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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
14496	7/01/16	BLUE CROSS & BLUE SH	JULY ACA	AFFORDABLE CARE INSURANCE	11.1111.2130.000.0000.02727.0000	1,152.71	
				TOTAL		1,152.71	
14565	7/08/16	AFLAC	P00977 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	3.38	
14565	7/08/16		P00977 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	346.46	
				TOTAL		349.84	
14566	7/08/16	GLP & ASSOCIATES	P00977 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
14566	7/08/16		P00977 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
14566	7/08/16		P00977 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	
14566	7/08/16		P00977 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	150.00	
14566	7/08/16		P00977 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
14566	7/08/16		P00977 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	36.00	
14566	7/08/16		P00977 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	125.00	
14566	7/08/16		P00977 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	225.00	
14566	7/08/16		P00977 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	440.00	
14566	7/08/16		P00977 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		2,388.50	
14567	7/08/16	HEALTH EQUITY	P00977 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9413.000.0000.00000.0000	1,922.79	
				TOTAL		1,922.79	
14568	7/14/16	AT & T MOBILITY	07082016	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	619.03	
				TOTAL		619.03	
14569	7/14/16	AUTOWARES INC	JUN 2016 STMT	JUNE CHARGES	11.1271.5730.000.0000.00000.0000	1,526.81	
				TOTAL		1,526.81	
14570	7/14/16	BIGGER FASTER STRONG	348994	RECORD CARD	11.1113.5113.000.0000.01859.0000	99.00	
				TOTAL		99.00	
14571	7/14/16	BUYONLINENOW.COM	E4080773	FILE N VIEW DISPLAY BOOK	11.1111.5210.000.0000.03509.0000	322.20	
				TOTAL		322.20	
14572	7/14/16	CARSON DELLOSA PUBL	728783	HESSBROOK/HEFFNER ORDER	11.1111.5101.000.0000.03509.0000	68.95	
				TOTAL		68.95	
14573	7/14/16	CENGAGE LEARNING	58240296	ONLINE WORKING PAPERS, J	11.1113.5123.000.0000.01859.0000	574.20	

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				TOTAL		574.20	
14574	7/14/16	CENTER MEDICAL SUPPL	1301515	MEDICAL SUPPLIES NORTH	11.1111.5990.000.0000.02727.0000	101.94	
				TOTAL		101.94	
14575	7/14/16	CHARTWELLS FOODSERVI	X095080916	JUNE 2016 STMT	25.1297.5610.000.0000.00000.0000	8,794.97	
				TOTAL		8,794.97	
14576	7/14/16	CINTAS CORP 725	JUN 2016 STMT	LAUNDRY & UNIFORM	11.1261.4110.000.0000.00000.0000	287.61	
				TOTAL		287.61	
14577	7/14/16	CONSUMERS ENERGY	JUN 2016 STMT	JUNE UTILITIES	11.1261.5510.000.0000.02727.0000	2,011.75	
				TOTAL		2,011.75	
14578	7/14/16	CREATIVE TEACHING PR	0923760	HESSBROOK/SMITH ORDER	11.1111.5101.000.0000.03509.0000	40.99	
				TOTAL		40.99	
14579	7/14/16	DEMCO	5901293	COLOR CODING DOT LABELS	11.1122.5101.110.0000.02727.0000	20.13	
14579	7/14/16		5901299	KOSEK ORDER	11.1222.5310.000.0000.03509.0000	390.04	
				TOTAL		410.17	
14580	7/14/16	EPS/SCHOOL SPECIALTY	10874517	LORI LAMEY ORDER	11.1122.5210.194.0000.02727.0000	138.60	
14580	7/14/16		10874523	FERGUSON ORDER	11.1122.5210.110.0000.02727.0000	231.00	
14580	7/14/16		10874527	FERGUSON ORDER	11.1122.5210.194.0000.02727.0000	138.60	
14580	7/14/16		10874600	FERGUSON ORDER	11.1122.5210.194.0000.03509.0000	261.14	
				TOTAL		769.34	
14581	7/14/16	FIRST AGENCY INC	2016-2017 PREM	CATASTROPHIC INSURANCE	11.1293.7410.000.0000.01859.0000	3,025.00	
				TOTAL		3,025.00	
14582	7/14/16	FLINN SCIENTIFIC INC	1982560	DAILEY ORDER	11.1113.5114.000.0000.01859.0000	66.90	
14582	7/14/16		1983694	DAILEY ORDER	11.1113.5114.000.0000.01859.0000	20.33	
				TOTAL		87.23	
14583	7/14/16	FRONTIER	JUN 2016 CHR	JUNE STATEMENT	11.1261.3410.000.0000.01859.0000	982.84	
				TOTAL		982.84	

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14584	7/14/16	GRATIOT COUNTY HERAL	97	ADS & NOTICES	11.1231.3610.000.0000.0000	310.50	
				TOTAL		310.50	
14585	7/14/16	GRATIOT MEDICAL CENT	JUL 13 REQ	JOHNSON & KATT PHYSICALS	11.1271.3191.000.0000.0000	136.00	
				TOTAL		136.00	
14586	7/14/16	GREAT LAKES SPORTS	222864-00	JESSIE RAYBURN ORDER	11.1113.5113.000.0000.01859.0000	149.95	
				TOTAL		149.95	
14587	7/14/16	GYM CLOSET	222866-00	JESS RAYBURN ORDER	11.1113.5113.000.0000.01859.0000	130.50	
14587	7/14/16		222866-01	JESS RAYBURN ORDER	11.1113.5113.000.0000.01859.0000	195.00	
				TOTAL		325.50	
14588	7/14/16	LEARNING WITHOUT TEA	1035531-1	SOUTH EL ORDER	11.1111.5210.000.0000.03509.0000	1,468.22	
14588	7/14/16		1035896-1	TAYLOR ORDER	11.1111.5210.000.0000.02727.0000	1,970.43	
				TOTAL		3,438.65	
14589	7/14/16	HOUGHTON MIFFLIN HAR	952305512	HS MATH - STRONG ORDER	11.1113.5210.000.0000.01859.0000	13,487.00	
14589	7/14/16		952336774	BAXTER ORDER	11.1122.5210.194.0000.02727.0000	109.20	
14589	7/14/16		952337521	BINGHAM ORDER	11.1122.5210.194.0000.03509.0000	259.56	
14589	7/14/16		952337522	LORI LAMEY ORDER	11.1122.5210.194.0000.02727.0000	546.52	
				TOTAL		14,402.28	
14590	7/14/16	INGRAM	93395934	ENGLISH ORDER	11.1113.5210.000.0000.01859.0000	2,180.97	
14590	7/14/16		93462301	ENGLISH BOOKS	11.1113.5210.000.0000.01859.0000	102.48	
				TOTAL		2,283.45	
14591	7/14/16	IPEVO	022016060000452	COLTON ORDER	11.1111.5101.000.0000.02727.0000	112.05	
				TOTAL		112.05	
14592	7/14/16	ITHACA PRO HARDWARE	JUN 2016 STMT	JUNE STATEMENT	11.1261.5921.000.0000.0000.0000	12.89	
				TOTAL		12.89	
14593	7/14/16	JOHNNY MACS SPORTING	251790/3	HELMET EQUIPMENT	11.1293.5991.000.0000.01859.0906	3,223.90	
14593	7/14/16		254799/3	FOOTBALL SUPPLIES	11.1293.5991.000.0000.01859.0906	343.64	
				TOTAL		3,567.54	

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14594	7/14/16	KENS CULLIGAN	DUE JUL 10	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	13.00	
				TOTAL		13.00	
14595	7/14/16	LAKESHORE	3243680716	M BUSH ORDER	11.1111.5101.000.0000.02727.0000	120.70	
				TOTAL		120.70	
14596	7/14/16	M A S B	16-17 DUES	2016-17 MEMBERSHIP FEES	11.1231.7410.000.0000.00000.0000	3,019.00	
14596	7/14/16		29060 2016-17	RURAL DISTRICT DUES	11.1231.7410.000.0000.00000.0000	50.00	
				TOTAL		3,069.00	
14597	7/14/16	MI SCHOOLS ENERGY CO	C16061046	MAY UTILITIES	11.1261.5520.000.0000.01859.0000	8,775.16	
				TOTAL		8,775.16	
14598	7/14/16	MOORE MEDICAL LLC	991103161	GILES ORDER	11.1241.5910.000.0000.03509.0000	126.01	
				TOTAL		126.01	
14599	7/14/16	N A S S P	2016-17 DUES	MEMBERSHIP RENEWAL	11.1113.7410.000.0000.01859.0000	385.00	
				TOTAL		385.00	
14600	7/14/16	NATURE'S CLASSROOM	1508	2ND GRADE ORDER	11.1111.5101.000.0000.03509.0000	57.32	
				TOTAL		57.32	
14601	7/14/16	ORIENTAL TRADING CO	678344688-02	MEIER ORDER	11.1111.5101.000.0000.03509.0000	30.46	
				TOTAL		30.46	
14602	7/14/16	PASCO SCIENTIFIC	575427	EVON ORDER	11.1113.5114.000.0000.01859.0000	108.00	
				TOTAL		108.00	
14603	7/14/16	PEARSON EDUCATION	4024533644	BINGHAM ORDER	11.1122.5210.194.0000.03509.0000	234.70	
				TOTAL		234.70	
14604	7/14/16	PLANK ROAD PUBL INC	16-041150	O'NEIL ORDER	11.1111.5210.000.0000.02727.0000	252.15	
				TOTAL		252.15	
14605	7/14/16	PRECISION DATA PRODU	00000464611	GILES ORDER	11.1241.5910.000.0000.03509.0000	263.25	

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				TOTAL		263.25	
14606	7/14/16	PRO COMM INC	27919	AUGUST RADIO RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
14607	7/14/16	REALLY GOOD STUFF	5551347	SOUTH ORDER	11.1111.5101.000.0000.03509.0000	523.90	
14607	7/14/16		5551349	GRONSKI ORDER	11.1111.5101.000.0000.02727.0000	26.93	
14607	7/14/16		5551351	BUSH ORDER	11.1111.5101.000.0000.02727.0000	20.23	
				TOTAL		571.06	
14608	7/14/16	RESEARCH PRESS CO	F616681	WILCOX ORDER	11.1111.5101.000.0000.02727.0000	154.00	
				TOTAL		154.00	
14609	7/14/16	RIGS FOOD CENTER	JUN 2016 STMT	WATER	11.1232.7910.000.0000.00000.0000	3.90	
				TOTAL		3.90	
14610	7/14/16	ROCKET ENTERPRISE IN	00126095	STADIUM FLAG SERVICE	11.1231.7910.000.0000.00000.0000	1,495.00	
				TOTAL		1,495.00	
14611	7/14/16	S & S DISCOUNT	9152533	JOSH RAYBURN ORDER	11.1111.5101.000.0000.03509.0000	249.67	
				TOTAL		249.67	
14612	7/14/16	SCHOOL SPECIALTY	208116394449	CODED TO PO 4976	11.1118.5101.000.3400.03509.0000	114.89	
14612	7/14/16		208116483542	PO 4976 S KNIGHT ORDER	11.1118.5101.000.3400.03509.0000	63.34	
				TOTAL		178.23	
14613	7/14/16	SEG WORKERS	1ST QTR 2016	WORKERS COMPENSATION	11.1111.2840.000.0000.03509.0000	2,697.00	
				TOTAL		2,697.00	
14614	7/14/16	SELF SERVE LUMBER CO	JUN 2016 STMT	JUNE PURCHASES	11.1261.5921.000.0000.00000.0000	1,109.55	
				TOTAL		1,109.55	
14615	7/14/16	SET INC	16-17 PREMIUM	LIABILITY/FLEET INSURANCE	11.1271.3930.000.0000.00000.0000	37,505.00	
				TOTAL		37,505.00	
14616	7/14/16	SINGAPORE MATH INC	334473	BINGHAM ORDER	11.1122.5210.194.0000.03509.0000	177.76	

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				TOTAL		177.76	
14617	7/14/16	STATE OF MICHIGAN	MIDEAL2016	MI DEAL 2016 INVOICE MI D	11.1231.7410.000.0000.00000.0000	180.00	
				TOTAL		180.00	
14618	7/14/16	SUPREME SCHOOL SUPPL	53534	SOPEL ORDER	11.1111.5101.000.0000.02727.0000	58.18	
				TOTAL		58.18	
14619	7/14/16	TEAM FINANCIAL GROUP	136359	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
14620	7/14/16	THRUN LAW FIRM PC	232429	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	1,517.00	
14620	7/14/16		232430	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	176.00	
14620	7/14/16		232431	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	88.00	
				TOTAL		1,781.00	
14621	7/14/16	TRAINING WHEELS	33026	WILCOX ORDER	11.1111.5101.000.0000.02727.0000	18.03	
				TOTAL		18.03	
14622	7/14/16	TREND ENTERPRISES IN	1975154 RI	2ND GRADE ORDER	11.1111.5101.000.0000.03509.0000	59.70	
				TOTAL		59.70	
14623	7/14/16	UNIVERSITY OF OREGON	162-00578	BALANCE OF DIBELS ACCT 5	11.1111.5101.000.0000.03509.0000	23.00	
				TOTAL		23.00	
14624	7/21/16	AFLAC	P00980 #00001	AFLAC PREMIUM POST TA	11.2451.9425.000.0000.00000.0000	3.38	
14624	7/21/16		P00980 #00002	PRETAX AFLA	11.2451.9425.000.0000.00000.0000	346.46	
				TOTAL		349.84	
14625	7/21/16	BARRETT, SCOTT	JUL 20 REQ	REIMBURSEMENT DRIVER LICE	11.1271.3320.000.0000.00000.0000	70.00	
				TOTAL		70.00	
14626	7/21/16	BASIC	197324	AA MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	125.10	
				TOTAL		125.10	
14627	7/21/16	BATTLE CREEK AREA	17SL0002	SOUTH SUPPLIES	11.1111.5101.000.0000.03509.0000	260.06	

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TOTAL						260.06	
14628	7/21/16	BLUE CROSS & BLUE SH	007021232	AA BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	2,737.65	
TOTAL						2,737.65	
14629	7/21/16	KOORSEN FIRE & SECUR	0143461-IN	FIRE ALARM & SPRINKLER IN	11.1261.4110.000.0000.00000.0000	650.00	
14629	7/21/16		138453	FIRE EXTINGUISHER INSPECT	11.1261.4110.000.0000.00000.0000	152.00	
14629	7/21/16		138454	FIRE EXTINGUISHER INSPECT	11.1261.4110.000.0000.00000.0000	25.00	
14629	7/21/16		138455	FIRE EXTINGUISHER INSPECT	11.1261.4110.000.0000.00000.0000	166.00	
14629	7/21/16		138456	FIRE EXTINGUISHER INSPECT	11.1261.4110.000.0000.00000.0000	39.00	
14629	7/21/16		138457	FIRE EXTINGUISHER INSPECT	11.1261.4110.000.0000.00000.0000	362.00	
TOTAL						1,394.00	
14630	7/21/16	CLINTON COUNTY RESA	4287	D KANINE & R SOPEL COMMIT	11.1241.3220.000.0000.02727.0000	500.00	
TOTAL						500.00	
14631	7/21/16	D & D ASPHALT SPECIA	11684	PARKING LOT STRIPING	11.1261.4110.000.0000.00000.0000	1,693.00	
TOTAL						1,693.00	
14632	7/21/16	E & S GRAPHICS INC	53301	BUSINESS CARDS	11.1231.5990.000.0000.00000.0000	75.00	
TOTAL						75.00	
14633	7/21/16	FASTENAL COMPANY	MIALM27534	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.00000.0000	65.27	
TOTAL						65.27	
14634	7/21/16	GLP & ASSOCIATES	P00980 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
14634	7/21/16		P00980 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	300.00	
14634	7/21/16		P00980 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.00000.0000	75.00	
14634	7/21/16		P00980 #00004	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
14634	7/21/16		P00980 #00005	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
14634	7/21/16		P00980 #00006	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	
14634	7/21/16		P00980 #00007	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	150.00	
14634	7/21/16		P00980 #00008	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
14634	7/21/16		P00980 #00009	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	36.00	
14634	7/21/16		P00980 #00010	GLEANER 403B	11.2451.9424.000.0000.00000.0000	125.00	
14634	7/21/16		P00980 #00011	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	225.00	
14634	7/21/16		P00980 #00012	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	440.00	
14634	7/21/16		P00980 #00013	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
TOTAL						2,913.50	

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14635	7/21/16	HEALTH EQUITY	P00980 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9413.000.0000.0000.0000	2,572.79	
				TOTAL		2,572.79	
14636	7/21/16	ISABELLA BANK	DUE 8/8/16	CREDIT CARD CHARGES	11.1241.7910.000.0000.03509.0000	1,871.94	
				TOTAL		1,871.94	
14637	7/21/16	ITHACA CHEVROLET BUI	5007338	INSTRUMENT CLUSTER	11.1261.5924.000.0000.00000.0000	206.25	
				TOTAL		206.25	
14638	7/21/16	ITHACA PUBLIC SCHOOL	2016-2017 YEAR	WELLNESS CONTRIBUTION	11.1231.7910.000.0000.00000.0000	500.00	
				TOTAL		500.00	
14639	7/21/16	JOHNSONS FARM HOME &	458683	COOLANT TANK CAP	11.1271.5730.000.0000.00000.0000	40.78	
14639	7/21/16		458719	BRAKE & SHOCKS	11.1261.5924.000.0000.00000.0000	462.33	
14639	7/21/16		458845	OIL FILTER	11.1271.5730.000.0000.00000.0000	4.90	
14639	7/21/16		458883	HEADLIGHTS	11.1271.5730.000.0000.00000.0000	442.22	
				TOTAL		950.23	
14640	7/21/16	M E S S A	110037179 AA	HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	116,064.38	
				TOTAL		116,064.38	
14641	7/21/16	MASA REGION IV	5131	C FLETCHER HORIZON LEADER	11.1232.3220.000.0000.00000.0000	2,000.00	
				TOTAL		2,000.00	
14642	7/21/16	MICHIGAN PUBLIC SCHO	7/2016 16090	JULY UAAL STABLIZATION	11.2451.9470.000.0000.00000.0000	59,403.92	
				TOTAL		59,403.92	
14643	7/21/16	MIDWEST AIR FILTER,I	L0555165	FILTERS	11.1261.5923.000.0000.00000.0000	227.22	
				TOTAL		227.22	
14644	7/21/16	MOOSSAVI, LEYLA	JUL 20 REQ	SCIENCE OLYMPIAD REGISTRA	11.1113.7410.000.0000.01859.0000	470.65	
				TOTAL		470.65	
14645	7/21/16	PITNEY BOWES	3301040966	MAIL METER LEASE	11.1261.4221.000.0000.00000.0000	496.26	
				TOTAL		496.26	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
14646	7/21/16	PROJECTOR SCREEN STO	0001515296-IN	170 PROJECTOR SCREEN	11.1118.5101.000.3400.03509.0000	799.00	
				TOTAL		799.00	
14647	7/21/16	S & L OF ALMA, LLC	6250	CHEMICALS	11.1321.5118.000.0000.01859.0000	175.14	
				TOTAL		175.14	
14648	7/21/16	SANTANDER LEASING LL	1837939	004-0002034-000 CONTRACT	11.1511.7260.000.0000.00000.0000	16,381.00	
				TOTAL		16,381.00	
14649	7/21/16	SHERWIN-WILLIAMS CO	2148-6	PAINT	11.1261.5922.000.0000.00000.0000	284.29	
				TOTAL		284.29	
14650	7/21/16	SUPERIOR ENVIRONMENT	0056350	UST INSPECTION 2ND QTR	11.1271.4110.000.0000.00000.0000	311.25	
				TOTAL		311.25	
14651	7/21/16	U S POSTAL SERVICE	JUL 20 REQ	OVERNIGHT LETTER POSTAGE	11.1232.5990.000.0000.00000.0000	22.95	
				TOTAL		22.95	
14652	7/21/16	WOODWIND & BRASSWIND	ARINV31879799	ELEMENTARY MUSIC SUPPLIES	11.1111.5101.000.0000.02727.0000	1,341.77	
14652	7/21/16		ARINV31924360	WOODWIND & BRASSWIND	11.1111.5101.000.0000.02727.0000	41.94	
				TOTAL		1,383.71	
14653	7/28/16	A PARTS WAREHOUSE	128779	ADHESIVE BANDAGE	11.1271.5790.000.0000.00000.0000	100.00	
				TOTAL		100.00	
14654	7/28/16	AFLAC	JUL 23, 2016	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
14655	7/28/16	ALMA BOLT COMPANY	A264022	WIRE TIES	11.1261.5922.000.0000.00000.0000	39.64	
				TOTAL		39.64	
14656	7/28/16	ARNOLD SALES	1180991	GYM FLOOR CLEANER	11.1261.5920.000.0000.00000.0000	1,807.50	
14656	7/28/16		1180994	CLEANER	11.1261.5920.000.0000.00000.0000	2,472.94	
14656	7/28/16		1181976	WATERLESS BETCO	11.1261.5920.000.0000.00000.0000	151.89	
14656	7/28/16		1181986	HOUSING KIT	11.1261.5920.000.0000.00000.0000	28.20	
14656	7/28/16		1181987	WATERLESS BETCO	11.1261.5920.000.0000.00000.0000	303.78	
14656	7/28/16		1182094	CONCRIA	11.1261.5920.000.0000.00000.0000	37.34	

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14656	7/28/16	ARNOLD SALES	1183375	FLOOR STRIPER, CARPET CLE	11.1261.5920.000.0000.0000	889.80	
				TOTAL		5,691.45	
14657	7/28/16	BLUE RIBBON MTNSE SU	1512-082	CANNISTERS OF SANI WIPES	25.1297.5990.000.0000.0000	1,029.06	
				TOTAL		1,029.06	
14658	7/28/16	BOYER, SUSEN	JUL 29 2016REQ	PRESCRIPTION DRUG REIMBUR	11.1232.7910.000.0000.0000	475.47	
				TOTAL		475.47	
14659	7/28/16	CAPITAL CITY INT.TRU	1652	1ST LEASE PAYMENT	11.1511.7160.000.0000.0000	12,050.00	
14660	7/28/16		239635	CLAMP MUFFLER PIPE	11.1271.5730.000.0000.0000	26.00	
				TOTAL		12,076.00	
14661	7/28/16	CITY OF ITHACA	APR - JUN 2016	APR - JUN QTR WATER/SEWER	11.1261.3830.000.0000.01859.0000	6,722.51	
				TOTAL		6,722.51	
14662	7/28/16	CLARE-GLADWIN RESD	3238	DESTINY LICENSE 2016-2017	11.1222.5120.000.0000.01859.0000	1,995.00	
				TOTAL		1,995.00	
14663	7/28/16	EDUCATIONAL FURNITUR	1056	SQUARE EXPANDED METAL TAB	11.1118.5101.000.3400.03509.0000	1,359.73	
				TOTAL		1,359.73	
14664	7/28/16	FIREFLY COMPUTER	JUL 29 2016REQ	PRESCRIPTION DRUG REIMBUR	11.1232.7910.000.0000.0000.0000	31.08	
				TOTAL		31.08	
14665	7/28/16	FLETCHER, CHARMIAN	7/25 REQ	REIMBURSEMENT OF FRANKLIN	11.1232.5910.000.0000.0000.0000	41.99	
				TOTAL		41.99	
14666	7/28/16	JOHNSONS FARM HOME &	JULY 2016 STMT	TRANSPORTATION SUPPLIES	11.1271.5730.000.0000.0000.0000	211.73	
				TOTAL		211.73	
14667	7/28/16	MASA REGION IV	FLETCHER 9/21	C FLETCHER CONF LEAD INNO	11.1232.3220.000.0000.0000.0000	325.00	
				TOTAL		325.00	
14668	7/28/16	MEDLER ELECTRIC COMP	S3984326.001	LAMPS	11.1261.4110.000.0000.0000.0000	315.14	

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				TOTAL		315.14	
14669	7/28/16	MICHIGAN EDUCATION D	2016-2017	8 MICHIGAN ED. DIRECTORIE	11.1232.5910.000.0000.00000.0000	198.75	
				TOTAL		198.75	
14670	7/28/16	MICHIGAN TRUCK EQUIP	109400	SHOE KITS	11.1271.5730.000.0000.00000.0000	197.24	
14670	7/28/16		109415	BLADE	11.1271.5790.000.0000.00000.0000	50.00	
14670	7/28/16		109416	DRUM	11.1271.5730.000.0000.00000.0000	320.00	
14670	7/28/16		109478	ADIP CART	11.1271.5730.000.0000.00000.0000	263.90	
14670	7/28/16		109516	A/R CHARGE	11.1271.5730.000.0000.00000.0000	124.90	
14670	7/28/16		109555	CORE RETURN	11.1271.5730.000.0000.00000.0000	125.00-	
				TOTAL		831.04	
14671	7/28/16	MT PLEASANT TIRE SER	989-3388	FLAT REPAIR	11.1271.4110.000.0000.00000.0000	20.00	
				TOTAL		20.00	
14672	7/28/16	OAKLAND SCHOOLS	00000008623	POLYPLOT ANNUAL MAINTENAN	11.1271.8220.000.0000.00000.0000	1,500.00	
				TOTAL		1,500.00	
14673	7/28/16	PROCESS ENGINEERING	0006614-IN	HIGH SCHOOL BOILERS	41.1456.6220.000.0000.00000.0000	140,400.00	
				TOTAL		140,400.00	
14674	7/28/16	RATHJE, JOHN	JUL 25 REQ	DRUM SET	11.1111.5101.000.0000.02727.0000	300.00	
				TOTAL		300.00	
14675	7/28/16	S & L OF ALMA, LLC	6398	POOL SUPPLIES BROMINE	11.1321.5118.000.0000.01859.0000	640.00	
				TOTAL		640.00	
14676	7/28/16	SANTANDER LEASING LL	RESIDUAL	PAYOFF OF BUS #14	11.1511.7160.000.0000.00000.0000	50,200.00	
				TOTAL		50,200.00	
14677	7/28/16	SCHOLASTIC BOOK CLUB	13403958	M GRONSKI ORDER	11.1111.5101.000.0000.02727.0000	19.01	
14677	7/28/16		45511868	M GRONSKI ORDER	11.1111.5101.000.0000.02727.0000	53.00	
				TOTAL		72.01	
14678	7/28/16	SCHOOL SPECIALTY	208116605952	APRON PRIMARY	11.1118.5101.000.3400.03509.0000	17.28	
14678	7/28/16		308102502917	SUPT OFFICE SUPPLIES	11.1252.5910.000.0000.00000.0000	298.90	

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TOTAL						316.18	
14679	7/28/16	SEHI COMPUTER PRODUC	L00150888	HP PRODESK	11.1225.5120.000.0000.01859.0000	8,400.00	
14679	7/28/16		L00150964	HP PRODESK	11.1225.5120.000.0000.01859.0000	4,115.88	
14679	7/28/16		L00151104	HP PRODESK	11.1225.5120.000.0000.01859.0000	15,942.60	
TOTAL						28,458.48	
14680	7/28/16	SHERWIN-WILLIAMS CO	3061-0	PAINT	11.1261.5921.000.0000.00000.0000	239.60	
14680	7/28/16		3170-9	PAINT	11.1261.5921.000.0000.00000.0000	108.80	
14680	7/28/16		3214-5	PAINT	11.1261.5921.000.0000.00000.0000	347.04	
TOTAL						695.44	
14681	7/28/16	TWIN LAWN	206987	FOOTBALL FIELD	11.1261.4110.000.0000.00000.0000	160.00	
TOTAL						160.00	
14682	7/28/16	UNITY SCHOOL BUS PAR	0371862-IN	WARD DOT BR	11.1271.5730.000.0000.00000.0000	283.68	
14682	7/28/16		0371890-IN	CONVENIENCE BAGS	11.1271.5790.000.0000.00000.0000	103.73	
TOTAL						387.41	
14683	7/28/16	VOYAGER FLEET SYSTEM	869298844631	FUEL CHARGES	11.1261.5710.000.0000.00000.0000	139.96	
TOTAL						139.96	
14684	7/28/16	WOODWIND & BRASSWIND	ARINV32106065	TENOR SAX REEDS	11.1111.5101.000.0000.02727.0000	70.99	
TOTAL						70.99	
14685	7/28/16	YEO & YEO	384258	PRELIMINARY AUDIT	11.1231.3180.000.0000.00000.0000	2,800.00	
TOTAL						2,800.00	
14686	8/04/16	AFLAC	P00983 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	3.38	
14686	8/04/16		P00983 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	372.67	
TOTAL						376.05	
14687	8/04/16	ARNOLD SALES	1182568	COMMERCIAL DOWNDRAFT FAN	11.1261.5920.000.3400.00000.0000	418.85	
14687	8/04/16		1183375-1	CARPET SPOTTER	11.1261.5920.000.0000.00000.0000	238.26	
TOTAL						657.11	
14688	8/04/16	AUTOWARES INC	JUL 2016 STMT	JULY CHARGES	11.1261.5924.000.0000.00000.0000	802.65	

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				TOTAL		802.65	
14689	8/04/16	CINTAS CORP 725	JUL 2016 STMT	LAUNDRY & UNIFORMS	11.1261.4110.000.0000.00000.0000	290.88	
				TOTAL		290.88	
14690	8/04/16	CONSUMERS ENERGY	DUE AUG 2016	JULY UTILITIES	11.1261.5510.000.0000.02727.0000	1,415.70	
				TOTAL		1,415.70	
14691	8/04/16	GLP & ASSOCIATES	P00983 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
14691	8/04/16		P00983 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
14691	8/04/16		P00983 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	
14691	8/04/16		P00983 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	150.00	
14691	8/04/16		P00983 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
14691	8/04/16		P00983 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	36.00	
14691	8/04/16		P00983 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	125.00	
14691	8/04/16		P00983 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
14691	8/04/16		P00983 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	440.00	
14691	8/04/16		P00983 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		2,888.50	
14692	8/04/16	GRATIOT COUNTY HERALD 91		BD OF ED MTG CHANGE	11.1231.3610.000.0000.00000.0000	54.75	
				TOTAL		54.75	
14693	8/04/16	GRATIOT ISABELLA RES 4313	4313	ILLUMINATE EDUCATION	11.1284.8220.000.0000.00000.0000	3,454.00	
14693	8/04/16		4331	POWER SCHOOL SUPPORT	11.1284.8220.000.0000.00000.0000	6,615.00	
				TOTAL		10,069.00	
14694	8/04/16	HD SUPPLY FACILITIES	9147494303	ILKAY O-RINGS	11.1261.5922.000.0000.00000.0000	37.29	
14694	8/04/16		9147603218	ELKAY FILTERED BOTTLE FIL	11.1261.5922.000.0000.00000.0000	1,499.00	
				TOTAL		1,536.29	
14695	8/04/16	HEALTH EQUITY	P00983 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9413.000.0000.00000.0000	1,922.79	
				TOTAL		1,922.79	
14696	8/04/16	JOHNSTONE SUPPLY	466890	RELIEF VALVE	11.1261.5923.000.0000.00000.0000	322.62	
				TOTAL		322.62	
14697	8/04/16	M A S B	18237	WORKSHOP MILEAGE	11.1231.3220.000.0000.00000.0000	93.96	V
14697	8/04/16		18250	WORKSHOP & MILEAGE	11.1231.3220.000.0000.00000.0000	843.96	V

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				TOTAL		937.92	
14698	8/04/16	MID MICH HEALTH DEPT	2016 POOL INSP	POOL INSPECTION	11.1321.5118.000.0000.01859.0000	104.00	
				TOTAL		104.00	
14699	8/04/16	PIONEER MFG CO	INV603887	PAINT	11.1261.5921.000.0000.00000.0000	2,389.35	
				TOTAL		2,389.35	
14700	8/04/16	R.L. DEPPMANN COMPAN	5253520	HEAT EXCHANGER	11.1261.6410.000.0000.00000.0000	7,245.00	
				TOTAL		7,245.00	
14701	8/04/16	RENAISSANCE LEARNING	INV4271983	AR REAL TIME SUBSCRIPTION	11.1227.3450.000.0000.00000.0000	2,831.00	
14701	8/04/16		INV4271986	AR REAL TIME SUBSCRIPTION	11.1227.3450.000.0000.00000.0000	2,174.00	
				TOTAL		5,005.00	
14702	8/04/16	RICS FOOD CENTER	JUL 2016 STMT	POOL SUPPLIES & WATER	11.1321.5118.000.0000.01859.0000	15.75	
				TOTAL		15.75	
14703	8/04/16	S & L OF ALMA, LLC	6611	BROMINE	11.1321.5118.000.0000.01859.0000	640.00	
				TOTAL		640.00	
14704	8/04/16	SCHOOL SPECIALTY	308102519269	OFFICE SUPPLIES	11.1252.5910.000.0000.00000.0000	67.46	
				TOTAL		67.46	
14705	8/04/16	SELF SERVE LUMBER CO	JUL 2016 STMT	JULY CHARGES	11.1261.5922.000.0000.00000.0000	428.98	
				TOTAL		428.98	
14706	8/04/16	SHERWIN-WILLIAMS CO	3384-6	PAINT	11.1261.5922.000.0000.00000.0000	433.76	
14706	8/04/16		3432-3	PAINT	11.1261.5922.000.0000.00000.0000	392.60	
14706	8/04/16		3486-9	PAINT	11.1261.5922.000.0000.00000.0000	13.47	
				TOTAL		839.83	
14707	8/04/16	SHRED IT	9411682599	SHREDDING CONFIDENTIAL PA	11.1231.7910.000.0000.00000.0000	516.00	
				TOTAL		516.00	
14708	8/04/16	STATE OF MICHIGAN	BLR391416	BOILER CERTIFICATES	11.1261.4110.000.0000.00000.0000	180.00	

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				TOTAL		180.00	
14709	8/04/16	SUNRISE SUPPLIES	18469	RED DLOVER ENZYME	11.1261.5920.000.0000.00000.0000	436.00	
				TOTAL		436.00	
14710	8/04/16	THRUN LAW FIRM PC	233015	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	58.50	
14710	8/04/16		233016	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	39.00	
14710	8/04/16		233018	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	273.00	
14710	8/04/16		233019	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	507.00	
14710	8/04/16		233326	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	485.17	
				TOTAL		1,362.67	
14711	8/04/16	WALDRON TRUCKING	AUG 3 REQ	2ND DUMPSTER	11.1261.4110.000.0000.00000.0000	450.00	
				TOTAL		450.00	
14712	8/11/16	ALMA, CITY OF	2017-00000026	POOL WATER TESTING	11.1321.1891.000.0000.01859.0000	20.00	
				TOTAL		20.00	
14713	8/11/16	AT & T MOBILITY	08082016	AUGUST CHARGES	11.1261.3410.000.0000.01859.0000	630.05	
				TOTAL		630.05	
14714	8/11/16	BLEISE, DALE	40595	METRIC SOCKET SET	11.1271.5790.000.0000.00000.0000	252.99	
				TOTAL		252.99	
14715	8/11/16	CITY OF ITHACA	1385 & 3702	STADIUM & ATH FIELD WATER	11.1261.3830.000.0000.01859.0000	1,054.84	
				TOTAL		1,054.84	
14716	8/11/16	COMMERCIAL KITCHEN S	421453	LIQUID DESCALER	25.1297.5990.000.0000.00000.0000	154.50	
				TOTAL		154.50	
14717	8/11/16	DATA IMAGE SYSTEMS,	44068	PROJECTOR MOUNT & CEILING	11.1225.5120.000.0000.01859.0000	292.00	
				TOTAL		292.00	
14718	8/11/16	ELITE FUND INC	4280	ANNUAL E RATE SUPPORT SER	11.1284.3190.000.0000.00000.0000	600.00	
				TOTAL		600.00	
14719	8/11/16	FOLLETT SCHOOL SOLUT	1233076	MEDIA CENTER BAR CODES	11.1222.5990.000.0000.01859.0000	259.92	

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				TOTAL		259.92	
14720	8/11/16	FRONTIER	8/25/16	LOCAL SERVICE AUGUST	11.1261.3410.000.0000.01859.0000	982.84	
				TOTAL		982.84	
14721	8/11/16	M A S B	18237 2016	MILEAGE FOR WORKSHOP	11.1231.3220.000.0000.00000.0000	93.96	
				TOTAL		93.96	
14722	8/11/16	MI SCHOOLS ENERGY CO	C16071046	ELECTRIC USAGE JUNE	11.1261.5520.000.0000.01859.0000	5,451.79	
				TOTAL		5,451.79	
14723	8/11/16	NEOLA INC	67328	ELECTRONIC MAINTENANCE FE	11.1231.7410.000.0000.00000.0000	650.00	
				TOTAL		650.00	
14724	8/11/16	O'BOYLE TRUCKING LLC	11324	CRUSHED STONES TO BUS GAR	11.1261.4110.000.0000.00000.0000	1,320.00	
				TOTAL		1,320.00	
14725	8/11/16	O'NEIL, PETER	2015-2016	MILEAGE	11.1111.3210.000.0000.02727.0000	86.05	
				TOTAL		86.05	
14726	8/11/16	RUNYAN POTTERY SUPPL	54139	ART CLASS SUPPLIES	11.1113.5105.000.0000.01859.0000	997.02	
				TOTAL		997.02	
14727	8/11/16	SCHOOL WIRES INC	1237920	WEB STORAGE	11.1113.5120.000.0000.01859.0000	5,762.56	
				TOTAL		5,762.56	
14728	8/11/16	SET INC	2016-2017	UNDERGROUND STORAGE TANK	11.1261.3910.000.0000.00000.0000	1,261.78	
				TOTAL		1,261.78	
14729	8/11/16	TEAM FINANCIAL GROUP	137589	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
14730	8/11/16	THRUN LAW FIRM PC	233384	ELECTION PREPARATION	11.1231.4911.000.0000.00000.0000	1,400.00	
				TOTAL		1,400.00	
14731	8/11/16	TRANSPORTATION ACCES	457529	IC BOTTOM STEP	11.1271.5730.000.0000.00000.0000	159.70	

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14731	8/11/16	TRANSPORTATION ACCES	457750	BACKUP ALAMR	11.1271.5730.000.0000.0000	70.01	
				TOTAL		229.71	
14732	8/11/16	WASTE MANAGEMENT	7694985-1734-1	TRASH DISPOSAL	11.1261.3840.000.0000.0000	44.78	
				TOTAL		44.78	
14733	8/18/16	AFLAC	8/23/2016	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
14734	8/18/16	CASH	CASHBOX START	3 CASHBOX STARTUP	11.1293.7910.000.0000.01859.0906	800.00	
				TOTAL		800.00	
14735	8/18/16	EDUCATION 2020	29109	VIRTUAL CLASSROOM & WEB A	11.1212.3161.000.0000.01859.0000	5,500.00	
				TOTAL		5,500.00	
14736	8/18/16	ISABELLA BANK	2015 STATE AID	2015-16 STATE AID NOTE PA	11.2407.9414.000.0000.00000.0000	2,016,692.22	
				TOTAL		2,016,692.22	
14737	8/18/16	MASA REGION IV	2016-17 FEES	SCHOOL ADVANCE LICENSE	11.1284.3450.000.0000.00000.0000	120.00	V
				TOTAL		120.00	
14738	8/18/16	MICHIGAN ASSOCIATION	2016-17 DUES	HILLMAN, B MEMBERSHIP DUE	11.1271.7410.000.0000.00000.0000	45.00	
				TOTAL		45.00	
14739	8/18/16	MICHIGAN PUBLIC SCHO	AUG 2016 UAAL	AUGUST 2016 STABLIZATION	11.2451.9470.000.0000.00000.0000	59,469.27	
				TOTAL		59,469.27	
14740	8/18/16	NEWPORT, DONALD	AUG 17 REQ	REIMBURSEMENT DOT PHYSICA	11.1271.3191.000.0000.00000.0000	68.00	
				TOTAL		68.00	
14741	8/18/16	NORTHWEST EVAULATION	INV00049490	WEB BASED MEASURES OF ACA	11.1227.3450.000.0000.00000.0000	10,830.00	
				TOTAL		10,830.00	
14742	8/18/16	PRO COMM INC	28011	SEPTEMBER RADIO LEASE	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	

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14743	8/18/16	QUILL CORPORATION	8092869	PARCHMENT PAPER	11.1212.5101.000.0000.01859.0000	239.93	
				TOTAL		239.93	
14744	8/18/16	STATE OF MICHIGAN	AUG 2016	POST ISSUANCE FILING FEE	11.1231.3170.000.0000.00000.0000	376.00	
				TOTAL		376.00	
14745	8/18/16	TEACHERSPAYTEACHERS	30589067	GIFT CERTIFICATE	11.1111.5101.000.0000.02727.0000	75.00	
				TOTAL		75.00	
14746	8/18/16	THRUN LAW FIRM PC	233411	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	550.00	
				TOTAL		550.00	
14747	8/18/16	U S POSTAL SERVICE	AUG 18 REQ	OVERNIGHT LETTER POSTAGE	11.1232.7910.000.0000.00000.0000	22.95	
				TOTAL		22.95	
14748	8/18/16	U.S.POSTAL SERVICE (	AUG 2016	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
14749	8/18/16	WOOLSEY, ADAM	AUG 17 REQ	ENGLISH DEPARTMENT WORK S	11.1113.7410.000.0000.01859.0000	125.00	
				TOTAL		125.00	
14750	8/22/16	AFLAC	P00987 #00001	AFLAC PREMIUM POST TA	11.2451.9425.000.0000.00000.0000	3.38	
14750	8/22/16		P00987 #00002	PRETAX AFLA	11.2451.9425.000.0000.00000.0000	372.67	
				TOTAL		376.05	
14751	8/22/16	GLP & ASSOCIATES	P00987 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
14751	8/22/16		P00987 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	300.00	
14751	8/22/16		P00987 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.00000.0000	75.00	
14751	8/22/16		P00987 #00004	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
14751	8/22/16		P00987 #00005	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
14751	8/22/16		P00987 #00006	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	
14751	8/22/16		P00987 #00007	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	150.00	
14751	8/22/16		P00987 #00008	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
14751	8/22/16		P00987 #00009	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	36.00	
14751	8/22/16		P00987 #00010	GLEANER 403B	11.2451.9424.000.0000.00000.0000	125.00	
14751	8/22/16		P00987 #00011	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
14751	8/22/16		P00987 #00012	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	440.00	
14751	8/22/16		P00987 #00013	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	

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				TOTAL		3,413.50	
14752	8/22/16	HEALTH EQUITY	P00987 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9413.000.0000.00000.0000	1,922.79	
				TOTAL		1,922.79	
14753	8/25/16	A PARTS WAREHOUSE	129253	SEAT FOAM	11.1271.5730.000.0000.00000.0000	232.00	
14753	8/25/16		129371	HI BACK FOAM	11.1271.5730.000.0000.00000.0000	348.00	
				TOTAL		580.00	
14754	8/25/16	ACCO BRANDS USA LLC	2543486	LAMINATING FILM	11.1111.5101.000.0000.02727.0000	217.80	
				TOTAL		217.80	
14755	8/25/16	ALMA PUBLIC SCHOOLS	2016-2017 DUES	TVC LEAGUE DUES	11.1113.7410.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
14756	8/25/16	BADER & SONS INC	262353	SPACER, BOLT, BEARING	11.1261.5921.000.0000.00000.0000	164.25	
14756	8/25/16		267540	BLADE KIT	11.1261.5921.000.0000.00000.0000	192.46	
				TOTAL		356.71	
14757	8/25/16	BASIC	197324	AB MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	125.10	
				TOTAL		125.10	
14758	8/25/16	BEST PLUMBING SPECIA	5657392	SUPERZILLA WONDER PRODUCT	11.1261.5922.000.0000.00000.0000	308.28	
				TOTAL		308.28	
14759	8/25/16	BLEISE, DALE	41021	STUD PULLER	11.1271.5790.000.0000.00000.0000	26.39	
14759	8/25/16		41261	SOCKETS	11.1271.5790.000.0000.00000.0000	166.03	
				TOTAL		192.42	
14760	8/25/16	BLUE CROSS & BLUE SH	007021232	AB BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,945.18	
				TOTAL		1,945.18	
14761	8/25/16	CCP INDUSTRIES	IN01741996	NITRILE POWDER FREE GLOVE	11.1261.5920.000.0000.00000.0000	243.57	
				TOTAL		243.57	
14762	8/25/16	CENTRAL MICH PAPER C	233823-00	2016-2017 PAPER ORDER	11.1113.5101.000.0000.01859.0000	11,714.80	

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				TOTAL		11,714.80	
14763	8/25/16	CINTAS FIRST AID & S	5005868202	FIRST AID SUPPLIES	25.1297.5910.000.0000.00000.0000	612.06	
				TOTAL		612.06	
14764	8/25/16	FLETCHER, CHARMIAN	8/24/16 REQ	REIMBURSE FOR FILE BOX	11.1232.5910.000.0000.00000.0000	7.23	
				TOTAL		7.23	
14765	8/25/16	FOWLERS FARM-CITY SA	01878	SUPPLIES	11.1261.5922.000.0000.00000.0000	48.56	
				TOTAL		48.56	
14766	8/25/16	GILBOE'S LOCK & SAFE	95940	WINDOW KEY	11.1261.4110.000.0000.00000.0000	127.00	
				TOTAL		127.00	
14767	8/25/16	GRATIOT COUNTY TREAS	JULY 28/AUG 2	ABATEMENT OF TAXES	11.1259.7610.000.0000.00000.0000	6,085.77	
				TOTAL		6,085.77	
14768	8/25/16	GRATIOT ISABELLA RES	AUG 2016 REQ	SERVICES & PROF DEVELOPME	11.1221.3220.000.0000.02727.0000	3,776.46	
				TOTAL		3,776.46	
14769	8/25/16	HUBS D & J TIRE SERV	1000052450	TUBE & TIRE LABOR	11.1261.5923.000.0000.00000.0000	14.75	
				TOTAL		14.75	
14770	8/25/16	HUNT, JUDY	8/10 REQ	BALOONS FOR BANQUET	11.1331.5993.000.6010.02727.0000	14.00	
				TOTAL		14.00	
14771	8/25/16	ISABELLA BANK	DUE SEPT 2016	CREDIT CARD STATEMENT DUE	11.1259.7912.000.0000.00000.0000	3,937.61	
				TOTAL		3,937.61	
14772	8/25/16	JANSON EQUIP COMPANY	T315577	ALT TENSIONER PULLEY	11.1271.5730.000.0000.00000.0000	274.90	
14772	8/25/16		T315741	IMT SENSOR	11.1271.5730.000.0000.00000.0000	42.57	
				TOTAL		317.47	
14773	8/25/16	JOHNSONS FARM HOME &	459677	DIE GRINDER	11.1271.5790.000.0000.00000.0000	54.99	
14773	8/25/16		459750	BULBS	11.1271.5790.000.0000.00000.0000	39.30	
14773	8/25/16		460021	EPDM	11.1261.5921.000.0000.00000.0000	6.00	
14773	8/25/16		460103	STUD EXTRACTOR	11.1271.5790.000.0000.00000.0000	31.05	

