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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
92958	7/01/16	ASCD	ASCD16/17	ASCD MEMBERSHIP ACTIVATIO	11.1232.7410.000.0000.000	239.00
				TOTAL		239.00
92959	7/01/16	CENTERAL FIRE PROTEC	138096 138097 138098	ANNUAL INSPECTION-HS/TSN ANNUAL INSPECTION-CK/MAIN ANNUAL INSPECTIONS/EMN/AT	11.1261.4210.000.0000.000 11.1261.4210.000.0000.000 11.1261.4210.000.0000.000	363.00 219.00 417.00
				TOTAL		999.00
92960	7/01/16	EPES SOFTWARE	EPES2016	RENEWAL FEE	11.1252.7910.000.0000.000	126.00
				TOTAL		126.00
92961	7/01/16	FIRST AGENCY INC	RENEWAL16/17	2016/2017 RENEWAL	11.1259.3990.000.0000.000	8,125.00
				TOTAL		8,125.00
92962	7/01/16	MASB	MASB16/17 18091	SCHOOL DISTRICT MEMBERSHI CONTRACT/BOARD BOOK	11.1231.7410.000.0000.000 11.1231.7410.000.0000.000	2,894.00 2,000.00
				TOTAL		4,894.00
92963	7/01/16	MICHIGAN DEPT OF TEC	MIDEAL-1473	MEMBERSHIP EXTENDED PURCH	11.1261.7910.000.0000.000	180.00
				TOTAL		180.00
92964	7/01/16	MIDAMERICA ADMINISTR	3037	ADMINISTRATION FEES 1ST Q	11.1252.7410.000.0000.000	140.00
				TOTAL		140.00
92965	7/01/16	NORTHWEST EVALUATION	INV00047028	WEB-BASED MAP 7/1/2016-6/	11.1221.3220.000.0764.000	12,060.00
				TOTAL		12,060.00
92966	7/01/16	OTIS ELEVATOR COMPAN	CWV05230716 CWV65096716	ELEVATOR SERVICE CONTRACT ELEVATOR SERVICE CONTRACT	11.1261.4210.000.0000.000 11.1261.4210.000.0000.000	3,025.44 511.35
				TOTAL		3,536.79
92967	7/01/16	RIDDELL	60301637	FOOTBALL HELMETS & SHOULD	11.1293.5990.908.0000.000	2,291.50
				TOTAL		2,291.50
92968	7/01/16	SET SEG	SETSEG SETSEG16/17	PROPERTY/CASUALTY 7/1/201 WORKERS' COMP 7/1/2016-7/	11.1271.3930.000.0000.000 11.1259.2840.000.0000.000	49,343.00 1,744.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	51,087.00
92970	7/15/16	A PARTS WAREHOUSE	128563	HEATER LINES FOR BUS 12-1	11.1271.4130.000.0000.000	285.00
					TOTAL	285.00
92971	7/15/16	A-1 TRUCK PARTS	198-301703 198-301801	HOSE CLAMPS/TRANSPORTATIO RELINED KIT	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	50.20 115.86
					TOTAL	166.06
92972	7/15/16	ALMA BOLT COMPANY	A262118	PICNIC TABLE REPAIRS	11.1293.4120.000.0000.000	46.94
					TOTAL	46.94
92973	7/15/16	ARNOLD SALES	1180934	TSN GYM FLOOR SUPPLIES	11.1261.4120.000.0000.000	1,487.12
					TOTAL	1,487.12
92974	7/15/16	BUCKLES AND BUCKLES	P04440 #00001	GARNISHMENT	11.2451.0000.000.0000.000	284.54
					TOTAL	284.54
92975	7/15/16	CAPITAL BANK & TRUST	P04440 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	890.00
					TOTAL	890.00
92976	7/15/16	CENTERAL FIRE PROTEC	0143458-IN	FIRE ALARM INSPECTIONS	11.1261.4210.000.0000.000	2,097.00
					TOTAL	2,097.00
92977	7/15/16	AXA EQUITABLE LIFE	P04440 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
					TOTAL	268.00
92978	7/15/16	FIRST ADVANTAGE LNS	2525711606	BUS DRIVER TESTING	11.1271.2410.000.0000.000	37.00
					TOTAL	37.00
92979	7/15/16	F O'BOYLE TRUCKING	11275	BLACK DIRT/TSN,HS,EMN & W	11.1261.5990.000.0000.000	740.00
					TOTAL	740.00
92980	7/15/16	FRANKLIN TEMPLETON B	P04440 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.000	150.00
					TOTAL	150.00

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92981	7/15/16	FRONTIER	68125006/16	ALL SCHOOLS DIAL TONE	11.1261.3410.000.0000.000	755.70
				TOTAL		755.70
92982	7/15/16	GLENER LIFE INSURAN	P04440 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
92983	7/15/16	GLP & ASSOCIATES, IN	P04440 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
