

# Paid Accounts Payable by Vendor

Printed: 10/20/2017 3:37 PM  
 OSCODA AREA SCHOOLS  
 Check Date: 7/1/16 to 6/30/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Adrenaline Fundraising</b>									
1601	11132159900340000000000000	Invoice for cookie dough fundraiser		21717	0	02/17/2017	14618	3,135.60	11-1-321-5990-034-0000-00000-0000
	000								
								<u>\$3,135.60</u>	<b>Payee Vendor Total</b>
<b>ADVANCED POOL SERVICES IN</b>									
13569	4114526310000000002856000	Swim Pool Equipment Replacement Project		121616	0	12/16/2016	14323	23,750.00	41-1-452-6310-000-0000-02856-0000
	000								
								<u>\$23,750.00</u>	<b>Payee Vendor Total</b>
<b>AERO FILTER INC.</b>									
1042695	11126159940000000000000000	Filters for Pool HVAC Unit		71316	0	07/15/2016	13293	261.75	11-1-261-5994-000-0000-00000-0000
	000								
1049389	11126159940000000000000000	OHS Pool HVAC Filters		11416	0	11/11/2016	14135	261.67	11-1-261-5994-000-0000-00000-0000
	000								
1057016	11126159940000000000000000	Pool Hvac filters		41017	0	04/11/2017	14860	387.53	11-1-261-5994-000-0000-00000-0000
	000								
1042133	11126159940000000000000000	Filters for unit vent systems		63016	0	07/07/2016	13251	219.88	11-1-261-5994-000-0000-00000-0000
	000								
								<u>\$1,130.83</u>	<b>Payee Vendor Total</b>
<b>ALCONA COMMUNITY SCHOOLS</b>									
1516093	11240204020000000000000000	School of Choice Special Ed Fees		102516	0	10/25/2016	14066	33,770.53	11-2-402-0402-000-0000-00000-0000
	000								
1516205	111122829000020270000000	School of Choice Special Ed Fees		62617	0	06/27/2017	15237	22,574.23	11-1-122-8290-000-2027-00000-0000
	000								
								<u>\$56,344.76</u>	<b>Payee Vendor Total</b>
<b>ALCONA COUNTY CLERK</b>									
	11123149010000000000000000	Costs Attributable to school board election		112216	0	11/22/2016	14205	566.00	11-1-231-4901-000-0000-00000-0000
	000								
								<u>\$566.00</u>	<b>Payee Vendor Total</b>
<b>ALCONA COUNTY REVIEW</b>									
16983	11123236100000000000000000	August Observer		9716	0	09/08/2016	13548	2,800.00	11-1-232-3610-000-0000-00000-0000
	000								
16983	11127159100000000000000000	Transportation Green Cards		9716	0	09/08/2016	13548	39.00	11-1-271-5910-000-0000-00000-0000
	000								
16983	11123236100000000000000000	2 cartons envelopes		9716	0	09/08/2016	13548	225.00	11-1-232-3610-000-0000-00000-0000
	000								
	11123259100000000000000000	Alcona County Review 1 year renewal		10716	0	10/10/2016	13756	32.00	11-1-232-5910-000-0000-00000-0000
	000								
17967	11123236100000000000000000	4 cases imprinted envelopes		41017	0	04/11/2017	14861	500.00	11-1-232-3610-000-0000-00000-0000
	000								

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18017	1112323510000000000000000000	Glennie School Sale Ad		5917	0	05/09/2017	15005	378.00	11-1-232-3510-000-0000-0000-0000
	000								
18254	1112315990000000000000000000	Central Office Letterhead		6617	0	06/08/2017	15152	175.00	11-1-231-5990-000-0000-0000-0000
	000								
								\$4,149.00	<b>Payee Vendor Total</b>
<b>ALCONA COUNTY TREASURER</b>									
144	1121410113000000000000000000	BOR 16 for PRE 13-15		102916	0	10/28/2016	14087	940.55	11-2-141-0113-000-0000-0000-0000
	000								
147	1121410113000000000000000000	BOR 16 PRE 2015		102916	0	10/28/2016	14087	1,207.80	11-2-141-0113-000-0000-0000-0000
	000								
151	1121410113000000000000000000	BOR 16 PRE 2015		102916	0	10/28/2016	14087	601.20	11-2-141-0113-000-0000-0000-0000
	000								
153	1121410113000000000000000000	BOR 16 PRE 2015		102916	0	10/28/2016	14087	1,228.95	11-2-141-0113-000-0000-0000-0000
	000								
155	1121410113000000000000000000	BOR 16 for PRE 13-15		102916	0	10/28/2016	14087	108.00	11-2-141-0113-000-0000-0000-0000
	000								
172	1121410113000000000000000000	BOR 16 PRE 2015		102916	0	10/28/2016	14087	442.66	11-2-141-0113-000-0000-0000-0000
	000								
148	1121410113000000000000000000	BOR 16 for PRE 15		121616	0	12/16/2016	14324	1,065.60	11-2-141-0113-000-0000-0000-0000
	000								
185	1121410113000000000000000000	BOR 16 for PRE 15		62917		06/29/2017	15268	1,684.74	11-2-141-0113-000-0000-0000-0000
	000								
185	1121410113000000000000000000	BOR 16 for PRE 13		62917	0	06/29/2017	15268	1,632.13	11-2-141-0113-000-0000-0000-0000
	000								
187	1121410113000000000000000000	BOR 16 for PRE 15		62917		06/29/2017	15268	101.82	11-2-141-0113-000-0000-0000-0000
	000								
187	1121410113000000000000000000	BOR 16 for PRE 14		62917	0	06/29/2017	15268	100.22	11-2-141-0113-000-0000-0000-0000
	000								
187	1121410113000000000000000000	BOR 16 for PRE 13		62917	0	06/29/2017	15268	98.65	11-2-141-0113-000-0000-0000-0000
	000								
205	1121410113000000000000000000	BOR 16 for PRE 15		62917		06/29/2017	15268	33.01	11-2-141-0113-000-0000-0000-0000
	000								
205	1121410113000000000000000000	BOR 16 for PRE 14		62917	0	06/29/2017	15268	32.50	11-2-141-0113-000-0000-0000-0000
	000								
185	1121410113000000000000000000	BOR 16 for PRE 14		62917	0	06/29/2017	15268	1,658.23	11-2-141-0113-000-0000-0000-0000
	000								
								\$10,936.06	<b>Payee Vendor Total</b>
<b>ALEXANDER BUSINESS MACHIN</b>									
16451	1112714220000000000000000000	Transportation Copier June/July 2016		72716	0	07/27/2016	13335	125.00	11-1-271-4220-000-0000-0000-0000
	000								
16449	111111422000000000014440	RES Office Copier June/July 2016		72716	0	07/27/2016	13335	125.00	11-1-111-4220-000-0000-01444-0000
	000								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16447	1111114220000000014440000	RES Workroom Copier June/July 2016		72716	0	07/27/2016	13335	125.00	11-1-111-4220-000-0000-01444-0000
26481	1112324220000000000000000000	Board Office Copier - July 2016		8516	0	08/09/2016	13392	125.00	11-1-232-4220-000-0000-00000-0000
16480	111113422000000000028560000	High School Office Copier July 2016		8516	0	08/09/2016	13392	125.00	11-1-113-4220-000-0000-02856-0000
16479	111113422000000000028560000	High School Office Copier July 2016		8516	0	08/09/2016	13392	125.00	11-1-113-4220-000-0000-02856-0000
16517	111111422000000000014440000	RES - RR Side Copier July/August 2016		82616	0	08/26/2016	13475	125.00	11-1-111-4220-000-0000-01444-0000
16516	111111422000000000014440000	RES Office Copier July/August 2016		82616	0	08/26/2016	13475	125.00	11-1-111-4220-000-0000-01444-0000
16515	111111422000000000014440000	RES RR Side L Copier July/August 2016		82616	0	08/26/2016	13475	125.00	11-1-111-4220-000-0000-01444-0000
16515	111111422000000000014440000	RES Workroom Copier July/August 2016		82616	0	08/26/2016	13475	125.00	11-1-111-4220-000-0000-01444-0000
16518	1112714220000000000000000000	Transportation Copier July/August 2016		82616	0	08/26/2016	13475	125.00	11-1-271-4220-000-0000-00000-0000
17570	111113422000000000028560000	OHS Office copier 6--19-16 to 9-2-16		9716	0	09/08/2016	13549	309.41	11-1-113-4220-000-0000-02856-0000
16569	111113422000000000028560000	OHS Office Copier 6-29-16 to 9-2-16		9716	0	09/08/2016	13549	125.00	11-1-113-4220-000-0000-02856-0000
16595	1112714220000000000000000000	Transportation Copier August/September		92616	0	09/23/2016	13632	125.00	11-1-271-4220-000-0000-00000-0000
16593	111111422000000000014440000	Richardson RR side copier thru 9-12-16		92616	0	09/23/2016	13632	167.59	11-1-111-4220-000-0000-01444-0000
16594	111111422000000000014440000	RES office copier thru 9-12-16		92616	0	09/23/2016	13632	343.57	11-1-111-4220-000-0000-01444-0000
16592	111111422000000000014440000	RES TL RR Side Copier thru 9-12-16		92616	0	09/23/2016	13632	122.78	11-1-111-4220-000-0000-01444-0000
16591	111111422000000000014440000	RES Workroom copier thru 9-12-16		92616	0	09/23/2016	13632	841.79	11-1-111-4220-000-0000-01444-0000
16629	111113422000000000028560000	OHS Office Copier September 2016		101716	0	10/19/2016	14011	125.00	11-1-113-4220-000-0000-02856-0000
16636	111113422000000000028560000	OHS Office Copier September 2016		101716	0	10/19/2016	14011	1,118.17	11-1-113-4220-000-0000-02856-0000
16675	111111422000000000014440000	RES TL RR Side Copier 9-12-16 thru 10-21-16		102816	0	11/10/2016	14108	125.00	11-1-111-4220-000-0000-01444-0000
16674	111111422000000000014440000	RES Workroom Copier 9-12-16 thru 10-21-16		102816	0	11/10/2016	14108	1,194.14	11-1-111-4220-000-0000-01444-0000
16673	111111422000000000014440000	RES RR Side Copier 9-12-16 thru 10-17-16		102816	0	11/10/2016	14108	493.74	11-1-111-4220-000-0000-01444-0000

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16672	111111422000000001444000	RES Office Copier 9-12-16 thru 10-17-16		102816	0	11/10/2016	14108	240.10	11-1-111-4220-000-0000-01444-0000
16676	111271422000000000000000	Transportation Copier Sept-Oct 2016		102816	0	11/10/2016	14108	125.00	11-1-271-4220-000-0000-00000-0000
16692	1111134220000000002856000	High School Copier October 2016		11716	0	11/11/2016	14154	125.00	11-1-113-4220-000-0000-02856-0000
16691	1111134220000000002856000	High School Office Copier October 2016		11716	0	11/11/2016	14154	871.51	11-1-113-4220-000-0000-02856-0000
16690	111232422000000000000000	Board Office Copier 9-29-16 thru 10-28-16		11716	0	11/11/2016	14154	153.41	11-1-232-4220-000-0000-00000-0000
16743	111271422000000000000000	Transportation Copier Oct-Nov 2016		112216	0	11/22/2016	14206	125.00	11-1-271-4220-000-0000-00000-0000
16740	1111114220000000001444000	RES Workroom Copier 10-17-16 to 11		112216	0	11/22/2016	14206	1,036.57	11-1-111-4220-000-0000-01444-0000
16738	1111114220000000001444000	RES Office Copier 10-17-16 to 11-16-16		112216	0	11/22/2016	14206	193.68	11-1-111-4220-000-0000-01444-0000
16780	111232422000000000000000	Board office copier 10-28-16 to 12-1-16		12716	0	12/12/2016	14288	125.00	11-1-232-4220-000-0000-00000-0000
16779	1111134220000000002856000	OHS Office Copier 10-28-16 to 12-1-16		12716	0	12/12/2016	14288	125.00	11-1-113-4220-000-0000-02856-0000
16778	1111134220000000002856000	OHS Office copier 10-28-16 to 12-1-16		12716	0	12/12/2016	14288	861.42	11-1-113-4220-000-0000-02856-0000
17031	1111114220000000001444000	RES office copier 11-16-16 thru 12-19-16		12317	0	01/24/2017	14474	307.38	11-1-111-4220-000-0000-01444-0000
17030	1111114220000000001444000	RES TL RR Side copier 11-16-16 thru 12-19-16		12317	0	01/24/2017	14474	125.00	11-1-111-4220-000-0000-01444-0000
17029	1111114220000000001444000	RES workroom copier 11-16-16 to 12-19-16		12317	0	01/24/2017	14474	588.20	11-1-111-4220-000-0000-01444-0000
17028	1111114220000000001444000	RE RR Side copier 11-16-16 thru 12-19-16		12317	0	01/24/2017	14474	397.76	11-1-111-4220-000-0000-01444-0000
17027	111271422000000000000000	Transportation Copier Nov/Dec 2016		12317	0	01/24/2017	14474	125.00	11-1-271-4220-000-0000-00000-0000
17026	111232422000000000000000	Central Office copier 12-1-16 thru 12-19-16		12317	0	01/24/2017	14474	125.00	11-1-232-4220-000-0000-00000-0000
17025	1111134220000000002856000	OHS office copier 12-1-16 thru 12-19-16		12317	0	01/24/2017	14474	481.15	11-1-113-4220-000-0000-02856-0000
17024	1111134220000000002856000	OHS office copier 12-1-16 thru 12-19-16		12317	0	01/24/2017	14474	125.00	11-1-113-4220-000-0000-02856-0000
16416	111232422000000000000000	Board office copier June 2016		63016	0	07/07/2016	13252	203.57	11-1-232-4220-000-0000-00000-0000
16415	1111134220000000002856000	High Shcool Office Copier June 2016		63016	0	07/07/2016	13252	507.53	11-1-113-4220-000-0000-02856-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16414	1111134220000000028560000	High School Office Copier June 2016		63016	0	07/07/2016	13252	125.00	11-1-113-4220-000-0000-02856-0000
16448	1111114220000000014440000	RES RR Side TL Copier June/July 2016		72716	0	07/27/2016	13335	125.00	11-1-111-4220-000-0000-01444-0000
16450	1111114220000000014440000	RES RR Side Copier June/July 2016		72716	0	07/27/2016	13335	125.00	11-1-111-4220-000-0000-01444-0000
16568	111232422000000000000000000	Board Office Copier 6-29-16 to 9-2-16		9716	0	09/08/2016	13549	123.59	11-1-232-4220-000-0000-00000-0000
16630	111232422000000000000000000	Board Office Copier September 2016		101716	0	10/19/2016	14011	125.00	11-1-232-4220-000-0000-00000-0000
16737	11124159900000000014440000	Staples for RES Copier		112216	0	11/22/2016	14206	62.00	11-1-241-5990-000-0000-01444-0000
16742	11111142200000000014440000	RES RR Side Copier 10-17-16 to 11-16-16		112216	0	11/22/2016	14206	271.88	11-1-111-4220-000-0000-01444-0000
16741	11111142200000000014440000	RES TL RR Side Copier 10-21-16 to 11-16-16		112216	0	11/22/2016	14206	172.73	11-1-111-4220-000-0000-01444-0000
								\$14,563.67	<b>Payee Vendor Total</b>
<b>ALL AMERICAN SPORTS CORP</b>									
98728227	111293599000000000000000000	Football Helmets, Chin Straps, Pads, Guards		10416	17018021	10/04/2016	13713	2,875.95	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	New Grommets Installed		51617	17106021	05/17/2017	15051	47.00	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	Recertification of Helmets		51617	17106021	05/17/2017	15051	46.53	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	Face Protectors Removed		51617	17106021	05/17/2017	15051	95.52	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	Removal/Inspection Interior Parts		51617	17106021	05/17/2017	15051	183.30	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	Face Protectors Reinstalled		51617	17106021	05/17/2017	15051	93.53	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	Shell Preparation and Buffing		51617	17106021	05/17/2017	15051	223.25	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	Helmets Painted		51617	17106021	05/17/2017	15051	575.75	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	Helmets reconditioning		51617	17106021	05/17/2017	15051	328.53	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	New Face Protector Hardware Installed		51617	17106021	05/17/2017	15051	187.53	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	Freight & Handling		51617	17106021	05/17/2017	15051	210.64	11-1-293-5990-000-0000-00000-0010
95015810	111293599000000000000000000	New QR Receptacle Pairs Installed		51617	17106021	05/17/2017	15051	65.00	11-1-293-5990-000-0000-00000-0010

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95015810	11129359900000000000000000	New Interior Parts Installed		51617	17106021	05/17/2017	15051	158.00	11-1-293-5990-000-0000-00000-0010
	010								
95015810	11129359900000000000000000	New Z-Pads Installed		51617	17106021	05/17/2017	15051	82.50	11-1-293-5990-000-0000-00000-0010
	010								
95015810	11129359900000000000000000	New Hard Cup Chin Straps Installed		51617	17106021	05/17/2017	15051	138.00	11-1-293-5990-000-0000-00000-0010
	010								
95015810	11129359900000000000000000	New Revo/Speed Face Protectors		51617	17106021	05/17/2017	15051	200.00	11-1-293-5990-000-0000-00000-0010
	010								
95015810	11129359900000000000000000	Surcharge for Nocsae-Related Research		51617	17106021	05/17/2017	15051	9.40	11-1-293-5990-000-0000-00000-0010
	010								
95015810	11129359900000000000000000	Credit to Agreed Price		51617	17106021	05/17/2017	15051	(24.01)	11-1-293-5990-000-0000-00000-0010
	010								
95015810	11129359900000000000000000	New Snap Hardware Installed		51617	17106021	05/17/2017	15051	46.53	11-1-293-5990-000-0000-00000-0010
	010								
								\$5,542.95	<b>Payee Vendor Total</b>
<b>ALLEN TIRE &amp; AUTO</b>									
71368	11127157902710000000000000	Balancing beads for iSD 13-1		72716	0	07/27/2016	13336	48.00	11-1-271-5790-271-0000-00000-0000
	000								
1185108	11127157200000000000000000	Tires, valve stems, balance, tire disposal Pickup		81216	0	08/16/2016	13430	613.60	11-1-271-5720-000-0000-00000-0000
	000								
71656	11126141300000000000000000	Tires for lawnmower		10716	0	10/10/2016	13757	58.60	11-1-261-4130-000-0000-00000-0000
	000								
72316	11127157200000000000000000	Tires, valve stems, tire balance - Oscoda red van		51617	0	05/17/2017	15052	154.00	11-1-271-5720-000-0000-00000-0000
	000								
71285	11126157300000000000000000	Tire, balance, ticghten wheels, tire disposal		63016	0	07/07/2016	13253	342.00	11-1-261-5730-000-0000-00000-0000
	000								
71555	11126141300000000000000000	Front End Wheel Alignment Pick-up		92616	0	09/23/2016	13633	39.95	11-1-261-4130-000-0000-00000-0000
	000								
								\$1,256.15	<b>Payee Vendor Total</b>
<b>ALLISON, TERENCE</b>									
10/27/16	11127133100000000000000000	Johnson Family SPED Travel		102716	0	10/27/2016	14084	92.00	11-1-271-3310-000-0000-00000-0000
	000								
5/31/17	111221322000076670000000	Flights to DC School to Watch Conf		53217	0	05/31/2017	15110	776.00	11-1-221-3220-000-7667-00000-0000
	000								
5/31/17	11122132200000000000000008	Flights to DC School to Watch Conf		53217	0	05/31/2017	15110	191.20	11-1-221-3220-000-0000-00000-8015
	015								
6/27/17	111221322000076670000000	Food Schools to Watch		62917	0	06/29/2017	15269	74.50	11-1-221-3220-000-7667-00000-0000
	000								
6/27/17	11122132200000000000000008	Gas, Food, Bag Fees Schools to Watch Conf		62917	0	06/29/2017	15269	140.70	11-1-221-3220-000-0000-00000-8015
	015								
								\$1,274.40	<b>Payee Vendor Total</b>

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<b>ALLSHOUSE, ERIC</b>									
	111321599003000000000000	Void Otters Scoreboard Software		102816	0	11/10/2016	14109	36.00	11-1-321-5990-030-0000-00000-0000
	000								
	111321599003000000000000	Void Reimburse for Otters Meet Manager Softwar		102816	0	11/10/2016	14109	318.00	11-1-321-5990-030-0000-00000-0000
	000								
	111321599003000000000000	Void Otters Scoreboard Software		9058	0	11/10/2016	14109	(36.00)	11-1-321-5990-030-0000-00000-0000
	000								
	111321599003000000000000	Void Reimburse for Otters Meet Manager Softwar		9058	0	11/10/2016	14109	(318.00)	11-1-321-5990-030-0000-00000-0000
	000								
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>ALPENA COMMUNITY COLLEGE</b>									
66756	11111337100000000028560	Fall 2016 Tuition		101816	0	10/18/2016	14006	2,385.00	11-1-113-3710-000-0000-02856-0000
	000								
66756	11111337100000000028560	Spring Tuition 2016		101816		10/18/2016	14006	189.55	11-1-113-3710-000-0000-02856-0000
	000								
19998	11111337100000000028560	Dual Enrollment Spring Tuition 2017		21717	0	02/17/2017	14619	1,713.75	11-1-113-3710-000-0000-02856-0000
	000								
								<b>\$4,288.30</b>	<b>Payee Vendor Total</b>
<b>ALPENA ELECTRIC MOTOR SER</b>									
8171	111261412000000000000000	Repair circulating pump		10716	0	10/10/2016	13758	671.00	11-1-261-4120-000-0000-00000-0000
	000								
8342	111261412000000000000000	Repair weight room circulating pump		12317	0	01/24/2017	14475	314.00	11-1-261-4120-000-0000-00000-0000
	000								
8341	111261412000000000000000	Unit Vent Motor		12317	0	01/24/2017	14475	232.00	11-1-261-4120-000-0000-00000-0000
	000								
8181	111261412000000000000000	New 1/6 hp AO Smith motor		11716	0	11/11/2016	14155	170.00	11-1-261-4120-000-0000-00000-0000
	000								
								<b>\$1,387.00</b>	<b>Payee Vendor Total</b>
<b>ALPENA NEWS</b>									
400412	111232351000000000000000	Ad for Sale of Glennie Elementary		5917	0	05/09/2017	15006	551.26	11-1-232-3510-000-0000-00000-0000
	000								
								<b>\$551.26</b>	<b>Payee Vendor Total</b>
<b>ALPENA SEPTIC SERVICE</b>									
11468	111261491000000000000000	Pump lift station, prplace pump and install new bo		9116	0	09/02/2016	13516	2,181.00	11-1-261-4910-000-0000-00000-0000
	000								
								<b>\$2,181.00</b>	<b>Payee Vendor Total</b>
<b>ALPENA SUPPLY COMPANY</b>									
Statement	111261599200000000000000	Pool Chemicals		10716	0	10/10/2016	13759	956.30	11-1-261-5992-000-0000-00000-0000
	000								

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2272321	111261599200000000000000000000	CUSTODIAL-CLEANING,ETC		12716	0	12/12/2016	14289	770.40	11-1-261-5992-000-0000-00000-0000
2276027	111261599200000000000000000000	pOOL cHEMICALS		12716	0	12/12/2016	14289	119.00	11-1-261-5992-000-0000-00000-0000
2272931	111261599200000000000000000000	Deposit Return		12716	0	12/12/2016	14289	(228.00)	11-1-261-5992-000-0000-00000-0000
2281249	111261599200000000000000000000	Pool Chemicals		11017	0	01/11/2017	14410	1,118.00	11-1-261-5992-000-0000-00000-0000
2283874	111261599200000000000000000000	Pool Chemicals		2617	0	02/03/2017	14533	233.00	11-1-261-5992-000-0000-00000-0000
288574	111261599200000000000000000000	Pool Chemicals - muratic acid, bicarbonate soda		21017	0	02/10/2017	14578	216.96	11-1-261-5992-000-0000-00000-0000
2287463	111261599200000000000000000000	Pool Chamicals		21017	0	02/10/2017	14578	387.44	11-1-261-5992-000-0000-00000-0000
2288678	111261599200000000000000000000	Deposit Refund credit from 9-23-16		21017	0	02/10/2017	14578	(420.00)	11-1-261-5992-000-0000-00000-0000
2289104	111261599200000000000000000000	Bicarbonate soda - 50 lb powder		21717	0	02/17/2017	14620	57.00	11-1-261-5992-000-0000-00000-0000
2241874	111261599200000000000000000000	Chlorine & Muratic Acid		63016	0	07/07/2016	13254	810.72	11-1-261-5992-000-0000-00000-0000
2242681	111261599200000000000000000000	Deposit Return		63016	0	07/07/2016	13254	(294.00)	11-1-261-5992-000-0000-00000-0000
2243469	111261599200000000000000000000	Chlorine & Deposit		63016	0	07/07/2016	13254	470.80	11-1-261-5992-000-0000-00000-0000
2251470	111261599200000000000000000000	Pool Chemicals		8516	0	08/09/2016	13393	269.40	11-1-261-5992-000-0000-00000-0000
								<b>\$4,467.02</b>	<b>Payee Vendor Total</b>
<b>ALPENA TEMP-TROL</b>									
00999	251297412000000000000000000000	Scotsman Ice Machine		81916	0	08/19/2016	13473	1,119.50	25-1-297-4120-000-0000-00000-0000
00999	111293599000000000000000000000	Scotsman Ice Machine		81916	0	08/19/2016	13473	1,119.50	11-1-293-5990-000-0000-00000-0000
								<b>\$2,239.00</b>	<b>Payee Vendor Total</b>
<b>ALRO STEEL CORPORATION</b>									
BIN7240PV	111271573000000000000000000000	Steel for Oscoda buses		10416	0	10/04/2016	13714	142.76	11-1-271-5730-000-0000-00000-0000
BIN7240PV	111271573027100000000000000000	Steel for IRESA buses		10416	0	10/04/2016	13714	142.75	11-1-271-5730-271-0000-00000-0000
GIN7240PV	111271573027300000000000000000	Steel for Tawas buses		10416	0	10/04/2016	13714	142.75	11-1-271-5730-273-0000-00000-0000
GK17132A	111271573000000000000000000000	Steel for buses		112216	0	11/22/2016	14207	49.14	11-1-271-5730-000-0000-00000-0000



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GK17132A	1127157302710000000000	Steel for buses		112216	0	11/22/2016	14207	49.15	11-1-271-5730-271-0000-00000-0000
GK17132A	1127157302730000000000	Steel for buses		112216	0	11/22/2016	14207	49.15	11-1-271-5730-273-0000-00000-0000
GKH7263P	1127157302730000000000	Steel for buses		112216	0	11/22/2016	14207	179.12	11-1-271-5730-273-0000-00000-0000
GKH7263P	1127157302710000000000	Steel for buses		112216	0	11/22/2016	14207	179.13	11-1-271-5730-271-0000-00000-0000
GKH7263P	1127157300000000000000	Steel for buses		112216	0	11/22/2016	14207	179.13	11-1-271-5730-000-0000-00000-0000
HBV7769P	1127157300000000000000	Steel for buses		3317	0	03/03/2017	14699	373.17	11-1-271-5730-000-0000-00000-0000
GH37166P	1127157300000000000000	Steel for Oscoda buses		92616	0	09/23/2016	13634	328.19	11-1-271-5730-000-0000-00000-0000
HBX7193A	1127157300000000000000	Steel for Buses		3317	0	03/03/2017	14699	40.89	11-1-271-5730-000-0000-00000-0000
								<b>\$1,855.33</b>	<b>Payee Vendor Total</b>
<b>Als Maintenance</b>									
	1127149100000000000000	Rebuild transfer case 77 dump truck		41017	0	04/11/2017	14862	650.00	11-1-271-4910-000-0000-00000-0000
								<b>\$650.00</b>	<b>Payee Vendor Total</b>
<b>ALUMINUM ATHLETIC EQUIPME</b>									
130333.2	1112936410000000000000	Shipping		102116	27001285	10/21/2016	14045	895.00	11-1-293-6410-000-0000-00000-0010
130333.2	1112936410000000000000	Goal Post Pads		102116	27001285	10/21/2016	14045	675.00	11-1-293-6410-000-0000-00000-0010
130333.2	1112936410000000000000	Offset 6' HS Football Goals		102116	27001285	10/21/2016	14045	6,800.00	11-1-293-6410-000-0000-00000-0010
								<b>\$8,370.00</b>	<b>Payee Vendor Total</b>
<b>AMAZON CAPITAL SERVICES</b>									
08TP-8PS	1132159900520000000000	Shipping		3317	3211635	03/03/2017	14700	4.88	11-1-321-5990-052-0000-00000-0000
08TP-8PS	1132159900520000000000	Lotsyle fish scale mermaid swim pants		3317	3211635	03/03/2017	14700	16.98	11-1-321-5990-052-0000-00000-0000
0Q2C-5YT	11111351100000000028560	Qty 8 Two Pack Clamps for Weight Room		31317	17077285	03/12/2017	14737	103.92	11-1-113-5110-000-0000-02856-0000
0Q2C-5YT	1126159950000000000000	US Weight Sentry Stanchion with Retractable Belt		32917	0	03/29/2017	14846	69.47	11-1-261-5995-000-0000-00000-0000
041N-D6G	1126159950000000000000	US Weight Sentry Stanchion with Retractable Belt		32917	0	03/29/2017	14846	69.47	11-1-261-5995-000-0000-00000-0000

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02TD-Y89M112615995000000000000000		US Weight Sentry Stanchion with Retractable Belt		32917	0	03/29/2017	14846	69.47	11-1-261-5995-000-0000-00000-0000
000									
0YLN-6GY4112615995000000000000000		Adustable Steel Poster Stand		32917	0	03/29/2017	14846	204.95	11-1-261-5995-000-0000-00000-0000
000									
0QDM-7NX112615995000000000000000		US Weight Sentry Stanchion with Retractable Belt		32917	0	03/29/2017	14846	69.47	11-1-261-5995-000-0000-00000-0000
000									
02M8-1S30112141011500000000000000		Clear Backpack Fundraiser		32917	0	03/29/2017	14846	12.99	11-2-141-0115-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Sharpie Accent Pocket Highlighters, Chisel Ti		32917	32253140	03/29/2017	14846	10.11	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother Laminated Tape Black on Green, 18mm		32917	32253140	03/29/2017	14846	11.65	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother Labelling Tape for Indoor and outdoor		32917	32253140	03/29/2017	14846	12.00	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother Tape, Black on Yellow, 18mm		32917	32253140	03/29/2017	14846	13.20	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother P-touch ~3/4" (0.7") Black on White S		32917	32253140	03/29/2017	14846	13.18	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother Tape, Gold on Black, 18mm		32917	32253140	03/29/2017	14846	13.35	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother P-touch ~3/4" (0.7") Black on White S		32917	32253140	03/29/2017	14846	13.18	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother Tape, Gold on Black, 18mm		32917	32253140	03/29/2017	14846	13.35	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother Laminated Tape Black on Green, 18mm		32917	32253140	03/29/2017	14846	11.65	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother Labelling Tape for Indoor and outdoor		32917	32253140	03/29/2017	14846	12.00	11-1-225-5990-000-0000-00000-0000
000									
0YLN-6GY4112255990000000000000000		Brother Tape, Black on Yellow, 18mm		32917	32253140	03/29/2017	14846	13.20	11-1-225-5990-000-0000-00000-0000
000									
0QDM7NXH112255990000000000000000		AC Adapter/Power Supply&Cord for IBM/Lenovo		32917	32253140	03/29/2017	14847	26.88	11-1-225-5990-000-0000-00000-0000
000									
0QDM7NXH112255990000000000000000		Shipping		32917	32253140	03/29/2017	14847	24.99	11-1-225-5990-000-0000-00000-0000
000									
02M81S30112141011500000000000000		"The Wish Giver" for Beglin		32917	20161727	03/29/2017	14847	10.78	11-2-141-0115-000-0000-00000-0000
000									
0Q2C5YTS112141011500000000000000		"The Wish Giver" for Beglin		32917	20161727	03/29/2017	14847	10.78	11-2-141-0115-000-0000-00000-0000
000									
0QDM7NXH121410115000000000000000		"The Wish Giver" for Beglin		32917	20161727	03/29/2017	14847	10.78	11-2-141-0115-000-0000-00000-0000
000									
0Q2C5YTS112141011500000000000000		"The Wish Giver" for Beglin		32917	20161727	03/29/2017	14847	10.78	11-2-141-0115-000-0000-00000-0000
000									

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0Q2C5YTS1121410115000000000000000000		The Boy in the Striped Pajamas		32917	0	03/29/2017	14847	4.99	11-2-141-0115-000-0000-00000-0000
0QDM7NXH1121410115000000000000000000		Number the Stars		32917	0	03/29/2017	14847	13.98	11-2-141-0115-000-0000-00000-0000
041ND6GB1122559910000000000000000000		Genuine HP Color Laserjet 4600, 4650 Series -		32917	32253140	03/29/2017	14847	23.48	11-1-225-5991-000-0000-00000-0000
041ND6GB1122559900000000000000000000		Shipping		32917	32253140	03/29/2017	14847	6.47	11-1-225-5990-000-0000-00000-0000
041ND6GB1122559900000000000000000000		Shipping		32917	32253140	03/29/2017	14847	22.05	11-1-225-5990-000-0000-00000-0000
041ND6GB1122559910000000000000000000		HP C9720A, C9721A, C9722A, C9723A (HP Colo		32917	32253140	03/29/2017	14847	190.92	11-1-225-5991-000-0000-00000-0000
0C74HS9D1122559900000000000000000000		Replacement battery for Dell Latitude D620, D		32917	32253141	03/29/2017	14847	14.99	11-1-225-5990-000-0000-00000-0000
02TDY89N1122559900000000000000000000		AmazonBasics AC Powered Computer Speakers		32917	32253141	03/29/2017	14847	99.95	11-1-225-5990-000-0000-00000-0000
02TDY89N1122559900000000000000000000		Replacement battery for Dell Latitude D620, D		32917	32253141	03/29/2017	14847	14.99	11-1-225-5990-000-0000-00000-0000
0QDM7NXH1122559900000000000000000000		US Robotics USR2980-OEM V.92 Low Profile PC		32917	32253141	03/29/2017	14847	44.94	11-1-225-5990-000-0000-00000-0000
041ND6GB1122559900000000000000000000		ALipower Laptop Battery for Dell Latitude D83		32917	32253141	03/29/2017	14847	21.99	11-1-225-5990-000-0000-00000-0000
02TDY89N1122559910000000000000000000		HP 641A (C9722A) Yellow Original LaserJet Ton		32917	32253141	03/29/2017	14847	46.99	11-1-225-5991-000-0000-00000-0000
05N5HWW11241599000000000028560		SUPPLIES,MATERIALS		32917	0	03/29/2017	14847	17.88	11-1-241-5990-000-0000-02856-0000
0GPB0KP111126159920000000000000000000		Skeleton Key K-3 Dispenser Key - 12		32917	3211743	03/29/2017	14847	14.99	11-1-261-5992-000-0000-00000-0000
0GPB0KP111126159920000000000000000000		Shipping		32917	0	03/29/2017	14847	5.02	11-1-261-5992-000-0000-00000-0000
0C63FKT311261599200000000000000000000		Baywest 1200 Toilet Paper Dispenser Key - 2		32917	3211743	03/29/2017	14847	7.95	11-1-261-5992-000-0000-00000-0000
0Q2C5YTS111321599005300000000000000000		Self-locking nylon cable		32917	3211740	03/29/2017	14848	8.99	11-1-321-5990-053-0000-00000-0000
0Q2C5YTS111321599005300000000000000000		Soundbox connected 18 gauge speaker wire		32917	3211740	03/29/2017	14848	49.95	11-1-321-5990-053-0000-00000-0000
0Q2C5YTS111321599005300000000000000000		Motor Speed governor adjustable reversible sw		32917	3211740	03/29/2017	14848	45.87	11-1-321-5990-053-0000-00000-0000
0Q2C5YTS111321599005300000000000000000		100' Expandable braided cable sock balck 1/2"		32917	3211740	03/29/2017	14848	27.86	11-1-321-5990-053-0000-00000-0000
0YLN6GY411321599005300000000000000000		12v 360 degree power dmotor door lock actuato		32917	3211740	03/29/2017	14848	10.80	11-1-321-5990-053-0000-00000-0000

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041ND6GB1132159900530000000000		Fish finder underwater video fishing camera e 000		32917	3211740	03/29/2017	14848	223.08	11-1-321-5990-053-0000-00000-0000
02M81S301132159900530000000000		Motor speed controller adjust, rev switch 000		32917	3211740	03/29/2017	14848	33.80	11-1-321-5990-053-0000-00000-0000
041ND6GB1132159900530000000000		4 Feet Flexible dual-wall adhesive heat shrin 000		32917	3211740	03/29/2017	14848	4.95	11-1-321-5990-053-0000-00000-0000
0C63FKT311225599000000000000000		Shipping		41717	32253145	04/17/2017	14912	30.94	11-1-225-5990-000-0000-00000-0000
0C63FKT311225599000000000000000		"6 of: Goparts-Online Laptop replacement Non- 000		41717	32253145	04/17/2017	14912	67.44	11-1-225-5990-000-0000-00000-0000
0LJMM6CF112255990000000000000000		6 of ELPLP42 Replacement Lamp with Housing fc 000		41717	32253145	04/17/2017	14912	58.88	11-1-225-5990-000-0000-00000-0000
0GPB0KP111225599000000000000000		6 of ELPLP42 Replacement Lamp with Housing fc 000		41717	32253145	04/17/2017	14912	58.88	11-1-225-5990-000-0000-00000-0000
0VDJ39TQ112255991000000000000000		HEWQ6471A - HP 502A (Q6471A) Cyan Original 000		41717	32253146	04/17/2017	14912	204.60	11-1-225-5991-000-0000-00000-0000
0VDJ39TQ112255991000000000000000		Shipping for orders \$12.18, \$16.22, \$7.84 000		41717	32253146	04/17/2017	14912	16.22	11-1-225-5991-000-0000-00000-0000
0FN1CTRG112255991000000000000000		HEWQ6470A - HP 501A Black Origanl LaserJet T 000		41717	32253146	04/17/2017	14912	181.98	11-1-225-5991-000-0000-00000-0000
0FN1CTRG112255991000000000000000		Shipping for orders \$12.18, \$16.22, \$7.84 000		41717	32253146	04/17/2017	14912	7.84	11-1-225-5991-000-0000-00000-0000
0HP36TC711225599000000000000000		TP-Link Wireless N300 PCI Adapter, 2.4GHz 300 000		41717	32253146	04/17/2017	14912	19.49	11-1-225-5990-000-0000-00000-0000
0HP36TC711225599100000000000000		HEWC9722A - HP 641A (C9722A) Yellow Original 000		41717	32253146	04/17/2017	14912	49.09	11-1-225-5991-000-0000-00000-0000
068J5813411225599100000000000000		Shipping for orders \$12.18, \$16.22, \$7.84 000		41717	32253146	04/17/2017	14912	12.18	11-1-225-5991-000-0000-00000-0000
068J5813411225599100000000000000		HP 641A (C9723A) Magenta Original LaserJet To 000		41717	32253146	04/17/2017	14912	43.99	11-1-225-5991-000-0000-00000-0000
0VDJ39TQ112255990000000000000000		Credit for US Robotics Modem 000		41717	0	04/17/2017	14912	(44.94)	11-1-225-5990-000-0000-00000-0000
OYJPRVX212141011500000000000000		5x20mm 2.5A Slow-Blow Ceramic Fuses 000		51117	0	05/11/2017	15045	5.89	11-2-141-0115-000-0000-00000-0000
OYJPRVX212141011500000000000000		VTech CS6114 DECT 6.0 Cordless Phone 000		51117	0	05/11/2017	15045	13.99	11-2-141-0115-000-0000-00000-0000
OYJPRVX212141011500000000000000		Shipping 000		51117	0	05/11/2017	15045	7.18	11-2-141-0115-000-0000-00000-0000
O5VDVSN1111359900000000028560		Qty 1 Book - "Defiance" 000		51117	17084285	05/11/2017	15045	10.15	11-1-113-5990-000-0000-02856-0000
0GXWMJ411293599000000000000000		7 inch wood easel display stand 000		51117	17091021	05/11/2017	15045	67.56	11-1-293-5990-000-0000-00000-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
OTRM052411112599000000002856000		Qty 2 books "Number Talks: Whole Numbers..."		51117	17085285	05/11/2017	15045	123.50	11-1-112-5990-000-0000-02856-0000
0VDJ39TQ111261599500000000000000		Kinglake 20 pcs 6.3 inches plastic tarp stalk		51217	3211744	05/12/2017	15047	23.97	11-1-261-5995-000-0000-00000-0000
0VDJ39TQ111261599500000000000000		Champion Sports open reel measuring tape		51217	3211744	05/12/2017	15047	22.16	11-1-261-5995-000-0000-00000-0000
0VDJ39TQ111111240000000000000000		Shipping		51217	0	05/12/2017	15047	9.98	11-1-111-1240-000-0000-00000-0000
0YH1RHW111225599000000000000000		6 of ELPLP42 Replacement Lamp with Housing fc		51217	32253145	05/12/2017	15047	58.88	11-1-225-5990-000-0000-00000-0000
0N4NJLMX1112415910000000002856000		2 liter of hand sanitizer		51217	17081285	05/12/2017	15047	17.28	11-1-241-5910-000-0000-02856-0000
0GD477JQ111271591000000000000000		AmazonBasics Low-Back Task Chair		51217	27006285	05/12/2017	15047	54.99	11-1-271-5910-000-0000-00000-0000
0YJPRVX211127159100000000000000		AmazonBasics Low-Back Task Chair		51217	27006285	05/12/2017	15047	54.99	11-1-271-5910-000-0000-00000-0000
07V1PDJ611127159100000000000000		AmazonBasics Low-Back Task Chair		51217	27006285	05/12/2017	15047	54.99	11-1-271-5910-000-0000-00000-0000
0M28R64D111225599100000000000000		HP 641A (C9723A) Magenta Original LaserJet T		51217	32253150	05/12/2017	15047	159.96	11-1-225-5991-000-0000-00000-0000
0M28R64D111225599100000000000000		HEWC9721A - HP C9721A HP 641A Toner Cartric		51217	32253150	05/12/2017	15047	72.66	11-1-225-5991-000-0000-00000-0000
05VDVSN111225599100000000000000		HP 12A (Q2612D) Black Original LaserJet Toner		51217	32253151	05/12/2017	15047	115.59	11-1-225-5991-000-0000-00000-0000
0BNT0B5M111225599100000000000000		HP 12A (Q2612D) Black Original LaserJet Toner		51217	32253151	05/12/2017	15047	523.96	11-1-225-5991-000-0000-00000-0000
0FP11P99211122559900000000000000		PNY CS1311 120GB 2.5" SATA III Internal Soli		51217	32253150	05/12/2017	15047	317.94	11-1-225-5990-000-0000-00000-0000
0657PG04111225599000000000000000		Linksys Wireless Mini USB Adapter AC 580 Dual		53017	32253152	05/30/2017	15103	31.98	11-1-225-5990-000-0000-00000-0000
0657PG04111225599000000000000000		StarTech USB A to USB Motherboard 4-Pin Heade		53017	32253152	05/30/2017	15103	9.02	11-1-225-5990-000-0000-00000-0000
0GXJYGY111225599100000000000000		Dell TJ987 Black Imaging Drum Kit 1720dn Lase		53017	32253154	05/30/2017	15103	102.38	11-1-225-5991-000-0000-00000-0000
0H0XNS32111225599000000000000000		BenQ 5J.J3T05.001		53017	32253154	05/30/2017	15103	360.84	11-1-225-5990-000-0000-00000-0000
0NK6BTW111225599000000000000000		Bloss Privacy Frosted Bathroom Static Window		53017	32253154	05/30/2017	15103	31.38	11-1-225-5990-000-0000-00000-0000
0NK6BTW311225599000000000000000		Linksys Wireless Mini USB Adapter AC 580 Dual		53017	32253154	05/30/2017	15103	23.65	11-1-225-5990-000-0000-00000-0000
0NK6BTW111225599100000000000000		HP 85A (CE285D) Black Original LaserJet Toner		53017	32253154	05/30/2017	15103	396.00	11-1-225-5991-000-0000-00000-0000

Specialized Data Systems, Inc.

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0773W6XY111241599000000002856000		60 pack AA Batteries		53017	17089285	05/30/2017	15103	17.97	11-1-241-5990-000-0000-02856-0000
0NK6BTW311225599000000000000000		uxcell Expansion 2 Ports Hub USB 2.0 to 9 Pin		53017	32253155	05/30/2017	15103	11.92	11-1-225-5990-000-0000-00000-0000
0GXJYGY111225599000000000000000		25 of ZTHY 15.2V 48Wh AC14B8K Battery for Acc		53017	32253155	05/30/2017	15103	161.94	11-1-225-5990-000-0000-00000-0000
0H0XNS32112255990000000000000000		25 of ZTHY 15.2V 48Wh AC14B8K Battery for Acc		53017	32253155	05/30/2017	15103	512.81	11-1-225-5990-000-0000-00000-0000
07Y65NND1111135990000000002856000		Tiffen 58mm UV Protection Filter		53017	17093285	05/30/2017	15103	8.49	11-1-113-5990-000-0000-02856-0000
0KD6792J111225599000000000000000		Safevant 1296P HD Police Body Camera, Multi-f		61517	32253156	06/15/2017	15192	169.99	11-1-225-5990-000-0000-00000-0000
0VBBY6LF1111135110000000002856000		Spanish English Dictionaries		62917	0	06/29/2017	15270	74.85	11-1-113-5110-000-0000-02856-0000
04DFW1561112615993000000000000000		Cres Cor Electrical Switch		62917	0	06/29/2017	15270	29.00	11-1-261-5993-000-0000-00000-0000
0VNVF4Q31125259900000000000000000		High-Back Executive Chair		62917	27010285	06/29/2017	15270	109.99	11-1-252-5990-000-0000-00000-0000
0VNVF4Q31125259900000000000000000		High-Back Executive Chair		62917	27009285	06/29/2017	15270	109.99	11-1-252-5990-000-0000-00000-0000
01WD7JRL11125259900000000000000000		High-Back Executive Chair		62917	27011285	06/29/2017	15270	109.99	11-1-252-5990-000-0000-00000-0000
0VNVF4Q31125259900000000000000000		CreativePF [5.5x8.5bk] Business License Frame		62917	27008285	06/29/2017	15270	21.77	11-1-252-5990-000-0000-00000-0000
0B8F2V8111214101150000000000000000		Ion Audio Tailgater		62917	0	06/29/2017	15270	119.00	11-2-141-0115-000-0000-00000-0000
29417 1112255990000000000000000000		Comprehensive Cable MJS/2PP-C Shielded Audic		3317	32253139	03/03/2017	14700	19.96	11-1-225-5990-000-0000-00000-0000
29417 1112255990000000000000000000		BenQ GL2760H 27-inch HDMI LED-lit Monitor		3317	32253139	03/03/2017	14700	449.97	11-1-225-5990-000-0000-00000-0000
29417 1112255990000000000000000000		Belkin 7-Outlet Home and Office Power Strip S		3317	32253139	03/03/2017	14700	108.96	11-1-225-5990-000-0000-00000-0000
29417 1112255990000000000000000000		uxcell Medium Duty Lighted US Power Extension		3317	32253139	03/03/2017	14700	89.28	11-1-225-5990-000-0000-00000-0000
02M81S3011214101150000000000000000		The Boy in the Striped Pajamas		32917	0	03/29/2017	14847	9.98	11-2-141-0115-000-0000-00000-0000
								<b>\$7,323.66</b>	<b>Payee Vendor Total</b>
<b>AMERICAN FAMILY LIFE ASSU</b>									
0000000091124514510000000000000000		CANCER/INTENSIVE CARE INS.		18	0	07/19/2016	13314	410.96	11-2-451-4510-000-0000-00000-0000
0000000091124514510000000000000000		CANCER/INTENSIVE CARE INS.		15	0	08/19/2016	13455	410.96	11-2-451-4510-000-0000-00000-0000

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00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		13	0	09/14/2016	13584	448.99	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		13	0	09/14/2016	13584	1.61	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		25	0	10/27/2016	14067	445.19	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		25	0	10/27/2016	14067	5.41	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		21	0	11/22/2016	14186	445.27	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		21	0	11/22/2016	14186	5.33	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		20	0	12/21/2016	14337	445.33	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		20	0	12/21/2016	14337	5.27	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		16	0	01/16/2017	14452	445.19	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		16	0	01/16/2017	14452	5.41	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		14	0	02/15/2017	14600	445.25	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		14	0	02/15/2017	14600	5.35	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		14	0	03/15/2017	14755	445.19	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		14	0	03/15/2017	14755	5.41	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		25	0	04/28/2017	14954	445.36	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		25	0	04/28/2017	14954	5.24	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		23	0	05/24/2017	15084	445.19	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		23	0	05/24/2017	15084	5.41	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		21	0	06/21/2017	15218	444.92	11-2-451-4510-000-0000-0000-0000
00000009112451451000000000000000	000	CANCER/INTENSIVE CARE INS.		21	0	06/21/2017	15218	5.68	11-2-451-4510-000-0000-0000-0000
00000009112451451100000000000000	000	CANCER DEDUCT- AUG 2016		18	0	07/19/2016	13314	13.94	11-2-451-4511-000-0000-0000-0000

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0000000091124514511000000000000000000		CANCER INSUR-AUG 2016 1545		18	0	07/19/2016	13314	39.64	11-2-451-4511-000-0000-00000-0000
0000000091124514511000000000000000000		CANCER INSUR-Sept 2016 1545		15	0	08/19/2016	13455	39.64	11-2-451-4511-000-0000-00000-0000
								<b>\$5,421.14</b>	<b>Payee Vendor Total</b>
<b>AMERICAN MECHANICAL SERVI</b>									
10631	1112615994000000000000000000000000	Gaskets, spray adhevis for OHS & RES steam b		82616	0	08/26/2016	13476	588.73	11-1-261-5994-000-0000-00000-0000
10687	1112615994000000000000000000000000	Boiler gaskets		10416	0	10/04/2016	13715	254.64	11-1-261-5994-000-0000-00000-0000
10815	1112614120000000000000000000000000	Clean and repair boilers at RES & Cedar Lake		113016	0	12/01/2016	14254	2,898.60	11-1-261-4120-000-0000-00000-0000
10685	1112614120000000000000000000000000	Clean 4 Weishaupt burner heads at RES		122216	0	12/22/2016	14355	900.20	11-1-261-4120-000-0000-00000-0000
10757	1112614120000000000000000000000000	Cleaned Knight boilers, replaced overload relay		11716	0	11/11/2016	14156	1,570.97	11-1-261-4120-000-0000-00000-0000
								<b>\$6,213.14</b>	<b>Payee Vendor Total</b>
<b>AMERICAN TIME &amp; SIGNAL CO</b>									
770772	1112615990000000000000000000000000	Clock with full battery boost		101716	0	10/19/2016	14012	209.84	11-1-261-5990-000-0000-00000-0000
779100	1112615990000000000000000000000000	Clock quartz 12" round w/full battery booster		31717	0	03/17/2017	14777	216.21	11-1-261-5990-000-0000-00000-0000
767579	1112615990000000000000000000000000	Clocks and batteries		8516	0	08/09/2016	13394	209.84	11-1-261-5990-000-0000-00000-0000
								<b>\$635.89</b>	<b>Payee Vendor Total</b>
<b>APPERSON</b>									
SO117717	1111125110000000000028560	s/h		80616	17032285	08/06/2016	13384	46.84	11-1-112-5110-000-0000-02856-0000
SO117717	1111125110000000000028560	100 Q A-e		80616	17032285	08/06/2016	13384	228.00	11-1-112-5110-000-0000-02856-0000
SO117717	1111135110000000000028560	100 Q A-E		80616	17032285	08/06/2016	13384	380.00	11-1-113-5110-000-0000-02856-0000
SO117717	1111125110000000000028560	50 A A-E Standard Bubble		80616	17032285	08/06/2016	13384	38.00	11-1-112-5110-000-0000-02856-0000
SO117717	1111135110000000000028560	Item Analysis		80616	17032285	08/06/2016	13384	16.00	11-1-113-5110-000-0000-02856-0000
SO117717	1111135110000000000028560	50 Q A-E		80616	17032285	08/06/2016	13384	38.00	11-1-113-5110-000-0000-02856-0000
SO117717	1111135110000000000028560	15 MC		80616	17032285	08/06/2016	13384	33.00	11-1-113-5110-000-0000-02856-0000
								<b>\$779.84</b>	<b>Payee Vendor Total</b>



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<b>AQUATIC SOURCE LLC</b>									
29417	411456622000000000000000	Remaining 50% payment on liquid pool cover inst:		3317	0	03/03/2017	14701	5,925.00	41-1-456-6220-000-0000-00000-0000
	000								
30278	111261599400000000000000	Heat Sevr - Pail - 700 oz		51617	0	05/17/2017	15053	588.01	11-1-261-5994-000-0000-00000-0000
	000								
								\$6,513.01	<b>Payee Vendor Total</b>
<b>ARES SPORTSWEAR</b>									
47747	111293599000000000000000	Discount		51617	17090021	05/17/2017	15054	(40.00)	11-1-293-5990-000-0000-00000-0110
	110								
47747	111293599000000000000000	Shipping		51617	17090021	05/17/2017	15054	44.55	11-1-293-5990-000-0000-00000-0110
	110								
47747	111293599000000000000000	Velocity Track Shorts		51617	17090021	05/17/2017	15054	174.86	11-1-293-5990-000-0000-00000-0110
	110								
47747	111293599000000000000000	Up Charge for XL Shorts		51617	17090021	05/17/2017	15054	55.96	11-1-293-5990-000-0000-00000-0110
	110								
47747	111293599000000000000000	Velocity Track Shorts		51617	17090021	05/17/2017	15054	262.29	11-1-293-5990-000-0000-00000-0110
	110								
47747	111293599000000000000000	Up Charge for XL Jerseys		51617	17090021	05/17/2017	15054	51.96	11-1-293-5990-000-0000-00000-0110
	110								
47747	111293599000000000000000	Velocity Track Jerseys		51617	17090021	05/17/2017	15054	413.64	11-1-293-5990-000-0000-00000-0110
	110								
47747	111293599000000000000000	Print - white oscoda owls		51617	17090021	05/17/2017	15054	179.60	11-1-293-5990-000-0000-00000-0110
	110								
47368	111293599000000000000000	Jerseys and shorts for team		42017	17082021	04/24/2017	14927	630.56	11-1-293-5990-000-0000-00000-0110
	110								
								\$1,773.42	<b>Payee Vendor Total</b>
<b>ARNOLD SALES</b>									
1185108	111261599200000000000000	Pink Foam Soap		81216	0	08/16/2016	13431	85.84	11-1-261-5992-000-0000-00000-0000
	000								
1187779	111261599200000000000000	Soap, bow swab, sani-napkin, basket, white polist		92616	0	09/23/2016	13635	335.01	11-1-261-5992-000-0000-00000-0000
	000								
1192635	111261599200000000000000	Filter Bags		102116	0	10/21/2016	14046	89.18	11-1-261-5992-000-0000-00000-0000
	000								
1192634	111261599200000000000000	Soap, Bowl cleaner, spray		102116	0	10/21/2016	14046	509.82	11-1-261-5992-000-0000-00000-0000
	000								
1189759	111261599200000000000000	Soap, spray trigger		112216	0	11/22/2016	14208	436.64	11-1-261-5992-000-0000-00000-0000
	000								
1197442	111261599200000000000000	Soap, terry towels		122216	0	12/22/2016	14356	438.65	11-1-261-5992-000-0000-00000-0000
	000								
1202523	111261599200000000000000	Soap, terry towels		31317		03/12/2017	14738	481.30	11-1-261-5992-000-0000-00000-0000
	000								

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1207762	1112615995000000000000000000	Belts		42017	0	04/24/2017	14928	86.03	11-1-261-5995-000-0000-00000-0000
1209505	1112615992000000000000000000	Clario Pink Foam Soap		42017	0	04/24/2017	14928	429.20	11-1-261-5992-000-0000-00000-0000
1183724	1112615992000000000000000000	Chromium finish, intersealer, soap		8516	0	08/09/2016	13395	1,194.80	11-1-261-5992-000-0000-00000-0000
								\$4,086.47	<b>Payee Vendor Total</b>
<b>ASCOM NORTH INC</b>									
2806	1112843190000000000000000000	Remote Service for OHS		3317	0	03/03/2017	14702	90.00	11-1-284-3190-000-0000-00000-0000
								\$90.00	<b>Payee Vendor Total</b>
<b>ASSET ACCEPTANCE LLC</b>									
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		5	0	07/06/2016	13233	407.40	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		18	0	07/19/2016	13315	407.40	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		1	0	08/04/2016	13373	409.30	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		15	0	08/19/2016	13456	409.30	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		30	0	09/01/2016	13505	395.87	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		13	0	09/14/2016	13585	406.55	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		27	0	09/27/2016	13692	406.55	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		11	0	10/11/2016	13775	406.55	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		25	0	10/27/2016	14068	406.55	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		7	0	11/09/2016	14094	406.55	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		21	0	11/22/2016	14187	411.16	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		6	0	12/06/2016	14273	411.16	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		20	0	12/21/2016	14338	411.16	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		3	0	01/05/2017	14388	411.60	11-2-451-4530-000-0000-00000-0000
0000081901124514530000000000000000		COURT ORDERS/GARNISHMENTS		16	0	01/16/2017	14453	411.59	11-2-451-4530-000-0000-00000-0000

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000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		31	0	02/01/2017	14514	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		14	0	02/15/2017	14601	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		28	0	03/02/2017	14681	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		14	0	03/15/2017	14756	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		28	0	03/28/2017	14807	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		11	0	04/11/2017	14893	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		25	0	04/28/2017	14955	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		9	0	05/09/2017	15027	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		23	0	05/24/2017	15085	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		6	0	06/06/2017	15137	416.03	11-2-451-4530-000-0000-00000-0000
000008190112451453000000000000000000		COURT ORDERS/GARNISHMENTS		21	0	06/21/2017	15219	417.08	11-2-451-4530-000-0000-00000-0000
								\$10,696.07	<b>Payee Vendor Total</b>
<b>AUNT MILLIE'S BAKERIES</b>									
003702825251297561400000000000000000		BAKERY for RES		100	0	09/23/2016	13687	55.77	25-1-297-5614-000-0000-00000-0000
003702825251297561400000000000000000		BAKERY for RES		100	0	09/23/2016	13687	46.34	25-1-297-5614-000-0000-00000-0000
003702825251297561400000000000000000		Bakery for HS		100	0	09/23/2016	13687	99.65	25-1-297-5614-000-0000-00000-0000
003702825251297561400000000000000000		Bakery for HS		100	0	09/23/2016	13687	45.13	25-1-297-5614-000-0000-00000-0000
003702826251297561400000000000000000		BAKERY for RES		100	0	09/23/2016	13687	35.75	25-1-297-5614-000-0000-00000-0000
003702826251297561400000000000000000		Bakery for HS		100	0	09/23/2016	13687	42.90	25-1-297-5614-000-0000-00000-0000
003702827251297561400000000000000000		BAKERY for RES		101	0	10/17/2016	14001	41.47	25-1-297-5614-000-0000-00000-0000
003702827251297561400000000000000000		Bakery for HS		101	0	10/17/2016	14001	30.03	25-1-297-5614-000-0000-00000-0000
003702827251297561400000000000000000		Bakery for HS		101	0	10/17/2016	14001	47.99	25-1-297-5614-000-0000-00000-0000

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0037028272512975614000000000000000		BAKERY for RES		101	0	10/17/2016	14001	57.20	25-1-297-5614-000-0000-00000-0000
0037028292512975614000000000000000		Bakery for HS		101	0	10/17/2016	14001	56.77	25-1-297-5614-000-0000-00000-0000
0037028282512975614000000000000000		BAKERY for RES		101	0	10/17/2016	14001	74.36	25-1-297-5614-000-0000-00000-0000
0037028292512975614000000000000000		BAKERY for RES		102	0	11/11/2016	14133	45.76	25-1-297-5614-000-0000-00000-0000
0037028292512975614000000000000000		BAKERY for RES		102	0	11/11/2016	14133	73.33	25-1-297-5614-000-0000-00000-0000
0037028302512975614000000000000000		Bakery for HS		102	0	11/11/2016	14133	59.63	25-1-297-5614-000-0000-00000-0000
0037028302512975614000000000000000		BAKERY for RES		102	0	11/11/2016	14133	42.90	25-1-297-5614-000-0000-00000-0000
0037028312512975614000000000000000		Bakery for HS		102	0	11/11/2016	14133	40.84	25-1-297-5614-000-0000-00000-0000
0037021202512975614000000000000000		BAKERY for RES		102	0	11/11/2016	14133	76.99	25-1-297-5614-000-0000-00000-0000
0037028322512975614000000000000000		BAKERY FOR RES		103	0	12/01/2016	14251	35.75	25-1-297-5614-000-0000-00000-0000
0037028322512975614000000000000000		BAKERY FOR HS		103	0	12/01/2016	14251	40.84	25-1-297-5614-000-0000-00000-0000
0037028332512975614000000000000000		BAKERY FOR HS		103	0	12/01/2016	14251	65.35	25-1-297-5614-000-0000-00000-0000
0037028332512975614000000000000000		BAKERY FOR RES		103	0	12/01/2016	14251	47.19	25-1-297-5614-000-0000-00000-0000
0037028342512975614000000000000000		BAKERY FOR RES		104	0	12/15/2016	14320	79.65	25-1-297-5614-000-0000-00000-0000
0037028342512975614000000000000000		BAKERY FOR HS		104	0	12/15/2016	14320	52.48	25-1-297-5614-000-0000-00000-0000
0037028342512975614000000000000000		BAKERY FOR RES		104	0	12/15/2016	14320	38.61	25-1-297-5614-000-0000-00000-0000
0037028342512975614000000000000000		BAKERY FOR HS		104	0	12/15/2016	14320	59.63	25-1-297-5614-000-0000-00000-0000
0037029002512975614000000000000000		BAKERY FOR HS		105	0	01/09/2017	14401	54.83	25-1-297-5614-000-0000-00000-0000
0037029002512975614000000000000000		BAKERY FOR RES		105	0	01/09/2017	14401	121.77	25-1-297-5614-000-0000-00000-0000
0037029002512975614000000000000000		BAKERY FOR HS		106	0	02/07/2017	14572	59.63	25-1-297-5614-000-0000-00000-0000
0037029002512975614000000000000000		BAKERY FOR RES		106	0	02/07/2017	14572	50.05	25-1-297-5614-000-0000-00000-0000

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0037029022512975614000000000000000		BAKERY FOR RES		106	0	02/07/2017	14572	98.44	25-1-297-5614-000-0000-00000-0000
0037029032512975614000000000000000		BAKERY FOR RES		106	0	02/07/2017	14572	68.32	25-1-297-5614-000-0000-00000-0000
0037029032512975614000000000000000		BAKERY FOR HS		106	0	02/07/2017	14572	47.68	25-1-297-5614-000-0000-00000-0000
0037029032512975614000000000000000		BAKERY FOR HS		106	0	02/07/2017	14572	63.19	25-1-297-5614-000-0000-00000-0000
0037029032512975614000000000000000		BAKERY FOR RES		107	0	02/20/2017	14646	102.60	25-1-297-5614-000-0000-00000-0000
0037029042512975614000000000000000		BAKERY FOR HS		107	0	02/20/2017	14646	77.08	25-1-297-5614-000-0000-00000-0000
0037029042512975614000000000000000		BAKERY FOR RES		107	0	02/20/2017	14646	46.56	25-1-297-5614-000-0000-00000-0000
0037029052512975614000000000000000		BAKERY FOR HS		107	0	02/20/2017	14646	52.48	25-1-297-5614-000-0000-00000-0000
0037029042512975614000000000000000		BAKERY FOR RES		107	0	02/20/2017	14646	58.20	25-1-297-5614-000-0000-00000-0000
0037029052512975614000000000000000		BAKERY FOR RES		108	0	03/16/2017	14774	78.65	25-1-297-5614-000-0000-00000-0000
0037029052512975614000000000000000		BAKERY FOR RES		108	0	03/16/2017	14774	73.33	25-1-297-5614-000-0000-00000-0000
0037029062512975614000000000000000		BAKERY FOR HS		108	0	03/16/2017	14774	51.68	25-1-297-5614-000-0000-00000-0000
0037029062512975614000000000000000		BAKERY FOR RES		108	0	03/16/2017	14774	95.35	25-1-297-5614-000-0000-00000-0000
0037029072512975614000000000000000		BAKERY FOR HS		108	0	03/16/2017	14774	66.66	25-1-297-5614-000-0000-00000-0000
0037029072512975614000000000000000		BAKERY FOR RES		108	0	03/16/2017	14774	126.93	25-1-297-5614-000-0000-00000-0000
0037029072512975614000000000000000		BAKERY FOR HS		109	0	04/18/2017	14913	32.89	25-1-297-5614-000-0000-00000-0000
0037029072512975614000000000000000		BAKERY FOR RES		109	0	04/18/2017	14913	81.51	25-1-297-5614-000-0000-00000-0000
0037029082512975614000000000000000		BAKERY FOR RES		109	0	04/18/2017	14913	120.92	25-1-297-5614-000-0000-00000-0000
0037029082512975614000000000000000		BAKERY FOR HS		109	0	04/18/2017	14913	49.62	25-1-297-5614-000-0000-00000-0000
0037029102512975614000000000000000		BAKERY FOR HS		109	0	04/18/2017	14913	51.97	25-1-297-5614-000-0000-00000-0000
0037029102512975614000000000000000		BAKERY FOR RES		109	0	04/18/2017	14913	114.52	25-1-297-5614-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0037029102512975614000000000000000		BAKERY FOR HS		109	0	04/18/2017	14913	35.54	25-1-297-5614-000-0000-00000-0000
0037029102512975614000000000000000		BAKERY FOR RES		110	0	05/09/2017	15001	56.88	25-1-297-5614-000-0000-00000-0000
0037029112512975614000000000000000		BAKERY FOR HS		110	0	05/09/2017	15001	62.49	25-1-297-5614-000-0000-00000-0000
0037029112512975614000000000000000		BAKERY FOR RES		110	0	05/09/2017	15001	97.24	25-1-297-5614-000-0000-00000-0000
0037029122512975614000000000000000		BAKERY FOR HS		110	0	05/09/2017	15001	49.62	25-1-297-5614-000-0000-00000-0000
0037029122512975614000000000000000		BAKERY FOR RES		110	0	05/09/2017	15001	102.13	25-1-297-5614-000-0000-00000-0000
0037029122512975614000000000000000		BAKERY CREDIT FOR RES		110	0	05/09/2017	15001	(4.29)	25-1-297-5614-000-0000-00000-0000
0037029122512975614000000000000000		BAKERY FOR HS		110	0	05/09/2017	15001	58.20	25-1-297-5614-000-0000-00000-0000
0037029122512975614000000000000000		BAKERY FOR RES		110	0	05/09/2017	15001	102.50	25-1-297-5614-000-0000-00000-0000
0037029122512975614000000000000000		BAKERY credit for RES		110	0	05/09/2017	15001	(2.86)	25-1-297-5614-000-0000-00000-0000
0037029132512975614000000000000000		BAKERY FOR RES		111	0	06/14/2017	15170	137.65	25-1-297-5614-000-0000-00000-0000
0037029132512975614000000000000000		BAKERY FOR HS		111	0	06/14/2017	15170	66.14	25-1-297-5614-000-0000-00000-0000
0037029142512975614000000000000000		BAKERY FOR RES		111	0	06/14/2017	15170	78.65	25-1-297-5614-000-0000-00000-0000
0037029142512975614000000000000000		BAKERY FOR HS		111	0	06/14/2017	15170	59.63	25-1-297-5614-000-0000-00000-0000
0037029152512975614000000000000000		BAKERY FOR HS		111	0	06/14/2017	15170	62.64	25-1-297-5614-000-0000-00000-0000
0037029152512975614000000000000000		BAKERY FOR RES		111	0	06/14/2017	15170	103.56	25-1-297-5614-000-0000-00000-0000
0037029152512975614000000000000000		BAKERY FOR HS		111	0	06/14/2017	15170	27.17	25-1-297-5614-000-0000-00000-0000
0037029152512975614000000000000000		BAKERY FOR RES		111	0	06/14/2017	15170	51.48	25-1-297-5614-000-0000-00000-0000
0037029162512975614000000000000000		BAKERY FOR HS		111	0	06/14/2017	15170	18.79	25-1-297-5614-000-0000-00000-0000
0037029162512975614000000000000000		BAKERY FOR RES		111	0	06/14/2017	15170	42.90	25-1-297-5614-000-0000-00000-0000
0037029162512975614000000000000000		BAKERY FOR RES		111	0	06/14/2017	15170	60.14	25-1-297-5614-000-0000-00000-0000
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<b>AUSABLE HARDWARE &amp; SURPLU</b>									
B300054	1112615995000000000000000000	5 Qt Pail, 5/8" male & 5/8" female hose ends		8516	0	08/09/2016	13396	15.04	11-1-261-5995-000-0000-00000-0000
A296603	1112615995000000000000000000	Razor scraper, hand scrapper, razor blades		8516	0	08/09/2016	13396	14.81	11-1-261-5995-000-0000-00000-0000
D2072	1112615994000000000000000000	4x5x1 1/2 box ext		8516	0	08/09/2016	13396	3.59	11-1-261-5994-000-0000-00000-0000
B302953	1112615995000000000000000000	Jnt Washers		8516	0	08/09/2016	13396	4.81	11-1-261-5995-000-0000-00000-0000
D2812	1112615994000000000000000000	Toilet Bolt Sets		8516	0	08/09/2016	13396	9.51	11-1-261-5994-000-0000-00000-0000
D2821	1112615994000000000000000000	PLUMBING/HEATING SUPPLY		8516	0	08/09/2016	13396	16.43	11-1-261-5994-000-0000-00000-0000
B303027	1112615995000000000000000000	Drywall compound, corner bead		8516	0	08/09/2016	13396	151.42	11-1-261-5995-000-0000-00000-0000
B303027	1112615995000000000000000000	PAINT,HARDWARE,MISC		8516	0	08/09/2016	13396	70.00	11-1-261-5995-000-0000-00000-0000
B303216	1112615995000000000000000000	Lithium batteries		8516		08/09/2016	13396	70.08	11-1-261-5995-000-0000-00000-0000
B303782	1112615995000000000000000000	Masking tape, joint tape, Pro Form topping & com		8516	0	08/09/2016	13396	180.86	11-1-261-5995-000-0000-00000-0000
B303787	1112615995000000000000000000	Easy sand90 cmpd, staples, jnt tape all pur jnt		8516	0	08/09/2016	13396	20.45	11-1-261-5995-000-0000-00000-0000
D3563	1112615995000000000000000000	1 gal. vinegar		8516	0	08/09/2016	13396	3.59	11-1-261-5995-000-0000-00000-0000
B303894	1112615995000000000000000000	Tray liner, brushes, pond&stone foam, febric cove		8516	0	08/09/2016	13396	34.41	11-1-261-5995-000-0000-00000-0000
D3852	1112615995000000000000000000	Penetrant, respirators		8516	0	08/09/2016	13396	8.98	11-1-261-5995-000-0000-00000-0000
B304187	1112615994000000000000000000	Flex coupling & PVC fitting		8516	0	08/09/2016	13396	31.30	11-1-261-5994-000-0000-00000-0000
B304291	1112615995000000000000000000	Lithium batteries		8516		08/09/2016	13396	49.47	11-1-261-5995-000-0000-00000-0000
D4007	1112615995000000000000000000	4x4x8 SC treated lumber		8516	0	08/09/2016	13396	39.16	11-1-261-5995-000-0000-00000-0000
D4384	1112615995000000000000000000	3"Prm Kd Lock Screw		8516	0	08/09/2016	13396	53.86	11-1-261-5995-000-0000-00000-0000
B304806	1112615995000000000000000000	1.5v Battery		8516	0	08/09/2016	13396	13.47	11-1-261-5995-000-0000-00000-0000
B304849	1112615995000000000000000000	Yel traffic paint, brush, roller cover		8516	0	08/09/2016	13396	105.29	11-1-261-5995-000-0000-00000-0000
B304980	1112615995000000000000000000	Floor enamel		8516	0	08/09/2016	13396	53.98	11-1-261-5995-000-0000-00000-0000

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D4770	111261599500000000000000000000	Roundup		8516	0	08/09/2016	13396	45.99	11-1-261-5995-000-0000-00000-0000
D4785	111261599500000000000000000000	Primer, plastic rollers		8516	0	08/09/2016	13396	145.86	11-1-261-5995-000-0000-00000-0000
B305321	111261599500000000000000000000	Dry wall adhesive		8516	0	08/09/2016	13396	51.48	11-1-261-5995-000-0000-00000-0000
D4945	111261599500000000000000000000	Duct tape, AA batteries, AAA batteries		8516	0	08/09/2016	13396	30.27	11-1-261-5995-000-0000-00000-0000
B305575	111261599500000000000000000000	Grubbex		8516	0	08/09/2016	13396	64.47	11-1-261-5995-000-0000-00000-0000
B305916	111261599500000000000000000000	Wire wheel, medium cup bruch		8516	0	08/09/2016	13396	13.75	11-1-261-5995-000-0000-00000-0000
B305925	111261599500000000000000000000	Joint tape, all purpose joint		8516	0	08/09/2016	13396	60.92	11-1-261-5995-000-0000-00000-0000
B306100	111261599500000000000000000000	Roundup		8516	0	08/09/2016	13396	45.99	11-1-261-5995-000-0000-00000-0000
B306266	111261599500000000000000000000	Masking tape, silver tip brush		8516	0	08/09/2016	13396	21.66	11-1-261-5995-000-0000-00000-0000
B306417	111261599500000000000000000000	Roundup		8516	0	08/09/2016	13396	45.99	11-1-261-5995-000-0000-00000-0000
D5952	111261599500000000000000000000	WD40, fender washer, tog bolt		8516	0	08/09/2016	13396	25.62	11-1-261-5995-000-0000-00000-0000
D6102	111261599500000000000000000000	Gal vinegar, bungie core		8516	0	08/09/2016	13396	9.43	11-1-261-5995-000-0000-00000-0000
D7106	111261599400000000000000000000	PVC Strap, cement, elbow, coupling valve, fast, bi		9716	0	09/08/2016	13550	61.78	11-1-261-5994-000-0000-00000-0000
B308187	111261599500000000000000000000	Carpet tape, U channel, channel		9716	0	09/08/2016	13550	34.16	11-1-261-5995-000-0000-00000-0000
D7781	111261599400000000000000000000	PVC pipe, coupling, pvc valve, adapter, bit, strap		9716	0	09/08/2016	13550	23.28	11-1-261-5994-000-0000-00000-0000
D7749	111261599500000000000000000000	Thermometer & cable tie for pool		9716	0	09/08/2016	13550	7.71	11-1-261-5995-000-0000-00000-0000
D7719	111261599500000000000000000000	Masking tape, sash lock, duplex outlet		9716	0	09/08/2016	13550	20.16	11-1-261-5995-000-0000-00000-0000
B308519	111261599400000000000000000000	PVC strap, flex tube, P-trap, bilge hose, tapper		9716	0	09/08/2016	13550	55.86	11-1-261-5994-000-0000-00000-0000
D7858	111261599500000000000000000000	Adhesive spreader		9716	0	09/08/2016	13550	1.16	11-1-261-5995-000-0000-00000-0000
D8005	111261599300000000000000000000	GFCI outlet		9716	0	09/08/2016	13550	14.39	11-1-261-5993-000-0000-00000-0000
D8007	111261599500000000000000000000	Batteries		9716	0	09/08/2016	13550	4.99	11-1-261-5995-000-0000-00000-0000



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D7997	11126159950000000000000000000000	Yellow traffic paint, cord plug		9716	0	09/08/2016	13550	48.02	11-1-261-5995-000-0000-00000-0000
D8277	11126159930000000000000000000000	White wall plate		9716	0	09/08/2016	13550	0.62	11-1-261-5993-000-0000-00000-0000
D8683	11126159950000000000000000000000	2" angle poly brush		9716	0	09/08/2016	13550	7.19	11-1-261-5995-000-0000-00000-0000
B309261	11126159950000000000000000000000	Fasteners		9716	0	09/08/2016	13550	2.55	11-1-261-5995-000-0000-00000-0000
D8865	11126159950000000000000000000000	Roach killer, ant bait trap		9716	0	09/08/2016	13550	5.55	11-1-261-5995-000-0000-00000-0000
B309449	11126159940000000000000000000000	Hose Hanger, Hose end, pigtail		9716	0	09/08/2016	13550	27.91	11-1-261-5994-000-0000-00000-0000
C1314	11126159950000000000000000000000	90DEG Connector		9716	0	09/08/2016	13550	1.61	11-1-261-5995-000-0000-00000-0000
C1271	11126159950000000000000000000000	4" line marking roller, 2 pk line marking covers		9716	0	09/08/2016	13550	10.15	11-1-261-5995-000-0000-00000-0000
B310031	11126159950000000000000000000000	Tog Bolts		9716	0	09/08/2016	13550	0.65	11-1-261-5995-000-0000-00000-0000
B310155	11126159950000000000000000000000	Fender Wash		9716	0	09/08/2016	13550	8.81	11-1-261-5995-000-0000-00000-0000
B310217	11126159950000000000000000000000	Studs		9716	0	09/08/2016	13550	12.60	11-1-261-5995-000-0000-00000-0000
B310295	11126159950000000000000000000000	12 str blk thhn wire		9716	0	09/08/2016	13550	3.15	11-1-261-5995-000-0000-00000-0000
C2257	11126159950000000000000000000000	7/16 4 x 8 OSB		9716	0	09/08/2016	13550	25.98	11-1-261-5995-000-0000-00000-0000
B310823	11126159940000000000000000000000	PLUMBING/HEATING SUPPLY		9716	0	09/08/2016	13550	32.16	11-1-261-5994-000-0000-00000-0000
B310792	11126159950000000000000000000000	Pad painter, replacement pad, foam brush		9716	0	09/08/2016	13550	15.99	11-1-261-5995-000-0000-00000-0000
B310970	11126159950000000000000000000000	50lb bonding motar		9716	0	09/08/2016	13550	31.98	11-1-261-5995-000-0000-00000-0000
C2730	11126159950000000000000000000000	Exender Box		9716	0	09/08/2016	13550	1.79	11-1-261-5995-000-0000-00000-0000
B311160	11126159950000000000000000000000	Multi-purpose funnel		9716	0	09/08/2016	13550	1.34	11-1-261-5995-000-0000-00000-0000
B311150	11126159950000000000000000000000	Saw blade, OSB, trim, const adhesie, glue, wood		9716	0	09/08/2016	13550	75.82	11-1-261-5995-000-0000-00000-0000
B311336	11126159950000000000000000000000	Drain opener, 1/2" nap roller cover		9716	0	09/08/2016	13550	16.44	11-1-261-5995-000-0000-00000-0000
B311305	11126159930000000000000000000000	ELECTRICAL SUPPLY		9716	0	09/08/2016	13550	4.29	11-1-261-5993-000-0000-00000-0000

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B311311	11126159950000000000000000000000	Const adhesive		9716	0	09/08/2016	13550	23.16	11-1-261-5995-000-0000-00000-0000
B309693	11126159950000000000000000000000	drill bit, extension cord		9716	0	09/08/2016	13550	14.95	11-1-261-5995-000-0000-00000-0000
D6888	11126159940000000000000000000000	PVC Elbow		9716	0	09/08/2016	13550	5.38	11-1-261-5994-000-0000-00000-0000
B307693	11126159950000000000000000000000	Brush, mini roller		9716	0	09/08/2016	13550	15.83	11-1-261-5995-000-0000-00000-0000
B308526	11126159950000000000000000000000	Blade, bits, joint compound		9716	0	09/08/2016	13550	26.59	11-1-261-5995-000-0000-00000-0000
D8857	11126159950000000000000000000000	Masking tape, brush		9716	0	09/08/2016	13550	21.82	11-1-261-5995-000-0000-00000-0000
D8910	11126159950000000000000000000000	Pro Form Topping		9716	0	09/08/2016	13550	16.49	11-1-261-5995-000-0000-00000-0000
C1259	11126159950000000000000000000000	Masking tape, mini roller		9716	0	09/08/2016	13550	25.97	11-1-261-5995-000-0000-00000-0000
C2057	11126159950000000000000000000000	Nut setter, bit, wshr tapper		9716	0	09/08/2016	13550	51.52	11-1-261-5995-000-0000-00000-0000
B311308	11126159950000000000000000000000	U Channel, paint tray liner, carpet tape, brush		9716	0	09/08/2016	13550	65.75	11-1-261-5995-000-0000-00000-0000
C2984	11126159950000000000000000000000	U Channels for white board		10716	0	10/10/2016	13760	20.67	11-1-261-5995-000-0000-00000-0000
C3000	11126159950000000000000000000000	8 Keys		10716	0	10/10/2016	13760	12.89	11-1-261-5995-000-0000-00000-0000
B311472	11126159950000000000000000000000	Masking tape and fasteners for lockers		10716	0	10/10/2016	13760	24.98	11-1-261-5995-000-0000-00000-0000
311508	11126159950000000000000000000000	Oak OSC, Ltx sealant, caulk, fasteners		10716	0	10/10/2016	13760	65.14	11-1-261-5995-000-0000-00000-0000
B311871	11126159950000000000000000000000	Cove Base Adhesive		10716	0	10/10/2016	13760	44.98	11-1-261-5995-000-0000-00000-0000
C4107	11126159930000000000000000000000	Halogen bulbs, hal flood light, socket extender		10716	0	10/10/2016	13760	33.71	11-1-261-5993-000-0000-00000-0000
B313070	11126159950000000000000000000000	Picture frames and screws		10716	0	10/10/2016	13760	33.90	11-1-261-5995-000-0000-00000-0000
B313088	11126159950000000000000000000000	Staples & 1x410		10716	0	10/10/2016	13760	9.25	11-1-261-5995-000-0000-00000-0000
B313112	11126159950000000000000000000000	Kilz Primer, White Paint		10716	0	10/10/2016	13760	156.48	11-1-261-5995-000-0000-00000-0000
C4674	11126159950000000000000000000000	6 Keys		10716	0	10/10/2016	13760	5.37	11-1-261-5995-000-0000-00000-0000
B313482	11126159950000000000000000000000	Neutral Paint, eagle roller cover, frog tape		10716	0	10/10/2016	13760	154.59	11-1-261-5995-000-0000-00000-0000

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C4786	1112615990000000000000000000	Charcoal for Spirit Night		10716	0	10/10/2016	13760	59.95	11-1-261-5990-000-0000-00000-0000
B313558	1112615995000000000000000000	Fasteners for Spirit Hall project		10716	0	10/10/2016	13760	15.12	11-1-261-5995-000-0000-00000-0000
B313638	1112615995000000000000000000	Washer HD Screws for Spirit Hall project		10716	0	10/10/2016	13760	4.94	11-1-261-5995-000-0000-00000-0000
B314179	1112615994000000000000000000	Wax Gasket, toilet bolt set, closet flange ring		10716	0	10/10/2016	13760	16.52	11-1-261-5994-000-0000-00000-0000
B314180	1112615995000000000000000000	Vinyl Gloves, Recip saw blade, wax bowl gasket		10716	0	10/10/2016	13760	14.03	11-1-261-5995-000-0000-00000-0000
B314193	1112615995000000000000000000	Fasteners and Percussion bit		10716	0	10/10/2016	13760	8.09	11-1-261-5995-000-0000-00000-0000
B314202	1112615994000000000000000000	White cilicone sealant, toilet shims		10716	0	10/10/2016	13760	15.17	11-1-261-5994-000-0000-00000-0000
D9496	1112615995000000000000000000	Brush, mini roller		10716		10/10/2016	13760	30.28	11-1-261-5995-000-0000-00000-0000
D9510	1112615995000000000000000000	6 keys		10716	0	10/10/2016	13760	5.37	11-1-261-5995-000-0000-00000-0000
B314383	1112615995000000000000000000	Kickdown Stops		10716	0	10/10/2016	13760	29.47	11-1-261-5995-000-0000-00000-0000
D9639	1112615994000000000000000000	CPVC Adapter, bush, elbow, epoxy paste, fauctet		10716	0	10/10/2016	13760	9.59	11-1-261-5994-000-0000-00000-0000
B315027	1112615993000000000000000000	Grnd switch, pole grnd switch		10716	0	10/10/2016	13760	14.19	11-1-261-5993-000-0000-00000-0000
B315289	1112615995000000000000000000	Duct Tape		10716	0	10/10/2016	13760	8.98	11-1-261-5995-000-0000-00000-0000
C4552	1112615994000000000000000000	P-trap, power bit, nuts		10716	0	10/10/2016	13760	15.33	11-1-261-5994-000-0000-00000-0000
B313767	1112615990000000000000000000	Lighter Fluid for Spirit Night		10716	0	10/10/2016	13760	7.98	11-1-261-5990-000-0000-00000-0000
B314593	1112615994000000000000000000	P-trap, nuts		10716	0	10/10/2016	13760	13.46	11-1-261-5994-000-0000-00000-0000
B314612	1112615994000000000000000000	Chr lav faucet, connectors, washers		10716	0	10/10/2016	13760	57.27	11-1-261-5994-000-0000-00000-0000
B315155	1112615994000000000000000000	PLUMBING/HEATING SUPPLY		10716	0	10/10/2016	13760	17.77	11-1-261-5994-000-0000-00000-0000
B314593	1112615994000000000000000000	Worklight, galv niipple, valve		10716	0	10/10/2016	13760	36.13	11-1-261-5994-000-0000-00000-0000
B315281	1112715990099000000000000000	CDX Sheeting		10716	0	10/10/2016	13760	20.99	11-1-271-5990-099-0000-00000-0000
B315349	1112615995000000000000000000	Paint rollers, frog tape, masking tape		10716	0	10/10/2016	13760	17.78	11-1-261-5995-000-0000-00000-0000

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B315578	11126159950000000000000000000000	Black Alex plus caulk		10716	0	10/10/2016	13760	39.48	11-1-261-5995-000-0000-00000-0000
D11081	11126159940000000000000000000000	Drain Opener		11716	0	11/11/2016	14157	5.66	11-1-261-5994-000-0000-00000-0000
D11957	11126159930000000000000000000000	Black Cord Plug		11716	0	11/11/2016	14157	7.18	11-1-261-5993-000-0000-00000-0000
D11962	11126159930000000000000000000000	Wire, Piggyback F/M Tab		11716	0	11/11/2016	14157	6.94	11-1-261-5993-000-0000-00000-0000
B317293	11126159900000000000000000000000	7 1/4 40T Metal Devil		11716	0	11/11/2016	14157	390.00	11-1-261-5990-000-0000-00000-0000
B317444	11126159940000000000000000000000	CXC Union, CXM Adapeter, Coupling		11716	0	11/11/2016	14157	12.84	11-1-261-5994-000-0000-00000-0000
D12501	11126159940000000000000000000000	Refrig tube compression union		11716	0	11/11/2016	14157	13.56	11-1-261-5994-000-0000-00000-0000
D12447	11126159950000000000000000000000	Oak OSC, Ltx sealant, caulk, fasteners		11716		11/11/2016	14157	4.94	11-1-261-5995-000-0000-00000-0000
D12438	11126159940000000000000000000000	Metal Hose Shutoff, Male Zine Hose End		11716	0	11/11/2016	14157	10.94	11-1-261-5994-000-0000-00000-0000
D12438	11126159950000000000000000000000	Key cutting		11716	0	11/11/2016	14157	26.85	11-1-261-5995-000-0000-00000-0000
B317804	11126159940000000000000000000000	Compression Union		11716	0	11/11/2016	14157	6.82	11-1-261-5994-000-0000-00000-0000
D12683	11126159930000000000000000000000	Duplex outlet, plug, wire, nipple, coupling for CL		11716	0	11/11/2016	14157	23.95	11-1-261-5993-000-0000-00000-0000
D12855	11126159950000000000000000000000	Black nipple		11716	0	11/11/2016	14157	1.61	11-1-261-5995-000-0000-00000-0000
B318583	11126159950000000000000000000000	Key Cutting		11716	0	11/11/2016	14157	1.61	11-1-261-5995-000-0000-00000-0000
B317943	11126159950000000000000000000000	Antifreeze to winterize baseball & football fields		11716	0	11/11/2016	14157	34.68	11-1-261-5995-000-0000-00000-0000
B318062	11126159950000000000000000000000	Sanitr Tee, Adapter, coupling		11716	0	11/11/2016	14157	7.88	11-1-261-5995-000-0000-00000-0000
A297558	11126159930000000000000000000000	Socket reducer		11716	0	11/11/2016	14157	3.59	11-1-261-5993-000-0000-00000-0000
B318858	11126159940000000000000000000000	Swvl cnct and rubber hose washer practice fields		11716	0	11/11/2016	14157	5.65	11-1-261-5994-000-0000-00000-0000
D13222	11126159940000000000000000000000	CXM adapeter, fip ball valve		11716	0	11/11/2016	14157	17.95	11-1-261-5994-000-0000-00000-0000
B318937	11126159950000000000000000000000	Drill Screw for kickdown door stops		11716	0	11/11/2016	14157	9.29	11-1-261-5995-000-0000-00000-0000
B318719	11126159950000000000000000000000	Cable ties, pickup claw tool		11716	0	11/11/2016	14157	10.64	11-1-261-5995-000-0000-00000-0000

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D13200	111261599400000000000000000000	PVC coupling, adapters, PVC pipe 000		11716	0	11/11/2016	14157	26.01	11-1-261-5994-000-0000-00000-0000
B318603	111261599400000000000000000000	PVC Elbow for soccer field 000		11716	0	11/11/2016	14157	1.29	11-1-261-5994-000-0000-00000-0000
C3245	111261599500000000000000000000	Easy Roller Mop 000		11716	0	11/11/2016	14157	12.49	11-1-261-5995-000-0000-00000-0000
B316211	111261599500000000000000000000	Fasteners 000		11716	0	11/11/2016	14157	2.44	11-1-261-5995-000-0000-00000-0000
B316345	111261599500000000000000000000	Eye Top, double clothes hooks 000		11716	0	11/11/2016	14157	52.97	11-1-261-5995-000-0000-00000-0000
D11120	111261599500000000000000000000	Return Eye top 000		11716	0	11/11/2016	14157	(2.49)	11-1-261-5995-000-0000-00000-0000
B317104	111261599400000000000000000000	PVC slip tee, elbows, PVC adapter, bushing, cem 000		11716	0	11/11/2016	14157	17.48	11-1-261-5994-000-0000-00000-0000
D11846	111261599400000000000000000000	Ga Butt connectors, crimping tool 000		11716	0	11/11/2016	14157	17.27	11-1-261-5994-000-0000-00000-0000
B317122	111261599400000000000000000000	PVC Pipe 000		11716	0	11/11/2016	14157	4.99	11-1-261-5994-000-0000-00000-0000
D11960	111261599500000000000000000000	Fasteners 000		11716	0	11/11/2016	14157	0.72	11-1-261-5995-000-0000-00000-0000
B317448	111261599500000000000000000000	Blue Trash Can 000		11716	0	11/11/2016	14157	84.95	11-1-261-5995-000-0000-00000-0000
D12585	111261599400000000000000000000	Faucet 000		11716	0	11/11/2016	14157	82.75	11-1-261-5994-000-0000-00000-0000
B318845	111261599500000000000000000000	Earplugs, drill bit, mounting tape, fasteners 000		11716	0	11/11/2016	14157	28.37	11-1-261-5995-000-0000-00000-0000
A297356	111261599400000000000000000000	PVC repair coupling 000		11716	0	11/11/2016	14157	8.98	11-1-261-5994-000-0000-00000-0000
B18937	111261599500000000000000000000	PPH Drill Screw 000		11716	0	11/11/2016	14157	9.29	11-1-261-5995-000-0000-00000-0000
A297448	111261599500000000000000000000	Adhesive 000		11716	0	11/11/2016	14157	2.96	11-1-261-5995-000-0000-00000-0000
B318879	111261599400000000000000000000	Solvent Cement Kit 000		11716	0	11/11/2016	14157	8.09	11-1-261-5994-000-0000-00000-0000
A298023	111261599500000000000000000000	Bulk Fastners 000		12716	0	12/12/2016	14290	0.65	11-1-261-5995-000-0000-00000-0000
B319631	111261599500000000000000000000	Cable, fasteners, ext cord, nipples 000		12716	0	12/12/2016	14290	16.71	11-1-261-5995-000-0000-00000-0000
A298119	111261599400000000000000000000	Coupling, pipe cleaner, PVC pipe 000		12716	0	12/12/2016	14290	24.96	11-1-261-5994-000-0000-00000-0000
A298119	111261599500000000000000000000	Purple primer, concrete mix 000		12716	0	12/12/2016	14290	17.47	11-1-261-5995-000-0000-00000-0000

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A298128	111261599400000000000000000000	bushing, sani tee, elbow, DWV CC pipe, adapter		12716	0	12/12/2016	14290	12.37	11-1-261-5994-000-0000-00000-0000
B319688	111261599400000000000000000000	Coupling and sani elbow for sprinkler line		12716	0	12/12/2016	14290	1.69	11-1-261-5994-000-0000-00000-0000
A298210	111261599400000000000000000000	Multi purpose cement, PVD DWV elbow for sprink		12716	0	12/12/2016	14290	10.78	11-1-261-5994-000-0000-00000-0000
B319801	111261599400000000000000000000	Nipple, boiler drain, PTFE tape, bushing, union, t		12716	0	12/12/2016	14290	26.33	11-1-261-5994-000-0000-00000-0000
B319905	111261599400000000000000000000	Tee, EO waste, waste tube for RES Smith classro		12716	0	12/12/2016	14290	15.72	11-1-261-5994-000-0000-00000-0000
B319925	111261599400000000000000000000	1-1/2" SJ coupling for RES		12716	0	12/12/2016	14290	6.82	11-1-261-5994-000-0000-00000-0000
B320333	111261599500000000000000000000	Box fan for OHS		12716	0	12/12/2016	14290	16.99	11-1-261-5995-000-0000-00000-0000
b320358	111225599000000000000000000000	PHILIPS sCREW BIT, 3 PC DOUBLE SCREW SE		12716	0	12/12/2016	14290	5.44	11-1-225-5990-000-0000-00000-0000
B320483	111261599500000000000000000000	Brass kickdown stops		12716	0	12/12/2016	14290	17.52	11-1-261-5995-000-0000-00000-0000
B320536	111225599000000000000000000000	Cord plug, modular 4 wire plugs		12716	0	12/12/2016	14290	8.60	11-1-225-5990-000-0000-00000-0000
A298748	111261599000000000000000000000	Lumber for wall for maintenance building		12716	0	12/12/2016	14290	16.45	11-1-261-5990-000-0000-00000-0000
B20681	111261599500000000000000000000	Fasteners for chemistry tables at OHS		12716	0	12/12/2016	14290	3.24	11-1-261-5995-000-0000-00000-0000
B320737	111261599500000000000000000000	Gaskets, black cap		12716	0	12/12/2016	14290	6.28	11-1-261-5995-000-0000-00000-0000
B321220	111261599400000000000000000000	Copper pipe, stop valve, solder kit, fitting too		12716	0	12/12/2016	14290	71.47	11-1-261-5994-000-0000-00000-0000
B321224	111261599400000000000000000000	Dishwasher connector, couplings, washer, nut/wa:		12716	0	12/12/2016	14290	9.46	11-1-261-5994-000-0000-00000-0000
B321236	111261599400000000000000000000	Shrk ang valve for faucet - Apsey room RES		12716	0	12/12/2016	14290	19.42	11-1-261-5994-000-0000-00000-0000
B321239	111261599400000000000000000000	Triple tap, tape, clampe for RES bottle filling st		12716	0	12/12/2016	14290	13.34	11-1-261-5994-000-0000-00000-0000
B321409	111271579027100000000000000000	Fasteners for ISD bus #12		12716	0	12/12/2016	14290	10.74	11-1-271-5790-271-0000-00000-0000
B321447	111261599500000000000000000000	Fastners for baby changing stations		12716	0	12/12/2016	14290	3.30	11-1-261-5995-000-0000-00000-0000
A299688	111261599500000000000000000000	Black cable ties for OHS gym class soccer nets		12716	0	12/12/2016	14290	10.79	11-1-261-5995-000-0000-00000-0000
B321637	111261599500000000000000000000	Clear repair tape, gorilla wood glue		12716	0	12/12/2016	14290	12.73	11-1-261-5995-000-0000-00000-0000

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B322019	111261599300000000000000000000	Orange Grd cord plug		12716	0	12/12/2016	14290	4.51	11-1-261-5993-000-0000-00000-0000
A300103	111261599500000000000000000000	Glass Cleaner		12716	0	12/12/2016	14290	3.99	11-1-261-5995-000-0000-00000-0000
B322288	111261599500000000000000000000	Scale, measuring cup, pail, triple tap for pool		12716	0	12/12/2016	14290	20.49	11-1-261-5995-000-0000-00000-0000
B322672	111261599500000000000000000000	Fasteners		12716	0	12/12/2016	14290	6.96	11-1-261-5995-000-0000-00000-0000
B322784	111261599500000000000000000000	Fasteners for OHS water meter		12716	0	12/12/2016	14290	2.48	11-1-261-5995-000-0000-00000-0000
B322784	111261599400000000000000000000	Red softener salt for OHS boilers		12716	0	12/12/2016	14290	15.98	11-1-261-5994-000-0000-00000-0000
B322803	111261599500000000000000000000	Blue tarp for yard cleanup		12716	0	12/12/2016	14290	5.49	11-1-261-5995-000-0000-00000-0000
B322815	111261599500000000000000000000	Filter for Tech direcots office		12716	0	12/12/2016	14290	13.16	11-1-261-5995-000-0000-00000-0000
A300786	111261599300000000000000000000	Fastners for RES exterior lights		12716	0	12/12/2016	14290	4.50	11-1-261-5993-000-0000-00000-0000
B322935	111261599000000000000000000000	Oil for gas		12716	0	12/12/2016	14290	7.98	11-1-261-5990-000-0000-00000-0000
B320020	111261599500000000000000000000	Thread lockers		12716	0	12/12/2016	14290	19.60	11-1-261-5995-000-0000-00000-0000
A299019	111261599500000000000000000000	Carb drill bit, Phillips bits		12716	0	12/12/2016	14290	5.10	11-1-261-5995-000-0000-00000-0000
B320877	111261599500000000000000000000	36" mil w/cap door sweeps		12716	0	12/12/2016	14290	20.68	11-1-261-5995-000-0000-00000-0000
B321197	111261599400000000000000000000	Silicone sealant, compression cap		12716	0	12/12/2016	14290	6.08	11-1-261-5994-000-0000-00000-0000
B321288	111261599500000000000000000000	Spr wing tog bolt		12716	0	12/12/2016	14290	13.94	11-1-261-5995-000-0000-00000-0000
B322324	111261599500000000000000000000	Grass seed		12716	0	12/12/2016	14290	4.81	11-1-261-5995-000-0000-00000-0000
A298128	111261599400000000000000000000	Adapter, bushing, sani tee, elbow, pvc pipe		12716	0	12/12/2016	14290	12.37	11-1-261-5994-000-0000-00000-0000
Statement	111261599000000000000000000000	Overpayment for October		12716	0	12/12/2016	14290	(11.73)	11-1-261-5990-000-0000-00000-0000
A300928	111261599500000000000000000000	butt splice, cable tie, fasteners		11017	0	01/11/2017	14411	12.58	11-1-261-5995-000-0000-00000-0000
B323126	111271599009900000000000000000	Bungee, orange drd connector and plug		11017	0	01/11/2017	14411	43.36	11-1-271-5990-099-0000-00000-0000
A301273	111261599400000000000000000000	valve, fct connector		11017	0	01/11/2017	14411	11.75	11-1-261-5994-000-0000-00000-0000

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A301286	1112615995000000000000000000	Roof cement, white valkem, fasteners		11017	0	01/11/2017	14411	16.63	11-1-261-5995-000-0000-00000-0000
A301339	1112615994000000000000000000	Brass end cap for RES spicket in ceiling		11017	0	01/11/2017	14411	3.99	11-1-261-5994-000-0000-00000-0000
B323629	1112615994000000000000000000	Pipe thread compound, female coupling		11017	0	01/11/2017	14411	21.10	11-1-261-5994-000-0000-00000-0000
B323641	1112615994000000000000000000	Female coupling		11017	0	01/11/2017	14411	4.49	11-1-261-5994-000-0000-00000-0000
B323644	1112615994000000000000000000	coupling and conectors for drinking fountains		11017	0	01/11/2017	14411	9.68	11-1-261-5994-000-0000-00000-0000
B323704	1112615994000000000000000000	Brass bushings for drinking fountains		11017	0	01/11/2017	14411	6.28	11-1-261-5994-000-0000-00000-0000
B323742	1112615994000000000000000000	Connector for OHS drnking fountain		11017	0	01/11/2017	14411	4.49	11-1-261-5994-000-0000-00000-0000
B323744	1112615995000000000000000000	Adhesive		11017	0	01/11/2017	14411	5.39	11-1-261-5995-000-0000-00000-0000
A301467	1112615995000000000000000000	American Flag for OHS CAD Room		11017	0	01/11/2017	14411	10.99	11-1-261-5995-000-0000-00000-0000
A301473	1112615995000000000000000000	Padlocks and keys OHS Lockers		11017	0	01/11/2017	14411	35.63	11-1-261-5995-000-0000-00000-0000
B324269	1112615995000000000000000000	Snow Shovels and 30" mil w/cap door sweeps		11017	0	01/11/2017	14411	481.01	11-1-261-5995-000-0000-00000-0000
B324644	1112615993000000000000000000	12-10 female, 250` 12/3 sjew wire		11017	0	01/11/2017	14411	8.10	11-1-261-5993-000-0000-00000-0000
B324879	1112615995000000000000000000	Masking tape		11017	0	01/11/2017	14411	18.87	11-1-261-5995-000-0000-00000-0000
A303168	1112615995000000000000000000	Wall anchors		11017	0	01/11/2017	14411	1.12	11-1-261-5995-000-0000-00000-0000
B324945	1112615994000000000000000000	Drain opener		11017	0	01/11/2017	14411	5.66	11-1-261-5994-000-0000-00000-0000
A302757	1112615995000000000000000000	Monster tape, strt valve		11017	0	01/11/2017	14411	22.38	11-1-261-5995-000-0000-00000-0000
A302763	1112615994000000000000000000	Strt valve, shrk ang valve, tube cutter		11017	0	01/11/2017	14411	7.01	11-1-261-5994-000-0000-00000-0000
B325543	1112615994000000000000000000	Plumbers putty, washers		11017	0	01/11/2017	14411	5.01	11-1-261-5994-000-0000-00000-0000
Statement	1112615995000000000000000000	Credit from last month		11017	0	01/11/2017	14411	(12.37)	11-1-261-5995-000-0000-00000-0000
B325973	1112615995000000000000000000	PPH Drill Screws for door sweeps		2617	0	02/03/2017	14534	8.49	11-1-261-5995-000-0000-00000-0000
B326001	1112615995000000000000000000	Batteries		2617	0	02/03/2017	14534	4.29	11-1-261-5995-000-0000-00000-0000