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14773	8/25/16	JOHNSONS FARM HOME &	460595	FORMAGSK	11.1261.5921.000.0000.0000.0000	7.06	
				TOTAL		138.40	
14774	8/25/16	KINGSCOTT ASSOCIATES	0012799	PROF SERVICES 5/1-31/2016	41.1452.6310.000.0000.0000.0000	9,333.00	
14774	8/25/16		0012836	PROF SERVICES 6/1/16-6/30	41.1452.6310.000.0000.0000.0000	9,333.00	
				TOTAL		18,666.00	
14775	8/25/16	M E S S A	110037179	AB HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	112,641.89	
				TOTAL		112,641.89	
14776	8/25/16	MEDLER ELECTRIC COMP	S4005068.001	ELECTRICAL MAINTENANCE	11.1261.5922.000.0000.0000.0000	193.94	
				TOTAL		193.94	
14777	8/25/16	MICHIGAN TRUCK EQUIP	109747	BLADES & SHOES	11.1271.5730.000.0000.0000.0000	488.30	
14777	8/25/16		109748	ADIP CART	11.1271.5730.000.0000.0000.0000	288.80	
14777	8/25/16		109759	CREDIT MEMO	11.1271.5730.000.0000.0000.0000	125.00	
14777	8/25/16		109939	INSULATOR WAX	11.1271.5790.000.0000.0000.0000	16.17	
				TOTAL		668.27	
14778	8/25/16	PREMIER	304500069782	ELEMENTARY PLANNER	11.1111.5101.000.0000.02727.0000	525.95	
				TOTAL		525.95	
14779	8/25/16	PYRAMID CONTROL INC	17217	OUTLETS IN WEIGHT ROOM	11.1261.4110.000.0000.0000.0000	988.57	
				TOTAL		988.57	
14780	8/25/16	R.L. DEPPMANN COMPAN	5254107	SHIPPING	11.1261.6410.000.0000.0000.0000	190.28	
				TOTAL		190.28	
14781	8/25/16	REMER PLUMBING & HEA	160546	SOUTH BOILER PROJECT	41.1456.6220.000.0000.0000.0000	3,020.00	
				TOTAL		3,020.00	
14782	8/25/16	S & L OF ALMA, LLC	6638	TEST KIT, OTO REAGENT	11.1321.5118.000.0000.01859.0000	27.40	
14782	8/25/16		6832	BROMINE	11.1321.1891.000.0000.01859.0000	720.00	
				TOTAL		747.40	
14783	8/25/16	SCHOLASTIC MAGAZINES	M57955379	SOUTH SCHOOL MAGAZINES	11.1111.5101.000.0000.03509.0000	1,830.89	
14783	8/25/16		M57955387	LAMBRECHT HIGH SCHOOL MAG	11.1113.5115.000.0000.01859.0000	395.60	

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14783	8/25/16	SCHOLASTIC MAGAZINES	M57955403	NORTH ELEMENTARY MAGAZINE	11.1111.5101.000.0000.02727.0000	735.96	
				TOTAL		2,962.45	
14784	8/25/16	SEG WORKERS	2ND QTR	2ND QTR WORKERS COMP	11.1111.2840.000.0000.03509.0000	2,697.00	
				TOTAL		2,697.00	
14785	8/25/16	SHERWIN-WILLIAMS CO	3635-1	PAINT	11.1261.5921.000.0000.00000.0000	125.39	
14785	8/25/16		3729-2	PAINT	11.1261.5921.000.0000.00000.0000	60.00	
14785	8/25/16		3897-7	PAINT	11.1261.5921.000.0000.00000.0000	440.74	
14785	8/25/16		3964-5	PAINT	11.1261.5921.000.0000.00000.0000	97.96	
14785	8/25/16		4213-6	PAINT	11.1261.5922.000.0000.00000.0000	338.94	
				TOTAL		1,063.03	
14786	8/25/16	STEC, LAURA M	8/10 REQ	BALLOONS FOR BANQUET	11.1331.5993.000.6010.02727.0000	12.00	
				TOTAL		12.00	
14787	8/25/16	THRUN LAW FIRM PC	233455	STATE AID NOTE PROF SERVI	11.1231.3170.000.0000.00000.0000	2,908.00	
				TOTAL		2,908.00	
14788	8/25/16	VOYAGER FLEET SYSTEM	869298844635	FUEL USAGE	11.1271.5710.000.0000.00000.0000	693.32	
				TOTAL		693.32	
14789	8/31/16	A & G FLOOR COVERING	7/26/16 REQ	RESILIENT MATERIAL & LABO	41.1456.6220.000.0000.00000.0000	13,104.00	
				TOTAL		13,104.00	
14790	8/31/16	ALMA PUBLIC SCHOOLS	8/20 VAR VOLL	VARSITY VOLLEBYALL 8/20/2	11.1293.3134.000.0000.01859.0916	175.00	
				TOTAL		175.00	
14791	8/31/16	ANDERSON'S CARPET AN	2095	CARPET FOR NORTH & SOUTH	11.1111.5101.000.0000.02727.0000	1,625.00	
				TOTAL		1,625.00	
14792	8/31/16	ARBITER PAY	8/29/16 REQ	REFEREE PAY	11.1293.3135.000.0000.01859.0906	871.70	
				TOTAL		871.70	
14793	8/31/16	AUTOWARES INC	AUG 2016 STMT	SUPPLIES	11.1271.5710.000.0000.00000.0000	1,508.44	
				TOTAL		1,508.44	

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14794	8/31/16	BARN DOOR LUMBER	00062246	19" DRUM WRAP, 100G	11.1113.5109.000.0000.01859.0000	66.94	
14794	8/31/16		00062611	20" PLANNER	11.1113.5109.000.0000.01859.0000	594.66	
TOTAL						661.60	
14795	8/31/16	BRANDON SCHOOL DISTR	1	MARCHING BAND COMPETITION	11.1113.5106.000.0000.01859.0000	150.00	
TOTAL						150.00	
14796	8/31/16	BUERGE INSULATION &	29891	REPAIR SCREEN	11.1261.5922.000.0000.00000.0000	9.65	
14796	8/31/16		29961	REPAIR SCREEN	11.1261.5922.000.0000.00000.0000	21.70	
TOTAL						31.35	
14797	8/31/16	DEWITT HIGH SCHOOL	1	MARCHING BAND COMPETITION	11.1113.5106.000.0000.01859.0000	150.00	
TOTAL						150.00	
14798	8/31/16	DOWNTOWN BAKERY	31016	ROLLS FOR TOURNAMENT WORK	11.1293.3134.000.0000.01859.0908	20.00	
TOTAL						20.00	
14799	8/31/16	FOWLERS FARM-CITY SA	02027	FIELD TILE	11.1261.5921.000.0000.00000.0000	126.89	
14799	8/31/16		02033	4" COUPLER	11.1261.5921.000.0000.00000.0000	2.25	
14799	8/31/16		02081	SMOOTH WIRE	11.1261.5921.000.0000.00000.0000	13.50	
TOTAL						142.64	
14800	8/31/16	FOWLERVILLE COMMUNIT	8/25 TENNIS	BOYS TENNIS 8/25/16	11.1293.3134.000.0000.01859.0913	80.00	
TOTAL						80.00	
14801	8/31/16	FREELAND COMMUNITY S	8/23 VAR VOLL	VARSITY VOLLEYBALL 8/23/1	11.1293.3134.000.0000.01859.0916	160.00	
TOTAL						160.00	
14802	8/31/16	GRATIOT COUNTY TREAS	AUG 16 2016 REQ	REBATEMENT OF TAXES	11.1259.7610.000.0000.00000.0000	678.33	
TOTAL						678.33	
14803	8/31/16	GRATIOT MEDICAL CENT	8/29/16 REQ	LEMONS PHYSICAL	11.1271.3191.000.0000.00000.0000	75.00	
TOTAL						75.00	
14804	8/31/16	HUBS D & J TIRE SERV	1000052250	TIRE LABOR	11.1261.5921.000.0000.00000.0000	8.00	
TOTAL						8.00	

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14805	8/31/16	ITHACA PUBLIC SCHOOL	1601	GOLF INVITATIONAL SACK LU	11.1293.3134.000.0000.01859.0908	318.50	
				TOTAL		318.50	
14806	8/31/16	JACKSON TRUCK SERVIC	PS2002093248:01	INTERNATIONAL PIPE	11.1271.5730.000.0000.00000.0000	105.50	
				TOTAL		105.50	
14807	8/31/16	JANSON EQUIP COMPANY	T316595	GRID HEATER	11.1271.5730.000.0000.00000.0000	172.36	
				TOTAL		172.36	
14808	8/31/16	JOHNNY MACS SPORTING	251513/3	BASEBALLS	11.1293.5991.000.0000.01859.0901	132.95	
14808	8/31/16		254493/3	SHOULDER PADS	11.1293.5991.000.0000.01859.0906	1,019.70	
14808	8/31/16		259651/3	HELMET	11.1293.5991.000.0000.01859.0906	30.00	
14808	8/31/16		261561/3	CAHMP T/BALLS	11.1293.5991.000.0000.01859.0913	405.00	
14808	8/31/16		262364/3	HELMET STRIPES	11.1293.5991.000.0000.01859.0906	42.58	
14808	8/31/16		264595/3	ARMBANDS/SCOREBOOK	11.1293.5991.000.0000.01859.0910	725.81	
14808	8/31/16		39827/3	TRIPLE GAME WRIST COACH	11.1293.5991.000.0000.01859.0906	319.00	
				TOTAL		2,675.04	
14809	8/31/16	JOHNSONS FARM HOME &	460747	10W30	11.1271.5710.000.0000.00000.0000	27.92	
14809	8/31/16		460777	PROTECTOR	11.1271.5730.000.0000.00000.0000	16.69	
				TOTAL		44.61	
14810	8/31/16	KENOWA HILLS MUSIC B	1	MARCHING BAND COMPETITION	11.1113.5106.000.0000.01859.0000	150.00	
				TOTAL		150.00	
14811	8/31/16	KINGSCOTT ASSOCIATES	0012893	JULY PROFESSIONAL SERVICE	41.1452.6310.000.0000.00000.0000	9,333.00	
				TOTAL		9,333.00	
14812	8/31/16	MAIN STREET PIZZA	1612645	SUBS FOR TOURNAMENT WORKE	11.1293.3134.000.0000.01859.0910	39.50	
				TOTAL		39.50	
14813	8/31/16	MEDLER ELECTRIC COMP	S4011317.001	ALUMINUM ARMORED CABLE	11.1261.5923.000.0000.00000.0000	144.32	
				TOTAL		144.32	
14814	8/31/16	MICHIGAN TRUCK EQUIP	109962	U JOINT	11.1271.5730.000.0000.00000.0000	150.12	
14814	8/31/16		110229	BLADE	11.1271.5730.000.0000.00000.0000	149.22	
14814	8/31/16		110235	CREDIT MEMO	11.1271.5730.000.0000.00000.0000	134.22-	

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				TOTAL		165.12	
14815	8/31/16	MID-STATE PRINTING I	29853	GRAY PULLOVERS	11.1293.5991.000.0000.01859.0901	250.00	
				TOTAL		250.00	
14816	8/31/16	NEFF CO, THE	002469546	CHENELLE EMBR	11.1293.5992.000.0000.01859.0906	947.73	
14816	8/31/16		002471842	AWARDS	11.1293.5992.000.0000.01859.0901	806.84	
14816	8/31/16		002473092	CHENILLE SINGLE LETTER	11.1293.5992.000.0000.01859.0906	713.91	
				TOTAL		2,468.48	
14817	8/31/16	PINE CREEK RENTALS	21424	TRENCHER	11.1261.5921.000.0000.00000.0000	180.00	
				TOTAL		180.00	
14818	8/31/16	PURE AQUA TECH LLC	2457	QTRLY INVOICE	11.1271.7910.000.0000.00000.0000	120.00	
				TOTAL		120.00	
14819	8/31/16	RENT-RITE INC	219819-1	JACK HAMMER RENTAL	11.1261.5921.000.0000.00000.0000	103.40	
				TOTAL		103.40	
14820	8/31/16	SACRED HEART ACADEMY	8/25 VOLLEYBALL	8/25/16 VAR & JV VOLLEYBA	11.1293.3134.000.0000.01859.0916	330.00	
				TOTAL		330.00	
14821	8/31/16	SAGINAW VALLEY HIGH	2016 ASSIGNING	2016 SOCCER ASSIGNING FEE	11.1293.7410.000.0000.01859.0910	80.00	
				TOTAL		80.00	
14822	8/31/16	SEHI COMPUTER PRODUC	I00152604	SMART BUY DESKTOP MINI SE	11.1125.5101.000.6010.02727.0000	357.00	
14822	8/31/16		I00152858	HP PRODESK 400 G2 DM	11.1125.5101.000.6010.02727.0000	5,232.64	
				TOTAL		5,589.64	
14823	8/31/16	ST JOHNS PUBLIC SCHO	8/25 CR COUNTRY	8/25/16 CROSS COUNTRY	11.1293.3134.000.0000.01859.0905	175.00	
				TOTAL		175.00	
14824	8/31/16	THE TROPHY SHOPPE	11251	YELLOWJACKET MEDALS	11.1293.5992.000.0000.01859.0906	1,955.75	
14824	8/31/16		11334	BOYS SOCCER PLAQUE	11.1293.5992.000.0000.01859.0910	46.00	
14824	8/31/16		11359	GIRLS GOLF INVITE	11.1293.5992.000.0000.01859.0908	75.00	
14824	8/31/16		11360	GIRLS JV GOLF INVITE	11.1293.5992.000.0000.01859.0908	115.85	
				TOTAL		2,192.60	

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14825	8/31/16	THRUN LAW FIRM PC	233783	PROFESSIONAL SERVICES	11.1231.3170.000.0000.0000	154.00	
14825	8/31/16		233784	PROFESSIONAL SERVICES	11.1231.3170.000.0000.0000	1,980.00	
14825	8/31/16		233785	EXPENSES	11.1231.3170.000.0000.0000	43.95	
14825	8/31/16		233786	PROFESSIONAL SERVICES	11.1231.3170.000.0000.0000	819.00	
				TOTAL		2,996.95	
14826	8/31/16	TRUST THERMAL	4810	SOUTH EL ASBESTOS REMOVAL	41.1456.6220.000.0000.0000	39,340.00	
				TOTAL		39,340.00	
14827	8/31/16	TWIN LAWN	208131	SOFTBALL FIELD	11.1261.4110.000.0000.0000	101.00	
14827	8/31/16		208132	BASEBLAL FIELD	11.1261.4110.000.0000.0000	148.00	
14827	8/31/16		208133	FOOTBALL FIELD	11.1261.4110.000.0000.0000	160.00	
				TOTAL		409.00	
14828	8/31/16	WASTE MANAGEMENT	7701475-1734-4	TRASH DISPOSAL	11.1261.3840.000.0000.0000	1,396.43	
				TOTAL		1,396.43	
14829	8/31/16	ZIP MEDICAL SUPPLIES	5617126	ATHLETIC TAPE	11.1293.5991.000.0000.01859.0906	379.21	
				TOTAL		379.21	
14830	9/01/16	HEALTH EQUITY	9/1/16 UPLOAD	SEPTEMBER 1, 2016 UPLOAD	11.2451.9413.000.0000.0000	49,720.00	
				TOTAL		49,720.00	
14831	9/01/16	SANTANA, CHRIS	8/30/2016 REQ	UNIFORM REPAIR	11.1293.5991.000.0000.01859.0907	58.00	
				TOTAL		58.00	
14832	9/09/16	AFLAC	P00994 #00001	AFLAC PREMIUM	11.2451.9425.000.0000.0000	15.08	
14832	9/09/16		P00994 #00002	PRETAX	11.2451.9425.000.0000.0000	509.23	
				TOTAL		524.31	
14833	9/09/16	ANDREWS TRAINING SER	2016 TRAINING	NORTH & SOUTH CPR TRAININ	11.1111.3220.000.0000.03509.0000	510.00	
				TOTAL		510.00	
14834	9/09/16	ARBITER PAY	9/8/16 REQ	REFEREEING	11.1293.3135.000.0000.01859.0905	416.55	
				TOTAL		416.55	
14835	9/09/16	BURNHAM, MICHAELA AN	9/8/16 REQ	FANS FOR GSRP	11.1118.5101.000.3400.03509.0000	33.76	

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				TOTAL		33.76	
14836	9/09/16	CINTAS CORP 725	AUG 2016 STMT	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.00000.0000	363.60	
				TOTAL		363.60	
14837	9/09/16	CONSUMERS ENERGY	AUG 16 INV	AUGUST STATEMENTS	11.1261.5510.000.0000.02727.0000	1,184.39	
				TOTAL		1,184.39	
14838	9/09/16	DBI BUSINESS INTERIO	03JG3563	CHAIR AND FLOOR MAT	11.1271.6420.000.0000.00000.0000	265.98	
				TOTAL		265.98	
14839	9/09/16	DOUGS WRECKER SERVIC	1839	WRECKER TOWING	11.1271.4110.000.0000.00000.0000	90.00	
				TOTAL		90.00	
14840	9/09/16	DRUG SCREENS PLUS	16AUG2038	TERRILL SCREENING	11.1271.3192.000.0000.00000.0000	44.00	
				TOTAL		44.00	
14841	9/09/16	GLP & ASSOCIATES	P00994 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
14841	9/09/16		P00994 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
14841	9/09/16		P00994 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	
14841	9/09/16		P00994 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	150.00	
14841	9/09/16		P00994 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
14841	9/09/16		P00994 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
14841	9/09/16		P00994 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
14841	9/09/16		P00994 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
14841	9/09/16		P00994 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	440.00	
14841	9/09/16		P00994 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		4,188.50	
14842	9/09/16	GRATIOT COUNTY HERAL	78	ADVERTISING	11.1231.3610.000.0000.00000.0000	106.75	
				TOTAL		106.75	
14843	9/09/16	HEALTH EQUITY	P00994 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9413.000.0000.00000.0000	1,837.77	
				TOTAL		1,837.77	
14844	9/09/16	IPEVO	22016080000513	DUAL MODE DOCUMENT CAMERA	11.1225.5120.000.0000.02727.0000	590.75	
				TOTAL		590.75	

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14845	9/09/16	ITHACA PRO HARDWARE	AUG 2016 STMT	CUSTODIAL SUPPLIES	11.1261.5922.000.0000.0000	11.97	
14845	9/09/16		27000	ROUGH SER	11.1261.5922.000.0000.0000	2.89	
TOTAL						14.86	
14846	9/09/16	ITHACA PUBLIC SCHOOL	1606	SACK LUNCHES	11.1293.3134.000.0000.01859.0908	136.50	
TOTAL						136.50	
14847	9/09/16	JOHNSONS FARM HOME &	461030	HYD 5 GAL	11.1261.5921.000.0000.0000.0000	40.92	
14847	9/09/16		461140	DIRECT 0 VALVE	11.1261.5921.000.0000.0000.0000	146.92	
TOTAL						187.84	
14848	9/09/16	KENS CULLIGAN	9/10/2016	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	19.50	
TOTAL						19.50	
14849	9/09/16	M H S A A	SVSU SUMMIT	SVSU CONF CENTER NOV 7TH	11.1293.3210.000.0000.01859.0906	200.00	
14850	9/09/16		FRANKENMUTH	T HESSBROOK INSERVICE/UPD	11.1293.3210.000.0000.01859.0000	30.00	
TOTAL						230.00	
14851	9/09/16	MAIN STREET PIZZA	1612649	CROSS COUNTRY WORKERS FOO	11.1293.3134.000.0000.01859.0905	81.50	V
TOTAL						81.50	
14852	9/09/16	MI SCHOOLS ENERGY CO	C16081046	JULY UTILITIES USAGE	11.1261.5520.000.0000.01859.0000	5,231.20	
TOTAL						5,231.20	
14853	9/09/16	MT PLEASANT TIRE SER	772-2753	TIRES AND LABOR	11.1271.5720.000.0000.0000.0000	2,314.78	
14853	9/09/16		772-3001	TIRES AND LABOR	11.1271.5720.000.0000.0000.0000	1,848.56	
TOTAL						4,163.34	
14854	9/09/16	NAPIERLSKI, KELLY	9/8/16 REQ	TEACHING SUPPLIES REIMBUR	11.1111.5101.000.0000.03509.0000	86.93	
TOTAL						86.93	
14855	9/09/16	OPTIMIST CLUB OF GRA	2015-2016 DUES	R SOPEL DUES 2015-2016	11.1241.7410.000.0000.02727.0000	300.00	
TOTAL						300.00	
14856	9/09/16	PITNEY BOWES	1001689008	MAIL METER SUPPLIES	11.1241.5910.000.0000.01859.0000	171.67	
TOTAL						171.67	

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14857	9/09/16	PRO COMM INC	28111	OCTOBER REPEATER RENTAL	11.1271.7410.000.0000.0000	300.00	
				TOTAL		300.00	
14858	9/09/16	QUILL CORPORATION	8705186	DESKTOP DISPLAY	11.1241.5910.000.0000.01859.0000	93.47	
				TOTAL		93.47	
14859	9/09/16	REFRIGERATION & MECH	3562	A/C UNIT AT HIGH SCHOOL	11.1261.4110.000.0000.00000.0000	402.00	
				TOTAL		402.00	
14860	9/09/16	SELF SERVE LUMBER CO	AUG 2016 STMT	AUGUST STATEMENT	11.1261.5922.000.0000.00000.0000	702.93	
				TOTAL		702.93	
14861	9/09/16	SUNRISE SUPPLIES	18663	MAINTENANCE SUPPLIES	11.1261.5920.000.0000.00000.0000	533.20	
				TOTAL		533.20	
14862	9/09/16	SUPERIOR SIGN COMPAN	6717	REPAINT GYM SIGNS	11.1293.5992.000.0000.01859.0902	105.00	
				TOTAL		105.00	
14863	9/09/16	TEAM FINANCIAL GROUP	138804	OPIER RENTAL	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
14864	9/09/16	ZINZI, NATHAN	9/8 PAYROLL	ADVANCE PAYROLL	11.1232.7911.000.0000.00000.0000	950.00	
				TOTAL		950.00	
14865	9/16/16	ARBITER PAY	SEP 12 2016 REQ	UMPIRES	11.1293.3135.000.0000.01859.0906	378.80	
				TOTAL		378.80	
14866	9/16/16	AT & T MOBILITY	9/8/2016	AUGUST CHARGES	11.1261.3410.000.0000.01859.0000	619.39	
				TOTAL		619.39	
14867	9/16/16	BULLOCK CREEK SCHOOL	9/9/16 TENNIS	BOYS TENNIS SEPT 9	11.1293.3134.000.0000.01859.0913	130.00	
				TOTAL		130.00	
14868	9/16/16	CASH	9/15/16 REQ	REIMBURSE PETTY CASH	11.1293.3117.000.0000.01859.0900	45.00	
				TOTAL		45.00	

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14869	9/16/16	CENTRAL MONTCALM PUB	9/10/16 JR CC	JR HI CROSS COUNTRY 9/10/	11.1293.3134.000.0000.01858.0905	60.00	
				TOTAL		60.00	
14870	9/16/16	CINTAS FIRST AID & S	9010469299	FIRST AID REFILL	11.1271.5990.000.0000.00000.0000	299.00	
				TOTAL		299.00	
14871	9/16/16	CORUNNA PUBLIC SCHOO	9/10/16 VOLLEY	VAR VOLLEYBALL 9/10/16	11.1293.3134.000.0000.01859.0916	175.00	
				TOTAL		175.00	
14872	9/16/16	FRONTIER	AUG 2016 CHRGS	AUGUST CHARGES	11.1261.3410.000.0000.01859.0000	982.84	
				TOTAL		982.84	
14873	9/16/16	FULTON SCHOOLS	9/7/16 VAR CC	VARSITY CROSS COUNTRY 9/7	11.1293.3134.000.0000.01859.0905	150.00	
				TOTAL		150.00	
14874	9/16/16	GOWELL, DANIEL	9/15/16 REQ	REIMBURSEMENT OF ENGLISH	11.1113.5107.000.0000.01859.0000	32.30	
				TOTAL		32.30	
14875	9/16/16	GRATIOT AREA CHAMBER	2017 ADVERT	1/2 PAGE ADVERTISEMENT	11.1231.3610.000.0000.00000.0000	337.50	
				TOTAL		337.50	
14876	9/16/16	GRATIOT MEDICAL CENT	9/15/16 REQ	PHYSICALS & DRUG TESTING	11.1271.3191.000.0000.00000.0000	174.00	
				TOTAL		174.00	
14877	9/16/16	ITHACA CHEVROLET BUI	5007593	WEATHERSTRIP	11.1271.5730.000.0000.00000.0000	48.76	
				TOTAL		48.76	
14878	9/16/16	ITHACA PUBLIC SCHOOL	1605	COFFEE & COOKIES FOR OPEN	11.1331.5993.000.6010.03509.0000	70.00	
				TOTAL		70.00	
14879	9/16/16	LEBRON, GENE	1612649	REIMBURSEMENT OF PIZZAS	11.1293.3134.000.0000.01859.0905	81.50	
				TOTAL		81.50	
14880	9/16/16	LOOMIS, SUSAN	9/15/16 REQ	HOMEBOUND MILEAGE	11.1113.3210.000.0000.01859.0000	15.34	
				TOTAL		15.34	

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14881	9/16/16	MID-STATE PRINTING I	29932	STATE CHAMP BANNERS	11.1293.5992.000.0000.01859.0906	750.00	
				TOTAL		750.00	
14882	9/16/16	MIDLAND COUNTY EDUCA	1001617032	CREATIVE CURRICULUM TS GO	11.1118.5101.000.3400.03509.0000	315.00	
				TOTAL		315.00	
14883	9/16/16	MOSSAVI, LEYLA	9/15/16 REQ	REIMBURSMENT SCIENCE OLYM	11.1113.5990.000.0000.01859.0000	312.33	
				TOTAL		312.33	
14884	9/16/16	MSBOA	20242	ITHACA HIGH SCHOOL BAND M	11.1113.7410.000.0000.01859.0000	275.00	
14884	9/16/16		20243	ITHACA JR HI BAND MEMBERS	11.1113.7410.000.0000.01859.0000	275.00	
				TOTAL		550.00	
14885	9/16/16	NEOLA INC	65211	THIRD BILLING ADMINISTRAT	11.1231.7410.000.0000.00000.0000	1,900.00	
				TOTAL		1,900.00	
14886	9/16/16	PCMI	45588	SUB TEACHERS	11.1111.3111.000.0000.03509.0000	1,065.22	
				TOTAL		1,065.22	
14887	9/16/16	SCHOOL SPECIALTY	208116394424	S SLATER ORDER	11.1111.5101.000.0000.03509.0000	251.39	
14887	9/16/16		208116394429	MILLS ORDER	11.1111.5101.000.0000.03509.0000	249.96	
14887	9/16/16		208116394431	S SMITH ORDER	11.1111.5101.000.0000.03509.0000	224.70	
14887	9/16/16		208116394433	MELOW ORDER	11.1111.5101.000.0000.03509.0000	180.03	
14887	9/16/16		208116394438	CURTIS ORDER	11.1111.5101.000.0000.03509.0000	44.17	
14887	9/16/16		208116394442	HEFFNER ORDER	11.1111.5101.000.0000.03509.0000	210.35	
14887	9/16/16		208116394443	STEC ORDER	11.1241.5910.000.0000.03509.0000	25.10	
14887	9/16/16		208116394445	FISH ORDER	11.1122.5101.194.0000.03509.0000	249.84	
14887	9/16/16		208116394451	MEIER ORDER	11.1111.5101.000.0000.03509.0000	195.72	
14887	9/16/16		208116394452	HEFFNER ORDER	11.1111.5101.000.0000.03509.0000	449.13	
14887	9/16/16		208116437722	KNIGHT ORDER	11.1118.5101.000.3400.03509.0000	250.00	
14887	9/16/16		208116449258	DONLEY ORDER	11.1111.5101.000.0000.02727.0000	52.08	
14887	9/16/16		208116455879	EVON ORDER	11.1113.5114.000.0000.01859.0000	94.55	
14887	9/16/16		208116455880	B FLETCHER ORDER	11.1113.5115.000.0000.01859.0000	42.86	
14887	9/16/16		208116456176	FOGLESONG ORDER	11.1111.5101.000.0000.02727.0000	250.81	
14887	9/16/16		208116456186	MCAID ORDER	11.1293.5910.000.0000.01859.0000	379.36	
14887	9/16/16		208116456206	SNYDER ORDER	11.1113.5115.000.0000.01859.0000	41.03	
14887	9/16/16		208116456210	RIDGELL ORDER	11.1113.5112.000.0000.01859.0000	365.54	
14887	9/16/16		208116456213	VENGLAR/JOSH MACHA ORDER	11.1113.5114.000.0000.01859.0000	89.82	
14887	9/16/16		208116456214	MERCER ORDER	11.1122.5101.110.0000.01859.0000	213.84	
14887	9/16/16		208116456217	GOWELL ORDER	11.1113.5107.000.0000.01859.0000	90.83	
14887	9/16/16		208116456218	LACELLE ORDER	11.1113.5112.000.0000.01859.0000	253.33	

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14887	9/16/16	SCHOOL SPECIALTY	208116456220	B FLETCHER ORDER	11.1113.5115.000.0000.01859.0000	197.60	
14887	9/16/16		208116456221	SLATER ORDER	11.1113.5114.000.0000.01859.0000	113.45	
14887	9/16/16		208116456222	CASEY ORDER	11.1113.5112.000.0000.01859.0000	52.52	
14887	9/16/16		208116456223	SAHR ORDER	11.1113.5112.000.0000.01859.0000	121.81	
14887	9/16/16		208116456265	CORDRAY ORDER	11.1113.5109.000.0000.01859.0000	141.50	
14887	9/16/16		208116456451	BAXTER ORDER	11.1122.5101.194.0000.02727.0000	423.65	
14887	9/16/16		208116456452	WORKMAN ORDER	11.1111.5101.000.0000.02727.0000	347.59	
14887	9/16/16		208116456453	WILSON ORDER	11.1111.5101.000.0000.02727.0000	177.20	
14887	9/16/16		208116456981	S MARCY ORDER	11.1111.5101.000.0000.02727.0000	210.91	
14887	9/16/16		208116457941	LINCOLN ORDER	11.1113.5115.000.0000.01859.0000	236.40	
14887	9/16/16		208116457960	LAMEY ORDER	11.1122.5101.194.0000.02727.0000	42.29	
14887	9/16/16		208116457967	YODER ORDER	11.1111.5101.000.0000.02727.0000	208.34	
14887	9/16/16		208116458063	DONLEY ORDER	11.1111.5101.000.0000.02727.0000	198.60	
14887	9/16/16		208116458085	WARD ORDER	11.1111.5101.000.0000.02727.0000	34.19	
14887	9/16/16		208116458087	WHITFORD ORDER	11.1118.5101.000.3400.03509.0000	250.00	
14887	9/16/16		208116718990	KEMME ORDER	11.1113.5107.000.0000.01859.0000	66.62	
14887	9/16/16		208116884308	PAPER	11.1111.5101.000.0000.02727.0000	415.50	
14887	9/16/16		208117143398	CENTER DESK DRAWER	11.1232.5990.000.0000.00000.0000	195.94	
14887	9/16/16		308102582210	S HESSBROOK ORDER	11.1241.5910.000.0000.01859.0000	771.51	
14887	9/16/16		308102588991	D NEWPORT ORDER	11.1271.5910.000.0000.00000.0000	112.79	
14887	9/16/16		308102592634	J MARCY ORDER	11.1113.5105.000.0000.01859.0000	2,220.44	
14887	9/16/16		308102592635	JE RAYBURN ORDER	11.1113.5113.000.0000.01859.0000	1,529.43	
14887	9/16/16		308102592636	THOMPSON ORDER	11.1113.5107.000.0000.01859.0000	115.09	
14887	9/16/16		308102592637	SHANKEL ORDER	11.1122.5101.194.0000.01859.0000	228.41	
14887	9/16/16		308102592638	ROOT ORDER	11.1122.5101.194.0000.01859.0000	218.37	
14887	9/16/16		308102592639	MIMRANEK ORDER	11.1122.5101.194.0000.01859.0000	249.54	
14887	9/16/16		308102592640	PROBST ORDER	11.1113.5990.000.0000.01859.0000	144.70	
14887	9/16/16		308102592641	LEBRON ORDER	11.1113.5108.000.0000.01859.0000	103.45	
14887	9/16/16		308102592642	BOURGALT ORDER	11.1113.5107.000.0000.01859.0000	86.94	
14887	9/16/16		308102592643	STRONG ORDER	11.1113.5112.000.0000.01859.0000	111.08	
14887	9/16/16		308102592644	VANDEWEGHE ORDER	11.1113.5115.000.0000.01859.0000	87.35	
14887	9/16/16		308102592645	SCHAFFER ORDER	11.1222.5990.000.0000.01859.0000	220.38	
14887	9/16/16		308102592646	FREESTONE ORDER	11.1111.5101.000.0000.02727.0000	254.88	
14887	9/16/16		308102592754	K HESSBROOK ORDER	11.1111.5101.000.0000.03509.0000	192.74	
14887	9/16/16		308102592755	COLTON ORDER	11.1111.5101.000.0000.02727.0000	130.95	
14887	9/16/16		308102592756	BUSH ORDER	11.1111.5101.000.0000.02727.0000	228.80	
14887	9/16/16		308102592757	TAYLOR ORDER	11.1111.5101.000.0000.02727.0000	228.49	
14887	9/16/16		308102592758	CLANCY ORDER	11.1111.5101.000.0000.03509.0000	250.10	
14887	9/16/16		308102592759	MEIER ORDER	11.1111.5101.000.0000.03509.0000	367.50	
14887	9/16/16		308102592764	EBRIGHT ORDER	11.1111.5101.000.0000.02727.0000	249.52	
14887	9/16/16		308102592765	MACLAREN ORDER	11.1111.5101.000.0000.03509.0000	144.97	
14887	9/16/16		308102592766	EDGAR ORDER	11.1111.5101.000.0000.03509.0000	177.89	
14887	9/16/16		308102592767	KOSEK ORDER	11.1222.5310.000.0000.03509.0000	494.11	
14887	9/16/16		308102592768	WARD ORDER	11.1111.5101.000.0000.02727.0000	203.11	
14887	9/16/16		308102592769	GILES ORDER	11.1241.5910.000.0000.03509.0000	774.62	
14887	9/16/16		308102592770	NAPIERALSKI ORDER	11.1111.5101.000.0000.03509.0000	137.72	
14887	9/16/16		308102592771	NAPIERALSKI ORDER	11.1111.5101.000.0000.03509.0000	432.80	

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14887	9/16/16	SCHOOL SPECIALTY	308102592772	L SMITH ORDER	11.1111.5101.000.0000.02727.0000	249.70	
14887	9/16/16		308102592773	ONGENA ORDER	11.1111.5101.000.0000.03509.0000	158.70	
14887	9/16/16		308102592774	KING ORDER	11.1111.5101.000.0000.02727.0000	448.80	
14887	9/16/16		308102592775	FERGUSON ORDER	11.1122.5101.194.0000.02727.0000	490.56	
14887	9/16/16		308102592788	HINDBAUGH-MARR ORDER	11.1111.5101.000.0000.02727.0000	247.09	
14887	9/16/16		308102592790	J OSTRANDER ORDER	11.1111.5101.000.0000.02727.0000	164.02	
14887	9/16/16		308102592848	PEET ORDER	11.1111.5101.000.0000.02727.0000	1,169.13	
14887	9/16/16		308102592849	SHOWERS ORDER	11.1111.5101.000.0000.02727.0000	210.28	
14887	9/16/16		308102593943	DAILEY ORDER	11.1113.5114.000.0000.01859.0000	141.44	
14887	9/16/16		308102593944	CASEY ORDER	11.1113.5112.000.0000.01859.0000	52.52	
14887	9/16/16		208117154930	TIME CARDS	11.1261.7910.000.0000.00000.0000	88.32	
14887	9/16/16		208117164230	JE RAYBURN ORDER	11.1113.5113.000.0000.01859.0000	126.95	
				TOTAL		21,653.74	
14888	9/16/16	SCHROEDER STORE FIXT	35639	SERVICE FREEZER	25.1297.4120.000.0000.00000.0000	363.90	
				TOTAL		363.90	
14889	9/16/16	SCIENCE OLYMPIAD	9/15/16 REQ	FOUR COACHES TO CLINIC	11.1113.3220.000.0000.01859.0000	200.00	
				TOTAL		200.00	
14890	9/16/16	SHERWIN-WILLIAMS CO	4584-0	PAINT	11.1261.5921.000.0000.00000.0000	214.70	
14890	9/16/16		4585-7	PAINT	11.1261.5921.000.0000.00000.0000	76.41	
14890	9/16/16		4628-5	PAINT	11.1261.5921.000.0000.00000.0000	66.84	
				TOTAL		357.95	
14891	9/16/16	SLATER, TODD	9/15/16 REQ	SCIENCE SUPPLIES	11.1113.5114.000.0000.01859.0000	10.33	
				TOTAL		10.33	
14892	9/16/16	SMITH, KEVIN J	9/15/16 REQ	INSTRUMENT REPAIR	11.1113.5106.000.0000.01859.0000	73.91	
				TOTAL		73.91	
14893	9/16/16	ST LOUIS PUBLIC SCHO	9/10/16 JV VB	JV VOLLEYBALL 9/10/16	11.1293.3134.000.0000.01859.0916	150.00	
				TOTAL		150.00	
14894	9/16/16	TEACHERS CURRICULUM	INV25544	LAMBRECHT ORDER	11.1113.5210.000.0000.01859.0000	641.00	
				TOTAL		641.00	
14895	9/16/16	WHITFORD, KENT	9/15/16 REQ	REIMBURSE FOR GSRP TOYS	11.1118.5101.000.3400.03509.0000	48.75	

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TOTAL						48.75	
14896	9/26/16	AFLAC	P01002 #00001	AFLAC PREMIUM POST TA	11.2451.9425.000.0000.0000.0000	15.08	
14896	9/26/16		P01002 #00002	PRETAX AFLA	11.2451.9425.000.0000.0000.0000	509.23	
14896	9/26/16		SEP 2016 INV	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
TOTAL						1,247.63	
14897	9/26/16	BASIC	197324	AC MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
TOTAL						108.00	
14898	9/26/16	BLUE CROSS & BLUE SH	007021232	AC BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,945.18	
TOTAL						1,945.18	
14899	9/26/16	GLP & ASSOCIATES	P01002 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
14899	9/26/16		P01002 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	625.00	
14899	9/26/16		P01002 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	75.00	
14899	9/26/16		P01002 #00004	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	100.00	
14899	9/26/16		P01002 #00005	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
14899	9/26/16		P01002 #00006	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	
14899	9/26/16		P01002 #00007	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
14899	9/26/16		P01002 #00008	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
14899	9/26/16		P01002 #00009	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
14899	9/26/16		P01002 #00010	GLENER 403B	11.2451.9424.000.0000.00000.0000	325.00	
14899	9/26/16		P01002 #00011	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
14899	9/26/16		P01002 #00012	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
14899	9/26/16		P01002 #00013	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
TOTAL						4,988.50	
14900	9/26/16	HEALTH EQUITY	P01002 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	2,122.77	
TOTAL						2,122.77	
14901	9/26/16	M E S S A	110037179	AC HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	109,398.74	
TOTAL						109,398.74	
14902	9/26/16	PERFORMANT NATIONAL	P01002 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	79.84	
TOTAL						79.84	
14903	9/26/16	US DEPARTMENT OF EDU	P01002 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	119.76	
TOTAL						119.76	

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14904	9/26/16	VOYAGER FLEET SYSTEM	869298844639	FUEL CHARGES	11.1271.5710.000.0000.0000	436.24	
				TOTAL		436.24	
14905	9/30/16	ALMA BOLT COMPANY	A269017	LOCK WASHER	11.1271.5790.000.0000.0000	8.45	
				TOTAL		8.45	
14906	9/30/16	ALMA PUBLIC SCHOOLS	9/17/16 JV VOL	JV VOLLEYBALL 9/17	11.1293.3134.000.0000.01859.0906	150.00	
				TOTAL		150.00	
14907	9/30/16	ANDERSON & GIRLS ORC	FALL 2016	GSRP FIELD TRIP	11.1118.3116.000.3400.03509.0000	237.00	
				TOTAL		237.00	
14908	9/30/16	ARBITER PAY	9/26/16 REQ	REFEREES	11.1293.3135.000.0000.01858.0916	1,386.65	
				TOTAL		1,386.65	
14909	9/30/16	AUTOWARES INC	SEPT 2016 STMT	SEPTEMBER CHARGES	11.1271.5710.000.0000.0000.0000	198.66	
				TOTAL		198.66	
14910	9/30/16	AVERY SYSTEMS & SERV	4306	PROGRAMMING MASTER CLOCK	11.1261.4110.000.0000.0000.0000	1,400.00	
				TOTAL		1,400.00	
14911	9/30/16	BAND MANS COMPANY	127415	GLOVES	11.1113.5106.000.0000.01859.0000	184.60	
				TOTAL		184.60	
14912	9/30/16	BLEISE, DALE	D42236	RELAY TEST JUMPER KIT	11.1271.5790.000.0000.0000.0000	79.99	
				TOTAL		79.99	
14913	9/30/16	LAKEVIEW COMMUNITY S	10/5/16 V GOLF	GIRLS VARSITY GOLF OCT 5T	11.1293.3137.000.0000.01859.0908	125.00	
				TOTAL		125.00	
14914	9/30/16	CAERT, INC	4870	MYCAERT LESSON PLAN	11.1127.5116.501.0000.01859.0000	2,899.00	
				TOTAL		2,899.00	
14915	9/30/16	CCP INDUSTRIES	IN01764579	GLOVES	11.1261.5920.000.0000.0000.0000	2,067.98	
				TOTAL		2,067.98	

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14916	9/30/16	CHESANING UNION SCHO	9/24/16 JV VOL	JV VOLLEYBALL 9/24/16	11.1293.3134.000.0000.01859.0916	150.00	
				TOTAL		150.00	
14917	9/30/16	CINTAS FIRST AID & S	9010469296	SD VISITOR SPECS	11.1261.4110.000.0000.00000.0000	105.60	
				TOTAL		105.60	
14918	9/30/16	COMMERCIAL BANK	600580	SAFETY DEPOSIT BOX RENTAL	11.1231.7410.000.0000.00000.0000	60.00	
				TOTAL		60.00	
14919	9/30/16	COYNE OIL CORPORATIO	111168	DIESEL DELIVERY	11.1271.5710.000.0000.00000.0000	8,348.97	
				TOTAL		8,348.97	
14920	9/30/16	CROSSROADS TESTING S	6412	DRUG & ALCOHOL TESTING ST	11.1271.3192.000.0000.00000.0000	60.00	
				TOTAL		60.00	
14921	9/30/16	CUMBERWORTH, MAX D	53551	DOT PHYSICAL	11.1271.3191.000.0000.00000.0000	70.00	
				TOTAL		70.00	
14922	9/30/16	DATA IMAGE SYSTEMS,	44299	EPSON POWERLITE	11.1225.5120.000.0000.03509.0000	1,332.00	
				TOTAL		1,332.00	
14923	9/30/16	DOUGS DISTRIBUTING	34361	TRANSPORTATION	11.1271.5790.000.0000.00000.0000	19.34	
				TOTAL		19.34	
14924	9/30/16	FLETCHER, CHARMIAN	9/27/16 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	360.67	
				TOTAL		360.67	
14925	9/30/16	FOWLERS FARM-CITY SA	002348	MAINTENANCE SUPPLIES	11.1261.5921.000.0000.00000.0000	120.00	
				TOTAL		120.00	
14926	9/30/16	GIBRALTAR SCHOOL DIS	SEP 27 2016 REQ	SUPT CONF HOTEL ITHACA PO	11.1232.3220.000.0000.00000.0000	241.75	
				TOTAL		241.75	
14927	9/30/16	GRATIOT COUNTY TREAS	9/15/16 REQ	ABATEMENT OF NEW HAVEN TO	11.1259.7610.000.0000.00000.0000	4,514.40	
				TOTAL		4,514.40	