92984	7/15/16	GRATIOT MEDICAL CENT	DELONG6/16	BUS DRIVER TESTING	11.1271.2410.000.0000.000	68.00
				TOTAL		68.00
92985	7/15/16	INACOMP TSG	11377 11378	ELITEDESK/LED MON ELITEDESK/DELIVERY	11.1225.5135.000.0768.038 11.1225.5135.000.0768.038	19,190.80 15,061.62
				TOTAL		34,252.42
92986	7/15/16	JOHNNY MACS	255350/3	ATHLETIC FENCE CAPPING	11.1293.5990.000.0000.000	1,918.60
				TOTAL		1,918.60
92987	7/15/16	KONICA MINOLTA BUSIN	9002544141	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.000	257.62
				TOTAL		257.62
92988	7/15/16	KONICA MINOLTA PREMI	308033638	CONTRACT/PROP DAMAGE/BIZH	11.1511.7130.000.0000.000	1,160.70
				TOTAL		1,160.70
92989	7/15/16	LANSING SANITARY SUP	890989-1	ALL SCHOOL CUSTODIAL SUPP	11.1261.5990.000.0000.000	711.09
				TOTAL		711.09
92990	7/15/16	MEA FINANCIAL SERVIC	P04440 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
				TOTAL		29.80
92991	7/15/16	MEDLER ELECTRIC	S3983005.001	CARRIE KNAUSE ELECTRICAL	11.1261.4120.000.0000.000	14.35
				TOTAL		14.35
92992	7/15/16	PARADIGM EQUITIES IN	P04440 #00001 P04440 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.000.0000.000 403 11.2451.0000.000.0000.000	15.00 75.00

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					TOTAL	90.00
92993	7/15/16	PITNEY BOWES	3300719723	DISTRICT POSTAGE	11.1232.5910.000.0000.000	231.91
					TOTAL	231.91
92994	7/15/16	ROSLUND PRESTAGE & C	97700	PROF SERVICES IN PREP OF	11.1231.3180.000.0000.000	2,500.00
					TOTAL	2,500.00
92995	7/15/16	SCHUPAN & SONS, INC	116686	LAPTOP CART MEMORY	11.1111.5110.000.0000.056	250.00
					TOTAL	250.00
92996	7/15/16	SCOTLAND OIL CO INC	231178	TRANSPORTATION FUEL	11.1271.5710.000.0000.000	1,014.17
					TOTAL	1,014.17
92997	7/15/16	SET SEG	P04440 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
92998	7/15/16	STAPLES CREDIT PLAN	STAPLES6/16	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.000	324.31
					TOTAL	324.31
92999	7/15/16	THRUN LAW FIRM PC	232330	PROFESSIONAL SERVICES/MIL	11.1231.3170.000.0000.000	1,413.16
					TOTAL	1,413.16
93000	7/15/16	UNITED WAY	P04440 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
					TOTAL	19.00
93001	7/15/16	VARIABLE ANNUITY LIF	P04440 #00001 P04440 #00002 P04440 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	95.00 350.00 125.00
					TOTAL	570.00
93002	7/15/16	WASTE MANAGEMENT OF	7472872-1723-2	ALL SCHOOLS WASTE/RECYCLI	11.1261.3840.000.0000.000	809.55
					TOTAL	809.55
93003	7/15/16	*****VOID*****	P04440 #00001	FED W/H	11.2451.0000.000.0000.000	15,985.38
					TOTAL	15,985.38

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93004	7/15/16	*****VOID*****	P04440 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.000	20,394.12
			P04440 #00002	FICA - MEDICARE	11.2451.0000.000.0000.000	4,769.70
TOTAL						25,163.82
93005	7/15/16	*****VOID*****	P04440 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	220.00
			P04440 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04440 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04440 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	575.00
			P04440 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	1,880.00
			P04440 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04440 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04440 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04440 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04440 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04440 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	10.00