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B326292	111261599500000000000000000000	PPH Drill Screws for door sweeps		2617	0	02/03/2017	14534	8.49	11-1-261-5995-000-0000-00000-0000
B326574	111261599500000000000000000000	Lock Lubricant		2617	0	02/03/2017	14534	3.41	11-1-261-5995-000-0000-00000-0000
A303983	111261599400000000000000000000	Brass Bolt for OHS restroom		2617	0	02/03/2017	14534	5.30	11-1-261-5994-000-0000-00000-0000
B326889	111261599500000000000000000000	Fasteners for OHS bleachers		2617	0	02/03/2017	14534	4.47	11-1-261-5995-000-0000-00000-0000
A304184	111261599500000000000000000000	1 lb white lithium grease for OHS bleachers		2617	0	02/03/2017	14534	6.29	11-1-261-5995-000-0000-00000-0000
B327322	111261599200000000000000000000	Poly Pusher wearbar		2617	0	02/03/2017	14534	18.99	11-1-261-5992-000-0000-00000-0000
B327423	111261599500000000000000000000	White Vulkem, Batteries		2617	0	02/03/2017	14534	10.58	11-1-261-5995-000-0000-00000-0000
B327516	111261599500000000000000000000	Great Stuff Insulate Foam		2617	0	02/03/2017	14534	15.96	11-1-261-5995-000-0000-00000-0000
B327557	111261599400000000000000000000	Galv Nipple, red softener salt		2617	0	02/03/2017	14534	12.30	11-1-261-5994-000-0000-00000-0000
B327870	111261599400000000000000000000	Poly Tube, female coupling, male coupling		2617	0	02/03/2017	14534	7.38	11-1-261-5994-000-0000-00000-0000
B328089	111261599500000000000000000000	Fasteners		2617	0	02/03/2017	14534	1.29	11-1-261-5995-000-0000-00000-0000
A305010	111261599500000000000000000000	Fasteners		2617	0	02/03/2017	14534	15.60	11-1-261-5995-000-0000-00000-0000
B328435	111261599500000000000000000000	Fasteners		2617	0	02/03/2017	14534	3.59	11-1-261-5995-000-0000-00000-0000
B328442	111261599500000000000000000000	Hasp for workout room, door kicks		2617	0	02/03/2017	14534	22.55	11-1-261-5995-000-0000-00000-0000
B328461	111261599500000000000000000000	Toilet seat, luggage lock		2617	0	02/03/2017	14534	23.63	11-1-261-5995-000-0000-00000-0000
B325978	111261599500000000000000000000	Cap connector		2617	0	02/03/2017	14534	5.37	11-1-261-5995-000-0000-00000-0000
A303996	111261599500000000000000000000	6ml Threadlocker		2617	0	02/03/2017	14534	7.19	11-1-261-5995-000-0000-00000-0000
B327541	111261599500000000000000000000	Bent nose pliers, fasteners		2617	0	02/03/2017	14534	8.42	11-1-261-5995-000-0000-00000-0000
A305269	111261599500000000000000000000	Exhaust Fan		2617	0	02/03/2017	14534	38.38	11-1-261-5995-000-0000-00000-0000
B328977	111261599400000000000000000000	Poly Tube & Compression Union		3417	0	03/09/2017	14735	5.14	11-1-261-5994-000-0000-00000-0000
B329043	111261599500000000000000000000	Fasteners, threadlocker		3417	0	03/09/2017	14735	8.19	11-1-261-5995-000-0000-00000-0000

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A305744	11126159940000000000000000000000	Closet flange spacer & drain opener 000		3417	0	03/09/2017	14735	8.80	11-1-261-5994-000-0000-00000-0000
A305740	11126159950000000000000000000000	Extendable spout oiler 000		3417	0	03/09/2017	14735	3.86	11-1-261-5995-000-0000-00000-0000
A305762	11126159950000000000000000000000	Epoxy paste 000		3417	0	03/09/2017	14735	5.39	11-1-261-5995-000-0000-00000-0000
A305823	11126159950000000000000000000000	Casters, hinges 000		3417	0	03/09/2017	14735	35.95	11-1-261-5995-000-0000-00000-0000
B329842	11126159950000000000000000000000	Sheet metal screws, carbon door lock kit 000		3417	0	03/09/2017	14735	13.48	11-1-261-5995-000-0000-00000-0000
B329810	11126159950000000000000000000000	Brass end cap, Tustin sk lever entry 000		3417	0	03/09/2017	14735	54.97	11-1-261-5995-000-0000-00000-0000
A306167	11126159950000000000000000000000	Solder, flux, CX union, CXM adapter 000		3417	0	03/09/2017	14735	34.65	11-1-261-5995-000-0000-00000-0000
A306236	11126159950000000000000000000000	Key blank, outdoor fixture 000		3417	0	03/09/2017	14735	18.66	11-1-261-5995-000-0000-00000-0000
A306295	25129759900000000000000000000000	Scrub brushes 000		3417	0	03/09/2017	14735	3.58	25-1-297-5990-000-0000-00000-0000
B330329	11126159940000000000000000000000	PVC Pipe, bushing, saniary tee, elbow, plug 000		3417	0	03/09/2017	14735	35.07	11-1-261-5994-000-0000-00000-0000
A306572	11126159950000000000000000000000	White Volkem 000		3417	0	03/09/2017	14735	6.29	11-1-261-5995-000-0000-00000-0000
B330859	11126159950000000000000000000000	Mounting tape 000		3417	0	03/09/2017	14735	16.18	11-1-261-5995-000-0000-00000-0000
B330846	11126159950000000000000000000000	AAA Batteries 000		3417	0	03/09/2017	14735	7.99	11-1-261-5995-000-0000-00000-0000
B330928	11126159950000000000000000000000	Cleaner - rust off pool stuff 000		3417	0	03/09/2017	14735	6.49	11-1-261-5995-000-0000-00000-0000
A306719	11126159950000000000000000000000	Bow Rake 000		3417	0	03/09/2017	14735	17.98	11-1-261-5995-000-0000-00000-0000
B331115	11126159940000000000000000000000	P-trap, washer 000		3417	0	03/09/2017	14735	5.02	11-1-261-5994-000-0000-00000-0000
A307018	11126159940000000000000000000000	Black union, black bushing, o-ring, washers - boil 000		3417	0	03/09/2017	14735	19.56	11-1-261-5994-000-0000-00000-0000
A307033	11126159940000000000000000000000	Black bushing - boiler 000		3417	0	03/09/2017	14735	4.12	11-1-261-5994-000-0000-00000-0000
B331546	11126159950000000000000000000000	Flashlight 000		3417	0	03/09/2017	14735	22.49	11-1-261-5995-000-0000-00000-0000
B329160	11122559900000000000000000000000	Fasteners 000		3417	0	03/09/2017	14735	1.14	11-1-225-5990-000-0000-00000-0000
A305644	11122559900000000000000000000000	Orange Extension Cord 000		3417	0	03/09/2017	14735	12.49	11-1-225-5990-000-0000-00000-0000

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B329213	1112615995000000000000000000	Outdoor Angle Broom		3417	0	03/09/2017	14735	18.43	11-1-261-5995-000-0000-00000-0000
A305609	1112615995000000000000000000	Masking tape, paint master, contact cement		3417	0	03/09/2017	14735	42.47	11-1-261-5995-000-0000-00000-0000
A305657	1112615994000000000000000000	Toilet Bolt Set, flanged wax gasket		3417	0	03/09/2017	14735	20.28	11-1-261-5994-000-0000-00000-0000
A307040	1112615994000000000000000000	Elbow		3417	0	03/09/2017	14735	12.22	11-1-261-5994-000-0000-00000-0000
A307185	1112615995000000000000000000	Clamp, hose kit		41217	0	04/12/2017	14907	12.66	11-1-261-5995-000-0000-00000-0000
B331803	1112615995000000000000000000	Parts for floor scrubber and solid wire stripper		41217	0	04/12/2017	14907	16.89	11-1-261-5995-000-0000-00000-0000
A307634	1112615995000000000000000000	Fasteners for RES door closer and volleyball pole:		41217	0	04/12/2017	14907	4.02	11-1-261-5995-000-0000-00000-0000
A307582	1112615994000000000000000000	Flexible coupling exchanged for RES plumbing re:		41217	0	04/12/2017	14907	(0.30)	11-1-261-5994-000-0000-00000-0000
A307737	1112615995000000000000000000	Acid brush, silicone sealant, fasteners RES windo		41217	0	04/12/2017	14907	7.14	11-1-261-5995-000-0000-00000-0000
A308148	1112615995000000000000000000	Key cutting, chemical gloves		41217	0	04/12/2017	14907	8.60	11-1-261-5995-000-0000-00000-0000
B333115	1112615995000000000000000000	Batteries, gear wrench for maintenance		41217	0	04/12/2017	14907	27.77	11-1-261-5995-000-0000-00000-0000
B332948	1112615995000000000000000000	Sawzall blade		41217	0	04/12/2017	14907	6.46	11-1-261-5995-000-0000-00000-0000
B333141	1112615994000000000000000000	Connector for drinking fountain		41217	0	04/12/2017	14907	4.49	11-1-261-5994-000-0000-00000-0000
B333186	1112615994000000000000000000	Brass bushing, connector, softened salt		41217	0	04/12/2017	14907	23.61	11-1-261-5994-000-0000-00000-0000
B333196	1112615995000000000000000000	Tylo entry know for RES greenhouse		41217	0	04/12/2017	14907	24.99	11-1-261-5995-000-0000-00000-0000
A308490	1112615995000000000000000000	BB Hinge for podium		41217	0	04/12/2017	14907	6.92	11-1-261-5995-000-0000-00000-0000
A308503	1112615994000000000000000000	Faucet connector for BB & SB fields		41217	0	04/12/2017	14907	11.68	11-1-261-5994-000-0000-00000-0000
B333868	1112615994000000000000000000	O-Rings for RES kitchen sink drain		41217	0	04/12/2017	14907	9.51	11-1-261-5994-000-0000-00000-0000
B334201	1112615995000000000000000000	Trap for varmits on athletic fields		41217	0	04/12/2017	14907	74.99	11-1-261-5995-000-0000-00000-0000
B334245	1112615995000000000000000000	Fastners, eye bolts, nails		41217	0	04/12/2017	14907	25.14	11-1-261-5995-000-0000-00000-0000
A309106	1112615995000000000000000000	Brass Kickdown stop		41217	0	04/12/2017	14907	17.52	11-1-261-5995-000-0000-00000-0000

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A309271	11126159950000000000000000000000	Masking tape		41217	0	04/12/2017	14907	12.98	11-1-261-5995-000-0000-00000-0000
B334606	11126159940000000000000000000000	Eye bolt and cleanoutw/plug		41217	0	04/12/2017	14907	3.22	11-1-261-5994-000-0000-00000-0000
B332303	11126159950000000000000000000000	Paint rollers		41217	0	04/12/2017	14907	4.50	11-1-261-5995-000-0000-00000-0000
A309202	11126159950000000000000000000000	Spray Paint		41217	0	04/12/2017	14907	12.87	11-1-261-5995-000-0000-00000-0000
B334492	11126159950000000000000000000000	Bulk fastners, padlock, poly brush		41217	0	04/12/2017	14907	42.39	11-1-261-5995-000-0000-00000-0000
B336604	11126159950000000000000000000000	2-cycle oil		5817	0	05/09/2017	15004	5.37	11-1-261-5995-000-0000-00000-0000
A311068	11126159950000000000000000000000	Fasteners, eye bolt, spring hook, nails		5817	0	05/09/2017	15004	20.28	11-1-261-5995-000-0000-00000-0000
B337637	11126159950000000000000000000000	Silicone gasket		5817	0	05/09/2017	15004	7.91	11-1-261-5995-000-0000-00000-0000
A311740	11126159950000000000000000000000	Black kitchen spray hose		5817	0	05/09/2017	15004	10.79	11-1-261-5995-000-0000-00000-0000
B337807	11126159930000000000000000000000	Plug, Black tape		5817	0	05/09/2017	15004	4.75	11-1-261-5993-000-0000-00000-0000
B338642	11126159950000000000000000000000	Batteries		6717	0	06/08/2017	15151	7.99	11-1-261-5995-000-0000-00000-0000
A312763	11126159950000000000000000000000	Shelf Bracket and Fasteners		6717	0	06/08/2017	15151	6.34	11-1-261-5995-000-0000-00000-0000
B338991	11126159950000000000000000000000	30" Hooked bungee		6717	0	06/08/2017	15151	6.83	11-1-261-5995-000-0000-00000-0000
A313129	11126159950000000000000000000000	3/8" Handi Grommet Kit		6717	0	06/08/2017	15151	7.19	11-1-261-5995-000-0000-00000-0000
A313247	11132159900520000000000000000000	Supplies to hand curtian for Blue Marlins		6717	0	06/08/2017	15151	13.45	11-1-321-5990-052-0000-00000-0000
B339683	11126159930000000000000000000000	Electrical tape , straight flex connector, hole st		6717	0	06/08/2017	15151	3.39	11-1-261-5993-000-0000-00000-0000
B339896	11126159940000000000000000000000	Coupling, PVC pipe, elbows, adapters for soccer f		6717	0	06/08/2017	15151	26.15	11-1-261-5994-000-0000-00000-0000
A314049	11126159950000000000000000000000	Clamps		6717	0	06/08/2017	15151	5.90	11-1-261-5995-000-0000-00000-0000
B340669	11126159950000000000000000000000	Red Softener Salt & Grub Killer		6717	0	06/08/2017	15151	61.96	11-1-261-5995-000-0000-00000-0000
B340670	11126159950000000000000000000000	Recovery Strap		6717	0	06/08/2017	15151	34.64	11-1-261-5995-000-0000-00000-0000
A314277	11126159950000000000000000000000	Wasp & hornet spray, gloves		6717	0	06/08/2017	15151	19.41	11-1-261-5995-000-0000-00000-0000

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A3145862	1112715790000000000000000000	Wire rope clip, Demming bits		6717	0	06/08/2017	15151	37.76	11-1-271-5790-000-0000-00000-0000
B341620	1112615995000000000000000000	Battery for clock		6717	0	06/08/2017	15151	7.99	11-1-261-5995-000-0000-00000-0000
A314898	1112615995000000000000000000	Green foam board for display case		6717	0	06/08/2017	15151	18.99	11-1-261-5995-000-0000-00000-0000
B342150	1112715790000000000000000000	Vac cleaner belt for bus garage		6717	0	06/08/2017	15151	6.29	11-1-271-5790-000-0000-00000-0000
B342158	1112615994000000000000000000	hose nozzle and lever handle for lockerrooms		6717	0	06/08/2017	15151	48.17	11-1-261-5994-000-0000-00000-0000
B342329	1112615995000000000000000000	Luan for making field numbers		6717	0	06/08/2017	15151	50.36	11-1-261-5995-000-0000-00000-0000
A316037	1112615995000000000000000000	Replacement blades for jigsaw in maint. barn		6717	0	06/08/2017	15151	2.59	11-1-261-5995-000-0000-00000-0000
B343149	1112615995000000000000000000	Treated 2 x 6 x 8 for RES playground		6717	0	06/08/2017	15151	7.49	11-1-261-5995-000-0000-00000-0000
A316189	1112715790000000000000000000	12 oz Gap Foam Sealant		6717	0	06/08/2017	15151	8.34	11-1-271-5790-000-0000-00000-0000
B340773	1112615995000000000000000000	Grass seed		6717	0	06/08/2017	15151	11.25	11-1-261-5995-000-0000-00000-0000
A290196	1112615995000000000000000000	Lithium batteries		63016	0	07/07/2016	13255	4.77	11-1-261-5995-000-0000-00000-0000
A290926	1112615995000000000000000000	Oil, batytery, gas can		63016	0	07/07/2016	13255	31.74	11-1-261-5995-000-0000-00000-0000
A292248	11126162000000000000028560	Lumber delivery fee		63016	0	07/07/2016	13255	20.00	11-1-261-6200-000-0000-02856-0000
A293037	1112615995000000000000000000	Safety Glasses		63016	0	07/07/2016	13255	13.93	11-1-261-5995-000-0000-00000-0000
B296867	1112715790273000000000000000	Silicone to repair Tawas 28-24		63016	0	07/07/2016	13255	4.29	11-1-271-5790-273-0000-00000-0000
B297613	1112615995000000000000000000	Silicone, drain opener		63016	0	07/07/2016	13255	86.81	11-1-261-5995-000-0000-00000-0000
B297643	1112615995000000000000000000	Gray concrete sealant		63016	0	07/07/2016	13255	4.76	11-1-261-5995-000-0000-00000-0000
B297665	1112615995000000000000000000	Respirator, Gap foam sealant		63016	0	07/07/2016	13255	39.78	11-1-261-5995-000-0000-00000-0000
B297697	1112615995000000000000000000	Rotary precision bit		63016	0	07/07/2016	13255	7.53	11-1-261-5995-000-0000-00000-0000
B298194	1112615995000000000000000000	Fastners & Plywood		63016	0	07/07/2016	13255	50.55	11-1-261-5995-000-0000-00000-0000
A295066	1112615995000000000000000000	Bulk fastners		63016	0	07/07/2016	13255	4.27	11-1-261-5995-000-0000-00000-0000

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A295100	1112615995000000000000000000	Percussion bit, ultra poly adhesive		63016	0	07/07/2016	13255	9.07	11-1-261-5995-000-0000-00000-0000
B298362	1112615994000000000000000000	PVC Pipe & Couplings		63016	0	07/07/2016	13255	14.46	11-1-261-5994-000-0000-00000-0000
B298746	1112615994000000000000000000	Refrig tube, compression sleeve, compression nut		63016	0	07/07/2016	13255	3.21	11-1-261-5994-000-0000-00000-0000
B298943	1112615980000000000000000000	Saw blade, socket, sawzall blade		63016	0	07/07/2016	13255	17.03	11-1-261-5980-000-0000-00000-0000
B299043	1112615995000000000000000000	Caution tape		63016	0	07/07/2016	13255	11.24	11-1-261-5995-000-0000-00000-0000
B299551	11126162000000000000028560	Lock screws		63016	0	07/07/2016	13255	98.99	11-1-261-6200-000-0000-02856-0000
A296069	1112615995000000000000000000	Key cutting		63016	0	07/07/2016	13255	3.22	11-1-261-5995-000-0000-00000-0000
B299280	1112615995000000000000000000	Marathon cover		63016	0	07/07/2016	13255	17.92	11-1-261-5995-000-0000-00000-0000
B299447	1112615995000000000000000000	Paint tray, masking tape, line marking covers		63016	0	07/07/2016	13255	14.62	11-1-261-5995-000-0000-00000-0000
A296058	11126162000000000000028560	Lock screws		63016	0	07/07/2016	13255	98.99	11-1-261-6200-000-0000-02856-0000
A296620	1112615995000000000000000000	Key cutting		63016	0	07/07/2016	13255	4.83	11-1-261-5995-000-0000-00000-0000
B300083	1112615995000000000000000000	7 1/4 40T metal devil		63016	0	07/07/2016	13255	130.00	11-1-261-5995-000-0000-00000-0000
B300084	1112615994000000000000000000	Galv nipples		63016	0	07/07/2016	13255	10.66	11-1-261-5994-000-0000-00000-0000
A296762	1112615994000000000000000000	Couplings		63016	0	07/07/2016	13255	12.46	11-1-261-5994-000-0000-00000-0000
B300187	11126162000000000000028560	3" x #9 Star Dr Deck		63016	0	07/07/2016	13255	76.49	11-1-261-6200-000-0000-02856-0000
A296870	1112615995000000000000000000	Trimmer line		63016	0	07/07/2016	13255	11.69	11-1-261-5995-000-0000-00000-0000
B300459	1112615995000000000000000000	5 in 1 painter tool		63016	0	07/07/2016	13255	7.46	11-1-261-5995-000-0000-00000-0000
A297046	11126162000000000000028560	Furring strips		63016	0	07/07/2016	13255	268.92	11-1-261-6200-000-0000-02856-0000
B300710	1112615995000000000000000000	7-1/4 40T metal devil		63016	0	07/07/2016	13255	260.00	11-1-261-5995-000-0000-00000-0000
A297209	1112615995000000000000000000	Padlock and cable sleeve		63016	0	07/07/2016	13255	11.92	11-1-261-5995-000-0000-00000-0000
D1393	1112615995000000000000000000	Razor scraper with blade		63016	0	07/07/2016	13255	8.96	11-1-261-5995-000-0000-00000-0000

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D1523	1112715790000000000000000000	Coil chain, slip hook, quick link to fix wrecker		63016	0	07/07/2016	13255	26.46	11-1-271-5790-000-0000-00000-0000
D1589	1112615995000000000000000000	Fastners		63016	0	07/07/2016	13255	1.08	11-1-261-5995-000-0000-00000-0000
D1655	1112616200000000000002856000	3" prm dk lock screw		63016	0	07/07/2016	13255	98.99	11-1-261-6200-000-0000-02856-0000
D1662	1112616200000000000002856000	Furring strips		63016	0	07/07/2016	13255	161.35	11-1-261-6200-000-0000-02856-0000
D1671	1112615995000000000000000000	Spade and bucket		63016	0	07/07/2016	13255	9.09	11-1-261-5995-000-0000-00000-0000
D1842	1112615995000000000000000000	Rake		63016	0	07/07/2016	13255	13.12	11-1-261-5995-000-0000-00000-0000
D3834	1112615995000000000000000000	Proform topping		8516	0	08/09/2016	13396	49.47	11-1-261-5995-000-0000-00000-0000
B306263	1112715980000000000000000000	Eye bolts		8516	0	08/09/2016	13396	8.01	11-1-271-5980-000-0000-00000-0000
D5933	1112715980000000000000000000	Vinyl tubes		8516	0	08/09/2016	13396	4.90	11-1-271-5980-000-0000-00000-0000
D6870	1112615994000000000000000000	PVC Pipe, wet set cement pvc elbow, dwv couplin		9716	0	09/08/2016	13550	25.13	11-1-261-5994-000-0000-00000-0000
D9002	1112615995000000000000000000	Masking tape, line marking covers, brush, paint		9716	0	09/08/2016	13550	77.57	11-1-261-5995-000-0000-00000-0000
B311033	11126164100000000002856000	50 lb bonding mortar, cove base adhesive, Bench		9716	0	09/08/2016	13550	115.45	11-1-261-6410-000-0000-02856-0000
C1276	11126164100000000002856000	Paint, sand disc Ceiling Proj		9716	0	09/08/2016	13550	193.92	11-1-261-6410-000-0000-02856-0000
C1685	11126164100000000002856000	Masking Tape, 4 mill clear ply film Ceiling Proj		9716	0	09/08/2016	13550	52.98	11-1-261-6410-000-0000-02856-0000
C1731	1112615994000000000000000000	PLUMBING/HEATING SUPPLY		9716	0	09/08/2016	13550	54.84	11-1-261-5994-000-0000-00000-0000
B310150	11126164100000000002856000	Primer Ceiling Proj		9716	0	09/08/2016	13550	109.98	11-1-261-6410-000-0000-02856-0000
B310269	11126164100000000002856000	Paint, strainer Ceiling Proj		9716	0	09/08/2016	13550	211.02	11-1-261-6410-000-0000-02856-0000
B310273	11126164100000000002856000	4m clear poly film Ceiling Proj		9716	0	09/08/2016	13550	65.69	11-1-261-6410-000-0000-02856-0000
C2059	11126164100000000002856000	Primer Ceiling Proj		9716	0	09/08/2016	13550	109.98	11-1-261-6410-000-0000-02856-0000
B310577	11126164100000000002856000	Paint Ceiling Proj		9716	0	09/08/2016	13550	188.98	11-1-261-6410-000-0000-02856-0000
B313303	1112615995000000000000000000	1/4x3 Wing Tog Bolts for spirit hall project		10716	0	10/10/2016	13760	14.39	11-1-261-5995-000-0000-00000-0000

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D9457	1112615995000000000000000000	2 keys		10716	0	10/10/2016	13760	4.12	11-1-261-5995-000-0000-00000-0000
D12798	1112615995000000000000000000	Softener salt, wasp spray, fastenersm casters		11716	0	11/11/2016	14157	27.87	11-1-261-5995-000-0000-00000-0000
D12805	1112615995000000000000000000	Brass end cap, fastners		11716	0	11/11/2016	14157	4.29	11-1-261-5995-000-0000-00000-0000
B318060	1112615995000000000000000000	Black plug		11716	0	11/11/2016	14157	1.61	11-1-261-5995-000-0000-00000-0000
B318609	1112615995000000000000000000	Silver Tarps		11716	0	11/11/2016	14157	17.98	11-1-261-5995-000-0000-00000-0000
B320300	1112615994000000000000000000	Wire for Cedar Lake circulating pump		12716	0	12/12/2016	14290	6.57	11-1-261-5994-000-0000-00000-0000
B320327	1112615995000000000000000000	Elbow, black stove pipe, gorilla tape for leaf blo		12716	0	12/12/2016	14290	37.39	11-1-261-5995-000-0000-00000-0000
A302688	1112715790273000000000000000	Threaded rod, bulk fasteners		11017	0	01/11/2017	14411	18.31	11-1-271-5790-273-0000-00000-0000
A302690	1112715990099000000000000000	Bulk fasteners		11017	0	01/11/2017	14411	5.96	11-1-271-5990-099-0000-00000-0000
B327541	1112615992000000000000000000	Yellow grd cord plug		2617	0	02/03/2017	14534	16.18	11-1-261-5992-000-0000-00000-0000
B328578	1112615995000000000000000000	Glass cutter, titebond II glue		2617	0	02/03/2017	14534	11.30	11-1-261-5995-000-0000-00000-0000
A305365	1112615995000000000000000000	Pint Purple Primer		3417	0	03/09/2017	14735	9.89	11-1-261-5995-000-0000-00000-0000
B329203	1112615995000000000000000000	Hunter Green Spray Paing		3417	0	03/09/2017	14735	4.49	11-1-261-5995-000-0000-00000-0000
B329173	1112615995000000000000000000	Bulk Fasteners		3417	0	03/09/2017	14735	7.76	11-1-261-5995-000-0000-00000-0000
B329146	1112615994000000000000000000	Toilet seat bolt and nut		3417	0	03/09/2017	14735	2.24	11-1-261-5994-000-0000-00000-0000
A305843	1112615995000000000000000000	Fasteners, drill bit		3417	0	03/09/2017	14735	7.28	11-1-261-5995-000-0000-00000-0000
A306598	1112715980000000000000000000	Hose barb, ball valves		3417	0	03/09/2017	14735	39.99	11-1-271-5980-000-0000-00000-0000
B329190	1112615995000000000000000000	Key cutting		3417	0	03/09/2017	14735	1.61	11-1-261-5995-000-0000-00000-0000
B332232	1112615994000000000000000000	Fasteners, flexible coupling		41217	0	04/12/2017	14907	7.06	11-1-261-5994-000-0000-00000-0000
A308211	1112615994000000000000000000	White vulkem, foam sealant, fastners for unit ven		41217	0	04/12/2017	14907	25.97	11-1-261-5994-000-0000-00000-0000
B333467	1112615994000000000000000000	Toilet seat bolts and nut, bulk fasteners		41217	0	04/12/2017	14907	10.43	11-1-261-5994-000-0000-00000-0000



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A308783	111261599500000000000000000000	9" Nail Stake for athletic field layout		41217	0	04/12/2017	14907	16.87	11-1-261-5995-000-0000-00000-0000
A308206	111261599500000000000000000000	Tape, super glue, brass bushing		41217	0	04/12/2017	14907	9.68	11-1-261-5995-000-0000-00000-0000
A309538	111261599500000000000000000000	Masking Tape		5817	0	05/09/2017	15004	6.49	11-1-261-5995-000-0000-00000-0000
B335316	111261599500000000000000000000	Security bit set		5817	0	05/09/2017	15004	12.59	11-1-261-5995-000-0000-00000-0000
B336072	111261599500000000000000000000	Lock pin, spray paint		5817	0	05/09/2017	15004	18.81	11-1-261-5995-000-0000-00000-0000
A310482	111261599500000000000000000000	cabinet key		5817	0	05/09/2017	15004	1.61	11-1-261-5995-000-0000-00000-0000
A310905	111261599500000000000000000000	Duct tape		5817	0	05/09/2017	15004	12.58	11-1-261-5995-000-0000-00000-0000
A310925	111261599500000000000000000000	roof brush, vulkem		5817	0	05/09/2017	15004	17.97	11-1-261-5995-000-0000-00000-0000
A311091	111261599500000000000000000000	O-ring, key blanks		5817	0	05/09/2017	15004	3.37	11-1-261-5995-000-0000-00000-0000
B337057	111271579000000000000000000000	Roller & tray kit, black enamel, roller cover		5817	0	05/09/2017	15004	34.27	11-1-271-5790-000-0000-00000-0000
B335159	111261599500000000000000000000	Bulk Fasteners		5817	0	05/09/2017	15004	1.04	11-1-261-5995-000-0000-00000-0000
A310288	111261599500000000000000000000	Fasteners		5817	0	05/09/2017	15004	2.44	11-1-261-5995-000-0000-00000-0000
								<b>\$10,388.77</b>	<b>Payee Vendor Total</b>
<b>AuSable River Trading Pos</b>									
	111321599003400000000000000000	Vinyl Banner - Angels Basketball		11017	0	01/11/2017	14412	128.00	11-1-321-5990-034-0000-00000-0000
2412	111321599003500000000000000000	Jerseys for Heat Softball Team		42817	0	04/28/2017	14972	539.82	11-1-321-5990-035-0000-00000-0000
								<b>\$667.82</b>	<b>Payee Vendor Total</b>
<b>AUSABLE TOWNSHIP</b>									
Acct 4565	111261599400000000000000000000	July Water & Sewage RR Campus		8516	0	08/09/2016	13398	2,067.13	11-1-261-5994-000-0000-00000-0000
4565	111261383000000000000000000000	September 2016 Water & Sewage RR Campus		101716	0	10/19/2016	14013	2,603.32	11-1-261-3830-000-0000-00000-0000
4565	111261383000000000000000000000	October Water & Sewage RR Camput		11716	0	11/11/2016	14159	2,645.28	11-1-261-3830-000-0000-00000-0000
	111261383000000000000000000000	November Water & Sewer RR Campus		12716	0	12/12/2016	14292	2,462.25	11-1-261-3830-000-0000-00000-0000
	111261383000000000000000000000	December Water & Sewage RR Campus		11017	0	01/11/2017	14413	2,408.14	11-1-261-3830-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4565	1112613830000000000000000000	River Road Campus Water & Sewage January 2000		21017	0	02/10/2017	14579	2,390.64	11-1-261-3830-000-0000-00000-0000
	1112613830000000000000000000	River Road Campus Water & Sewage February 2000		41017		04/11/2017	14863	2,635.72	11-1-261-3830-000-0000-00000-0000
acct 4565	1112613830000000000000000000	River Road campus water & sewage April 2017000		5917	0	05/09/2017	15007	2,444.33	11-1-261-3830-000-0000-00000-0000
	1112613830000000000000000000	River Road campus sewage000		6617	0	06/08/2017	15153	2,698.41	11-1-261-3830-000-0000-00000-0000
	1112613830000000000000000000	Jun water & sewage RR campus000		63016	0	07/07/2016	13257	2,307.51	11-1-261-3830-000-0000-00000-0000
	1112613830000000000000000000	August Water Sewage RR Camput000		9716	0	09/08/2016	13552	1,987.97	11-1-261-3830-000-0000-00000-0000
12/5/16	1112597410000000000000000000	Summer 16 Tax Bill Non-PRE 1702 parcels000		20817	0	02/08/2017	14576	4,255.00	11-1-259-7410-000-0000-00000-0000
12/5/16	3215117410000000000000000000	71.5% Summer Tax Pre 1129 parcels000		20817	0	02/08/2017	14576	2,018.08	32-1-511-7410-000-0000-00000-0000
12/5/16	3315117410000000000000000000	8.29% Summer Tax Pre 1129 parcels000		20817	0	02/08/2017	14576	233.99	33-1-511-7410-000-0000-00000-0000
12/5/16	3415117410000000000000000000	20.21% Summer Tax Pre 1129 Parcels000		20817	0	02/08/2017	14576	570.43	34-1-511-7410-000-0000-00000-0000
ACT 4565	1112613830000000000000000000	River Road Campus Water & Sewage February 2000		3317	0	03/03/2017	14703	2,579.09	11-1-261-3830-000-0000-00000-0000
								\$36,307.29	<b>Payee Vendor Total</b>
<b>AUTO-JET MUFFLER CORP.</b>									
403648	1112715730271000000000000000	Freightliner muffler hanger 11"000		31717	0	03/17/2017	14778	119.91	11-1-271-5730-271-0000-00000-0000
403648	1112715730273000000000000000	Freightliner muffler hanger 11"000		31717	0	03/17/2017	14778	119.91	11-1-271-5730-273-0000-00000-0000
403648	1112715730000000000000000000	Frieghtliner muffler hanger 11"000		31717	0	03/17/2017	14778	119.92	11-1-271-5730-000-0000-00000-0000
								\$359.74	<b>Payee Vendor Total</b>
<b>AVENTRIC TECHNOLOGIES</b>									
	1112615995000000000000000000	CS 9146 Re-Celled AED Battery000		11017	17074285	01/11/2017	14414	195.00	11-1-261-5995-000-0000-00000-0000
	1112615995000000000000000000	Replacement Kit Cr Plus AED - Battery Charge000		11017	17074285	01/11/2017	14414	479.20	11-1-261-5995-000-0000-00000-0000
								\$674.20	<b>Payee Vendor Total</b>
<b>AXA EQUITABLE</b>									
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE000		5	0	07/06/2016	13234	250.00	11-2-451-4450-000-0000-00000-0000

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000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		18	0	07/19/2016	13316	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		1	0	08/04/2016	13374	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		15	0	08/19/2016	13457	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		30	0	09/01/2016	13506	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		13	0	09/14/2016	13586	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		27	0	09/27/2016	13693	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		11	0	10/11/2016	13776	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		25	0	10/27/2016	14069	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		7	0	11/09/2016	14095	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		21	0	11/22/2016	14188	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		6	0	12/06/2016	14274	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		20	0	12/21/2016	14339	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		3	0	01/05/2017	14389	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		16	0	01/16/2017	14454	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		31	0	02/01/2017	14515	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		14	0	02/15/2017	14602	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		28	0	03/02/2017	14682	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		14	0	03/15/2017	14757	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		28	0	03/28/2017	14808	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		11	0	04/11/2017	14894	250.00	11-2-451-4450-000-0000-00000-0000
000002764112451445000000000000000000		EQUITABLE LIFE ASSURANCE		25	0	04/28/2017	14956	250.00	11-2-451-4450-000-0000-00000-0000

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00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE			9 0	05/09/2017	15028	250.00	11-2-451-4450-000-0000-0000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE			23 0	05/24/2017	15086	250.00	11-2-451-4450-000-0000-0000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE			6 0	06/06/2017	15138	250.00	11-2-451-4450-000-0000-0000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE			21 0	06/21/2017	15220	250.00	11-2-451-4450-000-0000-0000-0000
6/22/17	11245144500000000000000000	EQUITABLE LIFE ASSURANCE			62817 0	06/27/2017	15243	3,656.25	11-2-451-4450-000-0000-0000-0000
6/22/17	11245144500000000000000000	EQUITABLE LIFE ASSURANCE			62817 0	06/27/2017	15243	3,000.00	11-2-451-4450-000-0000-0000-0000
								<b>\$13,156.25</b>	<b>Payee Vendor Total</b>
<b>B&amp;B CONTRACTING</b>									
App #1	441261622000000000014440025	RES Bathroom 2016 Summer			63016 0	07/18/2016	13307	42,793.20	44-1-261-6220-000-0000-01444-0025
2016-0718	111261630000000000000000	Concrete Pad for visitor bleachers @ Football Fiel			71816 0	07/18/2016	13308	7,600.00	11-1-261-6300-000-0000-00000-0000
App #8	41145662200000000002856000	HVAC System for Pool			63016	07/19/2016	13310	13,175.41	41-1-456-6220-000-0000-02856-0000
2016-0712	111261630000000000000000	Remove and repair concrete sidewalk at RES, Gr			71916 0	07/19/2016	13313	4,150.00	11-1-261-6300-000-0000-00000-0000
2016-0726	111261491000000000000000	Topsoil around new bleacher pad			80216 0	08/02/2016	13362	2,350.00	11-1-261-4910-000-0000-00000-0000
App #9	41145662200000000002856000	HVAC System for Pool			80916	08/09/2016	13422	18,464.78	41-1-456-6220-000-0000-02856-0000
App #2	441261622000000000014440025	RES Bathroom, Roof, Univents 2016 Summer			81116 0	08/11/2016	13423	264,533.40	44-1-261-6220-000-0000-01444-0025
App #3	441261622000000000014440025	RES Bathroom, Roof, Univents 2016 Summer			92216 0	09/22/2016	13619	169,625.65	44-1-261-6220-000-0000-01444-0025
2016-1014	111261620000000000000000	Soccer Shelters			101816 0	10/18/2016	14007	5,889.85	11-1-261-6200-000-0000-00000-0000
2016-0930	111261411000000000000000	Remove and Replace Acoustical Ceiling @ RES			101816 0	10/18/2016	14007	1,120.00	11-1-261-4110-000-0000-00000-0000
App #4	441261622000000000014440025	RES Bathroom, Roof, Univents 2016 Summer			101816 0	10/18/2016	14007	25,102.75	44-1-261-6220-000-0000-01444-0025
2016-1207	111261411000000000000000	Remove asphalt @ HS Parking & replace w/ limes			121616 0	12/16/2016	14325	1,575.00	11-1-261-4110-000-0000-00000-0000
2016-1212	111293641000000000000000	Field Goal Post Installation			121616 0	12/16/2016	14325	2,860.00	11-1-293-6410-000-0000-00000-0010
2016-1117	111261411000000000000000	Remove and Replace Acoustical Ceiling @ RES			121616	12/16/2016	14325	4,177.95	11-1-261-4110-000-0000-00000-0000

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2016-1118	111261630000000000000000	Remove asphalt and repave by sports/receiving di		121616	0	12/16/2016	14325	5,679.10	11-1-261-6300-000-0000-0000-0000
	000								
2016-1027	111261411000000000000000	Remove and Replace Acoustical Ceiling @ RES		121616		12/16/2016	14325	5,987.50	11-1-261-4110-000-0000-0000-0000
	000								
App #5	441261622000000000014440	RES Bathroom, Roof, Univents 2016 Summer		11617	0	01/16/2017	14447	3,971.39	44-1-261-6220-000-0000-01444-0025
	025								
								<b>\$579,055.98</b>	<b>Payee Vendor Total</b>
<b>BARNHART, SUE</b>									
	111231599000000000000000	Reimburse for 4 cs water and foam cups		9116	0	09/02/2016	13517	23.93	11-1-231-5990-000-0000-00000-0000
	000								
	111321599003700000000000	Reimburse for plates, forks, napkins, etc Colts EO		102116	0	10/21/2016	14047	21.56	11-1-321-5990-037-0000-00000-0000
	000								
	112141011500000000000000	Starting Cash for Otters Concessions		113016	0	12/01/2016	14255	100.00	11-2-141-0115-000-0000-00000-0000
	000								
	112141011500000000000000	Cash for Poker Tournament 1-12 to15-2017		11017	0	01/11/2017	14415	200.00	11-2-141-0115-000-0000-00000-0000
	000								
	112141011500000000000000	Cash for Poker Room 4-21-16		32317		03/23/2017	14801	200.00	11-2-141-0115-000-0000-00000-0000
	000								
	111232591000000000000000	Reimburse for frames for retirees		61417	0	06/14/2017	15174	14.25	11-1-232-5910-000-0000-00000-0000
	000								
								<b>\$559.74</b>	<b>Payee Vendor Total</b>
<b>BAY-ARENAC ISD</b>									
2016-0000	111283741000000000000000	Registration Supporting the Redesigned SAT in M		10416	0	10/04/2016	13716	50.00	11-1-283-7410-000-0000-00000-0000
	000								
2017-0000	111284822000000000000000	Skyward Hosting 2016-2017		10416	0	10/04/2016	13716	2,352.00	11-1-284-8220-000-0000-00000-0000
	000								
2017-0000	111284829400000000000000	REMC Fees 2016-17 School Year		102816	0	11/10/2016	14110	1,646.40	11-1-284-8294-000-0000-00000-0000
	000								
								<b>\$4,048.40</b>	<b>Payee Vendor Total</b>
<b>BAYSAIL</b>									
210	111113319000000000028560	Science Under Sail Program		60817	0	06/08/2017	15169	1,000.00	11-1-113-3190-000-0000-02856-0000
	000								
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>BC WOODWORKS</b>									
1	111261411000000000028560	Void Install Counter OHS Commons		9150	0	05/30/2017	14973	(3,200.00)	11-1-261-4110-000-0000-02856-0000
	000								
1	111261411000000000028560	Install Counter OHS Commons		8150	0	05/30/2017	15104	3,200.00	11-1-261-4110-000-0000-02856-0000
	000								
1	111261411000000000028560	Void Install Counter OHS Commons		42817	0	04/28/2017	14973	3,200.00	11-1-261-4110-000-0000-02856-0000
	000								
								<b>\$3,200.00</b>	<b>Payee Vendor Total</b>

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<b>BCAM BASKETBALL COACHES A</b>									
17016021	111293491000000000000000	2016-17 Membership Dues		92216	17016021	09/22/2016	13620	80.00	11-1-293-4910-000-0000-0000-0000
	000							<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>BEAUCHAMP, JENNIFER</b>									
	111321599003000000000000	Reimburse for online lifeguard class		22417	0	02/24/2017	14655	35.00	11-1-321-5990-030-0000-00000-0000
	000							<u>\$35.00</u>	<b>Payee Vendor Total</b>
<b>BGLIN, MEGAN</b>									
	111321599000000000000000	Reimburse for face paint for spirit hall dedicatio		92616	0	09/23/2016	13636	43.86	11-1-321-5990-000-0000-00000-0000
	000								
	111321599000000000000000	Reimburse for temp tattoos for spirit hall dedicat		92616	0	09/23/2016	13636	76.49	11-1-321-5990-000-0000-00000-0000
	000							<u>\$120.35</u>	<b>Payee Vendor Total</b>
<b>BERENKOWSKI, MICHAEL</b>									
8561138961	111293741000000000000000	MHSAA dues fees, certification renewal		10416	17017021	10/04/2016	13717	30.00	11-1-293-7410-000-0000-00000-0000
	000								
	111293599000000000000000	Reimburse for hotel - Xcountry state meet		112216	0	11/22/2016	14209	151.54	11-1-293-5990-000-0000-00000-0070
	070								
8561138961	111293599000000000000000	Supplies for Cross Country Meet		10416	17017021	10/04/2016	13717	14.49	11-1-293-5990-000-0000-00000-0070
	070							<u>\$196.03</u>	<b>Payee Vendor Total</b>
<b>BICKEL, DONNA</b>									
GXF3855	110173151700000000000000	VB Pay to Play Refund - Andrea Bickel		3317	17067021	03/03/2017	14704	25.00	11-0-173-1517-000-0000-00000-0000
	000							<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>BINDER, SCOTT</b>									
	111321491003500000000000	Umpire Soft Ball 5/17/15		51117		05/11/2017	15044	120.00	11-1-321-4910-035-0000-00000-0000
	000							<u>\$120.00</u>	<b>Payee Vendor Total</b>
<b>BLUE CROSS BLUE SHIELD OF</b>									
0000073551	112402449000000000000000	Single ACA Health		84	0	07/19/2016	13328	1,155.69	11-2-402-4490-000-0000-00000-0005
	005								
0000073551	112402449000000000000000	ADM SINGLE MEDICAL		84	0	07/19/2016	13328	1,155.69	11-2-402-4490-000-0000-00000-0005
	005								
0000073551	112402449000000000000000	ADM 2PERSON TBA MEDICAL		84	0	07/19/2016	13328	2,773.65	11-2-402-4490-000-0000-00000-0005
	005								
0000073551	112402449000000000000000	ADM FAM TBA MEDICAL		84	0	07/19/2016	13328	3,467.07	11-2-402-4490-000-0000-00000-0005
	005								

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000007355112402449000000000000000005		Allshouse Not Pulled No Check		84	0	07/19/2016	13328	1,155.69	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000005		Curley Not Pulled No Check		84	0	07/19/2016	13328	385.23	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000005		Single ACA Health		84	0	08/19/2016	13470	2,311.38	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000005		ADM SINGLE MEDICAL		84	0	08/19/2016	13470	1,155.69	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000005		ADM 2PERSON TBA MEDICAL		84	0	08/19/2016	13470	2,773.65	11-2-402-4490-000-0000-00000-0005
00000735511219219200010000000000000000		Allshouse July		84	0	08/19/2016	13470	1,155.69	11-2-192-1920-001-0000-00000-0000
000007355112402449000000000000000005		September Teachers Not Pulled Yet		84	0	08/19/2016	13470	42,228.62	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000		TBA OEA SINGLE PPO		84	0	09/06/2016	13546	434.92	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000005		Single ACA Health		84	0	09/14/2016	13600	2,696.61	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000005		ADM SINGLE MEDICAL		84	0	09/14/2016	13600	1,155.69	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000005		ADM 2PERSON TBA MEDICAL		84	0	09/14/2016	13600	2,773.65	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000005		ADM FAM TBA MEDICAL		84	0	09/14/2016	13600	4,622.76	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000		TERM SINGLE MEDICAL HSA		85	0	09/14/2016	13600	1,827.60	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TERM SINGLE MEDICAL HSA		85	0	09/14/2016	13600	869.01	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		YRLY FAMILY BC/BS MEDICAL		85	0	09/14/2016	13600	1,155.69	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		1545 TBA HEALTH YRLY		85	0	09/14/2016	13600	385.23	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA OEA 2 PERSON		85	0	09/14/2016	13600	11,094.60	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA OEA FAMILY		85	0	09/14/2016	13600	34,670.70	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA OEA SINGLE		85	0	09/14/2016	13600	5,778.45	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA HSA SEC 2 PERSON		85	0	09/14/2016	13600	1,849.10	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA HSA-SEC FAMILY		85	0	09/14/2016	13600	1,155.69	11-2-402-4490-000-0000-00000-0000

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00000735511240244900000000000000	000	TERM SINGLE MEDICAL HSA		85	0	10/27/2016	14086	1,408.47	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TERM SINGLE MEDICAL HSA		85	0	10/27/2016	14086	902.91	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	YRLY FAMILY BC/BS MEDICAL		85	0	10/27/2016	14086	1,155.69	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	1545 TBA HEALTH YRLY		85	0	10/27/2016	14086	385.23	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA 2 PERSON		85	0	10/27/2016	14086	11,094.60	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA FAMILY		85	0	10/27/2016	14086	34,670.70	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA SINGLE		85	0	10/27/2016	14086	5,778.45	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA HSA SEC 2 PERSON		85	0	10/27/2016	14086	1,849.10	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA HSA-SEC FAMILY		85	0	10/27/2016	14086	1,155.69	11-2-402-4490-000-0000-00000-0000
00000735511245144950000000000000	000	SEC125		83	0	11/22/2016	14201	26.91	11-2-451-4495-000-0000-00000-0000
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		85	0	11/22/2016	14202	1,155.69	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		85	0	11/22/2016	14202	2,773.65	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM FAM TBA MEDICAL		85	0	11/22/2016	14202	4,622.76	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	000	TERM SINGLE MEDICAL HSA		85	0	11/22/2016	14202	1,408.51	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TERM SINGLE MEDICAL HSA		85	0	11/22/2016	14202	902.87	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	YRLY FAMILY BC/BS MEDICAL		85	0	11/22/2016	14202	1,155.69	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	1545 TBA HEALTH YRLY		85	0	11/22/2016	14202	385.23	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA 2 PERSON		85	0	11/22/2016	14202	11,094.60	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA FAMILY		85	0	11/22/2016	14202	34,670.70	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA SINGLE		85	0	11/22/2016	14202	5,778.45	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA HSA SEC 2 PERSON		85	0	11/22/2016	14202	1,849.10	11-2-402-4490-000-0000-00000-0000



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000007355112402449000000000000000000		TBA HSA-SEC FAMILY			85 0	11/22/2016	14202	1,155.69	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA OEA SINGLE PPO			83 0	11/22/2016	14201	434.92	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA OEA 2 PERSON PPO			83 0	11/22/2016	14201	990.00	11-2-402-4490-000-0000-00000-0000
000007355112451449500000000000000000		SEC125			83 0	11/22/2016	14201	26.91	11-2-451-4495-000-0000-00000-0000
000007355112451449500000000000000000		SEC125			83 0	12/21/2016	14352	26.91	11-2-451-4495-000-0000-00000-0000
000007355112402449000000000000000000		Single ACA Health			84 0	12/21/2016	14354	2,311.38	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000		Single ACA Health			84 0	12/21/2016	14354	385.23	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000		ADM SINGLE MEDICAL			84 0	12/21/2016	14354	1,155.69	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000		ADM 2PERSON TBA MEDICAL			84 0	12/21/2016	14354	2,773.65	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000		ADM FAM TBA MEDICAL			84 0	12/21/2016	14354	4,622.76	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000		TERM SINGLE MEDICAL HSA			84 0	12/21/2016	14354	1,408.55	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TERM SINGLE MEDICAL HSA			84 0	12/21/2016	14354	902.83	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		YRLY FAMILY BC/BS MEDICAL			84 0	12/21/2016	14354	1,155.69	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		1545 TBA HEALTH YRLY			84 0	12/21/2016	14354	385.23	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA OEA 2 PERSON			84 0	12/21/2016	14354	11,094.60	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA OEA FAMILY			84 0	12/21/2016	14354	34,670.70	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA OEA SINGLE			84 0	12/21/2016	14354	6,548.91	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA HSA SEC 2 PERSON			84 0	12/21/2016	14354	1,849.10	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000		TBA OEA 2 PERSON PPO			83 0	12/21/2016	14352	990.00	11-2-402-4490-000-0000-00000-0000
000007355112451449500000000000000000		SEC125			83 0	12/21/2016	14352	26.91	11-2-451-4495-000-0000-00000-0000
000007355111226213000000000000000000		Health Ins will be refunded			84 0	12/21/2016	14354	1,155.69	11-1-226-2130-000-0000-00000-0002

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00000735511245144950000000000000	000	SEC125		83	0	01/16/2017	14467	26.91	11-2-451-4495-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA FAMILY		84	0	01/16/2017	14468	34,670.70	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA SINGLE		84	0	01/16/2017	14468	6,548.91	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	01/16/2017	14468	2,773.65	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM FAM TBA MEDICAL		84	0	01/16/2017	14468	4,622.76	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		84	0	01/16/2017	14468	1,155.69	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	000	TBA OEA 2 PERSON		84	0	01/16/2017	14468	11,094.60	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	005	Single ACA Health		84	0	01/16/2017	14468	2,311.38	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	000	TERM SINGLE MEDICAL HSA		84	0	01/16/2017	14468	902.91	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA HSA SEC 2 PERSON		84	0	01/16/2017	14468	1,849.10	11-2-402-4490-000-0000-00000-0000
00000735511245144950000000000000	000	SEC125		83	0	01/16/2017	14467	26.91	11-2-451-4495-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA 2 PERSON PPO		83	0	01/16/2017	14467	990.00	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TERM SINGLE MEDICAL HSA		84	0	01/16/2017	14468	1,408.47	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	01/16/2017	14468	1,155.69	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	1545 TBA HEALTH YRLY		84	0	01/16/2017	14468	385.23	11-2-402-4490-000-0000-00000-0000
00000735525129721300000000000000	000	Credit Ireland		84	0	01/16/2017	14468	(757.62)	25-1-297-2130-000-0000-00000-0000-10
00000735511122621300000000000000	002	Cox will recieve credit		84	0	01/16/2017	14468	1,155.69	11-1-226-2130-000-0000-00000-0002
00000735511245144950000000000000	000	SEC125		83	0	02/15/2017	14615	26.91	11-2-451-4495-000-0000-00000-0000
00000735511240244900000000000000	005	Single ACA Health		84	0	02/15/2017	14616	2,311.38	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		84	0	02/15/2017	14616	1,155.69	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	02/15/2017	14616	2,773.65	11-2-402-4490-000-0000-00000-0005

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	02/15/2017	14616	4,622.76	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	02/15/2017	14616	1,408.47	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	02/15/2017	14616	902.91	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	02/15/2017	14616	1,155.69	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	1545 TBA HEALTH YRLY		84	0	02/15/2017	14616	385.23	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON		84	0	02/15/2017	14616	11,094.60	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA FAMILY		84	0	02/15/2017	14616	34,670.70	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA SINGLE		84	0	02/15/2017	14616	6,548.91	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	02/15/2017	14616	1,849.10	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON PPO		83	0	02/15/2017	14615	990.00	11-2-402-4490-000-0000-00000-0000
0000073551124514495000000000000000	000	SEC125		83	0	02/15/2017	14615	26.91	11-2-451-4495-000-0000-00000-0000
0000073551122621300000000000000000	002	Credit for Cox		84	0	02/15/2017	14616	(2,311.38)	11-1-226-2130-000-0000-00000-0002
0000073551122621300000000000000000	002	Charge Error will be credited		84	0	02/15/2017	14616	38.52	11-1-226-2130-000-0000-00000-0002
0000073551124514495000000000000000	000	SEC125		83	0	03/15/2017	14770	26.91	11-2-451-4495-000-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health		84	0	03/15/2017	14771	2,311.38	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM SINGLE MEDICAL		84	0	03/15/2017	14771	1,155.69	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	03/15/2017	14771	2,773.65	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	03/15/2017	14771	4,622.76	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	03/15/2017	14771	1,408.47	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	03/15/2017	14771	902.91	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	03/15/2017	14771	1,155.69	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000073551124024490000000000000000	000	1545 TBA HEALTH YRLY		84	0	03/15/2017	14771	385.23	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON		84	0	03/15/2017	14771	11,094.60	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA FAMILY		84	0	03/15/2017	14771	34,670.70	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA SINGLE		84	0	03/15/2017	14771	6,548.91	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	03/15/2017	14771	1,849.10	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON PPO		83	0	03/15/2017	14770	990.00	11-2-402-4490-000-0000-00000-0000
0000073551124514495000000000000000	000	SEC125		83	0	03/15/2017	14770	26.91	11-2-451-4495-000-0000-00000-0000
0000073551124514495000000000000000	000	SEC125		83	0	04/26/2017	14969	26.91	11-2-451-4495-000-0000-00000-0000
0000073551124024490000000000000000	005	ADM SINGLE MEDICAL		84	0	04/26/2017	14970	1,155.69	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TBA OEA 2 PERSON		84	0	04/26/2017	14970	11,094.60	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health		84	0	04/26/2017	14970	2,311.38	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	04/26/2017	14970	902.91	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA FAMILY		84	0	04/26/2017	14970	34,670.70	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA SINGLE		84	0	04/26/2017	14970	6,548.91	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	04/26/2017	14970	2,773.65	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	04/26/2017	14970	4,622.76	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	04/26/2017	14970	1,849.10	11-2-402-4490-000-0000-00000-0000
0000073551124514495000000000000000	000	SEC125		83	0	04/26/2017	14969	26.91	11-2-451-4495-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON PPO		83	0	04/26/2017	14969	990.00	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	04/26/2017	14970	1,408.47	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	04/26/2017	14970	1,155.69	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000007355112402449000000000000000000	005	Single ACA Health		84	0	04/26/2017	14970	385.23	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000	000	1545 TBA HEALTH YRLY		84	0	04/26/2017	14970	385.23	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	000	TBA OEA FAMILY		84	0	06/21/2017	15235	36,124.20	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	000	TBA OEA SINGLE		84	0	06/21/2017	15235	6,823.46	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	06/21/2017	15235	940.76	11-2-402-4490-000-0000-00000-0000
000007355112451449500000000000000000	000	SEC125		83	0	05/24/2017	15099	26.91	11-2-451-4495-000-0000-00000-0000
000007355112402449000000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	06/21/2017	15235	1,467.52	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	005	Single ACA Health		84	0	06/21/2017	15235	401.38	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000	000	TBA OEA 2 PERSON		84	0	06/21/2017	15235	11,559.72	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	005	Single ACA Health		84	0	06/21/2017	15235	401.38	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000	000	TBA OEA FAMILY		84	0	05/24/2017	15100	34,670.70	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	000	TBA OEA SINGLE		84	0	05/24/2017	15100	6,548.91	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	05/24/2017	15100	2,773.65	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000	005	ADM SINGLE MEDICAL		84	0	05/24/2017	15100	1,155.69	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000	000	TBA OEA 2 PERSON		84	0	05/24/2017	15100	11,094.60	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	005	Single ACA Health		84	0	05/24/2017	15100	2,311.38	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	05/24/2017	15100	902.75	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	000	TBA HSA SEC 2 PERSON		84	0	05/24/2017	15100	1,849.10	11-2-402-4490-000-0000-00000-0000
000007355112451449500000000000000000	000	SEC125		83	0	05/24/2017	15099	26.91	11-2-451-4495-000-0000-00000-0000
000007355112402449000000000000000000	000	TBA OEA 2 PERSON PPO		83	0	05/24/2017	15099	990.00	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	05/24/2017	15100	1,408.63	11-2-402-4490-000-0000-00000-0000

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0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	05/24/2017	15100	1,926.15	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	05/24/2017	15100	2,311.38	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		84	0	05/24/2017	15100	385.23	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	1545 TBA HEALTH YRLY		84	0	05/24/2017	15100	385.23	11-2-402-4490-000-0000-00000-0000
0000073551112612130000000000000000	000	Correct amount pulled for June		84	0	05/24/2017	15100	(770.46)	11-1-261-2130-000-0000-00000-0000
0000073551112612130000000000000000	000	Credit for Maint		84	0	05/24/2017	15100	(924.55)	11-1-261-2130-000-0000-00000-0000
0000073551124024490000000000000000	000	Will be credited next month for Allshouse		84	0	05/24/2017	15100	1,155.69	11-2-402-4490-000-0000-00000-0000
0000073551124514495000000000000000	000	SEC125		83	0	06/21/2017	15234	26.91	11-2-451-4495-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON PPO		83	0	06/21/2017	15234	1,980.00	11-2-402-4490-000-0000-00000-0000
000007355111212213000000000028560	000	Correct cancellation for Counselor		83	0	06/21/2017	15234	(911.34)	11-1-212-2130-000-0000-02856-0000
0000073551124024490000000000000000	000	Credit for Allshouse		84	0	06/21/2017	15235	(1,155.69)	11-2-402-4490-000-0000-00000-0000
0000073551112612130000000000000000	000	Correct Maint Insurance		84	0	06/21/2017	15235	3,322.90	11-1-261-2130-000-0000-00000-0000
000007355112192192000100000000000000	000	July Full Year Employees Prepaid Ins		84	0	06/21/2017	15235	13,245.53	11-2-192-1920-001-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health Hamilton Aug		84	0	07/19/2016	13328	385.23	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	08/19/2016	13470	5,778.45	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	08/19/2016	13470	1,155.69	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	1545 TBA HEALTH YRLY		84	0	08/19/2016	13470	385.23	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	MESSA HSA SEC 2 PERSON		84	0	08/19/2016	13470	2,140.84	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	MESSA HSA-SEC FAMILY		84	0	08/19/2016	13470	1,395.84	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	Adjust for those pulled on 9/2/16		85	0	09/14/2016	13600	8,051.30	11-2-402-4490-000-0000-00000-0000
0000073551124514495000000000000000	000	SEC125		84	0	09/06/2016	13546	53.82	11-2-451-4495-000-0000-00000-0000

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00000735511240244900000000000000	000	TBA OEA 2 PERSON PPO		84	0	09/06/2016	13546	990.00	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA SINGLE PPO		83	0	09/14/2016	13599	434.92	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA 2 PERSON PPO		83	0	09/14/2016	13599	990.00	11-2-402-4490-000-0000-00000-0000
0000073551124514495000000000000000	000	SEC125		83	0	09/14/2016	13599	53.82	11-2-451-4495-000-0000-00000-0000
0000073551124514495000000000000000	000	SEC125		83	0	10/27/2016	14085	26.91	11-2-451-4495-000-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health		85	0	10/27/2016	14086	2,311.38	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		85	0	11/22/2016	14202	385.23	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM SINGLE MEDICAL		85	0	10/27/2016	14086	1,155.69	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM 2PERSON TBA MEDICAL		85	0	10/27/2016	14086	2,773.65	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		85	0	10/27/2016	14086	4,622.76	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TBA OEA SINGLE PPO		83	0	10/27/2016	14085	434.92	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON PPO		83	0	10/27/2016	14085	990.00	11-2-402-4490-000-0000-00000-0000
0000073551124514495000000000000000	000	SEC125		83	0	10/27/2016	14085	26.91	11-2-451-4495-000-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health		85	0	11/22/2016	14202	2,311.38	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		85	0	11/22/2016	14202	385.23	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		84	0	04/26/2017	14970	385.23	11-2-402-4490-000-0000-00000-0005
								<u>\$786,765.24</u>	<b>Payee Vendor Total</b>
<b>BORENSON &amp; ASSOCIATES INC</b>									
74798	11111251100000000028560	s/h & Tax		92616	17040285	09/23/2016	13637	7.95	11-1-112-5110-000-0000-02856-0000
	000								
74798	11111251100000000028560	Hands on Equations Learning System		92616	17040285	09/23/2016	13637	34.95	11-1-112-5110-000-0000-02856-0000
	000								
								<u>\$42.90</u>	<b>Payee Vendor Total</b>
<b>BRICELAND, GLORIA</b>									
5/30/17	111321599003500000000000	Friends of SB Hotel for Tournament		52917	0	05/30/2017	15106	165.39	11-1-321-5990-035-0000-00000-0000
	000								

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								<u>\$165.39</u>	<b>Payee Vendor Total</b>
<b>BROOKS, REBECCA M.</b>									
	111321599003700000000000	Refund Colts Cheer Registration Fee		82616	0	08/26/2016	13477	35.00	11-1-321-5990-037-0000-00000-0000
	000								
								<u>\$35.00</u>	<b>Payee Vendor Total</b>
<b>Brothers Screen Printing</b>									
	111321599003400000000000	Screen printing for Angels basketball uniforms		11017	0	01/11/2017	14416	460.00	11-1-321-5990-034-0000-00000-0000
	000								
								<u>\$460.00</u>	<b>Payee Vendor Total</b>
<b>BRUCE BIGHAM DBA/ LABOR R</b>									
	111231319000000000000000	Labor Services 10-1-16 to 12-31-16		9716	0	09/08/2016	13553	2,125.00	11-1-231-3190-000-0000-00000-0000
	000								
	111231319000000000000000	Mileage 5-26-16		9716	0	09/08/2016	13553	37.80	11-1-231-3190-000-0000-00000-0000
	000								
	111231319000000000000000	Labor services 1-1-17 to 3-3-17		122216	0	12/22/2016	14357	2,125.00	11-1-231-3190-000-0000-00000-0000
	000								
	111231319000000000000000	Mileage 11-29-16		122216	0	12/22/2016	14357	37.80	11-1-231-3190-000-0000-00000-0000
	000								
	111231319000000000000000	Labor services 4-1-17 thru 6-30-17		31717	0	03/17/2017	14779	2,125.00	11-1-231-3190-000-0000-00000-0000
	000								
5/17/17	111231319000000000000000	Labor services 7-1-17 thru 9-30-17		53017	0	05/30/2017	15105	2,125.00	11-1-231-3190-000-0000-00000-0000
	000								
								<u>\$8,575.60</u>	<b>Payee Vendor Total</b>
<b>BUILDING EXPRESS, INC.</b>									
32627	111261599500000000000000	Drop ceiling supplies for IT Office		11416	0	11/11/2016	14136	535.63	11-1-261-5995-000-0000-00000-0000
	000								
								<u>\$535.63</u>	<b>Payee Vendor Total</b>
<b>C.A.P.</b>									
3434	111321599000000000000000	EPES Web Based Software		81216	0	08/16/2016	13432	487.00	11-1-321-5990-000-0000-00000-0000
	000								
								<u>\$487.00</u>	<b>Payee Vendor Total</b>
<b>Career Cruising</b>									
C1025597	111212345000000000000000	Career Cruising K-12 High & Middle		70616	0	07/06/2016	13225	2,350.00	11-1-212-3450-000-0000-00000-0000
	000								
								<u>\$2,350.00</u>	<b>Payee Vendor Total</b>
<b>CARROLL BROADCASTING WKJC</b>									
940-256-0	111231351000000000000000	School of Choice Ads 16-17		9716	0	09/08/2016	13554	1,000.00	11-1-231-3510-000-0000-00000-0000
	000								



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940-00026	111231351000000000000000	Advertisements for Spirit Hall Dedication		10416	0	10/04/2016	13718	700.00	11-1-231-3510-000-0000-0000-0000
	000								
								<b>\$1,700.00</b>	<b>Payee Vendor Total</b>
<b>CCCAM TREASURER</b>									
	111293829000000000000000	CCCAM Scholarship Registration Invoice		113016	17044021	12/01/2016	14256	125.00	11-1-293-8290-000-0000-00000-0060
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								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>CDW GOVERNMENT, INC</b>									
FBL2235	111225599000000000000000	Epson Brightlink 585Wi 3300 Lumens LCD Projec		82616	32253118	08/26/2016	13478	29.91	11-1-225-5990-000-0000-00000-0000
	000								
FBL2235	111225599000000000000000	Epson Brightlink 585Wi 3300 Lumens LCD Projec		82616	32253118	08/26/2016	13478	1,599.00	11-1-225-5990-000-0000-00000-0000
	000								
DGV9632	111225599000000000000000	Micro 4gb Module		102116	0	10/21/2016	14048	1,166.08	11-1-225-5990-000-0000-00000-0000
	000								
FRQ3088	111225599100000000000000	SUPPLIES,MATERIALS		11716	32253125	11/11/2016	14160	89.28	11-1-225-5991-000-0000-00000-0000
	000								
FST4503	111225599100000000000000	SUPPLIES,MATERIALS		11716	32253125	11/11/2016	14160	44.64	11-1-225-5991-000-0000-00000-0000
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FRX2861	111225599100000000000000	HP 39A Black Toner		11416	32253125	11/11/2016	14137	462.40	11-1-225-5991-000-0000-00000-0000
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GDD9044	111225599000000000000000	Logitech MK320 Wireless Keyboard & Mouse Set		11017	32253131	01/11/2017	14417	114.88	11-1-225-5990-000-0000-00000-0000
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GDD9044	111225599000000000000000	Peerless Lightweight Adjustable Suspended Cei		11017	32253131	01/11/2017	14417	70.12	11-1-225-5990-000-0000-00000-0000
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GDD9044	111225599000000000000000	SIIG SoundWave sound card		11017	32253131	01/11/2017	14417	18.94	11-1-225-5990-000-0000-00000-0000
	000								
GXF3855	111225345000000000000000	Microsoft Windows Server Standard Edition - I		3317	32253136	03/03/2017	14705	172.96	11-1-225-3450-000-0000-00000-0000
	000								
GXF3855	111225345000000000000000	Windows Education - upgrade & software assura		3317	32253136	03/03/2017	14705	1,515.84	11-1-225-3450-000-0000-00000-0000
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GXF3855	111225345000000000000000	Microsoft Windows Server - license & software		3317	32253136	03/03/2017	14705	220.80	11-1-225-3450-000-0000-00000-0000
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GXF3855	111225345000000000000000	Microsoft Windows Server Standard Edition - I		3317	32253136	03/03/2017	14705	86.48	11-1-225-3450-000-0000-00000-0000
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GXF3855	111225345000000000000000	Microsoft Office Professional Plus - license		3317	32253136	03/03/2017	14705	1,969.92	11-1-225-3450-000-0000-00000-0000
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WS0409W	111225599000000000000000	Lenovo 11e 3rd Gen 11" Durable Notebook 20G		61417	32253147	06/14/2017	15175	32,160.00	11-1-225-5990-000-0000-00000-0000
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DKL4824	111225599000000000000000	HP DesignJet T120 ePrinter		63016	32253110	07/07/2016	13258	864.72	11-1-225-5990-000-0000-00000-0000
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DLK4824	111225599000000000000000	HP 711 38 ML black ink cartridge		63016	0	07/07/2016	13258	29.26	11-1-225-5990-000-0000-00000-0000
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DLK4824	1112255990000000000000000000	HP 711 38 ML Cyan ink cartridge		63016	0	07/07/2016	13258	24.34	11-1-225-5990-000-0000-00000-0000
DLK4824	1112255990000000000000000000	HP 711 38 ML Yellow ink cartridge		63016	0	07/07/2016	13258	24.34	11-1-225-5990-000-0000-00000-0000
DLK4824	1112255990000000000000000000	HP 711 38 ML magenta ink cartridge		63016	0	07/07/2016	13258	24.34	11-1-225-5990-000-0000-00000-0000
DLK4824	1112255990000000000000000000	HP Bright White Inkjet 24 x 150'		63016	0	07/07/2016	13258	20.68	11-1-225-5990-000-0000-00000-0000
DKL5654	1112255990000000000000000000	Total Micro 4GB DDR3-1333 Memory Module for I		63016	0	07/07/2016	13258	472.00	11-1-225-5990-000-0000-00000-0000
DPZ6090	1112253450000000000000000000	LANDESK TECH SUP INCIDENT 5 PACK		72716	32253111	07/27/2016	13337	1,830.00	11-1-225-3450-000-0000-00000-0000
DPZ6090	1112253450000000000000000000	ZANDESK SECURE USER MGMT STE 1Y		72716	32253111	07/27/2016	13337	6,825.00	11-1-225-3450-000-0000-00000-0000
DPD9452	1112253450000000000000000000	ACAD VMWARE SUB VMW WSPH 6 ESS 1Y		72716	32253112	07/27/2016	13337	47.00	11-1-225-3450-000-0000-00000-0000
DPD9452	1112253450000000000000000000	ACAD VMWARE VSPH 6 ESS KIT 3 HOSTS		72716	32253112	07/27/2016	13337	265.00	11-1-225-3450-000-0000-00000-0000
DP6823	1112253450000000000000000000	Veeam Backup Essentials Standard for VMware		72716	32253113	07/27/2016	13337	1,599.96	11-1-225-3450-000-0000-00000-0000
DPQ2240	1112255990000000000000000000	Credit Micro 4gb Module		72716	0	07/27/2016	13337	(1,166.08)	11-1-225-5990-000-0000-00000-0000
DSG2971	1112255990000000000000000000	Planar 15 in touch screen		72716	32253116	07/27/2016	13337	850.00	11-1-225-5990-000-0000-00000-0000
DSS6369	1112253450000000000000000000	Microsoft Windows Server Standard Edition Lic		8516	32253114	08/09/2016	13399	172.96	11-1-225-3450-000-0000-00000-0000
FHP5469	1112255991000000000000000000	HP 21 (C9508FN) 2-pack Black Original Ink Ca		10416	32253120	10/04/2016	13719	31.34	11-1-225-5991-000-0000-00000-0000
FHP5469	1112255990000000000000000000	Energizer Alkaline AAA Batteries 12-Pack"		10416	32253120	10/04/2016	13719	13.26	11-1-225-5990-000-0000-00000-0000
FHP5469	1112255990000000000000000000	Duracell Procell AA Batteries 24-Pack		10416	32253120	10/04/2016	13719	8.52	11-1-225-5990-000-0000-00000-0000
FHP5469	1112255990000000000000000000	Epson ELPLP42 Replacement Projector Lamp/Bu		10416	32253120	10/04/2016	13719	233.85	11-1-225-5990-000-0000-00000-0000
FHP5469	1112255991000000000000000000	HP 22 (C9352AN) Tri-color Original Ink Cartri		10416	32253120	10/04/2016	13719	70.11	11-1-225-5991-000-0000-00000-0000
FHP5469	1112255991000000000000000000	HP 641A (C9723A) Magenta Original LaserJet To		10416	32253120	10/04/2016	13719	274.06	11-1-225-5991-000-0000-00000-0000
FHP5469	1112255991000000000000000000	HP 12A Black Toner Cartridge		10416	32253120	10/04/2016	13719	1,446.60	11-1-225-5991-000-0000-00000-0000
FTX9370	1112255990000000000000000000	Epson VS240 LCD projector		11716	32253125	11/11/2016	14160	1,329.96	11-1-225-5990-000-0000-00000-0000

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FRQ3088	111225599000000000000000	C2G HDMI to VGA Video Converter		11716	32253125	11/11/2016	14160	279.70	11-1-225-5990-000-0000-00000-0000
FRQ3088	111225599100000000000000	HP 15A Black Toner		11716	32253125	11/11/2016	14160	239.19	11-1-225-5991-000-0000-00000-0000
FRQ3088	111284599100000000000000	HP 61 Tri Color Toner		11716	32253125	11/11/2016	14160	72.18	11-1-284-5991-000-0000-00000-0000
FRQ3088	111225599100000000000000	West Point HP Compatible C9721A Cyan Toner		11716	32253125	11/11/2016	14160	101.38	11-1-225-5991-000-0000-00000-0000
FRQ3088	111225599100000000000000	HP 12A Black Toner		11716	32253125	11/11/2016	14160	361.65	11-1-225-5991-000-0000-00000-0000
FSM4517	111225599100000000000000	West Point HP Compatible C6471A Cyan Toner		11416	32253125	11/11/2016	14137	176.24	11-1-225-5991-000-0000-00000-0000
FSM4517	111225599100000000000000	West Point HP Compatible C9720A Black Toner		11416	32253125	11/11/2016	14137	202.76	11-1-225-5991-000-0000-00000-0000
FXT5843	111225599000000000000000	Shipping & Handling		113016	32253129	12/01/2016	14257	44.78	11-1-225-5990-000-0000-00000-0000
FXT5843	111225599000000000000000	C2G 2m USB 2.0 A to A Male to Female Extensio		113016	32253129	12/01/2016	14257	33.84	11-1-225-5990-000-0000-00000-0000
FXT5843	111225599000000000000000	Lenovo ThinkPad USB Wired Keyboard		113016	32253129	12/01/2016	14257	219.76	11-1-225-5990-000-0000-00000-0000
FZQ0477	111225599000000000000000	Peerless Lightweight Adjustable Suspended Cei		113016	32253128	12/01/2016	14257	70.12	11-1-225-5990-000-0000-00000-0000
FZQ0477	111225599100000000000000	HP 641A (C9722A) Yellow Original LaserJet Ton		113016	32253128	12/01/2016	14257	274.06	11-1-225-5991-000-0000-00000-0000
FZQ0477	111225599100000000000000	HP 641A (C9721A) Cyan Original LaserJet Toner		113016	32253128	12/01/2016	14257	274.06	11-1-225-5991-000-0000-00000-0000
FZQ0477	111225599100000000000000	HP 85A Black Toner Cartridge		113016	32253128	12/01/2016	14257	190.68	11-1-225-5991-000-0000-00000-0000
FZQ0477	111225599100000000000000	HP 502A (Q6473A) Magenta Original LaserJet To		113016	32253128	12/01/2016	14257	149.77	11-1-225-5991-000-0000-00000-0000
FZQ0477	111225599100000000000000	HP 641A (C9723A) Magenta Original LaserJet To		113016	32253128	12/01/2016	14257	548.12	11-1-225-5991-000-0000-00000-0000
FZQ0477	111225599100000000000000	HP 641A (C9720A) Black Original LaserJet Tone		113016	32253128	12/01/2016	14257	404.54	11-1-225-5991-000-0000-00000-0000
GQH4630	111225345000000000000000	Symantec Essential Support - technical suppor		2617	32253135	02/03/2017	14535	1,020.00	11-1-225-3450-000-0000-00000-0000
HDDJ2935	111225599000000000000000	Shipping		32817	32253144	03/28/2017	14820	13.49	11-1-225-5990-000-0000-00000-0000
HDDJ2935	111225599000000000000000	USRobotics USR5638-fax/modem		32817	32253144	03/28/2017	14820	28.49	11-1-225-5990-000-0000-00000-0000
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6033691	1112615510000000000000000000	Natural gas deliveries July 2016		82616	0	08/26/2016	13479	421.77	11-1-261-5510-000-0000-00000-0000
60751521	1112615510000000000000000000	Natural gas deliveries August 2016		92616	0	09/23/2016	13638	527.92	11-1-261-5510-000-0000-00000-0000
115631	1112615510000000000000000000	Natural gas deliveries September 2016		101716	0	10/19/2016	14014	774.10	11-1-261-5510-000-0000-00000-0000
6153721	1112615510000000000000000000	Natural gas deliveries October 2016		122216	0	12/22/2016	14358	2,837.92	11-1-261-5510-000-0000-00000-0000
6185761	1112615510000000000000000000	Natural Gas deliveries November 2016		122216	0	12/22/2016	14358	7,461.37	11-1-261-5510-000-0000-00000-0000
6220321	1112615510000000000000000000	Natural Gas deliveries December 2016		12217	0	01/23/2017	14471	11,845.01	11-1-261-5510-000-0000-00000-0000
6260821	1112615510000000000000000000	Natural Gas for January 2017		21017	0	02/10/2017	14580	13,126.50	11-1-261-5510-000-0000-00000-0000
6353791	1112615510000000000000000000	Natural Gas for March 2017		41817	0	04/19/2017	14916	11,019.02	11-1-261-5510-000-0000-00000-0000
6388241	1112615510000000000000000000	Natural gas deliveries for April 2017		51617	0	05/17/2017	15055	7,667.09	11-1-261-5510-000-0000-00000-0000
6433201	1112615510000000000000000000	Natural gas deliveries for May RR & CL		61417	0	06/14/2017	15176	1,990.69	11-1-261-5510-000-0000-00000-0000
200-1606-000	1112615510000000000000000000	Natural gas RR complex -June 2016		63016	0	07/07/2016	13259	930.40	11-1-261-5510-000-0000-00000-0000
6300561	1112615510000000000000000000	Natural Gas for February 2017		31317	0	03/12/2017	14739	13,222.49	11-1-261-5510-000-0000-00000-0000
								<b>\$71,824.28</b>	<b>Payee Vendor Total</b>
<b>CENTRAL MICHIGAN PAPER</b>									
263517-00	1121710127000000000000000000	Bose MP Copier Paper		41817	27005285	04/19/2017	14917	18,648.00	11-2-171-0127-000-0000-00000-0000
230977-00	111113511000000000028560	Transportation Charge		9116	17043285	09/02/2016	13518	3.50	11-1-113-5110-000-0000-02856-0000
230977-00	111112511000000000028560	Transportation Charge		9116	17043285	09/02/2016	13518	3.50	11-1-112-5110-000-0000-02856-0000
230977-00	111112511000000000028560	Colored Paper		9116	17043285	09/02/2016	13518	146.80	11-1-112-5110-000-0000-02856-0000
230977-00	111113511000000000028560	Colored Paper		9116	17043285	09/02/2016	13518	146.80	11-1-113-5110-000-0000-02856-0000
								<b>\$18,948.60</b>	<b>Payee Vendor Total</b>
<b>CENTURION TECHNOLOGIES IN</b>									
Quote1076	1112253450000000000000000000	SmartShield/Remote Manager Licenses		72716	0	07/27/2016	13338	1,253.00	11-1-225-3450-000-0000-00000-0000
								<b>\$1,253.00</b>	<b>Payee Vendor Total</b>

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<b>Champine, Robin</b>									
	11132159900340000000000000	Reimburse for Photos		21817	0	02/17/2017	14644	215.94	11-1-321-5990-034-0000-00000-0000
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								<u>\$215.94</u>	<b>Payee Vendor Total</b>
<b>CHARTER COMMUNICATIONS</b>									
Acct 824511112613490000000000000000		Internet Service July 2016		7116	0	07/07/2016	13244	3,100.00	11-1-261-3490-000-0000-00000-0000
	000								
	11126134900000000000000000	Internet Service August 2016		72716	0	07/27/2016	13339	3,100.00	11-1-261-3490-000-0000-00000-0000
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8245128031112613490000000000000000		Internet Service for September 2016		9116	0	09/02/2016	13519	3,100.00	11-1-261-3490-000-0000-00000-0000
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8245128031112613490000000000000000		Internet Service for October 2016		10416	0	10/04/2016	13720	3,100.00	11-1-261-3490-000-0000-00000-0000
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	11126134900000000000000000	Internet Service for November 2016		102816	0	11/10/2016	14111	3,100.00	11-1-261-3490-000-0000-00000-0000
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8245128031112613490000000000000000		Internet Service for December 2016		113016	0	12/01/2016	14258	3,100.00	11-1-261-3490-000-0000-00000-0000
	000								
Acct 824511112613490000000000000000		Internet Service for January 2017		10916	0	01/09/2017	14406	3,100.00	11-1-261-3490-000-0000-00000-0000
	000								
	11126134900000000000000000	Internet Service February 2017		2617	0	02/03/2017	14536	3,100.00	11-1-261-3490-000-0000-00000-0000
	000								
	11126134900000000000000000	Internet Service March 2017		3317	0	03/03/2017	14706	3,100.00	11-1-261-3490-000-0000-00000-0000
	000								
8451280301112613490000000000000000		Internet Service April 2017		41017	0	04/11/2017	14864	3,100.00	11-1-261-3490-000-0000-00000-0000
	000								
	11126134900000000000000000	Internet Service May 2017		42817	0	04/28/2017	14974	3,100.00	11-1-261-3490-000-0000-00000-0000
	000								
	11126134900000000000000000	Internet Service June 2017		53117	0	05/31/2017	15111	3,100.00	11-1-261-3490-000-0000-00000-0000
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								<u>\$37,200.00</u>	<b>Payee Vendor Total</b>
<b>CINTAS CORPORATION LOC#34</b>									
3462005601112714910000000000000000		Transportation Uniform and Mat Service		63016	0	07/07/2016	13260	110.19	11-1-271-4910-000-0000-00000-0000
	000								
3461865201112714910000000000000000		Balance due on invoice for trans uniform & mat se		63016	0	07/15/2016	13285	126.81	11-1-271-4910-000-0000-00000-0000
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3462028481112714910000000000000000		Transportation Uniform and Mat Service		71316	0	07/15/2016	13294	110.19	11-1-271-4910-000-0000-00000-0000
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3452051791112714910000000000000000		Transportation Uniform and Mat Service		71316	0	07/15/2016	13294	110.19	11-1-271-4910-000-0000-00000-0000
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3462121641112714910000000000000000		Transportation Uniform and Mat Service		81216	0	08/16/2016	13433	110.19	11-1-271-4910-000-0000-00000-0000
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3462145241112714910000000000000000	000	Transportation Uniform & Mat Service		81216	0	08/16/2016	13433	110.19	11-1-271-4910-000-0000-00000-0000
3462192211112714910000000000000000	000	Transportation Uniform and Mat Service		82616	0	08/26/2016	13480	110.19	11-1-271-4910-000-0000-00000-0000
3462168771112714910000000000000000	000	Transportation Uniform and Mat Service		82616	0	08/26/2016	13480	110.19	11-1-271-4910-000-0000-00000-0000
3462215251112714910000000000000000	000	Transportation Uniform and Mat Service		92616	0	09/23/2016	13639	110.19	11-1-271-4910-000-0000-00000-0000
3462238991112714910000000000000000	000	Transportation Uniform and Mat Service		92616	0	09/23/2016	13639	110.19	11-1-271-4910-000-0000-00000-0000
3462262231112714910000000000000000	000	Transportation Uniform and Mat Service		92616	0	09/23/2016	13639	120.53	11-1-271-4910-000-0000-00000-0000
3462285781112714910000000000000000	000	Transportation Uniform and Mat Service		92616	0	09/23/2016	13639	120.53	11-1-271-4910-000-0000-00000-0000
3462308901112714910000000000000000	000	Transportation Uniform and Mat Service		10716	0	10/10/2016	13762	120.53	11-1-271-4910-000-0000-00000-0000
3462332591112714910000000000000000	000	OTHER PURCHASED SERVICE		10716	0	10/10/2016	13762	120.53	11-1-271-4910-000-0000-00000-0000
3462380251112714910000000000000000	000	Transportation Uniform and Mat Service		102116	0	10/21/2016	14049	120.53	11-1-271-4910-000-0000-00000-0000
3462356171112714910000000000000000	000	Transportation Uniform and Mat Service		102116	0	10/21/2016	14049	125.78	11-1-271-4910-000-0000-00000-0000
3462427381112714910000000000000000	000	Transportation Uniform and Mat Service		11416	0	11/11/2016	14138	127.78	11-1-271-4910-000-0000-00000-0000
3462451471112714910000000000000000	000	Transportation uniform and mat service		112216	0	11/22/2016	14210	122.53	11-1-271-4910-000-0000-00000-0000
3462498861112714910000000000000000	000	Transportation uniform and mat service		113016		12/01/2016	14259	122.53	11-1-271-4910-000-0000-00000-0000
3462522881112714910000000000000000	000	Transportation Uniform & Mat Service		12716	0	12/12/2016	14293	122.53	11-1-271-4910-000-0000-00000-0000
3462546511112714910000000000000000	000	Transportation uniform & mat service		12716	0	12/12/2016	14293	122.53	11-1-271-4910-000-0000-00000-0000
3462569991112714910000000000000000	000	Transportation Uniform and Mat Service		122216	0	12/22/2016	14359	122.53	11-1-271-4910-000-0000-00000-0000
3462617111112714910000000000000000	000	Transportation Uniform and mat service		11017	0	01/11/2017	14418	122.53	11-1-271-4910-000-0000-00000-0000
3462593161112714910000000000000000	000	Transportation uniform & mat service		11017	0	01/11/2017	14418	124.28	11-1-271-4910-000-0000-00000-0000
3462640931112714910000000000000000	000	Transportation uniform and mat service		11017	0	01/11/2017	14418	124.28	11-1-271-4910-000-0000-00000-0000
3462664341112714910000000000000000	000	Transportation uniform and mat service		12317	0	01/24/2017	14476	122.53	11-1-271-4910-000-0000-00000-0000

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3462687531112714910000000000000000		Transportaton uniform & mat service 000		12317		01/24/2017	14476	122.53	11-1-271-4910-000-0000-00000-0000
3462711051112714910000000000000000		Transportation uniform 000		2617	0	02/03/2017	14537	122.53	11-1-271-4910-000-0000-00000-0000
3462735621112714910000000000000000		Transportation uniform and mat service 000		2617	0	02/03/2017	14537	122.53	11-1-271-4910-000-0000-00000-0000
3462759271112714910000000000000000		Transportation uniform & mat service 000		21717	0	02/17/2017	14621	122.53	11-1-271-4910-000-0000-00000-0000
3462782581112714910000000000000000		Transportation uniform and mat service 000		22417	0	02/24/2017	14656	122.53	11-1-271-4910-000-0000-00000-0000
3462806261112714910000000000000000		Transportation uniform and mat service 000		3317	0	03/03/2017	14707	127.78	11-1-271-4910-000-0000-00000-0000
3462854071112714910000000000000000		Transportation uniform and mat service 000		31717	0	03/17/2017	14780	122.53	11-1-271-4910-000-0000-00000-0000
3462830371112714910000000000000000		Transportation uniform and mat service 000		31717	0	03/17/2017	14780	122.53	11-1-271-4910-000-0000-00000-0000
3462877281112714910000000000000000		Transportation uniform and mat service 000		32817	0	03/28/2017	14821	101.06	11-1-271-4910-000-0000-00000-0000
3462900951112714910000000000000000		Transportation uniform and mat service 000		32817	0	03/28/2017	14821	99.50	11-1-271-4910-000-0000-00000-0000
3462925031112714910000000000000000		Transportation uniform and mat service 000		41017	0	04/11/2017	14865	99.50	11-1-271-4910-000-0000-00000-0000
3462948841112714910000000000000000		Transportation uniform and mat service 000		42017	0	04/24/2017	14929	123.01	11-1-271-4910-000-0000-00000-0000
3462972111112714910000000000000000		Transportation Uniform and Mat Service 000		42017	0	04/24/2017	14929	99.01	11-1-271-4910-000-0000-00000-0000
3463019771112714910000000000000000		Transportation uniform and mat service 000		42817	0	04/28/2017	14975	99.01	11-1-271-4910-000-0000-00000-0000
3462995891112714910000000000000000		Transportation uniform and mat service 000		42817	0	04/28/2017	14975	99.01	11-1-271-4910-000-0000-00000-0000
3463043401112714910000000000000000		Transportation uniform and mat service 000		51617	0	05/17/2017	15056	99.01	11-1-271-4910-000-0000-00000-0000
3463066631112614910000000000000000		Transportation uniform and mat service 000		51617	0	05/17/2017	15056	99.01	11-1-261-4910-000-0000-00000-0000
3463090151112714910000000000000000		Transportation uniform and mat service 000		6617	0	06/08/2017	15154	99.01	11-1-271-4910-000-0000-00000-0000
3463137681112714910000000000000000		Transportation uniform and mat service 000		6617	0	06/08/2017	15154	99.01	11-1-271-4910-000-0000-00000-0000
3463208521112714910000000000000000		Transportation uniform and mat service 000		62717	0	06/28/2017	15246	213.92	11-1-271-4910-000-0000-00000-0000
3463184661112714910000000000000000		Transportation uniform and mat service 000		62717	0	06/28/2017	15246	104.06	11-1-271-4910-000-0000-00000-0000

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34631613011127149100000000000000		Transportation uniform and mat service 000		62717	0	06/28/2017	15246	104.06	11-1-271-4910-000-0000-00000-0000
34620751011127149100000000000000		Transportation Uniform and Mat Service 000		72716	0	07/27/2016	13340	110.19	11-1-271-4910-000-0000-00000-0000
34620987711127149100000000000000		Transportation Uniform and Mat Service 000		8516	0	08/09/2016	13400	110.19	11-1-271-4910-000-0000-00000-0000
34624030711127149100000000000000		Transportation Uniform and Mat Service 000		11416	0	11/11/2016	14138	122.53	11-1-271-4910-000-0000-00000-0000
34624754311127149100000000000000		Transportation uniform and mat service 000		113016	0	12/01/2016	14259	122.53	11-1-271-4910-000-0000-00000-0000
								<b>\$6,070.11</b>	<b>Payee Vendor Total</b>
<b>CIPAFILTER</b>									
INV251171111225345000000000000000		CIPS Filtering Suite Licensing 7-1-16 to 7-1-17 000		7116	0	07/07/2016	13245	5,300.00	11-1-225-3450-000-0000-00000-0000
INV251743111225599000000000000000		Trade-In 000		53117	32253149	05/31/2017	15112	(400.00)	11-1-225-5990-000-0000-00000-0000
INV251743111225599000000000000000		CF250.03 - 750Mbps+ Throughput 4-port Applian 000		53117	32253149	05/31/2017	15112	4,000.00	11-1-225-5990-000-0000-00000-0000
								<b>\$8,900.00</b>	<b>Payee Vendor Total</b>
<b>CLARKE, JENNIFER</b>									
11013113200000000000000000		Overpayment of Preschool Tuition 000		53117	0	05/31/2017	15113	50.00	11-0-131-1320-000-0000-00000-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>CLEAR RATE COMMUNICATIONS</b>									
3628509	11126134100000000000000000	Phone Service 7-17-16 to 8-16-16 000		72716	0	07/27/2016	13341	1,786.29	11-1-261-3410-000-0000-00000-0000
3657132	11126134100000000000000000	Telephone service 8-17-16 thru 9-16-16 000		82616	0	08/26/2016	13481	1,786.29	11-1-261-3410-000-0000-00000-0000
3685818	11126134100000000000000000	Telephone service 9-17-16 throu 10-16-16 000		10416	0	10/04/2016	13721	1,790.62	11-1-261-3410-000-0000-00000-0000
3714029	11126134100000000000000000	Telephone service 10-17-16 thru 11-16-16 000		102116	0	10/21/2016	14050	1,812.95	11-1-261-3410-000-0000-00000-0000
3742738	11126134100000000000000000	Telephone Service 11-17-16 to 12-16-16 000		112216	0	11/22/2016	14211	2,137.63	11-1-261-3410-000-0000-00000-0000
3771332	11126134100000000000000000	Telephone service 12-17-16 thru 1-16-17 000		10916	0	01/09/2017	14407	1,786.85	11-1-261-3410-000-0000-00000-0000
3800389	11126134100000000000000000	Telephone service 1-17-17 thru 2-16-17 000		12317	0	01/24/2017	14477	1,810.05	11-1-261-3410-000-0000-00000-0000
3829124	11126134100000000000000000	Telephone service 2-17-17 to 3-16-17 000		22417	0	02/24/2017	14657	1,785.18	11-1-261-3410-000-0000-00000-0000



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3857658	111261341000000000000000	Telephone service 3-17-17 to 4-16-17		32817	0	03/28/2017	14822	1,783.39	11-1-261-3410-000-0000-0000-0000
	000								
3887180	111261341000000000000000	Telephone service 4-17-17 to 5-16-17		41817	0	04/19/2017	14918	1,742.09	11-1-261-3410-000-0000-0000-0000
	000								
3916474	111261341000000000000000	Telephone service 4-17-17 to 5-16-17		53117		05/31/2017	15114	1,742.09	11-1-261-3410-000-0000-0000-0000
	000								
3945598	111261341000000000000000	Telephone service 6-17-17 - 7-16-17		62717	0	06/28/2017	15247	1,742.09	11-1-261-3410-000-0000-0000-0000
	000								
								<b>\$21,705.52</b>	<b>Payee Vendor Total</b>
<b>CLEARY, CONNIE</b>									
	111321491003000000000000	Otters Meet Referee 12-3-16		21717		02/17/2017	14622	75.00	11-1-321-4910-030-0000-0000-0000
	000								
	111321491003000000000000	Otters Swim Meet Referee 2-4-17		21717	0	02/17/2017	14622	75.00	11-1-321-4910-030-0000-0000-0000
	000								
	111321491003000000000000	Otters Meet Referee 12-3-16		12716	0	12/12/2016	14294	75.00	11-1-321-4910-030-0000-0000-0000
	000								
								<b>\$225.00</b>	<b>Payee Vendor Total</b>
<b>CLIFFS ENGRAVING</b>									
667509	111321599004300000000000	Plaques for football		11716	0	11/11/2016	14161	79.75	11-1-321-5990-043-0000-0000-0000
	000								
667514	111231599000000000000000	Plaque for Spirit Hall		12716	0	12/12/2016	14295	53.85	11-1-231-5990-000-0000-0000-0000
	000								
667531	111113599000000000028560	Medals Vals & Sals & engraving		61417	0	06/14/2017	15177	108.00	11-1-113-5990-000-0000-02856-0000
	000								
0550	111321599004000000000000	Baseball Awards		62717	0	06/28/2017	15248	53.80	11-1-321-5990-040-0000-0000-0000
	000								
								<b>\$295.40</b>	<b>Payee Vendor Total</b>
<b>CLIO HIGH SCHOOL</b>									
	111293829000000000000000	Clio Mustangs Competitive Cheer Invitational		112216	17037021	11/22/2016	14212	100.00	11-1-293-8290-000-0000-0000-0060
	060								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>CLOVERLEAF LANDSCAPING</b>									
12626	111261491000000000000000	Fertilization of OAS & Athletic Fields		72716	0	07/27/2016	13342	1,476.00	11-1-261-4910-000-0000-0000-0000
	000								
								<b>\$1,476.00</b>	<b>Payee Vendor Total</b>
<b>COLVINS HEATING &amp; COOLING</b>									
8/25/16	251297412000000000000000	Diagnose Freezer Door Problem & Svc Call		92216	0	09/22/2016	13621	240.00	25-1-297-4120-000-0000-0000-0000
	000								
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>COMMUNITY BASED INTERVENT</b>									

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15000	11121431300002027000000 000	Contract for Special Ed Observations & Evals 16-		80216	0	08/02/2016	13363	8,000.00	11-1-214-3130-000-2027-00000-0000
								<b>\$8,000.00</b>	<b>Payee Vendor Total</b>
<b>COMPLETE AUTO CARE</b>									
1-62136	11127157302710000000000 000	Fuel filter for ISD 14-2		2617	0	02/03/2017	14538	184.28	11-1-271-5730-271-0000-00000-0000
								<b>\$184.28</b>	<b>Payee Vendor Total</b>
<b>COMPLETE AUTO PARTS</b>									
1-56898	11126157300000000000000 000	Ign switch kit for 77 Pickup		102816	0	11/10/2016	14112	13.03	11-1-261-5730-000-0000-00000-0000
1-65753	11127157300000000000000 000	8mm x 1.25 tap plg		42017	0	04/24/2017	14930	4.69	11-1-271-5730-000-0000-00000-0000
								<b>\$17.72</b>	<b>Payee Vendor Total</b>
<b>CONSUMERS ENERGY</b>									
Acct10000	11126155200000000000000 000	River Road Campus Electricity 5-21-16 thru 6-21-		63016	0	07/07/2016	13261	13,836.32	11-1-261-5520-000-0000-00000-0000
201983127	11126155200000000000000 000	Cedar Lake Electricity 5-28-16 through 6-28-16		63016	0	07/15/2016	13286	1,128.66	11-1-261-5520-000-0000-00000-0000
202250120	11126155200000000000000 000	Traffic light electricity 6-1-16 through 6-30-16		63016	0	07/15/2016	13286	3.64	11-1-261-5520-000-0000-00000-0000
100000218	11126155200000000000000 000	Traffic light electricity 7-1-16 - 7-31-16		8516	0	08/09/2016	13401	3.62	11-1-261-5520-000-0000-00000-0000
201894195	11126155200000000000000 000	River Road Campus Electricity 7-22-16 thru 8-191		9116	0	09/02/2016	13520	10,834.80	11-1-261-5520-000-0000-00000-0000
201449243	11126155200000000000000 000	Cedar Lake Electricity 6-30-16 thru 8-26-16		9716	0	09/08/2016	13555	1,175.78	11-1-261-5520-000-0000-00000-0000
201538286	11126155200000000000000 000	River Road Campus Electricity 7-22-16 thru 8-191		10416		10/04/2016	13722	15,623.15	11-1-261-5520-000-0000-00000-0000
202428214	11126155200000000000000 000	Cedar Lake Electricity 8-27-16 thru 9-26-16		10416	0	10/04/2016	13722	1,067.69	11-1-261-5520-000-0000-00000-0000
207144263	11126155200000000000000 000	River Road Campus Electricity 9-21-16 thru 10-19		102816	0	11/10/2016	14113	14,485.79	11-1-261-5520-000-0000-00000-0000
206165956	11126155200000000000000 000	Electricity at Cedar Lake 9-27-16 thru 10-25-16		11416	0	11/11/2016	14139	890.55	11-1-261-5520-000-0000-00000-0000
205632915	11126155200000000000000 000	Traffic light electricity 10-1-16 - 10-31-16		11716	0	11/11/2016	14162	3.40	11-1-261-5520-000-0000-00000-0000
100000218	11126155200000000000000 000	Traffic light electricity November 2016		12716	0	12/12/2016	14296	3.66	11-1-261-5520-000-0000-00000-0000
100000339	11126155200000000000000 000	Rivdr Road Campus Electricity 10-20-16 to 11-21-		12716	0	12/12/2016	14296	15,311.89	11-1-261-5520-000-0000-00000-0000

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20705561211126155200000000000000		Rivdr Road Campus Electricity 10-20-16 to 11-21-000		11017		01/11/2017	14419	15,506.28	11-1-261-5520-000-0000-00000-0000
20465318811126155200000000000000		Traffic Light Electricity December 2016		11017	0	01/11/2017	14419	3.59	11-1-261-5520-000-0000-00000-0000
20207239611126155200000000000000		Cedar Lake electricity 10-26-16 thru 11-30-16		12317	0	01/24/2017	14478	1,448.93	11-1-261-5520-000-0000-00000-0000
20616606911126155200000000000000		River Road campus electricity 12-23-16 thru 1-24-000		2617	0	02/03/2017	14539	16,836.19	11-1-261-5520-000-0000-00000-0000
20394128011126155200000000000000		Cedar Lake electricity 1-3-17 to 1-31-17		21017	0	02/10/2017	14581	1,576.98	11-1-261-5520-000-0000-00000-0000
20420867111126155200000000000000		Traffic Light Electricity Jauary 2017		21017	0	02/10/2017	14581	3.78	11-1-261-5520-000-0000-00000-0000
20687785511126155200000000000000		River Road Campus electricity 1-25-17 to 2-21-17		3317	0	03/03/2017	14708	16,413.78	11-1-261-5520-000-0000-00000-0000
12045642811126155200000000000000		River Road Campus electricity 1-25-17 to 2-21-17		31317		03/12/2017	14740	3.79	11-1-261-5520-000-0000-00000-0000
20669995211126155200000000000000		River Road Campus electricity 2-22-17 to 3-22-17		41017	0	04/11/2017	14866	17,212.02	11-1-261-5520-000-0000-00000-0000
20616615611126155200000000000000		Traffic light electricity 3-1-17 thru 3-31-17		41017	0	04/11/2017	14866	3.77	11-1-261-5520-000-0000-00000-0000
20474235511126155200000000000000		Traffic light electricity 4-1-17 to 4-30-17		5917	0	05/09/2017	15008	3.74	11-1-261-5520-000-0000-00000-0000
20634407811126155200000000000000		Traffic light electricity 3-1-17 thru 3-31-17		5917		05/09/2017	15008	1,289.15	11-1-261-5520-000-0000-00000-0000
20705574411126155200000000000000		River Road Complex electricity 3-23-17 thru 4-21-000		5917	0	05/09/2017	15008	16,283.77	11-1-261-5520-000-0000-00000-0000
20714447311126155200000000000000		Cedar Lake Electricity 5-1-17 thru 5-30-17		6617	0	06/08/2017	15155	894.55	11-1-261-5520-000-0000-00000-0000
20492038911126155200000000000000		Traffic light electricity 5-1-17 thru 5-31-17		6617	0	06/08/2017	15155	3.75	11-1-261-5520-000-0000-00000-0000
20714447111126155200000000000000		River Road Complex Electricity 4-22-17 thru 5-22-000		6617	0	06/08/2017	15155	15,683.72	11-1-261-5520-000-0000-00000-0000
20705581211126155200000000000000		River Road Complex Electricity 5-23-17 thru 6-21-000		62917	0	06/29/2017	15271	15,618.47	11-1-261-5520-000-0000-00000-0000
10000026011126155200000000000000		Cedar Lake Electricity 6-29-16 thru 7-29-16		8516	0	08/09/2016	13401	1,168.58	11-1-261-5520-000-0000-00000-0000
10000033911126155200000000000000		River Road Campus Electricity 6-22-16 thru 7-21-000		8516	0	08/09/2016	13401	10,108.54	11-1-261-5520-000-0000-00000-0000
20696674611126155200000000000000		Cedar Lake electricity 12-1-16 thru 1-2-17		12317	0	01/24/2017	14478	1,773.77	11-1-261-5520-000-0000-00000-0000
20545419911126155200000000000000		River Road Campus electricity 1-25-17 to 2-21-17		31317	0	03/12/2017	14740	1,532.07	11-1-261-5520-000-0000-00000-0000