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14928	9/30/16	GRATIOT ISABELLA RES	4395	FINANCIAL SERVICES	11.1252.8220.000.0000.0000	17,500.00	
14928	9/30/16		4401	TECHNOLOGY SERVICES	11.1284.8220.000.0000.0000	8,192.25	
				TOTAL		25,692.25	
14929	9/30/16	HILLMAN BRUCE	M190349	RENEW MECHANIC LICENSE	11.1271.7410.000.0000.0000	20.00	
				TOTAL		20.00	
14930	9/30/16	HUBS D & J TIRE SERV	1000052783	TIRE REPAIR	11.1261.5921.000.0000.0000	18.00	
				TOTAL		18.00	
14931	9/30/16	ISABELLA BANK	DUE 10/9/16	CREDIT CARD CHARGES	11.1259.7912.000.0000.0000	1,340.98	
				TOTAL		1,340.98	
14932	9/30/16	JOHNNY MACS SPORTING	40088/3	VOLLEYBALL SCOREBOOK	11.1293.5991.000.0000.01859.0916	6.50	
				TOTAL		6.50	
14933	9/30/16	JOHNSON CONTROLS INC	137790874557	REGULAR MECHANICAL HEAVY	11.1261.4110.000.0000.0000	734.60	
14933	9/30/16		137790874557-	CREDIT ON INVOICE	11.1261.4110.000.0000.0000	108.00-	
14933	9/30/16		138635160016	REGULAR MECHANICAL LIGHT	11.1261.4110.000.0000.0000	592.00	
				TOTAL		1,218.60	
14934	9/30/16	JOHNSONS FARM HOME &	SEPT 2016 STMT	SEPTEMBER STATEMENT	11.1271.5710.000.0000.0000	358.41	
				TOTAL		358.41	
14935	9/30/16	KINGSCOTT ASSOCIATES	0012967	SERVICES FOR AUGUST, 2016	41.1456.3190.000.0000.0000	9,333.00	
				TOTAL		9,333.00	
14936	9/30/16	MICHIGAN STATE UNIVE	9/16/16 CC	BRONZE & SPARTAN ELITE& G	11.1293.3134.000.0000.01859.0905	360.00	
				TOTAL		360.00	
14937	9/30/16	OBRIEN, NANCY	9/27/16 REQ	REIMBURSEMENT OF TEACHING	11.1111.5101.000.0000.03509.0000	37.66	
				TOTAL		37.66	
14938	9/30/16	PCMI	45831	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	2,684.06	
				TOTAL		2,684.06	

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14939	9/30/16	PEPPER & SON INC, J.	07776324	CHAMELEON	11.1113.5106.000.0000.01859.0000	56.99	
				TOTAL		56.99	
14940	9/30/16	PERRY PUBLIC SCHOOLS	9/16 VAR GOLF	GIRLS VARSITY GOLF 9/16/1	11.1293.3134.000.0000.01859.0908	185.00	
				TOTAL		185.00	
14941	9/30/16	PRO COMM INC	28163	ANTENNA WHIP	11.1271.4110.000.0000.00000.0000	36.00	
				TOTAL		36.00	
14942	9/30/16	PYRAMID CONTROL INC	17341	HS PARKING LOT POLE	11.1261.4110.000.0000.00000.0000	387.07	
14942	9/30/16		17344	ART ROOM & FRONT LIGHT PO	11.1261.4110.000.0000.00000.0000	1,735.24	
				TOTAL		2,122.31	
14943	9/30/16	SCHOOL SPECIALTY	208117200937	HANGING FOLDERS	11.1232.5910.000.0000.00000.0000	47.85	
14943	9/30/16		208117226642	ART ROOM TABLES	11.1261.6460.000.0000.00000.0000	2,391.30	
				TOTAL		2,439.15	
14944	9/30/16	SCHROEDER STORE FIXT	34819	ELECTRICAL SUPPLIES	25.1297.4120.000.0000.00000.0000	493.75	
				TOTAL		493.75	
14945	9/30/16	SCIENCE OLYMPIAD	ORDER 11976	WORKSHOP - MOOSSAVI, FIDL	11.1113.3220.000.0000.01859.0000	105.00	
				TOTAL		105.00	
14946	9/30/16	SECREST WARDLE LYNCH	1294528	ADAIR VS STATE OF MICHIGA	11.1231.3170.000.0000.00000.0000	73.69	
				TOTAL		73.69	
14947	9/30/16	SHEPHERD PUBLIC SCHO	9/17 9TH VOL	9TH GRADE VOLLEYBALL 9/17	11.1293.3134.000.0000.01859.0906	100.00	
				TOTAL		100.00	
14948	9/30/16	SLATER, TODD	9/27/16 REQ	SCIENCE CLASS SUPPLIES	11.1113.5114.000.0000.01859.0000	77.53	
				TOTAL		77.53	
14949	9/30/16	ST LOUIS PUBLIC SCHO	8/31/16 REFUND	REFUND GIRLS JV GOLF	11.0171.0172.000.0000.01859.0908	75.00	
				TOTAL		75.00	
14950	9/30/16	STATE OF MICHIGAN	FAC00007614	UNDERGROUND STORAGE TANK	11.1271.7410.000.0000.00000.0000	100.00	

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				TOTAL		100.00	
14951	9/30/16	TERRIAN, JEFF	9/27/16 REQ	CERTIFY SCALES	11.1293.7410.000.0000.01859.0917	55.00	
				TOTAL		55.00	
14952	9/30/16	U.S.POSTAL SERVICE (	SEPT 30 REQ	MAIL METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
14953	9/30/16	WELLS FARGO VENDOR F	65589520	LEASE	11.1125.5101.000.6010.03509.0000	9,343.56	
				TOTAL		9,343.56	
14954	10/07/16	A & G FLOOR COVERING	10/6/16 REQ	SOUTH ELEMENTARY PROJECT	41.1456.6220.000.0000.00000.0000	2,112.00	
				TOTAL		2,112.00	
14955	10/07/16	A PARTS WAREHOUSE	130115	HI BACK FOAM	11.1271.5730.000.0000.00000.0000	175.00	
14955	10/07/16		130301	UV6800 CARTRIDGE	11.1271.5730.000.0000.00000.0000	59.94	
				TOTAL		234.94	
14956	10/07/16	ADVANCED GLASS	16802	TEMPERED SHELVES	11.1261.5922.000.0000.00000.0000	76.00	
14956	10/07/16		16936	KEY BLANKS	11.1261.5922.000.0000.00000.0000	249.74	
14956	10/07/16		16949	LEVER LOCKSET	11.1261.5922.000.0000.00000.0000	150.00	
				TOTAL		475.74	
14957	10/07/16	AFLAC	P01005 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
14957	10/07/16		P01005 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	509.23	
				TOTAL		524.31	
14958	10/07/16	ALMA COLLEGE	ANDERSON FALL16	ANDERSON, DANIELLE	11.1113.3710.000.0000.01859.0000	758.60	
14958	10/07/16		BOOTZ FALL16	BOOTZ, ALEXANDRA	11.1113.3710.000.0000.01859.0000	758.60	
14958	10/07/16		CRAWFORD FALL16	CRAWFORD, ANDREA	11.1113.3710.000.0000.01859.0000	758.60	
14958	10/07/16		FITZPATRICK F16	FITZPATRICK, JOELLA	11.1113.3710.000.0000.01859.0000	275.00	
14958	10/07/16		FREESTONE FAL16	FREESTONE, AMELIA	11.1113.3710.000.0000.01859.0000	758.60	
14958	10/07/16		ROSE FALL 16	ROSE, ANGELLEA	11.1113.3710.000.0000.01859.0000	758.60	
				TOTAL		4,068.00	
14959	10/07/16	ALMA PUBLIC SCHOOLS	VAR GOLF 9/26	VAR GIRLS GOLF 9/26/16	11.1293.3134.000.0000.01859.0908	175.00	
				TOTAL		175.00	

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14960	10/07/16	AMERICAN TIME & SIGN	770370	STOCK CLOCK ALLSYNC PLUS	11.1261.5922.000.0000.0000.0000	659.73	
				TOTAL		659.73	
14961	10/07/16	ARBITER PAY	10/6/16 REQ	REFEREES	11.1293.3135.000.0000.01859.0906	569.45	
				TOTAL		569.45	
14962	10/07/16	ARNOLD SALES	1185371	CHROMIUM FNSH	11.1261.5920.000.0000.00000.0000	1,073.12	
14962	10/07/16		1185371-1	PAD, BLACK STRIP	11.1261.5920.000.0000.00000.0000	51.60	
14962	10/07/16		1186545-1	SCREEN	11.1261.5920.000.0000.00000.0000	91.68	
14962	10/07/16		1188564	TOWEL ROLLS	11.1261.5920.000.0000.00000.0000	425.47	
14962	10/07/16		1188565	BRUSH STRIP	11.1261.5920.000.0000.00000.0000	155.32	
14962	10/07/16		1188567	ADVANCEDADGILITY	11.1261.5920.000.0000.00000.0000	362.00	
14962	10/07/16		1188712	DUST BAG KIT	11.1261.5920.000.0000.00000.0000	21.36	
14962	10/07/16		1190164	FILTER BAGS	11.1261.5920.000.0000.00000.0000	40.72	
14962	10/07/16		1190165	PULL HSP TYPE BOWL	11.1261.5920.000.0000.00000.0000	826.27	
14962	10/07/16		1190165-1	PL MF702 SOAP	11.1261.5920.000.0000.00000.0000	131.30	
				TOTAL		3,178.84	
14963	10/07/16	BUERGE INSULATION &	30108	SCREEN	11.1261.5923.000.0000.00000.0000	63.40	
				TOTAL		63.40	
14964	10/07/16	BURNIPS EQUIP CO INC	CT15664	GLASS & WIPER BLADE	11.1261.5921.000.0000.00000.0000	572.08	
				TOTAL		572.08	
14965	10/07/16	BUSHEY RADIATOR & AU	INV0196625	PATCH FUEL TANK	11.1271.5730.000.0000.00000.0000	527.00	
				TOTAL		527.00	
14966	10/07/16	CAPITAL CITY INT.TRU	241063	RELAY MICRO SPDT	11.1271.5730.000.0000.00000.0000	42.11	
14966	10/07/16		241072	WINDSHIELD	11.1271.5730.000.0000.00000.0000	135.40	
14966	10/07/16		241073	STRAP FUEL TANK	11.1271.5730.000.0000.00000.0000	307.64	
14966	10/07/16		241074	EXTENSION FRONT FENDER	11.1271.5730.000.0000.00000.0000	286.29	
14966	10/07/16		241258	PARTS	11.1271.5730.000.0000.00000.0000	18.15	
				TOTAL		789.59	
14967	10/07/16	CARROLLTON HIGH SCHO	JV VOLL 10/1/16	JF VOLLEYBALL 10/1/16	11.1293.3134.000.0000.01859.0916	150.00	
				TOTAL		150.00	
14968	10/07/16	CASH	10/6/16 REQ	REIMBURSE CASH FOR JR HI	11.1293.3117.000.0000.01859.0900	45.00	

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				TOTAL		45.00	
14969	10/07/16	CENTRAL MICH PAPER C	240836-00	11 X 17 PAPER	11.1113.5101.000.0000.01859.0000	269.80	
				TOTAL		269.80	
14970	10/07/16	CHIPPEWA HILLS SCHOO	9/29/16 GOLF	VARSITY GIRLS GOLF 9/29/1	11.1293.3134.000.0000.01859.0908	165.00	
				TOTAL		165.00	
14971	10/07/16	CONSUMERS ENERGY	DUE 10/23/16	UTILITIES	11.1261.5510.000.0000.02727.0000	1,380.92	
14972	10/07/16		9308325625	GAS REIM FIELD TRIP CHARG	11.1261.4110.000.0000.00000.0000	300.00	
				TOTAL		1,680.92	
14973	10/07/16	DAVIS, DONALD	/ / REQ	REIMBURSEMENT OF CHAUFFEU	11.1271.3320.000.0000.00000.0000	70.00	
				TOTAL		70.00	
14974	10/07/16	DAY CO, JOSEPH M.	0005939-IN	GASKET	11.1261.5922.000.0000.00000.0000	83.91	
				TOTAL		83.91	
14975	10/07/16	DECKER INC	165613A	TRIANGLE BRACKET SWING SE	11.1261.5921.000.0000.00000.0000	844.29	
				TOTAL		844.29	
14976	10/07/16	DRUG SCREENS PLUS	16SEP2038	DRUG TESTING	11.1271.3192.000.0000.00000.0000	176.00	
				TOTAL		176.00	
14977	10/07/16	EDGAR, PATTY	10/6/16 REQ	REIMBURSEMENT OF TEACHING	11.1111.5101.000.0000.03509.0000	77.00	
				TOTAL		77.00	
14978	10/07/16	ELITE FUND INC	4448	PAYMENT #2	11.1284.3190.000.0000.00000.0000	600.00	
				TOTAL		600.00	
14979	10/07/16	GLP & ASSOCIATES	P01005 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
14979	10/07/16		P01005 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
14979	10/07/16		P01005 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	
14979	10/07/16		P01005 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
14979	10/07/16		P01005 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
14979	10/07/16		P01005 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
14979	10/07/16		P01005 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
14979	10/07/16		P01005 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	

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14979	10/07/16	GLP & ASSOCIATES	P01005 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000	490.00	
14979	10/07/16		P01005 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000	375.00	
				TOTAL		4,188.50	
14980	10/07/16	GRATIOT COUNTY HERALD	92	CLASSIFIED AD	11.1231.3610.000.0000.0000	17.75	
				TOTAL		17.75	
14981	10/07/16	GRATIOT ISABELLA RES	9771	NETWORK TELECOMMUNICATION	11.1284.8220.000.0000.0000	2,489.99	
				TOTAL		2,489.99	
14982	10/07/16	LEARNING WITHOUT TEA	1074453-1	TYPEWRITING PROGRAM	11.1225.5120.000.0000.03509.0000	1,902.00	
				TOTAL		1,902.00	
14983	10/07/16	HD SUPPLY FACILITIES	9148883789	BLINDS	11.1261.5922.000.0000.0000	249.55	
				TOTAL		249.55	
14984	10/07/16	HEALTH EQUITY	P01005 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000	1,960.27	
				TOTAL		1,960.27	
14985	10/07/16	ITHACA PRO HARDWARE	9/30/16 STMT	FAUCET REPAIR KIT/ TWIN P	11.1261.5922.000.0000.0000	9.97	
				TOTAL		9.97	
14986	10/07/16	JANSON EQUIP COMPANY	T317727	SOL NEW STYLE RUBBER SOIL	11.1271.5730.000.0000.0000	110.92	
14986	10/07/16		T317785	PARTS	11.1271.5730.000.0000.0000	80.55	
14986	10/07/16		X439842	MANIFOLD WORK	11.1271.4110.000.0000.0000	582.07	
				TOTAL		773.54	
14987	10/07/16	KENS CULLIGAN	NOV 10 63206	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	39.00	
				TOTAL		39.00	
14988	10/07/16	KSS ENTERPRISES	1002256	CLEANMAX	11.1261.5920.000.0000.0000	291.72	
				TOTAL		291.72	
14989	10/07/16	MAIN STREET PIZZA	1612672	TITLE I ANNUAL MEETING	11.1331.5993.000.6010.02727.0000	127.30	
				TOTAL		127.30	

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14990	10/07/16	MCCLOSKEY, MIKE	SETP 16 STMT	SEPTEMBER SERVICES	11.1284.3190.000.0000.0000.0000	213.75	
				TOTAL		213.75	
14991	10/07/16	MI SCHOOLS ENERGY CO	C16091046	AUGUST UTILITIES	11.1261.5520.000.0000.01859.0000	5,800.82	
				TOTAL		5,800.82	
14992	10/07/16	MICHIGAN SCHOOL BUSI	11001	KEEGAN HARTMAN MEMBERSHIP	11.1284.3220.000.0000.00000.0000	139.00	
				TOTAL		139.00	
14993	10/07/16	MICHIGAN TRUCK EQUIP	CREDIT	CREDIT MEMO	11.1271.5730.000.0000.00000.0000	149.00-	
14993	10/07/16		10488	WS FLUID	11.1271.5790.000.0000.00000.0000	20.53	
14993	10/07/16		110342	BLADE	11.1271.5790.000.0000.00000.0000	114.38	
14993	10/07/16		110471	BATTERY & FLASHER	11.1271.5730.000.0000.00000.0000	247.35	
14993	10/07/16		110632	PIG KIT/ BATTERY	11.1271.5730.000.0000.00000.0000	191.00	
14993	10/07/16		110908	PARTS	11.1271.5730.000.0000.00000.0000	90.60	
				TOTAL		514.86	
14994	10/07/16	MITCHELL FURNITURE S	060211	WHEELS CASTERS	11.1261.5922.000.0000.00000.0000	620.94	
				TOTAL		620.94	
14995	10/07/16	N A S S P	NHSCAT16	NATIONAL HONOR SOCIETY SU	11.1113.5990.000.0000.01859.0000	281.00	
				TOTAL		281.00	
14996	10/07/16	NAPIERALSKI, KELLY	OCT 2016 REQ	TEACHING SUPPLIES	11.1111.5101.000.0000.03509.0000	18.00	
				TOTAL		18.00	
14997	10/07/16	PERFORMANT NATIONAL	P01005 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	63.75	
				TOTAL		63.75	
14998	10/07/16	PRO COMM INC	28223	NOVEMBER REPEATER RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
14999	10/07/16	REALLY GOOD STUFF	5805034	LIME POLKA DOT LANTERNS	11.1111.5101.000.0000.03509.0000	12.94	
				TOTAL		12.94	
15000	10/07/16	REX'S FRAME & AXLE S	10078	REPAIR LEFT & RIGHT WHEEL	11.1271.4110.000.0000.00000.0000	2,566.54	

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TOTAL						2,566.54	
15001	10/07/16	SELF SERVE LUMBER CO	SEPT 2016 STMT	SEPTEMBER STATEMENT	11.1261.5922.000.0000.00000.0000	407.82	
TOTAL						407.82	
15002	10/07/16	SHEPHERD PUBLIC SCHO	10/1/16 VAR VOL	VAR VOLLEYBALL 10/1/16	11.1293.3134.000.0000.01859.0916	150.00	
TOTAL						150.00	
15003	10/07/16	SHERWIN-WILLIAMS CO	5814-0	PAINT	11.1261.5921.000.0000.00000.0000	209.50	
15003	10/07/16		5903-1	PAINT	11.1261.5921.000.0000.00000.0000	119.88	
TOTAL						329.38	
15004	10/07/16	STATE OF MICHIGAN	BLR393735	SOUTH BOILER INSPECTION	11.1261.4110.000.0000.00000.0000	250.00	
TOTAL						250.00	
15005	10/07/16	STATE OF MICHIGAN -	SEPT 2016	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	49.30	
TOTAL						49.30	
15006	10/07/16	TEAM FINANCIAL GROUP	140021	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
TOTAL						4,164.78	
15007	10/07/16	THE BANK OF NEW YORK	ITHACAPSQSCBOCT	ITHACA PS 2010 BLDG & SIT	32.1511.7210.000.0000.00000.0000	2,350.59	
TOTAL						2,350.59	
15008	10/07/16	THE TROPHY SHOPPE	11392	CROSS COUNTRY MILE MARKER	11.1293.5992.000.0000.01859.0905	75.00	
15008	10/07/16		11395	VOLLEYBALL SWEETHEART PLA	11.1293.3134.000.0000.01859.0916	80.50	
15008	10/07/16		11396	9TH VOLLEYBALL PLAQUES	11.1293.3134.000.0000.01859.0916	69.00	
15008	10/07/16		11397	JV VOLLEYBALL PLAQUES	11.1293.3134.000.0000.01859.0916	69.00	
15008	10/07/16		11398	JR HI WRESLTING PLAQUES	11.1293.3134.000.0000.01858.0917	69.00	
15008	10/07/16		11448	ROOM AND PARKING SIGNS	11.1261.5922.000.0000.00000.0000	60.00	
TOTAL						422.50	
15009	10/07/16	THRUN LAW FIRM PC	234483	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	44.00	
15009	10/07/16		234484	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	125.00	
15009	10/07/16		234486	PROFESSIONALSERVICES	11.1231.3170.000.0000.00000.0000	924.00	
15009	10/07/16		234487	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	770.00	
15009	10/07/16		234487.1	EXPENSES	11.1231.3170.000.0000.00000.0000	38.01	
TOTAL						1,901.01	

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15010	10/07/16	U S BANK NATIONAL AS	2010ALGLP 10/16	99 DEBT INTEREST	31.1511.7210.000.0000.0000	23,080.00	
				TOTAL		23,080.00	
15011	10/07/16	UNITED PARCEL SERVIC	00001AT813406	PACKAGES SENT	11.1241.5910.000.0000.03509.0000	7.50	
				TOTAL		7.50	
15012	10/07/16	UNITY SCHOOL BUS PAR	0375360-IN	MICROPHONE 5 PIN	11.1271.5730.000.0000.00000.0000	98.47	
15012	10/07/16		0375455-IN	BLB V/L BR	11.1271.5730.000.0000.00000.0000	208.20	
15012	10/07/16		0375583-IN	UNITY FAN	11.1271.5730.000.0000.00000.0000	70.26	
				TOTAL		376.93	
15013	10/07/16	US DEPARTMENT OF EDU	P01005 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	95.63	
				TOTAL		95.63	
15014	10/07/16	WASTE MANAGEMENT	7705412-1734-3	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,164.35	
15014	10/07/16		7705413-1734-1	RECYCLING	11.1261.3840.000.0000.00000.0000	201.43	
				TOTAL		1,365.78	
15015	10/14/16	AFLAC	10/23/16 REQ	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
15016	10/14/16	ALMA PUBLIC SCHOOLS	2016-17 FEE	TRI-VALLEY PARTICIPATION	11.1113.7410.000.0000.01859.0000	300.00	
				TOTAL		300.00	
15017	10/14/16	ARBITER PAY	10/10/16 REQ	OCT 3-6 REFEREES	11.1293.3135.000.0000.01859.0906	643.00	
				TOTAL		643.00	
15018	10/14/16	AT & T MOBILITY	10082016	WIRELESS CHARGES	11.1261.3410.000.0000.01859.0000	619.39	
				TOTAL		619.39	
15019	10/14/16	BDL TESTING & DRIVIN	DAVIS	DAVIS, DONALD BUS DRIVING	11.1271.3221.000.0000.00000.0000	120.00	
15019	10/14/16		THIGPEN	THIGPEN, GARY BUS DRIVING	11.1271.3221.000.0000.00000.0000	120.00	
				TOTAL		240.00	
15020	10/14/16	BEAL CITY PUBLIC SCH	10/8/16 9TH VB	10/8/16 9TH VOLLEYBALL	11.1293.3134.000.0000.01859.0916	160.00	
				TOTAL		160.00	

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15021	10/14/16	CINTAS CORP 725	SEPT 2016 STMT	SEPTEMBER LAUNDRY	11.1261.4110.000.0000.0000	293.63	
				TOTAL		293.63	
15022	10/14/16	FOWLER PUBLIC SCHOOL	10/7/16 CC	VARISTY & JR HI CROSS COU	11.1293.3134.000.0000.01859.0905	160.00	
				TOTAL		160.00	
15023	10/14/16	FRONTIER	10/25/16	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	981.78	
				TOTAL		981.78	
15024	10/14/16	GRATIOT MEDICAL CENT	10/11/16 REQ	PHYSICALS & DRUG TESTING	11.1271.3191.000.0000.00000.0000	157.00	
				TOTAL		157.00	
15025	10/14/16	HERTER MUSIC CENTER	103131	TUBA REPAIR	11.1113.5106.000.0000.01859.0000	45.00	
15025	10/14/16		407554	YAMAHA MOUTH PIECE	11.1113.5106.000.0000.01859.0000	37.49	
15025	10/14/16		407906	MUSIC SUPPLIES	11.1113.5106.000.0000.01859.0000	832.01	
				TOTAL		914.50	
15026	10/14/16	HOUGHTON MIFFLIN HAR	CR 952336774	CREDIT RETURNED ORDER	11.1122.5210.194.0000.02727.0000	109.20	
15026	10/14/16		952579003	CORRECTION BAXTER ORDER	11.1122.5210.194.0000.02727.0000	236.48	
				TOTAL		127.28	
15027	10/14/16	M E M S P A	1402	KANINE, DAVID MEMBERSHIP	11.1241.7410.000.0000.03509.0000	555.00	
				TOTAL		555.00	
15028	10/14/16	MASA REGION IV	2016-17 DUES	2016-17 MEMBERSHIP	11.1283.3220.000.7660.00000.0000	860.00	
				TOTAL		860.00	
15029	10/14/16	MOBYMAX	71421	MOBYMAX	11.1125.3450.000.6010.02727.0000	1,328.10	
				TOTAL		1,328.10	
15030	10/14/16	MT PLEASANT PUBLIC S	10/4/16 CC	10/4/16 VAR & JR HI CROSS	11.1293.3134.000.0000.01859.0905	250.00	
				TOTAL		250.00	
15031	10/14/16	PCMI	46089	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	3,800.16	
				TOTAL		3,800.16	

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15032	10/14/16	PRECISION DATA PRODU	10000471926	HEADSET	11.1111.5101.000.0000.03509.0000	131.00	
				TOTAL		131.00	
15033	10/14/16	RENNELLS, CINDY	290810	REIMBURSEMENT OF PHYSICAL	11.1271.3320.000.0000.00000.0000	70.00	
				TOTAL		70.00	
15034	10/14/16	SCHOLASTIC READ CLUB	33958798	WHITFORD, K ORDER	11.1118.5101.000.3400.03509.0000	241.00	
				TOTAL		241.00	
15035	10/14/16	SCHOOL SPECIALTY	208117143526	LENHER ORDER	11.1122.5101.110.0000.01859.0000	120.95	
15035	10/14/16		208117299140	TEACHING SUPPLIES	11.1125.5101.000.6010.02727.0000	346.29	
15035	10/14/16		208117300443	KNIGHT, S ORDER	11.1118.5101.000.3400.03509.0000	28.96	
15035	10/14/16		308102582390	ATHLETIC ORDER	11.1293.5910.000.0000.01859.0000	318.45	
				TOTAL		814.65	
15036	10/14/16	TIME FOR KIDS	3318532136	TIME FOR KIDS	11.1111.5210.000.0000.02727.0000	352.34	
				TOTAL		352.34	
15037	10/14/16	WEST MUSIC	SI1356137	O'NEIL ORDER	11.1111.5101.000.0000.03509.0000	222.24	
				TOTAL		222.24	
15038	10/21/16	A & G FLOOR COVERING	8/25/16 REQ	SOUTH ELEMENTARY PROJECT	41.1456.6220.000.0000.00000.0000	5,900.00	
				TOTAL		5,900.00	
15039	10/21/16	AFLAC	P01011 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
15039	10/21/16		P01011 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	509.23	
				TOTAL		524.31	
15040	10/21/16	ALMA BOLT COMPANY	A270596	TAPPER SCREWS	11.1261.5923.000.0000.00000.0000	61.36	
				TOTAL		61.36	
15041	10/21/16	ARBITER PAY	10/17/16 REQ	REFEREES	11.1293.3135.000.0000.01858.0916	1,123.95	
				TOTAL		1,123.95	
15042	10/21/16	ARNOLD SALES	1186545	SUPPLIES	11.1261.5920.000.0000.00000.0000	3,312.88	
15042	10/21/16		11901588	MOPRAPID	11.1261.5920.000.0000.00000.0000	300.42	

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				TOTAL		3,613.30	
15043	10/21/16	BASIC	197324	AD MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
15044	10/21/16	BLUE CROSS & BLUE SH	007021232	AD BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,945.18	
				TOTAL		1,945.18	
15045	10/21/16	CASH	10/17/16 REQ	CASH REIMBURSEMENT	11.1293.3117.000.0000.01859.0900	45.00	
				TOTAL		45.00	
15046	10/21/16	CENTRAL MICHIGAN UNI	2/3/17 JAZZ WK	2//317 JAZZ WEEKEND XLIV	11.1113.5106.000.0000.01859.0000	250.00	
				TOTAL		250.00	
15047	10/21/16	FIELDS GOLF COURSE	208	SEASON & RANGE FEES	11.1293.7410.000.0000.01859.0908	2,030.00	
				TOTAL		2,030.00	
15048	10/21/16	FOSTER, EMILY	10/15/16 REQ	SWEETHEART TOURNAMENT BOO	11.1293.3134.000.0000.01859.0916	80.00	
				TOTAL		80.00	
15049	10/21/16	GLP & ASSOCIATES	P01011 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15049	10/21/16		P01011 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
15049	10/21/16		P01011 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
15049	10/21/16		P01011 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.00000.0000	225.00	
15049	10/21/16		P01011 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	100.00	
15049	10/21/16		P01011 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15049	10/21/16		P01011 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	
15049	10/21/16		P01011 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15049	10/21/16		P01011 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15049	10/21/16		P01011 #00010	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15049	10/21/16		P01011 #00011	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
15049	10/21/16		P01011 #00012	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
15049	10/21/16		P01011 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
15049	10/21/16		P01011 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		5,563.50	
15050	10/21/16	GRATIOT ISABELLA RES	4455	KING, AMY NONVIOLENT CRIS	11.1221.3220.000.0000.02727.0000	50.00	
				TOTAL		50.00	

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15051	10/21/16	HEALTH EQUITY	P01011 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	1,960.27	
				TOTAL		1,960.27	
15052	10/21/16	ITHACA PRO HARDWARE	27489	M150 TWIN PAK	11.1261.5922.000.0000.0000.0000	3.18	
15052	10/21/16		27564	M150 TWIN PK	11.1261.5922.000.0000.0000.0000	9.27	
				TOTAL		12.45	
15053	10/21/16	J & J LAUNDRY	1754	SOUTH SCHOOL LAUNDRY	11.1261.4110.000.0000.0000.0000	12.00	
15053	10/21/16		1769	NORTH ELEMENTARY MOPS	11.1261.4110.000.0000.0000.0000	23.00	
				TOTAL		35.00	
15054	10/21/16	JOHNSTONE SUPPLY	472033	IRON PMP W/FLNGE	11.1261.5923.000.0000.0000.0000	573.09	
				TOTAL		573.09	
15055	10/21/16	KINGSCOTT ASSOCIATES	0013014	SEPTEMBER SERVICES	41.1456.3190.000.0000.0000.0000	9,333.00	
				TOTAL		9,333.00	
15056	10/21/16	LOOMIS, SUSAN	10/17/16 REQ	HOMEBOUND MILEAGE	11.1122.3210.194.0000.01859.0000	19.44	
				TOTAL		19.44	
15057	10/21/16	M E S S A	110037179 AD	HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	115,622.51	
				TOTAL		115,622.51	
15058	10/21/16	MAIN STREET PIZZA	10/15/16 VB	SWEETHEART TOURNAMENT WOR	11.1293.3134.000.0000.01859.0916	66.40	
				TOTAL		66.40	
15059	10/21/16	PERFORMANT NATIONAL	P01011 #00001	GARNISHMENT	11.2451.9422.000.0000.0000.0000	72.60	
				TOTAL		72.60	
15060	10/21/16	PITNEY BOWES	3301824411	MAIL METER LEASE	11.1261.4221.000.0000.0000.0000	496.26	
				TOTAL		496.26	
15061	10/21/16	QUILL CORPORATION	9924130	INTEROFFICE ENVELOPES	11.1231.7910.000.0000.0000.0000	31.50	
				TOTAL		31.50	
15062	10/21/16	RAYBURN, JESSIE	10/17/16 REQ	SHAPE CONF EXPENSES	11.1221.3220.000.0000.01859.0000	255.88	

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				TOTAL		255.88	
15063	10/21/16	ROTH ELECTRIC SOUND	916193	REPAIR STADIUM SOUND SYST	11.1261.5921.000.0000.00000.0000	868.00	
				TOTAL		868.00	
15064	10/21/16	THOMPSON, MALEK	10/15/16 REQ	SWEETHEART TOURNAMENT CLO	11.1293.3134.000.0000.01859.0916	80.00	
				TOTAL		80.00	
15065	10/21/16	TRANSPORTATION ACCES	460064	BIRD VANDAL LOCK HANDLE	11.1271.5730.000.0000.00000.0000	43.03	
15065	10/21/16		460633	DOOR THRESHOLD	11.1271.5730.000.0000.00000.0000	99.60	
				TOTAL		142.63	
15066	10/21/16	UNEMPLOYMENT INSURAN	L0032062147	2015 UNEMPLOYMENT	11.1111.2850.000.0000.03509.0000	79.00	
				TOTAL		79.00	
15067	10/21/16	US DEPARTMENT OF EDU	P01011 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	108.90	
				TOTAL		108.90	
15068	10/21/16	WEST MUSIC	SI1357338	FIRST STEPS IN MUSIC	11.1111.5101.000.0000.03509.0000	24.95	
				TOTAL		24.95	
15069	10/21/16	WHITFORD, LACEY	10/15/16 REQ	SWEETHEART TOURNAMENT CLO	11.1293.3134.000.0000.01859.0916	80.00	
				TOTAL		80.00	
15070	10/21/16	YEO & YEO	388377	AUDIT	11.1231.3180.000.0000.00000.0000	10,500.00	
				TOTAL		10,500.00	
15071	10/27/16	ALLEN, SCOTT	10/28 PREDIST	CHAIN GANG PRE-DISTRICTS	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15072	10/27/16	ALMA COLLEGE	10/21 CC	CROSS COUNTRY VAR & JR HI	11.1293.3134.000.0000.01859.0905	270.00	
				TOTAL		270.00	
15073	10/27/16	ALMA PUBLIC SCHOOLS	10/29 VOL BALL	VARSITY VOLLEYBALL 10/29/	11.1293.3134.000.0000.01859.0916	100.00	
				TOTAL		100.00	

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15074	10/27/16	ARBITER PAY	10/25/16 REQ	REFEREE PAY	11.1293.3135.000.0000.01858.0916	1,436.95	
				TOTAL		1,436.95	
15075	10/27/16	BLEISE, DALE	43097	RELAY BUDDY	11.1271.5790.000.0000.00000.0000	76.99	
15075	10/27/16		43098	CASTER	11.1271.5790.000.0000.00000.0000	7.69	
				TOTAL		84.68	
15076	10/27/16	BURNHAM, MICHAELA AN	10/25/16 REQ	CDA LICENSE RENEWAL FEE	11.1221.3220.000.3400.03509.0000	125.00	
				TOTAL		125.00	
15077	10/27/16	CASH	10/25/16 REQ	REIMBURSE CASH JR HI VOLL	11.1293.3117.000.0000.01859.0900	45.00	
				TOTAL		45.00	
15078	10/27/16	CITY OF ITHACA	JUL-SEP 2016	JULY - SETPEMBER 2016 WAT	11.1261.3830.000.0000.00000.0000	5,632.06	
				TOTAL		5,632.06	
15079	10/27/16	COFFIN, RANDY	10/28 PREDIST	CHAIN GANG PRE-DISTRICTS	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15080	10/27/16	CRAIG FRAMES INC	047192	CRAIG FRAMES INC	11.1293.5992.000.0000.01859.0901	225.00	
				TOTAL		225.00	
15081	10/27/16	DEWITT HIGH SCHOOL	10/17 JR JH CC	10/17/16 JR HI CROSS COUN	11.1293.3134.000.0000.01858.0905	100.00	
				TOTAL		100.00	
15082	10/27/16	DOUGS WRECKER SERVIC	1847	WRECKER SERVICE	11.1271.4110.000.0000.00000.0000	275.00	
				TOTAL		275.00	
15083	10/27/16	EDMENTUM	INV078734	READING EGGS PROGRAM	11.1125.5101.000.6010.03509.0000	2,100.00	
				TOTAL		2,100.00	
15084	10/27/16	FISHER TRADITION FAR	IHS10516	APPLICATION, FIRST STEP,	11.1127.5116.501.0000.01859.0000	652.00	
				TOTAL		652.00	
15085	10/27/16	FOSTER, EMILY	10/22/16 BOOK	9TH VOLLEYBALL BOOK	11.1293.3134.000.0000.01859.0916	60.00	

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				TOTAL		60.00	
15086	10/27/16	FREEDOM FLIGHT	92416006	SCIENCE OLYMPIAD KITS	11.1113.5990.000.0000.01859.0000	206.00	
				TOTAL		206.00	
15087	10/27/16	GIBSON, KEN	10/28 PREDIST	ANNOUNCER PRE-DISTRICTS	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15088	10/27/16	GRATIOT MEDICAL CENT	10/25/16 REQ	PHYSICALS & DRUG TESTING	11.1271.3191.000.0000.00000.0000	134.00	
				TOTAL		134.00	
15089	10/27/16	HERITAGE CRYSTAL CLE	14279726	COMS TOP OFF SERVICE	11.1271.4110.000.0000.00000.0000	54.76	
				TOTAL		54.76	
15090	10/27/16	HERTER MUSIC CENTER	408503	K SMITH ORDER	11.1113.5106.000.0000.01859.0000	263.92	
				TOTAL		263.92	
15091	10/27/16	ISABELLA BANK	DUE 11/8/16	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	2,522.90	
				TOTAL		2,522.90	
15092	10/27/16	ITHACA PUBLIC SCHOOL	1616	PARENT TEACHER CONFERENCE	11.1241.7910.000.0000.01859.0000	70.00	
15092	10/27/16		1617	NATIONAL HONOR SOCIETY SN	11.1241.7910.000.0000.01859.0000	210.00	
15092	10/27/16		1618	LATCH KEY MILK	11.1351.5104.000.0000.03509.0000	64.27	
				TOTAL		344.27	
15093	10/27/16	LEARNING A-Z	1713384	RAZ-SCHOOL READING LICENS	11.1111.5101.000.0000.03509.0000	2,079.30	
				TOTAL		2,079.30	
15094	10/27/16	MAIN STREET PIZZA	10/22/16 REQ	9TH VOLLEYBALL TOURN WORK	11.1293.3134.000.0000.01859.0916	50.85	
				TOTAL		50.85	
15095	10/27/16	MASSW REGION K	C WILCOX 10/21	CAITLIN WILCOX CONFERENCE	11.1216.3220.000.0000.00000.0000	30.00	
				TOTAL		30.00	
15096	10/27/16	MICHIGAN OFFICE SOLU	IN744288	STAPLES FOR SOUTH	11.1111.5101.000.0000.03509.0000	227.37	
				TOTAL		227.37	

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15097	10/27/16	MID MICHIGAN COMMUNI	ALLEN FALL 2016	ALLEN, RANSOM PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		ANDERSONFALL 16	ANDERSON, JESSICA ENGLISH	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		BANDEWEGHEFAL16	BANDEWEGHE, ALEXANDER PSY	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		BARTNIK FALL 16	BARTNIK, ZACHARY PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		BUNTING FALL 16	BUNTING, JESSICA PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		BUSHY FALL 16	BUSHY, HAYDEN PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		CARMAN FALL 16	CARMAN, KENNEDY SPY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		CASEY,E FALL 16	CASEY, EVAN ENGLISH 111,	11.1113.3710.000.0000.01859.0000	1,376.00	
15097	10/27/16		CHAFFIN FALL 16	CHAFFIN, BAYLEE PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		CLARK FALL 16	CLARK, GEORGIA PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		DUTTON FALL 16	DUTTON, HALEY PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		FOSTER FALL 16	FOSTER, EMILY MAT 107	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		FREESTONE FALL16	FREESTONE, AMELIA DRF 120	11.1113.3710.000.0000.01859.0000	729.00	
15097	10/27/16		HENRY FALL 16	HENRY, REBEKAH SOC 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		HESSBROOK FALL16	HESSBROOK, SETH PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		KINDEL FALL16	KINDEL, KARA PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		MASON FALL16	MASON, DANIELLE PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		MOST FALL16	MOST, MORGAN PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		PALMER FALL16	PALMER, JONATHAN SOC 101,	11.1113.3710.000.0000.01859.0000	1,376.00	
15097	10/27/16		REEVES FALL16	REEVES, RYLEE SOC 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		SCHALL FALL16	SCHALL, GAGE PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		SHAW FALL16	SHAW, SKYLAR SOC 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		SIGAFOOSE FALL16	SIGAFOOSE, HAYLEE SOC 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		VANDERBEEKFAL16	VANDERBEEK, HEIDI MAT 107	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		WILLIAMS FALL16	WILLIAMS, JASON SOC 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		WOOD FALL16	WOOD, AVERY PSY 101	11.1113.3710.000.0000.01859.0000	688.00	
15097	10/27/16		WYMER FALL16	WYMER, NICHOLE SPY 101	11.1113.3710.000.0000.01859.0000	688.00	
TOTAL						19,993.00	
15098	10/27/16	NATIONAL GEOGRAPHIC	16-17 60759164	SCOUT MAGAZINE KINDEGARTE	11.1111.5210.000.0000.03509.0000	495.00	
TOTAL						495.00	
15099	10/27/16	OLSEN, CHRIS	10/28 PREDIST	CHAIN GANG PRE-DISTRICTS	11.1293.3137.000.0000.01859.0906	15.00	
TOTAL						15.00	
15100	10/27/16	PCMI	46349	SUBSTITUTE TEACHERS	11.1111.3111.000.0000.02727.0000	6,113.01	
15100	10/27/16		46389	OFF STAFF COACHES	11.1293.3136.000.0000.01858.0916	24,278.24	
TOTAL						30,391.25	
15101	10/27/16	PRECISION DATA PRODU	I0000472678	N O'BRIEN PRINTER CARTRID	11.1125.5101.000.6010.03509.0000	103.90	
TOTAL						103.90	

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15102	10/27/16	READ NATURALLY	210563	BASIC ONE MINUTE TIMER	11.1125.5101.000.6010.03509.0000	99.00	
				TOTAL		99.00	
15103	10/27/16	SCHOOL SPECIALTY	208117364199	N O'BRIEN ORDER	11.1111.5101.000.0000.03509.0000	38.53	
15103	10/27/16		208117377294	S KNIGHT ORDER	11.1118.5101.000.3400.03509.0000	19.79	
15103	10/27/16		308102632385	N O'BRIEN ORDER	11.1125.5101.000.6010.03509.0000	196.66	
				TOTAL		254.98	
15104	10/27/16	SMITH, KEVIN C	10/28 PREDIST	CHAIN GANG PRE-DISTRICTS	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15105	10/27/16	ST LOUIS PUBLIC SCHO	10/22 VOL BALL	10/22/16 VARSITY VOLLEYBA	11.1293.3134.000.0000.01859.0916	170.00	
				TOTAL		170.00	
15106	10/27/16	THOMPSON, KELLI	10/22/16 BOOK	9TH VOLLEYBALL BOOK	11.1293.3134.000.0000.01859.0916	60.00	
				TOTAL		60.00	
15107	10/27/16	VOYAGER FLEET SYSTEM	869298844644	FUEL USAGE	11.1271.5710.000.0000.00000.0000	714.34	
				TOTAL		714.34	
15108	10/27/16	WRIGHT, DOUG	10/28 PREDIST	CHAIN GANG PRE-DISTRICTS	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15109	11/04/16	AFLAC	P01015 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
15109	11/04/16		P01015 #00002	PRETAX AFLA	11.2451.9425.000.0000.00000.0000	509.23	
				TOTAL		524.31	
15110	11/04/16	ALLEN, SCOTT	NOV 5 VAR FB	CHAIN GANG	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15111	11/04/16	ALLEY T	40572	BANNERS & CAD CUT	11.1293.5992.000.0000.01859.0905	870.00	
				TOTAL		870.00	
15112	11/04/16	ALMA COLLEGE	VAR FB 11/5/16	USE OF FOOTBALL FIELD 11/	11.1293.3137.000.0000.01859.0906	500.00	
15112	11/04/16		10/28/16 VAR FB	VARSIY FOOTBALL FIELD US	11.1293.3137.000.0000.01859.0906	500.00	
				TOTAL		1,000.00	

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15113	11/04/16	ALMA TRUE VALUE HARD	2602 OCT 2016	ACRY SHEET	11.1261.5922.000.0000.0000.0000	16.39	
				TOTAL		16.39	
15114	11/04/16	ARBITER PAY	10/31 REQ	REFEREES	11.1293.3135.000.0000.01859.0906	1,075.20	
				TOTAL		1,075.20	
15115	11/04/16	AUTOWARES INC	OCT 2016 STMT	OCTOBER 2016 PURCHASES	11.1113.5109.000.0000.01859.0000	338.28	
				TOTAL		338.28	
15116	11/04/16	BADER & SONS INC	304743	HYDRAULIC CYLINDER	11.1261.5921.000.0000.00000.0000	330.21	
				TOTAL		330.21	
15117	11/04/16	BLEISE, DALE	43353	PLASTIC CREEPER	11.1271.5790.000.0000.00000.0000	104.00	
				TOTAL		104.00	
15118	11/04/16	COFFIN, RANDY	NOV 5 VAR FB	CHAIN GANG	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15119	11/04/16	CONSUMERS ENERGY	DUE NOV 21	UTILITIES	11.1261.5510.000.0000.02727.0000	2,451.31	
				TOTAL		2,451.31	
15120	11/04/16	CROSSROADS TESTING S	6504	DRUG SCREENING	11.1271.3192.000.0000.00000.0000	35.00	
				TOTAL		35.00	
15121	11/04/16	DEMCO	5994858	LABELS	11.1222.5310.000.0000.03509.0000	57.54	
				TOTAL		57.54	
15122	11/04/16	FOSTER, EMILY	10/29 JV VB	JV VOLLEYBALL BOOK	11.1293.3134.000.0000.01859.0916	50.00	
				TOTAL		50.00	
15123	11/04/16	GIBSON, KEN	NOV 5 VAR FB	ANNOUNCER	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15124	11/04/16	GLP & ASSOCIATES	P01015 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15124	11/04/16		P01015 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15124	11/04/16		P01015 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	