			P04440 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	60.00
			P04440 #00013	DD-FIRST BANK	11.2451.0000.000.0000.000	300.00
			P04440 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,045.00
			P04440 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04440 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,145.00
			P04440 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04440 #00018	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04440 #00019	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04440 #00020	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04440 #00021	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04440 #00022	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			07/08/16 PR ADJ	07/08/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	100,746.67
TOTAL						113,892.67
93006	7/15/16	*****VOID*****	P04440 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	721.62
			P04440 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	100.81
			P04440 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	602.55
			P04440 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	363.67
			P04440 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,326.00
			P04440 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	847.98
			P04440 #00007	MIP GRADED	11.2451.0000.000.0000.000	1,150.90
			P04440 #00008	MIP PLUS	11.2451.0000.000.0000.000	59.19
			P04440 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	549.45
			P04440 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,205.58
			P04440 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	815.51
			P04440 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.000	35,808.58
			P04440 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.000	3,140.51
			P04440 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.000	925.95
			P04440 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.000	1,301.80
			P04440 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	200.00

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					TOTAL	56,120.10
93007	7/15/16	*****VOID*****	JPMORGAN6/16	DISTRICT PURCHASES 6/16	11.1259.5990.000.0000.000	8,836.60
					TOTAL	8,836.60
93008	7/15/16	*****VOID*****	P04440 #00001	MI W/H	11.2451.0000.000.0000.000	5,913.88
					TOTAL	5,913.88
93009	7/15/16	A-1 TRUCK PARTS	198-302076	COOLENT HOSE AND PARTS	11.1271.5730.000.0000.000	118.38
					TOTAL	118.38
93010	7/15/16	BEAR PACKAGING AND S	70497 70498	ALL SCHOOL RECYCLING BAGS TRASH BAGS FOR ATHLETICS	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	731.50 1,848.00
					TOTAL	2,579.50
93011	7/15/16	BENCHMARK EDUCATION	299367	RIGOR I SKILL BAGES SET I	11.1125.5110.000.0306.056	2,854.50
					TOTAL	2,854.50
93012	7/15/16	BOLAND TIRE INC	5036113	NEW BUS RIMS	11.1271.4130.000.0000.000	310.00
					TOTAL	310.00
93013	7/15/16	CLARE-GLADWIN RESD	3240	DISTRICT DESTINY LICENSE	11.1222.5990.000.0000.038	3,742.16
					TOTAL	3,742.16
93014	7/15/16	CRYSTAL PURE WATER I	185242	ALL SCHOOLS SOFTWATER SET	11.1261.4120.000.0000.000	75.00
					TOTAL	75.00
93015	7/15/16	MASB	MASBINV16/17	2016/17 RURAL DISTRICT DU	11.1231.7410.000.0000.000	50.00
					TOTAL	50.00
93016	7/15/16	MICHIGAN OFFICE SOLU	IN666077	CONTRACT FOR 7/1/16-7/31/	11.1511.7130.000.0000.000	904.93
					TOTAL	904.93
93017	7/15/16	MOVIE LICENSING USA	2192994	DISTRICT PUBLIC PERFORMAN	11.1225.5110.000.0000.000	1,520.00
