

Paid Accounts Payable by Vendor

Printed: 7/8/2015 10:13 AM
 OSCODA SCHOOLS
 Expense on Date: 7/1/14 to 6/30/15

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADD WAREHOUSE								
00311543	11112251100002027014440000	copeland checklist @ 2	121614	0	12/18/2014	10557	112.50	11-1-122-5110-000-2027-01444-0000
							<u>\$112.50</u>	Payee Vendor Total
Adrenaline Fundraising								
2/9/15	11132159900340000000000000	jerkey for fundraising youth basketball	22415		02/26/2015	10840	2,908.00	11-1-321-5990-034-0000-00000-0000
1348	11132159900400000000000000	Baseball Jerky Fundraiser	42415	0	04/24/2015	11111	907.20	11-1-321-5990-040-0000-00000-0000
							<u>\$3,815.20</u>	Payee Vendor Total
ALCONA CITIZENS FOR HEALT								
47546	11127131900000000000000000	DOT physical Edwards	72314	0	07/24/2014	75927	204.00	11-1-271-3190-000-0000-00000-0000
47546	11127131900000000000000000	DOT physical King Jody	82114	0	08/21/2014	76042	204.00	11-1-271-3190-000-0000-00000-0000
							<u>\$408.00</u>	Payee Vendor Total
ALCONA COUNTY CLERK								
11/6/14	11123149010000000000000000	Addl ballot styles for Board election 11/4	11714	0	11/10/2014	10348	644.40	11-1-231-4901-000-0000-00000-0000
5515	11123149010000000000000000	Additional costs to 5/5/15 election	62315	0	06/23/2015	11343	259.75	11-1-231-4901-000-0000-00000-0000
							<u>\$904.15</u>	Payee Vendor Total
ALCONA COUNTY REVIEW								
13023	11123235100000000000000000	employment opp ads	8114	0	08/05/2014	75957	76.50	11-1-232-3510-000-0000-00000-0000
12796	11123235100000000000000000	tax pledge ad	8014		08/05/2014	75957	75.00	11-1-232-3510-000-0000-00000-0000
12796	11123235100000000000000000	budget hearing ad	8014		08/05/2014	75957	48.00	11-1-232-3510-000-0000-00000-0000
12796	11123235100000000000000000	help wanted ad part time custodian	8014	0	08/05/2014	75957	8.70	11-1-232-3510-000-0000-00000-0000
13258	11123236100000000000000000	9,250 Observer Newsletter	90914	0	09/09/2014	10030	1,725.00	11-1-232-3610-000-0000-00000-0000
13258	111113361000000000028560000	100 Handbooks	90914	0	09/09/2014	10030	300.00	11-1-113-3610-000-0000-02856-0000
13258	11123236100000000000000000	1000 Golden Age Passes	90914	0	09/09/2014	10030	30.00	11-1-232-3610-000-0000-00000-0000
13368	11123235100000000000000000	Substitute Employee Wanted Ad	100914	0	10/10/2014	10200	40.00	11-1-232-3510-000-0000-00000-0000
13368	11123235100000000000000000	Custodian Wanted Ad	100914	0	10/10/2014	10200	25.00	11-1-232-3510-000-0000-00000-0000
13532	11132135100420000000000000	Advertise Bids for Curtains	11714	0	11/10/2014	10349	216.00	11-1-321-3510-042-0000-00000-0000
13532	11123135100000000000000000	Transportation RFP Adv	11714	0	11/10/2014	10349	243.00	11-1-231-3510-000-0000-00000-0000
13368	111241591000000000028560000	Business Cards HS Principal	11714	0	11/10/2014	10349	31.20	11-1-241-5910-000-0000-02856-0000
13872	11123135100000000000000000	Ad for Pool Cover	10615	0	01/06/2015	10617	139.50	11-1-231-3510-000-0000-00000-0000
14000	11123235100000000000000000	Secretary Position Ad	20615	0	02/10/2015	10770	32.50	11-1-232-3510-000-0000-00000-0000
14000	11123259100000000000000000	Letterhead and Envelopes	20615	0	02/10/2015	10770	531.00	11-1-232-5910-000-0000-00000-0000
14000	11123135100000000000000000	Monthly Meeting Schedule Ad	20615	0	02/10/2015	10770	168.00	11-1-231-3510-000-0000-00000-0000
14087	11123235100000000000000000	invitation to bid wireless ad	3915	0	03/09/2015	10892	180.00	11-1-232-3510-000-0000-00000-0000
14087	11123235100000000000000000	invitation to bid ad wireless	3915	0	03/09/2015	10892	180.00	11-1-232-3510-000-0000-00000-0000
14087	11123235100000000000000000	invitation to bid insurance ad	3915	0	03/09/2015	10892	102.00	11-1-232-3510-000-0000-00000-0000
14087	11123235100000000000000000	employment opportunity ad	3915	0	03/09/2015	10892	94.50	11-1-232-3510-000-0000-00000-0000
14469	11123135100000000000000000	Renovation Bid Advertisement	50915	0	05/12/2015	11154	436.50	11-1-231-3510-000-0000-00000-0000

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14701	11123236100000000000000000	four page observer	62315	0	06/23/2015	11344	950.00	11-1-232-3610-000-0000-0000-0000
							\$5,632.40	Payee Vendor Total
ALEXANDER BUSINESS MACHIN								
14913	11123242200000000000000000	Board Office copier June 14	63114	0	07/08/2014	75874	125.00	11-1-232-4220-000-0000-00000-0000
14912	1111134220000000000028560000	HS Office copier	63114	0	07/08/2014	75874	100.00	11-1-113-4220-000-0000-02856-0000
14911	1111134220000000000028560000	HS Office Copier June 14	63114	0	07/08/2014	75874	125.00	11-1-113-4220-000-0000-02856-0000
14950	11127142200000000000000000	trans copier June/July	72314	0	07/24/2014	75928	125.00	11-1-271-4220-000-0000-00000-0000
14949	1111114220000000000014440000	RR Commons RES copier July14	72314	0	07/24/2014	75928	125.00	11-1-111-4220-000-0000-01444-0000
14948	1111114220000000000014440000	RES office copier July14	72314	0	07/24/2014	75928	125.00	11-1-111-4220-000-0000-01444-0000
14947	1111114220000000000014440000	RES copier Teachers Lounge RR side	72314	0	07/24/2014	75928	125.00	11-1-111-4220-000-0000-01444-0000
14946	1111114220000000000014440000	RES workroom copier July 14	72314	0	07/24/2014	75928	125.00	11-1-111-4220-000-0000-01444-0000
14974	1111134220000000000028560000	HS Office copier 927 copies July 14	8114	0	08/05/2014	75958	100.00	11-1-113-4220-000-0000-02856-0000
14975	11123242200000000000000000	CO copier July 14 11,482 copies	8114	0	08/05/2014	75958	126.30	11-1-232-4220-000-0000-00000-0000
14973	1111134220000000000028560000	HS Office Copier	8114	0	08/05/2014	75958	328.36	11-1-113-4220-000-0000-02856-0000
14042t	1111114220000000000014440000	10,816 copies RES Office 6/16 - 8/15	82014	0	08/20/2014	76025	125.00	11-1-111-4220-000-0000-01444-0000
14041t	1111114220000000000014440000	RES Commons RR 1219 copies 6/16 - 8/15	82014	0	08/20/2014	76025	100.00	11-1-111-4220-000-0000-01444-0000
14039t	1111114220000000000014440000	RES Workroom copier 10,205 copies 6/16 - 8/1	82014	0	08/20/2014	76025	125.00	11-1-111-4220-000-0000-01444-0000
14038t	1111114220000000000014440000	1,808 copies Teachers Lounge RR Side	82014	0	08/20/2014	76025	125.00	11-1-111-4220-000-0000-01444-0000
14040t	11127142200000000000000000	trans copier July - August 14	82014	0	08/20/2014	76025	125.00	11-1-271-4220-000-0000-00000-0000
14077t	11123242200000000000000000	14,344 copies 7/30-9/2	9814	0	09/10/2014	10043	157.78	11-1-232-4220-000-0000-00000-0000
14076t	1111134220000000000028560000	44,145 copies HS Office	9814	0	09/10/2014	10043	485.60	11-1-113-4220-000-0000-02856-0000
14075t	1111134220000000000028560000	HS Office Copier 509 copies	9814	0	09/10/2014	10043	100.00	11-1-113-4220-000-0000-02856-0000
14117t	1111114220000000000014440000	RES workroom 69,965 copies	92314	0	09/23/2014	10134	769.62	11-1-111-4220-000-0000-01444-0000
14116t	1111114220000000000014440000	RES office copier 25,153 copies	92314	0	09/23/2014	10134	276.68	11-1-111-4220-000-0000-01444-0000
14115t	1111114220000000000014440000	RES Commons copier 15,795 copies	92314	0	09/23/2014	10134	189.54	11-1-111-4220-000-0000-01444-0000
14114t	1111114220000000000014440000	RES teachers lounge RR side	92314	0	09/23/2014	10134	162.91	11-1-111-4220-000-0000-01444-0000
14113t	11127142200000000000000000	trans copier August - Sept	92314	0	09/23/2014	10134	125.00	11-1-271-4220-000-0000-00000-0000
14189t	1111114220000000000014440000	RES Office 36,745 copies	102014	0	10/20/2014	10286	404.20	11-1-111-4220-000-0000-01444-0000
14188t	1111114220000000000014440000	Teachers Lounge RR Side RES 26,844 copies	102014	0	10/20/2014	10286	295.28	11-1-111-4220-000-0000-01444-0000
14187t	1111114220000000000014440000	RES Comins 47,939 copies	102014	0	10/20/2014	10286	575.27	11-1-111-4220-000-0000-01444-0000
14186t	1111114220000000000014440000	RES Workroom 67,061 copies	102014	0	10/20/2014	10286	737.67	11-1-111-4220-000-0000-01444-0000
14185t	11127142200000000000000000	Tranportation Copier Sept	102014	0	10/20/2014	10286	125.00	11-1-271-4220-000-0000-00000-0000
14231t	11123242200000000000000000	CO Office Copier	11714	0	11/10/2014	10350	146.03	11-1-232-4220-000-0000-00000-0000
14230t	1111134220000000000028560000	HS Office 142,678 Copies	11714	0	11/10/2014	10350	1,569.46	11-1-113-4220-000-0000-02856-0000
14229t	1111134220000000000028560000	HS Office 2,071 Copies	11714	0	11/10/2014	10350	100.00	11-1-113-4220-000-0000-02856-0000
14153t	11123242200000000000000000	CO Office Copier	112614	0	11/26/2014	10452	148.72	11-1-232-4220-000-0000-00000-0000
14152t	1111134220000000000028560000	HS Office 136,999 Copies	112614	0	11/26/2014	10452	1,506.99	11-1-113-4220-000-0000-02856-0000
14151t	1111134220000000000028560000	HS Office 1,694 Copies	112614	0	11/26/2014	10452	100.00	11-1-113-4220-000-0000-02856-0000

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14270t	1111142200000000014440000	RES Office 26,772 copies	112614	0	11/26/2014	10452	294.49	11-1-111-4220-000-0000-01444-0000
14269t	1111142200000000014440000	Teachers Lounge RR Side RES 21,840 copies	112614	0	11/26/2014	10452	240.24	11-1-111-4220-000-0000-01444-0000
14268t	1111142200000000014440000	RES Workroom 73,628 copies	112614	0	11/26/2014	10452	809.91	11-1-111-4220-000-0000-01444-0000
14267t	1111142200000000014440000	RES RR side43,268 copies	112614	0	11/26/2014	10452	519.22	11-1-111-4220-000-0000-01444-0000
14271t	111271422000000000000000000	Transportation Copier Oct	112614	0	11/26/2014	10452	125.00	11-1-271-4220-000-0000-00000-0000
14305T	111232422000000000000000000	CO copier November 14 9,104 copies	12514	0	12/05/2014	10503	125.00	11-1-232-4220-000-0000-00000-0000
14304T	1111134220000000000028560000	HS Copier November 14 107,159 Copies	12514	0	12/05/2014	10503	1,178.75	11-1-113-4220-000-0000-02856-0000
14303T	1111134220000000000028560000	HS Copier November 14 1,025 Copies	12514	0	12/05/2014	10503	100.00	11-1-113-4220-000-0000-02856-0000
14342t	1111142200000000014440000	RES office copier 20,656 copies	122214	0	12/22/2014	10568	227.22	11-1-111-4220-000-0000-01444-0000
14340t	1111142200000000014440000	RES Workroom 49,425 copies	122214	0	12/22/2014	10568	543.68	11-1-111-4220-000-0000-01444-0000
14341t	1111142200000000014440000	RES teacher lounge River Road side 16101	122214	0	12/22/2014	10568	177.11	11-1-111-4220-000-0000-01444-0000
14339t	1111142200000000014440000	RES RR side 36,372 copies	122214	0	12/22/2014	10568	436.46	11-1-111-4220-000-0000-01444-0000
14343t	111271422000000000000000000	transportation copier	122214	0	12/22/2014	10568	125.00	11-1-271-4220-000-0000-00000-0000
15008	1111134220000000000028560000	81,318 Copies HS Office Copier	11615	0	01/16/2015	10674	894.50	11-1-113-4220-000-0000-02856-0000
15007	111232422000000000000000000	CO copier 6,002 copies	11615	0	01/16/2015	10674	125.00	11-1-232-4220-000-0000-00000-0000
15006	1111134220000000000028560000	495 Copies HS Office Copier	11615	0	01/16/2015	10674	100.00	11-1-113-4220-000-0000-02856-0000
15047	1111142200000000014440000	RES Commons RR 16,492 copies 12/15 - 1/13/	11715	0	01/19/2015	10691	197.90	11-1-111-4220-000-0000-01444-0000
15046	1111142200000000014440000	8,552 copies Teachers Lounge RR Side	11715	0	01/19/2015	10691	125.00	11-1-111-4220-000-0000-01444-0000
15045	1111142200000000014440000	RES Workroom copier 27,707 copies 12/15 - 1/	11715	0	01/19/2015	10691	304.78	11-1-111-4220-000-0000-01444-0000
15044	1111142200000000014440000	11,134 copies RES Office 12/15 - 1/13/15	11715	0	01/19/2015	10691	125.00	11-1-111-4220-000-0000-01444-0000
15043	111271422000000000000000000	trans copier July - December 14	11715	0	01/19/2015	10691	125.00	11-1-271-4220-000-0000-00000-0000
15076	111232422000000000000000000	CO Copier 17627 copies January	21115	0	02/16/2015	10803	193.90	11-1-232-4220-000-0000-00000-0000
15075	111113422000000000028560000	HS Office copier 1,011 copies	21115	0	02/16/2015	10803	100.00	11-1-113-4220-000-0000-02856-0000
15077	111113422000000000028560000	HS office copier 113,392 January	21115	0	02/16/2015	10803	1,247.31	11-1-113-4220-000-0000-02856-0000
15101	1111142200000000014440000	33,924 Copies RES	22415	0	02/26/2015	10841	373.16	11-1-111-4220-000-0000-01444-0000
15104	1111142200000000014440000	43,947 Copies RES RR Side	22415	0	02/26/2015	10841	527.36	11-1-111-4220-000-0000-01444-0000
15103	1111142200000000014440000	1,808 copies Teachers Lounge RR Side	22415	0	02/26/2015	10841	181.65	11-1-111-4220-000-0000-01444-0000
15100	111271422000000000000000000	Transportation Copier Jan 2015	22415	0	02/26/2015	10841	125.00	11-1-271-4220-000-0000-00000-0000
15102	1111142200000000014440000	54,172 Copies RES Workroom	22415	0	02/26/2015	10841	595.89	11-1-111-4220-000-0000-01444-0000
15147	111232422000000000000000000	3,652 copies CO copier	31815	0	03/19/2015	10962	125.00	11-1-232-4220-000-0000-00000-0000
15153	111113422000000000028560000	HS Office copier February 80,006 copies	31815	0	03/19/2015	10962	880.07	11-1-113-4220-000-0000-02856-0000
15154	111113422000000000028560000	HS Office copier 768 copies	31815	0	03/19/2015	10962	125.00	11-1-113-4220-000-0000-02856-0000
15195	111271422000000000000000000	trans copier Feb 2015	32615	0	03/27/2015	10975	125.00	11-1-271-4220-000-0000-00000-0000
15194	1111142200000000014440000	RES Workroom Copier 49,101 Copies	32615	0	03/27/2015	10975	540.11	11-1-111-4220-000-0000-01444-0000
15193	1111142200000000014440000	RES RR Side 33,763 Copies	32615	0	03/27/2015	10975	405.16	11-1-111-4220-000-0000-01444-0000
15192	1111142200000000014440000	14,335 copies Teachers Lounge RR Side	32615	0	03/27/2015	10975	157.69	11-1-111-4220-000-0000-01444-0000
15191	1111142200000000014440000	RES Office 14,235 Copies	32615	0	03/27/2015	10975	156.59	11-1-111-4220-000-0000-01444-0000
15215	111232422000000000000000000	9,261 Copies Board Office March 2015	40915		04/10/2015	11020	125.00	11-1-232-4220-000-0000-00000-0000

Specialized Data Systems, Inc.

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15214	11111342200000000028560000	HS Office Copier 109,430 copies	40915		04/10/2015	11020	1,203.73	11-1-113-4220-000-0000-02856-0000
15213	11111342200000000028560000	HS Office Copier 698 copies	40915	0	04/10/2015	11020	125.00	11-1-113-4220-000-0000-02856-0000
15247	11111142200000000014440000	RES RR Side 25,148 copies	41715	0	04/22/2015	11080	301.78	11-1-111-4220-000-0000-01444-0000
15246	11111142200000000014440000	13,520 copies Teachers Lounge RR Side	41715	0	04/22/2015	11080	148.72	11-1-111-4220-000-0000-01444-0000
15245	11111142200000000014440000	RES Office 9,628 Copies	41715	0	04/22/2015	11080	105.91	11-1-111-4220-000-0000-01444-0000
15244	11111142200000000014440000	RES Workroom Copier 35,715 Copies	41715	0	04/22/2015	11080	392.87	11-1-111-4220-000-0000-01444-0000
15248	11127142200000000000000000	trans copier March 2015	41715	0	04/22/2015	11080	125.00	11-1-271-4220-000-0000-00000-0000
15286	11111342200000000028560000	HS Office Copier 84,606 copies	51415	0	05/13/2015	11167	930.67	11-1-113-4220-000-0000-02856-0000
15285	11123242200000000000000000	CO copier 5,625 copies	51415	0	05/13/2015	11167	125.00	11-1-232-4220-000-0000-00000-0000
15284	11111342200000000028560000	HS Office Copier 338 copies	51815	0	05/18/2015	11196	125.00	11-1-113-4220-000-0000-02856-0000
15402	11111142200000000014440000	RES Office Copier 13,408 copies	61815	0	06/18/2015	11294	147.49	11-1-111-4220-000-0000-01444-0000
15401	11111142200000000014440000	RES RR Side Copier 20,790 Copies	61815	0	06/18/2015	11294	249.48	11-1-111-4220-000-0000-01444-0000
15400	11111142200000000014440000	RES Workroom Copier 26,775 Copies	61815	0	06/18/2015	11294	294.53	11-1-111-4220-000-0000-01444-0000
15399	11111342200000000028560000	HS Office Copier 338 copies	61815		06/18/2015	11294	125.00	11-1-113-4220-000-0000-02856-0000
15403	11127142200000000000000000	Transportation Copier May 2015	61815	0	06/18/2015	11294	125.00	11-1-271-4220-000-0000-00000-0000
15326	11111142200000000014440000	RES Workroom Copier 58,173 Copies	62315	0	06/22/2015	11311	639.90	11-1-111-4220-000-0000-01444-0000
15327	11111142200000000014440000	RES RR Side Copier 50,862 Copies	62315	0	06/22/2015	11311	610.34	11-1-111-4220-000-0000-01444-0000
15328	11111142200000000014440000	RES Office Copier 23,887 copies	62315	0	06/22/2015	11311	262.76	11-1-111-4220-000-0000-01444-0000
15329	11111142200000000014440000	RES TL RR Side Copier 11,577 Copies	62315	0	06/22/2015	11311	127.35	11-1-111-4220-000-0000-01444-0000
15330	11127142200000000000000000	Transportation Copier April 2015	62315	0	06/22/2015	11311	125.00	11-1-271-4220-000-0000-00000-0000
15363	11123242200000000000000000	Board Room Copier 10,694 Copies	62315	0	06/22/2015	11311	125.00	11-1-232-4220-000-0000-00000-0000
15362	11111342200000000028560000	HS Office Copier 964 copies	62315	0	06/22/2015	11311	125.00	11-1-113-4220-000-0000-02856-0000
15361	11111342200000000028560000	HS Office Copier 85,726 copies	62315	0	06/22/2015	11311	942.99	11-1-113-4220-000-0000-02856-0000
							\$30,472.08	Payee Vendor Total
ALL AMERICAN SPORTS CORP								
60248510	11129359900000000000000000	S/H	8714	15002021	08/06/2014	75974	79.85	11-1-293-5990-000-0000-00000-0010
60248510	11129359900000000000000000	YOUTH GIRDLES	8714	15002021	08/06/2014	75974	107.50	11-1-293-5990-000-0000-00000-0010
60248510	11129359900000000000000000	BELTS	8714	15002021	08/06/2014	75974	30.00	11-1-293-5990-000-0000-00000-0010
60248510	11129359900000000000000000	YOUTH MED. GIRDLES	8714	15002021	08/06/2014	75974	215.00	11-1-293-5990-000-0000-00000-0010
60248510	11129359900000000000000000	YOUTH GIRDLES	8714	15002021	08/06/2014	75974	107.50	11-1-293-5990-000-0000-00000-0010
60248510	11129359900000000000000000	2XL GIRDLES	8714	15002021	08/06/2014	75974	57.00	11-1-293-5990-000-0000-00000-0010
60248510	11129359900000000000000000	XL GIRDLES	8714	15002021	08/06/2014	75974	85.50	11-1-293-5990-000-0000-00000-0010
60248510	11129359900000000000000000	LG GIRDLES	8714	15002021	08/06/2014	75974	142.50	11-1-293-5990-000-0000-00000-0010
60248510	11129359900000000000000000	GIRDLES	8714	15002021	08/06/2014	75974	142.50	11-1-293-5990-000-0000-00000-0010
96250905	11129359900000000000000000	s/h	81114	15001021	08/13/2014	76004	198.72	11-1-293-5990-000-0000-00000-0010
96250905	11129359900000000000000000	Reconditioning of helmets	81114	15001021	08/13/2014	76004	2,247.71	11-1-293-5990-000-0000-00000-0010
96303188	11129359900000000000000000	recertification of helmets	81114	15001021	08/13/2014	76004	64.06	11-1-293-5990-000-0000-00000-0010
96630629	11129359900000000000000000	jersey reconditioning	81114	15001021	08/13/2014	76004	162.46	11-1-293-5990-000-0000-00000-0010

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97062607	11132159900430000000000000	Partial Pymt FB Helmet	100914	0	10/10/2014	10201	252.92	11-1-321-5990-043-0000-00000-0000
							\$3,893.22	Payee Vendor Total
ALLEN TIRE & AUTO								
69719	11127157200000000000000000	tire/tube for 76 pickup	62215	0	06/22/2015	11320	24.95	11-1-271-5720-000-0000-00000-0000
							\$24.95	Payee Vendor Total
ALLISON, TERENCE								
1/8/15	11128332200000000000000000	Reimb for Gas for I3 Principal Meeting	10715	0	01/08/2015	10644	86.64	11-1-283-3220-000-0000-00000-0000
6/4/15	11128332200000000000000000	Au Gres visit for 1 to 1	60915	0	06/09/2015	11246	42.40	11-1-283-3220-000-0000-00000-0000
							\$129.04	Payee Vendor Total
ALLSHOUSE, ERIC								
	111241322000000000014440000	lunch for teacher interviews 7/29/14	8114	0	08/05/2014	75959	49.79	11-1-241-3220-000-0000-01444-0000
1/8/15	11128332200000000000000000	Reimb for Gas to I3 Principal Mtg	10715	0	01/08/2015	10645	50.00	11-1-283-3220-000-0000-00000-0000
							\$99.79	Payee Vendor Total
ALPENA COMMUNITY COLLEGE								
66756	111113371000000000028560000	Dual Enrollment Fall 2014 6 Students	100314	0	10/03/2014	10194	5,430.00	11-1-113-3710-000-0000-02856-0000
66756	111113371000000000028560000	Dual Enrollment Fall 2014 Garrison	100914	0	10/10/2014	10202	405.00	11-1-113-3710-000-0000-02856-0000
66756	111113371000000000028560000	Spring Tuition 2015	3915	0	03/09/2015	10893	6,133.00	11-1-113-3710-000-0000-02856-0000
							\$11,968.00	Payee Vendor Total
ALPENA ELECTRIC MOTOR SER								
7087	11126141200000000000000000	repair HS circulating motor	122214	0	12/22/2014	10569	622.00	11-1-261-4120-000-0000-00000-0000
							\$622.00	Payee Vendor Total
ALPENA PUBLIC SCHOOLS								
15016021	1112938290000000000000000140	Huron Shores Challenge B Scr 9/27/14	92214	15016021	09/22/2014	10123	175.00	11-1-293-8290-000-0000-00000-0140
15016021	1112938290000000000000000170	VB Entry for 8/26/14	92214	15016021	09/22/2014	10123	125.00	11-1-293-8290-000-0000-00000-0170
	1112938290000000000000000170	Art Gillespie Wrestling Invite	121614	15034021	12/18/2014	10558	150.00	11-1-293-8290-000-0000-00000-0170
							\$450.00	Payee Vendor Total
ALPENA SUPPLY COMPANY								
2112269	1112615992000000000000000000	muratic acid and chlorine	8714	0	08/06/2014	75975	865.48	11-1-261-5992-000-0000-00000-0000
2138868	1112615992000000000000000000	Chlorine, Deposit, Muratic Acid, Deposit	121114		12/15/2014	10544	911.08	11-1-261-5992-000-0000-00000-0000
							\$1,776.56	Payee Vendor Total
AMERICAN FAMILY LIFE ASSU								
000000009	11245145110000000000000000	CANCER DEDUCT-Aug 2014 OEA	21	0	07/24/2014	75915	10.20	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER INSUR-Aug 2014 1545	21	0	07/24/2014	75915	25.03	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER INSUR-Aug 2014 1545	21	0	07/24/2014	75915	4.19	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER DEDUCT-Aug 2014 OEA	18	0	08/22/2014	76048	10.20	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER INSUR-Aug 2014 1545	18	0	08/22/2014	76048	25.03	11-2-451-4511-000-0000-00000-0000

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00000009	11245145110000000000000000	CANCER INSUR-Aug 2014 1545	18	0	08/22/2014	76048	4.19	11-2-451-4511-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	21	0	07/24/2014	75915	513.48	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	18	0	08/22/2014	76048	513.48	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	16	0	09/18/2014	10102	527.83	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	16	0	09/18/2014	10102	13.51	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	14	0	10/16/2014	10252	528.06	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	14	0	10/16/2014	10252	13.28	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	25	0	11/25/2014	10438	530.17	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	25	0	11/25/2014	10438	11.17	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	22	0	12/22/2014	10599	528.08	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	22	0	12/22/2014	10599	13.26	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	20	0	01/22/2015	10709	527.49	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	20	0	01/22/2015	10709	13.85	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	17	0	02/19/2015	10821	527.97	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	17	0	02/19/2015	10821	13.37	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	17	0	03/18/2015	10922	528.25	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	17	0	03/18/2015	10922	13.09	11-2-451-4510-000-0000-00000-0000
00000009	11245145110000000000000000	CANCER DEDUCT-July 15 OEA	62615	0	06/26/2015	11370	10.20	11-2-451-4511-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	14	0	04/15/2015	11062	526.77	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	14	0	04/15/2015	11062	14.57	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	12	0	05/13/2015	11180	528.73	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	12	0	05/13/2015	11180	12.61	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	23	0	06/24/2015	11359	527.84	11-2-451-4510-000-0000-00000-0000
00000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.	23	0	06/24/2015	11359	3.30	11-2-451-4510-000-0000-00000-0000
							\$6,519.20	Payee Vendor Total
AMERICAN MECHANICAL SERVI								
9004	11126159940000000000000000	gaskets for HS and RES boiler	9414	0	09/05/2014	10012	466.90	11-1-261-5994-000-0000-00000-0000
9054	11126159940000000000000000	Roll of 1" Rope	100614	0	10/10/2014	10224	217.47	11-1-261-5994-000-0000-00000-0000
9423	11126149100000000000000000	HS Boiler calibration	3615	0	03/09/2015	10888	756.00	11-1-261-4910-000-0000-00000-0000
							\$1,440.37	Payee Vendor Total
AMERICAN TIME & SIGNAL CO								
737931	11126159900000000000000000	clocks for RES	11415	0	01/14/2015	10667	202.84	11-1-261-5990-000-0000-00000-0000
							\$202.84	Payee Vendor Total
ANDERSON, JOHN A.								
9/6/14	11132149100370000000000000	9/6/14 Colts Official	91114	0	09/12/2014	10076	40.00	11-1-321-4910-037-0000-00000-0000
							\$40.00	Payee Vendor Total
APPERSON								

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ARI023392	11111351100000000028560000	S/h	9814	15035285	09/10/2014	10044	86.73	11-1-113-5110-000-0000-02856-0000
ARI023392	11111351100000000028560000	Form 27860	9814	15035285	09/10/2014	10044	37.83	11-1-113-5110-000-0000-02856-0000
ARI023392	11111351100000000028560000	form 27640	9814	15035285	09/10/2014	10044	54.32	11-1-113-5110-000-0000-02856-0000
ARI023392	11111351100000000028560000	Form 23070	9814	15035285	09/10/2014	10044	73.72	11-1-113-5110-000-0000-02856-0000
ARI023392	11111351100000000028560000	Form 23040	9814	15035285	09/10/2014	10044	151.32	11-1-113-5110-000-0000-02856-0000
ARI023392	11111351100000000028560000	Form 23020	9814	15035285	09/10/2014	10044	34.92	11-1-113-5110-000-0000-02856-0000
ARI023392	11111351100000000028560000	Form 25420	9814	15035285	09/10/2014	10044	314.28	11-1-113-5110-000-0000-02856-0000
ARI023392	11111351100000000028560000	Form 25090	9814	15035285	09/10/2014	10044	139.68	11-1-113-5110-000-0000-02856-0000
ARI023392	11111351100000000028560000	Form 23140	9814	15035285	09/10/2014	10044	72.75	11-1-113-5110-000-0000-02856-0000
							\$965.55	Payee Vendor Total
ARNOLD SALES								
1110237	11126159940000000000000000	valve	63114	0	07/08/2014	75875	15.40	11-1-261-5994-000-0000-00000-0000
1109511	11126159900000000000000000	handle fiberglass 60"	63114	0	07/08/2014	75875	29.40	11-1-261-5990-000-0000-00000-0000
1108881	11126159920000000000000000	sealer and finish	63114	0	07/08/2014	75875	1,029.84	11-1-261-5992-000-0000-00000-0000
1111397	11126159920000000000000000	cover for steam cleaner	72314	0	07/24/2014	75929	60.60	11-1-261-5992-000-0000-00000-0000
1111427	11126159920000000000000000	60" handle, hand soap	72314	0	07/24/2014	75929	115.24	11-1-261-5992-000-0000-00000-0000
1110906	11126159920000000000000000	floor finish, hand soap, bleach, cleaners	72314	0	07/24/2014	75929	1,825.59	11-1-261-5992-000-0000-00000-0000
1113509	11126159920000000000000000	gloves, ammonia, bleach, hand towels, comet	91614	0	09/16/2014	10098	147.69	11-1-261-5992-000-0000-00000-0000
1111954	11126159920000000000000000	PL-Dry Air/Cinn	91614	0	09/16/2014	10098	61.92	11-1-261-5992-000-0000-00000-0000
1111383	11126159920000000000000000	PL-Dry Air/Cinn	91614	0	09/16/2014	10098	5.16	11-1-261-5992-000-0000-00000-0000
1111437	11126159920000000000000000	FM Md Strpd Syn LP	91614	0	09/16/2014	10098	38.48	11-1-261-5992-000-0000-00000-0000
1111437	11126159920000000000000000	T-Bar Floor Coater	91614	0	09/16/2014	10098	40.00	11-1-261-5992-000-0000-00000-0000
1111437	11126159920000000000000000	TyGlu Wd Floor Bonding	91614	0	09/16/2014	10098	780.70	11-1-261-5992-000-0000-00000-0000
1111437	11126159920000000000000000	Floor Finish	91614	0	09/16/2014	10098	2,458.40	11-1-261-5992-000-0000-00000-0000
1110906-1	11126159920000000000000000	Floor strip pads	91614	0	09/16/2014	10098	47.77	11-1-261-5992-000-0000-00000-0000
1113509-1	11126159920000000000000000	PSW Graffiti & Paint Remover	91614	0	09/16/2014	10098	54.79	11-1-261-5992-000-0000-00000-0000
1113509-1	11126159920000000000000000	Ammonia	91614	0	09/16/2014	10098	14.17	11-1-261-5992-000-0000-00000-0000
1116384	11126159920000000000000000	Foam Soap	91614	0	09/16/2014	10098	257.52	11-1-261-5992-000-0000-00000-0000
1116384	11126159920000000000000000	trash bags	91614	0	09/16/2014	10098	88.60	11-1-261-5992-000-0000-00000-0000
1116384	11126159920000000000000000	PH7 Neutral Cleaner	91614	0	09/16/2014	10098	105.40	11-1-261-5992-000-0000-00000-0000
1116384	11126159920000000000000000	PL-DM Q-Chg 18"	91614	0	09/16/2014	10098	53.00	11-1-261-5992-000-0000-00000-0000
1116384	11126159920000000000000000	Urinal Screens Mint	91614	0	09/16/2014	10098	30.07	11-1-261-5992-000-0000-00000-0000
1115905	11126159920000000000000000	Chromium Finish	91614	0	09/16/2014	10098	201.96	11-1-261-5992-000-0000-00000-0000
1115905	11126159920000000000000000	PH7 Neutral Cleaner	91614	0	09/16/2014	10098	105.40	11-1-261-5992-000-0000-00000-0000
1115905	11126159920000000000000000	Urinal Screens Mint	91614	0	09/16/2014	10098	60.14	11-1-261-5992-000-0000-00000-0000
1113509-1	11126159920000000000000000	Ammonia	101014	0	10/10/2014	10244	6.00	11-1-261-5992-000-0000-00000-0000
1119065	11126159920000000000000000	Paper Towel	101014	0	10/10/2014	10244	70.92	11-1-261-5992-000-0000-00000-0000
1119065	11126159920000000000000000	Hand Soap	101014	0	10/10/2014	10244	200.62	11-1-261-5992-000-0000-00000-0000

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1119065	11126159920000000000000000	Urinal Screens Mint	101014	0	10/10/2014	10244	60.14	11-1-261-5992-000-0000-00000-0000
1119065	11126159920000000000000000	Toilet Paper	101014	0	10/10/2014	10244	43.24	11-1-261-5992-000-0000-00000-0000
1119873	11126159920000000000000000	Filter Bag Pack	101014	0	10/10/2014	10244	37.04	11-1-261-5992-000-0000-00000-0000
1119654	11126159920000000000000000	PH7 Neutral Cleaner	101014	0	10/10/2014	10244	105.40	11-1-261-5992-000-0000-00000-0000
1120597	11126159920000000000000000	Vacuum Filter Bags	101714	0	10/17/2014	10264	34.76	11-1-261-5992-000-0000-00000-0000
1120598	11126159920000000000000000	Hand Soap	101714	0	10/17/2014	10264	257.52	11-1-261-5992-000-0000-00000-0000
1120598	11126159920000000000000000	Bleach	101714	0	10/17/2014	10264	11.19	11-1-261-5992-000-0000-00000-0000
1120598	11126159920000000000000000	Hand Towels	101714	0	10/17/2014	10264	118.20	11-1-261-5992-000-0000-00000-0000
1120598	11126159920000000000000000	Bowl Swab	101714	0	10/17/2014	10264	5.40	11-1-261-5992-000-0000-00000-0000
1116384-2	11126159920000000000000000	PL-DM Q-Chg 18"	102014	0	10/20/2014	10287	10.60	11-1-261-5992-000-0000-00000-0000
1122782	11126159920000000000000000	Hand Soap	11514	0	11/05/2014	10333	429.20	11-1-261-5992-000-0000-00000-0000
1122782	11126159920000000000000000	Gloves	11514	0	11/05/2014	10333	50.96	11-1-261-5992-000-0000-00000-0000
1122782	11126159920000000000000000	Disenfectant Cleaner	11514	0	11/05/2014	10333	97.00	11-1-261-5992-000-0000-00000-0000
1122782	11126159920000000000000000	Dust Mop Treatment	11514	0	11/05/2014	10333	33.12	11-1-261-5992-000-0000-00000-0000
1116384-1	11126159920000000000000000	can liner and disenfectant cleaner	112614	0	11/26/2014	10453	387.90	11-1-261-5992-000-0000-00000-0000
1119196	11126159920000000000000000	Plug 50A 1209	112614	0	11/26/2014	10453	14.13	11-1-261-5992-000-0000-00000-0000
1116384-1	11126159900000000000000000	Disenfectant/Cleaner	12314	0	12/03/2014	10475	48.50	11-1-261-5990-000-0000-00000-0000
1126526	11126159900000000000000000	2 terry towels	121114	0	12/15/2014	10545	18.90	11-1-261-5990-000-0000-00000-0000
1126325	11126142200000000000000000	propane burnisher rental	122214	0	12/22/2014	10570	150.00	11-1-261-4220-000-0000-00000-0000
1126822-1	11126159920000000000000000	Can Liners	10615	0	01/06/2015	10618	88.60	11-1-261-5992-000-0000-00000-0000
1127484	11126141200000000000000000	Vacuum for RES	10615	0	01/06/2015	10618	605.00	11-1-261-4120-000-0000-00000-0000
1126822	11126141200000000000000000	Disenfectant	10715	0	01/08/2015	10646	97.00	11-1-261-4120-000-0000-00000-0000
1126822	11126141200000000000000000	Soap	10715	0	01/08/2015	10646	429.20	11-1-261-4120-000-0000-00000-0000
1126822	11126141200000000000000000	Bleach	10715	0	01/08/2015	10646	11.19	11-1-261-4120-000-0000-00000-0000
1126822	25129759500000000000000000	FS PH7 Cleaner	10715	0	01/08/2015	10646	105.40	25-1-297-5950-000-0000-00000-0000
1126822	25129759500000000000000000	Pull Hsp Type Bowl #71	10715	0	01/08/2015	10646	36.59	25-1-297-5950-000-0000-00000-0000
1126822	25129759500000000000000000	Chromium Floor Finish	10715	0	01/08/2015	10646	403.92	25-1-297-5950-000-0000-00000-0000
1126822	11126141200000000000000000	can liners	10715	0	01/08/2015	10659	22.15	11-1-261-4120-000-0000-00000-0000
1130517	11126159920000000000000000	Dust Bags, Filter Bags, Filter Sensor	20615	0	02/10/2015	10771	115.36	11-1-261-5992-000-0000-00000-0000
1130516	11126159920000000000000000	floor finish, hand soap, bleach, cleaners	20615	0	02/10/2015	10771	700.58	11-1-261-5992-000-0000-00000-0000
1124751	11126159920000000000000000	Diamond Pads	20615	0	02/10/2015	10771	360.00	11-1-261-5992-000-0000-00000-0000
1135001	11126159920000000000000000	Stripping pads, gloves, bleach, cleaner, towels	32015	0	03/18/2015	10936	343.97	11-1-261-5992-000-0000-00000-0000
1137154-1	11126159920000000000000000	disinfectant cleaner	41715	0	04/22/2015	11081	48.50	11-1-261-5992-000-0000-00000-0000
1137154	11126159920000000000000000	hand soap, bowl cleaner, disinfectant, broom	42415	0	04/24/2015	11112	632.60	11-1-261-5992-000-0000-00000-0000
1139784	11126159920000000000000000	Neutral Cleaner, Bleach, Pull Hsp Type Bowl	51415	0	05/13/2015	11168	217.89	11-1-261-5992-000-0000-00000-0000
1137828	11126159920000000000000000	Floor Red Buff Pads	51415	0	05/13/2015	11168	20.70	11-1-261-5992-000-0000-00000-0000
1137828-1	11126159920000000000000000	Dust Mop Treatment	51415	0	05/13/2015	11168	36.10	11-1-261-5992-000-0000-00000-0000
1141971	11126159920000000000000000	Gloves, towels, cleaner, soap	51815	0	05/18/2015	11197	490.38	11-1-261-5992-000-0000-00000-0000

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1143106-1	11126159920000000000000000	Ammonia	61615	0	06/16/2015	11282	13.45	11-1-261-5992-000-0000-00000-0000
1143106	11126159920000000000000000	Finish, sealer, pads	62315	0	06/22/2015	11312	1,151.68	11-1-261-5992-000-0000-00000-0000
1143340	11126164200000000000000000	Advance Pacesetter Floor Bufferer	62315	0	06/22/2015	11312	902.00	11-1-261-6420-000-0000-00000-0000
							\$16,650.24	Payee Vendor Total
AT&T								
98973927730	11126134100000000000000000	phone svc June 11-Jul 10	72314	0	07/24/2014	75930	4,742.20	11-1-261-3410-000-0000-00000-0000
98973927730	11126134100000000000000000	phone svc July 11- Aug 10	82114	0	08/21/2014	76043	4,857.32	11-1-261-3410-000-0000-00000-0000
98973927730	11126134100000000000000000	phone svc July 11- Aug 10	92214		09/22/2014	10124	4,934.49	11-1-261-3410-000-0000-00000-0000
98973927731	11126134100000000000000000	phone svc Sep 11- Oct 10	102014	0	10/20/2014	10288	5,072.06	11-1-261-3410-000-0000-00000-0000
98973927731	11126134100000000000000000	phone svc Oct 11 - Nov 10	111814	0	11/18/2014	10425	5,088.64	11-1-261-3410-000-0000-00000-0000
98897392773	11126134100000000000000000	phone svc Nov 11 - Dec 10	122214	0	12/22/2014	10571	5,058.25	11-1-261-3410-000-0000-00000-0000
98973927735	11126134100000000000000000	phone svc december	12215	0	01/22/2015	10728	5,964.10	11-1-261-3410-000-0000-00000-0000
98973927730	11126134100000000000000000	phone svc Jan 11 - Feb 10	3915	0	03/09/2015	10894	11,025.86	11-1-261-3410-000-0000-00000-0000
98973927730	11126134100000000000000000	phone svc Feb 11 - Mar 10	32615	0	03/27/2015	10976	9,163.37	11-1-261-3410-000-0000-00000-0000
98973927730	11126134100000000000000000	phone svc Mar 11 - Apr 10	41715	0	04/22/2015	11082	8,955.81	11-1-261-3410-000-0000-00000-0000
							\$64,862.10	Payee Vendor Total
AUNT MILLIE'S BAKERIES								
00370262381	25129756140000000000000000	Hot Dog Buns for RES	50	0	09/19/2014	10114	73.67	25-1-297-5614-000-0000-00000-0000
00370262450	25129756140000000000000000	Bread for RES	50	0	09/19/2014	10114	70.58	25-1-297-5614-000-0000-00000-0000
00370262381	25129756140000000000000000	Hot Dog buns for HS	50	0	09/19/2014	10114	34.75	25-1-297-5614-000-0000-00000-0000
00370261470	25129756140000000000000000	Bread for HS	50	0	09/19/2014	10114	17.16	25-1-297-5614-000-0000-00000-0000
00370261530	25129756140000000000000000	Bread for HS	50	0	09/19/2014	10114	44.88	25-1-297-5614-000-0000-00000-0000
00370261530	25129756140000000000000000	Bread for RES	50	0	09/19/2014	10114	70.51	25-1-297-5614-000-0000-00000-0000
00370262510	25129756140000000000000000	Bread for HS	50	0	09/19/2014	10114	39.89	25-1-297-5614-000-0000-00000-0000
00370262510	25129756140000000000000000	Bread for RES	50	0	09/19/2014	10114	16.68	25-1-297-5614-000-0000-00000-0000
00370262580	25129756140000000000000000	BAKERY for RES	50	0	09/19/2014	10114	93.13	25-1-297-5614-000-0000-00000-0000
00370262650	25129756140000000000000000	Bread for HS	51	0	10/03/2014	10189	13.90	25-1-297-5614-000-0000-00000-0000
00370262720	25129756140000000000000000	BAKERY for RES	51	0	10/03/2014	10189	103.28	25-1-297-5614-000-0000-00000-0000
00370262790	25129756140000000000000000	BAKERY for HS	52	0	10/20/2014	10282	31.78	25-1-297-5614-000-0000-00000-0000
00370262790	25129756140000000000000000	BAKERY for RES	52	0	10/20/2014	10282	6.95	25-1-297-5614-000-0000-00000-0000
00370262860	25129756140000000000000000	BAKERY for HS	52	0	10/20/2014	10282	17.08	25-1-297-5614-000-0000-00000-0000
00370262930	25129756140000000000000000	BAKERY	52	0	10/20/2014	10282	6.95	25-1-297-5614-000-0000-00000-0000
00370262860	25129756140000000000000000	BAKERY for RES	52	0	10/20/2014	10282	79.63	25-1-297-5614-000-0000-00000-0000
10114	25129756140000000000000000	credit due to overpaying	53	0	11/05/2014	10340	(132.55)	25-1-297-5614-000-0000-00000-0000
00370263000	25129756140000000000000000	BAKERY for RES	53	0	11/05/2014	10340	83.40	25-1-297-5614-000-0000-00000-0000
00370263070	25129756140000000000000000	BAKERY for HS	53	0	11/05/2014	10340	44.69	25-1-297-5614-000-0000-00000-0000
00370263070	25129756140000000000000000	BAKERY for RES	53	0	11/05/2014	10340	13.90	25-1-297-5614-000-0000-00000-0000
00370263140	25129756140000000000000000	BAKERY for RES	54	0	11/24/2014	10431	93.13	25-1-297-5614-000-0000-00000-0000

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00370263140	25129756140000000000000000	Bakery for HS	54	0	11/24/2014	10431	6.95	25-1-297-5614-000-0000-00000-0000
00370263280	25129756140000000000000000	Bread for RES	55	0	12/18/2014	10552	27.80	25-1-297-5614-000-0000-00000-0000
00370263280	25129756140000000000000000	Bread for HS	55	0	12/18/2014	10552	13.90	25-1-297-5614-000-0000-00000-0000
00370263350	25129756140000000000000000	Bakery for RES	55	0	12/18/2014	10552	20.85	25-1-297-5614-000-0000-00000-0000
00370263420	25129756140000000000000000	Bakery for HS	55	0	12/18/2014	10552	13.90	25-1-297-5614-000-0000-00000-0000
00370263420	25129756140000000000000000	Bread for RES	55	0	12/18/2014	10552	76.45	25-1-297-5614-000-0000-00000-0000
00370263490	25129756140000000000000000	BAKERY for HS	55	0	12/18/2014	10552	6.95	25-1-297-5614-000-0000-00000-0000
00370270050	25129756140000000000000000	Bread for RES	56	0	01/22/2015	10722	76.45	25-1-297-5614-000-0000-00000-0000
00370270050	25129756140000000000000000	bread for HS	56	0	01/22/2015	10722	6.95	25-1-297-5614-000-0000-00000-0000
00370270120	25129756140000000000000000	Bread for RES	56	0	01/22/2015	10722	11.12	25-1-297-5614-000-0000-00000-0000
00370270120	25129756140000000000000000	Bread for HS	56	0	01/22/2015	10722	28.60	25-1-297-5614-000-0000-00000-0000
00370270190	25129756140000000000000000	BAKERY for HS	56	0	01/22/2015	10722	16.68	25-1-297-5614-000-0000-00000-0000
00370270190	25129756140000000000000000	Bread for RES	56	0	01/22/2015	10722	83.40	25-1-297-5614-000-0000-00000-0000
00370270260	25129756140000000000000000	Bread for HS	57	0	02/18/2015	10815	54.96	25-1-297-5614-000-0000-00000-0000
00370270340	25129756140000000000000000	Bread for HS	57	0	02/18/2015	10815	8.34	25-1-297-5614-000-0000-00000-0000
00370270340	25129756140000000000000000	Bread for RES	57	0	02/18/2015	10815	68.11	25-1-297-5614-000-0000-00000-0000
00370270410	25129756140000000000000000	Bread for RES	57	0	02/18/2015	10815	13.90	25-1-297-5614-000-0000-00000-0000
00370270410	25129756140000000000000000	Bread for HS	57	0	02/18/2015	10815	36.25	25-1-297-5614-000-0000-00000-0000
00370270480	25129756140000000000000000	Bread for HS	57	0	02/18/2015	10815	13.90	25-1-297-5614-000-0000-00000-0000
00370270480	25129756140000000000000000	Bread for RES	57	0	02/18/2015	10815	70.89	25-1-297-5614-000-0000-00000-0000
00370270550	25129756140000000000000000	Bread for HS	58	0	03/17/2015	10918	24.38	25-1-297-5614-000-0000-00000-0000
00370270610	25129756140000000000000000	Bread for RES	58	0	03/17/2015	10918	69.50	25-1-297-5614-000-0000-00000-0000
00370270680	25129756140000000000000000	Bread for HS	58	0	03/17/2015	10918	32.77	25-1-297-5614-000-0000-00000-0000
00370270750	25129756140000000000000000	Bread for HS	58	0	03/17/2015	10918	16.68	25-1-297-5614-000-0000-00000-0000
00370270750	25129756140000000000000000	BAKERY for RES	59	0	04/01/2015	11014	79.23	25-1-297-5614-000-0000-00000-0000
00370270820	25129756140000000000000000	BAKERY for HS	59	0	04/01/2015	11014	24.38	25-1-297-5614-000-0000-00000-0000
00370270890	25129756140000000000000000	BAKERY for RES	59	0	04/01/2015	11014	76.45	25-1-297-5614-000-0000-00000-0000
00370271040	25129756140000000000000000	Bread for RES	60	0	04/27/2015	11114	25.02	25-1-297-5614-000-0000-00000-0000
00370271030	25129756140000000000000000	Bread for RES	60	0	04/27/2015	11114	13.90	25-1-297-5614-000-0000-00000-0000
00370271030	25129756140000000000000000	BAKERY for HS	60	0	04/27/2015	11114	13.90	25-1-297-5614-000-0000-00000-0000
00370271100	25129756140000000000000000	Bakery for HS	60	0	04/27/2015	11114	24.38	25-1-297-5614-000-0000-00000-0000
00370271100	25129756140000000000000000	Bread for RES	60	0	04/27/2015	11114	50.04	25-1-297-5614-000-0000-00000-0000
00370271170	25129756140000000000000000	Bread for HS	60	0	04/27/2015	11114	13.90	25-1-297-5614-000-0000-00000-0000
00370271240	25129756140000000000000000	Bread for HS	61	0	05/18/2015	11194	11.12	25-1-297-5614-000-0000-00000-0000
00370271240	25129756140000000000000000	Bread for RES	61	0	05/18/2015	11194	93.13	25-1-297-5614-000-0000-00000-0000
00370271310	25129756140000000000000000	Bread for HS	61	0	05/18/2015	11194	25.82	25-1-297-5614-000-0000-00000-0000
00370271310	25129756140000000000000000	Bread for RES	61	0	05/18/2015	11194	13.90	25-1-297-5614-000-0000-00000-0000
00370271380	25129756140000000000000000	Bread for HS	62	0	06/09/2015	11256	9.73	25-1-297-5614-000-0000-00000-0000

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00370271380	25129756140000000000000000	Bread for RES	62	0	06/09/2015	11256	97.30	25-1-297-5614-000-0000-00000-0000
00370271460	25129756140000000000000000	Bread for HS	62	0	06/09/2015	11256	24.38	25-1-297-5614-000-0000-00000-0000
00370271520	25129756140000000000000000	Bread for RES	62	0	06/09/2015	11256	29.19	25-1-297-5614-000-0000-00000-0000
00370271531	25129756140000000000000000	Bread for RES	62	0	06/09/2015	11256	8.34	25-1-297-5614-000-0000-00000-0000
							\$2,257.18	Payee Vendor Total
AUSABLE HARDWARE & SURPLU								
B206818	11126159950000000000000000	bug repellent and keys	63114	0	07/08/2014	75876	13.29	11-1-261-5995-000-0000-00000-0000
B207946	11126159930000000000000000	tape and knockout seals	8714	0	08/06/2014	75976	11.41	11-1-261-5993-000-0000-00000-0000
B208072	11126159950000000000000000	machine screws	8714	0	08/06/2014	75976	10.77	11-1-261-5995-000-0000-00000-0000
B208215	11126159950000000000000000	razor blades for custodial	8714	0	08/06/2014	75976	8.09	11-1-261-5995-000-0000-00000-0000
A222865	11126159950000000000000000	fastners for HS locker repair	8714	0	08/06/2014	75976	4.59	11-1-261-5995-000-0000-00000-0000
B209033	11126159900000000000000000	extendable spout oiler	8714	0	08/06/2014	75976	6.28	11-1-261-5990-000-0000-00000-0000
B209199	11126159950000000000000000	kilz, adhesive, rollers, trays	8714	0	08/06/2014	75976	103.52	11-1-261-5995-000-0000-00000-0000
B209243	11126159950000000000000000	caulk and masonry nails	8714	0	08/06/2014	75976	12.02	11-1-261-5995-000-0000-00000-0000
B209575	11126159950000000000000000	hose end	8714	0	08/06/2014	75976	2.51	11-1-261-5995-000-0000-00000-0000
B209691	11126159920000000000000000	mop refill custodial	8714	0	08/06/2014	75976	5.39	11-1-261-5992-000-0000-00000-0000
A224724	11127157900000000000000000	silicone sealant	8714	0	08/06/2014	75976	19.68	11-1-271-5790-000-0000-00000-0000
B210445	11126159950000000000000000	liners and roller covers	8714	0	08/06/2014	75976	12.10	11-1-261-5995-000-0000-00000-0000
B210648	11126159950000000000000000	fastners and wood screws	8714	0	08/06/2014	75976	7.86	11-1-261-5995-000-0000-00000-0000
B211290	11126159950000000000000000	adhesive, spreader, sealant	8714	0	08/06/2014	75976	40.59	11-1-261-5995-000-0000-00000-0000
A225979	11126159950000000000000000	screws	8714	0	08/06/2014	75976	9.44	11-1-261-5995-000-0000-00000-0000
B211901	11127157302730000000000000	ball valve and hole strap for 22-21	8714	0	08/06/2014	75976	8.61	11-1-271-5730-273-0000-00000-0000
A226113	11126159950000000000000000	garage floor paint, roller cover	8714	0	08/06/2014	75976	82.29	11-1-261-5995-000-0000-00000-0000
B212284	11126159950000000000000000	floor adhesive	8714	0	08/06/2014	75976	18.44	11-1-261-5995-000-0000-00000-0000
B212377	11128459900000000000000000	clamps and cable ties for wires	8714	0	08/06/2014	75976	9.63	11-1-284-5990-000-0000-00000-0000
B212628	11127157300000000000000000	ball valve and adapter for Oscoda	8714	0	08/06/2014	75976	76.41	11-1-271-5730-000-0000-00000-0000
B212952	11127157900000000000000000	return galv piping	91514	0	09/22/2014	10121	(8.65)	11-1-271-5790-000-0000-00000-0000
B213443	11126159950000000000000000	handle wedge maul	91514	0	09/22/2014	10121	1.99	11-1-261-5995-000-0000-00000-0000
B213681	11127157302730000000000000	valve and pllugs and straps for Tawas buses	91514	0	09/22/2014	10121	158.40	11-1-271-5730-273-0000-00000-0000
B213776	11126159950000000000000000	keys and roller covers	91514	0	09/22/2014	10121	11.37	11-1-261-5995-000-0000-00000-0000
A227772	11127157302730000000000000	1/2" galv tees - 22 Tawas	91514	0	09/22/2014	10121	43.78	11-1-271-5730-273-0000-00000-0000
B213952	11126159950000000000000000	keys, ear plugs and respirator mask	91514	0	09/22/2014	10121	38.07	11-1-261-5995-000-0000-00000-0000
B214118	11126159920000000000000000	wasp and hornet killer	91514	0	09/22/2014	10121	8.37	11-1-261-5992-000-0000-00000-0000
B214126	11126159950000000000000000	7" masonry bit	91514	0	09/22/2014	10121	5.90	11-1-261-5995-000-0000-00000-0000
A228348	11126159950000000000000000	1/2" L.D. Clamps for Tech	91514	0	09/22/2014	10121	3.00	11-1-261-5995-000-0000-00000-0000
B215272	11126159900000000000000000	trimmer line	91514	0	09/22/2014	10121	7.58	11-1-261-5990-000-0000-00000-0000
A229245	11126159950000000000000000	clamps for tech	91514	0	09/22/2014	10121	8.10	11-1-261-5995-000-0000-00000-0000
B216134	11126159950000000000000000	silicone sealnt, tappers	91514	0	09/22/2014	10121	29.78	11-1-261-5995-000-0000-00000-0000

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B216137	11127157900000000000000000000000	floor enamel, roller covers and brush	91514	0	09/22/2014	10121	61.47	11-1-271-5790-000-0000-00000-0000
B216254	11126159950000000000000000000000	duct tape, screws and screws	91514	0	09/22/2014	10121	49.46	11-1-261-5995-000-0000-00000-0000
A230019	11127157300000000000000000000000	ground connectors	91514	0	09/22/2014	10121	25.16	11-1-271-5730-000-0000-00000-0000
B216815	11126159920000000000000000000000	flying insect killer	91514	0	09/22/2014	10121	6.98	11-1-261-5992-000-0000-00000-0000
B217087	11127157900000000000000000000000	silicone sealant	91514	0	09/22/2014	10121	14.58	11-1-271-5790-000-0000-00000-0000
B217094	11126159950000000000000000000000	marking paint, rollers, trays	91514	0	09/22/2014	10121	166.56	11-1-261-5995-000-0000-00000-0000
B217094	11126159950000000000000000000000	grid for 5 gal pail and tape	91514	0	09/22/2014	10121	6.24	11-1-261-5995-000-0000-00000-0000
B217145	11126159950000000000000000000000	traffic marking paint	91514	0	09/22/2014	10121	33.49	11-1-261-5995-000-0000-00000-0000
B217206	11126159950000000000000000000000	marking paint 2 gals	91514	0	09/22/2014	10121	66.98	11-1-261-5995-000-0000-00000-0000
B217226	11126159950000000000000000000000	keys for RES	91514	0	09/22/2014	10121	17.90	11-1-261-5995-000-0000-00000-0000
A230374	11127159800000000000000000000000	keys for garage and buses	91514	0	09/22/2014	10121	37.90	11-1-271-5980-000-0000-00000-0000
A230904	11126159800000000000000000000000	keys, threading for nozzle, paraffin wax	120414	0	12/05/2014	10502	15.36	11-1-261-5980-000-0000-00000-0000
B217830	11126159950000000000000000000000	roller covers, liner	120414	0	12/05/2014	10502	11.96	11-1-261-5995-000-0000-00000-0000
B217967	11126159900000000000000000000000	keys	120414	0	12/05/2014	10502	5.37	11-1-261-5990-000-0000-00000-0000
B217980	11126159900000000000000000000000	keys, tappers	120414	0	12/05/2014	10502	26.78	11-1-261-5990-000-0000-00000-0000
A231030	11126159900000000000000000000000	wd40, batteries, respirators	120414	0	12/05/2014	10502	31.96	11-1-261-5990-000-0000-00000-0000
B218237	11126159900000000000000000000000	carpet tape	120414	0	12/05/2014	10502	8.99	11-1-261-5990-000-0000-00000-0000
B218240	11126159900000000000000000000000	plywood screws	120414	0	12/05/2014	10502	8.49	11-1-261-5990-000-0000-00000-0000
A231349	11126159900000000000000000000000	wasp and hornet spray	120414	0	12/05/2014	10502	8.97	11-1-261-5990-000-0000-00000-0000
B218983	11126159950000000000000000000000	drywall screws	120414	0	12/05/2014	10502	1.75	11-1-261-5995-000-0000-00000-0000
B219199	11127157900000000000000000000000	silicone sealant	120414	0	12/05/2014	10502	29.16	11-1-271-5790-000-0000-00000-0000
B219210	11126159900000000000000000000000	keys, screws	120414	0	12/05/2014	10502	4.78	11-1-261-5990-000-0000-00000-0000
A231956	11126159950000000000000000000000	flat black spray paint	120414	0	12/05/2014	10502	13.47	11-1-261-5995-000-0000-00000-0000
B219406	11126159950000000000000000000000	caulking	120414	0	12/05/2014	10502	2.99	11-1-261-5995-000-0000-00000-0000
B220182	11126159950000000000000000000000	mouse traps	120414	0	12/05/2014	10502	6.49	11-1-261-5995-000-0000-00000-0000
B220323	11126159940000000000000000000000	drain opener	120414	0	12/05/2014	10502	12.58	11-1-261-5994-000-0000-00000-0000
B221294	11126159900000000000000000000000	hooked bungee	120414	0	12/05/2014	10502	7.59	11-1-261-5990-000-0000-00000-0000
A233742	11126159900000000000000000000000	100` white plastic chain	120414	0	12/05/2014	10502	87.99	11-1-261-5990-000-0000-00000-0000
B222075	11126159900000000000000000000000	batteries, screws	120414	0	12/05/2014	10502	53.46	11-1-261-5990-000-0000-00000-0000
B222105	11127157900000000000000000000000	silicone sealant	120414	0	12/05/2014	10502	29.16	11-1-271-5790-000-0000-00000-0000
B222112	11127157900000000000000000000000	halogen bulb	120414	0	12/05/2014	10502	14.36	11-1-271-5790-000-0000-00000-0000
B222157	11126159900000000000000000000000	fastners	120414	0	12/05/2014	10502	1.92	11-1-261-5990-000-0000-00000-0000
A233924	11126159900000000000000000000000	black cable ties	120414	0	12/05/2014	10502	12.19	11-1-261-5990-000-0000-00000-0000
B222353	11126159930000000000000000000000	gfcı outlets	120414	0	12/05/2014	10502	27.98	11-1-261-5993-000-0000-00000-0000
B222549	11126159900000000000000000000000	gorilla tape	120414	0	12/05/2014	10502	10.99	11-1-261-5990-000-0000-00000-0000
B224100	11126159900000000000000000000000	softener salt, anti-freeze	120414	0	12/05/2014	10502	34.72	11-1-261-5990-000-0000-00000-0000
B224283	11126159900000000000000000000000	caulk, keys and lubricant	120414	0	12/05/2014	10502	9.86	11-1-261-5990-000-0000-00000-0000
B224429	11126159900000000000000000000000	chain door fastner	120414	0	12/05/2014	10502	3.98	11-1-261-5990-000-0000-00000-0000

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A235587	11126159900000000000000000	cable ties	120414	0	12/05/2014	10502	12.19	11-1-261-5990-000-0000-00000-0000
B224657	11126159900000000000000000	SUPPLIES,MATERIALS	120414	0	12/05/2014	10502	9.57	11-1-261-5990-000-0000-00000-0000
A236167	11126159900000000000000000	batteries, screws	120414	0	12/05/2014	10502	23.96	11-1-261-5990-000-0000-00000-0000
B225996	11126159900000000000000000	batteries and bit set	120414	0	12/05/2014	10502	41.77	11-1-261-5990-000-0000-00000-0000
A236821	11126159900000000000000000	fastners, gfci cover	120414	0	12/05/2014	10502	8.03	11-1-261-5990-000-0000-00000-0000
B226233	11126159940000000000000000	j-bend, sealant, duct tape	120414	0	12/05/2014	10502	34.35	11-1-261-5994-000-0000-00000-0000
B226250	11126159900000000000000000	keys	120414	0	12/05/2014	10502	5.37	11-1-261-5990-000-0000-00000-0000
B226304	11126159900000000000000000	keys	120414	0	12/05/2014	10502	7.16	11-1-261-5990-000-0000-00000-0000
A237346	11126159900000000000000000	glue mouse trap	120414	0	12/05/2014	10502	13.26	11-1-261-5990-000-0000-00000-0000
B227017	11126159900000000000000000	hex keys	120414	0	12/05/2014	10502	6.79	11-1-261-5990-000-0000-00000-0000
B227217	11126159950000000000000000	ultra white paint, socket	120414	0	12/05/2014	10502	38.48	11-1-261-5995-000-0000-00000-0000
B227231	11126159950000000000000000	return of socket	120414	0	12/05/2014	10502	(6.99)	11-1-261-5995-000-0000-00000-0000
A238310	11126159920000000000000000	CLR cleaner	120414	0	12/05/2014	10502	12.98	11-1-261-5992-000-0000-00000-0000
A238712	11126159900000000000000000	keys for athletic dept	120414	0	12/05/2014	10502	21.48	11-1-261-5990-000-0000-00000-0000
B228824	11127159800000000000000000	soldering tips and fluid	120414	0	12/05/2014	10502	8.78	11-1-271-5980-000-0000-00000-0000
B229094	11126159900000000000000000	superglue	120414	0	12/05/2014	10502	3.99	11-1-261-5990-000-0000-00000-0000
B229275	11126159900000000000000000	keys	120414	0	12/05/2014	10502	2.97	11-1-261-5990-000-0000-00000-0000
B229652	11126159900000000000000000	fastners	120414	0	12/05/2014	10502	4.47	11-1-261-5990-000-0000-00000-0000
B229775	11126159950000000000000000	paint	120414	0	12/05/2014	10502	21.98	11-1-261-5995-000-0000-00000-0000
B229809	11126159950000000000000000	sign for barricade	120414	0	12/05/2014	10502	24.99	11-1-261-5995-000-0000-00000-0000
B229903	11126159950000000000000000	fastners	120414	0	12/05/2014	10502	2.98	11-1-261-5995-000-0000-00000-0000
B230371	11126159950000000000000000	Handles B.R.	11715	0	01/19/2015	10692	1.98	11-1-261-5995-000-0000-00000-0000
A239863	11126159920000000000000000	Microfiber Duster	11715	0	01/19/2015	10692	11.99	11-1-261-5992-000-0000-00000-0000
B230804	11126159940000000000000000	4 way faucet key	11715	0	01/19/2015	10692	3.99	11-1-261-5994-000-0000-00000-0000
B230804	11126159950000000000000000	Extendable Spout Oiler	11715	0	01/19/2015	10692	6.98	11-1-261-5995-000-0000-00000-0000
B230902	11126159920000000000000000	Sponge Roller Mop	11715	0	01/19/2015	10692	12.49	11-1-261-5992-000-0000-00000-0000
B231241	11126159950000000000000000	Keys, Gorilla Super Glue	11715	0	01/19/2015	10692	20.10	11-1-261-5995-000-0000-00000-0000
A240289	11126159950000000000000000	fastners for HS locker repair	11715	0	01/19/2015	10692	14.48	11-1-261-5995-000-0000-00000-0000
B231425	11126159800000000000000000	2 Gallon Poly Deck Sprayer	11715	0	01/19/2015	10692	25.99	11-1-261-5980-000-0000-00000-0000
B231498	11126159950000000000000000	fastners for HS locker repair	11715	0	01/19/2015	10692	65.56	11-1-261-5995-000-0000-00000-0000
A240427	11126159940000000000000000	Reducing Union	11715	0	01/19/2015	10692	5.99	11-1-261-5994-000-0000-00000-0000
A240428	11126159950000000000000000	hall screens	11715	0	01/19/2015	10692	5.29	11-1-261-5995-000-0000-00000-0000
B231538	11126159950000000000000000	sand cloth	11715	0	01/19/2015	10692	6.78	11-1-261-5995-000-0000-00000-0000
A240491	11126159950000000000000000	waste tube, door stop	11715	0	01/19/2015	10692	9.78	11-1-261-5995-000-0000-00000-0000
A240509	11126159950000000000000000	1/2x6 extension tube	11715	0	01/19/2015	10692	2.99	11-1-261-5995-000-0000-00000-0000
B232051	11126159950000000000000000	soldering iron	11715	0	01/19/2015	10692	14.94	11-1-261-5995-000-0000-00000-0000
A240956	11126159950000000000000000	keys, fasteners	11715	0	01/19/2015	10692	6.85	11-1-261-5995-000-0000-00000-0000
B232259	11126159950000000000000000	fastners	11715	0	01/19/2015	10692	3.40	11-1-261-5995-000-0000-00000-0000

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B232490	11126159950000000000000000	drain opener	11715	0	01/19/2015	10692	6.29	11-1-261-5995-000-0000-00000-0000
B232574	11126159950000000000000000	keys	11715	0	01/19/2015	10692	10.74	11-1-261-5995-000-0000-00000-0000
B232707	11126159950000000000000000	paint and painting supplies	11715	0	01/19/2015	10692	62.41	11-1-261-5995-000-0000-00000-0000
B232719	11126159950000000000000000	drain opener	11715	0	01/19/2015	10692	12.58	11-1-261-5995-000-0000-00000-0000
B233317	11126159950000000000000000	paint brush	11715	0	01/19/2015	10692	7.99	11-1-261-5995-000-0000-00000-0000
A241769	1112615994000000000000000000	Tube to repair sink in bathroom	20615	0	02/10/2015	10772	2.51	11-1-261-5994-000-0000-00000-0000
B233845	1112615992000000000000000000	carpet seam tape	20615	0	02/10/2015	10772	8.39	11-1-261-5992-000-0000-00000-0000
A242044	1112615994000000000000000000	silicon repair tape and leak sealer	20615	0	02/10/2015	10772	18.88	11-1-261-5994-000-0000-00000-0000
A242267	1112615980000000000000000000	box of drill screws	20615	0	02/10/2015	10772	8.49	11-1-261-5980-000-0000-00000-0000
A242624	1112615990000000000000000000	Softner Salt	20615	0	02/10/2015	10772	14.98	11-1-261-5990-000-0000-00000-0000
B234739	1112615995000000000000000000	batteries	20615		02/10/2015	10772	20.30	11-1-261-5995-000-0000-00000-0000
B234847	1112615995000000000000000000	lock set and hose clamp	20615	0	02/10/2015	10772	13.79	11-1-261-5995-000-0000-00000-0000
B234864	1112715980000000000000000000	mailbox letters	20615	0	02/10/2015	10772	26.12	11-1-271-5980-000-0000-00000-0000
B234875	1112254140000000000000000000	clamps	20615	0	02/10/2015	10772	10.80	11-1-225-4140-000-0000-00000-0000
B235226	1112615990000000000000000000	keys	20615	0	02/10/2015	10772	2.95	11-1-261-5990-000-0000-00000-0000
B235250	1112615994000000000000000000	rubber gasket & clamp for pool	20615	0	02/10/2015	10772	11.83	11-1-261-5994-000-0000-00000-0000
B235300	1112615993000000000000000000	chr kickdown stop	20615	0	02/10/2015	10772	12.22	11-1-261-5993-000-0000-00000-0000
B235323	1112615993000000000000000000	wing tog bolt & kickdown stops	20615	0	02/10/2015	10772	24.36	11-1-261-5993-000-0000-00000-0000
B235351	1112615994000000000000000000	drain opener	20615	0	02/10/2015	10772	11.32	11-1-261-5994-000-0000-00000-0000
B235466	1112715980000000000000000000	saw blade	20615	0	02/10/2015	10772	68.23	11-1-271-5980-000-0000-00000-0000
B236000	1112615995000000000000000000	kiilz spray primer	20615	0	02/10/2015	10772	6.49	11-1-261-5995-000-0000-00000-0000
B236659	1112715980000000000000000000	saw blades heavy duty	31315	0	03/13/2015	10907	265.01	11-1-271-5980-000-0000-00000-0000
B236687	1112615990000000000000000000	tappers for signs all bldgs	31315	0	03/13/2015	10907	56.48	11-1-261-5990-000-0000-00000-0000
A244073	1112615990000000000000000000	fastners for signs all bldgs	31315	0	03/13/2015	10907	1.13	11-1-261-5990-000-0000-00000-0000
B237436	1112615993000000000000000000	duct tape, power cords for high school labs	31315	0	03/13/2015	10907	39.02	11-1-261-5993-000-0000-00000-0000
A244475	1112615990000000000000000000	connectors boys locker room	31315	0	03/13/2015	10907	17.24	11-1-261-5990-000-0000-00000-0000
B237990	1112615990000000000000000000	digital themometer for pool	31315	0	03/13/2015	10907	10.79	11-1-261-5990-000-0000-00000-0000
B238001	1112615990000000000000000000	2x4x8s for boys locker room	31315	0	03/13/2015	10907	30.32	11-1-261-5990-000-0000-00000-0000
A245003	1112615994000000000000000000	push caps for frozen pipes need	31315	0	03/13/2015	10907	15.28	11-1-261-5994-000-0000-00000-0000
B238189	1112615994000000000000000000	valves, adapters for frozen pipe work	31315	0	03/13/2015	10907	49.25	11-1-261-5994-000-0000-00000-0000
B238202	1112615994000000000000000000	supplies for frozen pipes	31315	0	03/13/2015	10907	42.23	11-1-261-5994-000-0000-00000-0000
A245362	1112615994000000000000000000	supplies for frozen pipe repair	31315	0	03/13/2015	10907	20.67	11-1-261-5994-000-0000-00000-0000
B238746	1112615990000000000000000000	batteries	31315	0	03/13/2015	10907	15.99	11-1-261-5990-000-0000-00000-0000
B239140	1112615994000000000000000000	Clamps CL Heater Leak	40915	0	04/10/2015	11021	3.13	11-1-261-5994-000-0000-00000-0000
B239317	1112615994000000000000000000	HS Plumbing Repair Supplies	40915	0	04/10/2015	11021	6.36	11-1-261-5994-000-0000-00000-0000
B239442	1112615994000000000000000000	HS Plumbing Repair Supplies	40915	0	04/10/2015	11021	7.45	11-1-261-5994-000-0000-00000-0000
B239751	1112615995000000000000000000	Key for Pool, Socket for Auditorium Repair	40915	0	04/10/2015	11021	5.19	11-1-261-5995-000-0000-00000-0000
B239804	1112615995000000000000000000	Key CL	40915	0	04/10/2015	11021	1.61	11-1-261-5995-000-0000-00000-0000

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B239810	11126159900000000000000000	Silicone Sealant	40915	0	04/10/2015	11021	8.62	11-1-261-5990-000-0000-00000-0000
B239922	11126159900000000000000000	OSB Board	40915	0	04/10/2015	11021	23.98	11-1-261-5990-000-0000-00000-0000
B240077	11126159940000000000000000	drain opener, duct tape	40915	0	04/10/2015	11021	17.61	11-1-261-5994-000-0000-00000-0000
A247276	11126159950000000000000000	fasteners	40915	0	04/10/2015	11021	0.92	11-1-261-5995-000-0000-00000-0000
B240542	11126159950000000000000000	stop gate	40915		04/10/2015	11021	8.07	11-1-261-5995-000-0000-00000-0000
A247459	11126159900000000000000000	Red Softener Salt	40915	0	04/10/2015	11021	14.98	11-1-261-5990-000-0000-00000-0000
A247741	11126159950000000000000000	keys	40915	0	04/10/2015	11021	3.22	11-1-261-5995-000-0000-00000-0000
A247839	11126159950000000000000000	1/4 taper	40915	0	04/10/2015	11021	17.99	11-1-261-5995-000-0000-00000-0000
B241398	11126159950000000000000000	batteries, elbow, white spray paint	40915	0	04/10/2015	11021	37.58	11-1-261-5995-000-0000-00000-0000
B241623	11126159950000000000000000	fasteners for parking lot signs	40915	0	04/10/2015	11021	3.59	11-1-261-5995-000-0000-00000-0000
A248384	11126159950000000000000000	vacuum breaker	40915	0	04/10/2015	11021	6.29	11-1-261-5995-000-0000-00000-0000
B241771	11126159940000000000000000	gas valve, black plug, fasteners	40915	0	04/10/2015	11021	13.90	11-1-261-5994-000-0000-00000-0000
B241958	11126159900000000000000000	Mailbox Post	51415	0	05/13/2015	11169	26.99	11-1-261-5990-000-0000-00000-0000
A248503	11126159930000000000000000	Electric Fuse	51415	0	05/13/2015	11169	9.88	11-1-261-5993-000-0000-00000-0000
A249056	11126159920000000000000000	Cleaner	51415	0	05/13/2015	11169	6.49	11-1-261-5992-000-0000-00000-0000
B242516	11126159940000000000000000	4 way Faucet Key	51415	0	05/13/2015	11169	3.59	11-1-261-5994-000-0000-00000-0000
B242564	11126159920000000000000000	Roller Covers	51415	0	05/13/2015	11169	10.34	11-1-261-5992-000-0000-00000-0000
A248874	11126159900000000000000000	Padlock	51415	0	05/13/2015	11169	5.84	11-1-261-5990-000-0000-00000-0000
A249085	11126159940000000000000000	Faucet Connector	51415	0	05/13/2015	11169	27.84	11-1-261-5994-000-0000-00000-0000
A249442	11126159900000000000000000	pliers, toilet bowl bolt set, wax gasket, fastener	51415	0	05/13/2015	11169	26.23	11-1-261-5990-000-0000-00000-0000
A249561	11126159920000000000000000	microfiber duster	51415	0	05/13/2015	11169	10.79	11-1-261-5992-000-0000-00000-0000
A250344	11126159900000000000000000	Keys	51415	0	05/13/2015	11169	9.67	11-1-261-5990-000-0000-00000-0000
B244361	11126159950000000000000000	fastners for HS locker repair	51415		05/13/2015	11169	3.07	11-1-261-5995-000-0000-00000-0000
A251223	11126159920000000000000000	mouse traps	51415	0	05/13/2015	11169	2.68	11-1-261-5992-000-0000-00000-0000
B245212	11126159900000000000000000	duct tape, steel hose hanger	51415	0	05/13/2015	11169	10.28	11-1-261-5990-000-0000-00000-0000
B245331	11126159900000000000000000	cable ties	51415	0	05/13/2015	11169	11.24	11-1-261-5990-000-0000-00000-0000
A251498	11126159950000000000000000	fastners for HS locker repair	51415		05/13/2015	11169	3.00	11-1-261-5995-000-0000-00000-0000
A251568	11126159950000000000000000	fastners for HS locker repair	51415	0	05/13/2015	11169	54.64	11-1-261-5995-000-0000-00000-0000
A251580	11126159950000000000000000	fastners for HS locker repair	51415		05/13/2015	11169	62.53	11-1-261-5995-000-0000-00000-0000
A252387	11126159950000000000000000	coupling	62315	0	06/22/2015	11339	1.99	11-1-261-5995-000-0000-00000-0000
B246457	11126159950000000000000000	sprinkler repair supplies	62315	0	06/22/2015	11339	35.64	11-1-261-5995-000-0000-00000-0000
B246623	11126159950000000000000000	sprinkler repair supplies	62315	0	06/22/2015	11339	17.84	11-1-261-5995-000-0000-00000-0000
A253268	11126159950000000000000000	coupling	62315	0	06/22/2015	11339	17.15	11-1-261-5995-000-0000-00000-0000
A253313	11126159950000000000000000	bolt snap and mag lite	62315	0	06/22/2015	11339	30.98	11-1-261-5995-000-0000-00000-0000
A253539	11126159950000000000000000	sprinkler repair supplies	62315	0	06/22/2015	11339	1.62	11-1-261-5995-000-0000-00000-0000
A253628	11126159940000000000000000	faucet connectors	62315	0	06/22/2015	11339	56.57	11-1-261-5994-000-0000-00000-0000
A253779	11126159940000000000000000	drain repair supplies	62315	0	06/22/2015	11339	19.91	11-1-261-5994-000-0000-00000-0000
A254196	11126159900000000000000000	window repair supplies	62315	0	06/22/2015	11339	27.48	11-1-261-5990-000-0000-00000-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A254400	111261599400000000000000000000	Water leak repair	62315	0	06/22/2015	11339	14.58	11-1-261-5994-000-0000-00000-0000
A254592	111261599500000000000000000000	sprinkler repair supplies	62315	0	06/22/2015	11339	10.49	11-1-261-5995-000-0000-00000-0000
A255223	111261599500000000000000000000	paint	62315	0	06/22/2015	11339	26.99	11-1-261-5995-000-0000-00000-0000
A255640	111261599000000000000000000000	keys	62315	0	06/22/2015	11339	3.58	11-1-261-5990-000-0000-00000-0000
B249902	111261599500000000000000000000	sprinkler repair supplies	62315	0	06/22/2015	11339	9.98	11-1-261-5995-000-0000-00000-0000
A255887	111261599500000000000000000000	sprinkler repair supplies	62315	0	06/22/2015	11339	28.02	11-1-261-5995-000-0000-00000-0000
B250505	111261599400000000000000000000	galv coupling for practice field	63015	0	06/30/2015	11391	6.29	11-1-261-5994-000-0000-00000-0000
A256356	111261599500000000000000000000	foam sealant RES	63015	0	06/30/2015	11391	20.37	11-1-261-5995-000-0000-00000-0000
A256355	111261599400000000000000000000	bushings, adapters for sprinkler repair	63015	0	06/30/2015	11391	14.85	11-1-261-5994-000-0000-00000-0000
A256404	111261599000000000000000000000	hdw cloth, wd40 and key	63015	0	06/30/2015	11391	20.74	11-1-261-5990-000-0000-00000-0000
A256604	111271598000000000000000000000	propane and torch kit	63015	0	06/30/2015	11391	33.98	11-1-271-5980-000-0000-00000-0000
A256613	111261599400000000000000000000	elbow and tank repair kit CL and Maint Barn	63015	0	06/30/2015	11391	21.13	11-1-261-5994-000-0000-00000-0000
A256768	111261599400000000000000000000	faucet connector for CL repairs	63015	0	06/30/2015	11391	4.31	11-1-261-5994-000-0000-00000-0000
B251097	111261599400000000000000000000	RES and CL plumbing supplies plugs, caps, tap	63015	0	06/30/2015	11391	13.33	11-1-261-5994-000-0000-00000-0000
B251027	111271598000000000000000000000	fluorescent bulbs bus garage	63015	0	06/30/2015	11391	20.68	11-1-271-5980-000-0000-00000-0000
A257464	111271598000000000000000000000	aluminum coating and scrapers	63015	0	06/30/2015	11391	20.20	11-1-271-5980-000-0000-00000-0000
B251655	111261599000000000000000000000	batteries and screws for Auditorium seat repair	63015	0	06/30/2015	11391	29.60	11-1-261-5990-000-0000-00000-0000
B251843	111261599200000000000000000000	pail, scraper and blades	63015	0	06/30/2015	11391	21.35	11-1-261-5992-000-0000-00000-0000
A257766	111261599400000000000000000000	caps for CL kitchen	63015	0	06/30/2015	11391	1.16	11-1-261-5994-000-0000-00000-0000
A257710	111261599400000000000000000000	plug and masking tape	63015	0	06/30/2015	11391	2.15	11-1-261-5994-000-0000-00000-0000
B252575	111261599200000000000000000000	rollers, scrapers and paint tray	63015	0	06/30/2015	11391	40.50	11-1-261-5992-000-0000-00000-0000
B252671	111261599000000000000000000000	keys, splice and tags	63015	0	06/30/2015	11391	19.57	11-1-261-5990-000-0000-00000-0000
B252851	111261599400000000000000000000	connectors, nipples and elbows RES	63015	0	06/30/2015	11391	23.89	11-1-261-5994-000-0000-00000-0000
A258641	111261599400000000000000000000	faucet and fastners	63015	0	06/30/2015	11391	57.88	11-1-261-5994-000-0000-00000-0000
A258665	111261599000000000000000000000	utility hooks	63015	0	06/30/2015	11391	18.35	11-1-261-5990-000-0000-00000-0000
A258680	111261599400000000000000000000	faucet connector RES plumbing needs	63015	0	06/30/2015	11391	8.62	11-1-261-5994-000-0000-00000-0000
B253631	111261599000000000000000000000	drip edge and pan head screws	63015	0	06/30/2015	11391	6.46	11-1-261-5990-000-0000-00000-0000
B253616	111271579000000000000000000000	caulking for bus repair	63015	0	06/30/2015	11391	31.90	11-1-271-5790-000-0000-00000-0000
A259764	111271579000000000000000000000	galv staples	63015	0	06/30/2015	11391	25.98	11-1-271-5790-000-0000-00000-0000
							\$4,415.55	Payee Vendor Total
AUSABLE TOWNSHIP								
	111261383000000000000000000000	sewage June 14 RR Campus	63114	0	07/08/2014	75877	1,656.56	11-1-261-3830-000-0000-00000-0000
July	111261383000000000000000000000	WATER & SEWAGE July 14	8714	0	08/06/2014	75977	1,385.32	11-1-261-3830-000-0000-00000-0000
	111261383000000000000000000000	WATER & SEWAGE August 14	9414	0	09/05/2014	10013	1,380.27	11-1-261-3830-000-0000-00000-0000
9/1/14	111259741000000000000000000000	Summer 14 Tax Bill Non-Pre 1719 parcels	91114	0	09/12/2014	10077	4,297.50	11-1-259-7410-000-0000-00000-0000
9/1/14	321511741000000000000000000000	PreParcels Ausable Twp 30% Fund 32	91114	0	09/12/2014	10077	829.50	32-1-511-7410-000-0000-00000-0000
9/1/14	331511741000000000000000000000	Pre Parcels Ausable Twp 70% Fund 33	91114	0	09/12/2014	10077	1,935.50	33-1-511-7410-000-0000-00000-0000
	111261383000000000000000000000	water and sewage September	100614	0	10/10/2014	10225	1,852.07	11-1-261-3830-000-0000-00000-0000

