST	\$713.00
	04/29/2016	3639	GORDON FOOD	FOOD	\$3,660.19
	04/29/2016	3639	GORDON FOOD	LUNCH	\$3,868.05
	04/29/2016	3639	GORDON FOOD	LUNCH FOOD	\$2,973.09
	04/29/2016	3639	GORDON FOOD	SNACK	\$1,044.20
	04/29/2016	3639	GORDON FOOD	SUPPLIES	\$173.62
	04/29/2016	3640	JILBERT DAIRY	MILK	\$2,049.00
	04/29/2016	3641	NORTHERN LINEN	LINEN	\$293.70
	04/29/2016	3642	CHERRY CAPITAL FOODS	BERRIES	\$0.00
	04/29/2016	3642	CHERRY CAPITAL FOODS	STRAWBERRIES	\$0.00
	04/29/2016	3644	GORDON FOOD	ANNUAL FEE	\$0.00
	04/29/2016	3644	GORDON FOOD	BKFST	\$0.00
	04/29/2016	3644	GORDON FOOD	CHEESE GRATER	\$0.00
	04/29/2016	3644	GORDON FOOD	CREDIT	\$0.00
	04/29/2016	3644	GORDON FOOD	DISPOSABLES	\$0.00
	04/29/2016	3644	GORDON FOOD	LUNCH	\$0.00
	04/29/2016	3644	GORDON FOOD	MISC	\$0.00
	04/29/2016	3644	GORDON FOOD	REBATE	\$0.00
	04/29/2016	3644	GORDON FOOD	SANITATION	\$0.00
	04/29/2016	3644	GORDON FOOD	SNACK	\$0.00
	04/29/2016	3645	JILBERT DAIRY	MILK	\$0.00
	04/29/2016	3646	NORTHERN LINEN	LIINEN	\$0.00
	04/29/2016	3646	NORTHERN LINEN	LINEN	\$0.00
	04/29/2016	3647	CHERRY CAPITAL FOODS	BERRY TESTING	\$178.02
	04/29/2016	3647	CHERRY CAPITAL FOODS	TASTE TESTING	\$73.04
	04/29/2016	3649	GORDON FOOD	168430875	\$116.00
	04/29/2016	3649	GORDON FOOD	ANNUAL FEE	\$131.55
	04/29/2016	3649	GORDON FOOD	BKFST	\$1,809.26
	04/29/2016	3649	GORDON FOOD	CHEES GRATER	\$4.53
	04/29/2016	3649	GORDON FOOD	CREDIT	(\$9.91)
	04/29/2016	3649	GORDON FOOD	DISPOS	\$80.90
	04/29/2016	3649	GORDON FOOD	DISPOSABLES	\$157.02
	04/29/2016	3649	GORDON FOOD	DISPSOABLES	\$127.60
	04/29/2016	3649	GORDON FOOD	LUNCH	\$9,442.66
	04/29/2016	3649	GORDON FOOD	MISC	\$73.77
	04/29/2016	3649	GORDON FOOD	REBATE	(\$887.56)
	04/29/2016	3649	GORDON FOOD	SANITATION	\$61.80
	04/29/2016	3649	GORDON FOOD	SNACK	\$1,518.87

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
25	04/29/2016	3650	JILBERT DAIRY	MILK	\$1,256.50
	04/29/2016	3651	NORTHERN LINEN	LINEN	\$364.14
	05/03/2016	3652	OFFICE DEPOT	FS PAPER	\$29.92
	05/11/2016	3653	ACC PLANNED SERVICE INC	FREEZER REPAIR	\$554.54
	05/11/2016	3654	GORDON FOOD	BREAKFAST	\$212.42
	05/11/2016	3654	GORDON FOOD	CREDIT MEMO-SNACK	(\$42.78)
	05/11/2016	3654	GORDON FOOD	FOOD FOR LUNCH	\$2,323.22
	05/11/2016	3654	GORDON FOOD	LUNCH	\$173.18
	05/11/2016	3654	GORDON FOOD	SNACK	\$749.24
	05/11/2016	3654	GORDON FOOD	SUPPLIES	\$40.83
	05/11/2016	3654	GORDON FOOD	SUPPLIES FOR LUNCH	\$241.65
	05/11/2016	3655	JILBERT DAIRY	MILK	\$1,098.00
	05/11/2016	3656	NORTHERN LINEN	LINEN CLEANING	\$93.40
	05/11/2016	3657	SAULT PRINTING COMPANY	RECEIPT BOOKS	\$289.25
	05/26/2016	3664	ACC PLANNED SERVICE INC	COMPRESSOR	\$253.50
	05/26/2016	3664	ACC PLANNED SERVICE INC	FREEZER	\$192.50
	05/26/2016	3664	ACC PLANNED SERVICE INC	KITCHEN	\$1,298.63
	05/26/2016	3665	CHERRY CAPITAL FOODS	SPINACH AND APPLES	\$121.51
	05/26/2016	3667	GORDON FOOD	BKFST	\$656.09
	05/26/2016	3667	GORDON FOOD	BREAKFAST	\$351.25
	05/26/2016	3667	GORDON FOOD	DISPOSABLES	\$32.04
	05/26/2016	3667	GORDON FOOD	FOOD	\$3,102.44
	05/26/2016	3667	GORDON FOOD	LUNCH	\$5,681.40
	05/26/2016	3667	GORDON FOOD	SNACK	\$1,706.10
	05/26/2016	3667	GORDON FOOD	SUPPLIES	\$328.30
	05/26/2016	3667	GORDON FOOD	VEGGIE BAR	\$511.63
	05/26/2016	3668	JILBERT DAIRY	CREDIT MEMO	(\$54.00)
	05/26/2016	3668	JILBERT DAIRY	MILK	\$1,495.50
	05/26/2016	3669	NORTHERN LINEN	LINEN	\$34.35
	05/26/2016	3669	NORTHERN LINEN	LINEN CLEANING	\$208.25
	06/15/2016	3689	GORDON FOOD	BREAKFAST	\$658.02
	06/15/2016	3689	GORDON FOOD	LUNCH	\$5,972.87
	06/15/2016	3689	GORDON FOOD	LUNCH]	\$22.47
06/15/2016	3689	GORDON FOOD	SNACK	\$256.60	
06/15/2016	3689	GORDON FOOD	SUPPLIES	\$153.53	
06/15/2016	3693	INFINITE CAMPUS	LICENSE AND SUPPORT	\$1,088.00	
06/15/2016	3694	JILBERT DAIRY	MILK	\$1,245.50	
06/15/2016	3704	NORTHERN LINEN	LINEN CLEANING	\$192.15	
<b>25</b>					<b>\$209,481.98</b>
41	09/01/2015	29938	UP ENGINEERS & ARCHITECTS	A/E FOR MS ELECTRICAL	\$1,550.00
	10/02/2015	30091	UP ENGINEERS & ARCHITECTS	PROF SVS FOR AUG	\$1,550.00