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20696684111126155200000000000000		Cedar Lake Electricity 3-1-17 to 3-29-17		41017	0	04/11/2017	14866	1,480.98	11-1-261-5520-000-0000-0000
	000								
								<u>\$209,219.15</u>	<b>Payee Vendor Total</b>
<b>CONVERGENT TECHNOLOGY PAR</b>									
11113	111232319000000000000000	E-rate services (quarterly payment)		101716	0	10/19/2016	14015	875.00	11-1-232-3190-000-0000-0000
	000								
11327	111232319000000000000000	E-rate services (quarterly payment)		122216	0	12/22/2016	14360	875.00	11-1-232-3190-000-0000-0000
	000								
11609	111232319000000000000000	E-rate services (quarterly payment)		40917		04/10/2017	14853	875.00	11-1-232-3190-000-0000-0000
	000								
10927	111232319000000000000000	E-rate services 2016-17		71316	0	07/15/2016	13295	875.00	11-1-232-3190-000-0000-0000
	000								
								<u>\$3,500.00</u>	<b>Payee Vendor Total</b>
<b>COOK, LON</b>									
12/10/16	111293491000000000000000	Referee Payment for Oscoda Wrestling Invitati		10917	17053021	01/09/2017	14403	200.00	11-1-293-4910-000-0000-0000-0170
	170								
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>COPLAND, WILLIAM L.</b>									
	111293491000000000000000	Meet Manager - Invitational		9716	0	09/08/2016	13556	300.00	11-1-293-4910-000-0000-0000-0140
	140								
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>CORWIN, THERESA J.</b>									
	11122159900003670014440	Reimburse for Early Literacy Supplies		3317	0	03/03/2017	14709	13.92	11-1-221-5990-000-3670-01444-0000
	000								
								<u>\$13.92</u>	<b>Payee Vendor Total</b>
<b>COVENANT MEDICAL CENTER</b>									
165074	251297319000000000000000	Drug Screen - Fit for Duty Exam		50917	0	05/10/2017	15041	40.00	25-1-297-3190-000-0000-0000-0000
	000								
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>COY FIRE PROTECTION, LLC</b>									
sTATEMEN	1126149100000000000000	2016 Anual Fire Protecion Inspection		2617	0	02/03/2017	14540	763.80	11-1-261-4910-000-0000-0000-0000
	000								
								<u>\$763.80</u>	<b>Payee Vendor Total</b>
<b>COYER CANDLE CO.</b>									
2415	111321599003400000000000	Air fresheners for Fundraiser		11416	0	11/11/2016	14140	750.00	11-1-321-5990-034-0000-0000-0000
	000								
								<u>\$750.00</u>	<b>Payee Vendor Total</b>
<b>CRANBROOK PUBLISHING CO.</b>									

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10054	11133131900006017014440 000	Family Science Night RES		30217	0	03/02/2017	14698	537.50	11-1-331-3190-000-6017-01444-0000
								<b>\$537.50</b>	<b>Payee Vendor Total</b>
<b>CUMMINS BRIDGEWAY LLC</b>									
004-39939	111271573027300000000000 000	Kit, EGR Valve, Valve, EGR - Tawas 29-9		3317	0	03/03/2017	14710	701.60	11-1-271-5730-273-0000-00000-0000
004-41870	111271573027300000000000 000	Compressor repair kit, seal, o rings Tawas 28-5		42817	0	04/28/2017	14976	769.37	11-1-271-5730-273-0000-00000-0000
								<b>\$1,470.97</b>	<b>Payee Vendor Total</b>
<b>CURTIS TOWNSHIP</b>									
12-12-16	111232491000000000000000 000	FOIA Request		11617	0	01/16/2017	14448	30.51	11-1-232-4910-000-0000-00000-0000
3/17/17	111261551000000000000000 000	Propane reimbursement Curtis Township		31717		03/17/2017	14799	8,000.00	11-1-261-5510-000-0000-00000-0000
5/18/17	341511741000000000000000 000	Dues and Fees Athletic Debt Svc Fund		60317		06/03/2017	15135	405.41	34-1-511-7410-000-0000-00000-0000
5/18/17	331511741000000000000000 000	2015 Levy Tax Collection DS		60317		06/03/2017	15135	166.38	33-1-511-7410-000-0000-00000-0000
5/18/17	321511741000000000000000 000	2015 Levy Tax Collection DS		60317		06/03/2017	15135	1,435.21	32-1-511-7410-000-0000-00000-0000
5/18/17	111259741000000000000000 000	2015 Levy Tax Collection GF		60317		06/03/2017	15135	5,118.00	11-1-259-7410-000-0000-00000-0000
								<b>\$15,155.51</b>	<b>Payee Vendor Total</b>
<b>CUSTOMINK</b>									
8803315	111321599003800000000000 000	Gildan Ultra Ctn Lg sl T - royal Scioly desig		21717	3211732	02/17/2017	14623	296.32	11-1-321-5990-038-0000-00000-0000
								<b>\$296.32</b>	<b>Payee Vendor Total</b>
<b>CUTTING, ANN</b>									
	251297321000000000000000 000	Mileage for Fit for duty exam		42017	0	04/24/2017	14931	89.88	25-1-297-3210-000-0000-00000-0000
								<b>\$89.88</b>	<b>Payee Vendor Total</b>
<b>D &amp; H DISTRIBUTING CO</b>									
66410055	111113511000000000028560 000	TI-84 Plus Calculators		9716	17044285	09/08/2016	13557	3,914.80	11-1-113-5110-000-0000-02856-0000
								<b>\$3,914.80</b>	<b>Payee Vendor Total</b>
<b>DAULT, LISA</b>									
00121104	111321599003300000000000 000	SUPPLIES,MATERIALS - Yth Wrest		41017		04/11/2017	14867	15.08	11-1-321-5990-033-0000-00000-0000
								<b>\$15.08</b>	<b>Payee Vendor Total</b>

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<b>DEAN ARBOUR</b>									
100059	111261573000000000000000	SOP S Module Lance's Truck		32817	0	03/28/2017	14823	249.34	11-1-261-5730-000-0000-0000-0000
	000								
								<u>\$249.34</u>	<b>Payee Vendor Total</b>
<b>DECKER EQUIPMENT</b>									
167394A	111261599000000000000000	2 Flags		101816	0	10/18/2016	14008	93.35	11-1-261-5990-000-0000-0000-0000
	000								
								<u>\$93.35</u>	<b>Payee Vendor Total</b>
<b>DEHNER, SCOT</b>									
	111321491003700000000000	Referee for Colts 8/27/16		9116	0	09/02/2016	13521	35.00	11-1-321-4910-037-0000-0000-0000
	000								
								<u>\$35.00</u>	<b>Payee Vendor Total</b>
<b>DELTA PAINTING</b>									
6/15/16	111261411000000000000000	Paint Bus Garage and Bus Port		63016	0	07/11/2016	13278	8,100.00	11-1-261-4110-000-0000-0000-0000
	000								
7/14/16	111261411000000000000000	Additional Coat and Fascia Replacement		18	0	07/18/2016	13309	1,950.00	11-1-261-4110-000-0000-0000-0000
	000								
	111261411000000000028560	Paint glazed block along windows - OHS		9716	0	09/08/2016	13558	4,165.56	11-1-261-4110-000-0000-02856-0000
	000								
	111261411000000000000000	Labor to Prime & Paint Soccer Shelters		9716	0	09/08/2016	13558	1,250.00	11-1-261-4110-000-0000-0000-0000
	000								
	111261411000000000000000	Additional Coat and Fascia Replacement		9716		09/08/2016	13558	434.74	11-1-261-4110-000-0000-0000-0000
	000								
	111261411000000000028560	Clean, prep & paint hallway north side of OHS gyr		9716	0	09/08/2016	13558	825.00	11-1-261-4110-000-0000-02856-0000
	000								
	111261411000000000028560	Add. glazed block painting and dwall repair in wor		91416	0	09/14/2016	13601	260.00	11-1-261-4110-000-0000-02856-0000
	000								
								<u>\$16,985.30</u>	<b>Payee Vendor Total</b>
<b>DEMCO INC</b>									
617906600	111113511000000000028560	1" masking tape		80616	17045285	08/06/2016	13385	13.08	11-1-113-5110-000-0000-02856-0000
	000								
617906600	111113511000000000028560	White Glue		80616	17045285	08/06/2016	13385	16.98	11-1-113-5110-000-0000-02856-0000
	000								
617906600	111113511000000000028560	masking tape		80616	17045285	08/06/2016	13385	21.36	11-1-113-5110-000-0000-02856-0000
	000								
								<u>\$51.42</u>	<b>Payee Vendor Total</b>
<b>DEMICOLI, EMILIE J.</b>									
	11112232102802027028560	Homebound Travel - Lakita Braford Sept 2106		10716	0	10/10/2016	13763	47.52	11-1-122-3210-280-2027-02856-0000
	000								

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	11112232102802027028560 000	Homebound Travel - Lakita Braford Oct. 2016		11416	0	11/11/2016	14141	23.76	11-1-122-3210-280-2027-02856-0000
	11112232102802027028560 000	Homebound Travel - Lakita Barford Nov. 2016		12716	0	12/12/2016	14297	53.46	11-1-122-3210-280-2027-02856-0000
	11112232102802027028560 000	Homebound Travel - Lakita Barford Nov. 2016		53117		05/31/2017	15115	11.77	11-1-122-3210-280-2027-02856-0000
	11112232102802027028560 000	Homebound Travel for May 2017		53117	0	05/31/2017	15115	35.31	11-1-122-3210-280-2027-02856-0000
								<b>\$171.82</b>	<b>Payee Vendor Total</b>
<b>DEPARTMENT OF CHILDREN AN</b>									
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		5	0	07/06/2016	13235	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		18	0	07/19/2016	13317	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		1	0	08/04/2016	13375	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		15	0	08/19/2016	13458	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		30	0	09/01/2016	13507	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		13	0	09/14/2016	13587	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	Void COURT ORDERS/GARNISHMENTS		27	0	09/27/2016	13694	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		11	0	10/11/2016	13777	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	Void COURT ORDERS/GARNISHMENTS		9292	0	10/18/2016	13694	(235.38)	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		8292	0	10/18/2016	14005	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		25	0	10/27/2016	14070	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		7	0	11/09/2016	14096	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		21	0	11/22/2016	14189	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		6	0	12/06/2016	14275	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		20	0	12/21/2016	14340	235.38	11-2-451-4530-000-0000-00000-0000
	00003097611245145300000000000000 000	COURT ORDERS/GARNISHMENTS		3	0	01/05/2017	14390	235.38	11-2-451-4530-000-0000-00000-0000

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000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		16	0	01/16/2017	14455	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		31	0	02/01/2017	14516	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		14	0	02/15/2017	14603	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		28	0	03/02/2017	14683	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		14	0	03/15/2017	14758	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		28	0	03/28/2017	14809	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		11	0	04/11/2017	14895	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		25	0	04/28/2017	14957	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		9	0	05/09/2017	15029	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		23	0	05/24/2017	15087	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		6	0	06/06/2017	15139	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		21	0	06/21/2017	15221	235.38	11-2-451-4530-000-0000-00000-0000
								\$6,119.88	<b>Payee Vendor Total</b>
<b>DESIGN INDUSTRIAL</b>									
1112614910000000000000000000000000		Fixed leads at RES & OHS, ceiling unit heater coil		72716	0	07/27/2016	13343	4,685.27	11-1-261-4910-000-0000-00000-0000
1112614910000000000000000000000000		Install Shut-Off Valves heating system		82616	0	08/26/2016	13482	596.86	11-1-261-4910-000-0000-00000-0000
1112615994000000000000000000000000		Unions for athletic complex irrigation		113016	0	12/01/2016	14260	126.20	11-1-261-5994-000-0000-00000-0000
1112614910000000000000000000000000		Replaced urinal valves		12317	0	01/24/2017	14479	869.20	11-1-261-4910-000-0000-00000-0000
1112615994000000000000000000000000		Pool Fittings, toilet, strainer, valve, filters		31717	0	03/17/2017	14781	574.49	11-1-261-5994-000-0000-00000-0000
1112614910000000000000000000000000		Annual start up tests for athletic facilities		42017	0	04/24/2017	14932	430.00	11-1-261-4910-000-0000-00000-0000
								\$7,282.02	<b>Payee Vendor Total</b>
<b>DILIGENT ALARM SYSTEMS</b>									
13576	1112614910000000000000000000000000	Bus Garage Monitoring fee July 1- Sept 30, 2016		7116	0	07/07/2016	13246	54.00	11-1-261-4910-000-0000-00000-0000



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13786	1112614910000000000000000000	Bus garage monitorine fee Oct 1-Dec 31, 2016		91416	0	09/14/2016	13602	60.00	11-1-261-4910-000-0000-00000-0000
139998	1112614910000000000000000000	Bus garage monitoring Fees Jan 1- Mar 31, 2017		12716	0	12/12/2016	14298	60.00	11-1-261-4910-000-0000-00000-0000
14185	1112614910000000000000000000	Bus garage monitoring Fees Jan 1- Mar 31, 2017		31317		03/12/2017	14741	60.00	11-1-261-4910-000-0000-00000-0000
14371	1112614910000000000000000000	Bus garage alarm monitoring fee July 1 - Sept 30		61417	0	06/14/2017	15178	60.00	11-1-261-4910-000-0000-00000-0000
								\$294.00	<b>Payee Vendor Total</b>
<b>DISTRICT HEALTH DEPARTMENT</b>									
16884	1112834910000000000000000000	Hep B shots for Para		71116	0	07/11/2016	13279	65.00	11-1-283-4910-000-0000-00000-0000
35-0550-0	1112614910000000000000000000	Pool Inspection		112216	0	11/22/2016	14213	82.00	11-1-261-4910-000-0000-00000-0000
	1112834910000000000000000000	Hep B shor - M. Harger		21717	0	02/17/2017	14624	75.00	11-1-283-4910-000-0000-00000-0000
SFE01350	2512977410000000000000000000	Food Service License Renewal HS		41817		04/19/2017	14919	602.00	25-1-297-7410-000-0000-00000-0000
SFE01350	2512977410000000000000000000	Food Service License Renewal RES		41817		04/19/2017	14919	368.00	25-1-297-7410-000-0000-00000-0000
								\$1,192.00	<b>Payee Vendor Total</b>
<b>DISTRICT HEALTH DEPT. #2</b>									
0006	1112834910000000000000000000	Hep. B Shot - Barbara Hamilton		81216	0	08/16/2016	13434	10.00	11-1-283-4910-000-0000-00000-0000
	1112834910000000000000000000	Hep. B Shots - Barbara Hamilton		91416	0	09/14/2016	13603	75.00	11-1-283-4910-000-0000-00000-0000
4536	1112834910000000000000000000	Hep B Shots for employees		122216	0	12/22/2016	14361	750.00	11-1-283-4910-000-0000-00000-0000
	1112834910000000000000000000	Hep B Shot Barbara Hamilton		12317	0	01/24/2017	14480	75.00	11-1-283-4910-000-0000-00000-0000
								\$910.00	<b>Payee Vendor Total</b>
<b>DTE ENERGY</b>									
Acct 0002	1112615510000000000000000000	Natural gas for Cedar Lake 5/12/16 to 6/8/16		63016	0	07/07/2016	13262	73.02	11-1-261-5510-000-0000-00000-0000
1085126	1112615510000000000000000000	Natural Gas RR Campus 06-01-16 to 6-29-16		81216		08/16/2016	13435	65.06	11-1-261-5510-000-0000-00000-0000
0002-1319	1112615510000000000000000000	Natural gas for Cedar Lake 5/12/16 to 6/8/16		92616		09/23/2016	13640	131.28	11-1-261-5510-000-0000-00000-0000
7282047	1113215990037000000000000000	Natural gas RR campus 7-1-16 thru 7-31-16		92616	0	09/23/2016	13640	2,415.34	11-1-321-5990-037-0000-00000-0000

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7280682	111261551000000000000000	Natural gas Cedar Lake 707016 to 8-10-16		10416	0	10/04/2016	13723	64.92	11-1-261-5510-000-0000-00000-0000
7316895	111261551000000000000000	Natural Gas RR Complex 9-1-16 to 9-29-16		102916	0	10/28/2016	14088	2,602.78	11-1-261-5510-000-0000-00000-0000
Acct 0001-711261551000000000000000		Gas delivery charges 9-30 to 10-28-16 all building		113016	0	12/01/2016	14261	3,144.32	11-1-261-5510-000-0000-00000-0000
7354214	111261551000000000000000	Natural Gas RR Campus 10-29-16 to 11-29-16		10916	0	01/09/2017	14408	4,693.52	11-1-261-5510-000-0000-00000-0000
7365929&511261551000000000000000		Natural gas for Cedar Lake 11-9-16 thru 12-29-16		2617	0	02/03/2017	14541	2,889.68	11-1-261-5510-000-0000-00000-0000
7371907	111261551000000000000000	Natural gas RR Campus 11-30-16 to 12-28-16		21017	0	02/10/2017	14582	5,575.94	11-1-261-5510-000-0000-00000-0000
	111261551000000000000000	Natural gas Cedar Lake 12-30-60 to 1-27-17		21717	0	02/17/2017	14625	1,446.29	11-1-261-5510-000-0000-00000-0000
7401680	111261551000000000000000	Natural gas River Road Complex 2-1-17 to 2-28-1		32817	0	03/28/2017	14824	5,156.82	11-1-261-5510-000-0000-00000-0000
20048000011126155100000000000000		Natural gas Cedar Lake 3-2-17 to 3-28-17		40917	0	04/10/2017	14854	1,248.14	11-1-261-5510-000-0000-00000-0000
20001002611126155100000000000000		Natural Gas River Road Complex 3-1-17 thru 3-31		42817	0	04/28/2017	14977	5,285.99	11-1-261-5510-000-0000-00000-0000
20040006211126155100000000000000		Natural Gas Cedar Lake 3-29-17 THRU 5-2-17		51617	0	05/17/2017	15057	951.36	11-1-261-5510-000-0000-00000-0000
20001014811126155100000000000000		Natural Gas River Road Complex 4-28-17 to 5-31-		62017	0	06/20/2017	15198	3,353.12	11-1-261-5510-000-0000-00000-0000
7267272	111261551000000000000000	Natural Gas RR Campus 06-01-16 to 6-29-16		63016	0	08/09/2016	13390	2,494.61	11-1-261-5510-000-0000-00000-0000
7296933	111261551000000000000000	Natural gas Cedar Lake 8-11-16 to 9-7-16		10416	0	10/04/2016	13723	65.06	11-1-261-5510-000-0000-00000-0000
7300162	111261551000000000000000	Natural Gas RR Complex 8-1-16 to 8-31-16		10416	0	10/04/2016	13723	2,519.95	11-1-261-5510-000-0000-00000-0000
7386514	111261551000000000000000	Natural gas RR Campus 12-29-16 to 1-30-17		22417	0	02/24/2017	14658	5,753.76	11-1-261-5510-000-0000-00000-0000
7396389	111261551000000000000000	Natural gas Cedar Lake 1-28-17 to 3-1-17		31717	0	03/17/2017	14782	1,466.58	11-1-261-5510-000-0000-00000-0000
	111261551000000000000000	Natural Gas River Road Complex 4-1-17 thru 4-27		53117	0	05/31/2017	15116	3,942.25	11-1-261-5510-000-0000-00000-0000
20044011711126155100000000000000		Natural gas Cedar Lake 4-27-17 to 5-30-17		61417	0	06/14/2017	15179	407.83	11-1-261-5510-000-0000-00000-0000
								<b>\$55,747.62</b>	<b>Payee Vendor Total</b>
<b>DYNATOUCH</b>									
16106	111284319000000000000000	Kiosk Content / Customization		101716	32253122	10/19/2016	14016	957.00	11-1-284-3190-000-0000-00000-0000

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16106	111284319000000000000000	Post-Installation Professional Services (Hour 000		101716	32253122	10/19/2016	14016	174.00	11-1-284-3190-000-0000-00000-0000
16106	111284319000000000000000	Webinar Training by DynaTouch Professional 000		101716	32253122	10/19/2016	14016	170.00	11-1-284-3190-000-0000-00000-0000
16106	111284319000000000000000	Site Coordination by Project Manager (Prior t 000		101716	32253122	10/19/2016	14016	348.00	11-1-284-3190-000-0000-00000-0000
16106	111284599000000000000000	TIPS Internet Kiosk (Wall Mount Configuration 000		101716	32253122	10/19/2016	14016	4,110.00	11-1-284-5990-000-0000-00000-0000
								\$5,759.00	<b>Payee Vendor Total</b>
<b>E.A. GRAPHICS</b>									
S54664	110199199000000000000000	Wrestling - EA GRAPHICS SPORTSWEAR PURC 000		22317	17065021	02/23/2017	14650	1,555.00	11-0-199-1990-000-0000-00000-0000
								\$1,555.00	<b>Payee Vendor Total</b>
<b>EARLS BUILDING SUPPLY INC</b>									
36158	111261599500000000000000	J keyway 000		92616	0	09/23/2016	13641	65.00	11-1-261-5995-000-0000-00000-0000
36305	111261599500000000000000	M key blanks 000		101716	0	10/19/2016	14017	65.00	11-1-261-5995-000-0000-00000-0000
								\$130.00	<b>Payee Vendor Total</b>
<b>Eastern Sales</b>									
2266	111261599200000000000000	Black stripper pads, ammonia 000		71316	0	07/15/2016	13296	61.70	11-1-261-5992-000-0000-00000-0000
2302	111261599200000000000000	Paper towels, liners, gloves, bleach, amonia 000		72716	0	07/27/2016	13344	287.59	11-1-261-5992-000-0000-00000-0000
2393	111261599200000000000000	Black scrubber pads, vinyl gloves, can liners 000		81216	0	08/16/2016	13436	83.25	11-1-261-5992-000-0000-00000-0000
2362	251297595000000000000000	Dust mop frame, clips, heads 000		81216	0	08/16/2016	13436	89.98	25-1-297-5950-000-0000-00000-0000
2459	111261599200000000000000	TP, towels, gloves, can liners, bleach, floor clea 000		9116	0	09/02/2016	13522	978.15	11-1-261-5992-000-0000-00000-0000
2552	111261599200000000000000	Floor Cleaner, Disinfectant 000		92216	0	09/22/2016	13622	100.75	11-1-261-5992-000-0000-00000-0000
2542	111261599200000000000000	Can Liners, paper towels, TP, bleach 000		92216	0	09/22/2016	13622	871.11	11-1-261-5992-000-0000-00000-0000
2592	111261599200000000000000	Can liners, TP, towels 000		102116	0	10/21/2016	14051	749.00	11-1-261-5992-000-0000-00000-0000
2621	111261599200000000000000	Can liners, TP, towels, bleach 000		102116	0	10/21/2016	14051	681.42	11-1-261-5992-000-0000-00000-0000
2612	111261599200000000000000	Floor cleaner, disinfectant 000		102116	0	10/21/2016	14051	201.50	11-1-261-5992-000-0000-00000-0000

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2632	111261599200000000000000000000	Floor Cleaner		102816	0	11/10/2016	14114	93.00	11-1-261-5992-000-0000-00000-0000
2260	111321599003400000000000000000	Shipping		11716	3211720	11/11/2016	14163	23.15	11-1-321-5990-034-0000-00000-0000
2260	111321599003400000000000000000	Evolution 29.5" basketballs		11716	3211720	11/11/2016	14163	299.70	11-1-321-5990-034-0000-00000-0000
2260	111321599003400000000000000000	Basketball Uniofrms and lettering		11716	3211720	11/11/2016	14163	1,074.28	11-1-321-5990-034-0000-00000-0000
2676	111261599200000000000000000000	Toilet paper, towels, liners, gloves, bleach, urin		112216	0	11/22/2016	14214	1,001.95	11-1-261-5992-000-0000-00000-0000
2702	111261599200000000000000000000	Towels, can liners, finish mops		12716	0	12/12/2016	14299	532.00	11-1-261-5992-000-0000-00000-0000
2732	111261599200000000000000000000	Liners, paper towels, tp, vac bags		12716	0	12/12/2016	14299	776.92	11-1-261-5992-000-0000-00000-0000
2759	111321599003400000000000000000	Youth BB Shirts,		12317	0	01/24/2017	14481	913.19	11-1-321-5990-034-0000-00000-0000
2737	111261599200000000000000000000	Floor Cleaner		12317	0	01/24/2017	14481	75.00	11-1-261-5992-000-0000-00000-0000
2803	111261599000000000000000000000	Merlin Ice Melter		12317	0	01/24/2017	14481	457.68	11-1-261-5990-000-0000-00000-0000
CM2805	111261599000000000000000000000	Return Ice Melter		12317	0	01/24/2017	14481	(167.76)	11-1-261-5990-000-0000-00000-0000
2736	111321599003400000000000000000	Supplies for Christmas Parade		12317	0	01/24/2017	14481	233.36	11-1-321-5990-034-0000-00000-0000
2851	111261599200000000000000000000	Mops, liners, towels, TP, floor cleaner, bleach		2617	0	02/03/2017	14542	777.21	11-1-261-5992-000-0000-00000-0000
2826	111261599200000000000000000000	TP, towels, can liners, floor cleaner, disinfectan		2617	0	02/03/2017	14542	987.74	11-1-261-5992-000-0000-00000-0000
2827	111261599000000000000000000000	Merlin Ice Melter		22417	0	02/24/2017	14659	292.50	11-1-261-5990-000-0000-00000-0000
1824	111261599000000000000000000000	Ice Melter		22417	0	02/24/2017	14659	110.00	11-1-261-5990-000-0000-00000-0000
2902	111261599000000000000000000000	Merlin Ice Melt		22417	0	02/24/2017	14659	292.50	11-1-261-5990-000-0000-00000-0000
2901	111321599003400000000000000000	Trophies and ribbons for skills day		22417	0	02/24/2017	14659	180.25	11-1-321-5990-034-0000-00000-0000
2897	111261599200000000000000000000	Toilet paper, towels, can liners		22417	0	02/24/2017	14659	868.49	11-1-261-5992-000-0000-00000-0000
2912	111261599200000000000000000000	Bleach, disinfectnat		3317	0	03/03/2017	14711	69.19	11-1-261-5992-000-0000-00000-0000
2951	111261599000000000000000000000	50# ice melter		31717	0	03/17/2017	14783	234.00	11-1-261-5990-000-0000-00000-0000

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2941	1112615990000000000000000000	50# ice melter		31717	0	03/17/2017	14783	234.00	11-1-261-5990-000-0000-00000-0000
2952	1112615992000000000000000000	TP, towels, can liners, urinal screen, floor clean		31717	0	03/17/2017	14783	971.31	11-1-261-5992-000-0000-00000-0000
2969	1112615992000000000000000000	Gloves, towels, TP, paper towels, can liners		32817	0	03/28/2017	14825	545.25	11-1-261-5992-000-0000-00000-0000
2983	1112615992000000000000000000	Spring Clamp Mot Handle, can liners		41017	0	04/11/2017	14868	156.44	11-1-261-5992-000-0000-00000-0000
3016	1112615992000000000000000000	Hand soap, soap dispenser, finish mops		42017	0	04/24/2017	14933	301.25	11-1-261-5992-000-0000-00000-0000
3023	2512975990000000000000000000	sentinal disinfectant		42017	0	04/24/2017	14933	54.25	25-1-297-5990-000-0000-00000-0000
3025	1112615995000000000000000000	Toilet paper dispensers		42817	0	04/28/2017	14978	240.00	11-1-261-5995-000-0000-00000-0000
3077	1112615992000000000000000000	Sanitary nap liners, can liners, floor cleaner		51617	0	05/17/2017	15058	149.99	11-1-261-5992-000-0000-00000-0000
3067	1112615992000000000000000000	Toilet Paper, towels, bleach, can liners, gloves		51617	0	05/17/2017	15058	763.20	11-1-261-5992-000-0000-00000-0000
3114	1112615992000000000000000000	Toilet paper, towels, can liner, urinal screens		53117	0	05/31/2017	15117	439.40	11-1-261-5992-000-0000-00000-0000
3144	1112615992000000000000000000	Vac bags, terry cloth rags, floor cleaner		62717	0	06/28/2017	15249	95.00	11-1-261-5992-000-0000-00000-0000
3132	1112615992000000000000000000	Can liners, paper towels, toilet paper		62717	0	06/28/2017	15249	353.07	11-1-261-5992-000-0000-00000-0000
3168	1112615992000000000000000000	Mop, black stripper padcs, can liners, comet, disi		62717	0	06/28/2017	15249	712.41	11-1-261-5992-000-0000-00000-0000
2966	1112615992000000000000000000	Sentinel disinfectant		32817	0	03/28/2017	14825	54.25	11-1-261-5992-000-0000-00000-0000
3023	1112615992000000000000000000	Toilet paper, can liners, towels, floor cleaner		42017	0	04/24/2017	14933	903.33	11-1-261-5992-000-0000-00000-0000
								<b>\$19,201.95</b>	<b>Payee Vendor Total</b>
<b>EDMENTUM</b>									
	1112253450000000000000000000	Plato Courseware Secondary Library 2016-17		71316	26010028	07/15/2016	13297	7,000.00	11-1-225-3450-000-0000-00000-0000
	11122534500006017014440000	Study Island 2-6 Grades 2016-17		71316	26010028	07/15/2016	13297	8,203.34	11-1-225-3450-000-6017-01444-0000
								<b>\$15,203.34</b>	<b>Payee Vendor Total</b>
<b>EMERY, ANISSA L.</b>									
929209	1113215990046000000000000000	Reimburse for Gas Cards Purchased		63016	0	07/07/2016	13263	250.00	11-1-321-5990-046-0000-00000-0000
1022595	1113215990046000000000000000	Reimburse for Gas Cards Purchased		63016	0	07/07/2016	13263	250.00	11-1-321-5990-046-0000-00000-0000

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	11111342200460000028560 000	Reimburse for rental of Markey Church vans		63016	0	07/07/2016	13263	300.00	11-1-113-4220-046-0000-02856-0000
	11132159900460000000000 000	Void Reimburse for Shirts and Pennant		9058	0	10/10/2016	13073	(67.42)	11-1-321-5990-046-0000-00000-0000
6/16/17	11132159900460000000000 000	Reimburse for MCan Debit Card purchased		61617		06/16/2017	15195	1,113.91	11-1-321-5990-046-0000-00000-0000
618213163	11132159900460000000000 000	Reimburse for MCan Debit Card purchased		63016	0	07/15/2016	13287	504.94	11-1-321-5990-046-0000-00000-0000
								\$2,351.43	<b>Payee Vendor Total</b>
<b>ENERCO CORPORATION</b>									
1008928	11126159900000000000000 000	Boiler chemicals		2617	0	02/03/2017	14543	589.01	11-1-261-5990-000-0000-00000-0000
109894	11126159900000000000000 000	Boiler chemicals		31717	0	03/17/2017	14784	405.86	11-1-261-5990-000-0000-00000-0000
110487	11126159900000000000000 000	Boiler Chemicals		41017	0	04/11/2017	14869	467.81	11-1-261-5990-000-0000-00000-0000
107962	11126159900000000000000 000	Boiler Chemicals		51217	0	05/12/2017	15048	617.85	11-1-261-5990-000-0000-00000-0000
								\$2,080.53	<b>Payee Vendor Total</b>
<b>ENVIRO BRITE SOLUTIONS LL</b>									
cs000970	25129759500000000000000 000	dish chemicals for RES		100	0	09/23/2016	13688	49.99	25-1-297-5950-000-0000-00000-0000
cs001097	25129759500000000000000 000	Dishmachine Chemicals for RES		103	0	12/01/2016	14252	97.97	25-1-297-5950-000-0000-00000-0000
cs001114	25129759500000000000000 000	CLEANING SUPPLY		104	0	12/15/2016	14321	158.98	25-1-297-5950-000-0000-00000-0000
cs001210	25129759500000000000000 000	Dishmachine Chemicals for RES		106	0	02/07/2017	14573	258.97	25-1-297-5950-000-0000-00000-0000
cs001271	25129759500000000000000 000	CLEANING SUPPLY		108	0	03/16/2017	14775	108.99	25-1-297-5950-000-0000-00000-0000
cs001342	25129759500000000000000 000	CLEANING SUPPLY for RES		109	0	04/18/2017	14914	288.97	25-1-297-5950-000-0000-00000-0000
cs001458	25129759500000000000000 000	CLEANING SUPPLY for HS		110	0	05/09/2017	15002	286.97	25-1-297-5950-000-0000-00000-0000
CS001539	25129759500000000000000 000	Dishmachine Chemicals for RES		111	0	06/14/2017	15171	299.98	25-1-297-5950-000-0000-00000-0000
CS001539	25129759500000000000000 000	Credit for Chemicals		111	0	06/14/2017	15171	(140.00)	25-1-297-5950-000-0000-00000-0000
b00001	25129759500000000000000 000	Chlor Brite, Super Brite, Rinse Brite		63016	0	07/07/2016	13264	303.97	25-1-297-5950-000-0000-00000-0000
								\$1,714.79	<b>Payee Vendor Total</b>

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<b>EPES SOFTWARE C.A.P., INC</b>									
	1111133450000000028560	Web based Accounting		9716	0	09/08/2016	13559	487.00	11-1-113-3450-000-0000-02856-0000
	000								
	11124174100000000014440	32 BIT ACCTG		101716	20161715	10/19/2016	14018	126.00	11-1-241-7410-000-0000-01444-0000
	000								
	11132134500300000000000	Renewal of web accounting support		5917	0	05/09/2017	15009	168.00	11-1-321-3450-030-0000-00000-0000
	000								
	11124174100000000028560	EPES Web Accounting Support Renewal		51617	17091285	05/17/2017	15059	168.00	11-1-241-7410-000-0000-02856-0000
	000								
								<b>\$949.00</b>	<b>Payee Vendor Total</b>
<b>ERFFMEYER &amp; SON COMPANY</b>									
	INV017020111293599000000000000	Shipping		22417	17066021	02/24/2017	14660	5.00	11-1-293-5990-000-0000-00000-0170
	170								
	INV017020111293599000000000000	Trophy Engraving Plate		22417	17066021	02/24/2017	14660	20.00	11-1-293-5990-000-0000-00000-0170
	170								
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>EROCK INNOVATIONS</b>									
	1107 11132159900520000000000	Light for show		51617	0	05/17/2017	15060	400.00	11-1-321-5990-052-0000-00000-0000
	000								
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>ESSEXVILLE HAMPTON PUBLIC</b>									
	11132149100340000000000	Angels Basketball Tournament fee - 4 teams		11917	0	01/19/2017	14469	600.00	11-1-321-4910-034-0000-00000-0000
	000								
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>EVART CHEERLEADING</b>									
	11129382900000000000000	Evert Cheer Invitational		112216	17036021	11/22/2016	14215	75.00	11-1-293-8290-000-0000-00000-0060
	060								
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>EZ WATCH</b>									
	10001707611128459900000000000	EZCA-351F HD IP Dome Camera		101716	32253124	10/19/2016	14019	996.00	11-1-284-5990-000-0000-00000-0000
	000								
	10001707611128434500000000000	8 Camera NVR IP License		101716	32253124	10/19/2016	14019	750.00	11-1-284-3450-000-0000-00000-0000
	000								
								<b>\$1,746.00</b>	<b>Payee Vendor Total</b>
<b>FAIRVIEW AREA SCHOOLS</b>									
	098928 11129382900000000000000	5/5/17 Meet "Fairview Invite"		42817	17092021	04/28/2017	14979	150.00	11-1-293-8290-000-0000-00000-0110
	110								
	099032 11129382900000000000000	4-27-17 Fairview Jr. High Invitational		5917	17102021	05/09/2017	15010	150.00	11-1-293-8290-000-0000-00000-0110
	110								

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	111293829000000000000000	Leroy Maxie Memorial Invit. CC 10/15/16		92616	26010028	09/23/2016	13642	125.00	11-1-293-8290-000-0000-0000-0070
	070								
								<b>\$425.00</b>	<b>Payee Vendor Total</b>
<b>FAMILY FARE</b>									
	111321599003700000000000	Cake for Colts EOY Program		102116	0	10/21/2016	14052	101.98	11-1-321-5990-037-0000-00000-0000
	000								
								<b>\$101.98</b>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
	MITAW303411271579000000000000	Oil Abs pad 15" X 19" AND 18 oz big blast can		31317		03/12/2017	14742	353.19	11-1-271-5790-000-0000-00000-0000
	000								
	MITAW18711126159950000000000000	5/8-11x4 SqHD Gr8, 5/8 - 11 FHNyz8		8516	0	08/09/2016	13402	16.24	11-1-261-5995-000-0000-00000-0000
	000								
								<b>\$369.43</b>	<b>Payee Vendor Total</b>
<b>FLINN SCIENTIFIC INC</b>									
	1996389 111113511000000000028560	SWAB APPLICATORS, STERILE 200		9716	17041285	09/08/2016	13560	24.95	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	washing bottles		9716	17041285	09/08/2016	13560	27.96	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	POLYPROPYLENE CUPS - 100		9716	17041285	09/08/2016	13560	30.00	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	WEIGHING DISHES		9716	17041285	09/08/2016	13560	34.20	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	LITMUS BLUE TEST PAPERS		9716	17041285	09/08/2016	13560	4.56	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	LITMUS RED TEST PAPERS		9716	17041285	09/08/2016	13560	4.56	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	HYDRION 1-12 PH TEST STRIPS		9716	17041285	09/08/2016	13560	15.20	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	PULLEY CLAMP		9716	17041285	09/08/2016	13560	71.75	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	ALUMINUM WIRE 16 GUAGE		9716	17041285	09/08/2016	13560	28.80	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	IRON, GALVANIZED PKG OF 5		9716	17041285	09/08/2016	13560	179.00	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	ZINC MOSSY		9716	17041285	09/08/2016	13560	60.95	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	spring scale		9716	17041285	09/08/2016	13560	88.00	11-1-113-5110-000-0000-02856-0000
	000								
	1996389 111113511000000000028560	COVER SLIPS		9716	17041285	09/08/2016	13560	11.25	11-1-113-5110-000-0000-02856-0000
	000								



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1996389	111113511000000002856000	Transportation and Insurance		9716	17041285	09/08/2016	13560	163.84	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	FLINN ECONOMY COMPOUND MICROSCOPE		9716	17041285	09/08/2016	13560	251.00	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	HYDROGEN PEROXIDE		9716	17041285	09/08/2016	13560	51.82	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	POTASSIUM IODIDE REAGENT		9716	17041285	09/08/2016	13560	28.50	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	SILVER NITRATE REAGENT 25 G		9716	17041285	09/08/2016	13560	129.90	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	METHYL ALCOHOL REAGENT 500 ML		9716	17041285	09/08/2016	13560	6.65	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	ETHYL ALCOHOL ANHYDROUS		9716	17041285	09/08/2016	13560	32.01	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	ACETONE		9716	17041285	09/08/2016	13560	31.41	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	CORKS		9716	17041285	09/08/2016	13560	5.80	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	CORKS		9716	17041285	09/08/2016	13560	5.60	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	CORKS		9716	17041285	09/08/2016	13560	5.60	11-1-113-5110-000-0000-02856-0000
1996389	111113511000000002856000	COPPER TURNINGS		9716	17041285	09/08/2016	13560	15.25	11-1-113-5110-000-0000-02856-0000
2010303	111113511000000002856000	Catalase, 1 gram		92616	17055285	09/23/2016	13643	49.43	11-1-113-5110-000-0000-02856-0000
								<b>\$1,357.99</b>	<b>Payee Vendor Total</b>
<b>FOOD BANK OF NORTHEASTERN</b>									
00003103611240245710000000000000		OSCODA BACK PACK PROGRAM		18	0	07/19/2016	13318	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000		OSCODA BACK PACK PROGRAM		15	0	08/19/2016	13459	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000		OSCODA BACK PACK PROGRAM		27	0	09/27/2016	13695	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000		Donations Received from Cooper Standard Emplc		92716	0	09/28/2016	13706	373.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000		OSCODA BACK PACK PROGRAM		25	0	10/27/2016	14071	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000		Supplies, materials-Backpack Program		12317	0	01/24/2017	14482	968.00	11-1-321-5990-051-0000-00000-0000
00003103611240245710000000000000		OSCODA BACK PACK PROGRAM		19	0	07/19/2016	13318	16.00	11-2-402-4571-000-0000-00000-0000

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 OSCODA AREA SCHOOLS  
 Check Date: 7/1/16 to 6/30/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00003103611240245710000000000000		OSCODA BACK PACK PROGRAM		15	0	08/19/2016	13459	6.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000		OSCODA BACK PACK PROGRAM		27	0	09/27/2016	13695	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000		OSCODA BACK PACK PROGRAM		27	0	09/27/2016	13695	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000		OSCODA BACK PACK PROGRAM		25	0	10/27/2016	14071	16.00	11-2-402-4571-000-0000-00000-0000
								<b>\$1,475.00</b>	<b>Payee Vendor Total</b>
<b>FOUNDATION BUILDING MATER</b>									
9061092-001126162000000000028560		Bull Nose Corner Cover & Track for OHS ceiling		63016	0	07/07/2016	13265	68.01	11-1-261-6200-000-0000-02856-0000
9061390	1112616200000000028560	OHS Ceiling Materials		82616	0	08/26/2016	13500	1,802.22	11-1-261-6200-000-0000-02856-0000
								<b>\$1,870.23</b>	<b>Payee Vendor Total</b>
<b>FRANKLIN, KIRK</b>									
1113215990034000000000		Reimburse for basketball purchased for YBB		32817	0	03/28/2017	14826	31.79	11-1-321-5990-034-0000-00000-0000
								<b>\$31.79</b>	<b>Payee Vendor Total</b>
<b>FRANKS KEY &amp; LOCK SHOP, I</b>									
22539	1112615995000000000000	KEYS		81216	0	08/16/2016	13437	52.20	11-1-261-5995-000-0000-00000-0000
24090	1112615995000000000000	KEYS		32817		03/28/2017	14827	109.40	11-1-261-5995-000-0000-00000-0000
24310	1112615995000000000000	Keys, cylinder and collar		42817	0	04/28/2017	14980	51.95	11-1-261-5995-000-0000-00000-0000
								<b>\$213.55</b>	<b>Payee Vendor Total</b>
<b>FREELAND HIGH SCHOOL</b>									
1112938290000000000000		Freeland Competitive Cheer Invitational		112216	17039021	11/22/2016	14216	100.00	11-1-293-8290-000-0000-00000-0060
1112938290000000000000		Freeland Wrestling Invitational		21717	17064021	02/17/2017	14626	210.00	11-1-293-8290-000-0000-00000-0170
								<b>\$310.00</b>	<b>Payee Vendor Total</b>
<b>FRONTLINE TECHNOLOGIES IN</b>									
INVUS609111283491000000000000		2016-17 Aesop Subscription		82616	0	08/26/2016	13483	1,357.00	11-1-283-4910-000-0000-00000-0000
								<b>\$1,357.00</b>	<b>Payee Vendor Total</b>
<b>Full Compass Systems</b>									
INC0022761112615993000000000000		Auditorium Stage Lights		8516	0	08/09/2016	13403	151.88	11-1-261-5993-000-0000-00000-0000

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								<b>\$151.88</b>	<b>Payee Vendor Total</b>
<b>GABRIEL, SCOTT</b>									
	111293491000000000000000	3/8/17 Boys Basketball Semifinals - Officiate		32817	17075021	03/28/2017	14828	87.00	11-1-293-4910-000-0000-0000-0020
								<b>\$87.00</b>	<b>Payee Vendor Total</b>
<b>GARY OIL CO. INC.</b>									
201531	111271571000000000000000	807.7 gals gas @1.765/gal		82616	0	08/26/2016	13484	1,425.59	11-1-271-5710-000-0000-0000-0000
6225635	111261571000000000000000	Propane - 30 lb for warehouse forklift		92616	0	09/23/2016	13644	13.90	11-1-261-5710-000-0000-0000-0000
202115	111271571000000000000000	7300 gal diesel fuel @ \$1.7335 (red)		11416	0	11/11/2016	14142	12,654.55	11-1-271-5710-000-0000-0000-0000
621909	111261571000000000000000	Propane - 30 lb for warehouse forklift		11416		11/11/2016	14142	11.00	11-1-261-5710-000-0000-0000-0000
209060	111271571000000000000000	851.6 GAL gas @ 1.56/gal		112216	0	11/22/2016	14217	1,331.05	11-1-271-5710-000-0000-0000-0000
631595	111261571000000000000000	Propane - 30 lb for warehouse		12317	0	01/24/2017	14483	13.90	11-1-261-5710-000-0000-0000-0000
209427	111271571000000000000000	6899 gal diesel fuel @ \$1.917 (red)		12317	0	01/24/2017	14483	13,225.38	11-1-271-5710-000-0000-0000-0000
205068	111271571000000000000000	471.6 gal gasoline @ \$1.662		2617	0	02/03/2017	14544	783.80	11-1-271-5710-000-0000-0000-0000
200421	111271571000000000000000	313.6 gal gasoline @ \$1.662		2617	0	02/03/2017	14544	521.20	11-1-271-5710-000-0000-0000-0000
633382	111261571000000000000000	Propane - 30 lb for warehouse forklift		3317	0	03/03/2017	14712	15.00	11-1-261-5710-000-0000-0000-0000
202186	111271571000000000000000	8001 gal disel fuel @ \$1.75 (red)		32817	0	03/28/2017	14829	14,001.75	11-1-271-5710-000-0000-0000-0000
636694	111261571000000000000000	Propane for warehouse forklift		42017	0	04/24/2017	14934	15.00	11-1-261-5710-000-0000-0000-0000
U0300364	111271571000000000000000	829.10 gals gas @ \$2.005		42817	0	04/28/2017	14981	1,662.35	11-1-271-5710-000-0000-0000-0000
210227	111271571000000000000000	6798 gal. DSL Red @ \$1.698		53117	0	05/31/2017	15118	11,543.00	11-1-271-5710-000-0000-0000-0000
634780	111261571000000000000000	30 lb Propane		53117	0	05/31/2017	15118	13.90	11-1-261-5710-000-0000-0000-0000
195965	111271571000000000000000	6900 gal diesel fuel @1.852 (red)		63016	0	07/07/2016	13266	12,778.80	11-1-271-5710-000-0000-0000-0000
8661	111271571000000000000000	Gas regular - 667.80 @ \$1.793/gal		62717	0	06/28/2017	15250	1,197.37	11-1-271-5710-000-0000-0000-0000
								<b>\$71,207.54</b>	<b>Payee Vendor Total</b>

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<b>GAYLORD COMMUNITY SCHOOLS</b>									
	11129382900000000000000000000000	Northern Michigan Championship CC 10/22/16		92616	26010028	09/23/2016	13645	150.00	11-1-293-8290-000-0000-00000-0070
	11129382900000000000000000000000	Northern MI Varsity Championships		2617	17062021	02/03/2017	14545	200.00	11-1-293-8290-000-0000-00000-0170
	11129382900000000000000000000000	Wrestling		2617	17061021	02/03/2017	14545	60.00	11-1-293-8290-000-0000-00000-0170
								<b>\$410.00</b>	<b>Payee Vendor Total</b>
<b>GCR TIRE CENTERS/TDS</b>									
530-35917	11127157202710000000000000000000	FS560 Plus Steer, Reconditioned truck wheel		82616	0	08/26/2016	13485	1,092.00	11-1-271-5720-271-0000-00000-0000
530-36454	91112715720000000000000000000000	Tires for Oscoda		82616	0	08/26/2016	13485	1,506.05	11-1-271-5720-000-0000-00000-0000
	11127157200000000000000000000000	Credit on Account 581943		82616	0	08/26/2016	13485	(1,563.04)	11-1-271-5720-000-0000-00000-0000
530-37185	11126157200000000000000000000000	Tires for Fork lift		11716	0	11/11/2016	14164	385.05	11-1-261-5720-000-0000-00000-0000
530-37317	11127157200000000000000000000000	Tires for Oscoda		11716	0	11/11/2016	14164	1,591.96	11-1-271-5720-000-0000-00000-0000
530-36642	11127157200000000000000000000000	Credit REfer to 32867		11716	0	11/11/2016	14164	(80.00)	11-1-271-5720-000-0000-00000-0000
530-38166	11127157200000000000000000000000	Tires & reconditioned wheel		11017	0	01/11/2017	14420	606.86	11-1-271-5720-000-0000-00000-0000
530-38202	11127157200000000000000000000000	Tire		11017	0	01/11/2017	14420	178.62	11-1-271-5720-000-0000-00000-0000
530-39100	11127157202710000000000000000000	Tires plus steer		5917	0	05/09/2017	15011	488.50	11-1-271-5720-271-0000-00000-0000
530-40123	11127157202710000000000000000000	Tires, recond truck wheel, valve stem		5917	0	05/09/2017	15011	559.00	11-1-271-5720-271-0000-00000-0000
530-39758	11127157202710000000000000000000	Tires plus steer, recond truck wheel, valve stem		5917	0	05/09/2017	15011	1,196.22	11-1-271-5720-271-0000-00000-0000
	11127157202710000000000000000000	Service charge		5917	0	05/09/2017	15011	7.33	11-1-271-5720-271-0000-00000-0000
								<b>\$5,968.55</b>	<b>Payee Vendor Total</b>
<b>GILLAM-OSTRANDER, LINDA</b>									
12/23/16	11121632100002027000000000000000	Ostrander IRESA travel		10917	0	01/09/2017	14404	114.48	11-1-216-3210-000-2027-00000-0000
								<b>\$114.48</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COMMUNITY SCHOOLS</b>									
17051021	11129382900000000000000000000000	Cedar Bend XC Invitational - 10/1/16		10917	17051021	01/09/2017	14405	140.00	11-1-293-8290-000-0000-00000-0070

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 OSCODA AREA SCHOOLS  
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								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>GLEASON, MARK</b>									
	1111133190000000028560 000	ROV Workshop		112216	0	11/22/2016	14218	500.00	11-1-113-3190-000-0000-02856-0000
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>GLENNIE ACE HARDWARE</b>									
21161/2	1112615995000000000000 000	Cove Latex		10716	0	10/10/2016	13764	26.97	11-1-261-5995-000-0000-00000-0000
22007/2	1112615995000000000000 000	Hex key st 13 pc ball		3317	0	03/03/2017	14713	21.99	11-1-261-5995-000-0000-00000-0000
								<b>\$48.96</b>	<b>Payee Vendor Total</b>
<b>GRAINGER</b>									
923215248111261599400000000000 000		Air handlers for mechanical room between 106 & ;		10416	0	10/04/2016	13724	460.80	11-1-261-5994-000-0000-00000-0000
922531755111261599000000000000 000		No Pets Allowed Sign for Athletic Complex		10416	0	10/04/2016	13724	56.36	11-1-261-5990-000-0000-00000-0000
923309532111261599400000000000 000		Pressur reducing station		101716	0	10/19/2016	14020	168.00	11-1-261-5994-000-0000-00000-0000
925394272111261599500000000000 000		Key Blanks		102816	0	11/10/2016	14115	14.74	11-1-261-5995-000-0000-00000-0000
927075077111261599300000000000 000		Electrical supplies for workout rm, water heater s		112216	0	11/22/2016	14219	194.84	11-1-261-5993-000-0000-00000-0000
930131381111261599300000000000 000		Electromechanical timer-OHS Receiving		122216	0	12/22/2016	14362	109.14	11-1-261-5993-000-0000-00000-0000
929291499111261599400000000000 000		Vandal resistant faucet - RES boys restroom		122216	0	12/22/2016	14362	82.04	11-1-261-5994-000-0000-00000-0000
929252005111261599300000000000 000		Batteries for handicp lift remote control		122216	0	12/22/2016	14362	3.52	11-1-261-5993-000-0000-00000-0000
930727587111261599400000000000 000		Flance bearing, 4 bolt, motor, split for RES		12317	0	01/24/2017	14484	114.73	11-1-261-5994-000-0000-00000-0000
934017045111261599400000000000 000		V-bel pulley and flange bearing RES unit heaters		2617	0	02/03/2017	14546	64.08	11-1-261-5994-000-0000-00000-0000
935087899111261599500000000000 000		Door louver for OHS Concession Stand		21017	0	02/10/2017	14583	59.63	11-1-261-5995-000-0000-00000-0000
941595666111261599400000000000 000		Sleeve coupling for OHS circulating pump		42017	0	04/24/2017	14935	20.71	11-1-261-5994-000-0000-00000-0000
923/1250561112615994000000000000 000		sWING CHECK VALVES		101716	0	10/19/2016	14020	34.93	11-1-261-5994-000-0000-00000-0000
933935301111261599400000000000 000		Motor for RES unit heaters		2617	0	02/03/2017	14546	262.08	11-1-261-5994-000-0000-00000-0000
								<b>\$1,645.60</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>GRAND RAPIDS PUBLIC SCHOO</b>									
AR039724	1113215990000000000000000000	Grasp Math & Reading Summer Program		6617	0	06/08/2017	15156	426.00	11-1-321-5990-000-0000-00000-0000
	000							<u>\$426.00</u>	<b>Payee Vendor Total</b>
<b>GRAND TRAVERSE RESORT</b>									
10/13/16	1112933220000000000000000000	MIAAA Annual Conf Hotel Room		101216	0	10/13/2016	13788	106.00	11-1-293-3220-000-0000-00000-0000
	000							<u>\$106.00</u>	<b>Payee Vendor Total</b>
<b>GRAYLING HIGH SCHOOL</b>									
	1112938290000000000000000000	Grayling Wrestling Invitational Entry Fee 1-1		12317	17056021	01/24/2017	14485	150.00	11-1-293-8290-000-0000-00000-0170
	170							<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>GREAT LAKES DIVERS</b>									
1610004	1111133190000000000028560	GLSI Instruction		112816	0	11/28/2016	14248	257.12	11-1-113-3190-000-0000-02856-0000
	000							<u>\$257.12</u>	<b>Payee Vendor Total</b>
<b>GREAT LAKES FIRE &amp; SAFETY</b>									
5700	1112614910000000000000000000	Annual fire alarm, exting. repair/replace		101716	0	10/19/2016	14021	5,339.60	11-1-261-4910-000-0000-00000-0000
	000								
5746	1112614910000000000000000000	Trouble Shoot fire alarm panel & repair smoke dex		11017	0	01/11/2017	14421	514.00	11-1-261-4910-000-0000-00000-0000
	000							<u>\$5,853.60</u>	<b>Payee Vendor Total</b>
<b>GUSTIN TOWNSHIP</b>									
	1112314901000000000000000000	Election costs 11-8-16		2617	0	02/03/2017	14547	244.33	11-1-231-4901-000-0000-00000-0000
	000							<u>\$244.33</u>	<b>Payee Vendor Total</b>
<b>HALASH, SARAH</b>									
2/1/17	111111511000036700144400	Early Literacy Books and Supplies		20117	0	02/01/2017	14530	74.25	11-1-111-5110-000-3670-01444-0000
	00							<u>\$74.25</u>	<b>Payee Vendor Total</b>
<b>HALE AREA SCHOOLS</b>									
	1112938290000000000000000000	Hale Invitational CC 10/18/16		92616	26010028	09/23/2016	13646	125.00	11-1-293-8290-000-0000-00000-0070
	070							<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>HARBOR HOUSE PUBLISHERS</b>									
17OSC13	1112323510000000000000000000	1/8 page ad in Chamber Directory		2617	0	02/03/2017	14548	295.00	11-1-232-3510-000-0000-00000-0000
	000							<u>\$295.00</u>	<b>Payee Vendor Total</b>

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<b>HAZEL PARK HIGH SCHOOL</b>									
	111293829000000000000000	Hazel Park Scrimmage 3-18-17, Girls Soccer		3317	17070021	03/03/2017	14714	150.00	11-1-293-8290-000-0000-00000-0141
	141								
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>HENNIGAR, LINDA</b>									
	111293491000000000000000	Tournament manager for 2 volleyball tournaments		112216	0	11/22/2016	14220	175.00	11-1-293-4910-000-0000-00000-0150
	150								
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>HERITAGE HIGH SCHOOL</b>									
	111293829000000000000000	Heritage Relays Girls Swim 10/15/16		92616	26010028	09/23/2016	13647	160.00	11-1-293-8290-000-0000-00000-0100
	100								
2260	111293829000000000000000	Saginaw Heritage Freshman Invitational 10/8/1		11716	17031021	11/11/2016	14165	175.00	11-1-293-8290-000-0000-00000-0150
	150								
	111293829000000000000000	Heritage Competitive Cheer Invitational		112216	17040021	11/22/2016	14221	120.00	11-1-293-8290-000-0000-00000-0060
	060								
	111293829000000000000000	Saginaw Heritage Invitational CC 10/8/16		92616	26010028	09/23/2016	13647	170.00	11-1-293-8290-000-0000-00000-0070
	070								
								<b>\$625.00</b>	<b>Payee Vendor Total</b>
<b>HERTER MUSIC CENTER</b>									
406574	4061111351100000000028560	Yamaha MB8328FWCSH 28" Field-Corps Bass D		101216	26010028	10/13/2016	13789	1,069.20	11-1-113-5110-000-0000-02856-0000
	000								
406574	4061111351100000000028560	Yamaha MB-8324FWCSH 24" Field-Corps Bass C		101216	26010028	10/13/2016	13789	1,004.30	11-1-113-5110-000-0000-02856-0000
	000								
406574	4061111351100000000028560	Yamaha MB-8320FWCSH 20" Field-Corps Bass C		101216	26010028	10/13/2016	13789	915.20	11-1-113-5110-000-0000-02856-0000
	000								
406574	4061111351100000000028560	Yamaha MB-8316FWCSH 16" Field-Corps Bass C		101216	26010028	10/13/2016	13789	848.10	11-1-113-5110-000-0000-02856-0000
	000								
406574	4061111351100000000028560	Yamaha Field-Corps Marching Small Quints		101216	26010028	10/13/2016	13789	3,060.20	11-1-113-5110-000-0000-02856-0000
	000								
406574	4061111351100000000028560	Yamaha MS-9314FWCSH 14" Marching Snare Dr		101216	26010028	10/13/2016	13789	2,861.10	11-1-113-5110-000-0000-02856-0000
	000								
								<b>\$9,758.10</b>	<b>Payee Vendor Total</b>
<b>HF Group</b>									
16008868	11111152100000000014440	Textbook rebinding		82616	17031285	08/26/2016	13486	24.78	11-1-111-5210-000-0000-01444-0000
	000								
16008868	11111152100000000014440	Textbook rebinding		82616	17031285	08/26/2016	13486	376.20	11-1-111-5210-000-0000-01444-0000
	000								
16009483	11111152100000000014440	Textbook rebinding		122216	0	12/22/2016	14363	379.05	11-1-111-5210-000-0000-01444-0000
	000								
16009483	11111152100000000014440	Freight		122216	0	12/22/2016	14363	88.57	11-1-111-5210-000-0000-01444-0000
	000								

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								<b>\$868.60</b>	<b>Payee Vendor Total</b>
<b>HINCKLEY, MATTHEW</b>									
	1112935990000000000000	Reimburse for XC - ORV Permit		10416	0	10/04/2016	13725	26.25	11-1-293-5990-000-0000-0000-0070
	070								
3/27/17	11122132200007667000000	Dinner MSTA Conference		41817	0	04/19/2017	14920	31.50	11-1-221-3220-000-7667-00000-0000
	000								
								<b>\$57.75</b>	<b>Payee Vendor Total</b>
<b>HI-POD</b>									
14937	11132159900430000000000	shipping		122216	3211716	12/22/2016	14364	225.00	11-1-321-5990-043-0000-00000-0000
	000								
14937	11132159900430000000000	HI-POD PRO X3100/MOBIL UNIT & ASSESSORI		122216	3211716	12/22/2016	14364	5,100.00	11-1-321-5990-043-0000-00000-0000
	000								
								<b>\$5,325.00</b>	<b>Payee Vendor Total</b>
<b>HI-TECH SYSTEM SERVICE IN</b>									
HTSQ6605111284345000000000000		Extreme Networks ExtremeWorks Support		9116	32253119	09/02/2016	13523	10,980.90	11-1-284-3450-000-0000-00000-0000
	000								
								<b>\$10,980.90</b>	<b>Payee Vendor Total</b>
<b>HOEKSTRA TRANSPORTATION I</b>									
X101012281127157302710000000000		Blade- windshield wiper		11716	0	11/11/2016	14166	254.16	11-1-271-5730-271-0000-00000-0000
	000								
X101012641127157300000000000000		Shock kit, guard rail, filters		12716	0	12/12/2016	14300	1,294.71	11-1-271-5730-000-0000-00000-0000
	000								
X101012901127157300000000000000		TDA DCMI Parking Brake		12317	0	01/24/2017	14486	319.06	11-1-271-5730-000-0000-00000-0000
	000								
X101013011127157300000000000000		Cable-Hood Stop, splash Shield		2617	0	02/03/2017	14549	145.28	11-1-271-5730-000-0000-00000-0000
	000								
X101013521127157300000000000000		Shok Kit for Oscoda 00-G		21717	0	02/17/2017	14627	80.69	11-1-271-5730-000-0000-00000-0000
	000								
X101014191127157302710000000000		Parts for ISD bus 10-7 door and handles		41017	0	04/11/2017	14870	709.34	11-1-271-5730-271-0000-00000-0000
	000								
x101014561127157300000000000000		Upper shroud - Oscoda 03		51617	0	05/17/2017	15061	28.11	11-1-271-5730-000-0000-00000-0000
	000								
x101014681127157300000000000000		Shroud cap - Oscoda 03		51617	0	05/17/2017	15061	41.04	11-1-271-5730-000-0000-00000-0000
	000								
x101014751127157300000000000000		Outside Rear Panels		53117	0	05/31/2017	15119	931.36	11-1-271-5730-000-0000-00000-0000
	000								
X101012871127157300000000000000		Lever brake, parking brake, lever, drum brake		12317	0	01/24/2017	14486	1,109.12	11-1-271-5730-000-0000-00000-0000
	000								
								<b>\$4,912.87</b>	<b>Payee Vendor Total</b>
<b>HOLLAND BUS COMPANY</b>									



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107555	1112715730273000000000000000	Reservoir, 2000 cu in, dual - Tawas		63016	0	07/07/2016	13267	191.86	11-1-271-5730-273-0000-00000-0000
108484	1112715730273000000000000000	Kit pass window slider up		81216	0	08/16/2016	13438	210.72	11-1-271-5730-273-0000-00000-0000
108443	1112715730273000000000000000	Glass SS clear Drivers storm, glass storm lwr ent		81216	0	08/16/2016	13438	198.32	11-1-271-5730-273-0000-00000-0000
108744	1112715730273000000000000000	Sensor, temp guage, valve, elbow		82616	0	08/26/2016	13487	123.68	11-1-271-5730-273-0000-00000-0000
109075	1112715730273000000000000000	Hinge assembly Tawas 29-9		82616	0	08/26/2016	13487	253.45	11-1-271-5730-273-0000-00000-0000
109132	1112715730273000000000000000	Engine temperature gage Tawas-21-20		92616	0	09/23/2016	13648	51.43	11-1-271-5730-273-0000-00000-0000
109271	1112715730273000000000000000	Fuel gauge and storm glass Tawas-20-10		92616	0	09/23/2016	13648	187.67	11-1-271-5730-273-0000-00000-0000
109610	1112715730273000000000000000	Fuel tank assy 90 gal, strap fuel tank Tawas-21-20		92616	0	09/23/2016	13648	1,672.25	11-1-271-5730-273-0000-00000-0000
109802	1112715730273000000000000000	Gas Tank, 60 gal, midmount strap fuel tank		10416	0	10/04/2016	13726	1,018.85	11-1-271-5730-273-0000-00000-0000
110758	1112715730271000000000000000	Kit, control board - ISD 13-1		102116	0	10/21/2016	14053	255.30	11-1-271-5730-271-0000-00000-0000
111946	1112715730273000000000000000	auge fuel level vdo for Tawas 22-21		113016	0	12/01/2016	14262	52.47	11-1-271-5730-273-0000-00000-0000
112178	1112715730000000000000000000	Alum Stl Fu Panel for Oscoda		113016	0	12/01/2016	14262	902.74	11-1-271-5730-000-0000-00000-0000
113306	1112715730273000000000000000	Glass, storment dr, up & glazid upper glass		12317	0	01/24/2017	14487	102.37	11-1-271-5730-273-0000-00000-0000
114580	1112715730000000000000000000	Toggle Switches		21717	0	02/17/2017	14628	25.24	11-1-271-5730-000-0000-00000-0000
114580	1112715730273000000000000000	Toggle Switches		21717	0	02/17/2017	14628	25.24	11-1-271-5730-273-0000-00000-0000
114580	1112715730271000000000000000	Toggle Switches		21717	0	02/17/2017	14628	25.24	11-1-271-5730-271-0000-00000-0000
114839	1112715730273000000000000000	Mirrors Tawas 23-3		22417	0	02/24/2017	14661	299.13	11-1-271-5730-273-0000-00000-0000
116367	1112715730273000000000000000	G;ass strp,. ribber strp,. Tawas 21-20		32817	0	03/28/2017	14830	199.03	11-1-271-5730-273-0000-00000-0000
116479	1112715730271000000000000000	Windshield - ISD 09		41017	0	04/11/2017	14871	259.22	11-1-271-5730-271-0000-00000-0000
118744	1112715730273000000000000000	Battery box door panel		62717	0	06/28/2017	15251	91.85	11-1-271-5730-273-0000-00000-0000
119168	1112715730273000000000000000	Battery box door panel		62717	0	06/28/2017	15251	91.52	11-1-271-5730-273-0000-00000-0000

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119192	11127157302730000000000	Windshield and freight charges Tawas 22-21 000		62717	0	06/28/2017	15251	301.17	11-1-271-5730-273-0000-00000-0000
111132	11127157302730000000000	Valve, Parking, spring, brake Tawas 28-5 000		102116	0	10/21/2016	14053	217.15	11-1-271-5730-273-0000-00000-0000
112805	11127157302730000000000	Glass, sotrment, dr, upp, glazind 21-20 left 000		11017	0	01/11/2017	14422	102.37	11-1-271-5730-273-0000-00000-0000
115369	11127157302730000000000	Radiator Assembly Tawas 000		31717	0	03/17/2017	14785	1,555.99	11-1-271-5730-273-0000-00000-0000
115500	11127157302730000000000	Low pressure indicator 000		31717	0	03/17/2017	14785	39.64	11-1-271-5730-273-0000-00000-0000
116262	11127157302730000000000	Weather strip Tawas 21-12 000		32817	0	03/28/2017	14830	48.28	11-1-271-5730-273-0000-00000-0000
116090	11127157302730000000000	Tie Rod Left and Right Tawas 21-12 000		32817	0	03/28/2017	14830	90.57	11-1-271-5730-273-0000-00000-0000
								<b>\$8,592.75</b>	<b>Payee Vendor Total</b>
<b>HOTSY OF MID-MICHIGAN CEN</b>									
30810	11127157900000000000000	fan switch for bus garage furnace 000		11017		01/11/2017	14423	243.10	11-1-271-5790-000-0000-00000-0000
30963	11127157900000000000000	Solenoid: oil/air for bus garage furnace 000		21717	0	02/17/2017	14629	69.58	11-1-271-5790-000-0000-00000-0000
30097	11127157900000000000000	Parts for steam cleaner 000		42817	0	04/28/2017	14982	317.67	11-1-271-5790-000-0000-00000-0000
								<b>\$630.35</b>	<b>Payee Vendor Total</b>
<b>HOUGHTON LAKE HS</b>									
	11129382900000000000000	Houghton Lake Cheer on Lake Competition 060		112216	17042021	11/22/2016	14222	120.00	11-1-293-8290-000-0000-00000-0060
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>HOUGHTON MIFFLIN HARCOURT</b>									
95267650	1111113521000000000028560	Biology Online Subscriptions 000		10716	17057285	10/10/2016	13765	600.00	11-1-113-5210-000-0000-02856-0000
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>HPS LLC</b>									
LLC11940	25129731900000000000000	Annual Membership Dues - Purchasing Discounts 000		8516	0	08/09/2016	13404	2,568.60	25-1-297-3190-000-0000-00000-0000
								<b>\$2,568.60</b>	<b>Payee Vendor Total</b>
<b>HUMAN RESOURCES UNLIMITED</b>									
	11121431300002027000000	Psych eval 1 RES student 000		12716	0	12/12/2016	14301	595.00	11-1-214-3130-000-2027-00000-0000
	11121431300002027000000	Psych eval 1 RES student 000		22417	0	02/24/2017	14662	595.00	11-1-214-3130-000-2027-00000-0000

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	1112143130000202700000000	Psych eval for 1 RES student		32817	0	03/28/2017	14831	595.00	11-1-214-3130-000-2027-00000-0000
6/22/17	1112143130000202700000000	Psych eval 3 RES student		62617	0	06/27/2017	15238	1,785.00	11-1-214-3130-000-2027-00000-0000
								\$3,570.00	<b>Payee Vendor Total</b>
<b>HURLBURT, DEKE A. MHSAA I</b>									
	1113214910035000000000000	Umpire for Heat Game 4-18-17		42017	0	04/24/2017	14936	70.00	11-1-321-4910-035-0000-00000-0000
								\$70.00	<b>Payee Vendor Total</b>
<b>HURLBURT, LLOYD</b>									
8/23/16	1121210115000000000000000	Cash for Athletic Boxes week 8/23-5/27		82316	0	08/23/2016	13474	1,000.00	11-2-121-0115-000-0000-00000-0000
8/30/16	2524119130000000000000000	Money for RES cash boxes		83016	0	08/30/2016	13503	160.00	25-2-411-9130-000-0000-00000-0000
9/6/16	1121210115000000000000000	Cash for Athletic Boxes week 9/6-9/17		90616	0	09/06/2016	13544	3,000.00	11-2-121-0115-000-0000-00000-0000
9/19/2016	1121210115000000000000000	Cash for Athletic Boxes week 9/19-9/24		91916	0	09/19/2016	13614	1,250.00	11-2-121-0115-000-0000-00000-0000
9/26/16	1121210115000000000000000	Cash for Athletic Boxes week 9/26-9/30		92616	0	09/26/2016	13691	1,250.00	11-2-121-0115-000-0000-00000-0000
10/3/16	1121210115000000000000000	Cash for Athletic Boxes week 10/3-10/8		100316	0	10/03/2016	13712	1,500.00	11-2-121-0115-000-0000-00000-0000
10/10/16	1121210115000000000000000	Cash for Athletic Boxes week 10/10-10/16		101016	0	10/10/2016	13755	1,750.00	11-2-121-0115-000-0000-00000-0000
10/31/16	1121210115000000000000000	Cash for Athletic Boxes week 10/31-11/5		103116	0	10/31/2016	14091	250.00	11-2-121-0115-000-0000-00000-0000
11/7/16	1121210115000000000000000	Cash for Athletic Boxes week 11/7-11/12		110716	0	11/07/2016	14093	250.00	11-2-121-0115-000-0000-00000-0000
11/11/16	1121210115000000000000000	Cash for Athletic Boxes week 11/14-11/19		111116	0	11/11/2016	14178	500.00	11-2-121-0115-000-0000-00000-0000
11/21/16	1121210115000000000000000	Cash for Athletic Boxes week 11/21-11/26		112116	0	11/21/2016	14182	250.00	11-2-121-0115-000-0000-00000-0000
11/28/2016	1121210115000000000000000	Cash for Athletic Boxes week 11/28-12/3		112816	0	11/28/2016	14247	500.00	11-2-121-0115-000-0000-00000-0000
12/5/2016	1121210115000000000000000	Cash for Athletic Boxes week 12/5-12/10		12516	0	12/05/2016	14272	750.00	11-2-121-0115-000-0000-00000-0000
12/13/16	1121210115000000000000000	Cash for Athletic Boxes week 12/12-12/17		121316	0	12/13/2016	14318	500.00	11-2-121-0115-000-0000-00000-0000
12/13/16	111241343000000000028560000	HS Student Records		121316	0	12/13/2016	14319	2.36	11-1-241-3430-000-0000-02856-0000
12/19/16	1121210115000000000000000	Cash for Athletic Boxes week 12/19-12/14		121916	0	12/19/2016	14330	500.00	11-2-121-0115-000-0000-00000-0000

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1/3/17	112121011500000000000000000000	Cash for Athletic Boxes week 1/3-1/7		10317	0	01/03/2017	14387	500.00	11-2-121-0115-000-0000-00000-0000
1/9/17	112121011500000000000000000000	Cash for Athletic Boxes week 1/9-1/14		10917	0	01/09/2017	14402	750.00	11-2-121-0115-000-0000-00000-0000
1/13/17	112121011500000000000000000000	Cash for Athletic Boxes week 1/16-1/21		11317	0	01/13/2017	14445	500.00	11-2-121-0115-000-0000-00000-0000
1/31/17	112121011500000000000000000000	Cash for Athletic Boxes week 1/31-2/4 & Carnatio		13117	0	01/31/2017	14513	515.00	11-2-121-0115-000-0000-00000-0000
2/3/17	112121011500000000000000000000	Cash for Athletic Boxes week 2/6-2/11		20617	0	02/07/2017	14575	750.00	11-2-121-0115-000-0000-00000-0000
2/13/2017	112121011500000000000000000000	Cash for Athletic Boxes week 2/13-2/18		21317	0	02/13/2017	14599	500.00	11-2-121-0115-000-0000-00000-0000
2/21/2017	112121011500000000000000000000	Cash for Athletic Boxes week 2/21-2/25		22117	0	02/21/2017	14648	250.00	11-2-121-0115-000-0000-00000-0000
3/6/17	112121011500000000000000000000	Cash for Athletic Boxes week 3/6-3/11		30617	0	03/06/2017	14733	850.00	11-2-121-0115-000-0000-00000-0000
3/13/17	112121011500000000000000000000	Cash for Athletic Boxes week 3/13-3/18		31317	0	03/13/2017	14753	250.00	11-2-121-0115-000-0000-00000-0000
4/13/17	112121011500000000000000000000	Cash for Athletic Boxes week 4/17-4/22		41317	0	04/13/2017	14909	1,000.00	11-2-121-0115-000-0000-00000-0000
4/24/17	112121011500000000000000000000	Cash for Athletic Boxes week 4/24-4/29		42417	0	04/24/2017	14926	500.00	11-2-121-0115-000-0000-00000-0000
5/1/17	112121011500000000000000000000	Cash for Athletic Boxes week 5/1-5/6		50117	0	05/01/2017	14999	1,250.00	11-2-121-0115-000-0000-00000-0000
5/9/17	112121011500000000000000000000	Cash for Athletic Boxes week 5/8-5/13		50817	0	05/09/2017	15000	500.00	11-2-121-0115-000-0000-00000-0000
5/15/17	112121011500000000000000000000	Cash for Athletic Boxes week 5/15-5/20		51517	0	05/15/2017	15050	1,250.00	11-2-121-0115-000-0000-00000-0000
5/22/17	112121011500000000000000000000	Cash for Athletic Boxes week 5/22-5/27		52217	0	05/22/2017	15083	250.00	11-2-121-0115-000-0000-00000-0000
8/15/16	112121011500000000000000000000	Cash for Athletic Boxes week 8/15-5/20		81516	0	08/15/2016	13427	500.00	11-2-121-0115-000-0000-00000-0000
10/17/16	112121011500000000000000000000	Cash for Athletic Boxes week 10/17-10/22		101616	0	10/17/2016	14000	500.00	11-2-121-0115-000-0000-00000-0000
12/13/16	111261343000000000000000000000	water sample return		121316	0	12/13/2016	14319	30.85	11-1-261-3430-000-0000-00000-0000
12/13/16	111271343000000000000000000000	return of bus parts		121316	0	12/13/2016	14319	20.45	11-1-271-3430-000-0000-00000-0000
1/23/17	112121011500000000000000000000	Cash for Athletic Boxes week 1/23-1/28		12217	0	01/23/2017	14470	750.00	11-2-121-0115-000-0000-00000-0000
4/10/17	112121011500000000000000000000	Cash for Athletic Boxes week 4/10-4/15		40917	0	04/10/2017	14852	250.00	11-2-121-0115-000-0000-00000-0000
								<b>\$25,078.66</b>	<b>Payee Vendor Total</b>

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<b>HURON BOOSTER CLUB</b>									
	11129382900000000000000000000000	5-19-17 River Rat Invite		51617	17093021	05/17/2017	15062	150.00	11-1-293-8290-000-0000-00000-0050
	050							<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>HURON POKER</b>									
3342	11132174100430000000000000000000	Charitable gaming fees - football		82616	0	08/26/2016	13488	1,091.00	11-1-321-7410-043-0000-00000-0000
	000								
3360	11132174100510000000000000000000	Charitable Gaming fees for Backpack Poker Tour		12317	0	01/24/2017	14488	689.00	11-1-321-7410-051-0000-00000-0000
	000								
3363	11132174100360000000000000000000	Charitable Gaming fees - Cheerleading		21017	0	02/10/2017	14584	764.00	11-1-321-7410-036-0000-00000-0000
	000								
3371	11132174100350000000000000000000	Charitable Gaming Fees - Softball		41017	0	04/11/2017	14872	816.10	11-1-321-7410-035-0000-00000-0000
	000								
3371	11132174100400000000000000000000	Charitable Gaming fees - baseball		41017	0	04/11/2017	14872	816.10	11-1-321-7410-040-0000-00000-0000
	000								
								<u>\$4,176.20</u>	<b>Payee Vendor Total</b>
<b>HURON SHORES REG UTIL AUT</b>									
	11126149100000000000000000000000	Water Sample Testing - Athletic complex		5517		04/05/2017	14851	68.00	11-1-261-4910-000-0000-00000-0000
	000								
								<u>\$68.00</u>	<b>Payee Vendor Total</b>
<b>HURON TENT AND EVENT RENT</b>									
	11122742200000000000000000000000	Delivery Pick up		112216	17067285	11/22/2016	14223	30.00	11-1-227-4220-000-0000-00000-0000
	000								
	11122742200000000000000000000000	EQUIPMENT RENTAL Damage Waiver 10%		112216	17067285	11/22/2016	14223	29.40	11-1-227-4220-000-0000-00000-0000
	000								
	11122742200000000000000000000000	Rectangle Tables Equipment Rental		112216	17067285	11/22/2016	14223	294.00	11-1-227-4220-000-0000-00000-0000
	000								
190	11122742200000000000000000000000	Two Deliveries		41817	17082285	04/19/2017	14921	30.00	11-1-227-4220-000-0000-00000-0000
	000								
190	11122742200000000000000000000000	Damage Waiver		41817	17082285	04/19/2017	14921	29.40	11-1-227-4220-000-0000-00000-0000
	000								
190	11122742200000000000000000000000	EQUIPMENT RENTAL - 42 Tables		41817	17082285	04/19/2017	14921	294.00	11-1-227-4220-000-0000-00000-0000
	000								
								<u>\$706.80</u>	<b>Payee Vendor Total</b>
<b>HUTCHISON, PENNY</b>									
	11122159900003670014440	Reimburse for early literacy supplies		22417	0	02/24/2017	14663	23.00	11-1-221-5990-000-3670-01444-0000
	000								
								<u>\$23.00</u>	<b>Payee Vendor Total</b>
<b>IMAGE BUSINESS SOLUTIONS</b>									

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11/29/16	111261641000000000000000	50% Down Payment on Copiers		112916	27002285	11/29/2016	14249	21,416.00	11-1-261-6410-000-0000-0000-0000
AR146155	111261641000000000000000	8 Copiers Per Bid		121616	27002285	12/16/2016	14326	21,416.00	11-1-261-6410-000-0000-0000-0000
AR146346	111232422000000000000000	Central Office Copier Overage 11-30-16 to 12-29-16		12317	0	01/24/2017	14489	2.28	11-1-232-4220-000-0000-00000-0000
AR146346	111271422000000000000000	Transportation copier overage 11-30-16 thru 12-29-16		12317	0	01/24/2017	14489	0.78	11-1-271-4220-000-0000-00000-0000
AR146346	111111422000000000014440	RES copier overages 11-30-16 thru 12-29-16		12317	0	01/24/2017	14489	3.35	11-1-111-4220-000-0000-01444-0000
AR146346	111113422000000000028560	OHS Office Copier overages 11-30-16 thru 12-29-16		12317	0	01/24/2017	14489	3.98	11-1-113-4220-000-0000-02856-0000
AR146346	111113422000000000028560	OHS workroom copy overage 11-30-16 thru 12-29-16		12317	0	01/24/2017	14489	80.96	11-1-113-4220-000-0000-02856-0000
AR146346	111111422000000000014440	RES office copy overages 11-30-16 thru 12-29-16		12317	0	01/24/2017	14489	16.35	11-1-111-4220-000-0000-01444-0000
AR146346	111111422000000000014440	RES TL RR copy overages 11-30-16 thru 12-29-16		12317	0	01/24/2017	14489	23.68	11-1-111-4220-000-0000-01444-0000
AR146346	111111422000000000014440	RES Workroom copy overages 11-30-16 thru 12-29-16		12317	0	01/24/2017	14489	41.83	11-1-111-4220-000-0000-01444-0000
AR147670	111232422000000000000000	CO Copier Overage 12-20-16 to 1-29-17		21017	0	02/10/2017	14585	30.37	11-1-232-4220-000-0000-00000-0000
AR147670	111111422000000000014440	RES LMC Copier overages 12-30-16 to 1-29-17		21017	0	02/10/2017	14585	3.35	11-1-111-4220-000-0000-01444-0000
AR147670	111271422000000000000000	Transportation Copier Overage 12-30-16 to 1-29-17		21017	0	02/10/2017	14585	0.78	11-1-271-4220-000-0000-00000-0000
AR147670	111113422000000000028560	OHS Office Copier overages 12-30-16 to 1-29-17		21017	0	02/10/2017	14585	26.16	11-1-113-4220-000-0000-02856-0000
AR147670	111113422000000000028560	OHS Workroom Copy Overages 12-30-16 to 1-29-17		21017	0	02/10/2017	14585	208.92	11-1-113-4220-000-0000-02856-0000
AR147670	111111422000000000014440	RES Office Copier Overages 12-30-16 to 1-29-17		21017	0	02/10/2017	14585	78.26	11-1-111-4220-000-0000-01444-0000
AR147670	111111422000000000014440	RES TL RR Side Copier Overages 12-30-16 to 1-29-17		21017	0	02/10/2017	14585	137.50	11-1-111-4220-000-0000-01444-0000
AR147670	111111422000000000014440	RES Workroom Copier overage 12-30-16 to 1-29-17		21017	0	02/10/2017	14585	341.19	11-1-111-4220-000-0000-01444-0000
AR149068	111232422000000000000000	CO copy overages 1-30-17 to 2-27-17		31717	0	03/17/2017	14786	31.82	11-1-232-4220-000-0000-00000-0000
AR149068	111111422000000000005660	RES LMC copy overages 1-30-17 to 2-27-17		31717	0	03/17/2017	14786	2.69	11-1-111-4220-000-0000-00566-0000
AR149068	111271422000000000000000	Transportation copy overages 1-30-17 to 2-27-17		31717	0	03/17/2017	14786	0.70	11-1-271-4220-000-0000-00000-0000

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AR149068	1111134220000000028560000	OHS Office copy overages 1-30-17 to 2-27-17		31717	0	03/17/2017	14786	38.54	11-1-113-4220-000-0000-02856-0000
AR149068	1111134220000000028560000	OHS office workroom copy overages 1-30-17n to :		31717	0	03/17/2017	14786	530.56	11-1-113-4220-000-0000-02856-0000
AR149068	111114220000000005660000	RES Office copy overages 1-30-17 to 2-27-17		31717	0	03/17/2017	14786	80.29	11-1-111-4220-000-0000-00566-0000
AR149068	111114220000000005660000	RES TL RR side copy overages 1-30-17 to 2-27-1		31717	0	03/17/2017	14786	176.63	11-1-111-4220-000-0000-00566-0000
AR149068	111114220000000005660000	RES Workroom M copy overages 1-30-17 to 2-27-		31717	0	03/17/2017	14786	443.42	11-1-111-4220-000-0000-00566-0000
AR150072	1112324220000000000000000000	CO copy overages 2-28-27 to 3-29-17		41017	0	04/11/2017	14873	109.36	11-1-232-4220-000-0000-00000-0000
AR150072	1112714220000000000000000000	Transportation copy overages 2-28-17 to 3-29-17		41017	0	04/11/2017	14873	3.26	11-1-271-4220-000-0000-00000-0000
AR150072	1111134220000000028560000	OHS Office copy overages 2-28-17 to 3-29-17		41017	0	04/11/2017	14873	44.83	11-1-113-4220-000-0000-02856-0000
AR150072	1111142200000000014440000	RES office copy overages 2-28-17 to 3-29-17		41017	0	04/11/2017	14873	83.76	11-1-111-4220-000-0000-01444-0000
AR151135	1112415990000000014440000	Staples for RES teachers lounge copy machine		5917	0	05/09/2017	15012	196.00	11-1-241-5990-000-0000-01444-0000
AR151210	1111134220000000028560000	Overage on OHS office copier		5917	0	05/09/2017	15012	37.74	11-1-113-4220-000-0000-02856-0000
AR151210	1111134220000000028560000	Overage on OHS workroom copier		5917	0	05/09/2017	15012	233.28	11-1-113-4220-000-0000-02856-0000
AR151210	1111142200000000014440000	Overage on RES copy machine		5917	0	05/09/2017	15012	93.02	11-1-111-4220-000-0000-01444-0000
AR151210	1111142200000000014440000	Overage on RES TL RR side copier		5917	0	05/09/2017	15012	141.94	11-1-111-4220-000-0000-01444-0000
AR151210	1111142200000000014440000	Overage on RES Wkrm B copy machine		5917	0	05/09/2017	15012	302.04	11-1-111-4220-000-0000-01444-0000
AR151210	1112714220000000000000000000	Overage on Transportation copy machine		5917	0	05/09/2017	15012	4.10	11-1-271-4220-000-0000-00000-0000
AR151210	1112324220000000000000000000	Overage on Central Office copy machine		5917	0	05/09/2017	15012	133.51	11-1-232-4220-000-0000-00000-0000
AR152469	1112324220000000000000000000	Central Office copy overages 4-30 to 5-29		62717	0	06/28/2017	15252	122.51	11-1-232-4220-000-0000-00000-0000
AR152469	1112714220000000000000000000	Transportation copy overages 4-30 to 5-29		62717	0	06/28/2017	15252	1.78	11-1-271-4220-000-0000-00000-0000
AR152469	1111134220000000028560000	OHS office copy overages 4-30 to 5-29		62717	0	06/28/2017	15252	31.80	11-1-113-4220-000-0000-02856-0000
AR152469	1111134220000000028560000	OHS workroom copy overages 4-30 to 5-29		62717	0	06/28/2017	15252	336.62	11-1-113-4220-000-0000-02856-0000

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AR152469	111111422000000001444000	RES office copy overages 4-30 to 5-29		62717	0	06/28/2017	15252	90.99	11-1-111-4220-000-0000-01444-0000
AR152469	111111422000000001444000	RES RR TL copy overages 4-30 to 5-29		62717	0	06/28/2017	15252	140.67	11-1-111-4220-000-0000-01444-0000
AR152469	111111422000000001444000	RES Wkrm M copy overages 4-30 to 5-29		62717	0	06/28/2017	15252	381.28	11-1-111-4220-000-0000-01444-0000
AR150072	111111422000000001444000	RES LMC copy overages 2-28-17 to 3-29-17		41017	0	04/11/2017	14873	56.55	11-1-111-4220-000-0000-01444-0000
AR150072	111113422000000002856000	OHS Office copy overages 2-28-17 to 3-29-17		41017	0	04/11/2017	14873	395.41	11-1-113-4220-000-0000-02856-0000
AR150072	111111422000000001444000	RES RR TL copy overages 2-28-17 to 3-29-17		41017	0	04/11/2017	14873	189.56	11-1-111-4220-000-0000-01444-0000
AR150072	111111422000000001444000	RES workroom copy overages 2-28-17 to 3-29-17		41017	0	04/11/2017	14873	391.22	11-1-111-4220-000-0000-01444-0000
AR147759	111241599000000002856000	Staples for OHS office copier		42017	0	04/24/2017	14937	98.00	11-1-241-5990-000-0000-02856-0000
AR149176	111241599000000001444000	Staples for RES copy machine		42017	0	04/24/2017	14937	196.00	11-1-241-5990-000-0000-01444-0000
								<b>\$48,951.62</b>	<b>Payee Vendor Total</b>
<b>IN THE NEWS INC</b>									
1727	111241599000000002856000	OHS Bronze School Banner		42817	27007285	04/28/2017	14983	354.00	11-1-241-5990-000-0000-02856-0000
								<b>\$354.00</b>	<b>Payee Vendor Total</b>
<b>INNOVATIVE SHORTS</b>									
2063	110593593000000000000000	Commission for sale of assets		101916	0	10/19/2016	14044	737.47	11-0-593-5930-000-0000-00000-0000
								<b>\$737.47</b>	<b>Payee Vendor Total</b>
<b>INSTITUTE FOR EXCELLENCE</b>									
2016-659	1112213120000367001444000	2 days Coaching and 2 days PD EL Grant		81416	0	08/15/2016	13428	4,215.00	11-1-221-3120-000-3670-01444-0000
2017-101	1112213120000367001444000	2 days Coaching and 2 days PD EL Grant		81416	0	08/15/2016	13428	595.00	11-1-221-3120-000-3670-01444-0000
2017-101	1112213120000367001444000	4 days Coaching ELA Grant		81416	0	08/15/2016	13428	3,620.00	11-1-221-3120-000-3670-01444-0000
2017-127	1113313190000601601444000	Void Professional Services provided 2-18-16 Pare		9716	0	09/08/2016	13561	905.00	11-1-331-3190-000-6016-01444-0000
2017-127	1113313190000601601444000	Void Professional Services provided 2-18-16 Pare		9278	0	09/08/2016	13561	(905.00)	11-1-331-3190-000-6016-01444-0000
2017-476	111221312000076670000000	2 days Early Literacy Coaching		62617	0	06/27/2017	15244	1,810.00	11-1-221-3120-000-7667-00000-0000



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2017-146	11122131200007667000000 000	7 Days Early Literacy Coaching PD 7-1-16 to 6-30		10416	0	10/04/2016	13727	6,335.00	11-1-221-3120-000-7667-00000-0000
								<b>\$16,575.00</b>	<b>Payee Vendor Total</b>
<b>INTERKAL INC</b>									
53795	11126159900000000000000 000	Bleacher Parts		42817	0	04/28/2017	14984	4,189.29	11-1-261-5990-000-0000-00000-0000
								<b>\$4,189.29</b>	<b>Payee Vendor Total</b>
<b>INTERNATIONAL CODE COUNCI</b>									
	11127174100000000000000 000	Michigan UST Operator A & B Certification reneav		53117	0	05/31/2017	15120	150.00	11-1-271-7410-000-0000-00000-0000
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>IOSCO COUNTY FIREFIGHTERS</b>									
	11133135100000000000000 000	Parent Outreach ad Firefighter Book		32817	0	03/28/2017	14832	145.00	11-1-331-3510-000-0000-00000-0000
								<b>\$145.00</b>	<b>Payee Vendor Total</b>
<b>IOSCO COUNTY NEWS HERALD/</b>									
Acct 99206	11123235100000000000000 000	Ads - invitation to bid, bus sale, job openings		63016	0	07/15/2016	13288	667.93	11-1-232-3510-000-0000-00000-0000
Statement	11123235100000000000000 000	Ads - Bids & classified		92616	0	09/23/2016	13649	482.87	11-1-232-3510-000-0000-00000-0000
State,emt	11122559900000000000000 000	P Touch Brother Labels		92616	0	09/23/2016	13649	35.81	11-1-225-5990-000-0000-00000-0000
	11123235100000000000000 000	Ad for copy machine purchase bid		112216	0	11/22/2016	14224	193.44	11-1-232-3510-000-0000-00000-0000
Statement	111241591000000000014440 000	Letterhead		112216	0	11/22/2016	14224	159.05	11-1-241-5910-000-0000-01444-0000
Statement	111241591000000000014440 000	Service Charge		112216	0	11/22/2016	14224	2.25	11-1-241-5910-000-0000-01444-0000
	11123274100000000000000 000	1 year subscription to News Herald for CO		2617	0	02/03/2017	14550	57.00	11-1-232-7410-000-0000-00000-0000
99206006	11123235100000000000000 000	Ad for Special Ed. Secretary		21017	0	02/10/2017	14586	36.92	11-1-232-3510-000-0000-00000-0000
Statement	11123235100000000000000 000	ADVERTISING SECRETARY AND TEACHER		31317		03/12/2017	14743	217.74	11-1-232-3510-000-0000-00000-0000
302511530	11123235100000000000000 000	Ad for Teacher & Counselor, Budget Hearing Ad		6617	0	06/08/2017	15157	203.20	11-1-232-3510-000-0000-00000-0000
Statement	111111591000000000014440 000	Handbooks		10416	0	10/04/2016	13728	762.00	11-1-111-5910-000-0000-01444-0000
Statement	111111591000000000014440 000	Credit on statement dated 8-31-16		10416	0	10/04/2016	13728	(159.00)	11-1-111-5910-000-0000-01444-0000

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Statement	111241591000000001444000	Business Cards Allshouse & Negro		101716	0	10/19/2016	14022	72.00	11-1-241-5910-000-0000-01444-0000
Statement	111232351000000000000000	Classified job openings		11017	0	01/11/2017	14424	42.20	11-1-232-3510-000-0000-00000-0000
Statement	111232351000000000000000	Advertising- trash bids, property sale, employ opp		5917	0	05/09/2017	15013	811.65	11-1-232-3510-000-0000-00000-0000
								<b>\$3,585.06</b>	<b>Payee Vendor Total</b>
<b>IOSCO COUNTY TREASURER</b>									
	112141011300000000000000	Charge-back 2016 July Board of Reviews		82616	0	08/26/2016	13489	8,175.27	11-2-141-0113-000-0000-00000-0000
2/23/17	112141011300000000000000	Charge-back 2016 Dec Board of Reviews		22417	0	02/27/2017	14679	1,981.62	11-2-141-0113-000-0000-00000-0000
3/20/17	340111111101100000000000	Tax Tribunal 2016 Charge-back		32417	0	03/24/2017	14805	23.57	34-0-111-1111-011-0000-00000-0000
3/20/17	110311001077700000000000	Tax Tribunal 2016 Charge-back		32417	0	03/24/2017	14805	432.28	11-0-311-0010-777-0000-00000-0000
3/29/17	320111111101100000000000	Tax Tribunal 2016 Charge-back		32917	0	03/29/2017	14849	36.29	32-0-111-1111-011-0000-00000-0000
								<b>\$10,649.03</b>	<b>Payee Vendor Total</b>
<b>IOSCO RESA</b>									
6/30/16	11121582900002027000000	Speech Therapy 2015-16 School Year		81916	0	08/19/2016	13472	14,431.00	11-1-215-8290-000-2027-00000-0000
16-17003	111231351000000000000000	School of Choice Advertising		92616	0	09/23/2016	13650	163.59	11-1-231-3510-000-0000-00000-0000
16-17008	1111278210000000002856000	Fall 2016 Tech Center Tuition 54 students		121616	0	12/16/2016	14327	76,275.00	11-1-127-8210-000-0000-02856-0000
16-170012	1111138290000000002856000	Dual Enrollment Fall Semester 2016		16	0	12/16/2016	14327	43,000.00	11-1-113-8290-000-0000-02856-0000
16170011	1111138290000000002856000	Fall 2016 Genesee Online fees 34 courses		121616	0	12/16/2016	14327	8,850.56	11-1-113-8290-000-0000-02856-0000
16-170015	111232351000000000000000	School of Choice Advertisements		2617	0	02/03/2017	14551	215.09	11-1-232-3510-000-0000-00000-0000
16=170022	1111278210000000002856000	Tuition for Tech Center		31317		03/12/2017	14744	69,212.50	11-1-127-8210-000-0000-02856-0000
16-170026	1111138290000000002856000	Dual Enrollment Spring Semester 2017		32917	0	03/29/2017	14850	33,400.00	11-1-113-8290-000-0000-02856-0000
16-170029	1111138290000000002856000	GENNET online fees - 4 students		42817	0	04/28/2017	14985	450.86	11-1-113-8290-000-0000-02856-0000
6/20/17	11121382910002027000000	IRESA PT Services		62017	0	06/20/2017	15199	1,582.00	11-1-213-8291-000-2027-00000-0000
6/27/17	11121382910002027000000	health care para pro 20%		62617		06/27/2017	15245	16,523.04	11-1-213-8291-000-2027-00000-0000

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16-170030	11122132200007667000000 000	Apply MI Science Standards Series Training		62617	0	06/27/2017	15245	2,833.31	11-1-221-3220-000-7667-00000-0000
								<b>\$266,936.95</b>	<b>Payee Vendor Total</b>
<b>IOSCO TRANSIT CORPORATION</b>									
2/15/2017	111271331000000000000000 000	Transit tokens to Kalitta		21517	0	02/15/2017	14604	528.00	11-1-271-3310-000-0000-00000-0000
								<b>\$528.00</b>	<b>Payee Vendor Total</b>
<b>ISD EDUCATION, INC</b>									
13796	251297345000000000000000 000	PS1000 support for 16/17 school year		70616	0	07/06/2016	13226	2,328.75	25-1-297-3450-000-0000-00000-0000
								<b>\$2,328.75</b>	<b>Payee Vendor Total</b>
<b>JACK CONSTRUCTION</b>									
9/22/16	111261411000000000028560 000	3,000 ft of Base Molding Halls/Commons		92216	0	09/22/2016	13623	3,000.00	11-1-261-4110-000-0000-02856-0000
9/22/16	111261620000000000028560 000	Tile Wains Coat and Trim 6 benches		92216	0	09/22/2016	13623	3,500.00	11-1-261-6200-000-0000-02856-0000
356322	111261411000000000028560 000	Install Drop Ceiling in IT Office		110316	0	11/03/2016	14092	600.00	11-1-261-4110-000-0000-02856-0000
9/22/16	111261411000000000028560 000	Drywall and Drop Ceiling Project		92216	0	09/22/2016	13624	300.00	11-1-261-4110-000-0000-02856-0000
9/22/16	111261620000000000028560 000	Drop Ceilings in 2 class rooms		92216	0	09/22/2016	13625	3,600.00	11-1-261-6200-000-0000-02856-0000
								<b>\$11,000.00</b>	<b>Payee Vendor Total</b>
<b>JACK PEARLS TEAM SPORTS</b>									
39058	111321599004300000000000 000	Shirts for football camp		72716	3211701	07/27/2016	13345	20.00	11-1-321-5990-043-0000-00000-0000
39058	111321599004300000000000 000	Shirts for football camp		72716	3211701	07/27/2016	13345	240.00	11-1-321-5990-043-0000-00000-0000
39212	111321599003700000000000 000	Colts Camp T-shirts		8516	3211703	08/09/2016	13405	20.00	11-1-321-5990-037-0000-00000-0000
39212	111321599003700000000000 000	Colts Camp T-shirts		8516	3211703	08/09/2016	13405	240.00	11-1-321-5990-037-0000-00000-0000
39492	111293599000000000000000 010	Shipping		91416	3211705	09/14/2016	13604	20.00	11-1-293-5990-000-0000-00000-0010
39492	111293599000000000000000 010	Adult Practice Jerseys-Royal w/white 8" #		91416	3211705	09/14/2016	13604	779.00	11-1-293-5990-000-0000-00000-0010
								<b>\$1,319.00</b>	<b>Payee Vendor Total</b>
<b>JACKSON-HIRSH INC</b>									
0958630	111271599009900000000000 000	Laminating pockets for Transportation		12317	0	01/24/2017	14490	51.00	11-1-271-5990-099-0000-00000-0000

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								<u>\$51.00</u>	<b>Payee Vendor Total</b>
<b>JAN SANCRANT</b>									
	251297322000000000000000	Reimburse for purchase of 2 crockpots for OHS		113016	0	12/01/2016	14263	20.69	25-1-297-3220-000-0000-0000-0000
	000								
	251297321000000000000000	Reimburse for Parking Expense for MSBO Confer		51617	0	05/17/2017	15063	20.00	25-1-297-3210-000-0000-0000-0000
	000								
								<u>\$40.69</u>	<b>Payee Vendor Total</b>
<b>JASON MICHAEL KATZ P.C. (</b>									
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		27	0	09/27/2016	13696	150.93	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		11	0	10/11/2016	13778	150.93	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		25	0	10/27/2016	14072	150.93	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		7	0	11/09/2016	14097	164.00	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		21	0	11/22/2016	14190	113.06	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		6	0	12/06/2016	14276	113.06	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		20	0	12/21/2016	14341	150.49	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		16	0	01/16/2017	14456	150.10	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		31	0	02/01/2017	14517	150.10	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		14	0	02/15/2017	14605	50.32	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		28	0	03/02/2017	14684	150.10	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		14	0	03/15/2017	14759	150.10	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		28	0	03/28/2017	14810	109.33	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		25	0	04/28/2017	14958	150.10	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		9	0	05/09/2017	15030	150.10	11-2-451-4530-000-0000-00000-0000
	000								
	00003097411245145300000000000000	COURT ORDERS/GARNISHMENTS		23	0	05/24/2017	15088	164.18	11-2-451-4530-000-0000-00000-0000
	000								
								<u>\$2,217.83</u>	<b>Payee Vendor Total</b>

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 OSCODA AREA SCHOOLS  
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>JIMS DRYWALL AND PAINTING</b>									
328	111261620000000002856000	Final 50% of the ceiling project		826816	0	08/26/2016	13502	9,000.00	11-1-261-6200-000-0000-02856-0000
								<u>\$9,000.00</u>	<b>Payee Vendor Total</b>
<b>JOEL TACYEYS TIPTOP ENTER</b>									
4/10/17	1113313190000601701444000	RES Reading Night		40917	0	04/10/2017	14855	495.00	11-1-331-3190-000-6017-01444-0000
								<u>\$495.00</u>	<b>Payee Vendor Total</b>
<b>JOHN GLENN HS (BAY CITY)</b>									
GXF3855	111293829000000000000000090	Boys Swim ISC League Dues 2016/17		3317	17068021	03/03/2017	14715	100.00	11-1-293-8290-000-0000-00000-0090
GXF3855	111293829000000000000000100	Girls Swim ISC League Dues 2016/17		3317	17068021	03/03/2017	14715	100.00	11-1-293-8290-000-0000-00000-0100
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>JOHNNY MACS SPORTING GOOD</b>									
264225/3	111293599000000000000000000	Athletics Supplies for all Sports		91416	0	09/14/2016	13605	70.00	11-1-293-5990-000-0000-00000-0000
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>JOHNSON, ANTHONY S.</b>									
	111231322000000000000000000	Reimburse for Parking Fees MASB Leadership Co		112216	0	11/22/2016	14225	75.00	11-1-231-3220-000-0000-00000-0000
	111231322000000000000000000	Reimburse for Hotel for MASB Leadership Confer		112216	0	11/22/2016	14225	479.55	11-1-231-3220-000-0000-00000-0000
								<u>\$554.55</u>	<b>Payee Vendor Total</b>
<b>JOSTENS, INC.</b>									
19100636	11124959900000000002856000	Packaging, Handling, and Delivery		10416	0	10/04/2016	13729	7.23	11-1-249-5990-000-0000-02856-0000
19100636	11111331900000000002856000	Fulfillment Diploma Backdate Setup Charge		10416	0	10/04/2016	13729	16.45	11-1-113-3190-000-0000-02856-0000
19100636	11124959900000000002856000	Diploma for Crinda Gramza 1981 Grad.		10416	0	10/04/2016	13729	4.35	11-1-249-5990-000-0000-02856-0000
19206665	11124959900000000002856000	Packaging, Handling & Delivery		112216	17063285	11/22/2016	14226	47.01	11-1-249-5990-000-0000-02856-0000
19206665	11124959900000000002856000	Cover 8x6 Blue Regular		112216	17063285	11/22/2016	14226	510.00	11-1-249-5990-000-0000-02856-0000
	111232599000000000000000000	Cap and gown unit MV student Taralynn Young		42017	0	04/24/2017	14938	31.80	11-1-232-5990-000-0000-00000-0000
	111232599000000000000000000	Cap and gown unit MV student Matthew Kelley		42017	0	04/24/2017	14938	31.80	11-1-232-5990-000-0000-00000-0000