					TOTAL	1,520.00

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93018	7/15/16	O.S.P., LLC.	699	REPAIR & REPAINT PICNIC T	11.1293.4120.000.0000.000	1,410.00
				TOTAL		1,410.00
93019	7/15/16	PETERS HARDWARE	A130250	SCHOOLS MAINTENANCE	11.1261.5990.000.0000.000	71.00
				TOTAL		71.00
93020	7/15/16	SET SEG	MASB16/17	AUTO PHYSICAL DAMAGE/LIAB	11.1271.3930.000.0000.000	552.00
				TOTAL		552.00
93021	7/15/16	SHERWIN-WILLIAMS CO	2716-0	MAINT PAINT TOOLS	11.1261.5980.000.0000.000	3.31
				TOTAL		3.31
93022	7/15/16	*****VOID*****	7/7 INV	HEALTH CARE	11.2451.0000.000.0000.000	278.95
				TOTAL		278.95
93023	7/15/16	CITY OF ST LOUIS	001	AA UTILITIES 000000IK00-1	11.1261.5520.000.0000.005	1,666.79
			0014	AA TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.056	21.49
			002	AA UTILITIES 012100IK01*1	11.1261.5520.000.0000.000	24.01
			003	AA UTILITIES 0000IKST01*1	11.1261.5520.000.0000.005	14.63
			004	AA UTILITIES 0000IKST02*1	11.1261.5520.000.0000.005	14.63
			005	AA UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.056	2,230.01
			006	AA UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.044	739.54
			007	AA UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.000	445.64
			008	AA UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.056	1,888.29
			009	AA UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.056	3,122.92
			010	AA UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.038	2,995.63
			011	AA UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.038	27.39
			012	AA UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.038	177.85
			015 BBALL	AA UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	22.08
			016 FBALL	AA UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.038	70.19
			017	AA UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	113.44
				TOTAL		13,574.53
93024	7/15/16	EYEMED/FIDELITY SECU	PREMIUMSEYE	AA JUNE 2016 PREMIUM	11.1111.2150.000.0000.005	982.75
				TOTAL		982.75
93025	7/22/16	BRENTHAVEN	IN1027863	TRED 11" SLEEVE 2015	11.1225.5135.000.0768.038	723.00
				TOTAL		723.00

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93026	7/22/16	CAPITAL BANK & TRUST	P04443 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	890.00
					TOTAL	890.00
93027	7/22/16	CONSUMERS ENERGY	201004513470 201182237185 203318043094 2059878312 205987843891 206432666250 601009518754 601009523274	GAS CHARGE- HS GAS CHARGE-EMN GAS CHARGE-CK ELECTRIC CHARGE-CAMP MONR ELECTRIC CHARGE-SCHOOL WO GAS CHARGE-BUS BARN GAS CHARGE-WESTGATE GAS CHARGE-TSN	11.1261.5510.000.0000.038 11.1261.5510.000.0000.056 11.1261.5510.000.0000.005 11.1261.5520.000.0000.090 11.1261.5520.000.0000.090 11.1271.5510.000.0000.000 11.1261.5510.000.0000.044 11.1261.5510.000.0000.056	80.26 39.96 29.59 232.68 26.27 31.92 45.33 67.50
					TOTAL	553.51
93028	7/22/16	AXA EQUITABLE LIFE	P04443 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
					TOTAL	268.00
93029	7/22/16	FRANKLIN TEMPLETON B	P04443 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.000	150.00
					TOTAL	150.00
93030	7/22/16	GLENER LIFE INSURAN	P04443 #00001	GLENER ANN 403	11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
93031	7/22/16	GLP & ASSOCIATES, IN	P04443 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.000	1,372.86
					TOTAL	1,372.86
93032	7/22/16	MEA FINANCIAL SERVIC	P04443 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
					TOTAL	29.80