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	11126138300000000000000000	sewage for October RR Complex	111214	0	11/11/2014	10374	1,936.55	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	sewage and water for RR Complex	12214	0	12/03/2014	10476	1,694.68	11-1-261-3830-000-0000-00000-0000
4565	11126138300000000000000000	WATER & SEWAGE Dec 14	10615		01/06/2015	10619	1,809.81	11-1-261-3830-000-0000-00000-0000
4565	11126138300000000000000000	WATER & SEWAGE Jan 15	20615	0	02/10/2015	10773	1,848.65	11-1-261-3830-000-0000-00000-0000
4565	11126138300000000000000000	WATER & SEWAGE Feb 2015	32015	0	03/18/2015	10937	1,652.71	11-1-261-3830-000-0000-00000-0000
4565	11126138300000000000000000	WATER & SEWAGE March 2015	40915		04/10/2015	11022	1,862.75	11-1-261-3830-000-0000-00000-0000
4565	11126138300000000000000000	WATER & SEWAGE April 2015	50615	0	05/08/2015	11138	1,671.44	11-1-261-3830-000-0000-00000-0000
5/31/15	11126138300000000000000000	WATER & SEWAGE May 2015	62315	0	06/22/2015	11313	1,775.95	11-1-261-3830-000-0000-00000-0000
							\$27,589.26	Payee Vendor Total
AUTO-JET MUFFLER CORP.								
355721	11127157300000000000000000	4" Pipe Hangers all buses	9414	0	09/05/2014	10014	137.97	11-1-271-5730-000-0000-00000-0000
355721	11127157302710000000000000	4" pipe hangers all buses	9414	0	09/05/2014	10014	137.97	11-1-271-5730-271-0000-00000-0000
355721	11127157300000000000000000	4" Pipe Hangers all buses	91614	0	09/16/2014	10099	68.98	11-1-271-5730-000-0000-00000-0000
355721	11127157302710000000000000	4" pipe hangers all buses	91614	0	09/16/2014	10099	68.99	11-1-271-5730-271-0000-00000-0000
							\$413.91	Payee Vendor Total
AVENTRIC TECHNOLOGIES								
6057288	11126159950000000000000000	2 aeds and decals	111814	0	11/18/2014	10426	390.00	11-1-261-5995-000-0000-00000-0000
							\$390.00	Payee Vendor Total
AXA EQUITABLE								
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	7	0	07/10/2014	75890	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	21	0	07/24/2014	75916	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	4	0	08/07/2014	75989	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	18	0	08/22/2014	76049	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	2	0	09/05/2014	10002	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	16	0	09/18/2014	10103	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	30	0	10/03/2014	10180	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	14	0	10/16/2014	10253	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	28	0	10/30/2014	10321	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	11	0	11/13/2014	10378	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	25	0	11/25/2014	10439	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	9	0	12/10/2014	10521	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	22	0	12/22/2014	10600	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	6	0	01/08/2015	10634	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	20	0	01/22/2015	10710	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	3	0	02/05/2015	10758	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	17	0	02/19/2015	10822	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	2	0	03/05/2015	10876	250.00	11-2-451-4450-000-0000-00000-0000

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000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	17	0	03/18/2015	10923	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	31	0	04/01/2015	11002	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	14	0	04/15/2015	11063	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	27	0	05/01/2015	11118	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	12	0	05/13/2015	11181	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	26	0	05/26/2015	11228	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	9	0	06/10/2015	11261	250.00	11-2-451-4450-000-0000-00000-0000
000002764	11245144500000000000000000	EQUITABLE LIFE ASSURANCE	23	0	06/24/2015	11360	250.00	11-2-451-4450-000-0000-00000-0000
							\$6,500.00	Payee Vendor Total
B&B CONTRACTING								
App #1	441261622000000000028560000	HS Roof, Renovation & Asbestos 7/1-7/8	72414	0	07/23/2014	75914	157,711.50	44-1-261-6220-000-0000-02856-0000
App #2	441261622000000000028560000	Gym Lighting, HS roof, HS renovation & Asbest	81314	0	08/13/2014	76003	239,485.59	44-1-261-6220-000-0000-02856-0000
App #3	441261622000000000014440000	RES Boiler & Gym Lighting Projects	90914	0	09/09/2014	10031	115,472.00	44-1-261-6220-000-0000-01444-0000
App #3	441261622000000000028560000	HS Roof, HS Renovation	90914	0	09/09/2014	10031	178,384.66	44-1-261-6220-000-0000-02856-0000
App #4	441261622000000000014440000	RES Boiler & Gym Lighting Projects	100914		10/10/2014	10203	37,786.70	44-1-261-6220-000-0000-01444-0000
App #4	441261622000000000028560000	HS Roof, HS Renovation	100914		10/10/2014	10203	71,405.55	44-1-261-6220-000-0000-02856-0000
2014-1110	441452631000000000028560000	Paved Path to the Softball/Baseball Fields	111214	0	11/14/2014	10401	11,740.00	44-1-452-6310-000-0000-02856-0000
2014-1110	441261622000000000028560000	Gym Lighting, HS roof, HS renovation & Asbest	111214		11/14/2014	10401	3,010.00	44-1-261-6220-000-0000-02856-0000
App #5	441261622000000000014440000	RES Boiler Deduction for smaller boiler	10715	0	01/08/2015	10647	(15,000.00)	44-1-261-6220-000-0000-01444-0000
App #5	441261622000000000028560000	HS Roof, HS Renovation	10715	0	01/08/2015	10647	50,024.93	44-1-261-6220-000-0000-02856-0000
							\$850,020.93	Payee Vendor Total
BANK OF UTAH - REFPAY TRU								
	11210191040000000000000000	Deposit money in RefPay to pay officials	80914	0	08/09/2014	76000	5,000.00	11-2-101-9104-000-0000-00000-0000
9/16/2014	11210191040000000000000000	Deposit money in RefPay to pay officials	91614		09/16/2014	10100	5,000.00	11-2-101-9104-000-0000-00000-0000
10/22/14	11210191040000000000000000	Deposit money in RefPay to pay officials	102214	0	10/22/2014	10296	5,000.00	11-2-101-9104-000-0000-00000-0000
							\$15,000.00	Payee Vendor Total
BARDEN, NATHAN								
6/8/15	11132159900400000000000000	Pitching Instruction	61115	0	06/11/2015	11271	595.00	11-1-321-5990-040-0000-00000-0000
							\$595.00	Payee Vendor Total
BARNHART, SUE								
10/14/14	11123159900000000000000000	Reimburse for Water for Board	101714	0	10/17/2014	10265	11.96	11-1-231-5990-000-0000-00000-0000
6/5/15	11214101150000000000000000	Cash Box for Colts sign ups	60515	0	06/05/2015	11240	100.00	11-2-141-0115-000-0000-00000-0000
							\$111.96	Payee Vendor Total
BAY-ARENAC ISD								
	11128482940000000000000000	CIMS svc and Edulink svc14-15	8114	0	08/05/2014	75960	3,702.00	11-1-284-8294-000-0000-00000-0000
13439	11128332200000000000000000	common core w/s	8114	0	08/05/2014	75960	50.00	11-1-283-3220-000-0000-00000-0000
14-15 FY	11128482940000000000000000	REMC Fees 2013-14 School Year	92314	0	09/24/2014	10151	1,727.60	11-1-284-8294-000-0000-00000-0000

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							\$5,479.60	Payee Vendor Total
BEAVERTON RURAL SCHOOLS								
15054021	111293829000000000000000040	Entry Fee for 4/18/15	41715	15054021	04/22/2015	11083	150.00	11-1-293-8290-000-0000-00000-0040
							\$150.00	Payee Vendor Total
BERENKOWSKI, MICHAEL								
9/11/14	1112935990000000000000000170	Reimb for Skinfold Assessment class	91114		09/12/2014	10078	30.00	11-1-293-5990-000-0000-00000-0170
	1112934910000000000000000100	XC Meet Mgr	92414	15020021	09/26/2014	10160	50.00	11-1-293-4910-000-0000-00000-0100
							\$80.00	Payee Vendor Total
BERGQUIST, KRISTY								
1/12/15	1113215990044000000000000000	PBIS Supplies - Tickets	11615	0	01/16/2015	10675	8.23	11-1-321-5990-044-0000-00000-0000
							\$8.23	Payee Vendor Total
BINDER, SCOTT								
6/1/15	1113214910035000000000000000	Umpire Soft Ball 5/17/15	61115	0	06/11/2015	11272	35.00	11-1-321-4910-035-0000-00000-0000
							\$35.00	Payee Vendor Total
BIO CORPORATION								
206691	111113511000000000028560000	S/H	9414	15039285	09/05/2014	10015	30.66	11-1-113-5110-000-0000-02856-0000
206691	111113511000000000028560000	Pig Organ Set	9414	15039285	09/05/2014	10015	204.00	11-1-113-5110-000-0000-02856-0000
							\$234.66	Payee Vendor Total
BRANDY LINN								
11/26/14	11133131900006015014440000	Deposit for Reading and Writing Assembly	112614	0	11/26/2014	10454	50.00	11-1-331-3190-000-6015-01444-0000
							\$50.00	Payee Vendor Total
BROOKS, REBECCA M.								
1/16/15	11133159900006015014440000	Supplies for RES Reader's Theater Event	12815	0	01/28/2015	10734	66.37	11-1-331-5990-000-6015-01444-0000
							\$66.37	Payee Vendor Total
BROWN INDUSTRIES								
115-09598	1112835990000000000000000000	pins for years of service	61815		06/18/2015	11295	264.30	11-1-283-5990-000-0000-00000-0000
							\$264.30	Payee Vendor Total
BRUCE BIGHAM DBA/ LABOR R								
	1112313190000000000000000000	labor svc Oct to Dec plus mileage	82214	0	08/26/2014	76063	2,438.60	11-1-231-3190-000-0000-00000-0000
	1112313190000000000000000000	Labor svc 1/1 - 3/31/15	122214	0	12/22/2014	10572	2,125.00	11-1-231-3190-000-0000-00000-0000
	1112313190000000000000000000	mileage 12/2 and 12/16	122214	0	12/22/2014	10572	78.40	11-1-231-3190-000-0000-00000-0000
	1112313190000000000000000000	Labor Svcs 4/1 - 6/30	31815	0	03/19/2015	10963	2,125.00	11-1-231-3190-000-0000-00000-0000
	1112313190000000000000000000	Mileage 2/4	31815	0	03/19/2015	10963	40.25	11-1-231-3190-000-0000-00000-0000
52315	1112313190000000000000000000	Labor Svc 7/1 to 9/30	62215	0	06/22/2015	11321	2,125.00	11-1-231-3190-000-0000-00000-0000
52315	1112313190000000000000000000	mileage 3/16, 3/24, 4/22, 4/28, 5/20	62215	0	06/22/2015	11321	201.25	11-1-231-3190-000-0000-00000-0000
							\$9,133.50	Payee Vendor Total

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CANO JR., JOSEPH								
14175021	11129349100000000000000030	Void Girls BB 2/17/13	9280	14175021	07/01/2014	75209	(70.00)	11-1-293-4910-000-0000-00000-0030
							<u>(70.00)</u>	Payee Vendor Total
Career Cruising								
C1018542	11121234500000000000000000	Software for EDPs grades 7-12	9414	0	09/05/2014	10016	595.00	11-1-212-3450-000-0000-00000-0000
							<u>\$595.00</u>	Payee Vendor Total
CARROLL BROADCASTING WKJC								
940-00018-00	11123135100000000000000000	School of Choice Ads 14-15	9814	0	09/10/2014	10045	1,000.00	11-1-231-3510-000-0000-00000-0000
940-00017-00	11123135100000000000000000	Open House Event Live Broadcast	9814	0	09/10/2014	10045	500.00	11-1-231-3510-000-0000-00000-0000
							<u>\$1,500.00</u>	Payee Vendor Total
CDW GOVERNMENT, INC								
NM75531	11122559900000000000000000	Shipping	82014	32253036	08/20/2014	76026	15.80	11-1-225-5990-000-0000-00000-0000
NM75531	11122559900000000000000000	StarTech.com DisplayPort to VGA Video Adapt	82014	32253036	08/20/2014	76026	316.70	11-1-225-5990-000-0000-00000-0000
NM75531	11122559900000000000000000	StarTech.com LFH 59 Male to Dual Female VG	82014	32253036	08/20/2014	76026	94.00	11-1-225-5990-000-0000-00000-0000
NX19606	11122559900000000000000000	Shipping	9814	32253038	09/10/2014	10046	52.51	11-1-225-5990-000-0000-00000-0000
NX19606	11122559900000000000000000	Cyber Acoustics CA-3550rb-speaker system	9814	32253038	09/10/2014	10046	217.76	11-1-225-5990-000-0000-00000-0000
NV48199	11122559900000000000000000	Shipping	9814	32253037	09/10/2014	10046	16.94	11-1-225-5990-000-0000-00000-0000
NV48199	11122559900000000000000000	Belkin 7 Outlet 12" cord surge	9814	32253037	09/10/2014	10046	235.48	11-1-225-5990-000-0000-00000-0000
PV13666	11122559900000000000000000	HP 16A (Q7516A) Black Original LaserJet Tone	100914	32253039	10/10/2014	10204	205.91	11-1-225-5990-000-0000-00000-0000
PV13666	11122559900000000000000000	Epson ELPLP42 - projector lamp	100914	32253039	10/10/2014	10204	316.00	11-1-225-5990-000-0000-00000-0000
PV13666	11122559900000000000000000	Cyber Acoustics CA-2014rb - speakers - for PC	100914	32253039	10/10/2014	10204	110.80	11-1-225-5990-000-0000-00000-0000
PV13666	11122559900000000000000000	HP 85A (CE285A) Black Original LaserJet Tone	100914	32253039	10/10/2014	10204	136.60	11-1-225-5990-000-0000-00000-0000
PV13666	11122559900000000000000000	HP 311A Magenta Original LaserJet Toner Cart	100914	32253039	10/10/2014	10204	191.06	11-1-225-5990-000-0000-00000-0000
PV13666	11122559900000000000000000	HP 309A (Q2673A) Magenta Original LaserJet	100914	32253039	10/10/2014	10204	146.51	11-1-225-5990-000-0000-00000-0000
PV13666	11122559900000000000000000	Tripp Lite 15ft VGA Coax Monitor Cable High R	100914	32253039	10/10/2014	10204	16.82	11-1-225-5990-000-0000-00000-0000
PV13666	11122559900000000000000000	HP LaserJet Pro P1102W - printer - monochron	100914	32253039	10/10/2014	10204	158.38	11-1-225-5990-000-0000-00000-0000
PV13666	11122559900000000000000000	Shipping	100914	32253039	10/10/2014	10204	44.61	11-1-225-5990-000-0000-00000-0000
PV75121	11122559900000000000000000	HP 502A (Q6473A) Magenta Origin LaserJet Tc	101714	32253039	10/17/2014	10266	147.99	11-1-225-5990-000-0000-00000-0000
PX54967	11122559900000000000000000	West Point for Dell Compatible 310-3543 310-3	101714	32253039	10/17/2014	10266	107.90	11-1-225-5990-000-0000-00000-0000
PX54967	11122559900000000000000000	Shipping	101714	32253039	10/17/2014	10266	4.00	11-1-225-5990-000-0000-00000-0000
PX77248	11122559900000000000000000	HP 311A (Q2682A) Yellow Original LaserJet To	102014	32253039	10/20/2014	10289	191.06	11-1-225-5990-000-0000-00000-0000
PX77248	11122559900000000000000000	West Point for Dell Compatible 310-3543 310-3	102014	32253039	10/20/2014	10289	107.90	11-1-225-5990-000-0000-00000-0000
PX77248	11122559900000000000000000	shipping	102014	32253004	10/20/2014	10289	4.01	11-1-225-5990-000-0000-00000-0000
QH93133	11122559900000000000000000	Shipping & Handling	11714	32253040	11/10/2014	10351	17.30	11-1-225-5990-000-0000-00000-0000
QH93133	11122559900000000000000000	Epson ELPLP42 - Projector Lamp	11714	32253040	11/10/2014	10351	395.00	11-1-225-5990-000-0000-00000-0000
QH93133	11122559900000000000000000	Epson Universal Projector Ceiling Mount-mount	11714	32253040	11/10/2014	10351	216.00	11-1-225-5990-000-0000-00000-0000
QV93039	11122559900000000000000000	HP 8100 Fuser Kit	12414	32253042	12/04/2014	10480	311.84	11-1-225-5990-000-0000-00000-0000

Specialized Data Systems, Inc.

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QV95120	11122559900000000000000000	Credit for HP LJ 3500 Toner Magenta	12414	0	12/04/2014	10480	(146.51)	11-1-225-5990-000-0000-00000-0000
QZ92929	11122559900000000000000000	HP 641A (C9720A) Black Original LaserJet Ton	11615	32253044	01/16/2015	10676	208.59	11-1-225-5990-000-0000-00000-0000
QZ92929	11122559900000000000000000	HP 16A (Q7516A) Black Original LaserJet Tone	11615	32253044	01/16/2015	10676	205.91	11-1-225-5990-000-0000-00000-0000
QZ92929	11122559900000000000000000	HP 82X (C4182X) High Yield Black Original Las	11615	32253044	01/16/2015	10676	254.16	11-1-225-5990-000-0000-00000-0000
QZ92929	11122559900000000000000000	West Point HP Compatible C4127A Black Tone	11615	32253044	01/16/2015	10676	53.45	11-1-225-5990-000-0000-00000-0000
QZ92929	11122559900000000000000000	HP 42A (Q5942A) Black Original LaserJet Tone	11615	32253044	01/16/2015	10676	185.12	11-1-225-5990-000-0000-00000-0000
QZ92929	11122559900000000000000000	HP 85A (CE285A) Black Original LaserJet Tone	11615	32253044	01/16/2015	10676	204.90	11-1-225-5990-000-0000-00000-0000
QZ92929	11122559900000000000000000	HP 80A (CF280A) Black Original LaserJet Tone	11615	32253044	01/16/2015	10676	205.90	11-1-225-5990-000-0000-00000-0000
QZ92929	11122559900000000000000000	HP 12A (Q2612A) Black Original LaserJet Tone	11615	32253044	01/16/2015	10676	395.95	11-1-225-5990-000-0000-00000-0000
QZ92929	11122559900000000000000000	HP 38A (Q1338A) Black Original LaserJet Tone	11615	32253044	01/16/2015	10676	180.07	11-1-225-5990-000-0000-00000-0000
RG71136	11122559900000000000000000	Shipping	11615	32253045	01/16/2015	10676	13.91	11-1-225-5990-000-0000-00000-0000
RG71136	11122559900000000000000000	HP 501A Q6470A Black Toner Cartridge	11615	32253045	01/16/2015	10676	163.34	11-1-225-5990-000-0000-00000-0000
RH98890	11122559900000000000000000	Shipping	11615	32253046	01/16/2015	10676	18.25	11-1-225-5990-000-0000-00000-0000
RH98890	11122559900000000000000000	Kensington Wireless Presenter with Lase Point	11615	32253046	01/16/2015	10676	136.59	11-1-225-5990-000-0000-00000-0000
RH98890	11122559900000000000000000	TRanscend CF200I Industrial Grade 16GB Corr	11615	32253046	01/16/2015	10676	605.84	11-1-225-5990-000-0000-00000-0000
Mult	11122559900000000000000000	HP 901 (CC656AN) Tri-color Original Ink Cartr	20615	32253065	02/10/2015	10774	28.00	11-1-225-5990-000-0000-00000-0000
Mult	11122559900000000000000000	" HP 35A (CB435A) Black Original LaserJet Tor	20615	32253065	02/10/2015	10774	65.00	11-1-225-5990-000-0000-00000-0000
Mult	11122559900000000000000000	HP 82X (C4182X) High Yield Black Original Las	20615	32253065	02/10/2015	10774	255.00	11-1-225-5990-000-0000-00000-0000
Mult	11122559900000000000000000	HP 16A (Q7516A) Black Original LaserJet Tone	20615	32253065	02/10/2015	10774	195.00	11-1-225-5990-000-0000-00000-0000
Mult	11122559900000000000000000	HP 39A (Q1339A) Black Original LaserJet Tone	20615	32253065	02/10/2015	10774	240.00	11-1-225-5990-000-0000-00000-0000
Mult	11122559900000000000000000	HP 308A (Q2670A) Black Original LaserJet Tor	20615	32253065	02/10/2015	10774	149.00	11-1-225-5990-000-0000-00000-0000
Mult	11122559900000000000000000	eReplacements Premium Power Products VLT-	20615	32253065	02/10/2015	10774	465.00	11-1-225-5990-000-0000-00000-0000
Mult	11122559900000000000000000	Metro DataVac 2 Pro "Next Generation"	20615	32253065	02/10/2015	10774	175.00	11-1-225-5990-000-0000-00000-0000
Mult	11122559900000000000000000	WORLDCHARGE laptop battery for Dell Latitud	20615	32253065	02/10/2015	10774	75.00	11-1-225-5990-000-0000-00000-0000
ST11912	11122534500000000000000000	Microsoft Windows Server - license & software	32615	32253067	03/27/2015	10977	220.80	11-1-225-3450-000-0000-00000-0000
ST11912	11122534500000000000000000	Windows Pro - upgrade & software assurance	32615	32253067	03/27/2015	10977	1,515.84	11-1-225-3450-000-0000-00000-0000
ST11912	11122534500000000000000000	Microsoft Office Professional Plus - license	32615	32253067	03/27/2015	10977	1,969.92	11-1-225-3450-000-0000-00000-0000
ST11912	11122534500000000000000000	Microsoft Windows Server Standard Edition - I	32615	32253067	03/27/2015	10977	86.48	11-1-225-3450-000-0000-00000-0000
SK94364	11122559900000000000000000	Logitech Stereo Headset H110	32615	32253066	03/27/2015	10977	29.68	11-1-225-5990-000-0000-00000-0000
SK94364	11122559900000000000000000	HP HD 720p v2 Business Webcam - web came	32615	32253066	03/27/2015	10977	49.48	11-1-225-5990-000-0000-00000-0000
SK94364	11122559900000000000000000	StarTech.com Slim Stereo Splitter Cable - 3.5	32615	32253066	03/27/2015	10977	59.30	11-1-225-5990-000-0000-00000-0000
SK94364	11122559900000000000000000	Shipping	32615	32253066	03/27/2015	10977	13.72	11-1-225-5990-000-0000-00000-0000
TB67491	11122559900000000000000000	PrintLogic Compatible HP 4600 C9723A Toner	32615	32253069	03/27/2015	10977	103.95	11-1-225-5990-000-0000-00000-0000
TB67491	11122559900000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	100.00	11-1-225-5990-000-0000-00000-0000
TB67491	11122559900000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	10.85	11-1-225-5990-000-0000-00000-0000
TB06808	11122559900000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	65.32	11-1-225-5990-000-0000-00000-0000
TB06808	11122559900000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	150.00	11-1-225-5990-000-0000-00000-0000
TB06808	11122559900000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	4.54	11-1-225-5990-000-0000-00000-0000

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TC28731	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	300.00	11-1-225-5990-000-0000-00000-0000
SZ45909	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	230.00	11-1-225-5990-000-0000-00000-0000
SZ45909	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	175.00	11-1-225-5990-000-0000-00000-0000
SZ45909	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	175.00	11-1-225-5990-000-0000-00000-0000
SZ45909	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	150.00	11-1-225-5990-000-0000-00000-0000
SZ45909	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	300.00	11-1-225-5990-000-0000-00000-0000
SZ45909	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	375.00	11-1-225-5990-000-0000-00000-0000
SZ45909	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	44.87	11-1-225-5990-000-0000-00000-0000
TG50444	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	100.00	11-1-225-5990-000-0000-00000-0000
TG50444	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	6.47	11-1-225-5990-000-0000-00000-0000
TC28731	11122559900000000000000000000000	SUPPLIES,MATERIALS	32615	32253069	03/27/2015	10977	6.01	11-1-225-5990-000-0000-00000-0000
TT59230	11122559900000000000000000000000	Shipping	51415	32253073	05/13/2015	11170	15.91	11-1-225-5990-000-0000-00000-0000
TT59230	11122559900000000000000000000000	Samsung DVD-E360 - DVD player	51415	32253073	05/13/2015	11170	36.62	11-1-225-5990-000-0000-00000-0000
TT59230	11122559900000000000000000000000	HP 641A (C9720A) Black Original LaserJet Ton	51415	32253073	05/13/2015	11170	441.52	11-1-225-5990-000-0000-00000-0000
VB69943	11122559900000000000000000000000	HP 641A (C9722A) Yellow Original LaserJet To	51415	32253074	05/13/2015	11170	298.22	11-1-225-5990-000-0000-00000-0000
VB69943	11122559900000000000000000000000	HP 11A (Q6511A) Black Original LaserJet Tone	51415	32253074	05/13/2015	11170	153.05	11-1-225-5990-000-0000-00000-0000
VB69943	11122559900000000000000000000000	HP 502A (Q6471A) Cyan Original LaserJet Ton	51415	32253074	05/13/2015	11170	159.97	11-1-225-5990-000-0000-00000-0000
VB69943	11122559900000000000000000000000	HP 502A (Q6472A) Yellow Original LaserJet To	51415	32253074	05/13/2015	11170	159.97	11-1-225-5990-000-0000-00000-0000
VB69943	11122559900000000000000000000000	HP 502A (Q6473A) Magenta Original LaserJet	51415	32253074	05/13/2015	11170	319.94	11-1-225-5990-000-0000-00000-0000
TJ77282	11122559900000000000000000000000	Credit HP LJ 3500 Toner Magenta	51415	0	05/13/2015	11170	(150.00)	11-1-225-5990-000-0000-00000-0000
VM77799	11122559900000000000000000000000	Tripp Lite 50ft VGA Coax Monitor Extension Ca	61615	32253076	06/16/2015	11283	216.00	11-1-225-5990-000-0000-00000-0000
VM77799	11122559900000000000000000000000	Elmon MO-1 Visual Presenter Document Came	61615	32253076	06/16/2015	11283	1,071.00	11-1-225-5990-000-0000-00000-0000
VM77799	11122559900000000000000000000000	Cyber Acoustics CA-2014rb - speakers - for PC	61615	32253076	06/16/2015	11283	78.00	11-1-225-5990-000-0000-00000-0000
VM77799	11122559900000000000000000000000	Epson Universal Projector Ceiling Mount - mou	61615	32253076	06/16/2015	11283	712.00	11-1-225-5990-000-0000-00000-0000
VM77803	11122559900000000000000000000000	Panasonic RP HT227 - headphones	61615	32253077	06/16/2015	11283	416.00	11-1-225-5990-000-0000-00000-0000
VM77803	11122559900000000000000000000000	Cyber Acoustics CA-2014rb - speakers - for PC	61615	32253077	06/16/2015	11283	156.00	11-1-225-5990-000-0000-00000-0000
VM77803	11122559900000000000000000000000	Tripp Lite 50ft VGA Coax Monitor Extension Ca	61615	32253077	06/16/2015	11283	270.00	11-1-225-5990-000-0000-00000-0000
VM77803	11122559900000000000000000000000	Epson Universal Projector Ceiling Mount - mou	61615	32253077	06/16/2015	11283	890.00	11-1-225-5990-000-0000-00000-0000
VM77803	11122559900000000000000000000000	Elmon MO-1 Visual Presenter Document Came	61615	32253077	06/16/2015	11283	1,071.00	11-1-225-5990-000-0000-00000-0000
VP34839	11122559900000000000000000000000	C2G Velocity 3.5mm M/M Stereo Audio Cable 5	61615	32253076	06/16/2015	11283	168.00	11-1-225-5990-000-0000-00000-0000
VP34838	11122559900000000000000000000000	C2G Velocity 3.5mm M/M Stereo Audio Cable 5	61615	32253077	06/16/2015	11283	210.00	11-1-225-5990-000-0000-00000-0000
VW21665	11122559900000000000000000000000	HP Color LaserJet Q3655A 110V Fuser Kit	61615	32253079	06/16/2015	11283	115.82	11-1-225-5990-000-0000-00000-0000
VW21665	11122559900000000000000000000000	Shipping	61615	32253079	06/16/2015	11283	11.92	11-1-225-5990-000-0000-00000-0000
VW1849	11122559900000000000000000000000	Shipping	61615	32253079	06/16/2015	11283	19.49	11-1-225-5990-000-0000-00000-0000
VW1849	11122559900000000000000000000000	HP Color LaserJet Q3658A Transfer Kit	61615	32253079	06/16/2015	11283	128.29	11-1-225-5990-000-0000-00000-0000
WC57449	11122534500000000000000000000000	Acer STF Aspire N2840 32GB 2GB W9P	62315	32253082	06/23/2015	11345	1,650.00	11-1-225-3450-000-0000-00000-0000
WG12967	11122559900000000000000000000000	Curical 4GB 204Pin SODimm DDR3	62915	32253081	06/30/2015	11386	21,600.00	11-1-225-5990-000-0000-00000-0000
Wj37182	11122559900000000000000000000000	SUPPLIES,MATERIALS	63015	32253085	06/30/2015	11392	850.00	11-1-225-5990-000-0000-00000-0000

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Wj37182	11122559900000000000000000	StarTech.com PCI 300 Mbps Wireless N Netwo	63015	32253085	06/30/2015	11392	230.00	11-1-225-5990-000-0000-00000-0000
Wj37182	11122559900000000000000000	Crucial - DDR3 - 2 GB - DIMM 240-pin	63015	32253085	06/30/2015	11392	972.00	11-1-225-5990-000-0000-00000-0000
Wj37182	11122559900000000000000000	Brother TZe 2312PK - laminated tape - 2 roll(	63015	32253085	06/30/2015	11392	26.50	11-1-225-5990-000-0000-00000-0000
							\$46,650.80	Payee Vendor Total
CENTRAL FIRE PROTECTION								
0137215-IN	11126149100000000000000000	batteries, riser module, and labor	9814	0	09/10/2014	10047	770.00	11-1-261-4910-000-0000-00000-0000
0137710-IN	11126149100000000000000000	Replace SIGA-CT2 Module	101014	0	10/10/2014	10245	310.00	11-1-261-4910-000-0000-00000-0000
							\$1,080.00	Payee Vendor Total
CENTRAL MICHIGAN PAPER								
132523-00	111113511000000000028560000	Freight	82014	15049285	08/20/2014	76027	31.40	11-1-113-5110-000-0000-02856-0000
132523-00	111112511000000000028560000	Freight	82014	15049285	08/20/2014	76027	31.39	11-1-112-5110-000-0000-02856-0000
132523-00	111112511000000000028560000	81/2 x 14	82014	15049285	08/20/2014	76027	78.60	11-1-112-5110-000-0000-02856-0000
132523-00	111113511000000000028560000	11x17 paper	82014	15049285	08/20/2014	76027	30.90	11-1-113-5110-000-0000-02856-0000
							\$172.29	Payee Vendor Total
CENTURION TECHNOLOGIES IN								
167869	11122534500000000000000000	SOFTWARE LICENSE,FEE	91114	32253026	09/12/2014	10079	840.00	11-1-225-3450-000-0000-00000-0000
							\$840.00	Payee Vendor Total
CENTURYLINK								
1306776016	11126134100000000000000000	phone svc June	63214	0	07/15/2014	75900	42.64	11-1-261-3410-000-0000-00000-0000
1310022428	11126134100000000000000000	phone svc July 14	81114	0	08/13/2014	76005	20.93	11-1-261-3410-000-0000-00000-0000
1313275490	11126134100000000000000000	Phone svc August 14	92314	0	09/23/2014	10135	36.92	11-1-261-3410-000-0000-00000-0000
1316495858	11126134100000000000000000	phone svc September 14	100914	0	10/10/2014	10205	63.66	11-1-261-3410-000-0000-00000-0000
1319706194	11126134100000000000000000	phone svc October 14	111214	0	11/14/2014	10402	58.95	11-1-261-3410-000-0000-00000-0000
1322949797	11126134100000000000000000	phone svc Nov 14	121014	0	12/10/2014	10532	54.74	11-1-261-3410-000-0000-00000-0000
1326102972	11126134100000000000000000	phone svc Dec 14	11615	0	01/16/2015	10677	44.99	11-1-261-3410-000-0000-00000-0000
1329222004	11126134100000000000000000	phone svc January 15	21115	0	02/16/2015	10804	61.17	11-1-261-3410-000-0000-00000-0000
1332326466	11126134100000000000000000	phone svc Feb 15	31815	0	03/19/2015	10964	44.32	11-1-261-3410-000-0000-00000-0000
1335483499	11126134100000000000000000	phone svc March 15	41715	0	04/22/2015	11084	65.86	11-1-261-3410-000-0000-00000-0000
1338584669	11126134100000000000000000	phone svc April 15	50915	0	05/12/2015	11155	23.87	11-1-261-3410-000-0000-00000-0000
							\$518.05	Payee Vendor Total
CHANNING BETE COMPANY								
52855939	11133159900006015014440000	Parent Liaison Material RES	12414	0	12/04/2014	10481	826.22	11-1-331-5990-000-6015-01444-0000
52855940	11133159900006015028560000	College Career Readiness HS	12414	0	12/04/2014	10481	175.65	11-1-331-5990-000-6015-02856-0000
							\$1,001.87	Payee Vendor Total
CHARTER COMMUNICATIONS								
	11126134900000000000000000	internet svc for July	7114	0	07/01/2014	75862	1,500.00	11-1-261-3490-000-0000-00000-0000
72114	11126134900000000000000000	Internet Svc for July 14	73014	0	07/30/2014	75949	1,500.00	11-1-261-3490-000-0000-00000-0000

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	11126134900000000000000000	Internet Svc Sept Oct 14	93014	0	09/30/2014	10171	3,000.00	11-1-261-3490-000-0000-00000-0000
Nov 14	11126134900000000000000000	Internet Svc for Nov 14	102814	0	10/28/2014	10300	1,500.00	11-1-261-3490-000-0000-00000-0000
Dec 14	11126134900000000000000000	Internet Svc for December 14	12414	0	12/04/2014	10482	1,500.00	11-1-261-3490-000-0000-00000-0000
12/21/14	11126134900000000000000000	Internet Svc for Jan 15	10615		01/06/2015	10620	1,500.00	11-1-261-3490-000-0000-00000-0000
0030024	11126134900000000000000000	internet svc February 15	12815	0	01/28/2015	10735	1,500.00	11-1-261-3490-000-0000-00000-0000
0030024	11126134900000000000000000	charter svc march 15	3915	0	03/09/2015	10895	1,500.00	11-1-261-3490-000-0000-00000-0000
Apr 15	11126134900000000000000000	Internet Svc for April 15	32615	0	03/27/2015	10978	1,500.00	11-1-261-3490-000-0000-00000-0000
4/21/15	11126134900000000000000000	Internet Svc Sept Oct 14	51415		05/13/2015	11171	1,500.00	11-1-261-3490-000-0000-00000-0000
5/21/15	11126134900000000000000000	Internet Svc June 2015	62215	0	06/22/2015	11340	2,003.22	11-1-261-3490-000-0000-00000-0000
							\$18,503.22	Payee Vendor Total
CHARTER TOWNSHIP OF OSCOD								
15-003	11126149100000000000000000	Sign Repair	32015	0	03/18/2015	10938	611.00	11-1-261-4910-000-0000-00000-0000
							\$611.00	Payee Vendor Total
Cheer zone								
C#008112882	11132159900370000000000000	Light Pink Solid Plastic Pom	100914	321156	10/10/2014	10206	491.18	11-1-321-5990-037-0000-00000-0000
							\$491.18	Payee Vendor Total
CINTAS CORPORATION LOC#34								
34670674	11126149100000000000000000	uniforms svc 6/24	63114		07/08/2014	75878	18.39	11-1-261-4910-000-0000-00000-0000
34670674	11127149100000000000000000	uniforms svc 6/24	63114		07/08/2014	75878	96.46	11-1-271-4910-000-0000-00000-0000
346712915	11126149100000000000000000	uniforms 7/15	8114		08/05/2014	75961	18.39	11-1-261-4910-000-0000-00000-0000
346712915	11127149100000000000000000	uniforms 7/15	8114		08/05/2014	75961	96.46	11-1-271-4910-000-0000-00000-0000
346715228	11127149100000000000000000	uniforms 7/22	8114		08/05/2014	75961	74.59	11-1-271-4910-000-0000-00000-0000
346717516	11127149100000000000000000	uniforms 7/29	8114		08/05/2014	75961	74.59	11-1-271-4910-000-0000-00000-0000
346708387	11126149100000000000000000	unifroms 7/1/14	8114		08/05/2014	75961	18.39	11-1-261-4910-000-0000-00000-0000
346708387	11127149100000000000000000	unifroms 7/1/14	8114		08/05/2014	75961	96.46	11-1-271-4910-000-0000-00000-0000
346710643	11126149100000000000000000	unifroms 7/8/14	9814		09/10/2014	10048	18.39	11-1-261-4910-000-0000-00000-0000
346710643	11127149100000000000000000	unifroms 7/8/14	9814		09/10/2014	10048	96.46	11-1-271-4910-000-0000-00000-0000
346731204	11127149100000000000000000	uniforms and mat svc 9/9	9814		09/10/2014	10048	74.59	11-1-271-4910-000-0000-00000-0000
346726676	11127149100000000000000000	uniforms, mats and shop towels for trans 8/26	9814	0	09/10/2014	10048	74.59	11-1-271-4910-000-0000-00000-0000
346728923	11127149100000000000000000	uniforms, mats and shop towels for trans 9/2	9814	0	09/10/2014	10048	74.59	11-1-271-4910-000-0000-00000-0000
346722035	11127149100000000000000000	uniforms, mats and shop towels for trans 8/12	9814	0	09/10/2014	10048	74.59	11-1-271-4910-000-0000-00000-0000
346719794	11127149100000000000000000	uniforms, mats and shop towels for trans 8/5	9814	0	09/10/2014	10048	74.59	11-1-271-4910-000-0000-00000-0000
346724380	11127149100000000000000000	uniforms, mats and shop towels for trans 8/19	9814	0	09/10/2014	10048	74.59	11-1-271-4910-000-0000-00000-0000
346735804	11127149100000000000000000	uniforms and mat svc 9/23	100614	0	10/10/2014	10226	74.59	11-1-271-4910-000-0000-00000-0000
346738111	11127149100000000000000000	unifroms and mat svc 9/30	100614	0	10/10/2014	10226	74.59	11-1-271-4910-000-0000-00000-0000
346733518	11127149100000000000000000	unifroms and mat svc 9/16	11714	0	11/10/2014	10352	74.59	11-1-271-4910-000-0000-00000-0000
346740385	11127149100000000000000000	unifroms and mat svc 10/7	11714	0	11/10/2014	10352	74.59	11-1-271-4910-000-0000-00000-0000

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346742725	11127149100000000000000000	unifroms and mat svc 10/14	11714	0	11/10/2014	10352	74.59	11-1-271-4910-000-0000-00000-0000
346745044	11127149100000000000000000	unifroms and mat svc 10/21	11714	0	11/10/2014	10352	74.59	11-1-271-4910-000-0000-00000-0000
346747307	11127149100000000000000000	unifroms and mat svc 10/28	11714	0	11/10/2014	10352	74.59	11-1-271-4910-000-0000-00000-0000
346751973	11127149100000000000000000	unifroms and mat svc 11/11	111414	0	11/14/2014	10417	79.20	11-1-271-4910-000-0000-00000-0000
346749640	11127149100000000000000000	unifroms and mat svc 11/4	111414	0	11/14/2014	10417	75.19	11-1-271-4910-000-0000-00000-0000
346754322	11127149100000000000000000	unifroms and mats svc 11/18	12214	0	12/03/2014	10477	79.20	11-1-271-4910-000-0000-00000-0000
346756592	11127149100000000000000000	unifroms and mats svc 11/25	12214	0	12/03/2014	10477	79.20	11-1-271-4910-000-0000-00000-0000
346758946	11127149100000000000000000	unifroms and mats svc 12/2	12214	0	12/03/2014	10477	79.20	11-1-271-4910-000-0000-00000-0000
346763551	11127149100000000000000000	unifroms svc 12/16	122214	0	12/22/2014	10573	79.20	11-1-271-4910-000-0000-00000-0000
346761244	11127149100000000000000000	unifroms svc 12/9	122214	0	12/22/2014	10573	79.20	11-1-271-4910-000-0000-00000-0000
346763552	11126159950000000000000000	mats for RES and OHS	122214	0	12/22/2014	10573	1,260.72	11-1-261-5995-000-0000-00000-0000
346765852	11127149100000000000000000	unifroms svc and mats 12/23	122914	0	12/29/2014	10611	79.20	11-1-271-4910-000-0000-00000-0000
346768159	11127149100000000000000000	trans unifroms 12/30	11715	0	01/19/2015	10693	80.26	11-1-271-4910-000-0000-00000-0000
346768159	11127149100000000000000000	trans unifroms 1/13	11715	0	01/19/2015	10693	79.20	11-1-271-4910-000-0000-00000-0000
346770468	11127149100000000000000000	trans unifroms 1/6	11715	0	01/19/2015	10693	79.20	11-1-271-4910-000-0000-00000-0000
346779749	11127149100000000000000000	unifroms and mats svc 2/3	20615	0	02/10/2015	10775	79.20	11-1-271-4910-000-0000-00000-0000
346777345	11127149100000000000000000	unifroms and mats svc 1/27	20615	0	02/10/2015	10775	79.20	11-1-271-4910-000-0000-00000-0000
346775023	11127149100000000000000000	unifroms and mats svc 1/20	20615	0	02/10/2015	10775	79.20	11-1-271-4910-000-0000-00000-0000
346786718	11127149100000000000000000	unifroms and mats svc 2/24	22415	0	02/26/2015	10842	81.32	11-1-271-4910-000-0000-00000-0000
346782099	11127149100000000000000000	unifroms and mats svc 2/10	22415	0	02/26/2015	10842	79.20	11-1-271-4910-000-0000-00000-0000
346784400	11127149100000000000000000	unifroms and mats svc 2/17	22415	0	02/26/2015	10842	79.20	11-1-271-4910-000-0000-00000-0000
346789145	11127149100000000000000000	unifroms and mat svc 3/3	32615	0	03/27/2015	10979	79.20	11-1-271-4910-000-0000-00000-0000
346793762	11127149100000000000000000	unifroms and mat svc 3/17	40915	0	04/10/2015	11023	81.32	11-1-271-4910-000-0000-00000-0000
346798465	11127149100000000000000000	unifroms and mat svc 3/31	40915	0	04/10/2015	11023	79.20	11-1-271-4910-000-0000-00000-0000
346800789	11127149100000000000000000	unifroms and mat svc 4/7/15	40915	0	04/10/2015	11023	79.20	11-1-271-4910-000-0000-00000-0000
346791450	11127149100000000000000000	unifroms and mat svc 3/10	40915	0	04/10/2015	11023	79.20	11-1-271-4910-000-0000-00000-0000
346796114	11127149100000000000000000	trans unifroms 3/24 and mat svc	52215	0	05/23/2015	11215	79.20	11-1-271-4910-000-0000-00000-0000
346803066	11127149100000000000000000	trans unifroms 4/14 and mat svc	52215	0	05/23/2015	11215	79.20	11-1-271-4910-000-0000-00000-0000
346805407	11127149100000000000000000	trans unifroms and mat svc 4/21	52215	0	05/23/2015	11215	79.20	11-1-271-4910-000-0000-00000-0000
346807738	11127149100000000000000000	trans unifroms and mat svc 4/28/15	52215	0	05/23/2015	11215	79.20	11-1-271-4910-000-0000-00000-0000
346810081	11127149100000000000000000	trans unifroms and mat svc 5/5	52215	0	05/23/2015	11215	79.20	11-1-271-4910-000-0000-00000-0000
346812459	11127149100000000000000000	trans unifroms 5/12	6915	0	06/15/2015	11275	79.20	11-1-271-4910-000-0000-00000-0000
346814633	11127149100000000000000000	trans unifroms 5/19	6915	0	06/15/2015	11275	79.20	11-1-271-4910-000-0000-00000-0000
346817002	11127149100000000000000000	trans unifroms 5/26	6915	0	06/15/2015	11275	79.20	11-1-271-4910-000-0000-00000-0000
346819360	11127149100000000000000000	trans unifroms and mat svc 6/2	62215	0	06/22/2015	11322	79.26	11-1-271-4910-000-0000-00000-0000
346821643	11127149100000000000000000	trans unifroms and mat svc 6/9	62215	0	06/22/2015	11322	79.26	11-1-271-4910-000-0000-00000-0000
346823935	11127149100000000000000000	trans unifroms and mat svc 6/16	62215	0	06/22/2015	11322	79.26	11-1-271-4910-000-0000-00000-0000
346826319	11127149100000000000000000	trans unifroms and mat svc 6/23	62315	0	06/23/2015	11346	79.26	11-1-271-4910-000-0000-00000-0000

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							\$5,533.30	Payee Vendor Total
CIPAFILTER								
5/4/14	11122534500000000000000000	Internet Filter Licenses 2014-15 FY	7114	0	07/01/2014	75863	4,800.00	11-1-225-3450-000-0000-00000-0000
							\$4,800.00	Payee Vendor Total
CLEAN ALL OF OSCODA								
11/1/14	11126149100000000000000000	Strip and Wax two hallways	11614	0	11/06/2014	10345	350.00	11-1-261-4910-000-0000-00000-0000
							\$350.00	Payee Vendor Total
CLEAR RATE COMMUNICATIONS								
3187657	11126134100000000000000000	TELEPHONE 4/17 - 5/16	50915	0	05/12/2015	11156	1,779.65	11-1-261-3410-000-0000-00000-0000
6/9/15	11126134100000000000000000	TELEPHONE 3/28 - 4/27	60915	0	06/09/2015	11247	1,781.61	11-1-261-3410-000-0000-00000-0000
3243450	11126134100000000000000000	phone svc 05/17 - 06/16	62215	0	06/22/2015	11323	1,799.94	11-1-261-3410-000-0000-00000-0000
							\$5,361.20	Payee Vendor Total
CLIFFS ENGRAVING								
350115	1112935990000000000000000100	2 Signs Swim Locker Rooms	11615	15042021	01/16/2015	10678	47.90	11-1-293-5990-000-0000-00000-0100
6/8/15	1113215990040000000000000000	Plaques	61115	0	06/11/2015	11273	49.90	11-1-321-5990-040-0000-00000-0000
							\$97.80	Payee Vendor Total
COLORADO TIME SYSTEMS								
150234	1113215990030000000000000000	Shipping charges	72314	321151	07/24/2014	75931	15.00	11-1-321-5990-030-0000-00000-0000
150234	1113215990030000000000000000	Six lane calbe harness, model CH41-6	72314	321151	07/24/2014	75931	600.00	11-1-321-5990-030-0000-00000-0000
							\$615.00	Payee Vendor Total
COMMERCIAL INDUSTRIAL SER								
12/1/14	1112716610000000000000000000	3 used 2004 65 Passenger Buses	12214	0	12/02/2014	10474	18,063.00	11-1-271-6610-000-0000-00000-0000
							\$18,063.00	Payee Vendor Total
COMMERCIAL KITCHEN SERVIC								
406488	2512614120000000000000000000	Repairs on Heating oven at RES	50	0	09/19/2014	10115	263.10	25-1-261-4120-000-0000-00000-0000
406423	2512614120000000000000000000	parts for heating oven at RES	50	0	09/19/2014	10115	104.40	25-1-261-4120-000-0000-00000-0000
							\$367.50	Payee Vendor Total
COMMUNITY BASED INTERVENT								
1500	1112143130000202700000000000	Student Observations and Assessments	112614	0	11/26/2014	10455	1,637.00	11-1-214-3130-000-2027-00000-0000
1297	1112143130000202700000000000	Student Observations and Assessments	112614		11/26/2014	10455	1,297.00	11-1-214-3130-000-2027-00000-0000
1525	1112143130000000000000000000	gen ed assesment Vanerhoof	121614	0	12/18/2014	10559	290.67	11-1-214-3130-000-0000-00000-0000
1525	1112143130000202700000000000	spec ed assessments Johnsons	121614	0	12/18/2014	10559	581.33	11-1-214-3130-000-2027-00000-0000
1550	1112143130000000000000000000	gen ed assesment Vanderhoof	20615	0	02/10/2015	10776	218.00	11-1-214-3130-000-0000-00000-0000
1550	1112143130000202700000000000	spec ed assessments Johnsons & Letourneau	20615	0	02/10/2015	10776	654.00	11-1-214-3130-000-2027-00000-0000
1560	1112143130000000000000000000	General Ed Assessments	22415	0	02/26/2015	10843	1,040.60	11-1-214-3130-000-0000-00000-0000
1560	1112143130000202700000000000	General Ed Assessments	22415	0	02/26/2015	10843	851.40	11-1-214-3130-000-2027-00000-0000

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1580	11121431300002027000000000	assesments 3/10 J. Johnson	31315	0	03/13/2015	10908	872.00	11-1-214-3130-000-2027-00000-0000
1590	11121431300002027000000000	Sped Assessments	32015	0	03/18/2015	10939	708.02	11-1-214-3130-000-2027-00000-0000
1590	11121431300002027000000000	Gen Ed Assessments	32015	0	03/18/2015	10939	163.98	11-1-214-3130-000-2027-00000-0000
	1112143130000000000000000000	assesments and training gen ed	32615	0	03/27/2015	10980	163.50	11-1-214-3130-000-0000-00000-0000
	11121431300002027000000000	assesments and training spec ed	32615	0	03/27/2015	10980	708.50	11-1-214-3130-000-2027-00000-0000
1605	11121431300002027000000000	Sped Assessments and Behavior Plan	41315	0	04/13/2015	11054	1,197.23	11-1-214-3130-000-2027-00000-0000
1605	11121431300000000000000000	GE Assessment	41315	0	04/13/2015	11054	99.77	11-1-214-3130-000-0000-00000-0000
1610	11121431300002027000000000	Student Observations and Assessments	41715		04/22/2015	11085	872.00	11-1-214-3130-000-2027-00000-0000
1620	11121431300002027000000000	spec ed assesment J & S Johnson	43015	0	05/01/2015	11130	606.00	11-1-214-3130-000-2027-00000-0000
1620	11121431300002027000000000	gen ed assesments Ellison, Ewell	43015	0	05/01/2015	11130	691.00	11-1-214-3130-000-2027-00000-0000
1630	11121431300002027000000000	Spec Ed consult/meetings	50615	0	05/08/2015	11139	327.00	11-1-214-3130-000-2027-00000-0000
1630	11121431300000000000000000	Gen Ed Assessments	50615	0	05/08/2015	11139	545.00	11-1-214-3130-000-0000-00000-0000
1640	11121431300000000000000000	General Ed Observations and evaluations	52115	0	05/22/2015	11206	888.44	11-1-214-3130-000-0000-00000-0000
1640	11121431300002027000000000	Spec Ed consult/meetings	52115	0	05/22/2015	11206	493.56	11-1-214-3130-000-2027-00000-0000
1650	11121431300000000000000000	General Ed Observations and evaluations	61815	0	06/18/2015	11296	909.00	11-1-214-3130-000-0000-00000-0000
1650	11121431300002027000000000	Spec Ed consult/meetings	61815	0	06/18/2015	11296	303.00	11-1-214-3130-000-2027-00000-0000
							\$16,118.00	Payee Vendor Total
COMPLETE AUTO PARTS								
1-3983	11126157300000000000000000	ignition wire set for 04 pick-up	9814	0	09/10/2014	10049	67.32	11-1-261-5730-000-0000-00000-0000
1-4163	11126157300000000000000000	activator for 04 pickup	9814	0	09/10/2014	10049	92.09	11-1-261-5730-000-0000-00000-0000
1-4340	11126157300000000000000000	reducer for 04 pickup	9814	0	09/10/2014	10049	29.71	11-1-261-5730-000-0000-00000-0000
1-4414	11126157300000000000000000	04 maint truck oxygen sensor	9814	0	09/10/2014	10049	78.83	11-1-261-5730-000-0000-00000-0000
8041	11127157300000000000000000	poly-arm for all buses	11415	0	01/14/2015	10668	44.13	11-1-271-5730-000-0000-00000-0000
8041	11127157302710000000000000	poly-arm for all buses	11415	0	01/14/2015	10668	44.13	11-1-271-5730-271-0000-00000-0000
8041	11127157302730000000000000	poly-arm for all buses	11415	0	01/14/2015	10668	44.13	11-1-271-5730-273-0000-00000-0000
9704	11127157300000000000000000	fuel valve	11415	0	01/14/2015	10668	5.51	11-1-271-5730-000-0000-00000-0000
9846	11127157900000000000000000	filter wrench	11415	0	01/14/2015	10668	9.95	11-1-271-5790-000-0000-00000-0000
10363	11127157300000000000000000	rubber undercoating	11415	0	01/14/2015	10668	21.32	11-1-271-5730-000-0000-00000-0000
1-12728	11127157300000000000000000	Self Etching PRM	20615	0	02/10/2015	10777	16.52	11-1-271-5730-000-0000-00000-0000
1-18108	11127157302710000000000000	v-belts and seals	42415	0	04/24/2015	11101	94.42	11-1-271-5730-271-0000-00000-0000
							\$548.06	Payee Vendor Total
COMPLIANCE SIGNS								
42103	11126159900000000000000000	Student Drop Off Signs	32015	0	03/18/2015	10940	41.00	11-1-261-5990-000-0000-00000-0000
							\$41.00	Payee Vendor Total
CONCEPT CONSTRUCTION SERV								
5/8/15	11126141100000000000000000	Ductwork Foam Insulation	50915	0	05/12/2015	11157	1,200.00	11-1-261-4110-000-0000-00000-0000
							\$1,200.00	Payee Vendor Total

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CONSUMERS ENERGY								
	11126155200000000000000000	Traf Light Elec June	63114	0	07/08/2014	75879	4.01	11-1-261-5520-000-0000-00000-0000
20135912384	11126155200000000000000000	elec for Cedar Lake June 14	63114	0	07/08/2014	75879	881.01	11-1-261-5520-000-0000-00000-0000
20144812462	11126155200000000000000000	RR Campus electricity July 14	8114	0	08/05/2014	75962	10,368.64	11-1-261-5520-000-0000-00000-0000
20118119228	11126155200000000000000000	electricity Cedar Lake July 14	8114	0	08/05/2014	75962	729.63	11-1-261-5520-000-0000-00000-0000
20127019628	11126155200000000000000000	Electricity for traffic lights	8114	0	08/05/2014	75962	3.91	11-1-261-5520-000-0000-00000-0000
20118122774	11126155200000000000000000	Electricity RR Campus August	9414	0	09/05/2014	10017	9,354.13	11-1-261-5520-000-0000-00000-0000
20135921366	11126155200000000000000000	Electricity Cedar Lake El August	9414	0	09/05/2014	10017	716.33	11-1-261-5520-000-0000-00000-0000
20153717221	11126155200000000000000000	traff lights August 14	9814	0	09/10/2014	10050	3.90	11-1-261-5520-000-0000-00000-0000
20109230710	11126155200000000000000000	RR Campus electricity September 14	93014	0	09/30/2014	10172	14,752.40	11-1-261-5520-000-0000-00000-0000
20127028700	11126155200000000000000000	electricity Cedar Lake september 14	100614	0	10/10/2014	10227	872.56	11-1-261-5520-000-0000-00000-0000
20171521264	11126155200000000000000000	electricity Traffic Lights	100614	0	10/10/2014	10227	3.90	11-1-261-5520-000-0000-00000-0000
20144826755	11126155200000000000000000	RR Campus Electricity Oct 14	102814	0	10/28/2014	10301	13,638.74	11-1-261-5520-000-0000-00000-0000
20118133032	11126155200000000000000000	elec Cedar Lake School October 14	11314	0	11/10/2014	10368	1,265.07	11-1-261-5520-000-0000-00000-0000
20127034232	11126155200000000000000000	Traffic Lights - Oct	11714	0	11/10/2014	10353	3.90	11-1-261-5520-000-0000-00000-0000
20118137696	11126155200000000000000000	Elec for Cedar Lake November	12214	0	12/03/2014	10478	1,440.15	11-1-261-5520-000-0000-00000-0000
Nov 14	11126155200000000000000000	RR Campus Electricity Nov 14	12414		12/04/2014	10483	14,469.65	11-1-261-5520-000-0000-00000-0000
20171530790	11126155200000000000000000	rr lights electricity november	12414	0	12/04/2014	10483	3.90	11-1-261-5520-000-0000-00000-0000
20100364599	11126155200000000000000000	RR Campus electricity Dec 14	10615		01/06/2015	10621	14,339.61	11-1-261-5520-000-0000-00000-0000
Dec14	11126155200000000000000000	Electric Cedar Lake Dec 14	10615		01/06/2015	10621	1,303.81	11-1-261-5520-000-0000-00000-0000
Dec	11126155200000000000000000	Electricity for traffic lights	10915		01/10/2015	10660	3.88	11-1-261-5520-000-0000-00000-0000
20144840470	11126155200000000000000000	River Rd Campus 12/18-1/21 electricity	2415	0	02/04/2015	10747	15,337.64	11-1-261-5520-000-0000-00000-0000
20135944814	11126155200000000000000000	electricity Cedar Lake Jan 15	20615	0	02/10/2015	10778	2,187.00	11-1-261-5520-000-0000-00000-0000
20224937478	11126155200000000000000000	Electricity for traffic lights	20615		02/10/2015	10778	3.79	11-1-261-5520-000-0000-00000-0000
20118151615	11126155200000000000000000	electricity for RR Campus February 15	3315	0	03/04/2015	10866	14,337.13	11-1-261-5520-000-0000-00000-0000
20109256044	11126155200000000000000000	elec for Cedar Lake Feb 15	3315	0	03/04/2015	10866	1,967.89	11-1-261-5520-000-0000-00000-0000
20144845963	11126155200000000000000000	Electricity for traffic lights	32015		03/18/2015	10941	3.75	11-1-261-5520-000-0000-00000-0000
20109260055	11126155200000000000000000	Electricity RR March 2015	40915	0	04/10/2015	11024	14,352.68	11-1-261-5520-000-0000-00000-0000
20153750548	11126155200000000000000000	ELECTRICITY	40915		04/10/2015	11024	3.74	11-1-261-5520-000-0000-00000-0000
20118156828	11126155200000000000000000	electricity Cedar Lake March 14	40915	0	04/10/2015	11024	1,688.18	11-1-261-5520-000-0000-00000-0000
20109264368	11126155200000000000000000	electricity April 15 River Rd Campus	43015	0	05/01/2015	11131	13,448.79	11-1-261-5520-000-0000-00000-0000
20109264988	11126155200000000000000000	electricity Cedar Lake April 15	50615	0	05/08/2015	11140	1,146.48	11-1-261-5520-000-0000-00000-0000
20135957923	11126155200000000000000000	Electricity for traffic lights	50615		05/08/2015	11140	3.75	11-1-261-5520-000-0000-00000-0000
20242754325	11126155200000000000000000	electricity April 15 River Rd Campus	61815		06/18/2015	11297	12,176.50	11-1-261-5520-000-0000-00000-0000
20331747939	11126155200000000000000000	Electricity for traffic lights	61815		06/18/2015	11297	3.74	11-1-261-5520-000-0000-00000-0000
20296146921	11126155200000000000000000	Electricity CL May 2015	62215	0	06/22/2015	11341	1,688.48	11-1-261-5520-000-0000-00000-0000
20447441334	11126155200000000000000000	RR Campus Electricity June 15	63015	0	06/30/2015	11393	12,009.97	11-1-261-5520-000-0000-00000-0000
							\$174,518.64	Payee Vendor Total

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CONVERGENT TECHNOLOGY PAR								
9175	11123231900000000000000000	USF 14-15 School Year Paid In Full E-Rate	72314	0	07/24/2014	75932	3,500.00	11-1-232-3190-000-0000-00000-0000
9691	11128431900000000000000000	Inspect, validate and final sign-off	32615	32253063	03/27/2015	10981	581.18	11-1-284-3190-000-0000-00000-0000
9691	11128431900000000000000000	Approve Vendor Payments	32615	32253063	03/27/2015	10981	145.29	11-1-284-3190-000-0000-00000-0000
9691	11128431900000000000000000	Design drawings and Write RFP	32615	32253063	03/27/2015	10981	1,162.35	11-1-284-3190-000-0000-00000-0000
9691	11128431900000000000000000	Initial Meeting and Site Survey	32615	32253063	03/27/2015	10981	581.18	11-1-284-3190-000-0000-00000-0000
9691	11128431900000000000000000	Vendor Q&A	32615	32253063	03/27/2015	10981	93.42	11-1-284-3190-000-0000-00000-0000
							\$6,063.42	Payee Vendor Total
COPLAND, WILLIAM L.								
15006021	111293491000000000000000100	Meet Manager 8/23/14	82114	15006021	08/21/2014	76044	300.00	11-1-293-4910-000-0000-00000-0100
							\$300.00	Payee Vendor Total
Cory Uhlbeck								
7354	111271573000000000000000000	injector pump for 99-C	11515	0	01/15/2015	10673	992.00	11-1-271-5730-000-0000-00000-0000
							\$992.00	Payee Vendor Total
CROWDER, TAMMY								
10/22/14	111321599003700000000000000	Reimburse for Food for Colts Banquet	102814	0	10/28/2014	10302	174.46	11-1-321-5990-037-0000-00000-0000
							\$174.46	Payee Vendor Total
CROWN AWARDS								
32306358	111321599003000000000000000	Shipping	22415	3211525	02/26/2015	10844	51.10	11-1-321-5990-030-0000-00000-0000
32306358	111321599003000000000000000	Trophy - Swimming Star Figur	22415	3211525	02/26/2015	10844	191.25	11-1-321-5990-030-0000-00000-0000
							\$242.35	Payee Vendor Total
CUMMINS BRIDGEWAY LLC								
010-4252	111271573027300000000000000	water pump kit for Tawas	62215	0	06/22/2015	11324	98.91	11-1-271-5730-273-0000-00000-0000
							\$98.91	Payee Vendor Total
CURTIS TOWNSHIP								
11/5/14	111261551000000000000000000	Propane reimbursement Curtis Township	11714		11/10/2014	10354	8,000.00	11-1-261-5510-000-0000-00000-0000
5/15/15	111259741000000000000000000	2014 Levy Tax Collection GF	51415	0	05/13/2015	11172	5,121.00	11-1-259-7410-000-0000-00000-0000
5/15/15	331511741000000000000000000	2014 Levy Tax Collection DS	51415	0	05/13/2015	11172	1,989.00	33-1-511-7410-000-0000-00000-0000
							\$15,110.00	Payee Vendor Total
CUSTOMINK.COM								
4871326	111321599003600000000000000	Super Rush Delivery	112614	3211511	11/26/2014	10456	43.86	11-1-321-5990-036-0000-00000-0000
4871326	111321599003600000000000000	Cheer Clinic T-shirts	112614	3211511	11/26/2014	10456	146.20	11-1-321-5990-036-0000-00000-0000
4851712	111321599003600000000000000	Shipping Charges	112614	3211510	11/26/2014	10456	55.94	11-1-321-5990-036-0000-00000-0000
4851712	111321599003600000000000000	T-Shirts - Clinic design	112614	3211510	11/26/2014	10456	559.36	11-1-321-5990-036-0000-00000-0000
5204809	111321599003800000000000000	Science Shirts	20615	0	02/10/2015	10779	426.30	11-1-321-5990-038-0000-00000-0000
							\$1,231.66	Payee Vendor Total

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CXTEC								
6735018	11122559900000000000000000	281751:equal2new 1000BSX SFP MODULE F/	81114	32253035	08/13/2014	76006	65.00	11-1-225-5990-000-0000-00000-0000
6734703	11122559900000000000000000	231809:equal2new CISCO CATALYST 3560 24	81114	32253035	08/13/2014	76006	300.00	11-1-225-5990-000-0000-00000-0000
6734703	11122559900000000000000000	235446:NEW COMPATIBLE GIG LX SMF SFP	81114	32253035	08/13/2014	76006	195.00	11-1-225-5990-000-0000-00000-0000
6734711	11122559900000000000000000	231809:equal2new CISCO CATALYST 3560 24	81114	32253035	08/13/2014	76006	300.00	11-1-225-5990-000-0000-00000-0000
6734695	11122559900000000000000000	231809:equal2new CISCO CATALYST 3560 24	81114	32253035	08/13/2014	76006	300.00	11-1-225-5990-000-0000-00000-0000
6734695	11122559900000000000000000	SHIPPING	81114	32253035	08/13/2014	76006	40.41	11-1-225-5990-000-0000-00000-0000
							\$1,200.41	Payee Vendor Total
CYNMAR CORPORATION								
294395	111113511000000000028560000	s/h	91114	15041285	09/12/2014	10080	19.68	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	culture tubes	91114	15041285	09/12/2014	10080	5.30	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	culture tubes	91114	15041285	09/12/2014	10080	46.80	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	test tubes	91114	15041285	09/12/2014	10080	33.00	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	pipets	91114	15041285	09/12/2014	10080	37.00	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	onion root slides	91114	15041285	09/12/2014	10080	12.50	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	pine leaf slides	91114	15041285	09/12/2014	10080	9.00	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	slides	91114	15041285	09/12/2014	10080	12.00	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	microscope slides	91114	15041285	09/12/2014	10080	18.75	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	kimwipes	91114	15041285	09/12/2014	10080	5.90	11-1-113-5110-000-0000-02856-0000
294395	111113511000000000028560000	spirit thermometer	91114	15041285	09/12/2014	10080	16.50	11-1-113-5110-000-0000-02856-0000
							\$216.43	Payee Vendor Total
D & H DISTRIBUTING CO								
54971834	111112511000000000028560000	TI 84 Plus Calculators	91114	15044285	09/12/2014	10081	685.09	11-1-112-5110-000-0000-02856-0000
54971834	111113511000000000028560000	teacher set TI 84 plus calculators	91114	15044285	09/12/2014	10081	978.70	11-1-113-5110-000-0000-02856-0000
							\$1,663.79	Payee Vendor Total
DARRELLS MAXI MUFFLER OR								
3298	11127149000000000000000000	repair radiator for 02-C	11915	0	01/20/2015	10704	60.00	11-1-271-4900-000-0000-00000-0000
							\$60.00	Payee Vendor Total
DAVES MOTOR SALES								
8/15/14	11126165100000000000000000	2004 Chevy Truck	81814	0	08/18/2014	76024	6,250.00	11-1-261-6510-000-0000-00000-0000
							\$6,250.00	Payee Vendor Total
DAVIS, EDWARD								
11/12/14	11123132200000000000000000	MASB Conf Reimb: Dinner, Parking, Gas	111214	0	11/14/2014	10403	75.36	11-1-231-3220-000-0000-00000-0000
							\$75.36	Payee Vendor Total
DEAN ARBOUR								
96859	11127157300000000000000000	pin kit Oscoda buses	40915	0	04/10/2015	11025	363.02	11-1-271-5730-000-0000-00000-0000

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							\$363.02	Payee Vendor Total
DEHNER, SCOT								
10/8/14	11132149100370000000000000	Colts Referee 10/4/14	100914	0	10/10/2014	10207	55.00	11-1-321-4910-037-0000-00000-0000
							\$55.00	Payee Vendor Total
DELTA PAINTING								
8/29/14	11126141100000000028560000	Painting front Wing Walls, railings, ramps @ HS	91114	0	09/12/2014	10082	4,230.00	11-1-261-4110-000-0000-02856-0000
11/14/14	11126141100000000028560000	Paint Wrestling Room	111314	0	11/14/2014	10415	2,100.00	11-1-261-4110-000-0000-02856-0000
5/4/15	11126141100000000028560000	Clean and Paint Ceiling in the Auditorium	52715	0	05/27/2015	11238	3,995.00	11-1-261-4110-000-0000-02856-0000
							\$10,325.00	Payee Vendor Total
DELUXE BUSINESS CHECKS &								
2031729037	11125259900000000000000000	checks for 14-15 school year HCB	82114	0	08/21/2014	76045	503.15	11-1-252-5990-000-0000-00000-0000
							\$503.15	Payee Vendor Total
DEMATIO, MIKE								
10/22/14	11132149100370000000000000	Colts Official 10/18/14	102814	0	10/28/2014	10303	40.00	11-1-321-4910-037-0000-00000-0000
5/13/15	11132174100400000000000000	Entry Fee Baseball Tournament	51415	0	05/13/2015	11173	275.00	11-1-321-7410-040-0000-00000-0000
							\$315.00	Payee Vendor Total
DEMICOLI, EMILIE J.								
11/26/14	111113321028000000028560000	Homebound Teacher Travel Expense - OHS	12414	0	12/04/2014	10484	43.68	11-1-113-3210-280-0000-02856-0000
december	111122321028000000028560000	Homebound Travel: Richardson	122214	0	12/22/2014	10574	12.32	11-1-122-3210-280-0000-02856-0000
december	111112321028000000028560000	Homebound Travel: Hengy	122214	0	12/22/2014	10574	65.52	11-1-112-3210-280-0000-02856-0000
1/27/15	111113321028000000028560000	Homebound Teacher Travel Expense - OHS	20615	0	02/10/2015	10780	89.70	11-1-113-3210-280-0000-02856-0000
22615	111112321028000000028560000	Homebound Travel Expense - High School Hen	3915	0	03/09/2015	10896	89.70	11-1-112-3210-280-0000-02856-0000
3/31/15	111112321028000000028560000	Homebound Teacher Travel Expense - OHS	40915	0	04/10/2015	11026	112.13	11-1-112-3210-280-0000-02856-0000
4/29/15	111112321028000000028560000	Homebound Teacher Travel Expense - OHS	50615	0	05/08/2015	11141	67.28	11-1-112-3210-280-0000-02856-0000
6/2/15	111112321028000000028560000	Homebound Teacher Travel Expense - OHS	60915	0	06/09/2015	11255	89.70	11-1-112-3210-280-0000-02856-0000
							\$570.03	Payee Vendor Total
DEPARTMENT OF CHILDREN AN								
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	3	0	02/05/2015	10759	235.38	11-2-451-4530-000-0000-00000-0000
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	17	0	02/19/2015	10823	235.38	11-2-451-4530-000-0000-00000-0000
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	2	0	03/05/2015	10877	235.38	11-2-451-4530-000-0000-00000-0000
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	17	0	03/18/2015	10924	235.38	11-2-451-4530-000-0000-00000-0000
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	31	0	04/01/2015	11003	235.38	11-2-451-4530-000-0000-00000-0000
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	14	0	04/15/2015	11064	235.38	11-2-451-4530-000-0000-00000-0000
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	27	0	05/01/2015	11119	235.38	11-2-451-4530-000-0000-00000-0000
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	12	0	05/13/2015	11182	235.38	11-2-451-4530-000-0000-00000-0000
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	26	0	05/26/2015	11229	235.38	11-2-451-4530-000-0000-00000-0000
000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	9	0	06/10/2015	11262	235.38	11-2-451-4530-000-0000-00000-0000

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000030976	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	23	0	06/24/2015	11361	235.38	11-2-451-4530-000-0000-0000-0000
							\$2,589.18	Payee Vendor Total
DESIGN INDUSTRIAL								
1	11126149100000000000000000	svc on frozen pipes RES	3915	0	03/09/2015	10897	10,501.83	11-1-261-4910-000-0000-00000-0000
							\$10,501.83	Payee Vendor Total
DILIGENT ALARM SYSTEMS								
11873	11126149100000000000000000	monitoring fees July 1 to Sept 30	7114	0	07/01/2014	75864	54.00	11-1-261-4910-000-0000-00000-0000
12109	11126149100000000000000000	monitoring fees Oct 1 - Dec 31	9814	0	09/10/2014	10051	54.00	11-1-261-4910-000-0000-00000-0000
12336	11126149100000000000000000	monitoring fees Jan 1 to March 31	32015	0	03/18/2015	10942	54.00	11-1-261-4910-000-0000-00000-0000
12510	11126149100000000000000000	monitoring fees July 1 to Sept 30	32015		03/18/2015	10942	54.00	11-1-261-4910-000-0000-00000-0000
							\$216.00	Payee Vendor Total
DISTRICT HEALTH DEPARTMEN								
111314	11126174100000000000000000	pool inspection Nov 13, 2014	121614	0	12/18/2014	10560	82.00	11-1-261-7410-000-0000-00000-0000
SFE01350091	11126174100000000000000000	Oscoda High Concessions Food Service Licens	32415	0	03/25/2015	10971	265.00	11-1-261-7410-000-0000-00000-0000
SFE01350091	11126174100000000000000000	Ath Complex Food Service License Renewal	32415		03/25/2015	10971	265.00	11-1-261-7410-000-0000-00000-0000
SFE01350091	25129774100000000000000000	Food Service License Renewal HS	32415		03/25/2015	10971	563.00	25-1-297-7410-000-0000-00000-0000
SFE01350091	25129774100000000000000000	Food Service License Renewal RES	32415	0	03/25/2015	10971	432.00	25-1-297-7410-000-0000-00000-0000
							\$1,607.00	Payee Vendor Total
DOUGS UNDERGROUND SERVICE								
121598	11128464200000000000000000	Pipe for Fiber Installation	12114	32253029	12/01/2014	10473	499.50	11-1-284-6420-000-0000-00000-0000
121598	11128464200000000000000000	Trench for Fiber Installation	12114	32253029	12/01/2014	10473	4,495.50	11-1-284-6420-000-0000-00000-0000
							\$4,995.00	Payee Vendor Total
DTE ENERGY								
2197097	11126155100000000000000000	N/Gas second reading June 14	63114	0	07/08/2014	75880	356.60	11-1-261-5510-000-0000-00000-0000
2197924	11126155100000000000000000	N/Gas third reading June 14	63114	0	07/08/2014	75880	50.65	11-1-261-5510-000-0000-00000-0000
2203638	11126155100000000000000000	N/GAS June RR Campus	63414	0	07/30/2014	75950	2,382.82	11-1-261-5510-000-0000-00000-0000
2207869	11126155100000000000000000	N/Gas Cedar Lake July	81114	0	08/13/2014	76007	180.79	11-1-261-5510-000-0000-00000-0000
2213774	11126155100000000000000000	N/GAS RR July 14	82214	0	08/26/2014	76064	2,184.02	11-1-261-5510-000-0000-00000-0000
2214369	11126155100000000000000000	N/GAS August 14	9414	0	09/05/2014	10018	303.62	11-1-261-5510-000-0000-00000-0000
2223586	11126155100000000000000000	N/GAS August 14	93014	0	09/30/2014	10173	2,197.78	11-1-261-5510-000-0000-00000-0000
0001-7860-8.0	11126155100000000000000000	N/GAS September 14	102814	0	10/28/2014	10304	2,362.00	11-1-261-5510-000-0000-00000-0000
2234665	11126155100000000000000000	N/Gas Oct 14	11314	0	11/10/2014	10369	103.86	11-1-261-5510-000-0000-00000-0000
000178608.10	11126155100000000000000000	N/Gas River Rd Complex October	12414		12/04/2014	10485	3,225.39	11-1-261-5510-000-0000-00000-0000
000213199.10	11126155100000000000000000	N/Gas Cedar Lake Oct 14	12414	0	12/04/2014	10485	130.04	11-1-261-5510-000-0000-00000-0000
000213199.10	11126155100000000000000000	N/Gas Cedar Lake Oct 14	12414	0	12/04/2014	10485	887.55	11-1-261-5510-000-0000-00000-0000
2251362	11126155100000000000000000	N/GAS RR November	122214	0	12/22/2014	10575	3,761.88	11-1-261-5510-000-0000-00000-0000
0002-1319-9	11126155100000000000000000	N/Gas Cedar Lake Nov 14	10615		01/06/2015	10622	1,313.42	11-1-261-5510-000-0000-00000-0000

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2260534	11126155100000000000000000	cedar lake n/gas january 15	12815	0	01/28/2015	10736	1,603.64	11-1-261-5510-000-0000-00000-0000
2261033	11126155100000000000000000	n/gas river rd campus january 15	12815	0	01/28/2015	10736	4,536.77	11-1-261-5510-000-0000-00000-0000
6978820	11126155100000000000000000	Natural Gass RR Jan 15	22415	0	02/26/2015	10845	5,333.29	11-1-261-5510-000-0000-00000-0000
6975960	11126155100000000000000000	N/GAS RR July 14	22415		02/26/2015	10845	1,527.24	11-1-261-5510-000-0000-00000-0000
3/1/15	11126155100000000000000000	N/Gas RR complex February	32415		03/25/2015	10972	5,291.13	11-1-261-5510-000-0000-00000-0000
6994767-8	11126155100000000000000000	N/Gas Cedar Lake Feb	32615	0	03/27/2015	10982	1,802.31	11-1-261-5510-000-0000-00000-0000
7013474	11126155100000000000000000	N/Gas RR complex March	42415	0	04/24/2015	11102	4,476.13	11-1-261-5510-000-0000-00000-0000
2292098	11126155100000000000000000	N/Gas cedar lake	43015	0	05/01/2015	11132	1,153.47	11-1-261-5510-000-0000-00000-0000
7031071	11126155100000000000000000	N/Gas RR complex April	62415	0	06/23/2015	11354	3,591.73	11-1-261-5510-000-0000-00000-0000
7029005	11126155100000000000000000	N/Gas cedar lake 4/11 - 5/11	62415	0	06/23/2015	11354	898.86	11-1-261-5510-000-0000-00000-0000
2311185	11126155100000000000000000	N/Gas Cedar Lake 5/12 - 6/10	62615	0	06/26/2015	11372	302.87	11-1-261-5510-000-0000-00000-0000
2310000	11126155100000000000000000	N/Gas RR Complex May	62615	0	06/26/2015	11372	2,413.50	11-1-261-5510-000-0000-00000-0000
							\$52,371.36	Payee Vendor Total
DUBUQUE, DAVID								
11/12/14	11017315170300000000000000	Otters Registration Fee Refund	111214	0	11/14/2014	10404	160.00	11-0-173-1517-030-0000-00000-0000
							\$160.00	Payee Vendor Total
Eastern Sales								
709	11126159920000000000000000	can liners	72314	0	07/24/2014	75933	30.00	11-1-261-5992-000-0000-00000-0000
728	11126159950000000000000000	field marking paint sports complex	72314	0	07/24/2014	75933	1,575.00	11-1-261-5995-000-0000-00000-0000
755	11126159920000000000000000	toilet paper, can liners, and paper towel	73014	0	07/30/2014	75951	232.02	11-1-261-5992-000-0000-00000-0000
864	11132159900370000000000000	Football game pants	91114	321152	09/12/2014	10083	359.82	11-1-321-5990-037-0000-00000-0000
864	11132159900370000000000000	Padded football practice pants	91114	321152	09/12/2014	10083	110.97	11-1-321-5990-037-0000-00000-0000
864	11132159900370000000000000	Camp Shirts	91114	321152	09/12/2014	10083	731.25	11-1-321-5990-037-0000-00000-0000
864	11132159900370000000000000	Mouth Guards	91114	321152	09/12/2014	10083	200.00	11-1-321-5990-037-0000-00000-0000
883	11126159920000000000000000	toilet paper, can liners, and paper towel	92314	0	09/24/2014	10152	374.04	11-1-261-5992-000-0000-00000-0000
862	11126159920000000000000000	Refund Marking Paint	92314	0	09/24/2014	10152	(1,228.50)	11-1-261-5992-000-0000-00000-0000
840	11126159920000000000000000	toilet paper, can liners, and paper towel	92314	0	09/24/2014	10152	549.07	11-1-261-5992-000-0000-00000-0000
861	11126159920000000000000000	toilet paper, can liners, and paper towel	92314	0	09/24/2014	10152	508.55	11-1-261-5992-000-0000-00000-0000
913	11132159900370000000000000	Pinck socks	100914	321159	10/10/2014	10208	668.66	11-1-321-5990-037-0000-00000-0000
899	11126159920000000000000000	toilet paper, can liners, and paper towel	101014	0	10/10/2014	10246	174.92	11-1-261-5992-000-0000-00000-0000
912	11126159920000000000000000	Paper Towels & Can Liners	101014	0	10/10/2014	10246	355.57	11-1-261-5992-000-0000-00000-0000
854	11132159900370000000000000	Shipping	102814	3211513	10/28/2014	10305	26.50	11-1-321-5990-037-0000-00000-0000
854	11132159900370000000000000	Colt Cheer Medals	102814	3211513	10/28/2014	10305	142.38	11-1-321-5990-037-0000-00000-0000
854	11132159900370000000000000	Colt Football Medals	102814	3211513	10/28/2014	10305	143.55	11-1-321-5990-037-0000-00000-0000
937	11126159920000000000000000	toilet paper, can liners, and paper towel	102814	0	10/28/2014	10305	897.53	11-1-261-5992-000-0000-00000-0000
861	11126159920000000000000000	liners, mop heads, dusters	11314	0	11/10/2014	10370	64.00	11-1-261-5992-000-0000-00000-0000
882	11126159920000000000000000	Hand Towels	111214	0	11/14/2014	10405	230.10	11-1-261-5992-000-0000-00000-0000
882	11126159920000000000000000	Toilet Paper	111214	0	11/14/2014	10405	328.00	11-1-261-5992-000-0000-00000-0000

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882	11126159920000000000000000	Can Liners	11214	0	11/14/2014	10405	253.50	11-1-261-5992-000-0000-00000-0000
869	11132159900340000000000000	12 lanyards	112614	3211514	11/26/2014	10457	6.99	11-1-321-5990-034-0000-00000-0000
869	11132159900340000000000000	Rolling lockers	112614	3211514	11/26/2014	10457	455.18	11-1-321-5990-034-0000-00000-0000
869	11132159900340000000000000	Ball cart	112614	3211514	11/26/2014	10457	130.39	11-1-321-5990-034-0000-00000-0000
869	11132159900340000000000000	Speed and agility ladder	112614	3211514	11/26/2014	10457	27.79	11-1-321-5990-034-0000-00000-0000
869	11132159900340000000000000	Air pumps	112614	3211514	11/26/2014	10457	105.78	11-1-321-5990-034-0000-00000-0000
869	11132159900340000000000000	Inflatin needles	112614	3211514	11/26/2014	10457	4.14	11-1-321-5990-034-0000-00000-0000
869	11132159900340000000000000	Whistle lanyard sets	112614	3211514	11/26/2014	10457	1.98	11-1-321-5990-034-0000-00000-0000
869	11132159900340000000000000	Agility Hurdles	112614	3211514	11/26/2014	10457	159.58	11-1-321-5990-034-0000-00000-0000
869	11132159900340000000000000	Whistles	112614	3211514	11/26/2014	10457	15.54	11-1-321-5990-034-0000-00000-0000
869	11132159900340000000000000	Shipping	112614	0	11/26/2014	10457	109.24	11-1-321-5990-034-0000-00000-0000
885	11132159900340000000000000	Shipping	112614	3211518	11/26/2014	10457	30.00	11-1-321-5990-034-0000-00000-0000
885	11132159900340000000000000	Game Day Jerseys	112614	3211518	11/26/2014	10457	35.98	11-1-321-5990-034-0000-00000-0000
885	11132159900340000000000000	Game Day Jerseys	112614	3211518	11/26/2014	10457	479.70	11-1-321-5990-034-0000-00000-0000
884	11132159900340000000000000	Shipping Fee	121014	3211517	12/10/2014	10533	39.45	11-1-321-5990-034-0000-00000-0000
884	11132159900340000000000000	Shorts XXL	121014	3211517	12/10/2014	10533	20.68	11-1-321-5990-034-0000-00000-0000
884	11132159900340000000000000	Shorts	121014	3211517	12/10/2014	10533	535.72	11-1-321-5990-034-0000-00000-0000
884	11132159900340000000000000	Reversible jersey printed front & back XXL	121014	3211517	12/10/2014	10533	54.79	11-1-321-5990-034-0000-00000-0000
884	11132159900340000000000000	Reversible jerseys printed front & back	121014	3211517	12/10/2014	10533	1,490.68	11-1-321-5990-034-0000-00000-0000
901	11126159920000000000000000	paper towel, trash can liners	122214	0	12/22/2014	10576	381.04	11-1-261-5992-000-0000-00000-0000
916	11126159920000000000000000	paper towel, toilet paper, urinal screens, liners	122214	0	12/22/2014	10576	1,014.08	11-1-261-5992-000-0000-00000-0000
932	11132159900340000000000000	Shipping Charge	10615	3211523	01/06/2015	10623	70.00	11-1-321-5990-034-0000-00000-0000
932	11132159900340000000000000	XX Large Long Sleeve Shirts	10615	3211523	01/06/2015	10623	75.96	11-1-321-5990-034-0000-00000-0000
932	11132159900340000000000000	Long Sleeve Shirts	10615	3211523	01/06/2015	10623	288.83	11-1-321-5990-034-0000-00000-0000
932	11132159900340000000000000	Adult XX Large Basketball Shirts	10615	3211523	01/06/2015	10623	23.37	11-1-321-5990-034-0000-00000-0000
932	11132159900340000000000000	Adult X-Large Basketball shirts	10615	3211523	01/06/2015	10623	57.90	11-1-321-5990-034-0000-00000-0000
932	11132159900340000000000000	Adult Large Basketball Shirts	10615	3211523	01/06/2015	10623	28.95	11-1-321-5990-034-0000-00000-0000
932	11132159900340000000000000	Adult Medium Basketball Shirts	10615	3211523	01/06/2015	10623	40.53	11-1-321-5990-034-0000-00000-0000
932	11132159900340000000000000	Adult Small Basketball Shirts	10615	3211523	01/06/2015	10623	81.06	11-1-321-5990-034-0000-00000-0000
932	11132159900340000000000000	Youth Large Basketball Shirts	10615	3211523	01/06/2015	10623	196.86	11-1-321-5990-034-0000-00000-0000
932	11132159900340000000000000	Youth Medium Basketball Shirts	10615	3211523	01/06/2015	10623	81.06	11-1-321-5990-034-0000-00000-0000
953	11126159920000000000000000	toilet paper	11615	0	01/16/2015	10679	410.00	11-1-261-5992-000-0000-00000-0000
953	11126159920000000000000000	paper towel	11615	0	01/16/2015	10679	230.10	11-1-261-5992-000-0000-00000-0000
953	11126159920000000000000000	can liners	11615	0	01/16/2015	10679	236.00	11-1-261-5992-000-0000-00000-0000
953	11126159920000000000000000	toilet paper	11615	0	01/16/2015	10679	22.22	11-1-261-5992-000-0000-00000-0000
929	11126159900000000000000000	50# Ice Melt	11615	0	01/16/2015	10679	486.45	11-1-261-5990-000-0000-00000-0000
997	11127157900000000000000000	Toe Warmers	22415	0	02/26/2015	10846	27.00	11-1-271-5790-000-0000-00000-0000
991	11126159920000000000000000	toilet paper, trash can liners	3315	0	03/04/2015	10867	1,102.64	11-1-261-5992-000-0000-00000-0000

Specialized Data Systems, Inc.