## Check Register

Fiscal Year: 16 AND Transaction Code: 20, 21 AND Check Date: Between Jul 1, 2015 12:00 AM and Jun 30, 2016 11:59 PM

Fund Level	Check Date	Check Number	Vendor Name	Transaction Description	Transaction Amount
41	10/29/2015	30232	UPCEA	PROFESSIONAL SERVICE	\$0.00
	11/17/2015	30332	UP ENGINEERS & ARCHITECTS	8/30-10/3 SERVICES	\$375.00
	01/11/2016	30607	CDWG INC	GYM EXPANSION CABLING	\$320.50
	01/11/2016	30607	CDWG INC	MAC MEMORY UPGRADE	\$1,138.79
	02/02/2016	30680	UP ENGINEERS & ARCHITECTS	COLD STORAGE	\$960.00
	02/02/2016	30680	UP ENGINEERS & ARCHITECTS	ELECTRICAL MS	\$7,600.00
	02/10/2016	30725	ROY ELECTRIC	MS	\$7,600.00
	03/02/2016	30860	BANKCARD SERVICES	GYM AUDIO	\$32.32
	03/02/2016	30861	MOORE TROSPER	ACOUSTIC PANELS	\$6,624.00
	03/02/2016	30861	MOORE TROSPER	CABINETS/COUNTERTOPS	\$4,896.00
	03/02/2016	30861	MOORE TROSPER	CARPET TILES	\$4,793.00
	03/02/2016	30861	MOORE TROSPER	HAND DRYERS	\$2,600.00
	03/02/2016	30861	MOORE TROSPER	OFFICE CARPET	\$2,148.00
	03/02/2016	30861	MOORE TROSPER	PROGRESS BILLING	\$30,384.00
	03/02/2016	30862	UP ENGINEERS & ARCHITECTS	ADA PLAYGROUND	\$1,450.00
	03/14/2016	30905	BANKCARD SERVICES	GYM ACCESS POINTS	\$168.58
	03/14/2016	30905	BANKCARD SERVICES	NEW GYM CABLES	\$114.56
	03/14/2016	30906	UP ENGINEERS & ARCHITECTS	10/4-10/31	\$375.00
	03/22/2016	30993	UP ENGINEERS & ARCHITECTS	ELEC UPGRADES	\$475.00
	05/02/2016	31117	MOORE TROSPER	NEW GYM	\$8,388.00
	05/02/2016	31117	MOORE TROSPER	NEW GYM EQUIPT	\$199,527.00
	05/02/2016	31118	ROY ELECTRIC	ROMEX REPLACEMENT/ELE	\$9,350.00
	05/02/2016	31119	UP ENGINEERS & ARCHITECTS	ADA PLAYGROUND	\$1,330.00
	05/02/2016	31119	UP ENGINEERS & ARCHITECTS	ELECTRICAL UPGRADES	\$475.00
	05/02/2016	31119	UP ENGINEERS & ARCHITECTS	WINDOW REPLACEMENT	\$175.00
	05/03/2016	31164	CXTEC	TECH SUPPLIES	\$2,997.25
	05/03/2016	31165	DATA STRATEGY	NEW GYM BATTERY PACK, HUM	\$1,815.66
	05/12/2016	31273	CENTRAL INTERCONNECT, INC	NEW GYM SPEAKERS	\$21,875.00
	05/12/2016	31274	CUSTOM TECHNOLOGY	NEW GYM PHONE/LICENSE	\$1,164.00
	05/12/2016	31275	INTER-PACIFIC	BA CAMERAS FOR NEW GYM/PL	\$7,569.49
	05/25/2016	31337	UP ENGINEERS & ARCHITECTS	PROF SVS OCCUPANCY	\$500.00
	05/26/2016	31373	K-LOG INC	NEW GYM PE OFFICES	\$4,999.99
	06/15/2016	31456	MOORE TROSPER	PERIMETER SOUND SEAL	\$2,580.00
	06/15/2016	31456	MOORE TROSPER	SHIPPING CONTAINER	\$4,940.00
	06/30/2016	31500	ROY ELECTRIC	NEW GYM	\$320.00
	06/30/2016	31546	CDWG INC	NEW GYM - ART ROOM	\$45.76
	06/30/2016	31546	CDWG INC	NEW GYM -ART ROOM	\$38.49
	06/30/2016	31547	WINDEMULLER	BA NETWORK, FIBER AND LOW	\$13,442.00
<b>41</b>					<b>\$356,687.39</b>
<b>Summary</b>					<b>\$2,228,601.13</b>