93033	7/22/16	PARADIGM EQUITIES IN	P04443 #00001 P04443 #00002	PARADIGM EQU (PRUDEN) 403 PARADIGM ANNUITY 403	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
93034	7/22/16	SET SEG	P04443 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
93035	7/22/16	UNITED WAY	P04443 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
					TOTAL	19.00

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93036	7/22/16	VARIABLE ANNUITY LIF	P04443 #00001	VALIC ANNUITY	403	95.00
			P04443 #00002	VALIC 457 ANNUITY	45	350.00
			P04443 #00003	VALIC ROTH IRA	ROT	125.00
			TOTAL			
93037	7/22/16	XTEK PARTNERS, INC.	22597	ACER SNAP ON SHELL	11.1225.5135.000.0768.038	2,230.00
TOTAL					2,230.00	
93038	7/22/16	PETTY CASH	HAYES5/16	CERTIFIED LETTER EXPENSE	11.1232.7910.000.0000.000	6.00
TOTAL					6.00	
93039	7/22/16	*****VOID*****	P04443 #00001	FED W/H	11.2451.0000.000.0000.000	14,086.09
TOTAL					14,086.09	
93040	7/22/16	*****VOID*****	P04443 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.000	17,704.82
			P04443 #00002	FICA - MEDICARE	11.2451.0000.000.0000.000	4,140.72
TOTAL					21,845.54	
93041	7/22/16	*****VOID*****	P04443 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	220.00
			P04443 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04443 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04443 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	575.00
			P04443 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	1,880.00
			P04443 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04443 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04443 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04443 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04443 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04443 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	10.00
			P04443 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	60.00
			P04443 #00013	DD-FIRST BANK	11.2451.0000.000.0000.000	300.00
			P04443 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	975.00
			P04443 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04443 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,195.00
			P04443 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04443 #00018	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04443 #00019	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04443 #00020	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04443 #00021	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04443 #00022	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
07/22/16 PR ADJ 07/22/16 PAYROLL ADJUSTME					11.2101.0000.000.0000.000	85,464.07

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TOTAL						98,590.07
93042	7/22/16	*****VOID*****	P04443 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	523.50
			P04443 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	100.81
			P04443 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	537.00
			P04443 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	390.22
			P04443 #00005	MIP HEALTH	11.2451.0000.000.0000.000	3,717.52
			P04443 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	796.00
			P04443 #00007	MIP GRADED	11.2451.0000.000.0000.000	1,008.52
			P04443 #00008	MIP PLUS	11.2451.0000.000.0000.000	59.19
			P04443 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	485.29
			P04443 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	4,646.98