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1025	11132159900340000000000000	Trophies and Ribbons	32015	0	03/18/2015	10943	211.39	11-1-321-5990-034-0000-00000-0000
1053	11126159920000000000000000	dust mops	32615	0	03/27/2015	10983	54.09	11-1-261-5992-000-0000-00000-0000
1050	11126159920000000000000000	can liners, paper towel, toilet paper	32615	0	03/27/2015	10983	773.06	11-1-261-5992-000-0000-00000-0000
1054	11126159920000000000000000	urinal screens, toilet paper	32615	0	03/27/2015	10983	88.44	11-1-261-5992-000-0000-00000-0000
1024	11126159920000000000000000	can liners, paper towel	32615	0	03/27/2015	10983	410.05	11-1-261-5992-000-0000-00000-0000
1087	11126159920000000000000000	trash cans for all rooms	41515	0	04/15/2015	11075	176.40	11-1-261-5992-000-0000-00000-0000
1088	11126159920000000000000000	toilet paper, paper towel, trash cans	41515	0	04/15/2015	11075	784.07	11-1-261-5992-000-0000-00000-0000
1108	11126159920000000000000000	toilet paper, paper towel, trash can liners	43015	0	05/01/2015	11133	671.10	11-1-261-5992-000-0000-00000-0000
1139	11126159920000000000000000	toilet paper, trash can liners, paper towel	52215	0	05/23/2015	11216	696.22	11-1-261-5992-000-0000-00000-0000
1177	11126159920000000000000000	paper towels, trash can liners	62215	0	06/22/2015	11325	304.30	11-1-261-5992-000-0000-00000-0000
1206	11126159920000000000000000	toilet paper rolls, paper towels, trash can liners	62215	0	06/22/2015	11325	318.30	11-1-261-5992-000-0000-00000-0000
							\$19,772.01	Payee Vendor Total
Eastern Tent Rental								
209	11122759900000000000000000	tables for act testing	31315	0	03/13/2015	10909	290.08	11-1-227-5990-000-0000-00000-0000
							\$290.08	Payee Vendor Total
EDMENTUM								
10211977	11122534500006015028560000	Secondary Academic Library 2015 FY	82614	0	08/26/2014	76061	5,625.00	11-1-225-3450-000-6015-02856-0000
10211977	11122534500000000000000000	Virtual Training Package	82614	0	08/26/2014	76061	1,050.00	11-1-225-3450-000-0000-00000-0000
55799	11122534500006014014440000	Study Island 5/31/15 - 6/30/15	52115	0	05/22/2015	11207	367.08	11-1-225-3450-000-6014-01444-0000
55799	11122534500006014028560000	Study Island 5/31/15 - 6/30/15	52115	0	05/22/2015	11207	367.08	11-1-225-3450-000-6014-02856-0000
55799	11219219200000000000000000	Study Island 7/1/15 - 5/31/16	52115	0	05/22/2015	11207	8,351.92	11-2-192-1920-000-0000-00000-0000
							\$15,761.08	Payee Vendor Total
ENCORE DATA PRODUCTS								
35425	11122559900000000000000000	Bulk Disposable Headphone 100 pack	112614	32253041	11/26/2014	10458	357.00	11-1-225-5990-000-0000-00000-0000
							\$357.00	Payee Vendor Total
ENERCO CORPORATION								
94755	11126159900000000000000000	HS RES boiler chemicals	31815	0	03/19/2015	10965	194.00	11-1-261-5990-000-0000-00000-0000
							\$194.00	Payee Vendor Total
ENVIRO BRITE SOLUTIONS LL								
R002-000426	25129759500000000000000000	Dishmachine Chemicals for HS	50	0	09/19/2014	10116	241.97	25-1-297-5950-000-0000-00000-0000
000015	25129759500000000000000000	Dishmachine chemicals for HS	51	0	10/03/2014	10190	107.49	25-1-297-5950-000-0000-00000-0000
000042	25129759500000000000000000	Dishmachine Chemicals for HS	53	0	11/05/2014	10341	194.98	25-1-297-5950-000-0000-00000-0000
000426	25129759500000000000000000	dishmachine chemicals	54	0	11/24/2014	10432	99.99	25-1-297-5950-000-0000-00000-0000
000427	25129759500000000000000000	dishmachine chemicals	54	0	11/24/2014	10432	145.98	25-1-297-5950-000-0000-00000-0000
92414	11127157900000000000000000	extreme brite 4 gallons for oscoda buses	111314	0	11/13/2014	10388	81.99	11-1-271-5790-000-0000-00000-0000
000065	25129759500000000000000000	dishmachine chemicals	54	0	11/24/2014	10432	153.98	25-1-297-5950-000-0000-00000-0000
000095	25129759500000000000000000	Dishmachine chemicals for HS	55	0	12/18/2014	10553	192.73	25-1-297-5950-000-0000-00000-0000

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000096	25129759500000000000000000	Dishmachine chemicals for RES	55	0	12/18/2014	10553	197.98	25-1-297-5950-000-0000-00000-0000
000123	25129759500000000000000000	dishmachine chemicals for HS	56	0	01/22/2015	10723	377.96	25-1-297-5950-000-0000-00000-0000
d000522	25129759500000000000000000	Dishmachine Chemicals for RES	57	0	02/18/2015	10816	49.99	25-1-297-5950-000-0000-00000-0000
000096	25129759500000000000000000	Dishmachine Chemicals for HS	57	0	02/18/2015	10816	7.25	25-1-297-5950-000-0000-00000-0000
d000533	25129759500000000000000000	Dishmachine Chemicals for HS	57	0	02/18/2015	10816	92.99	25-1-297-5950-000-0000-00000-0000
000161	25129759500000000000000000	CLEANING SUPPLY	58	0	03/17/2015	10919	209.98	25-1-297-5950-000-0000-00000-0000
000170	25129759500000000000000000	CLEANING SUPPLY	59	0	04/01/2015	11015	269.97	25-1-297-5950-000-0000-00000-0000
000199	25129759500000000000000000	CLEANING SUPPLY	60	0	04/27/2015	11115	287.97	25-1-297-5950-000-0000-00000-0000
000227	25129759500000000000000000	Dishmachine Chemicals for HS	62	0	06/09/2015	11257	172.98	25-1-297-5950-000-0000-00000-0000
000233	25129759500000000000000000	Dishmachine Chemicals for RES	62	0	06/09/2015	11257	62.99	25-1-297-5950-000-0000-00000-0000
							\$2,949.17	Payee Vendor Total
EPES SOFTWARE C.A.P., INC								
5139	11128434500000000000000000	32 BIT ACCT - RENEWAL SUPPORT	102014	15064285	10/20/2014	10290	119.00	11-1-284-3450-000-0000-00000-0000
2236	11124159100000000014440000	32 BIT ACCTG	32015	0	03/18/2015	10944	439.00	11-1-241-5910-000-0000-01444-0000
							\$558.00	Payee Vendor Total
Eugene Clark								
1152015	11133159900006015014440000	performance 1/15/15 parent involvement	122214	0	12/22/2014	10577	400.00	11-1-331-5990-000-6015-01444-0000
							\$400.00	Payee Vendor Total
FASTENAL COMPANY								
MITAW12566	11127157900000000000000000	WD40, oil absorbent pads, lag bolts	111314	0	11/13/2014	10389	222.52	11-1-271-5790-000-0000-00000-0000
MITAW12587	11127157900000000000000000	wd40 for buses	111314	0	11/13/2014	10389	16.65	11-1-271-5790-000-0000-00000-0000
MITAW12817	11127157900000000000000000	2 Big Blast Can	12414	0	12/04/2014	10486	16.65	11-1-271-5790-000-0000-00000-0000
MITAW12817	11127157900000000000000000	4 WD 40	12414	0	12/04/2014	10486	21.12	11-1-271-5790-000-0000-00000-0000
MITAW12875	11127157900000000000000000	blade, ideal	122214	0	12/22/2014	10578	86.63	11-1-271-5790-000-0000-00000-0000
MITAW13225	11127157900000000000000000	Polybtl, Trigrspry, Steel	11715	0	01/19/2015	10694	84.10	11-1-271-5790-000-0000-00000-0000
MITAW13401	11127157900000000000000000	Oil ABS Pads	20615	0	02/10/2015	10781	166.60	11-1-271-5790-000-0000-00000-0000
MITAW13401	11127157902730000000000000	Tawas parts	20615	0	02/10/2015	10781	195.30	11-1-271-5790-273-0000-00000-0000
MITAW14834	11127159800000000000000000	Impact Wrench and Duct Tape Oscoda usage	62615	0	06/26/2015	11373	138.73	11-1-271-5980-000-0000-00000-0000
							\$948.30	Payee Vendor Total
FEYEN-ZYLSTRA								
117945	11128464200000000000000000	Fiber from HS to RES 56%	72314	32253021	07/24/2014	75934	12,337.00	11-1-284-6420-000-0000-00000-0000
118520	11122564200000000000000000	Fiber from HS to RES	82014	32253021	08/20/2014	76028	8,913.00	11-1-225-6420-000-0000-00000-0000
							\$21,250.00	Payee Vendor Total
FIRST TO THE FINISH								
SI-565221	111293599000000000000000110	Track Tent	5715	15053021	05/12/2015	11152	1,387.00	11-1-293-5990-000-0000-00000-0110
							\$1,387.00	Payee Vendor Total
FLINN SCIENTIFIC INC								

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1772678	11111351100000000028560000	notebook periodic tables	91114	15040285	09/12/2014	10084	24.95	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	microscopes	91114	15040285	09/12/2014	10084	510.00	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	petri dish	91114	15040285	09/12/2014	10084	10.30	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	flin spectra	91114	15040285	09/12/2014	10084	18.95	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	bunsen burner	91114	15040285	09/12/2014	10084	23.40	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	burner tubing connector	91114	15040285	09/12/2014	10084	51.30	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	flint renewals	91114	15040285	09/12/2014	10084	4.60	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	wing top burner	91114	15040285	09/12/2014	10084	17.25	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	pot. sulfate	91114	15040285	09/12/2014	10084	74.20	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	catalase	91114	15040285	09/12/2014	10084	33.50	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	dissolved oxygen	91114	15040285	09/12/2014	10084	28.95	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	stirring rods	91114	15040285	09/12/2014	10084	30.20	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	glass tubing	91114	15040285	09/12/2014	10084	41.00	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	led bulb	91114	15040285	09/12/2014	10084	10.95	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	lab kit	91114	15040285	09/12/2014	10084	99.95	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	jars	91114	15040285	09/12/2014	10084	6.00	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	jars	91114	15040285	09/12/2014	10084	9.00	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	bottles	91114	15040285	09/12/2014	10084	7.75	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	electronic balance	91114	15040285	09/12/2014	10084	269.55	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	calibraton wt	91114	15040285	09/12/2014	10084	113.50	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	Hall's Carriage	91114	15040285	09/12/2014	10084	58.25	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	Laser pointer	91114	15040285	09/12/2014	10084	104.75	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	battery clips	91114	15040285	09/12/2014	10084	12.00	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	motor	91114	15040285	09/12/2014	10084	13.00	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	solar bag	91114	15040285	09/12/2014	10084	19.00	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	Discount for Chemventory	91114	15040285	09/12/2014	10084	(50.00)	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	cheminventory	91114	15040285	09/12/2014	10084	189.95	11-1-113-5110-000-0000-02856-0000
1772678	11111351100000000028560000	S/H est.	91114	15040285	09/12/2014	10084	134.12	11-1-113-5110-000-0000-02856-0000
1780705	11111351100000000028560000	battery holder	101714	15040285	10/17/2014	10267	13.00	11-1-113-5110-000-0000-02856-0000
1780705	11111351100000000028560000	balances	101714	15040285	10/17/2014	10267	616.80	11-1-113-5110-000-0000-02856-0000
1780705	11111351100000000028560000	S/H est.	101714	15040285	10/17/2014	10267	61.92	11-1-113-5110-000-0000-02856-0000
1854038	11111351100000000028560000	s/h	52215	15071285	05/23/2015	11217	15.00	11-1-113-5110-000-0000-02856-0000
1854038	11111351100000000028560000	Haz Math charge	52215	15071285	05/23/2015	11217	18.36	11-1-113-5110-000-0000-02856-0000
1854038	11111351100000000028560000	H0008 - 30% Reagent Hydorgen Peroxide	52215	15071285	05/23/2015	11217	51.62	11-1-113-5110-000-0000-02856-0000
1854038	11111351100000000028560000	S0433 - Silver Nitrate	52215	15071285	05/23/2015	11217	57.25	11-1-113-5110-000-0000-02856-0000
							\$2,700.32	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS								
1683924A	11111352100000000028560000	S/H	81314	15047285	08/13/2014	76018	54.54	11-1-113-5210-000-0000-02856-0000

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1683924A	11111352100000000028560000	Bravo Spanish Bks	81314	15047285	08/13/2014	76018	545.44	11-1-113-5210-000-0000-02856-0000
1716892A	11111352100000000028560000	s/h	101714	15058285	10/17/2014	10268	56.00	11-1-113-5210-000-0000-02856-0000
1716892A	11111352100000000028560000	Spanish Books	101714	15058285	10/17/2014	10268	560.05	11-1-113-5210-000-0000-02856-0000
							\$1,216.03	Payee Vendor Total
FRANKLIN, KIRK								
3/3/14	11132159900340000000000000	youth basketball skills day food	32015		03/18/2015	10945	593.64	11-1-321-5990-034-0000-00000-0000
							\$593.64	Payee Vendor Total
Freak Athletics								
601	11132174100430000000000000	Freak Tour 2014 registration	9814	0	09/10/2014	10052	2,000.00	11-1-321-7410-043-0000-00000-0000
							\$2,000.00	Payee Vendor Total
FREELAND HIGH SCHOOL								
	111293829000000000000000170	Wrestling Entry Fee	121614	15033021	12/18/2014	10561	195.00	11-1-293-8290-000-0000-00000-0170
							\$195.00	Payee Vendor Total
FRITZ, RYAN M.								
10/8/14	11132149100370000000000000	Colts Referee 10/4/14	100914	0	10/10/2014	10209	55.00	11-1-321-4910-037-0000-00000-0000
							\$55.00	Payee Vendor Total
FRONTLINE TECHNOLOGIES IN								
INVUS26881	11128349100000000000000000	AESOP Annual Fees per Employee	7114		07/01/2014	75865	1,456.00	11-1-283-4910-000-0000-00000-0000
							\$1,456.00	Payee Vendor Total
G S PIZZERIA								
3/11/15	11132159900330000000000000	Youth Wrestling Banquet	32015	0	03/18/2015	10946	331.09	11-1-321-5990-033-0000-00000-0000
							\$331.09	Payee Vendor Total
GARY OIL CO. INC.								
592014	11126157100000000000000000	30lb propane for maintenance forklift	9814	0	09/10/2014	10053	17.69	11-1-261-5710-000-0000-00000-0000
589925	11127157100000000000000000	30lb propane	100614	0	10/10/2014	10228	17.69	11-1-271-5710-000-0000-00000-0000
189025	11127157100000000000000000	800 gallons at 2.93	100614	0	10/10/2014	10228	2,352.96	11-1-271-5710-000-0000-00000-0000
195422	11127157100000000000000000	7100 gal at 3.046	111214	0	11/11/2014	10375	21,626.60	11-1-271-5710-000-0000-00000-0000
599918	11126157100000000000000000	30 lb propane for lift	121014	0	12/10/2014	10534	17.69	11-1-261-5710-000-0000-00000-0000
194962	11127157100000000000000000	675 gallons of gas at 2.05	122214	0	12/22/2014	10579	1,390.03	11-1-271-5710-000-0000-00000-0000
195035	11127157100000000000000000	7,251 gallons diesel at 2.43	122214	0	12/22/2014	10579	17,634.43	11-1-271-5710-000-0000-00000-0000
604359	11126157100000000000000000	Propane for Maint	11615	0	01/16/2015	10680	13.21	11-1-261-5710-000-0000-00000-0000
601007	11126157100000000000000000	Propane for forklift	11615	0	01/16/2015	10680	17.69	11-1-261-5710-000-0000-00000-0000
602624	11127157100000000000000000	propane for forklift	21115	0	02/16/2015	10805	17.69	11-1-271-5710-000-0000-00000-0000
196220	11127157100000000000000000	6508 gal of diesel at 2.23	22415	0	02/26/2015	10847	14,538.87	11-1-271-5710-000-0000-00000-0000
196108	11127157100000000000000000	927 gallons of gasoline	32015	0	03/18/2015	10947	1,571.02	11-1-271-5710-000-0000-00000-0000
195547	11127157100000000000000000	7800 gal of diesel at 1.93	50615		05/08/2015	11142	15,100.00	11-1-271-5710-000-0000-00000-0000

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600762	11126157100000000000000000	warehouse forklift	50915		05/12/2015	11158	17.69	11-1-261-5710-000-0000-0000-0000
196776	11127157100000000000000000	778 gals gasoline at \$2.39	62215	0	06/22/2015	11326	1,861.93	11-1-271-5710-000-0000-0000-0000
							\$76,195.19	Payee Vendor Total
GAYLORD COMMUNITY SCHOOLS								
	1112938290000000000000000170	Northern MI Championship (wrestling)	121614	15036021	12/18/2014	10562	200.00	11-1-293-8290-000-0000-00000-0170
15049021	1112938290000000000000000170	Entry fee for JV Tournament	21115	15049021	02/16/2015	10860	60.00	11-1-293-8290-000-0000-00000-0170
							\$260.00	Payee Vendor Total
GBC CORPORATION								
2274566	11111251100000000028560000	Laminating Film	82014	15034285	08/20/2014	76029	52.50	11-1-112-5110-000-0000-02856-0000
2274566	11111351100000000028560000	Laminating Film	82014	15034285	08/20/2014	76029	52.50	11-1-113-5110-000-0000-02856-0000
							\$105.00	Payee Vendor Total
GCR TIRE CENTERS/TDS								
530-23492	11127157200000000000000000	12 tires for Oscoda	8114	0	08/05/2014	75963	4,229.16	11-1-271-5720-000-0000-00000-0000
530-24054	11127157202710000000000000	4 tires for IRESA	8114	0	08/05/2014	75963	1,084.44	11-1-271-5720-271-0000-00000-0000
530-23741	11127157200000000000000000	7 tires for oscoda	8114	0	08/05/2014	75963	1,157.04	11-1-271-5720-000-0000-00000-0000
530-23596	11127157202710000000000000	9 tires for IRESA	8114	0	08/05/2014	75963	2,186.16	11-1-271-5720-271-0000-00000-0000
530-23681	11127157200000000000000000	casing returns	8114	0	08/05/2014	75963	(219.00)	11-1-271-5720-000-0000-00000-0000
530-25338	11127157200000000000000000	tires for oscoda	100614	0	10/10/2014	10229	557.16	11-1-271-5720-000-0000-00000-0000
530-24054	11127157200000000000000000	Tires for Oscoda	111214	0	11/14/2014	10406	219.00	11-1-271-5720-000-0000-00000-0000
581943	11125974100000000000000000	Service Charge	11715	0	01/19/2015	10695	6.58	11-1-259-7410-000-0000-00000-0000
530-27842	11127157202710000000000000	4 tires for IRESA	3615	0	03/09/2015	10889	1,290.16	11-1-271-5720-271-0000-00000-0000
							\$10,510.70	Payee Vendor Total
GENERAL REVENUE CORPORATI								
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	7	0	07/10/2014	75891	246.74	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	21	0	07/24/2014	75917	246.74	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	4	0	08/07/2014	75990	246.74	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	18	0	08/22/2014	76050	246.74	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	2	0	09/05/2014	10003	246.92	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	16	0	09/18/2014	10104	246.92	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	30	0	10/03/2014	10181	246.92	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	14	0	10/16/2014	10254	246.92	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	28	0	10/30/2014	10322	246.92	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	11	0	11/13/2014	10379	246.92	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	25	0	11/25/2014	10440	246.92	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	9	0	12/10/2014	10522	246.92	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	22	0	12/22/2014	10601	246.92	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	6	0	01/08/2015	10635	247.42	11-2-451-4530-000-0000-00000-0000

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000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	20	0	01/22/2015	10711	247.42	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	3	0	02/05/2015	10760	247.42	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	17	0	02/19/2015	10824	247.42	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	2	0	03/05/2015	10878	247.42	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	17	0	03/18/2015	10925	247.42	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	31	0	04/01/2015	11004	247.42	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	14	0	04/15/2015	11065	247.42	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	27	0	05/01/2015	11120	247.42	11-2-451-4530-000-0000-00000-0000
000005032	11245145300000000000000000	GARNISHMENT-MI GUARANTY	12	0	05/13/2015	11183	247.42	11-2-451-4530-000-0000-00000-0000
							\$5,683.44	Payee Vendor Total
GEORGES LOCK SHOP								
71614	11126149100000000000000000	svc call, keys for tech dept	72314	0	07/24/2014	75935	78.50	11-1-261-4910-000-0000-00000-0000
	11126149100000000000000000	rekey locks, svc call, shipping, etc	92314	0	09/23/2014	10136	279.50	11-1-261-4910-000-0000-00000-0000
92414	11126149100000000000000000	HS installation for police dept	100614	0	10/10/2014	10230	40.00	11-1-261-4910-000-0000-00000-0000
1/27/15	11126149100000000000000000	30 keys and service call	20615	0	02/10/2015	10782	105.00	11-1-261-4910-000-0000-00000-0000
	11126149100000000000000000	svc call best type lock cylinder	3315	0	03/04/2015	10868	74.50	11-1-261-4910-000-0000-00000-0000
							\$577.50	Payee Vendor Total
GLENNIE ACE HARDWARE								
18151/2	111261599400000000000000200	4way key stem Glennie EI repair	63015	0	06/30/2015	11394	6.99	11-1-261-5994-000-0000-00000-0200
18152/2	111261599400000000000000200	teflon paste, goop	63015	0	06/30/2015	11394	20.97	11-1-261-5994-000-0000-00000-0200
18153/2	111261599400000000000000200	coupling, bushings for Glennie EI plumbing repa	63015	0	06/30/2015	11394	7.76	11-1-261-5994-000-0000-00000-0200
							\$35.72	Payee Vendor Total
GOODWAY TECHNOLOGIES CORP								
407132	111261599400000000000000000	steel brushes for cleaning boilers	9814	0	09/10/2014	10054	43.20	11-1-261-5994-000-0000-00000-0000
							\$43.20	Payee Vendor Total
GORDON FOOD SERVICE								
163880214	25129756160008580014440000	Groceries Summer Feeding	62515	0	06/30/2015	11385	410.69	25-1-297-5616-000-8580-01444-0000
164045014	25129756160008580014440000	Groceries Summer Feeding	62515	0	06/30/2015	11385	238.09	25-1-297-5616-000-8580-01444-0000
164045014	25129759900008580014440000	Paper supplies summer feeding	62515	0	06/30/2015	11385	212.03	25-1-297-5990-000-8580-01444-0000
							\$860.81	Payee Vendor Total
GORDON FOOD SERVICE								
RM-0105128	25129756160000000000000000	Food Deliveries 9/19-9/23	2	0	10/02/2014	10179	7,298.02	25-1-297-5616-000-0000-00000-0000
RM-0105128	25129759900000000000000000	Paper Supplies 9/19-9/23	2	0	10/02/2014	10179	1,215.34	25-1-297-5990-000-0000-00000-0000
							\$8,513.36	Payee Vendor Total
GRADUATION ALLIANCE								
176-153-2708	11111337100000000028560000	Tuition for June 3 Students	91114		09/12/2014	10085	550.00	11-1-113-3710-000-0000-02856-0000
176-153-2619	11111337100000000028560000	Tuition for July 2 Students	103014	0	10/30/2014	10315	1,100.00	11-1-113-3710-000-0000-02856-0000

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176-153-2748	11111337100000000028560000	Tuition for September 2 Students	103014	0	10/30/2014	10315	1,100.00	11-1-113-3710-000-0000-02856-0000
176-153-2876	11111337100000000028560000	Tuition for October Student	103014	0	10/30/2014	10315	550.00	11-1-113-3710-000-0000-02856-0000
							\$3,300.00	Payee Vendor Total
GRAINGER								
9571117374	11127157300000000000000000	couplers for the Wrecker	111314	0	11/13/2014	10390	164.58	11-1-271-5730-000-0000-00000-0000
96737301665	11126159940000000000000000	coupling sleeve	2415	0	02/04/2015	10748	9.56	11-1-261-5994-000-0000-00000-0000
809359821	11126159940000000000000000	coupler for CL boiler	3315	0	03/04/2015	10869	38.32	11-1-261-5994-000-0000-00000-0000
9694315517	11126159940000000000000000	drain snake for HS RES	32615	0	03/27/2015	10984	90.26	11-1-261-5994-000-0000-00000-0000
9703524703	11126159940000000000000000	faucets	41715	0	04/22/2015	11086	497.60	11-1-261-5994-000-0000-00000-0000
9703524703	11126159950000000000000000	ear muffs and vacuum breaker kit	41715	0	04/22/2015	11086	85.52	11-1-261-5995-000-0000-00000-0000
9716452553	11126159900000000000000000	coupling sleeves	41715	0	04/22/2015	11086	47.88	11-1-261-5990-000-0000-00000-0000
							\$933.72	Payee Vendor Total
GRAND RAPIDS PUBLIC SCHOO								
AR036393	11133182900000000000000000	Math&Reading Program GRASP	52215		05/23/2015	11218	138.00	11-1-331-8290-000-0000-00000-0000
							\$138.00	Payee Vendor Total
GRAND TRAVERSE MOBILE COM								
42696	11127141200000000000000000	Radio Repair	20615	0	02/10/2015	10783	52.50	11-1-271-4120-000-0000-00000-0000
42711	11127141200000000000000000	2 radios	32015	0	03/18/2015	10948	779.55	11-1-271-4120-000-0000-00000-0000
							\$832.05	Payee Vendor Total
GRANT CONTRACTING								
1102	11126149100000000000000000	Mold Samples	112614	0	11/26/2014	10459	625.00	11-1-261-4910-000-0000-00000-0000
1103	11126149100000000000000000	Mold Samples	10715		01/08/2015	10648	375.00	11-1-261-4910-000-0000-00000-0000
1106	11126149100000000000000000	Mold Samples RES	41715	0	04/22/2015	11087	375.00	11-1-261-4910-000-0000-00000-0000
							\$1,375.00	Payee Vendor Total
GREAT LAKES FIRE & SAFETY								
5303	11126149100000000000000000	fire extinguisher service, annual	92314	0	09/24/2014	10153	1,310.80	11-1-261-4910-000-0000-00000-0000
5376	11126149100000000000000000	Annual Fire Alarm Inspection	11715	0	01/19/2015	10696	1,800.00	11-1-261-4910-000-0000-00000-0000
5376	25129749100000000000000000	semi-annual system inspection Kitchen	11715		01/19/2015	10696	75.00	25-1-297-4910-000-0000-00000-0000
5376	25129749100000000000000000	link assembly replaced	11715		01/19/2015	10696	20.00	25-1-297-4910-000-0000-00000-0000
5376	11126159930000000000000000	batteries for fire alarms RES and HS	11715		01/19/2015	10696	208.00	11-1-261-5993-000-0000-00000-0000
							\$3,413.80	Payee Vendor Total
Great Lakes Loons								
1194	11132174100400000000000000	deposit for April 24, 2015	12815	0	01/28/2015	10737	500.00	11-1-321-7410-040-0000-00000-0000
							\$500.00	Payee Vendor Total
GREAT NORTHERN BOOKS & HO								
130905	11111352100000000028560000	If I Stay	102814	15051285	10/28/2014	10306	35.15	11-1-113-5210-000-0000-02856-0000

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130905	11111352100000000028560000	The Fault in our Stars	102814	15051285	10/28/2014	10306	41.55	11-1-113-5210-000-0000-02856-0000
130905	11111352100000000028560000	Legend	102814	15051285	10/28/2014	10306	31.95	11-1-113-5210-000-0000-02856-0000
130905	11111352100000000028560000	Every Day	102814	15051285	10/28/2014	10306	31.95	11-1-113-5210-000-0000-02856-0000
130905	11111352100000000028560000	Delirium	102814	15051285	10/28/2014	10306	31.95	11-1-113-5210-000-0000-02856-0000
130905	11111352100000000028560000	We Were Liars	102814	15051285	10/28/2014	10306	57.55	11-1-113-5210-000-0000-02856-0000
							\$230.10	Payee Vendor Total
GRIFFIN BEVERAGE COMPANY								
369870	25129756150000000000000000	BEVERAGES	50	0	09/19/2014	10117	171.54	25-1-297-5615-000-0000-00000-0000
380857	25129756150000000000000000	BEVERAGES for HS	51	0	10/03/2014	10191	171.54	25-1-297-5615-000-0000-00000-0000
394292	25129756150000000000000000	BEVERAGES for HS	53	0	11/05/2014	10342	85.77	25-1-297-5615-000-0000-00000-0000
401045	25129756150000000000000000	BEVERAGES for HS	54	0	11/24/2014	10433	209.66	25-1-297-5615-000-0000-00000-0000
430434	25129756150000000000000000	Beverages for HS	56	0	01/22/2015	10724	152.48	25-1-297-5615-000-0000-00000-0000
443342	25129756150000000000000000	BEVERAGES	57	0	02/18/2015	10817	235.20	25-1-297-5615-000-0000-00000-0000
468032	25129756150000000000000000	BEVERAGES	59	0	04/01/2015	11016	246.40	25-1-297-5615-000-0000-00000-0000
							\$1,272.59	Payee Vendor Total
GUSTIN TOWNSHIP								
3/1/15	11123149010000000000000000	Board Election Expenses	32015	0	03/18/2015	10949	431.25	11-1-231-4901-000-0000-00000-0000
Gustin	11123149010000000000000000	Special Election coding costs 5/5/15	62315	0	06/23/2015	11347	286.00	11-1-231-4901-000-0000-00000-0000
							\$717.25	Payee Vendor Total
HANCOCK, DONALD								
	11129349100000000000000000	V FB Official 9 26 14	92414	15021021	09/26/2014	10161	75.00	11-1-293-4910-000-0000-00000-0010
							\$75.00	Payee Vendor Total
HARBOR HOUSE PUBLISHERS								
15OS025	11123235100000000000000000	1/8 page ad in Chamber directory	22415		02/26/2015	10848	295.00	11-1-232-3510-000-0000-00000-0000
							\$295.00	Payee Vendor Total
HARRISVILLE YOGA LLC								
10/31/14	11132149100000000000000000	October 2014 Yoga Classes	11714	0	11/10/2014	10355	223.20	11-1-321-4910-000-0000-00000-0000
12/4/14	11132149100000000000000000	November 2014 Yoga Classes	12514	0	12/05/2014	10504	175.20	11-1-321-4910-000-0000-00000-0000
1/19/15	11132149100000000000000000	December 2014 Yoga	11915	0	01/20/2015	10705	136.00	11-1-321-4910-000-0000-00000-0000
2/5/15	11132149100000000000000000	January 2015 Yoga Classes	20615		02/10/2015	10784	329.60	11-1-321-4910-000-0000-00000-0000
3/3/14	11132149100000000000000000	February 2015 Yoga Classes	32015	0	03/18/2015	10950	413.60	11-1-321-4910-000-0000-00000-0000
3/31/15	11132149100000000000000000	March 2015 Yoga Classes	40915	0	04/10/2015	11027	299.20	11-1-321-4910-000-0000-00000-0000
5/7/15	11132149100000000000000000	April 2015 Yoga Classes	50915	0	05/12/2015	11159	445.60	11-1-321-4910-000-0000-00000-0000
6/9/15	11132149100000000000000000	May 2015 Yoga Classes	60915	0	06/09/2015	11248	255.20	11-1-321-4910-000-0000-00000-0000
							\$2,277.60	Payee Vendor Total
HASTY AWARDS								
15008021	11129359900000000000000000	s/h	82214	15008021	08/26/2014	76065	15.59	11-1-293-5990-000-0000-00000-0100

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15008021	11129359900000000000000100	Ribbons	82214	15008021	08/26/2014	76065	12.95	11-1-293-5990-000-0000-00000-0100
15008021	11129359900000000000000100	Ribbons	82214	15008021	08/26/2014	76065	12.95	11-1-293-5990-000-0000-00000-0100
15008021	11129359900000000000000100	Ribbons	82214	15008021	08/26/2014	76065	12.95	11-1-293-5990-000-0000-00000-0100
02150656	1113215990033000000000000000	Shippint	3915	3211527	03/09/2015	10898	25.00	11-1-321-5990-033-0000-00000-0000
02150656	1113215990033000000000000000	5" black ice with 2" mylar shield wrestling	3915	3211527	03/09/2015	10898	118.50	11-1-321-5990-033-0000-00000-0000
							<u>\$197.94</u>	Payee Vendor Total
HENDERSON, BARAK								
2/20/15	1112213120000000000000000000	Parking CMP Math Conference	41715	0	04/22/2015	11088	8.00	11-1-221-3120-000-0000-00000-0000
							<u>\$8.00</u>	Payee Vendor Total
HENNIGAR, LINDA								
15012031	1112934910000000000000000150	VB Tournament Manager	91614	15012031	09/16/2014	10101	150.00	11-1-293-4910-000-0000-00000-0150
							<u>\$150.00</u>	Payee Vendor Total
HERITAGE HIGH SCHOOL								
15019021	1112938290000000000000000100	Heritage Relays 10/18/14	92214	15019021	09/22/2014	10125	160.00	11-1-293-8290-000-0000-00000-0100
	1112938290000000000000000090	Hawk Relays - 1/10/15	121614	15038021	12/18/2014	10563	150.00	11-1-293-8290-000-0000-00000-0090
15045021	1112938290000000000000000090	Boys Swim shortage of 1st check	12815	15045021	01/28/2015	10738	10.00	11-1-293-8290-000-0000-00000-0090
							<u>\$320.00</u>	Payee Vendor Total
HF Group								
14010083	111113521000000000028560000	Speech	82214	15029285	08/26/2014	76066	10.25	11-1-113-5210-000-0000-02856-0000
14010083	111113521000000000028560000	American Pathways to the Present	82214	15029285	08/26/2014	76066	10.25	11-1-113-5210-000-0000-02856-0000
14010083	111113521000000000028560000	American Government	82214	15029285	08/26/2014	76066	13.75	11-1-113-5210-000-0000-02856-0000
14010083	111113521000000000028560000	Core Plus Math - Course 1	82214	15029285	08/26/2014	76066	30.75	11-1-113-5210-000-0000-02856-0000
14010083	111113521000000000028560000	Physical Science	82214	15029285	08/26/2014	76066	194.25	11-1-113-5210-000-0000-02856-0000
14010083	111113521000000000028560000	Biology	82214	15029285	08/26/2014	76066	240.50	11-1-113-5210-000-0000-02856-0000
14010083	111113521000000000028560000	Forging the Peninsula	82214	15029285	08/26/2014	76066	41.00	11-1-113-5210-000-0000-02856-0000
14010083	111113521000000000028560000	The American Journey	82214	15029285	08/26/2014	76066	30.75	11-1-113-5210-000-0000-02856-0000
14010083	111112521000000000028560000	Exploring Our World	82214	15029285	08/26/2014	76066	333.00	11-1-112-5210-000-0000-02856-0000
14010083	111113521000000000028560000	Spanish Books	82214	15029285	08/26/2014	76066	138.75	11-1-113-5210-000-0000-02856-0000
							<u>\$1,043.25</u>	Payee Vendor Total
HINCKLEY, MATTHEW								
	1112935990000000000000000070	Reimb for XC - ORV Permit	92314	15014021	09/23/2014	10137	26.25	11-1-293-5990-000-0000-00000-0070
							<u>\$26.25</u>	Payee Vendor Total
HI-TECH TEST & BALANCE IN								
2825	1112614110000000000000000000	LAND & BLDGS-REPAIR/MTCE	10715	0	01/08/2015	10649	1,320.00	11-1-261-4110-000-0000-00000-0000
							<u>\$1,320.00</u>	Payee Vendor Total
HOEKSTRA TRANSPORTATION I								

Specialized Data Systems, Inc.

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X101003829:(11127157300000000000000000	monitor for 02-B	122214	0	12/22/2014	10580	222.92	11-1-271-5730-000-0000-0000-0000
X101002523:(	11127157300000000000000000	straps for fuel tanks Oscoda	11915	0	01/20/2015	10706	107.08	11-1-271-5730-000-0000-0000-0000
X101002523:(	11127157302710000000000000	straps for fuel tanks	11915	0	01/20/2015	10706	107.08	11-1-271-5730-271-0000-00000-0000
X101002622:(	11127157300000000000000000	t-bolt for fuel tanks	11915		01/20/2015	10706	355.10	11-1-271-5730-000-0000-00000-0000
X101002622:(	11127157302710000000000000	t-bolt for fuel tanks	11915		01/20/2015	10706	355.10	11-1-271-5730-271-0000-00000-0000
X101002913:(	11127157300000000000000000	hose assembly hyd brakes	11915		01/20/2015	10706	293.44	11-1-271-5730-000-0000-00000-0000
X101003108:(	11127157300000000000000000	brake valves hydrdraulic brakes	11915		01/20/2015	10706	461.90	11-1-271-5730-000-0000-00000-0000
X101003108:(	11127157302710000000000000	brake valves hydrdraulic brakes	11915		01/20/2015	10706	461.90	11-1-271-5730-271-0000-00000-0000
X101003253:(	11127157302710000000000000	handle assist cowl	11915		01/20/2015	10706	69.48	11-1-271-5730-271-0000-00000-0000
X101003359:(	11127157300000000000000000	railing for rust repair Oscoda buses	11915		01/20/2015	10706	310.66	11-1-271-5730-000-0000-00000-0000
X101003410:(	11127157300000000000000000	railing for rust repair Oscoda buses	11915		01/20/2015	10706	1,154.40	11-1-271-5730-000-0000-00000-0000
X101004440:(	11127157300000000000000000	elbows, pipe muffler and clamps OOA	11915	0	01/20/2015	10706	637.82	11-1-271-5730-000-0000-00000-0000
X101004768:(	11127157300000000000000000	Fuel Gauge	22415	0	02/26/2015	10849	66.40	11-1-271-5730-000-0000-00000-0000
X101004768:(	11127157302710000000000000	Fuel Gauge	22415	0	02/26/2015	10849	66.40	11-1-271-5730-271-0000-00000-0000
X101005291:(	11127157300000000000000000	sending unit, drain assembly and fuel gauge	40915	0	04/10/2015	11028	244.33	11-1-271-5730-000-0000-00000-0000
X101005398:(	11127157302710000000000000	cable hood stop IRESa	40915	0	04/10/2015	11028	78.40	11-1-271-5730-271-0000-00000-0000
X101005570:(	11127157302710000000000000	bracket assembly mounting 04-02	40915	0	04/10/2015	11028	525.26	11-1-271-5730-271-0000-00000-0000
X101005836:(	11127157300000000000000000	hydraulic hose for brakes	42415	0	04/24/2015	11103	440.16	11-1-271-5730-000-0000-00000-0000
X101005780:(	11127157300000000000000000	brake shoes for Oscoda buses	42415	0	04/24/2015	11103	115.00	11-1-271-5730-000-0000-00000-0000
X101005722:(	11127157300000000000000000	ext doors, latch kits, gasket and winsheild	42415	0	04/24/2015	11103	786.64	11-1-271-5730-000-0000-00000-0000
X101005767:(	11127157302710000000000000	v-belt for 10-7	42415	0	04/24/2015	11103	46.68	11-1-271-5730-271-0000-00000-0000
X101006077:(	11127157300000000000000000	nosing guard for Oscoda	52215	0	05/23/2015	11219	178.00	11-1-271-5730-000-0000-00000-0000
X101005998:(	11127157300000000000000000	lever brake for Oscoda	52215	0	05/23/2015	11219	382.43	11-1-271-5730-000-0000-00000-0000
X101006139:(	11127157300000000000000000	railing and screws for body work Oscoda buses	62215	0	06/22/2015	11327	1,373.90	11-1-271-5730-000-0000-00000-0000
X101006198:(	11127157300000000000000000	wiper arms for Oscoda	62215	0	06/22/2015	11327	44.48	11-1-271-5730-000-0000-00000-0000
X101006198:(	11127157302710000000000000	wiper arms for IRESA	62215	0	06/22/2015	11327	44.48	11-1-271-5730-271-0000-00000-0000
X101006530:(	11127157300000000000000000	Windshields for Oscoda	62215	0	06/22/2015	11327	265.16	11-1-271-5730-000-0000-00000-0000
							\$9,194.60	Payee Vendor Total
HOLLAND BUS COMPANY								
084613	11127157302730000000000000	window and alarm sender for Tawas	8114	0	08/05/2014	75964	259.51	11-1-271-5730-273-0000-00000-0000
084837	11127157302730000000000000	gasket and clamp for 28-24	9814	0	09/10/2014	10055	274.63	11-1-271-5730-273-0000-00000-0000
084918	11127157302730000000000000	fitting, seal for window, gauge 20-10 28-5	9814	0	09/10/2014	10055	280.97	11-1-271-5730-273-0000-00000-0000
085476	11127157302730000000000000	window glazing, glass, switches 29-9	9814	0	09/10/2014	10055	269.77	11-1-271-5730-273-0000-00000-0000
087076	11127157302730000000000000	brake booster for 98-25	111314	0	11/13/2014	10391	301.94	11-1-271-5730-273-0000-00000-0000
087168	11127157302730000000000000	master cylinder and hoses 98-25	111314	0	11/13/2014	10391	371.23	11-1-271-5730-273-0000-00000-0000
087718	11127157302710000000000000	rocker switch for 09	111314	0	11/13/2014	10391	9.80	11-1-271-5730-271-0000-00000-0000
088114	11127157302730000000000000	valve for parking break and resistor 13-1	111314	0	11/13/2014	10391	251.40	11-1-271-5730-273-0000-00000-0000
88297	11127157302730000000000000	Bearings, Seals and Gaskets	12514	0	12/05/2014	10505	106.95	11-1-271-5730-273-0000-00000-0000

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SP3107554	11127157302730000000000000	Hub & Cup Assembly	12514	0	12/05/2014	10505	315.91	11-1-271-5730-273-0000-00000-0000
88717	11127157302730000000000000	Glass, Storment	12514	0	12/05/2014	10505	67.57	11-1-271-5730-273-0000-00000-0000
88955	11127157302730000000000000	Bulbs	12514	0	12/05/2014	10505	38.29	11-1-271-5730-273-0000-00000-0000
089001	11127157302730000000000000	glass for 99-19	122214	0	12/22/2014	10581	66.76	11-1-271-5730-273-0000-00000-0000
091027	11127157302730000000000000	Yellow Manus	20615	0	02/10/2015	10785	14.19	11-1-271-5730-273-0000-00000-0000
091438	11127157302730000000000000	Window	22415	0	02/26/2015	10850	66.60	11-1-271-5730-273-0000-00000-0000
091610	11127157300000000000000000	door switch, hex nuts	32615	0	03/27/2015	10985	75.42	11-1-271-5730-000-0000-00000-0000
092605	11127157302730000000000000	horn kit for 29-9	40915	0	04/10/2015	11029	21.77	11-1-271-5730-273-0000-00000-0000
092819	11127157302730000000000000	glass windows for 13-1	40915	0	04/10/2015	11029	201.36	11-1-271-5730-273-0000-00000-0000
092209	11127157302710000000000000	switch cover for doors	40915	0	04/10/2015	11029	23.43	11-1-271-5730-271-0000-00000-0000
092209	11127157302730000000000000	switch covers for doors	40915	0	04/10/2015	11029	23.42	11-1-271-5730-273-0000-00000-0000
093927	11127157302730000000000000	door glass 28-24	51815	0	05/18/2015	11198	134.90	11-1-271-5730-273-0000-00000-0000
093835	11127157302730000000000000	tank surge 6 qt for 28-24	51815	0	05/18/2015	11198	244.35	11-1-271-5730-273-0000-00000-0000
094552	11127157302730000000000000	glass for 25-6 tawas	62215	0	06/22/2015	11328	42.63	11-1-271-5730-273-0000-00000-0000
094696	11127157302730000000000000	back up alarm 22-21	62215	0	06/22/2015	11328	133.32	11-1-271-5730-273-0000-00000-0000
094778	11127157302730000000000000	glass for 22-21 tawas	62215	0	06/22/2015	11328	89.00	11-1-271-5730-273-0000-00000-0000
094893	11127157302730000000000000	alarm for 22-21	62215	0	06/22/2015	11328	48.64	11-1-271-5730-273-0000-00000-0000
095461	11127157302730000000000000	glass window for 99-19	62215	0	06/22/2015	11328	77.50	11-1-271-5730-273-0000-00000-0000
095507	11127157302730000000000000	glass window for 99-19	62215	0	06/22/2015	11328	116.84	11-1-271-5730-273-0000-00000-0000
095702	11127157302730000000000000	glass for door Tawas	62315	0	06/23/2015	11348	42.52	11-1-271-5730-273-0000-00000-0000
095799	11127157300000000000000000	yellow hazard lights	62615	0	06/26/2015	11374	59.27	11-1-271-5730-000-0000-00000-0000
							\$4,029.89	Payee Vendor Total
HOTSY OF MID-MICHIGAN CEN								
22217	11127157900000000000000000	heater at bus garage, electrode svc	11915	0	01/20/2015	10707	492.80	11-1-271-5790-000-0000-00000-0000
26978	11127157900000000000000000	fan switch for bus garage furnace	11915	0	01/20/2015	10707	223.07	11-1-271-5790-000-0000-00000-0000
27673	11127157900000000000000000	tune up kit for the heater	52215	0	05/23/2015	11220	80.61	11-1-271-5790-000-0000-00000-0000
27673	11127157900000000000000000	tune up kit steam cleaner	6915	0	06/15/2015	11276	80.61	11-1-271-5790-000-0000-00000-0000
27636	11127157900000000000000000	ignitor, plate and gasket	6915	0	06/15/2015	11276	15.33	11-1-271-5790-000-0000-00000-0000
JI23181	11127157900000000000000000	thermostat, fuel nozzle, electrode set	62215	0	06/22/2015	11329	207.15	11-1-271-5790-000-0000-00000-0000
JI23181	11127149100000000000000000	labor to fix garage heater	62215	0	06/22/2015	11329	623.00	11-1-271-4910-000-0000-00000-0000
27636	11127157900000000000000000	ignitor, plate and gasket	62215	0	06/22/2015	11329	176.43	11-1-271-5790-000-0000-00000-0000
							\$1,899.00	Payee Vendor Total
HOUGHTON MIFFLIN HARCOURT								
951238310	111113521000000000028560000	Algebra 2 Books	32615	25004028	03/27/2015	10986	475.00	11-1-113-5210-000-0000-02856-0000
951238310	111113521000000000028560000	Geometry Books	32615	25004028	03/27/2015	10986	500.00	11-1-113-5210-000-0000-02856-0000
951238310	111113521000000000028560000	Alegebra 1 Books	32615	25004028	03/27/2015	10986	525.00	11-1-113-5210-000-0000-02856-0000
							\$1,500.00	Payee Vendor Total

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HPS LLC								
LLC8779	251297319000000000000000	Annual Membership Dues - Purchasing Discour	90914	0	09/09/2014	10032	2,373.93	25-1-297-3190-000-0000-0000-0000
							<u>\$2,373.93</u>	Payee Vendor Total
HUMAN RESOURCES UNLIMITED								
10/10/14	11121431300002027000000000	1 evaluation RES	101714		10/17/2014	10269	395.00	11-1-214-3130-000-2027-00000-0000
11/10/14	11121431300002027000000000	1 evaluation RES	111214	0	11/14/2014	10407	395.00	11-1-214-3130-000-2027-00000-0000
11/10/14	11121431300002027000000000	2 Evaluations RES	12414	0	12/04/2014	10487	790.00	11-1-214-3130-000-2027-00000-0000
	11121431300002027000000000	2 evals at RES	21115	0	02/16/2015	10807	790.00	11-1-214-3130-000-2027-00000-0000
	11121431300002027000000000	1 eval RES March 15	41315	0	04/13/2015	11055	395.00	11-1-214-3130-000-2027-00000-0000
5/7/15	11121431300002027000000000	1 eval RES April 15	50915	0	05/12/2015	11160	395.00	11-1-214-3130-000-2027-00000-0000
5/15/15	11121431300002027000000000	1 eval RES May 15	61815	0	06/18/2015	11298	395.00	11-1-214-3130-000-2027-00000-0000
							<u>\$3,555.00</u>	Payee Vendor Total
HURLBURT, LLOYD								
	11127134300000000000000000	return of bus parts	63214	0	07/15/2014	75901	11.65	11-1-271-3430-000-0000-00000-0000
	11127134300000000000000000	return of bus parts	63214	0	07/15/2014	75901	14.20	11-1-271-3430-000-0000-00000-0000
	11127134300000000000000000	return of bus parts	63214	0	07/15/2014	75901	18.01	11-1-271-3430-000-0000-00000-0000
	11126134300000000000000000	water sample return	63214	0	07/15/2014	75901	5.60	11-1-261-3430-000-0000-00000-0000
10/6/14	11212101150000000000000000	Cash for Athletic Boxes week 10/6-10/11	6	0	10/06/2014	10199	1,250.00	11-2-121-0115-000-0000-00000-0000
10/13/14	11212101150000000000000000	Cash for Athletic Boxes week 10/13-10/18	101314	0	10/13/2014	10250	1,000.00	11-2-121-0115-000-0000-00000-0000
	11212101150000000000000000	Void Cash for Athletic Boxes week 10/15-10/17	101514	0	10/15/2014	10251	500.00	11-2-121-0115-000-0000-00000-0000
	11212101150000000000000000	Void Cash for Athletic Boxes week 10/15-10/17	9288	0	10/15/2014	10251	(500.00)	11-2-121-0115-000-0000-00000-0000
	11212101150000000000000000	Cash for Athletic Boxes week 10/15-10/17	8288	0	10/15/2014	10251	500.00	11-2-121-0115-000-0000-00000-0000
10/20/14	11212101150000000000000000	Cash for Athletic Boxes week 10/20-10/25	102014	0	10/20/2014	10281	1,000.00	11-2-121-0115-000-0000-00000-0000
10/27/14	11212101150000000000000000	Cash for Athletic Boxes week 10/27-11/1	102714	0	10/27/2014	10297	250.00	11-2-121-0115-000-0000-00000-0000
11/3/14	11212101150000000000000000	Cash for Athlet Boxes week 11/3-11/8 and Bool	11314	0	11/03/2014	10332	300.00	11-2-121-0115-000-0000-00000-0000
11/10/14	11212101150000000000000000	Cash for Athlet Boxes week 11/1-11/15	10	0	11/10/2014	10347	250.00	11-2-121-0115-000-0000-00000-0000
11/17/14	11212101150000000000000000	Cash for Athlet Boxes week 11/17-11/22	111714	0	11/17/2014	10422	250.00	11-2-121-0115-000-0000-00000-0000
11/24/2014	11212101150000000000000000	Cash for Athlet Boxes week 11/24-11/29	112414	0	11/24/2014	10430	250.00	11-2-121-0115-000-0000-00000-0000
12/1/14	11212101150000000000000000	Cash for Athletic Boxes week 12/1-12/6	12114	0	12/01/2014	10470	500.00	11-2-121-0115-000-0000-00000-0000
12/8/14	11212101150000000000000000	Cash for Athletic Boxes week 12/8-12/13	12814	0	12/08/2014	10520	750.00	11-2-121-0115-000-0000-00000-0000
12/12/14	11212101150000000000000000	Cash Box for 12/13 event	121214	0	12/12/2014	10542	250.00	11-2-121-0115-000-0000-00000-0000
12/15/2014	11212101150000000000000000	Cash for Athletic Boxes week 12/15-12/20	121514	0	12/15/2014	10543	500.00	11-2-121-0115-000-0000-00000-0000
1/6/15	11212101150000000000000000	Cash for Athletic Boxes week 1/5-1/10	10615	0	01/06/2015	10616	500.00	11-2-121-0115-000-0000-00000-0000
1/12/15	11212101150000000000000000	Cash for Athletic Boxes week 1/12-1/17	11215	0	01/12/2015	10666	500.00	11-2-121-0115-000-0000-00000-0000
1/19/15	11212101150000000000000000	Cash for Athletic Boxes week 12/19-12/24	11715	0	01/19/2015	10697	500.00	11-2-121-0115-000-0000-00000-0000
1/27/15	11212101150000000000000000	Cash for Athletic Boxes week 1/27-1/31	12715	0	01/27/2015	10733	500.00	11-2-121-0115-000-0000-00000-0000
2/3/15	11212101150000000000000000	Cash for Athletic Boxes week 2/3-2/7	20315	0	02/03/2015	10746	750.00	11-2-121-0115-000-0000-00000-0000
2/10/15	11212101150000000000000000	Cash for Athletic Boxes week 2/9-2/14	21015	0	02/10/2015	10769	500.00	11-2-121-0115-000-0000-00000-0000

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2/17/15	11212101150000000000000000	Cash for Athletic Boxes week 2/17-2/21	21715	0	02/17/2015	10812	500.00	11-2-121-0115-000-0000-00000-0000
2/23/15	11212101150000000000000000	Cash for Athletic Boxes week 2/23-2/28	22315	0	02/23/2015	10835	500.00	11-2-121-0115-000-0000-00000-0000
3/2/15	11212101150000000000000000	Cash for Athletic Boxes week 3/2-3/7	3215	0	03/02/2015	10865	1,000.00	11-2-121-0115-000-0000-00000-0000
3/9/15	11212101150000000000000000	Cash for Athletic Boxes week 3/9-3/14	30915	0	03/09/2015	10891	750.00	11-2-121-0115-000-0000-00000-0000
3/16/15	11212101150000000000000000	Cash for Athletic Boxes week 3/16-3/21	31615	0	03/16/2015	10917	250.00	11-2-121-0115-000-0000-00000-0000
3/24/15	11212101150000000000000000	Cash for Athletic Boxes week 3/23-3/27	32415	0	03/24/2015	10970	250.00	11-2-121-0115-000-0000-00000-0000
3/26/15	11126134300000000000000000	water sample return	32615	0	03/27/2015	10987	11.83	11-1-261-3430-000-0000-00000-0000
3/26/15	11127134300000000000000000	return of bus parts	32615	0	03/27/2015	10987	15.10	11-1-271-3430-000-0000-00000-0000
3/26/15	11124134300000000000028560000	HS Student Records	32615	0	03/27/2015	10987	18.55	11-1-241-3430-000-0000-02856-0000
3/26/15	11123234300000000000000000	CO postage	32615	0	03/27/2015	10987	2.83	11-1-232-3430-000-0000-00000-0000
4/13/15	11212101150000000000000000	Cash for Athletic Boxes week 4/13-4/18	41315	0	04/13/2015	11050	750.00	11-2-121-0115-000-0000-00000-0000
4/21/15	11212101150000000000000000	Cash for Athletic Boxes week 4/20-4/25	42115	0	04/21/2015	11079	500.00	11-2-121-0115-000-0000-00000-0000
4/27/15	11212101150000000000000000	Cash for Athletic Boxes week 4/27-5/25	42715	0	04/27/2015	11113	250.00	11-2-121-0115-000-0000-00000-0000
5/4/15	11212101150000000000000000	Cash for Athletic Boxes week 5/4-5/9	50415	0	05/04/2015	11137	750.00	11-2-121-0115-000-0000-00000-0000
5/18/15	11212101150000000000000000	Cash for Athletic Boxes week 5/18-5/26	51715	0	05/18/2015	11193	1,250.00	11-2-121-0115-000-0000-00000-0000
							\$17,147.77	Payee Vendor Total
HURON COMMUNITY BANK								
9/15/14	11210191060000000000000000	Transfer Money from PNC to HCB	91314	0	09/15/2014	76075	536,795.87	11-2-101-9106-000-0000-00000-0000
10/22/14	11241191300000000000000000	Final Transfer from PNC to HCB	102214	0	10/22/2014	76076	26.68	11-2-411-9130-000-0000-00000-0000
10/22/14	11210191060000000000000000	Final Transfer from PNC to HCB	102214	0	10/22/2014	76076	10,498.55	11-2-101-9106-000-0000-00000-0000
							\$547,321.10	Payee Vendor Total
HURON POKER								
2205	11132174100430000000000000	Charitable Gaming Fees Football	82014	0	08/20/2014	76030	1,309.00	11-1-321-7410-043-0000-00000-0000
2205	11132174100430000000000000	room rental	82014	0	08/20/2014	76031	260.00	11-1-321-7410-043-0000-00000-0000
2229	11132174100430000000000000	room rental	12815		01/28/2015	10739	260.00	11-1-321-7410-043-0000-00000-0000
2229	11132174100430000000000000	Charitable Gaming Fees Football	12815		01/28/2015	10739	1,165.00	11-1-321-7410-043-0000-00000-0000
2232	11132174100470000000000000	Rent	22415	0	02/26/2015	10851	260.00	11-1-321-7410-047-0000-00000-0000
2232	11132174100430000000000000	Charitable Gaming Fees Football	22415		02/26/2015	10851	1,380.00	11-1-321-7410-043-0000-00000-0000
2243	11132174100400000000000000	Charitable Gaming Fees Baseball	50615	0	05/08/2015	11143	488.00	11-1-321-7410-040-0000-00000-0000
2243	11132174100350000000000000	Charitable Gaming Fees Softball	50615	0	05/08/2015	11143	488.00	11-1-321-7410-035-0000-00000-0000
							\$5,610.00	Payee Vendor Total
HURON SHORES REG UTIL AUT								
4/8/15	11126149100000000000000000	Water Sample	40815		04/08/2015	11019	34.00	11-1-261-4910-000-0000-00000-0000
5/13/15	11126149100000000000000000	Water Sample	51415		05/13/2015	11174	34.00	11-1-261-4910-000-0000-00000-0000
							\$68.00	Payee Vendor Total
INSIGHT INVESTMENTS LLC								
INV170319	11122559900000000000000000	Dell Poweredge 2950 G3 Server	32615	32253068	03/27/2015	10988	1,100.00	11-1-225-5990-000-0000-00000-0000

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INV170319	11122559900000000000000000	Dell Poweredge 2950 G3 Server	32715		03/27/2015	11000	10.00	11-1-225-5990-000-0000-0000-0000
							\$1,110.00	Payee Vendor Total
INSTITUTE FOR EXCELLENCE								
Pymt 1	11122131200007665000000000	Pymt 1 14 days RES Writing Portfolio Coaching	82614	0	08/26/2014	76062	4,223.83	11-1-221-3120-000-7665-00000-0000
Pymt 1	11122131200007664000000000	10 days of Writers Workshop Coaching	82614	0	08/26/2014	76062	6,033.17	11-1-221-3120-000-7664-00000-0000
2015-148	11122131200007665000000000	Pymt 2 14 days RES Writing Portfolio Coaching	10915	0	01/10/2015	10661	4,223.83	11-1-221-3120-000-7665-00000-0000
2015-148	11122131200007665000000000	10 days of Writers Workshop Coaching	10915	0	01/10/2015	10661	6,033.17	11-1-221-3120-000-7665-00000-0000
2015-400	11122131200007665000000000	10 days of Writers Workshop Coaching	51415		05/13/2015	11175	6,033.66	11-1-221-3120-000-7665-00000-0000
2015-400	11122131200007665000000000	Pymt 3 14 days RES Writing Portfolio Coaching	51415	0	05/13/2015	11175	4,222.34	11-1-221-3120-000-7665-00000-0000
2015-551	11122131200007665000000000	5 days of Inst Coaching on Writing Portfolio	62315	0	06/22/2015	11314	4,525.00	11-1-221-3120-000-7665-00000-0000
							\$35,295.00	Payee Vendor Total
IOSCO COUNTY FIREFIGHTERS								
189	11133135100000000000000000	parent outreach ad firefighter	20615	0	02/10/2015	10786	145.00	11-1-331-3510-000-0000-00000-0000
							\$145.00	Payee Vendor Total
IOSCO COUNTY TREASURER								
	11214101130000000000000000	chargeback for 2010 and 2011	82014	0	08/20/2014	76033	2,271.96	11-2-141-0113-000-0000-00000-0000
BORJULY14	11214101130000000000000000	BOR Chargeback for July 14	82014	0	08/20/2014	76032	18,856.08	11-2-141-0113-000-0000-00000-0000
	11214101130000000000000000	BOR chargeback for 2013	9814	0	09/10/2014	10056	450.00	11-2-141-0113-000-0000-00000-0000
12/29/14	11214101130000000000000000	chargeback for 2010 and 2011	20615		02/10/2015	10787	2,041.20	11-2-141-0113-000-0000-00000-0000
April	11214101130000000000000000	Tax tribunal chargeback	42415	0	04/24/2015	11104	343.95	11-2-141-0113-000-0000-00000-0000
							\$23,963.19	Payee Vendor Total
IOSCO NEWS PRESS PUBL CO								
182253	11123135100000000000000000	7" display ad for limited tax	63114	0	07/08/2014	75881	66.85	11-1-231-3510-000-0000-00000-0000
182254	11123135100000000000000000	10" display ad	63114	0	07/08/2014	75881	95.50	11-1-231-3510-000-0000-00000-0000
182311	11123235100000000000000000	2.5" display ad for custodial	63114	0	07/08/2014	75881	24.88	11-1-232-3510-000-0000-00000-0000
182413	1112495990000000000028560000	commencement programs from June	8114	0	08/05/2014	75965	623.00	11-1-249-5990-000-0000-02856-0000
184151	11122659100002027000000000	labels and pens for SPED	9814	0	09/10/2014	10057	5.76	11-1-226-5910-000-2027-00000-0000
185182	11123235100000000000000000	4.5" Display Classified Positions	101714	0	10/17/2014	10270	44.78	11-1-232-3510-000-0000-00000-0000
185317	111111599000000000014440000	500 Business Cards Stemen	101714	0	10/17/2014	10270	36.00	11-1-111-5990-000-0000-01444-0000
185397	11123235100000000000000000	3" Display Classified Positions	101714	0	10/17/2014	10270	29.85	11-1-232-3510-000-0000-00000-0000
185600	11123235100000000000000000	3.5" Display Classified Custodian	101714	0	10/17/2014	10270	34.83	11-1-232-3510-000-0000-00000-0000
186556	11133159900006015028560000	Career Expo Postcards	12414	0	12/04/2014	10488	164.00	11-1-331-5990-000-6015-02856-0000
186823	111241599000000000028560000	Career Expo Postcards	12414	0	12/04/2014	10488	154.00	11-1-241-5990-000-0000-02856-0000
186119	11132159900420000000000000	Display Ad Curtains	12414	0	12/04/2014	10488	139.50	11-1-321-5990-042-0000-00000-0000
186215	11132159900420000000000000	Display Ad Curtains	12414	0	12/04/2014	10488	139.50	11-1-321-5990-042-0000-00000-0000
186516	11123235100000000000000000	Transportation RFP	12414	0	12/04/2014	10488	139.50	11-1-232-3510-000-0000-00000-0000
186722	11123235100000000000000000	Transportation RFP	12414	0	12/04/2014	10488	139.50	11-1-232-3510-000-0000-00000-0000

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12/5/14	11123235100000000000000000	Credit	12514	0	12/05/2014	10506	(8.72)	11-1-232-3510-000-0000-0000-0000
183240	11123235100000000000000000	Classified Ad	12514	0	12/05/2014	10506	34.83	11-1-232-3510-000-0000-0000-0000
183497	11123235100000000000000000	Classified Ad Teachers	12514	0	12/05/2014	10506	49.75	11-1-232-3510-000-0000-0000-0000
183808	11123235100000000000000000	Classified Ad Custodian	12514	0	12/05/2014	10506	10.65	11-1-232-3510-000-0000-0000-0000
187431	1113213510042000000000000000	6" display ad thank you	122214	0	12/22/2014	10582	65.70	11-1-321-3510-042-0000-00000-0000
187889	11123135100000000000000000	10.5" Ad for Kitchen Equipment	10615	0	01/06/2015	10624	104.48	11-1-231-3510-000-0000-00000-0000
188067	11124959900000000000028560000	commencement programs from June	10615		01/06/2015	10624	160.43	11-1-249-5990-000-0000-02856-0000
188674	11123235100000000000000000	Secretary Ad	20615	0	02/10/2015	10788	35.88	11-1-232-3510-000-0000-00000-0000
188927	11123135100000000000000000	Meeting Dates Ad	20615	0	02/10/2015	10788	148.85	11-1-231-3510-000-0000-00000-0000
189287	11123235100000000000000000	Wireless Network Bid Ad	32015	0	03/18/2015	10951	171.75	11-1-232-3510-000-0000-00000-0000
189466	11123235100000000000000000	Wireless Network Bid Ad	32015	0	03/18/2015	10951	171.75	11-1-232-3510-000-0000-00000-0000
189640	11123135100000000000000000	Insurance Bid Ads	32015	0	03/18/2015	10951	151.73	11-1-231-3510-000-0000-00000-0000
189747	11123135100000000000000000	Dir of Operations and Plant Ad	32015	0	03/18/2015	10951	87.13	11-1-231-3510-000-0000-00000-0000
189830	11123135100000000000000000	Insurance Bid Ads	32015	0	03/18/2015	10951	151.73	11-1-231-3510-000-0000-00000-0000
190055	1113213510042000000000000000	Auditorium Curtain Ad	41315	0	04/13/2015	11056	91.60	11-1-321-3510-042-0000-00000-0000
191108,19133	11123135100000000000000000	Renovations Bid Ads	50915	0	05/12/2015	11161	628.58	11-1-231-3510-000-0000-00000-0000
190655	11123235100000000000000000	Summer School Teacher Ad	50915	0	05/12/2015	11161	15.38	11-1-232-3510-000-0000-00000-0000
							\$3,908.95	Payee Vendor Total
IOSCO RESA								
	11112282900002027000000000	CI Classroom 2013-14 School year	63114	0	07/08/2014	75882	54,679.58	11-1-122-8290-000-2027-00000-0000
	11121582900002027000000000	Speech Therapy 2013-14 School Year	63114	0	07/08/2014	75882	38,770.72	11-1-215-8290-000-2027-00000-0000
13-14076	111113829000000000028560000	GenNET charges for 13-14 school year	63114	0	07/08/2014	75882	38,213.23	11-1-113-8290-000-0000-02856-0000
	11121382910002027000000000	para pro and sign language interpreter 20%	63214	0	07/15/2014	75902	3,442.94	11-1-213-8291-000-2027-00000-0000
3557.98	11242100020000000000000000	transportation costs special education	63314	0	07/15/2014	75905	3,557.98	11-2-421-0002-000-0000-00000-0000
14-15001	11123135100000000000000000	school of choice advertisement	81114	0	08/13/2014	76008	159.24	11-1-231-3510-000-0000-00000-0000
14-15014	11127131900000000000000000	oms testing for drivers	111314	0	11/13/2014	10392	258.00	11-1-271-3190-000-0000-00000-0000
14-15023	111113829000000000028560000	gennet charges 14-15 school year	12815	0	01/28/2015	10740	12,675.00	11-1-113-8290-000-0000-02856-0000
14-15036	111113829000000000028560000	GenNET charges 14-15 school year	12815	0	01/28/2015	10740	3,447.00	11-1-113-8290-000-0000-02856-0000
14-15019	111127821000000000028560000	Fall 2014 Tech Center Tuition	22415	0	02/24/2015	10838	120,930.00	11-1-127-8210-000-0000-02856-0000
14-15038	111113371000000000028560000	Fall 2014 Tuition 3 students	3915	0	03/09/2015	10899	5,181.82	11-1-113-3710-000-0000-02856-0000
14-15048	111127821000000000028560000	Tuition Tech Center Spring 15	31315	0	03/13/2015	10910	98,690.00	11-1-127-8210-000-0000-02856-0000
14-15044	11122131200000000000000000	SCECH participant charge Sverid	31815	0	03/19/2015	10966	25.00	11-1-221-3120-000-0000-00000-0000
14-15046	111113829000000000028560000	GenNet Online Classes	42415	0	04/24/2015	11105	11,915.42	11-1-113-8290-000-0000-02856-0000
14-15055	111113829000000000028560000	GenNet Online Classes	52115	0	05/22/2015	11208	4,835.00	11-1-113-8290-000-0000-02856-0000
6/18/15	11121382910002027000000000	PT for 3 students throughout the year	62315	0	06/22/2015	11315	2,188.75	11-1-213-8291-000-2027-00000-0000
6/18/15	11121382910002027000000000	PT Supervision Visits 2014-15	62315	0	06/22/2015	11315	904.04	11-1-213-8291-000-2027-00000-0000
14-15067	11121382910002027000000000	health care para pro 20%	62915	0	06/30/2015	11387	6,807.72	11-1-213-8291-000-2027-00000-0000
14-15070	11121582900002027000000000	Speech Therapy 2014-15 School Year	62915	0	06/30/2015	11387	41,254.03	11-1-215-8290-000-2027-00000-0000

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							\$447,935.47	Payee Vendor Total
IOSCO TRANSIT CORPORATION								
	11127133100000000000000000	40 tokens for Kalitta transportation, etc	9314	0	09/03/2014	10001	80.00	11-1-271-3310-000-0000-00000-0000
	11127133100000000000000000	25 black tokens for McKinney Vento student	9314	0	09/03/2014	10001	62.50	11-1-271-3310-000-0000-00000-0000
9/9/14	11127133100000000000000000	Token for Kalitta	9914	0	09/09/2014	10029	4.50	11-1-271-3310-000-0000-00000-0000
9/9/14	11127133100000000000000000	25 black tokens for McKinney Vento student	90914	0	09/09/2014	10033	62.50	11-1-271-3310-000-0000-00000-0000
9/9/14	11127133100000000000000000	Transit tokens to Kalitta	90914		09/09/2014	10033	301.50	11-1-271-3310-000-0000-00000-0000
9/23/14	11127133100000000000000000	504 Transit Tokens to Kalitta - Career Tech	23	0	09/23/2014	10132	1,008.00	11-1-271-3310-000-0000-00000-0000
11/4/14	11127133100000000000000000	34 black tokens for McKinney Vento student	11514	0	11/05/2014	10334	85.00	11-1-271-3310-000-0000-00000-0000
11/18/14	11127133100000000000000000	480 Transit Tokens to Kalitta - Career Tech	111714	0	11/18/2014	10424	960.00	11-1-271-3310-000-0000-00000-0000
2/17/15	11127133100000000000000000	Transit tokens to Kalitta	21715		02/17/2015	10814	900.00	11-1-271-3310-000-0000-00000-0000
5/13/15	11127133100000000000000000	25 black tokens for McKinney Vento student	51315	0	05/13/2015	11192	62.50	11-1-271-3310-000-0000-00000-0000
	11127133100000000000000000	10 black tokens for McKinney Vento student	6115	0	06/01/2015	11239	25.00	11-1-271-3310-000-0000-00000-0000
62215	11127133100000000000000000	Tokens M-V student Summer School 36 tokens	62215	0	06/22/2015	11330	90.00	11-1-271-3310-000-0000-00000-0000
							\$3,641.50	Payee Vendor Total
ISD EDUCATION, INC								
13588	25129734500000000000000000	PS1000 support for 14/15 school year	71514	0	07/15/2014	75906	2,227.50	25-1-297-3450-000-0000-00000-0000
13701	25219219200000000000000000	Prepaid Software Support POS Food Svc 2015-	112614	0	11/26/2014	10460	2,004.75	25-2-192-000-0000-00000-0000
							\$4,232.25	Payee Vendor Total
J.A. SEXAUER								
324392901	11126159940000000000000000	plumbing repair items	12514		12/05/2014	10507	208.57	11-1-261-5994-000-0000-00000-0000
328166707	11126159950000000000000000	flush valve vacuum breaker rebuild	20615	0	02/10/2015	10789	26.46	11-1-261-5995-000-0000-00000-0000
329196992	11126159940000000000000000	boys lockerroom faucets	3315	0	03/04/2015	10870	227.90	11-1-261-5994-000-0000-00000-0000
							\$462.93	Payee Vendor Total
JACK CONSTRUCTION								
2/23/15	4412616220000000000028560000	Replace Ceiling in the Wrestling Room	22615	0	02/25/2015	10839	5,125.00	44-1-261-6220-000-0000-02856-0000
2/23/15	4412616220000000000028560000	Replace Drywall Ceiling in Locker Room	22615	0	02/25/2015	10839	1,075.00	44-1-261-6220-000-0000-02856-0000
							\$6,200.00	Payee Vendor Total
JAN SANCRANT								
12/8/14	25129732200000000000000000	Supplies Staff Meeting	11715	0	01/19/2015	10698	33.68	25-1-297-3220-000-0000-00000-0000
							\$33.68	Payee Vendor Total
JASON MICHAEL KATZ P.C. (
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	17	0	02/19/2015	10825	146.51	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	17	0	02/19/2015	10825	144.44	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	17	0	02/19/2015	10825	98.86	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	2	0	03/05/2015	10879	88.65	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	17	0	03/18/2015	10926	104.28	11-2-451-4530-000-0000-00000-0000

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000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	31	0	04/01/2015	11005	144.44	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	27	0	05/01/2015	11121	144.44	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	12	0	05/13/2015	11184	212.48	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	26	0	05/26/2015	11230	195.62	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	9	0	06/10/2015	11263	140.28	11-2-451-4530-000-0000-00000-0000
							\$1,420.00	Payee Vendor Total
JOHN GLENN HS (BAY CITY)								
12/4/14	110173151400000000000000100	Boys ISC Dues	12414	15030021	12/04/2014	10489	100.00	11-0-173-1514-000-0000-00000-0100
12/4/14	110173151400000000000000100	Girls ISC dues	12414	15030021	12/04/2014	10489	100.00	11-0-173-1514-000-0000-00000-0100
	111293829000000000000000090	Bobcat Pentathlon	121614	15037021	12/18/2014	10564	75.00	11-1-293-8290-000-0000-00000-0090
							\$275.00	Payee Vendor Total
John Rugenstein								
1260	111271573000000000000000000	new engine 02-A	3615	0	03/09/2015	10890	4,000.00	11-1-271-5730-000-0000-00000-0000
							\$4,000.00	Payee Vendor Total
JOHNNY MACS SPORTING GOOD								
172913/3	111293599000000000000000160	gaterade pkg	10715	15028021	01/08/2015	10650	60.00	11-1-293-5990-000-0000-00000-0160
							\$60.00	Payee Vendor Total
JOSTENS, INC.								
17014285	111241591000000000028560000	s/h	121114	15068285	12/15/2014	10546	37.81	11-1-241-5910-000-0000-02856-0000
17014285	111241591000000000028560000	diploma covers	121114	15068285	12/15/2014	10546	477.00	11-1-241-5910-000-0000-02856-0000
17221029	111249599000000000028560000	80 diplomas	31815	0	03/19/2015	10967	316.00	11-1-249-5990-000-0000-02856-0000
17221029	111249599000000000028560000	valedictorian sticker	31815	0	03/19/2015	10967	2.40	11-1-249-5990-000-0000-02856-0000
17221029	111249599000000000028560000	svc cost	31815	0	03/19/2015	10967	22.70	11-1-249-5990-000-0000-02856-0000
17221029	111249599000000000028560000	packaging and handling	31815	0	03/19/2015	10967	14.94	11-1-249-5990-000-0000-02856-0000
17221029	111249599000000000028560000	2015 Senior Diplomas	41715	0	04/22/2015	11089	356.04	11-1-249-5990-000-0000-02856-0000
17407551	111249599000000000028560000	Gold Honor Cords	41715	0	04/22/2015	11089	56.00	11-1-249-5990-000-0000-02856-0000
17407551	111249599000000000028560000	White Honor Cords	41715	0	04/22/2015	11089	112.00	11-1-249-5990-000-0000-02856-0000
17407551	111249599000000000028560000	Gold Honor Cords	41715	0	04/22/2015	11089	28.00	11-1-249-5990-000-0000-02856-0000
17407551	111249599000000000028560000	S/H	41715	0	04/22/2015	11089	10.91	11-1-249-5990-000-0000-02856-0000
17425103	111249599000000000028560000	Honor Certificates	41715	0	04/22/2015	11089	2.40	11-1-249-5990-000-0000-02856-0000
17425103	111249599000000000028560000	Honor Covers	41715	0	04/22/2015	11089	30.80	11-1-249-5990-000-0000-02856-0000
17425103	111249599000000000028560000	S/H	41715	0	04/22/2015	11089	7.72	11-1-249-5990-000-0000-02856-0000
17565182	111249599000000000028560000	s/h	50915	15072285	05/12/2015	11162	7.33	11-1-249-5990-000-0000-02856-0000
17565182	111249599000000000028560000	plate set up charge	50915	15072285	05/12/2015	11162	61.00	11-1-249-5990-000-0000-02856-0000
17565182	111249599000000000028560000	For. Ex. Student diplomas	50915	15072285	05/12/2015	11162	11.85	11-1-249-5990-000-0000-02856-0000
							\$1,554.90	Payee Vendor Total

KAMP OIL COMPANY, INC.