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15124	11/04/16	GLP & ASSOCIATES	P01015 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.0000	100.00	
15124	11/04/16		P01015 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000	50.00	
15124	11/04/16		P01015 #00006	VANGUARD 403B	11.2451.9424.000.0000.0000	1,136.00	
15124	11/04/16		P01015 #00007	GLEANER 403B	11.2451.9424.000.0000.0000	325.00	
15124	11/04/16		P01015 #00008	FRANKLIN 403B	11.2451.9424.000.0000.0000	725.00	
15124	11/04/16		P01015 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000	355.00	
15124	11/04/16		P01015 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000	375.00	
				TOTAL		4,053.50	
15125	11/04/16	GRATIOT COUNTY HERAL	83	PARAPRO & CAFE WORKER AD	11.1231.3610.000.0000.0000	41.25	
				TOTAL		41.25	
15126	11/04/16	HEALTH EQUITY	P01015 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000	1,960.27	
				TOTAL		1,960.27	
15127	11/04/16	HEINEMANN	6697486	HEINEMANN	11.1125.5101.000.6010.03509.0000	73.00	
				TOTAL		73.00	
15128	11/04/16	ITHACA PRO HARDWARE	4240	SUPPLIES	11.1261.5921.000.0000.0000	4.49	
				TOTAL		4.49	
15129	11/04/16	JACKSON TRUCK SERVIC	PS2002090813.01	TRANSPORTATION	11.1271.5730.000.0000.0000	20.68	
15129	11/04/16		PS2002094391:01	NEW VALVE	11.1271.5730.000.0000.0000	172.50	
				TOTAL		193.18	
15130	11/04/16	JANSON EQUIP COMPANY	T318698	GLASS	11.1271.5730.000.0000.0000	155.52	
15130	11/04/16		T318714	CLIP, SPIRNG WING TRIM BE	11.1271.5730.000.0000.0000	60.90	
				TOTAL		216.42	
15131	11/04/16	JOHNSON CONTROLS INC	1-41345034097	NORTH EL PNUE CONTROLS, E	11.1261.4110.000.0000.0000	1,416.48	
				TOTAL		1,416.48	
15132	11/04/16	JOHNSONS FARM HOME &	OCT 2016 STMT	OCTOBER STATEMENT	11.1261.5921.000.0000.0000	1,197.06	
				TOTAL		1,197.06	
15133	11/04/16	KENS CULLIGAN	DUE NOV 10	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	32.50	
				TOTAL		32.50	

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15134	11/04/16	LANSING SANITARY SUP	907331	POLY LINER	11.1261.5920.000.0000.0000	579.60	
				TOTAL		579.60	
15135	11/04/16	LOOMIS, SUSAN	OCT 31 REQ	MILEAGE	11.1122.3210.194.0000.01859.0000	1.40	
				TOTAL		1.40	
15136	11/04/16	LOTT, JILL	OCT 31 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	94.50	
				TOTAL		94.50	
15137	11/04/16	M H S A A	PRE-DISTRICT	16 DIV5-R2-D1-1 PRE-DIS T	11.1293.3137.000.0000.01859.0906	4,100.00	
				TOTAL		4,100.00	
15138	11/04/16	MAIN STREET PIZZA	10/31 REQ	JV VOLLEYBALL WORKER FOOD	11.1293.3134.000.0000.01859.0916	49.35	
				TOTAL		49.35	
15139	11/04/16	MCCLOSKEY, MIKE	OCT 31 REQ	OCTOBER SERVICES	11.1284.3190.000.0000.00000.0000	258.75	
				TOTAL		258.75	
15140	11/04/16	MICHIGAN TRUCK EQUIP	111193	PP-DC	11.1271.5730.000.0000.00000.0000	124.80	
15140	11/04/16		111329	MTE DEF002 DEF BLUE	11.1271.5790.000.0000.00000.0000	115.50	
15140	11/04/16		111427	SPRING BRAKE VALVE	11.1271.5730.000.0000.00000.0000	114.49	
				TOTAL		354.79	
15141	11/04/16	MID MICH DISTRICT	9/13/16 SERVICE	LATCH KEY TB TESTING	11.1351.5104.000.0000.03509.0000	40.00	
				TOTAL		40.00	
15142	11/04/16	OBRIEN, NANCY	OCT 31 REQ	REIMBURSEMENT	11.1125.5101.000.6010.03509.0000	109.79	
				TOTAL		109.79	
15143	11/04/16	OLSEN, CHRIS	NOV 5 VAR FB	CHAIN GANG	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15144	11/04/16	PERFORMANT NATIONAL	P01015 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	72.90	
				TOTAL		72.90	
15145	11/04/16	PROBUILD ALMA	0501-20257169	SUPPLIES	11.1261.5922.000.0000.00000.0000	168.89	

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				TOTAL		168.89	
15146	11/04/16	PSAT/NMSQT	232125	SCH CODE PSAT/NMSQT TESTING	11.1212.5102.000.0000.01859.0000	203.00	
				TOTAL		203.00	
15147	11/04/16	SCHOOL SPECIALTY	208117423749	GILES ORDER	11.1241.5910.000.0000.03509.0000	36.88	
				TOTAL		36.88	
15148	11/04/16	SELF SERVE LUMBER CO	OCT 2016	STMT OCTOBER STATEMENT	11.1113.5109.000.0000.01859.0000	247.81	
				TOTAL		247.81	
15149	11/04/16	SHERWIN-WILLIAMS CO	6047-6	PAINT	11.1261.5921.000.0000.00000.0000	104.75	
15149	11/04/16		6579-8	PAINT	11.1261.5921.000.0000.00000.0000	104.75	
				TOTAL		209.50	
15150	11/04/16	SMITH, KEVIN C	NOV 5	VAR FB CLOCK	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15151	11/04/16	STRAND, GREG	NOV 1 2016	REQ MILEAGE	11.1122.3210.194.0000.01859.0000	1.51	
				TOTAL		1.51	
15152	11/04/16	SUNRISE SUPPLIES	18921	MICROFIBER FLOOR CLEANER	11.1261.5920.000.0000.00000.0000	488.20	
				TOTAL		488.20	
15153	11/04/16	THOMPSON, KELLI	JV VB 10/29	JV VOLLEYBALL BOOK	11.1293.3134.000.0000.01859.0916	60.00	
				TOTAL		60.00	
15154	11/04/16	TRANSPORTATION ACCES	461064	BIRD/IC FIELD FIX X-MEMBE	11.1271.5730.000.0000.00000.0000	166.42	
15154	11/04/16		461679	FLOOR COVE MOLDING, SMOOT	11.1271.5730.000.0000.00000.0000	150.55	
				TOTAL		316.97	
15155	11/04/16	U.S.POSTAL SERVICE (	OCT 31 2016	REQ METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
15156	11/04/16	UNITY SCHOOL BUS PAR	0377415-IN	WARD CUSH BR 93+	11.1271.5730.000.0000.00000.0000	108.73	
15156	11/04/16		0378832-IN	26 STD VELCRO BACK	11.1271.5730.000.0000.00000.0000	72.93	

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				TOTAL		181.66	
15157	11/04/16	US DEPARTMENT OF EDU	P01015 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	109.35	
				TOTAL		109.35	
15158	11/04/16	WASTE MANAGEMENT	7708996-1734-2	NOVEMBER SERVICE	11.1261.3840.000.0000.00000.0000	122.52	
15158	11/04/16		7708996-1734-4	NOVEMBER SERVICES	11.1261.3840.000.0000.00000.0000	1,171.59	
				TOTAL		1,294.11	
15159	11/04/16	WRIGHT, DOUG	NOV 5 VAR FB	CHAIN GANG	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15160	11/10/16	ALLEN, SCOTT	REGIONALS 11/12	CHAIN GANG VAR FOOTBALL N	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15161	11/10/16	ARBITER PAY	NOV 8 REQ	REFEREES	11.1293.3137.000.0000.01859.0906	388.00	
				TOTAL		388.00	
15162	11/10/16	BAKER & TAYLOR	111615	CREDIT	11.1222.5310.000.0000.01859.0000	126.91	
15162	11/10/16		2032411655	BOOK ORDER	11.1222.5310.000.0000.01859.0000	227.86	
				TOTAL		100.95	
15163	11/10/16	BURNHAM, MICHAELA AN	NOV 8 REQ	GSRP CONF LUNCH	11.1221.3220.000.3400.03509.0000	7.99	
				TOTAL		7.99	
15164	11/10/16	CINTAS CORP 725	OCT 2016 STMT	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.00000.0000	392.04	
				TOTAL		392.04	
15165	11/10/16	COFFIN, RANDY	REGIONALS11/12	CHAIN GANG REGIONALS 11	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15166	11/10/16	DRUG SCREENS PLUS	16OCT2038	DRUG SCREENING - STRAND	11.1271.3192.000.0000.00000.0000	44.00	
				TOTAL		44.00	
15167	11/10/16	FRONTIER	OCT 2016 STMT	OCTOBER STATEMENT 2016	11.1261.3410.000.0000.01859.0000	981.78	
				TOTAL		981.78	

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15168	11/10/16	GIBSON, KEN	REGIONALS 11/12	ANNOUNCER REGIONALS 11/12	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15169	11/10/16	GRATIOT ISABELLA RES	4504	NONVIOLENT CRISIS INTERVE	11.1221.3220.000.0000.02727.0000	135.00	
				TOTAL		135.00	
15170	11/10/16	GRATIOT MEDICAL CENT	NOV 12 REQ	DRUG TESTING DAVIS	11.1271.3192.000.0000.00000.0000	24.00	
				TOTAL		24.00	
15171	11/10/16	LEARNING WITHOUT TEA	1082378-1	KINDERGARTEN ORDER	11.1111.5101.000.0000.03509.0000	90.75	
				TOTAL		90.75	
15172	11/10/16	HEINEMANN	6700689	FREESTONE ORDER	11.1125.5101.000.6010.02727.0000	5,395.50	
				TOTAL		5,395.50	
15173	11/10/16	ITHACA PUBLIC SCHOOL	16-17 FOSTER	FOSTER GRANDPARENT MEALS	11.1241.5990.000.0000.01859.0000	2,005.55	
				TOTAL		2,005.55	
15174	11/10/16	JOHNNY MACS SPORTING	276084/3	BASKETBALL SCOREBOOK, MAT	11.1293.5991.000.0000.01859.0902	222.73	
				TOTAL		222.73	
15175	11/10/16	KNIGHT, SARAH	NOV 7 REQ	GSRP CONF LUNCH	11.1221.3220.000.3400.03509.0000	8.25	
				TOTAL		8.25	
15176	11/10/16	LEBRON, GENE	11/4 CC REIMB	REIMBURSEMENT DINNER AT S	11.1293.3137.000.0000.01859.0905	119.15	
				TOTAL		119.15	
15177	11/10/16	LONGANBACH, SHELLY	NOV 7 REQ	GSRP CONF LUNCH	11.1221.3220.000.3400.03509.0000	9.74	
				TOTAL		9.74	
15178	11/10/16	M H S A A	R2D1 DIV 5 11/5	DIV 5 11/5/16 DISTRICT VA	11.1293.3137.000.0000.01859.0906	8,006.00	
				TOTAL		8,006.00	
15179	11/10/16	MI SCHOOLS ENERGY CO	C60101046	SEPTEMBER 2016 USAGE	11.1261.5520.000.0000.01859.0000	8,450.72	
				TOTAL		8,450.72	

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15180	11/10/16	MOOSSAVI, LEYLA	NOV 7 2016 REQ	CONFERENCE MILEAGE	11.1113.5990.000.0000.01859.0000	127.44	
				TOTAL		127.44	
15181	11/10/16	NEWPORT, DONALD	NOV 7 2016 REQ	REIMBURSEMENT COMMERCIAL	11.1271.3320.000.0000.00000.0000	70.00	
				TOTAL		70.00	
15182	11/10/16	OLSEN, CHRIS	REGIONALS NOV12	CHAIN GANG REGIONALS NOV	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15183	11/10/16	PCMI	46619	SUBSTITUTE TEACHERS	11.1111.3111.000.0000.02727.0000	5,006.80	
				TOTAL		5,006.80	
15184	11/10/16	PR CHEER TOURNAMENTS	COMP CHEER 2/11	COMP CHEER 2/11/17	11.1293.3134.000.0000.01859.0904	195.00	
				TOTAL		195.00	
15185	11/10/16	PRO COMM INC	28374	DECEMBER RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
15186	11/10/16	BIG TEAMS/SCHEDULE S	201610-2510	SCHEDULING PROGRAM	11.1293.5910.000.0000.01859.0000	495.00	
				TOTAL		495.00	
15187	11/10/16	SEG WORKERS	2015-2016 AUDIT	29060 WORK COMP 15-16 AUD	11.1111.2840.000.0000.03509.0000	960.00	
				TOTAL		960.00	
15188	11/10/16	SMITH, KEVIN C	REGIONALS 11/12	CLOCK REGIONALS 11/12/16	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15189	11/10/16	STATE OF MICHIGAN -	OCTOBER 2016	ADULT MEALS TAX	25.0162.0163.000.0000.00000.0000	55.00	
				TOTAL		55.00	
15190	11/10/16	TEAM FINANCIAL GROUP	141256	COPIER RENTAL	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
15191	11/10/16	WHITFORD, KENT	NOV 7 2016 REQ	GSRP CONF LUNCH	11.1221.3220.000.3400.03509.0000	14.99	
				TOTAL		14.99	

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15192	11/10/16	WRIGHT, DOUG	REGIONAL 11/12	CHAIN GANG REGIONALS 11/1	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
15193	11/18/16	ADVANCED GLASS	17488	INSTALL WINDSHIELD	11.1261.4110.000.0000.00000.0000	249.00	
				TOTAL		249.00	
15194	11/18/16	AFLAC	P01020 #00001	AFLAC PREMIUM POST TA	11.2451.9425.000.0000.00000.0000	15.08	
15194	11/18/16		P01020 #00002	PRETAX AFLA	11.2451.9425.000.0000.00000.0000	582.08	
15194	11/18/16		11/23/17 REQ	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		1,320.48	
15195	11/18/16	ARBITER PAY	11/16/16 REQ	REFEREES	11.1293.3135.000.0000.01858.0903	621.70	
				TOTAL		621.70	
15196	11/18/16	AT & T MOBILITY	11082016	NOVEMBER PHONE CHARGES	11.1261.3410.000.0000.01859.0000	490.98	
				TOTAL		490.98	
15197	11/18/16	BASIC	197324	AE MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
15198	11/18/16	BEST PLUMBING SPECIA	5673489	BOLTS	11.1261.5922.000.0000.00000.0000	281.19	
				TOTAL		281.19	
15199	11/18/16	BLUE CROSS & BLUE SH	007021232	AE BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,945.18	
				TOTAL		1,945.18	
15200	11/18/16	BURNHAM, MICHAELA AN	11/16/16 REQ	GSRP TEACHING SUPPLIES	11.1118.5101.000.3400.03509.0000	72.14	
				TOTAL		72.14	
15201	11/18/16	BUSHEY RADIATOR & AU	INV0198370	COMPLETE RADIATOR	11.1271.5730.000.0000.00000.0000	542.50	
				TOTAL		542.50	
15202	11/18/16	CASH	11/16/16 REQ	BRADY HESSBROOK JR HI GIR	11.1293.3117.000.0000.01859.0900	15.00	
				TOTAL		15.00	
15203	11/18/16	CINTAS FIRST AID & S	5006362790	MEDICAL SUPPLIES	25.1297.5910.000.0000.00000.0000	181.34	

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				TOTAL		181.34	
15204	11/18/16	COMMERCIAL KITCHEN S	423209	DISHWASHER PARTS	11.1261.5922.000.0000.0000.0000	113.40	
				TOTAL		113.40	
15205	11/18/16	GLP & ASSOCIATES	P01020 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	62.50	
15205	11/18/16		P01020 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.0000.0000	525.00	
15205	11/18/16		P01020 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.0000.0000	525.00	
15205	11/18/16		P01020 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.0000.0000	225.00	
15205	11/18/16		P01020 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.0000.0000	100.00	
15205	11/18/16		P01020 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.0000.0000	100.00	
15205	11/18/16		P01020 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.0000.0000	825.00	
15205	11/18/16		P01020 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.0000.0000	100.00	
15205	11/18/16		P01020 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000.0000	50.00	
15205	11/18/16		P01020 #00010	VANGUARD 403B	11.2451.9424.000.0000.0000.0000	1,136.00	
15205	11/18/16		P01020 #00011	GLENER 403B	11.2451.9424.000.0000.0000.0000	325.00	
15205	11/18/16		P01020 #00012	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	725.00	
15205	11/18/16		P01020 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000.0000	490.00	
15205	11/18/16		P01020 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	375.00	
				TOTAL		5,563.50	
15206	11/18/16	GRATIOT MEDICAL CENT	11/14/17 REQ	PHYSICAL - BARRETT	11.1271.3191.000.0000.0000.0000	75.00	
				TOTAL		75.00	
15207	11/18/16	HASLETT PUBLIC SCH00	JANUARY 28,2017	SCIENCE OLYMPIAD INVITE 1	11.1113.5990.000.0000.01859.0000	65.00	
				TOTAL		65.00	
15208	11/18/16	HEALTH EQUITY	P01020 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	1,960.27	
				TOTAL		1,960.27	
15209	11/18/16	IONIA HIGH SCHOOL	FEBRUARY18,2017	SCIENCE OLYMPIAD INVITE 2	11.1113.5990.000.0000.01859.0000	140.00	
				TOTAL		140.00	
15210	11/18/16	ITHACA PUBLIC SCHOOL	11/15/17 REQ	CHRISTMAS WREATHS FOR OFF	11.1232.5990.000.0000.0000.0000	54.00	
				TOTAL		54.00	
15211	11/18/16	LAMBRECHT, TIMOTHY	11/16/16 REQ	REIMBURSEMENT OF STATE DI	11.1293.3137.000.0000.01859.0905	19.17	
				TOTAL		19.17	

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15212	11/18/16	LOOMIS, SUSAN	NOV 14, 2017	MILEAGE	11.1122.3210.194.0000.01859.0000	4.54	
				TOTAL		4.54	
15213	11/18/16	M E S S A	110037179	AE HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	113,403.32	
				TOTAL		113,403.32	
15214	11/18/16	M H S A A	11/12/16 REGION	REGIONAL FOOTBALL 11/12/1	11.1293.3137.000.0000.01859.0906	10,645.00	
				TOTAL		10,645.00	
15215	11/18/16	MOOSSAVI, LEYLA	NOV 14,2016REQ	SCIENCE OLYMPIAD SUPPLIES	11.1113.5990.000.0000.01859.0000	117.29	
				TOTAL		117.29	
15216	11/18/16	NATIONAL ASSOCIATION	2016-2017	WHITFORD,KNIGHT,LANGANBAC	11.1221.3220.000.3400.03509.0000	264.00	
				TOTAL		264.00	
15217	11/18/16	PERFORMANT NATIONAL	P01020 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	71.84	
				TOTAL		71.84	
15218	11/18/16	SPEED WRENCH INC	3550	2001 BLUE BIRD WORK UNIT	11.1271.4110.000.0000.00000.0000	5,195.76	
15218	11/18/16		3551	2001 BLUE BIRD UNIT 2	11.1271.4110.000.0000.00000.0000	5,839.94	
				TOTAL		11,035.70	
15219	11/18/16	STRAND, GREG	11/16/16 REQ	HOMEBOUND MILEAGE	11.1122.3210.194.0000.01859.0000	1.51	
				TOTAL		1.51	
15220	11/18/16	THRUN LAW FIRM PC	235117	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	1,320.00	
15220	11/18/16		235117.1	MILEAGE EXPENSES	11.1231.3170.000.0000.00000.0000	44.28	
15220	11/18/16		235459	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	57.50	
				TOTAL		1,421.78	
15221	11/18/16	US DEPARTMENT OF EDU	P01020 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	107.75	
				TOTAL		107.75	
15222	11/18/16	YEO & YEO	389212	OCTOBER SERVICES	11.1231.3180.000.0000.00000.0000	1,950.00	
				TOTAL		1,950.00	

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15223	12/02/16	A PARTS WAREHOUSE	131087	AM/FM/& MICROPHONE	11.1271.5730.000.0000.0000.0000	190.00	
15223	12/02/16		131121	DOOR PROP	11.1271.5730.000.0000.0000.0000	33.00	
TOTAL						223.00	
15224	12/02/16	ARBITER PAY	NOV 30 2016 REQ	REFEREES	11.1293.3135.000.0000.01858.0903	386.80	
TOTAL						386.80	
15225	12/02/16	ARNOLD SALES	1191531	TISSUE TOWELS	11.1261.5920.000.0000.0000.0000	2,250.92	
15225	12/02/16		1192484	DISINFECTANT	11.1261.5920.000.0000.0000.0000	1,906.49	
15225	12/02/16		1192487	FILTER BAGS	11.1261.5920.000.0000.0000.0000	61.08	
15225	12/02/16		1193632	CREDIT RETURN	11.1261.5920.000.0000.0000.0000	673.35-	
15225	12/02/16		1193634	SOAP	11.1261.5920.000.0000.0000.0000	393.90	
15225	12/02/16		1195006	SOAP DUST MOP	11.1261.5920.000.0000.0000.0000	428.83	
15225	12/02/16		1195006-1	URINAL SCREEN	11.1261.5920.000.0000.0000.0000	249.90	
15225	12/02/16		1195007	VAC MOTOR	11.1261.5920.000.0000.0000.0000	245.28	
TOTAL						4,863.05	
15226	12/02/16	AVENTRIC TECHNOLOGIE	6063336	CARDIAC SCIENCE RPL ADULT	11.1231.5990.000.0000.0000.0000	78.00	
TOTAL						78.00	
15227	12/02/16	BAKER & TAYLOR	2032433258	BOOKS	11.1222.5310.000.0000.01859.0000	6.74	
TOTAL						6.74	
15228	12/02/16	BARN DOOR LUMBER	00062915	INDUSTRIAL ARTS SUPPLIES	11.1113.5109.000.0000.01859.0000	1,949.50	
TOTAL						1,949.50	
15229	12/02/16	BLEISE, DALE	44037	TORX DRIVER	11.1271.5790.000.0000.0000.0000	10.99	
TOTAL						10.99	
15230	12/02/16	BURFORD PLUMBING & H	17687	HIGH SCHOOL WATER MAIN LE	11.1261.4110.000.0000.0000.0000	522.00	
TOTAL						522.00	
15231	12/02/16	C & S STEEL LLC	11938	BENT IRON	11.1261.5923.000.0000.0000.0000	146.00	
TOTAL						146.00	
15232	12/02/16	CAPITAL CITY INT.TRU	242202	TUBE ASSY INJECTOR COOLER	11.1271.5730.000.0000.0000.0000	36.90	
TOTAL						36.90	

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15233	12/02/16	CHARTWELLS FOODSERVI	X095081216	SEPTEMBER CHARGES	25.1297.5610.000.0000.0000.0000	50,648.91	
				TOTAL		50,648.91	
15234	12/02/16	CINTAS FIRST AID & S	5006362791	BUS GARAGE MEDICAL KIT	11.1261.4110.000.0000.0000.0000	70.08	
				TOTAL		70.08	
15235	12/02/16	COYNE OIL CORPORATIO	115862	DIESEL DELIVERY	11.1271.5710.000.0000.0000.0000	7,650.62	
				TOTAL		7,650.62	
15236	12/02/16	CURTIS, KAREN	11/30/16 REQ	RIMBURSEMENT OF CLASSROOM	11.1111.5101.000.0000.03509.0000	231.60	
				TOTAL		231.60	
15237	12/02/16	DATA IMAGE SYSTEMS,	44765	EPSON POWERLITE PROJECTOR	11.1225.5120.000.0000.02727.0000	2,220.00	
				TOTAL		2,220.00	
15238	12/02/16	DAY CO, JOSEPH M.	0006018-IN	BOILERS WON'T FIRE	11.1261.4110.000.0000.0000.0000	1,400.06	
				TOTAL		1,400.06	
15239	12/02/16	DOUGS DISTRIBUTING	34611	BUS GARAGE SUPPLIES	11.1271.5790.000.0000.0000.0000	38.30	
				TOTAL		38.30	
15240	12/02/16	FOWLERS FARM-CITY SA	03132	TUBE	11.1261.5921.000.0000.0000.0000	7.99	
				TOTAL		7.99	
15241	12/02/16	HUMAN RESOURCES	OCT 2016 SERV	OCTOBER SERVICES	11.1214.3131.000.0000.01859.0000	1,365.00	
				TOTAL		1,365.00	
15242	12/02/16	ISABELLA BANK	DUE DEC 9, 2016	CREDIT CARD CHARGES	11.1259.7912.000.0000.0000.0000	3,193.69	
				TOTAL		3,193.69	
15243	12/02/16	ITHACA PUBLIC SCHOOL	1619	PARENT TEACHER CONF SNACK	11.1241.7910.000.0000.02727.0000	25.00	
15243	12/02/16		1620	PARENT TEACHER CONF SNACK	11.1331.5993.000.6010.03509.0000	25.00	
15244	12/02/16		11/30/16 REQ	OFFICE WREATHS	11.1241.7910.000.0000.01859.0000	66.00	
				TOTAL		116.00	
15245	12/02/16	J & J LAUNDRY	1809	SOUTH LAUNDRY	11.1261.4110.000.0000.0000.0000	16.00	

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15245	12/02/16	J & J LAUNDRY	1813	NORTH LAUNDRY	11.1261.4110.000.0000.0000	28.00	
				TOTAL		44.00	
15246	12/02/16	JANSON EQUIP COMPANY	T320277	BUS PARTS	11.1271.5730.000.0000.0000	1,629.63	
15246	12/02/16		T320529	CORE CREDIT	11.1271.5730.000.0000.0000	350.00	
15246	12/02/16		T320559	ADAPTER ASSY INJECTOR OIL	11.1271.5730.000.0000.0000	865.47	
15246	12/02/16		T320988	FUEL FILTER	11.1271.5730.000.0000.0000	36.65	
				TOTAL		2,181.75	
15247	12/02/16	JOHNNY MACS SPORTING	277459/3	WRESTLING SCOREBOOK	11.1293.5991.000.0000.01859.0917	26.02	
15247	12/02/16		404249/3	MAT CLEANER	11.1293.5991.000.0000.01859.0917	160.00	
				TOTAL		186.02	
15248	12/02/16	KINGSCOTT ASSOCIATES	0013055	SERVICES OCTOBER 2016	41.1456.3190.000.0000.0000	9,334.00	
				TOTAL		9,334.00	
15249	12/02/16	LOWE, BRANDY	11/30/16 REQ	REIMBURSE WOMEN'S VOLLEYB	11.0181.0063.000.0000.0000	145.00	
				TOTAL		145.00	
15250	12/02/16	MEDLER ELECTRIC COMP	S4060379.001	MINI WALLPACK, PHOTOCELL	11.1261.5921.000.0000.0000	448.59	
				TOTAL		448.59	
15251	12/02/16	MICHIGAN OFFICE SOLU	IN765762	STAPLES	11.1261.4221.000.0000.0000	227.37	
				TOTAL		227.37	
15252	12/02/16	MICHIGAN PUBLIC SCHO	11/23/16	UAAL STABLIZATION NOVEMBE	11.2451.9470.000.0000.0000	128,727.82	
				TOTAL		128,727.82	
15253	12/02/16	MICHIGAN TRUCK EQUIP	111601	SLCN LUBE	11.1271.5730.000.0000.0000	291.80	
15253	12/02/16		111788	CREDIT	11.1271.5730.000.0000.0000	203.56	
15253	12/02/16		111789	BRALE LOT	11.1271.5730.000.0000.0000	18.58	
15253	12/02/16		111859	PIG KIT LS	11.1271.5730.000.0000.0000	140.98	
				TOTAL		247.80	
15254	12/02/16	OBRIEN, NANCY	11/30/16 REQ	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	75.70	
				TOTAL		75.70	

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15255	12/02/16	ORIENTAL TRADING CO	680669151-01	DIY WOOD FISH	11.1111.5101.000.0000.03509.0000	23.98	
				TOTAL		23.98	
15256	12/02/16	PCMI	46888	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,871.18	
				TOTAL		5,871.18	
15257	12/02/16	PURE AQUA TECH LLC	2655	BUS GARAGE WATER	11.1271.7910.000.0000.00000.0000	120.00	
				TOTAL		120.00	
15258	12/02/16	PYRAMID CONTROL INC	17246	AIR HANDLER WORK	11.1261.4110.000.0000.00000.0000	432.68	
15258	12/02/16		17462	WORK DONE AT HIGH SCHOOL	11.1261.4110.000.0000.00000.0000	279.06	
				TOTAL		711.74	
15259	12/02/16	SA SPORT (SPIETH AND	INU00005432	WINCH KIT	11.1293.5991.000.0000.01858.0916	264.00	
				TOTAL		264.00	
15260	12/02/16	SCHROEDER STORE FIXT	35843	COMMERCIAL TEMP CONTROL	25.1297.5923.000.0000.00000.0000	393.90	
				TOTAL		393.90	
15261	12/02/16	SEG WORKERS	3RD QTR 2016	3RD QUARTER WORK COMP	11.1111.2840.000.0000.03509.0000	2,697.00	
				TOTAL		2,697.00	
15262	12/02/16	SUNRISE SUPPLIES	19062	RED CLOVER ENZYME	11.1261.5920.000.0000.00000.0000	458.00	
				TOTAL		458.00	
15263	12/02/16	SUPERIOR ENVIRONMENT	0056887	PROFESSIONAL SERVICES JUL	11.1271.4110.000.0000.00000.0000	311.25	
				TOTAL		311.25	
15264	12/02/16	UNITY SCHOOL BUS PAR	0380769-81	MIRROR BRACKET	11.1271.5730.000.0000.00000.0000	75.22	
				TOTAL		75.22	
15265	12/02/16	VOYAGER FLEET SYSTEM	869298844648	FUEL USAGE	11.1271.5710.000.0000.00000.0000	562.08	
				TOTAL		562.08	
15266	12/02/16	WARDS NATURAL SCIENC	8046864201	SCIENCE OLYMPIAD SUPPLIES	11.1113.5990.000.0000.01859.0000	134.71	

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				TOTAL		134.71	
15267	12/09/16	AFLAC	P01024 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
15267	12/09/16		P01024 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	582.08	
				TOTAL		597.16	
15268	12/09/16	ARBITER PAY	12/07/16 REQ	REFEREES	11.1293.3135.000.0000.01858.0903	885.65	
				TOTAL		885.65	
15269	12/09/16	ASSET PROTECTION SPE	1599	SOUTH EL DOOR REPAIR	11.1261.4110.000.0000.00000.0000	150.00	
				TOTAL		150.00	
15270	12/09/16	ATHLETIC.NET	70084	TRACK & FIELD 2017 OUTDOO	11.1293.7410.000.0000.01859.0915	120.00	
				TOTAL		120.00	
15271	12/09/16	BARNABY, BUFFY	12/7/16 REQ	WOMEN'S VOLLEYBALL MANAGE	11.1321.3113.000.0000.01859.0000	960.00	
				TOTAL		960.00	
15272	12/09/16	CASH	TEMPLE	REIMBURSEMENT SIXTH GRADE	11.1259.7912.000.0000.00000.0000	77.00	
15272	12/09/16		12/7/16 REQ	JR HI SPORTS REIMBURSEMEN	11.1293.3117.000.0000.01859.0900	55.00	
				TOTAL		132.00	
15273	12/09/16	CENTRAL AREA TITLE 1	12/7/16 REQ	C FLETCHER MEMBERSHIP FEE	11.1232.7410.000.0000.00000.0000	25.00	
				TOTAL		25.00	
15274	12/09/16	CONSUMERS ENERGY	DUE 12/17/16	UTILITIES	11.1261.5510.000.0000.02727.0000	7,779.81	
				TOTAL		7,779.81	
15275	12/09/16	DAWE, DARYL	12/3/16 WREST	TOURNAMENT MANAGER	11.1293.3134.000.0000.01858.0917	40.00	
				TOTAL		40.00	
15276	12/09/16	DAWE, JOE	12/3/16 WREST	TAPPER	11.1293.3134.000.0000.01858.0917	20.00	
				TOTAL		20.00	
15277	12/09/16	DAY CO, JOSEPH M.	0006043-IN	REPLACE RELIEF VALVE FOR	11.1261.5922.000.0000.00000.0000	384.00	
				TOTAL		384.00	

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15278	12/09/16	FOSTER, EMILY	12/3/16	WREST RESULTS	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
15279	12/09/16	GLP & ASSOCIATES	P01024 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15279	12/09/16		P01024 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15279	12/09/16		P01024 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	825.00	
15279	12/09/16		P01024 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15279	12/09/16		P01024 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15279	12/09/16		P01024 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15279	12/09/16		P01024 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
15279	12/09/16		P01024 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
15279	12/09/16		P01024 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
15279	12/09/16		P01024 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		4,188.50	
15280	12/09/16	GRATIOT COUNTY HERALD	2	NORTH PARAPRO AD	11.1231.3610.000.0000.00000.0000	25.75	
				TOTAL		25.75	
15281	12/09/16	HEALTHEQUITY	P01024 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,960.27	
				TOTAL		1,960.27	
15282	12/09/16	ITHACA PRO HARDWARE	NOV 2016	STMT NOVEMBER STATEMENT	11.1261.5922.000.0000.00000.0000	10.85	
				TOTAL		10.85	
15283	12/09/16	ITHACA PUBLIC SCHOOL	1622	MILK FOR LATCH KEY	11.1351.5104.000.0000.03509.0000	32.90	
15283	12/09/16		1623	JR HI WRESTLING DONUTS &	11.1293.3134.000.0000.01858.0917	26.00	
15283	12/09/16		1625	GSRP LUNCH SEPTEMBER 2016	11.1118.5610.000.3400.03509.0000	771.16	
15283	12/09/16		1626	GSRP LUNCHES OCTOBER 2016	11.1118.5610.000.3400.03509.0000	1,215.30	
15283	12/09/16		1627	GSRP LUNCHES NOVEMBER 2016	11.1118.5610.000.3400.03509.0000	823.25	
				TOTAL		2,868.61	
15284	12/09/16	JOHNNY MACS SPORTING	279248/3	NASAL PLUGS	11.1293.5991.000.0000.01859.0917	43.30	V
				TOTAL		43.30	
15285	12/09/16	JOHNSONS FARM HOME &	NOV 2016	STMT NOVEMBER 2016 STATEMENT	11.1261.5921.000.0000.00000.0000	7.96	
				TOTAL		7.96	
15286	12/09/16	KENS CULLIGAN	DUE DEC 10 2016	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	19.50	

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				TOTAL		19.50	
15287	12/09/16	KSS ENTERPRISES	1009820	FILTER BAGS	11.1261.5920.000.0000.00000.0000	74.91	
				TOTAL		74.91	
15288	12/09/16	LEE, KENZIE	12/3/16 WREST	BOUT SHEETS	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
15289	12/09/16	LEE, KRISHNA	12/3/16 WREST	TIMER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
15290	12/09/16	MACHA, DON	MACHA 2016	JULY - DECEMBER 2016 BD M	11.1231.3190.000.0000.00000.0000	525.00	
				TOTAL		525.00	
15291	12/09/16	MACIAS, GUILLERMO	12/3/16 WREST	TIMER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
15292	12/09/16	MAIN STREET PIZZA	DEC 3 TOURN	TOURNAMENT WORKERS MEAL	11.1293.3134.000.0000.01858.0917	39.30	
				TOTAL		39.30	
15293	12/09/16	MI SCHOOLS ENERGY CO	C16111046	OCTOBER 2016 ENERGY USAGE	11.1261.5520.000.0000.01859.0000	8,804.95	
				TOTAL		8,804.95	
15294	12/09/16	MICHIGAN SUPPLY COMP	377526-00	B & G COUPLER	11.1261.5922.000.0000.00000.0000	125.00	
				TOTAL		125.00	
15295	12/09/16	NEOLA INC	65212	ADMINISTRATIVE GUIDELINE	11.1231.7410.000.0000.00000.0000	1,900.00	
				TOTAL		1,900.00	
15296	12/09/16	PARADISE, WENDY	12/3/16 WREST	CONCESSIONS	11.1293.3134.000.0000.01858.0917	20.00	
				TOTAL		20.00	
15297	12/09/16	PCMI	47154	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	3,369.40	
15297	12/09/16		47197	COACHES	11.1293.3136.000.0000.01858.0903	4,805.25	
				TOTAL		8,174.65	

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15298	12/09/16	PERFORMANT NATIONAL	P01024 #00001	GARNISHMENT	11.2451.9422.000.0000.0000	67.19	
				TOTAL		67.19	
15299	12/09/16	PROBUILD ALMA	20257731	OAK BOARDS	11.1261.5922.000.0000.0000	58.40	
				TOTAL		58.40	
15300	12/09/16	PYRAMID CONTROL INC	17509	FIXED HIGH SCHOOL OUTLET	11.1261.4110.000.0000.0000	60.00	
				TOTAL		60.00	
15301	12/09/16	REEVES, JODIE	12/3/16 WREST	COMPUTER	11.1293.3134.000.0000.01858.0917	50.00	
				TOTAL		50.00	
15302	12/09/16	REMER PLUMBING & HEA	APP 2	BOILER REPLACEMENT	41.1456.6220.000.0000.0000	79,715.00	
15302	12/09/16		APP 3	BOILER REPLACEMENT	41.1456.6220.000.0000.0000	49,365.42	
				TOTAL		129,080.42	
15303	12/09/16	SANTANA, ADRIANA	12/3/16 WREST	SCORER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
15304	12/09/16	SANTANA, JESSE	12/3/16 WREST	TAPPER	11.1293.3134.000.0000.01858.0917	20.00	
				TOTAL		20.00	
15305	12/09/16	SELF SERVE LUMBER CO	NOV 2016 STMT	NOVEMBER STATEMENT	11.1113.5109.000.0000.01859.0000	629.47	
				TOTAL		629.47	
15306	12/09/16	STATE OF MICHIGAN -	NOV 2016	ADULT MEAL TAX	25.0162.0163.000.0000.0000	49.49	
				TOTAL		49.49	
15307	12/09/16	TEAM FINANCIAL GROUP	142483	COPIER LEASE	11.1261.4221.000.0000.0000	4,164.78	
				TOTAL		4,164.78	
15308	12/09/16	TEED, DEREK	12/3/16 WREST	SCORER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
15309	12/09/16	THE TROPHY SHOPPE	11466	CHAMPION TROPHY PLAQUE	11.1293.5992.000.0000.01859.0917	80.25	
15309	12/09/16		11525	PERPETUAL PLATES ENGRAVIN	11.1212.5101.000.0000.01859.0000	30.00	

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15309	12/09/16	THE TROPHY SHOPPE	11526	PERPETUAL PLATES	11.1293.5992.000.0000.01859.0906	63.00	
15309	12/09/16		11859	BRASS NAME PLATE & WEDGE	11.1231.5910.000.0000.00000.0000	46.00	
				TOTAL		219.25	
15310	12/09/16	THOMPSON, MALEK	12/3/16 WREST	SCORER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
15311	12/09/16	TWIN LAWN	209184	FOOTBALL FIELD	11.1261.4110.000.0000.00000.0000	160.00	
				TOTAL		160.00	
15312	12/09/16	US DEPARTMENT OF EDU	P01024 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	100.78	
				TOTAL		100.78	
15313	12/09/16	WASTE MANAGEMENT	7712826-1734-5	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,166.75	
15313	12/09/16		7712827-1734-3	RECYCLING	11.1261.3840.000.0000.00000.0000	122.05	
				TOTAL		1,288.80	
15314	12/16/16	AFLAC	DEC 2016 REQ	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
15315	12/16/16	ARBITER PAY	12/14/16 REQ	REFEREES	11.1293.3135.000.0000.01858.0903	714.60	
				TOTAL		714.60	
15316	12/16/16	AT & T MOBILITY	12082016	DECEMBER CHARGES	11.1261.3410.000.0000.01859.0000	490.98	
				TOTAL		490.98	
15317	12/16/16	AUTOWARES INC	NOV 2016 STMT	NOVEMBER CHARGES	11.1261.5922.000.0000.00000.0000	723.99	
				TOTAL		723.99	
15318	12/16/16	BARNES TRUE VALUE HA	B186504	CLAMP LIGHT & POWER STRIP	11.1111.5101.000.0000.02727.0000	23.96	
				TOTAL		23.96	
15319	12/16/16	CHARTWELLS FOODSERVI	X095080117	OCTOBER EXPENSES	25.1297.5610.000.0000.00000.0000	28,990.69	
				TOTAL		28,990.69	
15320	12/16/16	CINTAS CORP 725	11/2016 STMT	UNIFORM & LAUNDRY	11.1261.4110.000.0000.00000.0000	272.70	

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				TOTAL		272.70	
15321	12/16/16	CLARE-GLADWIN RESD	3418	REMC MEMBERSHIP	11.1222.7410.000.0000.01859.0000	6,750.00	
				TOTAL		6,750.00	
15322	12/16/16	FLETCHER, CHARMIAN	DEC 14 2016 REQ	MILEAGE TITLE II	11.1283.3220.000.7660.00000.0000	88.56	
15322	12/16/16		12/14/16 REQ	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00000.0000	373.46	
				TOTAL		462.02	
15323	12/16/16	FOWLERS FARM-CITY SA	03163	PINS	11.1271.5790.000.0000.00000.0000	4.47	
				TOTAL		4.47	
15324	12/16/16	FRONTIER	DUE 12/27/16	OCTOBER CHARGES	11.1261.3410.000.0000.01859.0000	981.80	
				TOTAL		981.80	
15325	12/16/16	HEMLOCK PUBLIC SCHOO	12/10/16 WREST	12/10/16 VARSITY WRESTLIN	11.1293.3134.000.0000.01859.0917	185.00	
				TOTAL		185.00	
15326	12/16/16	HOSPITAL PURCHASING	LLC12713	DEC 2016 - NOV 2017 DUES	11.1231.7410.000.0000.00000.0000	700.00	
				TOTAL		700.00	
15327	12/16/16	KENS CULLIGAN	63206	YEARLY RENTAL	11.1241.7910.000.0000.01859.0000	193.80	
				TOTAL		193.80	
15328	12/16/16	LONGANBACH, SHELLY	12/15/16 REQ	GSRP SNACKS	11.1118.5101.000.3400.03509.0000	97.83	
				TOTAL		97.83	
15329	12/16/16	MACHA, DAN	12/15/16 REQ	BOWLING TOURNAMENT EXPENS	11.1293.3134.000.0000.01859.0918	90.00	
				TOTAL		90.00	
15330	12/16/16	MID MICH DISTRICT	DEC 2016 STMT	VISION & HEARING SCREENIN	11.1213.3140.000.0000.01859.0000	212.00	
				TOTAL		212.00	
15331	12/16/16	MT PLEASANT PUBLIC S	DEC 2016 REQ	DECEMBER VOCATIONAL EDUCA	11.1127.8220.000.0000.01859.0000	10,378.84	
15331	12/16/16		NOV 2016 REQ	NOVEMBER VOCATIONAL CHARG	11.1127.8220.000.0000.01859.0000	10,378.84	
15331	12/16/16		OCT 2016 REQ	OCTOBER VOCATIONAL CHARGE	11.1127.8220.000.0000.01859.0000	10,378.84	

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				TOTAL		31,136.52	
15332	12/16/16	NEOLA INC	68989	CONTINUING UPDATE SERVICE	11.1231.7410.000.0000.00000.0000	1,413.32	
				TOTAL		1,413.32	
15333	12/16/16	NORTHERN ANALYTICAL	2016-275	ASBESTOS AIR MONITORING	41.1456.6220.000.0000.00000.0000	9,950.00	
				TOTAL		9,950.00	
15334	12/16/16	OBRIEN, NANCY	12/15/16 REQ	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	16.06	
				TOTAL		16.06	
15335	12/16/16	PRO COMM INC	28471	JANUARY LEASING	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
15336	12/16/16	SCHOOL SPECIALTY	208117595037	WHITE BOARD CLEANER	11.0192.0192.000.0000.00000.0000	25.50	
				TOTAL		25.50	
15337	12/16/16	ST LOUIS PUBLIC SCHO	12/10/16 WREST	JR HI WRESTLING 12/10/16	11.1293.3134.000.0000.01858.0917	160.00	
				TOTAL		160.00	
15338	12/16/16	U.S.POSTAL SERVICE (	12/15/16 REQ	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
15339	12/16/16	UNITY SCHOOL BUS PAR	0381474-IN	DUST PAN	11.1271.5790.000.0000.00000.0000	19.62	
				TOTAL		19.62	
15340	12/23/16	ADVANCED GLASS	17561	NORTH BATHROOM DOORS	11.1261.4110.000.0000.00000.0000	342.00	
15340	12/23/16		17629	INSTALL WINDSHIELD	11.1271.4110.000.0000.00000.0000	150.00	
				TOTAL		492.00	
15341	12/23/16	AFLAC	P01031 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
15341	12/23/16		P01031 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	582.08	
				TOTAL		597.16	
15342	12/23/16	ARBITER PAY	12/21/16 REQ	REFEREES	11.1293.3135.000.0000.01859.0902	1,018.45	
				TOTAL		1,018.45	

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15343	12/23/16	BASIC	197324	AF MONTHLY COBRA FEE	11.1252.3151.000.0000.0000	108.00	
				TOTAL		108.00	
15344	12/23/16	BLUE CROSS & BLUE SH	007021232	AF BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	2,936.84	
				TOTAL		2,936.84	
15345	12/23/16	BURNHAM, MICHAELA AN	12/16/16 REQ	GSRP SUPPLIES	11.1118.5101.000.3400.03509.0000	84.25	
				TOTAL		84.25	
15346	12/23/16	CASH	12/16/16 REQ	REIMBURSE BRADY HESSBROOK	11.1293.3117.000.0000.01859.0900	15.00	
				TOTAL		15.00	
15347	12/23/16	KOORSEN FIRE & SECUR	144228	FIRE SYSTEM INSPECTION	11.1261.4110.000.0000.00000.0000	91.00	
				TOTAL		91.00	
15348	12/23/16	CLEVINGER, DEB	12/19/16	BODY FAT TESTING WRESTLIN	11.1293.7410.000.0000.01859.0917	95.00	
				TOTAL		95.00	
15349	12/23/16	DOWNTOWN BAKERY	31038	BOARD MEETING CAKE	11.1231.7910.000.0000.00000.0000	28.00	
				TOTAL		28.00	
15350	12/23/16	DRUG SCREENS PLUS	AF172038	ANNUAL FEE	11.1271.3192.000.0000.00000.0000	159.00	
				TOTAL		159.00	
15351	12/23/16	E & S GRAPHICS INC	54580	PRINTED ENVELOPES	11.1232.5910.000.0000.00000.0000	358.50	
				TOTAL		358.50	
15352	12/23/16	GLP & ASSOCIATES	P01031 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15352	12/23/16		P01031 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	507.00	
15352	12/23/16		P01031 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
15352	12/23/16		P01031 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.00000.0000	225.00	
15352	12/23/16		P01031 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	100.00	
15352	12/23/16		P01031 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15352	12/23/16		P01031 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
15352	12/23/16		P01031 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15352	12/23/16		P01031 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15352	12/23/16		P01031 #00010	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15352	12/23/16		P01031 #00011	GLENER 403B	11.2451.9424.000.0000.00000.0000	325.00	