			P04443 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	877.34
			P04443 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.000	30,880.54
			P04443 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.000	2,894.93
			P04443 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.000	779.58
			P04443 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.000	1,015.04
			P04443 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	200.00
TOTAL						48,912.46
93043	7/22/16	*****VOID*****	P04443 #00001	MI W/H	11.2451.0000.000.0000.000	5,070.58
TOTAL						5,070.58
93044	7/22/16	A-1 TRUCK PARTS	198-30266	PORTABLE AIR TANK ATTACHM	11.1261.5990.000.0000.000	26.74
TOTAL						26.74
93045	7/22/16	BOLAND TIRE INC	49868	PART FOR CHEVY I TON TRUC	11.1261.4120.000.0000.000	490.73
TOTAL						490.73
93046	7/22/16	CLARK HILL	661083	BAR ADVISE SUPT/NEGOTIATI	11.1231.3170.000.0000.000	47.00
TOTAL						47.00
93047	7/22/16	FRONTIER	04507/16	FAX LINE-681-0450	11.1261.3410.000.0000.000	36.90
			33877/16	FAX LINE-681-3387	11.1261.3410.000.0000.000	36.90
			42287/16	FAX LINE-681-4228	11.1261.3410.000.0000.000	36.90
			45357/16	FAX LINE-681-4535	11.1261.3410.000.0000.000	31.96
			46587/16	FAX LINE-681-4658	11.1261.3410.000.0000.000	39.65
			58947/16	FAX LINE-681-5894	11.1261.3410.000.0000.000	31.96
TOTAL						214.27
93048	7/22/16	LINDSAY SOFT WATER	185242	SOFTWATER SETTING ADJUSTM	11.1261.4120.000.0000.000	75.00

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					TOTAL	75.00
93049	7/22/16	PETERS HARDWARE	A131063	DRYWALL KNIFES-MAINT	11.1261.5980.000.0000.000	20.00
					TOTAL	20.00
93050	7/22/16	PROBUILD - ALMA	20253070	CEILING REPAIR SUPPLIES	11.1261.4120.000.0000.000	36.40
					TOTAL	36.40
93051	7/22/16	SHERWIN-WILLIAMS CO	2897-8	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	41.63
					TOTAL	41.63
93052	7/22/16	VERIZON WIRELESS	9767918721	DISTRICT CELL PHONES	11.1261.3410.000.0000.000	101.04
					TOTAL	101.04
93053	7/22/16	PETTY CASH	MEIJER7/16	SUPT OFFICE SUPPLIES	11.1232.5910.000.0000.000	27.80
					TOTAL	27.80
93054	7/22/16	*****VOID*****	7/14 INV	DEPENDENT CARE	11.2451.0000.000.0000.000	1,176.93
					TOTAL	1,176.93
93055	7/29/16	A PARTS WAREHOUSE	128688 128765	SEAT COVERS FOR BUSES COOLANT TUBE/HEATER SUPPL	11.1271.4130.000.0000.000 11.1271.5790.000.0000.000	210.00 285.00
					TOTAL	495.00
93056	7/29/16	A-1 TRUCK PARTS	198-301776 198-25504 198-302569 198-302717 198-302721 198-302965	LIGHT BULBS FOR BUSES VAULE PURG FOR BUSES 14-1 AIR DRYER PARTS FOR BUS 1 SLACK ADJUSTER FOR BUS 26 CLEVIS PIN FOR BUS 26A FITTINGS FOR RADIATER PLU	11.1271.5790.000.0000.000 11.1271.4130.000.0000.000 11.1271.5790.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	3.10 204.74 22.43 127.52 4.90 10.97
					TOTAL	373.66
93057	7/29/16	ALMA BOLT COMPANY	A262627 A263317	SEALANT FOR TRANSPORTATIO FENDER WASHERS FOR TRANSP	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	64.89 56.11
					TOTAL	121.00
93058	7/29/16	AMERICAN ATHLETIX	3920	ALL SCHOOLS BLEACHER INSP	11.1261.4210.000.0000.000	500.00

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					TOTAL	500.00
93059	7/29/16	BADER & SONS CO.	255514	PARTS FOR JOHN DEERE 4200	11.1261.4120.000.0000.000	135.95
			255860	PARTS FOR JOHN DEERE 4200	11.1261.5730.000.0000.000	19.82
					TOTAL	155.77
93060	7/29/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AA	(0) 30,459.95/(1) 24,177.	11.1111.2130.000.0000.005	60,651.16
			HLTHCOVERAGE AB	(0) 30,459.95/(1) 24,177.	11.1111.2130.000.0000.005	60,651.16