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783506	11127157100000000000000000	transgard 55 gal drum	9814	0	09/10/2014	10058	601.95	11-1-271-5710-000-0000-00000-0000
783505	11127157100000000000000000	kendall super blue for oscoda buses	9814	0	09/10/2014	10058	1,285.00	11-1-271-5710-000-0000-00000-0000
396352	11127157100000000000000000	15w40 198 units	100614	0	10/10/2014	10231	1,970.10	11-1-271-5710-000-0000-00000-0000
790813	11127157100000000000000000	15w40 370 units oil	122914	0	12/29/2014	10612	3,681.50	11-1-271-5710-000-0000-00000-0000
409066	11127157100000000000000000	15w40 bulk	40915	0	04/10/2015	11030	9.95	11-1-271-5710-000-0000-00000-0000
798595	11127157100000000000000000	remaining balance 270 units	6915	0	06/15/2015	11277	2,676.55	11-1-271-5710-000-0000-00000-0000
799889	11127157100000000000000000	5w30, pail of lithoplex	6915	0	06/15/2015	11277	307.00	11-1-271-5710-000-0000-00000-0000
fin	11127157100000000000000000	charge	6915	0	06/15/2015	11277	40.15	11-1-271-5710-000-0000-00000-0000
							\$10,572.20	Payee Vendor Total
KENDALL ELECTRIC INC								
S102850485.0	11122559900000000000000000	VFA1SCTS2 TYTON SC-ST DUPLEX OS2 SM	8114	32253033	08/05/2014	75966	34.75	11-1-225-5990-000-0000-00000-0000
							\$34.75	Payee Vendor Total
KENDALL, WILLIAM								
4/30/15	11132149100350000000000000	Umpire Softball 4/30/15	50915	0	05/12/2015	11163	35.00	11-1-321-4910-035-0000-00000-0000
							\$35.00	Payee Vendor Total
KIMBALL MIDWEST								
3660223	11127157900000000000000000	washers, epoxy, taoe, cable ties	8114		08/05/2014	75967	185.56	11-1-271-5790-000-0000-00000-0000
3660223	11127157902710000000000000	washers, epoxy, taoe, cable ties	8114		08/05/2014	75967	185.56	11-1-271-5790-271-0000-00000-0000
3660223	11127157902730000000000000	washers, epoxy, taoe, cable ties	8114		08/05/2014	75967	185.56	11-1-271-5790-273-0000-00000-0000
3698858	11127157900000000000000000	batteries, washers, hose clamps	8714	0	08/06/2014	75978	176.07	11-1-271-5790-000-0000-00000-0000
3698858	11127157902710000000000000	batteries, washers, hose clamps	8714	0	08/06/2014	75978	176.07	11-1-271-5790-271-0000-00000-0000
3698858	11127157902730000000000000	batteries, washers, hose clamps	8714	0	08/06/2014	75978	176.08	11-1-271-5790-273-0000-00000-0000
3748956	11127157900000000000000000	super fleet, wasp and bee killer, screws	9414	0	09/05/2014	10019	208.89	11-1-271-5790-000-0000-00000-0000
3748956	11127157902710000000000000	super fleet, wasp and bee killer, screws	9414	0	09/05/2014	10019	208.89	11-1-271-5790-271-0000-00000-0000
3748956	11127157902730000000000000	super fleet, wasp and bee killer, screws	9414	0	09/05/2014	10019	208.90	11-1-271-5790-273-0000-00000-0000
3558802	11127157300000000000000000	C/M 3558802	9414	0	09/05/2014	10019	(89.42)	11-1-271-5730-000-0000-00000-0000
3558802	11127157302710000000000000	C/M 3558802 and 3559644	9414	0	09/05/2014	10019	(89.42)	11-1-271-5730-271-0000-00000-0000
3558802	11127157302730000000000000	C/M 3559644	9414	0	09/05/2014	10019	(89.42)	11-1-271-5730-273-0000-00000-0000
3798716	11127157900000000000000000	cable ties, hitch pins, fuses, hex nuts	100614		10/10/2014	10232	172.22	11-1-271-5790-000-0000-00000-0000
3798716	11127157902710000000000000	cable ties, hitch pins, fuses, hex nuts	100614		10/10/2014	10232	172.17	11-1-271-5790-271-0000-00000-0000
3798716	11127157902730000000000000	cable ties, hitch pins, fuses, hex nuts	100614		10/10/2014	10232	172.18	11-1-271-5790-273-0000-00000-0000
3849568	11127157900000000000000000	Drill Bits, Screws, Var tool supplies	12414	0	12/04/2014	10490	277.54	11-1-271-5790-000-0000-00000-0000
3849568	11127157902710000000000000	Drill Bits, Screws, Var tool supplies	12414	0	12/04/2014	10490	277.53	11-1-271-5790-271-0000-00000-0000
3849568	11127157902730000000000000	Drill Bits, Screws, Var tool supplies	12414	0	12/04/2014	10490	277.53	11-1-271-5790-273-0000-00000-0000
3901901	11127157900000000000000000	20 1ga 3/8 Copper Lug	12414	0	12/04/2014	10490	34.20	11-1-271-5790-000-0000-00000-0000
3901901	11127157900000000000000000	2 Circ-Kleen Ultra	12414	0	12/04/2014	10490	42.28	11-1-271-5790-000-0000-00000-0000
3901901	11127157900000000000000000	10 Mini Grinder Wheels	12414	0	12/04/2014	10490	21.90	11-1-271-5790-000-0000-00000-0000

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3901901	1112715790271000000000000000	3 Ultimate Hose Nozzle	12414	0	12/04/2014	10490	126.21	11-1-271-5790-271-0000-00000-0000
3949411	1112715790000000000000000000	washers, glass cleaner, cable ties, batteries,nut	122214	0	12/22/2014	10583	438.25	11-1-271-5790-000-0000-00000-0000
3949411	1112715790271000000000000000	washers, glass cleaner, cable ties, batteries,nut	122214	0	12/22/2014	10583	438.25	11-1-271-5790-271-0000-00000-0000
3949411	1112715790273000000000000000	washers, glass cleaner, cable ties, batteries,nut	122214	0	12/22/2014	10583	438.26	11-1-271-5790-273-0000-00000-0000
3849568	1112715730000000000000000000	washers,batteries, cable ties all buses	122214	0	12/22/2014	10583	277.53	11-1-271-5730-000-0000-00000-0000
3849568	1112715730271000000000000000	washers,batteries, cable ties all buses	122214	0	12/22/2014	10583	277.53	11-1-271-5730-271-0000-00000-0000
3849568	1112715730273000000000000000	washers,batteries, cable ties all buses	122214	0	12/22/2014	10583	277.53	11-1-271-5730-273-0000-00000-0000
4050753	1112715790000000000000000000	Various drill bits, bolts, drain pan	22415	0	02/26/2015	10852	187.77	11-1-271-5790-000-0000-00000-0000
4050753	1112715790271000000000000000	Various drill bits, bolts, drain pan	22415	0	02/26/2015	10852	187.71	11-1-271-5790-271-0000-00000-0000
4050753	1112715790273000000000000000	Various drill bits, bolts, drain pan	22415	0	02/26/2015	10852	187.71	11-1-271-5790-273-0000-00000-0000
1/29/15	1112715790000000000000000000	credit balance	32615	0	03/27/2015	10989	(166.52)	11-1-271-5790-000-0000-00000-0000
1/29/15	1112715790271000000000000000	credit balance	32615	0	03/27/2015	10989	(166.47)	11-1-271-5790-271-0000-00000-0000
1/29/15	1112715790273000000000000000	credit balance	32615	0	03/27/2015	10989	(166.47)	11-1-271-5790-273-0000-00000-0000
4117810	1112715790000000000000000000	drill bits, cleaner, misc tools	32615		03/27/2015	10989	508.05	11-1-271-5790-000-0000-00000-0000
4117810	1112715790271000000000000000	drill bits, cleaner, misc tools	32615		03/27/2015	10989	507.90	11-1-271-5790-271-0000-00000-0000
4117810	1112715790273000000000000000	drill bits, cleaner, misc tools	32615		03/27/2015	10989	507.89	11-1-271-5790-273-0000-00000-0000
4169740	1112715790000000000000000000	hose clamps, hex nuts, batteries	52215	0	05/23/2015	11221	658.72	11-1-271-5790-000-0000-00000-0000
4224588	1112715790000000000000000000	glass cleaner, hornet spray, cable ties	6915	0	06/15/2015	11278	226.91	11-1-271-5790-000-0000-00000-0000
4276340	1112715790000000000000000000	washers, nuts, bits, taps, solder	62615	0	06/26/2015	11375	256.48	11-1-271-5790-000-0000-00000-0000
4276340	1112715790271000000000000000	washers, nuts, bits, taps, solder	62615	0	06/26/2015	11375	256.47	11-1-271-5790-271-0000-00000-0000
4276340	1112715790273000000000000000	washers, nuts, bits, taps, solder	62615	0	06/26/2015	11375	256.47	11-1-271-5790-273-0000-00000-0000
							\$8,407.05	Payee Vendor Total
KIRTLAND COMMUNITY COLLEG								
10061	111113371000000000028560000	Fall 2014 Tuition 9 Studetns	101714	0	10/17/2014	10271	6,684.00	11-1-113-3710-000-0000-02856-0000
10161	111113371000000000028560000	Spring Tuition 2015 7 students	3915	0	03/09/2015	10900	11,022.75	11-1-113-3710-000-0000-02856-0000
							\$17,706.75	Payee Vendor Total
KOHLERS FLOWERS								
	111249599000000000028560000	graduation flowers	8714	0	08/06/2014	75979	150.00	11-1-249-5990-000-0000-02856-0000
10/4/14	1113215990037000000000000000	90 Carnations	101714	0	10/17/2014	10272	135.00	11-1-321-5990-037-0000-00000-0000
6/6/15	111249599000000000028560000	graduation flowers	61615		06/16/2015	11284	150.00	11-1-249-5990-000-0000-02856-0000
							\$435.00	Payee Vendor Total
KUZNICKI, DAVID								
9/6/14	1113214910037000000000000000	9/6/14 Colts Game Official	91114	0	09/12/2014	10086	75.00	11-1-321-4910-037-0000-00000-0000
10/22/14	1113214910037000000000000000	10/18/14 Colts Game Official	102814	0	10/28/2014	10307	75.00	11-1-321-4910-037-0000-00000-0000
							\$150.00	Payee Vendor Total
LAKESHORE CEMENT PRODUCTS								
16691	1112715790000000000000000000	sand for sandblasting 41-80# bags	62615	0	06/26/2015	11376	392.60	11-1-271-5790-000-0000-00000-0000

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16691	11127157900000000000000000	pallet return deposit	62615	0	06/26/2015	11376	(15.00)	11-1-271-5790-000-0000-0000-0000
							<u>\$377.60</u>	Payee Vendor Total
LAKESHORE ENERGY SERVICES								
200-1406-165	11126155100000000000000000	N/GAS June 14	63114	0	07/08/2014	75883	6,171.85	11-1-261-5510-000-0000-00000-0000
200-1407-206	11126155100000000000000000	N/GAS JULY 14	8714	0	08/06/2014	75980	3,489.54	11-1-261-5510-000-0000-00000-0000
200-1408-200	11126155100000000000000000	N/GAS JULY 14	90914		09/09/2014	10034	2,292.40	11-1-261-5510-000-0000-00000-0000
200-1409-193	11126155100000000000000000	N/Gas Sept 2014 RR Complex	100614	0	10/10/2014	10233	917.20	11-1-261-5510-000-0000-00000-0000
200-1410-220	11126155100000000000000000	N/Gas Oct 2014 RR Complex	11714	0	11/10/2014	10356	6,539.80	11-1-261-5510-000-0000-00000-0000
200-1411-211	11126155100000000000000000	N/GAS November 14	12414	0	12/04/2014	10491	10,683.28	11-1-261-5510-000-0000-00000-0000
200-1412-197	11126155100000000000000000	Natural Gas RR Complex Dec 2014	10615		01/06/2015	10625	15,705.42	11-1-261-5510-000-0000-00000-0000
200-1501-207	11126155100000000000000000	N/Gas January 2015	2415	0	02/04/2015	10749	19,678.85	11-1-261-5510-000-0000-00000-0000
200-1502-206	11126155100000000000000000	N/Gas RR Campus Feb 15	3315	0	03/04/2015	10871	20,288.56	11-1-261-5510-000-0000-00000-0000
200-1503-169	11126155100000000000000000	Natural Gas March 2015	40915	0	04/10/2015	11031	16,301.97	11-1-261-5510-000-0000-00000-0000
200-1504-199	11126155100000000000000000	N/Gas April River Rd Complex	50615		05/08/2015	11144	11,132.20	11-1-261-5510-000-0000-00000-0000
200-1505-197	11126155100000000000000000	N/Gas May River Rd Complex	60515	0	06/05/2015	11241	5,870.34	11-1-261-5510-000-0000-00000-0000
							<u>\$119,071.41</u>	Payee Vendor Total
LAKEVILLE COMMUNITY HIGH								
15055021	111293829000000000000000050	Entry fee for tournament 4/18/15	41715	15055021	04/22/2015	11090	135.00	11-1-293-8290-000-0000-00000-0050
							<u>\$135.00</u>	Payee Vendor Total
LAMROCK INC.								
7456	1112615994000000000000000000	ignitor for supervisors furnace	112014	0	11/20/2014	10428	29.00	11-1-261-5994-000-0000-00000-0000
7459	441261622000000000028560000	Install New Lighting in Wrestling Room	112614	0	11/26/2014	10461	450.00	44-1-261-6220-000-0000-02856-0000
7867	1112614910000000000000000000	svc call lighting contactor parking lot	32615		03/27/2015	10990	95.00	11-1-261-4910-000-0000-00000-0000
7867	1112615993000000000000000000	svc call lighting contactor parking lot	32615		03/27/2015	10990	224.00	11-1-261-5993-000-0000-00000-0000
7967	1112935990000000000000000040	Heaters at the Concession Stand	42315	0	04/24/2015	11099	350.00	11-1-293-5990-000-0000-00000-0040
7967	1112935990000000000000000040	Heaters at the Concession Stand	42315	0	04/24/2015	11099	350.00	11-1-293-5990-000-0000-00000-0040
8130	1112614110000000000000000000	Exhaust fan motors and belts	61815	0	06/18/2015	11299	467.00	11-1-261-4110-000-0000-00000-0000
							<u>\$1,965.00</u>	Payee Vendor Total
LARA- BUREAU OF CONSTRUCT								
BLR362282	1112617410000000000000000000	boiler inspection HS	92314	0	09/23/2014	10138	240.00	11-1-261-7410-000-0000-00000-0000
BLR362316	1112617410000000000000000000	boiler inspection RES	92314	0	09/23/2014	10138	180.00	11-1-261-7410-000-0000-00000-0000
BLR364187	1112617400000000000000000000	boiler inspection RES 10/21	111414	0	11/14/2014	10418	370.00	11-1-261-7400-000-0000-00000-0000
							<u>\$790.00</u>	Payee Vendor Total
LAUTNER IRRIGATION, INC.								
20110	1112615995000000000000000000	Sprinkler system supplies	62315	0	06/22/2015	11316	74.35	11-1-261-5995-000-0000-00000-0000
							<u>\$74.35</u>	Payee Vendor Total

LAVIGNE, JANICE

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5/11/15	11212101150000000000000000	Cash for Athletic Boxes week 5/11-5/16	51115	0	05/11/2015	11151	750.00	11-2-121-0115-000-0000-0000-0000
							\$750.00	Payee Vendor Total
LEE CANTER								
6/4/15	11111351100000000028560000	Void gloves and shovels for garden	60915	0	06/09/2015	11249	53.19	11-1-113-5110-000-0000-02856-0000
6/4/15	11111351100000000028560000	Void gloves and shovels for garden	9160	0	06/09/2015	11249	(53.19)	11-1-113-5110-000-0000-02856-0000
							\$0.00	Payee Vendor Total
LEE, TIMOTHY C.								
LEE	11132159900380000000000000	wood for bridge and food for banquet	43015	0	05/01/2015	11134	20.69	11-1-321-5990-038-0000-00000-0000
6/4/15	11111351100000000028560000	timbers for school garden	60915	0	06/09/2015	11250	117.42	11-1-113-5110-000-0000-02856-0000
6/4/15	11111351100000000028560000	gloves and shovels for garden	8160	0	06/09/2015	11254	53.19	11-1-113-5110-000-0000-02856-0000
							\$191.30	Payee Vendor Total
LIFES A STITCH								
	11132159900370000000000000	4 horseshoes	92314	0	09/23/2014	10139	20.00	11-1-321-5990-037-0000-00000-0000
9/25/14	11132159900370000000000000	XXXLg Pullover	102814	321158	10/28/2014	10308	45.00	11-1-321-5990-037-0000-00000-0000
9/25/14	11132159900370000000000000	Pullovers	102814	321158	10/28/2014	10308	120.00	11-1-321-5990-037-0000-00000-0000
9/25/14	11132159900370000000000000	Polo Shirts	102814	321158	10/28/2014	10308	96.00	11-1-321-5990-037-0000-00000-0000
9/25/14	11132159900370000000000000	Hats	102814	321158	10/28/2014	10308	100.00	11-1-321-5990-037-0000-00000-0000
8/21/14	11132159900370000000000000	Football Socks	102814	321154	10/28/2014	10308	157.50	11-1-321-5990-037-0000-00000-0000
10/16/14	11132159900370000000000000	Adult T-Shirts	102814	3211512	10/28/2014	10308	56.00	11-1-321-5990-037-0000-00000-0000
10/16/14	11132159900370000000000000	Youth T-Shirts	102814	3211512	10/28/2014	10308	98.00	11-1-321-5990-037-0000-00000-0000
15059021	1112935990000000000000000160	Baseball	41715	15059021	04/22/2015	11091	11.20	11-1-293-5990-000-0000-00000-0160
15059021	1112935990000000000000000160	bars	41715	15059021	04/22/2015	11091	50.00	11-1-293-5990-000-0000-00000-0160
							\$753.70	Payee Vendor Total
LINCOLN AQUATICS								
SI252519	1112615994000000000000000000	Gasket for Swimming Pool	11714	0	11/10/2014	10366	34.40	11-1-261-5994-000-0000-00000-0000
SI251583	1112615994000000000000000000	Lid Gasket and chemicals for pool	111214	0	11/14/2014	10408	84.36	11-1-261-5994-000-0000-00000-0000
							\$118.76	Payee Vendor Total
LINGLE EQUIPMENT								
01P1160590	1112615730000000000000000000	cap, rotor, spark plug for forklift	9814	0	09/10/2014	10059	48.69	11-1-261-5730-000-0000-00000-0000
01P1167160	1112615730000000000000000000	parts for fork lift	111314	0	11/13/2014	10393	47.45	11-1-261-5730-000-0000-00000-0000
01P1202570	1112615730000000000000000000	steering parts for forklift	62215	0	06/22/2015	11331	47.76	11-1-261-5730-000-0000-00000-0000
							\$143.90	Payee Vendor Total
LITTLE CAESARS								
3/24/15	1113215990030000000000000000	Otters Banquet	32415		03/25/2015	10973	207.50	11-1-321-5990-030-0000-00000-0000
							\$207.50	Payee Vendor Total
LOPEZ, ANTHONY								

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8/23/14	11212101150000000000000000	Money for Athletics Cash Box - Will be reimburs	82114	0	08/21/2014	76046	250.00	11-2-121-0115-000-0000-00000-0000
	11129332200000000000000000	lunch athletics 3/5/15	31315	0	03/13/2015	10911	27.78	11-1-293-3220-000-0000-00000-0000
							<u>\$277.78</u>	Payee Vendor Total
LOPEZ, KAREN								
	11111332100000000028560000	Music Conf travel, hotel, meals	2415	0	02/04/2015	10750	193.88	11-1-113-3210-000-0000-02856-0000
5/12/15	11111332100000000028560000	Music Conf travel, hotel, meals	52115		05/22/2015	11209	457.57	11-1-113-3210-000-0000-02856-0000
							<u>\$651.45</u>	Payee Vendor Total
LUECK, SCOTT								
	11128332200009015000000000	rental car for Schools to Watch Conference 26-	63114	0	07/08/2014	75884	941.43	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	gas for rental car conference june26-28	63114	0	07/08/2014	75884	50.50	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	gas for rental car conf June 26-28	63114	0	07/08/2014	75884	25.49	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	gas for rental car conf June 26-28	63114	0	07/08/2014	75884	50.00	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	gas for rental car conf June 26-28	63114	0	07/08/2014	75884	10.08	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	toll roads expenditure conference june 26-28	63114	0	07/08/2014	75884	15.40	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	toll roads expenditure conf June 26-28	63114	0	07/08/2014	75884	11.75	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	toll roads expense conf June 26-28	63114	0	07/08/2014	75884	7.80	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	toll roads conf June 26-28	63114	0	07/08/2014	75884	8.80	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	parking at hotel conference June 26-28	63114	0	07/08/2014	75884	78.00	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	meal at conference June 26-28	63114	0	07/08/2014	75884	7.15	11-1-283-3220-000-9015-00000-0000
	11128332200009015000000000	meal at conf June 26-28	63114	0	07/08/2014	75884	11.00	11-1-283-3220-000-9015-00000-0000
	11132159900370000000000000	reimburse for knee pads, footballs COLTS	73014	0	07/30/2014	75952	254.25	11-1-321-5990-037-0000-00000-0000
10/17/14	11132159900440000000000000	Doughnuts PBIS	101714	0	10/17/2014	10273	19.40	11-1-321-5990-044-0000-00000-0000
4/7/15	11132159900400000000000000	Reimb sponsor banners for baseball	41315	0	04/13/2015	11051	429.50	11-1-321-5990-040-0000-00000-0000
							<u>\$1,920.55</u>	Payee Vendor Total
MAC TOOLS - Carrie A. Lak								
	11127157900000000000000000	air hose and splicer shop use	72314	0	07/24/2014	75936	75.45	11-1-271-5790-000-0000-00000-0000
							<u>\$75.45</u>	Payee Vendor Total
MACK, JOHN								
9/6/14	11132149100370000000000000	Colts Official 9/6/14	91114	0	09/12/2014	10087	40.00	11-1-321-4910-037-0000-00000-0000
10/22/14	11132149100370000000000000	Colts Official 9/6/14	102814		10/28/2014	10309	40.00	11-1-321-4910-037-0000-00000-0000
							<u>\$80.00</u>	Payee Vendor Total
MAINLINE AUTOMOTIVE OR								
0951	11127157300000000000000000	gasket and tubing	9814	0	09/10/2014	10060	174.26	11-1-271-5730-000-0000-00000-0000
0951	11127157302710000000000000	gasket and tubing	9814	0	09/10/2014	10060	174.26	11-1-271-5730-271-0000-00000-0000
0951	11127157302730000000000000	gasket and tubing	9814	0	09/10/2014	10060	174.26	11-1-271-5730-273-0000-00000-0000
0847	11126157300000000000000000	belt for school truck	100614	0	10/10/2014	10234	25.00	11-1-261-5730-000-0000-00000-0000
3657	11127141300000000000000000	repair Radiator	32615	0	03/27/2015	10991	40.00	11-1-271-4130-000-0000-00000-0000

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							\$587.78	Payee Vendor Total
MALLAK, YVONNE								
	1111135110000000028560000	2 ground tape measures	9414	0	09/05/2014	10020	21.18	11-1-113-5110-000-0000-02856-0000
	11129359900000000000000000	reimburse laminator purchase	92414	0	09/26/2014	10162	21.16	11-1-293-5990-000-0000-00000-0000
							\$42.34	Payee Vendor Total
MANSKER ENTERPRISES SOFTW								
01-0401134	1112935990000000000000000160	One School Street renewal	22415	15048021	02/26/2015	10853	99.00	11-1-293-5990-000-0000-00000-0160
01-0401134	1112935990000000000000000160	Athletic Director program	22415	15048021	02/26/2015	10853	149.00	11-1-293-5990-000-0000-00000-0160
							\$248.00	Payee Vendor Total
Marine Advanced Technolog								
1965	11111359900000000028568004	Shipping Fee	112614	3211519	11/26/2014	10462	55.59	11-1-113-5990-000-0000-02856-8004
1965	11111359900000000028568004	Handling & Packaging fee	112614	3211519	11/26/2014	10462	2.00	11-1-113-5990-000-0000-02856-8004
1965	11111359900000000028568004	Underwater Robotics: Science, Design & Fabric	112614	3211519	11/26/2014	10462	89.95	11-1-113-5990-000-0000-02856-8004
1965	11111359900000000028568004	SeaMATE Pufferfish Control Box (unassembled)	112614	3211519	11/26/2014	10462	45.00	11-1-113-5990-000-0000-02856-8004
1965	11111359900000000028568004	SeaMATE Pufferfish ROV Kits (unassembled)	112614	3211519	11/26/2014	10462	720.00	11-1-113-5990-000-0000-02856-8004
							\$912.54	Payee Vendor Total
MARKS FLOOR CO.								
5/20/15	1113214910042000000000000000	50% Sand and Finish Stage Floor	52215	0	05/23/2015	11222	4,000.00	11-1-321-4910-042-0000-00000-0000
6/1/15	1113214910042000000000000000	50% Sand and Finish Stage Floor	60515		06/05/2015	11242	4,000.00	11-1-321-4910-042-0000-00000-0000
							\$8,000.00	Payee Vendor Total
MAS/FPS								
NCNGZL6DT	11128332200007664000000000	Data Utilization Conference 8/13/13 Charlie	92314	0	09/24/2014	10154	119.00	11-1-283-3220-000-7664-00000-0000
							\$119.00	Payee Vendor Total
MASA								
	11123132200000000000000000	Membership Renewal and Dues	7114	0	07/01/2014	75866	1,276.00	11-1-231-3220-000-0000-00000-0000
							\$1,276.00	Payee Vendor Total
MASB								
	11123132200000000000000000	2014-15 Rural District Fee	7114	0	07/01/2014	75867	50.00	11-1-231-3220-000-0000-00000-0000
10/14/14	11123174100000000000000000	MASB Conference Tony & Ed	101714	0	10/17/2014	10274	920.00	11-1-231-7410-000-0000-00000-0000
58137	11123132200000000000000000	New Board Member Inst	20615	0	02/10/2015	10790	370.00	11-1-231-3220-000-0000-00000-0000
131415	11123132200000000000000000	New Board Member Institute - Reitler	40915	0	04/10/2015	11032	370.00	11-1-231-3220-000-0000-00000-0000
35010	11219219200000000000000000	2015-16 MASB Membership	61615	0	06/16/2015	11285	3,095.00	11-2-192-1920-000-0000-00000-0000
							\$4,805.00	Payee Vendor Total
MASB-SEG PROPERTY CASUALT								
156948	11125939200000000000000000	ERRORS & OMISSIONS LIABILITY	7114		07/01/2014	75868	7,023.00	11-1-259-3920-000-0000-00000-0000
156948	11125939200000000000000000	EXCESS LIABILITY	7114		07/01/2014	75868	3,455.00	11-1-259-3920-000-0000-00000-0000

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156948	11126139100000000000000000	Prop, Inland Marine, Crime, Boiler and General	7114		07/01/2014	75868	27,860.00	11-1-261-3910-000-0000-0000-0000
156948	11126139300000000000000000	Auto Physical Damage	7114		07/01/2014	75868	2,557.00	11-1-261-3930-000-0000-0000-0000
156948	11127139300000000000000000	AUTO LIABILITY	7114		07/01/2014	75868	14,178.00	11-1-271-3930-000-0000-0000-0000
158125	11125939200000000000000000	EXCESS LIABILITY	12815		01/28/2015	10741	81.00	11-1-259-3920-000-0000-0000-0000
158125	11126139300000000000000000	Auto Physical Damage	12815		01/28/2015	10741	80.00	11-1-261-3930-000-0000-0000-0000
158125	11127139300000000000000000	AUTO LIABILITY	12815		01/28/2015	10741	496.00	11-1-271-3930-000-0000-0000-0000
							\$55,730.00	Payee Vendor Total
MASSP								
170319	11111374100000000028560000	MASC/MAHS Student Leadership Membership	111214	0	11/14/2014	10409	125.00	11-1-113-7410-000-0000-02856-0000
							\$125.00	Payee Vendor Total
MATRIX TRUST COMPANY								
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	7	0	07/10/2014	75893	1,484.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	21	0	07/24/2014	75919	1,484.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	4	0	08/07/2014	75992	1,484.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	18	0	08/22/2014	76052	1,484.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	2	0	09/05/2014	10005	600.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	16	0	09/18/2014	10105	600.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	30	0	10/03/2014	10182	600.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	14	0	10/16/2014	10255	600.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	28	0	10/30/2014	10323	600.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	11	0	11/13/2014	10380	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	25	0	11/25/2014	10441	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	9	0	12/10/2014	10523	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	22	0	12/22/2014	10602	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	6	0	01/08/2015	10636	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	20	0	01/22/2015	10712	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	3	0	02/05/2015	10761	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	17	0	02/19/2015	10826	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	2	0	03/05/2015	10880	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	17	0	03/18/2015	10927	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	31	0	04/01/2015	11006	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	14	0	04/15/2015	11066	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457	14	0	04/15/2015	11066	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457	27	0	05/01/2015	11122	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	27	0	05/01/2015	11122	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457	12	0	05/13/2015	11185	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	12	0	05/13/2015	11185	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457	26	0	05/26/2015	11231	250.00	11-2-451-4450-000-0000-00000-0000

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000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	26	0	05/26/2015	11231	900.00	11-2-451-4450-000-0000-0000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457	9	0	06/10/2015	11264	250.00	11-2-451-4450-000-0000-0000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	9	0	06/10/2015	11264	900.00	11-2-451-4450-000-0000-0000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457	23	0	06/24/2015	11362	250.00	11-2-451-4450-000-0000-0000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS	23	0	06/24/2015	11362	900.00	11-2-451-4450-000-0000-0000-0000
							\$25,736.00	Payee Vendor Total
MCDUGALL, MATTHEW D.								
6/4/15	11111351100000000028560000	timbers for school garden	60915	0	06/09/2015	11251	35.55	11-1-113-5110-000-0000-02856-0000
							\$35.55	Payee Vendor Total
MCGRAW HILL SCHOOL EDUCAT								
81636075001	11111152100000000014440000	shipping	82214	20141505	08/26/2014	76067	785.38	11-1-111-5210-000-0000-01444-0000
81636075001	11111152100000000014440000	textbooks & workbooks	82214	20141505	08/26/2014	76067	8,381.10	11-1-111-5210-000-0000-01444-0000
82405928001	11111152100000000014440000	Grade 5 Treasures Practice Books 95	92314	20141506	09/24/2014	10155	629.85	11-1-111-5210-000-0000-01444-0000
82405928001	11111152100000000014440000	Grade 5 Treasures Grammar Practice Books 95	92314	20141506	09/24/2014	10155	438.90	11-1-111-5210-000-0000-01444-0000
82405928001	11111152100000000014440000	Grade 5 Treasures Phonics Spell Practice Book	92314	20141506	09/24/2014	10155	300.30	11-1-111-5210-000-0000-01444-0000
82405928001	11111152100000000014440000	Shipping	92314	0	09/24/2014	10155	223.48	11-1-111-5210-000-0000-01444-0000
83199339001	11111152100000000014440000	30 Treasures Reading Books Gr1	103014	20141506	10/30/2014	10316	828.90	11-1-111-5210-000-0000-01444-0000
							\$11,587.91	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT								
81073172001	11111951100007664014440000	Kdg Reader package	72314	0	07/24/2014	75937	1,429.44	11-1-119-5110-000-7664-01444-0000
81073172001	11111951100007664014440000	1st Grade Reader package	72314	0	07/24/2014	75937	1,038.48	11-1-119-5110-000-7664-01444-0000
81073172001	11111951100007664014440000	2nd Grade reader package	72314	0	07/24/2014	75937	1,038.48	11-1-119-5110-000-7664-01444-0000
81073172001	11111951100007664014440000	shipping for reader packages	72314	0	07/24/2014	75937	163.47	11-1-119-5110-000-7664-01444-0000
							\$3,669.87	Payee Vendor Total
MCVEIGHS TRUCK SPRINGS								
115534	11127157302730000000000000	bushings and front springs for Tawas	111314	0	11/13/2014	10394	138.10	11-1-271-5730-273-0000-00000-0000
001245	11127157302710000000000000	king pin, tie rods, alignment and labor 13-1	11915	0	01/20/2015	10708	1,335.63	11-1-271-5730-271-0000-00000-0000
							\$1,473.73	Payee Vendor Total
MEASUREMENT INCORPORATED								
14-049	11124174100000000028560000	Void Barcode fee MME Spring 2014	9280	0	07/01/2014	75733	(50.00)	11-1-241-7410-000-0000-02856-0000
							(\$50.00)	Payee Vendor Total
MEDLER ELECTRIC COMPANY								
S3658737.00	11126159930000000000000000	12 20W 120V Lamp 24PK	100914	0	10/10/2014	10211	32.30	11-1-261-5993-000-0000-00000-0000
S3658737.00	11126159930000000000000000	120 light bulbs	100914		10/10/2014	10211	1.00	11-1-261-5993-000-0000-00000-0000
S3619251.00	11126159930000000000000000	dust guard straight blade plug	112414	0	11/24/2014	10437	292.58	11-1-261-5993-000-0000-00000-0000
S3556223.00	11126159930000000000000000	spring lamps, compact fluorescent lamps	112414	0	11/24/2014	10437	551.50	11-1-261-5993-000-0000-00000-0000
S3637145.00	11126159930000000000000000	fin charge	112414	0	11/24/2014	10437	12.66	11-1-261-5993-000-0000-00000-0000

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S3629644.00	11126159930000000000000000	steel strap	112414	0	11/24/2014	10437	4.78	11-1-261-5993-000-0000-00000-0000
S3644501.00	11126159930000000000000000	50w area light, lamps	112414	0	11/24/2014	10437	324.04	11-1-261-5993-000-0000-00000-0000
S3654075.00	11126159930000000000000000	svc charge	112414	0	11/24/2014	10437	12.73	11-1-261-5993-000-0000-00000-0000
S3677234.00	441261622000000000028560000	replace HS wrestling lighting	112414	0	11/24/2014	10437	1,094.08	44-1-261-6220-000-0000-02856-0000
S3664962.00	11126159930000000000000000	Lamps and Svc Chg	12414	0	12/04/2014	10492	318.01	11-1-261-5993-000-0000-00000-0000
S3686549.00	11126159930000000000000000	Replacement bulbs	12514	0	12/05/2014	10508	273.84	11-1-261-5993-000-0000-00000-0000
S3686549.00	11126159930000000000000000	Shipping	12514	0	12/05/2014	10508	1.00	11-1-261-5993-000-0000-00000-0000
S3686549.00	11126159930000000000000000	Discount	12514	0	12/05/2014	10508	(2.74)	11-1-261-5993-000-0000-00000-0000
S3686558.00	11126159930000000000000000	auditorium house lights HS	2415	0	02/04/2015	10751	146.72	11-1-261-5993-000-0000-00000-0000
S3718030.00	11126159930000000000000000	8ft lights, lamps	2415	0	02/04/2015	10751	272.65	11-1-261-5993-000-0000-00000-0000
disc	11126159930000000000000000	discount	2415	0	02/04/2015	10751	(4.18)	11-1-261-5993-000-0000-00000-0000
S3718030.00	11126159930000000000000000	black extension	3315	0	03/04/2015	10872	8.05	11-1-261-5993-000-0000-00000-0000
S3718030.00	11126159930000000000000000	res and hs exterior lamps	3315	0	03/04/2015	10872	48.34	11-1-261-5993-000-0000-00000-0000
S3725415.00	11126159930000000000000000	ballasts compact flourescent HS RES	3315	0	03/04/2015	10872	127.98	11-1-261-5993-000-0000-00000-0000
S3718185.00	11126159930000000000000000	HS auditorium light	3315	0	03/04/2015	10872	196.00	11-1-261-5993-000-0000-00000-0000
S3736262.01	11126159930000000000000000	HS auditorium light	32615	0	03/27/2015	10992	84.88	11-1-261-5993-000-0000-00000-0000
S3747124.00	11126159930000000000000000	ELECTRICAL SUPPLY	40915	0	04/10/2015	11033	392.56	11-1-261-5993-000-0000-00000-0000
S3752641.00	11126159930000000000000000	ballast & connectors for lighting	41715	0	04/22/2015	11092	190.32	11-1-261-5993-000-0000-00000-0000
S3781781.00	11126159930000000000000000	Lights Auditorium	61615	0	06/16/2015	11286	271.00	11-1-261-5993-000-0000-00000-0000
S3559979.00	11126159930000000000000000	Lights	61615	0	06/16/2015	11286	217.65	11-1-261-5993-000-0000-00000-0000
S3783999.00	11126159930000000000000000	Void Light Bulbs All Buildings	62315	0	06/22/2015	11317	1,105.62	11-1-261-5993-000-0000-00000-0000
S3783999.00	11126159930000000000000000	Void lights all buildings	62315	0	06/22/2015	11317	1,116.78	11-1-261-5993-000-0000-00000-0000
S3783999.00	11126159930000000000000000	Void Light Bulbs All Buildings	9173	0	06/22/2015	11317	(1,105.62)	11-1-261-5993-000-0000-00000-0000
S3783999.00	11126159930000000000000000	Void lights all buildings	9173	0	06/22/2015	11317	(1,116.78)	11-1-261-5993-000-0000-00000-0000
S3783999.00	11126159930000000000000000	Light Bulbs All Buildings	62215	0	06/22/2015	11338	1,105.62	11-1-261-5993-000-0000-00000-0000
							\$5,973.37	Payee Vendor Total
MELTZ, EDWARD								
5/13/15	11132149100350000000000000	Ump Softball 5/13/15	61815	0	06/18/2015	11300	35.00	11-1-321-4910-035-0000-00000-0000
4/29/15	11132149100350000000000000	Ump Softball 4/29/15	61815	0	06/18/2015	11300	35.00	11-1-321-4910-035-0000-00000-0000
							\$70.00	Payee Vendor Total
MEMSPA								
membership	11124174100000000005660000	Membership MEMSPA - Allshouse	32615		03/27/2015	10993	250.00	11-1-241-7410-000-0000-00566-0000
membership	11212101150000000000000000	MEMSPA Membership - Allshosue	32615		03/27/2015	10993	305.00	11-2-121-0115-000-0000-00000-0000
							\$555.00	Payee Vendor Total
MERDZINSKI, JAMIE L.								
45548	11111159900000000014440000	Souper Bowl Clay and Sponges	112614	0	11/26/2014	10464	224.60	11-1-111-5990-000-0000-01444-0000
106019	11111159900000000014440000	clay, paint	11615		01/16/2015	10682	211.03	11-1-111-5990-000-0000-01444-0000

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							<u>\$435.63</u>	Payee Vendor Total
MESSA								
7/23/14	11240244910000000000000000	Aug Cobra Payment for Health McMillan	72314	0	07/23/2014	75913	1,148.18	11-2-402-4491-000-0000-00000-0000
000004544	11240244900000000000000000	ADM SINGLE MEDICAL	85	0	07/24/2014	75926	461.58	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	07/24/2014	75926	3,062.49	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM FAM MESSA MEDICAL	85	0	07/24/2014	75926	3,877.26	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	07/24/2014	75926	1,250.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 MESSA HEALTH YRLY	85	0	07/24/2014	75926	458.33	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 YLRY MESSA DENTAL	85	0	07/24/2014	75926	40.65	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	07/24/2014	75926	24.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY 2 PER VISION MESSA	85	0	07/24/2014	75926	34.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	07/24/2014	75926	133.74	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAM VISION MESSA	85	0	07/24/2014	75926	103.88	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	LIFE INS ADM MESSA	85	0	07/24/2014	75926	44.10	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	LIFE INS.CLASS ADM PAK B	85	0	07/24/2014	75926	5.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY LIFE INS.1545	85	0	07/24/2014	75926	18.20	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	LONG-TERM DISABILITY F/B	85	0	07/24/2014	75926	197.12	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000	LTD ADM PAK B	85	0	07/24/2014	75926	28.16	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A SEC 2 PERSON	85	0	07/24/2014	75926	2,750.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A-SEC FAMILY	85	0	07/24/2014	75926	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM PKB MESSA DENTAL FAM	85	0	07/24/2014	75926	123.67	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM PKB VISION FAMILY	85	0	07/24/2014	75926	25.97	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA DENTAL 2 PERSON	85	0	07/24/2014	75926	204.03	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA DENTAL FAMILY	85	0	07/24/2014	75926	242.88	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA LIFE INSURANCE	85	0	07/24/2014	75926	31.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA LTD	85	0	07/24/2014	75926	166.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA VISION 2 PERSON	85	0	07/24/2014	75926	46.26	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA VISION FAMILY	85	0	07/24/2014	75926	46.38	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL 2 PERSON	85	0	07/24/2014	75926	121.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL FAMILY	85	0	07/24/2014	75926	343.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL SINGLE	85	0	07/24/2014	75926	64.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	07/24/2014	75926	392.88	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	07/24/2014	75926	332.00	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	Adjust MESSA to actual	85	0	07/24/2014	75926	(2,272.16)	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	08/22/2014	76059	392.88	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	08/22/2014	76059	392.95	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	ADM SINGLE MEDICAL	85	0	08/22/2014	76059	461.58	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	08/22/2014	76059	3,979.16	11-2-402-4490-000-0000-00000-0000

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000004544	112402449000000000000000000000	ADM FAM MESSA MEDICAL	85	0	08/22/2014	76059	3,877.26	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	08/22/2014	76059	1,250.00	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	1545 MESSA HEALTH YRLY	85	0	08/22/2014	76059	458.33	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	1545 YLRY MESSA DENTAL	85	0	08/22/2014	76059	40.65	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	08/22/2014	76059	24.12	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY 2 PER VISION MESSA	85	0	08/22/2014	76059	51.81	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	08/22/2014	76059	133.74	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY FAM VISION MESSA	85	0	08/22/2014	76059	103.88	11-2-402-4490-000-0000-00000-0000
000004544	112402450000000000000000000000	LIFE INS ADM MESSA	85	0	08/22/2014	76059	50.40	11-2-402-4500-000-0000-00000-0000
000004544	112402449000000000000000000000	LIFE INS.CLASS ADM PAK B	85	0	08/22/2014	76059	5.60	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY LIFE INS.1545	85	0	08/22/2014	76059	18.20	11-2-402-4490-000-0000-00000-0000
000004544	112402450000000000000000000000	LONG-TERM DISABILITY F/B	85	0	08/22/2014	76059	225.28	11-2-402-4500-000-0000-00000-0000
000004544	112402450000000000000000000000	LTD ADM PAK B	85	0	08/22/2014	76059	28.16	11-2-402-4500-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA PAK A SEC 2 PERSON	85	0	08/22/2014	76059	2,750.01	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA PAK A-SEC FAMILY	85	0	08/22/2014	76059	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	ADM PKB MESSA DENTAL FAM	85	0	08/22/2014	76059	123.67	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	ADM PKB VISION FAMILY	85	0	08/22/2014	76059	25.97	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA DENTAL 2 PERSON	85	0	08/22/2014	76059	204.03	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA DENTAL FAMILY	85	0	08/22/2014	76059	242.88	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA LIFE INSURANCE	85	0	08/22/2014	76059	31.50	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA LTD	85	0	08/22/2014	76059	166.50	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA VISION 2 PERSON	85	0	08/22/2014	76059	46.26	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA VISION FAMILY	85	0	08/22/2014	76059	46.38	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YEARLY DENTAL 2 PERSON	85	0	08/22/2014	76059	182.40	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YEARLY DENTAL FAMILY	85	0	08/22/2014	76059	343.20	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YEARLY DENTAL SINGLE	85	0	08/22/2014	76059	64.56	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SELF PAY PORTION	85	0	08/22/2014	76059	296.25	11-2-402-4490-000-0000-00000-0000
000004544	112451449500000000000000000000	SEC125	85	0	08/22/2014	76059	286.29	11-2-451-4495-000-0000-00000-0000
000004544	112402449000000000000000000000	Adj MESSA to actual	85	0	08/22/2014	76059	84,447.18	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	10/21/2014	10295	1,833.32	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	10/21/2014	10295	1,374.99	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	10/21/2014	10295	458.33	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	VISION TERM EMPLOYEES	85	0	10/21/2014	10295	48.30	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	VISION TERM EMPLOYEES	85	0	10/21/2014	10295	40.25	11-2-402-4490-000-0000-00000-0000
000004544	112402450000000000000000000000	TERM LIFE INS 1545	85	0	10/21/2014	10295	116.70	11-2-402-4500-000-0000-00000-0000
000004544	112402450000000000000000000000	TERM LIFE INS 1545	85	0	10/21/2014	10295	56.30	11-2-402-4500-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA OEA SINGLE	85	0	10/21/2014	10295	4,269.33	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA OEA 2 PERSON	85	0	10/21/2014	10295	13,282.50	11-2-402-4490-000-0000-00000-0000

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000004544	112402449000000000000000000000	MESSA OEA FULL FAMILY	85	0	10/21/2014	10295	39,784.80	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SINGLE HSA	85	0	10/21/2014	10295	2,341.05	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA DENTAL SINGLE	85	0	10/21/2014	10295	487.62	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA DENTAL 2 PERSON	85	0	10/21/2014	10295	981.90	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B DENTAL SINGLE	85	0	10/21/2014	10295	67.68	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	10/21/2014	10295	127.34	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B DENTAL FAMILY	85	0	10/21/2014	10295	966.56	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA DENTAL FAMILY	85	0	10/21/2014	10295	3,917.44	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA LIFE PAK A	85	0	10/21/2014	10295	384.30	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA LTD PK A	85	0	10/21/2014	10295	1,457.90	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA VISION SINGLE	85	0	10/21/2014	10295	112.70	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA VISION 2 PERSON	85	0	10/21/2014	10295	259.05	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B VISION SINGLE	85	0	10/21/2014	10295	16.10	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	10/21/2014	10295	34.60	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B VISION FAMILY	85	0	10/21/2014	10295	208.08	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA VISION FAMILY	85	0	10/21/2014	10295	832.32	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B LIFE	85	0	10/21/2014	10295	67.20	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B LTD	85	0	10/21/2014	10295	286.80	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE DENTAL PK B	85	0	10/21/2014	10295	34.64	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE DENTAL PK B	85	0	10/21/2014	10295	69.28	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM DENTAL SINGLE	85	0	10/21/2014	10295	189.15	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM DENTAL SINGLE	85	0	10/21/2014	10295	113.49	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	10/21/2014	10295	83.44	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SELF PAY PORTION	85	0	10/21/2014	10295	794.44	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SELF PAY PORTION	85	0	10/21/2014	10295	11.30	11-2-402-4490-000-0000-00000-0000
000004544	112451449500000000000000000000	SEC125	85	0	10/21/2014	10295	4,887.12	11-2-451-4495-000-0000-00000-0000
000004544	112451449500000000000000000000	SEC125	85	0	10/21/2014	10295	5.65	11-2-451-4495-000-0000-00000-0000
000004544	112402449000000000000000000000	ADM SINGLE MEDICAL	85	0	09/23/2014	10133	469.72	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	09/23/2014	10133	4,035.41	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	ADM FAM MESSA MEDICAL	85	0	09/23/2014	10133	3,943.17	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	09/23/2014	10133	1,594.07	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	09/23/2014	10133	2,072.57	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	09/23/2014	10133	1,250.00	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	09/23/2014	10133	429.68	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	09/23/2014	10133	28.65	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	1545 MESSA HEALTH YRLY	85	0	09/23/2014	10133	458.33	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	VISION TERM EMPLOYEES	85	0	09/23/2014	10133	41.38	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	VISION TERM EMPLOYEES	85	0	09/23/2014	10133	55.22	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000000000	1545 YLRY MESSA DENTAL	85	0	09/23/2014	10133	40.81	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	09/23/2014	10133	24.15	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY 2 PER VISION MESSA	85	0	09/23/2014	10133	51.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	09/23/2014	10133	134.27	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY FAM VISION MESSA	85	0	09/23/2014	10133	104.04	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	09/23/2014	10133	122.52	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	09/23/2014	10133	71.48	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	LIFE INS ADM MESSA	85	0	09/23/2014	10133	50.40	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	LIFE INS.CLASS ADM PAK B	85	0	09/23/2014	10133	5.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY LIFE INS.1545	85	0	09/23/2014	10133	17.00	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	LONG-TERM DISABILITY F/B	85	0	09/23/2014	10133	225.28	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	LTD ADM PAK B	85	0	09/23/2014	10133	28.16	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA SINGLE	85	0	09/23/2014	10133	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A SEC 2 PERSON	85	0	09/23/2014	10133	2,750.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A-SEC FAMILY	85	0	09/23/2014	10133	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA 2 PERSON	85	0	09/23/2014	10133	13,860.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA FULL FAMILY	85	0	09/23/2014	10133	41,910.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SINGLE HSA	85	0	09/23/2014	10133	2,348.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB MESSA DENTAL FAM	85	0	09/23/2014	10133	124.16	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB VISION FAMILY	85	0	09/23/2014	10133	26.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL SINGLE	85	0	09/23/2014	10133	487.62	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL 2 PERSON	85	0	09/23/2014	10133	982.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL SINGLE	85	0	09/23/2014	10133	67.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	09/23/2014	10133	127.34	11-2-402-4490-000-0000-00000-0000
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000004544	11240244900000000000000000000000	OEA DENTAL FAMILY	85	0	09/23/2014	10133	3,917.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LIFE PAK A	85	0	09/23/2014	10133	384.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LTD PK A	85	0	09/23/2014	10133	1,457.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION SINGLE	85	0	09/23/2014	10133	112.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION 2 PERSON	85	0	09/23/2014	10133	259.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION SINGLE	85	0	09/23/2014	10133	16.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	09/23/2014	10133	34.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION FAMILY	85	0	09/23/2014	10133	208.08	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION FAMILY	85	0	09/23/2014	10133	832.32	11-2-402-4490-000-0000-00000-0000
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000004544	11240244900000000000000000000000	OEA PAK B LTD	85	0	09/23/2014	10133	286.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL 2 PERSON	85	0	09/23/2014	10133	204.84	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL FAMILY	85	0	09/23/2014	10133	242.88	11-2-402-4490-000-0000-00000-0000

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000004544	1124024490000000000000000000000000	OSA LIFE INSURANCE	85	0	09/23/2014	10133	31.50	11-2-402-4490-000-0000-00000-0000
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000004544	1124024490000000000000000000000000	OSA VISION 2 PERSON	85	0	09/23/2014	10133	46.32	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	OSA VISION FAMILY	85	0	09/23/2014	10133	46.46	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	TERM SINGLE DENTAL PK B	85	0	09/23/2014	10133	27.11	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	TERM SINGLE DENTAL PK B	85	0	09/23/2014	10133	85.15	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	TERM DENTAL SINGLE	85	0	09/23/2014	10133	180.20	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	TERM DENTAL SINGLE	85	0	09/23/2014	10133	187.09	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	YEARLY DENTAL 2 PERSON	85	0	09/23/2014	10133	183.12	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	YEARLY DENTAL FAMILY	85	0	09/23/2014	10133	344.55	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	YEARLY DENTAL SINGLE	85	0	09/23/2014	10133	64.82	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	09/23/2014	10133	83.44	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	MESSA SELF PAY PORTION	85	0	09/23/2014	10133	794.44	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	MESSA SELF PAY PORTION	85	0	09/23/2014	10133	11.30	11-2-402-4490-000-0000-00000-0000
000004544	1124514495000000000000000000000000	SEC125	85	0	09/23/2014	10133	4,915.86	11-2-451-4495-000-0000-00000-0000
000004544	1124514495000000000000000000000000	SEC125	85	0	09/23/2014	10133	16.36	11-2-451-4495-000-0000-00000-0000
000004544	1124024490000000000000000000000000	Adj MESSA self pay to actual	85	0	09/23/2014	10133	6,544.02	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	10/21/2014	10295	83.44	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	MESSA SELF PAY PORTION	85	0	10/21/2014	10295	794.44	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	MESSA SELF PAY PORTION	85	0	10/21/2014	10295	11.30	11-2-402-4490-000-0000-00000-0000
000004544	1124514495000000000000000000000000	SEC125	85	0	10/21/2014	10295	4,915.88	11-2-451-4495-000-0000-00000-0000
000004544	1124514495000000000000000000000000	SEC125	85	0	10/21/2014	10295	16.34	11-2-451-4495-000-0000-00000-0000
000004544	1124024490000000000000000000000000	ADM SINGLE MEDICAL	85	0	10/21/2014	10295	468.21	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	10/21/2014	10295	4,035.41	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	ADM FAM MESSA MEDICAL	85	0	10/21/2014	10295	3,938.61	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	10/21/2014	10295	1,595.54	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	10/21/2014	10295	2,071.10	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	10/21/2014	10295	1,250.00	11-2-402-4490-000-0000-00000-0000
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000004544	1124024490000000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	10/21/2014	10295	28.65	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	1545 MESSA HEALTH YRLY	85	0	10/21/2014	10295	458.33	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	VISION TERM EMPLOYEES	85	0	10/21/2014	10295	40.86	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	VISION TERM EMPLOYEES	85	0	10/21/2014	10295	55.74	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	1545 YRLY MESSA DENTAL	85	0	10/21/2014	10295	40.81	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	10/21/2014	10295	24.15	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	YRLY 2 PER VISION MESSA	85	0	10/21/2014	10295	51.90	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	10/21/2014	10295	134.27	11-2-402-4490-000-0000-00000-0000
000004544	1124024490000000000000000000000000	YRLY FAM VISION MESSA	85	0	10/21/2014	10295	104.04	11-2-402-4490-000-0000-00000-0000

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000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	10/21/2014	10295	139.17	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	10/21/2014	10295	79.93	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	LIFE INS ADM MESSA	85	0	10/21/2014	10295	50.40	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	LIFE INS.CLASS ADM PAK B	85	0	10/21/2014	10295	5.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY LIFE INS.1545	85	0	10/21/2014	10295	18.20	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	LONG-TERM DISABILITY F/B	85	0	10/21/2014	10295	225.28	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	LTD ADM PAK B	85	0	10/21/2014	10295	28.16	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA SINGLE	85	0	10/21/2014	10295	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A SEC 2 PERSON	85	0	10/21/2014	10295	2,750.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A-SEC FAMILY	85	0	10/21/2014	10295	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA 2 PERSON	85	0	10/21/2014	10295	13,860.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA FULL FAMILY	85	0	10/21/2014	10295	41,910.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SINGLE HSA	85	0	10/21/2014	10295	2,341.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB MESSA DENTAL FAM	85	0	10/21/2014	10295	124.16	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB VISION FAMILY	85	0	10/21/2014	10295	26.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL SINGLE	85	0	10/21/2014	10295	487.62	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL 2 PERSON	85	0	10/21/2014	10295	982.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL SINGLE	85	0	10/21/2014	10295	67.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	10/21/2014	10295	127.34	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL FAMILY	85	0	10/21/2014	10295	966.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL FAMILY	85	0	10/21/2014	10295	3,917.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LIFE PAK A	85	0	10/21/2014	10295	384.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LTD PK A	85	0	10/21/2014	10295	1,457.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION SINGLE	85	0	10/21/2014	10295	112.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION 2 PERSON	85	0	10/21/2014	10295	259.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION SINGLE	85	0	10/21/2014	10295	16.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	10/21/2014	10295	34.60	11-2-402-4490-000-0000-00000-0000
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000004544	11240244900000000000000000000000	OEA PAK B LIFE	85	0	10/21/2014	10295	67.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LTD	85	0	10/21/2014	10295	286.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL 2 PERSON	85	0	10/21/2014	10295	204.84	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL FAMILY	85	0	10/21/2014	10295	243.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA LIFE INSURANCE	85	0	10/21/2014	10295	31.50	11-2-402-4490-000-0000-00000-0000
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000004544	11240244900000000000000000000000	OSA VISION 2 PERSON	85	0	10/21/2014	10295	46.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA VISION FAMILY	85	0	10/21/2014	10295	46.46	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	10/21/2014	10295	24.56	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	10/21/2014	10295	87.70	11-2-402-4490-000-0000-00000-0000
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000004544	11240244900000000000000000000000	TERM DENTAL SINGLE	85	0	10/21/2014	10295	186.96	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL 2 PERSON	85	0	10/21/2014	10295	183.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL FAMILY	85	0	10/21/2014	10295	344.55	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL SINGLE	85	0	10/21/2014	10295	64.82	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	10/21/2014	10295	83.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	10/21/2014	10295	794.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	10/21/2014	10295	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	10/21/2014	10295	4,915.88	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	10/21/2014	10295	16.34	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	Adj MESSA to Actual	85	0	10/21/2014	10295	(81,753.56)	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	11/25/2014	10449	83.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	11/25/2014	10449	794.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	11/25/2014	10449	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	11/25/2014	10449	4,915.88	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	11/25/2014	10449	16.34	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	11/25/2014	10449	83.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	11/25/2014	10449	794.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	11/25/2014	10449	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	11/25/2014	10449	4,915.65	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	11/25/2014	10449	16.57	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	11/25/2014	10449	127.34	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	11/25/2014	10449	34.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LIFE	85	0	11/25/2014	10449	67.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LTD	85	0	11/25/2014	10449	286.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA SINGLE	85	0	11/25/2014	10449	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION SINGLE	85	0	11/25/2014	10449	112.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL SINGLE	85	0	11/25/2014	10449	487.62	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL 2 PERSON	85	0	11/25/2014	10449	183.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	11/25/2014	10449	4,035.41	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY 2 PER VISION MESSA	85	0	11/25/2014	10449	51.90	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	LIFE INS ADM MESSA	85	0	11/25/2014	10449	50.40	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	LONG-TERM DISABILITY F/B	85	0	11/25/2014	10449	225.28	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM FAM MESSA MEDICAL	85	0	11/25/2014	10449	3,938.61	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL FAMILY	85	0	11/25/2014	10449	344.55	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY FAM VISION MESSA	85	0	11/25/2014	10449	130.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	11/25/2014	10449	83.44	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544	11240244900000000000000000000000	MESSA OEA FULL FAMILY	85	0	11/25/2014	10449	41,910.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	11/25/2014	10449	87.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	VISION TERM EMPLOYEES	85	0	11/25/2014	10449	55.74	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	11/25/2014	10449	79.93	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	11/25/2014	10449	24.15	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL SINGLE	85	0	11/25/2014	10449	64.82	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	11/25/2014	10449	4,943.39	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LIFE PAK A	85	0	11/25/2014	10449	384.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA 2 PERSON	85	0	11/25/2014	10449	13,860.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LTD PK A	85	0	11/25/2014	10449	1,457.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL 2 PERSON	85	0	11/25/2014	10449	982.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION 2 PERSON	85	0	11/25/2014	10449	259.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION FAMILY	85	0	11/25/2014	10449	832.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL FAMILY	85	0	11/25/2014	10449	3,917.44	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	11/25/2014	10449	139.17	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	11/25/2014	10449	794.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA VISION FAMILY	85	0	11/25/2014	10449	46.46	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA LTD	85	0	11/25/2014	10449	166.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA LIFE INSURANCE	85	0	11/25/2014	10449	31.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL FAMILY	85	0	11/25/2014	10449	243.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A-SEC FAMILY	85	0	11/25/2014	10449	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	11/25/2014	10449	16.34	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM DENTAL SINGLE	85	0	11/25/2014	10449	186.96	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	11/25/2014	10449	2,071.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION SINGLE	85	0	11/25/2014	10449	16.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL SINGLE	85	0	11/25/2014	10449	67.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA VISION 2 PERSON	85	0	11/25/2014	10449	46.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A SEC 2 PERSON	85	0	11/25/2014	10449	2,750.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL 2 PERSON	85	0	11/25/2014	10449	204.84	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL FAMILY	85	0	11/25/2014	10449	966.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION FAMILY	85	0	11/25/2014	10449	208.08	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM DENTAL SINGLE	85	0	11/25/2014	10449	180.33	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	11/25/2014	10449	429.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	11/25/2014	10449	28.65	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	VISION TERM EMPLOYEES	85	0	11/25/2014	10449	40.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY LIFE INS.1545	85	0	11/25/2014	10449	24.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	11/25/2014	10449	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SINGLE HSA	85	0	11/25/2014	10449	2,341.05	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	11/25/2014	10449	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	11/25/2014	10449	268.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	11/25/2014	10449	1,595.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	11/25/2014	10449	24.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM SINGLE MEDICAL	85	0	11/25/2014	10449	468.21	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 MESSA HEALTH YRLY	85	0	11/25/2014	10449	458.33	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 YLRY MESSA DENTAL	85	0	11/25/2014	10449	40.81	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	LIFE INS.CLASS ADM PAK B	85	0	11/25/2014	10449	5.60	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	LTD ADM PAK B	85	0	11/25/2014	10449	28.16	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB MESSA DENTAL FAM	85	0	11/25/2014	10449	124.16	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB VISION FAMILY	85	0	11/25/2014	10449	26.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	Adj MESSA to actual	85	0	11/25/2014	10449	(7,551.78)	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	12/22/2014	10610	83.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	12/22/2014	10610	794.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	12/22/2014	10610	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	12/22/2014	10610	4,931.09	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	12/22/2014	10610	16.34	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	12/22/2014	10610	4,907.58	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LIFE PAK A	85	0	12/22/2014	10610	390.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA 2 PERSON	85	0	12/22/2014	10610	14,850.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LTD PK A	85	0	12/22/2014	10610	1,481.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL 2 PERSON	85	0	12/22/2014	10610	982.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION 2 PERSON	85	0	12/22/2014	10610	259.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	12/22/2014	10610	127.34	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	12/22/2014	10610	34.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LIFE	85	0	12/22/2014	10610	61.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LTD	85	0	12/22/2014	10610	262.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA SINGLE	85	0	12/22/2014	10610	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION SINGLE	85	0	12/22/2014	10610	120.75	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL SINGLE	85	0	12/22/2014	10610	522.45	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL 2 PERSON	85	0	12/22/2014	10610	183.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	12/22/2014	10610	3,014.58	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY 2 PER VISION MESSA	85	0	12/22/2014	10610	51.90	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	LIFE INS ADM MESSA	85	0	12/22/2014	10610	50.40	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	LONG-TERM DISABILITY F/B	85	0	12/22/2014	10610	225.28	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM FAM MESSA MEDICAL	85	0	12/22/2014	10610	3,938.61	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL FAMILY	85	0	12/22/2014	10610	344.55	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY FAM VISION MESSA	85	0	12/22/2014	10610	130.05	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544	11240244900000000000000000	STL/DPL LIFE MESSA PAK A	85	0	12/22/2014	10610	83.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE DENTAL PK B	85	0	12/22/2014	10610	87.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	VISION TERM EMPLOYEES	85	0	12/22/2014	10610	55.73	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	TERM LIFE INS 1545	85	0	12/22/2014	10610	79.68	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL SINGLE	85	0	12/22/2014	10610	64.82	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	12/22/2014	10610	24.15	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM SINGLE MEDICAL	85	0	12/22/2014	10610	936.42	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA OEA FULL FAMILY	85	0	12/22/2014	10610	40,640.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA VISION FAMILY	85	0	12/22/2014	10610	832.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA DENTAL FAMILY	85	0	12/22/2014	10610	3,917.44	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	TERM LIFE INS 1545	85	0	12/22/2014	10610	139.42	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	12/22/2014	10610	794.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA VISION FAMILY	85	0	12/22/2014	10610	23.23	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA LTD	85	0	12/22/2014	10610	166.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA LIFE INSURANCE	85	0	12/22/2014	10610	31.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA DENTAL FAMILY	85	0	12/22/2014	10610	121.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A-SEC FAMILY	85	0	12/22/2014	10610	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	12/22/2014	10610	16.33	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	TERM DENTAL SINGLE	85	0	12/22/2014	10610	186.91	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE MEDICAL HSA	85	0	12/22/2014	10610	2,070.46	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SINGLE HSA	85	0	12/22/2014	10610	2,809.26	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA VISION 2 PERSON	85	0	12/22/2014	10610	53.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A SEC 2 PERSON	85	0	12/22/2014	10610	2,750.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA DENTAL 2 PERSON	85	0	12/22/2014	10610	241.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL FAMILY	85	0	12/22/2014	10610	966.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B VISION FAMILY	85	0	12/22/2014	10610	208.08	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM DENTAL SINGLE	85	0	12/22/2014	10610	180.38	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES	85	0	12/22/2014	10610	429.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES	85	0	12/22/2014	10610	28.65	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	VISION TERM EMPLOYEES	85	0	12/22/2014	10610	40.87	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY LIFE INS.1545	85	0	12/22/2014	10610	24.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	12/22/2014	10610	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	12/22/2014	10610	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	12/22/2014	10610	268.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B VISION SINGLE	85	0	12/22/2014	10610	8.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL SINGLE	85	0	12/22/2014	10610	33.84	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE MEDICAL HSA	85	0	12/22/2014	10610	1,596.18	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE DENTAL PK B	85	0	12/22/2014	10610	24.56	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000	1545 MESSA HEALTH YRLY	85	0	12/22/2014	10610	458.33	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 YLRY MESSA DENTAL	85	0	12/22/2014	10610	40.81	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	LIFE INS.CLASS ADM PAK B	85	0	12/22/2014	10610	5.60	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	LTD ADM PAK B	85	0	12/22/2014	10610	28.16	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	ADM PKB MESSA DENTAL FAM	85	0	12/22/2014	10610	124.16	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM PKB VISION FAMILY	85	0	12/22/2014	10610	26.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	Adj MESSA to actual	85	0	12/22/2014	10610	(1,822.53)	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	STL/DPL LIFE MESSA PAK A	85	0	01/22/2015	10721	104.84	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	01/22/2015	10721	794.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	01/22/2015	10721	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	01/22/2015	10721	4,927.64	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	01/22/2015	10721	16.41	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	01/22/2015	10721	4,885.09	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	OEA LIFE PAK A	85	0	01/22/2015	10721	390.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA OEA 2 PERSON	85	0	01/22/2015	10721	14,850.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA LTD PK A	85	0	01/22/2015	10721	1,481.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA DENTAL 2 PERSON	85	0	01/22/2015	10721	982.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA VISION 2 PERSON	85	0	01/22/2015	10721	259.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	01/22/2015	10721	127.34	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B VISION 2 PERSON	85	0	01/22/2015	10721	34.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B LIFE	85	0	01/22/2015	10721	61.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B LTD	85	0	01/22/2015	10721	262.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA OEA SINGLE	85	0	01/22/2015	10721	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA VISION SINGLE	85	0	01/22/2015	10721	120.75	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA DENTAL SINGLE	85	0	01/22/2015	10721	522.45	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL 2 PERSON	85	0	01/22/2015	10721	183.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	01/22/2015	10721	3,108.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY 2 PER VISION MESSA	85	0	01/22/2015	10721	51.90	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	LIFE INS ADM MESSA	85	0	01/22/2015	10721	50.40	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000	LONG-TERM DISABILITY F/B	85	0	01/22/2015	10721	225.28	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	ADM FAM MESSA MEDICAL	85	0	01/22/2015	10721	3,938.61	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL FAMILY	85	0	01/22/2015	10721	344.55	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAM VISION MESSA	85	0	01/22/2015	10721	130.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	STL/DPL LIFE MESSA PAK A	85	0	01/22/2015	10721	104.84	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE DENTAL PK B	85	0	01/22/2015	10721	87.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	VISION TERM EMPLOYEES	85	0	01/22/2015	10721	55.73	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	TERM LIFE INS 1545	85	0	01/22/2015	10721	79.84	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	ADM PKB VISION FAMILY	85	0	01/22/2015	10721	52.02	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000	ADM PKB MESSA DENTAL FAM	85	0	01/22/2015	10721	248.32	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	LTD ADM PAK B	85	0	01/22/2015	10721	56.32	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	LIFE INS.CLASS ADM PAK B	85	0	01/22/2015	10721	11.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL SINGLE	85	0	01/22/2015	10721	64.82	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	01/22/2015	10721	24.15	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM SINGLE MEDICAL	85	0	01/22/2015	10721	936.42	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA OEA FULL FAMILY	85	0	01/22/2015	10721	40,640.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA VISION FAMILY	85	0	01/22/2015	10721	832.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA DENTAL FAMILY	85	0	01/22/2015	10721	3,917.44	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	TERM LIFE INS 1545	85	0	01/22/2015	10721	139.26	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	01/22/2015	10721	724.99	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA VISION FAMILY	85	0	01/22/2015	10721	23.23	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA LTD	85	0	01/22/2015	10721	166.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA LIFE INSURANCE	85	0	01/22/2015	10721	31.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA DENTAL FAMILY	85	0	01/22/2015	10721	121.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A-SEC FAMILY	85	0	01/22/2015	10721	2,540.00	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	01/22/2015	10721	16.33	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	TERM DENTAL SINGLE	85	0	01/22/2015	10721	186.91	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE MEDICAL HSA	85	0	01/22/2015	10721	2,070.46	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SINGLE HSA	85	0	01/22/2015	10721	2,809.26	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA VISION 2 PERSON	85	0	01/22/2015	10721	53.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A SEC 2 PERSON	85	0	01/22/2015	10721	2,970.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA DENTAL 2 PERSON	85	0	01/22/2015	10721	241.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL FAMILY	85	0	01/22/2015	10721	966.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B VISION FAMILY	85	0	01/22/2015	10721	208.08	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM DENTAL SINGLE	85	0	01/22/2015	10721	180.38	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES	85	0	01/22/2015	10721	429.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES	85	0	01/22/2015	10721	28.65	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	VISION TERM EMPLOYEES	85	0	01/22/2015	10721	40.87	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY LIFE INS.1545	85	0	01/22/2015	10721	24.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	01/22/2015	10721	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	01/22/2015	10721	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	01/22/2015	10721	268.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B VISION SINGLE	85	0	01/22/2015	10721	8.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL SINGLE	85	0	01/22/2015	10721	33.84	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE MEDICAL HSA	85	0	01/22/2015	10721	1,596.18	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE DENTAL PK B	85	0	01/22/2015	10721	24.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 MESSA HEALTH YRLY	85	0	01/22/2015	10721	458.33	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000000000	1545 YLRY MESSA DENTAL	85	0	01/22/2015	10721	40.81	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	Adj MESSA to actual	85	0	01/22/2015	10721	(2,301.28)	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	02/19/2015	10834	104.84	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	02/19/2015	10834	724.99	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	02/19/2015	10834	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	02/19/2015	10834	4,885.05	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	02/19/2015	10834	16.37	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM SINGLE MEDICAL	85	0	02/19/2015	10834	1,404.63	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	02/19/2015	10834	3,108.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM FAM MESSA MEDICAL	85	0	02/19/2015	10834	3,938.61	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	02/19/2015	10834	1,593.38	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	02/19/2015	10834	2,073.26	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	02/19/2015	10834	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	02/19/2015	10834	429.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	02/19/2015	10834	28.65	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 MESSA HEALTH YRLY	85	0	02/19/2015	10834	458.33	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	VISION TERM EMPLOYEES	85	0	02/19/2015	10834	40.82	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	VISION TERM EMPLOYEES	85	0	02/19/2015	10834	55.78	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 YLRY MESSA DENTAL	85	0	02/19/2015	10834	40.81	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	02/19/2015	10834	32.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY 2 PER VISION MESSA	85	0	02/19/2015	10834	51.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	02/19/2015	10834	268.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY FAM VISION MESSA	85	0	02/19/2015	10834	130.05	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	02/19/2015	10834	139.82	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	02/19/2015	10834	79.28	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	LIFE INS ADM MESSA	85	0	02/19/2015	10834	56.70	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	LIFE INS.CLASS ADM PAK B	85	0	02/19/2015	10834	11.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY LIFE INS.1545	85	0	02/19/2015	10834	24.50	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	LONG-TERM DISABILITY F/B	85	0	02/19/2015	10834	253.44	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	LTD ADM PAK B	85	0	02/19/2015	10834	56.32	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA SINGLE	85	0	02/19/2015	10834	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A SEC 2 PERSON	85	0	02/19/2015	10834	2,970.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A-SEC FAMILY	85	0	02/19/2015	10834	2,540.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA 2 PERSON	85	0	02/19/2015	10834	14,850.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA FULL FAMILY	85	0	02/19/2015	10834	40,640.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SINGLE HSA	85	0	02/19/2015	10834	2,809.26	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB MESSA DENTAL FAM	85	0	02/19/2015	10834	248.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB VISION FAMILY	85	0	02/19/2015	10834	52.02	11-2-402-4490-000-0000-00000-0000

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000004544	112402449000000000000000000000	OEA DENTAL SINGLE	85	0	02/19/2015	10834	522.45	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA DENTAL 2 PERSON	85	0	02/19/2015	10834	982.05	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B DENTAL SINGLE	85	0	02/19/2015	10834	33.84	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	02/19/2015	10834	127.34	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B DENTAL FAMILY	85	0	02/19/2015	10834	966.56	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA DENTAL FAMILY	85	0	02/19/2015	10834	3,917.44	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA LIFE PAK A	85	0	02/19/2015	10834	390.60	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA LTD PK A	85	0	02/19/2015	10834	1,481.80	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA VISION SINGLE	85	0	02/19/2015	10834	120.75	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA VISION 2 PERSON	85	0	02/19/2015	10834	259.50	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B VISION SINGLE	85	0	02/19/2015	10834	8.05	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	02/19/2015	10834	34.60	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B VISION FAMILY	85	0	02/19/2015	10834	208.08	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA VISION FAMILY	85	0	02/19/2015	10834	832.32	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B LIFE	85	0	02/19/2015	10834	61.60	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B LTD	85	0	02/19/2015	10834	262.90	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA DENTAL 2 PERSON	85	0	02/19/2015	10834	241.10	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA DENTAL FAMILY	85	0	02/19/2015	10834	121.90	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA LIFE INSURANCE	85	0	02/19/2015	10834	31.50	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA LTD	85	0	02/19/2015	10834	166.50	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA VISION 2 PERSON	85	0	02/19/2015	10834	53.50	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OSA VISION FAMILY	85	0	02/19/2015	10834	23.23	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE DENTAL PK B	85	0	02/19/2015	10834	24.56	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE DENTAL PK B	85	0	02/19/2015	10834	87.70	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM DENTAL SINGLE	85	0	02/19/2015	10834	180.14	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM DENTAL SINGLE	85	0	02/19/2015	10834	187.15	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YEARLY DENTAL 2 PERSON	85	0	02/19/2015	10834	183.12	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YEARLY DENTAL FAMILY	85	0	02/19/2015	10834	344.55	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YEARLY DENTAL SINGLE	85	0	02/19/2015	10834	97.23	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	02/19/2015	10834	104.84	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SELF PAY PORTION	85	0	02/19/2015	10834	724.99	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SELF PAY PORTION	85	0	02/19/2015	10834	11.30	11-2-402-4490-000-0000-00000-0000
000004544	112451449500000000000000000000	SEC125	85	0	02/19/2015	10834	4,885.05	11-2-451-4495-000-0000-00000-0000
000004544	112451449500000000000000000000	SEC125	85	0	02/19/2015	10834	16.37	11-2-451-4495-000-0000-00000-0000
000004544	112402449000000000000000000000	Adj Messa to actual	85	0	02/19/2015	10834	(1,251.03)	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	03/18/2015	76077	104.84	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SELF PAY PORTION	85	0	03/18/2015	76077	724.99	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SELF PAY PORTION	85	0	03/18/2015	76077	11.30	11-2-402-4490-000-0000-00000-0000

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000004544	11245144950000000000000000	SEC125	85	0	03/18/2015	76077	4,861.42	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	03/18/2015	76077	16.36	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	ADM SINGLE MEDICAL	85	0	03/18/2015	76077	1,404.63	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	03/18/2015	76077	3,061.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM FAM MESSA MEDICAL	85	0	03/18/2015	76077	3,938.61	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE MEDICAL HSA	85	0	03/18/2015	76077	1,600.53	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE MEDICAL HSA	85	0	03/18/2015	76077	2,066.11	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	03/18/2015	76077	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES	85	0	03/18/2015	76077	429.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES	85	0	03/18/2015	76077	28.65	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 MESSA HEALTH YRLY	85	0	03/18/2015	76077	458.33	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	VISION TERM EMPLOYEES	85	0	03/18/2015	76077	40.95	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	VISION TERM EMPLOYEES	85	0	03/18/2015	76077	55.65	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 YLRY MESSA DENTAL	85	0	03/18/2015	76077	40.81	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	03/18/2015	76077	32.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY 2 PER VISION MESSA	85	0	03/18/2015	76077	51.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	03/18/2015	76077	268.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAM VISION MESSA	85	0	03/18/2015	76077	130.05	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	TERM LIFE INS 1545	85	0	03/18/2015	76077	139.47	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000	TERM LIFE INS 1545	85	0	03/18/2015	76077	79.63	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000	LIFE INS ADM MESSA	85	0	03/18/2015	76077	56.70	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	LIFE INS.CLASS ADM PAK B	85	0	03/18/2015	76077	11.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY LIFE INS.1545	85	0	03/18/2015	76077	24.50	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	LONG-TERM DISABILITY F/B	85	0	03/18/2015	76077	253.44	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000	LTD ADM PAK B	85	0	03/18/2015	76077	56.32	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA OEA SINGLE	85	0	03/18/2015	76077	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A SEC 2 PERSON	85	0	03/18/2015	76077	2,970.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A-SEC FAMILY	85	0	03/18/2015	76077	2,540.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA OEA 2 PERSON	85	0	03/18/2015	76077	14,850.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA OEA FULL FAMILY	85	0	03/18/2015	76077	40,640.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SINGLE HSA	85	0	03/18/2015	76077	2,341.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM PKB MESSA DENTAL FAM	85	0	03/18/2015	76077	248.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM PKB VISION FAMILY	85	0	03/18/2015	76077	52.02	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA DENTAL SINGLE	85	0	03/18/2015	76077	487.62	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA DENTAL 2 PERSON	85	0	03/18/2015	76077	982.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL SINGLE	85	0	03/18/2015	76077	67.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	03/18/2015	76077	127.34	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL FAMILY	85	0	03/18/2015	76077	966.56	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000000000	OEA DENTAL FAMILY	85	0	03/18/2015	76077	3,917.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LIFE PAK A	85	0	03/18/2015	76077	384.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LTD PK A	85	0	03/18/2015	76077	1,457.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION SINGLE	85	0	03/18/2015	76077	112.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION 2 PERSON	85	0	03/18/2015	76077	259.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION SINGLE	85	0	03/18/2015	76077	16.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	03/18/2015	76077	34.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION FAMILY	85	0	03/18/2015	76077	208.08	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION FAMILY	85	0	03/18/2015	76077	832.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LIFE	85	0	03/18/2015	76077	67.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LTD	85	0	03/18/2015	76077	286.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL 2 PERSON	85	0	03/18/2015	76077	241.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL FAMILY	85	0	03/18/2015	76077	121.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA LIFE INSURANCE	85	0	03/18/2015	76077	31.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA LTD	85	0	03/18/2015	76077	166.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA VISION 2 PERSON	85	0	03/18/2015	76077	53.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA VISION FAMILY	85	0	03/18/2015	76077	23.23	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	03/18/2015	76077	24.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	03/18/2015	76077	87.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM DENTAL SINGLE	85	0	03/18/2015	76077	180.77	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM DENTAL SINGLE	85	0	03/18/2015	76077	186.52	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL 2 PERSON	85	0	03/18/2015	76077	183.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL FAMILY	85	0	03/18/2015	76077	344.55	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL SINGLE	85	0	03/18/2015	76077	97.23	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	03/18/2015	76077	104.84	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	03/18/2015	76077	724.99	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	03/18/2015	76077	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	03/18/2015	76077	4,852.88	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	03/18/2015	76077	16.28	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	Adj Messa to actual	85	0	03/18/2015	76077	(3,231.64)	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	04/15/2015	11074	102.74	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	04/15/2015	11074	4,852.78	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	04/15/2015	11074	724.99	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	04/15/2015	11074	16.38	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	04/15/2015	11074	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	04/15/2015	11074	4,851.70	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LIFE PAK A	85	0	04/15/2015	11074	384.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA 2 PERSON	85	0	04/15/2015	11074	14,850.00	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000000000	OEA LTD PK A	85	0	04/15/2015	11074	1,457.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL 2 PERSON	85	0	04/15/2015	11074	982.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION 2 PERSON	85	0	04/15/2015	11074	259.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	04/15/2015	11074	127.34	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	04/15/2015	11074	34.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LIFE	85	0	04/15/2015	11074	67.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LTD	85	0	04/15/2015	11074	286.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA SINGLE	85	0	04/15/2015	11074	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION SINGLE	85	0	04/15/2015	11074	112.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL SINGLE	85	0	04/15/2015	11074	487.62	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL 2 PERSON	85	0	04/15/2015	11074	183.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	04/15/2015	11074	87.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	VISION TERM EMPLOYEES	85	0	04/15/2015	11074	56.50	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	04/15/2015	11074	80.59	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB VISION FAMILY	85	0	04/15/2015	11074	52.02	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB MESSA DENTAL FAM	85	0	04/15/2015	11074	248.32	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	LTD ADM PAK B	85	0	04/15/2015	11074	56.32	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	LIFE INS.CLASS ADM PAK B	85	0	04/15/2015	11074	11.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YEARLY DENTAL SINGLE	85	0	04/15/2015	11074	97.23	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	04/15/2015	11074	32.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM SINGLE MEDICAL	85	0	04/15/2015	11074	1,404.63	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA FULL FAMILY	85	0	04/15/2015	11074	40,640.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION FAMILY	85	0	04/15/2015	11074	832.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL FAMILY	85	0	04/15/2015	11074	3,917.44	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	04/15/2015	11074	144.11	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	04/15/2015	11074	724.99	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA VISION FAMILY	85	0	04/15/2015	11074	23.23	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA LTD	85	0	04/15/2015	11074	166.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA LIFE INSURANCE	85	0	04/15/2015	11074	31.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL FAMILY	85	0	04/15/2015	11074	121.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A-SEC FAMILY	85	0	04/15/2015	11074	2,540.00	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	04/15/2015	11074	17.46	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM DENTAL SINGLE	85	0	04/15/2015	11074	190.79	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	04/15/2015	11074	2,104.52	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL SINGLE	85	0	04/15/2015	11074	67.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION SINGLE	85	0	04/15/2015	11074	16.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA VISION 2 PERSON	85	0	04/15/2015	11074	53.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A SEC 2 PERSON	85	0	04/15/2015	11074	2,970.00	11-2-402-4490-000-0000-00000-0000

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000004544	112402449000000000000000000000	OSA DENTAL 2 PERSON	85	0	04/15/2015	11074	241.10	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B DENTAL FAMILY	85	0	04/15/2015	11074	966.56	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B VISION FAMILY	85	0	04/15/2015	11074	208.08	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM DENTAL SINGLE	85	0	04/15/2015	11074	176.50	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	04/15/2015	11074	420.15	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE HEALTH CHOICES	85	0	04/15/2015	11074	38.18	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	VISION TERM EMPLOYEES	85	0	04/15/2015	11074	40.10	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY LIFE INS.1545	85	0	04/15/2015	11074	24.50	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SELF PAY PORTION	85	0	04/15/2015	11074	11.30	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SINGLE HSA	85	0	04/15/2015	11074	2,341.05	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	04/15/2015	11074	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	04/15/2015	11074	268.54	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	04/15/2015	11074	1,562.12	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE DENTAL PK B	85	0	04/15/2015	11074	24.56	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	1545 MESSA HEALTH YRLY	85	0	04/15/2015	11074	458.33	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	1545 YLRY MESSA DENTAL	85	0	04/15/2015	11074	40.81	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	04/15/2015	11074	3,061.54	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY 2 PER VISION MESSA	85	0	04/15/2015	11074	51.90	11-2-402-4490-000-0000-00000-0000
000004544	112402450000000000000000000000	LIFE INS ADM MESSA	85	0	04/15/2015	11074	56.70	11-2-402-4500-000-0000-00000-0000
000004544	112402450000000000000000000000	LONG-TERM DISABILITY F/B	85	0	04/15/2015	11074	253.44	11-2-402-4500-000-0000-00000-0000
000004544	112402449000000000000000000000	ADM FAM MESSA MEDICAL	85	0	04/15/2015	11074	3,938.61	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YEARLY DENTAL FAMILY	85	0	04/15/2015	11074	344.55	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	YRLY FAM VISION MESSA	85	0	04/15/2015	11074	130.05	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	04/15/2015	11074	102.74	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	Adj MESSA to actual	85	0	04/15/2015	11074	(1,848.79)	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	06/29/2015	11383	1,592.97	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	06/29/2015	11383	2,073.67	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	VISION TERM EMPLOYEES	85	0	06/29/2015	11383	31.90	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	VISION TERM EMPLOYEES	85	0	06/29/2015	11383	53.02	11-2-402-4490-000-0000-00000-0000
000004544	112402450000000000000000000000	TERM LIFE INS 1545	85	0	06/29/2015	11383	136.05	11-2-402-4500-000-0000-00000-0000
000004544	112402450000000000000000000000	TERM LIFE INS 1545	85	0	06/29/2015	11383	74.70	11-2-402-4500-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA OEA SINGLE	85	0	06/29/2015	11383	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA OEA 2 PERSON	85	0	06/29/2015	11383	13,860.00	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA OEA FULL FAMILY	85	0	06/29/2015	11383	41,910.00	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	MESSA SINGLE HSA	85	0	06/29/2015	11383	2,422.70	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA DENTAL SINGLE	85	0	06/29/2015	11383	447.30	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA DENTAL 2 PERSON	85	0	06/29/2015	11383	891.38	11-2-402-4490-000-0000-00000-0000
000004544	112402449000000000000000000000	OEA PAK B DENTAL SINGLE	85	0	06/29/2015	11383	63.32	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	06/29/2015	11383	127.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL FAMILY	85	0	06/29/2015	11383	961.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL FAMILY	85	0	06/29/2015	11383	3,937.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LIFE PAK A	85	0	06/29/2015	11383	366.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LTD PK A	85	0	06/29/2015	11383	1,360.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION SINGLE	85	0	06/29/2015	11383	108.08	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION 2 PERSON	85	0	06/29/2015	11383	232.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION SINGLE	85	0	06/29/2015	11383	15.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	06/29/2015	11383	33.16	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION FAMILY	85	0	06/29/2015	11383	199.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION FAMILY	85	0	06/29/2015	11383	822.69	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LIFE	85	0	06/29/2015	11383	63.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LTD	85	0	06/29/2015	11383	267.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	06/29/2015	11383	23.96	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	06/29/2015	11383	85.57	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM DENTAL SINGLE	85	0	06/29/2015	11383	132.14	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM DENTAL SINGLE	85	0	06/29/2015	11383	172.02	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	STL/DPL LIFE MESSA PAK A	85	0	06/29/2015	11383	102.74	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	06/29/2015	11383	724.99	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SELF PAY PORTION	85	0	06/29/2015	11383	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	06/29/2015	11383	4,821.10	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000000000	SEC125	85	0	06/29/2015	11383	14.26	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM SINGLE MEDICAL	85	0	05/18/2015	11204	1,404.63	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM 2PERSON MESSA MEDICAL	85	0	05/18/2015	11204	3,061.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM FAM MESSA MEDICAL	85	0	05/18/2015	11204	3,938.61	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	05/18/2015	11204	1,612.95	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE MEDICAL HSA	85	0	05/18/2015	11204	2,053.69	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY FAMILY BC/BS MEDICAL	85	0	05/18/2015	11204	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 MESSA HEALTH YRLY	85	0	05/18/2015	11204	458.33	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	VISION TERM EMPLOYEES	85	0	05/18/2015	11204	33.61	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	VISION TERM EMPLOYEES	85	0	05/18/2015	11204	54.94	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 YLRY MESSA DENTAL	85	0	05/18/2015	11204	40.81	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY VISION SINGLE EMPLOYEES	85	0	05/18/2015	11204	32.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY 2 PER VISION MESSA	85	0	05/18/2015	11204	51.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	1545 YRLY FAM DENTAL MESSA	85	0	05/18/2015	11204	268.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY FAM VISION MESSA	85	0	05/18/2015	11204	130.05	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	05/18/2015	11204	144.88	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	TERM LIFE INS 1545	85	0	05/18/2015	11204	79.12	11-2-402-4500-000-0000-00000-0000

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000004544	11240245000000000000000000000000	LIFE INS ADM MESSA	85	0	05/18/2015	11204	56.70	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	LIFE INS.CLASS ADM PAK B	85	0	05/18/2015	11204	11.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	YRLY LIFE INS.1545	85	0	05/18/2015	11204	24.50	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000000000	LONG-TERM DISABILITY F/B	85	0	05/18/2015	11204	253.44	11-2-402-4500-000-0000-00000-0000
000004544	11240245000000000000000000000000	LTD ADM PAK B	85	0	05/18/2015	11204	56.32	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA SINGLE	85	0	05/18/2015	11204	4,360.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A SEC 2 PERSON	85	0	05/18/2015	11204	2,970.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA PAK A-SEC FAMILY	85	0	05/18/2015	11204	2,540.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA 2 PERSON	85	0	05/18/2015	11204	13,860.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA OEA FULL FAMILY	85	0	05/18/2015	11204	41,910.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	MESSA SINGLE HSA	85	0	05/18/2015	11204	2,341.05	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB MESSA DENTAL FAM	85	0	05/18/2015	11204	248.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	ADM PKB VISION FAMILY	85	0	05/18/2015	11204	52.02	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL SINGLE	85	0	05/18/2015	11204	487.62	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL 2 PERSON	85	0	05/18/2015	11204	916.58	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL SINGLE	85	0	05/18/2015	11204	67.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL 2 PERSON	85	0	05/18/2015	11204	127.34	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B DENTAL FAMILY	85	0	05/18/2015	11204	966.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA DENTAL FAMILY	85	0	05/18/2015	11204	4,039.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LIFE PAK A	85	0	05/18/2015	11204	384.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA LTD PK A	85	0	05/18/2015	11204	1,457.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION SINGLE	85	0	05/18/2015	11204	112.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION 2 PERSON	85	0	05/18/2015	11204	242.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION SINGLE	85	0	05/18/2015	11204	16.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION 2 PERSON	85	0	05/18/2015	11204	34.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B VISION FAMILY	85	0	05/18/2015	11204	208.08	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA VISION FAMILY	85	0	05/18/2015	11204	858.33	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LIFE	85	0	05/18/2015	11204	67.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OEA PAK B LTD	85	0	05/18/2015	11204	286.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL 2 PERSON	85	0	05/18/2015	11204	241.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA DENTAL FAMILY	85	0	05/18/2015	11204	121.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA LIFE INSURANCE	85	0	05/18/2015	11204	31.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA LTD	85	0	05/18/2015	11204	166.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA VISION 2 PERSON	85	0	05/18/2015	11204	53.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	OSA VISION FAMILY	85	0	05/18/2015	11204	23.23	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	05/18/2015	11204	24.56	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM SINGLE DENTAL PK B	85	0	05/18/2015	11204	87.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000000000	TERM DENTAL SINGLE	85	0	05/18/2015	11204	143.62	11-2-402-4490-000-0000-00000-0000

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000004544	11240244900000000000000000	TERM DENTAL SINGLE	85	0	05/18/2015	11204	182.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL 2 PERSON	85	0	05/18/2015	11204	183.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL FAMILY	85	0	05/18/2015	11204	344.55	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL SINGLE	85	0	05/18/2015	11204	97.23	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	STL/DPL LIFE MESSA PAK A	85	0	05/18/2015	11204	102.74	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	05/18/2015	11204	724.99	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	05/18/2015	11204	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	05/18/2015	11204	4,821.34	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	05/18/2015	11204	14.02	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	Adj MESSA to actual	85	0	05/18/2015	11204	4,762.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	STL/DPL LIFE MESSA PAK A	85	0	06/29/2015	11383	102.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	06/29/2015	11383	687.64	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	06/29/2015	11383	6.62	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	06/29/2015	11383	4,510.06	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	06/29/2015	11383	16.61	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	STL/DPL LIFE MESSA PAK A	85	0	06/29/2015	11383	23.19	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION	85	0	06/29/2015	11383	237.70	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	06/29/2015	11383	650.28	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125	85	0	06/29/2015	11383	2.54	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	Adjust MESSA to actual	85	0	06/29/2015	11383	29,994.33	11-2-402-4490-000-0000-00000-0000
							\$1,194,513.65	Payee Vendor Total
MET LIFE METLIFE - TSA CO								
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	7	0	07/10/2014	75892	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	21	0	07/24/2014	75918	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	4	0	08/07/2014	75991	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	18	0	08/22/2014	76051	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	2	0	09/05/2014	10004	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	16	0	09/18/2014	10106	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	30	0	10/03/2014	10183	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	14	0	10/16/2014	10256	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	28	0	10/30/2014	10324	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	11	0	11/13/2014	10381	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	25	0	11/25/2014	10442	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	9	0	12/10/2014	10524	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	22	0	12/22/2014	10603	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	6	0	01/08/2015	10637	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	20	0	01/22/2015	10713	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	3	0	02/05/2015	10762	30.00	11-2-451-4450-000-0000-00000-0000

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000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	17	0	02/19/2015	10827	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	2	0	03/05/2015	10881	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	17	0	03/18/2015	10928	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	31	0	04/01/2015	11007	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	14	0	04/15/2015	11067	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	27	0	05/01/2015	11123	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	12	0	05/13/2015	11186	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	26	0	05/26/2015	11232	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	9	0	06/10/2015	11265	30.00	11-2-451-4450-000-0000-00000-0000
000002758	11245144500000000000000000	METROPOLITAN LIFE INS.	23	0	06/24/2015	11363	30.00	11-2-451-4450-000-0000-00000-0000
							\$780.00	Payee Vendor Total
MHSAA								
	11129332200000000000000000	Conf AD	92414	0	09/26/2014	10163	30.00	11-1-293-3220-000-0000-00000-0000
10/21/14	110171151600000000000000140	District Soccer Tourney	102814	15024021	10/28/2014	10310	95.80	11-0-171-1516-000-0000-00000-0140
15050021	110171151600000000000000030	District G BB proceeds to state	31315	15050021	03/13/2015	10912	2,451.40	11-0-171-1516-000-0000-00000-0030
							\$2,577.20	Payee Vendor Total
MIAAA								
10/9/14	11129332200000000000000000	MIAAA Annual Conf - Tony	100914	0	10/10/2014	10212	150.00	11-1-293-3220-000-0000-00000-0000
							\$150.00	Payee Vendor Total
MICH STATE DISBURSEMENT U								
000007084	11245145300000000000000000	CHILD SUPPORT	7	0	07/10/2014	75894	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	21	0	07/24/2014	75920	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	4	0	08/07/2014	75993	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	18	0	08/22/2014	76053	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	2	0	09/05/2014	10006	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	16	0	09/18/2014	10107	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	30	0	10/03/2014	10184	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	14	0	10/16/2014	10257	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	28	0	10/30/2014	10325	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	11	0	11/13/2014	10382	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	25	0	11/25/2014	10443	1,003.64	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	9	0	12/10/2014	10525	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	22	0	12/22/2014	10604	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	6	0	01/08/2015	10638	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	20	0	01/22/2015	10714	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	3	0	02/05/2015	10763	159.31	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	17	0	02/19/2015	10828	159.31	11-2-451-4530-000-0000-00000-0000