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15352	12/23/16	GLP & ASSOCIATES	P01031 #00012	FRANKLIN 403B	11.2451.9424.000.0000.0000	725.00	
15352	12/23/16		P01031 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000	490.00	
15352	12/23/16		P01031 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000	375.00	
TOTAL						5,995.50	
15353	12/23/16	GRATIOT ISABELLA RES	12/6/16 BROWN	TRISTA BROWN CPI FULL COU	11.1221.3220.000.0000.03509.0000	50.00	
15353	12/23/16		4529	ACCOUNTING 2ND QTR	11.1252.8220.000.0000.00000.0000	17,500.00	
15353	12/23/16		4541	DATA PROCESSING	11.1284.3190.000.0000.00000.0000	2,067.71	
15353	12/23/16		4565	TECHNOLOGY SERVICES 2ND Q	11.1284.3450.000.0000.00000.0000	13,306.58	
15353	12/23/16		4586	REGION WIDE PROF DEV DAY	11.1221.3220.000.7660.00000.0001	780.00	
TOTAL						33,704.29	
15354	12/23/16	HEALTHEQUITY	P01031 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,960.11	
15355	12/23/16		JAN 2017	FRONT LOAD 1/1/17	11.2451.9413.000.0000.00000.0000	50,700.00	
TOTAL						52,660.11	
15356	12/23/16	HENDRICK & SON INC,	07664	PLANNING/BID PHASE, CONTR	41.1456.3190.000.0000.00000.0000	6,000.00	
TOTAL						6,000.00	
15357	12/23/16	HUMAN RESOURCES	NOV 2016 SERV	NOVEMBER 2016 SERVICES	11.1214.3131.000.0000.01859.0000	120.00	
TOTAL						120.00	
15358	12/23/16	ISABELLA BANK	DUE 1/8/17	DECEMBER CREDIT CARD STAT	11.1259.7912.000.0000.00000.0000	2,160.40	
TOTAL						2,160.40	
15359	12/23/16	M E S S A	110037179	AF HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	107,070.58	
TOTAL						107,070.58	
15360	12/23/16	MICHIGAN PUBLIC SCHO	DEC UAAL	DECEMBER STABILIZATION	11.2451.9470.000.0000.00000.0000	64,363.91	
TOTAL						64,363.91	
15361	12/23/16	MID MICHIGAN UPHOLST	16161	MID MICHIGAN UPHOLSTERY	41.1456.6220.000.0000.00000.0000	1,365.00	
TOTAL						1,365.00	
15362	12/23/16	OBRIEN, NANCY	12/20/16 REQ	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	42.07	
TOTAL						42.07	

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15363	12/23/16	ORKIN	30905805	11/29	PEST CONTROL	11.1261.4110.000.0000.0000.0000	465.00	
					TOTAL		465.00	
15364	12/23/16	PCMI	47423		SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,195.89	
15364	12/23/16		47465		MUSICAL DIRECTOR	11.1219.1291.000.0000.01859.0000	2,253.11	
					TOTAL		7,449.00	
15365	12/23/16	PERFORMANT NATIONAL	P01031	#00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	83.27	
					TOTAL		83.27	
15366	12/23/16	PUFFPAFF, TAMARA	12/19/16	REQ	REIMBURSE POSTAGE	11.1232.5990.000.0000.00000.0000	24.75	
					TOTAL		24.75	
15367	12/23/16	SECRET WARDLE LYNCH	1300290		PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	81.17	
					TOTAL		81.17	
15368	12/23/16	STRAND, GREG	12/22/16	REQ	HOMEBOUND MILEAGE	11.1113.3210.000.0000.01859.0000	98.28	
					TOTAL		98.28	
15369	12/23/16	THE GEORGE WASHINGTON	ID 96		MODEL UN MARCH 2 - 5, 201	11.1113.7410.000.0000.01859.0000	1,340.00	
					TOTAL		1,340.00	
15370	12/23/16	US DEPARTMENT OF EDU	P01031	#00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	124.91	
					TOTAL		124.91	
15371	1/05/17	A PARTS WAREHOUSE	132008		MOTOR	11.1271.5730.000.0000.00000.0000	176.00	
					TOTAL		176.00	
15372	1/05/17	ADVANCED GLASS	17656		SLIDER FOR SHOWCASE	11.1261.4110.000.0000.00000.0000	191.00	
					TOTAL		191.00	
15373	1/05/17	AFLAC	P01034	#00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
15373	1/05/17		P01034	#00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	582.08	
					TOTAL		597.16	
15374	1/05/17	ALLEY T	41013		STAHL JACKET & CUMBERWORT	11.1261.7910.000.0000.00000.0000	143.00	

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TOTAL						143.00	
15375	1/05/17	ALMA BOLT COMPANY	A276448	TUBING	11.1271.5730.000.0000.00000.0000	61.10	
TOTAL						61.10	
15376	1/05/17	ARNOLD SALES	1195858	WHITE POLISH	11.1261.5920.000.0000.00000.0000	886.20	
15376	1/05/17		1197733	FACIAL TISSUE	11.1261.5920.000.0000.00000.0000	1,164.12	
15376	1/05/17		1197734	HOSE	11.1261.5920.000.0000.00000.0000	201.44	
15376	1/05/17		1198096	ACTUATOR	11.1261.5920.000.0000.00000.0000	226.80	
TOTAL						2,478.56	
15377	1/05/17	AUTOWARES INC	DEC 2016 STMT	DECEMBER 2016 STATEMENT	11.1261.5921.000.0000.00000.0000	222.33	
TOTAL						222.33	
15378	1/05/17	BURNHAM, MICHAELA AN	12/21/16 REQ	BUBBLE WRAP	11.1118.5101.000.3400.03509.0000	16.88	
TOTAL						16.88	
15379	1/05/17	CAPITAL CITY INT.TRU	243044	2/S FLAT THREE PIECE CTR	11.1271.5730.000.0000.00000.0000	305.53	
TOTAL						305.53	
15380	1/05/17	CITY OF ITHACA	16-0003557	2 LIGHT POLE AGREEMENT	11.1261.3890.000.0000.00000.0000	288.00	
TOTAL						288.00	
15381	1/05/17	DAY CO, JOSEPH M.	0006145-IN	STEAM BOILER HAVING ISSUE	11.1261.4110.000.0000.00000.0000	540.00	
TOTAL						540.00	
15382	1/05/17	GLP & ASSOCIATES	P01034 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15382	1/05/17		P01034 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15382	1/05/17		P01034 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
15382	1/05/17		P01034 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15382	1/05/17		P01034 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15382	1/05/17		P01034 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15382	1/05/17		P01034 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
15382	1/05/17		P01034 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
15382	1/05/17		P01034 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
15382	1/05/17		P01034 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
TOTAL						4,638.50	
15383	1/05/17	GRATIOT COUNTY TREAS	12/20/16 INV	ABATEMENT OF CITY TAX	11.1259.7610.000.0000.00000.0000	2,410.43	

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				TOTAL		2,410.43	
15384	1/05/17	HEALTH EQUITY	P01034 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,682.85	
				TOTAL		1,682.85	
15385	1/05/17	JANSON EQUIP COMPANY	T321719	GLASS	11.1271.5730.000.0000.00000.0000	155.52	
15385	1/05/17		T322016	RELAY INJECTOR	11.1271.5730.000.0000.00000.0000	12.55	
15385	1/05/17		T322035	GRID HEATER MODULE	11.1271.5730.000.0000.00000.0000	139.06	
				TOTAL		307.13	
15386	1/05/17	KENS CULLIGAN	JAN 10 63206	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	19.50	
				TOTAL		19.50	
15387	1/05/17	KSS ENTERPRISES	1013821	TOWEL ROLLS	11.1261.5920.000.0000.00000.0000	434.31	
				TOTAL		434.31	
15388	1/05/17	LOOMIS, SUSAN	12/29/16 REQ	HOMEBOUND MILEAGE	11.1122.3210.194.0000.01859.0000	3.02	
				TOTAL		3.02	
15389	1/05/17	LOTT, JILL	1/3/17 REQ	NOTARY REIMBURSEMENT	11.1232.7910.000.0000.00000.0000	20.00	
				TOTAL		20.00	
15390	1/05/17	MICHIGAN OFFICE SOLU	IN786273	COLOR OVERSAGES	11.1261.4221.000.0000.00000.0000	2,785.27	
				TOTAL		2,785.27	
15391	1/05/17	MICHIGAN TRUCK EQUIP	INV-00000146	BRAKE CHAMBER	11.1271.5730.000.0000.00000.0000	86.00	
15391	1/05/17		INV-00000316	GASKET	11.1271.5730.000.0000.00000.0000	9.12	
15391	1/05/17		INV-00000347	WHEEL SPEED SENSOR	11.1271.5730.000.0000.00000.0000	96.14	
15391	1/05/17		112078	PIG KIT LS	11.1271.5730.000.0000.00000.0000	50.38	
				TOTAL		241.64	
15392	1/05/17	MT PLEASANT PUBLIC S	JAN 2016	VOC ED	11.1127.8220.000.0000.01859.0000	10,378.84	
				TOTAL		10,378.84	
15393	1/05/17	PCMI	47687	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	1,591.86	
				TOTAL		1,591.86	

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15394	1/05/17	PEPPER & SON INC, J.	07808662	CHORAL AND BAND MUSIC	11.1113.5106.000.0000.01859.0000	581.72	
				TOTAL		581.72	
15395	1/05/17	PRECISION DATA PRODU	I0000477163	STEREO HEADSET	11.1111.5101.000.0000.03509.0000	425.75	
				TOTAL		425.75	
15396	1/05/17	PUFFPAFF, TAMARA	12/31/16 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	99.85	
				TOTAL		99.85	
15397	1/05/17	SCHOOL SPECIALTY	208117569217	CREDIT MEMO	11.1113.5101.000.0000.01859.0000	164.00	
15397	1/05/17		308102662096	HOCKEY STICKS JE RAYBURN	11.1113.5101.000.0000.01859.0000	171.22	
				TOTAL		7.22	
15398	1/05/17	ST LOUIS PUBLIC SCHO	12/30/16 WREST	VAR WRESTLING 12/30/16	11.1293.3134.000.0000.01859.0917	175.00	
				TOTAL		175.00	
15399	1/05/17	STATE OF MICHIGAN -	DEC 2016	ADULT MEALS TAX	25.0162.0163.000.0000.00000.0000	25.37	
				TOTAL		25.37	
15400	1/05/17	THRUN LAW FIRM PC	236507	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	291.00	
15400	1/05/17		236508	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	643.00	
15400	1/05/17		237032	RETAINER FEE	11.1231.3170.000.0000.00000.0000	1,950.00	
				TOTAL		2,884.00	
15401	1/05/17	TRANSPORTATION ACCES	463489	DOOR PARTS	11.1271.5730.000.0000.00000.0000	314.68	
15401	1/05/17		463552	MICROSWITCH DOOR CONTROL	11.1271.5730.000.0000.00000.0000	41.62	
15401	1/05/17		463757	DOOR REPAIR PANEL	11.1271.5730.000.0000.00000.0000	156.72	
				TOTAL		513.02	
15402	1/05/17	UNITY SCHOOL BUS PAR	0382699-IN	IC INSULATED SOLENOID	11.1271.5730.000.0000.00000.0000	99.64	
				TOTAL		99.64	
15403	1/05/17	VOYAGER FLEET SYSTEM	869298844652	FUEL USAGE	11.1271.5710.000.0000.00000.0000	509.51	
				TOTAL		509.51	
15404	1/05/17	WASTE MANAGEMENT	11-06132-92006	RECYCLING	11.1261.3840.000.0000.00000.0000	124.33	
15404	1/05/17		7-08700-82004	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,188.91	

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				TOTAL		1,313.24	
15405	1/11/17	AFLAC	1/23/17 REQ	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
15406	1/11/17	ALMA PUBLIC SCHOOLS	1/7/17 WREST	VAR WRESTLING 1/7/17	11.1293.3134.000.0000.01859.0917	175.00	
				TOTAL		175.00	
15407	1/11/17	ARBITER PAY	1/13/17 REQ	REFEREES	11.1293.3135.000.0000.01859.0902	204.20	
				TOTAL		204.20	
15408	1/11/17	AT & T MOBILITY	28702421187X	JANUARY PHONE CHARGES	11.1261.3410.000.0000.01859.0000	53.19	
				TOTAL		53.19	
15409	1/11/17	BEACON & BRIDGE #13	1/11/17 REQ	GAS CARDS	11.1125.3130.000.6010.02727.0000	40.00	V
				TOTAL		40.00	
15410	1/11/17	CASH	1/11/17 REQ	REIMBURSEMENT PETTY CASH	11.1293.3117.000.0000.01859.0900	90.00	
				TOTAL		90.00	
15411	1/11/17	CHARTWELLS FOODSERVI	X095080217	NOVEMBER STATEMENT	25.1297.5610.000.0000.00000.0000	22,427.10	
				TOTAL		22,427.10	
15412	1/11/17	CINTAS CORP 725	DEC 2016 STMT	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.00000.0000	300.79	
				TOTAL		300.79	
15413	1/11/17	CONSUMERS ENERGY	DUE JAN 26 2017	DECEMBER SERVICE	11.1261.5510.000.0000.02727.0000	15,816.89	
				TOTAL		15,816.89	
15414	1/11/17	DAWE, DARYL	219971096	REIMBURSEMENT TRACK WREST	11.1293.7410.000.0000.01859.0917	50.00	
				TOTAL		50.00	
15415	1/11/17	ELITE FUND INC	4610	ANNUAL ERATE 3RD QUARTER	11.1284.3190.000.0000.00000.0000	600.00	
				TOTAL		600.00	
15416	1/11/17	FRONTIER	JAN 2017 STMT	JANUARY CHARGES	11.1261.3410.000.0000.01859.0000	982.53	

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15416	1/11/17	FRONTIER	1/4/17 REQ	EQUIPMENT, LABOR, CABLE	11.1225.5120.000.0000.01859.0000	22,619.10	
				TOTAL		23,601.63	
15417	1/11/17	GRATIOT AREA CHAMBER	16617	C FLETCHER MEMBERSHIP DUE	11.1232.7410.000.0000.00000.0000	375.00	
				TOTAL		375.00	
15418	1/11/17	GRATIOT COUNTY HERAL	91.1	CONSTRUCTION MGR & BD MTG	11.1231.3610.000.0000.00000.0000	54.50	
				TOTAL		54.50	
15419	1/11/17	INNERSYNC STUDIO	15475	WEBSITE DESIGN	11.1284.3450.000.0000.00000.0000	1,874.25	
				TOTAL		1,874.25	
15420	1/11/17	ITHACA PUBLIC SCHOOL	1631	DECEMBER 2016 GSRP BREAKF	11.1118.5610.000.3400.03509.0000	555.64	
				TOTAL		555.64	
15421	1/11/17	JOHNSONS FARM HOME &	DEC 2016 STMT	DECEMBER 2016 STATEMENT	11.1271.5710.000.0000.00000.0000	64.50	
				TOTAL		64.50	
15422	1/11/17	MERRILL COMMUNITY SC	1/7/17 CHEER	COMPETITIVE CHEER 1/7/17	11.1293.3134.000.0000.01859.0904	115.00	
				TOTAL		115.00	
15423	1/11/17	MI SCHOOLS ENERGY CO	C16121046	NOVEMBER 2016 UTILITIES	11.1261.5520.000.0000.01859.0000	8,261.57	
				TOTAL		8,261.57	
15424	1/11/17	MONTCALM COUNTY CLER	11/8/16 ELECT	COSTS FOR NOV 8, 2016 ELE	11.1231.4911.000.0000.00000.0000	235.00	
				TOTAL		235.00	
15425	1/11/17	PEPPER & SON INC, J.	07808396	BIRDLAND LITTLE BIG BAND	11.1113.5106.000.0000.01859.0000	45.00	
15425	1/11/17		07809626	CAN'T STOP THE FEELING MU	11.1113.5106.000.0000.01859.0000	26.99	
				TOTAL		71.99	
15426	1/11/17	PITNEY BOWES	3302547889	MAIL METER LEASE	11.1261.4221.000.0000.00000.0000	496.26	
				TOTAL		496.26	
15427	1/11/17	TEAM FINANCIAL GROUP	143725	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	

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				TOTAL		4,164.78	
15428	1/11/17	21ST CENTURY MEDIA -	540956	CCONSTRUCTION MANAGER AD	41.1456.6220.000.0000.0000	404.00	
				TOTAL		404.00	
15429	1/12/17	ALMA COMFORTABLE INN	1/12/17 REQ	1/13 AND 1/14 FOR BEARER	11.0192.0192.000.0000.0000	70.00	
				TOTAL		70.00	
15430	1/12/17	SELF SERVE LUMBER CO	DEC 2017 STMT	DECEMBER 2016 STATEMENT	11.1261.5921.000.0000.0000	636.52	
				TOTAL		636.52	
15431	1/12/17	ALMA COMFORTABLE INN	1/12/17 REQ (2)	2ND ROOM 1/13 & 1/14 BEAR	11.0192.0192.000.0000.0000	70.00	
				TOTAL		70.00	
15432	1/20/17	AFLAC	P01038 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.0000	15.08	
15432	1/20/17		P01038 #00002	PRETAX	AFLA 11.2451.9425.000.0000.0000	582.08	
				TOTAL		597.16	
15433	1/20/17	ARBITER PAY	1/19/17 REQ	REFEREES	11.1293.3135.000.0000.01859.0902	1,036.80	
				TOTAL		1,036.80	
15434	1/20/17	CANDLELITE LANES BRI	2/24&25/17	BOYS & GIRLS BOWLING TOUR	11.1293.3137.000.0000.01859.0918	285.00	
				TOTAL		285.00	
15435	1/20/17	CASH	1/19/17 REQ	REIMBURSEMENT	11.1293.3117.000.0000.01859.0900	25.00	
				TOTAL		25.00	
15436	1/20/17	CENGAGE LEARNING	59605574	ACCOUNTING PROGRAM	11.1113.5123.000.0000.01859.0000	30.00	
				TOTAL		30.00	
15437	1/20/17	CHARTWELLS FOODSERVI	X095080317	DECEMBER CHARGES	25.1297.5610.000.0000.00000.0000	21,385.24	
				TOTAL		21,385.24	
15438	1/20/17	FLETCHER, CHARMIAN	1/19/17 REQ	REIMBURSEMENT FROM ICOG D	11.0192.0192.000.0000.00000.0000	70.00	
				TOTAL		70.00	

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15439	1/20/17	FORD, LINDSAY	1/19/17 REQ	HOMEBOUND MILEAGE	11.1111.3210.000.0000.03509.0000	128.01	
				TOTAL		128.01	
15440	1/20/17	GLP & ASSOCIATES	P01038 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15440	1/20/17		P01038 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	507.00	
15440	1/20/17		P01038 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
15440	1/20/17		P01038 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.00000.0000	225.00	
15440	1/20/17		P01038 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	100.00	
15440	1/20/17		P01038 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15440	1/20/17		P01038 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
15440	1/20/17		P01038 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15440	1/20/17		P01038 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15440	1/20/17		P01038 #00010	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15440	1/20/17		P01038 #00011	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
15440	1/20/17		P01038 #00012	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
15440	1/20/17		P01038 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
15440	1/20/17		P01038 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		5,995.50	
15441	1/20/17	HEALTHEQUITY	P01038 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,482.85	
				TOTAL		1,482.85	
15442	1/20/17	HOUGHTON MIFFLIN HAR	952865297	SLATER, TODD ORDER	11.1113.5114.000.0000.01859.0000	65.20	
				TOTAL		65.20	
15443	1/20/17	ISABELLA BANK	DUE FEB 2017	CREDIT CARD CHARGES	11.1259.7912.000.0000.00000.0000	980.70	
				TOTAL		980.70	
15444	1/20/17	JOHNNY MACS SPORTING	REP 279248/3	REPLACE CHECK 015284	11.1293.5991.000.0000.01859.0917	43.30	
				TOTAL		43.30	
15445	1/20/17	MICHIGAN PUBLIC SCHO	JAN 2017 UAAL	JANUARY 2016 STABLIZATION	11.2451.9470.000.0000.00000.0000	64,363.91	
				TOTAL		64,363.91	
15446	1/20/17	MID-STATE PRINTING I	29939	UNIFORMS	25.1297.5990.000.0000.00000.0000	363.00	
				TOTAL		363.00	
15447	1/20/17	OBRIEN, NANCY	1/19/17 REQ	REIMBURSEMENT OF LATCHKEY	11.1351.5104.000.0000.03509.0000	57.12	

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				TOTAL		57.12	
15448	1/20/17	PCMI	47929	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	1,594.70	
15448	1/20/17		47968	COACH	11.1293.3136.000.0000.01858.0917	1,966.38	
				TOTAL		3,561.08	
15449	1/20/17	PERFORMANT NATIONAL	P01038 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	84.64	
				TOTAL		84.64	
15450	1/20/17	PRO COMM INC	28582	FEBRUARY LEASE	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
15451	1/20/17	SEHI COMPUTER PRODUC	1000600	HIGH RESOLUTION PAPER	11.1293.3134.000.0000.01859.0917	73.82	
				TOTAL		73.82	
15452	1/20/17	SOPEL, RENEE	1/18/17 REQ	REIMBURSEMENT	11.1232.5990.000.0000.00000.0000	14.56	
15452	1/20/17		1/19/17 REQ	COMPARISON WRITING 3RD GR	11.1111.5101.000.0000.02727.0000	22.86	
				TOTAL		37.42	
15453	1/20/17	STRAND, GREG	1/19/17 REQ	HOMEBOUND MILEAGE	11.1113.3210.000.0000.01859.0000	97.89	
				TOTAL		97.89	
15454	1/20/17	TEN CONSULTING, LLC	005	LANG ARTS PROFESSIONAL DE	11.1221.3220.000.7660.00000.0015	750.00	
				TOTAL		750.00	
15455	1/20/17	US DEPARTMENT OF EDU	P01038 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	126.97	
				TOTAL		126.97	
15456	1/20/17	WILCOX, CAITLIN	1/19/17 REQ	MILEAGE	11.1216.3210.000.0000.00000.0000	236.57	
				TOTAL		236.57	
15457	1/27/17	ALMA COLLEGE JAZZ FE	3/24/17 JAZZ	MARCH 24TH JAZZ FESTIVAL	11.1113.7410.000.0000.01859.0000	140.00	
				TOTAL		140.00	
15458	1/27/17	ARBITER PAY	1/24/17 REQ	REFEREES	11.1293.3135.000.0000.01858.0902	2,314.90	
				TOTAL		2,314.90	

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15459	1/27/17	BETCHER, ALYSA	1/21/17	SCORER WRESTLING SCORER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
15460	1/27/17	CASH	1/25/17	REQ REIMBURSE FOR STUDENT WOR	11.1293.3117.000.0000.01859.0900	40.00	
				TOTAL		40.00	
15461	1/27/17	COFFIN, RANDY	1/21/17	SCORER WRESTLING SCORER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
15462	1/27/17	COYNE OIL CORPORATIO	121185	DIESEL BLEND DELIVERY	11.1271.5710.000.0000.00000.0000	8,810.73	
				TOTAL		8,810.73	
15463	1/27/17	DAWE, JOE	1/21/17	TAPPER WRESTLING TAPPER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15464	1/27/17	DOWNTOWN BAKERY	31043	ROLLS FOR WRESTLING	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15465	1/27/17	FREELAND COMMUNITY S	1/20/17	CHEER 1/21/17 CEOMPETIVE CHEER	11.1293.3134.000.0000.01859.0904	100.00	
				TOTAL		100.00	
15466	1/27/17	GRAHAM, ANDY	1/21/17	TIMER WRESTLING TIMER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
15467	1/27/17	GRATIOT COUNTY TREAS	1/18/17	REQ TAX ABATEMENT	11.1259.7610.000.0000.00000.0000	1,854.70	
				TOTAL		1,854.70	
15468	1/27/17	HAMILTON, CORBIN	1/21/17	TAPPER WRESTLING TAPPER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15469	1/27/17	HARLESS, CHRIS	1/21/17	HTABLE WRESTLING HEAD TABLE	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
15470	1/27/17	HARLESS, DARRELL	1/21/17	SCORER WRESTLING SCORER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	

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15471	1/27/17	ITHACA PUBLIC SCHOOL	1631.1	WRESTING INVITATIONAL WOR	11.1293.3134.000.0000.01859.0917	155.25	
				TOTAL		155.25	
15472	1/27/17	JOHNNY MACS SPORTING	284670/3	RAB BASKETBALL	11.1293.5991.000.0000.01859.0903	59.89	
				TOTAL		59.89	
15473	1/27/17	M A S B	R70566	TRINA SCHALL - CBA 101	11.1231.3220.000.0000.00000.0000	180.00	
				TOTAL		180.00	
15474	1/27/17	M E S S A	110037179	AG HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	108,534.07	
				TOTAL		108,534.07	
15475	1/27/17	MERIDIAN PUBLIC SCHO	1/14/17 CHEER	VARSITY WRESTLING 1/14/17	11.1293.3134.000.0000.01859.0917	160.00	
				TOTAL		160.00	
15476	1/27/17	MICHIGAN OFFICE SOLU	IN804552	STAPLES AT NORTH ELEMENTA	11.1261.4221.000.0000.00000.0000	117.80	
				TOTAL		117.80	
15477	1/27/17	MIKULKA, JOSH	1/21/17 RIMER	WRESTLING TIMER	11.1293.3134.000.0000.01859.0917	25.00	
				TOTAL		25.00	
15478	1/27/17	MIKULKA, SARAH	1/21/17 SCORER	WRESTLING SCORER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
15479	1/27/17	MILULKA, ZACHERY	1/21/17 TAPPER	WRESTLING TAPPER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15480	1/27/17	PEWAMO-WESTPHALIA CO	1/14/17 CHEER	1/14/17 COMP CHEER	11.1293.3134.000.0000.01859.0904	110.00	
				TOTAL		110.00	
15481	1/27/17	REEVES, JODIE	1/21/17 COMPUTE	WRESTLING COMPUTER	11.1293.3134.000.0000.01859.0917	150.00	
				TOTAL		150.00	
15482	1/27/17	SCHAFFER, LOGAN	1/21/17 RUNNER	WRESTLING BOUT RUNNER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	

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15483	1/27/17	SCHAUER, RUSTY	1/21/17	TICKETS WRESTLING TICKETS	11.1293.3134.000.0000.01859.0917	20.00	
				TOTAL		20.00	
15484	1/27/17	SMITH, KEVIN C	1/21/17	TIMER WRESTLING TIMER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
15485	1/27/17	SORSEN, EMILY	1/21/17	HABLE WRESTING HEAD TABLE	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15486	1/27/17	SORSEN, JESSE	1/21/17	TAPPER WRESTLING TAPPER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15487	1/27/17	STACK, MARTIN	1/21/17	SCORER WRESLTING SCORER	11.1293.3134.000.0000.01859.0917	30.00	V
				TOTAL		30.00	
15488	1/27/17	TEED, DEREK	1/21/17	TIMER WRESTLING TIMER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
15489	1/27/17	UNITED PARCEL SERVIC	00001AT813027	UPS CHARGES	11.1241.5910.000.0000.01859.0000	17.21	
				TOTAL		17.21	
15490	1/27/17	VILLALOBOS, CARLOS	1/21/17	ANNOUNC WRESTLING ANNOUNCER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
15491	1/27/17	VOYAGER FLEET SYSTEM	869298844704	FUEL CHARGES	11.1271.5710.000.0000.00000.0000	311.45	
				TOTAL		311.45	
15492	1/27/17	WHITFORD, LACEY	1/21/17	TICKETS WRESTLING TICKETS	11.1293.3134.000.0000.01859.0917	20.00	
				TOTAL		20.00	
15493	1/27/17	WOOD, BRENDAN	1/21/17	RUNNER WRESTLING BOUT RUNNER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15494	1/27/17	WOODCOCK, BAILEY	1/21/17	RUNNER WRESTLING BOUT RUNNER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	

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15495	1/27/17	WOODCOCK, JEREMY	1/21/17	HTABLE WRESTLING HEAD TABLE	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15496	1/27/17	ZANK, HOLLY	1/21/17	TIMER WRESTLING TIMER	11.1293.3134.000.0000.01859.0917	25.00	
				TOTAL		25.00	
15497	2/03/17	A PARTS WAREHOUSE	132113	MICROPHONE PANA-PACIFIC	11.1271.5730.000.0000.00000.0000	56.68	
				TOTAL		56.68	
15498	2/03/17	ARNOLD SALES	1198888	PAD DIA	11.1261.5920.000.0000.00000.0000	72.00	
15498	2/03/17		1199674	TOWEL ROLLS	11.1261.5920.000.0000.00000.0000	989.86	
15498	2/03/17		1202039	SOAP	11.1261.5920.000.0000.00000.0000	730.60	
				TOTAL		1,792.46	
15499	2/03/17	AUTOWARES INC	JAN 2017	STMT JANUARY 2017 STATEMENT	11.1261.5922.000.0000.00000.0000	87.60	
				TOTAL		87.60	
15500	2/03/17	BADER & SONS INC	338130	QUICK LOCK PIN TIRE WHEEL	11.1261.5921.000.0000.00000.0000	121.40	
				TOTAL		121.40	
15501	2/03/17	BASIC	197324	AG MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
15502	2/03/17	BEST PLUMBING SPECIA	5688075	SERVICE SINK FAUCET WALL	11.1261.5922.000.0000.00000.0000	240.14	
15502	2/03/17		5689617	TS SERVICE SINK FAUCET	11.1261.5923.000.0000.00000.0000	439.16	
				TOTAL		679.30	
15503	2/03/17	CAPITAL CITY INT.TRU	243398	HEATER ASSEMBLY	11.1271.5730.000.0000.00000.0000	219.60	
				TOTAL		219.60	
15504	2/03/17	CASH	1/30/17	REQ REIMBURSE STUDENT WORKER	11.1293.3117.000.0000.01859.0900	50.00	
				TOTAL		50.00	
15505	2/03/17	CCP INDUSTRIES	IN01821752	NITRILE GLOVES	11.1261.5920.000.0000.00000.0000	166.62	
				TOTAL		166.62	

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15506	2/03/17	CITY OF ITHACA	OCT-NOV 2016	WATER/SEWER OCTOBER - DEC	11.1261.3830.000.0000.01859.0000	6,292.35	
				TOTAL		6,292.35	
15507	2/03/17	CROSSROADS TESTING S	6654	DRUG SCREENING KATT	11.1271.3192.000.0000.00000.0000	35.00	
				TOTAL		35.00	
15508	2/03/17	DECKER INC	177770A	CONTINUOUS 2 EAR WALL BRA	11.1261.5922.000.0000.00000.0000	397.10	
				TOTAL		397.10	
15509	2/03/17	E & S GRAPHICS INC	54961	ENVELOPES	11.1111.5990.000.0000.02727.0000	15.00	
				TOTAL		15.00	
15510	2/03/17	GRATIOT ISABELLA RES	4609	NONVIOLENT CRISIS INTERVE	11.1221.3220.000.0000.03509.0000	90.00	
15510	2/03/17		4629	NONVIOLENT CRISIS	11.1221.3220.000.0000.03509.0000	50.00	
				TOTAL		140.00	
15511	2/03/17	GRATIOT ISABELLA RES	9789	INTERNET ACCESS	11.1284.8220.000.0000.00000.0000	2,489.99	
				TOTAL		2,489.99	
15512	2/03/17	HUNT, JUDY	1/30/17 REQ	LATCHKEY TAX & SHIPPING	11.1351.5104.000.0000.03509.0000	138.25	
				TOTAL		138.25	
15513	2/03/17	ITHACA PUBLIC SCHOOL	1632	SNACKS FOR TEACHER CONFER	11.1241.5990.000.0000.01859.0000	70.00	
15513	2/03/17		1632.1	GSRP JANUARY LUNCH & BREA	11.1118.5610.000.3400.03509.0000	698.93	
				TOTAL		768.93	
15514	2/03/17	J & J LAUNDRY	1861	SOUTH LAUNDRY	11.1261.4110.000.0000.00000.0000	12.00	
				TOTAL		12.00	
15515	2/03/17	JOHNNY MACS SPORTING	284404/3	INDOOR SOFTSHELL SHOT	11.1293.5991.000.0000.01859.0915	196.17	
				TOTAL		196.17	
15516	2/03/17	JOHNSONS FARM HOME &	467020	OIL AND FILTER	11.1271.5730.000.0000.00000.0000	29.84	
15516	2/03/17		467222	WINDOW REGULATOR	11.1271.5730.000.0000.00000.0000	87.56	
15516	2/03/17		467309	BELT KIT, IDLER	11.1271.5730.000.0000.00000.0000	117.90	
15516	2/03/17		467332	HOSE	11.1261.5924.000.0000.00000.0000	20.43	

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				TOTAL		255.73	
15517	2/03/17	KENS CULLIGAN	JAN 2017	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	26.00	
				TOTAL		26.00	
15518	2/03/17	LANSING SANITARY SUP	917974	POLY LINERS	11.1261.5920.000.0000.00000.0000	1,105.35	
				TOTAL		1,105.35	
15519	2/03/17	M A S B	2/24/17	FLETCHER, CHARMIAN REGIST	11.1232.3220.000.0000.00000.0000	180.00	
				TOTAL		180.00	
15520	2/03/17	MACUL	CS1646	TORI BAXTER	11.1221.3220.000.0000.02727.0000	195.00	
				TOTAL		195.00	
15521	2/03/17	MEDLER ELECTRIC COMP	S4081316.001	COMPACT FLUORESCENT LAMP	11.1261.5922.000.0000.00000.0000	246.03	
15521	2/03/17		S4081316.002	LED UNDERCABINET	11.1261.5922.000.0000.00000.0000	304.06	
15521	2/03/17		S4090406.001	MINI WALLPACK	11.1261.5922.000.0000.00000.0000	448.59	
15521	2/03/17		S4093014.001	ELECTRONIC SIGN BALLAST	11.1261.5922.000.0000.00000.0000	258.17	
				TOTAL		1,256.85	
15522	2/03/17	MICHIGAN SUPPLY COMP	379184-00	FAUCET	11.1261.5922.000.0000.00000.0000	264.00	
				TOTAL		264.00	
15523	2/03/17	MICHIGAN TRUCK EQUIP	INV-00000566	STARTER	11.1271.5730.000.0000.00000.0000	366.92	
15523	2/03/17		INV-00000631	FINAL CHARGE 50/50	11.1271.5790.000.0000.00000.0000	165.10	
15523	2/03/17		INV-00000811	DEF BLUE	11.1271.5790.000.0000.00000.0000	63.78	
15523	2/03/17		INV-00001099	UNION, VALVE	11.1271.5790.000.0000.00000.0000	47.18	
15523	2/03/17		INV-00001113	STANADYNE PERFRM	11.1271.5790.000.0000.00000.0000	78.60	
				TOTAL		721.58	
15524	2/03/17	MONTCALM COUNTY CLER	8/2/16 ELECTION	AUGUST PRIMARY ELECTION C	11.1231.4911.000.0000.00000.0000	135.00	
				TOTAL		135.00	
15525	2/03/17	OPTIMIST CLUB OF GRA	16-17 DUES	SOPEL, RENEE MEMBERSHIP	11.1241.7410.000.0000.02727.0000	300.00	
				TOTAL		300.00	
15526	2/03/17	ORKIN	30905805 DEC 16	DECEMBER CHARGES	11.1261.4110.000.0000.00000.0000	248.00	

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				TOTAL		248.00	
15527	2/03/17	PCMI	48191	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	3,456.76	
				TOTAL		3,456.76	
15528	2/03/17	PYRAMID CONTROL INC	17638	HIGH SCHOOL WORK	11.1261.4110.000.0000.00000.0000	95.00	
				TOTAL		95.00	
15529	2/03/17	STATE OF MICHIGAN -	JAN 2017	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	37.03	
				TOTAL		37.03	
15530	2/03/17	SUNRISE SUPPLIES	19219	RTV SILICONE RED	11.1261.5920.000.0000.00000.0000	305.68	
				TOTAL		305.68	
15531	2/03/17	SUPERIOR ENVIRONMENT	0057196	PROFESSIONAL SERVICES 10/	11.1271.4110.000.0000.00000.0000	311.25	
				TOTAL		311.25	
15532	2/03/17	THRUN LAW FIRM PC	237637	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	88.00	
15532	2/03/17		237638	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	836.00	
15532	2/03/17		237639	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	946.00	
15532	2/03/17		237669	PROFESSIONAL SERVCIES	11.1231.3170.000.0000.00000.0000	670.50	
				TOTAL		2,540.50	
15533	2/03/17	TRANSPORTATION ACCES	13942	CREDIT MEMO	11.1271.5730.000.0000.00000.0000	91.45	
15533	2/03/17		464748	STEPWELL REPAIR PAN	11.1271.5730.000.0000.00000.0000	59.72	
15533	2/03/17		464869	GLASS	11.1271.5730.000.0000.00000.0000	252.05	
				TOTAL		220.32	
15534	2/10/17	A PARTS WAREHOUSE	132664	YELLOW SILICONESE	11.1271.5790.000.0000.00000.0000	106.12	
				TOTAL		106.12	
15535	2/10/17	AFLAC	P01041 #00001	AFLAC PREMIUM	11.2451.9425.000.0000.00000.0000	15.08	
15535	2/10/17		P01041 #00002	PRETAX	11.2451.9425.000.0000.00000.0000	582.08	
				TOTAL		597.16	
15536	2/10/17	ALMA COLLEGE	WIN ALLEN 2017	ALLEN, COURTNEY PRE-CALC	11.1113.3710.000.0000.01859.0000	758.60	
15536	2/10/17		WIN ANDERSON 17	ANDERSON, DANIELLE INTRO	11.1113.3710.000.0000.01859.0000	758.60	
15536	2/10/17		WIN CRAWFORD 17	CRAWFORD, ANDREA INTRO AN	11.1113.3710.000.0000.01859.0000	758.60	

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15536	2/10/17	ALMA COLLEGE	WIN FITZPATRICK	FITZPATRICK, JOELLA BALLE	11.1113.3710.000.0000.01859.0000	825.00	
15536	2/10/17		WIN FRESTONE 17	FRESTONE, AMELIA MICROEC	11.1113.3710.000.0000.01859.0000	758.60	
15537	2/10/17		MARCH 18, 2017	SCIENCE OLYMPIAD - 2 TEAM	11.1113.5990.000.0000.01859.0000	100.00	
TOTAL						3,959.40	
15538	2/10/17	ALMA TRUE VALUE HARD	C227146	KEY	11.1261.5922.000.0000.00000.0000	10.76	
TOTAL						10.76	
15539	2/10/17	APPLE, INC	4420816617	IPAD MINI	11.1118.5101.000.3400.03509.0000	259.00	
TOTAL						259.00	
15540	2/10/17	ARBITER PAY	2/9/17 REQ	REFEREES	11.1293.3135.000.0000.01859.0902	1,176.10	
TOTAL						1,176.10	
15541	2/10/17	ARNOLD SALES	1200257	PAD DIA	11.1261.5920.000.0000.00000.0000	191.11	
15541	2/10/17		1200485	FOAM SOAP	11.1261.5920.000.0000.00000.0000	448.11	
15541	2/10/17		1201335	FIBERPRO FOAM	11.1261.5920.000.0000.00000.0000	141.02	
15541	2/10/17		1201336	HOSE	11.1261.5920.000.0000.00000.0000	136.71	
15541	2/10/17		1202040	PLATE & BRACKET	11.1261.5920.000.0000.00000.0000	159.65	
15541	2/10/17		1202075	VALVE	11.1261.5920.000.0000.00000.0000	58.70	
15541	2/10/17		1202082	STRAINER	11.1261.5920.000.0000.00000.0000	29.30	
TOTAL						1,164.60	
15542	2/10/17	AT & T MOBILITY	JAN 2017 CHRGS	JANUARY 2017 PHONE CHARGE	11.1261.3410.000.0000.01859.0000	413.00	
TOTAL						413.00	
15543	2/10/17	BRECKENRIDGE COMMUNI	1/28/17 CHEER	COMPETITIVE CHEER 1/28/17	11.1293.3134.000.0000.01859.0904	130.00	
TOTAL						130.00	
15544	2/10/17	BURNHAM, MICHAELA AN	2/8/17 REQ	REIMBURSE FOR SNACKS	11.1118.5101.000.3400.03509.0000	85.72	
TOTAL						85.72	
15545	2/10/17	CASH	2/8/17 REQ	YOUTH WORKERS	11.1293.3117.000.0000.01859.0900	45.00	
TOTAL						45.00	
15546	2/10/17	CINTAS CORP 725	JAN 2017 STMT	UNIFORMS AND LAUNDRY	11.1261.4110.000.0000.00000.0000	391.62	
TOTAL						391.62	

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15547	2/10/17	CINTAS FIRST AID & S	5007198522	RESTOCK MEDICAL KITS	25.1297.5990.000.0000.0000	134.44	
15547	2/10/17		5007198523	RESTOCK MEDICAL KIT	11.1261.5922.000.0000.0000	68.34	
				TOTAL		202.78	
15548	2/10/17	CONSUMERS ENERGY	DUE 2/24/17	UTILITY USAGE	11.1261.5510.000.0000.02727.0000	13,756.66	
				TOTAL		13,756.66	
15549	2/10/17	DEJONG, SARA	2/3/17 REQ	SCORER CHEER MEET	11.1293.3117.000.0000.01859.0900	25.00	
				TOTAL		25.00	
15550	2/10/17	DOUGS DISTRIBUTING	34844	PARTS	11.1271.5790.000.0000.00000.0000	39.34	
				TOTAL		39.34	
15551	2/10/17	DRUG SCREENS PLUS	17JAN2038	DRUG TESTING	11.1271.3192.000.0000.00000.0000	88.00	
				TOTAL		88.00	
15552	2/10/17	FRONTIER	FEB 2017 CHRGS	PHONE CHARGES FOR FEBRUAR	11.1261.3410.000.0000.01859.0000	987.67	
				TOTAL		987.67	
15553	2/10/17	GLP & ASSOCIATES	P01041 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15553	2/10/17		P01041 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15553	2/10/17		P01041 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
15553	2/10/17		P01041 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15553	2/10/17		P01041 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15553	2/10/17		P01041 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15553	2/10/17		P01041 #00007	GLENER 403B	11.2451.9424.000.0000.00000.0000	325.00	
15553	2/10/17		P01041 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
15553	2/10/17		P01041 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
15553	2/10/17		P01041 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		4,638.50	
15554	2/10/17	GRATIOT COUNTY HERAL	70	PARAPRO AD/BD MEETING AD/	11.1231.3610.000.0000.00000.0000	136.25	
				TOTAL		136.25	
15555	2/10/17	HEALTH EQUITY	P01041 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,482.85	
				TOTAL		1,482.85	
15556	2/10/17	HERTER MUSIC CENTER	2/1/17 STMT	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	935.00	

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				TOTAL		935.00	
15557	2/10/17	INGRAM	96986580	BOOK ORDER	11.1222.5310.000.0000.01859.0000	139.39	
15557	2/10/17		97039919	BOOK ORDER	11.1222.5310.000.0000.01859.0000	131.33	
				TOTAL		270.72	
15558	2/10/17	ITHACA PRO HARDWARE	JAN 2017 STMT	JANUARY 2017 STATEMENT	11.1261.5922.000.0000.00000.0000	7.08	
				TOTAL		7.08	
15559	2/10/17	JANSON EQUIP COMPANY	T323148	GLASS	11.1271.5730.000.0000.00000.0000	233.28	
15559	2/10/17		T323276	HARNES/ LIGHT BRKT	11.1271.5730.000.0000.00000.0000	11.62	
15559	2/10/17		T323554	CHAMBER - LONG STROKE	11.1271.5730.000.0000.00000.0000	139.04	
				TOTAL		383.94	
15560	2/10/17	JOHNSONS FARM HOME &	468208	HEADLAMP	11.1271.5790.000.0000.00000.0000	15.74	
15560	2/10/17		468316	FLUID RESERVOIR	11.1271.5730.000.0000.00000.0000	220.15	
				TOTAL		235.89	
15561	2/10/17	MEDLER ELECTRIC COMP	S4086080.001	BALLAST	11.1261.5923.000.0000.00000.0000	313.63	
				TOTAL		313.63	
15562	2/10/17	MICHIGAN STATE UNIVE	RCMUN VI	JR HIGH MODEL UN	11.1113.7410.000.0000.01859.0000	210.00	V
				TOTAL		210.00	
15563	2/10/17	MICHIGAN SUPPLY COMP	379250-00	ZURN FLR MNT EB	11.1261.5923.000.0000.00000.0000	158.00	
				TOTAL		158.00	
15564	2/10/17	MICHIGAN TRUCK EQUIP	INV-00001242	FINAL CHARGE 50/50	11.1271.5790.000.0000.00000.0000	74.50	
				TOTAL		74.50	
15565	2/10/17	MONTABELLA COMMUNITY	1/28/17 WREST	VAR WRESTLING 1/28/17	11.1293.3134.000.0000.01859.0917	150.00	
				TOTAL		150.00	
15566	2/10/17	MT PLEASANT PUBLIC S	2/2017	FEBRUARY VOC ED	11.1127.8220.000.0000.01859.0000	10,378.84	
				TOTAL		10,378.84	
15567	2/10/17	NEFF CO, THE	002519298	DELUXE EMBLEMS	11.1293.5992.000.0000.01859.0906	679.13	