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	111232599000000000000000	Balance due on cap & gown MV student Chris Mic		42017	0	04/24/2017	14938	26.83	11-1-232-5990-000-0000-00000-0000
	000								
	11124959900000000000028560	Packaging, Handling & Delivery		51617	17090285	05/17/2017	15064	7.53	11-1-249-5990-000-0000-02856-0000
	000								
	11124959900000000000028560	Diploma		51617	17090285	05/17/2017	15064	4.35	11-1-249-5990-000-0000-02856-0000
	000								
18629291	11124959900000000000028560	Cap and Gown Product		63016	0	08/09/2016	13391	62.00	11-1-249-5990-000-0000-02856-0000
	000								
	11111359900000000000028560	Packaging & Delivery		27	17080285	03/28/2017	14845	16.56	11-1-113-5990-000-0000-02856-0000
	000								
	11111359900000000000028560	Diploma		32817	17080285	03/28/2017	14833	365.40	11-1-113-5990-000-0000-02856-0000
	000								
CM192589	11111359900000000000028560	Credit received		32817	0	03/28/2017	14833	(17.30)	11-1-113-5990-000-0000-02856-0000
	000								
19895639	11124959900000000000028560	Delivery		42817	17083285	04/28/2017	14986	11.96	11-1-249-5990-000-0000-02856-0000
	000								
19895639	11124959900000000000028560	Cord Silver Gray		42817	17083285	04/28/2017	14986	25.50	11-1-249-5990-000-0000-02856-0000
	000								
19895639	11124959900000000000028560	Cord White		42817	17083285	04/28/2017	14986	93.50	11-1-249-5990-000-0000-02856-0000
	000								
19895639	11124959900000000000028560	Cord gold		42817	17083285	04/28/2017	14986	136.00	11-1-249-5990-000-0000-02856-0000
	000								
								<u>\$1,380.97</u>	<b>Payee Vendor Total</b>
<b>JUNE, CHRIS</b>									
6/27/17	112408040800000000000000	Refund Deposit for Summer School		62617	0	06/27/2017	15241	50.00	11-2-408-0408-000-0000-00000-0000
	000								
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>KAMP OIL COMPANY, INC.</b>									
836945	111271571000000000000000	295 units 15w40, 4 cs 5W30, 2 cs 30W oil		102816		11/10/2016	14116	2,728.50	11-1-271-5710-000-0000-00000-0000
	000								
840595	111271571000000000000000	Citgo Transgard MP ATF drum, drum deposit, env		122216	0	12/22/2016	14365	348.95	11-1-271-5710-000-0000-00000-0000
	000								
845741	111271571000000000000000	295 units 15w40, 4 cs 5W30, 2 cs 30W oil		31717		03/17/2017	14787	2,985.00	11-1-271-5710-000-0000-00000-0000
	000								
462691	111271571000000000000000	Kendall 5W30 and Kendall 30W oil		51617	0	05/17/2017	15065	281.40	11-1-271-5710-000-0000-00000-0000
	000								
836946	111271571000000000000000	D-XA 15w40 12/1 qt Kend Super Oil		102816	0	11/10/2016	14116	251.46	11-1-271-5710-000-0000-00000-0000
	000								
								<u>\$6,595.31</u>	<b>Payee Vendor Total</b>

**KANE, ALICE**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5/30/17	11132159900350000000000000	Friends of SB Hotel for Tournament		52917	0	05/30/2017	15107	113.44	11-1-321-5990-035-0000-00000-0000
	000								
								<b>\$113.44</b>	<b>Payee Vendor Total</b>
<b>KARSTINE VENTURES</b>									
404	11132159900520000000000000	Edit Music for show and repair speakers		51617	0	05/17/2017	15066	275.00	11-1-321-5990-052-0000-00000-0000
	000								
								<b>\$275.00</b>	<b>Payee Vendor Total</b>
<b>KATTERMAN TRUCKING CO.</b>									
48890	11126159900000000000000000	15 Yards 50/50 Lime & Maason @ \$30		41017	0	04/11/2017	14874	450.00	11-1-261-5990-000-0000-00000-0000
	000								
								<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>Kellstrom, Tim</b>									
12/7/16	11017115160000000000000000	Refund Kellstrom Family Pass		120716	0	12/07/2016	14287	250.00	11-0-171-1516-000-0000-00000-0000
	000								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>KIMBALL MIDWEST</b>									
5145815	11127157900000000000000000	Misc Supplies-glass cleaner, bushing, hose, hex n		92616	0	09/23/2016	13651	346.35	11-1-271-5790-000-0000-00000-0000
	000								
5145815	11127157902710000000000000	Misc Supplies-glass cleaner, bushing, hose, hex n		92616	0	09/23/2016	13651	346.35	11-1-271-5790-271-0000-00000-0000
	000								
5145815	11127157902730000000000000	Misc Supplies-glass cleaner, bushing, hose, hex n		92616	0	09/23/2016	13651	346.34	11-1-271-5790-273-0000-00000-0000
	000								
5390353	11127157900000000000000000	Batteries, pins, pans		2617	0	02/03/2017	14552	38.61	11-1-271-5790-000-0000-00000-0000
	000								
5390353	11127157902710000000000000	Batteries, pins, pans		2617	0	02/03/2017	14552	38.61	11-1-271-5790-271-0000-00000-0000
	000								
5390353	11127157902730000000000000	Batteries, pins, pans		2617	0	02/03/2017	14552	38.61	11-1-271-5790-273-0000-00000-0000
	000								
4973677	11127157900000000000000000	Misc Supplies - screws, connectors, hose, batterie		63016	0	07/07/2016	13268	559.29	11-1-271-5790-000-0000-00000-0000
	000								
4973677	11127157902710000000000000	Misc Supplies - screws, connectors, hose, batterie		63016	0	07/07/2016	13268	559.29	11-1-271-5790-271-0000-00000-0000
	000								
4973677	11127157902730000000000000	Misc Supplies - screws, connectors, hose, batterie		63016	0	07/07/2016	13268	559.29	11-1-271-5790-273-0000-00000-0000
	000								
5031166	11127157900000000000000000	Spin Lk nut, spin nut, cable, bolt, link, bulb		8516	0	08/09/2016	13406	112.07	11-1-271-5790-000-0000-00000-0000
	000								
5031166	11127157902710000000000000	Spin Lk nut, spin nut, cable, bolt, link, bulb		8516	0	08/09/2016	13406	112.07	11-1-271-5790-271-0000-00000-0000
	000								
5031166	11127157902730000000000000	Spin Lk nut, spin nut, cable, bolt, link, bulb		8516	0	08/09/2016	13406	112.06	11-1-271-5790-273-0000-00000-0000
	000								

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5084070	1112715790000000000000000000	35V pole master, batterie, coolant		82616	0	08/26/2016	13490	455.09	11-1-271-5790-000-0000-00000-0000
5193708	1112715790000000000000000000	23W Kim-guard coated, glass cleaner		102116	0	10/21/2016	14054	51.18	11-1-271-5790-000-0000-00000-0000
5193708	1112715790271000000000000000	23W Kim-guard coated, glass cleaner		102116	0	10/21/2016	14054	51.18	11-1-271-5790-271-0000-00000-0000
5193708	1112715790273000000000000000	23W Kim-guard coated, glass cleaner		102116	0	10/21/2016	14054	51.18	11-1-271-5790-273-0000-00000-0000
5249663	1112715790000000000000000000	Misc Supplies - duct tape, pen light, battery, nut		112216	0	11/22/2016	14227	292.64	11-1-271-5790-000-0000-00000-0000
5249663	1112715790271000000000000000	Misc Supplies - duct tape, pen light, battery, nut		112216	0	11/22/2016	14227	292.64	11-1-271-5790-271-0000-00000-0000
5249663	1112715790273000000000000000	Misc Supplies-duct tape pen light, battery, nut		112216	0	11/22/2016	14227	292.63	11-1-271-5790-273-0000-00000-0000
5304317	1112715790000000000000000000	Misc Supplies-nuts, connector, clamps, cable		122216	0	12/22/2016	14366	207.15	11-1-271-5790-000-0000-00000-0000
5304317	1112715790271000000000000000	Misc Supplies-nut, connectors,clamps, cable		122216	0	12/22/2016	14366	207.15	11-1-271-5790-271-0000-00000-0000
5304317	1112715790273000000000000000	Misc Supplies - nut connectors, clamps, cable		122216	0	12/22/2016	14366	207.15	11-1-271-5790-273-0000-00000-0000
5462782	1112715790273000000000000000	Batteries, cable, nuts, glass cleaner, bits, screw		41017	0	04/11/2017	14875	447.66	11-1-271-5790-273-0000-00000-0000
5462782	1112715790271000000000000000	Batteries, cable, nuts, glass cleaner, bits, screw		41017	0	04/11/2017	14875	447.66	11-1-271-5790-271-0000-00000-0000
5462782	1112715790000000000000000000	Batteries, cable, nuts, glass cleaner, bits, screw		41017	0	04/11/2017	14875	447.65	11-1-271-5790-000-0000-00000-0000
								<b>\$6,619.90</b>	<b>Payee Vendor Total</b>
<b>KING, TERRY</b>									
	1113214910037000000000000000	Referee for Colts 8/27/16		9116	0	09/02/2016	13524	35.00	11-1-321-4910-037-0000-00000-0000
	1113214910037000000000000000	Colts Referee 10-8-16 and transportation		10416	0	10/04/2016	13730	170.00	11-1-321-4910-037-0000-00000-0000
								<b>\$205.00</b>	<b>Payee Vendor Total</b>
<b>KIRTLAND COMMUNITY COLLEG</b>									
10711	111113371000000000028560000	Winter Tuition Grant, Rush		42817	0	04/28/2017	14987	2,823.00	11-1-113-3710-000-0000-02856-0000
								<b>\$2,823.00</b>	<b>Payee Vendor Total</b>
<b>KOHLERS FLOWERS</b>									
	1113215990037000000000000000	Carnations for parent day		10716	0	10/10/2016	13766	70.00	11-1-321-5990-037-0000-00000-0000



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/16/16	112141011500000000000000	2016 Graduation Flowers		111616	0	11/16/2016	14179	150.00	11-2-141-0115-000-0000-0000-0000
	000								
	111321599003500000000000	Bouquets for Blue & White Night		6617	0	06/08/2017	15158	60.00	11-1-321-5990-035-0000-0000-0000
	000								
								<b>\$280.00</b>	<b>Payee Vendor Total</b>
<b>KOORSEN FIRE &amp; SECURITY</b>									
0144104-IM	112614910000000000000000	Annual fire prevention monitoring 9-16 to 8-17		9716	0	09/08/2016	13563	300.00	11-1-261-4910-000-0000-0000-0000
	000								
4153597	111261491000000000000000	Inspection of fire supression system Cedar Lake		42017	0	04/24/2017	14940	146.00	11-1-261-4910-000-0000-0000-0000
	000								
								<b>\$446.00</b>	<b>Payee Vendor Total</b>
<b>KRAJNIK, MICHAEL</b>									
GXF3855	111293491000000000000000	Sub Ref on Jan 6th 2017, Girls Basketball		3317	17069021	03/03/2017	14716	110.00	11-1-293-4910-000-0000-0000-0030
	030								
								<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING MATERI</b>									
40558812	111122159900003670014440	Books and CD sets with 2 additional books/set		11017	20161717	01/11/2017	14425	1,086.58	11-1-221-5990-000-3670-01444-0000
	000								
								<b>\$1,086.58</b>	<b>Payee Vendor Total</b>
<b>LAMINATOR.COM</b>									
105845	111111511000000000144400	Coupon		9116	0	09/02/2016	13525	(78.72)	11-1-111-5110-000-0000-01444-0000
	00								
105845	111111511000000000144400	Shipping		9116	0	09/02/2016	13525	4.50	11-1-111-5110-000-0000-01444-0000
	00								
105845	111111511000000000144400	Clear School Laminating Film		9116	0	09/02/2016	13525	374.85	11-1-111-5110-000-0000-01444-0000
	00								
								<b>\$300.63</b>	<b>Payee Vendor Total</b>
<b>LAMROCK INC.</b>									
9335	41145263100000000028560	Installation of Lights in Pool Area		80216	0	08/02/2016	13364	3,398.60	41-1-452-6310-000-0000-02856-0000
	000								
9432	11126162000000000028560	New Lighting in Hallway areas and 2 classrooms		92616	0	09/23/2016	13652	2,748.72	11-1-261-6200-000-0000-02856-0000
	000								
9601	111261491000000000000000	Installed LED lighting IT office & wire for ex eq		102816	0	11/10/2016	14117	1,170.40	11-1-261-4910-000-0000-0000-0000
	000								
9766	111261491000000000000000	Installed vent reg & filter grill in IT Office		122216	0	12/22/2016	14367	350.00	11-1-261-4910-000-0000-0000-0000
	000								
								<b>\$7,667.72</b>	<b>Payee Vendor Total</b>
<b>LAMROCK, RONALD</b>									
	111321599003500000000000	Reimburse for room for Ann Arbor softball tourney		62717	0	06/28/2017	15253	165.39	11-1-321-5990-035-0000-0000-0000
	000								

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								<b>\$165.39</b>	<b>Payee Vendor Total</b>
<b>LANDREY, TRACY</b>									
1034	11132159900340000000000	Invoice for tumblers - Angels BB		12716	0	12/12/2016	14302	1,708.28	11-1-321-5990-034-0000-00000-0000
	000								
1035	11132159900340000000000	Invoice for tumblers & koozies - Angels BB		12716	0	12/12/2016	14302	1,187.00	11-1-321-5990-034-0000-00000-0000
	000								
								<b>\$2,895.28</b>	<b>Payee Vendor Total</b>
<b>LARA- BUREAU OF CONSTRUCT</b>									
BLR392159	11126174100000000000000	Boiler Inspection Oscoda High School		9116	0	09/02/2016	13526	250.00	11-1-261-7410-000-0000-00000-0000
	000								
BLR392196	11126174100000000000000	Boiler Inspection RES		9116	0	09/02/2016	13526	250.00	11-1-261-7410-000-0000-00000-0000
	000								
VLR392197	11126174100000000000000	Boiler Inspection Glennie		9116	0	09/02/2016	13526	370.00	11-1-261-7410-000-0000-00000-0000
	000								
BLR39760	11126174100000000000000	Boiler Inspection Cedar Lake Elementary		122216	0	12/22/2016	14368	240.00	11-1-261-7410-000-0000-00000-0000
	000								
								<b>\$1,110.00</b>	<b>Payee Vendor Total</b>
<b>LEE, TIMOTHY C.</b>									
	11111351100000000028560	Reimburse for supplies for Physics science projec		102816	0	11/10/2016	14118	15.19	11-1-113-5110-000-0000-02856-0000
	000								
	11111351100450000028560	Reimburse for Science Olympiad supplies		12317	0	01/24/2017	14491	24.96	11-1-113-5110-045-0000-02856-0000
	000								
	11111351100450000028560	Reimburse for tools for building Sci. Oly events		21017	0	02/10/2017	14587	34.43	11-1-113-5110-045-0000-02856-0000
	000								
	11111351100450000028560	Reimburse for Science Olympiad event supplies		21017	0	02/10/2017	14587	22.50	11-1-113-5110-045-0000-02856-0000
	000								
	11111351100450000028560	Reimburse for Science Olympiad supplies		31717	0	03/17/2017	14788	33.94	11-1-113-5110-045-0000-02856-0000
	000								
	11111351100450000028560	Reimburse for Science Olympiad supplies		42817	0	04/28/2017	14988	45.54	11-1-113-5110-045-0000-02856-0000
	000								
	11111351100450000028560	Reimbursement for gorilla tape & insulating pipe		5917	0	05/09/2017	15014	26.38	11-1-113-5110-045-0000-02856-0000
	000								
	11132159900440000000000	Pop for Pop Machine - money goes to PBIS		53117	0	05/31/2017	15121	22.17	11-1-321-5990-044-0000-00000-0000
	000								
	11111351100450000028560	wood for bridge and food for banquet		31317	0	03/12/2017	14745	9.62	11-1-113-5110-045-0000-02856-0000
	000								
								<b>\$234.73</b>	<b>Payee Vendor Total</b>
<b>LEROY MAXIE MEMORIAL FUND</b>									
098263	11129382900000000000000	Charge for one team of 7 Varsity Athletes		102816	17030021	11/10/2016	14119	90.00	11-1-293-8290-000-0000-00000-0070
	070								
								<b>\$90.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

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 OSCODA AREA SCHOOLS  
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>LETOURNEAU, TERENCE</b>									
	1112934910000000000000	Boys Soccer 8/19/16		122216	17052021	12/22/2016	14369	109.00	11-1-293-4910-000-0000-0000-0140
	140								
								<u>\$109.00</u>	<b>Payee Vendor Total</b>
<b>LIFES A STITCH</b>									
	1113215990037000000000	7 shite shirts stitch around numbers		92616	0	09/23/2016	13653	90.00	11-1-321-5990-037-0000-0000-0000
	000								
446664-00	1113215990037000000000	Polo and Jacket for Coach		10416	0	10/04/2016	13731	80.00	11-1-321-5990-037-0000-0000-0000
	000								
	1113215990037000000000	Iron Man T-Shirts		102116	0	10/21/2016	14055	104.00	11-1-321-5990-037-0000-0000-0000
	000								
	1113215990034000000000	Uniforms and bags of Angels Youth Basketball		12317	0	01/24/2017	14492	646.00	11-1-321-5990-034-0000-0000-0000
	000								
	1113215990034000000000	Hoodie		32817	0	03/28/2017	14834	25.00	11-1-321-5990-034-0000-0000-0000
	000								
	1113215990034000000000	Uniforms and bags for Angels Youth Basketball		12317	0	01/24/2017	14492	646.00	11-1-321-5990-034-0000-0000-0000
	000								
								<u>\$1,591.00</u>	<b>Payee Vendor Total</b>
<b>LINCOLN AQUATICS</b>									
/s1295609	1112615994000000000000	Pool testing reagents		72716	0	07/27/2016	13346	48.80	11-1-261-5994-000-0000-0000-0000
	000								
S1307596	1112615994000000000000	Straight end wall brush for pool		2617	0	02/03/2017	14553	65.98	11-1-261-5994-000-0000-0000-0000
	000								
SI312037	1112615994000000000000	Filter for pool vac		41017	0	04/11/2017	14876	80.24	11-1-261-5994-000-0000-0000-0000
	000								
s1297213	1112615994000000000000	Pool Testing Supplies		8516	0	08/09/2016	13407	64.16	11-1-261-5994-000-0000-0000-0000
	000								
								<u>\$259.18</u>	<b>Payee Vendor Total</b>
<b>LINCOLN OUTDOOR CENTER, I</b>									
28010	1112615980000000000000	SG 20 backpack sprayer		10416	0	10/04/2016	13732	95.95	11-1-261-5980-000-0000-0000-0000
	000								
29124	1112615980000000000000	Leaf Blower		53117	0	05/31/2017	15122	241.44	11-1-261-5980-000-0000-0000-0000
	000								
								<u>\$337.39</u>	<b>Payee Vendor Total</b>
<b>LINGLE EQUIPMENT</b>									
01P126532	1112615730000000000000	Fork lift dist cap, condenser, points, plugs, wire		72716	0	07/27/2016	13347	57.99	11-1-261-5730-000-0000-0000-0000
	000								
								<u>\$57.99</u>	<b>Payee Vendor Total</b>
<b>LITTLE CAESARS</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	111321599003000000000000	Pizza for Swim Meet-Christmas Party		121916	0	12/19/2016	14332	194.70	11-1-321-5990-030-0000-00000-0000
	000								
	111321599003300000000000	Pizza for Youth Wrestling Banquet		31717	0	03/17/2017	14789	89.85	11-1-321-5990-033-0000-00000-0000
	000								
								<b>\$284.55</b>	<b>Payee Vendor Total</b>
<b>LIVVIX, TRACY</b>									
6/27/17	112408040800000000000000	Refund Deposit for Summer School		62617	0	06/27/2017	15242	50.00	11-2-408-0408-000-0000-00000-0000
	000								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>LOCEY SWIM &amp; SPA CO.</b>									
	111261321000000000000000	Pool Operators Training James Hale		62017	0	06/21/2017	15200	300.00	11-1-261-3210-000-0000-00000-0000
	000								
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>LOPEZ, ANTHONY</b>									
1501-3958	111321599004300000000000	Reimburse for Hudl purchase		102116	0	10/21/2016	14056	50.00	11-1-321-5990-043-0000-00000-0000
	000								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>LOPEZ, KAREN</b>									
3/20/17	111113321000000000028560	Hotel Room for Band State Solo/Ensemble		32417	0	03/24/2017	14806	116.54	11-1-113-3210-000-0000-02856-0000
	000								
								<b>\$116.54</b>	<b>Payee Vendor Total</b>
<b>LUECK, SCOTT</b>									
	111321599003700000000000	Reimburse for wood to add steps to storage shed		81216	0	08/16/2016	13439	57.18	11-1-321-5990-037-0000-00000-0000
	000								
3/23/17	111293322000000000000000	MIAAAD Workshop		32317	0	03/23/2017	14803	200.00	11-1-293-3220-000-0000-00000-0000
	000								
3/23/17	111293322000000000000000	Gas for MIAAAD Workshop		32317	0	03/23/2017	14803	11.45	11-1-293-3220-000-0000-00000-0000
	000								
4/11/17	111293599000000000000000	Helmets and Bat Grips		41817	0	04/19/2017	14922	262.74	11-1-293-5990-000-0000-00000-0040
	040								
								<b>\$531.37</b>	<b>Payee Vendor Total</b>
<b>MACKENZIE, ERIC M.</b>									
	111321491003700000000000	Referee for Colts 10-8-16		102116	0	10/21/2016	14057	135.00	11-1-321-4910-037-0000-00000-0000
	000								
								<b>\$135.00</b>	<b>Payee Vendor Total</b>
<b>MALLAK, MATTHEW</b>									
1218869	111321599000000000000000	Bounce House for Spirit Hall Celebration		101716	0	10/19/2016	14023	125.00	11-1-321-5990-000-0000-00000-0000
	000								
								<b>\$125.00</b>	<b>Payee Vendor Total</b>

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<b>MALLAK, YVONNE</b>									
8/3/16	1121210115000000000000000000	Refund from Retirement Plan Settlement		91316	0	09/14/2016	13596	50.00	11-2-121-0115-000-0000-00000-0000
	000								
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>MANCINOS</b>									
1/31/17	1112213120000000000000000000	Curriculum Meeting		13117	0	01/31/2017	14528	87.11	11-1-221-3120-000-0000-00000-0000
	000								
	1113215990034000000000000000	Pizza for Skills Day		3317	0	03/03/2017	14717	180.20	11-1-321-5990-034-0000-00000-0000
	000								
								<u>\$267.31</u>	<b>Payee Vendor Total</b>
<b>MANSKER ENTERPRISES SOFTW</b>									
	1112935990000000000000000000	MES Sports Management Software Renewal		32817	17021021	03/28/2017	14835	149.00	11-1-293-5990-000-0000-00000-0160
	160								
								<u>\$149.00</u>	<b>Payee Vendor Total</b>
<b>MARION ATHLETICS</b>									
	1112938290000000000000000000	Marion Cheerleading Invitational		112216	17041021	11/22/2016	14228	100.00	11-1-293-8290-000-0000-00000-0060
	060								
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>MARY M REITLER</b>									
8/3/16	1121210115000000000000000000	Refund Retirement Plan Settlement		91316	0	09/14/2016	13597	50.00	11-2-121-0115-000-0000-00000-0000
	000								
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>MAS/FPS</b>									
	MZN5Z46S11128332200007667000000	2016 MAS/FPS Fall Directors` Institute Charlie		80216	0	08/02/2016	13365	450.00	11-1-283-3220-000-7667-00000-0000
	000								
	XGN8B7QM1128332200007667000000	2016 MAS/FPS Fall Directors` Institute Sean		80216	0	08/02/2016	13365	450.00	11-1-283-3220-000-7667-00000-0000
	000								
								<u>\$900.00</u>	<b>Payee Vendor Total</b>
<b>MASA</b>									
	1112313220000000000000000000	2016-17 Membership		82616	0	08/26/2016	13491	860.00	11-1-231-3220-000-0000-00000-0000
	000								
	1112313220000000000000000000	2016-17 Membership		91416		09/14/2016	13606	325.00	11-1-231-3220-000-0000-00000-0000
	000								
6006	111241741000000000028560	Administrators Training - 11-29 and 12-1-16		112216	17066285	11/22/2016	14229	325.00	11-1-241-7410-000-0000-02856-0000
	000								
								<u>\$1,510.00</u>	<b>Payee Vendor Total</b>
<b>MASB</b>									
	1112317410000000000000000000	2016-17 Rural District Dues		7116	0	07/07/2016	13247	50.00	11-1-231-7410-000-0000-00000-0000
	000								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	111231741000000000000000	CBA 101 Class for Rose Fulton 3-18-17		21717	0	02/17/2017	14630	180.00	11-1-231-7410-000-0000-0000-0000
	000								
	111231741000000000000000	CBA 101 Class for William Gaines 3-18-17		3317	0	03/03/2017	14718	180.00	11-1-231-7410-000-0000-0000-0000
	000								
	111231322000000000000000	Legislative Conference-Johnson & Moore		41317	0	04/13/2017	14908	250.00	11-1-231-3220-000-0000-0000-0000
	000								
35010	111231741000000000000000	2016-17 Memberhip dues		7116	0	07/07/2016	13247	3,149.00	11-1-231-7410-000-0000-0000-0000
	000								
	112192192000000000000000	2017-18 Membership dues		61417	0	06/14/2017	15180	3,166.00	11-2-192-1920-000-0000-0000-0000
	000								
								<b>\$6,975.00</b>	<b>Payee Vendor Total</b>
<b>MASB-SEG PROPERTY CASUALT</b>									
35010	111259392000000000000000	ERRORS & OMISSIONS LIABILITY		70616		07/06/2016	13227	6,423.00	11-1-259-3920-000-0000-0000-0000
	000								
35010	111259392000000000000000	EXCESS LIABILITY		70616		07/06/2016	13227	4,029.00	11-1-259-3920-000-0000-0000-0000
	000								
35010	111261391000000000000000	Prop, Inland Marine, Crime, Boiler and General		70616		07/06/2016	13227	31,289.00	11-1-261-3910-000-0000-0000-0000
	000								
35010	111261393000000000000000	Auto Physical Damage		70616		07/06/2016	13227	2,890.00	11-1-261-3930-000-0000-0000-0000
	000								
35010	111271393000000000000000	AUTO LIABILITY		70616		07/06/2016	13227	14,588.00	11-1-271-3930-000-0000-0000-0000
	000								
								<b>\$59,219.00</b>	<b>Payee Vendor Total</b>
<b>MATRIX TRUST COMPANY</b>									
000009204112451445000000000000		MIDWEST CAPITAL ADVISORS		5	0	07/06/2016	13236	1,050.00	11-2-451-4450-000-0000-0000-0000
	000								
000009204112451445000000000000		MIDWEST CAPITAL ADVISORS		18	0	07/19/2016	13319	1,050.00	11-2-451-4450-000-0000-0000-0000
	000								
000009204112451445000000000000		MIDWEST CAP ADV 457		1	0	08/04/2016	13376	250.00	11-2-451-4450-000-0000-0000-0000
	000								
000009204112451445000000000000		MIDWEST CAPITAL ADVISORS		1	0	08/04/2016	13376	1,050.00	11-2-451-4450-000-0000-0000-0000
	000								
000009204112451445000000000000		MIDWEST CAP ADV 457		15	0	08/19/2016	13460	250.00	11-2-451-4450-000-0000-0000-0000
	000								
000009204112451445000000000000		MIDWEST CAPITAL ADVISORS		15	0	08/19/2016	13460	1,050.00	11-2-451-4450-000-0000-0000-0000
	000								
000009204112451445000000000000		MIDWEST CAP ADV 457		30	0	09/01/2016	13508	250.00	11-2-451-4450-000-0000-0000-0000
	000								
000009204112451445000000000000		MIDWEST CAPITAL ADVISORS		30	0	09/01/2016	13508	1,050.00	11-2-451-4450-000-0000-0000-0000
	000								
000009204112451445000000000000		MIDWEST CAP ADV 457		13	0	09/14/2016	13588	250.00	11-2-451-4450-000-0000-0000-0000
	000								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			13 0	09/14/2016	13588	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			27 0	09/27/2016	13697	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			27 0	09/27/2016	13697	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			11 0	10/11/2016	13779	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			11 0	10/11/2016	13779	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			25 0	10/27/2016	14073	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			25 0	10/27/2016	14073	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			7 0	11/09/2016	14098	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			7 0	11/09/2016	14098	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			21 0	11/22/2016	14191	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			21 0	11/22/2016	14191	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			6 0	12/06/2016	14277	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			6 0	12/06/2016	14277	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			20 0	12/21/2016	14342	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			20 0	12/21/2016	14342	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			3 0	01/05/2017	14391	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			3 0	01/05/2017	14391	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			16 0	01/16/2017	14457	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			16 0	01/16/2017	14457	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457			31 0	02/01/2017	14518	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS			31 0	02/01/2017	14518	1,600.00	11-2-451-4450-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000009204112451445000000000000000000		MIDWEST CAP ADV 457		14	0	02/15/2017	14606	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		14	0	02/15/2017	14606	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457		28	0	03/02/2017	14685	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		28	0	03/02/2017	14685	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457		14	0	03/15/2017	14760	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		14	0	03/15/2017	14760	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457		28	0	03/28/2017	14811	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		28	0	03/28/2017	14811	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457		11	0	04/11/2017	14896	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		11	0	04/11/2017	14896	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		25	0	04/28/2017	14959	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457		25	0	04/28/2017	14959	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAP ADV 457		9	0	05/09/2017	15031	250.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		9	0	05/09/2017	15031	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		23	0	05/24/2017	15089	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		6	0	06/06/2017	15140	1,600.00	11-2-451-4450-000-0000-00000-0000
000009204112451445000000000000000000		MIDWEST CAPITAL ADVISORS		21	0	06/21/2017	15222	1,600.00	11-2-451-4450-000-0000-00000-0000
								<b>\$39,150.00</b>	<b>Payee Vendor Total</b>
<b>MC SPORTS</b>									
9/8/16	11126164200000000028560	Exercise Equipment		9816	0	09/08/2016	13547	4,539.85	11-1-261-6420-000-0000-02856-0000
								<b>\$4,539.85</b>	<b>Payee Vendor Total</b>
<b>MCDUGALL, JENNIFER</b>									
4/18/17	111321599004600000000000	Reimb for room, meals, gas for 2017 College Trip		41817	0	04/19/2017	14923	527.21	11-1-321-5990-046-0000-00000-0000



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								<b>\$527.21</b>	<b>Payee Vendor Total</b>
<b>MCDUGALL, MATTHEW D.</b>									
	111321599004900000000000	Reimburse for supplies purchased for GLSI grant		11416	0	11/11/2016	14143	273.16	11-1-321-5990-049-0000-00000-0000
	000								
	111321599004900000000000	Reimburse for supplies purchasaed for GLSI grant		12317	0	01/24/2017	14493	174.71	11-1-321-5990-049-0000-00000-0000
	000								
								<b>\$447.87</b>	<b>Payee Vendor Total</b>
<b>MCGRAW HILL SCHOOL EDUCAT</b>									
	94066088011111352100000000028560	1 year Subs for US History: Modern Times		92616	27001028	09/23/2016	13654	942.48	11-1-113-5210-000-0000-02856-0000
	000								
	93167075011111152100000000014440	Shipping		9116	0	09/02/2016	13527	804.30	11-1-111-5210-000-0000-01444-0000
	000								
	93167075011111152100000000014440	Math grade 5, vol 1		9116	0	09/02/2016	13527	1,089.00	11-1-111-5210-000-0000-01444-0000
	000								
	93167075011111152100000000014440	Math grade 4, vol 1		9116	0	09/02/2016	13527	1,089.00	11-1-111-5210-000-0000-01444-0000
	000								
	93167075011111152100000000014440	Math grade 4, vol 2		9116	0	09/02/2016	13527	1,089.00	11-1-111-5210-000-0000-01444-0000
	000								
	93167075011111152100000000014440	Math grade 1, vol 1		9116	0	09/02/2016	13527	1,034.55	11-1-111-5210-000-0000-01444-0000
	000								
	93167075011111152100000000014440	Math grade 3, vol 1		9116	0	09/02/2016	13527	1,034.55	11-1-111-5210-000-0000-01444-0000
	000								
	93167075011111152100000000014440	Math Grade 3, vol 2		9116	0	09/02/2016	13527	1,034.55	11-1-111-5210-000-0000-01444-0000
	000								
	93167075011111152100000000014440	Math Grade 1, vol 2		9116	0	09/02/2016	13527	1,034.55	11-1-111-5210-000-0000-01444-0000
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	93167075011111152100000000014440	Math Grade 2, vol 2		9116	0	09/02/2016	13527	1,034.55	11-1-111-5210-000-0000-01444-0000
	000								
	93167075011111152100000000014440	Math Grade 5, vol 2		9116	0	09/02/2016	13527	1,089.00	11-1-111-5210-000-0000-01444-0000
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	93167075011111152100000000014440	Math Grade 2, Vol 1		9116	0	09/02/2016	13527	1,034.55	11-1-111-5210-000-0000-01444-0000
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	93958858011111152100000000014440	Shipping		10416	0	10/04/2016	13733	21.93	11-1-111-5210-000-0000-01444-0000
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	93958858011111152100000000014440	Grade 1 Vol 2		10416	0	10/04/2016	13733	108.90	11-1-111-5210-000-0000-01444-0000
	000								
	93958858011111152100000000014440	Grade 1 Vol 1		10416	0	10/04/2016	13733	108.90	11-1-111-5210-000-0000-01444-0000
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								<b>\$12,549.81</b>	<b>Payee Vendor Total</b>

**MCVEIGHS TRUCK SPRINGS**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7642	1112715730273000000000000000	Shock plate tAWAS 23-3		22417	0	02/24/2017	14664	35.14	11-1-271-5730-273-0000-00000-0000
007877	1112715730271000000000000000	wheel weights and tire balance ISD 09-1		32817	0	03/28/2017	14836	80.00	11-1-271-5730-271-0000-00000-0000
006092	1112715730000000000000000000	Spring piin & bushing		8516	0	08/09/2016	13408	121.09	11-1-271-5730-000-0000-00000-0000
006092	1112715730271000000000000000	Spring Pin & bushing		8516	0	08/09/2016	13408	121.09	11-1-271-5730-271-0000-00000-0000
								<b>\$357.32</b>	<b>Payee Vendor Total</b>
<b>MEDLER ELECTRIC COMPANY</b>									
S3976230.	1112615993000000000000000000	50 each Eiko 6S6/130v 6W Incn Lamps		63016	0	07/07/2016	13269	26.95	11-1-261-5993-000-0000-00000-0000
S3983927.	1112615993000000000000000000	Return of 6w lamps		72716	0	07/27/2016	13348	(25.69)	11-1-261-5993-000-0000-00000-0000
S4039625.	1112615993000000000000000000	2 Satco S9392 36w/led/hid/5000k lights		101716	0	10/19/2016	14024	111.00	11-1-261-5993-000-0000-00000-0000
S4047927.	1112615993000000000000000000	OHS/RES socket adapters		113016	0	12/01/2016	14264	21.74	11-1-261-5993-000-0000-00000-0000
S4027501.	1112615993000000000000000000	Indoor/Outdoor lamps		113016	0	12/01/2016	14264	31.00	11-1-261-5993-000-0000-00000-0000
S4047478.	1112615993000000000000000000	Returned indoor/outdoor lamps		113016	0	12/01/2016	14264	(30.54)	11-1-261-5993-000-0000-00000-0000
S4156155.	1112615993000000000000000000	Light bulbs		61417	0	06/14/2017	15181	209.27	11-1-261-5993-000-0000-00000-0000
S3979005.	1112615993000000000000000000	Replacement lens for hallway light fixture		72716	0	07/27/2016	13348	21.40	11-1-261-5993-000-0000-00000-0000
S3983606.	1112615993000000000000000000	Auditorium aisle light bulbs		72716	0	07/27/2016	13348	102.62	11-1-261-5993-000-0000-00000-0000
S4039859.	1112615993000000000000000000	OHS exterior lights		102116	0	10/21/2016	14058	273.25	11-1-261-5993-000-0000-00000-0000
S4039640.	1112615993000000000000000000	OHS Exterior Lights		102816	0	11/10/2016	14120	771.00	11-1-261-5993-000-0000-00000-0000
S4039640.	1112615993000000000000000000	RES Floodlights		102816	0	11/10/2016	14120	521.00	11-1-261-5993-000-0000-00000-0000
S4126536.	1112615993000000000000000000	Phil F32T8 30 pack		41017	0	04/11/2017	14877	106.60	11-1-261-5993-000-0000-00000-0000
								<b>\$2,139.60</b>	<b>Payee Vendor Total</b>
<b>MERIDIAN EDUCATION CORP.</b>									
	1112938290000000000000000000	Void Meridian High School Competition		112216	17038021	11/22/2016	14230	130.00	11-1-293-8290-000-0000-00000-0060
	1112938290000000000000000000	Void Meridian High School Competition		9336	17038021	11/22/2016	14230	(130.00)	11-1-293-8290-000-0000-00000-0060

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								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>MERIDIAN HIGH SCHOOL</b>									
	111293829000000000000000	Meridian High School Competition		113016	17038021	12/01/2016	14265	130.00	11-1-293-8290-000-0000-00000-0060
	060								
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>MESSA</b>									
	00000454411240244900000000000000	OEA PAK B LTD		85	0	07/21/2016	13329	279.89	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	OEA PAK B DENTAL FAMILY		85	0	07/21/2016	13329	1,015.12	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	OEA PAK B VISION FAMILY		85	0	07/21/2016	13329	208.00	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	OEA PAK B LIFE		85	0	07/21/2016	13329	72.80	11-2-402-4490-000-0000-00000-0000
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	00000454411245144950000000000000	SEC125		85	0	07/21/2016	13329	5,452.91	11-2-451-4495-000-0000-00000-0000
	000								
	00000454411240244900000000000000	MESSA OEA FAMILY CHOICES		85	0	07/21/2016	13329	19,050.00	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	OEA DENTAL FAMILY		85	0	07/21/2016	13329	3,826.95	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	OEA LIFE PAK A		85	0	07/21/2016	13329	359.10	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	OEA LTD PK A		85	0	07/21/2016	13329	1,227.21	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	OEA VISION FAMILY		85	0	07/21/2016	13329	806.00	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	OEA VISION SINGLE		85	0	07/21/2016	13329	112.70	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	MESSA OEA SINGLE CHOICES		85	0	07/21/2016	13329	3,391.78	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	OEA DENTAL SINGLE		85	0	07/21/2016	13329	457.10	11-2-402-4490-000-0000-00000-0000
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	00000454411240245000000000000000	TERM LIFE INS 1545		85	0	07/21/2016	13329	78.09	11-2-402-4500-000-0000-00000-0000
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	00000454411240244900000000000000	TERM SINGLE DENTAL PK B		85	0	07/21/2016	13329	77.39	11-2-402-4490-000-0000-00000-0000
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	00000454411240244900000000000000	VISION TERM EMPLOYEES		85	0	07/21/2016	13329	49.36	11-2-402-4490-000-0000-00000-0000
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	00000454411240245000000000000000	TERM LIFE INS 1545		85	0	07/21/2016	13329	151.51	11-2-402-4500-000-0000-00000-0000
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	00000454411240244900000000000000	STL/DPL LIFE MESSA PAK A		85	0	07/21/2016	13329	96.09	11-2-402-4490-000-0000-00000-0000
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00000454411240244900000000000000	000	MESSA FAMILY HSA		85	0	07/21/2016	13329	22,335.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION 2 PERSON		85	0	07/21/2016	13329	207.36	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL 2 PERSON		85	0	07/21/2016	13329	781.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	MESSA OEA 2 PERSON CHOICES		85	0	07/21/2016	13329	5,940.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION SINGLE		85	0	07/21/2016	13329	40.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL SINGLE		85	0	07/21/2016	13329	163.35	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	MESSA SELF PAY PORTION		85	0	07/21/2016	13329	1,036.34	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000	000	SEC125		85	0	07/21/2016	13329	84.38	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	07/21/2016	13329	138.80	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE MEDICAL HSA		85	0	07/21/2016	13329	2,106.32	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	MESSA SINGLE HSA		85	0	07/21/2016	13329	3,582.88	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	MESSA 2 PERSON HSA		85	0	07/21/2016	13329	6,422.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	07/21/2016	13329	39.19	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	07/21/2016	13329	154.32	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE HEALTH CHOICES		85	0	07/21/2016	13329	429.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE HEALTH CHOICES		85	0	07/21/2016	13329	28.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	MESSA SELF PAY PORTION		85	0	07/21/2016	13329	41.22	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	07/21/2016	13329	21.67	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	07/21/2016	13329	102.61	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	MESSA SELF PAY PORTION		85	0	07/21/2016	13329	818.35	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	MESSA SELF PAY PORTION		85	0	07/21/2016	13329	41.22	11-2-402-4490-000-0000-00000-0000

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000004544112451449500000000000000000		SEC125		85	0	07/21/2016	13329	5,243.28	11-2-451-4495-000-0000-00000-0000
000004544112451449500000000000000000		SEC125		85	0	07/21/2016	13329	68.29	11-2-451-4495-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	07/21/2016	13329	18.94	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		MESSA SELF PAY PORTION		85	0	07/21/2016	13329	89.49	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		MESSA SELF PAY PORTION		85	0	07/21/2016	13329	39.51	11-2-402-4490-000-0000-00000-0000
000004544112451449500000000000000000		SEC125		85	0	07/21/2016	13329	208.07	11-2-451-4495-000-0000-00000-0000
000004544112451449500000000000000000		SEC125		85	0	07/21/2016	13329	68.45	11-2-451-4495-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAMILY BC/BS MEDICAL		85	0	07/21/2016	13329	1,395.94	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 MESSA HEALTH YRLY		85	0	07/21/2016	13329	511.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YLRY MESSA DENTAL		85	0	07/21/2016	13329	36.43	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE EMPLOYEES		85	0	07/21/2016	13329	24.15	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA		85	0	07/21/2016	13329	51.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY FAM DENTAL MESSA		85	0	07/21/2016	13329	126.05	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAM VISION MESSA		85	0	07/21/2016	13329	77.97	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA		85	0	07/21/2016	13329	50.40	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	07/21/2016	13329	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	07/21/2016	13329	23.80	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B		85	0	07/21/2016	13329	236.02	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	07/21/2016	13329	37.77	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		MESSA PAK A SEC 2 PERSON		85	0	07/21/2016	13329	2,140.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		MESSA PAK A-SEC FAMILY		85	0	07/21/2016	13329	1,395.94	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000		ADM PKB MESSA DENTAL FAM 000			85 0	07/21/2016	13329	243.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		ADM PKB VISION FAMILY 000			85 0	07/21/2016	13329	51.98	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OSA DENTAL 2 PERSON 000			85 0	07/21/2016	13329	129.28	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OSA DENTAL FAMILY 000			85 0	07/21/2016	13329	127.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OSA LIFE INSURANCE 000			85 0	07/21/2016	13329	18.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OSA LTD 000			85 0	07/21/2016	13329	135.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OSA VISION 2 PERSON 000			85 0	07/21/2016	13329	30.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OSA VISION FAMILY 000			85 0	07/21/2016	13329	23.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YEARLY DENTAL 2 PERSON 000			85 0	07/21/2016	13329	186.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YEARLY DENTAL FAMILY 000			85 0	07/21/2016	13329	364.62	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YEARLY DENTAL SINGLE 000			85 0	07/21/2016	13329	94.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY VISION Family 1545 000			85 0	07/21/2016	13329	25.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY VISION SINGLE 1545 000			85 0	07/21/2016	13329	8.05	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		STL/DPL LIFE MESSA PAK A 000			85 0	07/21/2016	13329	75.35	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		MESSA SELF PAY PORTION 000			85 0	07/21/2016	13329	954.01	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000		SEC125 000			85 0	07/21/2016	13329	8,027.55	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000		YRLY FAMILY BC/BS MEDICAL 000			85 0	07/21/2016	13329	1,395.94	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		1545 MESSA HEALTH YRLY 000			85 0	07/21/2016	13329	511.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		1545 YRLY MESSA DENTAL 000			85 0	07/21/2016	13329	36.43	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY VISION SINGLE EMPLOYEES 000			85 0	07/21/2016	13329	24.15	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY 2 PER VISION MESSA 000			85 0	07/21/2016	13329	51.84	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000		1545 YRLY FAM DENTAL MESSA 000		85	0	07/21/2016	13329	126.05	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY FAM VISION MESSA 000		85	0	07/21/2016	13329	77.97	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000		LIFE INS ADM MESSA 000		85	0	07/21/2016	13329	50.40	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000		LIFE INS.CLASS ADM PAK B 000		85	0	07/21/2016	13329	11.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY LIFE INS.1545 000		85	0	07/21/2016	13329	23.80	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000		LONG-TERM DISABILITY F/B 000		85	0	07/21/2016	13329	236.02	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000		LTD ADM PAK B 000		85	0	07/21/2016	13329	37.77	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000		ADM PKB MESSA DENTAL FAM 000		85	0	07/21/2016	13329	243.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		ADM PKB VISION FAMILY 000		85	0	07/21/2016	13329	51.98	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YEARLY DENTAL 2 PERSON 000		85	0	07/21/2016	13329	186.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YEARLY DENTAL FAMILY 000		85	0	07/21/2016	13329	364.62	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YEARLY DENTAL SINGLE 000		85	0	07/21/2016	13329	94.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY VISION Family 1545 000		85	0	07/21/2016	13329	25.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY VISION SINGLE 1545 000		85	0	07/21/2016	13329	8.05	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	07/21/2016	13329	75.35	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		MESSA SELF PAY PORTION 000		85	0	07/21/2016	13329	954.01	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000		SEC125 000		85	0	07/21/2016	13329	8,027.55	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000		Adj Messa to Actual 000		85	0	07/21/2016	13329	(13,925.71)	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	08/19/2016	13471	75.35	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		MESSA SELF PAY PORTION 000		85	0	08/19/2016	13471	808.46	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		1545 YLRY MESSA DENTAL 000		85	0	08/19/2016	13471	36.43	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	08/19/2016	13471	24.15	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	08/19/2016	13471	51.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	08/19/2016	13471	126.05	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY FAM VISION MESSA		85	0	08/19/2016	13471	155.94	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	08/19/2016	13471	67.20	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	08/19/2016	13471	11.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY LIFE INS.1545		85	0	08/19/2016	13471	23.80	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	08/19/2016	13471	355.87	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LTD ADM PAK B		85	0	08/19/2016	13471	37.77	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	08/19/2016	13471	243.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB VISION FAMILY		85	0	08/19/2016	13471	51.98	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA DENTAL 2 PERSON		85	0	08/19/2016	13471	258.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA DENTAL FAMILY		85	0	08/19/2016	13471	255.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LIFE INSURANCE		85	0	08/19/2016	13471	37.80	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LTD		85	0	08/19/2016	13471	270.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	08/19/2016	13471	61.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION FAMILY		85	0	08/19/2016	13471	46.40	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	08/19/2016	13471	186.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	08/19/2016	13471	729.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	08/19/2016	13471	94.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	08/19/2016	13471	25.99	11-2-402-4490-000-0000-00000-0000



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0000045441124024490000000000000000	000	YRLY VISION SINGLE 1545		85	0	08/19/2016	13471	8.05	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	08/19/2016	13471	75.35	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	MESSA SELF PAY PORTION		85	0	08/19/2016	13471	808.46	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	VISION TERM EMPLOYEES		85	0	09/19/2016	13616	35.55	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	VISION TERM EMPLOYEES		85	0	09/19/2016	13616	36.90	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	1545 YLRY MESSA DENTAL		85	0	09/19/2016	13616	36.43	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	09/19/2016	13616	24.15	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY 2 PER VISION MESSA		85	0	09/19/2016	13616	51.84	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	09/19/2016	13616	126.05	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY FAM VISION MESSA		85	0	09/19/2016	13616	103.96	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000	000	TERM LIFE INS 1545		85	0	09/19/2016	13616	146.23	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	TERM LIFE INS 1545		85	0	09/19/2016	13616	60.97	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LIFE INS ADM MESSA		85	0	09/19/2016	13616	56.00	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	09/19/2016	13616	11.20	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY LIFE INS.1545		85	0	09/19/2016	13616	23.80	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000	000	LONG-TERM DISABILITY F/B		85	0	09/19/2016	13616	275.97	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LTD ADM PAK B		85	0	09/19/2016	13616	37.77	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	09/19/2016	13616	243.08	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	ADM PKB VISION FAMILY		85	0	09/19/2016	13616	51.98	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA DENTAL SINGLE		85	0	09/19/2016	13616	519.84	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA DENTAL 2 PERSON		85	0	09/19/2016	13616	841.62	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	09/19/2016	13616	97.47	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		85	0	09/19/2016	13616	883.33	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	09/19/2016	13616	3,785.70	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A		85	0	09/19/2016	13616	330.40	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A		85	0	09/19/2016	13616	1,270.27	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	09/19/2016	13616	128.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	09/19/2016	13616	224.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	09/19/2016	13616	24.15	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	09/19/2016	13616	181.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	09/19/2016	13616	779.70	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	09/19/2016	13616	56.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	09/19/2016	13616	215.30	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	09/19/2016	13616	107.86	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL FAMILY		85	0	09/19/2016	13616	105.22	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	09/19/2016	13616	16.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	09/19/2016	13616	135.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	09/19/2016	13616	29.60	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION FAMILY		85	0	09/19/2016	13616	22.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	09/19/2016	13616	22.13	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	09/19/2016	13616	76.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	09/19/2016	13616	123.18	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000	000	TERM DENTAL SINGLE		85	0	09/19/2016	13616	74.22	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	YEARLY DENTAL 2 PERSON		85	0	09/19/2016	13616	186.21	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	YEARLY DENTAL FAMILY		85	0	09/19/2016	13616	486.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	YEARLY DENTAL SINGLE		85	0	09/19/2016	13616	94.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	YRLY VISION Family 1545		85	0	09/19/2016	13616	25.99	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	YRLY VISION SINGLE 1545		85	0	09/19/2016	13616	8.05	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	09/19/2016	13616	74.61	11-2-402-4490-000-0000-00000-0000
0000045441111121300000000014440	000	Adjust for Brooks		85	0	09/19/2016	13616	(171.98)	11-1-111-2130-000-0000-01444-0000
000004544112402449000000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	10/27/2016	14083	108.11	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	10/27/2016	14083	108.11	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	VISION TERM EMPLOYEES		85	0	10/27/2016	14083	42.77	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	VISION TERM EMPLOYEES		85	0	10/27/2016	14083	37.73	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	1545 YLRY MESSA DENTAL		85	0	10/27/2016	14083	38.68	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	10/27/2016	14083	24.15	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	YRLY 2 PER VISION MESSA		85	0	10/27/2016	14083	51.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	10/27/2016	14083	132.89	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	000	YRLY FAM VISION MESSA		85	0	10/27/2016	14083	103.96	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000	000	TERM LIFE INS 1545		85	0	10/27/2016	14083	210.18	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000	000	TERM LIFE INS 1545		85	0	10/27/2016	14083	68.07	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000	000	LIFE INS ADM MESSA		85	0	10/27/2016	14083	56.00	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	10/27/2016	14083	11.20	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	10/27/2016	14083	21.70	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B		85	0	10/27/2016	14083	276.00	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	10/27/2016	14083	37.77	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM		85	0	10/27/2016	14083	243.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	10/27/2016	14083	51.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE		85	0	10/27/2016	14083	550.56	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	10/27/2016	14083	893.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	10/27/2016	14083	103.23	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		85	0	10/27/2016	14083	864.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	10/27/2016	14083	3,702.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A		85	0	10/27/2016	14083	268.45	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A		85	0	10/27/2016	14083	1,285.91	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	10/27/2016	14083	128.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	10/27/2016	14083	224.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	10/27/2016	14083	24.15	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	10/27/2016	14083	181.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	10/27/2016	14083	779.70	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	10/27/2016	14083	45.50	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	10/27/2016	14083	158.18	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	10/27/2016	14083	158.62	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL FAMILY		85	0	10/27/2016	14083	158.14	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	OSA LIFE INSURANCE		85	0	10/27/2016	14083	14.70	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LTD		85	0	10/27/2016	14083	134.88	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	10/27/2016	14083	32.06	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION FAMILY		85	0	10/27/2016	14083	24.17	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	10/27/2016	14083	30.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	10/27/2016	14083	107.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	10/27/2016	14083	200.13	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	10/27/2016	14083	107.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	10/27/2016	14083	186.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	10/27/2016	14083	486.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	10/27/2016	14083	93.93	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	10/27/2016	14083	25.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE 1545		85	0	10/27/2016	14083	8.05	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	10/27/2016	14083	108.11	11-2-402-4490-000-0000-00000-0000
0000045441111121400000000014440	000	Adj to actual		85	0	10/27/2016	14083	(23.18)	11-1-111-2140-000-0000-01444-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	11/22/2016	14203	108.11	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	11/22/2016	14203	34.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	11/22/2016	14203	37.73	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YLRY MESSA DENTAL		85	0	11/22/2016	14203	37.18	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	11/22/2016	14203	24.15	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	11/22/2016	14203	51.84	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		1545 YRLY FAM DENTAL MESSA 000			85 0	11/22/2016	14203	128.33	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAM VISION MESSA 000			85 0	11/22/2016	14203	103.96	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000			85 0	11/22/2016	14203	152.35	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000			85 0	11/22/2016	14203	63.60	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA 000			85 0	11/22/2016	14203	56.00	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B 000			85 0	11/22/2016	14203	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000			85 0	11/22/2016	14203	23.10	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000			85 0	11/22/2016	14203	275.98	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B 000			85 0	11/22/2016	14203	37.77	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM 000			85 0	11/22/2016	14203	243.06	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY 000			85 0	11/22/2016	14203	51.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE 000			85 0	11/22/2016	14203	530.08	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON 000			85 0	11/22/2016	14203	858.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE 000			85 0	11/22/2016	14203	99.39	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY 000			85 0	11/22/2016	14203	876.89	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY 000			85 0	11/22/2016	14203	3,758.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A 000			85 0	11/22/2016	14203	309.75	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A 000			85 0	11/22/2016	14203	1,275.48	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE 000			85 0	11/22/2016	14203	128.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON 000			85 0	11/22/2016	14203	224.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE 000			85 0	11/22/2016	14203	24.15	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	OEA PAK B VISION FAMILY		85	0	11/22/2016	14203	181.93	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION FAMILY		85	0	11/22/2016	14203	779.70	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LIFE		85	0	11/22/2016	14203	52.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LTD		85	0	11/22/2016	14203	196.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA DENTAL 2 PERSON		85	0	11/22/2016	14203	131.92	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA DENTAL FAMILY		85	0	11/22/2016	14203	130.38	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LIFE INSURANCE		85	0	11/22/2016	14203	16.80	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LTD		85	0	11/22/2016	14203	134.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	11/22/2016	14203	30.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION FAMILY		85	0	11/22/2016	14203	23.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	11/22/2016	14203	24.40	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	11/22/2016	14203	87.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	11/22/2016	14203	135.94	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	11/22/2016	14203	87.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	11/22/2016	14203	186.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	11/22/2016	14203	486.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	11/22/2016	14203	93.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	11/22/2016	14203	25.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE 1545		85	0	11/22/2016	14203	8.05	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	11/22/2016	14203	108.11	11-2-402-4490-000-0000-00000-0000
00000454411271213000000000000000	000	Chase Life Ins		85	0	11/22/2016	14203	11.19	11-1-271-2130-000-0000-00000-0000

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0000045441124024490000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	12/21/2016	14353	108.11	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	VISION TERM EMPLOYEES		85	0	12/21/2016	14353	33.94	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	VISION TERM EMPLOYEES		85	0	12/21/2016	14353	36.89	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	1545 YLRY MESSA DENTAL		85	0	12/21/2016	14353	36.63	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	12/21/2016	14353	23.61	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY 2 PER VISION MESSA		85	0	12/21/2016	14353	50.67	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	12/21/2016	14353	126.45	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY FAM VISION MESSA		85	0	12/21/2016	14353	101.60	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000	000	TERM LIFE INS 1545		85	0	12/21/2016	14353	152.79	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	TERM LIFE INS 1545		85	0	12/21/2016	14353	63.16	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LIFE INS ADM MESSA		85	0	12/21/2016	14353	56.00	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	12/21/2016	14353	11.20	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY LIFE INS.1545		85	0	12/21/2016	14353	23.10	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000	000	LONG-TERM DISABILITY F/B		85	0	12/21/2016	14353	275.98	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LTD ADM PAK B		85	0	12/21/2016	14353	37.77	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	12/21/2016	14353	239.50	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	ADM PKB VISION FAMILY		85	0	12/21/2016	14353	50.80	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA DENTAL SINGLE		85	0	12/21/2016	14353	554.88	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA DENTAL 2 PERSON		85	0	12/21/2016	14353	846.17	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B DENTAL SINGLE		85	0	12/21/2016	14353	65.28	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B DENTAL FAMILY		85	0	12/21/2016	14353	864.01	11-2-402-4490-000-0000-00000-0000



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000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	12/21/2016	14353	3,702.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A		85	0	12/21/2016	14353	315.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A		85	0	12/21/2016	14353	1,297.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	12/21/2016	14353	133.79	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	12/21/2016	14353	219.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	12/21/2016	14353	15.74	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	12/21/2016	14353	177.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	12/21/2016	14353	762.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	12/21/2016	14353	47.25	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	12/21/2016	14353	180.55	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	12/21/2016	14353	129.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	12/21/2016	14353	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	12/21/2016	14353	89.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	12/21/2016	14353	30.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	12/21/2016	14353	24.04	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	12/21/2016	14353	85.85	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	12/21/2016	14353	133.94	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	12/21/2016	14353	85.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	12/21/2016	14353	183.48	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY		85	0	12/21/2016	14353	479.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE		85	0	12/21/2016	14353	92.61	11-2-402-4490-000-0000-00000-0000

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0000045441124024490000000000000000	000	YRLY VISION Family 1545		85	0	12/21/2016	14353	25.40	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY VISION SINGLE 1545		85	0	12/21/2016	14353	7.87	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	12/21/2016	14353	108.11	11-2-402-4490-000-0000-00000-0000
0000045441122621100000000000000000	002	Unpulled Life Insurance will be credited		85	0	12/21/2016	14353	201.78	11-1-226-2110-000-0000-00000-0002
0000045441124024490000000000000000	000	Add Life Ins		85	0	12/21/2016	14353	25.01	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	01/23/2017	14473	108.11	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B DENTAL FAMILY		85	0	01/23/2017	14473	864.01	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B VISION FAMILY		85	0	01/23/2017	14473	177.80	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B LIFE		85	0	01/23/2017	14473	47.25	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B LTD		85	0	01/23/2017	14473	180.55	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA DENTAL FAMILY		85	0	01/23/2017	14473	3,702.90	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA LIFE PAK A		85	0	01/23/2017	14473	315.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA LTD PK A		85	0	01/23/2017	14473	1,297.01	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA VISION FAMILY		85	0	01/23/2017	14473	762.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA DENTAL SINGLE		85	0	01/23/2017	14473	554.88	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA VISION SINGLE		85	0	01/23/2017	14473	133.79	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY 2 PER VISION MESSA		85	0	01/23/2017	14473	50.67	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000	000	LIFE INS ADM MESSA		85	0	01/23/2017	14473	56.00	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LONG-TERM DISABILITY F/B		85	0	01/23/2017	14473	275.98	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000	000	YEARLY DENTAL 2 PERSON		85	0	01/23/2017	14473	183.48	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY FAM VISION MESSA		85	0	01/23/2017	14473	101.60	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		YEARLY DENTAL FAMILY		85	0	01/23/2017	14473	479.00	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	01/23/2017	14473	64.00	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	01/23/2017	14473	36.89	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	01/23/2017	14473	85.85	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	01/23/2017	14473	151.95	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	01/23/2017	14473	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	01/23/2017	14473	37.77	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM		85	0	01/23/2017	14473	239.50	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	01/23/2017	14473	50.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE EMPLOYEES		85	0	01/23/2017	14473	23.61	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE		85	0	01/23/2017	14473	92.61	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	01/23/2017	14473	108.11	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	01/23/2017	14473	846.17	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	01/23/2017	14473	219.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	01/23/2017	14473	85.85	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	01/23/2017	14473	129.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	01/23/2017	14473	30.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	01/23/2017	14473	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	01/23/2017	14473	89.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	01/23/2017	14473	33.94	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	01/23/2017	14473	133.93	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	YRLY LIFE INS.1545		85	0	01/23/2017	14473	17.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	01/23/2017	14473	126.45	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	01/23/2017	14473	25.40	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	01/23/2017	14473	24.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YLRY MESSA DENTAL		85	0	01/23/2017	14473	36.63	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE 1545		85	0	01/23/2017	14473	7.87	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION SINGLE		85	0	01/23/2017	14473	15.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL SINGLE		85	0	01/23/2017	14473	65.28	11-2-402-4490-000-0000-00000-0000
00000454411122621100000000000000	002	Credit life insurance		85	0	01/23/2017	14473	(201.78)	11-1-226-2110-000-0000-00000-0002
00000454411111121200000000014440	000	Adj to actual		85	0	01/23/2017	14473	10.31	11-1-111-2120-000-0000-01444-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	02/15/2017	14617	113.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	02/15/2017	14617	33.94	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	02/15/2017	14617	36.89	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YLRY MESSA DENTAL		85	0	02/15/2017	14617	36.63	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	02/15/2017	14617	23.61	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	02/15/2017	14617	50.67	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	02/15/2017	14617	126.45	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY FAM VISION MESSA		85	0	02/15/2017	14617	101.60	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	02/15/2017	14617	152.28	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	02/15/2017	14617	63.67	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	02/15/2017	14617	56.00	11-2-402-4500-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	02/15/2017	14617	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	02/15/2017	14617	17.50	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B		85	0	02/15/2017	14617	275.98	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	02/15/2017	14617	37.77	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM		85	0	02/15/2017	14617	239.50	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	02/15/2017	14617	50.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE		85	0	02/15/2017	14617	554.88	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	02/15/2017	14617	846.17	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	02/15/2017	14617	65.28	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		85	0	02/15/2017	14617	864.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	02/15/2017	14617	3,702.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A		85	0	02/15/2017	14617	315.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A		85	0	02/15/2017	14617	1,297.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	02/15/2017	14617	133.79	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	02/15/2017	14617	219.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	02/15/2017	14617	15.74	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	02/15/2017	14617	177.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	02/15/2017	14617	762.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	02/15/2017	14617	47.25	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	02/15/2017	14617	180.55	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	02/15/2017	14617	129.98	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OSA LIFE INSURANCE			85 0	02/15/2017	14617	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD			85 0	02/15/2017	14617	89.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON			85 0	02/15/2017	14617	30.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B			85 0	02/15/2017	14617	24.04	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B			85 0	02/15/2017	14617	85.85	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE			85 0	02/15/2017	14617	133.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE			85 0	02/15/2017	14617	85.85	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON			85 0	02/15/2017	14617	183.48	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY			85 0	02/15/2017	14617	479.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE			85 0	02/15/2017	14617	92.61	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION Family 1545			85 0	02/15/2017	14617	25.40	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545			85 0	02/15/2017	14617	7.87	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A			85 0	02/15/2017	14617	113.84	11-2-402-4490-000-0000-00000-0000
0000045441111121200000000014440		Adj to actual			85 0	02/15/2017	14617	(1.15)	11-1-111-2120-000-0000-01444-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A			85 0	03/15/2017	14772	113.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES			85 0	03/15/2017	14772	36.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES			85 0	03/15/2017	14772	34.67	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YLRY MESSA DENTAL			85 0	03/15/2017	14772	36.63	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE EMPLOYEES			85 0	03/15/2017	14772	23.61	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA			85 0	03/15/2017	14772	50.67	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY FAM DENTAL MESSA			85 0	03/15/2017	14772	126.45	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		YRLY FAM VISION MESSA		85	0	03/15/2017	14772	101.60	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	03/15/2017	14772	168.31	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	03/15/2017	14772	70.04	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA		85	0	03/15/2017	14772	56.00	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	03/15/2017	14772	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	03/15/2017	14772	17.50	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B		85	0	03/15/2017	14772	275.98	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	03/15/2017	14772	37.77	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM		85	0	03/15/2017	14772	239.50	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	03/15/2017	14772	50.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE		85	0	03/15/2017	14772	554.88	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	03/15/2017	14772	846.17	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	03/15/2017	14772	65.28	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		85	0	03/15/2017	14772	864.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	03/15/2017	14772	3,702.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A		85	0	03/15/2017	14772	315.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A		85	0	03/15/2017	14772	1,291.19	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	03/15/2017	14772	133.79	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	03/15/2017	14772	219.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	03/15/2017	14772	15.74	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	03/15/2017	14772	177.80	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	03/15/2017	14772	762.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	03/15/2017	14772	47.25	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	03/15/2017	14772	180.55	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	03/15/2017	14772	129.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	03/15/2017	14772	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	03/15/2017	14772	89.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	03/15/2017	14772	30.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	03/15/2017	14772	34.34	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	03/15/2017	14772	75.55	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	03/15/2017	14772	133.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	03/15/2017	14772	85.85	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	03/15/2017	14772	183.48	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY		85	0	03/15/2017	14772	479.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE		85	0	03/15/2017	14772	92.61	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION Family 1545		85	0	03/15/2017	14772	25.40	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545		85	0	03/15/2017	14772	7.87	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	03/15/2017	14772	113.84	11-2-402-4490-000-0000-00000-0000
0000045441111121200000000014440		Adj to actual		85	0	03/15/2017	14772	(6.53)	11-1-111-2120-000-0000-01444-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	04/26/2017	14971	113.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	04/26/2017	14971	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	04/26/2017	14971	37.77	11-2-402-4500-000-0000-00000-0000



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00000454411240244900000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	04/26/2017	14971	239.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB VISION FAMILY		85	0	04/26/2017	14971	50.80	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	04/26/2017	14971	23.61	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	04/26/2017	14971	92.61	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	04/26/2017	14971	113.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL 2 PERSON		85	0	04/26/2017	14971	846.17	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION 2 PERSON		85	0	04/26/2017	14971	219.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	04/26/2017	14971	85.85	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL FAMILY		85	0	04/26/2017	14971	864.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION FAMILY		85	0	04/26/2017	14971	177.80	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LIFE		85	0	04/26/2017	14971	47.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LTD		85	0	04/26/2017	14971	180.55	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL FAMILY		85	0	04/26/2017	14971	3,702.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LIFE PAK A		85	0	04/26/2017	14971	315.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LTD PK A		85	0	04/26/2017	14971	1,291.19	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION FAMILY		85	0	04/26/2017	14971	762.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL SINGLE		85	0	04/26/2017	14971	554.88	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION SINGLE		85	0	04/26/2017	14971	133.79	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	04/26/2017	14971	50.67	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	04/26/2017	14971	56.00	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	04/26/2017	14971	275.98	11-2-402-4500-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON 000			85 0	04/26/2017	14971	183.48	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAM VISION MESSA 000			85 0	04/26/2017	14971	101.60	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY 000			85 0	04/26/2017	14971	479.00	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000			85 0	04/26/2017	14971	72.11	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES 000			85 0	04/26/2017	14971	34.67	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B 000			85 0	04/26/2017	14971	75.55	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000			85 0	04/26/2017	14971	160.64	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON 000			85 0	04/26/2017	14971	129.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON 000			85 0	04/26/2017	14971	30.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE 000			85 0	04/26/2017	14971	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD 000			85 0	04/26/2017	14971	89.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES 000			85 0	04/26/2017	14971	36.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE 000			85 0	04/26/2017	14971	133.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000			85 0	04/26/2017	14971	17.50	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY FAM DENTAL MESSA 000			85 0	04/26/2017	14971	126.45	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION Family 1545 000			85 0	04/26/2017	14971	25.40	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B 000			85 0	04/26/2017	14971	34.34	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YLRY MESSA DENTAL 000			85 0	04/26/2017	14971	36.63	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545 000			85 0	04/26/2017	14971	7.87	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE 000			85 0	04/26/2017	14971	15.74	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE 000			85 0	04/26/2017	14971	65.28	11-2-402-4490-000-0000-00000-0000

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00000454411241211000000002856000		Additional Life Ins not pulled		85	0	04/26/2017	14971	16.83	11-1-241-2110-000-0000-02856-0000
0000045442512972110000000000000000		Dietary Life Ins not pulled		85	0	04/26/2017	14971	11.20	25-1-297-2110-000-0000-00000-0000-10
0000045441127121100000000000000000		Additional Bus Drive Life Ins not pulled		85	0	04/26/2017	14971	5.60	11-1-271-2110-000-0000-00000-0000
000004544111112120000000001444000		Adj to actual		85	0	04/26/2017	14971	4.64	11-1-111-2120-000-0000-01444-0000
0000045441124024490000000000000000		OEA PAK B DENTAL FAMILY		85	0	06/21/2017	15236	856.31	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA PAK B VISION FAMILY		85	0	06/21/2017	15236	157.92	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA PAK B LIFE		85	0	06/21/2017	15236	53.55	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA PAK B LTD		85	0	06/21/2017	15236	180.55	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA DENTAL FAMILY		85	0	06/21/2017	15236	3,669.90	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA LIFE PAK A		85	0	06/21/2017	15236	357.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA LTD PK A		85	0	06/21/2017	15236	1,291.19	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA VISION FAMILY		85	0	06/21/2017	15236	676.80	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA DENTAL SINGLE		85	0	06/21/2017	15236	539.41	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA VISION SINGLE		85	0	06/21/2017	15236	118.83	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		TERM DENTAL SINGLE		85	0	06/21/2017	15236	86.63	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000		TERM LIFE INS 1545		85	0	06/21/2017	15236	75.15	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000		VISION TERM EMPLOYEES		85	0	06/21/2017	15236	30.81	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		TERM SINGLE DENTAL PK B		85	0	06/21/2017	15236	76.23	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		VISION TERM EMPLOYEES		85	0	06/21/2017	15236	32.10	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		TERM DENTAL SINGLE		85	0	06/21/2017	15236	135.13	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000		TERM LIFE INS 1545		85	0	06/21/2017	15236	174.75	11-2-402-4500-000-0000-00000-0000

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00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	06/21/2017	15236	108.66	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL 2 PERSON		85	0	06/21/2017	15236	825.63	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION 2 PERSON		85	0	06/21/2017	15236	195.13	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	06/21/2017	15236	34.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION SINGLE		85	0	06/21/2017	15236	13.98	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL SINGLE		85	0	06/21/2017	15236	63.46	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL FAMILY		85	0	05/24/2017	15101	864.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION FAMILY		85	0	05/24/2017	15101	177.80	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LIFE		85	0	05/24/2017	15101	47.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LTD		85	0	05/24/2017	15101	180.55	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL FAMILY		85	0	05/24/2017	15101	3,702.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LIFE PAK A		85	0	05/24/2017	15101	315.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LTD PK A		85	0	05/24/2017	15101	1,291.19	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION FAMILY		85	0	05/24/2017	15101	762.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL SINGLE		85	0	05/24/2017	15101	554.88	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION SINGLE		85	0	05/24/2017	15101	133.79	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	05/24/2017	15101	50.67	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	05/24/2017	15101	44.80	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	05/24/2017	15101	217.56	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	05/24/2017	15101	183.48	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	05/24/2017	15101	71.99	11-2-402-4500-000-0000-00000-0000

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000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	05/24/2017	15101	34.67	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	05/24/2017	15101	75.55	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	05/24/2017	15101	166.36	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	05/24/2017	15101	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	05/24/2017	15101	37.77	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM		85	0	05/24/2017	15101	239.50	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	05/24/2017	15101	50.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE EMPLOYEES		85	0	05/24/2017	15101	23.61	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE		85	0	05/24/2017	15101	92.61	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	05/24/2017	15101	109.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	05/24/2017	15101	846.17	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	05/24/2017	15101	219.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	05/24/2017	15101	85.83	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	05/24/2017	15101	129.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	05/24/2017	15101	30.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	05/24/2017	15101	11.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	05/24/2017	15101	89.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	05/24/2017	15101	36.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	05/24/2017	15101	133.95	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	05/24/2017	15101	17.50	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY FAM DENTAL MESSA		85	0	05/24/2017	15101	126.45	11-2-402-4490-000-0000-00000-0000

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0000045441124024490000000000000000	000	YRLY VISION Family 1545		85	0	05/24/2017	15101	25.40	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	TERM SINGLE DENTAL PK B		85	0	05/24/2017	15101	34.34	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YEARLY DENTAL FAMILY		85	0	05/24/2017	15101	239.50	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY FAM VISION MESSA		85	0	05/24/2017	15101	50.80	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	1545 YLRY MESSA DENTAL		85	0	05/24/2017	15101	36.63	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY VISION SINGLE 1545		85	0	05/24/2017	15101	7.87	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B VISION SINGLE		85	0	05/24/2017	15101	15.74	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B DENTAL SINGLE		85	0	05/24/2017	15101	65.28	11-2-402-4490-000-0000-00000-0000
0000045441111112400000000000000000	00	STL/DPL LIFE MESSA PAK A		85	0	05/24/2017	15101	113.98	11-1-111-1240-000-0000-00000-0000
000004544112192192000100000000000000	000	Prepaid MESSA July CO, Admin, IT		85	0	06/21/2017	15236	1,888.23	11-2-192-1920-001-0000-00000-0000
00000454411121221200000000028560	000	Adj LTD		85	0	06/21/2017	15236	0.73	11-1-212-2120-000-0000-02856-0000
0000045441124024490000000000000000	000	TERM SINGLE MEDICAL HSA		85	0	07/21/2016	13329	1,439.71	11-2-402-4490-000-0000-00000-0000
0000045441124514495000000000000000	000	SEC125		85	0	08/19/2016	13471	4,118.39	11-2-451-4495-000-0000-00000-0000
0000045441124024490000000000000000	000	MESSA HSA-SEC FAMILY		85	0	08/19/2016	13471	1,395.94	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	MESSA HSA SEC 2 PERSON		85	0	08/19/2016	13471	2,140.84	11-2-402-4490-000-0000-00000-0000
0000045441112712120000000000000000	000	Credit LTD		85	0	01/23/2017	14473	(14.70)	11-1-271-2120-000-0000-00000-0000
0000045441124024490000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	06/21/2017	15236	118.40	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B LTD		85	0	06/21/2017	15236	8.48	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA LTD PK A		85	0	06/21/2017	15236	46.14	11-2-402-4490-000-0000-00000-0000
								<b>\$237,664.36</b>	<b>Payee Vendor Total</b>
<b>MET LIFE METLIFE - TSA CO</b>									
0000027581124514450000000000000000	000	METROPOLITAN LIFE INS.		5	0	07/06/2016	13237	30.00	11-2-451-4450-000-0000-00000-0000

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00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		18	0	07/19/2016	13320	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		1	0	08/04/2016	13377	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		15	0	08/19/2016	13461	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		30	0	09/01/2016	13509	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		13	0	09/14/2016	13589	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		27	0	09/27/2016	13698	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		11	0	10/11/2016	13780	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		25	0	10/27/2016	14074	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		7	0	11/09/2016	14099	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		21	0	11/22/2016	14192	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		6	0	12/06/2016	14278	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		20	0	12/21/2016	14343	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		3	0	01/05/2017	14392	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		16	0	01/16/2017	14458	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		31	0	02/01/2017	14519	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		14	0	02/15/2017	14607	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		28	0	03/02/2017	14686	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		14	0	03/15/2017	14761	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		28	0	03/28/2017	14812	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		11	0	04/11/2017	14897	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000	000	METROPOLITAN LIFE INS.		25	0	04/28/2017	14960	30.00	11-2-451-4450-000-0000-00000-0000

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00000275811245144500000000000000		METROPOLITAN LIFE INS.			9 0	05/09/2017	15032	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			23 0	05/24/2017	15090	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			6 0	06/06/2017	15141	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			21 0	06/21/2017	15223	30.00	11-2-451-4450-000-0000-00000-0000
								<b>\$780.00</b>	<b>Payee Vendor Total</b>
<b>METZ, JAMES</b>									
111293491000000000000000		3/8/17 - Boys Basketball Semifinals Ref Pay.			31717 17074021	03/17/2017	14790	94.00	11-1-293-4910-000-0000-00000-0020
								<b>\$94.00</b>	<b>Payee Vendor Total</b>
<b>MHSAA</b>									
9/2/16	111241741000000000028560	MHSAA-Athletic Dept. Administrative Program			90116 26010028	09/02/2016	13528	20.00	11-1-241-7410-000-0000-02856-0000
	110171151600000000000000	3/8/-3/1017 Boys Basketball Tourmnt Surplus			31717 17073021	03/17/2017	14791	2,850.00	11-0-171-1516-000-0000-00000-0020
								<b>\$2,870.00</b>	<b>Payee Vendor Total</b>
<b>MHSSCA</b>									
17111021	111241741000000000028560	MHSSCA - Softball Dues 2016/17			60517 17111021	06/05/2017	15136	60.00	11-1-241-7410-000-0000-02856-0000
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>MIAAA</b>									
10/13/16	111293322000000000000000	MIAAA Conference			101216 0	10/13/2016	13790	150.00	11-1-293-3220-000-0000-00000-0000
	111293322000000000000000	MIAAA Membership Dues 2016/17			112216 17033021	11/22/2016	14231	145.00	11-1-293-3220-000-0000-00000-0000
								<b>\$295.00</b>	<b>Payee Vendor Total</b>
<b>MIAAA-LTI</b>									
	111293322000000000000000	Leadership Training Courses for Scott Lueck			31317 17079285	03/12/2017	14746	200.00	11-1-293-3220-000-0000-00000-0000
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>MICH STATE DISBURSEMENT U</b>									
00000708411245145300000000000000		CHILD SUPPORT			5 0	07/06/2016	13238	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000		CHILD SUPPORT			18 0	07/19/2016	13321	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000		CHILD SUPPORT			1 0	08/04/2016	13378	620.69	11-2-451-4530-000-0000-00000-0000



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000007084112451453000000000000000000		CHILD SUPPORT			15 0	08/19/2016	13462	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			30 0	09/01/2016	13510	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			13 0	09/14/2016	13590	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			27 0	09/27/2016	13699	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			11 0	10/11/2016	13781	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			25 0	10/27/2016	14075	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			7 0	11/09/2016	14100	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			21 0	11/22/2016	14193	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			6 0	12/06/2016	14279	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			20 0	12/21/2016	14344	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			3 0	01/05/2017	14393	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			16 0	01/16/2017	14459	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			31 0	02/01/2017	14520	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			14 0	02/15/2017	14608	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			28 0	03/02/2017	14687	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			14 0	03/15/2017	14762	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			28 0	03/28/2017	14813	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			11 0	04/11/2017	14898	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			25 0	04/28/2017	14961	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			9 0	05/09/2017	15033	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			23 0	05/24/2017	15091	620.69	11-2-451-4530-000-0000-00000-0000

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000007084112451453000000000000000000		CHILD SUPPORT		6	0	06/06/2017	15142	620.69	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		21	0	06/21/2017	15224	620.69	11-2-451-4530-000-0000-00000-0000
								<b>\$16,137.94</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN CAT</b>									
PD6526487111271491000000000000000000		CAT ET software license and support		72716	0	07/27/2016	13349	1,000.00	11-1-271-4910-000-0000-00000-0000
PD6559734111271573000000000000000000		Seal-o-ring for 97-C		72716	0	07/27/2016	13349	32.50	11-1-271-5730-000-0000-00000-0000
PD6619715111271573000000000000000000		Seal-O-Rings		81216	0	08/16/2016	13440	108.24	11-1-271-5730-000-0000-00000-0000
PD6652521112715730000000000000000000		Gasket Kit		82616	0	08/26/2016	13492	357.56	11-1-271-5730-000-0000-00000-0000
PD6661546111271573000000000000000000		Bolt Hex Hea		9116	0	09/02/2016	13529	93.60	11-1-271-5730-000-0000-00000-0000
PD6983925111271573000000000000000000		Ki-gasket-O, Gasket, Seal GP		12716	0	12/12/2016	14303	155.27	11-1-271-5730-000-0000-00000-0000
PD7031228111271573000000000000000000		V-Belt, seal, gasket		122216	0	12/22/2016	14370	119.17	11-1-271-5730-000-0000-00000-0000
PD7124361112715730273000000000000000		Seal GP, Gasket - Tawas 25-6		2617	0	02/03/2017	14554	50.58	11-1-271-5730-273-0000-00000-0000
PD7212269111271573000000000000000000		Ki-Gasket-O, Cord A		22417	0	02/24/2017	14665	102.66	11-1-271-5730-000-0000-00000-0000
PD7212266111271573000000000000000000		Element AS, Cord A		22417	0	02/24/2017	14665	249.01	11-1-271-5730-000-0000-00000-0000
PD7225694111271573000000000000000000		Element AS		22417	0	02/24/2017	14665	213.03	11-1-271-5730-000-0000-00000-0000
PD7433306111271573000000000000000000		V-belt		5917	0	05/09/2017	15015	15.97	11-1-271-5730-000-0000-00000-0000
PD7433305111271573000000000000000000		Gasket, Seal, V-Belt		5917	0	05/09/2017	15015	123.13	11-1-271-5730-000-0000-00000-0000
PD7560614111271573000000000000000000		Kit Gasket - S		61417	0	06/14/2017	15182	353.69	11-1-271-5730-000-0000-00000-0000
PD7570971112715730000000000000000000		Kit Gasket - S		62717	0	06/28/2017	15254	255.07	11-1-271-5730-000-0000-00000-0000
								<b>\$3,229.48</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN CHAMBER SERVICES</b>									
527326	11123259100000000000000000000000	State & Federal Labor Law Posters		11017	0	01/11/2017	14426	33.00	11-1-232-5910-000-0000-00000-0000
527326	111241591000000000028560	State & Federal Labor Law Posters		11017	0	01/11/2017	14426	33.00	11-1-241-5910-000-0000-02856-0000

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527326	111241591000000001444000	State & Federal Labor Posters		11017	0	01/11/2017	14426	33.00	11-1-241-5910-000-0000-01444-0000
527326	111271579000000000000000	State & Federal Labor Posters		11017	0	01/11/2017	14426	33.00	11-1-271-5790-000-0000-00000-0000
								<b>\$132.00</b>	<b>Payee Vendor Total</b>
<b>Michigan College Access N</b>									
2175	111212319000000000000000	AdviseMI Program 2016-17		9116	0	09/02/2016	13530	5,000.00	11-1-212-3190-000-0000-00000-0000
								<b>\$5,000.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN EDUCATION DIRECT</b>									
1563	251297599000000000000000	1 2017 MI Education Directory		112216	0	11/22/2016	14232	24.84	25-1-297-5990-000-0000-00000-0000
1563	111232599000000000000000	2017 MI Education Directory		112216	0	11/22/2016	14232	49.68	11-1-232-5990-000-0000-00000-0000
1563	111271591000000000000000	2017 MI Education Directory		112216	0	11/22/2016	14232	24.85	11-1-271-5910-000-0000-00000-0000
1563	111111599000000000000000	2017 MI Education Directory		112216	0	11/22/2016	14232	24.85	11-1-111-5990-000-0000-00000-0000
1563	111226591000020270000000	2017 MI Education Directory		112216	0	11/22/2016	14232	24.85	11-1-226-5910-000-2027-00000-0000
1563	11111359900000000002856000	2017 MI Education Directory		112216	0	11/22/2016	14232	49.68	11-1-113-5990-000-0000-02856-0000
								<b>\$198.75</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN GUARANTY AGENCY</b>									
000031102112451453000000000000		GARNISHMENT-MI GUARANTY		27	0	09/27/2016	13700	80.54	11-2-451-4530-000-0000-00000-0000
000031102112451453000000000000		GARNISHMENT-MI GUARANTY		11	0	10/11/2016	13782	50.89	11-2-451-4530-000-0000-00000-0000
000031102112451453000000000000		GARNISHMENT-MI GUARANTY		25	0	10/27/2016	14076	50.89	11-2-451-4530-000-0000-00000-0000
000031102112451453000000000000		GARNISHMENT-MI GUARANTY		7	0	11/09/2016	14101	81.19	11-2-451-4530-000-0000-00000-0000
000031102112451453000000000000		GARNISHMENT-MI GUARANTY		21	0	11/22/2016	14194	6.23	11-2-451-4530-000-0000-00000-0000
000031102112451453000000000000		GARNISHMENT-MI GUARANTY		6	0	12/06/2016	14280	68.56	11-2-451-4530-000-0000-00000-0000
000031102112451453000000000000		GARNISHMENT-MI GUARANTY		20	0	12/21/2016	14345	70.10	11-2-451-4530-000-0000-00000-0000
000031102112451453000000000000		GARNISHMENT-MI GUARANTY		16	0	01/16/2017	14460	49.66	11-2-451-4530-000-0000-00000-0000

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00003110211245145300000000000000		GARNISHMENT-MI GUARANTY 000			31 0	02/01/2017	14521	77.61	11-2-451-4530-000-0000-00000-0000
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY 000			28 0	03/02/2017	14688	45.90	11-2-451-4530-000-0000-00000-0000
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY 000			14 0	03/15/2017	14763	45.90	11-2-451-4530-000-0000-00000-0000
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY 000			28 0	03/28/2017	14814	38.28	11-2-451-4530-000-0000-00000-0000
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY 000			25 0	04/28/2017	14962	45.90	11-2-451-4530-000-0000-00000-0000
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY 000			9 0	05/09/2017	15034	45.90	11-2-451-4530-000-0000-00000-0000
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY 000			23 0	05/24/2017	15092	80.34	11-2-451-4530-000-0000-00000-0000
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY 000			6 0	06/06/2017	15143	88.55	11-2-451-4530-000-0000-00000-0000
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY 000			21 0	06/21/2017	15225	80.05	11-2-451-4530-000-0000-00000-0000
								<b>\$1,006.49</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN STATE UNIVERSITY</b>									
5/9/17	11122132200007667000000	Connected Math Registration Zacharias 6/19/17 000			51117 0	05/11/2017	15046	595.00	11-1-221-3220-000-7667-00000-0000
								<b>\$595.00</b>	<b>Payee Vendor Total</b>
<b>Michigan Truck Equipment,</b>									
109003	111271573000000000000000	Mini Master Cyl 000			63016 0	07/07/2016	13270	119.03	11-1-271-5730-000-0000-00000-0000
109740	111271573000000000000000	Disc pad, calpiper 000			82616 0	08/26/2016	13493	492.08	11-1-271-5730-000-0000-00000-0000
109221	111271573000000000000000	Credit mini master cyl core return 000			82616 0	08/26/2016	13493	(50.00)	11-1-271-5730-000-0000-00000-0000
111356	111271573000000000000000	Core Return 000			11416 0	11/11/2016	14144	(50.00)	11-1-271-5730-000-0000-00000-0000
111356	111271573000000000000000	Pwr 1025 DFS Qt 000			11416 0	11/11/2016	14144	119.74	11-1-271-5730-000-0000-00000-0000
111356	111271573027100000000000	VEHICLE REPAIR PARTS 000			11416 0	11/11/2016	14144	119.74	11-1-271-5730-271-0000-00000-0000
111356	111271573027300000000000	Pwr 1025 DFS Qt 000			11416 0	11/11/2016	14144	119.74	11-1-271-5730-273-0000-00000-0000
Credit 1100	111271573000000000000000	Core Return 000			11416 0	11/11/2016	14144	(50.00)	11-1-271-5730-000-0000-00000-0000
INV-00000	111271573000000000000000	1025 DFS QT 000			12317 0	01/24/2017	14494	143.52	11-1-271-5730-000-0000-00000-0000

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INV-00000	11271573027100000000000000	1025 DFS QT		12317	0	01/24/2017	14494	143.52	11-1-271-5730-271-0000-00000-0000
INV-00000	11271573027300000000000000	DFS QT		12317	0	01/24/2017	14494	143.52	11-1-271-5730-273-0000-00000-0000
INV-00000	11271573027300000000000000	Brake Shoes, q kit, cam kit, drum		12317	0	01/24/2017	14494	940.54	11-1-271-5730-273-0000-00000-0000
INV-00009	11271573000000000000000000	StopMate Disc - Oscoda		21717	0	02/17/2017	14631	353.16	11-1-271-5730-000-0000-00000-0000
CMINV-000	11271573000000000000000000	StopMate Disc - Oscoda		32817		03/28/2017	14837	(60.00)	11-1-271-5730-000-0000-00000-0000
109003	11127157302710000000000000	Mini master Cyl		63016	0	07/07/2016	13270	119.03	11-1-271-5730-271-0000-00000-0000
111356	11127157300000000000000000	Caliper		11416	0	11/11/2016	14144	104.78	11-1-271-5730-000-0000-00000-0000
INV-00002	11271573027300000000000000	Shock plate tAWAS 23-3		32817	0	03/28/2017	14837	123.66	11-1-271-5730-273-0000-00000-0000
INV-00002	11271573027300000000000000	Brake Drum		32817	0	03/28/2017	14837	354.80	11-1-271-5730-273-0000-00000-0000
INV-00002	11271573027300000000000000	Returned Core-Stop Box		32817	0	03/28/2017	14837	(60.00)	11-1-271-5730-273-0000-00000-0000
INV-00004	11271573000000000000000000	StopMate Disc, caliper		62717	0	06/28/2017	15255	635.25	11-1-271-5730-000-0000-00000-0000
INV-00004	11271573027300000000000000	Drum		62717	0	06/28/2017	15255	180.00	11-1-271-5730-273-0000-00000-0000
INV-00004	11271573000000000000000000	Paint, clamps, connectors		62717	0	06/28/2017	15255	120.06	11-1-271-5730-000-0000-00000-0000
INV-00004	11271573027300000000000000	Paint, clamps, connectors		62717	0	06/28/2017	15255	120.07	11-1-271-5730-273-0000-00000-0000
INV-00004	11271573027100000000000000	Paint, clamps, connectors		62717	0	06/28/2017	15255	120.07	11-1-271-5730-271-0000-00000-0000
								<b>\$4,302.31</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN VIRTUAL UNIVERSI</b>									
C29380	11111337100000000002856000	2016-2017 School Year Spring Tuition Fees		61217	27003285	06/14/2017	15173	12,613.00	11-1-113-3710-000-0000-02856-0000
CREDIT566	111133710000000002856000	Discount Credits		61217	0	06/14/2017	15173	(1,428.00)	11-1-113-3710-000-0000-02856-0000
								<b>\$11,185.00</b>	<b>Payee Vendor Total</b>
<b>Mid-America Sports Advant</b>									
356673-00	11126159900000000000000000	Courtclean Mop System for RES and OHS		11017	0	01/11/2017	14427	1,097.80	11-1-261-5990-000-0000-00000-0000
								<b>\$1,097.80</b>	<b>Payee Vendor Total</b>

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<b>MIEM</b>									
655	111232741000000000000000	Membership Dues FY 16-17		71116	0	07/11/2016	13280	260.00	11-1-232-7410-000-0000-0000-0000
14164	111261741000000000000000	Facilities Operations Director Conference - Thomp		101716	0	10/19/2016	14025	275.00	11-1-261-7410-000-0000-0000-0000
								<b>\$535.00</b>	<b>Payee Vendor Total</b>
<b>MILLER, LESLIE L</b>									
	111321491003700000000000	Referee for Colts 8/27/15		9116	0	09/02/2016	13531	35.00	11-1-321-4910-037-0000-00000-0000
	111321491003700000000000	Colts referee on 10-8-16		10416	0	10/04/2016	13734	135.00	11-1-321-4910-037-0000-00000-0000
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>MIO AREA SCHOOLS</b>									
	111293829000000000000000	Mio JV VB Tournament on 09/17/16		92616	26010028	09/23/2016	13655	125.00	11-1-293-8290-000-0000-00000-0150
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>MIS CORPORATION</b>									
84325	441261622000000000014440	Asbestos Removal RES Bathroom 2016 Summer		63016	0	07/19/2016	13311	6,125.00	44-1-261-6220-000-0000-01444-0025
84498	111261620000000000028560	Asbestos floor tile removal and Permashine App 3		82616	0	08/26/2016	13494	46,456.47	11-1-261-6200-000-0000-02856-0000
84610	111261620000000000028560	Asbestos floor tile removal & Permashine App 10C		92216	0	09/22/2016	13626	27,770.49	11-1-261-6200-000-0000-02856-0000
84610	111261620000000000028560	Payment due for concrete floor polishing		112216	0	11/22/2016	14233	18,571.10	11-1-261-6200-000-0000-02856-0000
84805	111261620000000000028560	Apply logo to polished floor OHS commons		112216	0	11/22/2016	14233	850.00	11-1-261-6200-000-0000-02856-0000
84537	111261620000000000028560	Asbestos floor tile removal and Permashine App 9		90116	0	09/02/2016	13532	92,912.94	11-1-261-6200-000-0000-02856-0000
								<b>\$192,686.00</b>	<b>Payee Vendor Total</b>
<b>MIVCA</b>									
	111293741000000000000000	School Membership MI volleyball coaches assoc.		92716	0	09/28/2016	13707	50.00	11-1-293-7410-000-0000-00000-0150
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>MOELLER, VALORIE</b>									
10/11/16	111221322000060170000000	Meals MCTE Conference Title 2		101216	0	10/13/2016	13791	95.13	11-1-221-3220-000-6017-00000-0000
6/16/17	111112511000000000028560	Schools to Watch Celebration and Color Run Supj		61617	0	06/16/2017	15193	96.31	11-1-112-5110-000-0000-02856-0000
								<b>\$191.44</b>	<b>Payee Vendor Total</b>

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<b>MONGEAU, LORRIE</b>									
	111321599003000000000000	Reimburse for online lifeguard class		22417	0	02/24/2017	14666	35.00	11-1-321-5990-030-0000-00000-0000
	000								
								<u>\$35.00</u>	<b>Payee Vendor Total</b>
<b>MOORE, SCOTT</b>									
9/5/16	111232231000000000000000	Tuition Reimbursement 2016-17 per contract		9616	0	09/06/2016	13543	1,539.90	11-1-232-2310-000-0000-00000-0000
	000								
1/27/16	111232231000000000000000	Tuition Reimbursement 2016-17 per contract		12716		01/27/2017	14512	1,614.60	11-1-232-2310-000-0000-00000-0000
	000								
23913	111231322000000000000000	Reimburse for food for welcome back		9116	0	09/02/2016	13533	192.46	11-1-231-3220-000-0000-00000-0000
	000								
								<u>\$3,346.96</u>	<b>Payee Vendor Total</b>
<b>MORNINGSTAR, JANE</b>									
8/3/16	112121011500000000000000	Refund retirement plan settlement		91316	0	09/14/2016	13598	50.00	11-2-121-0115-000-0000-00000-0000
	000								
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>MORRIS, BARBARA</b>									
7/28/16	112408040800000000000000	Summer School refund Davila		80216	0	08/02/2016	13366	50.00	11-2-408-0408-000-0000-00000-0000
	000								
7/28/16	112408040800000000000000	Summer School refund Callegari		80216	0	08/02/2016	13366	50.00	11-2-408-0408-000-0000-00000-0000
	000								
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>MOULTHROP-CLIFT INSURANCE</b>									
541173	111261391000000000000000	Insurance for underground storage tank		12317	0	01/24/2017	14495	484.00	11-1-261-3910-000-0000-00000-0000
	000								
								<u>\$484.00</u>	<b>Payee Vendor Total</b>
<b>MR. HEAT</b>									
883294	111271599009900000000000	Fan blade for Resznor unit		62717	0	06/28/2017	15256	88.94	11-1-271-5990-099-0000-00000-0000
	000								
								<u>\$88.94</u>	<b>Payee Vendor Total</b>
<b>MSBO</b>									
10258 & 10	111225741000000000000000	MSBO 2016-2017 Membership-Don Axline		71116	32253108	07/11/2016	13281	139.00	11-1-225-7410-000-0000-00000-0000
	000								
10258 & 10	111284741000000000000000	MSBO 2016-2017 Membership-Jana Stepp		71116	32253108	07/11/2016	13281	139.00	11-1-284-7410-000-0000-00000-0000
	000								
	111252741000000000000000	MSBO 2016-17 Membership-Sean		71116	0	07/11/2016	13281	139.00	11-1-252-7410-000-0000-00000-0000
	000								
10684	111252741000000000000000	MSBO 2016-17 Membership-Janice		72516	0	07/26/2016	13330	139.00	11-1-252-7410-000-0000-00000-0000
	000								

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10640	111232741000000000000000	MSBO 2016-17 Membership-Sue		72516	0	07/26/2016	13330	139.00	11-1-232-7410-000-0000-0000
	000								
								<b>\$695.00</b>	<b>Payee Vendor Total</b>
<b>MSBOA DISTRICT IX</b>									
77	11111374100000000028560	All Star Band Entry Fee		12317	0	01/24/2017	14496	325.00	11-1-113-7410-000-0000-02856-0000
	000								
								<b>\$325.00</b>	<b>Payee Vendor Total</b>
<b>MSBOA MI SCH BAND &amp; ORCH</b>									
20257	11111374100000000028560	Invoice # 20257, H.S. Membership 2016-17		92816	17059285	09/28/2016	13708	375.00	11-1-113-7410-000-0000-02856-0000
	000								
20259	11111274100000000028560	Invoice # 20259, M.S. Membership 2016-17		92816	17059285	09/28/2016	13708	375.00	11-1-112-7410-000-0000-02856-0000
	000								
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>MSTA</b>									
1/13/17	11122132200007667000000	Registration for 6 teachers to the MSTA Conferenc		11317	0	01/13/2017	14446	690.00	11-1-221-3220-000-7667-00000-0000
	000								
								<b>\$690.00</b>	<b>Payee Vendor Total</b>
<b>MSU EXTENSION</b>									
7/20/16	251297322000000000000000	Food Safety Training		71816	0	07/18/2016	13306	30.00	25-1-297-3220-000-0000-00000-0000
	000								
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>MSU</b>									
	111293829000000000000000	MSU / Spartan Invitational		92616	17012021	09/23/2016	13656	260.00	11-1-293-8290-000-0000-00000-0070
	070								
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>MT MORRIS CONSOLIDATED SC</b>									
	111293829000000000000000	Mt. Morris Invitational Entry Fee		2617	17060021	02/03/2017	14555	200.00	11-1-293-8290-000-0000-00000-0170
	170								
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>MTSL</b>									
	111321741003000000000000	MTSL League Dues 2016		91416	0	09/14/2016	13607	100.00	11-1-321-7410-030-0000-00000-0000
	000								
	111321741003000000000000	State Swim Meet Entry Fees		21717	0	02/17/2017	14632	328.00	11-1-321-7410-030-0000-00000-0000
	000								
	111321741003000000000000	State Swim Meet Entry Fees		22417	0	02/24/2017	14667	112.00	11-1-321-7410-030-0000-00000-0000
	000								
								<b>\$540.00</b>	<b>Payee Vendor Total</b>
<b>MUNETRIX LLC</b>									



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1655	111231319000000000000000 000	Premium Edition Renewal - Oct to Sept		9716	0	09/08/2016	13562	1,903.25	11-1-231-3190-000-0000-0000-0000
								<b>\$1,903.25</b>	<b>Payee Vendor Total</b>
<b>N1 DISCOVERY LLC</b>									
N1D2798	111231317000000000000000 000	Phone Forensic Services		11017	0	01/11/2017	14428	1,723.48	11-1-231-3170-000-0000-0000-0000
								<b>\$1,723.48</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS</b>									
729487	111271573027300000000000 000	Napagold Air Filters - Tawas		63016	0	07/07/2016	13271	101.40	11-1-271-5730-273-0000-00000-0000
729645	111271579000000000000000 000	Brake Connectors		63016	0	07/07/2016	13271	15.28	11-1-271-5790-000-0000-00000-0000
729712	111271579000000000000000 000	Brake Fluid, Lamp		63016	0	07/07/2016	13271	28.75	11-1-271-5790-000-0000-00000-0000
729957	111261599500000000000000 000	Air filters for new mower		71316	0	07/15/2016	13298	36.96	11-1-261-5995-000-0000-00000-0000
729979	111261599500000000000000 000	Oil for mower		71316	0	07/15/2016	13298	12.36	11-1-261-5995-000-0000-00000-0000
730882	111271573027100000000000 000	Splash Guards ISD 13-1		71316	0	07/15/2016	13298	92.85	11-1-271-5730-271-0000-00000-0000
730880	111271579027100000000000 000	Self Etching Primer		71316	0	07/15/2016	13298	18.09	11-1-271-5790-271-0000-00000-0000
729223	111261599500000000000000 000	Acetylene and oxygen		63016	0	07/15/2016	13289	87.91	11-1-261-5995-000-0000-00000-0000
731073	111271579000000000000000 000	Windshield towels and shop towels		72716	0	07/27/2016	13350	58.51	11-1-271-5790-000-0000-00000-0000
731428	111271573000000000000000 000	Oil Filter for 99-C		72716	0	07/27/2016	13350	25.85	11-1-271-5730-000-0000-00000-0000
731073	111271579027100000000000 000	Windshield towels and shop towels		72716	0	07/27/2016	13350	58.51	11-1-271-5790-271-0000-00000-0000
731073	111271579027300000000000 000	Windshield towels and shop towels		72716	0	07/27/2016	13350	58.52	11-1-271-5790-273-0000-00000-0000
731479	111271579000000000000000 000	Rubber		72716	0	07/27/2016	13350	25.69	11-1-271-5790-000-0000-00000-0000
731362	111261573000000000000000 000	Champ sm engine spark plug for lawn mower		72716	0	07/27/2016	13350	4.58	11-1-261-5730-000-0000-00000-0000
731361	111271579000000000000000 000	Oxygen		72716	0	07/27/2016	13350	29.50	11-1-271-5790-000-0000-00000-0000
731726	111271579000000000000000 000	Ruglyde, 1 gal		81216	0	08/16/2016	13441	4.93	11-1-271-5790-000-0000-00000-0000
731726	111271579027100000000000 000	Ruglyde, 1 gal.		81216	0	08/16/2016	13441	4.93	11-1-271-5790-271-0000-00000-0000