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000007084	11245145300000000000000000	CHILD SUPPORT	2	0	03/05/2015	10882	159.31	11-2-451-4530-000-0000-0000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	17	0	03/18/2015	10929	159.31	11-2-451-4530-000-0000-0000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	31	0	04/01/2015	11008	159.31	11-2-451-4530-000-0000-0000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	14	0	04/15/2015	11068	159.31	11-2-451-4530-000-0000-0000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	27	0	05/01/2015	11124	159.31	11-2-451-4530-000-0000-0000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	12	0	05/13/2015	11187	159.31	11-2-451-4530-000-0000-0000-0000
000007084	11245145300000000000000000	CHILD SUPPORT	26	0	05/26/2015	11233	159.31	11-2-451-4530-000-0000-0000-0000
							\$4,667.77	Payee Vendor Total
MICH STATE DISBURSEMENT U								
000031003	11245145300000000000000000	CHILD SUPPORT	23	0	06/24/2015	11364	66.90	11-2-451-4530-000-0000-0000-0000
							\$66.90	Payee Vendor Total
MICHIGAN CAT								
PD4671696	11127157300000000000000000	Gasket Kit	12514	0	12/05/2014	10509	20.50	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	3 Gaskets	12514	0	12/05/2014	10509	41.94	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	4 Stud Taperlocks	12514	0	12/05/2014	10509	22.40	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	12 Bolt Hex	12514	0	12/05/2014	10509	99.60	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	Tube A	12514	0	12/05/2014	10509	60.15	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	Gasket	12514	0	12/05/2014	10509	0.56	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	Seal	12514	0	12/05/2014	10509	0.88	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	Gasket	12514	0	12/05/2014	10509	5.26	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	Locknut	12514	0	12/05/2014	10509	20.96	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	Lock	12514	0	12/05/2014	10509	6.63	11-1-271-5730-000-0000-00000-0000
PD4671696	11127157300000000000000000	5 Locks	12514	0	12/05/2014	10509	25.20	11-1-271-5730-000-0000-00000-0000
PD4839759	11127157300000000000000000	Fuel Injector	11715	0	01/19/2015	10699	583.57	11-1-271-5730-000-0000-00000-0000
PD4878546	11127157300000000000000000	Gasket Kits	20615	0	02/10/2015	10791	445.39	11-1-271-5730-000-0000-00000-0000
PD4880130	11127157300000000000000000	Bearings	20615	0	02/10/2015	10791	247.26	11-1-271-5730-000-0000-00000-0000
PD4893051	1112715730271000000000000000	Bearing Connectors	20615		02/10/2015	10791	158.97	11-1-271-5730-271-0000-00000-0000
PD48783880	1112715730271000000000000000	6 piston packs	20615		02/10/2015	10791	2,490.17	11-1-271-5730-271-0000-00000-0000
Stmt	1112715730000000000000000000	Net credits	20615	0	02/10/2015	10791	(142.39)	11-1-271-5730-000-0000-00000-0000
PD5052500	1112714910000000000000000000	software support and license	40915	0	04/10/2015	11034	1,000.00	11-1-271-4910-000-0000-00000-0000
balance	1112714910000000000000000000	take credit balance	40915	0	04/10/2015	11034	(54.78)	11-1-271-4910-000-0000-00000-0000
PD5220770	1112715730273000000000000000	Plugs for 25-6	6915	0	06/15/2015	11279	38.25	11-1-271-5730-273-0000-00000-0000
PD5220985	1112715730273000000000000000	gasket, seal and plug for 25-6	6915	0	06/15/2015	11279	600.85	11-1-271-5730-273-0000-00000-0000
							\$5,671.37	Payee Vendor Total
MICHIGAN CHAMBER SERVICES								
494769	1112325910000000000000000000	State & Federal Labor Law Posters	41715		04/22/2015	11093	33.00	11-1-232-5910-000-0000-00000-0000
494769	111241591000000000014440000	State & Federal Labor Law Posters	41715		04/22/2015	11093	33.00	11-1-241-5910-000-0000-01444-0000

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494769	11124159100000000028560000	State & Federal Labor Law Posters	41715		04/22/2015	11093	33.00	11-1-241-5910-000-0000-02856-0000
494769	11127157900000000000000000	State & Federal Labor Law Posters	41715		04/22/2015	11093	33.00	11-1-271-5790-000-0000-00000-0000
							\$132.00	Payee Vendor Total
MICHIGAN INTERSCHOLASTIC								
1103	11111374100000000028560000	School Broadcast Program Annual Fee	102814		10/28/2014	10311	500.00	11-1-113-7410-000-0000-02856-0000
							\$500.00	Payee Vendor Total
MICHIGAN MUSIC CONFERENCE								
11/4/14	11111274100000000028560000	Michigan Music Conference Dues	11714	0	11/10/2014	10357	95.00	11-1-112-7410-000-0000-02856-0000
							\$95.00	Payee Vendor Total
MICHIGAN SCIENCE OLYMPIAD								
8714	11132174100380000000000000	dues for Science Olympiad	81114	0	08/13/2014	76009	210.00	11-1-321-7410-038-0000-00000-0000
12/22/14	11132174100380000000000000	dues for Science Olympiad	10615		01/06/2015	10627	65.00	11-1-321-7410-038-0000-00000-0000
							\$275.00	Payee Vendor Total
MICHIGAN SKYWARD USER GRO								
R14010	11123232200000000000000000	Skyward Annual Conf - Sue	101014	0	10/10/2014	10247	135.00	11-1-232-3220-000-0000-00000-0000
R14010	11128432200000000000000000	Skyward Annual Conf - Jana	101014	0	10/10/2014	10247	135.00	11-1-284-3220-000-0000-00000-0000
							\$270.00	Payee Vendor Total
Michigan Truck Equipment,								
99788	11127157300000000000000000	king pins for Oscoda	40915	0	04/10/2015	11035	539.00	11-1-271-5730-000-0000-00000-0000
99911	11127157300000000000000000	disc pads and master cylinders	40915	0	04/10/2015	11035	293.87	11-1-271-5730-000-0000-00000-0000
99911	11127157302710000000000000	disc pasds and master cylinders	40915	0	04/10/2015	11035	293.87	11-1-271-5730-271-0000-00000-0000
100372	11127157300000000000000000	disc pads	62215	0	06/22/2015	11332	234.28	11-1-271-5730-000-0000-00000-0000
100379	11127157300000000000000000	caliper core return	62215	0	06/22/2015	11332	(252.00)	11-1-271-5730-000-0000-00000-0000
100822	11127157300000000000000000	stopmate pads for oscoda buses	62215	0	06/22/2015	11332	175.29	11-1-271-5730-000-0000-00000-0000
100972	11127157300000000000000000	calipers for oscoda buses	62215	0	06/22/2015	11332	942.24	11-1-271-5730-000-0000-00000-0000
100111	11127157300000000000000000	calipers and brake pads Oscoda	62215	0	06/22/2015	11332	650.14	11-1-271-5730-000-0000-00000-0000
							\$2,876.69	Payee Vendor Total
MICHIGAN TRUCK SPRING OF								
01 222893	11127157300000000000000000	emergency brake for Oscoda	100614	0	10/10/2014	10235	93.34	11-1-271-5730-000-0000-00000-0000
01 224691	11127157300000000000000000	4 brake calipers oscoda buses	111314	0	11/13/2014	10395	498.26	11-1-271-5730-000-0000-00000-0000
01225792	11127157300000000000000000	6 Disc Pad Sets	12514	0	12/05/2014	10510	464.16	11-1-271-5730-000-0000-00000-0000
01225792	11127157300000000000000000	4 Brake Calipers	12514	0	12/05/2014	10510	505.00	11-1-271-5730-000-0000-00000-0000
01226375	11127157300000000000000000	2 disc pad set	12514	0	12/05/2014	10510	154.72	11-1-271-5730-000-0000-00000-0000
01226375	11127157300000000000000000	6 Calipers	12514	0	12/05/2014	10510	669.96	11-1-271-5730-000-0000-00000-0000
							\$2,385.44	Payee Vendor Total
MID MICHIGAN BODY PARTS								

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1-575066	11126157300000000000000000	tailgate for 2004 pickup	9814	0	09/10/2014	10061	169.00	11-1-261-5730-000-0000-00000-0000
1-576196	11126157300000000000000000	panels and rocker switches for maint truck	103014	0	10/30/2014	10317	223.13	11-1-261-5730-000-0000-00000-0000
1-579033	11127157300000000000000000	Rockers 2 & 3 Dr, Reg Cab Corner	8339	0	12/05/2014	10517	116.17	11-1-271-5730-000-0000-00000-0000
1-579033	11127157302710000000000000	Rockers 2 & 3 Dr, Reg Cab Corner	8339	0	12/05/2014	10517	116.17	11-1-271-5730-271-0000-00000-0000
1-579033	11127157302710000000000000	Rockers 2 & 3 Dr, Reg Cab Corner	8339	0	12/05/2014	10517	116.16	11-1-271-5730-271-0000-00000-0000
							\$740.63	Payee Vendor Total
MIEM								
	11123274100000000000000000	Membership Dues FY 14-15	7114	0	07/01/2014	75869	260.00	11-1-232-7410-000-0000-00000-0000
5/19/15	11123274100000000000000000	Membership Dues FY 15-16	52115	0	05/22/2015	11210	260.00	11-1-232-7410-000-0000-00000-0000
							\$520.00	Payee Vendor Total
MIO AREA SCHOOLS								
	1112935990000000000000000160	League Dues	92314	15015021	09/23/2014	10140	800.00	11-1-293-5990-000-0000-00000-0160
							\$800.00	Payee Vendor Total
MISCHLONEY, JESSE								
9/6/14	11132149100370000000000000	Colts Official 9/6/14	91114	0	09/12/2014	10088	40.00	11-1-321-4910-037-0000-00000-0000
							\$40.00	Payee Vendor Total
MOELLER, VALORIE								
9/10/14	11132159900000000000000000	Reimbursement for PBIS prizes	91114	0	09/12/2014	10089	40.10	11-1-321-5990-000-0000-00000-0000
10/10/14	11132159900440000000000000	Reimbursement for PBIS prizes	101714	0	10/17/2014	10275	100.00	11-1-321-5990-044-0000-00000-0000
11/6/14	11132159900000000000000000	Reimbursement for PBIS prizes	11714	0	11/10/2014	10358	95.00	11-1-321-5990-000-0000-00000-0000
11/26/14	11132159900000000000000000	Reimbursement for PBIS prizes	12414		12/04/2014	10493	100.00	11-1-321-5990-000-0000-00000-0000
1/6/15	11132159900440000000000000	Reimbursement for PBIS prizes	10615	0	01/06/2015	10628	100.00	11-1-321-5990-044-0000-00000-0000
1/13/15	1112935990000000000000000040	Reimbursement for PBIS prizes	11615	0	01/16/2015	10683	117.05	11-1-293-5990-000-0000-00000-0040
1/16/15	11132159900440000000000000	Pop for Teachers Lounge Proceeds to PBIS	11715	0	01/19/2015	10700	81.78	11-1-321-5990-044-0000-00000-0000
2/28/15	11132159900000000000000000	reimbursement for PBIS	3915	0	03/09/2015	10901	116.64	11-1-321-5990-000-0000-00000-0000
6/9/15	11132159900440000000000000	Reimb for PBIS supplies	60915	0	06/09/2015	11252	274.26	11-1-321-5990-044-0000-00000-0000
							\$1,024.83	Payee Vendor Total
MOORE, SCOTT								
8/25/14	11123223100000000000000000	Reimb Tuition per Contract	90914		09/09/2014	10035	2,097.05	11-1-232-2310-000-0000-00000-0000
	11126159900000000000000000	Void weed and feed for football field	92314	0	09/23/2014	10141	59.99	11-1-261-5990-000-0000-00000-0000
	11126159900000000000000000	Void weed and feed for football field	9300	0	09/23/2014	10141	(59.99)	11-1-261-5990-000-0000-00000-0000
	11126159900000000000000000	weed and feed for football field	8300	0	10/27/2014	10299	59.99	11-1-261-5990-000-0000-00000-0000
Fall 2014	11123223100000000000000000	Tuition Reimbursement 2014 per contract	2415	0	02/04/2015	10752	1,471.00	11-1-232-2310-000-0000-00000-0000
							\$3,628.04	Payee Vendor Total
MORSE, GEORGE J.								
12/10/14	1112933210000000000000000110	Reimb State Meet Travel Costs	121014	0	12/10/2014	10535	248.82	11-1-293-3210-000-0000-00000-0110

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							\$248.82	Payee Vendor Total
MOULTHROP-CLIFT INSURANCE								
7877	11126139100000000000000000	Liability Insurance Storage Tank 2/12/15 - 2/20	20615		02/10/2015	10792	363.00	11-1-261-3910-000-0000-00000-0000
							\$363.00	Payee Vendor Total
MPAAA MI PUPIL ACCTG & AT								
	1112837410000000000000000000	Void MPAAA dues 14-15 for Tamara Cox	8114	0	08/05/2014	75968	60.00	11-1-283-7410-000-0000-00000-0000
	1112327410000000000000000000	Void MPAAA dues 14-15 for Sue Barnhart	8114	0	08/05/2014	75968	60.00	11-1-232-7410-000-0000-00000-0000
	1112327410000000000000000000	conference for Barnhart Fall 14	82014	0	08/20/2014	76034	295.00	11-1-232-7410-000-0000-00000-0000
	1112837410000000000000000000	conference for Cox Fall 14	82014	0	08/20/2014	76034	295.00	11-1-283-7410-000-0000-00000-0000
	11128332200000000000028560000	Civil Rights Data Collection Conference	92414	25004028	09/26/2014	10164	70.00	11-1-283-3220-000-0000-02856-0000
	1112837410000000000000000000	Void MPAAA dues 14-15 for Tamara Cox	9349	0	09/01/2014	75968	(60.00)	11-1-283-7410-000-0000-00000-0000
	1112327410000000000000000000	Void MPAAA dues 14-15 for Sue Barnhart	9349	0	09/01/2014	75968	(60.00)	11-1-232-7410-000-0000-00000-0000
							\$660.00	Payee Vendor Total
MSBO								
8318	1112257410000000000000000000	membership Axline	72314	0	07/24/2014	75938	132.00	11-1-225-7410-000-0000-00000-0000
8313	1112847410000000000000000000	MSBO Dues 2014-15	100314	0	10/03/2014	10195	132.00	11-1-284-7410-000-0000-00000-0000
8365	1112323220000000000000000000	MSBO membership 2015	111314	0	11/13/2014	10396	132.00	11-1-232-3220-000-0000-00000-0000
3211528	1112323220000000000000000000	msbo conf 4/28 early bird	2415	0	02/04/2015	10753	425.00	11-1-232-3220-000-0000-00000-0000
8849	1112523220000000000000000000	strategic planning course Pear	3315	0	03/04/2015	10873	85.00	11-1-252-3220-000-0000-00000-0000
14437	1112843220000000000000000000	Full Conference Early Bird Registration -Jana	40915	32253062	04/10/2015	11036	270.00	11-1-284-3220-000-0000-00000-0000
14437	1112843220000000000000000000	Technology Pre-Conference- Jana	40915	32253062	04/10/2015	11036	155.00	11-1-284-3220-000-0000-00000-0000
14437	1112253220000000000000000000	Conference Early Bird - Don	40915	32253064	04/10/2015	11036	270.00	11-1-225-3220-000-0000-00000-0000
14437	1112253220000000000000000000	Technology Pre-Conference - Don	40915	32253064	04/10/2015	11036	150.00	11-1-225-3220-000-0000-00000-0000
8940	1112253220000000000000000000	Technology Pre-Conference - Don	51815	0	05/18/2015	11199	5.00	11-1-225-3220-000-0000-00000-0000
							\$1,756.00	Payee Vendor Total
MSBOA MI SCH BAND & ORCH								
4834	111112741000000000028560000	Jr High Membership 2014/15	81114	15053285	08/13/2014	76010	375.00	11-1-112-7410-000-0000-02856-0000
4835	111113741000000000028560000	Membership for 2014/15	81114	15053285	08/13/2014	76010	375.00	11-1-113-7410-000-0000-02856-0000
							\$750.00	Payee Vendor Total
MSVMA								
03875	111113741000000000028560000	2014/15 Membership	81114	15054285	08/13/2014	76011	370.00	11-1-113-7410-000-0000-02856-0000
							\$370.00	Payee Vendor Total
Mt Pleasant Pacers Swim C								
	1113217410030000000000000000	swim invitational fees	12815	0	01/28/2015	10742	236.00	11-1-321-7410-030-0000-00000-0000
							\$236.00	Payee Vendor Total
MTSL MICHIGAN TEAM SWIM L								

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2/24/15	11132174100300000000000000	OTTERS STATE SWIM MEET	22415		02/24/2015	10836	102.00	11-1-321-7410-030-0000-00000-0000
							<u>\$102.00</u>	Payee Vendor Total
MTSL								
	11132174100300000000000000	Dues for 14-15 School Year Otters	9414	0	09/05/2014	10021	100.00	11-1-321-7410-030-0000-00000-0000
2/19/15	11132174100300000000000000	State Swim Meet Dues	21915		02/19/2015	10819	324.00	11-1-321-7410-030-0000-00000-0000
							<u>\$424.00</u>	Payee Vendor Total
MUNETRIX LLC								
1257	11123131900000000000000000	Premium Edition 1 yr Subscription	22415	0	02/26/2015	10854	2,463.25	11-1-231-3190-000-0000-00000-0000
							<u>\$2,463.25</u>	Payee Vendor Total
NAPA AUTO PARTS								
675636	11127157902710000000000000	caliper lube for 09	8114	0	08/05/2014	75969	6.99	11-1-271-5790-271-0000-00000-0000
675722	11127157902710000000000000	caliper lube and brake grease	8114	0	08/05/2014	75969	7.00	11-1-271-5790-271-0000-00000-0000
676871	11127157902710000000000000	adhesive and oil stableizer	8114	0	08/05/2014	75969	37.77	11-1-271-5790-271-0000-00000-0000
677795	11127157302730000000000000	air filters	8114	0	08/05/2014	75969	101.40	11-1-271-5730-273-0000-00000-0000
678277	11127157302730000000000000	hose clamps for all buses	8114	0	08/05/2014	75969	31.59	11-1-271-5730-273-0000-00000-0000
678277	11127157302710000000000000	hose clamps all buses	8114	0	08/05/2014	75969	31.58	11-1-271-5730-271-0000-00000-0000
678277	11127157300000000000000000	hose clamps all buses	8114	0	08/05/2014	75969	31.58	11-1-271-5730-000-0000-00000-0000
676265	11127159800000000000000000	circuit tester for Oscoda	8114	0	08/05/2014	75969	41.97	11-1-271-5980-000-0000-00000-0000
676751	11126157300000000000000000	distributor for 77 pickup	8114	0	08/05/2014	75969	174.56	11-1-261-5730-000-0000-00000-0000
677623	11127157302710000000000000	oil filters	8114	0	08/05/2014	75969	56.44	11-1-271-5730-271-0000-00000-0000
676917	11126157300000000000000000	core deposit return	8114	0	08/05/2014	75969	(55.56)	11-1-261-5730-000-0000-00000-0000
681575	1111135990000000000028568004	Battery - Foundation Grant Berenkowski	90914	0	09/09/2014	10036	102.18	11-1-113-5990-000-0000-02856-8004
678684	11127157300000000000000000	U-Bolts for all buses	91514	0	09/22/2014	10122	49.52	11-1-271-5730-000-0000-00000-0000
678684	11127157302710000000000000	u-bolts for all buses	91514	0	09/22/2014	10122	49.52	11-1-271-5730-271-0000-00000-0000
678684	11127157302730000000000000	u-bolts for all buses	91514	0	09/22/2014	10122	49.52	11-1-271-5730-273-0000-00000-0000
678693	11127157302730000000000000	air filters for Tawas buses	91514	0	09/22/2014	10122	101.40	11-1-271-5730-273-0000-00000-0000
678843	11127157900000000000000000	handtowels and windshield towels	91514	0	09/22/2014	10122	148.48	11-1-271-5790-000-0000-00000-0000
678950	11127157900000000000000000	oxygen for shop	91514	0	09/22/2014	10122	72.32	11-1-271-5790-000-0000-00000-0000
678903	11127157900000000000000000	towels for windsheilds	91514	0	09/22/2014	10122	63.84	11-1-271-5790-000-0000-00000-0000
679064	11127157302730000000000000	fitting and air connector	91514	0	09/22/2014	10122	62.00	11-1-271-5730-273-0000-00000-0000
679225	11127157302730000000000000	cotter pins	91514	0	09/22/2014	10122	4.09	11-1-271-5730-273-0000-00000-0000
679225	11127157302710000000000000	cotter pins	91514	0	09/22/2014	10122	4.08	11-1-271-5730-271-0000-00000-0000
679225	11127157300000000000000000	cotter pins	91514	0	09/22/2014	10122	4.08	11-1-271-5730-000-0000-00000-0000
679296	11127157300000000000000000	alternator and serpentine belt 03 Van	91514	0	09/22/2014	10122	266.15	11-1-271-5730-000-0000-00000-0000
679353	11127157300000000000000000	core deposit return	91514	0	09/22/2014	10122	(44.00)	11-1-271-5730-000-0000-00000-0000
679959	11127157302730000000000000	air filters and spray	91514	0	09/22/2014	10122	50.70	11-1-271-5730-273-0000-00000-0000
679959	11127157300000000000000000	wd-40 smart spray	91514	0	09/22/2014	10122	35.94	11-1-271-5730-000-0000-00000-0000

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680082	11127157900000000000000000000000	gas for torches	91514	0	09/22/2014	10122	203.23	11-1-271-5790-000-0000-00000-0000
680172	11127157900000000000000000000000	armor-all	91514	0	09/22/2014	10122	57.48	11-1-271-5790-000-0000-00000-0000
680252	11126157300000000000000000000000	spark plug for 04 truck	91514	0	09/22/2014	10122	48.72	11-1-261-5730-000-0000-00000-0000
680488	11127157900000000000000000000000	strap wrench oil filter	91514	0	09/22/2014	10122	5.99	11-1-271-5790-000-0000-00000-0000
680605	11127157302730000000000000000000	halogen capsule for Tawas	91514	0	09/22/2014	10122	32.97	11-1-271-5730-273-0000-00000-0000
680713	11127157300000000000000000000000	rubber for the bottom of buses	91514	0	09/22/2014	10122	14.97	11-1-271-5730-000-0000-00000-0000
680248	11127157300000000000000000000000	return serpentine belts	91514	0	09/22/2014	10122	(134.47)	11-1-271-5730-000-0000-00000-0000
681090	11127157302730000000000000000000	serpentine belt	112514	0	11/26/2014	10450	45.31	11-1-271-5730-273-0000-00000-0000
681307	11126157300000000000000000000000	battery for 04 maint truck	112514	0	11/26/2014	10450	104.00	11-1-261-5730-000-0000-00000-0000
681592	11127157300000000000000000000000	solid wire	112514	0	11/26/2014	10450	131.96	11-1-271-5730-000-0000-00000-0000
681689	11127157900000000000000000000000	cap screws and nuts	112514	0	11/26/2014	10450	41.75	11-1-271-5790-000-0000-00000-0000
681832	11127157300000000000000000000000	back up lamps for all buses	112514	0	11/26/2014	10450	36.00	11-1-271-5730-000-0000-00000-0000
681832	11127157302710000000000000000000	back up lamps all buses	112514	0	11/26/2014	10450	36.00	11-1-271-5730-271-0000-00000-0000
681832	11127157302730000000000000000000	back up lamps all buses	112514	0	11/26/2014	10450	36.00	11-1-271-5730-273-0000-00000-0000
681832	11126141200000000000000000000000	lawn mower parts maintenance	112514	0	11/26/2014	10450	82.98	11-1-261-4120-000-0000-00000-0000
682302	11126157300000000000000000000000	battery for 77 pick up	112514	0	11/26/2014	10450	104.00	11-1-261-5730-000-0000-00000-0000
682781	11127157900000000000000000000000	brake fluid for all buses	112514	0	11/26/2014	10450	19.44	11-1-271-5790-000-0000-00000-0000
682781	11127157902710000000000000000000	brake fluid for all buses	112514	0	11/26/2014	10450	19.44	11-1-271-5790-271-0000-00000-0000
682781	11127157902730000000000000000000	brake fluid all buses	112514	0	11/26/2014	10450	19.44	11-1-271-5790-273-0000-00000-0000
682947	11126157300000000000000000000000	hardener for 91 pickup	112514	0	11/26/2014	10450	270.91	11-1-261-5730-000-0000-00000-0000
691567	11127157900000000000000000000000	cement	112514	0	11/26/2014	10450	15.29	11-1-271-5790-000-0000-00000-0000
682398	11127157300000000000000000000000	brake hose for all buses	112514	0	11/26/2014	10450	77.13	11-1-271-5730-000-0000-00000-0000
682398	11127157302710000000000000000000	brake hose for all buses	112514	0	11/26/2014	10450	77.13	11-1-271-5730-271-0000-00000-0000
682398	11127157302730000000000000000000	brake hose for all buses	112514	0	11/26/2014	10450	77.13	11-1-271-5730-273-0000-00000-0000
682267	11126157300000000000000000000000	91 Chevrolet truck clutch system	112514	0	11/26/2014	10450	174.00	11-1-261-5730-000-0000-00000-0000
681093	11127157900000000000000000000000	purple car wash	112514	0	11/26/2014	10450	5.99	11-1-271-5790-000-0000-00000-0000
681096	11127157900000000000000000000000	car wash	112514	0	11/26/2014	10450	35.94	11-1-271-5790-000-0000-00000-0000
680995	11127157900000000000000000000000	respirator, brake fluid washer solvent all buss	112514	0	11/26/2014	10450	41.51	11-1-271-5790-000-0000-00000-0000
680995	11127157902710000000000000000000	respirator, brake fluid washer solvent all buses	112514	0	11/26/2014	10450	41.51	11-1-271-5790-271-0000-00000-0000
680995	11127157902730000000000000000000	respirator, brake fluid washer solvent all buses	112514	0	11/26/2014	10450	41.50	11-1-271-5790-273-0000-00000-0000
681066	11127157300000000000000000000000	oil filter	112514	0	11/26/2014	10450	11.50	11-1-271-5730-000-0000-00000-0000
683809	11127157302730000000000000000000	fuel filter, brake fluid	112514	0	11/26/2014	10450	78.19	11-1-271-5730-273-0000-00000-0000
683811	11127157900000000000000000000000	chisel, punch for shop	112514	0	11/26/2014	10450	60.74	11-1-271-5790-000-0000-00000-0000
684316	11127157900000000000000000000000	sleeve for Oscoda buses	112514	0	11/26/2014	10450	40.73	11-1-271-5790-000-0000-00000-0000
684456	11127157302710000000000000000000	oil filter	112514	0	11/26/2014	10450	112.88	11-1-271-5730-271-0000-00000-0000
684383	11127159800000000000000000000000	grease gun, long hammer bit, air hammer	112514	0	11/26/2014	10450	181.17	11-1-271-5980-000-0000-00000-0000
684793	11127157900000000000000000000000	diaphragm for shop	112514	0	11/26/2014	10450	14.49	11-1-271-5790-000-0000-00000-0000
684797	11127157302710000000000000000000	oil filter for ISD	112514	0	11/26/2014	10450	163.20	11-1-271-5730-271-0000-00000-0000

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683631	11127157300000000000000000	hose end, start fluid	112514	0	11/26/2014	10450	53.47	11-1-271-5730-000-0000-00000-0000
683432	11127157302730000000000000	fuel filter for 29-9	112514	0	11/26/2014	10450	32.36	11-1-271-5730-273-0000-00000-0000
685681	11127157302730000000000000	fuel dispensing pump filter	112514	0	11/26/2014	10450	37.02	11-1-271-5730-273-0000-00000-0000
685681	11127157300000000000000000	radiator caps	112514	0	11/26/2014	10450	37.02	11-1-271-5730-000-0000-00000-0000
685547	11127157300000000000000000	exhaust hanger, all buses	112514	0	11/26/2014	10450	44.68	11-1-271-5730-000-0000-00000-0000
685547	11127157302710000000000000	exhaust hanger all buse	112514	0	11/26/2014	10450	44.69	11-1-271-5730-271-0000-00000-0000
685547	11127157302730000000000000	exhaust hangers all buses	112514	0	11/26/2014	10450	44.69	11-1-271-5730-273-0000-00000-0000
682087	11127157300000000000000000	fleetrunner belt	112514	0	11/26/2014	10450	70.00	11-1-271-5730-000-0000-00000-0000
681570	11127157302710000000000000	caps for buses	112514	0	11/26/2014	10450	41.94	11-1-271-5730-271-0000-00000-0000
684460	11127157300000000000000000	swivels and solvent	112514	0	11/26/2014	10450	199.18	11-1-271-5730-000-0000-00000-0000
684484	11127157300000000000000000	return swivel	112514	0	11/26/2014	10450	(52.59)	11-1-271-5730-000-0000-00000-0000
686073	11127157900000000000000000	hose ends	12214	0	12/03/2014	10479	12.58	11-1-271-5790-000-0000-00000-0000
686018	11126159900000000000000000	air compressor oil filter	12214	0	12/03/2014	10479	8.33	11-1-261-5990-000-0000-00000-0000
685866	11127157302730000000000000	fuel filters for tawas	12214	0	12/03/2014	10479	101.74	11-1-271-5730-273-0000-00000-0000
686020	11127157300000000000000000	coupler	12214	0	12/03/2014	10479	62.94	11-1-271-5730-000-0000-00000-0000
686431	11127157900000000000000000	brake fluid for all buses	12214	0	12/03/2014	10479	8.98	11-1-271-5790-000-0000-00000-0000
686431	11127157902710000000000000	brake fluid for all buses	12214	0	12/03/2014	10479	8.98	11-1-271-5790-271-0000-00000-0000
686431	11127157902730000000000000	brake fluid all buses	12214	0	12/03/2014	10479	8.98	11-1-271-5790-273-0000-00000-0000
686358	11127157300000000000000000	halogen lamps for all buses	12214	0	12/03/2014	10479	19.98	11-1-271-5730-000-0000-00000-0000
686358	11127157302710000000000000	halogen lamp for all buses	12214	0	12/03/2014	10479	19.98	11-1-271-5730-271-0000-00000-0000
686358	11127157302730000000000000	halogen lamp for all buses	12214	0	12/03/2014	10479	19.98	11-1-271-5730-273-0000-00000-0000
686312	11127157900000000000000000	kresto hand soap	12214	0	12/03/2014	10479	155.00	11-1-271-5790-000-0000-00000-0000
686668	11127157900000000000000000	oxygen	12214	0	12/03/2014	10479	33.76	11-1-271-5790-000-0000-00000-0000
686766	11127157302730000000000000	fuel filter for tawas	12214	0	12/03/2014	10479	37.02	11-1-271-5730-273-0000-00000-0000
686766	11127157302710000000000000	halogen capsule and brake caliper	12214	0	12/03/2014	10479	119.00	11-1-271-5730-271-0000-00000-0000
686766	11127157302710000000000000	core deposit	12214	0	12/03/2014	10479	76.67	11-1-271-5730-271-0000-00000-0000
687118	11127157302710000000000000	return on core deposit	12214	0	12/03/2014	10479	(76.67)	11-1-271-5730-271-0000-00000-0000
686857	11126159900000000000000000	hose for the diesel pump	12214	0	12/03/2014	10479	44.39	11-1-261-5990-000-0000-00000-0000
686972	11126157300000000000000000	fhp powerated belts	12214	0	12/03/2014	10479	158.32	11-1-261-5730-000-0000-00000-0000
687642	11126157300000000000000000	fhp powerated belt	12214	0	12/03/2014	10479	79.18	11-1-261-5730-000-0000-00000-0000
687633	11126157300000000000000000	brake rotor return and belt return	12214	0	12/03/2014	10479	(185.16)	11-1-261-5730-000-0000-00000-0000
687572	11126157300000000000000000	brake pads, rotors, hose, for sand truck	12214	0	12/03/2014	10479	343.65	11-1-261-5730-000-0000-00000-0000
687646	11126157300000000000000000	exhaust manifold kit for sandtruck	12214	0	12/03/2014	10479	166.72	11-1-261-5730-000-0000-00000-0000
103114	11127157302710000000000000	svc	12214	0	12/03/2014	10479	33.91	11-1-271-5730-271-0000-00000-0000
687714	11126157300000000000000000	exhaust gasket for sand truck	122214	0	12/22/2014	10584	4.58	11-1-261-5730-000-0000-00000-0000
687711	11127157300000000000000000	core deposit return	122214	0	12/22/2014	10584	(15.66)	11-1-271-5730-000-0000-00000-0000
687755	11127157300000000000000000	fuel filter	122214	0	12/22/2014	10584	29.90	11-1-271-5730-000-0000-00000-0000
68297	11127157300000000000000000	filters and eng heater	122214	0	12/22/2014	10584	216.00	11-1-271-5730-000-0000-00000-0000

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688417	11127157300000000000000000	diesel engine heater credit	122914	0	12/29/2014	10613	(19.00)	11-1-271-5730-000-0000-0000-0000
688762	11127157302710000000000000	oil filters	122914	0	12/29/2014	10613	23.76	11-1-271-5730-271-0000-00000-0000
688762	11127157302730000000000000	oil filters	122914	0	12/29/2014	10613	23.76	11-1-271-5730-273-0000-00000-0000
688764	11127157900000000000000000	oil dry	122914	0	12/29/2014	10613	15.98	11-1-271-5790-000-0000-00000-0000
689043	11127157900000000000000000	sealant and guage	122914	0	12/29/2014	10613	32.18	11-1-271-5790-000-0000-00000-0000
689043	11127157302730000000000000	fuel filters	122914	0	12/29/2014	10613	97.08	11-1-271-5730-273-0000-00000-0000
688860	11127157300000000000000000	retainer for pickup door	122914	0	12/29/2014	10613	5.69	11-1-271-5730-000-0000-00000-0000
687792	11126159940000000000000000	v belt for HS heating blower	122914	0	12/29/2014	10613	14.89	11-1-261-5994-000-0000-00000-0000
687740	11126159900000000000000000	batteries for auto-scrubber HS	122914	0	12/29/2014	10613	596.00	11-1-261-5990-000-0000-00000-0000
690008	11127157300000000000000000	stick hose/radiator for 76 wrecker	11715	0	01/19/2015	10701	220.97	11-1-271-5730-000-0000-00000-0000
690320	11126157300000000000000000	battery for 91 pickup	11715	0	01/19/2015	10701	139.00	11-1-261-5730-000-0000-00000-0000
690208	11126157300000000000000000	radiator hose	11715	0	01/19/2015	10701	18.59	11-1-261-5730-000-0000-00000-0000
690208	11127157302730000000000000	fuel filter	11715	0	01/19/2015	10701	29.90	11-1-271-5730-273-0000-00000-0000
690150	11126157300000000000000000	starter for 77 pickup	11715	0	01/19/2015	10701	42.00	11-1-261-5730-000-0000-00000-0000
690136	11127157302730000000000000	fuel filters	11715	0	01/19/2015	10701	44.27	11-1-271-5730-273-0000-00000-0000
690110	11127157300000000000000000	air hose couplers, solvent and antifreeze gallon:	11715	0	01/19/2015	10701	265.98	11-1-271-5730-000-0000-00000-0000
690135	11127157300000000000000000	couplers returns	11715	0	01/19/2015	10701	(10.94)	11-1-271-5730-000-0000-00000-0000
682083	11127157900000000000000000	Exhaust Insulator	11715	0	01/19/2015	10701	24.71	11-1-271-5790-000-0000-00000-0000
682207	11126159940000000000000000	Belts	11715	0	01/19/2015	10701	34.25	11-1-261-5994-000-0000-00000-0000
688592	11126159940000000000000000	replacement heater belts	11715	0	01/19/2015	10701	36.38	11-1-261-5994-000-0000-00000-0000
123114	11125974100000000000000000	Service Charge	11715	0	01/19/2015	10701	1.18	11-1-259-7410-000-0000-00000-0000
690146	11126159940000000000000000	Universal Heater Belts	20615	0	02/10/2015	10793	15.39	11-1-261-5994-000-0000-00000-0000
690388	11127157300000000000000000	Credit	20615		02/10/2015	10793	(5.00)	11-1-271-5730-000-0000-00000-0000
690388	11127157302710000000000000	Credit	20615		02/10/2015	10793	(5.00)	11-1-271-5730-271-0000-00000-0000
690388	11127157302730000000000000	Credit	20615		02/10/2015	10793	(5.00)	11-1-271-5730-273-0000-00000-0000
690709	11127157300000000000000000	Trans filter kit, battery cable adaptors and conn	20615	0	02/10/2015	10793	15.97	11-1-271-5730-000-0000-00000-0000
690743	11127157902710000000000000	choke	20615		02/10/2015	10793	48.91	11-1-271-5790-271-0000-00000-0000
691019	11127157300000000000000000	Heater Hoses	20615		02/10/2015	10793	38.17	11-1-271-5730-000-0000-00000-0000
691019	11127157302710000000000000	Heater Hoses	20615		02/10/2015	10793	38.16	11-1-271-5730-271-0000-00000-0000
691019	11127157302730000000000000	Heater Hoses	20615		02/10/2015	10793	38.17	11-1-271-5730-273-0000-00000-0000
690949	11126159940000000000000000	Media Center Blower Belts	20615	0	02/10/2015	10793	45.65	11-1-261-5994-000-0000-00000-0000
691080	11127157302730000000000000	Oil Filters	20615	0	02/10/2015	10793	44.00	11-1-271-5730-273-0000-00000-0000
691199	11127157300000000000000000	U-Bolts	20615		02/10/2015	10793	49.53	11-1-271-5730-000-0000-00000-0000
691199	11127157302710000000000000	U-Bolts	20615		02/10/2015	10793	49.52	11-1-271-5730-271-0000-00000-0000
691199	11127157302730000000000000	U-Bolts	20615		02/10/2015	10793	49.51	11-1-271-5730-273-0000-00000-0000
691209	11127157300000000000000000	Sealers	20615		02/10/2015	10793	23.55	11-1-271-5730-000-0000-00000-0000
691209	11127157302710000000000000	Sealers	20615		02/10/2015	10793	23.54	11-1-271-5730-271-0000-00000-0000
691209	11127157302730000000000000	Sealers	20615		02/10/2015	10793	23.55	11-1-271-5730-273-0000-00000-0000

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691361	11127157300000000000000000	lucas oil stabl	31015	0	03/12/2015	10906	19.98	11-1-271-5730-000-0000-00000-0000
691370	11126157300000000000000000	oil pressure gauge switch pickup	31015	0	03/12/2015	10906	27.72	11-1-261-5730-000-0000-00000-0000
691371	11127157900000000000000000	exhaust tubing all buses	31015	0	03/12/2015	10906	120.05	11-1-271-5790-000-0000-00000-0000
691371	11127157902710000000000000	exhaust tubing all buses	31015	0	03/12/2015	10906	120.05	11-1-271-5790-271-0000-00000-0000
691371	11127157902730000000000000	exhaust tubing all buses	31015	0	03/12/2015	10906	120.06	11-1-271-5790-273-0000-00000-0000
691490	11127157300000000000000000	led lamps for all buses	31015	0	03/12/2015	10906	34.82	11-1-271-5730-000-0000-00000-0000
691490	11127157302710000000000000	led lamps for all buses	31015	0	03/12/2015	10906	34.82	11-1-271-5730-271-0000-00000-0000
691490	11127157302730000000000000	led lamps all buses	31015	0	03/12/2015	10906	34.81	11-1-271-5730-273-0000-00000-0000
691649	11127157900000000000000000	masking tape	31015	0	03/12/2015	10906	19.98	11-1-271-5790-000-0000-00000-0000
691649	11127157302710000000000000	halogen capsule IRESA	31015	0	03/12/2015	10906	13.98	11-1-271-5730-271-0000-00000-0000
691784	11127157302710000000000000	nut for IRESA bus	31015	0	03/12/2015	10906	1.50	11-1-271-5730-271-0000-00000-0000
691993	11127157300000000000000000	fuel line hose	31015	0	03/12/2015	10906	27.74	11-1-271-5730-000-0000-00000-0000
692487	11127157302710000000000000	battery for 21-20	31015	0	03/12/2015	10906	210.00	11-1-271-5730-271-0000-00000-0000
692493	11127157900000000000000000	rivets for oscoda body work	31015	0	03/12/2015	10906	20.69	11-1-271-5790-000-0000-00000-0000
692633	11127157900000000000000000	discs and plates	31015	0	03/12/2015	10906	83.09	11-1-271-5790-000-0000-00000-0000
692727	11127157900000000000000000	plates for oscoda buses	31015	0	03/12/2015	10906	6.18	11-1-271-5790-000-0000-00000-0000
692888	11126157300000000000000000	oil filters for maint tractor	31015	0	03/12/2015	10906	43.24	11-1-261-5730-000-0000-00000-0000
692901	11127157300000000000000000	lamps and washer solvent	31015	0	03/12/2015	10906	56.68	11-1-271-5730-000-0000-00000-0000
692901	11127157302710000000000000	halogen lamps and washer solvent	31015	0	03/12/2015	10906	56.68	11-1-271-5730-271-0000-00000-0000
692901	11127157302730000000000000	lamps and washer solvent	31015	0	03/12/2015	10906	56.68	11-1-271-5730-273-0000-00000-0000
692979	11127157300000000000000000	fuel filters for the wrecker	31015	0	03/12/2015	10906	14.67	11-1-271-5730-000-0000-00000-0000
693420	11127157300000000000000000	shock absorber 00A	31015	0	03/12/2015	10906	119.80	11-1-271-5730-000-0000-00000-0000
693786	11127157300000000000000000	clamps and radiator caps all buses	40915	0	04/10/2015	11037	88.38	11-1-271-5730-000-0000-00000-0000
693786	11127157302710000000000000	clamps and radiator caps all buses	40915	0	04/10/2015	11037	88.38	11-1-271-5730-271-0000-00000-0000
693786	11127157302730000000000000	clamps and radiator caps all buses	40915	0	04/10/2015	11037	88.38	11-1-271-5730-273-0000-00000-0000
694096	11127157100000000000000000	brake fluid	40915	0	04/10/2015	11037	58.32	11-1-271-5710-000-0000-00000-0000
694231	11127157300000000000000000	engine heater and armor all	40915	0	04/10/2015	11037	104.16	11-1-271-5730-000-0000-00000-0000
694231	11127157302710000000000000	engine heater and armor all	40915	0	04/10/2015	11037	104.16	11-1-271-5730-271-0000-00000-0000
694231	11127157902730000000000000	armor all	40915	0	04/10/2015	11037	19.16	11-1-271-5790-273-0000-00000-0000
694689	11127157900000000000000000	propane and oxygen for SHOP	40915	0	04/10/2015	11037	42.75	11-1-271-5790-000-0000-00000-0000
694693	11127157302730000000000000	exhaust pipe reducers	40915	0	04/10/2015	11037	181.41	11-1-271-5730-273-0000-00000-0000
694837	11127157300000000000000000	filters for ALL buses	40915	0	04/10/2015	11037	646.82	11-1-271-5730-000-0000-00000-0000
694837	11127157302710000000000000	filters for ALL buses	40915	0	04/10/2015	11037	646.83	11-1-271-5730-271-0000-00000-0000
694837	11127157302730000000000000	filters for ALL buses	40915	0	04/10/2015	11037	646.83	11-1-271-5730-273-0000-00000-0000
694769	11127157300000000000000000	seal for Oscoda buses	40915	0	04/10/2015	11037	148.17	11-1-271-5730-000-0000-00000-0000
694770	11127157900000000000000000	paint for SHOP	40915	0	04/10/2015	11037	27.49	11-1-271-5790-000-0000-00000-0000
695143	11127157900000000000000000	caliper bolt	40915	0	04/10/2015	11037	2.99	11-1-271-5790-000-0000-00000-0000
695471	11127157900000000000000000	towels, shop and windsheild	40915	0	04/10/2015	11037	130.37	11-1-271-5790-000-0000-00000-0000

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695579	11127157900000000000000000	windsheild solvent and oil dry	40915	0	04/10/2015	11037	47.06	11-1-271-5790-000-0000-00000-0000
695211	11127157900000000000000000	caliper bolts for oscoda	40915	0	04/10/2015	11037	16.45	11-1-271-5790-000-0000-00000-0000
695211	1112715790271000000000000000	caliper bolts for IRESA	40915	0	04/10/2015	11037	16.44	11-1-271-5790-271-0000-00000-0000
695560	1112715730000000000000000000	credit trans filters and 10W30	40915	0	04/10/2015	11037	(84.30)	11-1-271-5730-000-0000-00000-0000
695560	1112715730271000000000000000	credit trans filters and 10w30	40915	0	04/10/2015	11037	(84.30)	11-1-271-5730-271-0000-00000-0000
695560	1112715730273000000000000000	credit trans filters and 10w30	40915	0	04/10/2015	11037	(84.30)	11-1-271-5730-273-0000-00000-0000
694787	1112615990000000000000000000	belt for HS Kitchen exhaust fan	40915	0	04/10/2015	11037	21.58	11-1-261-5990-000-0000-00000-0000
696202	1112715730271000000000000000	seal for 10-7	42415	0	04/24/2015	11106	41.27	11-1-271-5730-271-0000-00000-0000
696752	1112715730000000000000000000	diesel engine heater	42415	0	04/24/2015	11106	85.00	11-1-271-5730-000-0000-00000-0000
695974	1112715730000000000000000000	serpentine belt for 03 van	42415	0	04/24/2015	11106	34.19	11-1-271-5730-000-0000-00000-0000
697221	1112715730000000000000000000	radiator caps	51815	0	05/18/2015	11200	11.18	11-1-271-5730-000-0000-00000-0000
697221	1112715730271000000000000000	radiator caps	51815	0	05/18/2015	11200	11.18	11-1-271-5730-271-0000-00000-0000
697221	1112715730273000000000000000	radiator caps	51815	0	05/18/2015	11200	11.18	11-1-271-5730-273-0000-00000-0000
697334	1112715790000000000000000000	bug spray, adhesive	51815	0	05/18/2015	11200	108.80	11-1-271-5790-000-0000-00000-0000
697420	1112715790000000000000000000	engine cylinder hone	51815	0	05/18/2015	11200	24.95	11-1-271-5790-000-0000-00000-0000
697887	1112715730000000000000000000	oil changer Oscoda	6915	0	06/15/2015	11280	69.99	11-1-271-5730-000-0000-00000-0000
698102	1112715730000000000000000000	reflector and serpentine belts	6915	0	06/15/2015	11280	79.91	11-1-271-5730-000-0000-00000-0000
698210	1112715730000000000000000000	fuel filters	6915	0	06/15/2015	11280	20.47	11-1-271-5730-000-0000-00000-0000
698212	1112715730000000000000000000	change of reflectors	6915	0	06/15/2015	11280	(9.24)	11-1-271-5730-000-0000-00000-0000
698462	1112715730000000000000000000	battery for Oscoda	6915	0	06/15/2015	11280	210.00	11-1-271-5730-000-0000-00000-0000
698621	1112715790000000000000000000	drill bit	6915	0	06/15/2015	11280	47.76	11-1-271-5790-000-0000-00000-0000
698778	1112615730000000000000000000	brake booster for 77 and trans filter kit 91	6915	0	06/15/2015	11280	172.99	11-1-261-5730-000-0000-00000-0000
698886	1112615730000000000000000000	core deposit return	6915	0	06/15/2015	11280	(22.00)	11-1-261-5730-000-0000-00000-0000
698934	1112715730000000000000000000	fuel filter	6915	0	06/15/2015	11280	5.75	11-1-271-5730-000-0000-00000-0000
699583	1112715730000000000000000000	fluid and power bit ISD and OSCODA	6915	0	06/15/2015	11280	167.62	11-1-271-5730-000-0000-00000-0000
699583	1112715730271000000000000000	fluid and power bit ISD and OSCODA	6915	0	06/15/2015	11280	167.62	11-1-271-5730-271-0000-00000-0000
699662	1112715790000000000000000000	bug spray	6915	0	06/15/2015	11280	76.80	11-1-271-5790-000-0000-00000-0000
700037	1112715790000000000000000000	lacquer thinner/fuel line hose	6915	0	06/15/2015	11280	58.99	11-1-271-5790-000-0000-00000-0000
700239	1112715790000000000000000000	masking tape for rust work Oscoda buses	62215	0	06/22/2015	11333	92.94	11-1-271-5790-000-0000-00000-0000
700239	1112715730273000000000000000	fleetranner belt Tawas	62215	0	06/22/2015	11333	47.61	11-1-271-5730-273-0000-00000-0000
700245	1112715790000000000000000000	masking tape for body work Oscoda Buses	62215	0	06/22/2015	11333	32.48	11-1-271-5790-000-0000-00000-0000
700297	1112715720000000000000000000	batteryfor Oscoda	62215	0	06/22/2015	11333	104.00	11-1-271-5720-000-0000-00000-0000
700297	1112715710000000000000000000	mix for gas for Oscoda	62215	0	06/22/2015	11333	95.00	11-1-271-5710-000-0000-00000-0000
700843	1112715730000000000000000000	brake caliper and deposit to be returned 6/17/15	62215	0	06/22/2015	11333	175.16	11-1-271-5730-000-0000-00000-0000
700842	1112715730000000000000000000	brake lights all buses	62215	0	06/22/2015	11333	34.20	11-1-271-5730-000-0000-00000-0000
700842	1112715730271000000000000000	brake lights all buses	62215	0	06/22/2015	11333	34.20	11-1-271-5730-271-0000-00000-0000
700842	1112715730273000000000000000	brake lights all buses	62215	0	06/22/2015	11333	34.21	11-1-271-5730-273-0000-00000-0000
700997	1112715730000000000000000000	brake pads Oscoda buses	62215	0	06/22/2015	11333	238.00	11-1-271-5730-000-0000-00000-0000

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701222	11127157900000000000000000	primer and rust preventative Oscoda buses	62215	0	06/22/2015	11333	91.98	11-1-271-5790-000-0000-0000-0000
701222	11127157300000000000000000	deposit return from 700843	62215	0	06/22/2015	11333	(76.67)	11-1-271-5730-000-0000-0000-0000
701223	11127157302710000000000000	antenna for 10-7	62215	0	06/22/2015	11333	8.19	11-1-271-5730-271-0000-0000-0000
701274	11127157900000000000000000	abrasive disc pads body work Oscoda buses	62215	0	06/22/2015	11333	44.85	11-1-271-5790-000-0000-0000-0000
701697	11127157900000000000000000	mask and respirator	62615	0	06/26/2015	11377	43.89	11-1-271-5790-000-0000-0000-0000
							\$14,572.98	Payee Vendor Total
NATHAN STITZER								
414490	11126149100000000000000000	rebuilt transmission 77 plowtruck	11415	0	01/14/2015	10669	400.00	11-1-261-4910-000-0000-0000-0000
							\$400.00	Payee Vendor Total
NEGRO CONSTRUCTION								
115267	11126149100000000000000000	plowing for Cedar Lake January	22415	0	02/26/2015	10855	340.00	11-1-261-4910-000-0000-0000-0000
115261	11126149100000000000000000	1/2 plow in November 14	22415	0	02/26/2015	10855	40.00	11-1-261-4910-000-0000-0000-0000
115278	11126149100000000000000000	plowing svc Cedar Lake February 15	31815	0	03/19/2015	10968	210.00	11-1-261-4910-000-0000-0000-0000
115288	11126149100000000000000000	Plowing Cedar Lake 3/3/15	41315	0	04/13/2015	11057	85.00	11-1-261-4910-000-0000-0000-0000
							\$675.00	Payee Vendor Total
NEMCSA								
12/10/14	111216313000000000000008011	1st Payment for the 2014-15 School Success P	121014	0	12/10/2014	10536	13,000.00	11-1-216-3130-000-0000-00000-8011
	111216313000000000000008011	2nd Payment for the 2014-15 School Success F	3315	0	03/04/2015	10874	13,000.00	11-1-216-3130-000-0000-00000-8011
							\$26,000.00	Payee Vendor Total
NEMWA NORTHEAST MI WRESTL								
10/28/14	11132174100330000000000000	Dues due to NEMWA Youth Wrestling	103014		10/30/2014	10318	50.00	11-1-321-7410-033-0000-00000-0000
							\$50.00	Payee Vendor Total
NEOLA INC								
57642	11123149100000000000000000	continuing update svc for School Board policies	63114	0	07/08/2014	75885	1,125.79	11-1-231-4910-000-0000-00000-0000
58476	11123149100000000000000000	maint fee for Electronic Publishing program ann	81114	0	08/13/2014	76012	550.00	11-1-231-4910-000-0000-00000-0000
59964	11123149100000000000000000	continuing update school board policies	122214	0	12/22/2014	10585	1,095.00	11-1-231-4910-000-0000-00000-0000
61836	11123149100000000000000000	continuing update school board policies	62615	0	06/26/2015	11378	1,112.17	11-1-231-4910-000-0000-00000-0000
							\$3,882.96	Payee Vendor Total
NETECH CORP								
113186	1112255990000076850000000000	Dell Latitude 3450 14"	62915	0	06/30/2015	11388	22,950.00	11-1-225-5990-000-7685-00000-0000
113186	1112255990000000000028560000	Dell Latitude 3450 14"	62915	0	06/30/2015	11388	1,003.68	11-1-225-5990-000-0000-02856-0000
							\$23,953.68	Payee Vendor Total
North Coast Studios, Inc								
3700	1113216410042000000000000000	Alt 2 Replace Rear Traveler Track Assembly	60515	3211531	06/05/2015	11243	2,280.00	11-1-321-6410-042-0000-00000-0000
3700	1113216410042000000000000000	Alt 1 Replace Grand Traveler Track Assembly	60515	3211531	06/05/2015	11243	2,280.00	11-1-321-6410-042-0000-00000-0000
3700	1113216410042000000000000000	Stage Curtain Replacement	60515	3211531	06/05/2015	11243	18,560.00	11-1-321-6410-042-0000-00000-0000

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3700	11132164100420000000000000	Wrap Curtains while floor was finished	60515	0	06/05/2015	11243	288.00	11-1-321-6410-042-0000-00000-0000
							\$23,408.00	Payee Vendor Total
NORTH COUNTRY SIGNS & SHI								
5/11/15	11132159900400000000000000	12 t-shirts baseball	51415	0	05/13/2015	11176	119.00	11-1-321-5990-040-0000-00000-0000
							\$119.00	Payee Vendor Total
NORTHEAST TACTICAL SUPPLY								
190	11127149100000000000000000	DOT Drug Screening	22415	0	02/26/2015	10856	66.00	11-1-271-4910-000-0000-00000-0000
186	11127149100000000000000000	Random DOT Drug Screening	22415	0	02/26/2015	10856	316.00	11-1-271-4910-000-0000-00000-0000
219	11127149100000000000000000	DOT physical Kennedy	41515	0	04/15/2015	11076	80.00	11-1-271-4910-000-0000-00000-0000
258	1112413190000000000014440000	Pre-Employment physical & drug screent	51415	0	05/13/2015	11177	105.00	11-1-241-3190-000-0000-01444-0000
263	11127149100000000000000000	pre-employment Schmieder	52215	0	05/23/2015	11223	125.00	11-1-271-4910-000-0000-00000-0000
322	11127149100000000000000000	Random Testing and Physical	61815	0	06/18/2015	11301	388.00	11-1-271-4910-000-0000-00000-0000
273	11127149100000000000000000	DOT physical Kimsel	62315	0	06/23/2015	11349	25.00	11-1-271-4910-000-0000-00000-0000
273	11126149100000000000000000	pre-employment physical Thompson	62315	0	06/23/2015	11349	105.00	11-1-261-4910-000-0000-00000-0000
							\$1,210.00	Payee Vendor Total
NORTHEASTERN WINDOW & DOO								
105294	11126141100000000000000000	Ceiling Tiles	12514	0	12/05/2014	10511	157.50	11-1-261-4110-000-0000-00000-0000
							\$157.50	Payee Vendor Total
NORTHERN FIRE & SAFETY								
0136927-IN	11126149100000000000000000	monitoring July	72314	0	07/24/2014	75939	30.00	11-1-261-4910-000-0000-00000-0000
0137423-IN	11126149100000000000000000	monitoring Sept	92314	0	09/23/2014	10142	30.00	11-1-261-4910-000-0000-00000-0000
0137433-IN	11126149100000000000000000	Monitoring system Annual Fee	100914		10/10/2014	10213	300.00	11-1-261-4910-000-0000-00000-0000
0137854-IN	11126149100000000000000000	Monitoring continuous renewal	11714	0	11/10/2014	10359	30.00	11-1-261-4910-000-0000-00000-0000
0137854-IN	11126149100000000000000000	continuous monitoring November	112014	0	11/20/2014	10429	30.00	11-1-261-4910-000-0000-00000-0000
							\$420.00	Payee Vendor Total
Northern Michigan School								
	11125274100000000000000000	membership NMSBO Pear	73014	0	07/30/2014	75953	30.00	11-1-252-7410-000-0000-00000-0000
							\$30.00	Payee Vendor Total
NORTHERN TRUCK REPAIR								
13406	11127157302730000000000000	air dryer cartridge for 25-6	9814	0	09/10/2014	10062	40.00	11-1-271-5730-273-0000-00000-0000
13441	11126165100000000000000000	Poly Pro Ultra Mount Plow for 2004 Truck	100914	0	10/10/2014	10214	4,785.00	11-1-261-6510-000-0000-00000-0000
13856	11126157300000000000000000	pivot bar for the 91 pickup	11715	0	01/19/2015	10702	403.99	11-1-261-5730-000-0000-00000-0000
13991	11127157900000000000000000	hoses and fittings for 02A	32015	0	03/18/2015	10952	45.70	11-1-271-5790-000-0000-00000-0000
14347	11127157302710000000000000	fittings, hoses for 10-7	62615	0	06/26/2015	11379	143.44	11-1-271-5730-271-0000-00000-0000
							\$5,418.13	Payee Vendor Total

NORTHWEST EVALUATION ASSO

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INV00018814	11219219200000000000000000	MAP - Science	7114	32253020	07/01/2014	75870	2,292.50	11-2-192-1920-000-0000-00000-0000
INV00018814	11219219200000000000000000	MAP - Math Reading & Language	7114	32253020	07/01/2014	75870	11,921.00	11-2-192-1920-000-0000-00000-0000
INV00018814	11219219200000000000000000	MAP for Primary Grades License 5/1/14 - 4/30	7114	32253020	07/01/2014	75870	3,640.00	11-2-192-1920-000-0000-00000-0000
INV00031912	11122534500000000000000000	Web based MAP Spanish Math Supplement	62315	32253075	06/23/2015	11350	2.50	11-1-225-3450-000-0000-00000-0000
							\$17,856.00	Payee Vendor Total
OFFICE CENTRAL								
726459	11133159900006015014440000	game night, coupons and fee	122214	0	12/22/2014	10586	630.00	11-1-331-5990-000-6015-01444-0000
							\$630.00	Payee Vendor Total
OFFICE DEPOT								
72259786400	11111351100000000028560000	shipping	81314	15033285	08/13/2014	76019	11.10	11-1-113-5110-000-0000-02856-0000
72259786400	11111351100000000028560000	Post it flags	81314	15033285	08/13/2014	76019	4.96	11-1-113-5110-000-0000-02856-0000
72259786400	11111251100000000028560000	1 1/2 3 ring binders - Eng Dept	81314	15033285	08/13/2014	76019	180.00	11-1-112-5110-000-0000-02856-0000
70541242600	11111351100000000028560000	s/h	82214	15055285	08/26/2014	76068	6.99	11-1-113-5110-000-0000-02856-0000
70541242600	11111351100000000028560000	3" binders	82214	15055285	08/26/2014	76068	62.01	11-1-113-5110-000-0000-02856-0000
70541242600	11111251100000000028560000	3" binders	82214	15055285	08/26/2014	76068	51.68	11-1-112-5110-000-0000-02856-0000
73048938600	11111351100000000028560000	markers	92314	0	09/24/2014	10156	23.80	11-1-113-5110-000-0000-02856-0000
72255938100	11111351100000000028560000	AA batteries (24/box)	11514	15045285	11/05/2014	10335	6.75	11-1-113-5110-000-0000-02856-0000
72255938100	11111351100000000028560000	gallon glue	11514	15045285	11/05/2014	10335	6.90	11-1-113-5110-000-0000-02856-0000
72255938100	11111351100000000028560000	markers	11514	15045285	11/05/2014	10335	9.00	11-1-113-5110-000-0000-02856-0000
72255938100	11111351100000000028560000	colored pencils	11514	15045285	11/05/2014	10335	6.30	11-1-113-5110-000-0000-02856-0000
72255938100	11111351100000000028560000	3 ring binders	11514	15045285	11/05/2014	10335	31.50	11-1-113-5110-000-0000-02856-0000
72255938100	11111351100000000028560000	AAA Batteries	11514	15045285	11/05/2014	10335	137.53	11-1-113-5110-000-0000-02856-0000
72255938100	11111251100000000028560000	AAA Batteries	11514	15045285	11/05/2014	10335	121.35	11-1-112-5110-000-0000-02856-0000
72290918000	11111251100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	4.80	11-1-112-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	7.74	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	3.87	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	4.64	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	6.40	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	15.20	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	11.25	11-1-113-5110-000-0000-02856-0000
72290918000	11111251100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	18.12	11-1-112-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	22.00	11-1-113-5110-000-0000-02856-0000
72290918000	11111251100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	21.66	11-1-112-5110-000-0000-02856-0000
72290918000	11111251100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	4.20	11-1-112-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	26.00	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	17.58	11-1-113-5110-000-0000-02856-0000
72290918000	11111251100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	73.20	11-1-112-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	5.91	11-1-113-5110-000-0000-02856-0000

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72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	7.88	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	7.68	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	7.74	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	3.87	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	6.45	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	3.84	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	3.84	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	5.91	11-1-113-5110-000-0000-02856-0000
72290918000	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	9.85	11-1-113-5110-000-0000-02856-0000
72290918100	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	7.74	11-1-113-5110-000-0000-02856-0000
72290918100	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	15.00	11-1-113-5110-000-0000-02856-0000
72290918100	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	17.28	11-1-113-5110-000-0000-02856-0000
72290918100	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	18.80	11-1-113-5110-000-0000-02856-0000
72290918100	11111251100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	18.00	11-1-112-5110-000-0000-02856-0000
72290918300	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	3.87	11-1-113-5110-000-0000-02856-0000
72290918300	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	6.45	11-1-113-5110-000-0000-02856-0000
72290918300	11111351100000000028560000	TEACHING SUPPLIES	11514	15036285	11/05/2014	10335	6.45	11-1-113-5110-000-0000-02856-0000
							\$1,053.09	Payee Vendor Total
OGEMAW AREA SWIM CLUB								
	11132174100300000000000000	Invitational entry 2-14	20615	0	02/10/2015	10794	416.00	11-1-321-7410-030-0000-00000-0000
							\$416.00	Payee Vendor Total
OGEMAW HEIGHTS HIGH SCHOO								
15018021	111293829000000000000000100	Swim Meet for 9/20/14	92214	15018021	09/22/2014	10126	150.00	11-1-293-8290-000-0000-00000-0100
15058021	111293829000000000000000120	Track Invite Entry Fee	41715	15058021	04/22/2015	11094	150.00	11-1-293-8290-000-0000-00000-0120
							\$300.00	Payee Vendor Total
Olpere, David A.								
	1113214910035000000000000000	umpire fees 4/15/15	43015	0	05/01/2015	11135	35.00	11-1-321-4910-035-0000-00000-0000
5/6/15	1113214910035000000000000000	umpire fees 5/6/15	50915	0	05/12/2015	11164	35.00	11-1-321-4910-035-0000-00000-0000
							\$70.00	Payee Vendor Total
OMNI CHEER								
PO44719600C	1113215990037000000000000000	Hair Bow, pink	100914	321155	10/10/2014	10215	96.25	11-1-321-5990-037-0000-00000-0000
PO44719600C	1113215990037000000000000000	Body Suit, White, size YM	100914	321155	10/10/2014	10215	13.95	11-1-321-5990-037-0000-00000-0000
PO44719600C	1113215990037000000000000000	Royal Blue Brief size Large	100914	321155	10/10/2014	10215	9.50	11-1-321-5990-037-0000-00000-0000
PO44719600C	1113215990037000000000000000	Royal Blue Brief size Medium	100914	321155	10/10/2014	10215	9.50	11-1-321-5990-037-0000-00000-0000
PO44719600C	1113215990037000000000000000	Royal Blue Brief size Small	100914	321155	10/10/2014	10215	19.00	11-1-321-5990-037-0000-00000-0000
PO44719600C	1113215990037000000000000000	Royal Blue Brief size YL	100914	321155	10/10/2014	10215	57.00	11-1-321-5990-037-0000-00000-0000
PO44719600C	1113215990037000000000000000	Royal Blue Brief size YM	100914	321155	10/10/2014	10215	33.25	11-1-321-5990-037-0000-00000-0000

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PO44719600	11132159900370000000000000	Shipping and Handling	100914	0	10/10/2014	10215	11.92	11-1-321-5990-037-0000-00000-0000
P0440027010	11132159900370000000000000	Poms	10715	321153	01/08/2015	10651	144.90	11-1-321-5990-037-0000-00000-0000
P0440027010	11132159900370000000000000	Skirts and Shells	10715	321153	01/08/2015	10651	297.85	11-1-321-5990-037-0000-00000-0000
							\$693.12	Payee Vendor Total
OMS COMPLIANCE SERVICES								
79347	11127149100000000000000000	DOT random drug test 3794 ID	63015	0	06/30/2015	11395	82.75	11-1-271-4910-000-0000-00000-0000
79348	11127149100000000000000000	DOT random drug test 0848 ID	63015	0	06/30/2015	11395	82.75	11-1-271-4910-000-0000-00000-0000
79349	11127149100000000000000000	DOT random drug test 5781 ID	63015	0	06/30/2015	11395	82.75	11-1-271-4910-000-0000-00000-0000
							\$248.25	Payee Vendor Total
ONAWAY AREA SCHOOLS								
15046021	1112938290000000000000000170	Wrestling entry for 1/17/15	2415	15046021	02/04/2015	10754	150.00	11-1-293-8290-000-0000-00000-0170
							\$150.00	Payee Vendor Total
Ordus Ford								
DEPOSIT	11126165100000000000000000	Void Deposit on 2010 GMC Sierra	11	0	08/11/2014	76001	7,500.00	11-1-261-6510-000-0000-00000-0000
DEPOSIT	11126165100000000000000000	Void Deposit on 2010 GMC Sierra	9224	0	08/12/2014	76001	(7,500.00)	11-1-261-6510-000-0000-00000-0000
							\$0.00	Payee Vendor Total
OSCODA AREA SCHOOLS FOOD								
12	11133159900006015028560000	Food for Career Expo	10715	0	01/08/2015	10652	192.00	11-1-331-5990-000-6015-02856-0000
11	11133159900006015014440000	Food for RES parent involvement night	10715	0	01/08/2015	10652	275.00	11-1-331-5990-000-6015-01444-0000
3/18/15	11133159900006015014440000	Meals RES Parent Involvement Night	32415	0	03/25/2015	10974	291.00	11-1-331-5990-000-6015-01444-0000
16	11133159900006015028560000	Food for HS Science Night	32615	0	03/27/2015	10994	219.00	11-1-331-5990-000-6015-02856-0000
26	11133159900006015028560000	Food for OHS 6th Grade Transition Night to 7th	62415	0	06/23/2015	11355	79.00	11-1-331-5990-000-6015-02856-0000
26	11133159900006015014440000	Food for RES Afternoon of Enrichment	62415	0	06/23/2015	11355	40.00	11-1-331-5990-000-6015-01444-0000
							\$1,096.00	Payee Vendor Total
OSCODA AREA SCHOOLS								
000001289	11-1-252-2110-000-0000-00000-0000	Void LIFE INS OVER 50,000.00	4	0	08/07/2014	75994	27.87	11-1-252-2110-000-0000-00000-0000
000001289	11-1-252-2110-000-0000-00000-0000	Void LIFE INS OVER 50,000.00	9219	0	08/07/2014	75994	(27.87)	11-1-252-2110-000-0000-00000-0000
							\$0.00	Payee Vendor Total
OSCODA AREA SCHOOLS								
	11210191060000000000000000	Transfer PNC to HCB	82814	0	08/28/2014	76074	500,000.00	11-2-101-9106-000-0000-00000-0000
							\$500,000.00	Payee Vendor Total
OSCODA AREA UNITED WAY								
000000565	11245145400000000000000000	OSCODA AREA UNITED WAY	11	0	11/13/2014	10383	18.75	11-2-451-4540-000-0000-00000-0000
000000565	11245145400000000000000000	OSCODA AREA UNITED WAY	9	0	12/10/2014	10526	18.75	11-2-451-4540-000-0000-00000-0000
000000565	11245145400000000000000000	OSCODA AREA UNITED WAY	6	0	01/08/2015	10639	15.63	11-2-451-4540-000-0000-00000-0000
000000565	11245145400000000000000000	OSCODA AREA UNITED WAY	3	0	02/05/2015	10764	19.38	11-2-451-4540-000-0000-00000-0000

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00000565	11245145400000000000000000	OSCODA AREA UNITED WAY	2	0	03/05/2015	10883	19.38	11-2-451-4540-000-0000-00000-0000
00000565	11245145400000000000000000	OSCODA AREA UNITED WAY	31	0	04/01/2015	11009	19.38	11-2-451-4540-000-0000-00000-0000
00000565	11245145400000000000000000	OSCODA AREA UNITED WAY	27	0	05/01/2015	11125	19.38	11-2-451-4540-000-0000-00000-0000
00000565	11245145400000000000000000	OSCODA AREA UNITED WAY	9	0	06/10/2015	11266	19.35	11-2-451-4540-000-0000-00000-0000
							\$150.00	Payee Vendor Total
OSCODA ATHLETIC BOOSTERS								
1	11123259900000000000000000	Recognition Gift for OEA President	111214	0	11/14/2014	10410	30.00	11-1-232-5990-000-0000-00000-0000
1	11123259100000000000000000	owl apparel for board	121014	0	12/10/2014	10537	80.00	11-1-232-5910-000-0000-00000-0000
1/8/15	11123159900000000000000000	Board Appreciation	10715	0	01/08/2015	10653	186.00	11-1-231-5990-000-0000-00000-0000
							\$296.00	Payee Vendor Total
OSCODA SEPTIC-PORTA POTTI								
5/30/14	11129359900000000000000000	Reissue check 75771 Porta John Baseball	100914	0	10/10/2014	10216	75.00	11-1-293-5990-000-0000-00000-0040
5/30/14	11129359900000000000000000	Reissue check 75771 Porta John Soccer	100914	0	10/10/2014	10216	75.00	11-1-293-5990-000-0000-00000-0141
4973	11126141900000000000000000	Pump Septic Tank Glennie EI - Non normal mai	100914		10/10/2014	10216	300.00	11-1-261-4190-000-0000-00000-0000
	11129359900000000000000000	Void porta john usage	9282	0	10/09/2014	75771	(100.00)	11-1-293-5990-000-0000-00000-0040
	11129359900000000000000000	Void porta john usage	9282	0	10/09/2014	75771	(100.00)	11-1-293-5990-000-0000-00000-0141
10/15/14	11129359900000000000000000	XC porta pot - Eagle Run	101714	15023021	10/17/2014	10276	85.00	11-1-293-5990-000-0000-00000-0070
10/15/14	11129359900000000000000000	Ports Pots for Soccer	101714	15023021	10/17/2014	10276	200.00	11-1-293-5990-000-0000-00000-0140
5238	11126138300000000000000000	pumped Glennie septic tank	2415	0	02/04/2015	10755	400.00	11-1-261-3830-000-0000-00000-0000
5/1/15	11129359900000000000000000	porta potties	51815	15064021	05/18/2015	11201	300.00	11-1-293-5990-000-0000-00000-0141
MAYJUNE	11129359900000000000000000	PortaPotties for Soccer, Baseball	62615		06/26/2015	11380	150.00	11-1-293-5990-000-0000-00000-0040
MAYJUNE	11129359900000000000000000	PortaPotties for Soccer, Baseball	62615		06/26/2015	11380	150.00	11-1-293-5990-000-0000-00000-0141
							\$1,535.00	Payee Vendor Total
OSCODA TOWNSHIP								
	11126138300000000000000000	water & sewage CL June 14	63214	0	07/15/2014	75903	514.47	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	water and sewage for Cedar Lake	81114	0	08/13/2014	76013	557.23	11-1-261-3830-000-0000-00000-0000
008-06050-00	11126138300000000000000000	water and sewage for Cedar Lake Aug	91114	0	09/12/2014	10090	514.47	11-1-261-3830-000-0000-00000-0000
008-06050-00	11126138300000000000000000	water and sewage for Cedar Lake	100914		10/10/2014	10217	528.95	11-1-261-3830-000-0000-00000-0000
008-06050-00	11126138300000000000000000	Water and Sewer Cedar Lake Oct 14	111214	0	11/14/2014	10411	594.11	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	water and sewage cedar lake el november	121014	0	12/10/2014	10538	536.19	11-1-261-3830-000-0000-00000-0000
SUM14	11125974100000000000000000	NON PRE TAX COLLECTION FEE \$2.5*5,686	121114	0	12/15/2014	10547	14,215.00	11-1-259-7410-000-0000-00000-0000
SUM14	32151174100000000000000000	DEBT SUMMER 14 TAX COLLECTION PRE 3	121114	0	12/15/2014	10547	2,367.00	32-1-511-7410-000-0000-00000-0000
SUM14	33151174100000000000000000	DEBT SUMMER 14 TAX COLLECTION PRE 3	121114	0	12/15/2014	10547	5,523.00	33-1-511-7410-000-0000-00000-0000
0080605000	11126138300000000000000000	water and sewage for Cedar Lake	11615		01/16/2015	10684	557.91	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	water and sewage Cedar Lake January	21115	0	02/16/2015	10808	572.39	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	WATER & SEWAGE CL EI Feb 15	31315	0	03/13/2015	10913	753.39	11-1-261-3830-000-0000-00000-0000
march 15	11126138300000000000000000	water and sewage for Cedar Lake	41715		04/22/2015	11095	471.03	11-1-261-3830-000-0000-00000-0000

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4/25/15	11126138300000000000000000	water and sewage for Cedar Lake	51815		05/18/2015	11202	528.95	11-1-261-3830-000-0000-0000-0000
5/25/15	11126138300000000000000000	water and sewage for Cedar Lake May	60515	0	06/05/2015	11244	543.43	11-1-261-3830-000-0000-0000-0000
							\$28,777.52	Payee Vendor Total
OSCODA-AUSABLE CHAMBER OF								
6-2015-204	11123274100000000000000000	membership renewal	12414		12/04/2014	10494	250.00	11-1-232-7410-000-0000-0000-0000
1/7/15	11123235100000000000000000	Advertise @ Chamber Awards Gala	10715	0	01/08/2015	10654	125.00	11-1-232-3510-000-0000-0000-0000
							\$375.00	Payee Vendor Total
PARADIGM EQUITIES, INC								
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	7	0	07/10/2014	75895	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	21	0	07/24/2014	75921	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	4	0	08/07/2014	75995	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	18	0	08/22/2014	76054	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	2	0	09/05/2014	10007	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	16	0	09/18/2014	10108	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	30	0	10/03/2014	10185	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	14	0	10/16/2014	10258	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	28	0	10/30/2014	10326	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	11	0	11/13/2014	10384	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	25	0	11/25/2014	10444	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	9	0	12/10/2014	10527	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	22	0	12/22/2014	10605	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	6	0	01/08/2015	10640	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	20	0	01/22/2015	10715	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	3	0	02/05/2015	10765	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	17	0	02/19/2015	10829	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	2	0	03/05/2015	10884	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	17	0	03/18/2015	10930	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	31	0	04/01/2015	11010	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	14	0	04/15/2015	11069	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	27	0	05/01/2015	11126	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	12	0	05/13/2015	11188	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	26	0	05/26/2015	11234	450.00	11-2-451-4450-000-0000-0000-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	9	0	06/10/2015	11267	450.00	11-2-451-4450-000-0000-0000-0000
6/24/15	111113221000000000028560000	Retirement incentive for retiree	62415	0	06/24/2015	11358	3,000.00	11-1-113-2210-000-0000-02856-0000
6/24/15	111113239100000000028560000	Unused sick leave for retiree	62415	0	06/24/2015	11358	2,600.00	11-1-113-2391-000-0000-02856-0000
000002682	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES	23	0	06/24/2015	11365	450.00	11-2-451-4450-000-0000-0000-0000
6/26/15	11111221000000000014440000	Retirement incentive for retiree	62715	0	06/26/2015	11371	3,000.00	11-1-111-2210-000-0000-01444-0000
6/26/15	11111239100000000014440000	Unused sick leave for retiree	62715	0	06/26/2015	11371	12,000.00	11-1-111-2391-000-0000-01444-0000

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							\$32,300.00	Payee Vendor Total
PAT DAILEY GREENBUSH TREA								
105	11125974100000000000000000	Collection Fees for 1,660 parcels	11714	0	11/10/2014	10360	4,980.00	11-1-259-7410-000-0000-00000-0000
105	32151174100000000000000000	30% Collection Fees for 741 debt parcels	11714	0	11/10/2014	10360	666.90	32-1-511-7410-000-0000-00000-0000
105	33151174100000000000000000	70% Collection Fees 741 debt parcels	11714	0	11/10/2014	10360	1,556.10	33-1-511-7410-000-0000-00000-0000
							\$7,203.00	Payee Vendor Total
PCM-G								
S8733581010	11122559900000000000000000	Axiom 10GBASE-LR/LW SFP+ TRANSCEIVER	73014	32253030	07/30/2014	75954	4,320.00	11-1-225-5990-000-0000-00000-0000
							\$4,320.00	Payee Vendor Total
PEAR, SEAN								
9/2/14	11212101150000000000000000	9/2 - 9/6 Athletics Cash Boxes	90214	0	09/02/2014	10000	750.00	11-2-121-0115-000-0000-00000-0000
9/8/14	11212101150000000000000000	9/2 - 9/6 Athletics Cash Boxes	90814		09/08/2014	10028	1,250.00	11-2-121-0115-000-0000-00000-0000
9/15/14	11212101150000000000000000	9/15 - 9/20 Athletics Cash Boxes	91414	0	09/15/2014	10097	1,500.00	11-2-121-0115-000-0000-00000-0000
9/22/14	11212101150000000000000000	9/22 - 9/27 Athletics Cash Boxes	92214	0	09/22/2014	10120	1,250.00	11-2-121-0115-000-0000-00000-0000
9/26/14	11212101150000000000000000	9/29 - 10/4 Athletics Cash Boxes	92614	0	09/26/2014	10159	1,750.00	11-2-121-0115-000-0000-00000-0000
							\$6,500.00	Payee Vendor Total
PEARSON EDUCATION								
4023514236	111111521000000000014440000	10% Shipping Costs	92414	25002014	09/26/2014	10165	141.25	11-1-111-5210-000-0000-01444-0000
4023514236	111111521000000000014440000	Connected Math 3 Student Bundle, Sixth Grade	92414	25002014	09/26/2014	10165	1,412.46	11-1-111-5210-000-0000-01444-0000
							\$1,553.71	Payee Vendor Total
Pepsi Cola								
80599614	25129756150000000000000000	BEVERAGES for HS	51	0	10/03/2014	10192	187.02	25-1-297-5615-000-0000-00000-0000
33691310	25129756150000000000000000	BEVERAGES	54	0	11/24/2014	10434	234.40	25-1-297-5615-000-0000-00000-0000
09776038	25129756150000000000000000	Repairs to the vending machine	55	0	12/18/2014	10554	250.99	25-1-297-5615-000-0000-00000-0000
31338405	25129756150000000000000000	BEVERAGES for HS	56	0	01/22/2015	10725	338.88	25-1-297-5615-000-0000-00000-0000
							\$1,011.29	Payee Vendor Total
PITNEY BOWES GLOBAL FIN S								
8349383-SP1	11123234300000000000000000	central office leased machine	92214		09/22/2014	10127	402.24	11-1-232-3430-000-0000-00000-0000
8349383-DC1	11123234300000000000000000	december lease postage machine board office	122214	0	12/22/2014	10587	402.24	11-1-232-3430-000-0000-00000-0000
8349383-MR1	11123234300000000000000000	central office leased machine	32015		03/18/2015	10953	402.24	11-1-232-3430-000-0000-00000-0000
8349383	11123234300000000000000000	central office leased machine 2nd Qtr 2015	61815	0	06/18/2015	11302	402.24	11-1-232-3430-000-0000-00000-0000
							\$1,608.96	Payee Vendor Total
PITNEY BOWES POSTAGE BY P								
ACC 3194938	11112234300002027000000000	POSTAGE/MAILING SPED	92214	0	09/22/2014	10128	28.50	11-1-122-3430-000-2027-00000
ACC 3194938	11123234300000000000000000	CO Postage	92214	0	09/22/2014	10128	173.20	11-1-232-3430-000-0000-00000-0000
ACC 3194938	111241343000000000028560000	HS Postage	92214	0	09/22/2014	10128	602.70	11-1-241-3430-000-0000-02856-0000

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ACC 3194938	25129734300000000000000000	FS Postage	92214	0	09/22/2014	10128	195.60	25-1-297-3430-000-0000-0000-0000
ACC 1977262	111241343000000000014440000	Postage for RES Mailing	92214	0	09/22/2014	10128	800.00	11-1-241-3430-000-0000-01444-0000
31949381	111122343000020270000000000	POSTAGE/MAILING SPED	121114	0	12/15/2014	10548	94.16	11-1-122-3430-000-2027-00000
31949381	11123234300000000000000000	CO Postage	121114	0	12/15/2014	10548	148.40	11-1-232-3430-000-0000-00000-0000
31949381	1112413430000000000028560000	HS Postage	121114	0	12/15/2014	10548	393.12	11-1-241-3430-000-0000-02856-0000
31949381	25129734300000000000000000	FS Postage	121114	0	12/15/2014	10548	163.68	25-1-297-3430-000-0000-00000-0000
31949381	11129334300000000000000000	Ath Postage	121114	0	12/15/2014	10548	0.64	11-1-293-3430-000-0000-00000-0000
19772623	111241343000000000014440000	RES Postage	121114		12/15/2014	10548	800.00	11-1-241-3430-000-0000-01444-0000
3/18/15	111122343000020270000000000	POSTAGE/MAILING SPED	32015		03/18/2015	10954	110.76	11-1-122-3430-000-2027-00000
3/18/15	11123234300000000000000000	CO Postage	32015		03/18/2015	10954	276.60	11-1-232-3430-000-0000-00000-0000
3/18/15	1112413430000000000028560000	HS Postage	32015		03/18/2015	10954	800.64	11-1-241-3430-000-0000-02856-0000
3/18/15	25129734300000000000000000	FS Postage	32015		03/18/2015	10954	12.00	25-1-297-3430-000-0000-00000-0000
							\$4,600.00	Payee Vendor Total
PITNEY BOWES PURCHASE POW								
31949381	11123234300000000000000000	CO Mailing July 31	73014		07/30/2014	75955	383.10	11-1-232-3430-000-0000-00000-0000
31949381	1112413430000000000028560000	Postage for HS July	73014		07/30/2014	75955	37.89	11-1-241-3430-000-0000-02856-0000
	111241343000000000014440000	postage for RES refill	82014	0	08/20/2014	76035	400.00	11-1-241-3430-000-0000-01444-0000
	11123234300000000000000000	CO mailing August Sept 14	92414	0	09/26/2014	10166	69.28	11-1-232-3430-000-0000-00000-0000
	1112413430000000000005660000	HS mailing August/Sept 14	92414	0	09/26/2014	10166	241.08	11-1-241-3430-000-0000-00566-0000
	25129734300000000000000000	Food Svc mailing August/Sept 14	92414	0	09/26/2014	10166	78.24	25-1-297-3430-000-0000-00000-0000
	111122343000020270000000000	SPED mailing August/Sept 14	92414	0	09/26/2014	10166	11.40	11-1-122-3430-000-2027-00000
							\$1,220.99	Payee Vendor Total
PITNEY BOWES								
749057	111241343000000000014440000	postage RES 7/1 - 9/30	100614	0	10/10/2014	10236	199.00	11-1-241-3430-000-0000-01444-0000
414477	111241343000000000014440000	postage lease RES	111714	0	11/18/2014	10423	180.00	11-1-241-3430-000-0000-01444-0000
461996	111241343000000000014440000	postage RES	111714	0	11/18/2014	10423	189.50	11-1-241-3430-000-0000-01444-0000
968700	111241343000000000014440000	RES Postage Machine Rental 10/1 - 12/31	10615		01/06/2015	10629	189.50	11-1-241-3430-000-0000-01444-0000
5502623904	11123259100000000000000000	Supplies for CO Postage Machine	11615	0	01/16/2015	10685	169.97	11-1-232-5910-000-0000-00000-0000
							\$927.97	Payee Vendor Total
PLAQUES & SUCH LLC								
Q115023	111293599000000000000000160	s/H	41315	15051021	04/13/2015	11058	17.47	11-1-293-5990-000-0000-00000-0160
Q115023	111293599000000000000000160	Chenille Letters	41315	15051021	04/13/2015	11058	192.50	11-1-293-5990-000-0000-00000-0160
							\$209.97	Payee Vendor Total
POLAND, DOROTHY								
	11122132200000000000000000	purchased food for PD	9414	0	09/05/2014	10022	31.44	11-1-221-3220-000-0000-00000-0000
							\$31.44	Payee Vendor Total
POPULAR MECHANICS								