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				TOTAL		679.13	
15568	2/10/17	PERFORMANT NATIONAL	P01041 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	72.13	
				TOTAL		72.13	
15569	2/10/17	PRO COMM INC	28693	MARCH LEASE	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
15570	2/10/17	PYRAMID CONTROL INC	17651	NORTH SCHOOL WORK	11.1261.4110.000.0000.00000.0000	424.27	
15570	2/10/17		17659	HIGH SCHOOL WORK	11.1261.4110.000.0000.00000.0000	1,311.71	
				TOTAL		1,735.98	
15571	2/10/17	REMER PLUMBING & HEA	170121	PRPLACE PRESSURE RED. VAL	11.1261.4110.000.0000.00000.0000	467.06	
				TOTAL		467.06	
15572	2/10/17	SAGINAW VALLEY HIGH	2017 GIRL SOCC	GIRLS 2017 VARSITY SOCCER	11.1293.7410.000.0000.01859.0911	80.00	
				TOTAL		80.00	
15573	2/10/17	SANDRO, JILL	2/3/17 REQ	CHEER MEET MANAGER	11.1293.3117.000.0000.01859.0900	50.00	
				TOTAL		50.00	
15574	2/10/17	SCHROEDER STORE FIXT	36123	SERVICE WALK IN FREEZER	25.1297.4120.000.0000.00000.0000	597.80	
				TOTAL		597.80	
15575	2/10/17	SELF SERVE LUMBER CO	JAN 2017 STMT	JANUARY STATEMENT	11.1113.5109.000.0000.01859.0000	1,156.12	
				TOTAL		1,156.12	
15576	2/10/17	SHEPHERD PUBLIC SCHO	2/4/17 WREST	VAR WRESTLING 2/4/17	11.1293.3134.000.0000.01859.0917	100.00	
				TOTAL		100.00	
15577	2/10/17	ST CHARLES COMMUNITY	2/18/17 BOWL	TVC BOWLING 2/18/17	11.1293.3137.000.0000.01859.0918	91.00	
				TOTAL		91.00	
15578	2/10/17	TEAM FINANCIAL GROUP	144972	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	

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15579	2/10/17	TRANSPORTATION ACCES	465447	LOWER REPAIR BUSHING & PI	11.1271.5730.000.0000.0000.0000	241.68	
				TOTAL		241.68	
15580	2/10/17	UNITY SCHOOL BUS PAR	0384310-IN	PARTS	11.1271.5730.000.0000.0000.0000	233.48	
15580	2/10/17		0384343-IN	PARTS	11.1271.5730.000.0000.0000.0000	113.87	
15580	2/10/17		0384349-IN	PARTS	11.1271.5730.000.0000.0000.0000	46.86	
15580	2/10/17		0384855-IN	LICENSE PLATE LIGHT	11.1271.5730.000.0000.0000.0000	70.12	
15580	2/10/17		0385250-IN	IC FIREWALL REPAIR PIECE	11.1271.5730.000.0000.0000.0000	29.00	
				TOTAL		493.33	
15581	2/10/17	US DEPARTMENT OF EDU	P01041 #00001	GARNISHMENT	11.2451.9422.000.0000.0000.0000	108.20	
				TOTAL		108.20	
15582	2/10/17	WASTE MANAGEMENT	7721073-1734-3	TRASH DISPOSAL	11.1261.3840.000.0000.0000.0000	1,191.23	
15582	2/10/17		7721074-1734-1	NORTH RECYLCE	11.1261.3840.000.0000.0000.0000	124.57	
				TOTAL		1,315.80	
15583	2/17/17	ARBITER PAY	2/17/17 REQ	REFEREES	11.1293.3135.000.0000.01858.0902	815.10	
				TOTAL		815.10	
15584	2/17/17	BLUE CROSS & BLUE SH	007021232	AG BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	915.37	
				TOTAL		915.37	
15585	2/17/17	CASH	2/17/17 REQ	REIMBURSEMENT STUDENT WOR	11.1293.3117.000.0000.01859.0900	25.00	
				TOTAL		25.00	
15586	2/17/17	CHARTWELLS FOODSERVI	X095080417	JANUARY 2017 CHARGES	25.1297.5610.000.0000.00000.0000	32,758.45	
				TOTAL		32,758.45	
15587	2/17/17	CUMBERWORTH, JUDY	2/13/17 REQ	PHYSICAL	11.1271.3191.000.0000.00000.0000	70.00	
				TOTAL		70.00	
15588	2/17/17	GENESEE INTERMEDIATE	504 TRAIN	SOPEL, RENEE 504 TRAINING	11.1241.3220.000.0000.02727.0000	30.00	
				TOTAL		30.00	
15589	2/17/17	GRATIOT ISABELLA RES	2/15/17 QUIZ	QUIZ BOWL 2/15/17	11.1113.7410.000.0000.01859.0000	40.00	

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				TOTAL		40.00	
15590	2/17/17	GRATIOT MEDICAL CENT	MACHA DRUG TEST	MACHA DRUG TESTING	11.1271.3192.000.0000.00000.0000	24.00	
15590	2/17/17		MACHA EBAT TEST	MACHA DBAT & DOTPE	11.1271.3191.000.0000.00000.0000	110.00	
				TOTAL		134.00	
15591	2/17/17	ITHACA PUBLIC SCHOOL	1633	LATCH KEY MILK	11.1351.5104.000.0000.03509.0000	77.50	
				TOTAL		77.50	
15592	2/17/17	LONGANBACH, SHELLY	2/17/17 REQ	SNACKS FOR GSRP	11.1118.5101.000.3400.03509.0000	101.12	
				TOTAL		101.12	
15593	2/17/17	M E S S A	110037179	AH HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	108,621.51	
				TOTAL		108,621.51	
15594	2/17/17	MI SCHOOLS ENERGY CO	C17011046	DECEMBER UTILITIES	11.1261.5520.000.0000.01859.0000	8,246.00	
				TOTAL		8,246.00	
15595	2/17/17	MT PLEASANT DISCOVER	3/2/17 SOUTH EL	GSRP FIELD TRIP 3/2/17	11.1118.3116.000.3400.03509.0000	128.00	
				TOTAL		128.00	
15596	2/17/17	OBRIEN, NANCY	2/17/17 REQ	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	34.00	
				TOTAL		34.00	
15597	2/17/17	PCMI	48456	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	7,858.19	
				TOTAL		7,858.19	
15598	2/17/17	SCHOOL EQUITY CAUCUS	313	2016-17 K-12 MEMBERSHIP D	11.1231.7410.000.0000.00000.0000	900.00	
				TOTAL		900.00	
15599	2/17/17	SCHOOL SPECIALTY	208117789480	GILES ORDER	11.1241.5910.000.0000.03509.0000	59.24	
				TOTAL		59.24	
15600	2/17/17	UNIVERSITY OF OREGON	171-00888	SOUTH ELEMENTARY DIBELS	11.1111.5101.000.0000.03509.0000	251.00	
15600	2/17/17		171-00889	NORTH ELEMENTARY DIBELS	11.1111.5101.000.0000.02727.0000	325.00	
				TOTAL		576.00	

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15601	2/24/17	AFLAC	P01046 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.0000	15.08	
15601	2/24/17		P01046 #00002	PRETAX	AFLA 11.2451.9425.000.0000.0000	582.08	
15601	2/24/17		2/23/2017	ADMINISTRATORS	11.1241.2130.000.0000.01859.0000	723.32	
TOTAL						1,320.48	
15602	2/24/17	ARBITER PAY	2/20/2017 REQ	REFEREES	11.1293.3135.000.0000.01858.0902	901.20	
TOTAL						901.20	
15603	2/24/17	BASIC	197324	AH MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
TOTAL						108.00	
15604	2/24/17	CAPITAL CITY INT.TRU	84080	BUS REPAIR	11.1271.4110.000.0000.00000.0000	12,532.74	
TOTAL						12,532.74	
15605	2/24/17	DAWE, DARYL	2/15/17 REGION	ANNOUNCER	11.1293.3137.000.0000.01859.0917	40.00	
TOTAL						40.00	
15606	2/24/17	DAWE, JOE	2/15/17 REGION	TAPPER	11.1293.3137.000.0000.01859.0917	20.00	
TOTAL						20.00	
15607	2/24/17	DAY CO, JOSEPH M.	0006319-IN	BOILER WORK AT HIGH SCHOO	11.1261.4110.000.0000.00000.0000	4,558.83	
TOTAL						4,558.83	
15608	2/24/17	FLETCHER, CHARMIAN	2/21/17 REQ	MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.00000.0000	303.91	
TOTAL						303.91	
15609	2/24/17	GLP & ASSOCIATES	P01046 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15609	2/24/17		P01046 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
15609	2/24/17		P01046 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
15609	2/24/17		P01046 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.00000.0000	225.00	
15609	2/24/17		P01046 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
15609	2/24/17		P01046 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15609	2/24/17		P01046 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
15609	2/24/17		P01046 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15609	2/24/17		P01046 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15609	2/24/17		P01046 #00010	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15609	2/24/17		P01046 #00011	GLENER 403B	11.2451.9424.000.0000.00000.0000	325.00	
15609	2/24/17		P01046 #00012	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
15609	2/24/17		P01046 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	

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15609	2/24/17	GLP & ASSOCIATES	P01046 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000	375.00	
				TOTAL		6,063.50	
15610	2/24/17	GRATIOT MEDICAL CENT	2/22/17 REQ	WHITMORE PHYSICAL	11.1271.3191.000.0000.0000	75.00	
				TOTAL		75.00	
15611	2/24/17	HAMILTON, CORBIN	2/15/17 REGION	TAPPER	11.1293.3137.000.0000.01859.0917	15.00	
				TOTAL		15.00	
15612	2/24/17	HEALTH EQUITY	P01046 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	1,482.85	
				TOTAL		1,482.85	
15613	2/24/17	ISABELLA BANK	DUE 3/8/17	CREDIT CARD CHARGES	11.1259.7912.000.0000.0000.0000	2,886.29	
				TOTAL		2,886.29	
15614	2/24/17	JOHNSONS FARM HOME &	468890	SCAKER	11.1271.5790.000.0000.0000.0000	164.36	
15614	2/24/17		468948	NAPA GOLF FUEL FILTER	11.1271.5730.000.0000.0000.0000	60.81	
15614	2/24/17		469113	GREASE FITTING	11.1261.5922.000.0000.0000.0000	2.84	
				TOTAL		228.01	
15615	2/24/17	LEE, KRISHNA	2/15/17 REGION	TIMER	11.1293.3137.000.0000.01859.0917	15.00	
				TOTAL		15.00	
15616	2/24/17	M H S A A	2/15/17 REGION	TEAM WRESTLING REGIONAL 2	11.1293.3137.000.0000.01859.0917	206.20	
				TOTAL		206.20	
15617	2/24/17	MICHIGAN OFFICE SOLU	IN825280	STAPLES	11.1261.4221.000.0000.0000.0000	227.37	
				TOTAL		227.37	
15618	2/24/17	MICHIGAN PUBLIC SCHO	FEB 2017 UAAL	FEBRUARY UAAL STABILIZATIO	11.2451.9470.000.0000.0000.0000	64,363.91	
				TOTAL		64,363.91	
15619	2/24/17	MICHIGAN STATE UNIVE	REMUN VI 2/25	JR HI MODEL UN	11.1113.7410.000.0000.01859.0000	210.00	
				TOTAL		210.00	
15620	2/24/17	MT PLEASANT DISCOVER	3/2/17 SOUTH	BALANCE OF AMOUNT DUE	11.1118.3116.000.3400.03509.0000	105.00	

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				TOTAL		105.00	
15621	2/24/17	OBRIEN, NANCY	2/22/17 REQ	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	26.32	
				TOTAL		26.32	
15622	2/24/17	PERFORMANT NATIONAL	P01046 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	79.00	
				TOTAL		79.00	
15623	2/24/17	REEVES, JODIE	2/15/17 REGION	SCORER	11.1293.3137.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15624	2/24/17	SCHALL, TRINA	2/17/17 REQ	NEW BD MEMBER CONF REIMBU	11.1231.3220.000.0000.00000.0000	387.83	
				TOTAL		387.83	
15625	2/24/17	SCHOLASTIC BOOK CLUB	CUST#1916930199	KNIGHT, SARAH ORDER	11.1118.5101.000.3400.03509.0000	338.00	
				TOTAL		338.00	
15626	2/24/17	SEG WORKERS	4TH QTR 2017	WORKERS COMP INSURANCE	11.1111.2840.000.0000.03509.0000	2,697.00	
				TOTAL		2,697.00	
15627	2/24/17	SMITH, KEVIN C	2/15/17 REGION	TIMER	11.1293.3137.000.0000.01859.0917	30.00	
				TOTAL		30.00	
15628	2/24/17	US DEPARTMENT OF EDU	P01046 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	118.49	
				TOTAL		118.49	
15629	2/23/17	FLETCHER, CHARMIAN	2/23/17 REQ	TITLE II MILEAGE	11.1283.3220.000.7660.00000.0000	84.46	
				TOTAL		84.46	
15630	2/24/17	JOHNSONS FARM HOME &	468764	AIR COMPRESSOR	11.1261.5923.000.0000.00000.0000	1,929.00	
15630	2/24/17		469182	COOLANT TANK CAP	11.1271.5730.000.0000.00000.0000	40.78	
15630	2/24/17		469195	OIL AND FILTER	11.1271.5710.000.0000.00000.0000	29.84	
15630	2/24/17		469244	SWITCH	11.1261.5922.000.0000.00000.0000	8.31	
15630	2/24/17		469311	DRILL BIT/KNIFE	11.1271.5790.000.0000.00000.0000	22.45	
				TOTAL		2,030.38	
15631	3/02/17	A PARTS WAREHOUSE	133185	BUSHING KIT	11.1271.5730.000.0000.00000.0000	178.00	

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				TOTAL		178.00	
15632	3/02/17	ADVANCED GLASS	17771	PLEXIGLASS	11.1261.5922.000.0000.00000.0000	75.47	
				TOTAL		75.47	
15633	3/02/17	ALMA BOLT COMPANY	A282415	FLAT WASHER, BOLTS, NUTS	11.1261.5922.000.0000.00000.0000	7.70	
				TOTAL		7.70	
15634	3/02/17	ANDREWS TRAINING SER	2/27/17 REQ	FIRST AID/CPR/AED TRAININ	11.1241.7910.000.0000.03509.0000	160.00	
				TOTAL		160.00	
15635	3/02/17	ARBITER PAY	2/27/17 REQ	REFEREE PAY	11.1293.3135.000.0000.01859.0902	1,050.85	
				TOTAL		1,050.85	
15636	3/02/17	ARNOLD SALES	1204176	PUMP SPRAYER	11.1261.5920.000.0000.00000.0000	2,161.39	
15636	3/02/17		1204177	FILTER BAGS	11.1261.5920.000.0000.00000.0000	40.72	
				TOTAL		2,202.11	
15637	3/02/17	BADER & SONS INC	345627	WHEEL & BRUSH	11.1261.5921.000.0000.00000.0000	674.06	
15637	3/02/17		347487	BEARING	11.1261.5921.000.0000.00000.0000	51.08	
				TOTAL		725.14	
15638	3/02/17	BAUVILLE	3171415	FOIL CERTIFICATE PAPER	11.1212.5101.000.0000.01859.0000	363.91	
15638	3/02/17		3172862	FOIL CERTIFICATE PAPER	11.1212.5101.000.0000.01859.0000	223.60	
				TOTAL		587.51	
15639	3/02/17	BEST PLUMBING SPECIA	5692985	BLADES	11.1261.5922.000.0000.00000.0000	175.87	
15639	3/02/17		5694148	FAUCET	11.1261.5922.000.0000.00000.0000	170.68	
				TOTAL		346.55	
15640	3/02/17	CASH	2/24/17 REQ	REIMBURSEMENT STUDEN WORK	11.1293.3117.000.0000.01859.0900	95.00	
				TOTAL		95.00	
15641	3/02/17	CCP INDUSTRIES	IN01842696	TOWELS	11.1261.5920.000.0000.00000.0000	1,687.32	
				TOTAL		1,687.32	
15642	3/02/17	GILBERT SALES & SERV	63707	SHOP SUPPLIES	11.1261.4110.000.0000.00000.0000	203.00	

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15642	3/02/17	GILBERT SALES & SERV	63708	TIRE ASSEMBLY	11.1261.4110.000.0000.0000	69.00	
				TOTAL		272.00	
15643	3/02/17	GRATIOT ISABELLA RES	4664	PHENOMENAL SCIENCE K-2	11.1221.3220.000.0000.03509.0000	30.00	
15643	3/02/17		4680	CREATING SAFE SCHOOLS FOR	11.1221.3220.000.0000.01859.0000	140.00	
				TOTAL		170.00	
15644	3/02/17	HOLIDAY INN EXPRESS	BOWLING	STATE BOWLING	11.1293.3137.000.0000.01859.0918	923.92	
				TOTAL		923.92	
15645	3/02/17	ITHACA PUBLIC SCHOOL	1633.1	GSRP FEBRUARY LUNCH & BRE	11.1118.5610.000.3400.03509.0000	912.00	
				TOTAL		912.00	
15646	3/02/17	JANSON EQUIP COMPANY	T324179	SWITCH	11.1271.5730.000.0000.00000.0000	102.83	
15646	3/02/17		T324328	GLASS	11.1271.5730.000.0000.00000.0000	223.94	
				TOTAL		326.77	
15647	3/02/17	JOHNNY MACS SPORTING	288817/3	STRIPE TAP	11.1293.5991.000.0000.01859.0914	20.85	
15647	3/02/17		288818/3	BASEBALLS	11.1293.5991.000.0000.01859.0906	173.81	
15647	3/02/17		289304/3	SOFTBALLS	11.1293.5991.000.0000.01859.0912	436.75	
15647	3/02/17		289632/3	BASKETBALL	11.1293.5991.000.0000.01859.0902	77.00	
				TOTAL		708.41	
15648	3/02/17	JOHNSONS FARM HOME &	469473	BIT SKT	11.1261.5922.000.0000.00000.0000	4.78	
15648	3/02/17		469482	WINDOW REGULATOR	11.1271.5730.000.0000.00000.0000	86.72	
				TOTAL		91.50	
15649	3/02/17	KSS ENTERPRISES	1023488	TOWELS	11.1261.5920.000.0000.00000.0000	720.55	
				TOTAL		720.55	
15650	3/02/17	MEDLER ELECTRIC COMP	S4101026.001	PHIL F32T8/ADV850	11.1261.5922.000.0000.00000.0000	247.72	
15650	3/02/17		S4103160.001	PHIL F32T8/TL841	11.1261.5922.000.0000.00000.0000	159.49	
15650	3/02/17		S4108272.001	SATCO S9736 LED	11.1261.5922.000.0000.00000.0000	62.88	
				TOTAL		470.09	
15651	3/02/17	MICHIGAN SUPPLY COMP	379994-00	ELKAY WATER FILTER	11.1261.5922.000.0000.00000.0000	219.00	
				TOTAL		219.00	

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15652	3/02/17	MICHIGAN TRUCK EQUIP	INV-00001372	BRAKE CHAMBER	11.1271.5730.000.0000.0000.0000	46.95	
15652	3/02/17		INV-00001409	CREDIT MEMO	11.1271.5730.000.0000.0000.0000	46.95-	
15652	3/02/17		INV-00001410	LONG STROKE PIG	11.1271.5730.000.0000.0000.0000	50.38	
15652	3/02/17		INV-00001547	STANADYNE PERFRM 16 OZ	11.1271.5790.000.0000.0000.0000	90.60	
TOTAL						140.98	
15653	3/02/17	MORNING SUN, THE	1115-84704 2017	NEWSPAPER SUBSCRIPTION	11.1232.7910.000.0000.0000.0000	416.00	
TOTAL						416.00	
15654	3/02/17	OBRIEN, NANCY	2/28/17 REQ	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	8.99	
TOTAL						8.99	
15655	3/02/17	ORKIN	JAN 2017 SERV	JANUARY SERVICE	11.1261.4110.000.0000.0000.0000	176.00	
15655	3/02/17		30905805 FEB	FEBRUARY STATEMENT	11.1261.4110.000.0000.0000.0000	176.00	
TOTAL						352.00	
15656	3/02/17	PCMI	48721	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	9,449.57	
15656	3/02/17		48764	COACHES	11.1293.3136.000.0000.01859.0902	27,137.42	
TOTAL						36,586.99	
15657	3/02/17	PURE AQUA TECH LLC	0002848	WATER SYSTEM	11.1271.7910.000.0000.0000.0000	120.00	
TOTAL						120.00	
15658	3/02/17	RICS FOOD CENTER	0010000181052	WATER	11.1232.7910.000.0000.0000.0000	3.90	
TOTAL						3.90	
15659	3/02/17	TAYLOR, AMY	2/24/17 REQ	UNITED WAY GRANT REIMBURS	11.1111.5101.000.0000.02727.0000	500.00	
TOTAL						500.00	
15660	3/02/17	THRUN LAW FIRM PC	238189	PROFESSIONAL SERVICES	11.1231.3170.000.0000.0000.0000	396.00	
15660	3/02/17		238190	PROFESSIONAL SERVICES	11.1231.3170.000.0000.0000.0000	408.50	
15660	3/02/17		238191	PROFESSIONAL SERVICES	11.1231.3170.000.0000.0000.0000	198.00	
15660	3/02/17		238191.1	EXPENSES	11.1231.3170.000.0000.0000.0000	43.87	
15660	3/02/17		238192	PROFESSIONAL SERVICES	11.1231.3170.000.0000.0000.0000	176.00	
TOTAL						1,222.37	
15661	3/02/17	UNITED PARCEL SERVIC	00001AT813077	PACKAGE PICKUP	11.1241.5910.000.0000.01859.0000	7.32	

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				TOTAL		7.32	
15662	3/02/17	VOYAGER FLEET SYSTEM	869298844708	FUEL USAGE	11.1271.5710.000.0000.00000.0000	663.43	
				TOTAL		663.43	
15663	3/02/17	WOLGAST CORPORATION	MAN #1	PAY PERIOD ENDING 2/7/17	41.1456.3190.000.0000.00000.0000	176.18	
				TOTAL		176.18	
15664	3/02/17	WORKMAN, JENNIFER	3/1/17 REQ	REIMBURSEMENT FROM UNITED	11.1111.5101.000.0000.02727.0000	92.93	
				TOTAL		92.93	
15665	3/08/17	AFLAC	P01052 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
15665	3/08/17		P01052 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	577.53	
				TOTAL		592.61	
15666	3/08/17	GLP & ASSOCIATES	P01052 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15666	3/08/17		P01052 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15666	3/08/17		P01052 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
15666	3/08/17		P01052 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15666	3/08/17		P01052 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15666	3/08/17		P01052 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15666	3/08/17		P01052 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
15666	3/08/17		P01052 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
15666	3/08/17		P01052 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
15666	3/08/17		P01052 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		4,638.50	
15667	3/08/17	HEALTH EQUITY	P01052 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,482.85	
				TOTAL		1,482.85	
15668	3/08/17	US DEPARTMENT OF EDU	P01052 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	65.50	
				TOTAL		65.50	
15669	3/10/17	A PARTS WAREHOUSE	133081	LED 194 BULB REPLACEMENT	11.1271.5790.000.0000.00000.0000	90.00	
				TOTAL		90.00	
15670	3/10/17	AFLAC	MARCH 2017	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	

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15671	3/10/17	ARBITER PAY	3/6/17 REQ	REFEREES	11.1293.3135.000.0000.01858.0902	264.20	
				TOTAL		264.20	
15672	3/10/17	AUTOWARES INC	FEB 2017 STMT	FEBRUARY STATEMENT	11.1113.5109.000.0000.01859.0000	211.80	
				TOTAL		211.80	
15673	3/10/17	CINTAS CORP 725	FEB 2017 STMT	UNIFORMS AND LAUNDRY	11.1261.4110.000.0000.00000.0000	319.32	
				TOTAL		319.32	
15674	3/10/17	CONSUMERS ENERGY	DUE 3/24/17	FEBRUARY UTILITIES	11.1261.5510.000.0000.02727.0000	11,796.33	
				TOTAL		11,796.33	
15675	3/10/17	FREEDOM FLIGHT	22017007	FREEDOM FLIGHT	11.1113.5990.000.0000.01859.0000	105.00	
				TOTAL		105.00	
15676	3/10/17	FRONTIER	MARCH 2017 STMT	MARCH STATEMENT & EQUIPME	11.1261.3410.000.0000.01859.0000	2,877.87	
				TOTAL		2,877.87	
15677	3/10/17	HARTMAN, KEEGAN	3/6/17 REQ	REIMBURSEMENT FOR BECKY H	11.1293.5991.000.0000.01859.0914	59.99	
				TOTAL		59.99	
15678	3/10/17	ITHACA PRO HARDWARE	29587	EXPOSY & WELD COMPOUND	11.1113.5109.000.0000.01859.0000	25.86	
				TOTAL		25.86	
15679	3/10/17	J & J LAUNDRY	1879	NORTH SCHOOL DUST MOPS LA	11.1261.4110.000.0000.00000.0000	20.00	
15679	3/10/17		1897	DUST MOPS LAUNDRY	11.1261.4110.000.0000.00000.0000	58.50	
				TOTAL		78.50	
15680	3/10/17	KANINE, DAVID	3/6/17 REQ	MILEAGE	11.1283.3220.000.7660.00000.0000	63.13	
				TOTAL		63.13	
15681	3/10/17	KENS CULLIGAN	63206 MARCH 10	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	39.00	
				TOTAL		39.00	
15682	3/10/17	MACHA, DAN	3/6/17 REQ	REIMBURSEMENT STATE BOWLI	11.1293.3137.000.0000.01859.0918	386.12	

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				TOTAL		386.12	
15683	3/10/17	MT PLEASANT PUBLIC S	MARCH 2017	MARCH VOC ED PAYMENT	11.1127.8220.000.0000.01859.0000	10,378.84	
				TOTAL		10,378.84	
15684	3/10/17	PYRAMID CONTROL INC	17737	HIGH SCHOOL WORK	11.1261.4110.000.0000.00000.0000	60.00	
				TOTAL		60.00	
15685	3/10/17	STATE OF MICHIGAN -	FEB 2017	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	42.21	
				TOTAL		42.21	
15686	3/10/17	UNITY SCHOOL BUS PAR	0387382-IN	RED MARKER LIGHT, GASKET	11.1271.5730.000.0000.00000.0000	130.52	
				TOTAL		130.52	
15687	3/10/17	WASTE MANAGEMENT	7724749-1734-5	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,191.23	
15687	3/10/17		7724750-1734-3	RECYCLING	11.1261.3840.000.0000.00000.0000	124.57	
				TOTAL		1,315.80	
15688	3/16/17	A PARTS WAREHOUSE	133491	PAINT PENS	11.1271.5790.000.0000.00000.0000	13.90	
				TOTAL		13.90	
15689	3/16/17	ACCO BRANDS USA LLC	2599380	LAMINATING SUPPLIES	11.1222.5990.000.0000.01859.0000	72.60	
				TOTAL		72.60	
15690	3/16/17	ALUMINUM ATHLETIC EQ	131204	HIGH JUMP PAD & COVER	11.1293.6420.000.0000.00000.0000	5,175.00	
				TOTAL		5,175.00	
15691	3/16/17	AMWAY GRAND PLAZA HO	4/20-22/17	MEIER - MIAEYC CONFERENCE	11.1221.3220.000.0000.03509.0000	361.92	
				TOTAL		361.92	
15692	3/16/17	ANDREWS TRAINING SER	3/2/17 REQ	CPR TRAINING	11.1241.7910.000.0000.03509.0000	30.00	
				TOTAL		30.00	
15693	3/16/17	AT & T MOBILITY	03082017	CELL PHONE BILL	11.1261.3410.000.0000.01859.0000	413.10	
				TOTAL		413.10	

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15694	3/16/17	CASH	3/14/17 REQ	REIMBURSEMENT FOR STUDENT	11.1293.3117.000.0000.01859.0900	15.00	
				TOTAL		15.00	
15695	3/16/17	CHARTWELLS FOODSERVI	X095080517	FEBRUARY STATEMENT	25.1297.5610.000.0000.00000.0000	27,378.22	
				TOTAL		27,378.22	
15696	3/16/17	DATA IMAGE SYSTEMS,	45164	REPLACEMENT LAMPS	11.1225.5120.000.0000.01859.0000	139.00	
15696	3/16/17		45171	EPSON POWERLITE PROJECTOS	11.1225.5120.000.0000.01859.0000	2,085.00	
				TOTAL		2,224.00	
15697	3/16/17	E & S GRAPHICS INC	55233	STAMPED WINDOW ENVELOPES	11.1232.5910.000.0000.00000.0000	190.00	
				TOTAL		190.00	
15698	3/16/17	ENERGY CAP INC	27845	SOFTWARE LICENSE	11.1261.4110.000.0000.00000.0000	745.00	
				TOTAL		745.00	
15699	3/16/17	GRATIOT ISABELLA RES	4697	DATA PROCESSING	11.1284.8220.000.0000.00000.0000	2,067.71	
15699	3/16/17		4708	FINANCIAL SERVICES 3RD QT	11.1252.8220.000.0000.00000.0000	17,500.00	
15699	3/16/17		4716	TECHNOLOGY SUPPORT	11.1284.8220.000.0000.00000.0000	13,306.58	
				TOTAL		32,874.29	
15700	3/16/17	GRONSKI, MAGEN	3/8/17 REQ	REIMBURSE FOR COOKIES	11.1111.5990.000.0000.02727.0000	42.00	
				TOTAL		42.00	
15701	3/16/17	HAMMOND, DEE	2/1/2017	COMPETITIVE CHEER 2016-20	11.1293.7410.000.0000.01859.0904	25.00	
				TOTAL		25.00	
15702	3/16/17	HUBS D & J TIRE SERV	1000054366	TIRE TUBE AND LABOR	11.1261.5921.000.0000.00000.0000	306.00	
				TOTAL		306.00	
15703	3/16/17	ITHACA PUBLIC SCHOOL	3/15/17 REQ	CARNIVAL TICKETS	11.1331.5993.000.3400.03509.0000	75.00	
				TOTAL		75.00	
15704	3/16/17	JANSON EQUIP COMPANY	T324896	IMT SENSOR	11.1271.5730.000.0000.00000.0000	46.89	
				TOTAL		46.89	

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15705	3/16/17	M A S B	SUBSCRIPTION	SUBSCRIPTION TO E RIN	11.1231.3190.000.0000.0000	231.67	
				TOTAL		231.67	
15706	3/16/17	MEDLER ELECTRIC COMP	S4112471.001	ELTRN BLST	11.1261.5922.000.0000.0000	286.71	
				TOTAL		286.71	
15707	3/16/17	MF ATHLETIC	2346949-00	TRACK SUPPLIES	11.1293.5991.000.0000.01859.0915	353.61	
				TOTAL		353.61	
15708	3/16/17	MI SCHOOLS ENERGY CO	C17021046	MISEC ELECTRIC CHOICE PRO	11.1261.5520.000.0000.01859.0000	8,731.11	
				TOTAL		8,731.11	
15709	3/16/17	MICHIGAN INDUSTRIAL	MAY 10-13, 2017	STUDENT COMPETITION MAY 1	11.1113.5109.000.0000.01859.0000	125.00	
				TOTAL		125.00	
15710	3/16/17	MOTION PICTURE LICEN	504075413	LICENSE FOR SHOWING A MOV	11.1118.5101.000.3400.03509.0000	150.00	
				TOTAL		150.00	
15711	3/16/17	MUNETRIX	APRIL 2017	APRIL 1ST PAYMENT	11.1231.3170.000.0000.00000.0000	500.00	
				TOTAL		500.00	
15712	3/16/17	OBRIEN, NANCY	3/13/17 REQ	SNACKS FOR READING W DOGS	11.1331.5993.000.6010.03509.0000	59.13	
				TOTAL		59.13	
15713	3/16/17	PCMI	48996	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	8,098.55	
15713	3/16/17		49040	BALANCE OF BASKETBALL COA	11.1293.3136.000.0000.01859.0903	2,009.70	
				TOTAL		10,108.25	
15714	3/16/17	PRO COMM INC	28807	APRIL RENTAL FEE	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
15715	3/16/17	PUBLIC FINANCIAL MAN	20530	PROFESSIONAL FEES	11.1252.3151.000.0000.00000.0000	1,000.00	
				TOTAL		1,000.00	
15716	3/16/17	PYRAMID CONTROL INC	17725	GSRP POWER & DATA LINE	11.1118.6410.000.3400.03509.0000	847.62	

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				TOTAL		847.62	
15717	3/16/17	QUILL CORPORATION	4831133	ENVELOPES & GRADUATION SU	11.1232.5910.000.0000.00000.0000	140.02	
				TOTAL		140.02	
15718	3/16/17	SELF SERVE LUMBER CO	FEB 2017 STMT	FEBRUARY 2017 STATEMENT	11.1113.5109.000.0000.01859.0000	586.89	
				TOTAL		586.89	
15719	3/16/17	SOPEL, RENEE	3/8/17 REQ	OFFICE CHAIR REIMBURSEMEN	11.1241.5910.000.0000.02727.0000	129.99	
				TOTAL		129.99	
15720	3/16/17	STATE OF MICHIGAN	PR2017BCC000542	BCC PLAN REVIEW	41.1456.6220.000.0000.00000.0000	250.00	
15721	3/16/17		PR2017BFS000086	FIRE SAFETY PLAN REVIEW	41.1456.6220.000.0000.00000.0000	1,920.00	
				TOTAL		2,170.00	
15722	3/16/17	SUNRISE SUPPLIES	19420	COIL CLEANER, FLOOR CLEAN	11.1261.5920.000.0000.00000.0000	750.70	
				TOTAL		750.70	
15723	3/16/17	TEAM FINANCIAL GROUP	146215	COPIER RENTAL FEE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
15724	3/16/17	TROXELL	946241	GOOGLE CHROME MGMT CONOSL	11.1225.5120.000.0000.01859.0000	50.00	
				TOTAL		50.00	
15725	3/16/17	1ST AYD CORPORATION	PSI100167	COIL CLEANER & BLUE RAG	11.1261.5921.000.0000.00000.0000	197.57	
				TOTAL		197.57	
15726	3/16/17	COYNE OIL CORPORATIO	125311	DIESEL FUEL DELIVERY	11.1271.5710.000.0000.00000.0000	8,344.78	
				TOTAL		8,344.78	
15727	3/16/17	SECREST WARDLE LYNCH	1305073	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	75.27	
				TOTAL		75.27	
15728	3/16/17	TRI VALLEY HONORS	4/223/17 TVC	TVC HONORS PROGRAM 4/26/1	11.1113.7410.000.0000.01859.0000	227.00	
				TOTAL		227.00	

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15729	3/29/17	AFLAC	P01058 #00001	AFLAC PREMIUM	POST TA	11.2451.9425.000.0000.0000	15.08
15729	3/29/17		P01058 #00002	PRETAX	AFLA	11.2451.9425.000.0000.0000	577.53
TOTAL						592.61	
15730	3/29/17	BASIC	197324	AI MONTHLY COBRA FEE		11.1252.3151.000.0000.0000	108.00
TOTAL						108.00	
15731	3/29/17	BLUE CROSS & BLUE SH	007021232	AH BLUE CROSS & BLUE SHIELD		11.1111.2130.000.0000.02727.0000	1,144.22
TOTAL						1,144.22	
15732	3/29/17	GLP & ASSOCIATES	P01058 #00001	BD PD ANNUITY--NOT C/LIEU		11.2451.9424.000.0000.0000	62.50
15732	3/29/17		P01058 #00002	FRANKLIN-C/LIEU		11.2451.9424.000.0000.0000	525.00
15732	3/29/17		P01058 #00003	GLEANER-C/LIEU		11.2451.9424.000.0000.0000	525.00
15732	3/29/17		P01058 #00004	VANGUARD-C/LIEU		11.2451.9424.000.0000.0000	225.00
15732	3/29/17		P01058 #00005	WADDELL & REED-C/LIEU		11.2451.9424.000.0000.0000	150.00
15732	3/29/17		P01058 #00006	AMER EXPRESS FIN 403B		11.2451.9424.000.0000.0000	100.00
15732	3/29/17		P01058 #00007	WADDELL & REED 403B		11.2451.9424.000.0000.0000	1,275.00
15732	3/29/17		P01058 #00008	LEGEND GROUP 403B		11.2451.9424.000.0000.0000	100.00
15732	3/29/17		P01058 #00009	AMERIPRISE FINANCIAL 403B		11.2451.9424.000.0000.0000	50.00
15732	3/29/17		P01058 #00010	VANGUARD 403B		11.2451.9424.000.0000.0000	1,136.00
15732	3/29/17		P01058 #00011	GLEANER 403B		11.2451.9424.000.0000.0000	325.00
15732	3/29/17		P01058 #00012	FRANKLIN 403B		11.2451.9424.000.0000.0000	725.00
15732	3/29/17		P01058 #00013	PLAN MEMBER SERVICES 403		11.2451.9424.000.0000.0000	490.00
15732	3/29/17		P01058 #00014	BD PD ANNUITY--NOT C/LIEU		11.2451.9424.000.0000.0000	375.00
TOTAL						6,063.50	
15733	3/29/17	HEALTH EQUITY	P01058 #00001	HEALTH SAVINGS ACCT PRETA		11.2451.9415.000.0000.0000	1,532.85
TOTAL						1,532.85	
15734	3/29/17	M E S S A	110037179	AI HEALTH INSURANCE		11.1111.2130.000.0000.02727.0000	108,621.51
TOTAL						108,621.51	
15735	3/29/17	PERFORMANT NATIONAL	P01058 #00001	GARNISHMENT		11.2451.9422.000.0000.0000	71.09
TOTAL						71.09	
15736	3/29/17	PIONEER CREDIT RECOV	P01058 #00001	GARNISHMENT		11.2451.9422.000.0000.0000	246.60
TOTAL						246.60	
15737	3/29/17	US DEPARTMENT OF EDU	P01058 #00001	GARNISHMENT		11.2451.9422.000.0000.0000	106.64

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				TOTAL		106.64	
15738	3/31/17	A PARTS WAREHOUSE	133569	EMERGENCY WINDOW SWITCH	11.1271.5730.000.0000.0000.0000	29.58	
15738	3/31/17		133623	BULB REPLACEMENT	11.1271.5790.000.0000.00000.0000	90.00	
15738	3/31/17		133750	CIRCUIT BREAKERS	11.1271.5730.000.0000.00000.0000	202.75	
15738	3/31/17		133828	PIPE & CLAMP	11.1271.5730.000.0000.00000.0000	196.80	
				TOTAL		519.13	
15739	3/31/17	ALLEY T	41566	GSRP JACKETS	11.1118.5101.000.3400.03509.0000	248.00	
				TOTAL		248.00	
15740	3/31/17	ARNOLD SALES	1207112	FM SOAP	11.1261.5920.000.0000.00000.0000	2,381.69	
				TOTAL		2,381.69	
15741	3/31/17	AUTOWARES INC	MARCH 2017 STMT	MARCH 2017 STATEMENT	11.1261.5921.000.0000.00000.0000	292.90	
				TOTAL		292.90	
15742	3/31/17	BARN DOOR LUMBER	00063367	CARTER BANDSAW BLADES	11.1113.5109.000.0000.01859.0000	124.06	
				TOTAL		124.06	
15743	3/31/17	BELDING AREA SCHOOLS	3/27/17 REQ	2016-2017 MIGRANT CHARGES	11.1212.5102.000.0000.01859.0000	11,772.40	
				TOTAL		11,772.40	
15744	3/31/17	BLEISE, DALE	47892	PHILLIPS	11.1271.5790.000.0000.00000.0000	32.98	
15744	3/31/17		47893	COMB WRENCH	11.1271.5790.000.0000.00000.0000	58.28	
				TOTAL		91.26	
15745	3/31/17	CAPITAL CITY INT.TRU	245121	PIPE FLUID ASSY	11.1271.5730.000.0000.00000.0000	88.36	
				TOTAL		88.36	
15746	3/31/17	CENGAGE LEARNING	60344179	ACCOUNTING II	11.1113.5123.000.0000.01859.0000	30.00	
				TOTAL		30.00	
15747	3/31/17	COMMERCIAL KITCHEN S	425600	GASKET	11.1261.5921.000.0000.00000.0000	309.40	
				TOTAL		309.40	
15748	3/31/17	CORDRAY, KIM	1708708323357	FOX A THRED WRENCHES	11.1113.5110.000.0000.01859.0000	50.94	

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				TOTAL		50.94	
15749	3/31/17	DEMAROIS, RICHARD	STING COACH	STING COACH	11.1259.7912.000.0000.00000.0000	500.00	
				TOTAL		500.00	
15750	3/31/17	GRATIOT AREA CHAMBER	3/31/17 REQ	ATHENA AWARD LUNCHEON	11.1232.7910.000.0000.00000.0000	15.00	
				TOTAL		15.00	
15751	3/31/17	GRATIOT COUNTY HERAL	3/31/17 REQ	SUBSCRIPTION	11.1232.5910.000.0000.00000.0000	40.00	
				TOTAL		40.00	
15752	3/31/17	GRATIOT ISABELLA RES	4740	NEW TEACHER TRAINING	11.1221.3220.000.0000.01859.0000	260.00	
				TOTAL		260.00	
15753	3/31/17	GRATIOT MEDICAL CENT	3/31/17 REQ	PHYSICAL AND DRUG TESTING	11.1271.3191.000.0000.00000.0000	99.00	
				TOTAL		99.00	
15754	3/31/17	ISABELLA BANK	APRIL 10 DUE	CREDIT CARD	11.1259.7912.000.0000.00000.0000	1,630.14	
				TOTAL		1,630.14	
15755	3/31/17	ISABELLA CO COMM ON	3/31/17 REQ	FOSTER GRANDPARENT RECOGN	11.1232.7910.000.0000.00000.0000	11.00	
				TOTAL		11.00	
15756	3/31/17	ITHACA PUBLIC SCHOOL	1634	GSRP FOR MARCH 2017	11.1118.5610.000.3400.03509.0000	789.85	
15756	3/31/17		1639	MILK FOR LATCH KEY	11.1351.5104.000.0000.03509.0000	85.56	
				TOTAL		875.41	
15757	3/31/17	J & J LAUNDRY	1906	SOUTH LAUN DRY	11.1261.4110.000.0000.00000.0000	17.00	
				TOTAL		17.00	
15758	3/31/17	JANSON EQUIP COMPANY	T325114	KT FILTER KIT	11.1271.5730.000.0000.00000.0000	98.70	
15758	3/31/17		T325595	SWITCH	11.1271.5730.000.0000.00000.0000	118.04	
				TOTAL		216.74	
15759	3/31/17	LAMBRECHT, TIMOTHY	3/31/17 REQ	REIMBURSEMENT OF MEALS WA	11.1113.3210.000.0000.01859.0000	81.42	
				TOTAL		81.42	

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15760	3/31/17	LONGANBACH, SHELLY	3/31/17 REQ	CDA RENEWAL/SNACKS PARENT	11.1221.7410.000.3400.03509.0000	146.04	
				TOTAL		146.04	
15761	3/31/17	M A S B	19265	ERIN CONTRACT MAR 2017-JU	11.1232.7410.000.0000.00000.0000	231.67	
				TOTAL		231.67	
15762	3/31/17	M E M S P A	SOPEL DUES	SOPEL, RENEE DUES 2016-20	11.1241.7410.000.0000.02727.0000	555.00	
				TOTAL		555.00	
15763	3/31/17	MAIN STREET PIZZA	3/31/17 REQ	PIZZA FOR MAR IS READING	11.1125.5101.000.6010.02727.0000	20.65	
				TOTAL		20.65	
15764	3/31/17	MEIER, SUE	3/31/17 REQ	REIMBURSEMENT OF KDG BOOK	11.0192.0192.000.0000.00000.0000	20.00	
				TOTAL		20.00	
15765	3/31/17	MICHIGAN PUBLIC SCHO	3/23/2017 REQ	MARCH UAAL STABLIZATION	11.2451.9470.000.0000.00000.0000	64,363.91	
				TOTAL		64,363.91	
15766	3/31/17	MICHIGAN TRUCK EQUIP	INV00002070	PEAK PURPLE W/S FULID DEI	11.1271.5790.000.0000.00000.0000	166.08	
15766	3/31/17		INV00002225	PP-DC	11.1271.5730.000.0000.00000.0000	124.80	
				TOTAL		290.88	
15767	3/31/17	MID MICHIGAN COMMUNI	ALLEN C	ALLEN, COURTNEY WINT SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		ALLEN R	ALLEN, RANSOM WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		ALONSO C	ALSON, CORVIN WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		ANDERSONJ	ANDERSON, J WINTER SEM	11.1113.3710.000.0000.01859.0000	758.60	
15767	3/31/17		BENTLEY J	BENTLEY, JOSEPH WIN SEM	11.1113.3710.000.0000.01859.0000	1,376.00	
15767	3/31/17		BOYER T	BOYER, TAYLER WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		BROWNE E	BROWNE, EMMA WIN SEM	11.1113.3710.000.0000.01859.0000	467.00	
15767	3/31/17		BUNTING J	BUNTING, JESSICA WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		BUSH B	BUSH, BAILEY WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		CARMAN K	CARMAN, KENNEDY WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		CASEY E	CASEY, EVAN WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		CHAFFIN B	CHAFFIN, BAILEE WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		CLARK G	CLARK, GEORGIA WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		CRUMBAUGH C	CRUMBAUGH, CALOB WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		FOSTER E	FOSTER, EMILY WIN SEM	11.1113.3710.000.0000.01859.0000	1,376.00	
15767	3/31/17		FREESTONE A	FREESTONE, A WINTER SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		GOFFNET B	GOFFNET, BROOKLYN WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		HEFFNER C	HEFFNER, CARRIGAN WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	