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731726	1112715790273000000000000000	Ruglyde, 1 gal.		81216	0	08/16/2016	13441	4.93	11-1-271-5790-273-0000-00000-0000
733139	1112615730000000000000000000	Oil filter for pickup		81216	0	08/16/2016	13441	12.00	11-1-261-5730-000-0000-00000-0000
732832	1112615730000000000000000000	Universal U-Joint for Pickup		81216	0	08/16/2016	13441	25.28	11-1-261-5730-000-0000-00000-0000
632816	1112715790000000000000000000	Lacquer thinner		81216	0	08/16/2016	13441	20.11	11-1-271-5790-000-0000-00000-0000
732722	1112715790000000000000000000	75 discs		81216	0	08/16/2016	13441	33.75	11-1-271-5790-000-0000-00000-0000
7832505	1112715790000000000000000000	Masking tape		81216	0	08/16/2016	13441	75.54	11-1-271-5790-000-0000-00000-0000
732125	1112715730000000000000000000	Fuel Line Hose		81216	0	08/16/2016	13441	44.75	11-1-271-5730-000-0000-00000-0000
733154	1112715790000000000000000000	square recess bits		81216	0	08/16/2016	13441	4.38	11-1-271-5790-000-0000-00000-0000
732920	1112715730000000000000000000	Universal U-Joint		81216	0	08/16/2016	13441	4.99	11-1-271-5730-000-0000-00000-0000
732920	1112715730271000000000000000	Universal U-Joint		81216	0	08/16/2016	13441	5.00	11-1-271-5730-271-0000-00000-0000
733445	1112715790000000000000000000	Masking tape		82616	0	08/26/2016	13495	14.45	11-1-271-5790-000-0000-00000-0000
733445	1112715790271000000000000000	Masking tape		82616	0	08/26/2016	13495	14.46	11-1-271-5790-271-0000-00000-0000
733445	1112715790273000000000000000	Masking tape		82616	0	08/26/2016	13495	14.46	11-1-271-5790-273-0000-00000-0000
733550	1112715730271000000000000000	Oil filters, brake pads		82616	0	08/26/2016	13495	163.87	11-1-271-5730-271-0000-00000-0000
733550	1112715730273000000000000000	Oil filters, brake pads		82616	0	08/26/2016	13495	163.86	11-1-271-5730-273-0000-00000-0000
733660	1112715730273000000000000000	Air filter , hose end - Tawas 28-5		82616	0	08/26/2016	13495	170.03	11-1-271-5730-273-0000-00000-0000
734162	1112715730273000000000000000	Trans filter		82616	0	08/26/2016	13495	32.36	11-1-271-5730-273-0000-00000-0000
734216	1112715730273000000000000000	Trans filter		82616	0	08/26/2016	13495	64.72	11-1-271-5730-273-0000-00000-0000
734012	1112615730000000000000000000	Brake pads for maintenance truck		82616	0	08/26/2016	13495	39.09	11-1-261-5730-000-0000-00000-0000
734052	1112615730000000000000000000	Brake caliper, core deposit for maintenance truck		82616	0	08/26/2016	13495	187.18	11-1-261-5730-000-0000-00000-0000
734053	1112615730000000000000000000	Oil filter for maintenance truck		82616	0	08/26/2016	13495	6.78	11-1-261-5730-000-0000-00000-0000

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734136	1112615730000000000000000000	Credit for core deposit		82616	0	08/26/2016	13495	(64.20)	11-1-261-5730-000-0000-00000-0000
733244	1112615995000000000000000000	Belt for trimmer		82616	0	08/26/2016	13495	15.39	11-1-261-5995-000-0000-00000-0000
734733	1112715730273000000000000000	Battery cable & lug		92616	0	09/23/2016	13657	117.72	11-1-271-5730-273-0000-00000-0000
735066	1112615730000000000000000000	Tie Rodsm sleeve, idler arm assy Maint 91 truck		92616	0	09/23/2016	13657	171.11	11-1-261-5730-000-0000-00000-0000
735288	1112615730000000000000000000	Credit for returned idler arm assy 91 maint truck		92616	0	09/23/2016	13657	(24.99)	11-1-261-5730-000-0000-00000-0000
735288	1112715790000000000000000000	Bulbs, buzzers		92616	0	09/23/2016	13657	32.79	11-1-271-5790-000-0000-00000-0000
735288	1112715790271000000000000000	Bulbs, buzzers		92616	0	09/23/2016	13657	32.79	11-1-271-5790-271-0000-00000-0000
735288	1112715790273000000000000000	Bulbs, buzzers		92616	0	09/23/2016	13657	32.80	11-1-271-5790-273-0000-00000-0000
735882	1112715730000000000000000000	Term Kit, slide terminal		92616	0	09/23/2016	13657	8.50	11-1-271-5730-000-0000-00000-0000
735889	1112715790000000000000000000	3 8F CRW FT WRNM 15 16		92616	0	09/23/2016	13657	17.49	11-1-271-5790-000-0000-00000-0000
736259	1112715790000000000000000000	Hose end		92616	0	09/23/2016	13657	6.99	11-1-271-5790-000-0000-00000-0000
836248	1112715730000000000000000000	Switch Oscoda 99-C		92616	0	09/23/2016	13657	54.09	11-1-271-5730-000-0000-00000-0000
735661	1112615995000000000000000000	Belt for trimmer		92616		09/23/2016	13657	49.33	11-1-261-5995-000-0000-00000-0000
734540	1112615995000000000000000000	Oil		92616	0	09/23/2016	13657	16.78	11-1-261-5995-000-0000-00000-0000
735659	1112615995000000000000000000	Lectra-motive cleaner		92616	0	09/23/2016	13657	8.49	11-1-261-5995-000-0000-00000-0000
736441	1112715790000000000000000000	Washer solvent, Ruglyed		92616	0	09/23/2016	13657	25.65	11-1-271-5790-000-0000-00000-0000
736441	1112715790271000000000000000	Washer solvent, Ruglyde		92616	0	09/23/2016	13657	25.65	11-1-271-5790-271-0000-00000-0000
736441	1112715790273000000000000000	Washer solvent, Ruglyde		92616	0	09/23/2016	13657	25.65	11-1-271-5790-273-0000-00000-0000
Statement	1112715790000000000000000000	Service charges		92616	0	09/23/2016	13657	2.31	11-1-271-5790-000-0000-00000-0000
735883	1112715730271000000000000000	HD Truck Scotseal		92616	0	09/23/2016	13657	72.78	11-1-271-5730-271-0000-00000-0000
737004	1112715790000000000000000000	.030 solid wire		10416	0	10/04/2016	13735	41.99	11-1-271-5790-000-0000-00000-0000

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736261	1112715790000000000000000000	Cap Screws and Hex Nute		10716	0	10/10/2016	13767	24.74	11-1-271-5790-000-0000-00000-0000
736261	1112715790271000000000000000	Cap Screws and Hex Nuts		10716	0	10/10/2016	13767	24.74	11-1-271-5790-271-0000-00000-0000
736261	1112715790273000000000000000	Cap Screws and Hex Nuts		10716	0	10/10/2016	13767	24.74	11-1-271-5790-273-0000-00000-0000
737632	1112715790271000000000000000	Discs		10716	0	10/10/2016	13767	55.47	11-1-271-5790-271-0000-00000-0000
737632	1112715790273000000000000000	Discs		10716	0	10/10/2016	13767	55.47	11-1-271-5790-273-0000-00000-0000
737632	1112715790000000000000000000	Discs		10716	0	10/10/2016	13767	55.46	11-1-271-5790-000-0000-00000-0000
737240	1112715790273000000000000000	Rivets		10716	0	10/10/2016	13767	13.10	11-1-271-5790-273-0000-00000-0000
737240	1112715790271000000000000000	Rivets		10716	0	10/10/2016	13767	13.10	11-1-271-5790-271-0000-00000-0000
737303	1112715790271000000000000000	Halogen lamp, rivets grinding oil		10716	0	10/10/2016	13767	32.90	11-1-271-5790-271-0000-00000-0000
737303	1112715790273000000000000000	Halogen lamp, rivets, grinding oil		10716	0	10/10/2016	13767	32.90	11-1-271-5790-273-0000-00000-0000
737520	1112715790271000000000000000	B Fluid Dot		10716	0	10/10/2016	13767	11.26	11-1-271-5790-271-0000-00000-0000
737520	1112715790273000000000000000	B Fluid Dot		10716	0	10/10/2016	13767	11.26	11-1-271-5790-273-0000-00000-0000
737850	1112715730271000000000000000	Brake caliper, core deposit, clear face shield		10716	0	10/10/2016	13767	217.68	11-1-271-5730-271-0000-00000-0000
737731	1112615730000000000000000000	Ball joint, lower front suspension		10716	0	10/10/2016	13767	40.31	11-1-261-5730-000-0000-00000-0000
737482	1112615730000000000000000000	Brake Line		10716	0	10/10/2016	13767	99.12	11-1-261-5730-000-0000-00000-0000
737733	1112715730000000000000000000	Lower Ball Joing returned		10716	0	10/10/2016	13767	(49.98)	11-1-271-5730-000-0000-00000-0000
737195	1112615994000000000000000000	Ptex hi-temp RTV for OHS boiler room		101716	0	10/19/2016	14026	7.69	11-1-261-5994-000-0000-00000-0000
738005	1112615994000000000000000000	Air compressor oil & funnel for all buildings		101716	0	10/19/2016	14026	34.95	11-1-261-5994-000-0000-00000-0000
739093	1112615994000000000000000000	Curved Raditor Hose for Maintenance		102816	0	11/10/2016	14121	12.99	11-1-261-5994-000-0000-00000-0000
739222	1112615994000000000000000000	Reman starter for Air compressor - maintenance		102816	0	11/10/2016	14121	92.39	11-1-261-5994-000-0000-00000-0000
738933	1112615994000000000000000000	Compressor oil - maintenance		102816	0	11/10/2016	14121	8.39	11-1-261-5994-000-0000-00000-0000

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738925	11126159940000000000000000000000	Compressor belt - RES		102816	0	11/10/2016	14121	17.58	11-1-261-5994-000-0000-00000-0000
738865	11126157300000000000000000000000	Ignition lock cylinger, screws - Pickup		102816	0	11/10/2016	14121	13.65	11-1-261-5730-000-0000-00000-0000
737903	11127157300000000000000000000000	Core Deposit Refund		102816	0	11/10/2016	14121	(119.79)	11-1-271-5730-000-0000-00000-0000
738842	11126157300000000000000000000000	Wheel Bearing cone & cup		102816	0	11/10/2016	14121	46.98	11-1-261-5730-000-0000-00000-0000
739003	11127157900000000000000000000000	Bugs-B-Gone		102816	0	11/10/2016	14121	76.92	11-1-271-5790-000-0000-00000-0000
739003	11127157902710000000000000000000	Bugs-B-Gone		102816	0	11/10/2016	14121	76.92	11-1-271-5790-271-0000-00000-0000
738409	11127157900000000000000000000000	Welding Helmet Lens		102816	0	11/10/2016	14121	1.03	11-1-271-5790-000-0000-00000-0000
738409	11127157902710000000000000000000	Welding Helmet Lens		102816	0	11/10/2016	14121	1.03	11-1-271-5790-271-0000-00000-0000
738409	11127157902730000000000000000000	Welding Helmet Lens		102816	0	11/10/2016	14121	1.03	11-1-271-5790-273-0000-00000-0000
738812	11127157302710000000000000000000	Top side mount RB Ant		102816	0	11/10/2016	14121	9.01	11-1-271-5730-271-0000-00000-0000
739821	11127157900000000000000000000000	Fuel and Oil Filters for Wrecker		11416	0	11/11/2016	14145	40.84	11-1-271-5790-000-0000-00000-0000
739615	11127157900000000000000000000000	Chisel Retainer for Shop		11416	0	11/11/2016	14145	32.98	11-1-271-5790-000-0000-00000-0000
739397	11127157300000000000000000000000	Wheel Bearing Cup and Cone		11416	0	11/11/2016	14145	46.98	11-1-271-5730-000-0000-00000-0000
739441	11126157300000000000000000000000	Oil Filter for Chevy Truck		11416	0	11/11/2016	14145	6.00	11-1-261-5730-000-0000-00000-0000
739395	11127157300000000000000000000000	Gauges		11416	0	11/11/2016	14145	14.48	11-1-271-5730-000-0000-00000-0000
740091	11126159940000000000000000000000	Exhaust fan belt - RES		11716	0	11/11/2016	14167	14.89	11-1-261-5994-000-0000-00000-0000
736777	11126157300000000000000000000000	Exhaust gasket for 98 truck		11716	0	11/11/2016	14167	17.49	11-1-261-5730-000-0000-00000-0000
740478	11127157902710000000000000000000	B fluid dot, washer solvent, windshield towels		113016	0	12/01/2016	14266	117.94	11-1-271-5790-271-0000-00000-0000
740478	11127157902730000000000000000000	B fluid, washer solvent, windshield towels		113016	0	12/01/2016	14266	117.94	11-1-271-5790-273-0000-00000-0000
739946	11127157900000000000000000000000	Oxygen, mix gas, acetylene		113016	0	12/01/2016	14266	412.85	11-1-271-5790-000-0000-00000-0000
739822	11127157300000000000000000000000	Napagold fuel filter		113016	0	12/01/2016	14266	8.42	11-1-271-5730-000-0000-00000-0000

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741308	1112615730000000000000000000	Battery for Leaf vacumn		113016	0	12/01/2016	14266	52.99	11-1-261-5730-000-0000-00000-0000
741824	1112715790000000000000000000	Welding Goggles		12716	0	12/12/2016	14304	10.39	11-1-271-5790-000-0000-00000-0000
742145	1112715790000000000000000000	Parts cleaner, shop towels, glasses cleaner		12716	0	12/12/2016	14304	36.56	11-1-271-5790-000-0000-00000-0000
742145	1112715790271000000000000000	arts cleaner, shop towels, glasses clear		12716	0	12/12/2016	14304	36.55	11-1-271-5790-271-0000-00000-0000
742145	1112715790273000000000000000	Parts cleaner, shop towels, glasses clear		12716	0	12/12/2016	14304	36.55	11-1-271-5790-273-0000-00000-0000
742325	1112715790000000000000000000	Flux, white stay-silv		122216	0	12/22/2016	14371	9.00	11-1-271-5790-000-0000-00000-0000
742375	1112715790000000000000000000	Serpentine belt, belt wrench		122216	0	12/22/2016	14371	66.17	11-1-271-5790-000-0000-00000-0000
742928	1112715790000000000000000000	Oil dry		122216	0	12/22/2016	14371	17.38	11-1-271-5790-000-0000-00000-0000
742928	1112715790271000000000000000	Cigarette Lighter		122216	0	12/22/2016	14371	6.49	11-1-271-5790-271-0000-00000-0000
742192	1112715790271000000000000000	Winter Defense		122216	0	12/22/2016	14371	29.38	11-1-271-5790-271-0000-00000-0000
742192	1112715790000000000000000000	Bearing, push starter brass		122216	0	12/22/2016	14371	52.08	11-1-271-5790-000-0000-00000-0000
742451	1112715790271000000000000000	Halogen capsule lamp		122216	0	12/22/2016	14371	45.96	11-1-271-5790-271-0000-00000-0000
742934	1112715790271000000000000000	Fittings		122216	0	12/22/2016	14371	4.09	11-1-271-5790-271-0000-00000-0000
742934	1112715790273000000000000000	Fittings		122216	0	12/22/2016	14371	4.09	11-1-271-5790-273-0000-00000-0000
742934	1112715790000000000000000000	Fittings		122216	0	12/22/2016	14371	4.09	11-1-271-5790-000-0000-00000-0000
742789	1112615730000000000000000000	Elect fuel pump kit		122216	0	12/22/2016	14371	51.96	11-1-261-5730-000-0000-00000-0000
472744	1112615730000000000000000000	Fuel pump-85 Chevy pickup sand truck		122216	0	12/22/2016	14371	26.99	11-1-261-5730-000-0000-00000-0000
743416	1112715730000000000000000000	Disc Brake Pads		11017	0	01/11/2017	14429	154.50	11-1-271-5730-000-0000-00000-0000
743416	1112715730271000000000000000	Disc Brake Pads		11017	0	01/11/2017	14429	154.50	11-1-271-5730-271-0000-00000-0000
743263	1112715730000000000000000000	Filter and start fluid		11017	0	01/11/2017	14429	42.02	11-1-271-5730-000-0000-00000-0000
743621	1112715730273000000000000000	Oil filter & wiper blade		11017	0	01/11/2017	14429	26.21	11-1-271-5730-273-0000-00000-0000

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744417	1112715790000000000000000000	Fuel Filters		11017	0	01/11/2017	14429	26.74	11-1-271-5790-000-0000-00000-0000
744417	1112715790271000000000000000	Fuel filters		11017	0	01/11/2017	14429	26.74	11-1-271-5790-271-0000-00000-0000
744161	1112615730000000000000000000	Battery for shcool truck		11017	0	01/11/2017	14429	132.25	11-1-261-5730-000-0000-00000-0000
744159	1112715790000000000000000000	Fuel filters		11017	0	01/11/2017	14429	22.16	11-1-271-5790-000-0000-00000-0000
743867	1112715790273000000000000000	Oil filter		11017	0	01/11/2017	14429	22.22	11-1-271-5790-273-0000-00000-0000
744325	1112715790000000000000000000	3 Disc, washer solvent		11017	0	01/11/2017	14429	166.88	11-1-271-5790-000-0000-00000-0000
744793	1112615995000000000000000000	Lithium white grease for oHS bleachers		12317	0	01/24/2017	14497	5.99	11-1-261-5995-000-0000-00000-0000
745254	1112615995000000000000000000	WD40		12317	0	01/24/2017	14497	6.49	11-1-261-5995-000-0000-00000-0000
744976	1112615730000000000000000000	Dist cap, spark plug wire stet, rotor for 03 van		12317	0	01/24/2017	14497	137.91	11-1-261-5730-000-0000-00000-0000
744914	1112715790273000000000000000	Masking tape		12317	0	01/24/2017	14497	33.34	11-1-271-5790-273-0000-00000-0000
744914	1112715790271000000000000000	Masking tape		12317	0	01/24/2017	14497	33.33	11-1-271-5790-271-0000-00000-0000
744914	1112715790000000000000000000	Masking tape		12317	0	01/24/2017	14497	33.33	11-1-271-5790-000-0000-00000-0000
745533	1112715790000000000000000000	Oil for compressors		2617	0	02/03/2017	14556	33.56	11-1-271-5790-000-0000-00000-0000
745513	1112715790000000000000000000	Bulbs, lamps		2617	0	02/03/2017	14556	57.20	11-1-271-5790-000-0000-00000-0000
745513	1112715790271000000000000000	Bulbs, lamps		2617	0	02/03/2017	14556	57.20	11-1-271-5790-271-0000-00000-0000
745513	1112715790273000000000000000	Bulbs, lamps		2617	0	02/03/2017	14556	57.20	11-1-271-5790-273-0000-00000-0000
745783	1112715790273000000000000000	Napagold oil filer		2617	0	02/03/2017	14556	67.98	11-1-271-5790-273-0000-00000-0000
742991	1112715730000000000000000000	Latitude Blade		2617	0	02/03/2017	14556	39.98	11-1-271-5730-000-0000-00000-0000
742151	1112715730000000000000000000	Accufit conventional Wiper		2617	0	02/03/2017	14556	41.96	11-1-271-5730-000-0000-00000-0000
745932	1112715730271000000000000000	Fittings		21717	0	02/17/2017	14633	13.54	11-1-271-5730-271-0000-00000-0000
746105	1112715730273000000000000000	Fuel Filter		21717	0	02/17/2017	14633	32.36	11-1-271-5730-273-0000-00000-0000

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745981	1112715730000000000000000000	Wheel bearing & hub assembly - van		21717	0	02/17/2017	14633	199.00	11-1-271-5730-000-0000-00000-0000
746417	1112715790000000000000000000	Sealant		21717	0	02/17/2017	14633	0.50	11-1-271-5790-000-0000-00000-0000
744746	1112715730000000000000000000	Oil filter, fitting, oil dry		21717	0	02/17/2017	14633	129.52	11-1-271-5730-000-0000-00000-0000
746507	1112715790000000000000000000	Body lcin, bod filler		21717	0	02/17/2017	14633	42.98	11-1-271-5790-000-0000-00000-0000
746492	1112615730000000000000000000	Disc, power steering pump, core deposit		21717	0	02/17/2017	14633	93.97	11-1-261-5730-000-0000-00000-0000
746371	1112715730000000000000000000	Fuel Filter		21717	0	02/17/2017	14633	32.36	11-1-271-5730-000-0000-00000-0000
746371	1112715790273000000000000000	Oxygen & copper spray a-gasket		21717	0	02/17/2017	14633	38.69	11-1-271-5790-273-0000-00000-0000
746125	1112715730000000000000000000	Fuel line kit		21717	0	02/17/2017	14633	88.53	11-1-271-5730-000-0000-00000-0000
746125	1112715730271000000000000000	Fuel Line Kit		21717	0	02/17/2017	14633	88.53	11-1-271-5730-271-0000-00000-0000
746125	1112715730273000000000000000	Fuel Line Kit		21717	0	02/17/2017	14633	88.53	11-1-271-5730-273-0000-00000-0000
746743	1112615730000000000000000000	Pinion Seal - Rear Axel 77 dump truck		3317	0	03/03/2017	14719	15.58	11-1-261-5730-000-0000-00000-0000
747321	1112615995000000000000000000	Screws		3317	0	03/03/2017	14719	12.90	11-1-261-5995-000-0000-00000-0000
746741	1112615995000000000000000000	Belts		3317	0	03/03/2017	14719	40.77	11-1-261-5995-000-0000-00000-0000
747099	1112715790000000000000000000	Alum bright, air flow sensor clnr		3317	0	03/03/2017	14719	14.68	11-1-271-5790-000-0000-00000-0000
746580	1112615730000000000000000000	Core Deposit return		3317	0	03/03/2017	14719	(25.00)	11-1-261-5730-000-0000-00000-0000
747792	1112615730000000000000000000	Disc, power steering pump, core deposit		31717		03/17/2017	14792	167.21	11-1-261-5730-000-0000-00000-0000
747920	1112615730000000000000000000	Core Deposit return		31717		03/17/2017	14792	(59.26)	11-1-261-5730-000-0000-00000-0000
748247	1112715790000000000000000000	Sealant		31717		03/17/2017	14792	53.93	11-1-271-5790-000-0000-00000-0000
748247	1112615730000000000000000000	Core Deposit return		31717		03/17/2017	14792	1.60	11-1-261-5730-000-0000-00000-0000
748798	1112715790000000000000000000	Rivets		32817	0	03/28/2017	14838	50.98	11-1-271-5790-000-0000-00000-0000
748791	1112715790000000000000000000	Sealer		32817	0	03/28/2017	14838	91.96	11-1-271-5790-000-0000-00000-0000



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748834	1112715790000000000000000000	Shop Towels		32817	0	03/28/2017	14838	95.70	11-1-271-5790-000-0000-00000-0000
748482	1112715790000000000000000000	Fuses		32817	0	03/28/2017	14838	2.45	11-1-271-5790-000-0000-00000-0000
748482	1112715790271000000000000000	Fuses		32817	0	03/28/2017	14838	2.45	11-1-271-5790-271-0000-00000-0000
748482	1112715790273000000000000000	Fuses		32817	0	03/28/2017	14838	2.45	11-1-271-5790-273-0000-00000-0000
749065	1112715730000000000000000000	Air, Oil and Trans filters		32817	0	03/28/2017	14838	890.30	11-1-271-5730-000-0000-00000-0000
749065	1112715790273000000000000000	Air,Oil and Trans filters		32817	0	03/28/2017	14838	890.30	11-1-271-5790-273-0000-00000-0000
749065	1112715790271000000000000000	Air, Oil and Trans filters		32817	0	03/28/2017	14838	890.30	11-1-271-5790-271-0000-00000-0000
	1112615730000000000000000000	Parts for 76 pickup = air filter, plug, wire set		32817	0	03/28/2017	14838	85.80	11-1-261-5730-000-0000-00000-0000
749734	1112615990000000000000000000	NAPA Non-Deter 30 Qt Cedar Lake Air Compress		41017	0	04/11/2017	14878	3.99	11-1-261-5990-000-0000-00000-0000
749521	1112715730273000000000000000	Fuel filter - Tawas 28-5		41017	0	04/11/2017	14878	14.30	11-1-271-5730-273-0000-00000-0000
749176	1112615730000000000000000000	Lamp, bulb, circuit board for 90 Pickup		41017	0	04/11/2017	14878	26.96	11-1-261-5730-000-0000-00000-0000
749853	1112715730000000000000000000	Frz Plugs		41017	0	04/11/2017	14878	11.97	11-1-271-5730-000-0000-00000-0000
749698	1112715790000000000000000000	Mix Gas		41017	0	04/11/2017	14878	77.58	11-1-271-5790-000-0000-00000-0000
749664	1112715790000000000000000000	Micro-lite bod filler		41017	0	04/11/2017	14878	12.99	11-1-271-5790-000-0000-00000-0000
749272	1112715730271000000000000000	oil filters		41017	0	04/11/2017	14878	39.24	11-1-271-5730-271-0000-00000-0000
749294	1112715730271000000000000000	Serpentine belt, clamp		41017	0	04/11/2017	14878	65.57	11-1-271-5730-271-0000-00000-0000
749772	1112715730000000000000000000	Gas cap, solenoid		41017	0	04/11/2017	14878	45.76	11-1-271-5730-000-0000-00000-0000
747816	1112615730000000000000000000	Banjo bold for 77 dump truck		41017	0	04/11/2017	14878	7.38	11-1-261-5730-000-0000-00000-0000
750608	1112715730271000000000000000	Wiper Blade ISD 16-1		42817	0	04/28/2017	14989	9.76	11-1-271-5730-271-0000-00000-0000
749979	1112615730000000000000000000	Interior door handle, aluminum birght Delivery tru		42817	0	04/28/2017	14989	23.68	11-1-261-5730-000-0000-00000-0000
750559	1112615730000000000000000000	Hose end for tractor		42817	0	04/28/2017	14989	29.69	11-1-261-5730-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
750492	11126157300000000000000000000000	Starter for 91 pickup truck		42817	0	04/28/2017	14989	52.79	11-1-261-5730-000-0000-00000-0000
751142	11127157302710000000000000000000	Hose Ends and fittings ISD 094		42817	0	04/28/2017	14989	31.36	11-1-271-5730-271-0000-00000-0000
751267	11127157900000000000000000000000	.030 Solid wire		42817	0	04/28/2017	14989	55.98	11-1-271-5790-000-0000-00000-0000
751267	11127157902710000000000000000000	.030 Solid wire		42817	0	04/28/2017	14989	55.99	11-1-271-5790-271-0000-00000-0000
751267	11127157902730000000000000000000	.030 Solid wire		42817	0	04/28/2017	14989	55.99	11-1-271-5790-273-0000-00000-0000
751287	11127157900000000000000000000000	Tire valves		42817	0	04/28/2017	14989	29.94	11-1-271-5790-000-0000-00000-0000
751287	11127157902710000000000000000000	Tire valves		42817	0	04/28/2017	14989	29.94	11-1-271-5790-271-0000-00000-0000
751312	11127157900000000000000000000000	Halogen lamps and washer solvent		42817	0	04/28/2017	14989	38.70	11-1-271-5790-000-0000-00000-0000
751312	11127157902710000000000000000000	Halogen lamps and washer solvent		42817	0	04/28/2017	14989	38.70	11-1-271-5790-271-0000-00000-0000
751312	11127157902730000000000000000000	Halogen lamps, washer solvent		42817	0	04/28/2017	14989	38.70	11-1-271-5790-273-0000-00000-0000
751227	11127157300000000000000000000000	Serpentine belts		42817	0	04/28/2017	14989	42.99	11-1-271-5730-000-0000-00000-0000
751227	11127157302710000000000000000000	Serpentine belts		42817	0	04/28/2017	14989	42.99	11-1-271-5730-271-0000-00000-0000
751670	11127157300000000000000000000000	Brake line, clamps		42817	0	04/28/2017	14989	57.60	11-1-271-5730-000-0000-00000-0000
751769	11127157900000000000000000000000	Fittings		42817	0	04/28/2017	14989	8.76	11-1-271-5790-000-0000-00000-0000
751769	11127157902710000000000000000000	Fittings		42817	0	04/28/2017	14989	8.76	11-1-271-5790-271-0000-00000-0000
751769	11127157902730000000000000000000	Fittings		42817	0	04/28/2017	14989	8.76	11-1-271-5790-273-0000-00000-0000
752956	11126157300000000000000000000000	Bearing kit for Bolens		51617	0	05/17/2017	15067	18.89	11-1-261-5730-000-0000-00000-0000
752599	11126157300000000000000000000000	oIL COOL FOR TRUCK		51617	0	05/17/2017	15067	44.29	11-1-261-5730-000-0000-00000-0000
751911	11127157300000000000000000000000	Connectors for wrecker		51617	0	05/17/2017	15067	10.48	11-1-271-5730-000-0000-00000-0000
751931	11127157900000000000000000000000	Lens, light		51617	0	05/17/2017	15067	2.38	11-1-271-5790-000-0000-00000-0000
752156	11127157900000000000000000000000	Gauges		51617	0	05/17/2017	15067	16.98	11-1-271-5790-000-0000-00000-0000

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752402	1112715790000000000000000000	Cap screw		51617	0	05/17/2017	15067	10.50	11-1-271-5790-000-0000-00000-0000
751884	1112715790000000000000000000	B fluid dot, 32 oz		51617	0	05/17/2017	15067	13.38	11-1-271-5790-000-0000-00000-0000
751884	1112715790271000000000000000	B fluid dot, 32 oz		51617	0	05/17/2017	15067	13.38	11-1-271-5790-271-0000-00000-0000
752046	1112715790000000000000000000	B fluid dot, 32 oz		51617	0	05/17/2017	15067	20.07	11-1-271-5790-000-0000-00000-0000
752046	1112715790271000000000000000	B fluid dot, 32 oz		51617	0	05/17/2017	15067	20.07	11-1-271-5790-271-0000-00000-0000
752031	1112715730000000000000000000	Brake Hose		51617	0	05/17/2017	15067	114.79	11-1-271-5730-000-0000-00000-0000
752031	1112715730271000000000000000	Brake hose		51617	0	05/17/2017	15067	114.79	11-1-271-5730-271-0000-00000-0000
753063	1112715790000000000000000000	Bugs-B-Gone		51617	0	05/17/2017	15067	29.96	11-1-271-5790-000-0000-00000-0000
753063	1112715790271000000000000000	Bugs-B-Gone		51617	0	05/17/2017	15067	29.96	11-1-271-5790-271-0000-00000-0000
753063	1112715790273000000000000000	Bugs-B-Gone		51617	0	05/17/2017	15067	29.96	11-1-271-5790-273-0000-00000-0000
752762	1112715790000000000000000000	Rubber, self etching primer		51617	0	05/17/2017	15067	20.24	11-1-271-5790-000-0000-00000-0000
752762	1112715790273000000000000000	Rubber, self etching primer		51617	0	05/17/2017	15067	20.23	11-1-271-5790-273-0000-00000-0000
752155	1112715790271000000000000000	Masking tape		51617	0	05/17/2017	15067	51.64	11-1-271-5790-271-0000-00000-0000
752155	1112715790000000000000000000	Masking tape		51617	0	05/17/2017	15067	51.64	11-1-271-5790-000-0000-00000-0000
752155	1112715790273000000000000000	Masking tape		51617	0	05/17/2017	15067	51.64	11-1-271-5790-273-0000-00000-0000
753330	1112615990000000000000000000	Filters of Lawn Mowers		6617	0	06/08/2017	15159	51.63	11-1-261-5990-000-0000-00000-0000
754061	1112615730000000000000000000	Serpentine belt and drivebelt assy 99 van		6617	0	06/08/2017	15159	82.48	11-1-261-5730-000-0000-00000-0000
754225	1112715730271000000000000000	Hi Temp ISD 13-1		6617	0	06/08/2017	15159	17.42	11-1-271-5730-271-0000-00000-0000
754497	1112715790000000000000000000	Muffler cement		6617	0	06/08/2017	15159	17.99	11-1-271-5790-000-0000-00000-0000
753533	1112615990000000000000000000	Return of fuel filter purchased on 753533		6617	0	06/08/2017	15159	(7.13)	11-1-261-5990-000-0000-00000-0000
7563532	1112715790000000000000000000	Bulbs & filter		6617	0	06/08/2017	15159	29.49	11-1-271-5790-000-0000-00000-0000

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7563532	11127157902710000000000000	Bulbs & filter		6617	0	06/08/2017	15159	29.49	11-1-271-5790-271-0000-00000-0000
7563532	11127157902730000000000000	Bulbs & filter		6617	0	06/08/2017	15159	29.49	11-1-271-5790-273-0000-00000-0000
754621	11127157300000000000000000	U Bolts		6617	0	06/08/2017	15159	49.52	11-1-271-5730-000-0000-00000-0000
754621	11127157302710000000000000	U Bolts		6617	0	06/08/2017	15159	49.52	11-1-271-5730-271-0000-00000-0000
754621	11127157302730000000000000	U Bolts		6617	0	06/08/2017	15159	49.52	11-1-271-5730-273-0000-00000-0000
756703	11126157300000000000000000	Battery for field drag tractor and leaf vaccum		62717	0	06/28/2017	15257	186.98	11-1-261-5730-000-0000-00000-0000
756730	11126157300000000000000000	Core deposit return on invoice 756703		62717	0	06/28/2017	15257	(9.00)	11-1-261-5730-000-0000-00000-0000
756648	11127157300000000000000000	Distributor cap and rotor for van		62717	0	06/28/2017	15257	67.88	11-1-271-5730-000-0000-00000-0000
755880	11127157302710000000000000	Air Filter ISD #12		62717	0	06/28/2017	15257	60.71	11-1-271-5730-271-0000-00000-0000
755957	11127157302710000000000000	Air filter		62717	0	06/28/2017	15257	60.71	11-1-271-5730-271-0000-00000-0000
755972	11127157302710000000000000	HD Truck Scotseal - ISD #12		62717	0	06/28/2017	15257	97.78	11-1-271-5730-271-0000-00000-0000
756442	11127157302710000000000000	Brake caliper, core dep, scotseal, brake pads		62717	0	06/28/2017	15257	620.52	11-1-271-5730-271-0000-00000-0000
756719	11127157302710000000000000	Core deposit return		62717	0	06/28/2017	15257	(153.34)	11-1-271-5730-271-0000-00000-0000
755068	11127157302710000000000000	Hangers		62717	0	06/28/2017	15257	20.36	11-1-271-5730-271-0000-00000-0000
755068	11127157302730000000000000	Hangers		62717	0	06/28/2017	15257	20.36	11-1-271-5730-273-0000-00000-0000
755068	11127157300000000000000000	Hangers		62717	0	06/28/2017	15257	20.36	11-1-271-5730-000-0000-00000-0000
755724	11127157300000000000000000	Halogen capsule, self etching primer		62717	0	06/28/2017	15257	15.35	11-1-271-5730-000-0000-00000-0000
755724	11127157302710000000000000	Halogen capsule, self etching primer		62717	0	06/28/2017	15257	15.35	11-1-271-5730-271-0000-00000-0000
755724	11127157302730000000000000	Halogen capsule, self etching primer		62717	0	06/28/2017	15257	15.35	11-1-271-5730-273-0000-00000-0000
755537	11127157302730000000000000	Gas series 60 HD shocks		62717	0	06/28/2017	15257	68.11	11-1-271-5730-273-0000-00000-0000
755537	11127157300000000000000000	Gas series 60 HD shocks		62717	0	06/28/2017	15257	68.11	11-1-271-5730-000-0000-00000-0000

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756518	1112715730271000000000000000	Oil Filters		62717	0	06/28/2017	15257	23.48	11-1-271-5730-271-0000-00000-0000
756518	1112715730273000000000000000	Oil filters		62717	0	06/28/2017	15257	23.48	11-1-271-5730-273-0000-00000-0000
756518	1112715730000000000000000000	Oil Filters		62717	0	06/28/2017	15257	23.48	11-1-271-5730-000-0000-00000-0000
756611	1112715730000000000000000000	Oil Filters		62717	0	06/28/2017	15257	20.08	11-1-271-5730-000-0000-00000-0000
756611	1112715730271000000000000000	Oil filters		62717	0	06/28/2017	15257	20.08	11-1-271-5730-271-0000-00000-0000
756611	1112715730273000000000000000	Oil filters		62717	0	06/28/2017	15257	20.08	11-1-271-5730-273-0000-00000-0000
755170	1112715730000000000000000000	Distributor cap and lacquer thinner Oscoda van		62717	0	06/28/2017	15257	37.33	11-1-271-5730-000-0000-00000-0000
729487	1112715730271000000000000000	Napagold Air Filter - IDS		63016	0	07/07/2016	13271	119.04	11-1-271-5730-271-0000-00000-0000
724693	1112615995000000000000000000	FHP Powerrated Belts		63016	0	07/07/2016	13271	26.27	11-1-261-5995-000-0000-00000-0000
724685	1112615995000000000000000000	FHP Powerrated Belt		63016	0	07/07/2016	13271	38.98	11-1-261-5995-000-0000-00000-0000
730574	1112615730000000000000000000	Dist cap, rotor, spk plug, spk plug wire `91 Chevy		71316	0	07/15/2016	13298	90.59	11-1-261-5730-000-0000-00000-0000
730748	1112615730000000000000000000	Valve cover gasket set for pick-up		71316	0	07/15/2016	13298	13.99	11-1-261-5730-000-0000-00000-0000
730755	1112615730000000000000000000	Air filter for Chevy pickup		71316	0	07/15/2016	13298	7.36	11-1-261-5730-000-0000-00000-0000
730845	1112615730000000000000000000	Distributor Rotor for forklift		71316	0	07/15/2016	13298	6.49	11-1-261-5730-000-0000-00000-0000
730880	1112715790000000000000000000	Self Etching Primer		71316	0	07/15/2016	13298	18.10	11-1-271-5790-000-0000-00000-0000
730880	1112715790273000000000000000	Self Etching Primer		71316	0	07/15/2016	13298	18.09	11-1-271-5790-273-0000-00000-0000
731726	1112615730000000000000000000	Air filter for lawn blower		81216	0	08/16/2016	13441	40.83	11-1-261-5730-000-0000-00000-0000
732022	1112715790000000000000000000	Air Filters		81216	0	08/16/2016	13441	40.83	11-1-271-5790-000-0000-00000-0000
732920	1112715730271000000000000000	Universal U-Joint		81216	0	08/16/2016	13441	5.00	11-1-271-5730-271-0000-00000-0000
733550	1112715730000000000000000000	Oil filters, brake pads		82616	0	08/26/2016	13495	163.87	11-1-271-5730-000-0000-00000-0000
734865	1112715730000000000000000000	Serpentine belt, rubber, acytelene flat top		92616	0	09/23/2016	13657	170.42	11-1-271-5730-000-0000-00000-0000

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735882	1112715730271000000000000000	Term kit, slide terminal		92616	0	09/23/2016	13657	8.49	11-1-271-5730-271-0000-00000-0000
735882	1112715730273000000000000000	Term kit, slide terminal		92616	0	09/23/2016	13657	8.49	11-1-271-5730-273-0000-00000-0000
735972	1112615730000000000000000000	Core return		92616	0	09/23/2016	13657	(27.50)	11-1-261-5730-000-0000-00000-0000
735956	1112615730000000000000000000	2004 Chevy starter with solenoid		92616	0	09/23/2016	13657	218.99	11-1-261-5730-000-0000-00000-0000
734319	1112715730000000000000000000	Battery Cable Lug		92616	0	09/23/2016	13657	23.83	11-1-271-5730-000-0000-00000-0000
735779	1112615995000000000000000000	Anti-seize lubricant		92616	0	09/23/2016	13657	8.69	11-1-261-5995-000-0000-00000-0000
737240	1112715790000000000000000000	Rivets		10716	0	10/10/2016	13767	13.09	11-1-271-5790-000-0000-00000-0000
737303	1112715790000000000000000000	Halogen lamp, rivets, grinding oil		10716	0	10/10/2016	13767	32.90	11-1-271-5790-000-0000-00000-0000
737303	1112715790271000000000000000	Disc brake pads		10716	0	10/10/2016	13767	217.18	11-1-271-5790-271-0000-00000-0000
737520	1112715790000000000000000000	B Fluid Dot		10716	0	10/10/2016	13767	11.26	11-1-271-5790-000-0000-00000-0000
737725	1112715730000000000000000000	Ball joint, upper & lower, front suspension		10716	0	10/10/2016	13767	101.96	11-1-271-5730-000-0000-00000-0000
740478	1112715790000000000000000000	B fluid dot, washer solvent, windshield towels		113016	0	12/01/2016	14266	117.94	11-1-271-5790-000-0000-00000-0000
741329	1112615994000000000000000000	Ptex Hi-temp RTV for Cedar Lake		113016	0	12/01/2016	14266	7.69	11-1-261-5994-000-0000-00000-0000
747742	1112715730000000000000000000	Windshield towels and solvent		31717	0	03/17/2017	14792	225.84	11-1-271-5730-000-0000-00000-0000
748448	1112615994000000000000000000	Air handler belt		31717	0	03/17/2017	14792	70.66	11-1-261-5994-000-0000-00000-0000
748786	1112715790000000000000000000	Drill bit, cloths		32817	0	03/28/2017	14838	29.88	11-1-271-5790-000-0000-00000-0000
749772	1112715730271000000000000000	Fuel filter		41017	0	04/11/2017	14878	19.21	11-1-271-5730-271-0000-00000-0000
752762	1112715790271000000000000000	Rubber, self etching primer		51617	0	05/17/2017	15067	20.23	11-1-271-5790-271-0000-00000-0000
755537	1112715730271000000000000000	Gas series 60 HD shocks		62717	0	06/28/2017	15257	68.10	11-1-271-5730-271-0000-00000-0000
756646	1112715790000000000000000000	Napa Ruglyde, 1 gallon		62717	0	06/28/2017	15257	9.86	11-1-271-5790-000-0000-00000-0000
756646	1112715790271000000000000000	Napa Ruglyde, 1 gallon		62717	0	06/28/2017	15257	9.86	11-1-271-5790-271-0000-00000-0000

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756646	11127157902730000000000000	Napa Ruglyde 1 gallon		62717	0	06/28/2017	15257	9.86	11-1-271-5790-273-0000-00000-0000
	000								
								<b>\$15,515.07</b>	<b>Payee Vendor Total</b>
<b>NEGRO CONSTRUCTION</b>									
11559	11126149100000000000000000	Plow Snow at Cedar Lake 12-12,17,18,24, 29-16		11017	0	01/11/2017	14430	475.00	11-1-261-4910-000-0000-00000-0000
	000								
11570	11126149100000000000000000	Plow Snow at Cedar Lake 1-10-17, 1-26-17 salt 1-		21017	0	02/10/2017	14588	305.00	11-1-261-4910-000-0000-00000-0000
	000								
11585	11126149100000000000000000	Plow snow at Cedar Lake 2-2-17		31717	0	03/17/2017	14793	95.00	11-1-261-4910-000-0000-00000-0000
	000								
011591	11126149100000000000000000	Plow snow at Cedar Lake 3-2-17, 3-15-17, 3-14-1		42017	0	04/24/2017	14939	230.00	11-1-261-4910-000-0000-00000-0000
	000								
								<b>\$1,105.00</b>	<b>Payee Vendor Total</b>
<b>NEMCSA</b>									
	11121631300000000014448	3rd Payment for the 2016-17 School Success RES		31717	0	03/17/2017	14794	8,666.00	11-1-216-3130-000-0000-01444-8011
	011								
9/19/16	11121631300000000014448	1st Payment for the 2016-17 School Success RES		92216	0	09/22/2016	13627	8,667.00	11-1-216-3130-000-0000-01444-8011
	011								
9/19/16	11121631300000000028568	1st Payment for the 2016-17 School Success Proq		92216	0	09/22/2016	13627	8,667.00	11-1-216-3130-000-0000-02856-8011
	011								
12/7/16	11121631300000000014448	2nd Payment for the 2016-17 School Success RE		121616	0	12/16/2016	14328	8,667.00	11-1-216-3130-000-0000-01444-8011
	011								
12/7/16	11121631300000000028568	2nd Payment for the 2016-17 School Success Prc		121616	0	12/16/2016	14328	8,667.00	11-1-216-3130-000-0000-02856-8011
	011								
	11121631300000000028568	3rd Payment for teh 2016-17 School Success OH!		31717	0	03/17/2017	14794	8,666.00	11-1-216-3130-000-0000-02856-8011
	011								
								<b>\$52,000.00</b>	<b>Payee Vendor Total</b>
<b>NEMWA NORTHEAST MI WRESTL</b>									
	111321741003300000000000	2016-17 Club Dues		111816	0	11/17/2016	14180	75.00	11-1-321-7410-033-0000-00000-0000
	000								
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>NEOLA INC</b>									
67423	111231491000000000000000	Maintenance fee for electronic publishing program		81216	0	08/16/2016	13442	650.00	11-1-231-4910-000-0000-00000-0000
	000								
69107	111231491000000000000000	Continuing update service for board policy		122216	0	12/22/2016	14372	1,225.00	11-1-231-4910-000-0000-00000-0000
	000								
71253	111231491000000000000000	Continu8ng Update service for board policy		61417	0	06/14/2017	15183	1,243.85	11-1-231-4910-000-0000-00000-0000
	000								
								<b>\$3,118.85</b>	<b>Payee Vendor Total</b>
<b>NORTH STAR LEAGUE</b>									

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	1112938290000000000000000000	2016-17 School Dues		92616	17010021	09/23/2016	13658	850.00	11-1-293-8290-000-0000-00000-0000
	000								
								<b>\$850.00</b>	<b>Payee Vendor Total</b>
<b>NORTHEAST TACTICAL SUPPLY</b>									
1304	111241319000000000028560000	Non DOT Physical Spallinger		9116	0	09/02/2016	13534	80.00	11-1-241-3190-000-0000-02856-0000
1304	111241319000000000028560000	Drug Test - Spallinger		9116	0	09/02/2016	13534	25.00	11-1-241-3190-000-0000-02856-0000
1304	1112714910000000000000000000	DOT Physical - Schrav, Beard, Jack, King, Holley		9116	0	09/02/2016	13534	400.00	11-1-271-4910-000-0000-00000-0000
1304	2512973190000000000000000000	Non DOT Physical - McNeil		9116	0	09/02/2016	13534	80.00	25-1-297-3190-000-0000-00000-0000
1304	2512973190000000000000000000	Drug Screen - McNeill		9116	0	09/02/2016	13534	25.00	25-1-297-3190-000-0000-00000-0000
1304	111241319000000000014440000	Non DOT Physical, Halash, Bryne, Spulding		9116	0	09/02/2016	13534	240.00	11-1-241-3190-000-0000-01444-0000
1304	111241319000000000014440000	Drug Screen - Halash, Byrne, Spaulding		9116	0	09/02/2016	13534	75.00	11-1-241-3190-000-0000-01444-0000
1344	111241319000000000028560000	Non-DOT Physical - McGlashen & Dudenhofer		10416	0	10/04/2016	13736	160.00	11-1-241-3190-000-0000-02856-0000
1344	111241319000000000028560000	Pre-Employment Drug Screen - McGlashen & Duc		10416	0	10/04/2016	13736	50.00	11-1-241-3190-000-0000-02856-0000
1344	1112934910000000000000000000	Non-DOT Physical - Krajnik		10416	0	10/04/2016	13736	80.00	11-1-293-4910-000-0000-00000-0000
1344	1112934910000000000000000000	Pre-Employment Drug Screen-Krajnik		10416	0	10/04/2016	13736	25.00	11-1-293-4910-000-0000-00000-0000
1344	2512973190000000000000000000	Non-DOT Physical-S. Garrison		10416	0	10/04/2016	13736	80.00	25-1-297-3190-000-0000-00000-0000
1344	2512973190000000000000000000	Pre-Employment Drug Screen-S. Garrison		10416	0	10/04/2016	13736	25.00	25-1-297-3190-000-0000-00000-0000
1344	1112714910000000000000000000	DOT Physical B.Blackmon & Pike		10416	0	10/04/2016	13736	160.00	11-1-271-4910-000-0000-00000-0000
1405	1112714910000000000000000000	DOT Physical - Mary Glaser		102816	0	11/10/2016	14122	80.00	11-1-271-4910-000-0000-00000-0000
1405	1112313190000000000000000000	Non DOT Pre-employment physical-L. Moore		102816	0	11/10/2016	14122	80.00	11-1-231-3190-000-0000-00000-0000
1405	1113213190000000000000000000	Pre-employment drug screen L. Moore		102816	0	11/10/2016	14122	25.00	11-1-321-3190-000-0000-00000-0000
1462	1112714910000000000000000000	Consortium Fee for 2017		12716	0	12/12/2016	14305	184.00	11-1-271-4910-000-0000-00000-0000
1462	1112714910000000000000000000	Random drug screen - Glaser & Reason		12716	0	12/12/2016	14305	90.00	11-1-271-4910-000-0000-00000-0000



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1462	1112714910000000000000000000	DOT Breath Alcohol screen - Glaser		12716	0	12/12/2016	14305	35.00	11-1-271-4910-000-0000-00000-0000
1462	1112714910000000000000000000	On site mileage @ .75 per mile (28 miles)		12716	0	12/12/2016	14305	21.00	11-1-271-4910-000-0000-00000-0000
1513	2512973190000000000000000000	Non-Dot physical - Debra Marshall		2617	0	02/03/2017	14557	80.00	25-1-297-3190-000-0000-00000-0000
1495	1112714910000000000000000000	Post accident Breath alcohol/drug screen J King		21017	0	02/10/2017	14589	80.00	11-1-271-4910-000-0000-00000-0000
1568	1112714910000000000000000000	Random drug screen - Chase & Edwards		3317	0	03/03/2017	14720	90.00	11-1-271-4910-000-0000-00000-0000
1568	1112714910000000000000000000	DOT Physical - Connors		3317	0	03/03/2017	14720	80.00	11-1-271-4910-000-0000-00000-0000
1568	1112714910000000000000000000	DOT Drug Screen - Connors		3317	0	03/03/2017	14720	45.00	11-1-271-4910-000-0000-00000-0000
1568	1112714910000000000000000000	Non-DOT Physical - Schulz		3317	0	03/03/2017	14720	80.00	11-1-271-4910-000-0000-00000-0000
1568	1112714910000000000000000000	Non DOT Drug Screen - Schulz		3317	0	03/03/2017	14720	25.00	11-1-271-4910-000-0000-00000-0000
1568	1112714910000000000000000000	Post accident Breath alcohol/drug screen J King		3317		03/03/2017	14720	21.00	11-1-271-4910-000-0000-00000-0000
1568	1112714910000000000000000000	Consortium fee for 2017		3317	0	03/03/2017	14720	368.00	11-1-271-4910-000-0000-00000-0000
1632	1112614910000000000000000000	Drug Screen for Ronald Lamrock		41017	0	04/11/2017	14879	25.00	11-1-261-4910-000-0000-00000-0000
1632	1112324910000000000000000000	Pre-Hire Physical - Joy Vito		41017	0	04/11/2017	14879	80.00	11-1-232-4910-000-0000-00000-0000
1632	1112324910000000000000000000	Drug Screen - Joy Vito		41017	0	04/11/2017	14879	25.00	11-1-232-4910-000-0000-00000-0000
1662	1112714910000000000000000000	DOT Renewal Schmiieder		42817	0	04/28/2017	14990	90.00	11-1-271-4910-000-0000-00000-0000
1711	1112614910000000000000000000	Pre-employment physical and drug test James Ha		6617	0	06/08/2017	15160	120.00	11-1-261-4910-000-0000-00000-0000
1711	1112714910000000000000000000	DOT Physical Garrison		6617	0	06/08/2017	15160	90.00	11-1-271-4910-000-0000-00000-0000
1200	1112413190000000000028560	Balance due for drug screen-Hamilton		72616	0	07/27/2016	13331	25.00	11-1-241-3190-000-0000-02856-0000
1256	1112714910000000000000000000	DOT Phy-Jackson, Reason Ruedisueli, Schraven,		8516	0	08/09/2016	13409	640.00	11-1-271-4910-000-0000-00000-0000
1256	1112413190000000000028560	Pre-Employment Physical-Rodriguez		8516	0	08/09/2016	13409	80.00	11-1-241-3190-000-0000-02856-0000
1256	1112413190000000000028560	Pre-Employment Drug Screen - Rodriguez		8516	0	08/09/2016	13409	25.00	11-1-241-3190-000-0000-02856-0000

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1344	1112714910000000000000000000	Random Drug Screen-Frazier & Jackson		10416	0	10/04/2016	13736	90.00	11-1-271-4910-000-0000-00000-0000
1344	1112714910000000000000000000	Random Alcohol Screen-Jackson		10416	0	10/04/2016	13736	35.00	11-1-271-4910-000-0000-00000-0000
1344	1112714910000000000000000000	On Site Mileage 28 miles @ .75 per mile		10416	0	10/04/2016	13736	21.00	11-1-271-4910-000-0000-00000-0000
1513	2512973190000000000000000000	Pre-employment drug screen-Debra Marshall		2617	0	02/03/2017	14557	25.00	25-1-297-3190-000-0000-00000-0000
1568	1112714910000000000000000000	DOT Breath Alcohol Screen - Chase		3317	0	03/03/2017	14720	35.00	11-1-271-4910-000-0000-00000-0000
1632	1112614910000000000000000000	Pre-Hire Physical - Lamrock		41017	0	04/11/2017	14879	80.00	11-1-261-4910-000-0000-00000-0000
1711	1112714910000000000000000000	Pre-employment physical and drug test Panzica		6617	0	06/08/2017	15160	135.00	11-1-271-4910-000-0000-00000-0000
								\$4,510.00	<b>Payee Vendor Total</b>
<b>NORTHEASTERN WINDOW &amp; DOO</b>									
126788	1113215990000000000000000000	Material for picture frames for spirit hall		91416	0	09/14/2016	13608	201.51	11-1-321-5990-000-0000-00000-0000
126791	1113215990000000000000000000	Materail for picture frames for spirit hall		91416	0	09/14/2016	13608	5.29	11-1-321-5990-000-0000-00000-0000
126921	11126162000000000000028560	Trim and stain for bench project		92616	0	09/23/2016	13659	69.67	11-1-261-6200-000-0000-02856-0000
130895	1112615990000000000000000000	Ceiling tiles for both schools		12317	0	01/24/2017	14498	105.00	11-1-261-5990-000-0000-00000-0000
								\$381.47	<b>Payee Vendor Total</b>
<b>NORTHERN TRUCK REPAIR</b>									
15892	1112615730000000000000000000	Hydraulic Hose & fitting 77 Dump Truck		12716	0	12/12/2016	14306	69.80	11-1-261-5730-000-0000-00000-0000
16004	1112615730000000000000000000	1000 Series Hopper for salt spreader		11017	0	01/11/2017	14431	1,650.00	11-1-261-5730-000-0000-00000-0000
16197	1112615730000000000000000000	Air line for Oscoda Wrecker		41017	0	04/11/2017	14880	12.44	11-1-261-5730-000-0000-00000-0000
16240	1112715730271000000000000000	Hydraulic fitting & hose, two crimps ISD 09-1		5917	0	05/09/2017	15016	57.85	11-1-271-5730-271-0000-00000-0000
								\$1,790.09	<b>Payee Vendor Total</b>
<b>NORTHWEST EVALUATION ASSO</b>									
INV000452111227345000000000000000		Reading, Science and Map Testing		70616	0	07/06/2016	13228	14,492.50	11-1-227-3450-000-0000-00000-0000
								\$14,492.50	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8479077991111125110000000002856000		Easel Pad		80616	17046285	08/06/2016	13386	41.84	11-1-112-5110-000-0000-02856-0000
8479077991111125110000000002856000		dry erase		80616	17046285	08/06/2016	13386	20.58	11-1-112-5110-000-0000-02856-0000
8479077991111135110000000002856000		Dry Erase		80616	17046285	08/06/2016	13386	20.58	11-1-113-5110-000-0000-02856-0000
8479077991111125110000000002856000		Electric Pencil Sharpener		9716	17046285	09/08/2016	13564	69.12	11-1-112-5110-000-0000-02856-0000
8479077991111135110000000002856000		Electric Pencil Sharpener		9716	17046285	09/08/2016	13564	69.12	11-1-113-5110-000-0000-02856-0000
8561124711111125110000000002856000		AAA Batteries		9716	17036285	09/08/2016	13564	43.20	11-1-112-5110-000-0000-02856-0000
8561124711111135110000000002856000		AAA Batteries		9716	17036285	09/08/2016	13564	108.00	11-1-113-5110-000-0000-02856-0000
8479077991111135110000000002856000		Dry marker set, 3m Post it easel pad		92716	0	09/28/2016	13709	83.00	11-1-113-5110-000-0000-02856-0000
8561138961111125110000000002856000		Composition Book		10416	17039285	10/04/2016	13737	70.00	11-1-112-5110-000-0000-02856-0000
								<b>\$525.44</b>	<b>Payee Vendor Total</b>
<b>OGEMAW AREA SWIM CLUB</b>									
111321741003000000000000000000		Entry fees for Invitational 2-11-17		21017	0	02/10/2017	14590	292.00	11-1-321-7410-030-0000-00000-0000
								<b>\$292.00</b>	<b>Payee Vendor Total</b>
<b>OGEMAW HEIGHTS HIGH SCHOO</b>									
111293829000000000000000000000		Dwayne Rau Memorial Invit. CC, Ogemaw Height:		92616	17011021	09/23/2016	13660	120.00	11-1-293-8290-000-0000-00000-0070
111293829000000000000000000000		Falcon Swim Invite on 09/17/16		92616	17007021	09/23/2016	13660	150.00	11-1-293-8290-000-0000-00000-0100
111293829000000000000000000000		Void Ogemaw Heights Cross Country Invite 9/1/16		9278	17006021	09/08/2016	13565	(120.00)	11-1-293-8290-000-0000-00000-0070
111293829000000000000000000000		4-22-17, Ogemaw JV Tournament		42817	17097021	04/28/2017	14991	155.00	11-1-293-8290-000-0000-00000-0050
111293829000000000000000000000		4-22-17, Ogemaw JV Tournament, Baseball		42817	17098021	04/28/2017	14991	155.00	11-1-293-8290-000-0000-00000-0040
111293829000000000000000000000		5-12-17 "Falcon Invite" Varsity Track		51617	17095021	05/17/2017	15068	170.00	11-1-293-8290-000-0000-00000-0110
111293829000000000000000000000		Void Ogemaw Heights Cross Country Invite 9/1/16		9716	17006021	09/08/2016	13565	120.00	11-1-293-8290-000-0000-00000-0070
								<b>\$750.00</b>	<b>Payee Vendor Total</b>

Omega Electric & Sign Com

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7625	11126159950000000000000000	Aluminum signs installed at RES		10416		10/04/2016	13738	385.00	11-1-261-5995-000-0000-0000-0000
	000								
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>OMNI CHEER</b>									
PO562680	111321599003700000000000	Ground Service (Shipping)		11416	3211709	11/11/2016	14146	51.67	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Double Knit Pleast Skirt Royal Y		11416	3211709	11/11/2016	14146	99.75	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Double Knit Pleast Skirt Royal YM		11416	3211709	11/11/2016	14146	119.70	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Chasse Divine Shell top royay/white YAL		11416	3211709	11/11/2016	14146	39.90	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Chasse Divine Shell top royay/white AM		11416	3211709	11/11/2016	14146	99.75	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Chasse Divine Shell top royay/white AS		11416	3211709	11/11/2016	14146	159.60	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Chasse Divine Shell top royay/white YL		11416	3211709	11/11/2016	14146	99.75	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Chasse Divine Shell top royay/white YM		11416	3211709	11/11/2016	14146	119.70	11-1-321-5990-037-0000-00000-0000
	000								
PO568508	111321599003700000000000	Pink Flip Socks		11416	0	11/11/2016	14146	6.31	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Double Knit Pleast Skirt Royal Large		92616	3211709	09/23/2016	13661	39.90	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Double Knit Pleast Skirt Royal Medium		92616	3211709	09/23/2016	13661	99.75	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Double Knit Pleast Skirt Royal Small		92616	3211709	09/23/2016	13661	159.60	11-1-321-5990-037-0000-00000-0000
	000								
PO562680	111321599003700000000000	Ground Service (Shipping)		92616	3211709	09/23/2016	13661	20.95	11-1-321-5990-037-0000-00000-0000
	000								
PO568508	111321599003700000000000	Shipping		11416	3211717	11/11/2016	14146	14.64	11-1-321-5990-037-0000-00000-0000
	000								
PO568508	111321599003700000000000	Double Knit Knife Pleat Skirt Royal Youth		11416	3211717	11/11/2016	14146	99.75	11-1-321-5990-037-0000-00000-0000
	000								
PO568508	111321599003700000000000	Chasse Pulse 6		11416	3211717	11/11/2016	14146	17.95	11-1-321-5990-037-0000-00000-0000
	000								
PO568508	111321599003700000000000	Cropped Bodysuit White Y Large		11416	3211717	11/11/2016	14146	11.75	11-1-321-5990-037-0000-00000-0000
	000								
PO568508	111321599003700000000000	Cropped Bodysuit White - y Medium		11416	3211717	11/11/2016	14146	11.75	11-1-321-5990-037-0000-00000-0000
	000								
PO568508	111321599003700000000000	In-stock Flip Sock - Pink Youth		11416	3211717	11/11/2016	14146	11.80	11-1-321-5990-037-0000-00000-0000
	000								

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PO568508	11321599003700000000000000	In-stock Flip Sock - Pink Adult		11416	3211717	11/11/2016	14146	56.05	11-1-321-5990-037-0000-00000-0000
	000								
								<b>\$1,340.02</b>	<b>Payee Vendor Total</b>
<b>ONAWAY AREA SCHOOLS</b>									
099032	11129382900000000000000000	2-4-17 Wrestling Straights Northstar Champion		5917	17103021	05/09/2017	15017	125.00	11-1-293-8290-000-0000-00000-0170
	170								
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>OP AQUATICS</b>									
6034832-0	11126159920000000000000000	Pool chemicals		41017	0	04/11/2017	14881	700.52	11-1-261-5992-000-0000-00000-0000
	000								
6034621-0	11126159920000000000000000	Pool testing strips		41017	0	04/11/2017	14881	41.06	11-1-261-5992-000-0000-00000-0000
	000								
6034621-0	11126159920000000000000000	Freight in fee for order 6034621		51617	0	05/17/2017	15069	14.99	11-1-261-5992-000-0000-00000-0000
	000								
6035316-0	11126159920000000000000000	Pool chemicals sodium hypochlorite & muriatic aci		61417	0	06/14/2017	15184	678.75	11-1-261-5992-000-0000-00000-0000
	000								
7076691-0	11126159920000000000000000	Pool supplies- Reagent & ph indicator		62717	0	06/28/2017	15258	20.98	11-1-261-5992-000-0000-00000-0000
	000								
6034610-0	11126159920000000000000000	Calcium chloride flk		3317	0	03/03/2017	14721	74.00	11-1-261-5992-000-0000-00000-0000
	000								
								<b>\$1,530.30</b>	<b>Payee Vendor Total</b>
<b>OSCODA AREA SCHOOLS FOOD</b>									
15	11133159900006016028560	6th Gr Orientation & Technology Night Food		92816	0	09/28/2016	13710	62.00	11-1-331-5990-000-6016-02856-0000
	000								
18	11122759900000000000000000	Snacks and drinks for SAT Testing		51217	0	05/12/2017	15049	282.09	11-1-227-5990-000-0000-00000-0000
	000								
								<b>\$344.09</b>	<b>Payee Vendor Total</b>
<b>OSCODA AREA SCHOOLS</b>									
5	11122131200000000000000000	County Wide In Service		32317	0	03/23/2017	14804	728.43	11-1-221-3120-000-0000-00000-0000
	000								
								<b>\$728.43</b>	<b>Payee Vendor Total</b>
<b>OSCODA AREA UNITED WAY</b>									
000000565	11245145400000000000000000	OSCODA AREA UNITED WAY		7	0	11/09/2016	14102	82.50	11-2-451-4540-000-0000-00000-0000
	000								
000000565	11245145400000000000000000	OSCODA AREA UNITED WAY		6	0	12/06/2016	14281	82.50	11-2-451-4540-000-0000-00000-0000
	000								
000000565	11245145400000000000000000	OSCODA AREA UNITED WAY		3	0	01/05/2017	14394	82.50	11-2-451-4540-000-0000-00000-0000
	000								
000000565	11245145400000000000000000	OSCODA AREA UNITED WAY		31	0	02/01/2017	14522	82.50	11-2-451-4540-000-0000-00000-0000
	000								

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00000565112451454000000000000000		OSCODA AREA UNITED WAY		28	0	03/02/2017	14689	82.50	11-2-451-4540-000-0000-0000-0000
00000565112451454000000000000000		OSCODA AREA UNITED WAY		11	0	04/11/2017	14899	82.50	11-2-451-4540-000-0000-0000-0000
00000565112451454000000000000000		OSCODA AREA UNITED WAY		9	0	05/09/2017	15035	82.50	11-2-451-4540-000-0000-0000-0000
00000565112451454000000000000000		OSCODA AREA UNITED WAY		6	0	06/06/2017	15144	82.50	11-2-451-4540-000-0000-0000-0000
								\$660.00	<b>Payee Vendor Total</b>
<b>OSCODA EDUCATION OPPORTUN</b>									
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		5	0	07/06/2016	13239	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		18	0	07/19/2016	13322	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		1	0	08/04/2016	13379	61.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		15	0	08/19/2016	13463	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		30	0	09/01/2016	13511	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		13	0	09/14/2016	13591	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		27	0	09/27/2016	13701	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		11	0	10/11/2016	13783	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		25	0	10/27/2016	14077	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		7	0	11/09/2016	14103	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		21	0	11/22/2016	14195	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		6	0	12/06/2016	14282	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		20	0	12/21/2016	14346	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		3	0	01/05/2017	14395	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		16	0	01/16/2017	14461	71.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		31	0	02/01/2017	14523	71.00	11-2-402-4570-000-0000-0000-0000

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000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		14	0	02/15/2017	14609	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		28	0	03/02/2017	14690	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		14	0	03/15/2017	14764	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		28	0	03/28/2017	14815	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		11	0	04/11/2017	14900	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		25	0	04/28/2017	14963	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		9	0	05/09/2017	15036	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		23	0	05/24/2017	15093	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		6	0	06/06/2017	15145	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		21	0	06/21/2017	15226	71.00	11-2-402-4570-000-0000-00000-0000
								<u>\$1,836.00</u>	<b>Payee Vendor Total</b>
<b>OSCODA PRESS</b>									
111232741000000000000000000000000000		1 year subscription to Oscoda Press		11017	0	01/11/2017	14432	57.00	11-1-232-7410-000-0000-00000-0000
111232741000000000000000000000000000		1 year subscription to Oscoda Press for CO		2617	0	02/03/2017	14558	57.00	11-1-232-7410-000-0000-00000-0000
								<u>\$114.00</u>	<b>Payee Vendor Total</b>
<b>OSCODA ROTARY CLUB</b>									
4/18/17 11132159900460000000000000000000		Reimb for 2017 College Trip		41817	0	04/19/2017	14924	320.00	11-1-321-5990-046-0000-00000-0000
								<u>\$320.00</u>	<b>Payee Vendor Total</b>
<b>OSCODA SEPTIC-PORTA POTTI</b>									
111293599000000000000000000000000000		Regular & Handicapped porta-pottie		10716		10/10/2016	13768	250.00	11-1-293-5990-000-0000-00000-0141
17025021 11129359900000000000000000000000		Porta Potty for Cross Country Meets		101816	17025021	10/18/2016	14009	85.00	11-1-293-5990-000-0000-00000-0070
111293599000000000000000000000000000		Regular Pottie		122216	17047021	12/22/2016	14373	75.00	11-1-293-5990-000-0000-00000-0010
111293599000000000000000000000000000		Regular Pottie		122216	17047021	12/22/2016	14373	75.00	11-1-293-5990-000-0000-00000-0010

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	111293599000000000000000	Handicap Pottie		122216	17047021	12/22/2016	14373	100.00	11-1-293-5990-000-0000-00000-0140
	140								
	111293599000000000000000	Porta Potties - handicapped & regular		5917	0	05/09/2017	15018	75.00	11-1-293-5990-000-0000-00000-0040
	040								
	111293599000000000000000	Porta Potties - handicapped & regular		5917	0	05/09/2017	15018	75.00	11-1-293-5990-000-0000-00000-0141
	141								
	111293599000000000000000	Porta Potties - handicapped & regular		5917	0	05/09/2017	15018	75.00	11-1-293-5990-000-0000-00000-0150
	150								
	111293599000000000000000	Porta Potties 5-10- to 6-8-17		62717	0	06/28/2017	15259	75.00	11-1-293-5990-000-0000-00000-0141
	141								
	111293599000000000000000	Regular & Handicapped porta-pottie		63016	0	07/07/2016	13272	215.00	11-1-293-5990-000-0000-00000-0141
	141								
	111293599000000000000000	Regular & Handicapped porta-pottie		10716	0	10/10/2016	13768	85.00	11-1-293-5990-000-0000-00000-0070
	070								
	111293599000000000000000	PORTA POTTIES 5-10 to 6-8-17		62717	17112021	06/28/2017	15259	75.00	11-1-293-5990-000-0000-00000-0040
	040								
	111293599000000000000000	Porta Potties 5-10 to 6-8-17		62717	0	06/28/2017	15259	75.00	11-1-293-5990-000-0000-00000-0150
	150								
								<b>\$1,335.00</b>	<b>Payee Vendor Total</b>
<b>OSCODA TOWNSHIP</b>									
	008-06050-1112613830000000000000	Water & Sewage Cedar Lake 5-25-16 thru 6-25-16		63016	0	07/15/2016	13290	695.35	11-1-261-3830-000-0000-00000-0000
	000								
	008-06050-1112613830000000000000	Water & Sewage Cedar Lake 6-25-16 thru 7-25-16		81216	0	08/16/2016	13443	705.56	11-1-261-3830-000-0000-00000-0000
	000								
	008-06050-1112613830000000000000	Water & Sewage Cedar Lake 7-26-16 thru 8-25-16		92616	0	09/23/2016	13662	703.34	11-1-261-3830-000-0000-00000-0000
	000								
	008-06050-1112613830000000000000	Water & Sewage Cedar Lake 8-25-16 thru 9-25-16		101716	0	10/19/2016	14027	666.49	11-1-261-3830-000-0000-00000-0000
	000								
	111261383000000000000000	Water & Sewage Cedar Lake 9-25-16 thru 10-25-16		112216	0	11/22/2016	14234	703.15	11-1-261-3830-000-0000-00000-0000
	000								
	008-06050-1112613830000000000000	Water & sewage Cedar Lake 10-25-16 thru 11-25-16		122216	0	12/22/2016	14374	708.61	11-1-261-3830-000-0000-00000-0000
	000								
	008-06050-1112613830000000000000	Water & sewage Cedar Lake 11-25-16 to 12-25-16		11017	0	01/11/2017	14433	765.43	11-1-261-3830-000-0000-00000-0000
	000								
	00806050011126138300000000000000	Water & sewage at Cedar Lake 12-25-16 to 1-25-17		21017	0	02/10/2017	14591	720.45	11-1-261-3830-000-0000-00000-0000
	000								
	Acct 008-06050-1112613830000000000000	Water & sewage Cedar Lake 11-25-16 to 12-25-16		31317		03/12/2017	14747	723.34	11-1-261-3830-000-0000-00000-0000
	000								
	111261383000000000000000	Water & sewage Cedar Lake 2-25-17 to 3-25-17		41017	0	04/11/2017	14882	742.48	11-1-261-3830-000-0000-00000-0000
	000								
	aCCT 0080111261383000000000000000	Water & sewage Cedar Lake 3-25-17 thru 4-25-17		5917	0	05/09/2017	15019	798.94	11-1-261-3830-000-0000-00000-0000
	000								



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	111261383000000000000000	Water & sewage Cedar Lake 4-25-17 to 5-25-17		61417	0	06/14/2017	15185	641.96	11-1-261-3830-000-0000-00000-0000
3/6/17	111259741000000000000000	NON PRE TAX COLLECTION FEE \$2.5*5,649 PA		30617	0	03/06/2017	14734	14,122.50	11-1-259-7410-000-0000-00000-0000
3/6/17	321511741000000000000000	DEBT SUMMER 16 TAX COLLECTION PRE 314:		30617	0	03/06/2017	14734	5,625.26	32-1-511-7410-000-0000-00000-0000
3/6/17	331511741000000000000000	DEBT SUMMER 16 TAX COLLECTION PRE 314:		30617	0	03/06/2017	14734	652.22	33-1-511-7410-000-0000-00000-0000
3/6/17	341511741000000000000000	DEBT SUMMER 16 TAX COLLECTION PRE 314:		30617	0	03/06/2017	14734	1,590.02	34-1-511-7410-000-0000-00000-0000
								<b>\$30,565.10</b>	<b>Payee Vendor Total</b>
<b>OSCODA TOWNSHIP</b>									
9/8/16	111259741000000000000000	Property Taxes Cedar Lake Elementary		90816	0	09/08/2016	353	4,120.85	11-1-259-7410-000-0000-00000-0000
								<b>\$4,120.85</b>	<b>Payee Vendor Total</b>
<b>OSCODA-AUSABLE CHAMBER OF</b>									
6-2015-756	112323510000000000000000	Game/Hole Sponsor Advertising		80216	0	08/02/2016	13371	60.00	11-1-232-3510-000-0000-00000-0000
6-2015-10	112327410000000000000000	Membership Renewal		53117	0	05/31/2017	15123	50.00	11-1-232-7410-000-0000-00000-0000
								<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>OTREMBA, ROBERT</b>									
	111261422000000000000000	Rent tractor (22 hours) to prepare fields		53117	0	05/31/2017	15124	550.00	11-1-261-4220-000-0000-00000-0000
								<b>\$550.00</b>	<b>Payee Vendor Total</b>
<b>OUILLETTE, ANGELA</b>									
7/28/16	112408040800000000000000	Deposit Refund Summer School		72816	0	07/28/2016	13361	50.00	11-2-408-0408-000-0000-00000-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>PALACE SPORTS &amp; ENTERTAIN</b>									
1	112141011500000000000000	140 Pistons Tickets (will be reimbursed)		112116	0	11/21/2016	14184	2,800.00	11-2-141-0115-000-0000-00000-0000
								<b>\$2,800.00</b>	<b>Payee Vendor Total</b>
<b>PARADIGM EQUITIES, INC</b>									
000002682	112451445000000000000000	MEA FIN.-PARADIGM EQUITIES		5	0	07/06/2016	13240	11,179.80	11-2-451-4450-000-0000-00000-0000
000002682	112451445000000000000000	MEA FIN.-PARADIGM EQUITIES		18	0	07/19/2016	13323	550.00	11-2-451-4450-000-0000-00000-0000
000002682	112451445000000000000000	MEA FIN.-PARADIGM EQUITIES		1	0	08/04/2016	13380	550.00	11-2-451-4450-000-0000-00000-0000

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000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		15	0	08/19/2016	13464	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		30	0	09/01/2016	13512	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		13	0	09/14/2016	13592	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		27	0	09/27/2016	13702	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		11	0	10/11/2016	13784	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		25	0	10/27/2016	14078	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		7	0	11/09/2016	14104	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		21	0	11/22/2016	14196	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		6	0	12/06/2016	14283	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		20	0	12/21/2016	14347	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		3	0	01/05/2017	14396	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		16	0	01/16/2017	14462	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		31	0	02/01/2017	14524	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		14	0	02/15/2017	14610	550.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		28	0	03/02/2017	14691	600.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		14	0	03/15/2017	14765	600.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		28	0	03/28/2017	14816	600.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		11	0	04/11/2017	14901	600.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		25	0	04/28/2017	14964	600.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		9	0	05/09/2017	15037	600.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		23	0	05/24/2017	15094	600.00	11-2-451-4450-000-0000-00000-0000

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000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		6	0	06/06/2017	15146	600.00	11-2-451-4450-000-0000-0000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		21	0	06/21/2017	15227	4,100.00	11-2-451-4450-000-0000-0000-0000
								<b>\$28,879.80</b>	<b>Payee Vendor Total</b>
<b>PARALLAX</b>									
410260	111321599000000000000000000000	Shipping		92616	3211706	09/23/2016	13663	39.40	11-1-321-5990-000-0000-00000-0000
410260	111321599000000000000000000000	NICERC Cyber Studies Robot Kit Boe Bot Kits		92616	3211706	09/23/2016	13663	968.38	11-1-321-5990-000-0000-00000-0000
410260	111321599000000000000000000000	Void NICERC Cyber Studies Robot Kit Boe Bot Ki		10716		10/10/2016	13769	968.38	11-1-321-5990-000-0000-00000-0000
410260	111321599000000000000000000000	Void Shipping		10716		10/10/2016	13769	39.40	11-1-321-5990-000-0000-00000-0000
410260	111321599000000000000000000000	Void NICERC Cyber Studies Robot Kit Boe Bot Ki		9058	0	10/10/2016	13769	(968.38)	11-1-321-5990-000-0000-00000-0000
410260	111321599000000000000000000000	Void Shipping		9058	0	10/10/2016	13769	(39.40)	11-1-321-5990-000-0000-00000-0000
								<b>\$1,007.78</b>	<b>Payee Vendor Total</b>
<b>PAT DAILEY GREENBUSH TREA</b>									
2/3/17	112141011300000000000000000000	2015 IFT Adj Sage Int		20817	0	02/08/2017	14577	1,893.60	11-2-141-0113-000-0000-00000-0000
107	111259741000000000000000000000	Collection Fees for 1,671 parcels		30217	0	03/02/2017	14695	5,013.00	11-1-259-7410-000-0000-00000-0000
107	321511741000000000000000000000	71.5% Collection Fees for 713 debt parcels		30217	0	03/02/2017	14695	1,529.39	32-1-511-7410-000-0000-00000-0000
107	331511741000000000000000000000	8.29% Collection Fees for 713 debt parcels		30217	0	03/02/2017	14695	177.32	33-1-511-7410-000-0000-00000-0000
107	341511741000000000000000000000	20.21% Collection Fees for 713 debt parcels		30217	0	03/02/2017	14695	432.29	34-1-511-7410-000-0000-00000-0000
								<b>\$9,045.60</b>	<b>Payee Vendor Total</b>
<b>PELLSTON PUBLIC SCHOOLS</b>									
32	111241315300000000014440	16 days RES Principal Services		62017	0	06/20/2017	15196	9,616.00	11-1-241-3153-000-0000-01444-0000
								<b>\$9,616.00</b>	<b>Payee Vendor Total</b>
<b>PFM FINANCIAL ADVISORS LL</b>									
500085	111232491000000000000000000000	Cedar Lake Sale Analysis		11617	0	01/16/2017	14449	650.00	11-1-232-4910-000-0000-00000-0000
								<b>\$650.00</b>	<b>Payee Vendor Total</b>
<b>PICTURE PERFECT LANDSCAPE</b>									

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22064	1112615995000000000000000000	Fence materials for backstop		51617	0	05/17/2017	15070	274.08	11-1-261-5995-000-0000-00000-0000
	000							<b>\$274.08</b>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES EASYPERMIT P</b>									
	1112323430000000000000000000	Easy Permit -for Observer		10416	0	10/04/2016	13740	94.05	11-1-232-3430-000-0000-00000-0000
	000							<b>\$94.05</b>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES GLOBAL FIN S</b>									
330134899	1112323430000000000000000000	CO postage meter least 6-30-16 to 9-29-16		92616	0	09/23/2016	13664	402.24	11-1-232-3430-000-0000-00000-0000
	000								
330223510	1112323430000000000000000000	CO postage meter lease 9-30-16 to 12-29-16		122216	0	12/22/2016	14375	402.24	11-1-232-3430-000-0000-00000-0000
	000								
330302293	1112323430000000000000000000	CO Postage meter lease 12-30-26 to 3-29-17		31717	0	03/17/2017	14795	402.24	11-1-232-3430-000-0000-00000-0000
	000								
330067958	1112323430000000000000000000	CO postage meter lease 3-30-16 to 6-29-16		63016	0	07/07/2016	13273	402.24	11-1-232-3430-000-0000-00000-0000
	000							<b>\$1,608.96</b>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES POSTAGE BY P</b>									
Acct31949	1112413430000000000028560	HS Postage		72716	0	07/27/2016	13352	789.36	11-1-241-3430-000-0000-02856-0000
	000								
Acct31949	2512973430000000000000000000	Food Service Postage		72716	0	07/27/2016	13352	3.00	25-1-297-3430-000-0000-00000-0000
	000								
	111122343000002027000000	SPED Postage		10416	0	10/04/2016	13741	55.36	11-1-122-3430-000-2027-00000
	000								
	1112323430000000000000000000	CO Postage		10416	0	10/04/2016	13741	407.04	11-1-232-3430-000-0000-00000-0000
	000								
	1112413430000000000028560	OHS Postage		10416	0	10/04/2016	13741	844.16	11-1-241-3430-000-0000-02856-0000
	000								
	2512973430000000000000000000	FS Postage		10416	0	10/04/2016	13741	293.44	25-1-297-3430-000-0000-00000-0000
	000								
	1112413430000000000014440	Postage for RES Mailing Acct 19772623		101716	0	10/19/2016	14029	1,200.00	11-1-241-3430-000-0000-01444-0000
	000								
12/20/16	1112413430000000000014440	Postage for RES Mailing Acct 19772623		122016		12/20/2016	14334	1,200.00	11-1-241-3430-000-0000-01444-0000
	000								
4/18/17	1112323430000000000000000000	CO Postage		41817	0	04/19/2017	14925	256.00	11-1-232-3430-000-0000-00000-0000
	000								
4/18/17	1112413430000000000028560	OHS Postage		41817	0	04/19/2017	14925	504.00	11-1-241-3430-000-0000-02856-0000
	000								
Acct. 31949	1112323430000000000000000000	CO Postage		72716	0	07/27/2016	13352	393.84	11-1-232-3430-000-0000-00000-0000
	000								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Acct. 31949	111223430000202700000000	SPED Postage		72716	0	07/27/2016	13352	13.80	11-1-122-3430-000-2027-00000
4/18/17	251297343000000000000000	FS Postage		41817	0	04/19/2017	14925	40.00	25-1-297-3430-000-0000-00000-0000
								\$6,000.00	<b>Payee Vendor Total</b>
<b>PITNEY BOWES PURCHASE POW</b>									
Acct31949	111223430000000000000000	Co Postage		72716	0	07/27/2016	13353	238.07	11-1-232-3430-000-0000-00000-0000
Acct31949	11124134300000000028560000	OHS Postage		72716	0	07/27/2016	13353	477.16	11-1-241-3430-000-0000-02856-0000
Acct31949	111122343000020270000000	SPED Postage		72716	0	07/27/2016	13353	8.34	11-1-122-3430-000-2027-00000
Acct31949	251297343000000000000000	Food Service Postage		72716	0	07/27/2016	13353	1.81	25-1-297-3430-000-0000-00000-0000
800090000	251297343000000000000000	Food Service Postage		62017		06/20/2017	15197	114.05	25-1-297-3430-000-0000-00000-0000
800090000	11124134300000000028560000	OHS Postage		62017		06/20/2017	15197	278.78	11-1-241-3430-000-0000-02856-0000
800090000	111232343000000000000000	CO Postage		62017		06/20/2017	15197	190.08	11-1-232-3430-000-0000-00000-0000
800090000	111223430000202700000000	SPED Postage		62017		06/20/2017	15197	50.69	11-1-122-3430-000-2027-00000
acct 800-90	111232343000000000000000	Permit Overage fee		63016	0	07/07/2016	13274	6.77	11-1-232-3430-000-0000-00000-0000
	111122343000020270000000	SPED Postage		10416	0	10/04/2016	13742	14.57	11-1-122-3430-000-2027-00000
	111232343000000000000000	CO Postage		10416	0	10/04/2016	13742	107.10	11-1-232-3430-000-0000-00000-0000
	11124134300000000028560000	OHS Postage		10416	0	10/04/2016	13742	222.11	11-1-241-3430-000-0000-02856-0000
	251297343000000000000000	Food Service Postage		10416	0	10/04/2016	13742	77.21	25-1-297-3430-000-0000-00000-0000
								\$1,786.74	<b>Payee Vendor Total</b>
<b>PITNEY BOWES</b>									
100091157	11124134300000000014440000	Postage Meter Rental RES		72716	0	07/27/2016	13351	180.00	11-1-241-3430-000-0000-01444-0000
020005117	11124134300000000014440000	Postage Meter Rental		10416	0	10/04/2016	13739	180.00	11-1-241-3430-000-0000-01444-0000
100179161	11124134300000000014440000	Postage Meter Rental RES 7-1-16 to 9-30-16		10416	0	10/04/2016	13739	180.00	11-1-241-3430-000-0000-01444-0000
100197333	111232591000000000000000	Ink for Postage Meter		101716	0	10/19/2016	14028	130.88	11-1-232-5910-000-0000-00000-0000

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1002668871112413430000000001444000		Postage Meter Rental		122016		12/20/2016	14333	180.00	11-1-241-3430-000-0000-01444-0000
1003518331112413430000000001444000		RES Postage Meter Rental 1-1-17 to 3-31-17		41017	0	04/11/2017	14883	180.00	11-1-241-3430-000-0000-01444-0000
1004367901112413430000000001444000		RES Postage Meter Rental 4-1-17 to 6-30-17		62617	0	06/27/2017	15239	180.00	11-1-241-3430-000-0000-01444-0000
								<b>\$1,210.88</b>	<b>Payee Vendor Total</b>
<b>PITTMAN, ERIKA</b>									
111321599003000000000000000000		Reimburse for hotel room for Novice meet		22417	0	02/24/2017	14668	99.21	11-1-321-5990-030-0000-00000-0000
111321599003000000000000000000		Reimurse for lifeguard online class fee		22417	0	02/24/2017	14668	35.00	11-1-321-5990-030-0000-00000-0000
								<b>\$134.21</b>	<b>Payee Vendor Total</b>
<b>PLAQUES &amp; SUCH LLC</b>									
Q124009 1112935990000000000000000000		Shipping		53117	17101021	05/31/2017	15125	22.17	11-1-293-5990-000-0000-00000-0000
Q124009 1112935990000000000000000000		Silver Foil Varsity Letter Certificates		53117	17101021	05/31/2017	15125	480.00	11-1-293-5990-000-0000-00000-0000
								<b>\$502.17</b>	<b>Payee Vendor Total</b>
<b>POPULAR MECHANICS</b>									
11111351100000000002856000		Subscription to Popular Mechanics - Tim Lee		92616	0	09/23/2016	13665	12.97	11-1-113-5110-000-0000-02856-0000
								<b>\$12.97</b>	<b>Payee Vendor Total</b>
<b>PORTA PHONE COMPANY</b>									
3072 1112935990000000000000000000		Comstar Single Wireless Headset		10416	3211714	10/04/2016	13743	650.00	11-1-293-5990-000-0000-00000-0010
3072 1113215990042000000000000000		Ground Shipping		10416	3211714	10/04/2016	13743	23.50	11-1-321-5990-042-0000-00000-0000
3072 1113215990042000000000000000		Special Discount		10416	3211714	10/04/2016	13743	(100.00)	11-1-321-5990-042-0000-00000-0000
3072 1113215990042000000000000000		Comstar Single Wireless Headset		10416	3211714	10/04/2016	13743	650.00	11-1-321-5990-042-0000-00000-0000
								<b>\$1,223.50</b>	<b>Payee Vendor Total</b>
<b>POSTMASTER</b>									
1112323430000000000000000000		P.O. Box Rental for 1 year		2617	0	02/03/2017	14559	194.00	11-1-232-3430-000-0000-00000-0000
								<b>\$194.00</b>	<b>Payee Vendor Total</b>
<b>POTTERVILLE HIGH SCHOOL</b>									
8/26/16 11129382900000000000000000		Void Travel Reimb		82616	0	08/26/2016	13501	200.00	11-1-293-8290-000-0000-00000-0010

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1/31/17	111293829000000000000000000000000000	Travel Reimb		13117	0	01/31/2017	14529	200.00	11-1-293-8290-000-0000-00000-0010
	010								
8/26/16	111293829000000000000000000000000000	Void Travel Reimb		9142	0	03/01/2017	13501	(200.00)	11-1-293-8290-000-0000-00000-0010
	010								
								\$200.00	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY</b>									
3485821	251297561200000000000000000000000000	MILK for HS		100	0	09/23/2016	13689	239.49	25-1-297-5612-000-0000-00000-0000
	000								
3485820	251297561200000000000000000000000000	MILK for RES		100	0	09/23/2016	13689	365.18	25-1-297-5612-000-0000-00000-0000
	000								
3485868	251297561200000000000000000000000000	MILK for HS		100	0	09/23/2016	13689	166.83	25-1-297-5612-000-0000-00000-0000
	000								
3485846	251297561200000000000000000000000000	MILK for HS		100	0	09/23/2016	13689	282.14	25-1-297-5612-000-0000-00000-0000
	000								
3485845	251297561200000000000000000000000000	MILK for RES		100	0	09/23/2016	13689	282.14	25-1-297-5612-000-0000-00000-0000
	000								
3485867	251297561200000000000000000000000000	MILK for RES		100	0	09/23/2016	13689	565.84	25-1-297-5612-000-0000-00000-0000
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3485916	251297561200000000000000000000000000	MILK for RES		100	0	09/23/2016	13689	510.50	25-1-297-5612-000-0000-00000-0000
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3485917	251297561200000000000000000000000000	MILK for HS		100	0	09/23/2016	13689	239.87	25-1-297-5612-000-0000-00000-0000
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3485894	251297561200000000000000000000000000	MILK for RES		100	0	09/23/2016	13689	261.38	25-1-297-5612-000-0000-00000-0000
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3485895	251297561200000000000000000000000000	MILK for HS		100	0	09/23/2016	13689	208.73	25-1-297-5612-000-0000-00000-0000
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3485965	251297561200000000000000000000000000	MILK for HS		101	0	10/17/2016	14002	301.40	25-1-297-5612-000-0000-00000-0000
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3485942	251297561200000000000000000000000000	MILK for RES		101	0	10/17/2016	14002	355.99	25-1-297-5612-000-0000-00000-0000
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3485989	251297561200000000000000000000000000	MILK for HS		101	0	10/17/2016	14002	218.36	25-1-297-5612-000-0000-00000-0000
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3485964	251297561200000000000000000000000000	MILK for RES		101	0	10/17/2016	14002	438.21	25-1-297-5612-000-0000-00000-0000
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3485988	251297561200000000000000000000000000	MILK for RES		101	0	10/17/2016	14002	344.42	25-1-297-5612-000-0000-00000-0000
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3486013	251297561200000000000000000000000000	MILK for HS		101	0	10/17/2016	14002	201.11	25-1-297-5612-000-0000-00000-0000
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3486011	251297561200000000000000000000000000	MILK for RES		101	0	10/17/2016	14002	584.38	25-1-297-5612-000-0000-00000-0000
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3486064	251297561200000000000000000000000000	MILK for HS		101	0	10/17/2016	14002	254.21	25-1-297-5612-000-0000-00000-0000
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3486088	2512975612000000000000000000	MILK for RES		101	0	10/17/2016	14002	350.89	25-1-297-5612-000-0000-00000-0000
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3486089	2512975612000000000000000000	MILK for HS		101	0	10/17/2016	14002	180.02	25-1-297-5612-000-0000-00000-0000
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3486112	2512975612000000000000000000	MILK for HS		101	0	10/17/2016	14002	148.76	25-1-297-5612-000-0000-00000-0000
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3486037	2512975612000000000000000000	MILK for RES		101	0	10/17/2016	14002	349.86	25-1-297-5612-000-0000-00000-0000
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3486063	2512975612000000000000000000	MILK for RES		101	0	10/17/2016	14002	541.92	25-1-297-5612-000-0000-00000-0000
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3486038	2512975612000000000000000000	MILK for HS		101	0	10/17/2016	14002	211.65	25-1-297-5612-000-0000-00000-0000
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3486141	2512975612000000000000000000	MILK for HS		102	0	11/11/2016	14134	169.47	25-1-297-5612-000-0000-00000-0000
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3486111	2512975612000000000000000000	MILK for RES		102	0	11/11/2016	14134	478.28	25-1-297-5612-000-0000-00000-0000
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3486162	2512975612000000000000000000	MILK for HS		102	0	11/11/2016	14134	265.13	25-1-297-5612-000-0000-00000-0000
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3486140	2512975612000000000000000000	MILK for RES		102	0	11/11/2016	14134	370.95	25-1-297-5612-000-0000-00000-0000
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3486161	2512975612000000000000000000	MILK for RES		102	0	11/11/2016	14134	434.22	25-1-297-5612-000-0000-00000-0000
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3486210	2512975612000000000000000000	MILK for HS		102	0	11/11/2016	14134	169.47	25-1-297-5612-000-0000-00000-0000
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3486185	2512975612000000000000000000	MILK for RES		102	0	11/11/2016	14134	350.14	25-1-297-5612-000-0000-00000-0000
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3486186	2512975612000000000000000000	MILK for HS		102	0	11/11/2016	14134	158.93	25-1-297-5612-000-0000-00000-0000
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3486209	2512975612000000000000000000	MILK for RES		102	0	11/11/2016	14134	509.16	25-1-297-5612-000-0000-00000-0000
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3486235	2512975612000000000000000000	MILK for HS		102	0	11/11/2016	14134	158.18	25-1-297-5612-000-0000-00000-0000
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3486234	2512975612000000000000000000	MILK for RES		102	0	11/11/2016	14134	338.94	25-1-297-5612-000-0000-00000-0000
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3486265	2512975612000000000000000000	MILK for HS		102	0	11/11/2016	14134	195.70	25-1-297-5612-000-0000-00000-0000
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62493	2512975612000000000000000000	MILK for RES		102	0	11/11/2016	14134	473.63	25-1-297-5612-000-0000-00000-0000
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62492	2512975612000000000000000000	MILK for HS		102	0	11/11/2016	14134	216.63	25-1-297-5612-000-0000-00000-0000
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3486321	2512975612000000000000000000	MILK FOR HS		103	0	12/01/2016	14253	164.86	25-1-297-5612-000-0000-00000-0000
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3486264	2512975612000000000000000000	MILK FOR RES		103	0	12/01/2016	14253	486.16	25-1-297-5612-000-0000-00000-0000
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3486390	2512975612000000000000000000	MILK FOR HS		103	0	12/01/2016	14253	206.35	25-1-297-5612-000-0000-00000-0000
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3486343	2512975612000000000000000000	MILK FOR HS		103	0	12/01/2016	14253	164.86	25-1-297-5612-000-0000-00000-0000
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3486320	2512975612000000000000000000	MILK FOR RES		103	0	12/01/2016	14253	352.32	25-1-297-5612-000-0000-00000-0000
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3486389	2512975612000000000000000000	MILK FOR RES		103	0	12/01/2016	14253	497.19	25-1-297-5612-000-0000-00000-0000
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3486414	2512975612000000000000000000	MILK FOR HS		103	0	12/01/2016	14253	175.14	25-1-297-5612-000-0000-00000-0000
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3486413	2512975612000000000000000000	MILK FOR RES		104	0	12/15/2016	14322	372.71	25-1-297-5612-000-0000-00000-0000
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3486342	2512975612000000000000000000	MILK FOR RES		104	0	12/15/2016	14322	341.12	25-1-297-5612-000-0000-00000-0000
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3486445	2512975612000000000000000000	MILK FOR RES		104	0	12/15/2016	14322	546.23	25-1-297-5612-000-0000-00000-0000
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3486446	2512975612000000000000000000	MILK FOR HS		104	0	12/15/2016	14322	261.53	25-1-297-5612-000-0000-00000-0000
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3486471	2512975612000000000000000000	MILK FOR HS		104	0	12/15/2016	14322	217.75	25-1-297-5612-000-0000-00000-0000
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3486470	2512975612000000000000000000	MILK nFOR RES		104	0	12/15/2016	14322	348.70	25-1-297-5612-000-0000-00000-0000
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3486494	2512975612000000000000000000	MILK FOR HS		104	0	12/15/2016	14322	261.53	25-1-297-5612-000-0000-00000-0000
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3486493	2512975612000000000000000000	MILK FOR RES		104	0	12/15/2016	14322	523.80	25-1-297-5612-000-0000-00000-0000
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3486517	2512975612000000000000000000	MILK FOR HS		104	0	12/15/2016	14322	108.88	25-1-297-5612-000-0000-00000-0000
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3486651	2512975612000000000000000000	MILK FOR HS		105	0	01/05/2017	14400	216.95	25-1-297-5612-000-0000-00000-0000
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3486621	2512975612000000000000000000	MILK FOR RES		105	0	01/05/2017	14400	533.08	25-1-297-5612-000-0000-00000-0000
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3486622	2512975612000000000000000000	MILK FOR HS		105	0	01/05/2017	14400	347.42	25-1-297-5612-000-0000-00000-0000
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3486540	2512975612000000000000000000	MILK FOR RES		105	0	01/05/2017	14400	446.73	25-1-297-5612-000-0000-00000-0000
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3486541	2512975612000000000000000000	MILK FOR HS		105	0	01/05/2017	14400	207.28	25-1-297-5612-000-0000-00000-0000
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3486541	2512975612000000000000000000	MILK FOR RES		105	0	01/05/2017	14400	196.80	25-1-297-5612-000-0000-00000-0000
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3486650	2512975612000000000000000000	MILK FOR RES		106	0	02/07/2017	14574	326.55	25-1-297-5612-000-0000-00000-0000
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3486716	2512975612000000000000000000	MILK FOR HS		106	0	02/07/2017	14574	152.09	25-1-297-5612-000-0000-00000-0000
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3486672	2512975612000000000000000000	MILK FOR RES		106	0	02/07/2017	14574	478.64	25-1-297-5612-000-0000-00000-0000
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3486714	2512975612000000000000000000	MILK FOR RES		106	0	02/07/2017	14574	326.55	25-1-297-5612-000-0000-00000-0000
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3486715	2512975612000000000000000000	MILK FOR RES		106	0	02/07/2017	14574	64.86	25-1-297-5612-000-0000-00000-0000
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3486757	2512975612000000000000000000	MILK FOR HS		106	0	02/07/2017	14574	249.38	25-1-297-5612-000-0000-00000-0000
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3486755	2512975612000000000000000000	MILK FOR RES		106	0	02/07/2017	14574	445.84	25-1-297-5612-000-0000-00000-0000
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3486782	2512975612000000000000000000	MILK FOR HS		106	0	02/07/2017	14574	173.34	25-1-297-5612-000-0000-00000-0000
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3486806	2512975612000000000000000000	MILK FOR HS		106	0	02/07/2017	14574	249.76	25-1-297-5612-000-0000-00000-0000
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3486781	2512975612000000000000000000	MILK FOR RES		106	0	02/07/2017	14574	369.81	25-1-297-5612-000-0000-00000-0000
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3486805	2512975612000000000000000000	MILK FOR RES		106	0	02/07/2017	14574	533.07	25-1-297-5612-000-0000-00000-0000
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3486835	2512975612000000000000000000	MILK FOR HS		106	0	02/07/2017	14574	162.53	25-1-297-5612-000-0000-00000-0000
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3486859	2512975612000000000000000000	MILK FOR HS		106	0	02/07/2017	14574	199.30	25-1-297-5612-000-0000-00000-0000
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3486834	2512975612000000000000000000	MILK FOR RES		106	0	02/07/2017	14574	423.47	25-1-297-5612-000-0000-00000-0000
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3486858	2512975612000000000000000000	MILK FOR RES		107	0	02/20/2017	14647	462.05	25-1-297-5612-000-0000-00000-0000
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3486903	2512975612000000000000000000	MILK FOR RES		107	0	02/20/2017	14647	369.50	25-1-297-5612-000-0000-00000-0000
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3486904	2512975612000000000000000000	MILK FOR HS		107	0	02/20/2017	14647	147.05	25-1-297-5612-000-0000-00000-0000
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3486882	2512975612000000000000000000	MILK FOR RES		107	0	02/20/2017	14647	252.30	25-1-297-5612-000-0000-00000-0000
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3486883	2512975612000000000000000000	MILK FOR HS		107	0	02/20/2017	14647	104.88	25-1-297-5612-000-0000-00000-0000
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3486927	2512975612000000000000000000	MILK FOR HS		107	0	02/20/2017	14647	157.13	25-1-297-5612-000-0000-00000-0000
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3486951	2512975612000000000000000000	MILK FOR HS		107	0	02/20/2017	14647	220.20	25-1-297-5612-000-0000-00000-0000
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3486926	2512975612000000000000000000	MILK FOR RES		107	0	02/20/2017	14647	262.38	25-1-297-5612-000-0000-00000-0000
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3486950	2512975612000000000000000000	MILK FOR RES		108	0	03/16/2017	14776	421.00	25-1-297-5612-000-0000-00000-0000
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3486975	2512975612000000000000000000	MILK FOR HS		108	0	03/16/2017	14776	198.93	25-1-297-5612-000-0000-00000-0000
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3486974	2512975612000000000000000000	MILK FOR RES		108	0	03/16/2017	14776	480.42	25-1-297-5612-000-0000-00000-0000
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3486996	2512975612000000000000000000	MILK FOR HS		108	0	03/16/2017	14776	210.13	25-1-297-5612-000-0000-00000-0000
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3487023	2512975612000000000000000000	MILK FOR HS		108	0	03/16/2017	14776	178.40	25-1-297-5612-000-0000-00000-0000
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3486995	2512975612000000000000000000	MILK FOR RES		108	0	03/16/2017	14776	485.58	25-1-297-5612-000-0000-00000-0000
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3487044	2512975612000000000000000000	MILK FOR HS		108	0	03/16/2017	14776	275.95	25-1-297-5612-000-0000-00000-0000
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3487022	2512975612000000000000000000	MILK FOR RES		108	0	03/16/2017	14776	399.35	25-1-297-5612-000-0000-00000-0000
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3487043	2512975612000000000000000000	MILK FOR RES		108	0	03/16/2017	14776	457.89	25-1-297-5612-000-0000-00000-0000
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3487068	2512975612000000000000000000	MILK FOR HS		108	0	03/16/2017	14776	158.93	25-1-297-5612-000-0000-00000-0000
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3487090	2512975612000000000000000000	MILK FOR HS		108	0	03/16/2017	14776	254.81	25-1-297-5612-000-0000-00000-0000
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3487067	2512975612000000000000000000	MILK FOR RES		108	0	03/16/2017	14776	340.12	25-1-297-5612-000-0000-00000-0000
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3487089	2512975612000000000000000000	MILK FOR RES		108	0	03/16/2017	14776	468.08	25-1-297-5612-000-0000-00000-0000
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3487112	2512975612000000000000000000	MILK FOR HS		108	0	03/16/2017	14776	95.51	25-1-297-5612-000-0000-00000-0000
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3487134	2512975612000000000000000000	MILK FOR HS		109	0	04/18/2017	14915	158.93	25-1-297-5612-000-0000-00000-0000
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3487111	2512975612000000000000000000	MILK FOR RES		109	0	04/18/2017	14915	169.87	25-1-297-5612-000-0000-00000-0000
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3487133	2512975612000000000000000000	MILK FOR RES		109	0	04/18/2017	14915	510.62	25-1-297-5612-000-0000-00000-0000
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3487158	2512975612000000000000000000	MILK FOR RES		109	0	04/18/2017	14915	350.69	25-1-297-5612-000-0000-00000-0000
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3487159	2512975612000000000000000000	MILK FOR HS		109	0	04/18/2017	14915	148.36	25-1-297-5612-000-0000-00000-0000
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3487177	2512975612000000000000000000	MILK FOR HS		109	0	04/18/2017	14915	233.29	25-1-297-5612-000-0000-00000-0000
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3487176	2512975612000000000000000000	MILK FOR RES		109	0	04/18/2017	14915	542.07	25-1-297-5612-000-0000-00000-0000
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3487197	2512975612000000000000000000	MILK FOR RES		109	0	04/18/2017	14915	147.98	25-1-297-5612-000-0000-00000-0000
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3487198	2512975612000000000000000000	MILK FOR HS		109	0	04/18/2017	14915	191.01	25-1-297-5612-000-0000-00000-0000
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3487301	2512975612000000000000000000	MILK FOR HS		109	0	04/18/2017	14915	166.11	25-1-297-5612-000-0000-00000-0000
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3487280	2512975612000000000000000000	MILK FOR RES		109	0	04/18/2017	14915	144.70	25-1-297-5612-000-0000-00000-0000
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3487257	2512975612000000000000000000	MILK FOR RES		109	0	04/18/2017	14915	573.79	25-1-297-5612-000-0000-00000-0000
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3487258	2512975612000000000000000000	MILK FOR HS		109	0	04/18/2017	14915	311.55	25-1-297-5612-000-0000-00000-0000
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3487300	2512975612000000000000000000	MILK FOR RES		110	0	05/09/2017	15003	342.93	25-1-297-5612-000-0000-00000-0000
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3487326	2512975612000000000000000000	MILK FOR HS		110	0	05/09/2017	15003	155.40	25-1-297-5612-000-0000-00000-0000
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3487325	2512975612000000000000000000	MILK FOR RES		110	0	05/09/2017	15003	385.02	25-1-297-5612-000-0000-00000-0000
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3487346	2512975612000000000000000000	MILK FOR HS		110	0	05/09/2017	15003	238.46	25-1-297-5612-000-0000-00000-0000
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9053987	2512975612000000000000000000	MILK FOR HS		110	0	05/09/2017	15003	155.78	25-1-297-5612-000-0000-00000-0000
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3487371	2512975612000000000000000000	MILK FOR HS		110	0	05/09/2017	15003	155.40	25-1-297-5612-000-0000-00000-0000
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3487345	2512975612000000000000000000	MILK FOR RES		110	0	05/09/2017	15003	479.16	25-1-297-5612-000-0000-00000-0000
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3487370	2512975612000000000000000000	MILK FOR RES		110	0	05/09/2017	15003	363.60	25-1-297-5612-000-0000-00000-0000
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3487416	2512975612000000000000000000	MILK FOR HS		110	0	05/09/2017	15003	142.52	25-1-297-5612-000-0000-00000-0000
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3487392	2512975612000000000000000000	MILK FOR RES		110	0	05/09/2017	15003	462.50	25-1-297-5612-000-0000-00000-0000
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3487393	2512975612000000000000000000	MILK FOR HS		110	0	05/09/2017	15003	184.37	25-1-297-5612-000-0000-00000-0000
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3487438	2512975612000000000000000000	MILK FOR HS		110	0	05/09/2017	15003	265.81	25-1-297-5612-000-0000-00000-0000
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3487415	2512975612000000000000000000	MILK for RES		110	0	05/09/2017	15003	399.27	25-1-297-5612-000-0000-00000-0000
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3487437	2512975612000000000000000000	MILK FOR RES		110	0	05/09/2017	15003	512.38	25-1-297-5612-000-0000-00000-0000
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3487462	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	153.08	25-1-297-5612-000-0000-00000-0000
3487486	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	245.45	25-1-297-5612-000-0000-00000-0000
3487461	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	337.82	25-1-297-5612-000-0000-00000-0000
3487485	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	493.04	25-1-297-5612-000-0000-00000-0000
3487510	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	163.63	25-1-297-5612-000-0000-00000-0000
3487530	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	460.73	25-1-297-5612-000-0000-00000-0000
3487531	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	245.45	25-1-297-5612-000-0000-00000-0000
3487509	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	306.90	25-1-297-5612-000-0000-00000-0000
3487565	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	317.46	25-1-297-5612-000-0000-00000-0000
3487566	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	153.08	25-1-297-5612-000-0000-00000-0000
62493	2512975612000000000000000000	milk credit for RES		111	0	06/14/2017	15172	(1.28)	25-1-297-5612-000-0000-00000-0000
3487588	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	163.63	25-1-297-5612-000-0000-00000-0000
3487587	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	327.26	25-1-297-5612-000-0000-00000-0000
3487647	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	236.16	25-1-297-5612-000-0000-00000-0000
3487619	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	132.72	25-1-297-5612-000-0000-00000-0000
3487618	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	327.64	25-1-297-5612-000-0000-00000-0000
3487646	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	465.29	25-1-297-5612-000-0000-00000-0000
3487670	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	164.51	25-1-297-5612-000-0000-00000-0000
3487669	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	297.94	25-1-297-5612-000-0000-00000-0000
3487695	2512975612000000000000000000	MILK FOR HS		111	0	06/14/2017	15172	122.82	25-1-297-5612-000-0000-00000-0000
3487694	2512975612000000000000000000	MILK FOR RES		111	0	06/14/2017	15172	245.64	25-1-297-5612-000-0000-00000-0000
								<b>\$42,675.82</b>	<b>Payee Vendor Total</b>