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	11111351100000000028560000	subscription to popular mechanics LEE	31315	0	03/13/2015	10914	16.00	11-1-113-5110-000-0000-02856-0000
							<u>\$16.00</u>	Payee Vendor Total
POSTMASTER								
2/20/15	11126134300000000000000000	POSTAGE PERMIT RENEWAL FEE	22415		02/26/2015	10857	220.00	11-1-261-3430-000-0000-00000-0000
							<u>\$220.00</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY								
stement	25129756120000000000000000	milk 11/21,12/2,12/9,1/9,1/16,2/3,2/10,2/13	8714	0	08/06/2014	75981	333.86	25-1-297-5612-000-0000-00000-0000
3480849	25129756120000000000000000	Void Milk for RES	9223	0	08/11/2014	76002	(91.62)	25-1-297-5612-000-0000-00000-0000
3480850	25129756120000000000000000	Void Milk for HS	9223	0	08/11/2014	76002	(81.03)	25-1-297-5612-000-0000-00000-0000
9029747	25129756120000000000000000	Milk for HS	50	0	09/19/2014	10118	144.46	25-1-297-5612-000-0000-00000-0000
3481293	25129756120000000000000000	Milk for RES	50	0	09/19/2014	10118	640.23	25-1-297-5612-000-0000-00000-0000
3481334	25129756120000000000000000	Milk for HS	50	0	09/19/2014	10118	336.10	25-1-297-5612-000-0000-00000-0000
3481315	25129756120000000000000000	Milk for RES	50	0	09/19/2014	10118	266.43	25-1-297-5612-000-0000-00000-0000
3481356	25129756120000000000000000	Milk for RES	50	0	09/19/2014	10118	357.44	25-1-297-5612-000-0000-00000-0000
3481357	25129756120000000000000000	Milk for HS	50	0	09/19/2014	10118	216.62	25-1-297-5612-000-0000-00000-0000
3481333	25129756120000000000000000	MILK for RES	50	0	09/19/2014	10118	508.90	25-1-297-5612-000-0000-00000-0000
3481376	25129756120000000000000000	Milk for RES	50	0	09/19/2014	10118	621.43	25-1-297-5612-000-0000-00000-0000
3481377	25129756120000000000000000	MILK for HS	50	0	09/19/2014	10118	336.10	25-1-297-5612-000-0000-00000-0000
3481397	25129756120000000000000000	MILK for HS	51	0	10/03/2014	10193	250.13	25-1-297-5612-000-0000-00000-0000
3481396	25129756120000000000000000	MILK for RES	51	0	10/03/2014	10193	429.03	25-1-297-5612-000-0000-00000-0000
3481413	25129756120000000000000000	MILK for RES	51	0	10/03/2014	10193	684.32	25-1-297-5612-000-0000-00000-0000
3481414	25129756120000000000000000	MILK for HS	51	0	10/03/2014	10193	348.09	25-1-297-5612-000-0000-00000-0000
3481436	25129756120000000000000000	MILKfor HS	51	0	10/03/2014	10193	292.24	25-1-297-5612-000-0000-00000-0000
3481294	25129756120000000000000000	MILK for HS	51	0	10/03/2014	10193	493.92	25-1-297-5612-000-0000-00000-0000
3481455	25129756120000000000000000	MILK for HS	51	0	10/03/2014	10193	343.05	25-1-297-5612-000-0000-00000-0000
3481454	25129756120000000000000000	MILK for RES	51	0	10/03/2014	10193	695.49	25-1-297-5612-000-0000-00000-0000
3481435	25129756120000000000000000	MILK for RES	51	0	10/03/2014	10193	460.89	25-1-297-5612-000-0000-00000-0000
3481476	25129756120000000000000000	MILK for HS	51	0	10/03/2014	10193	265.68	25-1-297-5612-000-0000-00000-0000
3481475	25129756120000000000000000	MILK for RES	52	0	10/20/2014	10283	352.49	25-1-297-5612-000-0000-00000-0000
3481475	25129756120000000000000000	MILK for HS	52	0	10/20/2014	10283	392.95	25-1-297-5612-000-0000-00000-0000
3481494	25129756120000000000000000	MILK for RES	52	0	10/20/2014	10283	703.75	25-1-297-5612-000-0000-00000-0000
3481547	25129756120000000000000000	MILK for HS	52	0	10/20/2014	10283	383.40	25-1-297-5612-000-0000-00000-0000
3481516	25129756120000000000000000	MILK for RES	52	0	10/20/2014	10283	376.65	25-1-297-5612-000-0000-00000-0000
3481517	25129756120000000000000000	MILK for HS	52	0	10/20/2014	10283	262.13	25-1-297-5612-000-0000-00000-0000
3481594	25129756120000000000000000	MILK for HS	52	0	10/20/2014	10283	306.75	25-1-297-5612-000-0000-00000-0000
3481575	25129756120000000000000000	MILK for RES	52	0	10/20/2014	10283	387.60	25-1-297-5612-000-0000-00000-0000
3481576	25129756120000000000000000	MILK for HS	52	0	10/20/2014	10283	251.18	25-1-297-5612-000-0000-00000-0000
3481546	25129756120000000000000000	MILK for RES	52	0	10/20/2014	10283	714.70	25-1-297-5612-000-0000-00000-0000

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3481593	25129756120000000000000000	MILK for RES	53	0	11/05/2014	10343	618.38	25-1-297-5612-000-0000-00000-0000
3481616	25129756120000000000000000	MILK or HS	53	0	11/05/2014	10343	252.00	25-1-297-5612-000-0000-00000-0000
3481634	25129756120000000000000000	MILK for HS	53	0	11/05/2014	10343	349.98	25-1-297-5612-000-0000-00000-0000
3481615	25129756120000000000000000	MILK for RES	53	0	11/05/2014	10343	388.43	25-1-297-5612-000-0000-00000-0000
3481633	25129756120000000000000000	MILK for RES	53	0	11/05/2014	10343	672.55	25-1-297-5612-000-0000-00000-0000
3481675	25129756120000000000000000	MILK for HS	53	0	11/05/2014	10343	304.42	25-1-297-5612-000-0000-00000-0000
3481674	25129756120000000000000000	MILK for RES	53	0	11/05/2014	10343	667.06	25-1-297-5612-000-0000-00000-0000
3481656	25129756120000000000000000	MILK for HS	53	0	11/05/2014	10343	295.80	25-1-297-5612-000-0000-00000-0000
3481655	25129756120000000000000000	MILK for RES	53	0	11/05/2014	10343	398.55	25-1-297-5612-000-0000-00000-0000
3481697	25129756120000000000000000	MILK for RES	54	0	11/24/2014	10435	342.57	25-1-297-5612-000-0000-00000-0000
3481698	25129756120000000000000000	MILK for HS	54	0	11/24/2014	10435	249.30	25-1-297-5612-000-0000-00000-0000
3481718	25129756120000000000000000	MILK for HS	54	0	11/24/2014	10435	316.93	25-1-297-5612-000-0000-00000-0000
3481717	25129756120000000000000000	MILK for RES	54	0	11/24/2014	10435	634.14	25-1-297-5612-000-0000-00000-0000
3481804	25129756120000000000000000	Milk for HS	54	0	11/24/2014	10435	335.35	25-1-297-5612-000-0000-00000-0000
3481786	25129756120000000000000000	Milk for RES	54	0	11/24/2014	10435	364.29	25-1-297-5612-000-0000-00000-0000
3481787	25129756120000000000000000	Milk for HS	54	0	11/24/2014	10435	260.16	25-1-297-5612-000-0000-00000-0000
3481757	25129756120000000000000000	Milk for RES	54	0	11/24/2014	10435	623.62	25-1-297-5612-000-0000-00000-0000
3481739	25129756120000000000000000	Milk for RES	54	0	11/24/2014	10435	364.29	25-1-297-5612-000-0000-00000-0000
3481758	25129756120000000000000000	Milk for HS	54	0	11/24/2014	10435	335.69	25-1-297-5612-000-0000-00000-0000
3481741	25129756120000000000000000	Milk for HS	54	0	11/24/2014	10435	217.54	25-1-297-5612-000-0000-00000-0000
3481803	25129756120000000000000000	Milk for RES	55	0	12/18/2014	10555	645.34	25-1-297-5612-000-0000-00000-0000
3481838	25129756120000000000000000	Milk for RES	55	0	12/18/2014	10555	553.24	25-1-297-5612-000-0000-00000-0000
3481838	25129756120000000000000000	MILK for HS	55	0	12/18/2014	10555	215.17	25-1-297-5612-000-0000-00000-0000
3481860	25129756120000000000000000	MILK for HS	55	0	12/18/2014	10555	396.40	25-1-297-5612-000-0000-00000-0000
3481879	25129756120000000000000000	Milk for HS	55	0	12/18/2014	10555	407.83	25-1-297-5612-000-0000-00000-0000
3481859	25129756120000000000000000	Milk for RES	55	0	12/18/2014	10555	587.76	25-1-297-5612-000-0000-00000-0000
3481878	25129756120000000000000000	Milk for RES	55	0	12/18/2014	10555	723.04	25-1-297-5612-000-0000-00000-0000
3481924	25129756120000000000000000	MILK for HS	55	0	12/18/2014	10555	261.72	25-1-297-5612-000-0000-00000-0000
3481903	25129756120000000000000000	MILK for RES	55	0	12/18/2014	10555	394.28	25-1-297-5612-000-0000-00000-0000
3481904	25129756120000000000000000	MILK for HS	55	0	12/18/2014	10555	295.18	25-1-297-5612-000-0000-00000-0000
3481923	25129756120000000000000000	MILK for RES	55	0	12/18/2014	10555	500.45	25-1-297-5612-000-0000-00000-0000
3481943	25129756120000000000000000	MILK for HS	55	0	12/18/2014	10555	216.35	25-1-297-5612-000-0000-00000-0000
3481942	25129756120000000000000000	MILK for RES	55	0	12/18/2014	10555	529.79	25-1-297-5612-000-0000-00000-0000
3482037	25129756120000000000000000	MILK for RES	56	0	01/22/2015	10726	673.22	25-1-297-5612-000-0000-00000-0000
3482061	25129756120000000000000000	MILK for HS	56	0	01/22/2015	10726	269.20	25-1-297-5612-000-0000-00000-0000
3482038	25129756120000000000000000	MILK for HS	56	0	01/22/2015	10726	365.16	25-1-297-5612-000-0000-00000-0000
3482060	25129756120000000000000000	MILK for RES	56	0	01/22/2015	10726	421.64	25-1-297-5612-000-0000-00000-0000
3482081	25129756120000000000000000	MILK for HS	56	0	01/22/2015	10726	355.56	25-1-297-5612-000-0000-00000-0000

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3482080	25129756120000000000000000	MILK for RES	56	0	01/22/2015	10726	590.16	25-1-297-5612-000-0000-00000-0000
3482106	25129756120000000000000000	MILK for HS	56	0	01/22/2015	10726	239.40	25-1-297-5612-000-0000-00000-0000
3482105	25129756120000000000000000	MILK for RES	56	0	01/22/2015	10726	392.66	25-1-297-5612-000-0000-00000-0000
3482126	25129756120000000000000000	MILK for HS	56	0	01/22/2015	10726	385.36	25-1-297-5612-000-0000-00000-0000
3482125	25129756120000000000000000	MILK for RES	56	0	01/22/2015	10726	527.25	25-1-297-5612-000-0000-00000-0000
3482147	25129756120000000000000000	MILK for HS	57	0	02/18/2015	10818	167.65	25-1-297-5612-000-0000-00000-0000
3482205	25129756120000000000000000	MILK for HS	57	0	02/18/2015	10818	317.98	25-1-297-5612-000-0000-00000-0000
3482188	25129756120000000000000000	Milk for RES	57	0	02/18/2015	10818	392.66	25-1-297-5612-000-0000-00000-0000
3482189	25129756120000000000000000	MILK for HS	57	0	02/18/2015	10818	240.22	25-1-297-5612-000-0000-00000-0000
3482166	25129756120000000000000000	MILK for RES	57	0	02/18/2015	10818	592.64	25-1-297-5612-000-0000-00000-0000
3482166	25129756120000000000000000	MILK for HS	57	0	02/18/2015	10818	334.53	25-1-297-5612-000-0000-00000-0000
3482225	25129756120000000000000000	MILK for HS	57	0	02/18/2015	10818	125.06	25-1-297-5612-000-0000-00000-0000
3482204	25129756120000000000000000	MILK for RES	57	0	02/18/2015	10818	602.06	25-1-297-5612-000-0000-00000-0000
3482146	25129756120000000000000000	Milk for RES	57	0	02/18/2015	10818	372.51	25-1-297-5612-000-0000-00000-0000
3482224	25129756120000000000000000	MILK for RES	57	0	02/18/2015	10818	203.34	25-1-297-5612-000-0000-00000-0000
3482241	25129756120000000000000000	MILK for RES	57	0	02/18/2015	10818	613.31	25-1-297-5612-000-0000-00000-0000
3482242	25129756120000000000000000	MILK for HS	57	0	02/18/2015	10818	307.60	25-1-297-5612-000-0000-00000-0000
3482276	25129756120000000000000000	MILK for HS	57	0	02/18/2015	10818	198.13	25-1-297-5612-000-0000-00000-0000
3482261	25129756120000000000000000	MILK for RES	57	0	02/18/2015	10818	142.19	25-1-297-5612-000-0000-00000-0000
3482262	25129756120000000000000000	MILK for HS	57	0	02/18/2015	10818	112.99	25-1-297-5612-000-0000-00000-0000
3482275	25129756120000000000000000	Milk for RES	57	0	02/18/2015	10818	346.29	25-1-297-5612-000-0000-00000-0000
3482313	25129756120000000000000000	MILK for RES	58	0	03/17/2015	10920	166.05	25-1-297-5612-000-0000-00000-0000
3482314	25129756120000000000000000	MILK for HS	58	0	03/17/2015	10920	52.59	25-1-297-5612-000-0000-00000-0000
3482295	25129756120000000000000000	MILK for RES	58	0	03/17/2015	10920	305.01	25-1-297-5612-000-0000-00000-0000
9092679	25129756120000000000000000	MILK for HS	58	0	03/17/2015	10920	23.39	25-1-297-5612-000-0000-00000-0000
3482296	25129756120000000000000000	MILK for HS	58	0	03/17/2015	10920	168.86	25-1-297-5612-000-0000-00000-0000
3482354	25129756120000000000000000	MILK for RES	58	0	03/17/2015	10920	296.78	25-1-297-5612-000-0000-00000-0000
3482355	25129756120000000000000000	Milk for HS	58	0	03/17/2015	10920	212.76	25-1-297-5612-000-0000-00000-0000
3482336	25129756120000000000000000	MILK for RES	58	0	03/17/2015	10920	150.03	25-1-297-5612-000-0000-00000-0000
3482337	25129756120000000000000000	MILK for HS	58	0	03/17/2015	10920	91.35	25-1-297-5612-000-0000-00000-0000
9003431	25129756120000000000000000	MILK for HS	58	0	03/17/2015	10920	23.39	25-1-297-5612-000-0000-00000-0000
3482375	25129756120000000000000000	MILK for HS	58	0	03/17/2015	10920	114.86	25-1-297-5612-000-0000-00000-0000
3482062	25129756120000000000000000	MILK	58	0	03/17/2015	10920	62.91	25-1-297-5612-000-0000-00000-0000
3482374	25129756120000000000000000	MILK for RES	58	0	03/17/2015	10920	217.38	25-1-297-5612-000-0000-00000-0000
3482393	25129756120000000000000000	MILK for HS	58	0	03/17/2015	10920	359.98	25-1-297-5612-000-0000-00000-0000
3482392	25129756120000000000000000	MILK for RES	58	0	03/17/2015	10920	596.37	25-1-297-5612-000-0000-00000-0000
3482441	25129756120000000000000000	MILK for HS	58	0	03/17/2015	10920	261.43	25-1-297-5612-000-0000-00000-0000
3482421	25129756120000000000000000	MILK for RES	58	0	03/17/2015	10920	364.56	25-1-297-5612-000-0000-00000-0000

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3482422	25129756120000000000000000	MILK for HS	58	0	03/17/2015	10920	232.07	25-1-297-5612-000-0000-00000-0000
3482440	25129756120000000000000000	MILK for RES	59	0	04/01/2015	11017	634.92	25-1-297-5612-000-0000-00000-0000
3482462	25129756120000000000000000	MILK for HS	59	0	04/01/2015	11017	182.86	25-1-297-5612-000-0000-00000-0000
3482461	25129756120000000000000000	MILK for RES	59	0	04/01/2015	11017	385.49	25-1-297-5612-000-0000-00000-0000
3482480	25129756120000000000000000	MILK for HS	59	0	04/01/2015	11017	291.43	25-1-297-5612-000-0000-00000-0000
3482479	25129756120000000000000000	MILK for RES	59	0	04/01/2015	11017	535.79	25-1-297-5612-000-0000-00000-0000
3482504	25129756120000000000000000	MILK for RES	59	0	04/01/2015	11017	366.62	25-1-297-5612-000-0000-00000-0000
3482505	25129756120000000000000000	MILK for HS	59	0	04/01/2015	11017	210.95	25-1-297-5612-000-0000-00000-0000
3482521	25129756120000000000000000	MILK for HS	59	0	04/01/2015	11017	266.71	25-1-297-5612-000-0000-00000-0000
3482520	25129756120000000000000000	MILK for RES	59	0	04/01/2015	11017	594.38	25-1-297-5612-000-0000-00000-0000
3482595	25129756120000000000000000	MILK for HS	60	0	04/27/2015	11116	356.59	25-1-297-5612-000-0000-00000-0000
3482594	25129756120000000000000000	MILK for RES	60	0	04/27/2015	11116	669.61	25-1-297-5612-000-0000-00000-0000
3482617	25129756120000000000000000	MILK for HS	60	0	04/27/2015	11116	288.48	25-1-297-5612-000-0000-00000-0000
3482637	25129756120000000000000000	Milk for HS	60	0	04/27/2015	11116	296.86	25-1-297-5612-000-0000-00000-0000
3482616	25129756120000000000000000	Milk for RES	60	0	04/27/2015	11116	372.55	25-1-297-5612-000-0000-00000-0000
3482675	25129756120000000000000000	MILK for HS	60	0	04/27/2015	11116	336.72	25-1-297-5612-000-0000-00000-0000
3482658	25129756120000000000000000	MILK for HS	60	0	04/27/2015	11116	207.11	25-1-297-5612-000-0000-00000-0000
3482657	25129756120000000000000000	MILK for RES	60	0	04/27/2015	11116	354.27	25-1-297-5612-000-0000-00000-0000
3482636	25129756120000000000000000	Milk for RES	60	0	04/27/2015	11116	583.22	25-1-297-5612-000-0000-00000-0000
3482696	25129756120000000000000000	MILK for HS	61	0	05/18/2015	11195	279.80	25-1-297-5612-000-0000-00000-0000
3482674	25129756120000000000000000	MILK for RES	61	0	05/18/2015	11195	582.00	25-1-297-5612-000-0000-00000-0000
3482715	25129756120000000000000000	MILK for HS	61	0	05/18/2015	11195	239.74	25-1-297-5612-000-0000-00000-0000
3482695	25129756120000000000000000	MILK for RES	61	0	05/18/2015	11195	403.73	25-1-297-5612-000-0000-00000-0000
3482714	25129756120000000000000000	MILK for RES	61	0	05/18/2015	11195	594.72	25-1-297-5612-000-0000-00000-0000
3482738	25129756120000000000000000	MILK for HS	61	0	05/18/2015	11195	218.96	25-1-297-5612-000-0000-00000-0000
3482765	25129756120000000000000000	MILK for HS	61	0	05/18/2015	11195	218.81	25-1-297-5612-000-0000-00000-0000
3482737	25129756120000000000000000	Milk for RES	61	0	05/18/2015	11195	335.75	25-1-297-5612-000-0000-00000-0000
3482764	25129756120000000000000000	MILK for RES	61	0	05/18/2015	11195	604.20	25-1-297-5612-000-0000-00000-0000
3482794	25129756120000000000000000	MILK for HS	61	0	05/18/2015	11195	279.02	25-1-297-5612-000-0000-00000-0000
3482793	25129756120000000000000000	MILK for RES	61	0	05/18/2015	11195	325.68	25-1-297-5612-000-0000-00000-0000
3482813	25129756120000000000000000	MILK for HS	62	0	06/09/2015	11258	249.81	25-1-297-5612-000-0000-00000-0000
3482834	25129756120000000000000000	MILK for RES	62	0	06/09/2015	11258	335.39	25-1-297-5612-000-0000-00000-0000
3482835	25129756120000000000000000	MILK for HS	62	0	06/09/2015	11258	229.55	25-1-297-5612-000-0000-00000-0000
3482835	25129756120000000000000000	MILK for RES	62	0	06/09/2015	11258	605.97	25-1-297-5612-000-0000-00000-0000
3482857	25129756120000000000000000	MILK for RES	62	0	06/09/2015	11258	335.75	25-1-297-5612-000-0000-00000-0000
3482858	25129756120000000000000000	MILK for HS	62	0	06/09/2015	11258	222.46	25-1-297-5612-000-0000-00000-0000
3482879	25129756120000000000000000	MILK for RES	62	0	06/09/2015	11258	366.20	25-1-297-5612-000-0000-00000-0000
3482880	25129756120000000000000000	MILK for HS	62	0	06/09/2015	11258	218.96	25-1-297-5612-000-0000-00000-0000

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3482900	25129756120000000000000000	MILK for HS	62	0	06/09/2015	11258	190.99	25-1-297-5612-000-0000-00000-0000
3482899	25129756120000000000000000	MILK for RES	62	0	06/09/2015	11258	584.18	25-1-297-5612-000-0000-00000-0000
3482926	25129756120000000000000000	MILK for RES	62	0	06/09/2015	11258	454.50	25-1-297-5612-000-0000-00000-0000
3482925	25129756120000000000000000	MILK for HS	62	0	06/09/2015	11258	121.58	25-1-297-5612-000-0000-00000-0000
9082066	251297561200085800144440000	MILK - SUMMER FEEDING	62515	0	06/30/2015	11384	144.58	25-1-297-5612-000-8580-01444-0000
9091198	251297561200085800144440000	MILK - SUMMER FEEDING	62515	0	06/30/2015	11384	77.33	25-1-297-5612-000-8580-01444-0000
							\$53,843.72	Payee Vendor Total
PRINT N GO								
40909	11125259900000000000000000	Deposit stamps for HCB accounts	100314	0	10/03/2014	10196	182.00	11-1-252-5990-000-0000-00000-0000
42097	111293599000000000000000160	Sport Schedules	122214	15040021	12/22/2014	10588	95.00	11-1-293-5990-000-0000-00000-0160
							\$277.00	Payee Vendor Total
PROGRESSIVE BUSINESS								
A04535020	11125259900000000000000000	subscription renewal for Payroll upkeep	20	0	01/22/2015	10716	230.00	11-1-252-5990-000-0000-00000-0000
							\$230.00	Payee Vendor Total
PRO-TUFF								
INV01500335:	11132159900330000000000000	Shipping	3915	3211526	03/09/2015	10902	28.10	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Adult 3X T-shirts	3915	3211526	03/09/2015	10902	15.58	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Adult 2X T-shirts	3915	3211526	03/09/2015	10902	33.95	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Adult X-Large T-shirts	3915	3211526	03/09/2015	10902	28.74	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Adult Large T-shirts	3915	3211526	03/09/2015	10902	28.74	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Adult Medium T-shirts	3915	3211526	03/09/2015	10902	28.74	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Adult Small T-shirts	3915	3211526	03/09/2015	10902	47.90	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Youth X-Large T-shirts	3915	3211526	03/09/2015	10902	71.85	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Youth Large T-shirts	3915	3211526	03/09/2015	10902	28.74	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Youth Medium T-shirts	3915	3211526	03/09/2015	10902	47.90	11-1-321-5990-033-0000-00000-0000
INV01500335:	11132159900330000000000000	White Youth Small T-shirts	3915	3211526	03/09/2015	10902	19.16	11-1-321-5990-033-0000-00000-0000
							\$379.40	Payee Vendor Total
PSAT/NMSQT								
232890	11122759900000000000000000	Testing Materials	102814	0	10/28/2014	10312	203.00	11-1-227-5990-000-0000-00000-0000
							\$203.00	Payee Vendor Total
PURCHASE POWER								
10/27/14	11123234300000000000000000	postage for CO Mailing	102714	0	10/27/2014	10298	396.00	11-1-232-3430-000-0000-00000-0000
10/27/14	11129334300000000000000000	postage for Athletics Mailing	102714	0	10/27/2014	10298	3.40	11-1-293-3430-000-0000-00000-0000
10/27/14	111241343000000000028560000	Postage for HS Mailing	102714	0	10/27/2014	10298	725.00	11-1-241-3430-000-0000-02856-0000
10/27/14	25129734300000000000000000	postage for Food Service mailing	102714	0	10/27/2014	10298	662.80	25-1-297-3430-000-0000-00000-0000
10/27/14	11112234300002027000000000	POSTAGE/MAILING SPED	102714	0	10/27/2014	10298	212.80	11-1-122-3430-000-2027-00000
							\$2,000.00	Payee Vendor Total

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QUALITY ENVIRONMENTAL SER								
App #1	44126162200000000014440025	Asbestos Removal RES Bathroom	62915	0	06/30/2015	11389	7,900.00	44-1-261-6220-000-0000-01444-0025
App #1	44126162200000000028560025	Asbestos Removal OHS Bathroom	62915	0	06/30/2015	11389	18,900.00	44-1-261-6220-000-0000-02856-0025
							\$26,800.00	Payee Vendor Total
QUILL CORPORATION								
4166471	11125259900000000000000000	ring binder	72314	0	07/24/2014	75940	83.58	11-1-252-5990-000-0000-00000-0000
4166471	11123259100000000000000000	3 ring binder, hanging basket for CO office	72314	0	07/24/2014	75940	117.07	11-1-232-5910-000-0000-00000-0000
4187941	11123259100000000000000000	manilla folders	72314	0	07/24/2014	75940	26.48	11-1-232-5910-000-0000-00000-0000
4824320	111241591000000000028560000	S/H	8714	15042285	08/06/2014	75982	0.02	11-1-241-5910-000-0000-02856-0000
4824320	111241591000000000028560000	index tabs	8714	15042285	08/06/2014	75982	24.77	11-1-241-5910-000-0000-02856-0000
4824320	111241591000000000028560000	calculator ribbion	8714	15042285	08/06/2014	75982	3.72	11-1-241-5910-000-0000-02856-0000
4824320	111241591000000000028560000	while you were out	8714	15042285	08/06/2014	75982	16.51	11-1-241-5910-000-0000-02856-0000
4824320	111241591000000000028560000	profile black pens	8714	15042285	08/06/2014	75982	14.21	11-1-241-5910-000-0000-02856-0000
4824320	111241591000000000028560000	Profile pens	8714	15042285	08/06/2014	75982	21.32	11-1-241-5910-000-0000-02856-0000
4824320	111241591000000000028560000	G2 Blue pens	8714	15042285	08/06/2014	75982	15.11	11-1-241-5910-000-0000-02856-0000
4824320	111241591000000000028560000	G2 black pens	8714	15042285	08/06/2014	75982	30.23	11-1-241-5910-000-0000-02856-0000
4824320	111241591000000000028560000	Blue Prem. Pads paper	8714	15042285	08/06/2014	75982	28.41	11-1-241-5910-000-0000-02856-0000
4865071	111112511000000000028560000	D Volt Batteries/Science Dept	81114	15046285	08/13/2014	76014	4.54	11-1-112-5110-000-0000-02856-0000
4865071	111113511000000000028560000	9 V Batteries/Science Dept	81114	15046285	08/13/2014	76014	9.34	11-1-113-5110-000-0000-02856-0000
4865071	111113511000000000028560000	Graph Paper	81114	15046285	08/13/2014	76014	43.40	11-1-113-5110-000-0000-02856-0000
4865071	111112511000000000028560000	Graph Paper	81114	15046285	08/13/2014	76014	21.70	11-1-112-5110-000-0000-02856-0000
5008929	11123259100000000000000000	file folders, clips, mechanical pencils	81114	0	08/13/2014	76014	42.71	11-1-232-5910-000-0000-00000-0000
4949413	11111151100000000014440000	colored paper, pens, stamp pads	82014	20141504	08/20/2014	76036	122.06	11-1-111-5110-000-0000-01444-0000
4953178	11111151100000000014440000	colored paper, pens, stamp pads	82014	20141504	08/20/2014	76036	26.22	11-1-111-5110-000-0000-01444-0000
4906396	11111151100000000014440000	colored paper, pens, stamp pads	82014	20141504	08/20/2014	76036	2,263.82	11-1-111-5110-000-0000-01444-0000
4878422	111241591000000000028560000	electric 3 whole punch	82214	15042285	08/26/2014	76069	110.45	11-1-241-5910-000-0000-02856-0000
4878422	11111112400000000000000000	adjusted for quote Cerdit #671882	82214	0	08/26/2014	76069	(20.86)	11-1-111-1240-000-0000-00000-0000
A/C C63505	111241591000000000028560000	HS Activity Fund Checks	90914	0	09/09/2014	10037	79.94	11-1-241-5910-000-0000-02856-0000
A/C C63505	11124159100000000014440000	RES Activity Fund Checks	90914	0	09/09/2014	10037	79.94	11-1-241-5910-000-0000-01444-0000
5367294	11123259100000000000000000	toner for fax machine	9814	0	09/10/2014	10063	65.58	11-1-232-5910-000-0000-00000-0000
5422824	11123259100000000000000000	laster fax machine	9814	0	09/10/2014	10063	142.99	11-1-232-5910-000-0000-00000-0000
	111113511000000000028560000	Fine Pt Markers	92414	15060285	09/26/2014	10167	16.68	11-1-113-5110-000-0000-02856-0000
004968541	111113511000000000028560000	sanitizing wipes	93014	15050285	09/30/2014	10174	10.74	11-1-113-5110-000-0000-02856-0000
004968541	111113511000000000028560000	low order sharpies	93014	15050285	09/30/2014	10174	15.48	11-1-113-5110-000-0000-02856-0000
004968541	111113511000000000028560000	12 color sharpies	93014	15050285	09/30/2014	10174	33.72	11-1-113-5110-000-0000-02856-0000
004968541	111113511000000000028560000	blk sharpies	93014	15050285	09/30/2014	10174	66.72	11-1-113-5110-000-0000-02856-0000
004968541	111113511000000000028560000	black chisel tip	93014	15050285	09/30/2014	10174	22.24	11-1-113-5110-000-0000-02856-0000
8849373	11123259100000000000000000	CO Supplies	10615	0	01/06/2015	10630	117.58	11-1-232-5910-000-0000-00000-0000

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8849373	25129759900000000000000000	FS Tape and Markers	10615	0	01/06/2015	10630	19.30	25-1-297-5990-000-0000-00000-0000
8849373	1112265910000202700000000000	SPED Erasers	10615	0	01/06/2015	10630	3.42	11-1-226-5910-000-2027-00000-0000
9442136	1112525990000000000000000000	ruler 12 magnifying clear	2415	0	02/04/2015	10756	5.32	11-1-252-5990-000-0000-00000-0000
1734994	1112325910000000000000000000	toner, mailers, post-its	3915	0	03/09/2015	10903	85.43	11-1-232-5910-000-0000-00000-0000
2482161	2512975990000000000000000000	2 drawer file cabinet	32615	0	03/27/2015	10995	129.99	25-1-297-5990-000-0000-00000-0000
2687098	1112525990000000000000000000	pencils	41315	0	04/13/2015	11052	16.80	11-1-252-5990-000-0000-00000-0000
2701094	1112525990000000000000000000	pencil lead	41315	0	04/13/2015	11052	3.24	11-1-252-5990-000-0000-00000-0000
2701094	1112315990000000000000000000	certification holders	41315	0	04/13/2015	11052	101.60	11-1-231-5990-000-0000-00000-0000
2701094	1112325990000000000000000000	file folders	41315	0	04/13/2015	11052	11.55	11-1-232-5990-000-0000-00000-0000
3390182	1112325910000000000000000000	Hangtuff hanging folder	42415	0	04/24/2015	11107	31.96	11-1-232-5910-000-0000-00000-0000
4515097	1112325910000000000000000000	Frame and Folder Labels	61615	0	06/16/2015	11287	14.75	11-1-232-5910-000-0000-00000-0000
4693641	1112325910000000000000000000	Frames	61615	0	06/16/2015	11287	36.18	11-1-232-5910-000-0000-00000-0000
4480575	1112325910000000000000000000	Plaque	61815	0	06/18/2015	11303	15.90	11-1-232-5910-000-0000-00000-0000
4529327	1112325990000000000000000000	frames for end of year awards	62315	0	06/23/2015	11351	67.96	11-1-232-5990-000-0000-00000-0000
							\$4,199.82	Payee Vendor Total
R WEBB & SON WELL DRILLIN								
54923	1112614910000000000000000000	svc call HS boiler well tank repair	72314	0	07/24/2014	75941	220.00	11-1-261-4910-000-0000-00000-0000
15334	1112614910000000000000000000	water sample collected July	8114	0	08/05/2014	75970	96.00	11-1-261-4910-000-0000-00000-0000
55093	1112614910000000000000000000	well repair sports complex	9814	0	09/10/2014	10064	160.00	11-1-261-4910-000-0000-00000-0000
15345	1112614910000000000000000000	Void water sample collection	100614	0	10/10/2014	10237	138.00	11-1-261-4910-000-0000-00000-0000
WS 15349	1112614910000000000000000000	Void Water Sample October	101714	0	10/17/2014	10277	100.00	11-1-261-4910-000-0000-00000-0000
WS 15380	1112614910000000000000000000	Water Sample November	111214	0	11/14/2014	10412	100.00	11-1-261-4910-000-0000-00000-0000
55225	1112614910000000000000000000	Repl pump, control box, and motor @ sports co	12114	0	12/01/2014	10472	4,725.25	11-1-261-4910-000-0000-00000-0000
WS 15384	1112614910000000000000000000	Water Sample Dec 2014	121114		12/15/2014	10549	100.00	11-1-261-4910-000-0000-00000-0000
1/19/15	1112614910000000000000000000	water sample for January	12215	0	01/22/2015	10729	100.00	11-1-261-4910-000-0000-00000-0000
WS 15391	1112614910000000000000000000	Water Sample February Collection	20615	0	02/10/2015	10795	100.00	11-1-261-4910-000-0000-00000-0000
15345	1112614910000000000000000000	Void water sample collection	9057	0	01/30/2015	10237	(138.00)	11-1-261-4910-000-0000-00000-0000
WS 15349	1112614910000000000000000000	Void Water Sample October	9057	0	01/30/2015	10277	(100.00)	11-1-261-4910-000-0000-00000-0000
2/26/15	1112614910000000000000000000	Replace Ck 10277 & 10237 Not cashed timely t	22615	0	02/26/2015	10864	238.00	11-1-261-4910-000-0000-00000-0000
15394	1112614910000000000000000000	Water Samples March	32015	0	03/18/2015	10955	100.00	11-1-261-4910-000-0000-00000-0000
WS	1112614910000000000000000000	Water Samples April	41315	0	04/13/2015	11059	100.00	11-1-261-4910-000-0000-00000-0000
56100	1112614910000000000000000000	chlorinated well and bldg baseball fields	41315	0	04/13/2015	11059	242.00	11-1-261-4910-000-0000-00000-0000
56366	1112614910000000000000000000	Chlorinated Football Complex	52215	0	05/23/2015	11224	230.00	11-1-261-4910-000-0000-00000-0000
							\$6,511.25	Payee Vendor Total
RADPRODUCTSONLINE								
11737	1112255990000000000000000000	FOM-E1T1/AC/SC13L	12215	32253061	01/22/2015	10730	606.48	11-1-225-5990-000-0000-00000-0000
							\$606.48	Payee Vendor Total

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RATZLAFF, WILLIAM								
12/4/14	11132149100000000000000000	Community Ed Karate Fees	12514	0	12/05/2014	10512	60.00	11-1-321-4910-000-0000-00000-0000
1/29/15	11132149100000000000000000	Community Ed Karate Fees	20615		02/10/2015	10796	80.00	11-1-321-4910-000-0000-00000-0000
2/19/15	11132149100000000000000000	Community Ed Karate Fees	22415		02/26/2015	10858	80.00	11-1-321-4910-000-0000-00000-0000
32415	11132149100000000000000000	March payment Karate class	32615	0	03/27/2015	10996	60.00	11-1-321-4910-000-0000-00000-0000
42515	11132149100000000000000000	April payment Karate class	42415	0	04/24/2015	11108	40.00	11-1-321-4910-000-0000-00000-0000
5/14/15	11132149100000000000000000	May payment Karate class	52115	0	05/22/2015	11211	80.00	11-1-321-4910-000-0000-00000-0000
							\$400.00	Payee Vendor Total
Recognition Inc.								
14454	1112935990000000000000000100	s/h	91114	15009021	09/12/2014	10091	12.00	11-1-293-5990-000-0000-00000-0100
14454	1112935990000000000000000100	swimmer of the meet plaque	91114	15009021	09/12/2014	10091	15.00	11-1-293-5990-000-0000-00000-0100
14454	1112935990000000000000000100	swim runner up plaque	91114	15009021	09/12/2014	10091	20.00	11-1-293-5990-000-0000-00000-0100
14454	1112935990000000000000000100	Swim champion plaque	91114	15009021	09/12/2014	10091	25.00	11-1-293-5990-000-0000-00000-0100
14488	1112935990000000000000000160	S/h	91114	15004021	09/12/2014	10091	22.00	11-1-293-5990-000-0000-00000-0160
14488	1112935990000000000000000160	Custom Medals	91114	15004021	09/12/2014	10091	760.50	11-1-293-5990-000-0000-00000-0160
14536	1112935990000000000000000160	s/h	92314	15011021	09/23/2014	10143	26.00	11-1-293-5990-000-0000-00000-0160
14536	1112935990000000000000000070	xc champion tropies	92314	15011021	09/23/2014	10143	50.00	11-1-293-5990-000-0000-00000-0070
14536	1112935990000000000000000140	soccer runner up	92314	15011021	09/23/2014	10143	18.00	11-1-293-5990-000-0000-00000-0140
14536	1112935990000000000000000140	soccer champion	92314	15011021	09/23/2014	10143	20.00	11-1-293-5990-000-0000-00000-0140
14536	1112935990000000000000000150	runner ups	92314	15011021	09/23/2014	10143	36.00	11-1-293-5990-000-0000-00000-0150
14536	1112935990000000000000000150	champion plaques	92314	15011021	09/23/2014	10143	40.00	11-1-293-5990-000-0000-00000-0150
14817	1112935990000000000000000170	s/h	121014	15031021	12/10/2014	10539	10.00	11-1-293-5990-000-0000-00000-0170
14817	1112935990000000000000000170	Wrestling Runner Up plaque	121014	15031021	12/10/2014	10539	18.00	11-1-293-5990-000-0000-00000-0170
14817	1112935990000000000000000170	Wrstling Plaque	121014	15031021	12/10/2014	10539	20.00	11-1-293-5990-000-0000-00000-0170
15223	1112935990000000000000000160	S/H	51415	15061021	05/13/2015	11178	35.00	11-1-293-5990-000-0000-00000-0160
15223	1112935990000000000000000141	Soccer trophy	51415	15061021	05/13/2015	11178	18.00	11-1-293-5990-000-0000-00000-0141
15223	1112935990000000000000000141	Soccer trophy	51415	15061021	05/13/2015	11178	20.00	11-1-293-5990-000-0000-00000-0141
15223	1112935990000000000000000050	SB plaques	51415	15061021	05/13/2015	11178	72.00	11-1-293-5990-000-0000-00000-0050
15223	1112935990000000000000000040	Baseball plaques	51415	15061021	05/13/2015	11178	80.00	11-1-293-5990-000-0000-00000-0040
							\$1,317.50	Payee Vendor Total
Recycle Away								
9561	1113215990038000000000000000	41 quart recycling containers	21115	0	02/16/2015	10809	496.97	11-1-321-5990-038-0000-00000-0000
							\$496.97	Payee Vendor Total
RELIANCE COMMUNICATIONS I								
45778	1113313450000000000000000000	School Messenger 2014-15 FY	12514	32253060	12/05/2014	10513	2,522.00	11-1-331-3450-000-0000-00000-0000
							\$2,522.00	Payee Vendor Total
RETAILERS MUTUAL INSURANC								

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843010-1	11127128400000000000000000	Workers Comp 1,2 of 12	72314	0	07/24/2014	75942	5,155.00	11-1-271-2840-000-0000-00000-0000
843454-1	11127128400000000000000000	WORKERS COMP 3 of 12	8714	0	08/06/2014	75983	2,578.00	11-1-271-2840-000-0000-00000-0000
	11128374100000000000000000	MI Retailers Association Dues 2013	82014		08/20/2014	76037	70.00	11-1-283-7410-000-0000-00000-0000
844656-1	11126128400000000000000000	W/C Payment 4 of 12	91114	0	09/12/2014	10092	2,577.00	11-1-261-2840-000-0000-00000-0000
845758-1	11127128400000000000000000	Workers Comp Payment 5 of 12	100914	0	10/10/2014	10218	2,578.00	11-1-271-2840-000-0000-00000-0000
846753-1	11127128400000000000000000	Workers Comp Payment 6 of 12	11714	0	11/10/2014	10361	991.00	11-1-271-2840-000-0000-00000-0000
846753-1	11126128400000000000000000	Workers Comp Payment 6 of 12	11714	0	11/10/2014	10361	1,587.00	11-1-261-2840-000-0000-00000-0000
949871-1	11126128400000000000000000	workers comp 7 of 12	121014	0	12/10/2014	10540	1,914.00	11-1-261-2840-000-0000-00000-0000
949871-1	11111128400000000000014440000	workers comp 7 of 12	121014	0	12/10/2014	10540	663.00	11-1-111-2840-000-0000-01444-0000
851254-1	11111128400000000000014440000	Workers Comp 8th of 12	10915	0	01/10/2015	10662	1,882.16	11-1-111-2840-000-0000-01444-0000
852853-1	11111128400000000000014440000	Workers Comp 8th of 12	22415		02/24/2015	10837	695.84	11-1-111-2840-000-0000-01444-0000
852853-1	1111122840000000000028560000	Workers Comp 9th of 12	22415	0	02/24/2015	10837	1,849.32	11-1-112-2840-000-0000-02856-0000
852853-1	1111132840000000000028560000	Workers Comp 9th of 12	22415	0	02/24/2015	10837	727.68	11-1-113-2840-000-0000-02856-0000
853829-1	1111132840000000000028560000	Workers Comp 10th of 12	32015	0	03/18/2015	10956	1,817.48	11-1-113-2840-000-0000-02856-0000
853829-1	11112228401942027014440000	Workers Comp 10th of 12	32015	0	03/18/2015	10956	418.44	11-1-122-2840-194-2027-01444-0000
853829-1	11112228401942027028560000	Workers Comp 10th of 12	32015	0	03/18/2015	10956	342.08	11-1-122-2840-194-2027-02856-0000
855035-1	11112228401942027028560000	Workers Comp Pymt 11 of 12	41315	0	04/13/2015	11060	494.80	11-1-122-2840-194-2027-02856-0000
855035-1	11123228400000000000000000	Workers Comp Pymt 11 of 12	41315	0	04/13/2015	11060	418.44	11-1-232-2840-000-0000-00000-0000
855035-1	111241284000000000014440000	WORKERS COMPENSATION	41315	0	04/13/2015	11060	581.72	11-1-241-2840-000-0000-01444-0000
855035-1	111241284000000000028560000	WORKERS COMPENSATION	41315	0	04/13/2015	11060	791.99	11-1-241-2840-000-0000-02856-0000
855035-1	11125228400000000000000000	WORKERS COMPENSATION	41315	0	04/13/2015	11060	290.05	11-1-252-2840-000-0000-00000-0000
856299-1	11125228400000000000000000	Workers Comp Pymt 12 of 12	50615	0	05/08/2015	11145	23.78	11-1-252-2840-000-0000-00000-0000
856299-1	11128428400000000000000000	Workers Comp Pymt 12 of 12	50615	0	05/08/2015	11145	209.22	11-1-284-2840-000-0000-00000-0000
856299-1	11129328400000000000000000	Workers Comp Pymt 12 of 12	50615	0	05/08/2015	11145	625.00	11-1-293-2840-000-0000-00000-0000
856299-1	25129728400000000000000000	Workers Comp Pymt 12 of 12	50615	0	05/08/2015	11145	1,720.00	25-1-297-2840-000-0000-00000-0000
							\$31,001.00	Payee Vendor Total
REYNOLDS & SONS								
094055	11129359900000000000000000	mouthguards	8714	15003021	08/06/2014	75984	45.00	11-1-293-5990-000-0000-00000-0010
094055	11129359900000000000000000	s/h	8714	15003021	08/06/2014	75984	19.97	11-1-293-5990-000-0000-00000-0010
094055	11129359900000000000000000	rubber fb	8714	15003021	08/06/2014	75984	31.90	11-1-293-5990-000-0000-00000-0010
094055	11129359900000000000000000	composite fb	8714	15003021	08/06/2014	75984	99.80	11-1-293-5990-000-0000-00000-0010
094055	11129359900000000000000000	wilson gst footballs	8714	15003021	08/06/2014	75984	267.80	11-1-293-5990-000-0000-00000-0010
094055	11129359900000000000000000	gold scrimmage caps	8714	15003021	08/06/2014	75984	60.00	11-1-293-5990-000-0000-00000-0010
094055	111293599000000000000000140	white socks for soccer	8714	15003021	08/06/2014	75984	88.50	11-1-293-5990-000-0000-00000-0140
094055	11129359900000000000000000	white socks	8714	15003021	08/06/2014	75984	206.50	11-1-293-5990-000-0000-00000-0010
094199	111293599000000000000000160	S/H	9814	15005021	09/10/2014	10065	13.13	11-1-293-5990-000-0000-00000-0160
094199	111293599000000000000000050	Line-Up Cards	9814	15005021	09/10/2014	10065	49.75	11-1-293-5990-000-0000-00000-0050
094199	111293599000000000000000040	Baseball/SB Scorebooks	9814	15005021	09/10/2014	10065	23.80	11-1-293-5990-000-0000-00000-0040

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094199	11129359900000000000000170	Wrestling Scorebook	9814	15005021	09/10/2014	10065	5.95	11-1-293-5990-000-0000-00000-0170
094199	11129359900000000000000020	BB Scorebooks	9814	15005021	09/10/2014	10065	27.80	11-1-293-5990-000-0000-00000-0020
094199	111293599000000000000000140	Soccer Scorebooks	9814	15005021	09/10/2014	10065	11.90	11-1-293-5990-000-0000-00000-0140
094199	111293599000000000000000150	VB Scorebooks	9814	15005021	09/10/2014	10065	11.90	11-1-293-5990-000-0000-00000-0150
094542	111293599000000000000000150	s/h	93014	15007021	09/30/2014	10175	15.08	11-1-293-5990-000-0000-00000-0150
094542	111293599000000000000000150	VB's	93014	15007021	09/30/2014	10175	179.70	11-1-293-5990-000-0000-00000-0150
094628	111293599000000000000000150	Tandem Volleyball Linesman Flags	100914	0	10/10/2014	10219	56.91	11-1-293-5990-000-0000-00000-0150
093396	111293599000000000000000050	Softball Hit n Stick	101714	0	10/17/2014	10278	39.95	11-1-293-5990-000-0000-00000-0050
093396	111293599000000000000000050	Shipping	101714	0	10/17/2014	10278	11.36	11-1-293-5990-000-0000-00000-0050
094322	111293599000000000000000140	Soccer balls	101714	15007021	10/17/2014	10278	107.70	11-1-293-5990-000-0000-00000-0140
094322	111293599000000000000000140	Shipping	101714	0	10/17/2014	10278	11.89	11-1-293-5990-000-0000-00000-0140
093223	111293599000000000000000040	2 Deluxe Batting Tees	102014	0	10/20/2014	10291	33.90	11-1-293-5990-000-0000-00000-0040
094787	111293599000000000000000160	s/h	11514	15025021	11/05/2014	10337	30.50	11-1-293-5990-000-0000-00000-0160
094787	111293599000000000000000020	boys BB's	11514	15025021	11/05/2014	10337	305.70	11-1-293-5990-000-0000-00000-0020
094787	111293599000000000000000030	girls BB's	11514	15025021	11/05/2014	10337	305.70	11-1-293-5990-000-0000-00000-0030
094787	111293599000000000000000020	scorebooks	11514	15025021	11/05/2014	10337	13.90	11-1-293-5990-000-0000-00000-0020
094788	111321599003400000000000000	Wilson 28.6 Evolution Basketballs	11714	3211516	11/10/2014	10362	551.40	11-1-321-5990-034-0000-00000-0000
094788	111321599003400000000000000	Rawlings Mens State Basketballs	11714	3211516	11/10/2014	10362	305.70	11-1-321-5990-034-0000-00000-0000
094788	111321599003400000000000000	Shipping	11714	0	11/10/2014	10362	30.50	11-1-321-5990-034-0000-00000-0000
094858	111293599000000000000000170	S/H	112614	15027021	11/26/2014	10465	11.89	11-1-293-5990-000-0000-00000-0170
094858	111293599000000000000000170	Chin Cups	112614	15027021	11/26/2014	10465	23.70	11-1-293-5990-000-0000-00000-0170
094858	111293599000000000000000170	Cliff Keen Head Gear	112614	15027021	11/26/2014	10465	161.70	11-1-293-5990-000-0000-00000-0170
094858	111293599000000000000000170	Wrestling head gear	112614	15027021	11/26/2014	10465	167.70	11-1-293-5990-000-0000-00000-0170
94906	111321599003400000000000000	Shipping Fee	12414	3211515	12/04/2014	10495	15.56	11-1-321-5990-034-0000-00000-0000
94906	111321599003400000000000000	Adult A-4 Jersey	12414	3211515	12/04/2014	10495	16.50	11-1-321-5990-034-0000-00000-0000
94906	111321599003400000000000000	Screen creation charge	12414	3211515	12/04/2014	10495	40.00	11-1-321-5990-034-0000-00000-0000
94906	111321599003400000000000000	Adult ladies basketball uniforms	12414	3211515	12/04/2014	10495	311.35	11-1-321-5990-034-0000-00000-0000
94906	111321599003400000000000000	Youth ladies basketball uniforms	12414	3211515	12/04/2014	10495	439.00	11-1-321-5990-034-0000-00000-0000
095082	111321599003400000000000000	Shipping	2415	3211520	02/04/2015	10757	14.97	11-1-321-5990-034-0000-00000-0000
095082	111321599003400000000000000	A4 Ladies Basketball Uniforms	2415	3211520	02/04/2015	10757	215.55	11-1-321-5990-034-0000-00000-0000
095083	111321599003400000000000000	Shipping	2415	3211520	02/04/2015	10757	14.97	11-1-321-5990-034-0000-00000-0000
095083	111321599003400000000000000	A4 Ladies Basketball Uniforms	2415	3211520	02/04/2015	10757	215.55	11-1-321-5990-034-0000-00000-0000
095053	111321599003400000000000000	Black/White Shorts	20615	0	02/10/2015	10797	7.45	11-1-321-5990-034-0000-00000-0000
95380	1112935990000000000000000050	Lineup Cards	32015	0	03/18/2015	10957	40.93	11-1-293-5990-000-0000-00000-0050
095573	111293599000000000000000040	Easton A162308 Hitting Stick	41715	15047021	04/22/2015	11096	25.95	11-1-293-5990-000-0000-00000-0040
095573	111293599000000000000000160	s/h	41715	15047021	04/22/2015	11096	12.37	11-1-293-5990-000-0000-00000-0160
095573	111293599000000000000000050	L screen	41715	15047021	04/22/2015	11096	105.95	11-1-293-5990-000-0000-00000-0050
095573	111293599000000000000000050	Jugs Balls	41715	15047021	04/22/2015	11096	49.90	11-1-293-5990-000-0000-00000-0050

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095573	11129359900000000000000050	TB20 Sof-Tee	41715	15047021	04/22/2015	11096	53.90	11-1-293-5990-000-0000-00000-0050
095573	11129359900000000000000050	softball whiffle balls	41715	15047021	04/22/2015	11096	21.90	11-1-293-5990-000-0000-00000-0050
095573	11129359900000000000000040	baseball whiffle balls	41715	15047021	04/22/2015	11096	15.90	11-1-293-5990-000-0000-00000-0040
095573	11129359900000000000000040	Golf whiffle balls	41715	15047021	04/22/2015	11096	9.90	11-1-293-5990-000-0000-00000-0040
095573	11129359900000000000000040	Batting Tees	41715	15047021	04/22/2015	11096	53.85	11-1-293-5990-000-0000-00000-0040
095573	11129359900000000000000040	Catchers Gear Bag	41715	15047021	04/22/2015	11096	52.95	11-1-293-5990-000-0000-00000-0040
095573	111293599000000000000000160	s/h	41715	15047021	04/22/2015	11096	134.82	11-1-293-5990-000-0000-00000-0160
095573	11129359900000000000000040	Jugs Pop up screens	41715	15047021	04/22/2015	11096	278.00	11-1-293-5990-000-0000-00000-0040
95737	1113215990040000000000000000	Pacific Headwear white/royal cap 3DO	50615	3211528	05/08/2015	11146	207.00	11-1-321-5990-040-0000-00000-0000
95723	1113215990040000000000000000	Pacific Headwear white/royal cap 3DO	50615	3211528	05/08/2015	11146	414.00	11-1-321-5990-040-0000-00000-0000
95723	1113215990040000000000000000	S/H	50615	0	05/08/2015	11146	13.47	11-1-321-5990-040-0000-00000-0000
95737	1113215990040000000000000000	S/H	50615	0	05/08/2015	11146	13.34	11-1-321-5990-040-0000-00000-0000
095722	1112935990000000000000000040	30 backpacks	50615	0	05/08/2015	11146	503.33	11-1-293-5990-000-0000-00000-0040
095620	1112935990000000000000000040	baseball pants	50615	0	05/08/2015	11146	256.66	11-1-293-5990-000-0000-00000-0040
095532	1112935990000000000000000040	batting helmets	50615	0	05/08/2015	11146	123.19	11-1-293-5990-000-0000-00000-0040
095902	1113215990034000000000000000	Mizuno prestige l/s batting jerseys, royal	61615	3211529	06/16/2015	11288	836.00	11-1-321-5990-034-0000-00000-0000
095902	1113215990034000000000000000	Shipping	61615	0	06/16/2015	11288	51.94	11-1-321-5990-034-0000-00000-0000
095903	1113215990040000000000000000	Muzuno Prestige L/S Batting Jersey royal ble	61615	3211530	06/16/2015	11288	190.00	11-1-321-5990-040-0000-00000-0000
095903	1113215990034000000000000000	Shipping	61615	0	06/16/2015	11288	29.85	11-1-321-5990-034-0000-00000-0000
095901	1113215990040000000000000000	Muzuno l/s batting jersey Royal - Size X-Larg	61615	3211532	06/16/2015	11288	76.00	11-1-321-5990-040-0000-00000-0000
095901	1113215990040000000000000000	Muzuno l/s batting jersey Royal - Size Large	61615	3211532	06/16/2015	11288	38.00	11-1-321-5990-040-0000-00000-0000
095901	1113215990034000000000000000	shipping	61615	0	06/16/2015	11288	57.81	11-1-321-5990-034-0000-00000-0000
095329	1112935990000000000000000050	Wilson Softball	62315	15047021	06/22/2015	11318	295.80	11-1-293-5990-000-0000-00000-0050
095329	1112935990000000000000000040	Rawlings baseballs	62315	15047021	06/22/2015	11318	121.90	11-1-293-5990-000-0000-00000-0040
093223	1112935990000000000000000040	Shipping	62315	0	06/22/2015	11318	14.51	11-1-293-5990-000-0000-00000-0040
0933340	1112935990000000000000000040	Credit	62315	0	06/22/2015	11318	(177.47)	11-1-293-5990-000-0000-00000-0040
							\$8,541.13	Payee Vendor Total
RICHARDSON ATHLETICS								
18571	1112935990000000000000000050	BB/SF Field Covers	11615	0	01/16/2015	10686	814.24	11-1-293-5990-000-0000-00000-0050
18571	1112935990000000000000000040	SUPPLIES,MATERIALS - Baseball	11615	0	01/16/2015	10686	814.24	11-1-293-5990-000-0000-00000-0040
							\$1,628.48	Payee Vendor Total
RIDGEWAY, CARL								
77154968	1112615995000000000000000000	grass seed	8114	0	08/05/2014	75971	288.74	11-1-261-5995-000-0000-00000-0000
	1112615995000000000000000000	qt paint for track	82114	0	08/21/2014	76047	8.98	11-1-261-5995-000-0000-00000-0000
8/3/14	1112615995000000000000000000	six 32 oz conc for soccer field grooming	82114	0	08/21/2014	76047	29.76	11-1-261-5995-000-0000-00000-0000
	1112615995000000000000000000	for track driveway seal and spray paint	9814	0	09/10/2014	10066	19.63	11-1-261-5995-000-0000-00000-0000
11/7/14	1112615990000000000000000000	Fertilizer	11714	0	11/10/2014	10363	40.02	11-1-261-5990-000-0000-00000-0000
4/13/15	1112615995000000000000000000	mulch, plant food, grass seed, fertilizer	41315	0	04/13/2015	11061	167.52	11-1-261-5995-000-0000-00000-0000

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RIDGEWAY	11126159950000000000000000	garden hose, qt of paint, grass seed	43015	0	05/01/2015	11136	49.19	11-1-261-5995-000-0000-0000-0000
							\$603.84	Payee Vendor Total
ROBERT D WHITE								
	11125974100000000000000000	2014 Summer Tax collection Wilber Twp	8714	0	08/06/2014	75985	800.00	11-1-259-7410-000-0000-0000-0000
	32151174100000000000000000	320 NonPre Parcels Summer Tax	8714		08/06/2014	75985	165.00	32-1-511-7410-000-0000-0000-0000
	33151174100000000000000000	220 Pre Parcels	8714		08/06/2014	75985	385.00	33-1-511-7410-000-0000-0000-0000
							\$1,350.00	Payee Vendor Total
ROCHE, RICHARD								
	11132149100000000000000000	March payment Tae Kwon Do	32615	0	03/27/2015	10997	84.80	11-1-321-4910-000-0000-0000-0000
5/1/15	11132149100000000000000000	April payment Tae Kwon Do	50615	0	05/08/2015	11147	92.80	11-1-321-4910-000-0000-0000-0000
6/9/15	11132149100000000000000000	May payment Tae Kwon Do	60915	0	06/09/2015	11253	111.20	11-1-321-4910-000-0000-0000-0000
							\$288.80	Payee Vendor Total
ROSETTA STONE LTD								
05182015EDC	11122534500000000000000000	Rosetta Stone K-12 Fixed term license 5users	52215	32253078	05/23/2015	11225	795.00	11-1-225-3450-000-0000-0000-0000
							\$795.00	Payee Vendor Total
RUDYARD HIGH SCHOOL								
15041021	111293829000000000000000170	Entry fee for 12/19/14	122214	15041021	12/22/2014	10589	140.00	11-1-293-8290-000-0000-0000-0170
							\$140.00	Payee Vendor Total
RUSH PARKER COMPANY								
11/14/14	1112933210000000000000000100	Void Gas for Regionals - Swim	112614	0	11/26/2014	10466	39.30	11-1-293-3210-000-0000-0000-0100
11/14/14	1112933210000000000000000100	Void Gas for Regionals - Swim	9335	0	11/26/2014	10466	(39.30)	11-1-293-3210-000-0000-0000-0100
							\$0.00	Payee Vendor Total
RUSH, JEFFREY								
11/14/14	1112933210000000000000000100	Gas for Regionals - Swim	12114	0	12/01/2014	10471	39.30	11-1-293-3210-000-0000-0000-0100
3/3/14	1112935990000000000000000090	Reimburse for swim meet gas	32015		03/18/2015	10958	50.64	11-1-293-5990-000-0000-0000-0090
							\$89.94	Payee Vendor Total
RUTH TRAVIS, TREASURER								
10/6/14	1112314901000000000000000000	ELECTION/OTHER EXPENSES	100914	0	10/10/2014	10220	380.50	11-1-231-4901-000-0000-0000-0000
1/8/15	1112597410000000000000000000	Non Pretax Summer Tax 428 Parcels @ 3.00	11615	0	01/16/2015	10687	1,284.00	11-1-259-7410-000-0000-0000-0000
1/8/15	3215117410000000000000000000	Debt Summer Tax Collection Preparcel 430	11615	0	01/16/2015	10687	387.00	32-1-511-7410-000-0000-0000-0000
1/8/15	3315117410000000000000000000	Debt Summer Tax Collection Parcels 430	11615	0	01/16/2015	10687	903.00	33-1-511-7410-000-0000-0000-0000
May5	1112314901000000000000000000	Election expenses May 5th Mikado	63015	0	06/30/2015	11396	286.00	11-1-231-4901-000-0000-0000-0000
							\$3,240.50	Payee Vendor Total
SCHOLASTIC BOOK FAIRS								
11/7/14	1121410115000000000000000000	Check for book fair for people who paid OAS	11714	0	11/07/2014	10346	91.09	11-2-141-0115-000-0000-0000-0000
							\$91.09	Payee Vendor Total

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SCHOLASTIC								
M5448933	11111251100000000028560000	Jr Hi Science World	92214	15063285	09/22/2014	10129	325.60	11-1-112-5110-000-0000-02856-0000
M5466181	11111351100000000028560000	S/H	93014	15057285	09/30/2014	10176	13.49	11-1-113-5110-000-0000-02856-0000
M5466181	11111351100000000028560000	scholastic scope	93014	15057285	09/30/2014	10176	134.85	11-1-113-5110-000-0000-02856-0000
M5538212 1	11111351100000000028560000	s/h	3915	15067285	03/09/2015	10904	5.40	11-1-113-5110-000-0000-02856-0000
M5538212 1	11111351100000000028560000	Scope Magazine	3915	15067285	03/09/2015	10904	54.00	11-1-113-5110-000-0000-02856-0000
							\$533.34	Payee Vendor Total
SCHOOL SPECIALTY INC								
30810200332	11111351100000000028560000	Brown Roll paper	82214	15056021	08/26/2014	76070	106.50	11-1-113-5110-000-0000-02856-0000
30810200332	11111251100000000028560000	Wall Sharpeners	82214	15056021	08/26/2014	76070	64.74	11-1-112-5110-000-0000-02856-0000
30810200332	11111251100000000028560000	Blades for sharpeners	82214	15056021	08/26/2014	76070	36.36	11-1-112-5110-000-0000-02856-0000
30810200332	11124159100000000028560000	Manilla Envelopes	82214	15056021	08/26/2014	76070	14.53	11-1-241-5910-000-0000-02856-0000
30810200332	11124159100000000028560000	labels	82214	15056021	08/26/2014	76070	108.80	11-1-241-5910-000-0000-02856-0000
30810200332	11124159100000000028560000	alpha dividers	82214	15056021	08/26/2014	76070	7.92	11-1-241-5910-000-0000-02856-0000
30810200332	11111251100000000028560000	Teacher Lesson Bks	82214	15056021	08/26/2014	76070	14.48	11-1-112-5110-000-0000-02856-0000
30810200332	11111251100000000028560000	kleenex	82214	15056021	08/26/2014	76070	48.36	11-1-112-5110-000-0000-02856-0000
30810200332	11111351100000000028560000	Electric Sharpeners	82214	15056021	08/26/2014	76070	55.98	11-1-113-5110-000-0000-02856-0000
30810200332	11111351100000000028560000	stop watches for Science	82214	15056021	08/26/2014	76070	74.58	11-1-113-5110-000-0000-02856-0000
30810200332	11124159100000000028560000	Roller Ball pens	82214	15056021	08/26/2014	76070	13.60	11-1-241-5910-000-0000-02856-0000
30810200332	11111251100000000028560000	Purple Roll Paper	82214	15056021	08/26/2014	76070	55.85	11-1-112-5110-000-0000-02856-0000
30810200332	11111251100000000028560000	Black Roll Paper	82214	15056021	08/26/2014	76070	87.10	11-1-112-5110-000-0000-02856-0000
30810200332	11111251100000000028560000	Flexible Rulers for math	82214	15056021	08/26/2014	76070	13.00	11-1-112-5110-000-0000-02856-0000
30810200332	11111251100000000028560000	Protractors for Math (Spencley)	82214	15056021	08/26/2014	76070	5.12	11-1-112-5110-000-0000-02856-0000
30810200332	11111251100000000028560000	Student Scissors	82214	15056021	08/26/2014	76070	15.20	11-1-112-5110-000-0000-02856-0000
30810200332	11111251100000000028560000	pencils	82214	15056021	08/26/2014	76070	33.65	11-1-112-5110-000-0000-02856-0000
30810200332	11111351100000000028560000	pencils	82214	15056021	08/26/2014	76070	33.65	11-1-113-5110-000-0000-02856-0000
30810200332	11111251100000000028560000	construction paper	82214	15056021	08/26/2014	76070	8.04	11-1-112-5110-000-0000-02856-0000
30810200332	11111351100000000028560000	kleenex	82214	15056021	08/26/2014	76070	48.36	11-1-113-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	pencils and sharpener	82214	15001285	08/26/2014	76070	45.58	11-1-112-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	masking tape	82214	15027285	08/26/2014	76070	2.37	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	tape	82214	15027285	08/26/2014	76070	6.75	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	blk sharpies fine pt	82214	15027285	08/26/2014	76070	6.96	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	vis a vis	82214	15027285	08/26/2014	76070	3.36	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	thumbtacks	82214	15027285	08/26/2014	76070	1.04	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	markers	82214	15027285	08/26/2014	76070	3.98	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	colored pencils	82214	15027285	08/26/2014	76070	3.08	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	index cards	82214	15027285	08/26/2014	76070	1.08	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	staples	82214	15027285	08/26/2014	76070	1.08	11-1-113-5110-000-0000-02856-0000

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20811279310	11111351100000000028560000	plastic rulers	82214	15027285	08/26/2014	76070	5.10	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	dry erase eraser	82214	15027285	08/26/2014	76070	1.96	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	white out tape	82214	15027285	08/26/2014	76070	4.10	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	black pens	82214	15027285	08/26/2014	76070	1.00	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	eraser caps	82214	15027285	08/26/2014	76070	1.14	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	pencils	82214	15027285	08/26/2014	76070	6.73	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	protector sheets	9414	15003285	09/05/2014	10023	13.99	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	highlighters	9414	15003285	09/05/2014	10023	5.80	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	markers	9414	15003285	09/05/2014	10023	6.74	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	dvd markers	9414	15003285	09/05/2014	10023	9.14	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	uniballs blue	9414	15003285	09/05/2014	10023	4.14	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	black uniball	9414	15003285	09/05/2014	10023	8.28	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	black uniball	9414	15003285	09/05/2014	10023	1.38	11-1-113-5110-000-0000-02856-0000
	11111251100000000028560000	glue sticks	9414	15007285	09/05/2014	10023	4.79	11-1-112-5110-000-0000-02856-0000
	11111251100000000028560000	glue	9414	15007285	09/05/2014	10023	4.79	11-1-112-5110-000-0000-02856-0000
	11111251100000000028560000	3 hole punch	9414	15007285	09/05/2014	10023	10.98	11-1-112-5110-000-0000-02856-0000
	11111251100000000028560000	roller balls	9414	15007285	09/05/2014	10023	14.64	11-1-112-5110-000-0000-02856-0000
	11111351100000000028560000	pencils	9414	15008285	09/05/2014	10023	22.38	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	tape	9414	15008285	09/05/2014	10023	12.40	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	paper	9414	15008285	09/05/2014	10023	14.28	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	pencils	9414	15009285	09/05/2014	10023	37.30	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	paper chart	9414	15009285	09/05/2014	10023	9.70	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	tape	9414	15009285	09/05/2014	10023	3.36	11-1-113-5110-000-0000-02856-0000
	11111251100000000028560000	staples	9414	15015285	09/05/2014	10023	0.54	11-1-112-5110-000-0000-02856-0000
	11111251100000000028560000	colored pencils	9414	15015285	09/05/2014	10023	2.32	11-1-112-5110-000-0000-02856-0000
	11111351100000000028560000	index cards	9414	15015285	09/05/2014	10023	0.36	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	paper clips	9414	15015285	09/05/2014	10023	0.86	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	sticky notes	9414	15015285	09/05/2014	10023	2.13	11-1-113-5110-000-0000-02856-0000
	11111251100000000028560000	sticky notes	9414	15015285	09/05/2014	10023	7.70	11-1-112-5110-000-0000-02856-0000
	11111251100000000028560000	Glue Sticks	9414	15015285	09/05/2014	10023	1.65	11-1-112-5110-000-0000-02856-0000
	11111351100000000028560000	tape	9414	15015285	09/05/2014	10023	2.16	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	Highlighters pack	9414	15015285	09/05/2014	10023	4.65	11-1-113-5110-000-0000-02856-0000
	11111251100000000028560000	markers	9414	15015285	09/05/2014	10023	15.06	11-1-112-5110-000-0000-02856-0000
	11111351100000000028560000	correction fluid	9414	15015285	09/05/2014	10023	1.18	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	pencils	9414	15015285	09/05/2014	10023	2.90	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	staple remover	9414	15015285	09/05/2014	10023	0.23	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	roller balls	9414	15019285	09/05/2014	10023	9.96	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	tape	9414	15019285	09/05/2014	10023	3.30	11-1-113-5110-000-0000-02856-0000

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	11111351100000000028560000	pencils	9414	15019285	09/05/2014	10023	6.73	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	staples	9414	15019285	09/05/2014	10023	1.08	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	duct tape	9414	15019285	09/05/2014	10023	3.98	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	rubber bands	9414	15019285	09/05/2014	10023	0.98	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	binder clips	9414	15019285	09/05/2014	10023	1.94	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	construction paper	9414	15020285	09/05/2014	10023	1.34	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	pencil sharpener	9414	15020285	09/05/2014	10023	21.58	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	permanent markers	9414	15020285	09/05/2014	10023	7.25	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	construction paper	9414	15020285	09/05/2014	10023	1.32	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	construction paper	9414	15020285	09/05/2014	10023	1.34	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	stapler	9414	15020285	09/05/2014	10023	6.00	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	construction paper	9414	15020285	09/05/2014	10023	1.32	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	clipboard	9414	15022285	09/05/2014	10023	3.11	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	colored pencils	9414	15022285	09/05/2014	10023	9.30	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	markers	9414	15022285	09/05/2014	10023	9.24	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	erasers	9414	15022285	09/05/2014	10023	1.14	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	dry erase	9414	15022285	09/05/2014	10023	19.49	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	markers	9414	15022285	09/05/2014	10023	3.20	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	scotch tape	9414	15022285	09/05/2014	10023	2.19	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	markers	9414	15022285	09/05/2014	10023	3.20	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	pencils	9414	15023285	09/05/2014	10023	22.38	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	permanent tape	9414	15023285	09/05/2014	10023	2.48	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	jumbo clips	9414	15023285	09/05/2014	10023	1.54	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	filler paper	9414	15023285	09/05/2014	10023	11.70	11-1-113-5110-000-0000-02856-0000
	11111251100000000028560000	Sharpie Markers	9414	15026285	09/05/2014	10023	14.46	11-1-112-5110-000-0000-02856-0000
	11111351100000000028560000	Fast Dry correction fluid	9414	15026285	09/05/2014	10023	1.08	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	Uniball Pens	9414	15026285	09/05/2014	10023	8.31	11-1-113-5110-000-0000-02856-0000
	11111251100000000028560000	Eraser Caps	9414	15026285	09/05/2014	10023	3.46	11-1-112-5110-000-0000-02856-0000
	11111351100000000028560000	Pencils	9414	15026285	09/05/2014	10023	6.23	11-1-113-5110-000-0000-02856-0000
	11111251100000000028560000	Pencils	9414	15026285	09/05/2014	10023	6.73	11-1-112-5110-000-0000-02856-0000
	11111251100000000028560000	clips	9414	15026285	09/05/2014	10023	0.77	11-1-112-5110-000-0000-02856-0000
	11111351100000000028560000	Poster Board-English Dept	9414	15032285	09/05/2014	10023	38.26	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	Post Its	9414	15032285	09/05/2014	10023	8.40	11-1-113-5110-000-0000-02856-0000
	11111351100000000028560000	Wall Pad	9414	15032285	09/05/2014	10023	38.72	11-1-113-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	post its	9814	15013285	09/10/2014	10067	1.05	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	erasers	9814	15013285	09/10/2014	10067	3.42	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	dry erase	9814	15013285	09/10/2014	10067	8.68	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	tape	9814	15013285	09/10/2014	10067	1.59	11-1-112-5110-000-0000-02856-0000

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20811279312	11111251100000000028560000	glue sticks	9814	15013285	09/10/2014	10067	4.49	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	paper clips	9814	15013285	09/10/2014	10067	0.30	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	lg paper clips	9814	15013285	09/10/2014	10067	0.86	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	index cards	9814	15013285	09/10/2014	10067	0.72	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	narrow rule index cards	9814	15013285	09/10/2014	10067	0.72	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	newsprint	9814	15013285	09/10/2014	10067	7.08	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	staples	9814	15013285	09/10/2014	10067	1.08	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	pencils	9814	15013285	09/10/2014	10067	6.73	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	masking tape	9814	15013285	09/10/2014	10067	1.58	11-1-112-5110-000-0000-02856-0000
20811279312	11111351100000000028560000	sharpies	9814	15017285	09/10/2014	10067	6.66	11-1-113-5110-000-0000-02856-0000
20811279312	11111351100000000028560000	scissors	9814	15017285	09/10/2014	10067	8.25	11-1-113-5110-000-0000-02856-0000
20811279312	11111351100000000028560000	paperclips	9814	15017285	09/10/2014	10067	4.30	11-1-113-5110-000-0000-02856-0000
20811279312	11111351100000000028560000	Paperclips	9814	15017285	09/10/2014	10067	2.25	11-1-113-5110-000-0000-02856-0000
20811279312	11111351100000000028560000	rubber bands	9814	15017285	09/10/2014	10067	4.15	11-1-113-5110-000-0000-02856-0000
20811279312	11111351100000000028560000	Correction tape	9814	15017285	09/10/2014	10067	3.50	11-1-113-5110-000-0000-02856-0000
20811279313	11111351100000000028560000	dry erase	9814	15021285	09/10/2014	10067	10.85	11-1-113-5110-000-0000-02856-0000
20811279313	11111351100000000028560000	crayons	9814	15021285	09/10/2014	10067	1.14	11-1-113-5110-000-0000-02856-0000
20811279313	11111351100000000028560000	sticky notes	9814	15021285	09/10/2014	10067	5.02	11-1-113-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	construction paper	9814	15021285	09/10/2014	10067	1.32	11-1-112-5110-000-0000-02856-0000
20811279313	11111351100000000028560000	pencils	9814	15021285	09/10/2014	10067	21.12	11-1-113-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	pencils	9814	15021285	09/10/2014	10067	10.56	11-1-112-5110-000-0000-02856-0000
30810203022	11111251100000000028560000	Flag FB Belts	91114	15052285	09/12/2014	10093	25.99	11-1-112-5110-000-0000-02856-0000
30810203022	11111251100000000028560000	Floor Hockey Set	91114	15052285	09/12/2014	10093	169.86	11-1-112-5110-000-0000-02856-0000
30810203022	11111351100000000028560000	Floor Hockey set	91114	15052285	09/12/2014	10093	334.12	11-1-113-5110-000-0000-02856-0000
30810203022	11111251100000000028560000	Rhinoskin balls	91114	15052285	09/12/2014	10093	64.39	11-1-112-5110-000-0000-02856-0000
30810203022	11111251100000000028560000	Soccerballs	91114	15052285	09/12/2014	10093	139.95	11-1-112-5110-000-0000-02856-0000
30810203022	11111351100000000028560000	VB	91114	15052285	09/12/2014	10093	118.95	11-1-113-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	compass	91114	15031285	09/12/2014	10093	28.36	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	compass	91114	15031285	09/12/2014	10093	81.00	11-1-112-5110-000-0000-02856-0000
20811296280	11111351100000000028560000	tape	91114	15038285	09/12/2014	10093	2.12	11-1-113-5110-000-0000-02856-0000
20811296280	11111351100000000028560000	pencils	91114	15038285	09/12/2014	10093	29.84	11-1-113-5110-000-0000-02856-0000
20811296280	11111351100000000028560000	pens	91114	15038285	09/12/2014	10093	10.80	11-1-113-5110-000-0000-02856-0000
20811279311	11111251100000000028560000	clear glue	91114	15012285	09/12/2014	10093	9.74	11-1-112-5110-000-0000-02856-0000
20811279311	11111251100000000028560000	pencil sharpeners	91114	15012285	09/12/2014	10093	3.72	11-1-112-5110-000-0000-02856-0000
20811279311	11111251100000000028560000	tape	91114	15012285	09/12/2014	10093	12.40	11-1-112-5110-000-0000-02856-0000
20811279311	11111251100000000028560000	masking tape	91114	15012285	09/12/2014	10093	2.60	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	3/4" masking tape	91114	15014285	09/12/2014	10093	3.72	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	filler paper	91114	15014285	09/12/2014	10093	6.78	11-1-112-5110-000-0000-02856-0000

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20811279312	11111251100000000028560000	index cards	91114	15014285	09/12/2014	10093	1.44	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	index cards	91114	15014285	09/12/2014	10093	1.44	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	clip boards	91114	15014285	09/12/2014	10093	7.40	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	glue sticks	91114	15014285	09/12/2014	10093	4.49	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	masking tape	91114	15014285	09/12/2014	10093	3.16	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	tape	91114	15014285	09/12/2014	10093	3.18	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	staple remover	91114	15014285	09/12/2014	10093	0.23	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	eraser caps	91114	15014285	09/12/2014	10093	13.68	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	paper clips	91114	15014285	09/12/2014	10093	0.90	11-1-112-5110-000-0000-02856-0000
20811279312	11111351100000000028560000	Uniball Pens	91114	15018285	09/12/2014	10093	10.26	11-1-113-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	binders	91114	15018285	09/12/2014	10093	5.94	11-1-112-5110-000-0000-02856-0000
20811279312	11111251100000000028560000	paper	91114	15018285	09/12/2014	10093	16.20	11-1-112-5110-000-0000-02856-0000
20811279312	11111351100000000028560000	inkjoy pens	91114	15018285	09/12/2014	10093	6.52	11-1-113-5110-000-0000-02856-0000
20811279311	11111351100000000028560000	Highlighters	91214	15024285	09/12/2014	10073	9.57	11-1-113-5110-000-0000-02856-0000
20811279311	11111251100000000028560000	display board	91214	15024285	09/12/2014	10073	4.66	11-1-112-5110-000-0000-02856-0000
20811279311	11111251100000000028560000	Chart Paper	91214	15024285	09/12/2014	10073	11.56	11-1-112-5110-000-0000-02856-0000
20811279311	11111351100000000028560000	Chart Paper	91214	15024285	09/12/2014	10073	11.56	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	felt pens	91214	15025285	09/12/2014	10073	13.48	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	pencils	91214	15025285	09/12/2014	10073	6.73	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	black felt pen	91214	15025285	09/12/2014	10073	3.72	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	vinyl gloves	91214	15025285	09/12/2014	10073	3.31	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	tape	91214	15025285	09/12/2014	10073	6.89	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	tag board	91214	15025285	09/12/2014	10073	8.38	11-1-113-5110-000-0000-02856-0000
20811279310	11111351100000000028560000	green pens	91214	15025285	09/12/2014	10073	3.96	11-1-113-5110-000-0000-02856-0000
30810201633	11111351100000000028560000	glue	91214	15002285	09/12/2014	10073	3.96	11-1-113-5110-000-0000-02856-0000
30810201633	11111351100000000028560000	glue sticks	91214	15002285	09/12/2014	10073	3.60	11-1-113-5110-000-0000-02856-0000
30810201633	11111351100000000028560000	cons. paper	91214	15002285	09/12/2014	10073	8.39	11-1-113-5110-000-0000-02856-0000
30810201633	11111351100000000028560000	cons paper	91214	15002285	09/12/2014	10073	6.52	11-1-113-5110-000-0000-02856-0000
30810201633	11111351100000000028560000	pens	91214	15002285	09/12/2014	10073	2.60	11-1-113-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	pens	91214	15002285	09/12/2014	10073	3.16	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	pencils	91214	15002285	09/12/2014	10073	6.73	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	tape	91214	15002285	09/12/2014	10073	12.68	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	white out	91214	15002285	09/12/2014	10073	2.00	11-1-112-5110-000-0000-02856-0000
30810201633	11111351100000000028560000	pencils	91214	15004285	09/12/2014	10073	3.10	11-1-113-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	pencils	91214	15004285	09/12/2014	10073	3.10	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	index cards	91214	15004285	09/12/2014	10073	1.80	11-1-112-5110-000-0000-02856-0000
30810201633	11111351100000000028560000	index cards	91214	15004285	09/12/2014	10073	1.80	11-1-113-5110-000-0000-02856-0000
30810201633	11111351100000000028560000	binders	91214	15004285	09/12/2014	10073	29.70	11-1-113-5110-000-0000-02856-0000

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30810201633	11111351100000000028560000	sharpie markers	91214	15004285	09/12/2014	10073	3.91	11-1-113-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	ring books	91214	15004285	09/12/2014	10073	5.68	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	tape	91214	15005285	09/12/2014	10074	8.48	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	masking tape	91214	15005285	09/12/2014	10074	9.32	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	expo	91214	15005285	09/12/2014	10074	17.36	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	pens	91214	15005285	09/12/2014	10074	4.00	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	ticonderoga pencils	91214	15005285	09/12/2014	10074	4.86	11-1-112-5110-000-0000-02856-0000
30810201633	11111251100000000028560000	filler paper	91214	15005285	09/12/2014	10074	4.76	11-1-112-5110-000-0000-02856-0000
20811306907	11111351100000000028560000	Golf Pencils	91214	15006285	09/12/2014	10074	47.52	11-1-113-5110-000-0000-02856-0000
30810201643	11111251100000000028560000	post its	91214	15037285	09/12/2014	10074	4.98	11-1-112-5110-000-0000-02856-0000
30810201643	11111251100000000028560000	pencils	91214	15037285	09/12/2014	10074	7.27	11-1-112-5110-000-0000-02856-0000
30810201643	11111251100000000028560000	measuring tape	91214	15037285	09/12/2014	10074	27.52	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	index cards	91214	15028285	09/12/2014	10074	1.96	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	white outi	91214	15028285	09/12/2014	10074	2.05	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	digital timer	91214	15028285	09/12/2014	10074	4.99	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	Glue Sticks	91214	15028285	09/12/2014	10074	4.49	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	tape	91214	15028285	09/12/2014	10074	3.18	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	expo	91214	15028285	09/12/2014	10074	9.18	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	pencil sharpener	91214	15028285	09/12/2014	10074	1.35	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	erasers	91214	15028285	09/12/2014	10074	2.16	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	colored pencils	91214	15028285	09/12/2014	10074	10.80	11-1-112-5110-000-0000-02856-0000
20811296281	11111251100000000028560000	staples	91214	15028285	09/12/2014	10074	1.08	11-1-112-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	TEACHING SUPPLIES	91214	15011285	09/12/2014	10075	6.25	11-1-112-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	TEACHING SUPPLIES	91214	15011285	09/12/2014	10075	6.25	11-1-112-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	TEACHING SUPPLIES	91214	15011285	09/12/2014	10075	6.25	11-1-112-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	TEACHING SUPPLIES	91214	15011285	09/12/2014	10075	6.25	11-1-112-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	TEACHING SUPPLIES	91214	15011285	09/12/2014	10075	10.82	11-1-112-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	TEACHING SUPPLIES	91214	15011285	09/12/2014	10075	10.82	11-1-112-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	TEACHING SUPPLIES	91214	15011285	09/12/2014	10075	6.25	11-1-112-5110-000-0000-02856-0000
20811279313	11111251100000000028560000	pencils	91214	15011285	09/12/2014	10075	13.46	11-1-112-5110-000-0000-02856-0000
20811279311	11111351100000000028560000	Pencils	91214	15016285	09/12/2014	10075	8.67	11-1-113-5110-000-0000-02856-0000
20811279311	11111351100000000028560000	clipboards	91214	15016285	09/12/2014	10075	2.96	11-1-113-5110-000-0000-02856-0000
20811279311	11111351100000000028560000	large binder cilps	91214	15016285	09/12/2014	10075	2.91	11-1-113-5110-000-0000-02856-0000
20811279311	11111351100000000028560000	binder clips	91214	15016285	09/12/2014	10075	1.23	11-1-113-5110-000-0000-02856-0000
20811279311	11111351100000000028560000	sticky notes	91214	15016285	09/12/2014	10075	10.35	11-1-113-5110-000-0000-02856-0000
20811279311	11111351100000000028560000	double sided tape	91214	15016285	09/12/2014	10075	11.08	11-1-113-5110-000-0000-02856-0000
20811279311	11111351100000000028560000	tape	91214	15016285	09/12/2014	10075	4.20	11-1-113-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	staples	91214	15010285	09/12/2014	10075	1.08	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	colored pencils	91214	15010285	09/12/2014	10075	6.48	11-1-112-5110-000-0000-02856-0000

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30810198351	11111251100000000028560000	lg binder clips	91214	15010285	09/12/2014	10075	0.97	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	med binder clisp	91214	15010285	09/12/2014	10075	0.41	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	binder clips	91214	15010285	09/12/2014	10075	0.18	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	pencils	91214	15010285	09/12/2014	10075	6.73	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	masking tape	91214	15010285	09/12/2014	10075	2.37	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	paperclips	91214	15010285	09/12/2014	10075	0.15	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	tape	91214	15010285	09/12/2014	10075	2.25	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	paperclips	91214	15010285	09/12/2014	10075	1.29	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	gel pens	91214	15010285	09/12/2014	10075	5.40	11-1-112-5110-000-0000-02856-0000
30810198351	11111251100000000028560000	Glue Sticks	91214	15010285	09/12/2014	10075	1.88	11-1-112-5110-000-0000-02856-0000
30810200251	11111151100000000014440000	RES Teaching Supplies	92214	20141503	09/22/2014	10130	1,309.42	11-1-111-5110-000-0000-01444-0000
30810205792	11111151100000000014440000	RES Teaching Supplies	92214	20141502	09/22/2014	10130	8,711.40	11-1-111-5110-000-0000-01444-0000
20811332262	11111151100000000014440000	Student Board Dry Erasers 10 Pack	103014	0	10/30/2014	10319	19.88	11-1-111-5110-000-0000-01444-0000
30810207578	11111251100000000028560000	watercolor paper, tape, paste for Williams	111314	0	11/13/2014	10397	520.23	11-1-112-5110-000-0000-02856-0000
							\$13,738.55	Payee Vendor Total
SCHOOL TECH SUPPLY								
20550	11122559900000000000000000	Shipping	10615	25004028	01/06/2015	10631	90.00	11-1-225-5990-000-0000-00000-0000
20550	11122559900000000000000000	Dell Optiplex 760SFF, Intel Core 2 Duo-2.66Gh	10615	25004028	01/06/2015	10631	1,152.00	11-1-225-5990-000-0000-00000-0000
							\$1,242.00	Payee Vendor Total
SCHRAVEN, MICHAEL J.								
27395810957	11127157900000000000000000	Void enviromats for breakroom	82214	0	08/26/2014	76072	211.68	11-1-271-5790-000-0000-00000-0000
27395810957	11127157900000000000000000	Void enviromats for breakroom	9238	0	08/26/2014	76072	(211.68)	11-1-271-5790-000-0000-00000-0000
27395810957	11127157900000000000000000	enviromats for breakroom	8238	0	08/26/2014	76073	211.68	11-1-271-5790-000-0000-00000-0000
	11127157900000000000000000	Enviroback mats for breakroom	92314	0	09/23/2014	10144	63.50	11-1-271-5790-000-0000-00000-0000
	11127157900000000000000000	treatment for engine block	11314	0	11/10/2014	10371	34.23	11-1-271-5790-000-0000-00000-0000
1309907	11127132100000000000000000	food for employees getting new buses @4	122914	0	12/29/2014	10614	30.24	11-1-271-3210-000-0000-00000-0000
58090	11127157300000000000000000	school bus paint for 00C	5715	0	05/12/2015	11153	65.96	11-1-271-5730-000-0000-00000-0000
							\$405.61	Payee Vendor Total
SCOTT ELECTRIC								
8604935	11111351100000000028560000	Audiovisual Lamps	81314	15048285	08/13/2014	76020	18.50	11-1-113-5110-000-0000-02856-0000
8604935	11111251100000000028560000	Audiovisual lamps	81314	15048285	08/13/2014	76020	18.50	11-1-112-5110-000-0000-02856-0000
							\$37.00	Payee Vendor Total
SCOTT SCOTT EXCAVATING								
3757	11127157900000000000000000	24yds Sand	11714	0	11/10/2014	10364	228.96	11-1-271-5790-000-0000-00000-0000
							\$228.96	Payee Vendor Total
SECRET,WARDLE,LYNCH,HAMP								
1255351	11123131700000000000000000	Shared cost Adair 6/2/14 - 8/31/14	92314	0	09/23/2014	10145	82.18	11-1-231-3170-000-0000-00000-0000