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15767	3/31/17	MID MICHIGAN COMMUNI	HENRY B	HENRY, BEKAH WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		HESSBROOK K	HESSBROOK, KELSEY WIN SEM	11.1113.3710.000.0000.01859.0000	713.00	
15767	3/31/17		HESSBROOK S	HESSBROOK, SETH WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		HUDSON M	HUDSON, MIKAYLA WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		LEHMAN L	LEHMAN, LEVI WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		MATES M	MATES, MARY BETH WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		MOST M	MOST, MORGAN WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		OSTRANDER T	OSTRANDER, TARYN WIN SEM	11.1113.3710.000.0000.01859.0000	467.00	
15767	3/31/17		PALMER J	PALMER, JONATHAN WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		SCHOOLEY J	SCHOOLEY, JAIDYN WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		SHAW S	SHAW, SKYLAR WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		VANDERBEEK H	VANDERBEEK, HEIDI WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		WILSON C	WILSON, CADEN WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		WOOD A	WOOD, AVERY WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
15767	3/31/17		WYMER N	WYMER, NICHOLE WIN SEM	11.1113.3710.000.0000.01859.0000	688.00	
				TOTAL		23,733.60	
15768	3/31/17	NEOLA INC	65213	ADMINISTRATIVE GUIDELINES	11.1231.7410.000.0000.00000.0000	1,900.00	
				TOTAL		1,900.00	
15769	3/31/17	OBRIEN, NANCY	3/31/17 REQ	DOG TAILS AND LATCH KEY R	11.1331.5993.000.6010.03509.0000	126.36	
				TOTAL		126.36	
15770	3/31/17	ORKIN	30905805 MAR 17	MARCH SERVICES	11.1261.4110.000.0000.00000.0000	176.00	
				TOTAL		176.00	
15771	3/31/17	PCMI	49265	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,934.61	
				TOTAL		5,934.61	
15772	3/31/17	PEPPER & SON INC, J.	07804639	MUSIC	11.1113.5106.000.0000.01859.0000	149.99	
15772	3/31/17		07810653	MUSIC	11.1113.5106.000.0000.01859.0000	45.00	
				TOTAL		194.99	
15773	3/31/17	SAGINAW VALLEY STATE	3/24/2017	VAR TRACK LLEY STATE UNIV	11.1293.3134.000.0000.01859.0915	400.00	
				TOTAL		400.00	
15774	3/31/17	SUPERIOR ENVIRONMENT	0057449	SERVICES JAN, 2017 - MAR,	11.1271.4110.000.0000.00000.0000	311.25	
				TOTAL		311.25	

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15775	3/31/17	THE HARDWOODS	3/31/17 REQ	6TH GRADE BOWLING	11.1111.7410.000.0000.02727.0000	207.00	
				TOTAL		207.00	
15776	3/31/17	TROXELL	947845	GOOGLE CHROME MGMT CONSOL	11.1225.5120.000.0000.02727.0000	125.00	
				TOTAL		125.00	
15777	3/31/17	VOYAGER FLEET SYSTEM	869298844712	FUEL USAGE	11.1271.5710.000.0000.00000.0000	488.58	
				TOTAL		488.58	
15778	4/07/17	AFLAC	P01061 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
15778	4/07/17		P01061 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	574.73	
				TOTAL		589.81	
15779	4/07/17	ARNOLD SALES	1207112-1	FM SOAP	11.1261.5920.000.0000.00000.0000	210.08	
				TOTAL		210.08	
15780	4/07/17	CINTAS CORP 725	MAR 2017 STMT	UNIFORM & LAUNDRY	11.1261.4110.000.0000.00000.0000	319.32	
				TOTAL		319.32	
15781	4/07/17	COMMERCIAL KITCHEN S	425803	HAND HOLE GASKET	11.1261.5922.000.0000.00000.0000	149.90	
				TOTAL		149.90	
15782	4/07/17	CONSUMERS ENERGY	DUE 4/25/17	UTILITIES	11.1261.5510.000.0000.02727.0000	12,806.30	
				TOTAL		12,806.30	
15783	4/07/17	DRUG SCREENS PLUS	17MAR2038	WHITMORE DRUG SCREEN	11.1271.3192.000.0000.00000.0000	44.00	
				TOTAL		44.00	
15784	4/07/17	ELITE FUND INC	4773	FOURTH QUARTER PAYMENT	11.1284.3190.000.0000.00000.0000	600.00	
				TOTAL		600.00	
15785	4/07/17	EPES SOFTWARE	2017-2018 REN	STUDENT ACTIVITY SOFTWARE	11.1252.5120.000.0000.00000.0000	126.00	
				TOTAL		126.00	
15786	4/07/17	GLP & ASSOCIATES	P01061 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15786	4/07/17		P01061 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	

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15786	4/07/17	GLP & ASSOCIATES	P01061 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.0000.0000	1,275.00	
15786	4/07/17		P01061 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.0000.0000	100.00	
15786	4/07/17		P01061 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000.0000	50.00	
15786	4/07/17		P01061 #00006	VANGUARD 403B	11.2451.9424.000.0000.0000.0000	1,136.00	
15786	4/07/17		P01061 #00007	GLENER 403B	11.2451.9424.000.0000.0000.0000	325.00	
15786	4/07/17		P01061 #00008	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	725.00	
15786	4/07/17		P01061 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000.0000	490.00	
15786	4/07/17		P01061 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	375.00	
				TOTAL		4,638.50	
15787	4/07/17	GRATIOT COUNTY HERALD	88	KIINDERGARTEN ROUNDUP	11.1231.3610.000.0000.0000.0000	95.00	
				TOTAL		95.00	
15788	4/07/17	HEALTH EQUITY	P01061 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	1,532.85	
				TOTAL		1,532.85	
15789	4/07/17	HUBS D & J TIRE SERV	1000054662	TIRE LABOR & TUBE	11.1261.5921.000.0000.0000.0000	29.75	
				TOTAL		29.75	
15790	4/07/17	JANSON EQUIP COMPANY	T325817	CLIP TIE DODWN BODY TO CH	11.1271.5730.000.0000.0000.0000	41.28	
				TOTAL		41.28	
15791	4/07/17	JOHNSONS FARM HOME &	469753	OIL & FILTER	11.1271.5730.000.0000.0000.0000	26.29	
15791	4/07/17		469762	GRAY PRI	11.1271.5790.000.0000.0000.0000	5.12	
15791	4/07/17		470174	OIL	11.1261.5921.000.0000.0000.0000	5.88	
15791	4/07/17		470184	HEADLAMP	11.1271.5730.000.0000.0000.0000	15.74	
15791	4/07/17		470335	FUSE	11.1271.5730.000.0000.0000.0000	6.45	
15791	4/07/17		470382	CABLE TIE	11.1261.5922.000.0000.0000.0000	10.31	
15791	4/07/17		470444	VAL CORE	11.1261.5922.000.0000.0000.0000	3.65	
15791	4/07/17		470782	HOSE BARB	11.1261.5922.000.0000.0000.0000	150.35	
15791	4/07/17		470876	O RINGS	11.1261.5922.000.0000.0000.0000	.94	
				TOTAL		224.73	
15792	4/07/17	KENS CULLIGAN	APR 10 63206	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	52.00	
				TOTAL		52.00	
15793	4/07/17	KSS ENTERPRISES	1027354	HEPA CLEANMAX HEPA FILTER	11.1261.5920.000.0000.0000.0000	33.35	
				TOTAL		33.35	

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15794	4/07/17	MT PLEASANT PUBLIC S	APR 2017	APRIL VOC ED PAYMENT	11.1127.8220.000.0000.01859.0000	10,378.84	
				TOTAL		10,378.84	
15795	4/07/17	PERFORMANT NATIONAL	P01061 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	65.73	
				TOTAL		65.73	
15796	4/07/17	PIONEER CREDIT RECOV	P01061 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	248.06	
				TOTAL		248.06	
15797	4/07/17	PITNEY BOWES	ORDER 6610093	MAIL METER SUPPLIES	11.1261.4221.000.0000.00000.0000	180.96	
15797	4/07/17		3303270514	QUARTERLY RENTAL INVOICE	11.1261.4221.000.0000.00000.0000	496.26	
				TOTAL		677.22	
15798	4/07/17	PROBUILD ALMA	20259740	STUDS	11.1261.5922.000.0000.00000.0000	113.82	
15798	4/07/17		20259741	2X4X12	11.1261.5922.000.0000.00000.0000	13.92	
15798	4/07/17		20259742	CREDIT	11.1261.5922.000.0000.00000.0000	73.00-	
				TOTAL		54.74	
15799	4/07/17	SELF SERVE LUMBER CO	MARCH 2017 STMT	MARCH STATEMENT	11.1261.5921.000.0000.00000.0000	313.09	
				TOTAL		313.09	
15800	4/07/17	THE BANK OF NEW YORK	DUE 5/1/17	INTEREST & PRINCIPAL 10 B	32.1511.7120.000.0000.00000.0000	332,385.16	
				TOTAL		332,385.16	
15801	4/07/17	THRUN LAW FIRM PC	238748	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	286.00	
15801	4/07/17		238749	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	66.00	
15801	4/07/17		239076	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	451.00	
				TOTAL		803.00	
15802	4/07/17	TROXELL	949996	CHROMSEBOOK	11.1225.5120.000.0000.01859.0000	418.00	
				TOTAL		418.00	
15803	4/07/17	U S BANK NATIONAL AS	4/24/17 PYMT	INTEREST AND PYAMENT 99 D	31.1511.7120.000.0000.00000.0000	248,080.00	
				TOTAL		248,080.00	
15804	4/07/17	US DEPARTMENT OF EDU	P01061 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	98.59	

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TOTAL						98.59	
15805	4/07/17	WASTE MANAGEMENT	7728419-1734-1	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,188.16	
15805	4/07/17		7728420-1734-9	RECYCLE	11.1261.3840.000.0000.00000.0000	124.26	
TOTAL						1,312.42	
15806	4/13/17	ALLEY T	41340	T-SHIRTS SCIENCE OLYMPIAD	11.1113.5990.000.0000.01859.0000	102.00	
TOTAL						102.00	
15807	4/13/17	AT & T MOBILITY	04082017	CELL PHONE	11.1261.3410.000.0000.01859.0000	417.77	
TOTAL						417.77	
15808	4/13/17	CHARTWELLS FOODSERVI	X095080617	MARCH OPERATING COSTS	25.1297.5610.000.0000.00000.0000	31,921.09	
TOTAL						31,921.09	
15809	4/13/17	FRONTIER	APRIL 2017	APRIL PHONE CHARGES	11.1261.3410.000.0000.01859.0000	789.82	
TOTAL						789.82	
15810	4/13/17	GRATIOT COUNTY HERAL	4/11/17 REQ	2 YEAR SUBSCRIPTION	11.1222.5410.000.0000.01859.0000	70.00	
TOTAL						70.00	
15811	4/13/17	JACK'S SMALL ENGINE	1680176	ENIGNE REPAIR PARTS	11.1113.5111.000.0000.01859.0000	507.03	
TOTAL						507.03	
15812	4/13/17	JOHNNY MACS SPORTING	294231/3	SOCCER SCORE BOOK	11.1293.5991.000.0000.01859.0911	22.74	
TOTAL						22.74	
15813	4/13/17	MI SCHOOLS ENERGY CO	C17031046	UTILITIES FEBRUARY 2017	11.1261.5520.000.0000.01859.0000	8,349.29	
TOTAL						8,349.29	
15814	4/13/17	MID MICH HEALTH DEPT	BALLFIELD 17-18	BALLFIELD INSPECTION	11.1293.7410.000.0000.01859.0901	227.00	
15814	4/13/17		CONCESSION17-18	CONSESSION STAND INSPECTI	11.1261.7410.000.0000.00000.0000	227.00	
15814	4/13/17		HS 2017-2018	HIGH SCHOOL INSPECTION	25.1297.7410.000.0000.00000.0000	600.00	
15814	4/13/17		NORTH EL 17-18	NORTH CAFETERIA INSPECTIO	25.1297.7410.000.0000.00000.0000	600.00	
15814	4/13/17		SOUTH EL 17-18	CAFETERIA INSPECTION	25.1297.7410.000.0000.00000.0000	227.00	
TOTAL						1,881.00	

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15815	4/13/17	PCMI	49531	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	3,451.32	
				TOTAL		3,451.32	
15816	4/13/17	SMITH, TERRE	4/11/17 REQ	STOP WATCH REIMBURSEMENT	11.1212.5102.000.0000.01859.0000	35.40	
				TOTAL		35.40	
15817	4/13/17	STATE OF MICHIGAN -	MARCH 2017	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	54.62	
				TOTAL		54.62	
15818	4/13/17	TEAM FINANCIAL GROUP	147487	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
15819	4/19/17	AFLAC	P01065 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
15819	4/19/17		P01065 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	574.73	
15819	4/19/17		4/23/17 ADMIN	ADMINISTRATORS	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		1,313.13	
15820	4/19/17	ALMA PUBLIC SCHOOLS	4/21/17 JV GOLF	JV GOLF 4/21/17	11.1293.3134.000.0000.01859.0907	200.00	
				TOTAL		200.00	
15821	4/19/17	ARBITER PAY	4/18/17 REQ	REF/TRACK PAY	11.1293.3135.000.0000.01859.0911	436.80	
				TOTAL		436.80	
15822	4/19/17	BASIC	197324	AJ MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
15823	4/19/17	BEAVERTON RURAL SCHO	4/22/17SOFTBALL	SOFTBALL 4/22/17	11.1293.3134.000.0000.01859.0912	175.00	
				TOTAL		175.00	
15824	4/19/17	BEST PLUMBING SPECIA	5706240	FIX A STALL BRACKET	11.1261.5922.000.0000.00000.0000	158.78	
15824	4/19/17		5706259	IN LINE STRAINER	11.1261.5922.000.0000.00000.0000	80.58	
				TOTAL		239.36	
15825	4/19/17	BLUE CROSS & BLUE SH	007021232	AI BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,144.22	
				TOTAL		1,144.22	

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15826	4/19/17	BURFORD PLUMBING & H	11175	COMMERCIAL PLGB SVC CALL	11.1261.4110.000.0000.0000	133.00	
				TOTAL		133.00	
15827	4/19/17	CHIPPEWA HILLS SCHOO	4/13/17VAR GOLF	4/13/17 BOYS VAR GOLF	11.1293.3134.000.0000.01859.0907	175.00	
				TOTAL		175.00	
15828	4/19/17	CITY OF ITHACA	3593	CHAMPION SIGNS	11.1231.3610.000.0000.00000.0000	50.00	
				TOTAL		50.00	
15829	4/19/17	CORDRAY, KIM	4/18/17 REQ	MUFFIN PANS	11.1113.5110.000.0000.01859.0000	63.00	
				TOTAL		63.00	
15830	4/19/17	E & S GRAPHICS INC	55528	TRANSPORTATION FORMS	11.1271.5910.000.0000.00000.0000	214.00	
				TOTAL		214.00	
15831	4/19/17	FLETCHER, CHARMIAN	4/18/17 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	369.38	
				TOTAL		369.38	
15832	4/19/17	FORD, LINDSAY	JAN - FEB 2017	HOMEBOUND MILEAGE	11.1111.3210.000.0000.03509.0000	163.71	
				TOTAL		163.71	
15833	4/19/17	FRANKENMUTH SCHOOL D	4/22/17BASEBALL	4/22/17 BASEBALL	11.1293.3134.000.0000.01859.0901	175.00	
				TOTAL		175.00	
15834	4/19/17	GLP & ASSOCIATES	P01065 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15834	4/19/17		P01065 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
15834	4/19/17		P01065 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
15834	4/19/17		P01065 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.00000.0000	225.00	
15834	4/19/17		P01065 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
15834	4/19/17		P01065 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15834	4/19/17		P01065 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
15834	4/19/17		P01065 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15834	4/19/17		P01065 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15834	4/19/17		P01065 #00010	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15834	4/19/17		P01065 #00011	GLENER 403B	11.2451.9424.000.0000.00000.0000	325.00	
15834	4/19/17		P01065 #00012	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
15834	4/19/17		P01065 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
15834	4/19/17		P01065 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	

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				TOTAL		6,063.50	
15835	4/19/17	HEALTHEQUITY	P01065 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,532.85	
				TOTAL		1,532.85	
15836	4/19/17	INSTRUMENTALIST AWAR	2017 SOUSA	SOUSA CONDUCTORS AWARD	11.1113.5106.000.0000.01859.0000	79.00	
				TOTAL		79.00	
15837	4/19/17	LAKEVIEW COMMUNITY S	4/20/17VARGOLF	VARISITY BOYS GOLF 4/20/17	11.1293.3134.000.0000.01859.0907	240.00	
				TOTAL		240.00	
15838	4/19/17	M E S S A	110037179	AJ HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	108,621.51	
				TOTAL		108,621.51	
15839	4/19/17	MALINOWSKI, ADAM	STING	STING COACH	11.1259.7912.000.0000.00000.0000	1,000.00	
				TOTAL		1,000.00	
15840	4/19/17	MICH ASSOC EDUCATION	4/20/17 CONF	S LONGANBACH & M BURNHAM	11.1221.3220.000.3400.03509.0000	182.00	
				TOTAL		182.00	
15841	4/19/17	MICHIGAN PUBLIC SCHO	APRIL UAAL 2017	APRIL STABLIZATION	11.2451.9470.000.0000.00000.0000	64,363.91	
				TOTAL		64,363.91	
15842	4/19/17	OVID ELSIE SCHOOLS	4/22/17VARGOLF	4/22/17 BOYS VAR GOLF	11.1293.3134.000.0000.01859.0907	180.00	
				TOTAL		180.00	
15843	4/19/17	PIONEER CREDIT RECOV	P01065 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	249.65	
				TOTAL		249.65	
15844	4/19/17	PRO COMM INC	28927	MAY RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
15845	4/19/17	QUALITY ENVIRONMENTA	2568	ASBESTOS REMOVAL PHASE 1	41.1456.6220.000.0000.00000.0000	78,300.00	
				TOTAL		78,300.00	
15846	4/19/17	RAYBURN, JOSHUA	4/18/17 REQ	GOLF EQUIPMENT	11.1293.5991.000.0000.01859.0907	66.51	

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				TOTAL		66.51	
15847	4/19/17	ST JOHNS PUBLIC SCHO	4/22/17	TENNIS	4/22/17 GIRLS TENNIS	11.1293.3134.000.0000.01859.0914	75.00
				TOTAL		75.00	
15848	4/19/17	ST LOUIS PUBLIC SCHO	4/15/17	TRACK	VARSITY TRACK 4/15/17	11.1293.3134.000.0000.01859.0915	200.00
				TOTAL		200.00	
15849	4/19/17	SUPERIOR CARPET CLEA	4/11/17	REQ	NORTH CARPET CLEANER	11.1261.4110.000.0000.00000.0000	214.50
				TOTAL		214.50	
15850	4/19/17	WOLGAST CORPORATION	PAYMENT #2	3/8/17 - 4/4/17	INVOICES	41.1456.3190.000.0000.00000.0000	1,129.03
				TOTAL		1,129.03	
15851	4/26/17	A PARTS WAREHOUSE	134231		POWER MIC	11.1271.5730.000.0000.00000.0000	56.68
				TOTAL		56.68	
15852	4/26/17	ARBITER PAY	4/25/17	REQ	SOCCER & TRACK	11.1293.3135.000.0000.01859.0911	537.30
				TOTAL		537.30	
15853	4/26/17	CCP INDUSTRIES	IN01876809		GLOVES	11.1261.5920.000.0000.00000.0000	320.52
				TOTAL		320.52	
15854	4/26/17	EICHBAUER, PHIL	POLE VAULT		RENTAL OF POLE VAULT	11.1293.3134.000.0000.01859.0915	250.00
				TOTAL		250.00	
15855	4/26/17	FERRIS STATE UNIVERS	33865		EARLY MIDDLE COLLEGE MEET	11.1241.3220.000.0000.01859.0000	50.00
				TOTAL		50.00	
15856	4/26/17	GRATIOT ISABELLA RES	4778		NONVIOLENT CRISIS INTERVE	11.1221.3220.000.0000.03509.0000	100.00
				TOTAL		100.00	
15857	4/26/17	ISABELLA BANK	DUE MAY 8		CREDIT CARD STATEMENT	11.1284.3220.000.0000.00000.0000	439.92
				TOTAL		439.92	
15858	4/26/17	ITHACA PUBLIC SCHOOL	1643		SACK LUNCHES TRACK WORKER	11.1293.3134.000.0000.01859.0915	178.75

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				TOTAL		178.75	
15859	4/26/17	ITHACA ROTARY CLUB	2017 DUES	CHARMIAN'S MEMBERSHIP 201	11.1232.7410.000.0000.00000.0000	480.00	
				TOTAL		480.00	
15860	4/26/17	JOHNSONS FARM HOME &	471585	CIRCUIT BOARD	11.1271.5730.000.0000.00000.0000	13.89	
15860	4/26/17		471654	FUNNEL	11.1271.5790.000.0000.00000.0000	45.11	
15860	4/26/17		471686	FILTERS	11.1271.5730.000.0000.00000.0000	239.68	
15860	4/26/17		472075	CABL TIE	11.1261.5922.000.0000.00000.0000	8.44	
				TOTAL		307.12	
15861	4/26/17	JOSTENS INC	18881220 CREDIT	CREDIT MEMO	11.1241.5910.000.0000.01859.0000	4.25	
15861	4/26/17		19895802	DIPLOMA COVERS	11.1241.5910.000.0000.01859.0000	698.81	
15861	4/26/17		19933732	DIPLOMAS	11.1241.5910.000.0000.01859.0000	467.69	
				TOTAL		1,162.25	
15862	4/26/17	LIBRARIANS BOOK EXPR	1289459	NON-FICTION BOOKS	11.1222.5310.000.0000.02727.0000	232.91	
				TOTAL		232.91	
15863	4/26/17	MARCY, JASON	4/24/17 REQ	SUPPLIES FOR TRACK MEET	11.1293.3134.000.0000.01859.0915	29.58	
				TOTAL		29.58	
15864	4/26/17	MICHIGAN TRUCK EQUIP	INV00002943	STANDAYNE PERFRM	11.1271.5790.000.0000.00000.0000	165.10	
				TOTAL		165.10	
15865	4/26/17	PCMI	49793	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,115.18	
				TOTAL		5,115.18	
15866	4/26/17	PEPPER & SON INC, J.	07846608	MUSIC	11.1113.5106.000.0000.01859.0000	289.99	
				TOTAL		289.99	
15867	4/26/17	RENT-RITE INC	224857-1	TABLES FOR TESTING	11.1212.5102.000.0000.01859.0000	683.23	
15867	4/26/17		227489-1	SEWER SNAKE	11.1261.5922.000.0000.00000.0000	86.90	
				TOTAL		770.13	
15868	4/26/17	SHERWIN-WILLIAMS CO	1464-8	PAINT	11.1261.5921.000.0000.00000.0000	157.02	
				TOTAL		157.02	

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15869	4/26/17	SHRED IT	8122136282	3/22 & 4/12 SERVICE	11.1261.4110.000.0000.0000	136.72	
				TOTAL		136.72	
15870	4/26/17	SPEED WRENCH INC	3977	2009 INTERNATIONAL BUS RE	11.1271.4110.000.0000.0000	4,101.10	
				TOTAL		4,101.10	
15871	4/26/17	SUNRISE SUPPLIES	19618	GLASS BLAST	11.1261.5920.000.0000.0000	275.70	
				TOTAL		275.70	
15872	4/26/17	THE HARDWOODS	4/24/17 REQ	GYM CLASS	11.1113.5113.000.0000.01859.0000	300.00	
15872	4/26/17		93814	PIZZA FOR TRACK WORKERS	11.1293.3134.000.0000.01859.0915	241.15	
				TOTAL		541.15	
15873	4/26/17	VOYAGER FLEET SYSTEM	869298844717	FUEL USAGE	11.1271.5710.000.0000.0000	310.46	
				TOTAL		310.46	
15874	5/05/17	AFLAC	P01069 #00001	AFLAC PREMIUM	11.2451.9425.000.0000.0000	15.08	
15874	5/05/17		P01069 #00002	PRETAX	11.2451.9425.000.0000.0000	574.73	
				TOTAL		589.81	
15875	5/05/17	ALLEN, LESTER	4/21/17	FINISH LINE	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15876	5/05/17	ALLEN, SANDY	4/21/17	FINISH LINE	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15877	5/05/17	ALMA TRUE VALUE HARD	APRIL 2017 STMT	KEY	11.1261.5922.000.0000.0000	9.73	
				TOTAL		9.73	
15878	5/05/17	ARBITER PAY	4/28/17 REQ	UMPIRES AND REFEREES	11.1293.3135.000.0000.01859.0901	1,626.20	
				TOTAL		1,626.20	
15879	5/05/17	ARNOLD SALES	1209000	EXTENSION TUBE	11.1261.5920.000.0000.0000	62.47	
15879	5/05/17		1209112	BLAD SQGE, FRONT & REAR	11.1261.5920.000.0000.0000	57.00	
15879	5/05/17		1211057	SUPPLIES	11.1261.5920.000.0000.0000	2,449.39	
				TOTAL		2,568.86	

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15880	5/05/17	AUTOWARES INC	APRIL 2017 STMT	APRIL STATEMENT	11.1261.5922.000.0000.0000.0000	30.98	
				TOTAL		30.98	
15881	5/05/17	BADER & SONS INC	376870	WHEEL & KIT	11.1261.5921.000.0000.0000.0000	299.39	
15881	5/05/17		377611	BOLT, BELT, CHUTE	11.1261.5921.000.0000.0000.0000	173.48	
				TOTAL		472.87	
15882	5/05/17	BALDWIN, PAULA	4/21/17	LONG JUMP	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15883	5/05/17	BATTERIES PLUS	120-104805-01	MATH DEPT BATTERIES	11.1113.5112.000.0000.01859.0000	165.00	
				TOTAL		165.00	
15884	5/05/17	BURNHAM, MICHAELA AN	5/2/17 REQ	SNACKS FOR GSRP	11.1118.5101.000.3400.03509.0000	78.54	
				TOTAL		78.54	
15885	5/05/17	CHESNEY, JUSTIN	4/21/17	HIGH JUMP	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15886	5/05/17	CINTAS CORP 725	APR 2017 STMT	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.00000.0000	269.71	
				TOTAL		269.71	
15887	5/05/17	CITY OF ITHACA	JAN - MAR STMT	WATER SEWER BILLS	11.1261.3830.000.0000.01859.0000	6,279.39	
				TOTAL		6,279.39	
15888	5/05/17	COBLENTZ, KYLE	4/21/17	POLE VAULT	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15889	5/05/17	DAWE, DARYL	5/3/17 REQ	MILEAGE	11.1293.3210.000.0000.01859.0917	107.00	
				TOTAL		107.00	
15890	5/05/17	DEJONG, SARA	4/21/17	PRESSBOX	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15891	5/05/17	E & S GRAPHICS INC	55627	CERTIFICATE PAPER	11.1241.5910.000.0000.02727.0000	58.00	
15891	5/05/17		55678	LETTERHEAD	11.1232.5910.000.0000.00000.0000	194.00	

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				TOTAL		252.00	
15892	5/05/17	FIDLER, CLARE	4/21/17	MEDALS	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15893	5/05/17	FLETCHER, CHARMIAN	5/4/17 REQ	SUNDAES SUPPLIES	11.0192.0192.000.0000.00000.0000	84.13	
				TOTAL		84.13	
15894	5/05/17	GENESEE INTERMEDIATE	SESC003328	SECTION 504 COMPLIANCE R	11.1241.3220.000.0000.02727.0000	30.00	
				TOTAL		30.00	
15895	5/05/17	GLP & ASSOCIATES	P01069 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
15895	5/05/17		P01069 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
15895	5/05/17		P01069 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
15895	5/05/17		P01069 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
15895	5/05/17		P01069 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
15895	5/05/17		P01069 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
15895	5/05/17		P01069 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
15895	5/05/17		P01069 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
15895	5/05/17		P01069 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
15895	5/05/17		P01069 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		4,638.50	
15896	5/05/17	GRATIOT ISABELLA RES	4782	T SMITH COUNSELOR NETWORK	11.1212.3220.000.0000.01859.0000	75.00	
				TOTAL		75.00	
15897	5/05/17	HEALTH EQUITY	P01069 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,557.85	
				TOTAL		1,557.85	
15898	5/05/17	HESSBROOK, RYAN	4/21/17	LONG JUMP	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15899	5/05/17	ITHACA PRO HARDWARE	APR 2017 STMT	APRIL STATEMENT	11.1261.5923.000.0000.00000.0000	29.50	
				TOTAL		29.50	
15900	5/05/17	ITHACA PUBLIC SCHOOL	1634 APRIL	GSRP MEALS	11.1118.5610.000.3400.03509.0000	632.85	
15900	5/05/17		1645	STAFF APPRECIATION LUNCH	11.1231.7910.000.0000.00000.0000	500.00	
				TOTAL		1,132.85	

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15901	5/05/17	J & J LAUNDRY	1931	NORTH LAUNDRY	11.1261.4110.000.0000.0000.0000	21.00	
15901	5/05/17		1938	SOUTH LAUNDRY	11.1261.4110.000.0000.0000.0000	15.00	
TOTAL						36.00	
15902	5/05/17	JANSON EQUIP COMPANY	T327003	LAMP	11.1271.5730.000.0000.0000.0000	122.04	
15902	5/05/17		T327353	EXH HANGER	11.1271.5730.000.0000.0000.0000	160.74	
15902	5/05/17		T327602	GLASS, BUS BODY	11.1271.5730.000.0000.0000.0000	223.94	
TOTAL						506.72	
15903	5/05/17	JOHNNY MACS SPORTING	291632/3	ATHLETIC SUPPLIES	11.1293.5991.000.0000.01859.0906	1,199.46	
TOTAL						1,199.46	
15904	5/05/17	JOHNSONS FARM HOME &	471987	BULB	11.1271.5730.000.0000.0000.0000	11.30	
15904	5/05/17		472394	FILTERS	11.1271.5730.000.0000.0000.0000	47.67	
15904	5/05/17		472432	FUNNEL	11.1271.5790.000.0000.0000.0000	3.01	
15904	5/05/17		472716	BRK FLU	11.1271.5730.000.0000.0000.0000	36.37	
TOTAL						98.35	
15905	5/05/17	KENS CULLIGAN	63206 MAY 10	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	26.00	
TOTAL						26.00	
15906	5/05/17	KINDEL, LORI	4/21/17	FINISH LINE	11.1293.3134.000.0000.01859.0915	25.00	
TOTAL						25.00	
15907	5/05/17	LONGANBACH, SHELLY	5/4/17 REQ	GSRP SNACKS	11.1118.5101.000.3400.03509.0000	45.45	
TOTAL						45.45	
15908	5/05/17	MACDONALD, KARLA	4/21/17	COMPUTER	11.1293.3134.000.0000.01859.0915	25.00	
TOTAL						25.00	
15909	5/05/17	MEIER, SUE	4/28/17 REQ	CONFERENCE EXPENSES	11.1221.3220.000.0000.03509.0000	99.22	
TOTAL						99.22	
15910	5/05/17	MICHIGAN ASSOCIATION	12693	NEWPORT, DON CONFERENCE	11.1271.3220.000.0000.0000.0000	160.00	
TOTAL						160.00	
15911	5/05/17	MICHIGAN OFFICE SOLU	IN878970	STAPLES	11.1261.4221.000.0000.0000.0000	227.37	

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				TOTAL		227.37	
15912	5/05/17	MOST, TAMMY	4/21/17	FINISH LINE	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15913	5/05/17	MT PLEASANT PUBLIC S	MAY 2017	VOC ED MAY	11.1127.8220.000.0000.01859.0000	10,378.84	
				TOTAL		10,378.84	
15914	5/05/17	MUNETRIX	2079	MAY PAYMENT	11.1231.3170.000.0000.00000.0000	500.00	
				TOTAL		500.00	
15915	5/05/17	NEFF CO, THE	002549470	EMBLEMS	11.1293.5992.000.0000.01859.0903	488.41	
				TOTAL		488.41	
15916	5/05/17	NETZLEY, CORINNE	4/21/17	TICKETS	11.1293.3134.000.0000.01859.0915	20.00	V
				TOTAL		20.00	
15917	5/05/17	OBRIEN, NANCY	4/28/17 REQ	DOG TALES PRIZES & SUPPLI	11.1331.5993.000.6010.03509.0000	84.29	
				TOTAL		84.29	
15918	5/05/17	PERFORMANT NATIONAL	P01069 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	65.92	
				TOTAL		65.92	
15919	5/05/17	PIONEER CREDIT RECOV	P01069 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	244.61	
				TOTAL		244.61	
15920	5/05/17	PRO COMM INC	29029	JUNE RENTAL FEE	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
15921	5/05/17	PYRAMID CONTROL INC	17823	HS BATTING CAGE	11.1261.4110.000.0000.00000.0000	558.93	
				TOTAL		558.93	
15922	5/05/17	SCHAUER, RUSTY	4/21/17	HIGH JUMP	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15923	5/05/17	SCHOLASTIC READ CLUB	14951087	BINGHAM BOOK ORDER	11.1111.5101.000.0000.03509.0000	226.57	

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				TOTAL		226.57	
15924	5/05/17	SCHOOL SPECIALTY	208118159284	MARCY, JASON ORDER	11.1113.5105.000.0000.01859.0000	71.70	
				TOTAL		71.70	
15925	5/05/17	SELF SERVE LUMBER CO	APR 2017 STMT	APRIL STATEMENT	11.1261.5922.000.0000.00000.0000	526.34	
				TOTAL		526.34	
15926	5/05/17	SNOBLEN, ANDREW	4/21/17	DISCUS	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15927	5/05/17	STATE OF MICHIGAN	5/4/17 REQ	BOILER FEES	41.1456.6220.000.0000.00000.0000	125.00	
15928	5/05/17		BLR402693	BOILER INSPECTION	11.1261.4110.000.0000.00000.0000	240.00	
				TOTAL		365.00	
15929	5/05/17	STONEMAN, BAYLEE	4/21/17	POLE VAULT	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15930	5/05/17	THOMPSON, KELLI	4/21/17	CLERK HELP	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15931	5/05/17	THOMPSON, KELLY	CO-ED VB	CO-ED VOLLEYBALL MANAGER	11.1321.3113.000.0000.01859.0000	900.00	
				TOTAL		900.00	
15932	5/05/17	THRUN LAW FIRM PC	239270	APRIL SERVICES	11.1231.3170.000.0000.00000.0000	2,345.00	
15932	5/05/17		239270.1	EXPENSES	11.1231.3170.000.0000.00000.0000	43.87	
15932	5/05/17		239558	SERVICES	11.1231.3170.000.0000.00000.0000	49.00	
				TOTAL		2,437.87	
15933	5/05/17	TRANSPORTATION ACCES	469713	ROTORY DOOR CONTROL SWITC	11.1271.5730.000.0000.00000.0000	446.00	
				TOTAL		446.00	
15934	5/05/17	US DEPARTMENT OF EDU	P01069 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	98.88	
				TOTAL		98.88	
15935	5/05/17	WASTE MANAGEMENT	7731838-1734-7	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,253.06	
15935	5/05/17		7731839-1734-5	RECYCLE	11.1261.3840.000.0000.00000.0000	131.04	

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				TOTAL		1,384.10	
15936	5/05/17	ZIMMER, GWEN	4/21/17	SPOTTER	11.1293.3134.000.0000.01859.0915	25.00	
				TOTAL		25.00	
15937	5/12/17	ALMA PUBLIC SCHOOLS	4/24/17	GOLF BOYS VAR GOLF 4/24/17	11.1293.3134.000.0000.01859.0907	175.00	
				TOTAL		175.00	
15938	5/12/17	CHARTWELLS FOODSERVI	X095080717	APRIL CHARGES	25.1297.5610.000.0000.00000.0000	22,863.37	
				TOTAL		22,863.37	
15939	5/12/17	CINTAS FIRST AID & S	5007951402	CAFETERIA FIRST AID BOX	25.1297.5990.000.0000.00000.0000	227.43	
				TOTAL		227.43	
15940	5/12/17	CLARE PUBLIC SCHOOLS	4/28/17	TRACK VARSITY TRACK 4/28/17	11.1293.3134.000.0000.01859.0915	200.00	
				TOTAL		200.00	
15941	5/12/17	CONSUMERS ENERGY	MAY INV	UTILITIES	11.1261.5510.000.0000.02727.0000	7,684.94	
				TOTAL		7,684.94	
15942	5/12/17	CORDRAY, KIM	373	WOODSHOP SUPPLIES	11.1113.5109.000.0000.01859.0000	43.65	
				TOTAL		43.65	
15943	5/12/17	COYNE OIL CORPORATIO	129984	FUEL DELIVERY	11.1271.5710.000.0000.00000.0000	7,771.96	
				TOTAL		7,771.96	
15944	5/12/17	CROSSROADS TESTING S	6817	DRUG & ALCOHOL SCREENING	11.1271.3192.000.0000.00000.0000	60.00	
				TOTAL		60.00	
15945	5/12/17	DATA IMAGE SYSTEMS,	45414	PROJECTORS	11.1118.5101.000.3400.03509.0000	1,668.00	
15945	5/12/17		45428	PROJECTOR	11.1118.5101.000.3400.03509.0000	627.00	
				TOTAL		2,295.00	
15946	5/12/17	DBI BUSINESS INTERIO	03JM6268	CHAIR MATS	11.1261.7910.000.0000.00000.0000	101.97	
				TOTAL		101.97	

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15947	5/12/17	DOWNTOWN BAKERY	70961	ROLLS	11.1293.3134.000.0000.01859.0907	23.60	
				TOTAL		23.60	
15948	5/12/17	FRONTIER	MAY CHAR 2017	MAY CHARGES	11.1261.3410.000.0000.01859.0000	918.97	
				TOTAL		918.97	
15949	5/12/17	INFOGRIP, INC	0061060-IN	KID TRAC MOUSE	11.1122.5101.194.0000.03509.0000	249.90	
				TOTAL		249.90	
15950	5/12/17	ITHACA PUBLIC SCHOOL	1563.1	ROTARY LUNCH	11.1241.5910.000.0000.01859.0000	300.00	
15950	5/12/17		1650	JV GOLF LUNCHESES	11.1293.3134.000.0000.01859.0907	247.50	
15950	5/12/17		1651	JR HI RELAYS SACK LUNCHESES	11.1293.3134.000.0000.01858.0915	96.25	
15951	5/12/17		2017 BPA	CONTRIBUTION TO BPA FOR	11.1231.5990.000.0000.00000.0000	300.00	
				TOTAL		943.75	
15952	5/12/17	JAKE'S SMALL ENGINE	1689157	BALANCE ON PO 5165	11.1113.5111.000.0000.01859.0000	2.05	V
				TOTAL		2.05	
15953	5/12/17	MAIN STREET PIZZA	5/18/17 REQ	PIZZAS FOR FAMILY ACTIVIT	11.1118.3116.000.3400.03509.0000	97.80	
15954	5/12/17		1579390	PIZZA FOR WORKERS	11.1293.3134.000.0000.01858.0915	42.15	
				TOTAL		139.95	
15955	5/12/17	MI SCHOOLS ENERGY CO	C17041046	MARCH UTILITY USAGE	11.1261.5520.000.0000.01859.0000	9,155.96	
				TOTAL		9,155.96	
15956	5/12/17	MONTABELLA COMMUNITY	4/27/17 JH TRAC	JR HI TRACK	11.1293.3134.000.0000.01858.0915	80.00	
				TOTAL		80.00	
15957	5/12/17	MOOSSAVI, LEYLA	5/2/17 REQ	SCIENCE OLYMPIAD SUPPLIES	11.1113.5990.000.0000.01859.0000	527.81	
				TOTAL		527.81	
15958	5/12/17	NATIONAL SCHOOL FORM	95465	TRANSPORTATION FORMS	11.1271.5910.000.0000.00000.0000	129.60	
				TOTAL		129.60	
15959	5/12/17	OBRIEN, NANCY	5/5/17 REQ	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	51.53	
				TOTAL		51.53	

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15960	5/12/17	ORKIN	APRIL 30905805	APRIL 26, 2017 SERVICE	11.1261.4110.000.0000.0000	176.00	
				TOTAL		176.00	
15961	5/12/17	PCMI	50056	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,523.30	
				TOTAL		5,523.30	
15962	5/12/17	PORTLAND PUBLIC SCHO	5/5/17 & 5/6/17	BOYS JV GOLF & SOCCER	11.1293.3134.000.0000.01859.0907	240.00	
				TOTAL		240.00	
15963	5/12/17	SEHI COMPUTER PRODUC	I00163281	INK CARTRIDGES	11.1113.5105.000.0000.01859.0000	256.00	
				TOTAL		256.00	
15964	5/12/17	SHEPHERD PUBLIC SCHO	5/5/17 VAR TRAC	VARSITY TRACK 5/5/17	11.1293.3134.000.0000.01859.0915	200.00	
				TOTAL		200.00	
15965	5/12/17	ST JOHNS PUBLIC SCHO	4/26 & 5/5/17	BOYS JV & VAR GOLF 4/26 &	11.1293.3134.000.0000.01859.0907	400.00	
				TOTAL		400.00	
15966	5/12/17	STATE OF MICHIGAN -	APR 2017	APRIL MEAL TAX	25.0162.0163.000.0000.00000.0000	31.47	
				TOTAL		31.47	
15967	5/12/17	TEAM FINANCIAL GROUP	148739	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
15968	5/12/17	THE BANK OF NEW YORK	252-2020806	ITHACA PUB SCHOOLS 2010 B	32.1511.7410.000.0000.00000.0000	1,150.00	
				TOTAL		1,150.00	
15969	5/12/17	THE HARDWOODS	BOWLING 16-17	JV & VAR PRACTICES & MATC	11.1293.7410.000.0000.01859.0918	2,500.00	
				TOTAL		2,500.00	
15970	5/12/17	THE TROPHY SHOPPE	11859.1	JV GOLF TOURNAMENT	11.1293.5992.000.0000.01859.0907	110.75	
15970	5/12/17		11860	TRACK & FIELD INVITE PLAQ	11.1293.5992.000.0000.01859.0915	161.00	
15970	5/12/17		11861	VARSITY GOLF INVITE	11.1293.5992.000.0000.01859.0907	153.00	
15970	5/12/17		11862	GIRLS SOCCER TOURNAMENT	11.1293.5992.000.0000.01859.0911	46.00	
15970	5/12/17		11863	JR HI RELAYS	11.1293.5992.000.0000.01859.0915	230.00	
15970	5/12/17		11943	BLUE & GOLD TROPHY PLAQUE	11.1293.5992.000.0000.01859.0915	161.00	
15970	5/12/17		11985	RETIREMENT GIFT ENGRAVING	11.1231.7910.000.0000.00000.0000	16.00	

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15970	5/12/17	THE TROPHY SHOPPE	12003	KIRBY & SAWYER AWARDS	11.1293.5992.000.0000.01859.0902	80.00	
				TOTAL		957.75	
15971	5/12/17	UNITED PARCEL SERVIC	00001AT813177	PACKAGE MAILING	11.1241.5910.000.0000.01859.0000	7.72	
				TOTAL		7.72	
15972	5/12/17	VERIZON WIRELESS	9784811168	CELL PHONE SERVICE	11.1261.3410.000.0000.01859.0000	1,171.42	
				TOTAL		1,171.42	
15973	5/12/17	VESTABURG COMMUNITY	5/6/17	SOFTBALL 5/6/17	11.1293.3134.000.0000.01859.0912	150.00	
				TOTAL		150.00	
15974	5/18/17	AFLAC	5/23/17	INV ADMINISTRATORS	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
15975	5/18/17	ALMA COLLEGE	5/13/17	TRACK VARSITY TRACK 5/13/17	11.1293.3134.000.0000.01859.0915	280.00	
15975	5/18/17		5/30/17	TRACK VARSITY TRACK 5/30/17	11.1293.3134.000.0000.01859.0915	100.00	
				TOTAL		380.00	
15976	5/18/17	AP EXAMS	5/17/17	232125 2017 AP EXAMS	11.1212.3161.000.0000.01859.0000	6,825.00	
				TOTAL		6,825.00	
15977	5/18/17	ARBITER PAY	5/17/17	REQ REFS & UMPS	11.1293.3135.000.0000.01858.0915	1,095.20	
				TOTAL		1,095.20	
15978	5/18/17	AT & T MOBILITY	287024211873X5	MAY CHARGES	11.1261.3410.000.0000.01859.0000	14.08	
				TOTAL		14.08	
15979	5/18/17	BARLOG, BRADLEY	BULLOCK CREEK	SOCCER GAME CANCELLED	11.1293.3137.000.0000.01859.0910	21.00	
				TOTAL		21.00	
15980	5/18/17	BASIC	197324	AK MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
15981	5/18/17	BECK, KAREE	5/13/17	BALL CHASER	11.1293.3134.000.0000.01859.0911	25.00	

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				TOTAL		25.00	
15982	5/18/17	BLUE CROSS & BLUE SH	007021232	AJ BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,144.22	
				TOTAL		1,144.22	
15983	5/18/17	BRECKENRIDGE COMMUNI	5/12/17 JH TRAC	JR HI TRACK 5/12/17	11.1293.3134.000.0000.01858.0915	150.00	
15983	5/18/17		5/19/17 GOLF	VARSITY BOYS GOLF	11.1293.3134.000.0000.01859.0907	160.00	
				TOTAL		310.00	
15984	5/18/17	CAPITAL CITY INT.TRU	246322	W/S FLAT THREE PIECE CTR	11.1271.5730.000.0000.00000.0000	305.53	
				TOTAL		305.53	
15985	5/18/17	CINTAS FIRST AID & S	5007951403	BUS GARAGE FIRST AID KIT	11.1261.4110.000.0000.00000.0000	136.95	
				TOTAL		136.95	
15986	5/18/17	COBLENTZ, KYLE	5/4/17 RELAYS	POLE VAULT	11.1293.3134.000.0000.01858.0915	20.00	
				TOTAL		20.00	
15987	5/18/17	DAY CO, JOSEPH M.	0006635-IN	BOILER TESTING	11.1261.4110.000.0000.00000.0000	1,600.50	
				TOTAL		1,600.50	
15988	5/18/17	DEJONG, SARA	5/4/17 PRESSBOX	PRESSBOX	11.1293.3134.000.0000.01858.0915	15.00	
				TOTAL		15.00	
15989	5/18/17	DOWNTOWN BAKERY	70965	2 DOZ ROLLS	11.1293.3134.000.0000.01859.0907	23.60	
				TOTAL		23.60	
15990	5/18/17	DOWNTOWN DIME	2009618	OFFICE SUPPLIES	11.1231.5910.000.0000.00000.0000	13.33	
				TOTAL		13.33	
15991	5/18/17	FIDLER, CLARE	5/4/17 PRESSBOX	PRESSBOX	11.1293.3134.000.0000.01858.0915	20.00	
				TOTAL		20.00	
15992	5/18/17	FORTRESS GOLF COURSE	5/31/17 GOLF	VARSITY GOLF REGIONALS	11.1293.3137.000.0000.01859.0907	150.00	
				TOTAL		150.00	