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<b>PRECISION ROLLER</b>									
2135966	1112255991000000000000000000	Shipping		10416	32253121	10/04/2016	13744	6.80	11-1-225-5991-000-0000-00000-0000
2135966	1112255991000000000000000000	Dell P1500 Separation Pad(Genuine)		10416	32253121	10/04/2016	13744	36.10	11-1-225-5991-000-0000-00000-0000
								<b>\$42.90</b>	<b>Payee Vendor Total</b>
<b>PREMIER GREEN LAWNS</b>									
445	1112614910000000000000000000	Athletic Fields Fall Winterization		10416	0	10/04/2016	13745	1,476.00	11-1-261-4910-000-0000-00000-0000
35-0550-0	1112614910000000000000000000	Grub Control Athletic Fields		112216	0	11/22/2016	14235	868.00	11-1-261-4910-000-0000-00000-0000
	1112614910000000000000000000	Crabgrass pre-emergent/weed control 7 fields		42017	0	04/24/2017	14941	1,679.10	11-1-261-4910-000-0000-00000-0000
								<b>\$4,023.10</b>	<b>Payee Vendor Total</b>
<b>PRESIDIO INFRASTRUCTURE S</b>									
139482	1112255990000000000000000000	Dell Precision Tower		63016	32253109	07/11/2016	13282	1,617.00	11-1-225-5990-000-0000-00000-0000
139482	1112255990000000000000000000	Dell Dock - WD15 with 180W Adapter		63016	32253109	07/11/2016	13282	381.00	11-1-225-5990-000-0000-00000-0000
139482	1112255990000000000000000000	Wacom Intuos Pro Medium - Digitizer		63016	32253109	07/11/2016	13282	320.00	11-1-225-5990-000-0000-00000-0000
139482	1112255990000000000000000000	Dell Adapter - USB-C to Ethernet		63016	32253109	07/11/2016	13282	28.50	11-1-225-5990-000-0000-00000-0000
139482	1112255990000000000000000000	CUS, CASE, BP, 15.6 PLOY, UR2 SHp W		63016	32253109	07/11/2016	13282	78.00	11-1-225-5990-000-0000-00000-0000
139482	1112255990000000000000000000	Mobile Precision 3510		63016	32253109	07/11/2016	13282	4,770.00	11-1-225-5990-000-0000-00000-0000
141178	1112255990000000000000000000	Dell P2214H 21.5" VGA, DVI, DP (4) USB		8516	32253115	08/09/2016	13410	292.54	11-1-225-5990-000-0000-00000-0000
141178	1112255990000000000000000000	Dual Band Wireless Card		8516	32253115	08/09/2016	13410	337.10	11-1-225-5990-000-0000-00000-0000
141178	1112255990000000000000000000	Dell Optiplex 3040-SFF w/Windows 10 Pro		8516	32253115	08/09/2016	13410	3,749.40	11-1-225-5990-000-0000-00000-0000
141178	1112255990000000000000000000	Upgrade to 8GB		8516	32253115	08/09/2016	13410	572.40	11-1-225-5990-000-0000-00000-0000
								<b>\$12,145.94</b>	<b>Payee Vendor Total</b>
<b>PRINT N GO</b>									
49443	2512975990000000000000000000	400 colored lunch menus 11" x 17"		92616	0	09/23/2016	13666	360.44	25-1-297-5990-000-0000-00000-0000
								<b>\$360.44</b>	<b>Payee Vendor Total</b>

**PROGRESSIVE BUSINESS**

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	111252599000000000000000	12-mo subscription to Keep Up to Date Payroll		21017	0	02/10/2017	14592	299.00	11-1-252-5990-000-0000-0000-0000
	000								
								<u>\$299.00</u>	<b>Payee Vendor Total</b>
<b>PRO-TUFF</b>									
INV0170201113215990033000000000		Charcoal Heavy Cotton Ad 2XLG T-Shirts		22417	3211731	02/24/2017	14669	67.12	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Charcoal Heavy Cotton Youth Medium T-Shirts		22417	3211731	02/24/2017	14669	38.34	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Charcoal Heavy Cotton Youth Large T-Shirts		22417	3211731	02/24/2017	14669	38.34	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Charcoal Heavy Cotton Youth X-Large T-Shirts		22417	3211731	02/24/2017	14669	31.95	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Charcoal Heavy Cotton Ad Small T-Shirts		22417	3211731	02/24/2017	14669	57.51	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Charcoal Heavy Cotton Ad Med T-Shirts		22417	3211731	02/24/2017	14669	51.12	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Charcoal Heavy Cotton Youth Small T-Shirt		22417	3211731	02/24/2017	14669	31.95	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Charcoal Heavy Cotton Ad X-Large T-Shirts		22417	3211731	02/24/2017	14669	38.34	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Freight		22417	3211731	02/24/2017	14669	40.00	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Charcoal Heavy Cotton Ad 3XLG T-Shirts		22417	3211731	02/24/2017	14669	56.34	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		4120 Graphite B-Core Tee Adult Medium		22417	3211731	02/24/2017	14669	8.99	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		4120 Graphite B-Core Tee Adult Large		22417	3211731	02/24/2017	14669	8.99	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		4120 Graphite B-Core Tee Adult XLarge		22417	3211731	02/24/2017	14669	8.99	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		4120 Graphite C-Core Tee Adult 2XLarge		22417	3211731	02/24/2017	14669	10.99	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		4120 Graphite B-Core Tee Adult 3X Large		22417	3211731	02/24/2017	14669	35.97	11-1-321-5990-033-0000-00000-0000
	000								
INV0170201113215990033000000000		Charcoal Heavy Cotton Ad Large T-Shirts		22417	3211731	02/24/2017	14669	51.12	11-1-321-5990-033-0000-00000-0000
	000								
								<u>\$576.06</u>	<b>Payee Vendor Total</b>
<b>PSAT/NMSQT</b>									
	111227599000000000000000	Standard Tests and Standard Testing Books		11017	17073285	01/11/2017	14434	540.00	11-1-227-5990-000-0000-00000-0000
	000								
								<u>\$540.00</u>	<b>Payee Vendor Total</b>

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<b>PUBLIC FINANCIAL MANAGEMEM</b>									
20611	111259741000000000000000	Fees for 2016 Annual Disclosure Filing		22417	0	02/27/2017	14680	1,000.00	11-1-259-7410-000-0000-0000-0000
	000								
								<u>\$1,000.00</u>	<b>Payee Vendor Total</b>
<b>PURCHASE POWER</b>									
Statement	11112234300002027000000	Postage/mailling SPED		12716	0	12/12/2016	14307	14.17	11-1-122-3430-000-2027-00000
	000								
Statement	111232343000000000000000	Postage/mailling for CO		12716	0	12/12/2016	14307	122.83	11-1-232-3430-000-0000-00000-0000
	000								
Statement	11124134300000000028560	Postage/mailling for OHS		12716	0	12/12/2016	14307	245.65	11-1-241-3430-000-0000-02856-0000
	000								
Statement	251297343000000000000000	Postage/mialing for Food Service		12716	0	12/12/2016	14307	89.76	25-1-297-3430-000-0000-00000-0000
	000								
80009000011112234300002027000000		Postage/mailling SPED		122016		12/20/2016	14335	1.46	11-1-122-3430-000-2027-00000
	000								
80009000011123234300000000000000		Postage/mailling for CO		122016		12/20/2016	14335	12.65	11-1-232-3430-000-0000-00000-0000
	000								
8000900001112413430000000028560		Postage/mailling for OHS		122016		12/20/2016	14335	25.31	11-1-241-3430-000-0000-02856-0000
	000								
80009000025129734300000000000000		Postage/mialing for Food Service		122016		12/20/2016	14335	9.25	25-1-297-3430-000-0000-00000-0000
	000								
								<u>\$521.08</u>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
93228537	11111351100000000028560	AAA Batteries		80616	17047285	08/06/2016	13387	9.36	11-1-113-5110-000-0000-02856-0000
	000								
93228537	11111351100000000028560	9 volt batteries		80616	17047285	08/06/2016	13387	18.68	11-1-113-5110-000-0000-02856-0000
	000								
93228537	11111351100000000028560	AA batters		80616	17047285	08/06/2016	13387	30.87	11-1-113-5110-000-0000-02856-0000
	000								
93228537	11111351100000000028560	duct tape		80616	17047285	08/06/2016	13387	4.80	11-1-113-5110-000-0000-02856-0000
	000								
93228537	11111351100000000028560	4x6 index cards		80616	17047285	08/06/2016	13387	6.84	11-1-113-5110-000-0000-02856-0000
	000								
93228537	11111351100000000028560	3x5 index cards		80616	17047285	08/06/2016	13387	6.50	11-1-113-5110-000-0000-02856-0000
	000								
4633238	11124159100000000028560	New Address Stamps		80616	17049285	08/06/2016	13387	36.66	11-1-241-5910-000-0000-02856-0000
	000								
4633238	11124159100000000028560	Disinfecting Wipes		80616	17049285	08/06/2016	13387	20.61	11-1-241-5910-000-0000-02856-0000
	000								
4633238	11124159100000000028560	Blue Piolet G2 Gel Pens		80616	17049285	08/06/2016	13387	12.30	11-1-241-5910-000-0000-02856-0000
	000								



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4633238	111241591000000002856000	black Pilot G2 Gel Pens		80616	17049285	08/06/2016	13387	11.45	11-1-241-5910-000-0000-02856-0000
77513723	111241591000000002856000	Check Reorder for internal accounting		80616	17048028	08/06/2016	13387	76.25	11-1-241-5910-000-0000-02856-0000
7769171	111232599000000000000000	Binders		81216	0	08/16/2016	13444	88.50	11-1-232-5990-000-0000-00000-0000
7841673	111232599000000000000000	5" Binders		81216	0	08/16/2016	13444	75.24	11-1-232-5990-000-0000-00000-0000
7924307	111241591000000002856000	Balance due on invoice \$76.25 paid on ck 13387		81216	0	08/16/2016	13444	5.74	11-1-241-5910-000-0000-02856-0000
8671866	111232591000000000000000	Mechanical Pencils for CFO		9716	0	09/08/2016	13566	33.36	11-1-232-5910-000-0000-00000-0000
9003491	111321599000000000000000	Preschool supplies - cons paper, folders		92616	0	09/23/2016	13667	32.78	11-1-321-5990-000-0000-00000-0000
9045367	111232591000000000000000	Fellows 3M laminating pouches		92616	0	09/23/2016	13667	46.99	11-1-232-5910-000-0000-00000-0000
9077672	111232591000000000000000	Spectra 96 laminator		92616	0	09/23/2016	13667	34.99	11-1-232-5910-000-0000-00000-0000
CM560311	111232591000000000000000	Returned Spectra Laminator		92616	0	09/23/2016	13667	(34.99)	11-1-232-5910-000-0000-00000-0000
3427100	111252599000000000000000	Batteries		12317	0	01/24/2017	14499	136.60	11-1-252-5990-000-0000-00000-0000
3517541	111321599003000000000000	First Aid Kit for Otters		12317	0	01/24/2017	14499	33.99	11-1-321-5990-030-0000-00000-0000
7454603	111232591000000000000000	Award a plaques-perfect attendance awards		62717	0	06/28/2017	15260	113.94	11-1-232-5910-000-0000-00000-0000
7610641	111232599000000000000000	Pens, file folders, legal pads, envelopes		8516	0	08/09/2016	13411	171.90	11-1-232-5990-000-0000-00000-0000
7610641	111226591000020270000000	Post-it notes,paper clips, labels		8516	0	08/09/2016	13411	72.67	11-1-226-5910-000-2027-00000-0000
7610641	111284599000000000000000	Pens		8516	0	08/09/2016	13411	32.78	11-1-284-5990-000-0000-00000-0000
1744745	111252599000000000000000	Calculator for CFO		112216	0	11/22/2016	14236	40.17	11-1-252-5990-000-0000-00000-0000
								<b>\$1,118.98</b>	<b>Payee Vendor Total</b>
<b>R WEBB &amp; SON WELL DRILLIN</b>									
58462	111261491000000000000000	1 Phase Pentex Motor, splice kit at sports comple;		63016	0	07/07/2016	13275	4,295.25	11-1-261-4910-000-0000-00000-0000
15580	111261491000000000000000	Semi annual bacti & annual PC for concession sta		71316	0	07/15/2016	13299	50.00	11-1-261-4910-000-0000-00000-0000
60041	111261491000000000000000	Water Sample RR Complex August 2016		9116	0	09/02/2016	13535	100.00	11-1-261-4910-000-0000-00000-0000

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15582	111261491000000000000000	Water Sample RR Complex & Athletic Fields Sept 000		92616	0	09/23/2016	13668	195.00	11-1-261-4910-000-0000-00000-0000
60043	111261491000000000000000	Monthly Water Sample OHS & RE 000		102116	0	10/21/2016	14059	100.00	11-1-261-4910-000-0000-00000-0000
59082-3	111261491000000000000000	Installed switch & alt. OHS and selenoid valve RE 000		102816	0	11/10/2016	14123	2,776.80	11-1-261-4910-000-0000-00000-0000
60046	111261491000000000000000	Monthly water sample OHS & RES 000		12317	0	01/24/2017	14500	100.00	11-1-261-4910-000-0000-00000-0000
	111261491000000000000000	Monthly water sample OAS Complex February 2017 000		21717	0	02/17/2017	14634	100.00	11-1-261-4910-000-0000-00000-0000
15622	111261491000000000000000	Monthly water sample OAS Complex March 2017 000		41017	0	04/11/2017	14884	100.00	11-1-261-4910-000-0000-00000-0000
15623	111261491000000000000000	Monthly water sample OAS Complex April 2017 000		41017	0	04/11/2017	14884	100.00	11-1-261-4910-000-0000-00000-0000
59699	111261491000000000000000	Athletic complex startups 000		42017	0	04/24/2017	14942	610.00	11-1-261-4910-000-0000-00000-0000
59922	111261491000000000000000	Service call to readjust pressure switch 000		51617	0	05/17/2017	15071	160.00	11-1-261-4910-000-0000-00000-0000
15624	111261491000000000000000	Athletic Complex Water sampling 000		53117	0	05/31/2017	15126	100.00	11-1-261-4910-000-0000-00000-0000
15579	111261491000000000000000	Athletic Fields Water Sample after well repair 000		63016	0	07/07/2016	13275	100.00	11-1-261-4910-000-0000-00000-0000
15550	111261491000000000000000	Water testing RR complex 000		7116	0	07/07/2016	13248	100.00	11-1-261-4910-000-0000-00000-0000
58506	111261491000000000000000	Chlorination of Sports complex and Football comp 000		63016	0	07/15/2016	13291	430.00	11-1-261-4910-000-0000-00000-0000
59074	111261491000000000000000	Installed new boiler drains at sports complexes 000		102816	0	11/10/2016	14123	357.78	11-1-261-4910-000-0000-00000-0000
60045	111261491000000000000000	Monthly Water Sample OHS & RES 000		11416	0	11/11/2016	14147	100.00	11-1-261-4910-000-0000-00000-0000
	111261491000000000000000	Monthly Water sample OAS Complex January 2017 000		21717	0	02/17/2017	14634	100.00	11-1-261-4910-000-0000-00000-0000
15625	111261491000000000000000	Oscoda Area School Complex water testing June 000		62717	0	06/28/2017	15261	100.00	11-1-261-4910-000-0000-00000-0000
								<b>\$10,074.83</b>	<b>Payee Vendor Total</b>
<b>R. L. DEPPMANN CO.</b>									
5258475	111261599400000000000000	Seal kit, gasket, shaft for RES booster pump 000		102816	0	11/10/2016	14124	143.84	11-1-261-5994-000-0000-00000-0000
5259062	111261599400000000000000	Bearing Assembly for RES circulating pump 000		11416	0	11/11/2016	14148	434.18	11-1-261-5994-000-0000-00000-0000
5265812	111261599400000000000000	Shaft Sleeve Kit 000		2617	0	02/03/2017	14560	48.33	11-1-261-5994-000-0000-00000-0000

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5268888	1112615994000000000000000000	OiHS Weight Room booster pump & oil 000		22417	0	02/24/2017	14670	408.50	11-1-261-5994-000-0000-00000-0000
5265514	1112615994000000000000000000	Gasket and seal kit for OHS weight room cir pump 000		12317	0	01/24/2017	14501	142.06	11-1-261-5994-000-0000-00000-0000
								\$1,176.91	<b>Payee Vendor Total</b>
<b>R.L. DEPPMANN COMPANY</b>									
5273530	1112615994000000000000000000	Seal kit, sleeve kit and gasket circulating pumps 000		42817	0	04/28/2017	14992	235.05	11-1-261-5994-000-0000-00000-0000
5274619	1112615994000000000000000000	Seal kit, gasket LocTite for pool circulating pump 000		51617	0	05/17/2017	15072	88.60	11-1-261-5994-000-0000-00000-0000
5274616	1112615994000000000000000000	Shaft seal kit for CP #2 in 400 wing mech room 000		51617	0	05/17/2017	15072	166.50	11-1-261-5994-000-0000-00000-0000
								\$490.15	<b>Payee Vendor Total</b>
<b>RAMADA LANSING HOTEL</b>									
3/2/17	1112933210000000000000000000	Rooms for Bowling State Finals 000		30217	0	03/02/2017	14696	1,000.00	11-1-293-3210-000-0000-00000-0000
								\$1,000.00	<b>Payee Vendor Total</b>
<b>RATZLAFF, WILLIAM</b>									
	1113214910000000000000000000	Karate Payment for July 2016 000		71316	0	07/15/2016	13300	140.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	Karate Payment for August 2016 000		81216	0	08/16/2016	13445	180.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	September Payment for Karate 000		92616	0	09/23/2016	13669	160.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	Karate Payment for October 2016 000		101716	0	10/19/2016	14030	140.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	Karate Payment for November 2016 000		112216	0	11/22/2016	14237	140.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	Karate Payment for December 2016 000		11017	0	01/11/2017	14435	80.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	Karate Payment for January 2017 000		21717	0	02/17/2017	14635	140.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	Karate Payment for February 2017 000		21717	0	02/17/2017	14635	120.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	Karate payment for March 2017 000		31717	0	03/17/2017	14796	120.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	Karate Payment for April 2017 000		42017	0	04/24/2017	14943	140.00	11-1-321-4910-000-0000-00000-0000
	1113214910000000000000000000	Karate Payment for May 2017 000		53117	0	05/31/2017	15127	120.00	11-1-321-4910-000-0000-00000-0000
								\$1,480.00	<b>Payee Vendor Total</b>

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<b>REAMES, MELISSA</b>									
7/28/16	112408040800000000000000	Summer Class Refund Stanley		80216	0	08/02/2016	13367	50.00	11-2-408-0408-000-0000-00000-0000
	000								
								<u>50.00</u>	<b>Payee Vendor Total</b>
<b>Recognition Inc.</b>									
16964	111293599000000000000000	Shipping		92216	17056285	09/22/2016	13628	50.00	11-1-293-5990-000-0000-00000-0000
	000								
16964	111293599000000000000000	Swimming 5-4th, 50 5th, 50 6th		92216	17056285	09/22/2016	13628	111.00	11-1-293-5990-000-0000-00000-0100
	100								
16964	111293599000000000000000	Swimmer of the Meet plaque		92216	17056285	09/22/2016	13628	15.00	11-1-293-5990-000-0000-00000-0100
	100								
16964	111293599000000000000000	Girls Swim Runner Up plaque		92216	17056285	09/22/2016	13628	20.00	11-1-293-5990-000-0000-00000-0100
	100								
16964	111293599000000000000000	Girls Swim Champion Plaque		92216	17056285	09/22/2016	13628	25.00	11-1-293-5990-000-0000-00000-0100
	100								
16964	111293599000000000000000	Boys Soccer Runner Up		92216	17056285	09/22/2016	13628	18.00	11-1-293-5990-000-0000-00000-0140
	140								
16964	111293599000000000000000	Boys Soccer Trophy		92216	17056285	09/22/2016	13628	20.00	11-1-293-5990-000-0000-00000-0140
	140								
16964	111293599000000000000000	Cross Country Champ Plaque		92216	17056285	09/22/2016	13628	50.00	11-1-293-5990-000-0000-00000-0070
	070								
16964	111293599000000000000000	Volleyball Runner Up Plaque		92216	17056285	09/22/2016	13628	36.00	11-1-293-5990-000-0000-00000-0150
	150								
16964	111293599000000000000000	Volleyball Varsity and JV Champ Plaques		92216	17056285	09/22/2016	13628	40.00	11-1-293-5990-000-0000-00000-0150
	150								
17324	111293599000000000000000	Shipping		12716	17046021	12/12/2016	14308	35.00	11-1-293-5990-000-0000-00000-0000
	000								
17324	111293599000000000000000	2 inch custom gold invitational medals		12716	17046021	12/12/2016	14308	675.00	11-1-293-5990-000-0000-00000-0000
	000								
17325	111293599000000000000000	Shipping		21717	17045021	02/17/2017	14636	30.00	11-1-293-5990-000-0000-00000-0000
	000								
17325	111293599000000000000000	Girls Soccer 2nd Place		21717	17045021	02/17/2017	14636	18.00	11-1-293-5990-000-0000-00000-0141
	141								
17325	111293599000000000000000	Girls Soccer 1st Place		21717	17045021	02/17/2017	14636	20.00	11-1-293-5990-000-0000-00000-0141
	141								
17325	111293599000000000000000	Resin 2nd Place		21717	17045021	02/17/2017	14636	90.00	11-1-293-5990-000-0000-00000-0000
	000								
17325	111293599000000000000000	Resin 1st Place Wrestling, Baseball, Softball		21717	17045021	02/17/2017	14636	100.00	11-1-293-5990-000-0000-00000-0000
	000								
17593	111293599000000000000000	Shipping		3317	17071021	03/03/2017	14722	10.00	11-1-293-5990-000-0000-00000-0150
	150								

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17593	111293599000000000000000	1 Trophy - North Star League Jr. High Volleyb 150		3317	17071021	03/03/2017	14722	24.00	11-1-293-5990-000-0000-00000-0150
17788	112141011500000000000000	Shipping 000		51617	17107021	05/17/2017	15073	10.00	11-2-141-0115-000-0000-00000-0000
17788	112141011500000000000000	Six Plaques 000		51617	17107021	05/17/2017	15073	120.00	11-2-141-0115-000-0000-00000-0000
								\$1,517.00	<b>Payee Vendor Total</b>
<b>REYNOLDS &amp; SONS</b>									
097834	111321599003800000000000	Youth filed repair kit 000		81216	3211618	08/16/2016	13446	71.00	11-1-321-5990-038-0000-00000-0000
097834	111321599003800000000000	Pr Schutt Interlocking jaw pads, 7/8" 000		81216	3211618	08/16/2016	13446	51.00	11-1-321-5990-038-0000-00000-0000
097834	111321599003800000000000	Youth knee pads 000		81216	3211618	08/16/2016	13446	60.00	11-1-321-5990-038-0000-00000-0000
097834	111321599003800000000000	Metal chin strap buckles 000		81216	3211618	08/16/2016	13446	45.00	11-1-321-5990-038-0000-00000-0000
097834	111321599003800000000000	Schutt Youth Vengeance Football Helmets 000		81216	3211618	08/16/2016	13446	663.60	11-1-321-5990-038-0000-00000-0000
097834	111321599003800000000000	Shipping 000		81216	3211618	08/16/2016	13446	54.08	11-1-321-5990-038-0000-00000-0000
097834	111321599003800000000000	Royal mouth guards 000		81216	3211618	08/16/2016	13446	50.00	11-1-321-5990-038-0000-00000-0000
097937	111321599003700000000000	Rawlings Edge Composite Youth Footballs 000		9116	3211713	09/02/2016	13536	77.85	11-1-321-5990-037-0000-00000-0000
097937	111321599003700000000000	Schutt Recruit Classic Football Helmet XXS 000		9116	3211713	09/02/2016	13536	59.95	11-1-321-5990-037-0000-00000-0000
097937	111321599003700000000000	Instant Ice Packs 000		9116	3211713	09/02/2016	13536	14.95	11-1-321-5990-037-0000-00000-0000
097937	111321599003700000000000	Shipping charges 000		9116	0	09/02/2016	13536	14.95	11-1-321-5990-037-0000-00000-0000
098019	111321599003700000000000	Champro yth slotted wh practice ftbl pants YM 000		9716	3211713	09/08/2016	13567	85.00	11-1-321-5990-037-0000-00000-0000
098019	111321599003700000000000	Champro yth slotted wh practice ftbl pants YS 000		9716	3211713	09/08/2016	13567	85.00	11-1-321-5990-037-0000-00000-0000
098019	111321599003700000000000	Shipping 000		9716	0	09/08/2016	13567	15.59	11-1-321-5990-037-0000-00000-0000
098020	111321599003700000000000	Under Armour Off gripskin com 395 yth footbal 000		9716	3211713	09/08/2016	13567	59.85	11-1-321-5990-037-0000-00000-0000
098020	111321599003700000000000	Shipping 000		9716	0	09/08/2016	13567	7.63	11-1-321-5990-037-0000-00000-0000
098140	111321599003700000000000	Schutt Recruit Hybrid Football Helmet 2/XXS 000		92616	3211713	09/23/2016	13670	171.90	11-1-321-5990-037-0000-00000-0000

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098140	1113215990037000000000000000	Shipping		92616	0	09/23/2016	13670	19.95	11-1-321-5990-037-0000-00000-0000
97992	1112935990000000000000000000	Royal All Sport Tube Socks		92216	17002021	09/22/2016	13629	131.64	11-1-293-5990-000-0000-00000-0140
97833	1112935990000000000000000000	R& S Athletic Tape		92216	17029301	09/22/2016	13629	90.00	11-1-293-5990-000-0000-00000-0160
97833	1112935990000000000000000000	Anti-Whip Basketball Nets		92216	17029301	09/22/2016	13629	26.00	11-1-293-5990-000-0000-00000-0020
97833	1112935990000000000000000000	TSK All Sport Tube Socks - white - womens		92216	17029301	09/22/2016	13629	86.90	11-1-293-5990-000-0000-00000-0140
97833	1112935990000000000000000000	TSK All Sport Tube Socks - White - mens		92216	17029301	09/22/2016	13629	86.90	11-1-293-5990-000-0000-00000-0140
97833	1112935990000000000000000000	Mark V Basketball Scorebooks		92216	17029301	09/22/2016	13629	55.60	11-1-293-5990-000-0000-00000-0020
97833	1112935990000000000000000000	Baden Perfection State Volleyballs - B/G/W		92216	17029301	09/22/2016	13629	467.55	11-1-293-5990-000-0000-00000-0150
97833	1112935990000000000000000000	Brine Phantom Soccerballs		92216	17029301	09/22/2016	13629	263.60	11-1-293-5990-000-0000-00000-0140
97833	1112935990000000000000000000	Big Red Volleyball Scorebooks		92216	17029301	09/22/2016	13629	17.85	11-1-293-5990-000-0000-00000-0150
97833	1112935990000000000000000000	Wilson GST Leather Footballs		92216	17029301	09/22/2016	13629	599.60	11-1-293-5990-000-0000-00000-0010
97833	1112935990000000000000000000	Shipping		92216	0	09/22/2016	13629	27.04	11-1-293-5990-000-0000-00000-0150
97833	1112935990000000000000000000	Shipping		92216	0	09/22/2016	13629	27.04	11-1-293-5990-000-0000-00000-0140
098118	1112935990000000000000000000	shipping		10416	17019021	10/04/2016	13746	14.31	11-1-293-5990-000-0000-00000-0150
098118	1112935990000000000000000000	Tandem Pass Rite		10416	17019021	10/04/2016	13746	109.50	11-1-293-5990-000-0000-00000-0150
098216	1113215990040000000000000000	Jacket		101716	0	10/19/2016	14031	62.16	11-1-321-5990-040-0000-00000-0000
097281	1112935990000000000000000000	Shipping		102816	16083021	11/10/2016	14125	12.61	11-1-293-5990-000-0000-00000-0140
097281	1112935990000000000000000000	PR All Sports Tube Socks - White		102816	16083021	11/10/2016	14125	94.80	11-1-293-5990-000-0000-00000-0140
098263	1112935990000000000000000000	shipping		102816	32253123	11/10/2016	14125	35.96	11-1-293-5990-000-0000-00000-0010
098263	1112935990000000000000000000	Alleson #752E Adult Football Jersey- Royal/Wh		102816	32253123	11/10/2016	14125	840.00	11-1-293-5990-000-0000-00000-0010
098296	1112935990000000000000000000	Shipping		11416	17029021	11/11/2016	14149	21.27	11-1-293-5990-000-0000-00000-0020







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098941	11132159900400000000000000	Shipping		42817	0	04/28/2017	14993	15.43	11-1-321-5990-040-0000-00000-0000
099192	11129359900000000000000000	Shipping		61417	17108021	06/14/2017	15186	28.86	11-1-293-5990-000-0000-00000-0040
099192	11129359900000000000000000	Evo Shield Batter's Leg Guard with Speed Stri		61417	17108021	06/14/2017	15186	42.95	11-1-293-5990-000-0000-00000-0040
								<b>\$9,185.52</b>	<b>Payee Vendor Total</b>
<b>RIDGWAY, AMY</b>									
	11132159900350000000000000	Reimburse for Friends SB Tourney - Hotel bill		6617	0	06/08/2017	15161	93.24	11-1-321-5990-035-0000-00000-0000
								<b>\$93.24</b>	<b>Payee Vendor Total</b>
<b>ROBERT D WHITE</b>									
9/1/16	11125974100000000000000000	2015 Summer Tax collection Wilber Twp		102916		10/28/2016	14089	800.01	11-1-259-7410-000-0000-00000-0000
9/1/16	32151174100000000000000000	71.5% of 220 Pre Parcels		102916		10/28/2016	14089	393.26	32-1-511-7410-000-0000-00000-0000
9/1/16	33151174100000000000000000	8.29% of 220 Pre Parcels		102916		10/28/2016	14089	45.63	33-1-511-7410-000-0000-00000-0000
9/1/16	34151174100000000000000000	20.21% of 220 Pre Parcels		102916		10/28/2016	14089	111.10	34-1-511-7410-000-0000-00000-0000
								<b>\$1,350.00</b>	<b>Payee Vendor Total</b>
<b>ROCHE, RICHARD</b>									
	11132149100000000000000000	Tae Kwon Do Payment September		101716	0	10/19/2016	14032	96.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Payment November 2016		112216	0	11/22/2016	14238	65.60	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment December 2016		11017	0	01/11/2017	14436	57.60	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment 12-15-16 thru 1-15-17		12317	0	01/24/2017	14503	60.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Payment trthrough Feb. 20, 2017		31317	0	03/12/2017	14748	70.40	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment through April9, 2017		42017	0	04/24/2017	14945	52.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Last Payment		53117	0	05/31/2017	15129	30.40	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment 6-24-16 thru 7-25-16		8516	0	08/09/2016	13412	67.20	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment 7-29-16 thru 8-29-16		9116	0	09/02/2016	13537	76.80	11-1-321-4910-000-0000-00000-0000
								<b>\$576.00</b>	<b>Payee Vendor Total</b>

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<b>ROGERS CITY HIGH SCHOOL</b>									
	111293829000000000000000	Rogers City 9th/JV VB Tournament 10/1/16		92616	26010028	09/23/2016	13671	150.00	11-1-293-8290-000-0000-00000-0150
	150								
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Rogers Oscoda</b>									
00184188	111261620000000000002856000	Firring Strips		72616	0	07/27/2016	13332	398.00	11-1-261-6200-000-0000-02856-0000
00184528	111261620000000000002856000	Firring Strips		72616	0	07/27/2016	13332	398.00	11-1-261-6200-000-0000-02856-0000
00185895	111261620000000000002856000	Firring strips		72616	0	07/27/2016	13332	318.40	11-1-261-6200-000-0000-02856-0000
00185655	111261620000000000002856000	Firring strips		72616	0	07/27/2016	13332	398.00	11-1-261-6200-000-0000-02856-0000
00189214	111261620000000000002856000	Firring strips		72616	0	07/27/2016	13332	597.00	11-1-261-6200-000-0000-02856-0000
00195756	111261599000000000000000000	Firring Strips		72716		07/27/2016	13354	177.23	11-1-261-5990-000-0000-00000-0000
00197093	111261620000000000002856000	Firring strips for OHS hallway project		72716	0	07/27/2016	13354	199.00	11-1-261-6200-000-0000-02856-0000
00197468	111261620000000000002856000	Firring strips for OHS hallway project		72716	0	07/27/2016	13354	11.94	11-1-261-6200-000-0000-02856-0000
00199845	111261599500000000000000000	Kilz Primer for IT Room		8516	0	08/09/2016	13413	71.99	11-1-261-5995-000-0000-00000-0000
00209431	111261599300000000000000000	Void Flex Box 3/8"		9716	0	09/08/2016	13568	4.12	11-1-261-5993-000-0000-00000-0000
00211459	111261620000000000002856000	Void Material for benches at OHS paind, varnish, :		9716	0	09/08/2016	13568	288.33	11-1-261-6200-000-0000-02856-0000
00212173	111261620000000000002856000	Void Material for ceiling project at OHS - roller,		9716	0	09/08/2016	13568	401.30	11-1-261-6200-000-0000-02856-0000
00213843	111261620000000000002856000	Void Router bits for bench project		9716	0	09/08/2016	13568	24.28	11-1-261-6200-000-0000-02856-0000
00211780	111261620000000000002856000	Void Router bits, sanddisc, silicone for bench pro		9716	0	09/08/2016	13568	30.56	11-1-261-6200-000-0000-02856-0000
00137121	111261599500000000000000000	Hardware		92616	0	09/23/2016	13672	7.19	11-1-261-5995-000-0000-00000-0000
00216566	111261599500000000000000000	Joint compound		92616	0	09/23/2016	13672	6.74	11-1-261-5995-000-0000-00000-0000
00162009	111261599500000000000000000	Glue for base molding		92616	0	09/23/2016	13672	143.92	11-1-261-5995-000-0000-00000-0000
00161401	111261599500000000000000000	Glue for base molding		92616	0	09/23/2016	13672	28.76	11-1-261-5995-000-0000-00000-0000

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165770	1112615995000000000000000000	Sandspong med wedg ace, tape msk cl 000		42017	0	04/24/2017	14946	9.43	11-1-261-5995-000-0000-00000-0000
000154650	1112615995000000000000000000	Kilz Primer, masking tape 000		42017	0	04/24/2017	14946	169.16	11-1-261-5995-000-0000-00000-0000
00278708	1112615995000000000000000000	liv chic cat, buff mix gri, oil 000		42017	0	04/24/2017	14946	6.97	11-1-261-5995-000-0000-00000-0000
00279034	1112615994000000000000000000	Gasket tip toe drain, washer, tub stop 000		42017	0	04/24/2017	14946	5.37	11-1-261-5994-000-0000-00000-0000
00134799	1112615990000000000000000000	Void Firing Strips 000		9131	0	05/11/2017	13219	(120.19)	11-1-261-5990-000-0000-00000-0000
00159074	1112615990000000000000000000	Void Firing strips 000		9131	0	05/11/2017	13219	(256.71)	11-1-261-5990-000-0000-00000-0000
00159078	1112615990000000000000000000	Void Firing Strips 000		9131	0	05/11/2017	13219	(53.73)	11-1-261-5990-000-0000-00000-0000
00160431	1112615995000000000000000000	Void Masking Tape 000		9131	0	05/11/2017	13219	(19.32)	11-1-261-5995-000-0000-00000-0000
00135770	1112615995000000000000000000	Void Kilz Primer 000		9131	0	05/11/2017	13219	(78.55)	11-1-261-5995-000-0000-00000-0000
00161040	1112615995000000000000000000	Void Kilz Primer, paint brush, sandspong 000		9131	0	05/11/2017	13219	(159.71)	11-1-261-5995-000-0000-00000-0000
00169246	1112615990000000000000000000	Void Connector Combinations 000		9131	0	05/11/2017	13219	(4.45)	11-1-261-5990-000-0000-00000-0000
00134799	1112615990000000000000000000	Firing Strips 000		8131	0	05/11/2017	15042	120.19	11-1-261-5990-000-0000-00000-0000
00159074	1112615990000000000000000000	Firing strips 000		8131	0	05/11/2017	15042	256.71	11-1-261-5990-000-0000-00000-0000
00159078	1112615990000000000000000000	Firing Strips 000		8131	0	05/11/2017	15042	53.73	11-1-261-5990-000-0000-00000-0000
00160431	1112615995000000000000000000	Masking Tape 000		8131	0	05/11/2017	15042	19.32	11-1-261-5995-000-0000-00000-0000
00135770	1112615995000000000000000000	Kilz Primer 000		8131	0	05/11/2017	15042	78.55	11-1-261-5995-000-0000-00000-0000
00161040	1112615995000000000000000000	Kilz Primer, paint brush, sandspong 000		8131	0	05/11/2017	15042	159.71	11-1-261-5995-000-0000-00000-0000
00169246	1112615990000000000000000000	Connector Combinations 000		8131	0	05/11/2017	15042	4.45	11-1-261-5990-000-0000-00000-0000
00209431	1112615993000000000000000000	Void Flex Box 3/8" 000		9131	0	05/11/2017	13568	(4.12)	11-1-261-5993-000-0000-00000-0000
00213204	1112615995000000000000000000	Void Hardware 000		9131	0	05/11/2017	13568	(1.79)	11-1-261-5995-000-0000-00000-0000
00211459	1112616200000000000028560000	Void Material for benches at OHS paind, varnish, : 000		9131	0	05/11/2017	13568	(288.33)	11-1-261-6200-000-0000-02856-0000

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00212173	111261620000000002856000	Void Material for ceiling project at OHS - roller,		9131	0	05/11/2017	13568	(401.30)	11-1-261-6200-000-0000-02856-0000
00213843	111261620000000002856000	Void Router bits for bench project		9131	0	05/11/2017	13568	(24.28)	11-1-261-6200-000-0000-02856-0000
00211780	111261620000000002856000	Void Router bits, sanddisc, silicone for bench pro		9131	0	05/11/2017	13568	(30.56)	11-1-261-6200-000-0000-02856-0000
00209431	111261599300000000000000	Flex Box 3/8"		8131	0	05/11/2017	15043	4.12	11-1-261-5993-000-0000-00000-0000
00213204	111261599500000000000000	Hardware		8131	0	05/11/2017	15043	1.79	11-1-261-5995-000-0000-00000-0000
00211459	111261620000000002856000	Material for benches at OHS paind, varnish, stain		8131	0	05/11/2017	15043	288.33	11-1-261-6200-000-0000-02856-0000
00212173	111261620000000002856000	Material for ceiling project at OHS - roller, sand		8131	0	05/11/2017	15043	401.30	11-1-261-6200-000-0000-02856-0000
00213843	111261620000000002856000	Router bits for bench project		8131	0	05/11/2017	15043	24.28	11-1-261-6200-000-0000-02856-0000
00211780	111261620000000002856000	Router bits, sanddisc, silicone for bench project		8131	0	05/11/2017	15043	30.56	11-1-261-6200-000-0000-02856-0000
00124941	111261620000000002856000	Box Octg for OHS hallway project		72716	0	07/27/2016	13354	4.04	11-1-261-6200-000-0000-02856-0000
00191817	111261620000000002856000	Joint tape, jnt compnd, masking tape, fasteners		72716	0	07/27/2016	13354	61.65	11-1-261-6200-000-0000-02856-0000
00213204	111261599500000000000000	Void Hardware		9716	0	09/08/2016	13568	1.79	11-1-261-5995-000-0000-00000-0000
	111261599000000000000000	Blood Meal		80116	0	08/01/2016	12527	16.63	11-1-261-5990-000-0000-00000-0000
	111261599000000000000000	Caster Plate for wrestling carts		80116	0	08/01/2016	12713	17.08	11-1-261-5990-000-0000-00000-0000
	111261599000000000000000	SUPPLIES,MATERIALS		80116	0	08/01/2016	12713	16.63	11-1-261-5990-000-0000-00000-0000
Statement	111232599000000000000000	Water for dsitric		62717	0	06/28/2017	15262	216.05	11-1-232-5990-000-0000-00000-0000
Statement	111261599300000000000000	ELECTRICAL SUPPLY		62717	0	06/28/2017	15262	11.69	11-1-261-5993-000-0000-00000-0000
								<b>\$4,041.25</b>	<b>Payee Vendor Total</b>
<b>ROSCOMMON AREA PUBLIC SCH</b>									
	111293829000000000000000	4-21-17, Roscommon Invitational Varsity Track		42817	17099021	04/28/2017	14994	150.00	11-1-293-8290-000-0000-00000-0110
	111293829000000000000000	5/13/17 Roscommon Invitational		51617	17105021	05/17/2017	15075	150.00	11-1-293-8290-000-0000-00000-0050
	111293829000000000000000	5/13/17 Roscommon Wood Bat Invitational		51617	17104021	05/17/2017	15075	150.00	11-1-293-8290-000-0000-00000-0040

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								<u>\$450.00</u>	<b>Payee Vendor Total</b>
<b>ROSE PEST SOLUTIONS</b>									
1-394-C	251261491000000000000000	Initial pest control 6-27-16 at RES and OHS 000		72616	0	07/27/2016	13333	492.00	25-1-261-4910-000-0000-00000-0000
105075C	251261491000000000000000	Pest Control OHS & RES 7-18-16 000		81216	0	08/16/2016	13447	164.00	25-1-261-4910-000-0000-00000-0000
106323C	251261491000000000000000	Pest Control for both schools 000		100	0	09/23/2016	13690	164.00	25-1-261-4910-000-0000-00000-0000
107577C	251261491000000000000000	Pest Control for both schools 000		101	0	10/17/2016	14003	164.00	25-1-261-4910-000-0000-00000-0000
108835C	251261491000000000000000	Pest Control October 2016 OHS & RES 000		11716	0	11/11/2016	14168	164.00	25-1-261-4910-000-0000-00000-0000
110072C	251261491000000000000000	Pest Control OHS & RES November 2016 000		122216	0	12/22/2016	14376	164.00	25-1-261-4910-000-0000-00000-0000
111326C	251261491000000000000000	Pest control at OHS & RES 000		12317	0	01/24/2017	14504	164.00	25-1-261-4910-000-0000-00000-0000
112560C	251261491000000000000000	Pest contral at OHS and RES 1-19-17 000		21017	0	02/10/2017	14593	164.00	25-1-261-4910-000-0000-00000-0000
113794C	251261491000000000000000	Pest contral at OHS and RES 1-19-17 000		31317		03/12/2017	14749	164.00	25-1-261-4910-000-0000-00000-0000
115023C	251261491000000000000000	Pest contral at OHS and RES 3-21-17 000		40917	0	04/11/2017	14905	164.00	25-1-261-4910-000-0000-00000-0000
116267C	251261491000000000000000	Pest Control at OHS and RES 4-18-17 000		5917	0	05/09/2017	15021	164.00	25-1-261-4910-000-0000-00000-0000
117536C	251261491000000000000000	Pest Control at OHS & RES 5-16-17 000		61417	0	06/14/2017	15187	164.00	25-1-261-4910-000-0000-00000-0000
								<u>\$2,296.00</u>	<b>Payee Vendor Total</b>
<b>ROYCROFT, KATRINA</b>									
	110173151703300000000000	Refund Youth Wrestling Registration Fee - W. Roy 000		12716	0	12/12/2016	14309	40.00	11-0-173-1517-033-0000-00000-0000
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>RUDYARD HIGH SCHOOL</b>									
	111293829000000000000000	Void Rudyards Lions Club Bridge Brawl - Wrestlin 170		112216	17043021	11/22/2016	14239	150.00	11-1-293-8290-000-0000-00000-0170
	111293829000000000000000	Void Rudyards Lions Club Bridge Brawl - Wrestlin 170		9054	17043021	11/22/2016	14239	(150.00)	11-1-293-8290-000-0000-00000-0170
								<u>\$0.00</u>	<b>Payee Vendor Total</b>
<b>RUGENSTEIN, JOHN</b>									
12/1/16	111271573000000000000000	Bus Engine 000		12116	0	12/01/2016	14250	2,500.00	11-1-271-5730-000-0000-00000-0000
								<u>\$2,500.00</u>	<b>Payee Vendor Total</b>

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<b>RUSH, JEFFREY</b>									
101	1112933220000000000000000000	CPR Renewal for two staff members		81216	0	08/16/2016	13448	52.00	11-1-293-3220-000-0000-00000-0000
	000								
								<u>52.00</u>	<b>Payee Vendor Total</b>
<b>RUTH TRAVIS, TREASURER</b>									
10/24/16	1112314901000000000000000000	Election Optech Insight Coding		122016	0	12/20/2016	14336	170.00	11-1-231-4901-000-0000-00000-0000
	000								
10/14/16	1112597410000000000000000000	Summer tax collection 495 parcels @ 3.00		122016	0	12/20/2016	14336	1,485.00	11-1-259-7410-000-0000-00000-0000
	000								
10/14/16	3215117410000000000000000000	71.5% of 344 parcels @ 3.00		122016	0	12/20/2016	14336	737.88	32-1-511-7410-000-0000-00000-0000
	000								
10/14/16	3315117410000000000000000000	8.29% of 344 parcels @ 3.00		122016	0	12/20/2016	14336	85.55	33-1-511-7410-000-0000-00000-0000
	000								
10/14/16	3415117410000000000000000000	20.21% of 344 parcels @ 3.00		122016	0	12/20/2016	14336	208.57	34-1-511-7410-000-0000-00000-0000
	000								
								<u>\$2,687.00</u>	<b>Payee Vendor Total</b>
<b>S.T.V. Sales Inc.</b>									
52197	1112615992000000000000000000	Supplies to refinish gym floor		71316	0	07/15/2016	13301	3,371.17	11-1-261-5992-000-0000-00000-0000
	000								
52195	1112615992000000000000000000	Buffing & polishing pads, wood clean, prep pads		72716	0	07/27/2016	13355	670.90	11-1-261-5992-000-0000-00000-0000
	000								
52699	1112615992000000000000000000	Boot Scraper and Prep pads		9716	0	09/08/2016	13569	272.20	11-1-261-5992-000-0000-00000-0000
	000								
52725	1112615992000000000000000000	Slip on Floor Savers		91416	0	09/14/2016	13609	825.00	11-1-261-5992-000-0000-00000-0000
	000								
52947	1112615992000000000000000000	mICROFIBER CLEANING SYSTEM, & PADS		10716	0	10/10/2016	13770	266.85	11-1-261-5992-000-0000-00000-0000
	000								
54472	1112615992000000000000000000	Fragrance cartridges		22417	0	02/24/2017	14671	165.00	11-1-261-5992-000-0000-00000-0000
	000								
54074	1112615992000000000000000000	Fragrance cartridges		40917		04/10/2017	14857	4,622.24	11-1-261-5992-000-0000-00000-0000
	000								
55038	1112614910000000000000000000	Repair of Autoscrubber		42017	0	04/24/2017	14947	312.00	11-1-261-4910-000-0000-00000-0000
	000								
51520	1112615992000000000000000000	Cumcumber melon encore cartridge, fragrance ca		72616	0	07/27/2016	13334	107.50	11-1-261-5992-000-0000-00000-0000
	000								
55300	1112615992000000000000000000	Drain Hose, black		53117	0	05/31/2017	15130	75.50	11-1-261-5992-000-0000-00000-0000
	000								
								<u>\$10,688.36</u>	<b>Payee Vendor Total</b>
<b>SAGINAW ARTS &amp; SCIENCES A</b>									
	1112938290000000000000000000	Boys / Saginaw Twp. Soccer Complex 9/10/16		9716	17004021	09/08/2016	13570	200.00	11-1-293-8290-000-0000-00000-0140
	140								

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								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>SAGINAW VALLEY HIGH SCHOO</b>									
208117781	111293491000000000000000	Girls 2017 Soccer Assigning fee		21717	17063021	02/17/2017	14637	80.00	11-1-293-4910-000-0000-00000-0141
	141								
SVHSSRA	111293491000000000000000	Assigning fee for boys 2016		8516	0	08/09/2016	13414	80.00	11-1-293-4910-000-0000-00000-0140
	140								
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC.</b>									
	11111511000036700144400	Remaining balance of invoice for ELGrant		122216	20161712	12/22/2016	14377	2,113.55	11-1-111-5110-000-3670-01444-0000
	00								
	11111511000076670144400	Guided Reading Content for Title II Funds		122216	20161712	12/22/2016	14377	1,871.00	11-1-111-5110-000-7667-01444-0000
	00								
								<b>\$3,984.55</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC MAGAZINES</b>									
M5871765	11111511000000000144400	Lets find out		9116	0	09/02/2016	13538	52.50	11-1-111-5110-000-0000-01444-0000
	00								
M5871765	11111511000000000144400	Lets find out		9116	0	09/02/2016	13538	525.00	11-1-111-5110-000-0000-01444-0000
	00								
								<b>\$577.50</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC</b>									
M5867635	11111351100000000028560	TEACHING SUPPLIES		72716	17029828	07/27/2016	13356	13.88	11-1-113-5110-000-0000-02856-0000
	000								
M5867635	11111351100000000028560	TEACHING SUPPLIES		72716	17029828	07/27/2016	13356	138.75	11-1-113-5110-000-0000-02856-0000
	000								
M5861322	11111351100000000028560	s/h		10416	17037285	10/04/2016	13747	23.13	11-1-113-5110-000-0000-02856-0000
	000								
M5861322	11111351100000000028560	Scholastic Scope		10416	17037285	10/04/2016	13747	129.50	11-1-113-5110-000-0000-02856-0000
	000								
								<b>\$305.26</b>	<b>Payee Vendor Total</b>
<b>SCHOOL OUTFITTERS</b>									
12130312	111225599000000000000000	Shipping		11716	32253127	11/11/2016	14169	22.97	11-1-225-5990-000-0000-00000-0000
	000								
12130312	111225599000000000000000	Egghead Switchable Stereo/Mono Classroom Hez		11716	32253127	11/11/2016	14169	43.05	11-1-225-5990-000-0000-00000-0000
	000								
12130312	111225599000000000000000	Egghead Pack of 10 Switchable Stereo/Mono Cl		11716	32253127	11/11/2016	14169	232.80	11-1-225-5990-000-0000-00000-0000
	000								
INV121907	11122159900003670014440	Switchable Stereo/Mono Classroom Listening		101716	20161713	10/19/2016	14033	1,398.32	11-1-221-5990-000-3670-01444-0000
	000								
INV121907	11122159900003670014440	Shipping		101716	20161713	10/19/2016	14033	101.06	11-1-221-5990-000-3670-01444-0000
	000								

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INV12119411122159900003670014440 000		Shipping		101716	20161713	10/19/2016	14033	118.02	11-1-221-5990-000-3670-01444-0000
INV12119411122159900003670014440 000		Top-loading portable classroom CD/MP3 Players		101716	20161713	10/19/2016	14033	619.90	11-1-221-5990-000-3670-01444-0000
INV12120311122159900003670014440 000		Two-Station Cassette Listening Centers		101716	20161713	10/19/2016	14033	122.97	11-1-221-5990-000-3670-01444-0000
INV12120311122159900003670014440 000		Shipping		101716	20161713	10/19/2016	14033	31.24	11-1-221-5990-000-3670-01444-0000
								\$2,690.33	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
S2767905.11111351100000000028560 000		10 Cases of Kleenex		80616	0	08/06/2016	13388	161.20	11-1-113-5110-000-0000-02856-0000
208116826111135110000000028560 000		TEACHING SUPPLIES		9116	0	09/02/2016	13539	485.39	11-1-113-5110-000-0000-02856-0000
308102525111135110000000028560 000		tape		9716	17018285	09/08/2016	13571	9.00	11-1-113-5110-000-0000-02856-0000
308102525111135110000000028560 000		paperclips		9716	17018285	09/08/2016	13571	0.90	11-1-113-5110-000-0000-02856-0000
308102525111135110000000028560 000		bic pens		9716	17018285	09/08/2016	13571	18.74	11-1-113-5110-000-0000-02856-0000
308102525111135110000000028560 000		scissors		9716	17018285	09/08/2016	13571	2.51	11-1-113-5110-000-0000-02856-0000
308102525111135110000000028560 000		golf pencils		9716	17018285	09/08/2016	13571	23.07	11-1-113-5110-000-0000-02856-0000
208116739111135110000000028560 000		correction tape		9716	17013285	09/08/2016	13571	4.79	11-1-113-5110-000-0000-02856-0000
208116739111135110000000028560 000		markers		9716	17013285	09/08/2016	13571	6.90	11-1-113-5110-000-0000-02856-0000
208116739111135110000000028560 000		markers		9716	17013285	09/08/2016	13571	9.19	11-1-113-5110-000-0000-02856-0000
208116739111135110000000028560 000		index cards		9716	17013285	09/08/2016	13571	0.65	11-1-113-5110-000-0000-02856-0000
208116739111135110000000028560 000		markers		9716	17013285	09/08/2016	13571	4.60	11-1-113-5110-000-0000-02856-0000
208116739111135110000000028560 000		tartan packing tape		9716	17013285	09/08/2016	13571	1.19	11-1-113-5110-000-0000-02856-0000
208116739111135110000000028560 000		colored pencils		9716	17013285	09/08/2016	13571	5.94	11-1-113-5110-000-0000-02856-0000
208116739111135110000000028560 000		masking tape		9716	17013285	09/08/2016	13571	4.13	11-1-113-5110-000-0000-02856-0000
208116739111135110000000028560 000		tape		9716	17013285	09/08/2016	13571	11.37	11-1-113-5110-000-0000-02856-0000



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208116739111113511000000002856000		pens		9716	17013285	09/08/2016	13571	1.15	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		pocket folder		9716	17028285	09/08/2016	13571	7.40	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		pocket folder		9716	17028285	09/08/2016	13571	3.70	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		pocket folder		9716	17028285	09/08/2016	13571	11.10	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		pocket folder		9716	17028285	09/08/2016	13571	7.40	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		railroad board		9716	17028285	09/08/2016	13571	32.49	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		colored pencils		9716	17028285	09/08/2016	13571	17.30	11-1-113-5110-000-0000-02856-0000
208116827111113511000000002856000		index cards		9716	17016285	09/08/2016	13571	3.60	11-1-113-5110-000-0000-02856-0000
208116827111113511000000002856000		eraser caips		9716	17016285	09/08/2016	13571	1.15	11-1-113-5110-000-0000-02856-0000
208116827111113511000000002856000		easel pad		9716	17016285	09/08/2016	13571	45.14	11-1-113-5110-000-0000-02856-0000
208116827111113511000000002856000		index cards		9716	17016285	09/08/2016	13571	1.52	11-1-113-5110-000-0000-02856-0000
208116827111112511000000002856000		pencils		9716	17016285	09/08/2016	13571	4.40	11-1-112-5110-000-0000-02856-0000
208116827111113511000000002856000		expo dry erase markers		9716	17016285	09/08/2016	13571	25.00	11-1-113-5110-000-0000-02856-0000
208116827111113511000000002856000		pencils		9716	17016285	09/08/2016	13571	13.46	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		eraser caps		9716	17033285	09/08/2016	13571	1.15	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		markers		9716	17033285	09/08/2016	13571	12.32	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		colored pencils		9716	17033285	09/08/2016	13571	12.32	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		EZ Grader		9716	17033285	09/08/2016	13571	5.84	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		fastners		9716	17033285	09/08/2016	13571	0.84	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		tape cores		9716	17033285	09/08/2016	13571	1.88	11-1-113-5110-000-0000-02856-0000
208116739111112511000000002856000		anitbacterial wipes		9716	17009285	09/08/2016	13571	3.52	11-1-112-5110-000-0000-02856-0000

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20811673911112511000000002856000		eraser caps		9716	17009285	09/08/2016	13571	1.15	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		mechanical pencils		9716	17009285	09/08/2016	13571	12.46	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		correction fluid		9716	17009285	09/08/2016	13571	5.46	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		expo markers		9716	17009285	09/08/2016	13571	8.33	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		postits		9716	17009285	09/08/2016	13571	7.34	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		jumbo clips		9716	17009285	09/08/2016	13571	1.54	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		pencils		9716	17009285	09/08/2016	13571	6.73	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		gluesticks		9716	17009285	09/08/2016	13571	1.69	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		pencils		9716	17010285	09/08/2016	13571	6.73	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		paperclips		9716	17010285	09/08/2016	13571	4.50	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		ream paper		9716	17010285	09/08/2016	13571	23.36	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		glue sticks		9716	17010285	09/08/2016	13571	6.51	11-1-112-5110-000-0000-02856-0000
20811673911112511000000002856000		plastic rulers		9716	17010285	09/08/2016	13571	7.65	11-1-112-5110-000-0000-02856-0000
20811673911113511000000002856000		pens		9716	17005285	09/08/2016	13571	1.00	11-1-113-5110-000-0000-02856-0000
20811673911112511000000002856000		permanent markers		9716	17005285	09/08/2016	13571	5.17	11-1-112-5110-000-0000-02856-0000
20811673911113511000000002856000		correction fluid		9716	17005285	09/08/2016	13571	1.00	11-1-113-5110-000-0000-02856-0000
20811673911113511000000002856000		pencils		9716	17005285	09/08/2016	13571	13.46	11-1-113-5110-000-0000-02856-0000
20811673911112511000000002856000		markers		9716	17005285	09/08/2016	13571	7.65	11-1-112-5110-000-0000-02856-0000
20811673911113511000000002856000		sharpies		9716	17006285	09/08/2016	13571	23.30	11-1-113-5110-000-0000-02856-0000
20811673911113511000000002856000		display board		9716	17006285	09/08/2016	13571	6.72	11-1-113-5110-000-0000-02856-0000
20811673911113511000000002856000		tape tartan packing		9716	17006285	09/08/2016	13571	1.03	11-1-113-5110-000-0000-02856-0000

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208116739111113511000000002856000		tape dispensers		9716	17006285	09/08/2016	13571	7.84	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		paperclips		9716	17006285	09/08/2016	13571	4.40	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		pencils		9716	17006285	09/08/2016	13571	6.73	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		gluesticks		9716	17006285	09/08/2016	13571	1.80	11-1-113-5110-000-0000-02856-0000
208116740111112511000000002856000		tape		9716	17022285	09/08/2016	13571	7.44	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		dry erase markers		9716	17022285	09/08/2016	13571	7.30	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		stapler		9716	17022285	09/08/2016	13571	2.73	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		pencils		9716	17022285	09/08/2016	13571	6.73	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		tape dispenser		9716	17022285	09/08/2016	13571	1.96	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		sentence strip		9716	17022285	09/08/2016	13571	1.29	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		minute timer		9716	17022285	09/08/2016	13571	5.93	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		index cards		9716	17022285	09/08/2016	13571	1.14	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		eraser caps		9716	17022285	09/08/2016	13571	3.46	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		eraser		9716	17022285	09/08/2016	13571	2.07	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		staples		9716	17022285	09/08/2016	13571	0.54	11-1-112-5110-000-0000-02856-0000
308102563111112511000000002856000		window markers		9716	17025285	09/08/2016	13571	3.98	11-1-112-5110-000-0000-02856-0000
308102563111112511000000002856000		markers		9716	17025285	09/08/2016	13571	10.14	11-1-112-5110-000-0000-02856-0000
308102563111112511000000002856000		markers		9716	17025285	09/08/2016	13571	4.58	11-1-112-5110-000-0000-02856-0000
308102563111112511000000002856000		post its		9716	17025285	09/08/2016	13571	14.20	11-1-112-5110-000-0000-02856-0000
308102563111112511000000002856000		markers		9716	17025285	09/08/2016	13571	7.44	11-1-112-5110-000-0000-02856-0000
308102563111112511000000002856000		glue sticks		9716	17025285	09/08/2016	13571	4.34	11-1-112-5110-000-0000-02856-0000

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308102563111112511000000002856000		markers		9716	17025285	09/08/2016	13571	4.75	11-1-112-5110-000-0000-02856-0000
208116793111113511000000002856000		dry eraser markers		9716	17007285	09/08/2016	13571	7.56	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		colored pencil set		9716	17007285	09/08/2016	13571	17.30	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		pencils		9716	17007285	09/08/2016	13571	6.73	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		glue sticks		9716	17007285	09/08/2016	13571	3.38	11-1-113-5110-000-0000-02856-0000
208116793111113511000000002856000		notebooks		9716	17007285	09/08/2016	13571	13.40	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		pencils		9716	17017285	09/08/2016	13571	20.19	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		highland tape		9716	17017285	09/08/2016	13571	1.94	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		staples		9716	17017285	09/08/2016	13571	0.54	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		binder clips		9716	17017285	09/08/2016	13571	0.36	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		pens		9716	17017285	09/08/2016	13571	5.00	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		paper clips		9716	17017285	09/08/2016	13571	0.44	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		filler paper		9716	17017285	09/08/2016	13571	3.60	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		cleaner		9716	17017285	09/08/2016	13571	8.50	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		chisel dry erase markers		9716	17017285	09/08/2016	13571	12.02	11-1-113-5110-000-0000-02856-0000
308102528111113511000000002856000		vinyl erasers		9716	17023285	09/08/2016	13571	15.57	11-1-113-5110-000-0000-02856-0000
308102528111112511000000002856000		golf pencils		9716	17023285	09/08/2016	13571	27.06	11-1-112-5110-000-0000-02856-0000
308102528111113511000000002856000		dry erase markers		9716	17023285	09/08/2016	13571	12.25	11-1-113-5110-000-0000-02856-0000
208116740111112511000000002856000		pens		9716	17004285	09/08/2016	13571	2.07	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		markers		9716	17004285	09/08/2016	13571	5.10	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		dry erase markers		9716	17004285	09/08/2016	13571	8.33	11-1-112-5110-000-0000-02856-0000

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208116740111112511000000002856000		glue sticks		9716	17004285	09/08/2016	13571	4.50	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		post its		9716	17004285	09/08/2016	13571	7.34	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		correction tape		9716	17004285	09/08/2016	13571	9.16	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		pencil sharpener		9716	17004285	09/08/2016	13571	1.35	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		tape		9716	17004285	09/08/2016	13571	7.44	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		masking tape		9716	17004285	09/08/2016	13571	2.79	11-1-112-5110-000-0000-02856-0000
208116740111112511000000002856000		eraser caps		9716	17004285	09/08/2016	13571	2.30	11-1-112-5110-000-0000-02856-0000
208116739111113511000000002856000		Red Dry erase markers		9716	17011285	09/08/2016	13571	12.52	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		dry erase markers		9716	17011285	09/08/2016	13571	2.07	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		folders		9716	17011285	09/08/2016	13571	16.44	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		white envelopes		9716	17011285	09/08/2016	13571	8.84	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		orange paper		9716	17011285	09/08/2016	13571	1.30	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		green construction paper		9716	17011285	09/08/2016	13571	1.22	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		postits		9716	17026285	09/08/2016	13571	2.13	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		green masking tape		9716	17026285	09/08/2016	13571	13.14	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		tape		9716	17026285	09/08/2016	13571	2.92	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		eraser caps		9716	17026285	09/08/2016	13571	3.45	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		construction paper		9716	17026285	09/08/2016	13571	5.12	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		index cards		9716	17026285	09/08/2016	13571	4.18	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		paper		9716	17026285	09/08/2016	13571	5.62	11-1-113-5110-000-0000-02856-0000
208116739111113511000000002856000		pencils		9716	17026285	09/08/2016	13571	13.46	11-1-113-5110-000-0000-02856-0000

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308102534111113511000000002856000		pencils		9716	17000128	09/08/2016	13571	4.64	11-1-113-5110-000-0000-02856-0000
308102534111113511000000002856000		Dr Erase Blue		9716	17000128	09/08/2016	13571	10.91	11-1-113-5110-000-0000-02856-0000
308102534111113511000000002856000		Dry Erase Paddle Set		9716	17000128	09/08/2016	13571	34.99	11-1-113-5110-000-0000-02856-0000
20811695611111511000000001444000		Paper Chart		9716	0	09/08/2016	13571	45.75	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		File Folders		9716	0	09/08/2016	13571	152.00	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		File Folders		9716	0	09/08/2016	13571	12.54	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Foil Stars		9716	0	09/08/2016	13571	7.52	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Clasp Envelopes		9716	0	09/08/2016	13571	9.60	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Clasp Envelopes		9716	0	09/08/2016	13571	15.98	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		2 Pocket Folders		9716	0	09/08/2016	13571	81.40	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		2 pocket with clasps		9716	0	09/08/2016	13571	112.01	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Index dividers		9716	0	09/08/2016	13571	120.00	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Construction Royal		9716	0	09/08/2016	13571	12.50	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Planners		9716	0	09/08/2016	13571	586.50	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Clip Binder		9716	0	09/08/2016	13571	2.40	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Paper chart		9716	0	09/08/2016	13571	18.66	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Paper Filler		9716	0	09/08/2016	13571	290.40	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Construction Red		9716	0	09/08/2016	13571	12.00	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Construction Pink		9716	0	09/08/2016	13571	24.40	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Construction Pink		9716	0	09/08/2016	13571	12.10	11-1-111-5110-000-0000-01444-0000
20811695611111511000000001444000		Construction Magenta		9716	0	09/08/2016	13571	6.35	11-1-111-5110-000-0000-01444-0000

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2081169561111151100000000144400		Construction Purple		9716	0	09/08/2016	13571	6.25	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Binders		9716	0	09/08/2016	13571	633.00	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Scotch Book Tape		9716	0	09/08/2016	13571	14.94	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Red/Blue Grading Pencil		9716	0	09/08/2016	13571	6.80	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Laddie Pencil with eraser		9716	0	09/08/2016	13571	61.25	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Triwrite #2 Pencil		9716	0	09/08/2016	13571	801.00	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Cap Erasers		9716	0	09/08/2016	13571	57.50	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Pink Erasers		9716	0	09/08/2016	13571	20.50	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Red Pen		9716	0	09/08/2016	13571	21.00	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Sharpie Markers		9716	0	09/08/2016	13571	37.60	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Expo Markers		9716	0	09/08/2016	13571	416.00	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Ring Book		9716	0	09/08/2016	13571	6.76	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Scotch BOk Tape		9716	0	09/08/2016	13571	29.94	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Clip Binder		9716	0	09/08/2016	13571	5.76	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Elmers Glue Gallon		9716	0	09/08/2016	13571	11.43	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Post it notes		9716	0	09/08/2016	13571	10.50	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Post it notes		9716	0	09/08/2016	13571	10.65	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Post it Notes		9716	0	09/08/2016	13571	6.70	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Post it notes		9716	0	09/08/2016	13571	11.60	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Safety Pins		9716	0	09/08/2016	13571	2.98	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Fastener		9716	0	09/08/2016	13571	2.08	11-1-111-5110-000-0000-01444-0000
00									

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2081169561111151100000000144400		Fastener		9716	0	09/08/2016	13571	3.04	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Construction Blue		9716	0	09/08/2016	13571	31.35	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Packaging Tape		9716	0	09/08/2016	13571	36.36	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Paper		9716	0	09/08/2016	13571	45.12	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Paint		9716	0	09/08/2016	13571	152.48	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Paint Gallons		9716	0	09/08/2016	13571	90.30	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Paint		9716	0	09/08/2016	13571	3.25	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Bush Set		9716	0	09/08/2016	13571	124.20	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Chubby Brush		9716	0	09/08/2016	13571	13.90	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Buttons		9716	0	09/08/2016	13571	3.75	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Pompons		9716	0	09/08/2016	13571	12.04	11-1-111-5110-000-0000-01444-0000
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2081169561111151100000000144400		Clay		9716	0	09/08/2016	13571	33.75	11-1-111-5110-000-0000-01444-0000
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2081169561111151100000000144400		Construction Lilac		9716	0	09/08/2016	13571	11.20	11-1-111-5110-000-0000-01444-0000
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2081169561111151100000000144400		Pip Cleaners		9716	0	09/08/2016	13571	7.80	11-1-111-5110-000-0000-01444-0000
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2081169561111151100000000144400		Colored Pencils		9716	0	09/08/2016	13571	385.00	11-1-111-5110-000-0000-01444-0000
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2081169561111151100000000144400		Copy Paper		9716	0	09/08/2016	13571	408.85	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Hall Passes		9716	0	09/08/2016	13571	254.52	11-1-111-5110-000-0000-01444-0000
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2081169561111151100000000144400		Tardy Slips		9716	0	09/08/2016	13571	96.60	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Tyvek		9716	0	09/08/2016	13571	313.52	11-1-111-5110-000-0000-01444-0000
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2081169561111151100000000144400		CA Files		9716	0	09/08/2016	13571	47.94	11-1-111-5110-000-0000-01444-0000
00									
2081169561111151100000000144400		Sub Folders		9716	0	09/08/2016	13571	10.49	11-1-111-5110-000-0000-01444-0000
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2081169561111151100000000144400	00	Classpack Crayons		9716	0	09/08/2016	13571	178.52	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Expo Gallon		9716	0	09/08/2016	13571	19.43	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Glue Sticks		9716	0	09/08/2016	13571	693.00	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Roll Royal Blue		9716	0	09/08/2016	13571	71.49	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Chartreuse		9716	0	09/08/2016	13571	18.00	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Orange		9716	0	09/08/2016	13571	20.90	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Orange		9716	0	09/08/2016	13571	12.00	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Salmon		9716	0	09/08/2016	13571	24.00	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Brown		9716	0	09/08/2016	13571	16.65	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Black		9716	0	09/08/2016	13571	21.00	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Gray		9716	0	09/08/2016	13571	6.90	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction White		9716	0	09/08/2016	13571	33.60	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Markers		9716	0	09/08/2016	13571	123.00	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Roll White		9716	0	09/08/2016	13571	39.86	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Markers		9716	0	09/08/2016	13571	666.00	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Tagboard		9716	0	09/08/2016	13571	53.55	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Tagboard		9716	0	09/08/2016	13571	102.30	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Tagboard		9716	0	09/08/2016	13571	48.70	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Red		9716	0	09/08/2016	13571	33.00	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Pink		9716	0	09/08/2016	13571	18.30	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400	00	Construction Miscellaneous		9716	0	09/08/2016	13571	76.26	11-1-111-5110-000-0000-01444-0000

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2081169561111151100000000144400		Tuck Crayons		9716	0	09/08/2016	13571	72.00	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400		Crayon Refills		9716	0	09/08/2016	13571	37.92	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400		Replacement Cutter		9716	0	09/08/2016	13571	111.72	11-1-111-5110-000-0000-01444-0000
2081169561111151100000000144400		Construction Lime		9716	0	09/08/2016	13571	19.35	11-1-111-5110-000-0000-01444-0000
3081025341111135110000000028560		L. Zacharias School Specialty Order		9716	17020285	09/08/2016	13571	50.04	11-1-113-5110-000-0000-02856-0000
3081025251111135110000000028560		colored pencils		92616	17003285	09/23/2016	13673	3.99	11-1-113-5110-000-0000-02856-0000
3081025251111135110000000028560		eraser caps		92616	17003285	09/23/2016	13673	2.30	11-1-113-5110-000-0000-02856-0000
3081025251111135110000000028560		pens		92616	17003285	09/23/2016	13673	10.00	11-1-113-5110-000-0000-02856-0000
3081025251111135110000000028560		paperclips		92616	17003285	09/23/2016	13673	2.64	11-1-113-5110-000-0000-02856-0000
7780964881111135110000000028560		golf pencils		92616	17003285	09/23/2016	13673	30.76	11-1-113-5110-000-0000-02856-0000
3081025251111135110000000028560		12" flexible ruler		10416	17034285	10/04/2016	13748	6.50	11-1-113-5110-000-0000-02856-0000
3081025251111125110000000028560		1" binders		10416	17034285	10/04/2016	13748	87.00	11-1-112-5110-000-0000-02856-0000
3081025251111125110000000028560		eraser tops		10416	17034285	10/04/2016	13748	13.80	11-1-112-5110-000-0000-02856-0000
3081025251111125110000000028560		Meter Stick		10416	17034285	10/04/2016	13748	6.90	11-1-112-5110-000-0000-02856-0000
3081025251111135110000000028560		Safe-T Angle Ruler		10416	17034285	10/04/2016	13748	85.40	11-1-113-5110-000-0000-02856-0000
3081025251111135110000000028560		Protractor		10416	17034285	10/04/2016	13748	5.08	11-1-113-5110-000-0000-02856-0000
3081025251111135110000000028560		12 pk Compass		10416	17034285	10/04/2016	13748	17.34	11-1-113-5110-000-0000-02856-0000
3081025251111135110000000028560		1/4" graph paper		10416	17034285	10/04/2016	13748	58.60	11-1-113-5110-000-0000-02856-0000
2081167931111135110000000028560		paper		10416	17008285	10/04/2016	13748	5.10	11-1-113-5110-000-0000-02856-0000
2081167931111135110000000028560		colored pencils		10416	17008285	10/04/2016	13748	17.30	11-1-113-5110-000-0000-02856-0000
2081167931111135110000000028560		pencils		10416	17008285	10/04/2016	13748	13.46	11-1-113-5110-000-0000-02856-0000

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208116793111113511000000002856000		Dry Erase markers		10416	17008285	10/04/2016	13748	8.33	11-1-113-5110-000-0000-02856-0000
208116793111112511000000002856000		colored pencils		10416	17024285	10/04/2016	13748	17.30	11-1-112-5110-000-0000-02856-0000
208116793111112511000000002856000		glue		10416	17024285	10/04/2016	13748	11.43	11-1-112-5110-000-0000-02856-0000
208116793111112511000000002856000		glue sticks		10416	17024285	10/04/2016	13748	5.40	11-1-112-5110-000-0000-02856-0000
208116793111112511000000002856000		pencils		10416	17024285	10/04/2016	13748	6.73	11-1-112-5110-000-0000-02856-0000
308102528111112511000000002856000		masking tape		10416	17012285	10/04/2016	13748	1.58	11-1-112-5110-000-0000-02856-0000
308102528111112511000000002856000		pencils		10416	17012285	10/04/2016	13748	6.73	11-1-112-5110-000-0000-02856-0000
308102528111112511000000002856000		gluesticks		10416	17012285	10/04/2016	13748	5.35	11-1-112-5110-000-0000-02856-0000
308102528111112511000000002856000		staples		10416	17012285	10/04/2016	13748	0.54	11-1-112-5110-000-0000-02856-0000
308102528111112511000000002856000		tape		10416	17012285	10/04/2016	13748	4.95	11-1-112-5110-000-0000-02856-0000
308102528111112511000000002856000		crayola crayons		10416	17012285	10/04/2016	13748	3.80	11-1-112-5110-000-0000-02856-0000
308102528111112511000000002856000		colored pencils		10416	17012285	10/04/2016	13748	13.30	11-1-112-5110-000-0000-02856-0000
308102528111112511000000002856000		markers		10416	17012285	10/04/2016	13748	17.50	11-1-112-5110-000-0000-02856-0000
308102528111112511000000002856000		paper clips		10416	17012285	10/04/2016	13748	0.15	11-1-112-5110-000-0000-02856-0000
308102525111112511000000002856000		stapler		10416	17015285	10/04/2016	13748	2.73	11-1-112-5110-000-0000-02856-0000
308102525111113511000000002856000		blue pens		10416	17015285	10/04/2016	13748	5.75	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		black pens		10416	17015285	10/04/2016	13748	5.75	11-1-113-5110-000-0000-02856-0000
308102525111113511000000002856000		filler paper		10416	17015285	10/04/2016	13748	3.99	11-1-113-5110-000-0000-02856-0000
308102525111112511000000002856000		tape		10416	17015285	10/04/2016	13748	13.63	11-1-112-5110-000-0000-02856-0000
308102525111112511000000002856000		sharpie		10416	17015285	10/04/2016	13748	7.52	11-1-112-5110-000-0000-02856-0000
308102525111112511000000002856000		metallic sharpie		10416	17015285	10/04/2016	13748	4.47	11-1-112-5110-000-0000-02856-0000

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208117285112415910000000028560	000	Bandage Adhesive Plastic 3/4 x 3 in, 100 pk		10716	17058285	10/10/2016	13771	23.04	11-1-241-5910-000-0000-02856-0000
208117285112415910000000028560	000	Bandage Plastic Extra Large 2 x 4, 50 pk		10716	17058285	10/10/2016	13771	11.18	11-1-241-5910-000-0000-02856-0000
208117285112415910000000028560	000	Bandage Adhesive Plastic 3/4 x 3 in, 100 pk		10716	17058285	10/10/2016	13771	5.76	11-1-241-5910-000-0000-02856-0000
2081167401111135110000000028560	000	glue sticks		10716	17030285	10/10/2016	13771	3.60	11-1-113-5110-000-0000-02856-0000
2081167401111135110000000028560	000	pencils		10716	17030285	10/10/2016	13771	26.92	11-1-113-5110-000-0000-02856-0000
2081167401111135110000000028560	000	rulers		10716	17030285	10/10/2016	13771	1.92	11-1-113-5110-000-0000-02856-0000
2081167401111135110000000028560	000	sharpeners		10716	17030285	10/10/2016	13771	3.50	11-1-113-5110-000-0000-02856-0000
2081167401111135110000000028560	000	black pens		10716	17030285	10/10/2016	13771	15.00	11-1-113-5110-000-0000-02856-0000
2081167401111135110000000028560	000	post its		10716	17038285	10/10/2016	13771	6.30	11-1-113-5110-000-0000-02856-0000
2081167401111125110000000028560	000	spiral notebooks		10716	17038285	10/10/2016	13771	67.00	11-1-112-5110-000-0000-02856-0000
2081167391111135110000000028560	000	pencils		101716	17019285	10/19/2016	14034	2.90	11-1-113-5110-000-0000-02856-0000
2081167391111135110000000028560	000	rubber bands		101716	17019285	10/19/2016	14034	1.76	11-1-113-5110-000-0000-02856-0000
2081167391111135110000000028560	000	paper punch		101716	17019285	10/19/2016	14034	2.40	11-1-113-5110-000-0000-02856-0000
2081167391111135110000000028560	000	markers		101716	17019285	10/19/2016	14034	6.38	11-1-113-5110-000-0000-02856-0000
2081167391111135110000000028560	000	gluesticks		101716	17019285	10/19/2016	14034	1.69	11-1-113-5110-000-0000-02856-0000
2081167391111135110000000028560	000	electric sharpener		101716	17019285	10/19/2016	14034	28.25	11-1-113-5110-000-0000-02856-0000
2081167391111135110000000028560	000	pencils		101716	17019285	10/19/2016	14034	6.73	11-1-113-5110-000-0000-02856-0000
2081167401111135110000000028560	000	pencils		101716	17027285	10/19/2016	14034	13.46	11-1-113-5110-000-0000-02856-0000
2081167401111135110000000028560	000	pens		101716	17027285	10/19/2016	14034	6.30	11-1-113-5110-000-0000-02856-0000
2081167401111135110000000028560	000	staples		101716	17027285	10/19/2016	14034	2.16	11-1-113-5110-000-0000-02856-0000
2081167401111135110000000028560	000	filler paper		101716	17027285	10/19/2016	14034	27.93	11-1-113-5110-000-0000-02856-0000

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308102622111113511000000002856000		Ink Waterbase Block Printing 1 lb Black		102116	17054285	10/21/2016	14060	174.99	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Knife X-Acto No. 1		102116	17054285	10/21/2016	14060	26.50	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Rulers 12"/30cm clear pkg/12		102116	17054285	10/21/2016	14060	33.76	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Marker Black Fine Sharpie Pack of 12		102116	17054285	10/21/2016	14060	112.80	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Cup Art Utility 3.25 oz pack of 125		102116	17054285	10/21/2016	14060	42.20	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Tagboard 25x36 150#White 100-pk		102116	17054285	10/21/2016	14060	101.28	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Paper Brown Kraft 18x24		102116	17054285	10/21/2016	14060	17.28	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Paper Drawing Sax Black 105 lb		102116	17054285	10/21/2016	14060	53.16	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Glue Elmers School Gallon		102116	17054285	10/21/2016	14060	57.15	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Paper Newsprint White 30 lb 9x12 Ream		102116	17054285	10/21/2016	14060	17.25	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Krazy Glue All Purpose Tube		102116	17054285	10/21/2016	14060	7.52	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Ink Water-base Block Printing 1 lb Black		102116	17054285	10/21/2016	14060	41.97	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Brayer Soft Pop-In Plastic Frame 4		102116	17054285	10/21/2016	14060	62.94	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Baren Teflon for Hand Printing		102116	17054285	10/21/2016	14060	41.14	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Pencils - Scholar Colored Prismacolor set 576		102116	17054285	10/21/2016	14060	349.99	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Mask Plastic Male		102116	17054285	10/21/2016	14060	69.80	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Marker Sharpie Metallic Silver Fine Pack 12		102116	17054285	10/21/2016	14060	30.80	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Marker Sharpie Black Ultra Fine		102116	17054285	10/21/2016	14060	112.80	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Paper Sketch and Trace 25 lb 9x12		102116	17054285	10/21/2016	14060	29.96	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Pastel Oil Cray-Pas Jr. White Pack of 12		102116	17054285	10/21/2016	14060	42.60	11-1-113-5110-000-0000-02856-0000
308102622111113511000000002856000		Brush Optimum wht shrt hdnl set of 72		102116	17054285	10/21/2016	14060	92.81	11-1-113-5110-000-0000-02856-0000

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3081026221111135110000000028560	000	Paint Acrylic Phthalo Blue True Flow 1/2 gal		102116	17054285	10/21/2016	14060	27.98	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Paint Acrylic Chrome Yellow True Flow 1/2 gal		102116	17054285	10/21/2016	14060	27.98	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Paint Acrylic Bright Red True Flow 1/2 gal		102116	17054285	10/21/2016	14060	27.98	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Paint Acrylic Blockout Black true flow 1/2 ga		102116	17054285	10/21/2016	14060	32.85	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Paint Acrylic Blockout White True Flow 1/2 ga		102116	17054285	10/21/2016	14060	32.85	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Paper Block Print Subi 9x12 100 pk		102116	17054285	10/21/2016	14060	15.38	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Soft Kut Print Blocks 12x18		102116	17054285	10/21/2016	14060	79.52	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Blades Xacto Replacement 100 pk		102116	17054285	10/21/2016	14060	30.79	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Cutter Handle Speedball Classroom Pack of 12		102116	17054285	10/21/2016	14060	100.77	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Cup lid art utility 3.25 oz pack of 125		102116	17054285	10/21/2016	14060	38.90	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Pastel Oil Cray-Pas Junior Artist Colorpack		102116	17054285	10/21/2016	14060	47.59	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Pad Pastel 400 series 18x24 80 lb 24 sht		102116	17054285	10/21/2016	14060	25.74	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Board Mat 32x40 smooth black pk of 10		102116	17054285	10/21/2016	14060	55.05	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Mask Plastic Female		102116	17054285	10/21/2016	14060	69.80	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Elmers Art Paste 2 oz		102116	17054285	10/21/2016	14060	26.88	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Tape Highland 2600 Masking 1/2in x 60 yd		102116	17054285	10/21/2016	14060	11.85	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Pencil Ticonderoga #2 Pack of 96		102116	17054285	10/21/2016	14060	24.10	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Erasers small Vinyl Fishbowl Pack 100		102116	17054285	10/21/2016	14060	82.58	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Adhesive Spray Elmers		102116	17054285	10/21/2016	14060	12.96	11-1-113-5110-000-0000-02856-0000
3081026221111135110000000028560	000	Linoleum Cutters Assorted Set of 5		102116	17054285	10/21/2016	14060	109.00	11-1-113-5110-000-0000-02856-0000
2081174111111135110000000028560	000	Pencil Crayola Set 240 - ship & bill separate		112216	17054285	11/22/2016	14240	31.66	11-1-113-5110-000-0000-02856-0000

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2081174111111135110000000028560 000		Colored pencils		122216	0	12/22/2016	14378	31.66	11-1-113-5110-000-0000-02856-0000
20811748711111151100000000144400 00		Construction Red		122216	20161716	12/22/2016	14378	17.28	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Dry Erase Markers		122216	20161716	12/22/2016	14378	365.00	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Hanging Folders		122216	20161716	12/22/2016	14378	30.84	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Pencils		122216	20161716	12/22/2016	14378	196.42	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Staplers		122216	20161716	12/22/2016	14378	15.98	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Pencil Sharpener		122216	20161716	12/22/2016	14378	2.70	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Sharpener		122216	20161716	12/22/2016	14378	29.52	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Masking Tape		122216	20161716	12/22/2016	14378	42.84	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Glue Stick box		122216	20161716	12/22/2016	14378	150.45	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Envelope		122216	20161716	12/22/2016	14378	6.08	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Colored Pencils		122216	20161716	12/22/2016	14378	184.80	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Construction Green		122216	20161716	12/22/2016	14378	29.52	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		File Folders		122216	20161716	12/22/2016	14378	15.20	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Construction Orange		122216	20161716	12/22/2016	14378	8.88	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Construction Tan		122216	20161716	12/22/2016	14378	13.32	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Construction Black		122216	20161716	12/22/2016	14378	18.48	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Paint BLue Gallon		122216	20161716	12/22/2016	14378	18.06	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Paint Blue Gallon		122216	20161716	12/22/2016	14378	18.06	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Paint White Gallon		122216	20161716	12/22/2016	14378	18.06	11-1-111-5110-000-0000-01444-0000
20811748711111151100000000144400 00		Orange Gallon		122216	20161716	12/22/2016	14378	18.06	11-1-111-5110-000-0000-01444-0000

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208117487	1111151100000000144400	Mr. Sketch Markers		122216	20161716	12/22/2016	14378	177.12	11-1-111-5110-000-0000-01444-0000
	00								
208117487	1111151100000000144400	Manilla Folders		122216	20161716	12/22/2016	14378	16.98	11-1-111-5110-000-0000-01444-0000
	00								
208117487	1111151100000000144400	Green Folders		122216	20161716	12/22/2016	14378	11.10	11-1-111-5110-000-0000-01444-0000
	00								
208117487	1111151100000000144400	Blue Folders		122216	20161716	12/22/2016	14378	11.10	11-1-111-5110-000-0000-01444-0000
	00								
208117487	1111151100000000144400	Yellow Folders		122216	20161716	12/22/2016	14378	11.10	11-1-111-5110-000-0000-01444-0000
	00								
208117487	1111151100000000144400	Red Folders		122216	20161716	12/22/2016	14378	11.10	11-1-111-5110-000-0000-01444-0000
	00								
208117487	1111151100000000144400	Construction Red		122216	20161716	12/22/2016	14378	52.80	11-1-111-5110-000-0000-01444-0000
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	1111151100000000144400	Blue Construction Paper		21017	20161722	02/10/2017	14594	22.00	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	White Construcion Paper		21017	20161722	02/10/2017	14594	12.30	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	Black COnstruction Paper		21017	20161722	02/10/2017	14594	12.30	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	White Construction Paper		21017	20161722	02/10/2017	14594	16.80	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	Pencils		21017	20161722	02/10/2017	14594	90.78	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	Poster Board		21017	20161722	02/10/2017	14594	19.30	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	Glue Sticks		21017	20161722	02/10/2017	14594	307.90	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	Blue Const. Paper		21017	20161722	02/10/2017	14594	15.20	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	Printing Paper		21017	20161722	02/10/2017	14594	181.80	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	Printing Paper		21017	20161722	02/10/2017	14594	181.80	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	Printing Paper		21017	20161722	02/10/2017	14594	181.80	11-1-111-5110-000-0000-01444-0000
	00								
	1111151100000000144400	Printing Paper		21017	20161722	02/10/2017	14594	181.80	11-1-111-5110-000-0000-01444-0000
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20811778	11112415910000000028560	shipping		21717	17076285	02/17/2017	14638	9.95	11-1-241-5910-000-0000-02856-0000
	000								
20811778	11112415910000000028560	3 x 4 Shipping Lables Qty 40		21717	17076285	02/17/2017	14638	17.61	11-1-241-5910-000-0000-02856-0000
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	111113511000000002856000	Shipping		32817	17078285	03/28/2017	14839	9.95	11-1-113-5110-000-0000-02856-0000
	111113511000000002856000	White 22 x 28 Posterboard pack of 25		32817	17078285	03/28/2017	14839	18.50	11-1-113-5110-000-0000-02856-0000
208118190	111112511000000002856000	Markers Crayola Broad Line set of 10		51617	17086285	05/17/2017	15076	2.18	11-1-112-5110-000-0000-02856-0000
208118190	111112511000000002856000	Markers Crayola fine line set of 10		51617	17086285	05/17/2017	15076	2.18	11-1-112-5110-000-0000-02856-0000
208118190	111112511000000002856000	Pencil Crayola Colored set of 36		51617	17086285	05/17/2017	15076	6.30	11-1-112-5110-000-0000-02856-0000
208118190	111112511000000002856000	Clip Paper Vinyl Std Asst Pack of 100		51617	17086285	05/17/2017	15076	0.17	11-1-112-5110-000-0000-02856-0000
208118190	111112511000000002856000	Lysol Wipes 35 wipes spring waterfall		51617	17086285	05/17/2017	15076	9.50	11-1-112-5110-000-0000-02856-0000
208118190	111112511000000002856000	Correction Fluid 22 ml Pen Tip Brush White		51617	17086285	05/17/2017	15076	2.57	11-1-112-5110-000-0000-02856-0000
208118190	111112511000000002856000	Pack Pen Uni Assorted Set of 5		51617	17086285	05/17/2017	15076	9.74	11-1-112-5110-000-0000-02856-0000
208118190	111112511000000002856000	Marker Expo Dry Erase Set of 4		51617	17086285	05/17/2017	15076	3.43	11-1-112-5110-000-0000-02856-0000
208118190	111112511000000002856000	Pencil mechanical .7mm with color barrels 24		51617	17086285	05/17/2017	15076	6.49	11-1-112-5110-000-0000-02856-0000
Statement	111112511000000002856000	Duplicate payment for invoice		51617	0	05/17/2017	15076	(31.66)	11-1-112-5110-000-0000-02856-0000
208116962	111111511000000001444000	Tortillon		9116	0	09/02/2016	13539	15.36	11-1-111-5110-000-0000-01444-0000
208116962	111111511000000001444000	Paint Gallon		9116	0	09/02/2016	13539	41.97	11-1-111-5110-000-0000-01444-0000
208116962	111111511000000001444000	Paint Brushes		9116	0	09/02/2016	13539	65.09	11-1-111-5110-000-0000-01444-0000
208116962	111111511000000001444000	Brushes		9116	0	09/02/2016	13539	61.59	11-1-111-5110-000-0000-01444-0000
208116962	111111511000000001444000	Scissor Rack		9116	0	09/02/2016	13539	15.49	11-1-111-5110-000-0000-01444-0000
208116962	111111511000000001444000	Scissor Rack		9116	0	09/02/2016	13539	17.99	11-1-111-5110-000-0000-01444-0000
208116962	111111511000000001444000	Glue Gallon		9116	0	09/02/2016	13539	29.94	11-1-111-5110-000-0000-01444-0000
208116962	111111511000000001444000	Glue Gallon		9116	0	09/02/2016	13539	24.18	11-1-111-5110-000-0000-01444-0000
208116962	111111511000000001444000	Gallons Paint		9116	0	09/02/2016	13539	112.64	11-1-111-5110-000-0000-01444-0000

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20811696211111151100000000144400		Pastel Oil		9116	0	09/02/2016	13539	125.97	11-1-111-5110-000-0000-01444-0000
00									
20811696211111151100000000144400		Tacky Glue		9116	0	09/02/2016	13539	27.99	11-1-111-5110-000-0000-01444-0000
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20811696211111151100000000144400		Sharpie		9116	0	09/02/2016	13539	93.20	11-1-111-5110-000-0000-01444-0000
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20811696211111151100000000144400		Sharpie		9116	0	09/02/2016	13539	69.00	11-1-111-5110-000-0000-01444-0000
00									
20811696211111151100000000144400		Tracing Paper		9116	0	09/02/2016	13539	17.60	11-1-111-5110-000-0000-01444-0000
00									
20811696211111151100000000144400		Drawing Paper		9116	0	09/02/2016	13539	27.96	11-1-111-5110-000-0000-01444-0000
00									
20811696211111151100000000144400		Drawing Paper		9116	0	09/02/2016	13539	35.95	11-1-111-5110-000-0000-01444-0000
00									
20811696211111151100000000144400		Stencils		9116	0	09/02/2016	13539	30.78	11-1-111-5110-000-0000-01444-0000
00									
20811696211111151100000000144400		Tagboard		9116	0	09/02/2016	13539	48.99	11-1-111-5110-000-0000-01444-0000
00									
20811696211111151100000000144400		Paint		9116	0	09/02/2016	13539	10.95	11-1-111-5110-000-0000-01444-0000
00									
20811696211111151100000000144400		Glue/Mod Podge		9116	0	09/02/2016	13539	23.56	11-1-111-5110-000-0000-01444-0000
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30810252511111351100000000028560		paperclips		9716	17014285	09/08/2016	13571	1.60	11-1-113-5110-000-0000-02856-0000
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30810252511111351100000000028560		paperclips		9716	17014285	09/08/2016	13571	4.50	11-1-113-5110-000-0000-02856-0000
000									
30810252511111351100000000028560		gel pens		9716	17014285	09/08/2016	13571	5.16	11-1-113-5110-000-0000-02856-0000
000									
30810252511111351100000000028560		markers		9716	17014285	09/08/2016	13571	7.44	11-1-113-5110-000-0000-02856-0000
000									
30810252511111351100000000028560		tape		9716	17014285	09/08/2016	13571	25.04	11-1-113-5110-000-0000-02856-0000
000									
20811679311111351100000000028560		construction paper		10416	17002285	10/04/2016	13748	4.75	11-1-113-5110-000-0000-02856-0000
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20811679311111351100000000028560		construction paper		10416	17002285	10/04/2016	13748	9.72	11-1-113-5110-000-0000-02856-0000
000									
20811679311111351100000000028560		colored pencil class pack		10416	17002285	10/04/2016	13748	17.30	11-1-113-5110-000-0000-02856-0000
000									
20811679311111351100000000028560		pens		10416	17002285	10/04/2016	13748	4.78	11-1-113-5110-000-0000-02856-0000
000									
								<u>\$16,922.17</u>	<b>Payee Vendor Total</b>

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51545	11132159900300000000000000	UPS Ground Shipping		53117	3211747	05/31/2017	15131	15.00	11-1-321-5990-030-0000-00000-0000
51545	11132159900300000000000000	Youth Swimming Overlay Record Updates		53117	3211747	05/31/2017	15131	65.00	11-1-321-5990-030-0000-00000-0000
51545	11132159900300000000000000	Youth Swimming Overlay Record Updates		53117	3211747	05/31/2017	15131	45.00	11-1-321-5990-030-0000-00000-0000
51996	111113599000000000002856000	3x5 Nylon Pennant Banner for Band Excellence		61417	17092285	06/14/2017	15188	270.00	11-1-113-5990-000-0000-02856-0000
								<b>\$395.00</b>	<b>Payee Vendor Total</b>
<b>SCOTT SCOTT EXCAVATING</b>									
4402	11126149100000000000000000	10 Yards screen sand for RES		102816	0	11/10/2016	14126	150.00	11-1-261-4910-000-0000-00000-0000
4536	11126149100000000000000000	Level and grade RES parking lot and limestone		122216	0	12/22/2016	14379	950.00	11-1-261-4910-000-0000-00000-0000
4561	11127157900000000000000000	Sand for parking lots - screened		2617	0	02/03/2017	14562	526.00	11-1-271-5790-000-0000-00000-0000
								<b>\$1,626.00</b>	<b>Payee Vendor Total</b>
<b>SECRET,WARDLE,LYNCH,HAMP</b>									
1294528	11123131700000000000000000	Shared Cost of Adair 6-1-16 through 8-31-16		10416	0	10/04/2016	13750	87.82	11-1-231-3170-000-0000-00000-0000
1300290	11123131700000000000000000	Shared cost of Adair 9-1-16 thru 11-30-16		122216	0	12/22/2016	14380	96.74	11-1-231-3170-000-0000-00000-0000
1305073	11123131700000000000000000	Shared cost of Adair 1-1-16 thru 2-28-17		31717	0	03/17/2017	14797	88.69	11-1-231-3170-000-0000-00000-0000
1311932	11123131700000000000000000	Shared cost of Adair 3-1-17 thru 5-31-17		61417	0	06/14/2017	15189	54.36	11-1-231-3170-000-0000-00000-0000
								<b>\$327.61</b>	<b>Payee Vendor Total</b>
<b>SEG WORKERS COMPENSATION</b>									
35010	11111128400000000001444000	1st QTR 2017 FY Workers Comp		70616	0	07/06/2016	13229	2,305.02	11-1-111-2840-000-0000-01444-0000
35010	11111328400000000002856000	1st QTR 2017 FY Workers Comp		70616	0	07/06/2016	13229	2,305.02	11-1-113-2840-000-0000-02856-0000
35010	1111222840194202701444000	1st QTR 2017 FY Workers Comp		70616	0	07/06/2016	13229	378.96	11-1-122-2840-194-2027-01444-0000
35010	1111222840194202702856000	WORKERS COMPENSATION		70616	0	07/06/2016	13229	600.98	11-1-122-2840-194-2027-02856-0000
35010	1111222840194202702856000	2nd QTR 2017 FY Workers Comp		92816	0	09/28/2016	13711	156.94	11-1-122-2840-194-2027-02856-0000
35010	11123228400000000000000000	2nd QTR 2017 FY Workers Comp		92816	0	09/28/2016	13711	378.96	11-1-232-2840-000-0000-00000-0000