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1259088	11123131700000000000000000	Shared cost Adair 9/2/14 - 11/30/14	121114	0	12/15/2014	10550	100.27	11-1-231-3170-000-0000-0000-0000
1262981	11123131700000000000000000	Shared cost Adair 12/1/14-2/28/15	40915	0	04/10/2015	11038	97.33	11-1-231-3170-000-0000-0000-0000
1268727	11123131700000000000000000	Shared cost Adair 3/2/15-5/31/15	61815	0	06/18/2015	11304	194.84	11-1-231-3170-000-0000-0000-0000
							<u>\$474.62</u>	Payee Vendor Total
SEHI COMPUTER PRODUCTS								
100118067	11122559900007684000000000	15.6" Windows Notebook Computer	81114	32253027	08/13/2014	76015	22,641.96	11-1-225-5990-000-7684-00000-0000
							<u>\$22,641.96</u>	Payee Vendor Total
SET INC.								
35010	11125231900000000000000000	ACA compliance assessment	100314	0	10/03/2014	10197	2,500.00	11-1-252-3190-000-0000-00000-0000
							<u>\$2,500.00</u>	Payee Vendor Total
SHERWIN-WILLIAMS COMPANY								
6601-7	11126159950000000000000000	10 5 gal buckets of White	8714	0	08/06/2014	75986	261.50	11-1-261-5995-000-0000-00000-0000
6724-2	11126159950000000000000000	10 gal paint for RES/HS bathrooms and hallway	82014	0	08/20/2014	76038	261.50	11-1-261-5995-000-0000-00000-0000
0709-4	11126159950000000000000000	paint for RES and HS	122214	0	12/22/2014	10590	261.50	11-1-261-5995-000-0000-00000-0000
7131-9	11126159950000000000000000	5 gal paint for RES/HS bathrooms and hallways	11615	0	01/16/2015	10688	261.50	11-1-261-5995-000-0000-00000-0000
3091-4	11126159950000000000000000	blue and white paint OHS hallways	41515	0	04/15/2015	11077	264.59	11-1-261-5995-000-0000-00000-0000
5587-9	11126159950000000000000000	touch up paint	62615	0	06/26/2015	11381	137.30	11-1-261-5995-000-0000-00000-0000
							<u>\$1,447.89</u>	Payee Vendor Total
SHIFFLER EQUIPMENT SALES,								
1223709700	11126159900000000000000000	Pop Rivet for plates	100914	0	10/10/2014	10221	68.14	11-1-261-5990-000-0000-00000-0000
							<u>\$68.14</u>	Payee Vendor Total
SIERRA TECHNICAL SERVICES								
1001	11126149100000000000000000	Test Auditorium Ceiling for Asbestos	51815	0	05/18/2015	11203	104.00	11-1-261-4910-000-0000-00000-0000
1000	44145263110000000000000000	Bid Specs and Bidding Asbestos Bathrooms	51815	0	05/18/2015	11203	1,162.50	44-1-452-6311-000-0000-00000-0000
1017	441261622000000000028560025	Asbestos Monitoring HS Bathrooms	62315	0	06/22/2015	11319	1,938.75	44-1-261-6220-000-0000-02856-0025
1016	4412616220000000000144440025	Asbestos Monitoring RES Bathrooms	62315	0	06/22/2015	11319	825.00	44-1-261-6220-000-0000-01444-0025
							<u>\$4,030.25</u>	Payee Vendor Total
SKYWARD								
0000165864	11128541400000000000000000	Student Management Software License 2015 F	7114	32253023	07/01/2014	75871	7,428.00	11-1-285-4140-000-0000-00000-0000
							<u>\$7,428.00</u>	Payee Vendor Total
SMITH, ALONA								
33317	11133159900006015014440000	readers are leaders handouts	122214	0	12/22/2014	10591	50.98	11-1-331-5990-000-6015-01444-0000
							<u>\$50.98</u>	Payee Vendor Total
SMITH, KEVIN M.								
14149021	111293491000000000000000020	Void 7/8 Boys BB 2013 12/12/2013	9349	14149021	10/01/2014	74841	(60.00)	11-1-293-4910-000-0000-00000-0020
							<u>(\$60.00)</u>	Payee Vendor Total

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SORENSEN, NORMAN								
	1112934910000000000000010	V FB 2014	92414	15022021	09/26/2014	10168	105.00	11-1-293-4910-000-0000-00000-0010
							<u>\$105.00</u>	Payee Vendor Total
SourceMedia								
ADV0245909	31151173100000000000000000000	legal ad in Bond Buyer	7214	0	07/02/2014	75872	1,080.00	31-1-511-7310-000-0000-00000-0000
ADV0259751	34151173100000000000000000000	legal ad in Bond Buyer	61815	0	06/18/2015	11305	1,080.00	34-1-511-7310-000-0000-00000-0000
							<u>\$2,160.00</u>	Payee Vendor Total
SPARKFUN ELECTRONICS								
1410800	11111359900000000000028568004	11 Inventor Kits Lee Foundation Grant	90914	0	09/09/2014	10038	989.56	11-1-113-5990-000-0000-02856-8004
							<u>\$989.56</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS								
38026	11125259900000000000000000000	checks from 13-14 school year	72314	0	07/24/2014	75943	525.00	11-1-252-5990-000-0000-00000-0000
38836	11128434500000000000000000000	annual maintenance program	82014	0	08/20/2014	76039	4,400.00	11-1-284-3450-000-0000-00000-0000
38836	11128434500000000000000000000	secured socket layer	82014	0	08/20/2014	76039	1,000.00	11-1-284-3450-000-0000-00000-0000
38836	11128434500000000000000000000	web hosting	82014	0	08/20/2014	76039	700.00	11-1-284-3450-000-0000-00000-0000
39435	11125259900000000000000000000	checks from 13-14 school year	10715		01/08/2015	10655	320.00	11-1-252-5990-000-0000-00000-0000
39440	11125259900000000000000000000	1099 Forms and Envelopes	10915		01/10/2015	10663	54.15	11-1-252-5990-000-0000-00000-0000
39440	11125259900000000000000000000	W-2 Forms and Envelopes	10915		01/10/2015	10663	121.85	11-1-252-5990-000-0000-00000-0000
40113	11125259900000000000000000000	check signature update	62215	0	06/22/2015	11334	65.00	11-1-252-5990-000-0000-00000-0000
							<u>\$7,186.00</u>	Payee Vendor Total
ST JOSEPH HEALTH SYSTEM								
20911031	11127131900000000000000000000	DOT Physical Jackson	72314	0	07/24/2014	75944	90.00	11-1-271-3190-000-0000-00000-0000
20944981	11127131900000000000000000000	DOT physical Frazier	72314	0	07/24/2014	75944	93.00	11-1-271-3190-000-0000-00000-0000
20955711	11127131900000000000000000000	DOT Physical Ruedisueli, Tina	81114	0	08/13/2014	76016	93.00	11-1-271-3190-000-0000-00000-0000
21041101	11127131900000000000000000000	DOT physical mechanic	81114	0	08/13/2014	76016	93.00	11-1-271-3190-000-0000-00000-0000
21008701	11127131900000000000000000000	DOT Physical Yeomans	81114	0	08/13/2014	76016	93.00	11-1-271-3190-000-0000-00000-0000
511485592	1111113190000000000014440000	Pre-Employment Physical Hutchison	9414	0	09/05/2014	10025	43.30	11-1-111-3190-000-0000-01444-0000
511482208	1112413190000000000028560000	Preemployment Physical Allison	9414	0	09/05/2014	10025	43.30	11-1-241-3190-000-0000-02856-0000
21063031	11127131900000000000000000000	DOT Physical Holley	9414	0	09/05/2014	10025	93.00	11-1-271-3190-000-0000-00000-0000
20923761	11127131900000000000000000000	DOT Physical Reason	9414	0	09/05/2014	10025	93.00	11-1-271-3190-000-0000-00000-0000
21039181	11127131900000000000000000000	DOT Physical Williams, Sandy	9414	0	09/05/2014	10025	93.00	11-1-271-3190-000-0000-00000-0000
21080951	1111113190000000000014440000	PreEmployment Physical Whitley	9414	0	09/05/2014	10025	58.00	11-1-111-3190-000-0000-01444-0000
511498481	11127131900000000000000000000	preemployment drug testing Pike	9814	0	09/10/2014	10068	43.30	11-1-271-3190-000-0000-00000-0000
511498694	1111113190000000000014440000	preemployment Whitley	9814	0	09/10/2014	10068	43.30	11-1-111-3190-000-0000-01444-0000
21117121	11127131900000000000000000000	DOT physical Choy	9814	0	09/10/2014	10068	93.00	11-1-271-3190-000-0000-00000-0000
21000471	11127131900000000000000000000	DOT Physical K. King	92314	0	09/23/2014	10146	93.00	11-1-271-3190-000-0000-00000-0000
21110901	1111113190000000000014440000	Preemployment physical Dinnan	92314	0	09/23/2014	10146	58.00	11-1-111-3190-000-0000-01444-0000

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21087931	11111131900000000014440000	Preemployment physical Hutchison	92314	0	09/23/2014	10146	58.00	11-1-111-3190-000-0000-01444-0000
511505941	11133131900000000000000000	Preemployment physical Stemen	92314	0	09/24/2014	10157	43.30	11-1-331-3190-000-0000-00000-0000
21153241	11127131900000000000000000	DOT Physical Blackmon	93014	0	09/30/2014	10177	93.00	11-1-271-3190-000-0000-00000-0000
21113921	11127131900000000000000000	DOT Physical Williams	93014	0	09/30/2014	10177	93.00	11-1-271-3190-000-0000-00000-0000
21178741	11127131900000000000000000	DOT Physical Pike	100614	0	10/10/2014	10238	93.00	11-1-271-3190-000-0000-00000-0000
511558360	111293491000000000000000150	preemployment drug test Mallak	100614	0	10/10/2014	10238	86.60	11-1-293-4910-000-0000-00000-0150
21146671	111293491000000000000000150	preemployment physical for Mallak	100614	0	10/10/2014	10238	58.00	11-1-293-4910-000-0000-00000-0150
21245641	11127131900000000000000000	DOT Physical Pallagi	102814	0	10/28/2014	10313	93.00	11-1-271-3190-000-0000-00000-0000
511624088	11127131900000000000000000	Preemployment drug test Garrison	102814	0	10/28/2014	10313	43.30	11-1-271-3190-000-0000-00000-0000
E025493	11126149100000000000000000	preplacement/drug test for daniel	103014	0	10/30/2014	10320	129.00	11-1-261-4910-000-0000-00000-0000
511630509	11127131900000000000000000	preemployment for Choy	111214	0	11/11/2014	10376	43.30	11-1-271-3190-000-0000-00000-0000
511696038	11124131900000000014440000	preemploymet physical botkin	112614	0	11/26/2014	10467	43.30	11-1-241-3190-000-0000-01444-0000
362783654	11112531900003063000000000	Pre Employment Physical Botkin	12414	0	12/04/2014	10496	58.00	11-1-125-3190-000-3063-00000-0000
378824787	11122531900000000000000000	MDOT Physical Axline	12414	0	12/04/2014	10496	93.00	11-1-225-3190-000-0000-00000-0000
21400991	11127131900000000000000000	Physical Nowakowski	10615		01/06/2015	10632	93.00	11-1-271-3190-000-0000-00000-0000
369842239	11127131900000000000000000	dot physical Carafelly	32615	0	03/27/2015	10998	93.00	11-1-271-3190-000-0000-00000-0000
262519971	11127131900000000000000000	dot physical Reason	32615	0	03/27/2015	10998	93.00	11-1-271-3190-000-0000-00000-0000
317983908	11127131900000000000000000	dot physical Holley	32615	0	03/27/2015	10998	93.00	11-1-271-3190-000-0000-00000-0000
364482604	11127131900000000000000000	DOT physical Williams	32615	0	03/27/2015	10998	93.00	11-1-271-3190-000-0000-00000-0000
370684565	11111131900000000014440000	PreEmployment Physical for Whitley	32615	0	03/27/2015	10998	58.00	11-1-111-3190-000-0000-01444-0000
276546505	11127131900000000000000000	PreEmployment Physical for Stemen	32615	0	03/27/2015	10998	58.00	11-1-271-3190-000-0000-00000-0000
366748995	11124131900000000028560000	PreEmployment Physical for Allison	32615	0	03/27/2015	10998	74.00	11-1-241-3190-000-0000-02856-0000
							\$2,899.00	Payee Vendor Total
STALKER, PAM								
3/10/15	11128332200000000000000000	Sped Conference Travel Exp	32615	0	03/27/2015	10999	53.64	11-1-283-3220-000-0000-00000-0000
							\$53.64	Payee Vendor Total
STANDISH-STERLING HIGH SC								
15057021	111293829000000000000000110	Track meet of 5/1/15	41715	15057021	04/22/2015	11097	160.00	11-1-293-8290-000-0000-00000-0110
							\$160.00	Payee Vendor Total
STATE OF MICHIGAN - MP SER								
000000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	07/23/2014	202	178.35	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	07/23/2014	202	213.09	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	07/23/2014	202	143.67	11-2-402-4555-000-0000-00000-0000
000000594	11240245570000000000000000	MP SER147c	79	0	07/24/2014	205	8,707.03	11-2-402-4557-000-0000-00000-0000
000000594	11240245550000000000000000	MP SERS EMPLYR AMT 24.56%	80	0	07/23/2014	202	3,415.63	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	07/23/2014	202	407.79	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB21.89%	80	0	07/23/2014	202	740.26	11-2-402-4555-000-0000-00000-0000

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00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	07/23/2014	202	41,267.99	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 23.63%	80	0	07/23/2014	202	545.01	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 23.86%	80	0	07/23/2014	202	699.52	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	07/23/2014	202	367.56	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	07/23/2014	202	2,190.17	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	07/23/2014	202	486.41	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	07/23/2014	202	3,882.09	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	07/23/2014	202	199.26	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	07/23/2014	202	356.75	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	07/23/2014	202	145.45	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	07/23/2014	202	5,512.73	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	07/23/2014	202	143.67	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	07/23/2014	202	400.00	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	07/30/2014	206	170.44	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	07/30/2014	206	243.09	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	07/30/2014	206	142.61	11-2-402-4555-000-0000-00000-0000
00000594	11240245570000000000000000	MPSER147c	79	0	07/24/2014	205	8,931.29	11-2-402-4557-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.56%	80	0	07/30/2014	206	3,648.82	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	07/30/2014	206	407.78	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCH-BASIC DC/PRM SUB21.89%	80	0	07/30/2014	206	904.43	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	07/30/2014	206	42,078.80	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 23.63%	80	0	07/30/2014	206	514.02	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 23.86%	80	0	07/30/2014	206	718.15	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	07/30/2014	206	370.24	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	07/30/2014	206	2,229.71	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	07/30/2014	206	510.97	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	07/30/2014	206	3,996.12	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	07/30/2014	206	199.26	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	07/30/2014	206	340.90	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	07/30/2014	206	160.45	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	07/30/2014	206	5,661.87	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	07/30/2014	206	142.61	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	07/30/2014	206	400.00	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	08/28/2014	209	174.82	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	08/28/2014	209	0.73	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	08/28/2014	209	245.09	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	08/28/2014	209	140.49	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	08/28/2014	209	12.13	11-2-402-4555-000-0000-00000-0000

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00000594	11240245570000000000000000	MPSER147c	79	0	08/28/2014	208	9,225.94	11-2-402-4557-000-0000-00000-0000
00000594	11240245570000000000000000	MPSER147c	79	0	08/28/2014	208	31.45	11-2-402-4557-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.56%	80	0	08/28/2014	209	3,731.95	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	08/28/2014	209	407.79	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB21.89%	80	0	08/28/2014	209	915.38	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	08/28/2014	209	43,610.69	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	08/28/2014	209	20.72	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 23.63%	80	0	08/28/2014	209	540.42	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 23.63%	80	0	08/28/2014	209	17.21	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 23.86%	80	0	08/28/2014	209	666.17	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 23.86%	80	0	08/28/2014	209	127.24	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	08/28/2014	209	386.57	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	08/28/2014	209	2,556.80	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	08/28/2014	209	18.51	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	08/28/2014	209	544.21	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	08/28/2014	209	2.19	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	08/28/2014	209	4,309.64	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	08/28/2014	209	199.26	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	08/28/2014	209	349.67	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	08/28/2014	209	1.46	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	08/28/2014	209	161.45	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	08/28/2014	209	5,858.88	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	08/28/2014	209	2.51	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	08/28/2014	209	140.49	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	08/28/2014	209	12.13	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	08/28/2014	209	450.00	11-2-451-4565-000-0000-00000-0000
00000594	11240245570000000000000000	Add'l MPSERS 147C	79	0	07/24/2014	205	9,517.84	11-2-402-4557-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	08/28/2014	210	172.90	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	08/28/2014	210	219.09	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	08/28/2014	210	160.28	11-2-402-4555-000-0000-00000-0000
00000594	11240245570000000000000000	MPSER147c	79	0	08/28/2014	208	9,253.73	11-2-402-4557-000-0000-00000-0000
00000594	11240245570000000000000000	MPSER147c	79	0	08/28/2014	208	14.93	11-2-402-4557-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.56%	80	0	08/28/2014	210	3,602.91	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	08/28/2014	210	407.78	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB21.89%	80	0	08/28/2014	210	773.09	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	08/28/2014	210	43,807.98	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	08/28/2014	210	81.18	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 23.63%	80	0	08/28/2014	210	619.22	11-2-402-4555-000-0000-00000-0000

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00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 23.86%	80	0	08/28/2014	210	822.61	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	08/28/2014	210	374.33	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	08/28/2014	210	2,751.46	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	08/28/2014	210	9.83	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	08/28/2014	210	579.21	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	08/28/2014	210	4,180.09	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	08/28/2014	210	211.26	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	08/28/2014	210	345.83	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	08/28/2014	210	148.45	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	08/28/2014	210	5,847.52	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	08/28/2014	210	9.83	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	08/28/2014	210	160.28	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	08/28/2014	210	500.00	11-2-451-4565-000-0000-00000-0000
00000594	11240245570000000000000000	Add'l MPSERS 147C	79	0	08/28/2014	208	8,659.98	11-2-402-4557-000-0000-00000-0000
00000594	11245145550000000000000000	Adj MPSERS	80	0	08/28/2014	210	0.01	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	09/16/2014	211	190.22	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	09/16/2014	211	1.65	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	09/16/2014	211	213.83	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	09/16/2014	211	47.00	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	09/16/2014	211	216.10	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	09/16/2014	211	6.66	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	15,384.16	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	161.05	11-2-402-4558-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	2,278.41	11-2-402-4560-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	23.85	11-2-402-4560-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.56%	80	0	09/16/2014	211	3,618.72	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	09/16/2014	211	328.40	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	09/16/2014	211	353.77	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCH-BASIC DC/PRM SUB21.89%	80	0	09/16/2014	211	788.23	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	09/16/2014	211	42,809.89	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	09/16/2014	211	440.74	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 23.63%	80	0	09/16/2014	211	998.11	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 23.63%	80	0	09/16/2014	211	39.10	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 23.86%	80	0	09/16/2014	211	758.95	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 23.86%	80	0	09/16/2014	211	39.96	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/16/2014	211	364.45	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/16/2014	211	2,575.30	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/16/2014	211	51.28	11-2-451-4550-000-0000-00000-0000

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00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/16/2014	211	650.89	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/16/2014	211	4.96	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	09/16/2014	211	4,049.91	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	09/16/2014	211	16.52	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	09/16/2014	211	203.89	11-2-451-4550-000-0000-0000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	09/16/2014	211	380.44	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	09/16/2014	211	3.31	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	09/16/2014	211	134.72	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	09/16/2014	211	94.01	11-2-451-4555-000-0000-0000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	09/16/2014	211	5,730.73	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	09/16/2014	211	53.34	11-2-451-4550-000-0000-0000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	09/16/2014	211	216.10	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	09/16/2014	211	6.66	11-2-451-4555-000-0000-0000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	09/16/2014	211	450.00	11-2-451-4565-000-0000-0000-0000
00000594	11245145550000000000000000	Adj MPSERS for New Hires	80	0	09/16/2014	211	45.37	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	Adj MPSERS to actual	80	0	09/16/2014	211	(0.05)	11-2-451-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	09/19/2014	214	219.50	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	09/19/2014	214	8.60	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	09/19/2014	214	221.15	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	09/19/2014	214	63.43	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	09/19/2014	214	293.83	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	09/19/2014	214	32.66	11-2-402-4555-000-0000-0000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	16,427.25	11-2-402-4558-000-0000-0000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	775.87	11-2-402-4558-000-0000-0000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	2,432.91	11-2-402-4560-000-0000-0000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	114.90	11-2-402-4560-000-0000-0000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.56%	80	0	09/19/2014	214	3,796.57	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	09/19/2014	214	443.15	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	09/19/2014	214	439.20	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB21.89%	80	0	09/19/2014	214	739.05	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	09/19/2014	214	43,985.84	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 24.79%	80	0	09/19/2014	214	2,084.29	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 23.63%	80	0	09/19/2014	214	1,517.57	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 23.63%	80	0	09/19/2014	214	199.53	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 23.86%	80	0	09/19/2014	214	938.28	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 23.86%	80	0	09/19/2014	214	180.56	11-2-402-4555-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/19/2014	214	393.19	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/19/2014	214	10.26	11-2-451-4550-000-0000-0000-0000

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00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/19/2014	214	2,669.25	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/19/2014	214	192.75	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/19/2014	214	747.76	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	09/19/2014	214	25.32	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	09/19/2014	214	4,154.91	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	09/19/2014	214	153.31	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	09/19/2014	214	203.89	11-2-451-4550-000-0000-0000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	09/19/2014	214	439.01	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	09/19/2014	214	17.21	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	09/19/2014	214	130.23	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	09/19/2014	214	126.86	11-2-451-4555-000-0000-0000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	09/19/2014	214	5,888.03	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	09/19/2014	214	252.23	11-2-451-4550-000-0000-0000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	09/19/2014	214	293.83	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	09/19/2014	214	32.66	11-2-451-4555-000-0000-0000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	09/19/2014	214	482.94	11-2-451-4565-000-0000-0000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	09/19/2014	214	17.06	11-2-451-4565-000-0000-0000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	10/03/2014	215	228.28	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	10/03/2014	215	7.58	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	10/03/2014	215	223.09	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	10/03/2014	215	65.05	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	10/03/2014	215	321.34	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	10/03/2014	215	30.35	11-2-402-4555-000-0000-0000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	16,699.96	11-2-402-4558-000-0000-0000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	795.75	11-2-402-4558-000-0000-0000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	2,473.28	11-2-402-4560-000-0000-0000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	117.86	11-2-402-4560-000-0000-0000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	10/03/2014	215	3,776.71	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	10/03/2014	215	454.53	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	10/03/2014	215	449.41	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	10/03/2014	215	724.87	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	10/03/2014	215	45,994.40	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	10/03/2014	215	2,255.83	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	10/03/2014	215	1,806.47	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	10/03/2014	215	183.23	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	10/03/2014	215	1,045.22	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	10/03/2014	215	192.00	11-2-402-4555-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/03/2014	215	394.08	11-2-451-4550-000-0000-0000-0000

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00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/03/2014	215	9.86	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/03/2014	215	2,918.67	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/03/2014	215	201.04	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/03/2014	215	774.75	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/03/2014	215	22.72	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	10/03/2014	215	4,186.41	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	10/03/2014	215	157.93	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	10/03/2014	215	203.89	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	10/03/2014	215	456.53	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	10/03/2014	215	15.15	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	10/03/2014	215	130.23	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	10/03/2014	215	130.12	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	10/03/2014	215	5,912.30	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	10/03/2014	215	262.51	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	10/03/2014	215	321.34	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	10/03/2014	215	30.35	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	10/03/2014	215	481.31	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	10/03/2014	215	18.69	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	10/23/2014	216	229.27	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	10/23/2014	216	6.37	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	10/23/2014	216	224.97	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	10/23/2014	216	67.18	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	10/23/2014	216	317.47	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	10/23/2014	216	28.35	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	16,973.56	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	773.92	11-2-402-4558-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	2,513.75	11-2-402-4560-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	114.61	11-2-402-4560-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	10/23/2014	216	3,955.26	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	10/23/2014	216	469.35	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	10/23/2014	216	449.41	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	10/23/2014	216	734.96	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	10/23/2014	216	46,812.92	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	10/23/2014	216	2,216.00	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	10/23/2014	216	1,658.79	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	10/23/2014	216	149.99	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	10/23/2014	216	1,132.70	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	10/23/2014	216	193.49	11-2-402-4555-000-0000-00000-0000

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00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/23/2014	216	394.08	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/23/2014	216	9.86	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/23/2014	216	3,160.88	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/23/2014	216	198.71	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/23/2014	216	844.28	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	10/23/2014	216	18.61	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	10/23/2014	216	4,262.11	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	10/23/2014	216	152.98	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	10/23/2014	216	207.05	11-2-451-4550-000-0000-0000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	10/23/2014	216	458.55	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	10/23/2014	216	12.72	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	10/23/2014	216	131.17	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	10/23/2014	216	134.36	11-2-451-4555-000-0000-0000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	10/23/2014	216	6,030.68	11-2-451-4550-000-0000-0000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	10/23/2014	216	257.88	11-2-451-4550-000-0000-0000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	10/23/2014	216	317.47	11-2-451-4555-000-0000-0000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	10/23/2014	216	28.35	11-2-451-4555-000-0000-0000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	10/23/2014	216	480.00	11-2-451-4565-000-0000-0000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	10/23/2014	216	20.00	11-2-451-4565-000-0000-0000-0000
00000594	11245145650000000000000000	Adj MPSERS to actual	80	0	09/19/2014	214	10.90	11-2-451-4565-000-0000-0000-0000
00000594	11245145650000000000000000	Adj MPSERS for Stemen	80	0	10/03/2014	215	38.67	11-2-451-4565-000-0000-0000-0000
00000594	11245145650000000000000000	Adj MPSERS to actual	80	0	10/23/2014	216	(11.91)	11-2-451-4565-000-0000-0000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/05/2014	220	247.66	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/05/2014	220	6.35	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	11/05/2014	220	223.09	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	11/05/2014	220	63.80	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/05/2014	220	305.63	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/05/2014	220	28.67	11-2-402-4555-000-0000-0000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	17,919.75	11-2-402-4558-000-0000-0000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	779.12	11-2-402-4558-000-0000-0000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	2,653.84	11-2-402-4560-000-0000-0000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	115.41	11-2-402-4560-000-0000-0000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	11/05/2014	220	4,397.26	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	11/05/2014	220	433.80	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	11/05/2014	220	449.41	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	11/05/2014	220	724.87	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	11/05/2014	220	50,093.61	11-2-402-4555-000-0000-0000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	11/05/2014	220	2,221.28	11-2-402-4555-000-0000-0000-0000

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00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	11/05/2014	220	1,665.79	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	11/05/2014	220	153.67	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	11/05/2014	220	1,010.32	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	11/05/2014	220	201.64	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/05/2014	220	394.08	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/05/2014	220	9.86	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/05/2014	220	3,349.73	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/05/2014	220	202.46	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/05/2014	220	1,055.27	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/05/2014	220	19.06	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	11/05/2014	220	4,860.61	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	11/05/2014	220	152.91	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	11/05/2014	220	207.05	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/05/2014	220	495.30	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/05/2014	220	12.71	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	11/05/2014	220	130.23	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	11/05/2014	220	127.61	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	11/05/2014	220	6,464.70	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	11/05/2014	220	258.49	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/05/2014	220	305.63	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/05/2014	220	28.67	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	11/05/2014	220	480.77	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	11/05/2014	220	19.23	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/19/2014	221	323.67	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/19/2014	221	6.36	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	11/19/2014	221	224.60	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	11/19/2014	221	73.47	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/19/2014	221	419.62	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/19/2014	221	27.97	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	01/29/2015	233	16,426.67	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/11/2014	223	2,398.45	11-2-402-4558-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	12/22/2014	228	1,421.73	11-2-402-4560-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	1,366.21	11-2-402-4560-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLOYR AMT 24.70%	80	0	11/19/2014	221	4,959.99	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	11/19/2014	221	501.34	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	11/19/2014	221	447.04	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	11/19/2014	221	735.39	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	11/19/2014	221	49,581.67	11-2-402-4555-000-0000-00000-0000

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00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	11/19/2014	221	2,234.77	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	11/19/2014	221	2,962.33	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	11/19/2014	221	153.68	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	11/19/2014	221	1,024.77	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	11/19/2014	221	192.75	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	221	389.27	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	221	10.38	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	221	3,535.19	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	221	207.43	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	221	1,483.37	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	221	19.06	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	11/19/2014	221	4,238.46	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	11/19/2014	221	152.98	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	11/19/2014	221	207.05	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/19/2014	221	647.34	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/19/2014	221	12.71	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	11/19/2014	221	131.21	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	11/19/2014	221	146.94	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	11/19/2014	221	6,474.93	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	11/19/2014	221	260.05	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/19/2014	221	419.62	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/19/2014	221	27.97	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	11/19/2014	221	480.00	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	11/19/2014	221	20.00	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	11/19/2014	222	49,353.41	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	11/19/2014	222	4,425.91	11-2-451-4550-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	11/19/2014	222	480.00	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	222	3,432.05	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	11/19/2014	222	257.70	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	222	215.49	11-2-451-4550-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	112.75	11-2-402-4560-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/22/2014	228	761.29	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	11/19/2014	222	2,214.48	11-2-402-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/19/2014	222	441.25	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	222	1,115.69	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	11/19/2014	222	3,831.80	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/19/2014	222	220.63	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	11/19/2014	222	6,313.05	11-2-451-4550-000-0000-00000-0000

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00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	11/19/2014	222	132.36	11-2-451-4555-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	2,549.00	11-2-402-4560-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	11/19/2014	222	227.35	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%	80	0	11/19/2014	222	747.72	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/22/2014	228	17,211.40	11-2-402-4558-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/19/2014	222	305.63	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	11/19/2014	222	1,577.48	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/19/2014	222	305.63	11-2-402-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	11/19/2014	222	156.84	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	11/19/2014	222	535.90	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	11/19/2014	222	78.42	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	222	394.08	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	11/19/2014	222	989.81	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCH-BASIC/MIP-DC/PHF20.96%	80	0	11/19/2014	222	449.41	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	11/19/2014	222	153.02	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/19/2014	222	12.72	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/19/2014	222	28.39	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	222	18.61	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	11/19/2014	222	6.37	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	11/19/2014	222	28.39	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	11/19/2014	222	149.99	11-2-402-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	11/19/2014	222	20.00	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	222	9.86	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	11/19/2014	222	207.05	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	11/19/2014	222	194.00	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	11/19/2014	222	74.58	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	12/16/2014	227	214.94	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	12/16/2014	227	6.86	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	12/16/2014	227	227.31	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	12/16/2014	227	67.89	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	12/16/2014	227	285.56	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	12/16/2014	227	29.11	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/22/2014	228	16,924.23	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/22/2014	228	769.28	11-2-402-4558-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	2,506.49	11-2-402-4560-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	113.94	11-2-402-4560-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	12/16/2014	227	3,839.51	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	12/16/2014	227	462.39	11-2-402-4555-000-0000-00000-0000

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00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	12/16/2014	227	450.00	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	12/16/2014	227	746.87	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	12/16/2014	227	48,634.90	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	12/16/2014	227	2,223.95	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	12/16/2014	227	1,432.19	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	12/16/2014	227	166.00	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	12/16/2014	227	975.71	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	12/16/2014	227	194.48	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/16/2014	227	440.68	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/16/2014	227	9.86	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/16/2014	227	3,264.91	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/16/2014	227	225.50	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/16/2014	227	1,104.04	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/16/2014	227	20.58	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	12/16/2014	227	4,606.80	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	12/16/2014	227	152.98	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	12/16/2014	227	208.89	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	12/16/2014	227	429.87	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	12/16/2014	227	13.72	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	12/16/2014	227	132.28	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	12/16/2014	227	135.80	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	12/16/2014	227	6,230.29	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	12/16/2014	227	258.81	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	12/16/2014	227	285.56	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	12/16/2014	227	29.11	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	12/16/2014	227	480.77	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	12/16/2014	227	19.23	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPSERS to actual	80	0	11/05/2014	220	0.06	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPSERS to actual	80	0	11/19/2014	221	0.14	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPSERS to actual	80	0	11/19/2014	222	0.09	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	12/30/2014	229	6,101.05	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	12/30/2014	229	131.54	11-2-451-4555-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	2,466.06	11-2-402-4560-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	12/30/2014	229	225.11	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	12/30/2014	229	732.49	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	12/22/2014	228	8,878.22	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	12/30/2014	229	47,481.49	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	12/30/2014	229	4,283.29	11-2-451-4550-000-0000-00000-0000

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00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	12/30/2014	229	481.48	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/30/2014	229	3,316.69	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	12/30/2014	229	256.68	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/30/2014	229	227.67	11-2-451-4550-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	112.75	11-2-402-4560-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	01/29/2015	233	8,534.40	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	12/30/2014	229	2,205.66	11-2-402-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	12/30/2014	229	445.94	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/30/2014	229	1,160.25	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	12/30/2014	229	3,897.07	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	12/30/2014	229	222.97	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/30/2014	229	414.46	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	12/30/2014	229	300.20	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	12/30/2014	229	1,564.43	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	12/30/2014	229	300.20	11-2-402-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	12/30/2014	229	137.33	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	12/30/2014	229	467.77	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	12/30/2014	229	68.66	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	12/30/2014	229	1,013.08	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	12/30/2014	229	452.56	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	12/30/2014	229	152.98	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	12/30/2014	229	13.43	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	12/30/2014	229	29.06	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/30/2014	229	19.67	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	12/30/2014	229	6.72	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	12/30/2014	229	29.06	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	12/30/2014	229	158.61	11-2-402-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	12/30/2014	229	18.52	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	12/30/2014	229	8.82	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	12/30/2014	229	208.05	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	12/30/2014	229	193.49	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	01/09/2015	230	183.94	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	01/09/2015	230	4.47	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	01/09/2015	230	210.99	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	01/09/2015	230	49.58	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	01/09/2015	230	222.43	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	01/09/2015	230	16.59	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	01/29/2015	233	15,345.29	11-2-402-4558-000-0000-00000-0000

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00000594	112402455800000000000000000000	MPSER147c 2015	79	0	01/29/2015	233	388.76	11-2-402-4558-000-0000-00000-0000
00000594	112402456000000000000000000000	MPSER147d 2015	78	0	03/24/2015	243	2,272.63	11-2-402-4560-000-0000-00000-0000
00000594	112402456000000000000000000000	MPSER147d 2015	78	0	03/24/2015	243	57.56	11-2-402-4560-000-0000-00000-0000
00000594	112402455500000000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	01/09/2015	230	3,450.90	11-2-402-4555-000-0000-00000-0000
00000594	112402455500000000000000000000	RETDC - DC/PHF 20.96%	80	0	01/09/2015	230	334.45	11-2-402-4555-000-0000-00000-0000
00000594	112402455500000000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	01/09/2015	230	385.99	11-2-402-4555-000-0000-00000-0000
00000594	112402455500000000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	01/09/2015	230	724.87	11-2-402-4555-000-0000-00000-0000
00000594	112402455500000000000000000000	RETIREMENT/FRINGE 25.78%	80	0	01/09/2015	230	44,538.59	11-2-402-4555-000-0000-00000-0000
00000594	112402455500000000000000000000	RETIREMENT/FRINGE 25.78%	80	0	01/09/2015	230	1,099.67	11-2-402-4555-000-0000-00000-0000
00000594	112402455500000000000000000000	090412 PENSION PLUS 24.19%	80	0	01/09/2015	230	1,070.03	11-2-402-4555-000-0000-00000-0000
00000594	112402455500000000000000000000	090412 PENSION PLUS 24.19%	80	0	01/09/2015	230	107.99	11-2-402-4555-000-0000-00000-0000
00000594	112402455500000000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	01/09/2015	230	795.19	11-2-402-4555-000-0000-00000-0000
00000594	112402455500000000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	01/09/2015	230	96.75	11-2-402-4555-000-0000-00000-0000
00000594	112451455000000000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/09/2015	230	377.98	11-2-451-4550-000-0000-00000-0000
00000594	112451455000000000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/09/2015	230	5.19	11-2-451-4550-000-0000-00000-0000
00000594	112451455000000000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/09/2015	230	3,090.35	11-2-451-4550-000-0000-00000-0000
00000594	112451455000000000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/09/2015	230	115.93	11-2-451-4550-000-0000-00000-0000
00000594	112451455000000000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/09/2015	230	1,049.13	11-2-451-4550-000-0000-00000-0000
00000594	112451455000000000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/09/2015	230	13.39	11-2-451-4550-000-0000-00000-0000
00000594	112451455000000000000000000000	MIPG1.5	80	0	01/09/2015	230	4,081.83	11-2-451-4550-000-0000-00000-0000
00000594	112451455000000000000000000000	MIPG1.5	80	0	01/09/2015	230	76.50	11-2-451-4550-000-0000-00000-0000
00000594	112451455000000000000000000000	MIPB - B1.5	80	0	01/09/2015	230	207.05	11-2-451-4550-000-0000-00000-0000
00000594	112451455500000000000000000000	MIP DEFINED CONTRIBUTION	80	0	01/09/2015	230	367.89	11-2-451-4555-000-0000-00000-0000
00000594	112451455500000000000000000000	MIP DEFINED CONTRIBUTION	80	0	01/09/2015	230	8.93	11-2-451-4555-000-0000-00000-0000
00000594	112451455500000000000000000000	BAS/MIP to Defind Contributions	80	0	01/09/2015	230	130.23	11-2-451-4555-000-0000-00000-0000
00000594	112451455500000000000000000000	MIPDP-EE PAID 6%	80	0	01/09/2015	230	99.17	11-2-451-4555-000-0000-00000-0000
00000594	112451455000000000000000000000	MPSERS HEALTH > \$18,000	80	0	01/09/2015	230	5,703.33	11-2-451-4550-000-0000-00000-0000
00000594	112451455000000000000000000000	MPSERS HEALTH > \$18,000	80	0	01/09/2015	230	127.95	11-2-451-4550-000-0000-00000-0000
00000594	112451455500000000000000000000	PERSONAL HEALTHCARE FUND	80	0	01/09/2015	230	222.43	11-2-451-4555-000-0000-00000-0000
00000594	112451455500000000000000000000	PERSONAL HEALTHCARE FUND	80	0	01/09/2015	230	16.59	11-2-451-4555-000-0000-00000-0000
00000594	112451456500000000000000000000	MPSERS TAX DEFERRED PMT	80	0	01/09/2015	230	451.59	11-2-451-4565-000-0000-00000-0000
00000594	112451456500000000000000000000	MPSERS TAX DEFERRED PMT	80	0	01/09/2015	230	20.00	11-2-451-4565-000-0000-00000-0000
00000594	112451456500000000000000000000	Adj MPSERS to actual	80	0	12/16/2014	227	0.04	11-2-451-4565-000-0000-00000-0000
00000594	112451456500000000000000000000	Adj MPSERS to actual	80	0	12/30/2014	229	0.02	11-2-451-4565-000-0000-00000-0000
00000594	112451456500000000000000000000	Adj MPSERS to actual	80	0	01/09/2015	230	0.01	11-2-451-4565-000-0000-00000-0000
00000594	112451455000000000000000000000	MPSERS HEALTH > \$18,000	80	0	01/28/2015	232	6,239.92	11-2-451-4550-000-0000-00000-0000
00000594	112451455500000000000000000000	BAS/MIP to Defind Contributions	80	0	01/28/2015	232	131.13	11-2-451-4555-000-0000-00000-0000
00000594	112402456000000000000000000000	MPSER147d 2015	78	0	03/24/2015	243	2,524.91	11-2-402-4560-000-0000-00000-0000

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00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	01/28/2015	232	224.89	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%	80	0	01/28/2015	232	734.53	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	01/29/2015	233	3,849.29	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	01/28/2015	232	48,675.36	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	01/28/2015	232	4,503.09	11-2-451-4550-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	01/28/2015	232	430.00	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/28/2015	232	3,399.26	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	01/28/2015	232	256.48	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/28/2015	232	237.77	11-2-451-4550-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	112.79	11-2-402-4560-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	02/23/2015	238	13,960.89	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	01/28/2015	232	2,203.91	11-2-402-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	01/28/2015	232	439.12	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/28/2015	232	1,247.44	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	01/28/2015	232	3,894.46	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	01/28/2015	232	219.57	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/28/2015	232	412.02	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	01/28/2015	232	311.66	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	01/28/2015	232	1,494.26	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	01/28/2015	232	311.66	11-2-402-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	01/28/2015	232	142.04	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	01/28/2015	232	484.21	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	01/28/2015	232	71.02	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	01/28/2015	232	1,216.27	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCE-BASIC/MIP-DC/PHF20.96%	80	0	01/28/2015	232	449.41	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	01/28/2015	232	152.98	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	01/28/2015	232	13.57	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	PERSONAL HEALTHCARE FUND	80	0	01/28/2015	232	29.26	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/28/2015	232	21.86	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	01/28/2015	232	6.78	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	01/28/2015	232	29.26	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	01/28/2015	232	160.25	11-2-402-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	01/28/2015	232	20.00	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	01/28/2015	232	8.82	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	01/28/2015	232	208.25	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	01/28/2015	232	194.24	11-2-402-4555-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPSERS to actual	80	0	01/28/2015	232	0.04	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	02/10/2015	235	219.99	11-2-402-4555-000-0000-00000-0000

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00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	02/10/2015	235	6.57	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	02/10/2015	235	224.51	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	02/10/2015	235	77.36	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	02/10/2015	235	320.70	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	02/10/2015	235	28.29	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	02/23/2015	238	16,570.82	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	02/23/2015	238	760.25	11-2-402-4558-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	2,454.15	11-2-402-4560-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	112.57	11-2-402-4560-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	02/10/2015	235	3,823.99	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	02/10/2015	235	528.51	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	02/10/2015	235	449.41	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	02/10/2015	235	732.49	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	02/10/2015	235	47,168.97	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	02/10/2015	235	2,204.15	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	02/10/2015	235	1,570.81	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	02/10/2015	235	159.02	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	02/10/2015	235	1,198.96	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	02/10/2015	235	192.02	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/10/2015	235	412.87	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/10/2015	235	8.82	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/10/2015	235	3,310.32	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/10/2015	235	237.43	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/10/2015	235	1,259.52	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/10/2015	235	22.75	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	02/10/2015	235	4,281.79	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	02/10/2015	235	152.98	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	02/10/2015	235	208.80	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	02/10/2015	235	440.00	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	02/10/2015	235	13.15	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	02/10/2015	235	130.94	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	02/10/2015	235	154.72	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	02/10/2015	235	6,056.46	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	02/10/2015	235	256.49	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	02/10/2015	235	320.70	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	02/10/2015	235	28.29	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	02/10/2015	235	430.77	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	02/10/2015	235	19.23	11-2-451-4565-000-0000-00000-0000

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00000594	11245145650000000000000000	Adjust MPSERS to actual	80	0	02/10/2015	235	(1.82)	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	02/26/2015	239	216.09	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	02/26/2015	239	6.23	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	02/26/2015	239	225.24	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	02/26/2015	239	66.41	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	02/26/2015	239	297.64	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	02/26/2015	239	26.55	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	02/23/2015	238	13,253.49	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	03/24/2015	243	4,254.70	11-2-402-4558-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	2,492.25	11-2-402-4560-000-0000-00000-0000
00000594	11240245600000000000000000	MPSER147d 2015	78	0	03/24/2015	243	100.70	11-2-402-4560-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	02/26/2015	239	3,816.75	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	02/26/2015	239	452.06	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	02/26/2015	239	437.42	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	02/26/2015	239	748.66	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	02/26/2015	239	48,171.95	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	02/26/2015	239	1,963.62	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	02/26/2015	239	1,489.58	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	02/26/2015	239	146.66	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	02/26/2015	239	1,104.55	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	02/26/2015	239	174.83	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/26/2015	239	403.45	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/26/2015	239	8.05	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/26/2015	239	3,285.68	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/26/2015	239	212.10	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/26/2015	239	1,254.85	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	02/26/2015	239	21.09	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	02/26/2015	239	4,643.06	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	02/26/2015	239	135.72	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	02/26/2015	239	208.65	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	02/26/2015	239	432.20	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	02/26/2015	239	12.45	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	02/26/2015	239	132.64	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	02/26/2015	239	132.84	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	02/26/2015	239	6,173.88	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	02/26/2015	239	228.52	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	02/26/2015	239	297.64	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	02/26/2015	239	26.55	11-2-451-4555-000-0000-00000-0000

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00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	02/26/2015	239	433.93	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	02/26/2015	239	16.07	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPERS to actual	80	0	02/26/2015	239	(8.44)	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	03/24/2015	244	218.10	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	03/24/2015	244	6.73	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	03/24/2015	244	220.04	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	03/24/2015	244	61.98	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	03/24/2015	244	294.75	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	03/24/2015	244	27.31	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	03/24/2015	243	16,688.44	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	03/24/2015	243	663.85	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	MPERS EMPLYR AMT 24.70%	80	0	03/24/2015	244	3,837.21	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	03/24/2015	244	421.09	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	03/24/2015	244	433.43	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	03/24/2015	244	724.87	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	03/24/2015	244	47,744.62	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	03/24/2015	244	1,890.93	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	03/24/2015	244	1,512.00	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	03/24/2015	244	162.89	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	03/24/2015	244	1,082.16	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	03/24/2015	244	174.89	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	244	395.00	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	244	7.01	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	244	3,461.22	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	244	213.14	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	244	1,256.83	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	244	23.41	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	03/24/2015	244	4,265.01	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	03/24/2015	244	116.00	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	03/24/2015	244	208.55	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	03/24/2015	244	436.21	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	03/24/2015	244	13.47	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	03/24/2015	244	129.33	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	03/24/2015	244	123.97	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPERSERS HEALTH > \$18,000	80	0	03/24/2015	244	6,123.32	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPERSERS HEALTH > \$18,000	80	0	03/24/2015	244	220.06	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	03/24/2015	244	294.75	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	03/24/2015	244	27.31	11-2-451-4555-000-0000-00000-0000

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00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	03/24/2015	244	433.24	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	03/24/2015	244	16.76	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	03/24/2015	245	222.81	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	03/24/2015	245	6.45	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	03/24/2015	245	226.22	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	03/24/2015	245	69.76	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	03/24/2015	245	313.27	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	03/24/2015	245	27.12	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	04/21/2015	250	13,881.36	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	03/24/2015	243	3,582.87	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	03/24/2015	245	3,833.31	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	03/24/2015	245	475.41	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	03/24/2015	245	433.44	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	03/24/2015	245	758.02	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	03/24/2015	245	47,792.52	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	03/24/2015	245	1,954.07	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	03/24/2015	245	1,632.69	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	03/24/2015	245	152.24	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	03/24/2015	245	1,127.89	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	03/24/2015	245	175.63	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	245	413.89	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	245	7.53	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	245	3,397.74	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	245	214.14	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	245	1,280.20	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	03/24/2015	245	22.20	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	03/24/2015	245	4,356.26	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	03/24/2015	245	134.37	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	03/24/2015	245	208.50	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	03/24/2015	245	445.63	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	03/24/2015	245	12.90	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	03/24/2015	245	132.41	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	03/24/2015	245	139.52	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	03/24/2015	245	6,133.06	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	03/24/2015	245	227.40	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	03/24/2015	245	313.27	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	03/24/2015	245	27.12	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	03/24/2015	245	564.74	11-2-451-4565-000-0000-00000-0000

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00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	03/24/2015	245	17.50	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPERS to actual	80	0	03/24/2015	245	0.11	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPERS to actual	80	0	03/24/2015	244	0.13	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/13/2015	247	3,490.44	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPERS HEALTH > \$18,000	80	0	04/13/2015	247	256.16	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/13/2015	247	241.37	11-2-451-4550-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	04/21/2015	250	762.78	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	04/13/2015	247	2,201.21	11-2-402-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	04/13/2015	247	318.03	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	04/13/2015	247	449.01	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPERS HEALTH > \$18,000	80	0	04/13/2015	247	6,279.69	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	04/13/2015	247	130.04	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	04/13/2015	247	224.63	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%	80	0	04/13/2015	247	732.49	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	04/21/2015	250	17,165.78	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	04/13/2015	247	49,053.93	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	04/13/2015	247	4,557.36	11-2-451-4550-000-0000-00000-0000
00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	04/13/2015	247	533.79	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/13/2015	247	1,309.64	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	04/13/2015	247	1,616.83	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	04/13/2015	247	318.03	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	04/13/2015	247	224.51	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MPERS EMPLYR AMT 24.70%	80	0	04/13/2015	247	3,861.40	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/13/2015	247	411.88	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	04/13/2015	247	140.95	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	04/13/2015	247	480.39	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	04/13/2015	247	70.47	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	04/13/2015	247	1,144.82	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	04/13/2015	247	450.02	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	04/13/2015	247	149.68	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	04/13/2015	247	13.86	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	04/13/2015	247	29.17	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/13/2015	247	24.94	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	04/13/2015	247	6.93	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	04/13/2015	247	29.17	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	04/13/2015	247	167.63	11-2-402-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	04/13/2015	247	16.21	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/13/2015	247	9.08	11-2-451-4550-000-0000-00000-0000

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00000594	11245145500000000000000000	MIPB - B1.5	80	0	04/13/2015	247	209.05	11-2-451-4550-000-0000-0000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	04/13/2015	247	193.49	11-2-402-4555-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPSERS to actual	80	0	04/13/2015	247	0.05	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	04/17/2015	252	5,796.65	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	04/17/2015	252	134.06	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	04/17/2015	252	222.04	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%	80	0	04/17/2015	252	775.67	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	04/21/2015	250	12,734.70	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	04/17/2015	252	45,142.47	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	04/17/2015	252	4,179.61	11-2-451-4550-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	04/17/2015	252	532.50	11-2-451-4565-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	06/23/2015	259	3,426.51	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	04/17/2015	252	1,374.50	11-2-402-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	04/17/2015	252	252.77	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	04/17/2015	252	399.63	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/17/2015	252	1,216.64	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	04/17/2015	252	1,292.82	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	04/17/2015	252	252.77	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	04/17/2015	252	199.83	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	04/17/2015	252	3,582.37	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/17/2015	252	382.66	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	04/17/2015	252	107.12	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	04/17/2015	252	362.21	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	04/17/2015	252	53.56	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	04/17/2015	252	868.29	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCE-BASIC/MIP-DC/PHF20.96%	80	0	04/17/2015	252	394.32	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	04/17/2015	252	89.55	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	04/17/2015	252	8.48	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	04/17/2015	252	17.99	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/17/2015	252	14.68	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	04/17/2015	252	4.24	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	04/17/2015	252	17.99	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	04/17/2015	252	98.62	11-2-402-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	04/17/2015	252	17.50	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/17/2015	252	7.01	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	04/17/2015	252	207.13	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	04/17/2015	252	116.10	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/17/2015	252	3,142.53	11-2-451-4550-000-0000-00000-0000

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00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	04/17/2015	252	159.97	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	04/17/2015	252	151.01	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	05/05/2015	253	254.28	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	05/05/2015	253	6.90	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	05/05/2015	253	406.51	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	05/05/2015	253	70.47	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	05/05/2015	253	378.04	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	05/05/2015	253	29.17	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	06/23/2015	259	17,141.52	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	06/24/2015	263	1,451.55	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	05/05/2015	253	3,911.15	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	05/05/2015	253	480.39	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	05/05/2015	253	445.28	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	05/05/2015	253	1,713.56	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	05/05/2015	253	46,973.32	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	05/05/2015	253	2,211.70	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	05/05/2015	253	2,280.71	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	05/05/2015	253	166.88	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	05/05/2015	253	1,210.51	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	05/05/2015	253	194.24	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/05/2015	253	413.47	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/05/2015	253	9.08	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/05/2015	253	3,360.52	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/05/2015	253	244.94	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/05/2015	253	1,421.33	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/05/2015	253	24.84	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	05/05/2015	253	4,236.18	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	05/05/2015	253	144.62	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	05/05/2015	253	208.80	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	05/05/2015	253	508.54	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	05/05/2015	253	13.80	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	05/05/2015	253	221.43	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	05/05/2015	253	140.95	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	05/05/2015	253	6,180.69	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	05/05/2015	253	257.39	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	05/05/2015	253	378.04	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	05/05/2015	253	29.17	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	05/05/2015	253	533.06	11-2-451-4565-000-0000-00000-0000

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00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	05/05/2015	253	16.94	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPERS to actual	80	0	05/05/2015	253	0.09	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPERS to actual	80	0	04/17/2015	252	0.03	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	05/18/2015	255	267.50	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	05/18/2015	255	7.01	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	05/18/2015	255	233.16	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	05/18/2015	255	70.61	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	05/18/2015	255	398.73	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	05/18/2015	255	29.66	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	06/23/2015	259	16,341.89	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	06/24/2015	263	752.87	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	MPERS EMPLYR AMT 24.70%	80	0	05/18/2015	255	4,071.05	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	05/18/2015	255	481.35	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	05/18/2015	255	467.81	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	05/18/2015	255	760.08	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	05/18/2015	255	47,302.88	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	05/18/2015	255	2,169.65	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	05/18/2015	255	2,445.49	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	05/18/2015	255	165.80	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	05/18/2015	255	1,268.42	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	05/18/2015	255	193.49	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/18/2015	255	417.77	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/18/2015	255	7.53	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/18/2015	255	3,381.69	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/18/2015	255	240.21	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/18/2015	255	1,482.95	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	05/18/2015	255	24.67	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	05/18/2015	255	4,289.58	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	05/18/2015	255	146.14	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	05/18/2015	255	207.69	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	05/18/2015	255	534.98	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	05/18/2015	255	14.03	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	05/18/2015	255	132.61	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	05/18/2015	255	141.22	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPERSERS HEALTH > \$18,000	80	0	05/18/2015	255	6,105.25	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPERSERS HEALTH > \$18,000	80	0	05/18/2015	255	252.49	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	05/18/2015	255	398.73	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	05/18/2015	255	29.66	11-2-451-4555-000-0000-00000-0000

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00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	05/18/2015	255	532.67	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	05/18/2015	255	17.33	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPERS to actual	80	0	05/18/2015	255	0.03	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	06/08/2015	260	49,213.65	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	06/08/2015	260	4,268.65	11-2-451-4550-000-0000-00000-0000
00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	06/08/2015	260	535.14	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/08/2015	260	3,769.33	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPERS HEALTH > \$18,000	80	0	06/08/2015	260	249.15	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/08/2015	260	240.95	11-2-451-4550-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	78	0	06/08/2015	260	741.15	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	06/08/2015	260	2,141.04	11-2-402-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/08/2015	260	395.42	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/08/2015	260	506.66	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/08/2015	260	1,456.06	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	06/08/2015	260	2,066.94	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/08/2015	260	395.42	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/08/2015	260	253.38	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MPERS EMPLYR AMT 24.70%	80	0	06/08/2015	260	4,106.44	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/08/2015	260	397.64	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	06/08/2015	260	195.78	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	06/08/2015	260	671.92	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	06/08/2015	260	97.88	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPERS HEALTH > \$18,000	80	0	06/08/2015	260	6,326.94	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	06/08/2015	260	129.33	11-2-451-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	06/08/2015	260	222.53	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%	80	0	06/08/2015	260	724.87	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	78	0	06/08/2015	260	17,578.45	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	06/08/2015	260	1,416.48	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETD CF-BASIC/MIP-DC/PHF20.96%	80	0	06/08/2015	260	446.46	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	06/08/2015	260	148.32	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/08/2015	260	12.74	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/08/2015	260	28.17	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/08/2015	260	22.93	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/08/2015	260	6.37	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/08/2015	260	28.17	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	06/08/2015	260	154.09	11-2-402-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	06/08/2015	260	14.86	11-2-451-4565-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/08/2015	260	4.15	11-2-451-4550-000-0000-00000-0000

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00000594	11245145500000000000000000	MIPB - B1.5	80	0	06/08/2015	260	208.80	11-2-451-4550-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	06/08/2015	260	194.98	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/12/2015	261	334.37	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/12/2015	261	6.63	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	06/12/2015	261	271.96	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	06/12/2015	261	108.11	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/12/2015	261	466.81	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/12/2015	261	28.79	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	06/24/2015	263	18,887.85	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	06/24/2015	263	752.27	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%	80	0	06/12/2015	261	5,154.60	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	06/12/2015	261	743.38	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	06/12/2015	261	458.34	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCB-BASIC DC/PRM SUB 21.47%	80	0	06/12/2015	261	978.00	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	06/12/2015	261	51,318.92	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	06/12/2015	261	2,170.61	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	06/12/2015	261	3,001.37	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	06/12/2015	261	160.20	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	06/12/2015	261	1,242.57	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	06/12/2015	261	196.47	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/12/2015	261	473.02	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/12/2015	261	7.14	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/12/2015	261	3,721.24	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/12/2015	261	255.96	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/12/2015	261	1,923.62	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/12/2015	261	23.84	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	06/12/2015	261	4,406.32	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	06/12/2015	261	149.28	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	06/12/2015	261	286.77	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/12/2015	261	668.74	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/12/2015	261	13.24	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	06/12/2015	261	154.05	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	06/12/2015	261	216.24	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	06/12/2015	261	6,734.62	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPSERS HEALTH > \$18,000	80	0	06/12/2015	261	252.59	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/12/2015	261	466.81	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/12/2015	261	28.79	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	06/12/2015	261	532.50	11-2-451-4565-000-0000-00000-0000

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00000594	11245145650000000000000000	MPERS TAX DEFERRED PMT	80	0	06/12/2015	261	17.50	11-2-451-4565-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147C from Summer Employees 2014	79	0	06/23/2015	259	7,634.71	11-2-402-4558-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPERS to actual	80	0	06/08/2015	260	0.09	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	Adj MPERS to actual	80	0	06/12/2015	261	1.71	11-2-451-4565-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/30/2015	264	213.37	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/30/2015	264	1.66	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDC /DC 4% ER PAID	80	0	06/30/2015	264	203.43	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	MIPDP-ER PAID 3%	80	0	06/30/2015	264	51.24	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/30/2015	264	250.39	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/30/2015	264	12.57	11-2-402-4555-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	06/24/2015	263	16,019.83	11-2-402-4558-000-0000-00000-0000
00000594	11240245580000000000000000	MPSER147c 2015	79	0	06/24/2015	263	235.79	11-2-402-4558-000-0000-00000-0000
00000594	11240245550000000000000000	MPERS EMPLYR AMT 24.70%	80	0	06/30/2015	264	3,572.02	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDC - DC/PHF 20.96%	80	0	06/30/2015	264	326.52	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%	80	0	06/30/2015	264	351.42	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%	80	0	06/30/2015	264	731.87	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	06/30/2015	264	46,389.38	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%	80	0	06/30/2015	264	642.97	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	06/30/2015	264	1,590.06	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	090412 PENSION PLUS 24.19%	80	0	06/30/2015	264	36.37	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	06/30/2015	264	590.66	11-2-402-4555-000-0000-00000-0000
00000594	11240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%	80	0	06/30/2015	264	112.74	11-2-402-4555-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/30/2015	264	480.71	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/30/2015	264	0.52	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/30/2015	264	3,280.65	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/30/2015	264	90.30	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/30/2015	264	1,226.31	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN	80	0	06/30/2015	264	5.41	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	06/30/2015	264	4,283.17	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPG1.5	80	0	06/30/2015	264	39.28	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MIPB - B1.5	80	0	06/30/2015	264	208.41	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/30/2015	264	426.68	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION	80	0	06/30/2015	264	3.33	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	BAS/MIP to Defind Contributions	80	0	06/30/2015	264	129.81	11-2-451-4555-000-0000-00000-0000
00000594	11245145550000000000000000	MIPDP-EE PAID 6%	80	0	06/30/2015	264	102.47	11-2-451-4555-000-0000-00000-0000
00000594	11245145500000000000000000	MPERS HEALTH > \$18,000	80	0	06/30/2015	264	5,934.38	11-2-451-4550-000-0000-00000-0000
00000594	11245145500000000000000000	MPERS HEALTH > \$18,000	80	0	06/30/2015	264	74.80	11-2-451-4550-000-0000-00000-0000
00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/30/2015	264	250.39	11-2-451-4555-000-0000-00000-0000

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00000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND	80	0	06/30/2015	264	12.57	11-2-451-4555-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	06/30/2015	264	538.23	11-2-451-4565-000-0000-00000-0000
00000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT	80	0	06/30/2015	264	11.77	11-2-451-4565-000-0000-00000-0000
00000594	111111282000000000014441000	Add'l MPSEr147c 2015	79	0	06/24/2015	263	3,222.23	11-1-111-2820-000-0000-01444-1000
00000594	1111122820000000000028561000	Add'l MPSEr147c 2015	79	0	06/24/2015	263	1,074.29	11-1-112-2820-000-0000-02856-1000
00000594	1111132820000000000028561000	Add'l MPSEr147c 2015	79	0	06/24/2015	263	2,147.94	11-1-113-2820-000-0000-02856-1000
00000594	11245145650000000000000000	Adj MPSERS to actual	80	0	06/30/2015	264	2.57	11-2-451-4565-000-0000-00000-0000
							\$2,432,989.13	Payee Vendor Total
STATE OF MICHIGAN								
00000150	11245144300000000000000000	MI State Tax	53	0	08/07/2014	75999	7,480.19	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	53	0	08/07/2014	75999	7,175.63	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	51	0	09/05/2014	10011	7,428.27	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	51	0	09/05/2014	10011	23.81	11-2-451-4430-000-0000-00000-0000
	25016201620000000000000000	Food Service Sales Tax	53	0	08/07/2014	75999	17.68	25-0-162-0000-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	51	0	09/05/2014	10011	7,483.43	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	51	0	09/05/2014	10011	13.08	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	52	0	10/17/2014	10263	7,366.63	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	52	0	10/17/2014	10263	62.54	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	52	0	10/17/2014	10263	7,659.47	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	52	0	10/17/2014	10263	378.36	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	50	0	11/14/2014	10416	7,787.04	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	50	0	11/14/2014	10416	390.29	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	50	0	11/14/2014	10416	7,916.82	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	50	0	11/14/2014	10416	387.18	11-2-451-4430-000-0000-00000-0000
00000150	11017217520370000000000000	Sales Tax Clothing Sales Colts	52	0	10/17/2014	10263	13.37	11-0-172-1752-037-0000-00000-0000
00000150	25016201620000000000000000	Food Service Sales Tax	52	0	10/17/2014	10263	36.00	25-0-162-0000-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	50	0	11/14/2014	10416	8,382.36	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	50	0	11/14/2014	10416	381.70	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	51	0	12/15/2014	10551	8,618.80	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	51	0	12/15/2014	10551	383.90	11-2-451-4430-000-0000-00000-0000
00000150	25016201620000000000000000	Food Service Sales Tax	50	0	11/14/2014	10416	49.98	25-0-162-0000-000-0000-00000-0000
00000150	11017217520370000000000000	Sales Tax Clothing Sales Colts	50	0	11/14/2014	10416	10.65	11-0-172-1752-037-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	51	0	12/15/2014	10551	386.31	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	51	0	12/15/2014	10551	8,186.37	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	52	0	01/08/2015	10656	8,039.61	11-2-451-4430-000-0000-00000-0000
00000150	11245144300000000000000000	MI State Tax	52	0	01/08/2015	10656	381.98	11-2-451-4430-000-0000-00000-0000
00000150	25016201620000000000000000	Food Service Sales Tax	51		12/15/2014	10551	40.27	25-0-162-0000-000-0000-00000-0000
00000150	11017315170300000000000000	Sales Tax on Otters Goggles	51	0	12/15/2014	10551	5.79	11-0-173-1517-030-0000-00000-0000

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000000150	11245144300000000000000000	MI State Tax	52	0	01/08/2015	10656	7,894.25	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax	52	0	01/08/2015	10656	385.69	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax	53	0	02/05/2015	234	7,213.85	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax	53	0	02/05/2015	234	190.00	11-2-451-4430-000-0000-00000-0000
000000150	1101721752030000000000000000	Sales Tax on Otters Goggles	52	0	01/08/2015	10656	3.45	11-0-172-1752-030-0000-00000-0000
000000150	1101690000030000000000000000	Sales Tax on Otters Concessions	52	0	01/08/2015	10656	19.18	11-0-169-0000-030-0000-00000-0000
000000150	1101731517030000000000000000	Sales Tax on Otter Program Sales	52	0	01/08/2015	10656	3.73	11-0-173-1517-030-0000-00000-0000
000000150	2501620162000000000000000000	Food Service Sales Tax	52	0	01/08/2015	10656	36.95	25-0-162-0000-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	53	0	02/05/2015	234	8,119.59	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	53	0	02/05/2015	234	385.97	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	54	0	03/17/2015	241	7,897.17	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	54	0	03/17/2015	241	376.71	11-2-451-4430-000-0000-00000-0000
000000150	2501620162000000000000000000	Food Service Sales Tax	53	0	02/05/2015	234	53.73	25-0-162-0000-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	54	0	03/17/2015	241	7,753.30	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	54	0	03/17/2015	241	346.82	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	55	0	04/14/2015	248	7,927.02	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	55	0	04/14/2015	248	330.63	11-2-451-4430-000-0000-00000-0000
000000150	2501620162000000000000000000	Food Service Sales Tax	54	0	03/17/2015	241	24.27	25-0-162-0000-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	55	0	04/14/2015	248	7,925.95	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	55	0	04/14/2015	248	345.78	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	51	0	05/14/2015	255	380.62	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	51	0	05/14/2015	255	8,131.41	11-2-451-4430-000-0000-00000-0000
3/31/15	2501620162000000000000000000	Food Service Sales Tax March	55	0	04/14/2015	248	42.22	25-0-162-0000-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	51	0	05/14/2015	255	7,372.20	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	51	0	05/14/2015	255	245.39	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	52	0	06/11/2015	258	8,157.82	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	52	0	06/11/2015	258	382.63	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	52	0	06/11/2015	258	8,048.76	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	52	0	06/11/2015	258	381.27	11-2-451-4430-000-0000-00000-0000
000000150	2501620162000000000000000000	Food Service Sales Tax April	51	0	05/14/2015	255	31.88	25-0-162-0000-000-0000-00000-0000
000000150	1101721752033000000000000000	Yth Wrestling Shirt Sales Tax	51	0	05/14/2015	255	2.15	11-0-172-1752-033-0000-00000-0000
000000150	1101721752040000000000000000	Sales Tax Baseball Clothing Sale	51	0	05/14/2015	255	33.85	11-0-172-1752-040-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	52	0	06/11/2015	258	370.16	11-2-451-4430-000-0000-00000-0000
000000150	1124514430000000000000000000	MI State Tax	52	0	06/11/2015	258	8,388.32	11-2-451-4430-000-0000-00000-0000
5/31/15	1101721752040000000000000000	Sales Tax Baseball Clothing Sale	52	0	06/11/2015	258	17.83	11-0-172-1752-040-0000-00000-0000
5/31/15	2501620162000000000000000000	Food Service Sales Tax May	52	0	06/11/2015	258	46.39	25-0-162-0000-000-0000-00000-0000
							<u>\$195,754.45</u>	Payee Vendor Total

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7/2/14	31151173100000000000000000	Security Report Filing	70314	0	07/03/2014	75873	199.00	31-1-511-7310-000-0000-00000-0000
6/9/15	34151173100000000000000000	Security Report Filing	61515	0	06/15/2015	11281	199.00	34-1-511-7310-000-0000-00000-0000
							\$398.00	Payee Vendor Total
STATE OF MICHIGAN-CHARITA								
11/14/14	11132174100000000000000000	License Fee PBIS Poker Room	111214	0	11/14/2014	10413	200.00	11-1-321-7410-000-0000-00000-0000
11/26/14	11132174100000000000000000	License Fee Jr Class Poker Room	112614	0	11/26/2014	10468	200.00	11-1-321-7410-000-0000-00000-0000
2/17/15	11132174100350000000000000	Poker Tournament 4/23 - 4/26 SB/BB	21715	0	02/17/2015	10813	100.00	11-1-321-7410-035-0000-00000-0000
2/17/15	11132174100400000000000000	Poker Tournament 4/23 - 4/26 SB/BB	21715	0	02/17/2015	10813	100.00	11-1-321-7410-040-0000-00000-0000
6/8/15	11132174100000000000000000	License Fee Jr Class Poker Room	61115		06/11/2015	11274	200.00	11-1-321-7410-000-0000-00000-0000
							\$800.00	Payee Vendor Total
STATE OF MICHIGAN-DLARA								
6587	11126174100000000000000000	Underground Storage Tank Reg Fee Fac# 000C	11314	0	11/10/2014	10372	100.00	11-1-261-7410-000-0000-00000-0000
							\$100.00	Payee Vendor Total
STATE OF MICHIGAN-ENV QUA								
869566	11126149100000000000000000	district water sampling	63114	0	07/08/2014	75886	116.00	11-1-261-4910-000-0000-00000-0000
874813	11126149100000000000000000	drinking water laboratory	92314	0	09/23/2014	10147	80.00	11-1-261-4910-000-0000-00000-0000
878738	11126149100000000000000000	district water sampling	101714		10/17/2014	10279	48.00	11-1-261-4910-000-0000-00000-0000
885297	11126149100000000000000000	annual well fee RR Complex	111414	0	11/14/2014	10420	552.59	11-1-261-4910-000-0000-00000-0000
885296	11126149100000000000000000	annual well fee sports complex	111414	0	11/14/2014	10419	130.47	11-1-261-4910-000-0000-00000-0000
892672	11126174100000000000000000	License renewal for swimming pool	12514		12/05/2014	10514	66.00	11-1-261-7410-000-0000-00000-0000
895616	11126149100000000000000000	district water sampling	12514		12/05/2014	10514	48.00	11-1-261-4910-000-0000-00000-0000
900548	11126149100000000000000000	district water sampling	11415	0	01/14/2015	10670	48.00	11-1-261-4910-000-0000-00000-0000
904285	11126174100000000000000000	water use reporting fee 2014	3315	0	03/04/2015	10875	200.00	11-1-261-7410-000-0000-00000-0000
913445	11126149100000000000000000	water sampling	3315	0	03/04/2015	10875	82.00	11-1-261-4910-000-0000-00000-0000
915193	11126149100000000000000000	district water sampling	40915		04/10/2015	11039	80.00	11-1-261-4910-000-0000-00000-0000
916812	11126149100000000000000000	district water sampling	62415		06/23/2015	11356	32.00	11-1-261-4910-000-0000-00000-0000
							\$1,483.06	Payee Vendor Total
STATE OF MICHIGAN-MGMT/BU								
15-001797	11126174100000000000000000	level 2 emergency radios	22415		02/26/2015	10859	50.00	11-1-261-7410-000-0000-00000-0000
							\$50.00	Payee Vendor Total
STATE OF MICHIGAN-MI DEPT								
MiDEAL-749	11128474100000000000000000	MiDeal renewal 14-15 school year	71514	0	07/15/2014	75908	180.00	11-1-284-7410-000-0000-00000-0000
							\$180.00	Payee Vendor Total
STAUDER, BARCH & ASSOCIAT								
8143.75	31151173100000000000000000	svcs rendered for Bond structuring, marketing e	71514	0	07/15/2014	75909	8,143.75	31-1-511-7310-000-0000-00000-0000
	11125931900000000000000000	prep of 2014 annual disclosure	122214	0	12/22/2014	10592	200.00	11-1-259-3190-000-0000-00000-0000

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							<u>\$8,343.75</u>	Payee Vendor Total
STEMEN, LINDA								
1/19/15	11133159900006015000000000	Supplies for Readers are Leaders Events	12815	0	01/28/2015	10743	20.48	11-1-331-5990-000-6015-00000-0000
6/15/15	11111151100000000014440000	Mentor wrap up supplies	61615	0	06/16/2015	11289	84.99	11-1-111-5110-000-0000-01444-0000
							<u>\$105.47</u>	Payee Vendor Total
STEPHENSON GRACIK & CO. P								
202530	11123131800000000000000000	2014 FY Audit Adtl costs extra Fed Prog GASE	92714	0	09/27/2014	10170	7,475.00	11-1-231-3180-000-0000-00000-0000
203029	11123131800000000000000000	6/30/14 Financial Statement Audit	11714	0	11/10/2014	10367	15,365.00	11-1-231-3180-000-0000-00000-0000
11/10/14	11125274100000000000000000	Checkpoint Learning Subscription	112614	0	11/26/2014	10469	163.84	11-1-252-7410-000-0000-00000-0000
							<u>\$23,003.84</u>	Payee Vendor Total
STEPP, JANA								
8/22/14	11128459900000000000000000	8" Bulk Ties	90914	0	09/09/2014	10039	20.44	11-1-284-5990-000-0000-00000-0000
							<u>\$20.44</u>	Payee Vendor Total
STEVE MCDANIEL/ MCD SECUR								
1047	11126149100000000000000000	monitoring Aug, Sept, Oct 2014	71514	0	07/15/2014	75907	75.00	11-1-261-4910-000-0000-00000-0000
10/6/14	11126149100000000000000000	Repair sensor on rear receiving door	100914	0	10/10/2014	10210	75.00	11-1-261-4910-000-0000-00000-0000
1093	11126149100000000000000000	monitoring Nov, Dec, Jan	100914	0	10/10/2014	10210	75.00	11-1-261-4910-000-0000-00000-0000
1113	11126149100000000000000000	Repair receiving door mag lock	112614	0	11/26/2014	10463	75.00	11-1-261-4910-000-0000-00000-0000
1144	11126149100000000000000000	monitoring MAY June and July	10615		01/06/2015	10626	75.00	11-1-261-4910-000-0000-00000-0000
1148	11128459900000000000000000	50 Key Faubs	11615	0	01/16/2015	10681	187.50	11-1-284-5990-000-0000-00000-0000
1188	11126149100000000000000000	Monitoring May - July 2015	40915	0	04/10/2015	11040	75.00	11-1-261-4910-000-0000-00000-0000
1204	11219219200000000000000000	Deposit for Security System at RES	52215	0	05/23/2015	11226	10,500.00	11-2-192-1920-000-0000-00000-0000
							<u>\$11,137.50</u>	Payee Vendor Total
SUNRISE DISPOSAL								
C100521	11126138400000000000000000	waste disposal June 14	63214	0	07/15/2014	75904	1,368.28	11-1-261-3840-000-0000-00000-0000
	11126138400000000000000000	waste disposal July 14	8714	0	08/06/2014	75987	1,450.38	11-1-261-3840-000-0000-00000-0000
	11126138400000000000000000	waste disposal August 14	9814	0	09/10/2014	10069	1,450.38	11-1-261-3840-000-0000-00000-0000
C100521	11126138400000000000000000	waste disposal september 14	100614	0	10/10/2014	10239	1,450.38	11-1-261-3840-000-0000-00000-0000
October	11126138400000000000000000	waste disposal October 14	111214	0	11/11/2014	10377	1,450.28	11-1-261-3840-000-0000-00000-0000
C100521	11126138400000000000000000	Waste Disposal Dec 2014	12414	0	12/04/2014	10497	1,450.48	11-1-261-3840-000-0000-00000-0000
C100521	11126138400000000000000000	waste disposal August 14	11615		01/16/2015	10689	1,450.38	11-1-261-3840-000-0000-00000-0000
C100521	11126138400000000000000000	3 Extra Pickups	11615	0	01/16/2015	10689	165.00	11-1-261-3840-000-0000-00000-0000
C100521	11126138400000000000000000	waste disposal Jan 15	20615	0	02/10/2015	10798	1,450.38	11-1-261-3840-000-0000-00000-0000
March	11126138400000000000000000	waste and trash disposal March 15	31315	0	03/13/2015	10915	1,450.38	11-1-261-3840-000-0000-00000-0000
C100521	11126138400000000000000000	Waste disposal March 2015	40915	0	04/10/2015	11041	1,450.38	11-1-261-3840-000-0000-00000-0000
C100521	11126138400000000000000000	Waste disposal April 2015	51415	0	05/13/2015	11179	1,450.38	11-1-261-3840-000-0000-00000-0000
C100521	11126138400000000000000000	Waste disposal May 2015	62215	0	06/22/2015	11342	1,450.38	11-1-261-3840-000-0000-00000-0000

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							\$17,487.46	Payee Vendor Total
SUNRISE SIDE SWIM CLUB								
2/19/15	11132159900300000000000000	Shirts for Otters League Meet	21915	0	02/19/2015	10820	187.00	11-1-321-5990-030-0000-00000-0000
							\$187.00	Payee Vendor Total
SUNRISE SMALL ENGINE REPA								
7303	11126157300000000000000000	repair on lawn mower	100614	0	10/10/2014	10240	170.00	11-1-261-5730-000-0000-00000-0000
7354	11127157300000000000000000	Void injector pump for 99-C	11415	0	01/14/2015	10671	992.00	11-1-271-5730-000-0000-00000-0000
7354	11127157300000000000000000	Void injector pump for 99-C	9015	0	01/15/2015	10671	(992.00)	11-1-271-5730-000-0000-00000-0000
							\$170.00	Payee Vendor Total
SWEET HEATING AND COOLING								
6067	11126141200000000000000000	svc call on broken water pipe in HS Swim area	63114	0	07/08/2014	75887	346.60	11-1-261-4120-000-0000-00000-0000
6078	25129741200000000000000000	svc on REMS Freezer	72314	0	07/24/2014	75945	261.60	25-1-297-4120-000-0000-00000-0000
6119	11126141200000000000000000	HS air conditioner repair	92314	0	09/23/2014	10148	182.20	11-1-261-4120-000-0000-00000-0000
6154	25129741200000000000000000	Repairs to freezer at RES	52	0	10/20/2014	10284	233.20	25-1-297-4120-000-0000-00000-0000
6156	11126141200000000000000000	Repair RES boiler	102814	0	10/28/2014	10314	1,297.20	11-1-261-4120-000-0000-00000-0000
6169	25129741200000000000000000	EQUIPMENT-REPAIR/MTCE	53	0	11/05/2014	10344	5,300.00	25-1-297-4120-000-0000-00000-0000
6189	11126159940000000000000000	RES Pump Replacement	12514	0	12/05/2014	10515	896.90	11-1-261-5994-000-0000-00000-0000
6188	25129741200000000000000000	svc on REMS Freezer	12514		12/05/2014	10515	218.00	25-1-297-4120-000-0000-00000-0000
6227	25129741200000000000000000	Repair RES Cooler	20615	0	02/10/2015	10799	326.20	25-1-297-4120-000-0000-00000-0000
6230	11126141100000000000000000	Repair Glennie Heating System	20615	0	02/10/2015	10799	1,880.00	11-1-261-4110-000-0000-00000-0000
6228	11126159940000000000000000	Repair RES Boiler Feed Pump	20615	0	02/10/2015	10799	3,145.00	11-1-261-5994-000-0000-00000-0000
6232	11126141100000000000000000	Repair Water Heater Pump	20615	0	02/10/2015	10799	662.80	11-1-261-4110-000-0000-00000-0000
6242	11126149100000000000000000	fix coils and pipes after brursting RES	3915	0	03/09/2015	10905	20,662.00	11-1-261-4910-000-0000-00000-0000
6254	11126141200000000000000000	cedar lake boiler repair	40915	0	04/10/2015	11042	422.00	11-1-261-4120-000-0000-00000-0000
6280	11126141200000000000000000	Repair blower motor in computer room A/C	50615	0	05/08/2015	11148	685.60	11-1-261-4120-000-0000-00000-0000
6293	25129741200000000000000000	Repairs to RES Walk-in cooler	62	0	06/09/2015	11259	335.60	25-1-297-4120-000-0000-00000-0000
							\$36,854.90	Payee Vendor Total
TAWAS AREA SCHOOLS								
15017021	111293829000000000000000150	V VB tourn 10/18/14	92214	15017021	09/22/2014	10131	150.00	11-1-293-8290-000-0000-00000-0150
2/6/15	25129782200000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT	20615		02/10/2015	10800	13,827.32	25-1-297-8220-000-0000-00000-0000
5/21/15	25129782200000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT	52115	0	05/22/2015	11212	13,827.32	25-1-297-8220-000-0000-00000-0000
15066021	111293829000000000000000050	Entry for SB tourn. 5/16/15	61615	15066021	06/16/2015	11290	150.00	11-1-293-8290-000-0000-00000-0050
							\$27,954.64	Payee Vendor Total
TAWAS FAMILY DENTAL CARE								
000030958	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	12414	0	12/05/2014	10519	137.24	11-2-451-4530-000-0000-00000-0000
000030958	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	12414	0	12/05/2014	10519	71.91	11-2-451-4530-000-0000-00000-0000
000030958	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	12414	0	12/05/2014	10519	137.24	11-2-451-4530-000-0000-00000-0000

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000030958	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	12414	0	12/05/2014	10519	71.91	11-2-451-4530-000-0000-00000-0000
000030958	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	9	0	12/10/2014	10528	0.50	11-2-451-4530-000-0000-00000-0000
000030958	11245145300000000000000000	COURT ORDERS/GARNISHMENTS	9	0	12/10/2014	10528	0.26	11-2-451-4530-000-0000-00000-0000
							\$419.06	Payee Vendor Total
TBAISD								
GE 15079	11123174100000000000000000	Region II Dues 2014-15 Y	102014	0	10/20/2014	10292	75.00	11-1-231-7410-000-0000-00000-0000
							\$75.00	Payee Vendor Total
TEAM ELMERS								
409659	11126141100000000000000000	gravel for behind RES	11415	0	01/14/2015	10672	66.51	11-1-261-4110-000-0000-00000-0000
							\$66.51	Payee Vendor Total
TEAM SPORTS INC.								
139769/1	11129359900000000000000000	Nike Adversary Bottoms	62215	15044021	06/22/2015	11335	2,800.00	11-1-293-5990-000-0000-00000-0010
139769/1	11129359900000000000000000	Nike Gunner Jersey top - away	62215	15044021	06/22/2015	11335	4,400.00	11-1-293-5990-000-0000-00000-0010
139769/1	11129359900000000000000000	Nike Adversary Jersey top - home	62215	15044021	06/22/2015	11335	4,400.00	11-1-293-5990-000-0000-00000-0010
							\$11,600.00	Payee Vendor Total
TERMINIX								
336449832	25126149100000000000000000	pest control treatment	72314	0	07/24/2014	75946	62.00	25-1-261-4910-000-0000-00000-0000
12280850175	25126149100000000000000000	monhly svc pest control	82014	0	08/20/2014	76040	62.00	25-1-261-4910-000-0000-00000-0000
337298731	25126149100000000000000000	Pest control for HS	50	0	09/19/2014	10119	62.00	25-1-261-4910-000-0000-00000-0000
335573727	25126149100000000000000000	OTHER PURCHASED SERVICE	50	0	09/19/2014	10119	62.00	25-1-261-4910-000-0000-00000-0000
335573911	25126149100000000000000000	Pest control for RES	50	0	09/19/2014	10119	62.00	25-1-261-4910-000-0000-00000-0000
337942970	25126149100000000000000000	Pest control for HS	50	0	09/19/2014	10119	62.00	25-1-261-4910-000-0000-00000-0000
339395971	25126149100000000000000000	pest control for HS	54	0	11/24/2014	10436	62.00	25-1-261-4910-000-0000-00000-0000
12506415158	25126149100000000000000000	Pest control for both schools	54	0	11/24/2014	10436	126.00	25-1-261-4910-000-0000-00000-0000
12569033761	25126149100000000000000000	Pest control for RES	55	0	12/18/2014	10556	64.00	25-1-261-4910-000-0000-00000-0000
12569149305	25126149100000000000000000	Pest control for HS	55	0	12/18/2014	10556	62.00	25-1-261-4910-000-0000-00000-0000
12646286387	25126149100000000000000000	Pest control for RES	56	0	01/22/2015	10727	64.00	25-1-261-4910-000-0000-00000-0000
12646343797	25126149100000000000000000	Pest control for HS	56	0	01/22/2015	10727	62.00	25-1-261-4910-000-0000-00000-0000
342434645	25126149100000000000000000	Pest control for RES	58	0	03/17/2015	10921	62.00	25-1-261-4910-000-0000-00000-0000
342433932	25126149100000000000000000	Pest Control for HS	58	0	03/17/2015	10921	64.00	25-1-261-4910-000-0000-00000-0000
March	25126149100000000000000000	pest control for RES	59	0	04/01/2015	11018	64.00	25-1-261-4910-000-0000-00000-0000
March	25126149100000000000000000	pest control for HS	59	0	04/01/2015	11018	62.00	25-1-261-4910-000-0000-00000-0000
April	25126149100000000000000000	pest control for HS	60	0	04/27/2015	11117	62.00	25-1-261-4910-000-0000-00000-0000
April	25126149100000000000000000	pest control for RES	60	0	04/27/2015	11117	64.00	25-1-261-4910-000-0000-00000-0000
345021747	25126149100000000000000000	Pest control for HS	62	0	06/09/2015	11260	64.00	25-1-261-4910-000-0000-00000-0000
345023194	25126149100000000000000000	Pest Control for RES	62	0	06/09/2015	11260	62.00	25-1-261-4910-000-0000-00000-0000
							\$1,316.00	Payee Vendor Total