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15993	5/18/17	HARTMAN, KEEGAN	5/17/17 REQ	MILEAGE	11.1284.3210.000.0000.0000.0000	399.55	
				TOTAL		399.55	
15994	5/18/17	HORNAK, PAUL	5/4/17 L JUMP	JR HI RELAYS LONG JUMP	11.1293.3134.000.0000.01858.0915	20.00	
				TOTAL		20.00	
15995	5/18/17	HUBS D & J TIRE SERV	1000055043	TUBE, TIRE LABOR	11.1261.5921.000.0000.00000.0000	84.50	
				TOTAL		84.50	
15996	5/18/17	ITHACA PUBLIC SCHOOL	1564	GOLF INVITE SACK LUNCHES	11.1293.3134.000.0000.01859.0907	181.50	
15996	5/18/17		1565.1	LATCH KEY MILK	11.1351.5104.000.0000.03509.0000	109.00	
				TOTAL		290.50	
15997	5/18/17	JACK'S SMALL ENGINE	1689157	BALANCE ON PO 5165	11.1113.5111.000.0000.01859.0000	2.05	
				TOTAL		2.05	
15998	5/18/17	JANSON EQUIP COMPANY	T327442	PLUG CAVITY, SEALER, CABL	11.1271.5730.000.0000.00000.0000	124.31	
15998	5/18/17		T327862	CLIP TIE DOWN BODY	11.1271.5730.000.0000.00000.0000	32.52	
15998	5/18/17		T328095	CLIP TIE DOWN	11.1271.5730.000.0000.00000.0000	32.52	
				TOTAL		189.35	
15999	5/18/17	JOHNSONS FARM HOME &	472785	OIL FILTER	11.1271.5730.000.0000.00000.0000	30.12	
15999	5/18/17		472833	AIR FILTER	11.1271.5730.000.0000.00000.0000	469.64	
15999	5/18/17		472835	OIL FILTER	11.1271.5730.000.0000.00000.0000	216.71	
15999	5/18/17		473240	OIL	11.1271.5710.000.0000.00000.0000	13.14	
15999	5/18/17		473548	SPARK PLUG	11.1113.5111.000.0000.01859.0000	3.56	
				TOTAL		733.17	
16000	5/18/17	KENDZIORSKI, GRIFFIN	BULLOCK CREEK	SOCCER GAME CANCELLED	11.1293.3137.000.0000.01859.0910	21.00	
				TOTAL		21.00	
16001	5/18/17	M E S S A	110037179	AK HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	107,972.02	
				TOTAL		107,972.02	
16002	5/18/17	MAIN STREET PIZZA	1579392	SOCCER TOURNAMENT WORKERS	11.1293.3134.000.0000.01859.0911	37.30	
				TOTAL		37.30	

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16003	5/18/17	MERRILL COMMUNITY SC	5/20/17 BASEBAL	5/20/17 BASEBALL	11.1293.3134.000.0000.01859.0901	140.00	
				TOTAL		140.00	
16004	5/18/17	MICHIGAN TRUCK EQUIP	INV00003489	PEAK PURPLE FUID DEICERT	11.1271.5790.000.0000.00000.0000	163.66	
				TOTAL		163.66	
16005	5/18/17	MID MICH DISTRICT	JAN - MAY 2017	VISION & HEARING TESTING	11.1213.3140.000.0000.01859.0000	572.00	
				TOTAL		572.00	
16006	5/18/17	MIKULKA, OWEN	5/13 BALL CHASE	BALL CHASER	11.1293.3134.000.0000.01859.0911	15.00	
				TOTAL		15.00	
16007	5/18/17	MIKULKA, SARAH	5/13 TICKERS	TICKETS	11.1293.3134.000.0000.01859.0911	15.00	
				TOTAL		15.00	
16008	5/18/17	MIKULKA, ZACHERY	5/13 BALL CHASE	BALL CHASER	11.1293.3134.000.0000.01859.0911	15.00	
				TOTAL		15.00	
16009	5/18/17	MURPHY, MAUREEN	5/13 ANNOUNCER	ANNOUNCER	11.1293.3134.000.0000.01859.0911	25.00	
				TOTAL		25.00	
16010	5/18/17	MUSCOTT, LOGAN	5/13 BALL CHASE	BALL CHASER	11.1293.3134.000.0000.01859.0911	25.00	
				TOTAL		25.00	
16011	5/18/17	NOUVEL CATHOLIC CENT	5/13 BASEBALL	5/13/17 BASEBALL	11.1293.3134.000.0000.01859.0901	160.00	
				TOTAL		160.00	
16012	5/18/17	O'BOYLE TRUCKING LLC	11554	GRAVEL TO BUS GARAGE	11.1261.5921.000.0000.00000.0000	167.50	
				TOTAL		167.50	
16013	5/18/17	ORIENTAL TRADING CO	683658814-01	SUMMER SCHOOL SUPPLIES	11.1119.5101.000.3060.03509.0000	220.42	
16013	5/18/17		683658814-02	SUMMER SCHOOL SUPPLIES	11.1119.5101.000.3060.03509.0000	175.21	
				TOTAL		395.63	
16014	5/18/17	SCHOLASTIC BK FAIRS	00167	SUMMER SCHOOL BOOKS	11.1119.5101.000.3060.03509.0000	3,204.05	

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						TOTAL	3,204.05
16015	5/18/17	SET INC	M00004770	ACA TRACKING REPORTING	11.1252.3190.000.0000.00000.0000	4,740.00	
						TOTAL	4,740.00
16016	5/18/17	SHERWIN-WILLIAMS CO	1516-5	PAINT	11.1261.5921.000.0000.00000.0000	23.30	
						TOTAL	23.30
16017	5/18/17	SOUND ENGINEERING IN	20170718	SOUND SYSTEM	11.1261.4110.000.0000.00000.0000	313.50	
						TOTAL	313.50
16018	5/18/17	ST JOHNS PUBLIC SCHO	2/13/17	CHEER 2/13/17 COMPETITIVE CHEER	11.1293.3134.000.0000.01859.0904	150.00	
						TOTAL	150.00
16019	5/18/17	STERICYCLE	4007088213	MAY - JULY SERVICES	11.1261.4110.000.0000.00000.0000	45.00	
						TOTAL	45.00
16020	5/18/17	THE TROPHY SHOPPE	11990	MUSIC AWARDS	11.1113.5990.000.0000.01859.0000	448.00	
16020	5/18/17		11995	SENRIO ACADEMIC & DEPART	11.1113.5990.000.0000.01859.0000	1,045.00	
						TOTAL	1,493.00
16021	5/18/17	THOMPSON, KELLI	5/4/17	CLERK JR HI TRACK CLERK HELP	11.1293.3134.000.0000.01858.0915	20.00	
						TOTAL	20.00
16022	5/18/17	VANDERPLOEG, MARES	5/13/17	SOCCER SOCCER CLOCK	11.1293.3134.000.0000.01859.0911	25.00	
						TOTAL	25.00
16023	5/18/17	WALDRON TRUCKING	5/4/17	REQ DELIVERY	11.1261.5921.000.0000.00000.0000	300.00	
						TOTAL	300.00
16024	5/18/17	WOODCOCK, BAILEY	5/13/17	CHASER 5/13/17 BALL CHASER	11.1293.3134.000.0000.01859.0911	15.00	
						TOTAL	15.00
16025	5/18/17	WOODCOCK, GREG	5/13/17	CHASER 5/13/17 BALL CHASER	11.1293.3134.000.0000.01859.0911	15.00	
						TOTAL	15.00

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16026	5/25/17	A PARTS WAREHOUSE	134841	HEADLIGHT ASSEMBLY	11.1271.5730.000.0000.0000.0000	222.90	
				TOTAL		222.90	
16027	5/25/17	ADVANCED GLASS	17960	INSTALL WINDSHIELD	11.1271.4110.000.0000.0000.0000	100.00	
				TOTAL		100.00	
16028	5/25/17	AFLAC	P01072 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.0000.0000	15.08	
16028	5/25/17		P01072 #00002	PRETAX	AFLA 11.2451.9425.000.0000.0000.0000	574.73	
				TOTAL		589.81	
16029	5/25/17	ARBITER PAY	5/24/17 REQ	REFS & UMPS	11.1293.3135.000.0000.01859.0901	661.40	
				TOTAL		661.40	
16030	5/25/17	ARNOLD SALES	1211057-1	SOAP	11.1261.5920.000.0000.0000.0000	78.78	
				TOTAL		78.78	
16031	5/25/17	BADER & SONS INC	387063	V BELT	11.1261.5921.000.0000.0000.0000	130.14	
16031	5/25/17		388182	SEALS BALL BEARING	11.1261.5921.000.0000.0000.0000	127.47	
				TOTAL		257.61	
16032	5/25/17	COMMERCIAL KITCHEN S	426806	CR/19945 LWCO	11.1261.5923.000.0000.0000.0000	510.55	
16032	5/25/17		426857	RELIEF VALVE	11.1261.5922.000.0000.0000.0000	156.65	
				TOTAL		667.20	
16033	5/25/17	CONSTRUCTIVE PLAYTHI	5152453200	GSRP SUPPLIES	11.1118.5101.000.3400.03509.0000	1,334.43	
				TOTAL		1,334.43	
16034	5/25/17	E & S GRAPHICS INC	55817	GSRP BANNER	11.1118.5101.000.3400.03509.0000	200.00	
				TOTAL		200.00	
16035	5/25/17	ELITE FUND INC	4923	CATEGORY 2 FEE	11.1284.3190.000.0000.0000.0000	70.00	
				TOTAL		70.00	
16036	5/25/17	FLETCHER, CHARMIAN	5/22/17 REQ	MILEAGE	11.1232.3220.000.0000.0000.0000	252.73	
				TOTAL		252.73	

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16037	5/25/17	GLP & ASSOCIATES	P01072 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	62.50	
16037	5/25/17		P01072 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.0000.0000	1,200.00	
16037	5/25/17		P01072 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.0000.0000	1,875.00	
16037	5/25/17		P01072 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.0000.0000	900.00	
16037	5/25/17		P01072 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.0000.0000	150.00	
16037	5/25/17		P01072 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.0000.0000	100.00	
16037	5/25/17		P01072 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.0000.0000	1,275.00	
16037	5/25/17		P01072 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.0000.0000	100.00	
16037	5/25/17		P01072 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000.0000	50.00	
16037	5/25/17		P01072 #00010	VANGUARD 403B	11.2451.9424.000.0000.0000.0000	1,136.00	
16037	5/25/17		P01072 #00011	GLEANER 403B	11.2451.9424.000.0000.0000.0000	325.00	
16037	5/25/17		P01072 #00012	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	725.00	
16037	5/25/17		P01072 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000.0000	490.00	
16037	5/25/17		P01072 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	375.00	
TOTAL						8,763.50	
16038	5/25/17	GRATIOT ISABELLA RES	4793	RAYBURN, JESSIE CPR AED G	11.1221.3220.000.0000.01859.0000	10.00	
16038	5/25/17		4800	PUPIL ACCOUNTING SERVICES	11.1285.3190.000.3700.0000.0000	11,250.00	
16038	5/25/17		4803	CIVIT RIGHTS DATA COLLECT	11.1231.3190.000.0000.0000.0000	1,480.00	
16038	5/25/17		4825	SWITCHING POWER SUPPLY	11.1225.5120.000.0000.01859.0000	295.05	
TOTAL						13,035.05	
16039	5/25/17	GRATIOT ISABELLA RES	9813	HIGH SCHOOL CORE SWITCH U	11.1225.5120.000.0000.01859.0000	741.20	
TOTAL						741.20	
16040	5/25/17	HEALTH EQUITY	P01072 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	1,557.85	
TOTAL						1,557.85	
16041	5/25/17	ISABELLA BANK	DUE 6/8/17	CREDIT CARD STATEMENT	11.1284.3220.000.0000.0000.0000	2,256.19	
TOTAL						2,256.19	
16042	5/25/17	ITHACA PUBLIC SCHOOL	1635	GSRP APRIL LUNCH & BREAKF	11.1118.5610.000.3400.03509.0000	568.60	
TOTAL						568.60	
16043	5/25/17	MEAL MAGIC CORP	C17-000063	SERVER LICENSE 3RD PAYMEN	25.1297.7410.000.0000.0000.0000	2,310.00	
TOTAL						2,310.00	
16044	5/25/17	MICHIGAN PUBLIC SCHO	MAY 17 UAAL	MAY STABILIZATION	11.2451.9470.000.0000.0000.0000	64,363.90	
TOTAL						64,363.90	

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16045	5/25/17	MICHIGAN TRUCK EQUIP	INV00003658	AIR BRAKE HOSE ASSEMBLY	11.1271.5730.000.0000.0000	66.68	
				TOTAL		66.68	
16046	5/25/17	PCMI	50367	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,926.19	
16046	5/25/17		50367.1	COACHES	11.1293.3136.000.0000.01858.0915	16,877.81	
				TOTAL		22,804.00	
16047	5/25/17	PEAP	326000	CERTIFICATES	11.1212.5102.000.0000.01859.0000	143.00	
				TOTAL		143.00	
16048	5/25/17	PERFORMANT NATIONAL	P01072 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	84.64	
				TOTAL		84.64	
16049	5/25/17	PIONEER CREDIT RECOV	P01072 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	246.60	
				TOTAL		246.60	
16050	5/25/17	PRESIDIO	6013417007079	LAPTOP & WARRANTY	11.1225.5120.000.0000.01859.0000	537.00	
				TOTAL		537.00	
16051	5/25/17	PYRAMID CONTROL INC	17851	SOUTH SCHOOL	11.1261.4110.000.0000.00000.0000	79.88	
				TOTAL		79.88	
16052	5/25/17	QUILL CORPORATION	6811303	POST IT NOTES	11.1232.5910.000.0000.00000.0000	46.97	
				TOTAL		46.97	
16053	5/25/17	SEHI COMPUTER PRODUC	L00164040	PRINTER CARTRIDGE	11.1113.5105.000.0000.01859.0000	70.00	
				TOTAL		70.00	
16054	5/25/17	SHRED IT	8122328466	MONTHLY SHREDDING	11.1261.4110.000.0000.00000.0000	68.36	
				TOTAL		68.36	
16055	5/25/17	STATE OF MICHIGAN	F163277 2017	MOTOR VEHICLE REPAIR FACI	11.1271.7910.000.0000.00000.0000	75.00	
				TOTAL		75.00	
16056	5/25/17	UNITY SCHOOL BUS PAR	0392347-IN	MUD FLAP BRACKET	11.1271.5730.000.0000.00000.0000	365.22	

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				TOTAL		365.22	
16057	5/25/17	US DEPARTMENT OF EDU	P01072 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	126.97	
				TOTAL		126.97	
16058	5/25/17	VOYAGER FLEET SYSTEM	869298844721	FUEL USAGE	11.1271.5710.000.0000.00000.0000	602.04	
				TOTAL		602.04	
16059	5/25/17	WOLGAST CORPORATION	MANUAL #3	COST CONTROL MANUAL #3 5/	41.1456.3190.000.0000.00000.0000	13,134.25	
				TOTAL		13,134.25	
16060	6/02/17	ARBITER PAY	5/30/17 REQ	REFS/UMPS	11.1293.3135.000.0000.01859.0911	537.30	
				TOTAL		537.30	
16061	6/02/17	ARNOLD SALES	1213873	GRNSEAL	11.1261.5920.000.0000.00000.0000	1,278.38	
				TOTAL		1,278.38	
16062	6/02/17	ASSET PROTECTION SPE	1811	ELEMENTARY ENTRY DOORS	11.1261.4110.000.0000.00000.0000	550.00	
				TOTAL		550.00	
16063	6/02/17	AUTOWARES INC	MAY STMT	MAY STATEMENT	11.1271.5730.000.0000.00000.0000	179.09	
				TOTAL		179.09	
16064	6/02/17	BLEISE, DALE	49834	TORQUE WRENCH	11.1271.5790.000.0000.00000.0000	307.99	
				TOTAL		307.99	
16065	6/02/17	BLUE RIBBON MTNSE SU	1701-193	TERRY TOWELS	25.1297.5990.000.0000.00000.0000	1,567.87	
16065	6/02/17		1704-183	SANI WIPES	25.1297.5990.000.0000.00000.0000	1,628.49	
				TOTAL		3,196.36	
16066	6/02/17	BURNHAM, MICHAELA AN	6/1/17 REQ	BAGS FOR CHAMP CAMP	11.1119.5101.000.3060.03509.0000	4.34	
				TOTAL		4.34	
16067	6/02/17	COBLENTZ, KYLE	5/24/17 POLE V	MAY 24 POLE VAULT	11.1293.3117.000.0000.01859.0900	25.00	
				TOTAL		25.00	

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16068	6/02/17	CONSTRUCTIVE PLAYTHI	5152453201	HINGED WHEELED BOOKCASES	11.1118.5101.000.3400.03509.0000	687.17	
				TOTAL		687.17	
16069	6/02/17	DEJONG, SARA	5/24/17 MEDALS	MAY 24 MEDALS	11.1293.3117.000.0000.01859.0900	25.00	
				TOTAL		25.00	
16070	6/02/17	EVON, DARIN	CEDAR POINT	GAS IN SCHOOL VAN CEDAR P	11.1271.5710.000.0000.00000.0000	50.00	
				TOTAL		50.00	
16071	6/02/17	GODLEY'S COUNTRY FLO	2017 GRAD	GRADUATION SHRUBS	11.1241.5910.000.0000.01859.0000	150.00	
				TOTAL		150.00	
16072	6/02/17	GRATIOT PLUMBING SUP	219616	CONDENSATE PUMP	11.1261.5922.000.0000.00000.0000	52.34	
				TOTAL		52.34	
16073	6/02/17	HERITAGE CRYSTAL CLE	115289	OILY WATER	11.1271.4110.000.0000.00000.0000	95.00	
				TOTAL		95.00	
16074	6/02/17	JANSON EQUIP COMPANY	T328864	VALVE, KIT EGRC	11.1271.5730.000.0000.00000.0000	2,667.98	
16074	6/02/17		T328866	IMT SENSOR	11.1271.5730.000.0000.00000.0000	99.66	
16074	6/02/17		T328869	INJECTOR OIL	11.1271.5730.000.0000.00000.0000	118.85	
16074	6/02/17		T329190	GASKET	11.1271.5730.000.0000.00000.0000	28.94	
16074	6/02/17		T329468	CORE CREDIT	11.1271.5730.000.0000.00000.0000	675.00	
				TOTAL		2,240.43	
16075	6/02/17	JIM'S AMISH STRUCTUR	TENNIS SHED 1/2	TENNIS SHED	11.1456.6220.000.0000.00000.0000	2,500.00	
				TOTAL		2,500.00	
16076	6/02/17	JOHNSONS FARM HOME &	473844	S BUS Y	11.1271.5790.000.0000.00000.0000	10.76	
16076	6/02/17		473950	DIESEL EXHAUST FLUID	11.1271.5790.000.0000.00000.0000	25.68	
16076	6/02/17		474135	CURRENT PROBE	11.1271.5790.000.0000.00000.0000	152.29	
				TOTAL		188.73	
16077	6/02/17	KINGSCOTT ASSOCIATES	0013289	PROFESSIONAL SERVICES	41.1456.6220.000.0000.00000.0000	2,000.00	
				TOTAL		2,000.00	
16078	6/02/17	MICHIGAN TRUCK EQUIP	INV-00003830	50/50 FXA 053	11.1271.5790.000.0000.00000.0000	149.04	

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				TOTAL		149.04	
16079	6/02/17	MT PLEASANT PUBLIC S	AUGUST 2017	AUGUST 2017 VOC ED	11.1127.8220.000.0000.01859.0000	10,378.84	
16079	6/02/17		JULY 2017	JULY 2017 VOD ED	11.1127.8220.000.0000.01859.0000	10,378.84	
16079	6/02/17		JUNE 2017	VOC ED	11.1127.8220.000.0000.01859.0000	10,378.84	
				TOTAL		31,136.52	
16080	6/02/17	MUNETRIX	JUNE 2017	JUNE 2017 PAYMENT	11.1231.3170.000.0000.00000.0000	500.00	
				TOTAL		500.00	
16081	6/02/17	MUZZALL GRAPHICS	81535	SOUTH EL CHECKS	11.1232.5910.000.0000.00000.0000	195.70	
16081	6/02/17		81574	STUDENT ACTIVITY RECEIPTS	11.1232.5910.000.0000.00000.0000	288.40	
				TOTAL		484.10	
16082	6/02/17	ORKIN	30905805 MAY	MONTHLY STANDARD	11.1261.4110.000.0000.00000.0000	176.00	
				TOTAL		176.00	
16083	6/02/17	PURE AQUA TECH LLC	3063	WATER DELIVERY	11.1271.7910.000.0000.00000.0000	120.00	
				TOTAL		120.00	
16084	6/02/17	PYGRAPHICS	37882	3D INTERACTIVE DRILL DESI	11.1113.5106.000.0000.01859.0000	499.00	
				TOTAL		499.00	
16085	6/02/17	RBG INC	GRADUATION	GRADUATES PICTURES	11.1241.5910.000.0000.01859.0000	400.00	
				TOTAL		400.00	
16086	6/02/17	SHOWERS, BLAIRE	5/24/17 PRESSBX	VARSITY TRACK PRESS BOX	11.1293.3117.000.0000.01859.0900	25.00	
				TOTAL		25.00	
16087	6/02/17	STATE OF MICHIGAN	BLR403628	BOILER INSPECTION SOUTH E	11.1261.4110.000.0000.00000.0000	180.03	
				TOTAL		180.03	
16088	6/02/17	SUNRISE SUPPLIES	19771	MICROFIBER FLOOR CLEANER	11.1261.5920.000.0000.00000.0000	192.00	
				TOTAL		192.00	
16089	6/02/17	THOMPSON, KELLI	5/24/17 CLERK	VAR TRACK CLERK HELP	11.1293.3117.000.0000.01859.0900	25.00	

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				TOTAL		25.00	
16090	6/02/17	THRUN LAW FIRM PC	239850	SERVICES	11.1231.3170.000.0000.0000.0000	88.00	
16090	6/02/17		239851	SERVICES	11.1231.3170.000.0000.0000.0000	110.00	
16090	6/02/17		239852	SERVICES	11.1231.3170.000.0000.0000.0000	1,189.50	
16090	6/02/17		239854	SERVICES	11.1231.3170.000.0000.0000.0000	528.00	
				TOTAL		1,915.50	
16091	6/02/17	TWIN LAWN	10826	FOOTBALL FIELD	11.1261.4110.000.0000.0000.0000	160.00	
16091	6/02/17		210824	SOFTBALL FIELD	11.1261.4110.000.0000.0000.0000	101.00	
16091	6/02/17		210825	BASEBALL FIELD	11.1261.4110.000.0000.0000.0000	148.00	
				TOTAL		409.00	
16092	6/02/17	U.S.POSTAL SERVICE (	5/30/17 REQ	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
16093	6/02/17	WASTE MANAGEMENT	7733671-1734-0	TRASH DISPOSAL	11.1261.3840.000.0000.0000.0000	1,248.37	
16093	6/02/17		7733672-1734-8	RECYCLING	11.1261.3840.000.0000.0000.0000	130.55	
				TOTAL		1,378.92	
16094	6/09/17	AFLAC	P01076 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.0000.0000	15.08	
16094	6/09/17		P01076 #00002	PRETAX	AFLA 11.2451.9425.000.0000.0000.0000	574.73	
				TOTAL		589.81	
16095	6/09/17	BADER & SONS INC	399842	WHEEL KIT	11.1261.5922.000.0000.0000.0000	42.83	
				TOTAL		42.83	
16096	6/09/17	BURNIPS EQUIP CO INC	CT29186	GLASS	11.1261.5924.000.0000.0000.0000	379.50	
				TOTAL		379.50	
16097	6/09/17	CINTAS CORP 725	MAY 2017	UNIFORMS/LAUNDRY	11.1261.4110.000.0000.0000.0000	345.35	
				TOTAL		345.35	
16098	6/09/17	CONSTRUCTIVE PLAYTHI	5152453202	TREE RINGS IN PO 5183	11.1118.5101.000.3400.03509.0000	14.99	
				TOTAL		14.99	
16099	6/09/17	DEMCO	6144857	JACKET COVERS	11.1222.5990.000.0000.01859.0000	44.84	

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				TOTAL		44.84	
16100	6/09/17	DRUG SCREENS PLUS	17MAY2038	DRUG SCREENING	11.1271.3192.000.0000.00000.0000	44.00	
				TOTAL		44.00	
16101	6/09/17	GLP & ASSOCIATES	P01076 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
16101	6/09/17		P01076 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
16101	6/09/17		P01076 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
16101	6/09/17		P01076 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
16101	6/09/17		P01076 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
16101	6/09/17		P01076 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
16101	6/09/17		P01076 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
16101	6/09/17		P01076 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
16101	6/09/17		P01076 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
16101	6/09/17		P01076 #00010	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
16101	6/09/17		P01076 #00011	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		4,783.84	
16102	6/09/17	GRATIOT COUNTY HERALD	96	HELP WANTED AD	11.1231.3610.000.0000.00000.0000	126.25	
				TOTAL		126.25	
16103	6/09/17	HEALTH EQUITY	P01076 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,657.85	
				TOTAL		1,657.85	
16104	6/09/17	ITHACA PRO HARDWARE	MAY 2017 STMT	MAY STATEMENT	11.1261.5922.000.0000.00000.0000	25.81	
				TOTAL		25.81	
16105	6/09/17	JIM'S AMISH STRUCTUR	1427	BALANCE OF TENNIS STORAGE	11.1456.6220.000.0000.00000.0000	1,627.92	
				TOTAL		1,627.92	
16106	6/09/17	KENS CULLIGAN	JUN 10 63206	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	52.00	
				TOTAL		52.00	
16107	6/09/17	LEBRON, GENE	8404-1266333	TRACK TEAM MEAL REIMBURSE	11.1293.3137.000.0000.01859.0915	352.59	
				TOTAL		352.59	
16108	6/09/17	MAKE MUSIC	NS7626647	FINALE V25 UPGRADE	11.1113.5106.000.0000.01859.0000	149.00	
				TOTAL		149.00	

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16109	6/09/17	MI SCHOOLS ENERGY CO	C17051046	APRIL UTILITIES USAGE	11.1261.5520.000.0000.01859.0000	7,542.29	
				TOTAL		7,542.29	
16110	6/09/17	OBRIEN, NANCY	6/6/17 REQ	SNACKS AND SUMMER SCHOOL	11.1119.5101.000.3060.03509.0000	155.53	
				TOTAL		155.53	
16111	6/09/17	ORIENTAL TRADING CO	684015072-01	SUMMER SCHOOL SUPPLIES	11.1119.5101.000.3060.03509.0000	159.70	
				TOTAL		159.70	
16112	6/09/17	PCMI	50600	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,722.20	
				TOTAL		5,722.20	
16113	6/09/17	PERFORMANT NATIONAL	P01076 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	72.13	
				TOTAL		72.13	
16114	6/09/17	PIIONEER CREDIT RECOV	P01076 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	246.60	
				TOTAL		246.60	
16115	6/09/17	PRO COMM INC	29153	JULY RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
16116	6/09/17	RAYBURN, JOSHUA	TRN 8773	GREEN FEES REIMBURSEMENT	11.1293.3137.000.0000.01859.0907	90.00	
				TOTAL		90.00	
16117	6/09/17	RENT-RITE INC	228083-1	FOLDING CHAIRS	11.1241.5990.000.0000.01859.0000	768.50	
16117	6/09/17		229066-1	INFLATABLES	11.1118.3116.000.3400.03509.0000	205.40	
				TOTAL		973.90	
16118	6/09/17	SCHOOL SPECIALTY	208118252596	PAPER	11.1232.5910.000.0000.00000.0000	21.73	
16118	6/09/17		308102738252	MPTEBPPLS AMD DOVODERS	11.1111.5101.000.0000.02727.0000	100.50	
				TOTAL		122.23	
16119	6/09/17	SCHROEDER STORE FIXT	36395	FIX ICE MAKER	11.1261.4110.000.0000.00000.0000	455.07	
				TOTAL		455.07	
16120	6/09/17	SELF SERVE LUMBER CO	MAY 2017 STMT	MAY STATEMENT	11.1113.5109.000.0000.01859.0000	1,075.74	

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				TOTAL		1,075.74	
16121	6/09/17	STATE OF MICHIGAN -	MAY 2017 STMT	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	53.23	
				TOTAL		53.23	
16122	6/09/17	TEAM FINANCIAL GROUP	514803	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
16123	6/09/17	THE TROPHY SHOPPE	12078	PRINCIPAL'S AWARDS	11.1111.7910.000.0000.02727.0000	72.00	
				TOTAL		72.00	
16124	6/09/17	US DEPARTMENT OF EDU	P01076 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	108.20	
				TOTAL		108.20	
16125	6/15/17	AFLAC	6/23/17	ADMINISTRATORS	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
16126	6/15/17	ALLEY T	41939	CHAMP CAMP T-SHIRTS	11.1119.5101.000.3060.03509.0000	768.00	
				TOTAL		768.00	
16127	6/15/17	CHARTWELLS FOODSERVI	X095080817	MAY STATEMENT	25.1297.5610.000.0000.00000.0000	35,293.09	
				TOTAL		35,293.09	
16128	6/15/17	CONSUMERS ENERGY	6/24/17	DUE 6/24/17	11.1261.5510.000.0000.02727.0000	1,173.13	
				TOTAL		1,173.13	
16129	6/15/17	E & S GRAPHICS INC	56030	SOUTH LETTERHEAD	11.1241.5910.000.0000.03509.0000	130.00	
				TOTAL		130.00	
16130	6/15/17	FERRIS STATE UNIVERS	33866	T SMITH CPS104546 REGISTR	11.1212.3220.000.0000.01859.0000	50.00	
				TOTAL		50.00	
16131	6/15/17	FIELDS GOLF COURSE	216	ITHACA GOLF	11.1293.7410.000.0000.01859.0907	2,565.00	
				TOTAL		2,565.00	
16132	6/15/17	FRONTIER	6/26/17 DUE	PHONE USAGE	11.1261.3410.000.0000.01859.0000	918.97	

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TOTAL						918.97	
16133	6/15/17	GRATIOT ISABELLA RES	4835	GUIDED SCHOOL IMPROVEMENT	11.1221.3220.000.7660.00000.0003	1,375.00	
16133	6/15/17		4848	CHECKS	11.1252.5910.000.0000.00000.0000	61.62	
16133	6/15/17		4857	PUPIL ACOUCNTING	11.1285.3190.000.3700.00000.0000	3,750.00	
16133	6/15/17		4864	ACCOUNTING/FINANCIAL SERV	11.1252.8220.000.0000.00000.0000	17,500.00	
16133	6/15/17		4875	DATA PROCESSING	11.1284.3190.000.0000.00000.0000	2,067.71	
16133	6/15/17		4890	TECHNOLOGY SUPPORT	11.1284.8220.000.0000.00000.0000	13,306.58	
TOTAL						38,060.91	
16134	6/15/17	LOTT, JILL	6/14/17 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	112.93	
TOTAL						112.93	
16135	6/15/17	MID MICH DISTRICT	287763	T BROWN TB TEST	11.1213.3140.000.0000.01859.0000	20.00	
TOTAL						20.00	
16136	6/15/17	NEOLA INC	71132	UPDATE SERVICE	11.1231.7410.000.0000.00000.0000	1,553.34	
TOTAL						1,553.34	
16137	6/15/17	SCHOLASTIC BOOK CLUB	6/12/17 REQ	WHITFORD BOOD ORDER	11.1331.5993.000.3400.03509.0000	166.00	
TOTAL						166.00	
16138	6/15/17	SECRET WARDLE LYNCH	1311932	3/1/17-5/1/17 SUMMARY	11.1231.3170.000.0000.00000.0000	46.36	
TOTAL						46.36	
16139	6/15/17	SET INC	17-18 INSURANCE	FLEET AND LIABILITY INSUR	11.1271.3930.000.0000.00000.0000	40,891.00	
TOTAL						40,891.00	
16140	6/15/17	UNITED PARCEL SERVIC	00001AT813227	PARCEL POSTAGE	11.1241.5910.000.0000.01859.0000	3.92	
TOTAL						3.92	
16141	6/15/17	UNIVERSITY OF OREGON	172-00479	SOUTH ELEMENTARY DIBELS	11.1111.5101.000.0000.03509.0000	17.00	
16141	6/15/17		172-00480	NORTH ELEMENTARY DIBELS	11.1111.5101.000.0000.02727.0000	5.00	
TOTAL						22.00	
16142	6/15/17	WOLGAST CORPORATION	MAN #3	MANUAL #3 PAY ENDING 5/3/	41.1456.3190.000.0000.00000.0000	13,134.25	
TOTAL						13,134.25	

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16143	6/22/17	AFLAC	P01083 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.0000	15.08	
16143	6/22/17		P01083 #00002	PRETAX	AFLA 11.2451.9425.000.0000.0000	574.73	
TOTAL						589.81	
16144	6/22/17	ALLEY T	41991	CHAMP CAMP T-SHIRTS	11.1119.5101.000.3060.03509.0000	13.50	
TOTAL						13.50	
16145	6/22/17	BADER & SONS INC	402770	WHEEL	11.1261.5923.000.0000.00000.0000	26.40	
16145	6/22/17		403607	TAKE OFF SHAFT WORK	11.1261.4110.000.0000.00000.0000	943.72	
TOTAL						970.12	
16146	6/22/17	BASIC	197324	AL MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
TOTAL						108.00	
16147	6/22/17	BLEISE, DALE	50306	COBALT DRILL BIT	11.1271.5790.000.0000.00000.0000	39.58	
16147	6/22/17		50695	METRIC DEEP SOCKET	11.1271.5790.000.0000.00000.0000	24.19	
TOTAL						63.77	
16148	6/22/17	BLUE CROSS & BLUE SH	007021232	AK BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,068.76	
TOTAL						1,068.76	
16149	6/22/17	CAPITAL CITY INT.TRU	247123	WATER PUMP ASSEMBLY	11.1271.5730.000.0000.00000.0000	221.52	
TOTAL						221.52	
16150	6/22/17	CCP INDUSTRIES	IN01899007	NITIRLE POWDER FREE GLOVE	11.1261.5920.000.0000.00000.0000	166.62	
TOTAL						166.62	
16151	6/22/17	COMMERCIAL KITCHEN S	427123	SOLENOID VALVE	11.1261.5923.000.0000.00000.0000	313.25	
TOTAL						313.25	
16152	6/22/17	DEMCO	6153995	LABELS	11.1119.5101.000.3060.03509.0000	43.04	
TOTAL						43.04	
16153	6/22/17	E & S GRAPHICS INC	56128	ENVELOPES	11.1232.5910.000.0000.00000.0000	362.99	
16153	6/22/17		56129	ENVELOPES	11.1232.5910.000.0000.00000.0000	145.00	
TOTAL						507.99	

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16154	6/22/17	FREESTONE, CHRISTIE	SCHULER BOOKS	CHAMP CAMP BOOKS	11.1119.5101.000.3060.02727.0000	137.90	
TOTAL						137.90	
16155	6/22/17	GLP & ASSOCIATES	P01083 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
16155	6/22/17		P01083 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	300.00	
16155	6/22/17		P01083 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.00000.0000	75.00	
16155	6/22/17		P01083 #00004	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
16155	6/22/17		P01083 #00005	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
16155	6/22/17		P01083 #00006	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
16155	6/22/17		P01083 #00007	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
16155	6/22/17		P01083 #00008	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
16155	6/22/17		P01083 #00009	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
16155	6/22/17		P01083 #00010	GLEANER 403B	11.2451.9424.000.0000.00000.0000	325.00	
16155	6/22/17		P01083 #00011	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
16155	6/22/17		P01083 #00012	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
16155	6/22/17		P01083 #00013	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
16155	6/22/17		P01083 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
TOTAL						5,308.84	
16156	6/22/17	GRATIOT ISABELLA RES	4923	LEADERSHIP NETWORK ELEMEN	11.1241.3220.000.0000.02727.0000	150.00	
16156	6/22/17		4931	LIGHTING GRADER ASSESSMEN	11.1221.8220.000.0000.00000.0000	75.00	
TOTAL						225.00	
16157	6/22/17	HEALTHEQUITY	P01083 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	1,807.85	
TOTAL						1,807.85	
16158	6/22/17	HERITAGE CRYSTAL CLE	14599838	USED OIL SERVICE	11.1271.5710.000.0000.00000.0000	95.00	
TOTAL						95.00	
16159	6/22/17	ISABELLA BANK	DUE JUL 8	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	1,302.21	
TOTAL						1,302.21	
16160	6/22/17	JANSON EQUIP COMPANY	T327890	SMALL HOLE EXHAUST	11.1271.5730.000.0000.00000.0000	84.13	
16160	6/22/17		T330249	PLUG PLSTC BLCK	11.1271.5730.000.0000.00000.0000	10.28	
16160	6/22/17		T330406	AIR FILTER	11.1271.5730.000.0000.00000.0000	150.26	
TOTAL						244.67	
16161	6/22/17	KINGSCOTT ASSOCIATES	0013346	PROFESSIOANL SERVICES 5/1	41.1456.3190.000.0000.00000.0000	2,992.50	
TOTAL						2,992.50	

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16162	6/22/17	M E S S A	110037179	AL HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	114,350.04	
				TOTAL		114,350.04	
16163	6/22/17	MEDLER ELECTRIC COMP	S4163369.001	F3WT8/ADV850	11.1261.5923.000.0000.00000.0000	494.44	
				TOTAL		494.44	
16164	6/22/17	MICHIGAN ASSOCIATION	SS124	HILLMAN, BRUCE 2017-18 DU	11.1271.7410.000.0000.00000.0000	45.00	
16164	6/22/17		256	NEWPORT, DON 2017-18 DUES	11.1271.3220.000.0000.00000.0000	140.00	
				TOTAL		185.00	
16165	6/22/17	MICHIGAN PUBLIC SCHO	JUNE 2017	JUNE UAAL STABLIZATION	11.2451.9470.000.0000.00000.0000	64,363.91	
				TOTAL		64,363.91	
16166	6/22/17	PCMI	50863	SUBSTITUTE TEACHERS	11.1111.3111.000.0000.02727.0000	1,678.48	
				TOTAL		1,678.48	
16167	6/22/17	PERFORMANT NATIONAL	P01083 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	90.85	
				TOTAL		90.85	
16168	6/22/17	PIONEER CREDIT RECOV	P01083 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	246.60	
				TOTAL		246.60	
16169	6/22/17	POWELLS SERVICE INC	330721	AC INSTALLATION	11.1261.4110.000.0000.00000.0000	3,729.19	
				TOTAL		3,729.19	
16170	6/22/17	PRECISION DATA PRODU	I0000488666	FAX PRINTER CARTRIDGES	11.1232.5910.000.0000.00000.0000	97.46	
				TOTAL		97.46	
16171	6/22/17	PYRAMID CONTROL INC	17896	AC UNIT FOR MEDIA CENTER	11.1261.4110.000.0000.00000.0000	60.00	
				TOTAL		60.00	
16172	6/22/17	SEHI COMPUTER PRODUC	I00165077	TECHNOLOGY SUPPLIES	11.1225.5120.000.0000.01859.0000	2,247.76	
				TOTAL		2,247.76	
16173	6/22/17	STANDARD & POOR'S FI	11331617	ANALYTICAL SERVICES	41.1456.3190.000.0000.00000.0000	9,500.00	

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				TOTAL		9,500.00	
16174	6/22/17	TWIN LAWN	212896	BASEBALL FIELD	11.1261.5923.000.0000.00000.0000	525.00	
				TOTAL		525.00	
16175	6/22/17	U.S.POSTAL SERVICE (	6/20/17 REQ	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
16176	6/22/17	US DEPARTMENT OF EDU	P01083 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	136.27	
				TOTAL		136.27	
16177	6/22/17	WOLGAST CORPORATION	MANUAL #4	SINKING FUND CONSTRUCTION	41.1456.6220.000.0000.00000.0000	195,390.89	
				TOTAL		195,390.89	
16178	6/29/17	A PARTS WAREHOUSE	135341	BACK FOAM	11.1271.5730.000.0000.00000.0000	348.00	
16178	6/29/17		135343	BACK FOAM	11.1271.5730.000.0000.00000.0000	348.00	
				TOTAL		696.00	
16179	6/29/17	BUSHEY RADIATOR & AU	INV0206934	RADIATOR REPAIR	11.1271.4110.000.0000.00000.0000	191.50	
				TOTAL		191.50	
16180	6/29/17	CAPITAL CITY INT.TRU	247193	FILTER	11.1271.5730.000.0000.00000.0000	229.43	
				TOTAL		229.43	
16181	6/29/17	COYNE OIL CORPORATIO	134462	FUEL DELIVERY	11.1271.5710.000.0000.00000.0000	6,307.85	
				TOTAL		6,307.85	
16182	6/29/17	CUMBERWORTH, MAX D	6/27/17 REQ	DOT PHYSICAL	11.1271.3191.000.0000.00000.0000	70.00	
				TOTAL		70.00	
16183	6/29/17	DECKER INC	196385A	SIGNS	11.1261.5923.000.0000.00000.0000	89.95	
				TOTAL		89.95	
16184	6/29/17	DOUGS DISTRIBUTING	35352	SUPPLIES	11.1271.5790.000.0000.00000.0000	41.76	
				TOTAL		41.76	

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16185	6/29/17	DOWNTOWN BAKERY	70979	SUMMER PROGRAM FOOD	25.1297.5610.000.0000.0000	93.00	
				TOTAL		93.00	
16186	6/29/17	FOWLERS FARM-CITY SA	05528	ROUND UP	11.1261.5923.000.0000.0000	33.75	
				TOTAL		33.75	
16187	6/29/17	JANSON EQUIP COMPANY	T331041	DRAI	11.1271.5730.000.0000.0000	21.24	
				TOTAL		21.24	
16188	6/29/17	JOHNSONS FARM HOME &	475003	TENSIONER	11.1271.5730.000.0000.0000	101.66	
16188	6/29/17		475152	FUEL LINE	11.1261.5924.000.0000.0000	1.18	
16188	6/29/17		475162	FUEL LINE	11.1261.5924.000.0000.0000	1.65	
16188	6/29/17		475173	FUEL PRIMER	11.1261.5924.000.0000.0000	9.77	
16188	6/29/17		475195	HYD 5 GAL	11.1261.5924.000.0000.0000	43.26	
16188	6/29/17		475251	SWITCH	11.1261.5924.000.0000.0000	8.31	
16188	6/29/17		475592	SHUT OFF	11.1271.5730.000.0000.0000	2.34	
				TOTAL		168.17	
16189	6/29/17	MARCY, STEPHANIE	6/27/17 REQ	SUMMER SHCOOL SUPPLIES	11.1119.5101.000.3060.02727.0000	185.46	
				TOTAL		185.46	
16190	6/29/17	MEDLER ELECTRIC COMP	S4168029.001	ALTO 30 PK	11.1261.5923.000.0000.0000	212.32	
				TOTAL		212.32	
16191	6/29/17	MICHIGAN TRUCK EQUIP	INV-00004100	BATTERY	11.1271.5730.000.0000.0000	344.06	
16191	6/29/17		INV-00004315	CARTRIDGE	11.1271.5730.000.0000.0000	77.96	
16191	6/29/17		INV-00004338	ADIP CART	11.1271.5730.000.0000.0000	277.80	
16191	6/29/17		INV-00004339	CREDIT CARTRIDGE	11.1271.5730.000.0000.0000	38.98-	
16191	6/29/17		INV-00004464	DRUM	11.1271.5730.000.0000.0000	520.72	
				TOTAL		1,181.56	
16192	6/29/17	SEHI COMPUTER PRODUC	I00165282	120GB A400	11.1225.5120.000.0000.01859.0000	6,526.64	
16192	6/29/17		I00165372	CL6 MODULE	11.1225.5120.000.0000.01859.0000	1,040.00	
				TOTAL		7,566.64	
16193	6/29/17	SHERWIN-WILLIAMS CO	3853-0	WHITE STRIPE	11.1261.5923.000.0000.0000	131.30	
				TOTAL		131.30	

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16194	6/29/17 SHRED IT	812259133	SHREDDING	11.1261.4110.000.0000.0000.0000	68.36	
			TOTAL		68.36	
16195	6/29/17 SOURCEMEDIA	ADV0283028	NON-VOTED BOND AD	41.1456.3190.000.0000.0000.0000	1,535.00	
			TOTAL		1,535.00	
16196	6/29/17 STATE OF MICHIGAN	BLR404819	HIGH SCHOOL BOILER	11.1261.4110.000.0000.0000.0000	60.00	
			TOTAL		60.00	
16197	6/29/17 UNITY SCHOOL BUS PAR	0394756-IN	AIR FILTERS	11.1271.5730.000.0000.0000.0000	120.66	
			TOTAL		120.66	
16198	6/29/17 VOYAGER FLEET SYSTEM	869298844725	FUEL CHARGES	11.1271.5710.000.0000.0000.0000	554.49	
			TOTAL		554.49	
			FINAL TOTALS			
			TOTAL		7,759,666.42	

*** END OF REPORT ***