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35010	1112412840000000001444000	2nd QTR 2017 FY Workers Comp		92816	0	09/28/2016	13711	978.98	11-1-241-2840-000-0000-01444-0000
35010	11124128400000000002856000	2nd QTR 2017 FY Workers Comp		92816	0	09/28/2016	13711	1,169.41	11-1-241-2840-000-0000-02856-0000
35010	11125228400000000000000000	2nd QTR 2017 FY Workers Comp		92816	0	09/28/2016	13711	284.22	11-1-252-2840-000-0000-00000-0000
35010	11126128400000000000000000	2nd QTR 2017 FY Workers Comp		92816	0	09/28/2016	13711	4,926.49	11-1-261-2840-000-0000-00000-0000
	11126128400000000000000000	2015-2016 audited WC premium adjustment		11716	0	11/11/2016	14170	200.00	11-1-261-2840-000-0000-00000-0000
35010	11126128400000000000000000	3rd QTR 2017 FY Workers Comp		112116	0	11/21/2016	14183	1,189.51	11-1-261-2840-000-0000-00000-0000
2/23/17	11127128400000000000000000	4th QTR 2017 FY Workers Comp		22317	0	02/23/2017	14651	2,768.51	11-1-271-2840-000-0000-00000-0000
2/23/17	11128428400000000000000000	4th QTR 2017 FY Workers Comp		22317	0	02/23/2017	14651	189.48	11-1-284-2840-000-0000-00000-0000
2/23/17	11129328400000000000000000	4th QTR 2017 FY Workers Comp		22317	0	02/23/2017	14651	316.00	11-1-293-2840-000-0000-00000-0000
2/23/17	11126128400000000000000000	4th QTR 2017 FY Workers Comp		22317	0	02/23/2017	14651	200.00	11-1-261-2840-000-0000-00000-0000
35010	1111122840000000000002856000	1st QTR 2017 FY Workers Comp		70616	0	07/06/2016	13229	2,305.02	11-1-112-2840-000-0000-02856-0000
35010	11127128400000000000000000	3rd QTR 2017 FY Workers Comp		112116	0	11/21/2016	14183	6,705.49	11-1-271-2840-000-0000-00000-0000
2/23/17	25129728400000000000000000	4th QTR 2017 FY Workers Comp		22317	0	02/23/2017	14651	4,421.01	25-1-297-2840-000-0000-00000-0000
								<b>\$31,780.00</b>	<b>Payee Vendor Total</b>
<b>SHEPHERD PUBLIC SCHOOLS</b>									
	11129382900000000000000000	Void Shepherd High School Comp. Cheer Invitatic		112216	17035021	11/22/2016	14241	115.00	11-1-293-8290-000-0000-00000-0060
	11129382900000000000000000	Void Shepherd High School Comp. Cheer Invitatic		9053	17035021	12/22/2016	14241	(115.00)	11-1-293-8290-000-0000-00000-0060
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS COMPANY</b>									
9103-6	11126159950000000000000000	Paint for Summer Projects		81216	0	08/16/2016	13449	644.21	11-1-261-5995-000-0000-00000-0000
0113-9	11126159950000000000000000	Paint - moderate white, school blue		82616	0	08/26/2016	13496	412.11	11-1-261-5995-000-0000-00000-0000
0309-3	11126159950000000000000000	Paint - School blue		82616	0	08/26/2016	13496	82.92	11-1-261-5995-000-0000-00000-0000
0716-9	11126159950000000000000000	Moderate White and Oscoda Blue Paint		91416	0	09/14/2016	13610	561.91	11-1-261-5995-000-0000-00000-0000

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0933-0	1112615995000000000000000000	Oscoda Blue Paint		91416	0	09/14/2016	13610	504.90	11-1-261-5995-000-0000-00000-0000
	000								
0331-2	1112615995000000000000000000	2090-36mm contr pack		62717	0	06/28/2017	15263	37.42	11-1-261-5995-000-0000-00000-0000
	000								
0455-4	1112615995000000000000000000	Paint		62717	0	06/28/2017	15263	768.29	11-1-261-5995-000-0000-00000-0000
	000								
								\$3,011.76	<b>Payee Vendor Total</b>
<b>SHORELINE GLASS &amp; SHOWER</b>									
118	1113215990000000000000000000	Glass for Trophy Cases in Spirit Hall		101716	0	10/19/2016	14035	680.00	11-1-321-5990-000-0000-00000-0000
	000								
243	1112614910000000000000000000	Install Mirror in weight room		11017	0	01/11/2017	14437	425.00	11-1-261-4910-000-0000-00000-0000
	000								
								\$1,105.00	<b>Payee Vendor Total</b>
<b>SHUGART, SHELLY</b>									
9/20/16	1121210120000000000000000000	Reissue net pay due to incorrect ACH number		92116	0	09/20/2016	13618	394.35	11-2-121-0120-000-0000-00000-0000
	000								
								\$394.35	<b>Payee Vendor Total</b>
<b>SIERRA TECHNICAL SERVICES</b>									
1224	11126162000000000000028560	Asbestos Removal Monitoring		92216	0	09/22/2016	13630	14,560.00	11-1-261-6200-000-0000-02856-0000
	000								
1186	441261622000000000014440	Monitoring RES Bathrooms June 23 and 24		63016	0	07/11/2016	13283	1,100.00	44-1-261-6220-000-0000-01444-0025
	025								
								\$15,660.00	<b>Payee Vendor Total</b>
<b>SIMPSON, CONNIE</b>									
2/1/17	111111511000036700144400	Early Literacy Books and Supplies		20117	0	02/01/2017	14531	60.70	11-1-111-5110-000-3670-01444-0000
	00								
4/19/17	11122132200007667000000	Food MSTA Conference		53017	0	05/30/2017	15102	148.65	11-1-221-3220-000-7667-00000-0000
	000								
								\$209.35	<b>Payee Vendor Total</b>
<b>SKANDARSKY, SAM</b>									
	111321491003500000000000	Umpire for Heat on 4-25-17 and 4-26-17		42817	0	04/28/2017	14995	80.00	11-1-321-4910-035-0000-00000-0000
	000								
								\$80.00	<b>Payee Vendor Total</b>
<b>SKODACK, LINDA</b>									
	111283322000000000000000	Reimburse for gas for Danielson Training		112216	0	11/22/2016	14242	27.00	11-1-283-3220-000-0000-00000-0000
	000								
2/1/17	111283322000000000000000	BAISD Curriculum Council Meeting		20117	0	02/01/2017	14532	12.00	11-1-283-3220-000-0000-00000-0000
	000								
								\$39.00	<b>Payee Vendor Total</b>

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<b>SKYWARD</b>									
179184	111285414000000000000000	Student Software Svc 16-17 FY		70616	0	07/06/2016	13230	7,402.50	11-1-285-4140-000-0000-0000-0000
179397	111225345000000000000000	Formative Assessment Test Bank 16-17		70616	26010028	07/06/2016	13230	3,348.75	11-1-225-3450-000-0000-0000-0000
179396	111225345000000000000000	Formative Assessment Test Bank Training		70616	26010028	07/06/2016	13230	1,750.00	11-1-225-3450-000-0000-0000-0000
179396	111225345000000000000000	Project Management		70616	26010028	07/06/2016	13230	280.00	11-1-225-3450-000-0000-0000-0000
179396	111225345000000000000000	Formative Assessment Test Bank		70616	0	07/06/2016	13230	404.00	11-1-225-3450-000-0000-0000-0000
185582	112192192000000000000000	2017-18FY Student Management Software		62617	0	06/27/2017	15240	4,940.70	11-2-192-1920-000-0000-0000-0000
185582	112192192000000000000000	2017-18FY Support Fee		62617	0	06/27/2017	15240	2,298.00	11-2-192-1920-000-0000-0000-0000
								<b>\$20,423.95</b>	<b>Payee Vendor Total</b>
<b>SLAGGERT, DAVID L</b>									
8/30/16	112141011500000000000000	Shadow boxes will be reimb by Class of 2016		83016	0	08/30/2016	13504	688.90	11-2-141-0115-000-0000-0000-0000
124816	111321599000000000000000	Flags for Spirit Hall		90616	0	09/06/2016	13545	376.78	11-1-321-5990-000-0000-0000-0000
125262	111321599000000000000000	Reimburse for flags & poles for Spirit Hall		92316	0	09/22/2016	13631	357.64	11-1-321-5990-000-0000-0000-0000
466258706	111321599000000000000000	Reimburse for poster frames purchased for Spirit I		92316	0	09/22/2016	13631	189.56	11-1-321-5990-000-0000-0000-0000
								<b>\$1,612.88</b>	<b>Payee Vendor Total</b>
<b>SMILEY, SHEILA</b>									
	111321599003000000000000	Lifeguard Class		21017	0	02/10/2017	14595	415.00	11-1-321-5990-030-0000-0000-0000
								<b>\$415.00</b>	<b>Payee Vendor Total</b>
<b>SPALLINGER, ANNA</b>									
	111293599000000000000000	Reimburse for overnight shipment of wrestling invi		21717	0	02/17/2017	14639	23.75	11-1-293-5990-000-0000-0000-0170
	111293599000000000000000	Reimburse for postage		3317	0	03/03/2017	14724	9.85	11-1-293-5990-000-0000-0000-0000
								<b>\$33.60</b>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
41743	111284345000000000000000	annual maintenance program		80616		08/06/2016	13389	4,400.00	11-1-284-3450-000-0000-0000-0000
41743	111284345000000000000000	secured socket layer		80616		08/06/2016	13389	1,000.00	11-1-284-3450-000-0000-0000-0000

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41743	1112843450000000000000000000	web hosting		80616		08/06/2016	13389	700.00	11-1-284-3450-000-0000-00000-0000
	000								
								<b>\$6,100.00</b>	<b>Payee Vendor Total</b>
<b>ST JOSEPH HEALTH SYSTEM I</b>									
22795c1101112714910000000000000000		DOT Physical - Jody King		92616	0	09/23/2016	13674	100.00	11-1-271-4910-000-0000-00000-0000
	000								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>STANDARD ELECTRIC COMPANY</b>									
Statement 1112615993000000000000000000		Service charge for invoice 44249860		63016	0	07/15/2016	13292	0.51	11-1-261-5993-000-0000-00000-0000
	000								
442723-00 1112615993000000000000000000		Buss LPJ-60SP 600v J TD fuse for pool HVAC		72716	0	07/27/2016	13357	173.60	11-1-261-5993-000-0000-00000-0000
	000								
442267-01 1112615993000000000000000000		Supplies for OHS hallway project		72716	0	07/27/2016	13357	30.93	11-1-261-5993-000-0000-00000-0000
	000								
442267-02 1112615993000000000000000000		Supplies for OHS Hallway Project		72716	0	07/27/2016	13357	19.48	11-1-261-5993-000-0000-00000-0000
	000								
442633-01 1112615993000000000000000000		Battery Pack emergency backup for pool		8516	0	08/09/2016	13415	293.50	11-1-261-5993-000-0000-00000-0000
	000								
442599-01 1112615993000000000000000000		Pool Exit Lights		8516	0	08/09/2016	13415	209.25	11-1-261-5993-000-0000-00000-0000
	000								
443075-00 11126162000000000000028560		Hallway light project - 3-in flat oct cvr		8516	0	08/09/2016	13415	11.95	11-1-261-6200-000-0000-02856-0000
	000								
442267-03 11126162000000000000028560		Hallway project 3-in flat oct cvr		8516	0	08/09/2016	13415	3.25	11-1-261-6200-000-0000-02856-0000
	000								
443227-00 11126162000000000000028560		Hallway Light project - 3-in flat oct cvr		8516	0	08/09/2016	13415	9.55	11-1-261-6200-000-0000-02856-0000
	000								
442591-02 11126162000000000000028560		Hallway project field un invrt		8516	0	08/09/2016	13415	78.61	11-1-261-6200-000-0000-02856-0000
	000								
442591-01 11126162000000000000028560		Hallway project - led lamp, power pack		8516	0	08/09/2016	13415	1,050.07	11-1-261-6200-000-0000-02856-0000
	000								
442591-01 11126162000000000000028560		Hallway project		8516	0	08/09/2016	13415	1,550.78	11-1-261-6200-000-0000-02856-0000
	000								
442591-03 11126162000000000000028560		Hallway project		8516	0	08/09/2016	13415	860.59	11-1-261-6200-000-0000-02856-0000
	000								
444075-00 11126162000000000000028560		Light		81216	0	08/16/2016	13450	9.36	11-1-261-6200-000-0000-02856-0000
	000								
445160-00 11126162000000000000028560		Light		82616		08/26/2016	13497	42.79	11-1-261-6200-000-0000-02856-0000
	000								
444197-01 1112615993000000000000000000		Auditorium stage lights		82616	0	08/26/2016	13497	98.28	11-1-261-5993-000-0000-00000-0000
	000								
444758-00 1112615993000000000000000000		OHS & RES bulbs		82616	0	08/26/2016	13497	10.92	11-1-261-5993-000-0000-00000-0000
	000								

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444758-02	1112615993000000000000000000	OHS & RES bulbs		82616	0	08/26/2016	13497	76.44	11-1-261-5993-000-0000-00000-0000
	000								
444842-01	111261620000000000028560	OHS Hallway Project		82616	0	08/26/2016	13497	493.69	11-1-261-6200-000-0000-02856-0000
	000								
444831-00	111261620000000000028560	OHS Hallway Project		82616	0	08/26/2016	13497	35.59	11-1-261-6200-000-0000-02856-0000
	000								
445105-1	11126159940000000000000000	Contact for well pump control		9116	0	09/02/2016	13540	59.64	11-1-261-5994-000-0000-00000-0000
	000								
444758-03	11126159930000000000000000	Bulbs for OHS & RES		9116	0	09/02/2016	13540	43.68	11-1-261-5993-000-0000-00000-0000
	000								
445546-00	11126159930000000000000000	Maintenance supplies - plugs, box		92616	0	09/23/2016	13675	81.77	11-1-261-5993-000-0000-00000-0000
	000								
445881-01	11126159930000000000000000	Bulbs for RES		92616	0	09/23/2016	13675	18.72	11-1-261-5993-000-0000-00000-0000
	000								
445688-00	11126159930000000000000000	Maintenance supplies - 12 strand black wire		92616	0	09/23/2016	13675	69.75	11-1-261-5993-000-0000-00000-0000
	000								
445973-00	111261620000000000028560	LevOSAA20R00 and occ sens for hallway lighting		92616	0	09/23/2016	13675	21.22	11-1-261-6200-000-0000-02856-0000
	000								
445881-00	111261620000000000028560	Exit sign bulbs, and lamps for hallway light proje		92616	0	09/23/2016	13675	55.02	11-1-261-6200-000-0000-02856-0000
	000								
445969-00	111261620000000000028560	Exit bulbs for hallway lighting project		92616	0	09/23/2016	13675	55.02	11-1-261-6200-000-0000-02856-0000
	000								
444842-02	111261620000000000028560	Bulbs for hallway lighting project		92616	0	09/23/2016	13675	172.15	11-1-261-6200-000-0000-02856-0000
	000								
444629-01	111261620000000000028560	Supplies for classroom/hall light project		92616	0	09/23/2016	13675	96.34	11-1-261-6200-000-0000-02856-0000
	000								
8413884-00	111261620000000000028560	Cedit for returned supplies		92616	0	09/23/2016	13675	(387.50)	11-1-261-6200-000-0000-02856-0000
	000								
8413887-00	111261620000000000028560	Credit for returned supplies		92616	0	09/23/2016	13675	(90.59)	11-1-261-6200-000-0000-02856-0000
	000								
442633-00	11126159930000000000000000	Battery Packs for pool		92616	0	09/23/2016	13675	293.50	11-1-261-5993-000-0000-00000-0000
	000								
8413818-00	11126159930000000000000000	Credit for returned battery packs for pool		92616	0	09/23/2016	13675	(293.50)	11-1-261-5993-000-0000-00000-0000
	000								
446168-01	11126159930000000000000000	Fuses for pool handicap lift		10416	0	10/04/2016	13751	3.75	11-1-261-5993-000-0000-00000-0000
	000								
446664-00	11126159930000000000000000	Bulbs for Football Complex		10416	0	10/04/2016	13751	53.69	11-1-261-5993-000-0000-00000-0000
	000								
445861-01	11126159930000000000000000	Light Covers for OHS		101716	0	10/19/2016	14036	381.77	11-1-261-5993-000-0000-00000-0000
	000								
448664-01	11126159930000000000000000	60W-50K-B1 A19 LED lamp, Buss fuse holder		102816	0	11/10/2016	14127	46.43	11-1-261-5993-000-0000-00000-0000
	000								



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448664-00	11126159930000000000000000	Lamps, fuse holder, dim fuse, 120v photo ctrl		102816	0	11/10/2016	14127	126.46	11-1-261-5993-000-0000-00000-0000
449462-01	11126159930000000000000000	Contact Parts Kit for Cedar Lake		102816	0	11/10/2016	14127	320.00	11-1-261-5993-000-0000-00000-0000
449754-01	11126159930000000000000000	OHS Stage Lights		11716	0	11/11/2016	14171	72.00	11-1-261-5993-000-0000-00000-0000
449737-00	11126159930000000000000000	OHS Auditorium Lights		11716	0	11/11/2016	14171	54.72	11-1-261-5993-000-0000-00000-0000
449737-01	11126159930000000000000000	OHS Stage Lights		11716	0	11/11/2016	14171	17.28	11-1-261-5993-000-0000-00000-0000
449824-01	11126159930000000000000000	OHS Auditorium Stage Lights		11716	0	11/11/2016	14171	121.42	11-1-261-5993-000-0000-00000-0000
450110-01	11126159930000000000000000	Supplies for Cedar Lake		112216	0	11/22/2016	14243	19.22	11-1-261-5993-000-0000-00000-0000
450092-01	11126159930000000000000000	Electrical supplies for RES		112216	0	11/22/2016	14243	187.89	11-1-261-5993-000-0000-00000-0000
450567-00	11126159930000000000000000	Element for Cedar Lake Circulating Pump		112216	0	11/22/2016	14243	49.67	11-1-261-5993-000-0000-00000-0000
452385-00	11126159930000000000000000	OHS Exterior Lights		122216	0	12/22/2016	14381	42.71	11-1-261-5993-000-0000-00000-0000
453142-00	11126159930000000000000000	OHS parking lot and wall pack lights		11017	0	01/11/2017	14438	371.65	11-1-261-5993-000-0000-00000-0000
452471-01	11126159930000000000000000	RES ballard lights		11017	0	01/11/2017	14438	79.20	11-1-261-5993-000-0000-00000-0000
452471-00	11126159930000000000000000	120v Photo Control		10916	0	01/09/2017	14409	16.78	11-1-261-5993-000-0000-00000-0000
453747-00	11126159930000000000000000	RES Exterior Lights		12317	0	01/24/2017	14505	316.89	11-1-261-5993-000-0000-00000-0000
455528-00	11126159930000000000000000	OHS locker room shower bulbs		22417	0	02/24/2017	14672	80.48	11-1-261-5993-000-0000-00000-0000
456176-00	11126159930000000000000000	Bulbs for OHS and RES		3317	0	03/03/2017	14725	82.25	11-1-261-5993-000-0000-00000-0000
456313-01	11126159930000000000000000	Bulbs for OHS and RES		31317		03/12/2017	14750	42.37	11-1-261-5993-000-0000-00000-0000
456746-00	11126159930000000000000000	Auditorium stage light bulbs & exit light bulbs		32817	0	03/28/2017	14840	36.18	11-1-261-5993-000-0000-00000-0000
456746-01	11126159930000000000000000	Auditorium stage bulbs		32817	0	03/28/2017	14840	26.74	11-1-261-5993-000-0000-00000-0000
456746-02	11126159930000000000000000	Exit light bulbs		41017	0	04/11/2017	14886	12.96	11-1-261-5993-000-0000-00000-0000
2246889-00	11126159930000000000000000	Lighting supplies		41017	0	04/11/2017	14886	1,984.95	11-1-261-5993-000-0000-00000-0000

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2246888-00	11126159930000000000000000	Lighting Supplies		41017	0	04/11/2017	14886	6,562.74	11-1-261-5993-000-0000-00000-0000
458578-00	11126159930000000000000000	Ballasts		42017	0	04/24/2017	14948	97.77	11-1-261-5993-000-0000-00000-0000
458575-00	11126159930000000000000000	Bulbs for Board Room		42017	0	04/24/2017	14948	27.69	11-1-261-5993-000-0000-00000-0000
457620-00	11126159930000000000000000	Bulbs for OHS		42017	0	04/24/2017	14948	136.61	11-1-261-5993-000-0000-00000-0000
460331-00	11126159930000000000000000	Bulbs for colored stage lights in auditorium		53117	0	05/31/2017	15132	94.38	11-1-261-5993-000-0000-00000-0000
460571-00	11126159930000000000000000	Bulbs for Ray's Gym Exterior Lights		53117	0	05/31/2017	15132	89.24	11-1-261-5993-000-0000-00000-0000
460331-01	11126159930000000000000000	Lamps		6617	0	06/08/2017	15162	62.92	11-1-261-5993-000-0000-00000-0000
441598-00	111261620000000000002856000	Flat OCT CVR, Coils alum, sqz flex con, mach scr		63016	0	07/15/2016	13292	38.49	11-1-261-6200-000-0000-02856-0000
441598-01	111261620000000000002856000	3-in Flat OCTG CVR		63016	0	07/15/2016	13292	12.99	11-1-261-6200-000-0000-02856-0000
442267-00	111261620000000000002856000	Sqz flex con, 3-in flat OCT CVR, red led exit		63016	0	07/15/2016	13292	273.37	11-1-261-6200-000-0000-02856-0000
442297-00	11126159930000000000000000	Conduit, caddy lock anchor, eye bolt		63016	0	07/15/2016	13292	191.13	11-1-261-5993-000-0000-00000-0000
445002-01	11126159930000000000000000	OHS Classroom Return Air Vents		82616	0	08/26/2016	13497	361.52	11-1-261-5993-000-0000-00000-0000
444629-00	111261620000000000002856000	Supplies for classroom/hallway lighting project		92616	0	09/23/2016	13675	1,921.61	11-1-261-6200-000-0000-02856-0000
458575-01	11126159930000000000000000	U bulbs for Board Meeting Room		53117	0	05/31/2017	15132	110.75	11-1-261-5993-000-0000-00000-0000
								<b>\$19,783.03</b>	<b>Payee Vendor Total</b>
<b>STANDISH-STERLING HIGH SC</b>									
11129382900000000000000000	070	Void Panther Rifle River Invite on 09/07/16		9142	17005021	03/01/2017	13579	(100.00)	11-1-293-8290-000-0000-00000-0070
11129382900000000000000000	070	Void Panther Rifle River Invite on 09/07/16		9716	17005021	09/08/2016	13579	100.00	11-1-293-8290-000-0000-00000-0070
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN - MPSE</b>									
00000059411240245550000000000000	000	MIP DEFINED CONTRIBUTION		80	0	07/18/2016	342	241.44	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MIPDC /DC 4% ER PAID		80	0	07/18/2016	342	221.39	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MIPDP-ER PAID 3%		80	0	07/18/2016	342	71.24	11-2-402-4555-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	07/18/2016	342	1.86	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/18/2016	342	368.84	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/18/2016	342	1.24	11-2-402-4555-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2016		79	0	07/21/2016	344	18,090.53	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2016		79	0	07/21/2016	344	115.59	11-2-402-4557-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.56%		80	0	07/18/2016	342	3,109.24	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	07/18/2016	342	497.72	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	07/18/2016	342	13.02	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	07/18/2016	342	476.85	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.39%		80	0	07/18/2016	342	697.20	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 25.78%		80	0	07/18/2016	342	40,928.91	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 25.78%		80	0	07/18/2016	342	266.98	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.13%		80	0	07/18/2016	342	2,770.61	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 25.35%		80	0	07/18/2016	342	585.84	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/18/2016	342	395.91	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/18/2016	342	2,134.77	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/18/2016	342	31.07	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/18/2016	342	724.25	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	07/18/2016	342	3,336.78	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPB - B1.5		80	0	07/18/2016	342	219.98	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	07/18/2016	342	482.83	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	07/18/2016	342	151.58	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	07/18/2016	342	142.48	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	07/18/2016	342	3.73	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	07/18/2016	342	5,240.41	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	07/18/2016	342	31.07	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/18/2016	342	368.84	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/18/2016	342	1.24	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	07/18/2016	342	400.00	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		Adjust MPSERS to actual		80	0	07/18/2016	342	0.07	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	07/26/2016	345	240.54	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	07/26/2016	345	216.77	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	07/26/2016	345	67.78	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/26/2016	345	374.48	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245570000000000000000		MPSER147c 2016		79	0	07/21/2016	344	16,184.19	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.56%		80	0	07/26/2016	345	2,947.58	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	07/26/2016	345	473.55	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	07/26/2016	345	452.66	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.39%		80	0	07/26/2016	345	697.20	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.78%		80	0	07/26/2016	345	40,361.89	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.13%		80	0	07/26/2016	345	2,907.87	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.35%		80	0	07/26/2016	345	571.47	11-2-402-4555-000-0000-00000-0000
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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/26/2016	345	366.66	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/26/2016	345	2,239.32	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/26/2016	345	721.57	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5		80	0	07/26/2016	345	3,172.21	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPB - B1.5		80	0	07/26/2016	345	206.98	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIP DEFINED CONTRIBUTION		80	0	07/26/2016	345	481.05	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		BAS/MIP to Defind Contributions		80	0	07/26/2016	345	151.58	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIPDP-EE PAID 6%		80	0	07/26/2016	345	135.56	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	07/26/2016	345	5,154.71	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND		80	0	07/26/2016	345	374.48	11-2-451-4555-000-0000-00000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	07/26/2016	345	400.00	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014441		MPSER147c 2016		79	0	07/21/2016	344	13,267.49	11-1-111-2820-000-0000-01444-1000
0000059411111328200000000028561		MPSER147c 2016		79	0	07/21/2016	344	8,844.99	11-1-113-2820-000-0000-02856-1000
0000059411111128200000000014440		Adjust MPSERS to actual		80	0	07/26/2016	345	9.90	11-1-111-2820-000-0000-01444-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	08/05/2016	349	242.35	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	08/05/2016	349	216.77	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	08/05/2016	349	71.11	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	08/05/2016	349	0.59	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	08/05/2016	349	371.07	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	08/05/2016	349	8.13	11-2-402-4555-000-0000-00000-0000
00000594112402455700000000000000		MPSER147c 2016		79	0	08/16/2016	350	15,878.51	11-2-402-4557-000-0000-00000-0000

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0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.56%		80	0	08/05/2016	349	2,957.17	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	08/05/2016	349	496.79	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	08/05/2016	349	4.09	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	08/05/2016	349	452.66	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.39%		80	0	08/05/2016	349	697.20	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.78%		80	0	08/05/2016	349	40,313.79	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETIREMENT/FRINGE 25.78%		80	0	08/05/2016	349	275.60	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		090412 PENSION PLUS 24.13%		80	0	08/05/2016	349	2,942.40	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.35%		80	0	08/05/2016	349	464.16	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.35%		80	0	08/05/2016	349	98.04	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/05/2016	349	366.66	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/05/2016	349	2,367.04	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/05/2016	349	43.68	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/05/2016	349	745.45	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		MIPG1.5		80	0	08/05/2016	349	3,476.20	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	08/05/2016	349	206.98	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	08/05/2016	349	484.68	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	08/05/2016	349	151.58	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	08/05/2016	349	142.21	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	08/05/2016	349	1.17	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	08/05/2016	349	5,150.27	11-2-451-4550-000-0000-00000-0000
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00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	08/05/2016	349	32.08	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/05/2016	349	371.07	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/05/2016	349	8.13	11-2-451-4555-000-0000-0000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	08/05/2016	349	400.00	11-2-451-4565-000-0000-0000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	08/29/2016	351	234.67	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	08/29/2016	351	216.77	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	08/29/2016	351	70.04	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	08/29/2016	351	367.15	11-2-402-4555-000-0000-0000-0000
00000594112402455700000000000000		MPSER147c 2016		79	0	08/16/2016	350	15,668.28	11-2-402-4557-000-0000-0000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.56%		80	0	08/29/2016	351	2,962.60	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	08/29/2016	351	489.32	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	08/29/2016	351	452.66	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDCH-BASIC DC/PRM SUB 21.39%		80	0	08/29/2016	351	697.20	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 25.78%		80	0	08/29/2016	351	40,940.62	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		090412 PENSION PLUS 24.13%		80	0	08/29/2016	351	2,751.55	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETPHF-BASIC/MIP / PHF 25.35%		80	0	08/29/2016	351	623.93	11-2-402-4555-000-0000-0000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/29/2016	351	366.66	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/29/2016	351	2,529.16	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/29/2016	351	794.45	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		MIPG1.5		80	0	08/29/2016	351	3,561.72	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		MIPB - B1.5		80	0	08/29/2016	351	206.98	11-2-451-4550-000-0000-0000-0000

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0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	08/29/2016	351	469.31	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	08/29/2016	351	151.58	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	08/29/2016	351	140.07	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	08/29/2016	351	5,223.87	11-2-451-4550-000-0000-00000-0000
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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/29/2016	351	367.15	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	08/29/2016	351	400.00	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		Adjust MPSERS to actual		80	0	08/05/2016	349	(0.04)	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245570000000000000000		Add'l MPSEr147c 2016		79	0	08/16/2016	350	29,445.51	11-2-402-4557-000-0000-00000-0000
000									
0000059411111128200000000014440		Adjust MPSERS to actual		80	0	08/29/2016	351	(9.84)	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.78%		80	0	09/19/2016	355	40,763.89	11-2-402-4555-000-0000-00000-0000
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0000059411245145500000000000000000		MIPG1.5		80	0	09/19/2016	355	3,478.34	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/19/2016	355	21.46	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	09/19/2016	355	15.74	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.78%		80	0	09/19/2016	355	135.38	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	09/19/2016	355	348.72	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/19/2016	355	525.42	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	09/19/2016	355	72.12	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	09/19/2016	355	5,239.42	11-2-451-4550-000-0000-00000-0000
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0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.39%		80	0	09/19/2016	355	759.16	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	09/19/2016	355	146.88	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/19/2016	355	916.00	11-2-451-4550-000-0000-00000-0000
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0000059411240245550000000000000000	000	090412 PENSION PLUS 24.13%		80	0	09/19/2016	355	3,162.56	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/19/2016	355	348.72	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	09/19/2016	355	262.73	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPPLYR AMT 24.56%		80	0	09/19/2016	355	3,187.62	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/19/2016	355	2,673.16	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPDP-EE PAID 6%		80	0	09/19/2016	355	127.71	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	09/19/2016	355	446.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	09/19/2016	355	63.86	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/19/2016	355	261.29	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	09/19/2016	355	13.77	11-2-402-4555-000-0000-00000-0000
0000059411245145650000000000000000	000	MPSERS TAX DEFERRED PMT		80	0	09/19/2016	355	450.00	11-2-451-4565-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	09/19/2016	355	481.69	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPB - B1.5		80	0	09/19/2016	355	199.31	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/19/2016	355	4.79	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPDP-EE PAID 6%		80	0	09/19/2016	355	2.93	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	09/19/2016	355	10.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/19/2016	355	4.79	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	09/19/2016	355	1.46	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	09/19/2016	355	48.34	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	09/19/2016	356	295.42	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	09/19/2016	356	0.65	11-2-402-4555-000-0000-00000-0000

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00000059411240245550000000000000	000	MIPDC /DC 4% ER PAID		80	0	09/19/2016	356	160.96	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MIPDP-ER PAID 3%		80	0	09/19/2016	356	104.54	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MIPDP-ER PAID 3%		80	0	09/19/2016	356	15.22	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/19/2016	356	435.56	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/19/2016	356	23.31	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MPSERS EMPLYR AMT 24.56%		80	0	09/19/2016	356	3,566.19	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MPSERS EMPLYR AMT 24.56%		80	0	09/19/2016	356	15.88	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETDC - DC/PHF 20.96%		80	0	09/19/2016	356	727.81	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETDC - DC/PHF 20.96%		80	0	09/19/2016	356	103.00	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	09/19/2016	356	66.61	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	09/19/2016	356	780.55	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETIREMENT/FRINGE 25.78%		80	0	09/19/2016	356	40,847.72	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETIREMENT/FRINGE 25.78%		80	0	09/19/2016	356	1,525.26	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	090412 PENSION PLUS 24.13%		80	0	09/19/2016	356	3,583.14	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	09/19/2016	356	734.36	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	09/19/2016	356	162.72	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	09/19/2016	356	285.06	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/19/2016	356	261.29	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/19/2016	356	2,598.92	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/19/2016	356	186.99	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/19/2016	356	1,017.77	11-2-451-4550-000-0000-00000-0000

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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/19/2016	356	1.94	11-2-451-4550-000-0000-00000-0000
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00000594112451455000000000000000		MIPG1.5		80	0	09/19/2016	356	3,621.74	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPG1.5		80	0	09/19/2016	356	11.85	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPB - B1.5		80	0	09/19/2016	356	199.31	11-2-451-4550-000-0000-00000-0000
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00000594112451455500000000000000		MIP DEFINED CONTRIBUTION		80	0	09/19/2016	356	590.83	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455500000000000000		MIP DEFINED CONTRIBUTION		80	0	09/19/2016	356	1.29	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455500000000000000		BAS/MIP to Defind Contributions		80	0	09/19/2016	356	74.12	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455500000000000000		MIPDP-EE PAID 6%		80	0	09/19/2016	356	209.06	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455500000000000000		MIPDP-EE PAID 6%		80	0	09/19/2016	356	30.44	11-2-451-4555-000-0000-00000-0000
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00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	09/19/2016	356	5,298.42	11-2-451-4550-000-0000-00000-0000
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00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	09/19/2016	356	179.42	11-2-451-4550-000-0000-00000-0000
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00000594112451455500000000000000		PERSONAL HEALTHCARE FUND		80	0	09/19/2016	356	435.56	11-2-451-4555-000-0000-00000-0000
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00000594112451455500000000000000		PERSONAL HEALTHCARE FUND		80	0	09/19/2016	356	23.31	11-2-451-4555-000-0000-00000-0000
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00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	09/19/2016	356	440.67	11-2-451-4565-000-0000-00000-0000
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00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	09/19/2016	356	9.33	11-2-451-4565-000-0000-00000-0000
000									
0000059411111328200000000028560		Adj Webb to actual		80	0	09/19/2016	355	(13.10)	11-1-113-2820-000-0000-02856-0000
000									
000005941111128200000000000000		Adj to actual		80	0	09/19/2016	356	0.13	11-1-111-2820-000-0000-00000-0000
000									
00000594112451455500000000000000		BAS/MIP to Defind Contributions		80	0	10/10/2016	359	77.32	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	10/10/2016	359	5,523.16	11-2-451-4550-000-0000-00000-0000
000									
00000594112402455500000000000000		RETDCH-BASIC DC/PRM SUB 21.39%		80	0	10/10/2016	359	814.77	11-2-402-4555-000-0000-00000-0000
000									
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	10/10/2016	359	178.31	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000	000	RETIREMENT/FRINGE 25.78%		80	0	10/10/2016	359	42,386.85	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	10/10/2016	359	3,792.35	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	10/10/2016	359	233.57	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	10/10/2016	359	228.83	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 25.78%		80	0	10/10/2016	359	1,929.62	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/10/2016	359	537.14	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	10/10/2016	359	654.52	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	10/10/2016	359	1,130.18	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.13%		80	0	10/10/2016	359	4,023.36	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/10/2016	359	537.14	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	10/10/2016	359	327.26	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 24.56%		80	0	10/10/2016	359	3,900.18	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	10/10/2016	359	2,911.53	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPDP-EE PAID 6%		80	0	10/10/2016	359	323.98	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	10/10/2016	359	1,131.82	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	10/10/2016	359	161.99	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	10/10/2016	359	261.29	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/10/2016	359	32.93	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPDP-EE PAID 6%		80	0	10/10/2016	359	42.23	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	10/10/2016	359	147.53	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/10/2016	359	32.93	11-2-402-4555-000-0000-00000-0000

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00000059411240245550000000000000	000	MIPDP-ER PAID 3%		80	0	10/10/2016	359	21.12	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	10/10/2016	359	998.43	11-2-402-4555-000-0000-00000-0000
00000059411245145550000000000000	000	MIP DEFINED CONTRIBUTION		80	0	10/10/2016	359	5.17	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	10/10/2016	359	7.76	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000	000	090412 PENSION PLUS 24.13%		80	0	10/10/2016	359	27.92	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MIP DEFINED CONTRIBUTION		80	0	10/10/2016	359	2.59	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/10/2016	359	123.97	11-2-402-4555-000-0000-00000-0000
00000059411245145650000000000000	000	MPSERS TAX DEFERRED PMT		80	0	10/10/2016	359	439.73	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	10/10/2016	359	504.13	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000	000	MIPG1.5		80	0	10/10/2016	359	15.00	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000	000	MPSERS EMPLYR AMT 24.56%		80	0	10/10/2016	359	35.14	11-2-402-4555-000-0000-00000-0000
00000059411245145650000000000000	000	MPSERS TAX DEFERRED PMT		80	0	10/10/2016	359	8.83	11-2-451-4565-000-0000-00000-0000
00000059411245145500000000000000	000	MIPB - B1.5		80	0	10/10/2016	359	199.31	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000	000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	10/10/2016	359	209.61	11-2-402-4555-000-0000-00000-0000
00000059411111128200000000014440	000	Adj to actual		80	0	10/10/2016	359	0.09	11-1-111-2820-000-0000-01444-0000
00000059411245145500000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	10/18/2016	361	226.12	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000	000	MPSERS HEALTH > \$18,000		80	0	10/18/2016	361	224.67	11-2-451-4550-000-0000-00000-0000
00000059411240245570000000000000	000	MPSER147c 2017		79	0	11/21/2016	377	1,137.84	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000	000	RETIREMENT/FRINGE 24.94%		80	0	10/18/2016	361	1,837.69	11-2-402-4555-000-0000-00000-0000
00000059411245145550000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/18/2016	361	530.14	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000	000	MIP DEFINED CONTRIBUTION		80	0	10/18/2016	361	642.27	11-2-451-4555-000-0000-00000-0000

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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/18/2016	361	1,158.70	11-2-451-4550-000-0000-00000-0000
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00000594112451455000000000000000		BAS/MIP to Defind Contributions		80	0	10/18/2016	361	72.30	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	10/18/2016	361	5,467.69	11-2-451-4550-000-0000-00000-0000
000									
00000594112402455000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	10/18/2016	361	753.61	11-2-402-4555-000-0000-00000-0000
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0000059411240245570000000000000000		MPSER147c 2017		79	0	11/21/2016	377	25,021.53	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	10/18/2016	361	168.15	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	10/18/2016	361	40,777.32	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	10/18/2016	361	3,761.20	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	10/18/2016	361	4,037.41	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/18/2016	361	530.14	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/18/2016	361	321.12	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	10/18/2016	361	3,695.04	11-2-402-4555-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/18/2016	361	3,045.88	11-2-451-4550-000-0000-00000-0000
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0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	10/18/2016	361	295.78	11-2-451-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	10/18/2016	361	1,029.28	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/18/2016	361	147.88	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/18/2016	361	261.29	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	10/18/2016	361	1,081.52	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	10/18/2016	361	17.02	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	10/18/2016	361	29.22	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	10/18/2016	361	199.31	11-2-451-4550-000-0000-00000-0000
000									

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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	10/18/2016	361	177.15	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/18/2016	361	39.86	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	10/18/2016	361	42.43	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	10/18/2016	361	148.22	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/18/2016	361	39.86	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/18/2016	361	21.22	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	10/18/2016	361	987.52	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/18/2016	361	13.79	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/18/2016	361	20.70	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	10/18/2016	361	137.22	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/18/2016	361	6.90	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/18/2016	361	123.35	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	10/18/2016	361	400.00	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		Adj to actual		80	0	10/18/2016	361	0.23	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/28/2016	376	338.55	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/28/2016	376	7.14	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	10/28/2016	376	182.59	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/28/2016	376	150.24	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/28/2016	376	22.25	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/28/2016	376	567.30	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/28/2016	376	42.77	11-2-402-4555-000-0000-00000-0000
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000005941124024557000000000000000000		MPSER147c 2017		79	0	11/21/2016	377	26,297.15	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017		79	0	11/21/2016	377	1,168.34	11-2-402-4557-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	10/28/2016	376	3,671.96	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	10/28/2016	376	32.26	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	10/28/2016	376	1,049.69	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	10/28/2016	376	152.05	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/28/2016	376	123.35	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	10/28/2016	376	830.07	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	10/28/2016	376	42,894.10	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	10/28/2016	376	1,869.84	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	10/28/2016	376	4,480.42	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	10/28/2016	376	140.07	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	10/28/2016	376	972.83	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	10/28/2016	376	197.59	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	10/28/2016	376	636.58	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/28/2016	376	261.29	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/28/2016	376	3,304.17	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/28/2016	376	233.20	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/28/2016	376	78.00	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/28/2016	376	1,271.23	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/28/2016	376	21.42	11-2-451-4550-000-0000-00000-0000



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00000594112451455000000000000000	000	MIPG1.5		80	0	10/28/2016	376	3,766.23	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIPG1.5		80	0	10/28/2016	376	20.15	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIPB - B1.5		80	0	10/28/2016	376	199.31	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	10/28/2016	376	677.15	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	10/28/2016	376	14.28	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	BAS/MIP to Defind Contributions		80	0	10/28/2016	376	79.52	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 6%		80	0	10/28/2016	376	300.48	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 6%		80	0	10/28/2016	376	44.49	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	10/28/2016	376	5,730.32	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	10/28/2016	376	228.91	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/28/2016	376	567.30	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/28/2016	376	42.77	11-2-451-4555-000-0000-00000-0000
00000594112451456500000000000000	000	MPSERS TAX DEFERRED PMT		80	0	10/28/2016	376	400.00	11-2-451-4565-000-0000-00000-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	11/11/2016	365	349.48	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	11/11/2016	365	7.25	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDC /DC 4% ER PAID		80	0	11/11/2016	365	163.79	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	11/11/2016	365	149.05	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	11/11/2016	365	21.22	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	11/11/2016	365	582.03	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	11/11/2016	365	41.70	11-2-402-4555-000-0000-00000-0000
00000594112402455700000000000000	000	MPSER147c 2017		79	0	11/21/2016	377	27,028.10	11-2-402-4557-000-0000-00000-0000

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000005941124024557000000000000000000		MPSER147c 2017		79	0	11/21/2016	377	1,130.05	11-2-402-4557-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	11/11/2016	365	3,736.86	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	11/11/2016	365	35.55	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	11/11/2016	365	1,041.41	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	11/11/2016	365	148.20	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	11/11/2016	365	123.35	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	11/11/2016	365	730.52	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	11/11/2016	365	44,274.14	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	11/11/2016	365	1,792.18	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	11/11/2016	365	4,678.72	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	11/11/2016	365	139.36	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	11/11/2016	365	967.27	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	11/11/2016	365	197.59	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	11/11/2016	365	509.11	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/11/2016	365	261.29	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/11/2016	365	3,530.43	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/11/2016	365	236.61	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/11/2016	365	1,517.21	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/11/2016	365	21.75	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	11/11/2016	365	4,066.92	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	11/11/2016	365	10.00	11-2-451-4550-000-0000-00000-0000

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00000594112451455000000000000000		MIPB - B1.5		80	0	11/11/2016	365	199.31	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/11/2016	365	698.94	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/11/2016	365	14.49	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000		BAS/MIP to Defind Contributions		80	0	11/11/2016	365	70.12	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000		MIPDP-EE PAID 6%		80	0	11/11/2016	365	298.12	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000		MIPDP-EE PAID 6%		80	0	11/11/2016	365	42.43	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	11/11/2016	365	5,890.22	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	11/11/2016	365	219.97	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/11/2016	365	582.03	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/11/2016	365	41.70	11-2-451-4555-000-0000-0000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	11/11/2016	365	400.00	11-2-451-4565-000-0000-0000-0000
000005941111128200000000014440		Adj to actual		80	0	11/11/2016	365	(0.26)	11-1-111-2820-000-0000-01444-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	11/25/2016	380	428.83	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	11/25/2016	380	5.80	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	11/25/2016	380	161.44	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	11/25/2016	380	129.91	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	11/25/2016	380	18.89	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	11/25/2016	380	580.34	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	11/25/2016	380	36.50	11-2-402-4555-000-0000-0000-0000
00000594112402455700000000000000		MPSER147c 2017		79	0	11/21/2016	377	26,299.80	11-2-402-4557-000-0000-0000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.31%		80	0	11/25/2016	380	5,426.22	11-2-402-4555-000-0000-0000-0000

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0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	11/25/2016	380	28.33	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	11/25/2016	380	907.67	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	11/25/2016	380	128.61	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	11/25/2016	380	111.02	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	11/25/2016	380	730.52	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	11/25/2016	380	41,048.25	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	11/25/2016	380	1,628.86	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	11/25/2016	380	4,916.43	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	11/25/2016	380	111.49	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	11/25/2016	380	874.88	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	11/25/2016	380	177.15	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	11/25/2016	380	429.19	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/25/2016	380	261.29	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/25/2016	380	3,236.79	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/25/2016	380	221.24	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/25/2016	380	2,034.89	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/25/2016	380	17.66	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	11/25/2016	380	3,669.79	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	11/25/2016	380	14.08	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5		80	0	11/25/2016	380	199.31	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/25/2016	380	857.65	11-2-451-4555-000-0000-00000-0000

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000000594112451455500000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/25/2016	380	11.59	11-2-451-4555-000-0000-00000-0000
000000594112451455500000000000000000		BAS/MIP to Defind Contributions		80	0	11/25/2016	380	70.12	11-2-451-4555-000-0000-00000-0000
000000594112451455500000000000000000		MIPDP-EE PAID 6%		80	0	11/25/2016	380	259.82	11-2-451-4555-000-0000-00000-0000
000000594112451455500000000000000000		MIPDP-EE PAID 6%		80	0	11/25/2016	380	37.77	11-2-451-4555-000-0000-00000-0000
000000594112451455500000000000000000		MPSERS HEALTH > \$18,000		80	0	11/25/2016	380	5,710.68	11-2-451-4550-000-0000-00000-0000
000000594112451455000000000000000000		MPSERS HEALTH > \$18,000		80	0	11/25/2016	380	199.44	11-2-451-4550-000-0000-00000-0000
000000594112451455500000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/25/2016	380	580.34	11-2-451-4555-000-0000-00000-0000
000000594112451455500000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/25/2016	380	36.50	11-2-451-4555-000-0000-00000-0000
000000594112451456500000000000000000		MPSERS TAX DEFERRED PMT		80	0	11/25/2016	380	391.48	11-2-451-4565-000-0000-00000-0000
000000594112451455000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/09/2016	378	228.31	11-2-451-4550-000-0000-00000-0000
000000594112451455000000000000000000		MPSERS HEALTH > \$18,000		80	0	12/09/2016	378	197.33	11-2-451-4550-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2017		79	0	01/23/2017	382	1,009.45	11-2-402-4557-000-0000-00000-0000
000000594112402455500000000000000000		RETIREMENT/FRINGE 24.94%		80	0	12/09/2016	378	1,613.27	11-2-402-4555-000-0000-00000-0000
000000594112451455500000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/09/2016	378	499.61	11-2-451-4555-000-0000-00000-0000
000000594112451455500000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/09/2016	378	631.36	11-2-451-4555-000-0000-00000-0000
000000594112451455000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/09/2016	378	1,700.41	11-2-451-4550-000-0000-00000-0000
000000594112402455500000000000000000		090412 PENSION PLUS 24.09%		80	0	12/09/2016	378	3,923.95	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/09/2016	378	499.61	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/09/2016	378	315.69	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	12/09/2016	378	3,674.59	11-2-402-4555-000-0000-00000-0000
000000594112451455000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/09/2016	378	3,061.86	11-2-451-4550-000-0000-00000-0000

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000000594112451455500000000000000000		MIPDP-EE PAID 6%		80	0	12/09/2016	378	251.58	11-2-451-4555-000-0000-00000-0000
000000594112402455500000000000000000		RETDC - DC/PHF 20.96%		80	0	12/09/2016	378	878.88	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		MIPDP-ER PAID 3%		80	0	12/09/2016	378	125.81	11-2-402-4555-000-0000-00000-0000
000000594112451455000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/09/2016	378	261.29	11-2-451-4550-000-0000-00000-0000
000000594112451455500000000000000000		BAS/MIP to Defind Contributions		80	0	12/09/2016	378	70.12	11-2-451-4555-000-0000-00000-0000
000000594112451455000000000000000000		MPSERS HEALTH > \$18,000		80	0	12/09/2016	378	5,367.34	11-2-451-4550-000-0000-00000-0000
000000594112402455500000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	12/09/2016	378	730.52	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		MIPDC /DC 4% ER PAID		80	0	12/09/2016	378	161.44	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		RETIREMENT/FRINGE 24.94%		80	0	12/09/2016	378	39,990.96	11-2-402-4555-000-0000-00000-0000
000000594112451455000000000000000000		MIPG1.5		80	0	12/09/2016	378	3,722.95	11-2-451-4550-000-0000-00000-0000
000000594112451455500000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/09/2016	378	36.69	11-2-451-4555-000-0000-00000-0000
000000594112451455500000000000000000		MIPDP-EE PAID 6%		80	0	12/09/2016	378	35.08	11-2-451-4555-000-0000-00000-0000
000000594112402455500000000000000000		RETDC - DC/PHF 20.96%		80	0	12/09/2016	378	122.55	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/09/2016	378	36.69	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		MIPDP-ER PAID 3%		80	0	12/09/2016	378	17.54	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	12/09/2016	378	929.41	11-2-402-4555-000-0000-00000-0000
000000594112451455500000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/09/2016	378	12.87	11-2-451-4555-000-0000-00000-0000
000000594112451455000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/09/2016	378	19.92	11-2-451-4550-000-0000-00000-0000
000000594112402455500000000000000000		090412 PENSION PLUS 24.09%		80	0	12/09/2016	378	128.52	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/09/2016	378	6.44	11-2-402-4555-000-0000-00000-0000
000000594112402455500000000000000000		RETD CF-BASIC/MIP-DC/PHF20.96%		80	0	12/09/2016	378	111.01	11-2-402-4555-000-0000-00000-0000

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0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	12/09/2016	378	300.00	11-2-451-4565-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	12/09/2016	378	374.13	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	12/09/2016	378	12.04	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	12/09/2016	378	26.42	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	12/09/2016	378	199.31	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	12/09/2016	378	177.15	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/23/2016	374	323.50	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/23/2016	374	6.53	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	12/23/2016	374	163.79	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	12/23/2016	374	146.17	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	12/23/2016	374	20.90	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/23/2016	374	526.37	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/23/2016	374	40.62	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245570000000000000000		MPSER147c 2017		79	0	01/23/2017	382	24,943.05	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245570000000000000000		MPSER147c 2017		79	0	01/23/2017	382	1,096.40	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	12/23/2016	374	3,775.05	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	12/23/2016	374	31.91	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	12/23/2016	374	1,021.21	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	12/23/2016	374	142.69	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	12/23/2016	374	123.35	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCB-BASIC DC/PRM SUB 21.18%		80	0	12/23/2016	374	730.52	11-2-402-4555-000-0000-00000-0000
000									

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0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	12/23/2016	374	40,601.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	12/23/2016	374	1,747.33	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	12/23/2016	374	4,015.69	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	12/23/2016	374	125.79	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	12/23/2016	374	977.46	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	12/23/2016	374	196.83	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	12/23/2016	374	460.86	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/23/2016	374	261.29	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/23/2016	374	3,150.17	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/23/2016	374	259.42	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/23/2016	374	1,779.42	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/23/2016	374	20.39	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	12/23/2016	374	3,740.82	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	12/23/2016	374	10.73	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5		80	0	12/23/2016	374	199.31	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/23/2016	374	647.03	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/23/2016	374	13.07	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions		80	0	12/23/2016	374	70.12	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6%		80	0	12/23/2016	374	292.33	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6%		80	0	12/23/2016	374	41.81	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	12/23/2016	374	5,453.21	11-2-451-4550-000-0000-00000-0000



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00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	12/23/2016	374	214.14	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/23/2016	374	526.37	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/23/2016	374	40.62	11-2-451-4555-000-0000-0000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	12/23/2016	374	300.00	11-2-451-4565-000-0000-0000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	01/16/2017	375	288.33	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	01/16/2017	375	2.16	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	01/16/2017	375	158.34	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	01/16/2017	375	102.82	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	01/16/2017	375	12.97	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	01/16/2017	375	438.47	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	01/16/2017	375	23.27	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.31%		80	0	01/16/2017	375	3,445.39	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.31%		80	0	01/16/2017	375	10.24	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	01/16/2017	375	718.37	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	01/16/2017	375	90.66	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/16/2017	375	94.78	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDCB-BASIC DC/PRM SUB 21.18%		80	0	01/16/2017	375	730.52	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 24.94%		80	0	01/16/2017	375	38,718.41	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 24.94%		80	0	01/16/2017	375	1,191.44	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		090412 PENSION PLUS 24.09%		80	0	01/16/2017	375	3,503.98	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		090412 PENSION PLUS 24.09%		80	0	01/16/2017	375	41.81	11-2-402-4555-000-0000-0000-0000

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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	01/16/2017	375	819.69	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	01/16/2017	375	137.78	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	01/16/2017	375	186.52	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/16/2017	375	261.29	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/16/2017	375	3,031.37	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/16/2017	375	180.91	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/16/2017	375	1,657.34	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/16/2017	375	6.73	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	01/16/2017	375	3,492.16	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	01/16/2017	375	6.40	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5		80	0	01/16/2017	375	199.31	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/16/2017	375	842.76	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/16/2017	375	6.47	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions		80	0	01/16/2017	375	74.64	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6%		80	0	01/16/2017	375	239.91	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6%		80	0	01/16/2017	375	30.28	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	01/16/2017	375	5,185.97	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	01/16/2017	375	144.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		PERSONAL HEALTHCARE FUND		80	0	01/16/2017	375	438.47	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		PERSONAL HEALTHCARE FUND		80	0	01/16/2017	375	23.27	11-2-451-4555-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	01/16/2017	375	300.00	11-2-451-4565-000-0000-00000-0000

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000005941124514555000000000000000000		BAS/MIP to Defind Contributions		80	0	01/20/2017	381	76.58	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	01/20/2017	381	5,542.95	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	01/20/2017	381	730.52	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	01/20/2017	381	166.09	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	01/20/2017	381	41,389.51	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	01/20/2017	381	3,948.45	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/20/2017	381	268.91	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	01/20/2017	381	222.60	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	01/20/2017	381	1,829.07	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DC 1 % ADJUSTMENTS		80	0	01/20/2017	381	(338.65)	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	01/20/2017	381	549.93	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/20/2017	381	990.96	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/20/2017	381	1,900.27	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	01/20/2017	381	4,407.75	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	01/20/2017	381	549.93	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/20/2017	381	337.72	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	01/20/2017	381	3,734.33	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/20/2017	381	3,176.93	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 6%		80	0	01/20/2017	381	302.18	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	01/20/2017	381	904.84	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	01/20/2017	381	129.52	11-2-402-4555-000-0000-00000-0000

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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/20/2017	381	261.29	11-2-451-4550-000-0000-0000-0000
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00000594112451455500000000000000		MIP DC 1 % ADJUSTMENTS		80	0	01/20/2017	381	(12.16)	11-2-451-4555-000-0000-0000-0000
000									
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND		80	0	01/20/2017	381	35.87	11-2-451-4555-000-0000-0000-0000
000									
00000594112451455500000000000000		MIPDP-EE PAID 6%		80	0	01/20/2017	381	47.00	11-2-451-4555-000-0000-0000-0000
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00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	01/20/2017	381	137.36	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	01/20/2017	381	35.87	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	01/20/2017	381	20.14	11-2-402-4555-000-0000-0000-0000
000									
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	01/20/2017	381	41.22	11-2-451-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	01/20/2017	381	1,001.91	11-2-402-4555-000-0000-0000-0000
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00000594112451455500000000000000		MIP DEFINED CONTRIBUTION		80	0	01/20/2017	381	11.85	11-2-451-4555-000-0000-0000-0000
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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/20/2017	381	12.36	11-2-451-4550-000-0000-0000-0000
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00000594112402455500000000000000		090412 PENSION PLUS 24.09%		80	0	01/20/2017	381	74.51	11-2-402-4555-000-0000-0000-0000
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00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	01/20/2017	381	3.95	11-2-402-4555-000-0000-0000-0000
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00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/20/2017	381	135.40	11-2-402-4555-000-0000-0000-0000
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00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	01/20/2017	381	300.00	11-2-451-4565-000-0000-0000-0000
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00000594112451455000000000000000		MIPG1.5		80	0	01/20/2017	381	21.40	11-2-451-4550-000-0000-0000-0000
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00000594112402455500000000000000		MPSERS EMPLYR AMT 24.31%		80	0	01/20/2017	381	20.80	11-2-402-4555-000-0000-0000-0000
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00000594112402455500000000000000		DB RETIRE RET TO WORK 20.96%		80	0	01/20/2017	381	386.30	11-2-402-4555-000-0000-0000-0000
000									
00000594112451455000000000000000		MIPB - B1.5		80	0	01/20/2017	381	199.31	11-2-451-4550-000-0000-0000-0000
000									
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	01/20/2017	381	8.12	11-2-451-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	01/20/2017	381	196.83	11-2-402-4555-000-0000-0000-0000
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000005941111112820000000014440000		Adj to actual		80	0	12/23/2016	374	3.84	11-1-111-2820-000-0000-01444-0000
0000059411245145550000000000000000		Adj MIP 1% Cont		80	0	01/16/2017	375	(350.81)	11-2-451-4555-000-0000-00000-0000
000005941111112820000000014440000		Adj to actual		80	0	01/16/2017	375	0.04	11-1-111-2820-000-0000-01444-0000
000005941111112820000000014440000		F/B: RETIREMENT		80	0	10/28/2016	376	(2.36)	11-1-111-2820-000-0000-01444-0000
000005941111112820000000014440000		Adj to actual		80	0	12/09/2016	378	(2.99)	11-1-111-2820-000-0000-01444-0000
000005941111112820000000014440000		Adj to actual		80	0	11/25/2016	380	2.13	11-1-111-2820-000-0000-01444-0000
0000059411245145550000000000000000		Adj MIP 1% Cont		80	0	01/20/2017	381	350.81	11-2-451-4555-000-0000-00000-0000
000005941111112820000000014440000		Adj to actual		80	0	01/20/2017	381	0.11	11-1-111-2820-000-0000-01444-0000
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	02/23/2017	387	274.47	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	02/23/2017	387	232.70	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	02/23/2017	387	1,905.73	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/23/2017	387	537.55	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	02/23/2017	387	962.92	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	02/23/2017	387	81.89	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	02/23/2017	387	5,492.15	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	02/23/2017	387	786.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	02/23/2017	387	176.71	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	02/23/2017	387	40,807.59	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPG1.5		80	0	02/23/2017	387	3,768.39	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	02/23/2017	387	1,835.66	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	02/23/2017	387	4,092.76	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	02/23/2017	387	537.55	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/23/2017	387	328.37	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	02/23/2017	387	3,824.84	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/23/2017	387	3,207.00	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPDP-EE PAID 6%		80	0	02/23/2017	387	338.52	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	02/23/2017	387	1,024.06	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	02/23/2017	387	146.58	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/23/2017	387	264.57	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	02/23/2017	387	721.13	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	02/23/2017	387	38.54	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPDP-EE PAID 6%		80	0	02/23/2017	387	46.72	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	02/23/2017	387	139.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	02/23/2017	387	38.54	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	02/23/2017	387	20.02	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/23/2017	387	42.42	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	02/23/2017	387	1,034.42	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/23/2017	387	17.32	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/23/2017	387	18.01	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.09%		80	0	02/23/2017	387	111.49	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/23/2017	387	5.78	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/23/2017	387	135.40	11-2-402-4555-000-0000-00000-0000

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00000059411245145650000000000000		MPSERS TAX DEFERRED PMT		80	0	02/23/2017	387	300.00	11-2-451-4565-000-0000-00000-0000
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00000059411245145500000000000000		MIPG1.5		80	0	02/23/2017	387	14.64	11-2-451-4550-000-0000-00000-0000
000									
00000059411240245550000000000000		MPSERS EMPLYR AMT 24.31%		80	0	02/23/2017	387	27.89	11-2-402-4555-000-0000-00000-0000
000									
00000059411245145500000000000000		MIPB - B1.5		80	0	02/23/2017	387	201.64	11-2-451-4550-000-0000-00000-0000
000									
00000059411245145550000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/23/2017	387	7.96	11-2-451-4555-000-0000-00000-0000
000									
00000059411240245550000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	02/23/2017	387	196.83	11-2-402-4555-000-0000-00000-0000
000									
00000059411240245550000000000000		MIP DEFINED CONTRIBUTION		80	0	02/21/2017	386	327.63	11-2-402-4555-000-0000-00000-0000
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00000059411240245550000000000000		MIP DEFINED CONTRIBUTION		80	0	02/21/2017	386	1.42	11-2-402-4555-000-0000-00000-0000
000									
00000059411240245550000000000000		MIPDC /DC 4% ER PAID		80	0	02/21/2017	386	173.46	11-2-402-4555-000-0000-00000-0000
000									
00000059411240245550000000000000		MIPDP-ER PAID 3%		80	0	02/21/2017	386	128.31	11-2-402-4555-000-0000-00000-0000
000									
00000059411240245550000000000000		MIPDP-ER PAID 3%		80	0	02/21/2017	386	16.97	11-2-402-4555-000-0000-00000-0000
000									
00000059411240245550000000000000		PERSONAL HEALTHCARE FUND		80	0	02/21/2017	386	523.49	11-2-402-4555-000-0000-00000-0000
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00000059411240245550000000000000		PERSONAL HEALTHCARE FUND		80	0	02/21/2017	386	24.90	11-2-402-4555-000-0000-00000-0000
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00000059411240245550000000000000		MPSERS EMPLYR AMT 24.31%		80	0	02/21/2017	386	3,707.58	11-2-402-4555-000-0000-00000-0000
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00000059411240245550000000000000		MPSERS EMPLYR AMT 24.31%		80	0	02/21/2017	386	28.23	11-2-402-4555-000-0000-00000-0000
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00000059411240245550000000000000		RETDC - DC/PHF 20.96%		80	0	02/21/2017	386	896.48	11-2-402-4555-000-0000-00000-0000
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00000059411240245550000000000000		RETDC - DC/PHF 20.96%		80	0	02/21/2017	386	115.21	11-2-402-4555-000-0000-00000-0000
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00000059411240245550000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/21/2017	386	108.32	11-2-402-4555-000-0000-00000-0000
000									
00000059411240245550000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	02/21/2017	386	796.90	11-2-402-4555-000-0000-00000-0000
000									
00000059411240245550000000000000		RETIREMENT/FRINGE 24.94%		80	0	02/21/2017	386	40,172.42	11-2-402-4555-000-0000-00000-0000
000									
00000059411240245550000000000000		RETIREMENT/FRINGE 24.94%		80	0	02/21/2017	386	1,669.92	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000	000	090412 PENSION PLUS 24.09%		80	0	02/21/2017	386	4,191.33	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.09%		80	0	02/21/2017	386	6.38	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	02/21/2017	386	941.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	02/21/2017	386	157.47	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	02/21/2017	386	792.44	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2017	386	264.57	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2017	386	3,150.45	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2017	386	225.32	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2017	386	1,887.88	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2017	386	5.11	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	02/21/2017	386	3,715.53	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	02/21/2017	386	12.66	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPB - B1.5		80	0	02/21/2017	386	201.64	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/21/2017	386	38.66	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/21/2017	386	6.53	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/21/2017	386	960.72	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/21/2017	386	4.27	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	BAS/MIP to Defind Contributions		80	0	02/21/2017	386	81.56	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPDP-EE PAID 6%		80	0	02/21/2017	386	298.09	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPDP-EE PAID 6%		80	0	02/21/2017	386	39.60	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	02/21/2017	386	5,402.73	11-2-451-4550-000-0000-00000-0000



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00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	02/21/2017	386	204.34	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/21/2017	386	523.49	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/21/2017	386	24.90	11-2-451-4555-000-0000-0000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	02/21/2017	386	300.00	11-2-451-4565-000-0000-0000-0000
0000059411111128200000000014440		Adj to actual		80	0	02/21/2017	386	(0.04)	11-1-111-2820-000-0000-01444-0000
0000059411111128200000000014440		Adj to actual		80	0	02/23/2017	387	0.06	11-1-111-2820-000-0000-01444-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	03/03/2017	392	344.34	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	03/03/2017	392	4.90	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	03/03/2017	392	176.71	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	03/03/2017	392	148.02	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	03/03/2017	392	21.00	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	03/03/2017	392	565.99	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	03/03/2017	392	36.89	11-2-402-4555-000-0000-00000-0000
00000594112402455700000000000000		MPSER147c 2017		79	0	03/20/2017	394	25,953.50	11-2-402-4557-000-0000-00000-0000
00000594112402455700000000000000		MPSER147c 2017		79	0	03/20/2017	394	1,150.35	11-2-402-4557-000-0000-00000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.31%		80	0	03/03/2017	392	3,870.30	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.31%		80	0	03/03/2017	392	31.69	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	03/03/2017	392	1,034.11	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	03/03/2017	392	146.75	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/03/2017	392	135.40	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDCB-BASIC DC/PRM SUB 21.18%		80	0	03/03/2017	392	786.74	11-2-402-4555-000-0000-00000-0000

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000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	03/03/2017	392	42,030.92	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	03/03/2017	392	1,898.24	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	03/03/2017	392	4,432.40	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	03/03/2017	392	86.84	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	03/03/2017	392	1,022.57	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	03/03/2017	392	193.80	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	03/03/2017	392	511.06	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/03/2017	392	264.58	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/03/2017	392	3,421.70	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/03/2017	392	262.92	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/03/2017	392	1,973.27	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/03/2017	392	15.51	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	03/03/2017	392	3,779.62	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	03/03/2017	392	10.44	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPB - B1.5		80	0	03/03/2017	392	201.64	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/03/2017	392	42.06	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/03/2017	392	7.84	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/03/2017	392	1,009.62	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/03/2017	392	11.12	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		BAS/MIP to Defind Contributions		80	0	03/03/2017	392	81.89	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPDP-EE PAID 6%		80	0	03/03/2017	392	341.66	11-2-451-4555-000-0000-00000-0000

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00000059411245145550000000000000	000	MIPDP-EE PAID 6%		80	0	03/03/2017	392	49.00	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000	000	MPSERS HEALTH > \$18,000		80	0	03/03/2017	392	5,644.88	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000	000	MPSERS HEALTH > \$18,000		80	0	03/03/2017	392	232.25	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000	000	PERSONAL HEALTHCARE FUND		80	0	03/03/2017	392	565.99	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000	000	PERSONAL HEALTHCARE FUND		80	0	03/03/2017	392	36.89	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000	000	MPSERS TAX DEFERRED PMT		80	0	03/03/2017	392	300.00	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000	000	MIP DEFINED CONTRIBUTION		80	0	03/17/2017	393	365.85	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MIP DEFINED CONTRIBUTION		80	0	03/17/2017	393	4.99	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MIPDC /DC 4% ER PAID		80	0	03/17/2017	393	180.43	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MIPDP-ER PAID 3%		80	0	03/17/2017	393	134.62	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MIPDP-ER PAID 3%		80	0	03/17/2017	393	21.28	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	PERSONAL HEALTHCARE FUND		80	0	03/17/2017	393	596.58	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	PERSONAL HEALTHCARE FUND		80	0	03/17/2017	393	38.08	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000	000	MPSER147c 2017		79	0	03/20/2017	394	25,413.90	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000	000	MPSER147c 2017		79	0	03/20/2017	394	1,184.84	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	03/17/2017	393	3,973.72	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	03/17/2017	393	28.37	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETDC - DC/PHF 20.96%		80	0	03/17/2017	393	940.52	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETDC - DC/PHF 20.96%		80	0	03/17/2017	393	145.30	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/17/2017	393	135.40	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000	000	RETDCB-BASIC DC/PRM SUB 21.18%		80	0	03/17/2017	393	806.43	11-2-402-4555-000-0000-00000-0000

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000005941124024555000000000000	000	RETIREMENT/FRINGE 24.94%		80	0	03/17/2017	393	40,399.13	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	RETIREMENT/FRINGE 24.94%		80	0	03/17/2017	393	1,966.47	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	090412 PENSION PLUS 24.09%		80	0	03/17/2017	393	4,847.84	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	090412 PENSION PLUS 24.09%		80	0	03/17/2017	393	92.20	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	03/17/2017	393	1,084.56	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	03/17/2017	393	196.83	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	03/17/2017	393	592.38	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/17/2017	393	264.57	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/17/2017	393	3,199.97	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/17/2017	393	268.11	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/17/2017	393	2,130.99	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/17/2017	393	15.68	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000	000	MIPG1.5		80	0	03/17/2017	393	3,696.80	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000	000	MIPG1.5		80	0	03/17/2017	393	19.84	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000	000	MIPB - B1.5		80	0	03/17/2017	393	201.64	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/17/2017	393	44.57	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/17/2017	393	8.12	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000	000	MIP DEFINED CONTRIBUTION		80	0	03/17/2017	393	1,074.34	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000	000	MIP DEFINED CONTRIBUTION		80	0	03/17/2017	393	11.28	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000	000	BAS/MIP to Defind Contributions		80	0	03/17/2017	393	83.75	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000	000	MIPDP-EE PAID 6%		80	0	03/17/2017	393	307.50	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000	000	MIPDP-EE PAID 6%		80	0	03/17/2017	393	49.64	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	03/17/2017	393	5,464.19	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	03/17/2017	393	240.06	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	03/17/2017	393	596.58	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	03/17/2017	393	38.08	11-2-451-4555-000-0000-00000-0000
0000059411245145650000000000000000	000	MPSERS TAX DEFERRED PMT		80	0	03/17/2017	393	300.00	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440	000	Adj to actual		80	0	03/03/2017	392	0.02	11-1-111-2820-000-0000-01444-0000
0000059411111128200000000014440	000	Adj to actual		80	0	03/17/2017	393	0.06	11-1-111-2820-000-0000-01444-0000
000005941111128210000000014440	000	Additional MPSERS 147c		79	0	03/20/2017	394	191.12	11-1-111-2821-000-0000-01444-0000
0000059411111228210000000028560	000	Additional MPSERS 147c		79	0	03/20/2017	394	63.70	11-1-112-2821-000-0000-02856-0000
0000059411111328210000000028560	000	Additional MPSERS 147c		79	0	03/20/2017	394	127.41	11-1-113-2821-000-0000-02856-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/12/2017	398	219.42	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	04/12/2017	398	194.88	11-2-451-4550-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2017		79	0	04/25/2017	400	1,019.28	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 24.94%		80	0	04/12/2017	398	1,591.68	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	04/12/2017	398	520.15	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	04/12/2017	398	965.93	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	BAS/MIP to Defind Contributions		80	0	04/12/2017	398	81.24	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	04/12/2017	398	5,397.84	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.18%		80	0	04/12/2017	398	786.74	11-2-402-4555-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2017		79	0	04/25/2017	400	24,691.29	11-2-402-4557-000-0000-00000-0000

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0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	04/12/2017	398	174.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 24.94%		80	0	04/12/2017	398	40,096.65	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	04/12/2017	398	3,559.96	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/12/2017	398	1,929.44	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.09%		80	0	04/12/2017	398	4,188.00	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	04/12/2017	398	520.15	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	04/12/2017	398	329.39	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	04/12/2017	398	3,753.27	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/12/2017	398	3,193.57	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPDP-EE PAID 6%		80	0	04/12/2017	398	302.72	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	04/12/2017	398	930.36	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	04/12/2017	398	133.16	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/12/2017	398	264.58	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	04/12/2017	398	39.95	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPDP-EE PAID 6%		80	0	04/12/2017	398	44.27	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	04/12/2017	398	132.56	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	04/12/2017	398	39.95	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	04/12/2017	398	18.98	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/12/2017	398	34.88	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	04/12/2017	398	847.83	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/12/2017	398	121.86	11-2-402-4555-000-0000-00000-0000

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0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	04/12/2017	398	300.00	11-2-451-4565-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	04/12/2017	398	29.30	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/12/2017	398	11.84	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/12/2017	398	16.73	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	04/12/2017	398	27.76	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/12/2017	398	5.35	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/12/2017	398	9.45	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	04/12/2017	398	233.57	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	04/12/2017	398	391.02	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5		80	0	04/12/2017	398	201.64	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	04/12/2017	398	101.31	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	04/14/2017	399	80.74	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	04/14/2017	399	5,203.14	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	04/14/2017	399	808.76	11-2-402-4555-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2017		79	0	04/25/2017	400	23,539.98	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	04/14/2017	399	167.95	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	04/14/2017	399	38,732.92	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	04/14/2017	399	3,437.00	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/14/2017	399	121.52	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	04/14/2017	399	107.62	11-2-451-4550-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2017		79	0	04/25/2017	400	541.70	11-2-402-4557-000-0000-00000-0000

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0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	04/14/2017	399	876.56	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/14/2017	399	458.11	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/14/2017	399	890.97	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/14/2017	399	1,836.44	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	04/14/2017	399	3,866.63	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/14/2017	399	458.11	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/14/2017	399	304.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	04/14/2017	399	3,479.45	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/14/2017	399	3,066.91	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	04/14/2017	399	238.63	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	04/14/2017	399	741.97	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	04/14/2017	399	106.20	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/14/2017	399	264.57	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/14/2017	399	18.54	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	04/14/2017	399	26.98	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	04/14/2017	399	80.80	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/14/2017	399	18.54	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	04/14/2017	399	11.56	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/14/2017	399	28.75	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	04/14/2017	399	696.49	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/14/2017	399	67.70	11-2-402-4555-000-0000-00000-0000



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000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	04/14/2017	399	300.00	11-2-451-4565-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	04/14/2017	399	350.44	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	04/14/2017	399	17.02	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/14/2017	399	2.18	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/14/2017	399	2.62	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	04/14/2017	399	17.66	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/14/2017	399	0.73	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/14/2017	399	5.41	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	04/14/2017	399	133.84	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPB - B1.5		80	0	04/14/2017	399	201.64	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	04/28/2017	402	3,833.81	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/28/2017	402	3,239.74	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 6%		80	0	04/28/2017	402	359.56	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	04/28/2017	402	1,122.17	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	04/28/2017	402	160.61	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/28/2017	402	264.58	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	04/28/2017	402	686.02	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/28/2017	402	38.56	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 6%		80	0	04/28/2017	402	50.81	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		BAS/MIP to Defind Contributions		80	0	04/28/2017	402	180.47	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	04/28/2017	402	5,620.16	11-2-451-4550-000-0000-00000-0000

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000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	04/28/2017	402	1,830.70	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	04/28/2017	402	373.87	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	04/28/2017	402	40,633.27	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	04/28/2017	402	3,644.46	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/28/2017	402	267.28	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	04/28/2017	402	231.95	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	04/28/2017	402	1,890.26	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/28/2017	402	706.95	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/28/2017	402	1,221.79	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/28/2017	402	2,202.40	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	04/28/2017	402	6,224.61	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/28/2017	402	706.95	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/28/2017	402	417.24	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	04/28/2017	402	148.79	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/28/2017	402	38.56	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	04/28/2017	402	21.77	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/28/2017	402	33.94	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	04/28/2017	402	816.02	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/28/2017	402	135.40	11-2-402-4555-000-0000-00000-0000
000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	04/28/2017	402	300.00	11-2-451-4565-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	04/28/2017	402	40.74	11-2-451-4550-000-0000-00000-0000

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000005941124514555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/28/2017	402	4.57	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/28/2017	402	5.49	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	04/28/2017	402	37.07	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/28/2017	402	1.52	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/28/2017	402	12.02	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	04/28/2017	402	293.18	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPB - B1.5		80	0	04/28/2017	402	201.64	11-2-451-4550-000-0000-00000-0000
000005941111128200000000014440		Adj to actual		80	0	04/28/2017	402	(0.05)	11-1-111-2820-000-0000-01444-0000
000005941124514555000000000000000000		BAS/MIP to Defind Contributions		80	0	05/12/2017	407	82.93	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MPSERS HEALTH > \$18,000		80	0	05/12/2017	407	5,810.72	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	05/12/2017	407	797.75	11-2-402-4555-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017		79	0	05/22/2017	406	26,880.57	11-2-402-4557-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	05/12/2017	407	178.79	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	05/12/2017	407	42,078.96	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPG1.5		80	0	05/12/2017	407	3,707.70	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 6%		80	0	05/12/2017	407	367.81	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	05/12/2017	407	1,144.63	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	05/12/2017	407	164.19	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/12/2017	407	264.57	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	05/12/2017	407	962.96	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/12/2017	407	43.10	11-2-451-4555-000-0000-00000-0000

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000005941124514555000000000000000000		MIPDP-EE PAID 6%		80	0	05/12/2017	407	56.97	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	05/12/2017	407	170.59	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/12/2017	407	43.10	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	05/12/2017	407	24.42	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/12/2017	407	278.96	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MPSERS HEALTH > \$18,000		80	0	05/12/2017	407	242.60	11-2-451-4550-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017		79	0	05/22/2017	406	1,228.92	11-2-402-4557-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	05/12/2017	407	1,978.28	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/12/2017	407	610.40	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/12/2017	407	1,231.49	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/12/2017	407	34.91	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	05/12/2017	407	845.76	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/12/2017	407	135.40	11-2-402-4555-000-0000-00000-0000
000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	05/12/2017	407	300.00	11-2-451-4565-000-0000-00000-0000
000005941124514555000000000000000000		MIPG1.5		80	0	05/12/2017	407	49.10	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/12/2017	407	4.62	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/12/2017	407	7.24	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/12/2017	407	2,432.05	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	05/12/2017	407	5,007.88	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/12/2017	407	610.40	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/12/2017	407	421.11	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	05/12/2017	407	5,154.22	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/12/2017	407	3,397.19	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	05/12/2017	407	37.41	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/12/2017	407	1.54	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/12/2017	407	13.41	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	05/12/2017	407	331.54	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5		80	0	05/12/2017	407	201.64	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	05/31/2017	408	101.89	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	05/31/2017	408	5,793.61	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	05/31/2017	408	998.54	11-2-402-4555-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2017		79	0	05/22/2017	406	26,720.28	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	05/31/2017	408	216.71	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	05/31/2017	408	42,838.49	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	05/31/2017	408	3,705.29	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/31/2017	408	284.96	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	05/31/2017	408	233.31	11-2-451-4550-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2017		79	0	05/22/2017	406	1,177.35	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	05/31/2017	408	1,901.42	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/31/2017	408	624.30	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/31/2017	408	1,097.57	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/31/2017	408	2,126.73	11-2-451-4550-000-0000-00000-0000

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000005941124024555000000000000	000	090412 PENSION PLUS 24.09%		80	0	05/31/2017	408	4,726.31	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	PERSONAL HEALTHCARE FUND		80	0	05/31/2017	408	624.30	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	MIP DEFINED CONTRIBUTION		80	0	05/31/2017	408	378.56	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	05/31/2017	408	4,045.04	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	05/31/2017	408	3,549.52	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000	000	MIPDP-EE PAID 6%		80	0	05/31/2017	408	360.51	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000	000	RETDC - DC/PHF 20.96%		80	0	05/31/2017	408	1,114.51	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	MIPDP-ER PAID 3%		80	0	05/31/2017	408	159.52	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	05/31/2017	408	264.58	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	05/31/2017	408	914.10	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000	000	PERSONAL HEALTHCARE FUND		80	0	05/31/2017	408	41.31	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000	000	MIPDP-EE PAID 6%		80	0	05/31/2017	408	50.30	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000	000	RETDC - DC/PHF 20.96%		80	0	05/31/2017	408	147.28	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	PERSONAL HEALTHCARE FUND		80	0	05/31/2017	408	41.31	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	MIPDP-ER PAID 3%		80	0	05/31/2017	408	21.56	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/31/2017	408	40.36	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	05/31/2017	408	980.39	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/31/2017	408	135.40	11-2-402-4555-000-0000-00000-0000
000005941124514565000000000000	000	MPSERS TAX DEFERRED PMT		80	0	05/31/2017	408	300.00	11-2-451-4565-000-0000-00000-0000
000005941124514550000000000000	000	MIPG1.5		80	0	05/31/2017	408	37.69	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000	000	MIP DEFINED CONTRIBUTION		80	0	05/31/2017	408	4.60	11-2-451-4555-000-0000-00000-0000

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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/31/2017	408	9.81	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.31%		80	0	05/31/2017	408	37.25	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	05/31/2017	408	1.53	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/31/2017	408	13.47	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	05/31/2017	408	329.09	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000		MIPB - B1.5		80	0	05/31/2017	408	204.64	11-2-451-4550-000-0000-00000-0000
0000059411111228210000000028560		Add'l MPSERS 147c		79	0	05/22/2017	406	424.67	11-1-112-2821-000-0000-02856-0000
0000059411111328210000000028560		Add'l MPSERS 147c		79	0	05/22/2017	406	849.32	11-1-113-2821-000-0000-02856-0000
000005941111112820000000014440		Adj MPSERS to actual		80	0	05/12/2017	407	(0.04)	11-1-111-2820-000-0000-01444-0000
000005941111112820000000014440		Adj MPSERS to actual		80	0	05/31/2017	408	0.04	11-1-111-2820-000-0000-01444-0000
00000594112451455500000000000000		BAS/MIP to Defind Contributions		80	0	06/09/2017	413	81.89	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	06/09/2017	413	6,215.67	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	06/09/2017	413	786.74	11-2-402-4555-000-0000-00000-0000
00000594112402455700000000000000		MPSER147c 2017		79	0	06/28/2017	415	28,623.29	11-2-402-4557-000-0000-00000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	06/09/2017	413	176.71	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 24.94%		80	0	06/09/2017	413	46,422.91	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5		80	0	06/09/2017	413	3,558.75	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/09/2017	413	284.46	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	06/09/2017	413	231.27	11-2-451-4550-000-0000-00000-0000
00000594112402455700000000000000		MPSER147c 2017		79	0	06/28/2017	415	1,163.39	11-2-402-4557-000-0000-00000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 24.94%		80	0	06/09/2017	413	1,883.52	11-2-402-4555-000-0000-00000-0000

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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/09/2017	413	630.49	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/09/2017	413	1,055.65	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/09/2017	413	2,200.12	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	06/09/2017	413	4,597.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/09/2017	413	630.49	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/09/2017	413	365.35	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	06/09/2017	413	4,214.11	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/09/2017	413	3,899.86	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	06/09/2017	413	506.83	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	06/09/2017	413	1,593.52	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	06/09/2017	413	228.08	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/09/2017	413	286.99	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	06/09/2017	413	971.96	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/09/2017	413	39.73	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	06/09/2017	413	50.05	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	06/09/2017	413	149.84	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/09/2017	413	39.73	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	06/09/2017	413	21.44	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/09/2017	413	40.75	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	06/09/2017	413	990.12	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	06/09/2017	413	135.40	11-2-402-4555-000-0000-00000-0000



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0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	06/09/2017	413	300.00	11-2-451-4565-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	06/09/2017	413	37.60	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/09/2017	413	4.69	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/09/2017	413	10.02	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	06/09/2017	413	38.04	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/09/2017	413	1.56	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/09/2017	413	12.71	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	06/09/2017	413	314.25	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5		80	0	06/09/2017	413	204.72	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/09/2017	413	109.73	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	06/28/2017	414	40,309.22	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	06/28/2017	414	3,521.83	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/28/2017	414	309.12	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	06/28/2017	414	236.35	11-2-451-4550-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2017		79	0	06/28/2017	415	1,208.09	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	06/28/2017	414	1,931.02	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/28/2017	414	597.74	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/28/2017	414	1,070.52	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/28/2017	414	2,160.38	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	06/28/2017	414	4,993.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/28/2017	414	597.74	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	06/28/2017	414	370.84	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	06/28/2017	414	3,937.89	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	06/28/2017	414	3,258.74	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPDP-EE PAID 6%		80	0	06/28/2017	414	315.14	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	06/28/2017	414	953.10	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	06/28/2017	414	138.66	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	06/28/2017	414	266.31	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	BAS/MIP to Defind Contributions		80	0	06/28/2017	414	83.83	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	06/28/2017	414	5,450.45	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.18%		80	0	06/28/2017	414	817.34	11-2-402-4555-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2017		79	0	06/28/2017	415	25,355.97	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	06/28/2017	414	180.98	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	06/28/2017	414	515.31	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	06/28/2017	414	45.94	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPDP-EE PAID 6%		80	0	06/28/2017	414	56.59	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	06/28/2017	414	150.35	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	06/28/2017	414	45.94	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	06/28/2017	414	24.25	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/28/2017	414	37.97	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	06/28/2017	414	908.77	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETD CF-BASIC/MIP-DC/PHF20.96%		80	0	06/28/2017	414	139.46	11-2-402-4555-000-0000-00000-0000

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0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	06/28/2017	414	300.00	11-2-451-4565-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	06/28/2017	414	37.18	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/28/2017	414	4.93	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/28/2017	414	9.66	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	06/28/2017	414	32.82	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/28/2017	414	1.64	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/28/2017	414	14.60	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	06/28/2017	414	356.96	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	06/28/2017	414	6.84	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5		80	0	06/28/2017	414	202.93	11-2-451-4550-000-0000-00000-0000
0000059411111128200000000014440000		Adj MPSERS to actual		80	0	06/09/2017	413	0.02	11-1-111-2820-000-0000-01444-0000
0000059411111128200000000014440000		Adj MPSERS to actual		80	0	06/28/2017	414	(1.48)	11-1-111-2820-000-0000-01444-0000
0000059411111128210000000014440000		MPSER147c 2017		79	0	06/28/2017	415	5,874.65	11-1-111-2821-000-0000-01444-0000
0000059411111228210000000028560000		MPSER147c 2017		79	0	06/28/2017	415	1,958.22	11-1-112-2821-000-0000-02856-0000
0000059411111328210000000028560000		F/B: RETIREMENT		79	0	06/28/2017	415	3,916.43	11-1-113-2821-000-0000-02856-0000
0000059411240245570000000000000000		MPSER147c 2017		78	0	12/20/2016	372	2,558.91	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2017		78	0	12/20/2016	372	4,422.22	11-2-402-4557-000-0000-00000-0000
0000059411111228200000000028561000		MPSER147c 2016		79	0	07/21/2016	344	4,422.49	11-1-112-2820-000-0000-02856-1000
0000059411240245570000000000000000		MPSER147c 2017		78	0	12/20/2016	372	4,732.52	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2017		78	0	12/20/2016	372	177.06	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2017		78	0	12/20/2016	372	5,243.00	11-2-402-4557-000-0000-00000-0000

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000005941124024557000000000000000000		MPSER147c 2017			78 0	12/20/2016	372	91.76	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	12/20/2016	372	23,022.01	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	12/20/2016	372	23,778.30	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	12/20/2016	372	853.74	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			79 0	11/21/2016	377	23,177.64	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	12/20/2016	372	3,220.52	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			79 0	11/21/2016	377	4,939.62	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			79 0	01/23/2017	382	20,515.29	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			79 0	01/23/2017	382	20,535.85	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	02/24/2017	388	3,534.99	11-2-402-4557-000-0000-00000-0000
000005941124514555000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN			80 0	01/16/2017	375	33.84	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN			80 0	01/16/2017	375	5.57	11-2-451-4555-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	02/24/2017	388	25,449.50	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	02/24/2017	388	1,101.63	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	02/24/2017	388	1,161.90	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	02/24/2017	388	25,173.28	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			79 0	03/20/2017	394	14,015.22	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2017			78 0	02/24/2017	388	11,678.73	11-2-402-4557-000-0000-00000-0000
0000059411111128200000000014440000		Adj to actual			80 0	04/12/2017	398	(0.05)	11-1-111-2820-000-0000-01444-0000
0000059411111128200000000014440000		Adj to actual			80 0	04/14/2017	399	(0.02)	11-1-111-2820-000-0000-01444-0000
000005941124024557000000000000000000		MPSER147c 2017			79 0	04/25/2017	400	18,307.79	11-2-402-4557-000-0000-00000-0000

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0000059411240245570000000000000000		MPSER147c 2017		79	0	05/22/2017	406	9,544.92	11-2-402-4557-000-0000-00000-0000
000									
0000059411111128210000000014440		Add'l MPSERS 147c		79	0	05/22/2017	406	1,274.00	11-1-111-2821-000-0000-01444-0000
000									
								<u>\$2,609,114.55</u>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
0000001502501620162000000000000000		FS Sales Tax		68	0	10/20/2016	362	31.11	25-0-162-0000-000-0000-00000-0000
000									
0000001501101721752037000000000000		Colts Sales Tax		68	0	10/20/2016	362	2.13	11-0-172-1752-037-0000-00000-0000
000									
0000001502501620162000000000000000		FS Sales Tax		69	0	11/21/2016	366	44.20	25-0-162-0000-000-0000-00000-0000
000									
0000001501101721752030000000000000		Otters Goggles Sales Tax		69	0	11/21/2016	366	1.80	11-0-172-1752-030-0000-00000-0000
000									
0000001501101721752030000000000000		Otters Goggles Sales Tax		70	0	12/06/2016	369	7.87	11-0-172-1752-030-0000-00000-0000
000									
0000001502501620162000000000000000		FS Sales Tax		70	0	12/06/2016	369	33.80	25-0-162-0000-000-0000-00000-0000
000									
0000001502501620162000000000000000		FS Sales Tax		71	0	01/16/2017	373	33.46	25-0-162-0000-000-0000-00000-0000
000									
0000001501101721752030000000000000		Otters Shirts Goggle Sales Tax		71	0	01/16/2017	373	50.48	11-0-172-1752-030-0000-00000-0000
000									
0000001502501620162000000000000000		FS Sales Tax		72	0	02/03/2017	384	33.46	25-0-162-0000-000-0000-00000-0000
000									
0000001501101921990030000000000000		Otters Shirts Goggle Sales Tax		72	0	02/03/2017	384	41.88	11-0-192-1990-030-0000-00000-0000
000									
0000001501101921990034000000000000		Youth BB Air Freshener and Cup Sales		72	0	02/03/2017	384	188.43	11-0-192-1990-034-0000-00000-0000
000									
0000001502501620162000000000000000		FS Sales Tax		73	0	03/17/2017	391	40.44	25-0-162-0000-000-0000-00000-0000
000									
0000001501101921990030000000000000		Otters Concessions Sales Tax		73	0	03/17/2017	391	21.32	11-0-192-1990-030-0000-00000-0000
000									
0000001501101921990033000000000000		Youth Wrestling Shirt Sales Tax		73	0	03/17/2017	391	2.36	11-0-192-1990-033-0000-00000-0000
000									
0000001501101921990034000000000000		Youth BB Air Freshener and Cookie Dough Sales		73	0	03/17/2017	391	310.39	11-0-192-1990-034-0000-00000-0000
000									
0000001501101921990033000000000000		Youth Wrestling Shirt Sales Tax		73	0	04/12/2017	397	3.90	11-0-192-1990-033-0000-00000-0000
000									
0000001501101921990030000000000000		Otters Shirts Sales Tax		73	0	04/12/2017	397	2.16	11-0-192-1990-030-0000-00000-0000
000									
0000001502501620162000000000000000		FS Sales Tax		73	0	04/12/2017	397	44.04	25-0-162-0000-000-0000-00000-0000
000									

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00000015025016201620000000000000	000	MI State Tax		75	0	05/11/2017	404	27.15	25-0-162-0000-000-0000-00000-0000
00000015025016201620000000000000	000	May FS Sales Tax		76	0	06/14/2017	411	60.54	25-0-162-0000-000-0000-00000-0000
00000015011245144300000000000000	000	Void MI State Tax		21	0	06/21/2017	15228	553.89	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	Void MI State Tax		21	0	06/21/2017	15228	7,851.10	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	Void MI State Tax		9178	0	06/21/2017	15228	(553.89)	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	Void MI State Tax		9178	0	06/21/2017	15228	(7,851.10)	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		77	0	06/29/2017	416	7,851.10	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		77	0	06/29/2017	416	553.89	11-2-451-4430-000-0000-00000-0000
00000015025016201620000000000000	000	June FS Sales Tax		77	0	06/29/2017	416	24.60	25-0-162-0000-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		66	0	08/16/2016	348	6,888.51	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		66	0	08/16/2016	348	43.81	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		66	0	08/16/2016	348	6,609.42	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		67	0	09/27/2016	357	6,588.29	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		67	0	09/27/2016	357	63.01	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		67	0	09/27/2016	357	6,685.77	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		68	0	10/20/2016	362	34.88	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		68	0	10/20/2016	362	6,684.90	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		68	0	10/20/2016	362	7,123.56	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		68	0	10/20/2016	362	292.29	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		68	0	10/20/2016	362	7,561.73	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		68	0	10/20/2016	362	374.27	11-2-451-4430-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000000150112451443000000000000000000		MI State Tax		69	0	11/21/2016	366	380.70	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		69	0	11/21/2016	366	7,657.67	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		69	0	11/21/2016	366	7,954.34	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		69	0	11/21/2016	366	396.60	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		70	0	12/06/2016	369	8,106.95	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		70	0	12/06/2016	369	380.34	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		70	0	12/06/2016	369	7,876.96	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		70	0	12/06/2016	369	345.14	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		71	0	01/16/2017	373	339.68	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		71	0	01/16/2017	373	7,309.38	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		71	0	01/16/2017	373	7,488.42	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		71	0	01/16/2017	373	378.64	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		72	0	02/03/2017	384	6,814.54	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		72	0	02/03/2017	384	250.11	11-2-451-4430-000-0000-00000-0000
00000015011019219900340000000000000000		Youth BB Cup Sales		71	0	01/16/2017	373	179.03	11-0-192-1990-034-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		72	0	02/03/2017	384	7,361.18	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		72	0	02/03/2017	384	371.21	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		73	0	03/17/2017	391	387.69	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		73	0	03/17/2017	391	7,589.96	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		73	0	03/17/2017	391	7,427.99	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		73	0	03/17/2017	391	329.90	11-2-451-4430-000-0000-00000-0000

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00000015011245144300000000000000	000	MI State Tax		74	0	04/12/2017	397	7,814.57	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		74	0	04/12/2017	397	374.47	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		74	0	04/12/2017	397	7,621.25	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		74	0	04/12/2017	397	399.95	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		74	0	04/12/2017	397	332.97	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		74	0	04/12/2017	397	7,380.83	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		75	0	05/11/2017	404	6,953.20	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		75	0	05/11/2017	404	189.75	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		75	0	05/11/2017	404	8,057.21	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		75	0	05/11/2017	404	398.44	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		76	0	06/14/2017	411	8,200.42	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		76	0	06/14/2017	411	413.65	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		76	0	06/14/2017	411	8,192.04	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		76	0	06/14/2017	411	405.06	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		77	0	06/29/2017	416	8,777.17	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		77	0	06/29/2017	416	393.23	11-2-451-4430-000-0000-00000-0000
								\$203,591.59	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-CHARITA</b>									
111321741000000000000000	000	Poker Tournament License for Backpack Program		111816	0	11/17/2016	14181	200.00	11-1-321-7410-000-0000-00000-0000
111321741003400000000000	000	Poker Tournament License-Softball		11017	0	01/11/2017	14439	100.00	11-1-321-7410-034-0000-00000-0000
111321741003500000000000	000	Poker Tournmanet License Baseball		11017	0	01/11/2017	14439	100.00	11-1-321-7410-035-0000-00000-0000
111321741000000000000000	000	License fee-Football Poker Tourney Aug 3-6, 2017		62017	0	06/21/2017	15201	200.00	11-1-321-7410-000-0000-00000-0000



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	111321741003600000000000000	Poker Tournament 2-2 to 2-5-17 Cheerleading		113016	0	12/01/2016	14267	200.00	11-1-321-7410-036-0000-00000-0000
	000								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-CHARITA</b>									
	111321741004300000000000000	Small Raffle License for OAS Football Program		81216	0	08/16/2016	13451	15.00	11-1-321-7410-043-0000-00000-0000
	000								
	111321741004300000000000000	Raffle License for Football		12317		01/24/2017	14506	50.00	11-1-321-7410-043-0000-00000-0000
	000								
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-CONSUME</b>									
	BLR4001161112614910000000000000000	Boiler Certificate OHS		3317	0	03/03/2017	14726	60.00	11-1-261-4910-000-0000-00000-0000
	000								
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-DLARA</b>									
	111261741000000000000000000	2017 Underground storage tank reg fee #000065E		11716	0	11/11/2016	14172	100.00	11-1-261-7410-000-0000-00000-0000
	000								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-ENV QUA</b>									
	969232 111261491000000000000000000	Water Testing Fees 6-14-16 thru 7-13-16		8516	0	08/09/2016	13416	180.00	11-1-261-4910-000-0000-00000-0000
	000								
	761-8093881112617410000000000000000	Annual well fee RR Comple		11716	0	11/11/2016	14173	575.44	11-1-261-7410-000-0000-00000-0000
	000								
	761-8093881112617410000000000000000	Annual well fee athletic fields		11716	0	11/11/2016	14173	135.87	11-1-261-7410-000-0000-00000-0000
	000								
	761-8106221112614910000000000000000	Drinking water laboratory fees 8-17-16 to 9-15-16		11716	0	11/11/2016	14173	436.00	11-1-261-4910-000-0000-00000-0000
	000								
	761-8122171112617410000000000000000	3-year renewal for swimming pool license 2017-1E		113016	0	12/01/2016	14268	201.00	11-1-261-7410-000-0000-00000-0000
	000								
	761-8143511126174100000000000000000	3-year renewal for swimming pool license 2017-1E		22417		02/24/2017	14673	200.00	11-1-261-7410-000-0000-00000-0000
	000								
	761-8147631112617410000000000000000	Water Testing Fees		3317	0	03/03/2017	14727	285.00	11-1-261-7410-000-0000-00000-0000
	000								
								<b>\$2,013.31</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-LICENSI</b>									
	10/13/16 111271741000000000000000000	Mechanics license renewal Strickland		101116	0	10/13/2016	13793	20.00	11-1-271-7410-000-0000-00000-0000
	000								
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-MI DEPT</b>									
	MiDeal-749112847410000000000000000	MiDEAL renewal 16-17 school year		70616	0	07/06/2016	13231	180.00	11-1-284-7410-000-0000-00000-0000
	000								

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								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>STEFFKE, ALEXANDRIA</b>									
3/27/17	1112213220000766700000000	Gas MSTA Conference		0	0	05/30/2017	15109	53.75	11-1-221-3220-000-7667-00000-0000
								<b>\$53.75</b>	<b>Payee Vendor Total</b>
<b>STEPHENSON &amp; CO. P.C.</b>									
212579	1112313180000000000000000	Add servicesSAS 104-111 , SAS 99, GASB 34		92616	0	09/23/2016	13676	4,320.00	11-1-231-3180-000-0000-00000-0000
2121955	1112313180000000000000000	2015-2016 Audit		11716	0	11/11/2016	14174	20,965.00	11-1-231-3180-000-0000-00000-0000
								<b>\$25,285.00</b>	<b>Payee Vendor Total</b>
<b>STEPP, JANA</b>									
	1112615995000000000000000	Reimburse for 2 keys to Tech Office		102816	0	11/10/2016	14128	6.00	11-1-261-5995-000-0000-00000-0000
	1112845990000000000000000	Reimburse for USB drive for cipafilter config file		22417	0	02/24/2017	14674	13.99	11-1-284-5990-000-0000-00000-0000
								<b>\$19.99</b>	<b>Payee Vendor Total</b>
<b>STEVE MCDANIEL/ MCD SECUR</b>									
1217	1112614910000000000000000	RES monthly monitoring July, august, Sept 2016		7116	0	07/07/2016	13249	75.00	11-1-261-4910-000-0000-00000-0000
1226	1112614910000000000000000	Monthly monitoring OHS Aug, Sept, Oct. 2016		71316	0	07/15/2016	13302	75.00	11-1-261-4910-000-0000-00000-0000
1275	1112614910000000000000000	RES Monthly Monitoring Oct, Nov, Dec		9716	0	09/08/2016	13580	75.00	11-1-261-4910-000-0000-00000-0000
1290	1112614910000000000000000	Monthly Monitoring at OHS - Nov., Dec., Jan		101716	0	10/19/2016	14037	75.00	11-1-261-4910-000-0000-00000-0000
253	1112614910000000000000000	Monthly monitoring at RES - Jan, Feb, March 201		12716	0	12/12/2016	14310	75.00	11-1-261-4910-000-0000-00000-0000
265	1112614910000000000000000	Montly monitoring at OHS - feb, Mar, Apr 2071		2617	0	02/03/2017	14563	75.00	11-1-261-4910-000-0000-00000-0000
328	1112614910000000000000000	Monthly Monitoring at RES for April, May, June, 20		41017		04/11/2017	14887	75.00	11-1-261-4910-000-0000-00000-0000
359	1112614910000000000000000	Monthly Monitoring at RES July, Aug, Sept		6617	0	06/08/2017	15163	75.00	11-1-261-4910-000-0000-00000-0000
314	1112614910000000000000000	Monthly Monitoring at RES for April, May, June, 20		3317	0	03/03/2017	14728	75.00	11-1-261-4910-000-0000-00000-0000
								<b>\$675.00</b>	<b>Payee Vendor Total</b>
<b>SUNRISE DISPOSAL</b>									
133904	1112613840000000000000000	Dispose of bleacher seating and shingles		72716	0	07/27/2016	13358	66.70	11-1-261-3840-000-0000-00000-0000