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TESTER APPLIANCE SERVICE								
09112014	25129741200000000000000000	Replaced ignitor and module in RES kitchen	52	0	10/20/2014	10285	130.00	25-1-297-4120-000-0000-00000-0000
							<u>\$130.00</u>	Payee Vendor Total
THE BANK OF NEW YORK MELL								
TAS761665	32151172300000000000000000	2005 Bond Interest Payment 11/1/14	101014	0	10/10/2014	10248	135,540.00	32-1-511-7230-000-0000-00000-0000
TAS761667	33151172300000000000000000	2006 Bond Interest 11/1/14	101014	0	10/10/2014	10248	59,578.13	33-1-511-7230-000-0000-00000-0000
252-1819144	32151174100000000000000000	Annual Paying Agent Fee	102014		10/20/2014	10293	375.00	32-1-511-7410-000-0000-00000-0000
TAS 761665	32151171100000000000000000	2005 Bond Principal Payment 5/1/15	40915	0	04/10/2015	11043	590,000.00	32-1-511-7110-000-0000-00000-0000
TAS 761665	32151172300000000000000000	2005 Bond Interest Payment 5/1/15	40915	0	04/10/2015	11043	12,538.00	32-1-511-7230-000-0000-00000-0000
TAS 761667	33151172300000000000000000	2006 Bond Interest 5/1/15	40915	0	04/10/2015	11043	59,578.13	33-1-511-7230-000-0000-00000-0000
252-1855596	33151174100000000000000000	2006 Bond Annual Paying Agent Fee	40915	0	04/10/2015	11043	750.00	33-1-511-7410-000-0000-00000-0000
							<u>\$858,359.26</u>	Payee Vendor Total
THE FINALS								
0495015	11132159900300000000000000	Latex swim caps imprinted with state qualifie	122214	3211521	12/22/2014	10593	102.60	11-1-321-5990-030-0000-00000-0000
0494254	11132159900300000000000000	Navy latex swim caps with white logo	122214	3211521	12/22/2014	10593	285.00	11-1-321-5990-030-0000-00000-0000
0494254	11132159900300000000000000	shipping	122214	0	12/22/2014	10593	30.00	11-1-321-5990-030-0000-00000-0000
							<u>\$417.60</u>	Payee Vendor Total
THE HUNTINGTON NATIONAL B								
11/1/14	31151172300000000000000000	Interest on the Sinking Fund Bond	101014	0	10/10/2014	10249	4,179.05	31-1-511-7230-000-0000-00000-0000
3584087701	31151172300000000000000000	Interest on the Sinking Fund Bond	40915	0	04/10/2015	11044	6,321.25	31-1-511-7230-000-0000-00000-0000
3584087701	31151171100000000000000000	Principal on the Sinking Fund Bond	40915	0	04/10/2015	11044	245,000.00	31-1-511-7110-000-0000-00000-0000
3584087701	31151174100000000000000000	Bond Paying Agent Fee	60515	0	06/05/2015	11245	300.00	31-1-511-7410-000-0000-00000-0000
							<u>\$255,800.30</u>	Payee Vendor Total
THE LEGEND GROUP/ADSERV C								
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	7	0	07/10/2014	75896	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	21	0	07/24/2014	75922	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	4	0	08/07/2014	75996	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	18	0	08/22/2014	76055	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	2	0	09/05/2014	10008	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	16	0	09/18/2014	10109	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	30	0	10/03/2014	10186	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	14	0	10/16/2014	10259	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	28	0	10/30/2014	10327	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	11	0	11/13/2014	10385	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	25	0	11/25/2014	10445	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	9	0	12/10/2014	10529	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	22	0	12/22/2014	10606	300.00	11-2-451-4450-000-0000-00000-0000

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000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	6	0	01/08/2015	10641	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	20	0	01/22/2015	10717	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	3	0	02/05/2015	10766	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	17	0	02/19/2015	10830	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	2	0	03/05/2015	10885	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	17	0	03/18/2015	10931	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	31	0	04/01/2015	11011	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	14	0	04/15/2015	11070	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	27	0	05/01/2015	11127	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	12	0	05/13/2015	11189	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	26	0	05/26/2015	11235	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	9	0	06/10/2015	11268	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV	23	0	06/24/2015	11366	300.00	11-2-451-4450-000-0000-00000-0000
							\$7,800.00	Payee Vendor Total
THERRIAN, JEFF								
	1112935990000000000000000170	Balance Scales	92314	15013021	09/23/2014	10149	70.00	11-1-293-5990-000-0000-00000-0170
							\$70.00	Payee Vendor Total
THORNTON BROS. SEWER INC.								
1889	1112614190000000000000000000	Auger Drain Lines	52115	0	05/22/2015	11213	285.00	11-1-261-4190-000-0000-00000-0000
1889	4412616220000000000028560025	Scope Drain Lines for North Bathroom Renovat	52115	0	05/22/2015	11213	1,575.00	44-1-261-6220-000-0000-02856-0025
							\$1,860.00	Payee Vendor Total
THRUN LAW FIRM P.C.								
215578	3115117310000000000000000000	prep and procedures school improvement bond	71514	0	07/15/2014	75910	8,028.00	31-1-511-7310-000-0000-00000-0000
216749	1112313170000000000000000000	email re: proposed policy	9414	0	09/05/2014	10026	192.00	11-1-231-3170-000-0000-00000-0000
217564	1112313170000000000000000000	PH Call Transportation Issue	100314	0	10/03/2014	10198	48.00	11-1-231-3170-000-0000-00000-0000
219085	1112313170000000000000000000	Personnel Issue	12414	0	12/04/2014	10498	480.00	11-1-231-3170-000-0000-00000-0000
220106	1112313170000000000000000000	Annual Retainer Fee	11615		01/16/2015	10690	1,800.00	11-1-231-3170-000-0000-00000-0000
221867	1112313170000000000000000000	Personnel Issue	40915		04/10/2015	11045	360.00	11-1-231-3170-000-0000-00000-0000
222501	1112313170000000000000000000	Legal Service Student Issue	50915	0	05/12/2015	11165	336.00	11-1-231-3170-000-0000-00000-0000
223258	1112313170000000000000000000	Research evaluations	61815	0	06/18/2015	11306	227.03	11-1-231-3170-000-0000-00000-0000
223859	1112313170000000000000000000	doc review, phone conv re student/labor issues,	63015	0	06/30/2015	11397	240.00	11-1-231-3170-000-0000-00000-0000
223617	3415117310000000000000000000	Prep and Procedures for Athletic Bond	62915	0	06/30/2015	11390	8,027.50	34-1-511-7310-000-0000-00000-0000
							\$19,738.53	Payee Vendor Total
THUNDER BAY ORAL SURGERY								
000030912	1124514530000000000000000000	COURT ORDERS/GARNISHMENTS	16	0	09/18/2014	10110	173.12	11-2-451-4530-000-0000-00000-0000
							\$173.12	Payee Vendor Total
TOOLS UNLIMITED								

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793042	11127159800000000000000000	carbon load tester	9814	0	09/10/2014	10070	133.00	11-1-271-5980-000-0000-00000-0000
694960	11127159800000000000000000	cordless drill, battery, blades, elec tape	11314	0	11/10/2014	10373	391.95	11-1-271-5980-000-0000-00000-0000
712990	11127159800000000000000000	angle grinder for shop	111314	0	11/13/2014	10398	82.00	11-1-271-5980-000-0000-00000-0000
795282	11127157900000000000000000	retainer spring, hammer and blades	12215	0	01/22/2015	10731	107.70	11-1-271-5790-000-0000-00000-0000
							\$714.65	Payee Vendor Total
TRANS AUTO GLASS								
D014352	11127157300000000000000000	window for 97-F	100614	0	10/10/2014	10241	20.20	11-1-271-5730-000-0000-00000-0000
D014389	11126157300000000000000000	windshield for 91 pickup	100614	0	10/10/2014	10241	213.86	11-1-261-5730-000-0000-00000-0000
D014458	11126157300000000000000000	re-screen Hallway Screens	111414	0	11/14/2014	10421	262.36	11-1-261-5730-000-0000-00000-0000
D014614	11127157302710000000000000	windshield for 09-1	21115	0	02/16/2015	10810	350.00	11-1-271-5730-271-0000-00000-0000
D014721	11127157302710000000000000	winsield IRESA 12	40915	0	04/10/2015	11046	375.00	11-1-271-5730-271-0000-00000-0000
D014799	11126159900000000000000000	Glass	52215	0	05/23/2015	11227	40.00	11-1-261-5990-000-0000-00000-0000
							\$1,261.42	Payee Vendor Total
TRANSPORTATION ACCESSORIE								
422345	11127157300000000000000000	horns and backing alarms	8114		08/05/2014	75972	117.35	11-1-271-5730-000-0000-00000-0000
422345	11127157302710000000000000	horns and backing alarms	8114		08/05/2014	75972	117.35	11-1-271-5730-271-0000-00000-0000
422345	11127157302730000000000000	horns and backing alarms	8114		08/05/2014	75972	117.39	11-1-271-5730-273-0000-00000-0000
426153	11127157300000000000000000	mirrors for Oscoda buses	100614	0	10/10/2014	10242	84.95	11-1-271-5730-000-0000-00000-0000
425855	11127157300000000000000000	plastic blower and heater motors	100614		10/10/2014	10242	103.75	11-1-271-5730-000-0000-00000-0000
425855	11127157302710000000000000	plastic blower and heater motors	100614		10/10/2014	10242	103.75	11-1-271-5730-271-0000-00000-0000
425855	11127157302730000000000000	plastic blower and heater motors	100614		10/10/2014	10242	103.77	11-1-271-5730-273-0000-00000-0000
247398	11127157300000000000000000	back covers for oscoda buses	111314	0	11/13/2014	10399	360.00	11-1-271-5730-000-0000-00000-0000
427398-1	11127157300000000000000000	6 Seat Covers	12414	0	12/04/2014	10499	120.00	11-1-271-5730-000-0000-00000-0000
428553	11127157300000000000000000	10 Wiper Blades	12414	0	12/04/2014	10499	56.56	11-1-271-5730-000-0000-00000-0000
428553	11127157302710000000000000	10 Wiper Blades	12414	0	12/04/2014	10499	56.56	11-1-271-5730-271-0000-00000-0000
428553	11127157302730000000000000	10 Wiper Blades	12414	0	12/04/2014	10499	56.56	11-1-271-5730-273-0000-00000-0000
429134	11127157300000000000000000	CW HTR Motor Wires, Flasher Units, Halogen E	12414	0	12/04/2014	10499	90.93	11-1-271-5730-000-0000-00000-0000
429134	11127157302710000000000000	CW HTR Motor Wires, Flasher Units, Halogen E	12414	0	12/04/2014	10499	90.93	11-1-271-5730-271-0000-00000-0000
429134	11127157302730000000000000	CW HTR Motor Wires, Flasher Units, Halogen E	12414	0	12/04/2014	10499	90.93	11-1-271-5730-273-0000-00000-0000
429505	11127157302710000000000000	stud mount integrated heater, cover	122214	0	12/22/2014	10594	175.58	11-1-271-5730-271-0000-00000-0000
429505-1	11127157302710000000000000	Hawk Eye Ball Stud Mount	11715	0	01/19/2015	10703	72.09	11-1-271-5730-271-0000-00000-0000
430324	11127157300000000000000000	90 Deg thru Cowl, Washer nozzle et arm	11715	0	01/19/2015	10703	26.62	11-1-271-5730-000-0000-00000-0000
430324	11127157302710000000000000	90 Deg thru Cowl, Washer nozzle et arm	11715	0	01/19/2015	10703	26.61	11-1-271-5730-271-0000-00000-0000
430324	11127157302730000000000000	90 Deg thru Cowl, Washer nozzle et arm	11715	0	01/19/2015	10703	26.62	11-1-271-5730-273-0000-00000-0000
431646	11127157300000000000000000	motor wires and seat foam	20615		02/10/2015	10801	278.20	11-1-271-5730-000-0000-00000-0000
431646	11127157302710000000000000	motor wires and seat foam	20615		02/10/2015	10801	278.20	11-1-271-5730-271-0000-00000-0000
431646	11127157302730000000000000	motor wires and seat foam	20615		02/10/2015	10801	278.28	11-1-271-5730-273-0000-00000-0000
432438	11127157302730000000000000	Bird Door Switch, Solenoid	22415	0	02/26/2015	10860	199.47	11-1-271-5730-273-0000-00000-0000

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433242	11127157300000000000000000	horns and backing alarms	32015		03/18/2015	10959	191.30	11-1-271-5730-000-0000-00000-0000
433242	1112715730271000000000000000	horns and backing alarms	32015		03/18/2015	10959	191.30	11-1-271-5730-271-0000-00000-0000
433242	1112715730273000000000000000	horns and backing alarms	32015		03/18/2015	10959	191.36	11-1-271-5730-273-0000-00000-0000
434266	1112715730271000000000000000	heater motor for IRESA	41515	0	04/15/2015	11078	112.00	11-1-271-5730-271-0000-00000-0000
438245	1112715730000000000000000000	red lamps, amber lamps, door handles	62215	0	06/22/2015	11336	369.55	11-1-271-5730-000-0000-00000-0000
438245	1112715730271000000000000000	red lamps, amber lamps, and door handles	62215	0	06/22/2015	11336	369.55	11-1-271-5730-271-0000-00000-0000
438953-1	1112715790000000000000000000	seat cover gray Oscoda	63015	0	06/30/2015	11398	20.00	11-1-271-5790-000-0000-00000-0000
438953-1	1112715790271000000000000000	seat cover gray IRESA	63015	0	06/30/2015	11398	20.00	11-1-271-5790-271-0000-00000-0000
438953	1112715790000000000000000000	seat cover gray Oscoda	63015	0	06/30/2015	11398	200.00	11-1-271-5790-000-0000-00000-0000
438953	1112715730000000000000000000	window panels, wheel well inside repair panels	63015	0	06/30/2015	11398	570.44	11-1-271-5730-000-0000-00000-0000
439193	1112715730000000000000000000	amber and red reflectors Oscoda buses	63015	0	06/30/2015	11398	48.23	11-1-271-5730-000-0000-00000-0000
							\$5,316.18	Payee Vendor Total
TRI-C PUBLICATIONS, INC								
00504-15	1113215990000000000000000000	BOOKS FOR GRASP SUMMER SKILLS	61815		06/18/2015	11307	119.00	11-1-321-5990-000-0000-00000-0000
							\$119.00	Payee Vendor Total
TRULY YOURS OSTRANDER ENT								
11455	1112615990000000000000000000	Unauthorized Vehicle Sign	91114	0	09/12/2014	10094	75.00	11-1-261-5990-000-0000-00000-0000
11757	1112715790000000000000000000	Letters for used buses	10715	0	01/08/2015	10657	110.00	11-1-271-5790-000-0000-00000-0000
							\$185.00	Payee Vendor Total
TTS ASBESTOS INSPECTIONS,								
	1112614910000000000000000000	asbestos inspection	63114	0	07/08/2014	75888	1,676.00	11-1-261-4910-000-0000-00000-0000
							\$1,676.00	Payee Vendor Total
UMB BANK, FBO PLANMEMBER								
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	7	0	07/10/2014	75897	300.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	21	0	07/24/2014	75923	300.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	4	0	08/07/2014	75997	300.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	18	0	08/22/2014	76056	300.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	2	0	09/05/2014	10009	50.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	16	0	09/18/2014	10111	50.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	30	0	10/03/2014	10187	50.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	14	0	10/16/2014	10260	50.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	28	0	10/30/2014	10328	50.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	11	0	11/13/2014	10386	50.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	25	0	11/25/2014	10446	50.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	9	0	12/10/2014	10530	50.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	22	0	12/22/2014	10607	50.00	11-2-451-4450-000-0000-00000-0000
000007333	1124514450000000000000000000	PLANMEMBERFINANCIAL CORP	6	0	01/08/2015	10642	50.00	11-2-451-4450-000-0000-00000-0000

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000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	20	0	01/22/2015	10718	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	3	0	02/05/2015	10767	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	17	0	02/19/2015	10831	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	2	0	03/05/2015	10886	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	17	0	03/18/2015	10932	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	31	0	04/01/2015	11012	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	14	0	04/15/2015	11071	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	27	0	05/01/2015	11128	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	12	0	05/13/2015	11190	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	26	0	05/26/2015	11236	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	9	0	06/10/2015	11269	50.00	11-2-451-4450-000-0000-00000-0000
000007333	11245144500000000000000000	PLANMEMBERFINANCIAL CORP	23	0	06/24/2015	11367	50.00	11-2-451-4450-000-0000-00000-0000
							\$2,300.00	Payee Vendor Total
UNEMPLOYMENT INSURANCE AG								
a/c 0809665 0	11240704080000000000000000	Calendar Year 2013	101714	0	10/17/2014	10280	1,491.45	11-2-407-0408-000-0000-00000-0000
							\$1,491.45	Payee Vendor Total
UNITED STATES POSTAL SERV								
	11123234300000000000000000	postage for Observer mailing	81114	0	08/13/2014	76017	848.98	11-1-232-3430-000-0000-00000-0000
10/31/14	11133159900006015028560000	HS Career Fair	103114	0	10/31/2014	10331	124.72	11-1-331-5990-000-6015-02856-0000
1/29/15	11133159900006015028560000	Postage for OHS Science Night	12915	0	01/29/2015	10745	48.51	11-1-331-5990-000-6015-02856-0000
3/27/15	11133159900006015014440000	Postage for RES Family Fun Afternoon of Enric	32715	0	03/27/2015	11001	89.00	11-1-331-5990-000-6015-01444-0000
5/19/15	11123234300000000000000000	Postage for May Observer Newsletter	52115		05/22/2015	11214	833.04	11-1-232-3430-000-0000-00000-0000
							\$1,944.25	Payee Vendor Total
UNITED STATES TREASURY								
000001630	11245144200000000000000000	Matching Fica	99	0	07/11/2014	201	15,528.83	11-2-451-4420-000-0000-00000-0000
000001630	11245144100000000000000000	Federal Tax 2014	99	0	07/11/2014	201	23,380.62	11-2-451-4410-000-0000-00000-0000
000001630	11245144200000000000000000	FICA 2014	99	0	07/11/2014	201	15,528.83	11-2-451-4420-000-0000-00000-0000
000001630	11245144200000000000000000	Matching Fica	99	0	07/25/2014	203	15,029.44	11-2-451-4420-000-0000-00000-0000
000001630	11245144100000000000000000	Federal Tax 2014	99	0	07/25/2014	203	21,366.02	11-2-451-4410-000-0000-00000-0000
000001630	11245144200000000000000000	FICA 2014	99	0	07/25/2014	203	15,029.44	11-2-451-4420-000-0000-00000-0000
000001630	11245144200000000000000000	Matching Fica	99	0	08/07/2014	204	15,508.61	11-2-451-4420-000-0000-00000-0000
000001630	11245144200000000000000000	Matching Fica	99	0	08/07/2014	204	50.85	11-2-451-4420-000-0000-00000-0000
000001630	11245144100000000000000000	Federal Tax 2014	99	0	08/07/2014	204	22,190.77	11-2-451-4410-000-0000-00000-0000
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000001630	11245144200000000000000000	Matching Fica	99	0	08/21/2014	207	15,666.93	11-2-451-4420-000-0000-00000-0000

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00001630	11245144200000000000000000	Matching Fica	99	0	08/21/2014	207	25.05	11-2-451-4420-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	08/21/2014	207	22,224.15	11-2-451-4410-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	08/21/2014	207	14.27	11-2-451-4410-000-0000-00000-0000
00001630	11245144200000000000000000	FICA 2014	99	0	08/21/2014	207	15,666.93	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	FICA 2014	99	0	08/21/2014	207	25.05	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	09/05/2014	211	15,391.37	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	09/05/2014	211	155.15	11-2-451-4420-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	09/05/2014	211	21,366.72	11-2-451-4410-000-0000-00000-0000
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00001630	11245144200000000000000000	FICA 2014	99	0	09/05/2014	211	15,391.37	11-2-451-4420-000-0000-00000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	09/19/2014	212	16,125.04	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	09/19/2014	212	778.29	11-2-451-4420-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	09/19/2014	212	21,775.22	11-2-451-4410-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	09/19/2014	212	713.80	11-2-451-4410-000-0000-00000-0000
00001630	11245144200000000000000000	FICA 2014	99	0	09/19/2014	212	16,125.04	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	FICA 2014	99	0	09/19/2014	212	778.29	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	10/03/2014	213	16,370.97	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	10/03/2014	213	783.70	11-2-451-4420-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	10/03/2014	213	22,046.35	11-2-451-4410-000-0000-00000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	10/17/2014	216	16,660.94	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	10/17/2014	216	776.52	11-2-451-4420-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	10/17/2014	216	22,637.39	11-2-451-4410-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	10/17/2014	216	726.49	11-2-451-4410-000-0000-00000-0000
00001630	11245144200000000000000000	FICA 2014	99	0	10/17/2014	216	16,660.94	11-2-451-4420-000-0000-00000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	10/31/2014	217	17,594.46	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	10/31/2014	217	767.04	11-2-451-4420-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	10/31/2014	217	25,080.48	11-2-451-4410-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2014	99	0	10/31/2014	217	709.85	11-2-451-4410-000-0000-00000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	11/17/2014	218	18,111.93	11-2-451-4420-000-0000-00000-0000
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00001630	11245144100000000000000000	Federal Tax 2014	99	0	11/17/2014	218	25,457.65	11-2-451-4410-000-0000-00000-0000

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00001630	11245144100000000000000000	Federal Tax 2014	99	0	12/03/2014	219	721.98	11-2-451-4410-000-0000-0000-0000
00001630	11245144200000000000000000	FICA 2014	99	0	12/03/2014	219	776.23	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	12/03/2014	219	776.23	11-2-451-4420-000-0000-0000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	12/12/2014	224	16,773.20	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	12/12/2014	224	769.53	11-2-451-4420-000-0000-0000-0000
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00001630	11245144100000000000000000	Federal Tax 2014	99	0	12/12/2014	224	709.15	11-2-451-4410-000-0000-0000-0000
00001630	11245144200000000000000000	FICA 2014	99	0	12/12/2014	224	16,739.62	11-2-451-4420-000-0000-0000-0000
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00001630	11245144100000000000000000	Federal Tax 2014	99	0	12/22/2014	225	720.79	11-2-451-4410-000-0000-0000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	01/08/2015	226	15,204.61	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	01/08/2015	226	387.97	11-2-451-4420-000-0000-0000-0000
00001630	11245144100000000000000000	Federal Tax 2015	99	0	01/08/2015	226	20,407.71	11-2-451-4410-000-0000-0000-0000
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00001630	11245144200000000000000000	FICA 2015	99	0	01/26/2015	231	17,114.88	11-2-451-4420-000-0000-0000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	01/26/2015	231	777.67	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	02/10/2015	236	16,661.44	11-2-451-4420-000-0000-0000-0000
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00001630	11245144100000000000000000	Federal Tax 2015	99	0	02/10/2015	236	22,180.00	11-2-451-4410-000-0000-0000-0000

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00001630	11245144200000000000000000	Matching Fica	99	0	02/20/2015	237	16,826.11	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	02/20/2015	237	694.70	11-2-451-4420-000-0000-0000-0000
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00001630	11245144100000000000000000	Federal Tax 2015	99	0	02/20/2015	237	594.65	11-2-451-4410-000-0000-0000-0000
00001630	11245144200000000000000000	FICA 2015	99	0	02/20/2015	237	16,826.11	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	FICA 2015	99	0	02/20/2015	237	694.70	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	03/06/2015	240	16,708.35	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	03/06/2015	240	663.82	11-2-451-4420-000-0000-0000-0000
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00001630	11245144200000000000000000	FICA 2015	99	0	03/06/2015	240	16,708.35	11-2-451-4420-000-0000-0000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	03/20/2015	242	16,787.04	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	03/20/2015	242	694.11	11-2-451-4420-000-0000-0000-0000
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00001630	11245144200000000000000000	FICA 2015	99	0	03/20/2015	242	16,787.04	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	FICA 2015	99	0	03/20/2015	242	694.11	11-2-451-4420-000-0000-0000-0000
00001630	11245144100000000000000000	Federal Tax 2015	99	0	04/01/2015	246	693.78	11-2-451-4410-000-0000-0000-0000
00001630	11245144200000000000000000	FICA 2015	99	0	04/01/2015	246	763.01	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	04/01/2015	246	763.01	11-2-451-4420-000-0000-0000-0000
00001630	11245144100000000000000000	Federal Tax 2015	99	0	04/01/2015	246	23,398.19	11-2-451-4410-000-0000-0000-0000
00001630	11245144200000000000000000	FICA 2015	99	0	04/01/2015	246	17,204.01	11-2-451-4420-000-0000-0000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	04/01/2015	246	17,204.01	11-2-451-4420-000-0000-0000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	04/16/2015	249	486.92	11-2-451-4420-000-0000-0000-0000
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00001630	11245144200000000000000000	Matching Fica	99	0	05/01/2015	251	766.25	11-2-451-4420-000-0000-0000-0000
00001630	11245144100000000000000000	Federal Tax 2015	99	0	05/01/2015	251	23,251.44	11-2-451-4410-000-0000-0000-0000
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00001630	11245144200000000000000000	FICA 2015	99	0	05/01/2015	251	17,270.22	11-2-451-4420-000-0000-0000-0000

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00001630	11245144100000000000000000	Federal Tax 2015	99	0	05/14/2015	254	22,478.82	11-2-451-4410-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2015	99	0	05/14/2015	254	704.10	11-2-451-4410-000-0000-00000-0000
00001630	11245144200000000000000000	FICA 2015	99	0	05/14/2015	254	17,178.95	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	FICA 2015	99	0	05/14/2015	254	768.03	11-2-451-4420-000-0000-00000-0000
00001630	11245144100000000000000000	Federal Tax 2015	99	0	05/28/2015	256	661.97	11-2-451-4410-000-0000-00000-0000
00001630	11245144200000000000000000	FICA 2015	99	0	05/28/2015	256	741.26	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	05/28/2015	256	741.26	11-2-451-4420-000-0000-00000-0000
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00001630	11245144200000000000000000	FICA 2015	99	0	05/28/2015	256	17,748.02	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	05/28/2015	256	17,748.02	11-2-451-4420-000-0000-00000-0000
00001630	11245144200000000000000000	Matching Fica	99	0	06/10/2015	257	19,034.82	11-2-451-4420-000-0000-00000-0000
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00001630	11245144100000000000000000	Federal Tax 2015	99	0	06/10/2015	257	27,889.49	11-2-451-4410-000-0000-00000-0000
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00001630	11245144100000000000000000	Federal Tax 2015	99	0	06/26/2015	262	22,673.18	11-2-451-4410-000-0000-00000-0000
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UNITY SCHOOL BUS PARTS								
0332938-IN	11127157900000000000000000	superbond adhesive all buses	111314	0	11/13/2014	10400	35.28	11-1-271-5790-000-0000-00000-0000
0332938-IN	11127157902710000000000000	superbond adhesive all buses	111314	0	11/13/2014	10400	35.28	11-1-271-5790-271-0000-00000-0000
0332938-IN	11127157902730000000000000	superbond adhesive all buses	111314	0	11/13/2014	10400	35.28	11-1-271-5790-273-0000-00000-0000
0336267-IN	11127157300000000000000000	Void Back Red and Amber Lights	12514	0	12/05/2014	10516	73.12	11-1-271-5730-000-0000-00000-0000
0336267-IN	11127157302710000000000000	Void VEHICLE REPAIR PARTS	12514	0	12/05/2014	10516	73.12	11-1-271-5730-271-0000-00000-0000
0336267-IN	11127157302730000000000000	Void VEHICLE REPAIR PARTS	12514	0	12/05/2014	10516	73.12	11-1-271-5730-273-0000-00000-0000
1-579033	11127157300000000000000000	Void Rockers 2 & 3 Dr, Reg Cab Corner	12514	0	12/05/2014	10516	116.17	11-1-271-5730-000-0000-00000-0000
1-579033	11127157302710000000000000	Void Rockers 2 & 3 Dr, Reg Cab Corner	12514	0	12/05/2014	10516	116.17	11-1-271-5730-271-0000-00000-0000
1-579033	11127157302710000000000000	Void Rockers 2 & 3 Dr, Reg Cab Corner	12514	0	12/05/2014	10516	116.16	11-1-271-5730-271-0000-00000-0000
0336267-IN	11127157300000000000000000	Void Back Red and Amber Lights	9339	0	12/05/2014	10516	(73.12)	11-1-271-5730-000-0000-00000-0000
0336267-IN	11127157302710000000000000	Void VEHICLE REPAIR PARTS	9339	0	12/05/2014	10516	(73.12)	11-1-271-5730-271-0000-00000-0000

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0336267-IN	111271573027300000000000000000	Void VEHICLE REPAIR PARTS	9339	0	12/05/2014	10516	(73.12)	11-1-271-5730-273-0000-00000-0000
1-579033	111271573000000000000000000000	Void Rockers 2 & 3 Dr, Reg Cab Corner	9339	0	12/05/2014	10516	(116.17)	11-1-271-5730-000-0000-00000-0000
1-579033	111271573027100000000000000000	Void Rockers 2 & 3 Dr, Reg Cab Corner	9339	0	12/05/2014	10516	(116.17)	11-1-271-5730-271-0000-00000-0000
1-579033	111271573027100000000000000000	Void Rockers 2 & 3 Dr, Reg Cab Corner	9339	0	12/05/2014	10516	(116.16)	11-1-271-5730-271-0000-00000-0000
0336267-IN	111271573000000000000000000000	Back Red and Amber Lights	8339	0	12/05/2014	10518	73.12	11-1-271-5730-000-0000-00000-0000
0336267-IN	111271573027100000000000000000	Back Red and Amber Lights	8339	0	12/05/2014	10518	73.12	11-1-271-5730-271-0000-00000-0000
0336267-IN	111271573027300000000000000000	Back Red and Amber Lights	8339	0	12/05/2014	10518	73.12	11-1-271-5730-273-0000-00000-0000
0338909-IN	111271579000000000000000000000	7 gallon wastebaskets for buses	122214	0	12/22/2014	10595	65.10	11-1-271-5790-000-0000-00000-0000
							\$390.30	Payee Vendor Total
UNIVERSITY OF OREGON								
151-01699	111227345000000000000000000000	Diebels Data System RES	22415		02/26/2015	10861	562.00	11-1-227-3450-000-0000-00000-0000
152-00962	111227345000000000000000000000	DDS Basic - Diebels RES	62315	0	06/23/2015	11352	34.00	11-1-227-3450-000-0000-00000-0000
							\$596.00	Payee Vendor Total
UNUM LIFE INSURANCE CO OF								
000007356	112402450000000000000000000000	ADM LIFE UNUM	21		07/24/2014	75924	46.80	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	SUPT LIFE UNUM	21		07/24/2014	75924	22.62	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	DIRECTOR LIFE INSUR UNUM	21		07/24/2014	75924	21.06	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	ADM LIFE UNUM	18	0	08/22/2014	76057	46.80	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	DIRECTOR LIFE INSUR UNUM	18	0	08/22/2014	76057	21.06	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	SUPT LIFE UNUM	18	0	08/22/2014	76057	22.62	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	ADM LIFE UNUM	16	0	09/18/2014	10112	46.80	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	DIRECTOR LIFE INSUR UNUM	16	0	09/18/2014	10112	21.06	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	SUPT LIFE UNUM	16	0	09/18/2014	10112	22.62	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	ADM LIFE UNUM	14	0	10/16/2014	10261	46.80	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	DIRECTOR LIFE INSUR UNUM	14	0	10/16/2014	10261	21.06	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	SUPT LIFE UNUM	14	0	10/16/2014	10261	22.62	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	ADM LIFE UNUM	25	0	11/25/2014	10447	46.80	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	DIRECTOR LIFE INSUR UNUM	25	0	11/25/2014	10447	21.06	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	SUPT LIFE UNUM	25	0	11/25/2014	10447	22.62	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	ADM LIFE UNUM	22	0	12/22/2014	10608	46.80	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	DIRECTOR LIFE INSUR UNUM	22	0	12/22/2014	10608	21.06	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	SUPT LIFE UNUM	22	0	12/22/2014	10608	22.62	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	ADM LIFE UNUM	20	0	01/22/2015	10719	46.80	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	DIRECTOR LIFE INSUR UNUM	20	0	01/22/2015	10719	18.72	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	SUPT LIFE UNUM	20	0	01/22/2015	10719	22.62	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	ADM LIFE UNUM	17	0	02/19/2015	10832	46.80	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	DIRECTOR LIFE INSUR UNUM	17	0	02/19/2015	10832	18.72	11-2-402-4500-000-0000-00000-0000
000007356	112402450000000000000000000000	SUPT LIFE UNUM	17	0	02/19/2015	10832	22.62	11-2-402-4500-000-0000-00000-0000

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000007356	11240245000000000000000000000000	ADM LIFE UNUM	17	0	03/18/2015	10933	46.80	11-2-402-4500-000-0000-00000-0000
000007356	11240245000000000000000000000000	DIRECTOR LIFE INSUR UNUM	17	0	03/18/2015	10933	18.72	11-2-402-4500-000-0000-00000-0000
000007356	11240245000000000000000000000000	SUPT LIFE UNUM	17	0	03/18/2015	10933	22.62	11-2-402-4500-000-0000-00000-0000
000007356	11240245000000000000000000000000	ADM LIFE UNUM	14	0	04/15/2015	11072	46.80	11-2-402-4500-000-0000-00000-0000
000007356	11240245000000000000000000000000	DIRECTOR LIFE INSUR UNUM	14	0	04/15/2015	11072	18.72	11-2-402-4500-000-0000-00000-0000
000007356	11240245000000000000000000000000	SUPT LIFE UNUM	14	0	04/15/2015	11072	22.62	11-2-402-4500-000-0000-00000-0000
000007356	11240245000000000000000000000000	ADM LIFE UNUM	13	0	05/18/2015	11205	46.80	11-2-402-4500-000-0000-00000-0000
000007356	11240245000000000000000000000000	DIRECTOR LIFE INSUR UNUM	13	0	05/18/2015	11205	18.72	11-2-402-4500-000-0000-00000-0000
000007356	11240245000000000000000000000000	SUPT LIFE UNUM	13	0	05/18/2015	11205	22.62	11-2-402-4500-000-0000-00000-0000
							\$983.58	Payee Vendor Total
UNUM LIFE INSURANCE CO OF								
000007356	11219219200010000000000000000000	Prepaid Life July CO, Admin, IT	23		06/24/2015	11368	88.14	11-2-192-1920-001-0000-00000-0000
							\$88.14	Payee Vendor Total
UPS								
420649284	11126134300000000000000000000000	UPS svc payment	72314	0	07/24/2014	75947	500.00	11-1-261-3430-000-0000-00000-0000
	11122564200000000000000000000000	Void Computer Shipping Costs	72914	0	07/29/2014	75948	346.80	11-1-225-6420-000-0000-00000-0000
Cust #118112	11122564200000000000000000000000	Freight for computers	90914	0	09/09/2014	10040	1,222.25	11-1-225-6420-000-0000-00000-0000
	11122564200000000000000000000000	Void Computer Shipping Costs	9253	0	09/10/2014	75948	(346.80)	11-1-225-6420-000-0000-00000-0000
500	11126134300000000000000000000000	svc payment	122214	0	12/22/2014	10596	500.00	11-1-261-3430-000-0000-00000-0000
00004206491	11126134300000000000000000000000	dlv svc payment	40915	0	04/10/2015	11047	300.00	11-1-261-3430-000-0000-00000-0000
							\$2,522.25	Payee Vendor Total
Uptown Lift Repair								
555845	11126149100000000000000000000000	annual inspection lifts	9814	0	09/10/2014	10071	220.00	11-1-261-4910-000-0000-00000-0000
555846	11126149100000000000000000000000	annual inspection lifts RES	9814	0	09/10/2014	10071	220.00	11-1-261-4910-000-0000-00000-0000
							\$440.00	Payee Vendor Total
US Specialty Coatings								
130921	11126159950000000000000000000000	field marking paint for athletic complex	9414	0	09/05/2014	10027	226.25	11-1-261-5995-000-0000-00000-0000
131271	11126159950000000000000000000000	aerosol field marking paint	92314	0	09/23/2014	10150	799.00	11-1-261-5995-000-0000-00000-0000
135792	11126159950000000000000000000000	marking paint for athletic fields	31815	0	03/19/2015	10969	998.75	11-1-261-5995-000-0000-00000-0000
							\$2,024.00	Payee Vendor Total
VALIC								
000002681	11245144500000000000000000000000	VALIC	7	0	07/10/2014	75898	175.00	11-2-451-4450-000-0000-00000-0000
000002681	11245144500000000000000000000000	VALIC	21	0	07/24/2014	75925	175.00	11-2-451-4450-000-0000-00000-0000
000002681	11245144500000000000000000000000	VALIC	4	0	08/07/2014	75998	175.00	11-2-451-4450-000-0000-00000-0000
000002681	11245144500000000000000000000000	VALIC	18	0	08/22/2014	76058	175.00	11-2-451-4450-000-0000-00000-0000
000002681	11245144500000000000000000000000	VALIC	2	0	09/05/2014	10010	175.00	11-2-451-4450-000-0000-00000-0000
000002681	11245144500000000000000000000000	VALIC	16	0	09/18/2014	10113	175.00	11-2-451-4450-000-0000-00000-0000

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000002681	11245144500000000000000000	VALIC	30	0	10/03/2014	10188	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	14	0	10/16/2014	10262	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	28	0	10/30/2014	10330	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	11	0	11/13/2014	10387	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	25	0	11/25/2014	10448	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	9	0	12/10/2014	10531	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	22	0	12/22/2014	10609	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	6	0	01/08/2015	10643	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	20	0	01/22/2015	10720	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	3	0	02/05/2015	10768	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	17	0	02/19/2015	10833	5,175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	2	0	03/05/2015	10887	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	17	0	03/18/2015	10934	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	31	0	04/01/2015	11013	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	14	0	04/15/2015	11073	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	27	0	05/01/2015	11129	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	12	0	05/13/2015	11191	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	26	0	05/26/2015	11237	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	9	0	06/10/2015	11270	175.00	11-2-451-4450-000-0000-0000-0000
000002681	11245144500000000000000000	VALIC	23	0	06/24/2015	11369	175.00	11-2-451-4450-000-0000-0000-0000
							\$9,550.00	Payee Vendor Total
VALLEY LUTHERAN								
	1112934910000000000000000170	Wrestling Invite 1/10/15	121614	15035021	12/18/2014	10565	160.00	11-1-293-4910-000-0000-00000-0170
							\$160.00	Payee Vendor Total
VERIZON WIRELESS								
9727621620	11126134100000000000000000	cell usage May 26- June 25	63114		07/08/2014	75889	35.61	11-1-261-3410-000-0000-00000-0000
9727621620	11128434100000000000000000	cell usage May 26- June 25	63114		07/08/2014	75889	66.41	11-1-284-3410-000-0000-00000-0000
9729337888	11126134100000000000000000	cell usage 6/26 - 7/25	8714		08/06/2014	75988	37.39	11-1-261-3410-000-0000-00000-0000
9729337888	11128434100000000000000000	cell usage 6/26 - 7/25	8714		08/06/2014	75988	66.39	11-1-284-3410-000-0000-00000-0000
9731035125	11126134100000000000000000	cell usage 7/26 - 8/25	90914	0	09/09/2014	10041	38.24	11-1-261-3410-000-0000-00000-0000
9731035125	11128434100000000000000000	cell usage 7/26 - 8/25	90914	0	09/09/2014	10041	66.35	11-1-284-3410-000-0000-00000-0000
9732733087	11126134100000000000000000	cell usage 8/26 - 9/25	100914	0	10/10/2014	10222	56.22	11-1-261-3410-000-0000-00000-0000
9732733087	11128434100000000000000000	cell usage 8/26 - 9/25	100914	0	10/10/2014	10222	66.35	11-1-284-3410-000-0000-00000-0000
9734434704	11126134100000000000000000	cell usage 9/26 - 10/25	11514	0	11/05/2014	10339	57.23	11-1-261-3410-000-0000-00000-0000
9734434704	11128434100000000000000000	cell usage 9/26 - 10/25	11514	0	11/05/2014	10339	66.37	11-1-284-3410-000-0000-00000-0000
9736141384	11126134100000000000000000	cell usage Oct 26-Nov25	121014		12/10/2014	10541	76.33	11-1-261-3410-000-0000-00000-0000
9736141384	11128434100000000000000000	cell usage Oct 26-Nov25	121014		12/10/2014	10541	66.41	11-1-284-3410-000-0000-00000-0000
9737859972	11128434100000000000000000	Tech Cell Phone Dec 14	10615	0	01/06/2015	10633	66.41	11-1-284-3410-000-0000-00000-0000

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9737859972	11126134100000000000000000	Maint Cell Phone Dec 14	10615	0	01/06/2015	10633	29.48	11-1-261-3410-000-0000-00000-0000
9739560907	11126134100000000000000000	phone svc January maintenance	21115	0	02/16/2015	10811	69.75	11-1-261-3410-000-0000-00000-0000
9739560907	11128434100000000000000000	phone svc January tech director	21115	0	02/16/2015	10811	20.16	11-1-284-3410-000-0000-00000-0000
9739560907	11127134100000000000000000	phone svc ASW busing	21115	0	02/16/2015	10811	42.55	11-1-271-3410-000-0000-00000-0000
9739560907	11127134100000000000000000	new svc ASW busing phone	21115	0	02/16/2015	10811	77.00	11-1-271-3410-000-0000-00000-0000
9741249679	11126134100000000000000000	phone svc February	31315		03/13/2015	10916	33.28	11-1-261-3410-000-0000-00000-0000
9741249679	11127134100000000000000000	phone svc February	31315		03/13/2015	10916	23.09	11-1-271-3410-000-0000-00000-0000
9741249679	11128434100000000000000000	phone svc February	31315		03/13/2015	10916	43.28	11-1-284-3410-000-0000-00000-0000
9742946703	11128434100000000000000000	Feb Data	40915	0	04/10/2015	11048	38.50	11-1-284-3410-000-0000-00000-0000
9742946703	11128434100000000000000000	phone svc March	40915	0	04/10/2015	11048	81.78	11-1-284-3410-000-0000-00000-0000
9742946703	11127134100000000000000000	phone svc March	40915	0	04/10/2015	11048	23.09	11-1-271-3410-000-0000-00000-0000
9742946703	11126134100000000000000000	phone svc March	40915	0	04/10/2015	11048	33.28	11-1-261-3410-000-0000-00000-0000
9744635493	11126134100000000000000000	phone svc April	50615	0	05/08/2015	11149	33.30	11-1-261-3410-000-0000-00000-0000
9744635493	11127134100000000000000000	phone svc April	50615	0	05/08/2015	11149	23.11	11-1-271-3410-000-0000-00000-0000
9744635493	11128434100000000000000000	phone svc April	50615	0	05/08/2015	11149	81.80	11-1-284-3410-000-0000-00000-0000
9746317820	11126134100000000000000000	phone svc April	61815	0	06/18/2015	11308	33.30	11-1-261-3410-000-0000-00000-0000
9746317820	11127134100000000000000000	phone svc April	61815		06/18/2015	11308	23.11	11-1-271-3410-000-0000-00000-0000
9746317820	11128434100000000000000000	phone svc April	61815	0	06/18/2015	11308	81.80	11-1-284-3410-000-0000-00000-0000
							\$1,557.37	Payee Vendor Total
VESCO OIL CORPORATION								
3573875-00	11127157900000000000000000	parts cleaner	9814		09/10/2014	10072	45.50	11-1-271-5790-000-0000-00000-0000
3573875-00	11127157902710000000000000	parts cleaner	9814		09/10/2014	10072	45.50	11-1-271-5790-271-0000-00000-0000
3603934-00	11127157900000000000000000	parts cleaner	100614		10/10/2014	10243	45.50	11-1-271-5790-000-0000-00000-0000
3603934-00	11127157902710000000000000	parts cleaner	100614		10/10/2014	10243	45.50	11-1-271-5790-271-0000-00000-0000
3630965-00	11127157900000000000000000	parts cleaner	122214		12/22/2014	10597	45.50	11-1-271-5790-000-0000-00000-0000
3630965-00	11127157902710000000000000	parts cleaner	122214		12/22/2014	10597	45.50	11-1-271-5790-271-0000-00000-0000
3654961-00	11127157900000000000000000	parts cleaner	22415		02/26/2015	10862	45.50	11-1-271-5790-000-0000-00000-0000
3654961-00	11127157902710000000000000	parts cleaner	22415		02/26/2015	10862	45.50	11-1-271-5790-271-0000-00000-0000
3681437-00	11127149100000000000000000	svc parts cleaner waste	42415	0	04/24/2015	11109	91.00	11-1-271-4910-000-0000-00000-0000
3707927-00	11127149100000000000000000	parts cleaner waste	62215	0	06/22/2015	11337	91.00	11-1-271-4910-000-0000-00000-0000
							\$546.00	Payee Vendor Total
VISTA LANES & LOUNGE								
4/27/15	11132174100350000000000000	Charitable Gaming Room Rental Fee	50615	0	05/08/2015	11150	130.00	11-1-321-7410-035-0000-00000-0000
4/27/15	11132174100400000000000000	Charitable Gaming Room Rental Fee	50615	0	05/08/2015	11150	130.00	11-1-321-7410-040-0000-00000-0000
							\$260.00	Payee Vendor Total
W.W. WILLIAMS								
5724925-00	11127157300000000000000000	gasket, oil pump	93014	0	09/30/2014	10178	1,714.90	11-1-271-5730-000-0000-00000-0000

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5725201-00	11127157302710000000000000	control module, kit label	93014	0	09/30/2014	10178	669.83	11-1-271-5730-271-0000-00000-0000
5725101-00	11127157302710000000000000	gasket, seal ring, screws	93014	0	09/30/2014	10178	153.06	11-1-271-5730-271-0000-00000-0000
5725261-00	11127157302710000000000000	return oil pump	93014	0	09/30/2014	10178	(262.50)	11-1-271-5730-271-0000-00000-0000
5726606-00	11127157300000000000000000	seal output	93014	0	09/30/2014	10178	38.15	11-1-271-5730-000-0000-00000-0000
5727247-00	11127157300000000000000000	Harness Internal MX	10715	0	01/08/2015	10658	136.87	11-1-271-5730-000-0000-00000-0000
93014-99	11127157302730000000000000	modulator and retainer for Tawas 20-14	10715		01/08/2015	10658	34.13	11-1-271-5730-273-0000-00000-0000
83114-99	11127157302730000000000000	modulator and retainer for Tawas 20-14	10715		01/08/2015	10658	34.43	11-1-271-5730-273-0000-00000-0000
5726606-00	11127157302730000000000000	modulator and retainer for Tawas 20-14	10715		01/08/2015	10658	8.89	11-1-271-5730-273-0000-00000-0000
							\$2,527.76	Payee Vendor Total
WARDS SCIENCE								
8040017130	11111351100000000028560000	s/h	42415	15066285	04/24/2015	11110	26.52	11-1-113-5110-000-0000-02856-0000
8040017130	11111351100000000028560000	Forensic curriculum act set	42415	15066285	04/24/2015	11110	897.38	11-1-113-5110-000-0000-02856-0000
							\$923.90	Payee Vendor Total
WESTED								
14-1556	11122131200007664000000000	50% training for PD teachers	71514	0	07/15/2014	75911	11,500.00	11-1-221-3120-000-7664-00000-0000
14-2253	11122131200007664000000000	50% training for PD teachers	90914		09/09/2014	10042	11,500.00	11-1-221-3120-000-7664-00000-0000
							\$23,000.00	Payee Vendor Total
WEX BANK								
	11128432100000000000000000	tech director travel expense	63314	0	07/15/2014	75912	189.73	11-1-284-3210-000-0000-00000-0000
	11122132200007664028560000	connected math conf travel Henderson	63314	0	07/15/2014	75912	67.24	11-1-221-3220-000-7664-02856-0000
	11128432100000000000000000	tech director travel expense	82014		08/20/2014	76041	55.56	11-1-284-3210-000-0000-00000-0000
	11128432100000000000000000	tech director travel expense	82014	0	08/20/2014	76041	48.39	11-1-284-3210-000-0000-00000-0000
	11128432100000000000000000	tech director travel expense	82014	0	08/20/2014	76041	42.16	11-1-284-3210-000-0000-00000-0000
	11128432100000000000000000	tech director travel expense	92414	0	09/26/2014	10169	62.86	11-1-284-3210-000-0000-00000-0000
	11128432100000000000000000	tech director travel expense	92414	0	09/26/2014	10169	58.83	11-1-284-3210-000-0000-00000-0000
	11128432100000000000000000	tech director travel expense	92414	0	09/26/2014	10169	50.35	11-1-284-3210-000-0000-00000-0000
	11128432100000000000000000	tech director travel expense	92414	0	09/26/2014	10169	46.51	11-1-284-3210-000-0000-00000-0000
	11129332100000000000000000	gas to Mt Pleasant AD	92414	0	09/26/2014	10169	42.02	11-1-293-3210-000-0000-00000-0000
	11123132100000000000000000	travel for errands S. Barnhart	92414	0	09/26/2014	10169	42.20	11-1-231-3210-000-0000-00000-0000
38427799	11129332100000000000000000	League Meeting Athletics	102014	0	10/20/2014	10294	25.06	11-1-293-3210-000-0000-00000-0000
38427799	11128432100000000000000000	IT Director Travel	102014	0	10/20/2014	10294	137.84	11-1-284-3210-000-0000-00000-0000
38427799	11123232100000000000000000	Sue Pupil and McKinney Vento Conferences	102014	0	10/20/2014	10294	79.88	11-1-232-3210-000-0000-00000-0000
38427799	11128332200000000000000000	Tammy Pupil and McKinney Vento Conferences	102014	0	10/20/2014	10294	79.87	11-1-283-3220-000-0000-00000-0000
38427799	11122132200000000000000000	Linda Curriculum Council	102014	0	10/20/2014	10294	8.39	11-1-221-3220-000-0000-00000-0000
38427799	11125232100000000000000000	Sean MSBO Conference	102014	0	10/20/2014	10294	32.19	11-1-252-3210-000-0000-00000-0000
38427799	25129732100000000000000000	FS Deposit Travel	102014	0	10/20/2014	10294	33.64	25-1-297-3210-000-0000-00000-0000
11314	11129332100000000000000000	league meeting in mio	111814	0	11/18/2014	10427	17.13	11-1-293-3210-000-0000-00000-0000

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101314	11128432100000000000000000	tech director travel	111814	0	11/18/2014	10427	42.08	11-1-284-3210-000-0000-0000-0000
102814	25129732100000000000000000	FS Deposit Travel	111814	0	11/18/2014	10427	28.83	25-1-297-3210-000-0000-0000-0000
102214	11128332200000000000000000	gas for Civil Rights conference Cox	111814	0	11/18/2014	10427	45.23	11-1-283-3220-000-0000-0000-0000
11/7/14	111241321000000000028560000	conf travel Allison	111814	0	11/18/2014	10427	36.14	11-1-241-3210-000-0000-02856-0000
111714	11128432100000000000000000	tech director travel	111814	0	11/18/2014	10427	34.84	11-1-284-3210-000-0000-0000-0000
98715	11129332100000000000000000	athletics to Battle Creek	121614	0	12/18/2014	10566	49.92	11-1-293-3210-000-0000-0000-0000
99110	11129332100000000000000000	athletics to Battle Creek	121614	0	12/18/2014	10566	35.50	11-1-293-3210-000-0000-0000-0000
	11128432100000000000000000	tech director travel	121614	0	12/18/2014	10566	39.50	11-1-284-3210-000-0000-0000-0000
	11128432100000000000000000	tech director travel	121614	0	12/18/2014	10566	36.83	11-1-284-3210-000-0000-0000-0000
39435067	11128432100000000000000000	tech director travel expense	10915	0	01/10/2015	10664	34.68	11-1-284-3210-000-0000-0000-0000
39435067	11122132200000000000000000	BAISD Curriculum Council Travel	10915	0	01/10/2015	10664	12.77	11-1-221-3220-000-0000-0000-0000
39435067	11125232100000000000000000	BAISD ACA Conference	10915	0	01/10/2015	10664	12.38	11-1-252-3210-000-0000-0000-0000
39435067	111293321000000000000000170	Wrestling Travel Expense	10915	0	01/10/2015	10664	55.68	11-1-293-3210-000-0000-0000-0170
39779341	111293321000000000000000170	Wrestling Travel Expense	22415	0	02/26/2015	10863	29.86	11-1-293-3210-000-0000-0000-0170
39779341	111293321000000000000000170	Wrestling Travel Expense	22415	0	02/26/2015	10863	24.25	11-1-293-3210-000-0000-0000-0170
39779341	111293321000000000000000170	Wrestling Travel Expense	22415	0	02/26/2015	10863	34.16	11-1-293-3210-000-0000-0000-0170
39779341	11122132200000000000000000	Linda Curriculum Council	22415		02/26/2015	10863	11.43	11-1-221-3220-000-0000-0000-0000
39779341	111113321000000000028560000	Michigan Music Conf Travel	22415	0	02/26/2015	10863	39.36	11-1-113-3210-000-0000-02856-0000
39779341	111221322000000000000008015	I3 Grant trip to White Pine Middle School	22415	0	02/26/2015	10863	14.65	11-1-221-3220-000-0000-0000-8015
39779341	11122132200000000000000000	Prime travel to Gaylord	22415	0	02/26/2015	10863	17.89	11-1-221-3220-000-0000-0000-0000
40152553	111293321000000000000000170	Wrestling Travel Expense	32015	0	03/18/2015	10960	88.77	11-1-293-3210-000-0000-0000-0170
40152553	11122132200007665000000000	Title 2 Connected Math Conf	32015	0	03/18/2015	10960	37.91	11-1-221-3220-000-7665-0000-0000
40152553	11128432100000000000000000	Tech Director Travel	32015	0	03/18/2015	10960	48.96	11-1-284-3210-000-0000-0000-0000
40152553	11122131200000000000000000	Conf Travel	32015	0	03/18/2015	10960	26.72	11-1-221-3120-000-0000-0000-0000
40152553	11122131200000000000000000	Great Lake Initiative Mtg	32015	0	03/18/2015	10960	11.67	11-1-221-3120-000-0000-0000-0000
40152553	11123132200000000000000000	Legislative Conf	32015	0	03/18/2015	10960	23.01	11-1-231-3220-000-0000-0000-0000
40152553	11125232200000000000000000	Leg Conf and Team Leadership Conf	32015	0	03/18/2015	10960	23.02	11-1-252-3220-000-0000-0000-0000
40477225	11129332200000000000000000	AD Travel	42315	0	04/24/2015	11100	33.34	11-1-293-3220-000-0000-0000-0000
40477225	11128432100000000000000000	Tech Director Travel	42315	0	04/24/2015	11100	76.25	11-1-284-3210-000-0000-0000-0000
40477225	11128332200000000000000000	WORKSHOPS/CONFERENCE	42315	0	04/24/2015	11100	34.79	11-1-283-3220-000-0000-0000-0000
40477225	111221322000000000000008015	MAMSE Conference	42315	0	04/24/2015	11100	28.18	11-1-221-3220-000-0000-0000-8015
40477225	111221322000000000000008015	MAMSE Conference I3 Grant	42315	0	04/24/2015	11100	25.44	11-1-221-3220-000-0000-0000-8015
40477225	11122131200000000000000000	Prime Math Meeting Conf	42315	0	04/24/2015	11100	26.20	11-1-221-3120-000-0000-0000-0000
40477225	11128332200000000000000000	BAISD Curriculum Conference	42315	0	04/24/2015	11100	9.19	11-1-283-3220-000-0000-0000-0000
40477225	11128332200000000000000000	Student Council Fld Conf and Spanish Fld Trip	42315	0	04/24/2015	11100	48.16	11-1-283-3220-000-0000-0000-0000
40821920	11128432100000000000000000	Tech Director Travel	61815	0	06/18/2015	11309	130.79	11-1-284-3210-000-0000-0000-0000
40821920	11122131200000000000000000	Prime Math Meeting Conf	61815	0	06/18/2015	11309	26.09	11-1-221-3120-000-0000-0000-0000
40821920	11128332200000000000000000	Career Fair	61815	0	06/18/2015	11309	29.39	11-1-283-3220-000-0000-0000-0000

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40821920	11128332200000000000000000	BAISD Curriculum Conference	61815	0	06/18/2015	11309	13.46	11-1-283-3220-000-0000-00000-0000
40821920	11128332200000000000000000	Pupil Accounting Conference	61815	0	06/18/2015	11309	23.67	11-1-283-3220-000-0000-00000-0000
41178134	11128432100000000000000000	Tech Director Travel	61815	0	06/18/2015	11309	190.88	11-1-284-3210-000-0000-00000-0000
41178134	11128332200000000000000000	Pupil Accounting Conference	61815	0	06/18/2015	11309	16.08	11-1-283-3220-000-0000-00000-0000
41178134	11128332200000000000000000	BAISD Curriculum Conference	61815	0	06/18/2015	11309	13.35	11-1-283-3220-000-0000-00000-0000
41178134	11122131200000000000000000	Prime Math Meeting Conf	61815		06/18/2015	11309	2.56	11-1-221-3120-000-0000-00000-0000
41178134	1112213220000000000000008015	MAMSE Conference	61815		06/18/2015	11309	2.75	11-1-221-3220-000-0000-00000-8015
41178134	1112213220000000000000008015	MAMSE Conference I3 Grant	61815		06/18/2015	11309	2.49	11-1-221-3220-000-0000-00000-8015
41178134	11128332200000000000000000	Student Council Fld Conf and Spanish Fld Trip	61815		06/18/2015	11309	4.71	11-1-283-3220-000-0000-00000-0000
41178134	11128332200000000000000000	WORKSHOPS/CONFERENCE	61815		06/18/2015	11309	3.40	11-1-283-3220-000-0000-00000-0000
41178134	11128332200000000000000000	BAISD Curriculum Conference	61815		06/18/2015	11309	0.90	11-1-283-3220-000-0000-00000-0000
41178134	11128432100000000000000000	Tech Director Travel	61815		06/18/2015	11309	7.45	11-1-284-3210-000-0000-00000-0000
41178134	11129332200000000000000000	AD Travel	61815		06/18/2015	11309	3.25	11-1-293-3220-000-0000-00000-0000
41178134	11122131200000000000000000	Prime Math Meeting Conf	61815		06/18/2015	11309	1.12	11-1-221-3120-000-0000-00000-0000
41178134	1112213220000000000000008015	MAMSE Conference	61815		06/18/2015	11309	1.21	11-1-221-3220-000-0000-00000-8015
41178134	1112213220000000000000008015	MAMSE Conference I3 Grant	61815		06/18/2015	11309	1.09	11-1-221-3220-000-0000-00000-8015
41178134	11128332200000000000000000	Student Council Fld Conf and Spanish Fld Trip	61815		06/18/2015	11309	2.07	11-1-283-3220-000-0000-00000-0000
41178134	11128332200000000000000000	WORKSHOPS/CONFERENCE	61815		06/18/2015	11309	1.49	11-1-283-3220-000-0000-00000-0000
41178134	11128332200000000000000000	BAISD Curriculum Conference	61815		06/18/2015	11309	0.39	11-1-283-3220-000-0000-00000-0000
41178134	11128432100000000000000000	Tech Director Travel	61815		06/18/2015	11309	3.27	11-1-284-3210-000-0000-00000-0000
41178134	11129332200000000000000000	AD Travel	61815		06/18/2015	11309	1.43	11-1-293-3220-000-0000-00000-0000
41178134	25129732200000000000000000	Dietary Gas for Deposits	61815	0	06/18/2015	11309	25.08	25-1-297-3220-000-0000-00000-0000
41178134	11122131200000000000000000	GLSI Trip	61815	0	06/18/2015	11309	25.29	11-1-221-3120-000-0000-00000-0000
41178134	11125974100000000000000000	Fee	61815	0	06/18/2015	11309	39.00	11-1-259-7410-000-0000-00000-0000
							\$2,870.10	Payee Vendor Total
WHITTEMORE-PRESCOTT AREA								
14367021	1112938290000000000000000110	Void Entry fee for 4/25/14 Track Meet	9280	14367021	07/01/2014	75622	(125.00)	11-1-293-8290-000-0000-00000-0110
15060021	1112935990000000000000000110	Track Invite 4/24/15	41715	15060021	04/22/2015	11098	125.00	11-1-293-5990-000-0000-00000-0110
15060021	1112935990000000000000000110	MS Track Invite 5/18/15	61615	0	06/16/2015	11291	100.00	11-1-293-5990-000-0000-00000-0110
							\$100.00	Payee Vendor Total
WIELAND TRUCKS								
586788B	1112715730271000000000000000	pump and belt for ISD 12	8014	0	08/05/2014	75973	286.11	11-1-271-5730-271-0000-00000-0000
CM586788B	1112715730271000000000000000	return Belt for ISD 12	8014	0	08/05/2014	75973	(26.97)	11-1-271-5730-271-0000-00000-0000
139121S	1112715730271000000000000000	oil pressure gauge 10-7	8014	0	08/05/2014	75973	47.14	11-1-271-5730-271-0000-00000-0000
587272B	1112715730000000000000000000	switch kit	8014	0	08/05/2014	75973	145.50	11-1-271-5730-000-0000-00000-0000
587272B	1112715730271000000000000000	relay switch	8014	0	08/05/2014	75973	50.20	11-1-271-5730-271-0000-00000-0000
587729B	1112715730271000000000000000	filters and clamps for 10-7	8014	0	08/05/2014	75973	103.10	11-1-271-5730-271-0000-00000-0000
587729B	1112715730000000000000000000	clamps for all	8014	0	08/05/2014	75973	32.20	11-1-271-5730-000-0000-00000-0000

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587729B	11127157302730000000000000	clamps for all	8014	0	08/05/2014	75973	32.20	11-1-271-5730-273-0000-00000-0000
139925S	11127157302710000000000000	elec switch for 13-1	8114	0	08/05/2014	75973	90.47	11-1-271-5730-271-0000-00000-0000
588539B	11127157302710000000000000	seal and axel nut for 04-01	8114	0	08/05/2014	75973	97.58	11-1-271-5730-271-0000-00000-0000
589253B	11127157302710000000000000	pipes for 14-2 and 14-1	8114	0	08/05/2014	75973	721.45	11-1-271-5730-271-0000-00000-0000
589247B	11127157302710000000000000	pipe for ISD	8114	0	08/05/2014	75973	697.43	11-1-271-5730-271-0000-00000-0000
	1112715730000000000000000000	apply to credit May and June	8114	0	08/05/2014	75973	(163.96)	11-1-271-5730-000-0000-00000-0000
141297S	11127157302730000000000000	connectors	112514	0	11/26/2014	10451	66.00	11-1-271-5730-273-0000-00000-0000
141846S	11127157302730000000000000	hose tubing alcohol kit	112514	0	11/26/2014	10451	42.00	11-1-271-5730-273-0000-00000-0000
58309C	11127157302730000000000000	tubing for tawas	112514	0	11/26/2014	10451	21.00	11-1-271-5730-273-0000-00000-0000
590612B	11127157302730000000000000	clamps and tubing for tawas	112514	0	11/26/2014	10451	198.00	11-1-271-5730-273-0000-00000-0000
141617S	11127157302730000000000000	kit u joint tawas bus	112514	0	11/26/2014	10451	233.80	11-1-271-5730-273-0000-00000-0000
141621S	11127157302730000000000000	drag links	112514	0	11/26/2014	10451	646.65	11-1-271-5730-273-0000-00000-0000
590716B	11127157300000000000000000	wheel kit	112514	0	11/26/2014	10451	159.80	11-1-271-5730-000-0000-00000-0000
142237S	11127157302730000000000000	push lock for Tawas	112514	0	11/26/2014	10451	122.75	11-1-271-5730-273-0000-00000-0000
142322S	11127157302730000000000000	nylon fittings	112514	0	11/26/2014	10451	90.00	11-1-271-5730-273-0000-00000-0000
591071B	11127157302730000000000000	doors for Tawas bus	112514	0	11/26/2014	10451	266.36	11-1-271-5730-273-0000-00000-0000
142600S	11127157300000000000000000	link for 99-C	112514	0	11/26/2014	10451	98.96	11-1-271-5730-000-0000-00000-0000
142649S	11127157302730000000000000	brake kits Tawas	112514	0	11/26/2014	10451	240.42	11-1-271-5730-273-0000-00000-0000
142798S	11127157300000000000000000	grill assembly	112514	0	11/26/2014	10451	278.14	11-1-271-5730-000-0000-00000-0000
142798S	11127157302710000000000000	grill assembly	112514	0	11/26/2014	10451	278.14	11-1-271-5730-271-0000-00000-0000
142661S	11127157302730000000000000	brake cooler, dryer brake kits	112514	0	11/26/2014	10451	1,360.77	11-1-271-5730-273-0000-00000-0000
592663B	11127157300000000000000000	alternators	112514	0	11/26/2014	10451	120.87	11-1-271-5730-000-0000-00000-0000
592663B	11127157302710000000000000	alternators	112514	0	11/26/2014	10451	120.87	11-1-271-5730-271-0000-00000-0000
592663B	11127157302730000000000000	alternators	112514	0	11/26/2014	10451	120.88	11-1-271-5730-273-0000-00000-0000
592976B	11127157302710000000000000	loft module for #12	112514	0	11/26/2014	10451	238.46	11-1-271-5730-271-0000-00000-0000
144117S	11127157302710000000000000	brake kits for 13-2	112514	0	11/26/2014	10451	224.98	11-1-271-5730-271-0000-00000-0000
143983S	11127157300000000000000000	serpentine kit	112514	0	11/26/2014	10451	257.59	11-1-271-5730-000-0000-00000-0000
144536S	11127157300000000000000000	hose assembly for Oscoda	112514	0	11/26/2014	10451	181.77	11-1-271-5730-000-0000-00000-0000
144385S	11127157302710000000000000	filter, seals, brake kits for ISD 13	112514	0	11/26/2014	10451	352.54	11-1-271-5730-271-0000-00000-0000
592716B	11127157302730000000000000	brake cooler and dryer return	112514	0	11/26/2014	10451	(691.41)	11-1-271-5730-273-0000-00000-0000
CM142649S	11127157302730000000000000	brake core return	112514	0	11/26/2014	10451	(50.00)	11-1-271-5730-273-0000-00000-0000
CM142661S	11127157302730000000000000	brake return core	112514	0	11/26/2014	10451	(50.00)	11-1-271-5730-273-0000-00000-0000
594588B	11127157302710000000000000	transmitter for 09	112514	0	11/26/2014	10451	203.69	11-1-271-5730-271-0000-00000-0000
594738B	11127157300000000000000000	fluid and emergency brake	112514	0	11/26/2014	10451	344.46	11-1-271-5730-000-0000-00000-0000
594738B	11127157302710000000000000	fluid for floor	112514	0	11/26/2014	10451	92.16	11-1-271-5730-271-0000-00000-0000
594738B	11127157302730000000000000	fluid for floor	112514	0	11/26/2014	10451	92.16	11-1-271-5730-273-0000-00000-0000
CM594738B	11127157300000000000000000	emergency brake return	112514	0	11/26/2014	10451	(126.10)	11-1-271-5730-000-0000-00000-0000
594894B	11127157302710000000000000	lights	112514	0	11/26/2014	10451	107.58	11-1-271-5730-271-0000-00000-0000

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595785B	11127157302710000000000000	eng valve for 13-2	112514	0	11/26/2014	10451	736.04	11-1-271-5730-271-0000-00000-0000
146087S	11127157302710000000000000	IT Renewal	12414	0	12/04/2014	10500	345.00	11-1-271-5730-271-0000-00000-0000
146257S	11127157302730000000000000	Brake Kit	12414	0	12/04/2014	10500	50.92	11-1-271-5730-273-0000-00000-0000
146637S	11127157302710000000000000	31-MHD & Core Exchange	12414	0	12/04/2014	10500	187.90	11-1-271-5730-271-0000-00000-0000
146636S	11127157302730000000000000	Brake Kit	12414	0	12/04/2014	10500	75.02	11-1-271-5730-273-0000-00000-0000
147034S	11127157302710000000000000	6 Filters	12414	0	12/04/2014	10500	100.86	11-1-271-5730-271-0000-00000-0000
147353S	11127157302710000000000000	2 Brake Fluid	12414	0	12/04/2014	10500	14.28	11-1-271-5730-271-0000-00000-0000
147353S	11127157302730000000000000	Brake Kit & Core Exchange	12414	0	12/04/2014	10500	125.02	11-1-271-5730-273-0000-00000-0000
147561S	11127157302730000000000000	2 Brake Kits and Core Exchange	12414	0	12/04/2014	10500	175.51	11-1-271-5730-273-0000-00000-0000
147600S	11127157302730000000000000	Valve SP	12414	0	12/04/2014	10500	176.22	11-1-271-5730-273-0000-00000-0000
112514	11127157300000000000000000	Credit	12414	0	12/04/2014	10500	(0.10)	11-1-271-5730-000-0000-00000-0000
148457S	11127157300000000000000000	alternators	122214	0	12/22/2014	10598	111.85	11-1-271-5730-000-0000-00000-0000
148457S	11127157302710000000000000	alternators	122214	0	12/22/2014	10598	111.85	11-1-271-5730-271-0000-00000-0000
148457S	11127157302730000000000000	alternators and brake kit	122214	0	12/22/2014	10598	162.34	11-1-271-5730-273-0000-00000-0000
148408S	11127157300000000000000000	switch, filter new buses	122214	0	12/22/2014	10598	190.78	11-1-271-5730-000-0000-00000-0000
148467S	11127157302710000000000000	glass for IRESA	122214	0	12/22/2014	10598	91.05	11-1-271-5730-271-0000-00000-0000
598641B	11127157302730000000000000	bender kit	122214	0	12/22/2014	10598	50.49	11-1-271-5730-273-0000-00000-0000
598703B	11127157302730000000000000	fuel filter 14-4	122214	0	12/22/2014	10598	80.25	11-1-271-5730-273-0000-00000-0000
598703B	11127157302730000000000000	gasket, seal and other gasket	122214	0	12/22/2014	10598	324.73	11-1-271-5730-273-0000-00000-0000
148052S	11127157302710000000000000	cable for 09	122214	0	12/22/2014	10598	76.02	11-1-271-5730-271-0000-00000-0000
598762B	11127157302710000000000000	cooler, gasket for 13-2	122214	0	12/22/2014	10598	617.07	11-1-271-5730-271-0000-00000-0000
CM142661SB	11127157302730000000000000	core return brake	122214	0	12/22/2014	10598	(60.00)	11-1-271-5730-273-0000-00000-0000
148784S	11127157300000000000000000	lock/set for new buses	122914	0	12/29/2014	10615	94.62	11-1-271-5730-000-0000-00000-0000
CM598762B	11127157300000000000000000	credit adjusted prices	12215	0	01/22/2015	10732	(543.41)	11-1-271-5730-000-0000-00000-0000
599414B	11127157300000000000000000	rotor for Oscoda	12215	0	01/22/2015	10732	370.62	11-1-271-5730-000-0000-00000-0000
599448B	11127157300000000000000000	credit inv 137559S	12215	0	01/22/2015	10732	(285.98)	11-1-271-5730-000-0000-00000-0000
CM598641B	11127157300000000000000000	core return bendx	12215	0	01/22/2015	10732	(30.00)	11-1-271-5730-000-0000-00000-0000
CM148457S	11127157300000000000000000	core return brake	12215	0	01/22/2015	10732	(30.00)	11-1-271-5730-000-0000-00000-0000
CM142661SC	11127157300000000000000000	brake core return	12215	0	01/22/2015	10732	(20.00)	11-1-271-5730-000-0000-00000-0000
149563S	11127157302730000000000000	brake kit, fluid kit	12215	0	01/22/2015	10732	385.24	11-1-271-5730-273-0000-00000-0000
600219B	11127157300000000000000000	core return	12215	0	01/22/2015	10732	(8.00)	11-1-271-5730-000-0000-00000-0000
600426B	11127157302710000000000000	winshield	12215	0	01/22/2015	10732	290.16	11-1-271-5730-271-0000-00000-0000
150172S	11127157302710000000000000	emergency brrake, shoe kit	12215	0	01/22/2015	10732	171.79	11-1-271-5730-271-0000-00000-0000
149886S	11127157302730000000000000	drum and wheel kit	12215	0	01/22/2015	10732	273.80	11-1-271-5730-273-0000-00000-0000
600547B	11127157302710000000000000	shock absorber	12215	0	01/22/2015	10732	33.93	11-1-271-5730-271-0000-00000-0000
152797S	11127157302710000000000000	tube and whasher for 13-1	40915	0	04/10/2015	11049	71.74	11-1-271-5730-271-0000-00000-0000
604167B	11127157302710000000000000	filter for IRESA	40915	0	04/10/2015	11049	103.92	11-1-271-5730-271-0000-00000-0000
153275S	11127157302710000000000000	reservoir for 04-01 and core	40915	0	04/10/2015	11049	1,470.79	11-1-271-5730-271-0000-00000-0000

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CM604671B	11127157302710000000000000	body kit	40915	0	04/10/2015	11049	(150.44)	11-1-271-5730-271-0000-00000-0000
604671B	11127157302710000000000000	shock absorber, switch, lock and cylinder	40915	0	04/10/2015	11049	340.02	11-1-271-5730-271-0000-00000-0000
153650S	11127157300000000000000000	harnes for 99C	40915	0	04/10/2015	11049	473.23	11-1-271-5730-000-0000-00000-0000
153859S	11127157300000000000000000	brake kit, offset	40915	0	04/10/2015	11049	302.89	11-1-271-5730-000-0000-00000-0000
CM151491S	11127157302730000000000000	core return	40915	0	04/10/2015	11049	(50.00)	11-1-271-5730-273-0000-00000-0000
151491S	11127157302730000000000000	28-24 gasket, low pressure light, valve kit	40915	0	04/10/2015	11049	587.32	11-1-271-5730-273-0000-00000-0000
151272S	11127157300000000000000000	heater for Oscoda	40915	0	04/10/2015	11049	108.49	11-1-271-5730-000-0000-00000-0000
151361S	11127157300000000000000000	heater for oscoda buses	40915	0	04/10/2015	11049	188.58	11-1-271-5730-000-0000-00000-0000
151476S	11127157300000000000000000	drum and wheel kit Oscoda	40915	0	04/10/2015	11049	273.80	11-1-271-5730-000-0000-00000-0000
152488S	11127157300000000000000000	fluid for all buses	40915	0	04/10/2015	11049	92.16	11-1-271-5730-000-0000-00000-0000
152488S	11127157302710000000000000	VEHICLE REPAIR PARTS	40915	0	04/10/2015	11049	92.16	11-1-271-5730-271-0000-00000-0000
152488S	11127157302730000000000000	altnator and fluid Tawas bus	40915	0	04/10/2015	11049	261.12	11-1-271-5730-273-0000-00000-0000
152555S	11127157300000000000000000	grill Oscoda bus 00E	40915	0	04/10/2015	11049	556.28	11-1-271-5730-000-0000-00000-0000
152297S	11127157300000000000000000	ujoint and spicer tube for 02A	40915	0	04/10/2015	11049	232.69	11-1-271-5730-000-0000-00000-0000
602512B	11127157300000000000000000	core return	40915	0	04/10/2015	11049	(8.00)	11-1-271-5730-000-0000-00000-0000
statement	11127157300000000000000000	please clean up priror balance	40915	0	04/10/2015	11049	(211.15)	11-1-271-5730-000-0000-00000-0000
154115S	11127157302710000000000000	kt valve 12 IRESA	6232015	0	06/23/2015	11353	56.46	11-1-271-5730-271-0000-00000-0000
154418S	11127157302710000000000000	regulator and sensor for IRESA 12	6232015	0	06/23/2015	11353	496.88	11-1-271-5730-271-0000-00000-0000
154217S	11127157302710000000000000	housing assembly IRESA	6232015	0	06/23/2015	11353	206.22	11-1-271-5730-271-0000-00000-0000
154452S	11127157302710000000000000	KT Tube kit for 12 IRESA	6232015	0	06/23/2015	11353	81.21	11-1-271-5730-271-0000-00000-0000
154485S	11127157100000000000000000	fleetrite lubricant w-wall fluid ALL buses	6232015	0	06/23/2015	11353	414.72	11-1-271-5710-000-0000-00000-0000
154576S	11127157302710000000000000	water pump, gasket and ring 10-7	6232015	0	06/23/2015	11353	624.41	11-1-271-5730-271-0000-00000-0000
154763S	11127157302710000000000000	kt tube for 13-1	6232015	0	06/23/2015	11353	59.71	11-1-271-5730-271-0000-00000-0000
CM154576S	11127157302710000000000000	core exchange from 154576S	6232015	0	06/23/2015	11353	(96.00)	11-1-271-5730-271-0000-00000-0000
606169B	11127157302710000000000000	glow plug, harness assembly for 12	6232015	0	06/23/2015	11353	286.07	11-1-271-5730-271-0000-00000-0000
607257B	11127157302710000000000000	gasket and seal for 12	6232015	0	06/23/2015	11353	45.75	11-1-271-5730-271-0000-00000-0000
606540B	11127157302710000000000000	return assembly for 12	6232015	0	06/23/2015	11353	(170.22)	11-1-271-5730-271-0000-00000-0000
607343B	11127157300000000000000000	gaskets for ALL buses	6232015	0	06/23/2015	11353	12.05	11-1-271-5730-000-0000-00000-0000
607343B	11127157302710000000000000	gaskets for ALL buses	6232015	0	06/23/2015	11353	12.05	11-1-271-5730-271-0000-00000-0000
607343B	11127157302730000000000000	gaskets for all buses	6232015	0	06/23/2015	11353	12.05	11-1-271-5730-273-0000-00000-0000
607343B	11127157100000000000000000	fleetrite floor fluid ALL buses	6232015	0	06/23/2015	11353	276.48	11-1-271-5710-000-0000-00000-0000
155797S	11127157300000000000000000	show valve for Oscoda	6232015	0	06/23/2015	11353	17.65	11-1-271-5730-000-0000-00000-0000
607647B	11127157200000000000000000	2 950 CCA 31-MHD batteries with core	6232015	0	06/23/2015	11353	213.90	11-1-271-5720-000-0000-00000-0000
CM607647B	11127157200000000000000000	core exchange batteries	6232015	0	06/23/2015	11353	(36.00)	11-1-271-5720-000-0000-00000-0000
CM153275S	11127157302710000000000000	reutr on 153275S	6232015	0	06/23/2015	11353	(357.23)	11-1-271-5730-271-0000-00000-0000
CM153859S	11127157300000000000000000	core return brake drum 153859S	6232015	0	06/23/2015	11353	(60.00)	11-1-271-5730-000-0000-00000-0000
156950S	11127157300000000000000000	delco alternator Oscoda buses	6232015	0	06/23/2015	11353	162.99	11-1-271-5730-000-0000-00000-0000
156754S	11127157302710000000000000	lights, wheel kit, brake drum	6232015	0	06/23/2015	11353	458.91	11-1-271-5730-271-0000-00000-0000

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157124S	11127157302710000000000000	absorber for 10-7 IRESA	6232015	0	06/23/2015	11353	105.60	11-1-271-5730-271-0000-00000-0000
157384S	11127157302710000000000000	wheel kit and brake drum 10-7	6232015	0	06/23/2015	11353	251.56	11-1-271-5730-271-0000-00000-0000
157181S	11127157302710000000000000	air tank brakes and pedal IRESA 09	6232015	0	06/23/2015	11353	575.86	11-1-271-5730-271-0000-00000-0000
CM157181S	11127157302710000000000000	pedal elec return wrong	6232015	0	06/23/2015	11353	(277.97)	11-1-271-5730-271-0000-00000-0000
157457S	11127157302710000000000000	spring and pedal and brake shoe for 09	6232015	0	06/23/2015	11353	86.90	11-1-271-5730-271-0000-00000-0000
609902B	1112715730273000000000000000	wheel kit and drum	62615	0	06/26/2015	11382	251.40	11-1-271-5730-273-0000-00000-0000
158041S	11127157302710000000000000	radiator and hoses for 10-7	62615	0	06/26/2015	11382	922.16	11-1-271-5730-271-0000-00000-0000
157879S	11127157100000000000000000	brake fluid all buses	62615	0	06/26/2015	11382	14.78	11-1-271-5710-000-0000-00000-0000
158266S	11127157302710000000000000	mount for 10-7	62615	0	06/26/2015	11382	68.66	11-1-271-5730-271-0000-00000-0000
							\$21,654.22	Payee Vendor Total
WILLIAMS, MICHAEL J.								
12/20/19	1112935990000000000000000170	Void Coaches Meeting at Tournament	9280	0	07/01/2014	74971	(25.19)	11-1-293-5990-000-0000-00000-0170
15032021	1112935990000000000000000170	Wrestling Coaches Breakfast reimb.	121614	15032021	12/18/2014	10567	26.07	11-1-293-5990-000-0000-00000-0170
							\$0.88	Payee Vendor Total
WILTSES								
4827	1113215990040000000000000000	Baseball Banquet	61615	0	06/16/2015	11292	466.00	11-1-321-5990-040-0000-00000-0000
							\$466.00	Payee Vendor Total
WINDEMULLER								
163492	1112614910000000000000000000	Telephone line setup for Clear Rate	62415	0	06/23/2015	11357	625.00	11-1-261-4910-000-0000-00000-0000
							\$625.00	Payee Vendor Total
WOJAHN CARPET & FURNITURE								
15250D	441261622000000000014440000	Remove flooring and install Tiling Rm E24 RES	91114	0	09/12/2014	10095	2,867.70	44-1-261-6220-000-0000-01444-0000
15249D	441261622000000000014440000	Remove flooring and install Tiling Rm E25 RES	91114	0	09/12/2014	10095	2,867.70	44-1-261-6220-000-0000-01444-0000
15313D	441261622000000000014440000	Install Flooring in Art Room at RES	91114	0	09/12/2014	10095	1,000.00	44-1-261-6220-000-0000-01444-0000
							\$6,735.40	Payee Vendor Total
Wolters Kluwer								
97992496	1112525990000000000000000000	APA basic guide to payroll	12815	0	01/28/2015	10744	495.00	11-1-252-5990-000-0000-00000-0000
							\$495.00	Payee Vendor Total
WOODBURN PRESS								
65306	111112511000000000028560000	S/H	81314	15030285	08/13/2014	76021	24.00	11-1-112-5110-000-0000-02856-0000
65306	111112511000000000028560000	Planners	81314	15030285	08/13/2014	76021	120.00	11-1-112-5110-000-0000-02856-0000
65306	111113511000000000028560000	Planners	81314	15030285	08/13/2014	76021	120.00	11-1-113-5110-000-0000-02856-0000
66143	111112511000000000028560000	s/h	92314	15062285	09/24/2014	10158	11.50	11-1-112-5110-000-0000-02856-0000
66143	111112511000000000028560000	planners	92314	15062285	09/24/2014	10158	115.00	11-1-112-5110-000-0000-02856-0000
							\$390.50	Payee Vendor Total
WTA ARCHITECTS								

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13192	44145263110000000028560000	Architect Services Bldg Renovations	73114	0	07/31/2014	75956	11,954.48	44-1-452-6311-000-0000-02856-0000
13192	11126163110000000028560000	Architect Services Bldg Renovations	73114	0	07/31/2014	75956	1,299.27	11-1-261-6311-000-0000-02856-0000
13210	44145263110000000028560000	Architect Services Bldg Renovations	81314	0	08/13/2014	76022	27,105.33	44-1-452-6311-000-0000-02856-0000
13241	44145263110000000028560000	ARCHITECT FEES	91114	0	09/12/2014	10096	2,249.03	44-1-452-6311-000-0000-02856-0000
13241	44145263110000000014440000	ARCHITECT FEES	91114	0	09/12/2014	10096	11,037.21	44-1-452-6311-000-0000-01444-0000
13291	44145263110000000014440000	Adj Architect Fees RES	100914	0	10/10/2014	10223	(589.03)	44-1-452-6311-000-0000-01444-0000
13291	44145263110000000028560000	Architect Fees HS	100914	0	10/10/2014	10223	3,239.78	44-1-452-6311-000-0000-02856-0000
13335	44145263110000000028560000	Architect Fees HS	111214	0	11/14/2014	10414	2,650.75	44-1-452-6311-000-0000-02856-0000
13350	44145263110000000000000000	Schematic Design 2015 Project	12414	0	12/04/2014	10501	2,625.00	44-1-452-6311-000-0000-00000-0000
13398	44145263110000000000000000	Schematic Design 2015 Project	10915	0	01/10/2015	10665	5,250.00	44-1-452-6311-000-0000-00000-0000
13413	44145263110000000000000000	Schematic Design 2015 Project	20615	0	02/10/2015	10802	875.00	44-1-452-6311-000-0000-00000-0000
13413	44145263110000000028560000	Architect Services Bldg Renovations	20615		02/10/2015	10802	5,250.00	44-1-452-6311-000-0000-02856-0000
13445	44145263110000000000000000	Construction Documents 2015 Project	32015	0	03/18/2015	10961	3,500.00	44-1-452-6311-000-0000-00000-0000
13481	44145263110000000000000000	Construction Documents 2015 Project	41315		04/13/2015	11053	7,000.00	44-1-452-6311-000-0000-00000-0000
13509	44145263110000000000000000	Construction Documents 2015 Project	50915	0	05/12/2015	11166	1,750.00	44-1-452-6311-000-0000-00000-0000
							\$85,196.82	Payee Vendor Total
YOUNGS								
605285	11126159950000000000000000	flags	61615	0	06/16/2015	11293	214.18	11-1-261-5995-000-0000-00000-0000
							\$214.18	Payee Vendor Total
ZEKEWOOD SEALCOATING								
8/1/14	44145263100000000000000000	Parking Lot Repairs and Painting of Lines	82514	0	08/25/2014	76060	11,775.00	44-1-452-6310-000-0000-00000-0000
8/1/14	11126141100000000000000000	Sealcoating of Parking Lots	82514	0	08/25/2014	76060	5,000.00	11-1-261-4110-000-0000-00000-0000
							\$16,775.00	Payee Vendor Total
ZIMCO, INC								
13077	11111334500000000028560000	Stages Annual Maint Fee	61815		06/18/2015	11310	1,544.00	11-1-113-3450-000-0000-02856-0000
							\$1,544.00	Payee Vendor Total
Report Total							\$10,872,680.53	