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								<u>\$66.70</u>	<b>Payee Vendor Total</b>
<b>SUNRISE SIDE SWIM CLUB</b>									
	111321741003000000000000	Invitational Entry Fee - January 21, 2017		16	0	01/16/2017	14463	352.00	11-1-321-7410-030-0000-00000-0000
	000								
								<u>\$352.00</u>	<b>Payee Vendor Total</b>
<b>SUPPLY WORKS</b>									
	37947317611126159940000000000000	Zurn Closet kits, Sloan closet kits		101716	0	10/19/2016	14038	191.92	11-1-261-5994-000-0000-00000-0000
	000								
	37895749211126159940000000000000	Flush valves, diaphragm, gasket & washer, uri kit		101716	0	10/19/2016	14038	241.76	11-1-261-5994-000-0000-00000-0000
	000								
	38040716311126159940000000000000	Urinal repair kit		101716	0	10/19/2016	14038	49.94	11-1-261-5994-000-0000-00000-0000
	000								
	38737468911126159940000000000000	Golden spud gasketgs and friction rings		11017	0	01/11/2017	14440	33.60	11-1-261-5994-000-0000-00000-0000
	000								
	39060997211126159940000000000000	Handle repair kit, Golden rubber slip joint washer		21717	0	02/17/2017	14640	41.52	11-1-261-5994-000-0000-00000-0000
	000								
	39627023311126159940000000000000	Zurn "O" Rings		41017	0	04/11/2017	14888	27.12	11-1-261-5994-000-0000-00000-0000
	000								
	39613751511126159940000000000000	Closet kit, flush valve, washers, gasket, zurn vac		41017	0	04/11/2017	14888	196.73	11-1-261-5994-000-0000-00000-0000
	000								
	39844932411126159940000000000000	Zurn Vac Brk Assy		5917	0	05/09/2017	15022	71.68	11-1-261-5994-000-0000-00000-0000
	000								
	39870600211126159940000000000000	Returned 2 Zurn Vac Brk A		5917	0	05/09/2017	15022	(35.84)	11-1-261-5994-000-0000-00000-0000
	000								
								<u>\$818.43</u>	<b>Payee Vendor Total</b>
<b>SVERID, RACHEL</b>									
	111221322000000000000000	Reimburse for room for MiWLA Conference		112116	0	11/22/2016	14204	147.86	11-1-221-3220-000-0000-00000-0000
	000								
								<u>\$147.86</u>	<b>Payee Vendor Total</b>
<b>SWEET HEATING AND COOLING</b>									
	6634 251297412000000000000000	Service call on freezer - low on refrigerant		92616	0	09/23/2016	13677	263.10	25-1-297-4120-000-0000-00000-0000
	000								
	6642 111261491000000000000000	Repair of air conditioner		10716	0	10/10/2016	13772	709.30	11-1-261-4910-000-0000-00000-0000
	000								
	6673 251297412000000000000000	Motor for walk-in cooler		112216	0	11/22/2016	14244	169.30	25-1-297-4120-000-0000-00000-0000
	000								
	6757 111261491000000000000000	Replaced pumps on two boilers at Glennie		2617	0	02/03/2017	14564	2,336.20	11-1-261-4910-000-0000-00000-0000
	000								
	6784 111261491000000000000000	Installed new heater at bus garage		32817	0	03/28/2017	14841	2,800.00	11-1-261-4910-000-0000-00000-0000
	000								

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6842	1112614910000000000000000000	Rewired boiler and later installed new parts		51617	0	05/17/2017	15077	983.70	11-1-261-4910-000-0000-0000-0000
	000								
								<b>\$7,261.60</b>	<b>Payee Vendor Total</b>
<b>SWIMOUTLET.COM</b>									
12118138	1113215990030000000000000000	Water Pro Quantum Jammer		101716	3211726	10/19/2016	14039	296.09	11-1-321-5990-030-0000-00000-0000
	000								
12118138	1113215990030000000000000000	Water Pro Lightig Thin Strap Suit		101716	3211726	10/19/2016	14039	918.13	11-1-321-5990-030-0000-00000-0000
	000								
12134000	1113215990030000000000000000	Shipping		122216	3211727	12/22/2016	14382	31.96	11-1-321-5990-030-0000-00000-0000
	000								
12134000	1113215990030000000000000000	Latex Custom Swim Caps		122216	3211727	12/22/2016	14382	500.00	11-1-321-5990-030-0000-00000-0000
	000								
								<b>\$1,746.18</b>	<b>Payee Vendor Total</b>
<b>SYDEX LLC</b>									
26371	1112935990000000000000000000	Online Track & Field Meet Entries		51617	17109021	05/17/2017	15078	7.00	11-1-293-5990-000-0000-00000-0110
	110								
26371	1112935990000000000000000000	Online Track & Field Meet Entries		51617	17109021	05/17/2017	15078	14.00	11-1-293-5990-000-0000-00000-0110
	110								
26371	1112935990000000000000000000	Online Track & Field Meet Entries		51617	17109021	05/17/2017	15078	10.50	11-1-293-5990-000-0000-00000-0110
	110								
26371	1112935990000000000000000000	Online Track & Field Meet Entries		51617	17109021	05/17/2017	15078	14.00	11-1-293-5990-000-0000-00000-0110
	110								
								<b>\$45.50</b>	<b>Payee Vendor Total</b>
<b>TACO BELL</b>									
839796	1112931599003000000000000000	SUPPLIES,MATERIALS - Otters		41017		04/11/2017	14889	100.00	11-1-321-5990-030-0000-00000-0000
	000								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>TAWAS AREA SCHOOLS</b>									
	1112938290000000000000000000	Tawas JV Volleyball Tournament on 8/27/16		92616	26010028	09/23/2016	13678	155.00	11-1-293-8290-000-0000-00000-0150
	150								
	1112938290000000000000000000	Tawas Varsity VB Tournament 10/8/16		92616	26010028	09/23/2016	13678	155.00	11-1-293-8290-000-0000-00000-0150
	150								
1/25/17	2512978220000000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT		12517		01/25/2017	14511	13,965.57	25-1-297-8220-000-0000-00000-0000
	000								
4/25/17	2512978220000000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT		42517	0	04/25/2017	14953	13,965.56	25-1-297-8220-000-0000-00000-0000
	000								
								<b>\$28,241.13</b>	<b>Payee Vendor Total</b>
<b>TBAISD</b>									
GE17070	1112317410000000000000000000	2016-2017 Region II dues		101716	0	10/19/2016	14040	75.00	11-1-231-7410-000-0000-00000-0000
	000								

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								\$75.00	Payee Vendor Total
<b>TEAM SPORTS INC.</b>									
259655/1	1112935990000000000000	(M) Gameday Polo 061 Anthracite Sz XXXL 010		102816	17027021	11/10/2016	14129	35.00	11-1-293-5990-000-0000-00000-0010
259655/1	1112935990000000000000	(M) Gameday Polo 061 Anthracite Sz XXXL 010		102816	17027021	11/10/2016	14129	35.00	11-1-293-5990-000-0000-00000-0010
259655/1	1112935990000000000000	(M) Gameday Polo 061 Anthracite Sz XXL 010		102816	17027021	11/10/2016	14129	105.00	11-1-293-5990-000-0000-00000-0010
259655/1	1112935990000000000000	(M) Gameday Polo 061 Anthracite Sz XLg 010		102816	17027021	11/10/2016	14129	105.00	11-1-293-5990-000-0000-00000-0010
259655/1	1112935990000000000000	(M) Gameday Polo 061 Anthracite Sz Lg 010		102816	17027021	11/10/2016	14129	35.00	11-1-293-5990-000-0000-00000-0010
254127/1	1112935990000000000000	Lazer WovenIII Short Ry Lg Royal Sz Lg 140		102816	17026021	11/10/2016	14129	140.00	11-1-293-5990-000-0000-00000-0140
254127/1	1112935990000000000000	Lazer Woven III Short Ry Md Royal Sz Med 140		102816	17026021	11/10/2016	14129	300.00	11-1-293-5990-000-0000-00000-0140
254127/1	1112935990000000000000	Lazer Woven 111 Short Ry Sm Royal Sz Sm 140		102816	17026021	11/10/2016	14129	60.00	11-1-293-5990-000-0000-00000-0140
254127/1	1112935990000000000000	Rally Crew 2.0 Jersey Wh Lf White Sz Lg 140		102816	17026021	11/10/2016	14129	364.00	11-1-293-5990-000-0000-00000-0140
254127/1	1112935990000000000000	Rally Crew 2.0 Jersey Wh Md White Sz Med 140		102816	17026021	11/10/2016	14129	336.00	11-1-293-5990-000-0000-00000-0140
254127/1	1112935990000000000000	Rally Crew 2.0 Jersey Ry Lg Royal Sz Lg 140		102816	17026021	11/10/2016	14129	364.00	11-1-293-5990-000-0000-00000-0140
254127/1	1112935990000000000000	Rally Crew 2.0 Jersey Ry Md Royal Sz Med 140		102816	17026021	11/10/2016	14129	336.00	11-1-293-5990-000-0000-00000-0140
261335/1	1112935990000000000000	First Impressions Lettering 050		112216	17028021	11/22/2016	14245	104.00	11-1-293-5990-000-0000-00000-0050
264256/1	1112935990000000000000	drop step reversible Jersey XL 020		112216	17034021	11/22/2016	14245	288.00	11-1-293-5990-000-0000-00000-0020
264256/1	1112935990000000000000	drop step reversible Jersey L 020		112216	17034021	11/22/2016	14245	256.00	11-1-293-5990-000-0000-00000-0020
264256/1	1112935990000000000000	Drop step reversible Jersey M 020		112216	17034021	11/22/2016	14245	96.00	11-1-293-5990-000-0000-00000-0020
264256/1	1112935990000000000000	Drop step reversible Jersey L 020		112216	17034021	11/22/2016	14245	320.00	11-1-293-5990-000-0000-00000-0020
264256/1	1112935990000000000000	Drop step reversible Jersey M 020		112216	17034021	11/22/2016	14245	352.00	11-1-293-5990-000-0000-00000-0020
264256/1	1112935990000000000000	Drop step reversible Jersey XL 020		112216	17034021	11/22/2016	14245	32.00	11-1-293-5990-000-0000-00000-0020
264256/1	1112935990000000000000	Drop step reversible Jersey L 020		112216	17034021	11/22/2016	14245	32.00	11-1-293-5990-000-0000-00000-0020

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264256/1	1112935990000000000000	drop step reversible Jersey M 020		112216	17034021	11/22/2016	14245	32.00	11-1-293-5990-000-0000-00000-0020
264256/1	1112935990000000000000	Drop step reversible Jersey XL 020		112216	17034021	11/22/2016	14245	32.00	11-1-293-5990-000-0000-00000-0020
264256/1	1112935990000000000000	Drop step reversible Jersey Lg. 020		112216	17034021	11/22/2016	14245	32.00	11-1-293-5990-000-0000-00000-0020
264256/1	1112935990000000000000	Drop step reversible Jersey Med. 020		112216	17034021	11/22/2016	14245	32.00	11-1-293-5990-000-0000-00000-0020
264256/1	11132159900340000000000	Reversible jerseys & shorts-Toppi 000		122216	0	12/22/2016	14383	1,504.00	11-1-321-5990-034-0000-00000-0000
315133/1	1112935990000000000000	League Reversible XXL 020		62917	17087021	06/29/2017	15272	38.00	11-1-293-5990-000-0000-00000-0020
315133/1	1112935990000000000000	League Reversible XL 020		62917	17087021	06/29/2017	15272	38.00	11-1-293-5990-000-0000-00000-0020
315133/1	1112935990000000000000	League Reversible Lg 020		62917	17087021	06/29/2017	15272	114.00	11-1-293-5990-000-0000-00000-0020
315133/1	1112935990000000000000	League Reversible Med 020		62917	17087021	06/29/2017	15272	304.00	11-1-293-5990-000-0000-00000-0020
315133/1	1112935990000000000000	League Reversible sm 020		62917	17087021	06/29/2017	15272	190.00	11-1-293-5990-000-0000-00000-0020
315115/1	1112935990000000000000	Nike Rivalry Tear Away Pants - Boys Basketbal 020		62917	17088021	06/29/2017	15272	1,365.00	11-1-293-5990-000-0000-00000-0020
315136/1	1112935990000000000000	Men`s Team Woven Jacket w/ left chest embroid 020		62917	17089021	06/29/2017	15272	1,610.00	11-1-293-5990-000-0000-00000-0020
323123/1	1112935990000000000000	Mid. School Pract. Jerseys (Boosters to Pay) 020		62917	17110021	06/29/2017	15272	59.95	11-1-293-5990-000-0000-00000-0020
258597/1	1112935990000000000000	Royal/white socks 010		92616	0	09/23/2016	13679	480.00	11-1-293-5990-000-0000-00000-0010
								\$9,525.95	<b>Payee Vendor Total</b>
<b>THE BRICK OVEN</b>									
	11132159900430000000000	Football Banquet Fee 000		12716	0	12/12/2016	14311	460.00	11-1-321-5990-043-0000-00000-0000
	11132159900340000000000	7-8 Grade Boys Basketball Banquet 000		12317	0	01/24/2017	14507	400.00	11-1-321-5990-034-0000-00000-0000
								\$860.00	<b>Payee Vendor Total</b>
<b>THE HUNTINGTON NATIONAL B</b>									
	35841337034151174100000000000	Ath Paying Agent Fee 000		70616	0	07/06/2016	13232	500.00	34-1-511-7410-000-0000-00000-0000
	35840877031151174100000000000	Bond Paying Agent Fee 000		81116		08/11/2016	13424	300.00	31-1-511-7410-000-0000-00000-0000
	oscodamia331511723000000000000	Interest on 2016 Refunding Bond 000		101216	0	10/13/2016	13792	49,172.50	33-1-511-7230-000-0000-00000-0000

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oscodamia3215117230000000000000000000		Interest on 2015 Refunding Bond		101216	0	10/13/2016	13792	50,650.00	32-1-511-7230-000-0000-00000-0000
oscodamia3115117230000000000000000000		Interest on Sinking Fund Bond		101216	0	10/13/2016	13792	4,300.00	31-1-511-7230-000-0000-00000-0000
oscodassb3415117230000000000000000000		Interest on 2015 Athletic Bond		101216	0	10/13/2016	13792	7,327.50	34-1-511-7230-000-0000-00000-0000
358415060331511741000000000000000000		2016 Bond Paying Agent Fee		22317	0	02/23/2017	14652	500.00	33-1-511-7410-000-0000-00000-0000
oscodamia3115117230000000000000000000		Interest on Sinking Fund Bond		40917		04/10/2017	14858	4,300.00	31-1-511-7230-000-0000-00000-0000
oscodamia3115117110000000000000000000		May principal on Sinking Fund Bond		40917	0	04/10/2017	14858	250,000.00	31-1-511-7110-000-0000-00000-0000
oscodassb3415117230000000000000000000		Interest on 2015 Athletic Bond		40917		04/10/2017	14858	7,327.50	34-1-511-7230-000-0000-00000-0000
oscodassb3415117110000000000000000000		May principal on 2015 Athletic Bond		40917		04/10/2017	14858	195,000.00	34-1-511-7110-000-0000-00000-0000
oscodamia3215117230000000000000000000		Interest on 2015 Refunding Bond		40917		04/10/2017	14858	50,650.00	32-1-511-7230-000-0000-00000-0000
oscodamia3215117110000000000000000000		May principal on 2015 Refunding Bond		40917		04/10/2017	14858	675,000.00	32-1-511-7110-000-0000-00000-0000
oscodamia3315117230000000000000000000		Interest on 2016 Refunding Bond		40917		04/10/2017	14858	33,150.00	33-1-511-7230-000-0000-00000-0000
358411970321511741000000000000000000		2015 Bond Paying Agent Fee		31717	0	03/17/2017	14800	500.00	32-1-511-7410-000-0000-00000-0000
								<b>\$1,328,677.50</b>	<b>Payee Vendor Total</b>
<b>THE MARKERBOARD PEOPLE</b>									
212881	1113215990000000000000000000	30 off coupon code (\$90)		10416	3211719	10/04/2016	13752	(90.00)	11-1-321-5990-000-0000-00000-0000
212881	1113215990000000000000000000	Blank Board		10416	3211719	10/04/2016	13752	56.25	11-1-321-5990-000-0000-00000-0000
212881	1113215990000000000000000000	Rulerboard/Place Value		10416	3211719	10/04/2016	13752	84.00	11-1-321-5990-000-0000-00000-0000
212881	1113215990000000000000000000	30-30-30 Deal Purple Markers		10416	3211719	10/04/2016	13752	30.00	11-1-321-5990-000-0000-00000-0000
212881	1113215990000000000000000000	X-Y Centimeter Graph Grid Combo Purple Mark		10416	3211719	10/04/2016	13752	142.50	11-1-321-5990-000-0000-00000-0000
212881	1113215990000000000000000000	Graphboard Combo Deal Purple Markers		10416	3211719	10/04/2016	13752	142.50	11-1-321-5990-000-0000-00000-0000
								<b>\$365.25</b>	<b>Payee Vendor Total</b>
<b>THERRIAN, JEFF</b>									
	1112934910000000000000000000	Scale Certification Service		91416	17009021	09/14/2016	13611	75.00	11-1-293-4910-000-0000-00000-0170
	170								

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								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>THIELL, ROXANNE</b>									
2/4/17	251297599000000000000000	reimburse for burn cream		21017	0	02/10/2017	14596	12.25	25-1-297-5990-000-0000-0000-0000
								<b>\$12.25</b>	<b>Payee Vendor Total</b>
<b>THOMAS W. MCDONALD JR.</b>									
00003104411245145310000000000000		CHAPTER 13		5	0	07/06/2016	13241	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		18	0	07/19/2016	13324	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		1	0	08/04/2016	13381	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		15	0	08/19/2016	13465	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		30	0	09/01/2016	13513	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		13	0	09/14/2016	13593	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		27	0	09/27/2016	13703	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		11	0	10/11/2016	13785	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		25	0	10/27/2016	14079	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		7	0	11/09/2016	14105	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		21	0	11/22/2016	14197	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		6	0	12/06/2016	14284	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		20	0	12/21/2016	14348	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		3	0	01/05/2017	14397	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		16	0	01/16/2017	14464	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		31	0	02/01/2017	14525	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		14	0	02/15/2017	14611	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		28	0	03/02/2017	14692	446.50	11-2-451-4531-000-0000-00000-0000



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00003104411245145310000000000000		CHAPTER 13		14	0	03/15/2017	14766	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		28	0	03/28/2017	14817	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		11	0	04/11/2017	14902	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		25	0	04/28/2017	14965	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		9	0	05/09/2017	15038	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		23	0	05/24/2017	15095	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		6	0	06/06/2017	15147	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		21	0	06/21/2017	15229	446.50	11-2-451-4531-000-0000-00000-0000
								\$11,609.00	<b>Payee Vendor Total</b>
<b>THRUN LAW FIRM P.C.</b>									
232776	311511741000000000000000	Fees for Tax Anticipation Note		81116	0	08/11/2016	13425	1,024.00	31-1-511-7410-000-0000-00000-0000
	111231317000000000000000	Conference call with Super re teacher issue		101716	0	10/19/2016	14041	49.00	11-1-231-3170-000-0000-00000-0000
235150	111231317000000000000000	Email exchange and phone conv. re teacher		102816	0	11/10/2016	14130	147.00	11-1-231-3170-000-0000-00000-0000
235993	111231317000000000000000	Phone conv & emal exchange re teacher, draft mc		12716	0	12/12/2016	14312	441.00	11-1-231-3170-000-0000-00000-0000
237058	111231317000000000000000	Annual Retainer Fee		11017	0	01/11/2017	14441	1,950.00	11-1-231-3170-000-0000-00000-0000
236528	111231317000000000000000	Phone & email exchanges re teacher student issu		11017	0	01/11/2017	14441	2,082.50	11-1-231-3170-000-0000-00000-0000
237663	111231317000000000000000	Phone & email exchanges re teacher student issu		2617	0	02/03/2017	14565	343.00	11-1-231-3170-000-0000-00000-0000
238214	111231317000000000000000	Phone and email exchanges re teacher and bid dc		3317	0	03/03/2017	14729	831.95	11-1-231-3170-000-0000-00000-0000
238777	111231317000000000000000	Phone and email exchanges re emp and bid docu		40917	0	04/10/2017	14859	343.00	11-1-231-3170-000-0000-00000-0000
239294	111231317000000000000000	Review doc related to Glennie and prepare docurr		5917	0	05/09/2017	15023	729.50	11-1-231-3170-000-0000-00000-0000
239880	111231317000000000000000	Review documents, legan opinion correspondenc		53117	0	05/31/2017	15133	1,225.00	11-1-231-3170-000-0000-00000-0000
	111231317000000000000000	Email exchange and phone calls re teacher		63016	0	07/07/2016	13276	465.50	11-1-231-3170-000-0000-00000-0000

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								<b>\$9,631.45</b>	<b>Payee Vendor Total</b>
<b>TITAN MANUFACTURING AND D</b>									
4/14/17	11111351100000000028560	421103 All Rubber Hex Dumbbells 5lb-100lb pairs		41417	0	04/14/2017	14910	2,499.00	11-1-113-5110-000-0000-02856-0000
	000								
4/14/17	11111351100000000028560	5% Sales Discount		41417	0	04/14/2017	14910	(124.95)	11-1-113-5110-000-0000-02856-0000
	000								
								<b>\$2,374.05</b>	<b>Payee Vendor Total</b>
<b>TOLEDO PHYSICAL EDUCATION</b>									
222807	11111351100000000028560	Coupon discount		10416	17035285	10/04/2016	13753	(71.39)	11-1-113-5110-000-0000-02856-0000
	000								
222807	11111351100000000028560	s/h		10416	17035285	10/04/2016	13753	93.91	11-1-113-5110-000-0000-02856-0000
	000								
222807	11111351100000000028560	telescoping pvc goals		10416	17035285	10/04/2016	13753	349.98	11-1-113-5110-000-0000-02856-0000
	000								
222807	11111251100000000028560	pack hoola hoops		10416	17035285	10/04/2016	13753	55.99	11-1-112-5110-000-0000-02856-0000
	000								
222807	11111251100000000028560	funball softballs		10416	17035285	10/04/2016	13753	5.99	11-1-112-5110-000-0000-02856-0000
	000								
222807	11111251100000000028560	jumbo bat set		10416	17035285	10/04/2016	13753	34.99	11-1-112-5110-000-0000-02856-0000
	000								
222807	11111251100000000028560	6 color unifiyers		10416	17035285	10/04/2016	13753	43.96	11-1-112-5110-000-0000-02856-0000
	000								
222807	11111351100000000028560	ball sampler pack		10416	17035285	10/04/2016	13753	145.99	11-1-113-5110-000-0000-02856-0000
	000								
222807	11111351100000000028560	rubber bases		10416	17035285	10/04/2016	13753	33.98	11-1-113-5110-000-0000-02856-0000
	000								
222807	11111251100000000028560	sharkskin balls		10416	17035285	10/04/2016	13753	42.99	11-1-112-5110-000-0000-02856-0000
	000								
228138-00	11111359900000000028560	Shipping		102116	17061285	10/21/2016	14062	24.00	11-1-113-5990-000-0000-02856-0000
	000								
228138-00	11111359900000000028560	16" HD Traditional Scooter Set of 6		102116	17061285	10/21/2016	14062	149.99	11-1-113-5990-000-0000-02856-0000
	000								
								<b>\$910.38</b>	<b>Payee Vendor Total</b>
<b>TOOLS UNLIMITED</b>									
973370	111271598000000000000000	Verify sabre saw blades, flat chisel		92616	0	09/23/2016	13680	121.65	11-1-271-5980-000-0000-00000-0000
	000								
823972	111271598000000000000000	Chic Pneu cut off tool		113016	0	12/01/2016	14269	126.85	11-1-271-5980-000-0000-00000-0000
	000								
37070	111271598000000000000000	Hi-amp 18VT battery, 12v battery		32817	0	03/28/2017	14842	174.00	11-1-271-5980-000-0000-00000-0000
	000								

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828546	1112715980000000000000000000	CP Angle Die Grinder		6617	0	06/08/2017	15164	89.00	11-1-271-5980-000-0000-0000-0000
952890	1112715980000000000000000000	1/2" Impact & HD Jump n` Carry		8516	0	08/09/2016	13417	713.50	11-1-271-5980-000-0000-00000-0000
CM959260	1112715980000000000000000000	Return 1/2" Impact		8516	0	08/09/2016	13417	(179.10)	11-1-271-5980-000-0000-00000-0000
955420	1112715980000000000000000000	18V 3/8" Impact		8516	0	08/09/2016	13417	195.00	11-1-271-5980-000-0000-00000-0000
								<b>\$1,240.90</b>	<b>Payee Vendor Total</b>
<b>TRANS AUTO GLASS</b>									
D015676	1112715730271000000000000000	Windshield for ISD 14-1		71316	0	07/15/2016	13303	454.52	11-1-271-5730-271-0000-00000-0000
D015799	1112615990000000000000000000	Replaced glass in Val Moellers classroom		91416	0	09/14/2016	13612	85.98	11-1-261-5990-000-0000-00000-0000
D016050	1112715730271000000000000000	Reploaced winshield ISD 14-1		2617	0	02/03/2017	14566	454.52	11-1-271-5730-271-0000-00000-0000
								<b>\$995.02</b>	<b>Payee Vendor Total</b>
<b>TRANSPORTATION ACCESSORIE</b>									
456980	1112715790271000000000000000	Adhesive backed D-profile weather stripping		72716	0	07/27/2016	13359	20.40	11-1-271-5790-271-0000-00000-0000
456980	1112715790273000000000000000	Adhesive backed D-profile weather stripping		72716	0	07/27/2016	13359	20.40	11-1-271-5790-273-0000-00000-0000
459556	1112715730271000000000000000	Door switches		92616	0	09/23/2016	13681	29.31	11-1-271-5730-271-0000-00000-0000
459556	1112715730000000000000000000	Door Switches		92616	0	09/23/2016	13681	29.30	11-1-271-5730-000-0000-00000-0000
461246	1112715730000000000000000000	Flasher, plug-in, solid state, 8 light, Weldon		102816	0	11/10/2016	14131	69.88	11-1-271-5730-000-0000-00000-0000
461246	1112715730271000000000000000	Flasher, plug-in, solid state, 8 light, Weldon		102816	0	11/10/2016	14131	69.88	11-1-271-5730-271-0000-00000-0000
461246	1112715730273000000000000000	Flasher, plug-in, solid state, 8 light, Weldon		102816	0	11/10/2016	14131	69.87	11-1-271-5730-273-0000-00000-0000
461785	1112715730271000000000000000	39" IC Back Cover J-Hook Gray NY Fireblock ISD		11416	0	11/11/2016	14150	55.71	11-1-271-5730-271-0000-00000-0000
461523	1112715730000000000000000000	Solenoid, 4 post, 100 amp, 12v		11416	0	11/11/2016	14150	213.84	11-1-271-5730-000-0000-00000-0000
461988	1112715730271000000000000000	Tunnel Mount Heated Mirror		11716	0	11/11/2016	14175	171.99	11-1-271-5730-271-0000-00000-0000
462604	1112715730273000000000000000	Lamps-amber marker, red and amber warn, red st		113016	0	12/01/2016	14270	146.06	11-1-271-5730-273-0000-00000-0000
462604	1112715730000000000000000000	lamps-amber marker, red and amber warn, red st		113016	0	12/01/2016	14270	146.05	11-1-271-5730-000-0000-00000-0000

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464238	111271579000000000000000	Hose connectors, u connector, wire, htr resistor 000		11017	0	01/11/2017	14442	129.20	11-1-271-5790-000-0000-00000-0000
464238	111271579027100000000000	Hose connectors, u connector, wire, htr resistor 000		11017	0	01/11/2017	14442	129.21	11-1-271-5790-271-0000-00000-0000
464238	111271579027300000000000	Hose connectors, u connector, wire, htr resistor 000		11017	0	01/11/2017	14442	129.21	11-1-271-5790-273-0000-00000-0000
463793	111271573027100000000000	Heater motors 000		11017	0	01/11/2017	14442	115.60	11-1-271-5730-271-0000-00000-0000
463793	111271573027300000000000	Heater motors 000		11017	0	01/11/2017	14442	115.60	11-1-271-5730-273-0000-00000-0000
464238-1	111271573000000000000000	U-Connector 000		2617	0	02/03/2017	14567	18.50	11-1-271-5730-000-0000-00000-0000
464238-1	111271573027100000000000	U-Connector 000		2617	0	02/03/2017	14567	18.51	11-1-271-5730-271-0000-00000-0000
464238-1	111271573027300000000000	U-Connector 000		2617	0	02/03/2017	14567	18.50	11-1-271-5730-273-0000-00000-0000
464840	111271573027300000000000	Lamps 000		2617	0	02/03/2017	14567	83.96	11-1-271-5730-273-0000-00000-0000
464840	111271573027100000000000	Lamps 000		2617	0	02/03/2017	14567	83.95	11-1-271-5730-271-0000-00000-0000
464840	111271573000000000000000	Lamps 000		2617	0	02/03/2017	14567	83.95	11-1-271-5730-000-0000-00000-0000
465853	111271573000000000000000	Mirror Bases - Oscoda 00-A & 00-G 000		21717	0	02/17/2017	14641	105.29	11-1-271-5730-000-0000-00000-0000
466238	111271573027100000000000	aMBER TURN LAMP, RED STOP/TAIL LAMP 000		22417	0	02/24/2017	14675	134.49	11-1-271-5730-271-0000-00000-0000
467548	111271573027100000000000	Wiper tubing hose, washer pump 000		32817	0	03/28/2017	14843	70.25	11-1-271-5730-271-0000-00000-0000
470141	111271579000000000000000	Mounting Pads 000		53117	0	05/31/2017	15134	9.72	11-1-271-5790-000-0000-00000-0000
470141	111271573027300000000000	Mounting Pads 000		53117	0	05/31/2017	15134	9.71	11-1-271-5730-273-0000-00000-0000
470141-1	111271573000000000000000	Mounting pads 000		6617	0	06/08/2017	15165	19.15	11-1-271-5730-000-0000-00000-0000
470141-1	111271573027100000000000	Mounting pads 000		6617	0	06/08/2017	15165	19.16	11-1-271-5730-271-0000-00000-0000
470141-1	111271573027300000000000	Mounting pads 000		6617	0	06/08/2017	15165	19.16	11-1-271-5730-273-0000-00000-0000
470602	111271573000000000000000	Solenoid 000		6617	0	06/08/2017	15165	192.85	11-1-271-5730-000-0000-00000-0000
471634	111271573000000000000000	Electronic mirror control switch 000		62717	0	06/28/2017	15264	107.78	11-1-271-5730-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
471634	1112715730000000000000000000	Battery compartment latches		62717	0	06/28/2017	15264	50.00	11-1-271-5730-000-0000-00000-0000
471634	1112715730271000000000000000	Battery compartment latches		62717	0	06/28/2017	15264	50.00	11-1-271-5730-271-0000-00000-0000
471634	1112715730273000000000000000	Battery compartment latches		62717	0	06/28/2017	15264	50.00	11-1-271-5730-273-0000-00000-0000
471634	1112715730273000000000000000	Shipping		62717	0	06/28/2017	15264	3.06	11-1-271-5730-273-0000-00000-0000
471634	1112715730000000000000000000	Shipping charges		62717	0	06/28/2017	15264	6.13	11-1-271-5730-000-0000-00000-0000
471634	1112715730271000000000000000	Shipping		62717	0	06/28/2017	15264	3.06	11-1-271-5730-271-0000-00000-0000
456980	1112715790000000000000000000	Adhesive backed D-profile weather stripping		72716	0	07/27/2016	13359	20.41	11-1-271-5790-000-0000-00000-0000
459556	1112715730273000000000000000	Door switches		92616	0	09/23/2016	13681	29.30	11-1-271-5730-273-0000-00000-0000
462604	1112715730271000000000000000	lamps-amber marker, red & amber warn, red sto v		113016	0	12/01/2016	14270	146.06	11-1-271-5730-271-0000-00000-0000
463793	1112715730000000000000000000	Heater motors		11017	0	01/11/2017	14442	115.60	11-1-271-5730-000-0000-00000-0000
469903	1112715730271000000000000000	Lamps, gasket ISD-10-7		51617	0	05/17/2017	15079	294.84	11-1-271-5730-271-0000-00000-0000
470141	1112715730271000000000000000	Mounting Pads		53117	0	05/31/2017	15134	9.72	11-1-271-5730-271-0000-00000-0000
								\$3,434.62	<b>Payee Vendor Total</b>
<b>TRI-C PUBLICATIONS, INC</b>									
359	1113215990000000000000000000	Summer Skills Books		6617	0	06/08/2017	15166	38.00	11-1-321-5990-000-0000-00000-0000
								\$38.00	<b>Payee Vendor Total</b>
<b>TRULY YOURS OSTRANDER ENT</b>									
13536	1112325990000000000000000000	4` x 8` Sign thanking Mr. Ridgway and First Respc		71316	0	07/15/2016	13304	354.00	11-1-232-5990-000-0000-00000-0000
13652	1112715790000000000000000000	Decals for emergency fuel shut off		82616	0	08/26/2016	13498	90.00	11-1-271-5790-000-0000-00000-0000
13699	1112323511000000000000000000	2000 Front adhesive static cling decals		9116	0	09/02/2016	13541	630.00	11-1-232-3511-000-0000-00000-0000
13678	1112325990000000000000000000	Clen up Oscoda owl and upload in different format		9116	0	09/02/2016	13541	40.00	11-1-232-5990-000-0000-00000-0000
13696	2512975990000000000000000000	Shirts for Dietary staff		9116	0	09/02/2016	13541	326.00	25-1-297-5990-000-0000-00000-0000
13744	1112325990000000000000000000	Signs for Spirit Hall		91416	0	09/14/2016	13613	850.00	11-1-232-5990-000-0000-00000-0000

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13774	251297599000000000000000000000	Dietary Shirts		101	0	10/17/2016	14004	104.00	25-1-297-5990-000-0000-00000-0000
13881	111321599003600000000000000000	Jr. Owls Cheerleading Shirts		11716	0	11/11/2016	14176	651.00	11-1-321-5990-036-0000-00000-0000
13966	111321599003000000000000000000	Coaches Shirts		122216	0	12/22/2016	14384	128.35	11-1-321-5990-030-0000-00000-0000
13986	111321599003000000000000000000	Shirts for resale		122216	0	12/22/2016	14384	363.58	11-1-321-5990-030-0000-00000-0000
14202	111271579027100000000000000000	OTHER SUPPLIES		42017	0	04/24/2017	14949	45.00	11-1-271-5790-271-0000-00000-0000
14190	111232599000000000000000000000	Oscoda Owls w/owll head in white OHS counterto		42017	0	04/24/2017	14949	75.00	11-1-232-5990-000-0000-00000-0000
14110	111321599003000000000000000000	Shirts for State Meet qualifiers		42817	0	04/28/2017	14996	198.00	11-1-321-5990-030-0000-00000-0000
								<b>\$3,854.93</b>	<b>Payee Vendor Total</b>
<b>TURNER, ABBIGAIL</b>									
	110192199003500000000000000000	Refund registration fee Kalyne Smith		5917	0	05/09/2017	15024	35.00	11-0-192-1990-035-0000-00000-0000
								<b>\$35.00</b>	<b>Payee Vendor Total</b>
<b>ULINE</b>									
78961255	1111135110000000000028560000	s/h		9716	17042285	09/08/2016	13581	16.27	11-1-113-5110-000-0000-02856-0000
78961255	1111135110000000000028560000	Green 3m2060 Masking Tape		9716	17042285	09/08/2016	13581	156.00	11-1-113-5110-000-0000-02856-0000
								<b>\$172.27</b>	<b>Payee Vendor Total</b>
<b>UMB BANK, FBO PLANMEMBER</b>									
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		5	0	07/06/2016	13242	350.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		18	0	07/19/2016	13325	350.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		1	0	08/04/2016	13382	350.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		15	0	08/19/2016	13466	350.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		30	0	09/01/2016	13514	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		13	0	09/14/2016	13594	350.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		27	0	09/27/2016	13704	50.00	11-2-451-4450-000-0000-00000-0000

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00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			11 0	10/11/2016	13786	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			25 0	10/27/2016	14080	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			7 0	11/09/2016	14106	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			21 0	11/22/2016	14198	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			6 0	12/06/2016	14285	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			20 0	12/21/2016	14349	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			3 0	01/05/2017	14398	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			16 0	01/16/2017	14465	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			31 0	02/01/2017	14526	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			14 0	02/15/2017	14612	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			28 0	03/02/2017	14693	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			14 0	03/15/2017	14767	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			28 0	03/28/2017	14818	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			11 0	04/11/2017	14903	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			25 0	04/28/2017	14966	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			9 0	05/09/2017	15039	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			23 0	05/24/2017	15096	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			6 0	06/06/2017	15148	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP			21 0	06/21/2017	15230	50.00	11-2-451-4450-000-0000-00000-0000
								<u>\$2,800.00</u>	<b>Payee Vendor Total</b>
<b>UNEMPLOYMENT INSURANCE AG</b>									
0809665 00112407040800000000000000		2015 Calendar Year Unemployment			101816 0	10/18/2016	14010	2,190.34	11-2-407-0408-000-0000-00000-0000

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								<u>\$2,190.34</u>	<b>Payee Vendor Total</b>
<b>UNITED STATES TREASURY</b>									
0000016301124514420000000000000000		Matching Fica		99	0	07/07/2016	341	15,190.02	11-2-451-4420-000-0000-00000-0000
0000016301124514420000000000000000		Matching Fica		99	0	07/07/2016	341	83.98	11-2-451-4420-000-0000-00000-0000
0000016301124514410000000000000000		Federal Tax 2016		99	0	07/07/2016	341	20,130.59	11-2-451-4410-000-0000-00000-0000
0000016301124514410000000000000000		Federal Tax 2016		99	0	07/07/2016	341	50.47	11-2-451-4410-000-0000-00000-0000
0000016301124514420000000000000000		FICA 2016		99	0	07/07/2016	341	15,190.02	11-2-451-4420-000-0000-00000-0000
0000016301124514420000000000000000		FICA 2016		99	0	07/07/2016	341	83.98	11-2-451-4420-000-0000-00000-0000
0000016301124514420000000000000000		Matching Fica		99	0	07/22/2016	343	13,847.09	11-2-451-4420-000-0000-00000-0000
0000016301124514410000000000000000		Federal Tax 2016		99	0	07/22/2016	343	18,852.60	11-2-451-4410-000-0000-00000-0000
0000016301124514420000000000000000		FICA 2016		99	0	07/22/2016	343	13,847.09	11-2-451-4420-000-0000-00000-0000
0000016301124514420000000000000000		Matching Fica		99	0	08/02/2016	346	13,862.89	11-2-451-4420-000-0000-00000-0000
0000016301124514420000000000000000		Matching Fica		99	0	08/02/2016	346	110.96	11-2-451-4420-000-0000-00000-0000
0000016301124514410000000000000000		Federal Tax 2016		99	0	08/02/2016	346	18,778.32	11-2-451-4410-000-0000-00000-0000
0000016301124514410000000000000000		Federal Tax 2016		99	0	08/02/2016	346	90.61	11-2-451-4410-000-0000-00000-0000
0000016301124514420000000000000000		FICA 2016		99	0	08/02/2016	346	13,862.89	11-2-451-4420-000-0000-00000-0000
0000016301124514420000000000000000		FICA 2016		99	0	08/02/2016	346	110.96	11-2-451-4420-000-0000-00000-0000
0000016301124514420000000000000000		Matching Fica		99	0	08/16/2016	347	14,099.51	11-2-451-4420-000-0000-00000-0000
0000016301124514410000000000000000		Federal Tax 2016		99	0	08/16/2016	347	18,752.10	11-2-451-4410-000-0000-00000-0000
0000016301124514420000000000000000		FICA 2016		99	0	08/16/2016	347	14,099.51	11-2-451-4420-000-0000-00000-0000
0000016301124514410000000000000000		Federal Tax 2016		99	0	09/02/2016	352	25.11	11-2-451-4410-000-0000-00000-0000
0000016301124514420000000000000000		FICA 2016		99	0	09/02/2016	352	60.23	11-2-451-4420-000-0000-00000-0000



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000001630112451442000000000000000000	000	Matching Fica			99 0	09/02/2016	352	60.23	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	09/02/2016	352	18,559.12	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	09/02/2016	352	14,140.75	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	09/02/2016	352	14,140.75	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	09/14/2016	354	15,142.32	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	09/14/2016	354	563.07	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	09/14/2016	354	19,474.67	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	09/14/2016	354	516.92	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	09/14/2016	354	15,142.32	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	09/14/2016	354	563.07	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	09/27/2016	358	20,549.23	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	09/27/2016	358	16,062.21	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	09/27/2016	358	16,062.21	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	09/27/2016	358	740.50	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	09/27/2016	358	721.45	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	09/27/2016	358	721.45	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	10/13/2016	360	752.17	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	10/13/2016	360	736.83	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	10/13/2016	360	736.83	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	10/13/2016	360	20,701.95	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	10/13/2016	360	16,249.00	11-2-451-4420-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000001630112451442000000000000000000	000	Matching Fica		99	0	10/13/2016	360	16,249.00	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica		99	0	10/28/2016	363	16,868.45	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica		99	0	10/28/2016	363	768.53	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016		99	0	10/28/2016	363	22,196.30	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016		99	0	10/28/2016	363	797.55	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016		99	0	10/28/2016	363	16,868.45	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016		99	0	10/28/2016	363	768.53	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica		99	0	11/09/2016	364	17,177.92	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica		99	0	11/09/2016	364	731.90	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016		99	0	11/09/2016	364	23,155.33	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016		99	0	11/09/2016	364	756.99	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016		99	0	11/09/2016	364	17,177.92	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016		99	0	11/09/2016	364	731.90	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica		99	0	11/22/2016	367	16,795.92	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica		99	0	11/22/2016	367	669.44	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016		99	0	11/22/2016	367	22,105.95	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016		99	0	11/22/2016	367	648.08	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016		99	0	11/22/2016	367	16,795.92	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016		99	0	11/22/2016	367	669.44	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016		99	0	12/06/2016	368	635.14	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016		99	0	12/06/2016	368	657.64	11-2-451-4420-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000001630112451442000000000000000000	000	Matching Fica			99 0	12/06/2016	368	657.64	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	12/06/2016	368	19,787.56	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	12/06/2016	368	15,548.63	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	12/06/2016	368	15,560.69	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA MAX			99 0	12/06/2016	368	12.06	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	12/22/2016	370	15,915.75	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	12/22/2016	370	722.67	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA MAX			99 0	12/22/2016	370	64.49	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	12/22/2016	370	20,461.85	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2016			99 0	12/22/2016	370	769.72	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	12/22/2016	370	15,851.26	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2016			99 0	12/22/2016	370	722.67	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	01/05/2017	371	14,635.33	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	01/05/2017	371	469.15	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2017			99 0	01/05/2017	371	18,265.34	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2017			99 0	01/05/2017	371	386.26	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2017			99 0	01/05/2017	371	14,635.33	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2017			99 0	01/05/2017	371	469.15	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000	000	Federal Tax 2017			99 0	01/16/2017	379	19,923.74	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000	000	FICA 2017			99 0	01/16/2017	379	16,191.25	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000	000	Matching Fica			99 0	01/16/2017	379	16,191.25	11-2-451-4420-000-0000-00000-0000

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000001630112451441000000000000000000		Federal Tax 2017			99 0	01/16/2017	379	729.84	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	01/16/2017	379	726.00	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	01/16/2017	379	726.00	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	02/03/2017	383	760.39	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	02/03/2017	383	752.94	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/03/2017	383	752.94	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	02/03/2017	383	20,795.04	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	02/03/2017	383	16,181.47	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/03/2017	383	16,181.47	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/17/2017	385	15,892.06	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/17/2017	385	638.38	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	02/17/2017	385	20,329.50	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	02/17/2017	385	595.07	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	02/17/2017	385	15,892.06	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	02/17/2017	385	638.38	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/03/2017	389	16,637.66	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/03/2017	389	744.67	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	03/03/2017	389	22,168.52	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	03/03/2017	389	739.17	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	03/03/2017	389	16,637.66	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	03/03/2017	389	744.67	11-2-451-4420-000-0000-00000-0000

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000001630112451442000000000000000000		Matching Fica			99 0	03/15/2017	390	16,263.90	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/15/2017	390	786.25	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	03/15/2017	390	21,386.86	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	03/15/2017	390	811.31	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	03/15/2017	390	16,263.90	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	03/15/2017	390	786.25	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	03/28/2017	395	615.33	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	03/28/2017	395	661.10	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/28/2017	395	661.10	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	03/28/2017	395	20,224.07	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	03/28/2017	395	15,754.38	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/28/2017	395	15,754.38	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	04/11/2017	396	19,262.81	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	04/11/2017	396	14,926.44	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/11/2017	396	14,926.44	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	04/11/2017	396	236.84	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	04/11/2017	396	356.65	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/11/2017	396	356.65	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	04/26/2017	401	22,817.74	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	04/26/2017	401	17,106.08	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/26/2017	401	17,106.08	11-2-451-4420-000-0000-00000-0000

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000001630112451441000000000000000000		Federal Tax 2017			99 0	04/26/2017	401	803.54	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	04/26/2017	401	761.27	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/26/2017	401	761.27	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	05/09/2017	403	23,400.42	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	05/09/2017	403	17,359.55	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/09/2017	403	17,359.55	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	05/09/2017	403	848.47	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	05/09/2017	403	794.75	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/09/2017	403	794.75	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	06/06/2017	410	26,046.59	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	06/06/2017	410	18,538.30	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	06/06/2017	410	18,538.30	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	06/06/2017	410	795.59	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	06/06/2017	410	752.95	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	06/06/2017	410	752.95	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	06/21/2017	412	1,388.14	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	06/21/2017	412	1,050.58	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	06/21/2017	412	1,050.58	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	06/21/2017	412	22,743.64	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	06/21/2017	412	17,142.21	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	06/21/2017	412	17,142.21	11-2-451-4420-000-0000-00000-0000

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000001630112451441000000000000000000		Federal Tax 2017			99 0	05/25/2017	409	23,393.69	11-2-451-4410-000-0000-0000-0000
000001630112451442000000000000000000		FICA 2017			99 0	05/25/2017	409	17,325.96	11-2-451-4420-000-0000-0000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/25/2017	409	17,325.96	11-2-451-4420-000-0000-0000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	05/25/2017	409	835.09	11-2-451-4410-000-0000-0000-0000
000001630112451442000000000000000000		FICA 2017			99 0	05/25/2017	409	775.34	11-2-451-4420-000-0000-0000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/25/2017	409	775.34	11-2-451-4420-000-0000-0000-0000
								<u>\$1,419,519.51</u>	<b>Payee Vendor Total</b>
<b>UNITY SCHOOL BUS PARTS</b>									
0371825-IN11271579000000000000000000		Superbond Instant Adhesvie			72716 0	07/27/2016	13360	12.36	11-1-271-5790-000-0000-0000-0000
0371825-IN11271579027100000000000000		Superbonder Instant Adhesive			72716 0	07/27/2016	13360	12.36	11-1-271-5790-271-0000-00000-0000
0371825-IN11271579027300000000000000		Superbonder Instant Adhesive			72716 0	07/27/2016	13360	12.36	11-1-271-5790-273-0000-00000-0000
0386032-IN11271579000000000000000000		Spray accelerator, superbonder, seat patch			22417 0	02/24/2017	14676	47.43	11-1-271-5790-000-0000-00000-0000
0386032-IN11271579027100000000000000		Spray accelerator, superbonder, seat patch			22417 0	02/24/2017	14676	47.44	11-1-271-5790-271-0000-00000-0000
0386032-IN11271579027300000000000000		Spray accelerator, superbonder, seat patch			22417 0	02/24/2017	14676	47.44	11-1-271-5790-273-0000-00000-0000
0391249-IN11271573027100000000000000		C2 bbody emg door repair ISD 13-1			5917 0	05/09/2017	15025	66.85	11-1-271-5730-271-0000-00000-0000
03722216-H11271579000000000000000000		Tac Pak Spray Accelerator			8516 0	08/09/2016	13418	6.82	11-1-271-5790-000-0000-00000-0000
03722216-H11271579027100000000000000		Tac Pak Spray Accelerator			8516 0	08/09/2016	13418	6.82	11-1-271-5790-271-0000-00000-0000
03722216-H11271579027300000000000000		Tac Pak Spray Accelerator			8516 0	08/09/2016	13418	6.81	11-1-271-5790-273-0000-00000-0000
								<u>\$266.69</u>	<b>Payee Vendor Total</b>
<b>UNIVERSITY OF OREGON</b>									
171-01269 11122731900006017014440		DDS Basic - Diebels RES			22317 0	02/23/2017	14653	406.00	11-1-227-3190-000-6017-01444-0000
172-00701 11122734500000000000000000		DDS Bistic Dibels RES			61417 0	06/14/2017	15190	32.00	11-1-227-3450-000-0000-00000-0000
								<u>\$438.00</u>	<b>Payee Vendor Total</b>

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<b>UNUM LIFE INSURANCE CO OF</b>									
00000735611240245000000000000000	000	Void ADM LIFE UNUM		18	0	07/19/2016	13326	31.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	Void DIRECTOR LIFE INSUR UNUM		18	0	07/19/2016	13326	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	Void SUPT LIFE UNUM		18	0	07/19/2016	13326	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	Void ADM LIFE UNUM		9229	0	07/19/2016	13326	(31.20)	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	Void DIRECTOR LIFE INSUR UNUM		9229	0	07/19/2016	13326	(21.84)	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	Void SUPT LIFE UNUM		9229	0	07/19/2016	13326	(22.62)	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	Void Allshouse Life Not Pulled		9229	0	07/19/2016	13326	(15.60)	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		8229	0	08/19/2016	13467	31.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		8229	0	08/19/2016	13467	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		8229	0	08/19/2016	13467	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	Allshouse Life Not Pulled		8229	0	08/19/2016	13467	15.60	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		15	0	08/19/2016	13467	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		15	0	08/19/2016	13467	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		25	0	10/27/2016	14081	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		25	0	10/27/2016	14081	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		25	0	10/27/2016	14081	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		21	0	11/22/2016	14199	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		21	0	11/22/2016	14199	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		21	0	11/22/2016	14199	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		20	0	12/21/2016	14350	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		20	0	12/21/2016	14350	21.84	11-2-402-4500-000-0000-00000-0000



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00000735611240245000000000000000	000	SUPT LIFE UNUM		20	0	12/21/2016	14350	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		14	0	02/15/2017	14613	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		14	0	02/15/2017	14613	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		14	0	02/15/2017	14613	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		14	0	03/15/2017	14768	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		14	0	03/15/2017	14768	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		14	0	03/15/2017	14768	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		25	0	04/28/2017	14967	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		25	0	04/28/2017	14967	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		25	0	04/28/2017	14967	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		23	0	05/24/2017	15097	31.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		23	0	05/24/2017	15097	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	Void Allshouse Life Not Pulled		18	0	07/19/2016	13326	15.60	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		15	0	08/19/2016	13467	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		17	0	01/23/2017	14472	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		17	0	01/23/2017	14472	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		17	0	01/23/2017	14472	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		23	0	05/24/2017	15097	18.72	11-2-402-4500-000-0000-00000-0000
								\$893.88	<b>Payee Vendor Total</b>
<b>UNUM LIFE INSURANCE CO OF</b>									
00000735611240245000000000000000	000	LIFE UNUM		62117		06/21/2017	15231	83.46	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	LIFE UNUM		90116	0	09/01/2016	13326	91.26	11-2-402-4500-000-0000-00000-0000

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								<b>\$174.72</b>	<b>Payee Vendor Total</b>
<b>Uptown Lift Repair</b>									
65	111261491000000000000000	Annual inspection of lift - Skyjack 3226 SJ111 000		2617	0	02/03/2017	14568	290.00	11-1-261-4910-000-0000-00000-0000
66	111261491000000000000000	Annual inspection of lift - Mec scissorlift 2033Es 000		2617	0	02/03/2017	14568	290.00	11-1-261-4910-000-0000-00000-0000
75	111261491000000000000000	Repair of Mec Scissorlift 2033 000		3317	0	03/03/2017	14730	309.47	11-1-261-4910-000-0000-00000-0000
								<b>\$889.47</b>	<b>Payee Vendor Total</b>
<b>URBAN, CAMERON</b>									
10/25/16	111293491000000000000000	V Football Official 9/16/16 010		102916	0	10/28/2016	14090	70.00	11-1-293-4910-000-0000-00000-0010
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>US DEPARTMENT OF EDUCATIO</b>									
000031199	112451453000000000000000	COURT ORDERS/GARNISHMENTS 000		6	0	06/06/2017	15149	212.11	11-2-451-4530-000-0000-00000-0000
000031199	112451453000000000000000	COURT ORDERS/GARNISHMENTS 000		21	0	06/21/2017	15232	212.90	11-2-451-4530-000-0000-00000-0000
								<b>\$425.01</b>	<b>Payee Vendor Total</b>
<b>US Specialty Coatings</b>									
150320	111261599500000000000000	White aerosol field marking paint 000		81216	0	08/16/2016	13452	1,997.50	11-1-261-5995-000-0000-00000-0000
152548	111261599500000000000000	2 Wands for spraying field marking paint 000		92616	0	09/23/2016	13682	39.90	11-1-261-5995-000-0000-00000-0000
153900	111261599500000000000000	Field marking paint 000		102116	0	10/21/2016	14063	998.75	11-1-261-5995-000-0000-00000-0000
								<b>\$3,036.15</b>	<b>Payee Vendor Total</b>
<b>VALIC</b>									
000002681	111245144500000000000000	VALIC 000		5	0	07/06/2016	13243	175.00	11-2-451-4450-000-0000-00000-0000
000002681	111245144500000000000000	VALIC 000		18	0	07/19/2016	13327	185.00	11-2-451-4450-000-0000-00000-0000
000002681	111245144500000000000000	VALIC 457 000		1	0	08/04/2016	13383	50.00	11-2-451-4450-000-0000-00000-0000
000002681	111245144500000000000000	VALIC 000		1	0	08/04/2016	13383	135.00	11-2-451-4450-000-0000-00000-0000
000002681	111245144500000000000000	VALIC 457 000		15	0	08/19/2016	13468	50.00	11-2-451-4450-000-0000-00000-0000
000002681	111245144500000000000000	VALIC 000		15	0	08/19/2016	13468	135.00	11-2-451-4450-000-0000-00000-0000

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000002681112451445000000000000000000		VALIC 457			30 0	09/01/2016	13515	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			30 0	09/01/2016	13515	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			13 0	09/14/2016	13595	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			13 0	09/14/2016	13595	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			27 0	09/27/2016	13705	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			27 0	09/27/2016	13705	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			11 0	10/11/2016	13787	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			11 0	10/11/2016	13787	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			25 0	10/27/2016	14082	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			25 0	10/27/2016	14082	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			7 0	11/09/2016	14107	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			7 0	11/09/2016	14107	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			21 0	11/22/2016	14200	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			21 0	11/22/2016	14200	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			6 0	12/06/2016	14286	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			6 0	12/06/2016	14286	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			20 0	12/21/2016	14351	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			20 0	12/21/2016	14351	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			3 0	01/05/2017	14399	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			3 0	01/05/2017	14399	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			16 0	01/16/2017	14466	50.00	11-2-451-4450-000-0000-00000-0000

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000002681112451445000000000000000000		VALIC			16 0	01/16/2017	14466	5,135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			31 0	02/01/2017	14527	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			31 0	02/01/2017	14527	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			14 0	02/15/2017	14614	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			14 0	02/15/2017	14614	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			28 0	03/02/2017	14694	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			28 0	03/02/2017	14694	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			14 0	03/15/2017	14769	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			14 0	03/15/2017	14769	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			28 0	03/28/2017	14819	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			28 0	03/28/2017	14819	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			11 0	04/11/2017	14904	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			11 0	04/11/2017	14904	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			25 0	04/28/2017	14968	50.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			25 0	04/28/2017	14968	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			9 0	05/09/2017	15040	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			9 0	05/09/2017	15040	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			23 0	05/24/2017	15098	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			23 0	05/24/2017	15098	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			6 0	06/06/2017	15150	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			6 0	06/06/2017	15150	135.00	11-2-451-4450-000-0000-00000-0000

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000002681112451445000000000000000000		VALIC 457		21	0	06/21/2017	15233	75.00	11-2-451-4450-000-0000-0000-0000
000002681112451445000000000000000000		VALIC		21	0	06/21/2017	15233	3,785.00	11-2-451-4450-000-0000-0000-0000
								<b>\$13,550.00</b>	<b>Payee Vendor Total</b>
<b>VARSITY ATHLETIC APPAREL</b>									
13860	11129359900000000000000000000000	shipping and handling		21717	17054021	02/17/2017	14642	30.00	11-1-293-5990-000-0000-00000-0160
13860	11129359900000000000000000000000	Varsity Letter O's		21717	17054021	02/17/2017	14642	448.50	11-1-293-5990-000-0000-00000-0160
								<b>\$478.50</b>	<b>Payee Vendor Total</b>
<b>VERIZON WIRELESS</b>									
976771364111261341000000000000000000		Cell Service July 2016		7116	0	07/07/2016	13250	33.41	11-1-261-3410-000-0000-00000-0000
976771364111271341000000000000000000		Cell Service July 2016		7116	0	07/07/2016	13250	23.21	11-1-271-3410-000-0000-00000-0000
976771364111284341000000000000000000		Cell Service Jly 2016		7116	0	07/07/2016	13250	81.91	11-1-284-3410-000-0000-00000-0000
976936024111261341000000000000000000		Cell Service Aug. 2016		8516	0	08/09/2016	13419	33.41	11-1-261-3410-000-0000-00000-0000
976936024111271341000000000000000000		Cell Service Aug. 2016		8516	0	08/09/2016	13419	23.21	11-1-271-3410-000-0000-00000-0000
976936024111284341000000000000000000		Cell service Aug 2016		8516	0	08/09/2016	13419	81.91	11-1-284-3410-000-0000-00000-0000
977100829111261341000000000000000000		Cell Service September 2016		9716	0	09/08/2016	13582	33.41	11-1-261-3410-000-0000-00000-0000
977100829111271341000000000000000000		Cell Service September 2016		9716	0	09/08/2016	13582	23.21	11-1-271-3410-000-0000-00000-0000
977100829111284341000000000000000000		Cell Service September 2016		9716	0	09/08/2016	13582	81.91	11-1-284-3410-000-0000-00000-0000
977267096111261341000000000000000000		Cell Service October 2016		101716	0	10/19/2016	14042	33.41	11-1-261-3410-000-0000-00000-0000
977267096111271341000000000000000000		Cell Service October 2016		101716	0	10/19/2016	14042	23.21	11-1-271-3410-000-0000-00000-0000
977267096111284341000000000000000000		Cell Service October 2016		101716	0	10/19/2016	14042	81.91	11-1-284-3410-000-0000-00000-0000
977600628111261341000000000000000000		Cell Service December 2016		12716	0	12/12/2016	14313	33.40	11-1-261-3410-000-0000-00000-0000
977600628111271341000000000000000000		Cell Service December 2016		12716	0	12/12/2016	14313	23.19	11-1-271-3410-000-0000-00000-0000
977600628111284341000000000000000000		Cell Service December 2016		12716	0	12/12/2016	14313	81.90	11-1-284-3410-000-0000-00000-0000

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9777681991112613410000000000000000		Cell SService January 2017		11017	0	01/11/2017	14443	33.40	11-1-261-3410-000-0000-00000-0000
9777681991112713410000000000000000		Cell Service January 2017		11017	0	01/11/2017	14443	23.19	11-1-271-3410-000-0000-00000-0000
9777681991112843410000000000000000		Cell Service January 2017		11017	0	01/11/2017	14443	81.90	11-1-284-3410-000-0000-00000-0000
9779351951112613410000000000000000		Cell Service February 2017		2617	0	02/03/2017	14569	33.37	11-1-261-3410-000-0000-00000-0000
9779351951112713410000000000000000		Cell Service February 2017		2617	0	02/03/2017	14569	23.16	11-1-271-3410-000-0000-00000-0000
9781026901112843410000000000000000		Cell Service March 2017		31317	0	03/12/2017	14751	81.87	11-1-284-3410-000-0000-00000-0000
9781026901112713410000000000000000		Cell Service Mach 2017		31317	0	03/12/2017	14751	23.16	11-1-271-3410-000-0000-00000-0000
9782831141112613410000000000000000		Cell service April 2017		41017	0	04/11/2017	14890	33.37	11-1-261-3410-000-0000-00000-0000
9782831141112713410000000000000000		Cell service April 2017		41017	0	04/11/2017	14890	23.16	11-1-271-3410-000-0000-00000-0000
9782831141112843410000000000000000		Cell Service April 2017		41017	0	04/11/2017	14890	81.87	11-1-284-3410-000-0000-00000-0000
9784644471112843410000000000000000		Cell service May 2017		5917	0	05/09/2017	15026	81.90	11-1-284-3410-000-0000-00000-0000
9784644471112613410000000000000000		Cell service May 2017		5917	0	05/09/2017	15026	33.40	11-1-261-3410-000-0000-00000-0000
9784644471112713410000000000000000		Cell service May 2017		5917	0	05/09/2017	15026	23.19	11-1-271-3410-000-0000-00000-0000
9786465291112613410000000000000000		Cell service June 2017		6617	0	06/08/2017	15167	33.40	11-1-261-3410-000-0000-00000-0000
9786465291112713410000000000000000		Cell service June 2017		6617	0	06/08/2017	15167	23.19	11-1-271-3410-000-0000-00000-0000
9786465291112843410000000000000000		Cell service June 2017		6617	0	06/08/2017	15167	81.90	11-1-284-3410-000-0000-00000-0000
9774337681112613410000000000000000		Cell Service November 2016		11416	0	11/11/2016	14151	33.40	11-1-261-3410-000-0000-00000-0000
9774337681112713410000000000000000		Cell Service November 2016		11416	0	11/11/2016	14151	23.19	11-1-271-3410-000-0000-00000-0000
9774337681112843410000000000000000		Cell Service November 2016		11416	0	11/11/2016	14151	81.90	11-1-284-3410-000-0000-00000-0000
9779351951112843410000000000000000		Cell Service February 2017		2617	0	02/03/2017	14569	81.87	11-1-284-3410-000-0000-00000-0000
9781026901112613410000000000000000		Cell service March 2017		31317	0	03/12/2017	14751	33.37	11-1-261-3410-000-0000-00000-0000
								<b>\$1,661.77</b>	<b>Payee Vendor Total</b>

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<b>VESCO OIL CORPORATION</b>									
	111271491000000000000000	Parts Cleaner		10716	0	10/10/2016	13773	91.00	11-1-271-4910-000-0000-0000-0000
	000								
3957978-00	111271491000000000000000	Parts Cleaner		122216	0	12/22/2016	14385	91.00	11-1-271-4910-000-0000-0000-0000
	000								
3987051-00	111271491000000000000000	Parts Cleaner		22417	0	02/24/2017	14677	91.00	11-1-271-4910-000-0000-0000-0000
	000								
40221390-00	111271491000000000000000	Parts Cleaner		42017	0	04/24/2017	14950	91.00	11-1-271-4910-000-0000-0000-0000
	000								
4055066-00	111271491000000000000000	Parte Cleaner		62717	0	06/28/2017	15265	91.00	11-1-271-4910-000-0000-0000-0000
	000								
3893468-00	111271491000000000000000	Parats Cleaner		8516	0	08/09/2016	13420	91.00	11-1-271-4910-000-0000-0000-0000
	000								
								<u>\$546.00</u>	<b>Payee Vendor Total</b>
<b>VISTA LANES &amp; LOUNGE</b>									
	111321741004300000000000	Vista Lane rental for football porker turney		82616	0	08/26/2016	13499	260.00	11-1-321-7410-043-0000-00000-0000
	000								
	111321741005100000000000	Vista Lanes rental fee for Backpack Poker Tournai		12317	0	01/24/2017	14508	260.00	11-1-321-7410-051-0000-00000-0000
	000								
	111321741003600000000000	Vista Lanes rental fee for Cheer Poker Tourney		21017	0	02/10/2017	14597	260.00	11-1-321-7410-036-0000-00000-0000
	000								
	111321741003500000000000	Charitable Gaming Room Rental Fee-softball		41017	0	04/11/2017	14891	130.00	11-1-321-7410-035-0000-00000-0000
	000								
	111321741004000000000000	Charitable gaming room rental fee-baseball		41017	0	04/11/2017	14891	130.00	11-1-321-7410-040-0000-00000-0000
	000								
								<u>\$1,040.00</u>	<b>Payee Vendor Total</b>
<b>W.W. WILLIAMS</b>									
5740465-00	111271573027100000000000	EGR Cooler, Gaskets, seals, O-rings		102116	0	10/21/2016	14064	1,797.54	11-1-271-5730-271-0000-00000-0000
	000								
								<u>\$1,797.54</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
8380831-17	111261384000000000000000	Trash service for July 2016		71316	0	07/15/2016	13305	1,400.21	11-1-261-3840-000-0000-00000-0000
	000								
8381408-17	111261384000000000000000	Trash service for August 2016		81216	0	08/16/2016	13453	1,400.21	11-1-261-3840-000-0000-00000-0000
	000								
8382611-17	111261384000000000000000	Trash service for October 2016		101716	0	10/19/2016	14043	1,400.21	11-1-261-3840-000-0000-00000-0000
	000								
8383207-17	111261384000000000000000	Trash service for November 2016		11716	0	11/11/2016	14177	1,400.21	11-1-261-3840-000-0000-00000-0000
	000								
8383809-17	111261384000000000000000	Trash service for December 2016		12716	0	12/12/2016	14314	1,400.21	11-1-261-3840-000-0000-00000-0000
	000								

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8384420-111126138400000000000000000000		Trash service for January 2017		12317	0	01/24/2017	14509	1,400.21	11-1-261-3840-000-0000-00000-0000
8385017-711126138400000000000000000000		Trans service for February 2017		21017	0	02/10/2017	14598	1,400.21	11-1-261-3840-000-0000-00000-0000
8386211-111126138400000000000000000000		Trash service for April 2017		40917	0	04/11/2017	14906	1,400.21	11-1-261-3840-000-0000-00000-0000
8386830-111126138400000000000000000000		Trash service for May 2017		51617	0	05/17/2017	15080	1,400.21	11-1-261-3840-000-0000-00000-0000
8387429-111126138400000000000000000000		Trash service for June 2017		61417	0	06/14/2017	15191	1,400.21	11-1-261-3840-000-0000-00000-0000
8381988-111126138400000000000000000000		Trans service for September 2016		9716	0	09/08/2016	13583	1,400.21	11-1-261-3840-000-0000-00000-0000
8385615-111126138400000000000000000000		Trash service for March 2017		31317	0	03/12/2017	14752	1,400.21	11-1-261-3840-000-0000-00000-0000
								<b>\$16,802.52</b>	<b>Payee Vendor Total</b>
<b>WEBB, CHARLES</b>									
7/28/16	112408040800000000000000000000	Summer School Refund Webb		80216	0	08/02/2016	13368	50.00	11-2-408-0408-000-0000-00000-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>WEST INTERACTIVE SERVICES</b>									
72929	111331345000000000000000000000	School Messenger Service 2016-17		11617	32253126	01/16/2017	14450	1,375.00	11-1-331-3450-000-0000-00000-0000
74554	111331345000000000000000000000	One Time Setup Fees		30217	32253126	03/02/2017	14697	2,000.00	11-1-331-3450-000-0000-00000-0000
74554	111331345000000000000000000000	School Messenger with Website		30217	32253126	03/02/2017	14697	2,965.00	11-1-331-3450-000-0000-00000-0000
76404	111331345000000000000000000000	Mobile app for school website		42017	0	04/24/2017	14951	660.00	11-1-331-3450-000-0000-00000-0000
								<b>\$7,000.00</b>	<b>Payee Vendor Total</b>
<b>WEX BANK</b>									
46158261	111284322000000000000000000000	IT Travel		80216	0	08/02/2016	13369	31.81	11-1-284-3220-000-0000-00000-0000
46478109	111221322000000000000000000000	MTCM Conference		81416	0	08/16/2016	13429	31.61	11-1-221-3220-000-0000-00000-0000
46478109	111259741000000000000000000000	Fees		81416	0	08/16/2016	13429	75.00	11-1-259-7410-000-0000-00000-0000
46877853	111232321000000000000000000000	Travel for bench materials		91916	0	09/19/2016	13615	26.05	11-1-232-3210-000-0000-00000-0000
47208521	111283322000000000000000000000	MPAAA Conf Travel		101116	0	10/13/2016	13794	23.28	11-1-283-3220-000-0000-00000-0000



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47208521	1112833220000000000000000000	Facilities Conf Travel		101116	0	10/13/2016	13794	37.33	11-1-283-3220-000-0000-00000-0000
47208521	1112833220000000000000000000	McKinney Vento Conf Travel		101116	0	10/13/2016	13794	26.44	11-1-283-3220-000-0000-00000-0000
47208521	111241321000000000028560000	STW Training Travel		101116	0	10/13/2016	13794	21.61	11-1-241-3210-000-0000-02856-0000
47208521	111241321000000000028560000	Pupil Training Travel		101116	0	10/13/2016	13794	26.76	11-1-241-3210-000-0000-02856-0000
47208521	1112933210000000000000000000	Cross Country Travel		101116	0	10/13/2016	13794	106.44	11-1-293-3210-000-0000-00000-0070
47208521	111221321000000000028560000	Guided School Imp Travel		101116	0	10/13/2016	13794	20.65	11-1-221-3210-000-0000-02856-0000
47602855	1112933210000000000000000000	Cross Country Travel		112116	0	11/21/2016	14185	124.85	11-1-293-3210-000-0000-00000-0070
47602855	1112843220000000000000000000	IT Travel		112116	0	11/21/2016	14185	32.27	11-1-284-3220-000-0000-00000-0000
47602855	1112833220000000000000000000	Conf Travel		112116	0	11/21/2016	14185	115.32	11-1-283-3220-000-0000-00000-0000
47964147	1112933210000000000000000000	Wrestling Travel		121916	0	12/19/2016	14331	57.22	11-1-293-3210-000-0000-00000-0170
47964147	1112843220000000000000000000	IT Travel		121916	0	12/19/2016	14331	56.82	11-1-284-3220-000-0000-00000-0000
47964147	1112933210000000000000000000	Cross Country Travel		121916	0	12/19/2016	14331	20.58	11-1-293-3210-000-0000-00000-0070
47964147	1112213220000000000000000008	I3 Travel		121916	0	12/19/2016	14331	18.69	11-1-221-3220-000-0000-00000-8015
47964147	1112213220000000000000000000	IEE Training		121916	0	12/19/2016	14331	16.80	11-1-221-3220-000-0000-00000-0000
48315903	1112933210000000000000000000	Football Travel		20217	0	02/03/2017	14571	28.51	11-1-293-3210-000-0000-00000-0010
48315903	1112933210000000000000000000	Wrestling Travel		20217	0	02/03/2017	14571	18.23	11-1-293-3210-000-0000-00000-0170
48315903	1112833220000000000000000000	BAISD Curriculum Council Meeting		20217	0	02/03/2017	14571	15.12	11-1-283-3220-000-0000-00000-0000
48648551	1112933210000000000000000000	Wrestling Travel		22117	0	02/21/2017	14649	82.96	11-1-293-3210-000-0000-00000-0170
48648551	1112843220000000000000000000	IT Travel		22117	0	02/21/2017	14649	29.08	11-1-284-3220-000-0000-00000-0000
48648551	111113321000000000028560000	Band Travel		22117	0	02/21/2017	14649	50.15	11-1-113-3210-000-0000-02856-0000
48648551	1112213220000000000000000008	I3 Travel		22117	0	02/21/2017	14649	24.27	11-1-221-3220-000-0000-00000-8015

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48648551	1112597410000000000000000000	Fees		22117	0	02/21/2017	14649	75.00	11-1-259-7410-000-0000-00000-0000
49042748	1112833220000000000000000000	BAISD Curriculum Council Meeting		32317	0	03/23/2017	14802	11.44	11-1-283-3220-000-0000-00000-0000
49042748	1112933210000000000000000000	Wrestling Travel		32317	0	03/23/2017	14802	64.95	11-1-293-3210-000-0000-00000-0170
49042748	111221321000000000028560	Drone Workshop Travel		32317	0	03/23/2017	14802	39.35	11-1-221-3210-000-0000-02856-0000
49042748	111221322000076670000000	Title 2 Connected Math Conference Travel		32317	0	03/23/2017	14802	62.34	11-1-221-3220-000-7667-00000-0000
49042748	1112713210000000000000000000	Tranportation Director Winter Road Travel		32317	0	03/23/2017	14802	23.20	11-1-271-3210-000-0000-00000-0000
49042748	111221321000000000028560	GLSI Alpena Meeting		32317	0	03/23/2017	14802	11.21	11-1-221-3210-000-0000-02856-0000
49381079	111221322000076670000000	MSTA Conference Title 2		41417	0	04/14/2017	14911	76.04	11-1-221-3220-000-7667-00000-0000
49381079	111113511000000000028560	Student Council Travel		41417	0	04/14/2017	14911	58.20	11-1-113-5110-000-0000-02856-0000
49381079	1112933210000000000000000000	Wrestling Travel		41417	0	04/14/2017	14911	34.45	11-1-293-3210-000-0000-00000-0170
49381079	1112833220000000000000000000	School Improvement Meeting Travel		41417	0	04/14/2017	14911	22.86	11-1-283-3220-000-0000-00000-0000
49381079	1112833220000000000000000000	BAISD Curriculum Council Meeting		41417	0	04/14/2017	14911	14.46	11-1-283-3220-000-0000-00000-0000
49381079	111221321000000000028560	Teacher Travel		41417	0	04/14/2017	14911	53.70	11-1-221-3210-000-0000-02856-0000
49381079	1112597410000000000000000000	Fees		41417	0	04/14/2017	14911	75.00	11-1-259-7410-000-0000-00000-0000
48648551	1112833220000000000000000000	School Improvement Meeting Travel		22117	0	02/21/2017	14649	16.48	11-1-283-3220-000-0000-00000-0000
								<u>\$1,756.53</u>	<b>Payee Vendor Total</b>
<b>WHIPKEY, JESSE</b>									
2459	1113215990034000000000000000	Reimburse for air fresheners purchased for Angles		12716	0	12/12/2016	14315	750.00	11-1-321-5990-034-0000-00000-0000
								<u>\$750.00</u>	<b>Payee Vendor Total</b>
<b>WHITE, JUSTIN</b>									
3/7/16	1112213220000000000000000000	Void MAMSE Conference Room		9229	0	07/01/2016	12711	(113.99)	11-1-221-3220-000-0000-00000-8015
3/7/16	1112213220000000000000000000	MAMSE Conference Room		8229	0	08/19/2016	13469	113.99	11-1-221-3220-000-0000-00000-8015
								<u>\$0.00</u>	<b>Payee Vendor Total</b>

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<b>WHITLEY, MARK</b>									
	1112935990000000000000	Reimburse for supplies for soccer dougouts		8516	0	08/09/2016	13421	28.35	11-1-293-5990-000-0000-00000-0140
	140								
	1112935990000000000000	Reimburse for supplies purchased for soccer douç		8516	0	08/09/2016	13421	28.36	11-1-293-5990-000-0000-00000-0141
	141								
	11132159900430000000000	Reimburse for breakfast for football players		92616	0	09/23/2016	13683	64.86	11-1-321-5990-043-0000-00000-0000
	000								
	11132159900430000000000	Reimburse for hotel room for coaches training		22417	0	02/24/2017	14678	223.10	11-1-321-5990-043-0000-00000-0000
	000								
6/16/17	11132159900350000000000	Food and drinks for softball banquet		61617	0	06/16/2017	15194	224.42	11-1-321-5990-035-0000-00000-0000
	000								
	11132159900430000000000	Reimburse for dinner and supplies for camp		71516	0	07/15/2016	13284	212.02	11-1-321-5990-043-0000-00000-0000
	000								
5/30/17	11132159900350000000000	Friends of SB Supplies for Senior Night		52917	0	05/30/2017	15108	230.99	11-1-321-5990-035-0000-00000-0000
	000								
								<b>\$1,012.10</b>	<b>Payee Vendor Total</b>
<b>WHITTEMORE-PRESCOTT AREA</b>									
	11129382900000000000000	Whittemore Varsity VB Tournament		92616	26010028	09/23/2016	13684	150.00	11-1-293-8290-000-0000-00000-0150
	150								
	11129382900000000000000	Whittemore JV VB Tournament		92616	26010028	09/23/2016	13684	150.00	11-1-293-8290-000-0000-00000-0150
	150								
	11129382900000000000000	4-28-17 WP Invite, Varsity Track		42817	17096021	04/28/2017	14997	125.00	11-1-293-8290-000-0000-00000-0110
	110								
	11129382900000000000000	Middle School Track WP Invite 5-15-17		51617	17094021	05/17/2017	15081	75.00	11-1-293-8290-000-0000-00000-0110
	110								
16098021	11129382900000000000000	Jr Hi Track Invite of 5/16/16		9116	16098021	09/02/2016	13542	100.00	11-1-293-8290-000-0000-00000-0110
	110								
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>WIELAND TRUCKS</b>									
631292B	11127157302710000000000	Reblt Kt Inj Kits - ISD #12		63016	0	07/07/2016	13277	3,888.66	11-1-271-5730-271-0000-00000-0000
	000								
176529S	11127157302710000000000	Filter L,F - ISD		63016	0	07/07/2016	13277	207.84	11-1-271-5730-271-0000-00000-0000
	000								
178004S	11127157300000000000000	Inj GP fuel, core exchane		81216	0	08/16/2016	13454	595.65	11-1-271-5730-000-0000-00000-0000
	000								
178004S	11127157300000000000000	Clamps, spring brk, fluidd, flee		81216	0	08/16/2016	13454	181.86	11-1-271-5730-000-0000-00000-0000
	000								
178004S	11127157302710000000000	Clamps, spring brk, fluid, flee		81216	0	08/16/2016	13454	181.86	11-1-271-5730-271-0000-00000-0000
	000								
178004S	11127157302730000000000	Clamps, spring brk, fluid, flee		81216	0	08/16/2016	13454	181.86	11-1-271-5730-273-0000-00000-0000
	000								

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277092s	1112715730271000000000000000	rOD aSM ti		81216	0	08/16/2016	13454	166.70	11-1-271-5730-271-0000-00000-0000
177382s	111271573000000000000000000000	Housing ct.		81216	0	08/16/2016	13454	205.60	11-1-271-5730-000-0000-00000-0000
177309S	1112715730273000000000000000	FLT303SCB20, chamber		81216	0	08/16/2016	13454	197.70	11-1-271-5730-273-0000-00000-0000
177826S	111271573000000000000000000000	Seal, washer thr, nut comp for wrecker		81216	0	08/16/2016	13454	55.28	11-1-271-5730-000-0000-00000-0000
176649S	1112715730271000000000000000	Switch, tierrod, tre, set brake for IRESA 09-1		81216	0	08/16/2016	13454	265.99	11-1-271-5730-271-0000-00000-0000
CM178004	111271573000000000000000000000	Core Return		81216	0	08/16/2016	13454	(213.79)	11-1-271-5730-000-0000-00000-0000
629023B	111271573000000000000000000000	Gaskets		81216	0	08/16/2016	13454	26.38	11-1-271-5730-000-0000-00000-0000
635850B	1112715730271000000000000000	Rotor brake, cylinder, shoe dis, hose ISD-12		92616	0	09/23/2016	13685	1,421.66	11-1-271-5730-271-0000-00000-0000
180173S	1112715730271000000000000000	Gasket Hub ISD		92616	0	09/23/2016	13685	50.10	11-1-271-5730-271-0000-00000-0000
111998S	111271573000000000000000000000	Head Ass - Oscoda		92616	0	09/23/2016	13685	97.97	11-1-271-5730-000-0000-00000-0000
179974S	111271573000000000000000000000	Fuel tank, tank strap, sender Oscoda 00-G		92616	0	09/23/2016	13685	1,860.23	11-1-271-5730-000-0000-00000-0000
179657S	111271573000000000000000000000	Fadeout As - Oscoda		92616	0	09/23/2016	13685	283.38	11-1-271-5730-000-0000-00000-0000
636181B	1112715730271000000000000000	Fluid, Flee, floor - ISD		92616	0	09/23/2016	13685	187.80	11-1-271-5730-271-0000-00000-0000
180444S	1112715730271000000000000000	Tube Assembly - IRESA		10416	0	10/04/2016	13754	677.94	11-1-271-5730-271-0000-00000-0000
181140S	1112715730271000000000000000	Filter Assembly - ISD		10716	0	10/10/2016	13774	189.96	11-1-271-5730-271-0000-00000-0000
181140S	111271573000000000000000000000	Head-Speed - Oscoda		10716	0	10/10/2016	13774	201.91	11-1-271-5730-000-0000-00000-0000
180445S	111271573000000000000000000000	Upholstery - Oscoda		10716	0	10/10/2016	13774	192.52	11-1-271-5730-000-0000-00000-0000
CM635850	111271573000000000000000000000	Core Return		10716	0	10/10/2016	13774	(126.00)	11-1-271-5730-000-0000-00000-0000
CM177998	111271573000000000000000000000	Credit Head Ass		10716	0	10/10/2016	13774	(97.97)	11-1-271-5730-000-0000-00000-0000
638257B	1112715730271000000000000000	SW H/L, Knob Assembly - ISD 09		102816	0	11/10/2016	14132	60.59	11-1-271-5730-271-0000-00000-0000
637991B	1112715730271000000000000000	7mm Pad		102816	0	11/10/2016	14132	51.34	11-1-271-5730-271-0000-00000-0000

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637991B	1112715730000000000000000000	7mm Pad		102816	0	11/10/2016	14132	51.34	11-1-271-5730-000-0000-00000-0000
CM638257H	1112715710271000000000000000	Returned Knob Assy		102816	0	11/10/2016	14132	(45.01)	11-1-271-5710-271-0000-00000-0000
182469S	1112715730273000000000000000	W-Wall Fluid, flee		11416	0	11/11/2016	14152	90.24	11-1-271-5730-273-0000-00000-0000
182469S	1112715730000000000000000000	W-Wall Fluid, Flee		11416	0	11/11/2016	14152	90.24	11-1-271-5730-000-0000-00000-0000
182469S	1112715710271000000000000000	Brake Pads - ISD		11416		11/11/2016	14152	40.88	11-1-271-5710-271-0000-00000-0000
182469S	1112715710000000000000000000	Brak2m Valve, Chec		11416	0	11/11/2016	14152	40.88	11-1-271-5710-000-0000-00000-0000
182608S	1112715730000000000000000000	Motort rema		112216	0	11/22/2016	14246	320.03	11-1-271-5730-000-0000-00000-0000
182608S	1112715730271000000000000000	Washer frt		112216	0	11/22/2016	14246	4.96	11-1-271-5730-271-0000-00000-0000
182608S	1112715730273000000000000000	Wsher frt		112216	0	11/22/2016	14246	4.96	11-1-271-5730-273-0000-00000-0000
183003S	1112715730271000000000000000	Tail pipe, exhause pipe, clamps, muffler, ISD #12		113016	0	12/01/2016	14271	1,551.66	11-1-271-5730-271-0000-00000-0000
183501S	1112715730271000000000000000	Mntg kit for ISD #12		113016	0	12/01/2016	14271	43.53	11-1-271-5730-271-0000-00000-0000
639810B	1112715730000000000000000000	Elec light switch - Ocodda 99-C		113016	0	12/01/2016	14271	35.80	11-1-271-5730-000-0000-00000-0000
640035B	1112715730271000000000000000	Elecwnd sensor -- ISD 13-1		113016	0	12/01/2016	14271	81.18	11-1-271-5730-271-0000-00000-0000
640161B	1112715730271000000000000000	Whself5 filters		113016	0	12/01/2016	14271	51.96	11-1-271-5730-271-0000-00000-0000
640161B	1112715730000000000000000000	Whself5 filters		113016	0	12/01/2016	14271	51.96	11-1-271-5730-000-0000-00000-0000
CM183501H	1112715730271000000000000000	Credit memo mntg kit - ISD		113016	0	12/01/2016	14271	(43.53)	11-1-271-5730-271-0000-00000-0000
640402B	1112715730271000000000000000	Fuel tank, fuel strap, guage & gasket ISD 09-1		12716	0	12/12/2016	14316	1,763.90	11-1-271-5730-271-0000-00000-0000
CM183003H	1112715730000000000000000000	Returned Parts		12716	0	12/12/2016	14316	(245.24)	11-1-271-5730-000-0000-00000-0000
184395S	1112715730271000000000000000	Rebuilt injector, seal kit ISD-09-1		122216	0	12/22/2016	14386	4,014.22	11-1-271-5730-271-0000-00000-0000
640948B	1112715730271000000000000000	Floor, fluid, flee		122216	0	12/22/2016	14386	71.60	11-1-271-5730-271-0000-00000-0000
CM640402H	1112715730271000000000000000	Returned fuel gauge		122216	0	12/22/2016	14386	(125.59)	11-1-271-5730-271-0000-00000-0000

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186843S	111271319000000000000000	IT Support - 1 year renewal		21817	0	02/17/2017	14645	400.00	11-1-271-3190-000-0000-0000-0000
185871S	111271573027100000000000	Reblt kit, turbo - ISD 09-1		21817	0	02/17/2017	14645	395.78	11-1-271-5730-271-0000-00000-0000
186895S	111271573027100000000000	Fuel Filter		21817	0	02/17/2017	14645	55.24	11-1-271-5730-271-0000-00000-0000
186895S	111271573027100000000000	Altnator		21817	0	02/17/2017	14645	63.85	11-1-271-5730-271-0000-00000-0000
186895S	111271573027300000000000	Altnator		21817	0	02/17/2017	14645	63.86	11-1-271-5730-273-0000-00000-0000
186895S	111271573000000000000000	Altnator		21817	0	02/17/2017	14645	63.86	11-1-271-5730-000-0000-00000-0000
186150S	111271573027100000000000	Lights		21817	0	02/17/2017	14645	96.08	11-1-271-5730-271-0000-00000-0000
186150S	111271573027100000000000	W-wall fluid, pin slick, dsply fluid		21817	0	02/17/2017	14645	101.29	11-1-271-5730-271-0000-00000-0000
186150S	111271573000000000000000	W-wall fluid, pin slick, dsply fluid		21817	0	02/17/2017	14645	101.29	11-1-271-5730-000-0000-00000-0000
643750B	111271573027100000000000	Alternator		21817	0	02/17/2017	14645	359.19	11-1-271-5730-271-0000-00000-0000
643016B	111271573027100000000000	Rec Kt Mount and core exchange		21817	0	02/17/2017	14645	1,971.45	11-1-271-5730-271-0000-00000-0000
186837S	111271573027100000000000	FltBT Fleetrit		21817	0	02/17/2017	14645	68.30	11-1-271-5730-271-0000-00000-0000
186837S	111271573027300000000000	FltBT Fleetrit		21817	0	02/17/2017	14645	68.30	11-1-271-5730-273-0000-00000-0000
186837S	111271573000000000000000	FltBT Fleetrit		21817	0	02/17/2017	14645	68.30	11-1-271-5730-000-0000-00000-0000
642928B	111271573027100000000000	Eng 4 Kt, trbo, stud turbo ISD 09-1		21817	0	02/17/2017	14645	130.96	11-1-271-5730-271-0000-00000-0000
185126S	111271573000000000000000	Seal-Oil, show2G nut-comp		21817	0	02/17/2017	14645	62.45	11-1-271-5730-000-0000-00000-0000
643421B	111271573027100000000000	Floor, fluid, flee		21817	0	02/17/2017	14645	52.44	11-1-271-5730-271-0000-00000-0000
185047S	111271573027100000000000	1M Kt Fltr, kt		21817	0	02/17/2017	14645	27.92	11-1-271-5730-271-0000-00000-0000
641571B	111271573000000000000000	HDCLT MOTOR, HDCLT MOROT, STAR		21817	0	02/17/2017	14645	824.64	11-1-271-5730-000-0000-00000-0000
CM641571	111271573000000000000000	Return HDCLT MOTOR, STAR, CORE EXCHANC		21817	0	02/17/2017	14645	(424.28)	11-1-271-5730-000-0000-00000-0000
CM641571	111271573000000000000000	HDCLT CORE RETURN		21817	0	02/17/2017	14645	(154.00)	11-1-271-5730-000-0000-00000-0000

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CM185657	1112715730271000000000000000	Return light, bus		21817	0	02/17/2017	14645	(92.24)	11-1-271-5730-271-0000-00000-0000
CM184395	1112715730271000000000000000	Reblt Core Return		21817	0	02/17/2017	14645	(1,080.00)	11-1-271-5730-271-0000-00000-0000
CM185321	1112715730000000000000000000	Core Return		21817	0	02/17/2017	14645	(15.00)	11-1-271-5730-000-0000-00000-0000
CM642928	1112715730271000000000000000	Return KT Trbo, stud turbo		21817	0	02/17/2017	14645	(130.96)	11-1-271-5730-271-0000-00000-0000
CM643750	1112715730271000000000000000	Return HDCLT Altnator		21817	0	02/17/2017	14645	(359.19)	11-1-271-5730-271-0000-00000-0000
CM643016	1112715730000000000000000000	Core Rturn Rec		21817	0	02/17/2017	14645	(350.00)	11-1-271-5730-000-0000-00000-0000
185657S	1112715730271000000000000000	Rebuilt injector, seal kit ISD-09-1		21817		02/17/2017	14645	92.24	11-1-271-5730-271-0000-00000-0000
187834S	1112715730000000000000000000	Battery and core exchange		3317	0	03/03/2017	14731	83.89	11-1-271-5730-000-0000-00000-0000
187834S	1112715730271000000000000000	Altnator		3317	0	03/03/2017	14731	63.85	11-1-271-5730-271-0000-00000-0000
187834S	1112715730000000000000000000	Altnator		3317	0	03/03/2017	14731	63.86	11-1-271-5730-000-0000-00000-0000
CM185321	1112715730000000000000000000	Core Return		3317	0	03/03/2017	14731	(15.00)	11-1-271-5730-000-0000-00000-0000
187422S	1112715730271000000000000000	1M Kt Filtr, kt		3317		03/03/2017	14731	4,551.39	11-1-271-5730-271-0000-00000-0000
CM187422	1112715730273000000000000000	Core Return		3317	0	03/03/2017	14731	(345.00)	11-1-271-5730-273-0000-00000-0000
188585S	1112715730271000000000000000	Fan blade, radiator ISD 10-7		31717	0	03/17/2017	14798	1,468.40	11-1-271-5730-271-0000-00000-0000
187118S	1112715730271000000000000000	Valve Assy, fluid, flee		31717	0	03/17/2017	14798	773.98	11-1-271-5730-271-0000-00000-0000
188536S	1112715730271000000000000000	Kt fltr, ki - isd 14-1		31717	0	03/17/2017	14798	58.07	11-1-271-5730-271-0000-00000-0000
188454s	1112715730271000000000000000	dSPLY 17 FLUID, FLEE		31717	0	03/17/2017	14798	52.44	11-1-271-5730-271-0000-00000-0000
188454s	1112715730273000000000000000	W-Wall fluid, flee		31717	0	03/17/2017	14798	90.24	11-1-271-5730-273-0000-00000-0000
188454s	1112715730000000000000000000	W-Wall fluid, flee		31717	0	03/17/2017	14798	90.24	11-1-271-5730-000-0000-00000-0000
CM186837	1112715730000000000000000000	Credit core return		31717	0	03/17/2017	14798	(45.00)	11-1-271-5730-000-0000-00000-0000
189240S	1112715730271000000000000000	Dsply17 fluid, flee, switch door		32817	0	03/28/2017	14844	84.37	11-1-271-5730-271-0000-00000-0000

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CM189240	1127157302710000000000	Returned switch door		32817	0	03/28/2017	14844	(31.93)	11-1-271-5730-271-0000-00000-0000
188804S	11127157302710000000000	Valve Assy, fluid, flee		32817		03/28/2017	14844	162.82	11-1-271-5730-271-0000-00000-0000
188881S	11127157302710000000000	Hub, cones, seals		32817	0	03/28/2017	14844	350.22	11-1-271-5730-271-0000-00000-0000
188999S	11127157302710000000000	Absorber, nut hex, bolts ISD-09-1		32817	0	03/28/2017	14844	197.22	11-1-271-5730-271-0000-00000-0000
189792S	11127157302710000000000	Dsply17 fluid, flee - ID		41017	0	04/11/2017	14892	102.64	11-1-271-5730-271-0000-00000-0000
646857B	11127157302730000000000	Sensors, clamps, gasket - Tawas 28-5		41017	0	04/11/2017	14892	388.38	11-1-271-5730-273-0000-00000-0000
189765S	11127157302730000000000	Clamps, gaskets, Tawas 28-5		41017	0	04/11/2017	14892	178.22	11-1-271-5730-273-0000-00000-0000
189881S	11127157302710000000000	Seal, rub ISD 13-1		41017	0	04/11/2017	14892	146.21	11-1-271-5730-271-0000-00000-0000
190247S	11127157302710000000000	Seal, rub - ISD 13-1		42017	0	04/24/2017	14952	136.21	11-1-271-5730-271-0000-00000-0000
189882S	11127157302710000000000	Filter Asm, Kit U-joint		42017	0	04/24/2017	14952	154.83	11-1-271-5730-271-0000-00000-0000
189882S	11127157300000000000000	Filter Asm, kit u-joint		42017	0	04/24/2017	14952	154.83	11-1-271-5730-000-0000-00000-0000
647083B	11127157302710000000000	Engtp kt cooler ISD 09-1		42017	0	04/24/2017	14952	1,267.27	11-1-271-5730-271-0000-00000-0000
190498S	11127157300000000000000	Alternator		42817	0	04/28/2017	14998	191.57	11-1-271-5730-000-0000-00000-0000
190498S	11127157302730000000000	Dryer, kit ad-l , core exchange		42817	0	04/28/2017	14998	552.12	11-1-271-5730-273-0000-00000-0000
190870S	11127157302730000000000	Core Return for Tawas Dryer		42817	0	04/28/2017	14998	(160.00)	11-1-271-5730-273-0000-00000-0000
190870S	11127157300000000000000	Core Return		42817	0	04/28/2017	14998	(15.00)	11-1-271-5730-000-0000-00000-0000
648039B	11127157300000000000000	Core Return		42817	0	04/28/2017	14998	(165.00)	11-1-271-5730-000-0000-00000-0000
190818S	11127157300000000000000	Cable, isolator, sending		42817	0	04/28/2017	14998	430.17	11-1-271-5730-000-0000-00000-0000
190818S	11127157302710000000000	Parts for ISD 10-7		42817	0	04/28/2017	14998	1,023.80	11-1-271-5730-271-0000-00000-0000
185321S	11127157300000000000000	Bettery		51617	0	05/17/2017	15082	167.78	11-1-271-5730-000-0000-00000-0000
191565S	11127157302710000000000	Absorber, rotor brak, seal, cap hub - ISD 09		51617	0	05/17/2017	15082	577.46	11-1-271-5730-271-0000-00000-0000



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191990S	1112715730271000000000000000	Dsply 17 Fluid flee ISD 15-1, 16-1, 17-1		6617	0	06/08/2017	15168	76.98	11-1-271-5730-271-0000-00000-0000
191906S	1112715730000000000000000000	Motor 38 M		6617	0	06/08/2017	15168	370.25	11-1-271-5730-000-0000-00000-0000
CM631292H	1112715730000000000000000000	Core Return		81216	0	08/16/2016	13454	(1,600.00)	11-1-271-5730-000-0000-00000-0000
637805B	1112715710271000000000000000	Fluid, fleet FLTFP - ISD		102116	0	10/21/2016	14065	69.92	11-1-271-5710-271-0000-00000-0000
181741S	1112715710271000000000000000	Fuel Gauge - IDS 13-2		102116	0	10/21/2016	14065	125.59	11-1-271-5710-271-0000-00000-0000
181501S	1112715710271000000000000000	Brake Pads - ISD		102116	0	10/21/2016	14065	102.68	11-1-271-5710-271-0000-00000-0000
182469S	1112715730271000000000000000	W-Wall Fluid, Flee		11416	0	11/11/2016	14152	90.24	11-1-271-5730-271-0000-00000-0000
182930S	1112715730271000000000000000	U joint and kit for ISD 12		112216	0	11/22/2016	14246	83.43	11-1-271-5730-271-0000-00000-0000
182608S	1112715730000000000000000000	Washer frt		112216	0	11/22/2016	14246	4.96	11-1-271-5730-000-0000-00000-0000
186150S	1112715730273000000000000000	W-wall fluid, pin slick, dsply fluid		21817	0	02/17/2017	14645	101.28	11-1-271-5730-273-0000-00000-0000
CM185871	1112715730271000000000000000	Return Reblt Kit Turbo		21817	0	02/17/2017	14645	(395.78)	11-1-271-5730-271-0000-00000-0000
187834S	1112715730273000000000000000	Altnator		3317	0	03/03/2017	14731	63.86	11-1-271-5730-273-0000-00000-0000
188454s	1112715730271000000000000000	W-Wall fluid flee		31717	0	03/17/2017	14798	90.24	11-1-271-5730-271-0000-00000-0000
189413S	1112715730271000000000000000	Door switch - ISD 13-1		41017	0	04/11/2017	14892	104.64	11-1-271-5730-271-0000-00000-0000
193521S	1112715730000000000000000000	Battery and core exchange		62717	0	06/28/2017	15266	85.96	11-1-271-5730-000-0000-00000-0000
193521S	1112715730271000000000000000	Kt filter kt		62717	0	06/28/2017	15266	27.92	11-1-271-5730-271-0000-00000-0000
193619S	1112715730271000000000000000	Belt, RH, alt, tensionr ISD #12		62717	0	06/28/2017	15266	216.31	11-1-271-5730-271-0000-00000-0000
650892B	1112715730271000000000000000	Panel, handle ass, lock bar, seal, ISD #12		62717	0	06/28/2017	15266	1,265.35	11-1-271-5730-271-0000-00000-0000
193649S	1112715730271000000000000000	Air filter, filters, water sp, fuel filters		62717	0	06/28/2017	15266	1,062.09	11-1-271-5730-271-0000-00000-0000
CM193521	1112715730000000000000000000	Core return		62717	0	06/28/2017	15266	(15.00)	11-1-271-5730-000-0000-00000-0000
								<u>\$36,021.23</u>	<b>Payee Vendor Total</b>

WILBER TOWNSHIP

# Paid Accounts Payable by Vendor

Printed: 10/20/2017 3:37 PM  
 OSCODA AREA SCHOOLS  
 Check Date: 7/1/16 to 6/30/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2/7/17	110111111101300000000000	Void BOR 2016 OAS Operating Chargeback		22317	0	02/23/2017	14654	1,009.80	11-0-111-1111-013-0000-00000-0000
	00								
2/7/17	110111111101300000000000	Void BOR 2016 OAS Operating Chargeback		9074	0	02/23/2017	14654	(1,009.80)	11-0-111-1111-013-0000-00000-0000
	00								
2/7/17	110111111101300000000000	BOR 2016 OAS Operating Chargeback		8074	0	03/15/2017	14754	1,009.80	11-0-111-1111-013-0000-00000-0000
	00								
								<b>\$1,009.80</b>	<b>Payee Vendor Total</b>
<b>WILLAS, KELLY</b>									
7/28/16	112408040800000000000000	Summer School Refund Willis		80216	0	08/02/2016	13370	50.00	11-2-408-0408-000-0000-00000-0000
	000								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>WILTSES</b>									
4526	111321599004000000000000	Baseball Banquet		62717	0	06/28/2017	15267	535.00	11-1-321-5990-040-0000-00000-0000
	000								
								<b>\$535.00</b>	<b>Payee Vendor Total</b>
<b>WOJAHN CARPET &amp; FURNITURE</b>									
16951D	111261491000000000000000	Replace damaged tile in OHS hallway, wax & seal		11017	0	01/11/2017	14444	1,987.00	11-1-261-4910-000-0000-00000-0000
	000								
17094D	111261599000000000000000	Transition strip for OHS hallways		2617	0	02/03/2017	14570	210.00	11-1-261-5990-000-0000-00000-0000
	000								
								<b>\$2,197.00</b>	<b>Payee Vendor Total</b>
<b>WOLFE DIVERSIFIED INDUSTR</b>									
21605	111293599000000000000000	Plastic Game Passes to be Sold		92616	17008021	09/23/2016	13686	77.50	11-1-293-5990-000-0000-00000-0000
	000								
								<b>\$77.50</b>	<b>Payee Vendor Total</b>
<b>Wolters Kluwer</b>									
06690823	111252599000000000000000	APA Basic Guide to Payroll 2017 Release		12317	0	01/24/2017	14510	561.00	11-1-252-5990-000-0000-00000-0000
	000								
								<b>\$561.00</b>	<b>Payee Vendor Total</b>
<b>WPS</b>									
WPS-14295	1122159900003670014440	Shipping		11416	20161714	11/11/2016	14153	115.00	11-1-221-5990-000-3670-01444-0000
	000								
WPS-14295	1122159900003670014440	SB-5 Stanford Binet Intelligence Scales - 5TH		11416	20161714	11/11/2016	14153	1,150.00	11-1-221-5990-000-3670-01444-0000
	000								
								<b>\$1,265.00</b>	<b>Payee Vendor Total</b>
<b>WTA ARCHITECTS</b>									
14122	41145263110000000028560	Construction Administration Pool/Track		63016		07/19/2016	13312	702.61	41-1-452-6311-000-0000-02856-0000
	000								

# Paid Accounts Payable by Vendor

Printed: 10/20/2017 3:37 PM  
 OSCODA AREA SCHOOLS  
 Check Date: 7/1/16 to 6/30/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
14151	441452631100000000000000000000	Construction Administration 2016 Project 000		81116		08/11/2016	13426	1,725.50	44-1-452-6311-000-0000-00000-0000
14230	441452631100000000000000000000	Construction Administration 2016 Project 000		121616		12/16/2016	14329	1,662.50	44-1-452-6311-000-0000-00000-0000
14230	441452631100000000000000000000	Reimbursables - Mileage 000		121616	0	12/16/2016	14329	81.21	44-1-452-6311-000-0000-00000-0000
14435	441452631100000000000000000000	Construction Documents 2016 Project 000		121616	0	12/16/2016	14329	6,397.00	44-1-452-6311-000-0000-00000-0000
14336	441452631100000000000000000000	Reimbursables - Mileage, Printing, State Plan Rev 000		121616	0	12/16/2016	14329	1,550.81	44-1-452-6311-000-0000-00000-0000
14398	441452631100000000000000000000	Alternate 1 000		11617	0	01/16/2017	14451	869.00	44-1-452-6311-000-0000-00000-0000
14398	441452631100000000000000000000	Reimbursables - Mileage 000		11617	0	01/16/2017	14451	23.00	44-1-452-6311-000-0000-00000-0000
14130	441452631100000000000000000000	Construction Administration 2016 Project 000		63016	0	07/19/2016	13312	3,056.00	44-1-452-6311-000-0000-00000-0000
14435	441452631100000000000000000000	Bidding 2016 Project 000		121616	0	12/16/2016	14329	457.00	44-1-452-6311-000-0000-00000-0000
14435	441452631100000000000000000000	Construction Administration 2016 Project 000		121616	0	12/16/2016	14329	2,285.66	44-1-452-6311-000-0000-00000-0000
								<u>\$18,810.29</u>	<b>Payee Vendor Total</b>
<b>WUSTERBARTH, CATHY</b>									
	111321491003000000000000000000	Otters Swim Meet Referee 2-4-17 000		21717	0	02/17/2017	14643	75.00	11-1-321-4910-030-0000-00000-0000
	111321491003000000000000000000	Otters Swim Meet Referee 1-14-17 000		21717	0	02/17/2017	14643	75.00	11-1-321-4910-030-0000-00000-0000
	111321491003000000000000000000	Otters Swim Meet Referee 12-3-16 000		12716	0	12/12/2016	14317	75.00	11-1-321-4910-030-0000-00000-0000
								<u>\$225.00</u>	<b>Payee Vendor Total</b>
<b>ZACHARIAS, LAURA</b>									
	11122132200007667000000	Reimburse for Parking Expense at Conference 000		3317	0	03/03/2017	14732	5.00	11-1-221-3220-000-7667-00000-0000
								<u>\$5.00</u>	<b>Payee Vendor Total</b>
<b>ZIMCO, INC</b>									
126802	111113345000000000028560	Stages Annual Maint Fee 2016-17 000		80216	0	08/02/2016	13372	2,352.00	11-1-113-3450-000-0000-02856-0000
								<u>\$2,352.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$9,713,511.34</u></u>	