					TOTAL	121,302.32
93061	7/29/16	CAPITAL CITY INTERNA	239563	RADIATOR FITTINGS FOR BUS	11.1271.4130.000.0000.000	80.46
					TOTAL	80.46
93062	7/29/16	CENTRAL MICHIGAN PAP	229728-00	COLORED PAPER FOR THE DIS	11.1257.5990.000.0000.000	11,579.70
					TOTAL	11,579.70
93063	7/29/16	CHARTER COMMUNICATIO	TEALL7/16	INTERNET- E TEALL	11.1261.3410.000.0000.000	56.99
					TOTAL	56.99
93064	7/29/16	CRYSTAL PURE WATER I	71041	WATER FOR SUPT OFFICE	11.1232.5990.000.0000.000	11.00
					TOTAL	11.00
93065	7/29/16	D & D ASPHALT SPECIA	11698	EMN PARKING LOT SEAL/PAIN	11.1261.4120.000.0000.000	1,998.00
			11699	EMN BUS LOOP	11.1261.4120.000.0000.000	245.00
			11701	HS PARKING LOT MAINTENANC	11.1261.4120.000.0000.000	1,987.00
			11702	CK PARKING LOT MAINTENANC	11.1261.4120.000.0000.000	345.00
					TOTAL	4,575.00
93066	7/29/16	FASTENAL	MIALM27663	WIPES AND JAR CONNECTOR	11.1261.5990.000.0000.000	132.78
					TOTAL	132.78
93067	7/29/16	GRATIOT ISABELLA RES	4316	ILLUMINATE EDUCATION 2016	11.1284.3160.000.0000.000	2,901.25
					TOTAL	2,901.25
93068	7/29/16	GIRESD/MMNET	9758	ANNUAL RENTAL/POLE ATTACH	11.1284.3160.000.0000.000	37.40
					TOTAL	37.40

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93069	7/29/16	JANSON EQUIPMENT CO.	T313503 T314943 X439506	COVER AIR CLEANER BUZZER FOR BUS 27A REPAIRS ON BUS 26-A	11.1271.5730.000.0000.000 11.1271.5730.000.0000.000 11.1271.4130.000.0000.000	79.99 33.69 861.70
TOTAL						975.38
93070	7/29/16	LANSING SANITARY SUP	894777	ALL SCHOOL CUSTODIAL SUPP	11.1261.5990.000.0000.000	4,293.17
TOTAL						4,293.17
93071	7/29/16	MICHIGAN EDUCATION D	MED2016/17	2017 MICHIGAN EDUCATION D	11.1232.7910.000.0000.000	29.75
TOTAL						29.75
93072	7/29/16	PETERS HARDWARE	A131134 A131238 A131247	DRYWALL MUD GARDEN HOSES ZIP TIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1232.5110.000.0000.000	12.00 40.00 4.50
TOTAL						56.50
93073	7/29/16	PITNEY BOWES	3301025552	POSTAGE LEASE FOR DISTRIC	11.1232.5910.000.0000.000	231.91
TOTAL						231.91
93074	7/29/16	PRECISION DATA	I0000466232 I0000466275	COLORED PAPER FOR THE DIS TONER CARTRIDGES	11.1257.5990.000.0000.000 11.1257.5990.000.0000.000	1,926.78 385.90
TOTAL						2,312.68
93075	7/29/16	SCHOLASTIC EDUCATION	13198204A	LITCAMP K-GRADE 4	11.1119.5110.000.0601.005	2,786.04
TOTAL						2,786.04
93076	7/29/16	SCHOOL SPECIALTY	208116565831 28355567	HEADPHONES W/VOLUME CONTR CLASSROOM SUPPLIES-BAJENA	11.1232.5110.000.0000.000 11.1122.5110.194.0202.038	2,003.40 89.91
TOTAL						2,093.31
93077	7/29/16	SHERWIN-WILLIAMS CO	2838-2 3335-8	PAINT/SANDING BLOCK PAINT GALLONS	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	194.34 100.97
TOTAL						295.31
93078	7/29/16	SPEEDWAY LLC	SPEEDWAY7/16	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.000	752.95
TOTAL						752.95

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93079	7/29/16	EDMENTUM	INV070806	STUDY ISLAND GRADES 6TH-8	11.1112.5990.000.0000.056	6,438.08
				TOTAL		6,438.08
93080	7/29/16	TWIN CITY LANDSCAPE,	016298	CYPRESS MULCH /CYPRESS	11.1261.5990.000.0000.000	329.45
				TOTAL		329.45
93081	7/29/16	MERITAIN HEALTH COMP	PREMIUMS	AA AUG DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	461.85
			PREMIUMS	AB AUG DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	461.85
				TOTAL		923.70
93082	7/29/16	CALVIN BIGELOW	CDLBIGELOW	RENEWAL OF CDL LICENSE-BI	11.1271.7410.000.0000.000	75.00
				TOTAL		75.00
93083	7/29/16	OAKLAND SCHOOLS	00000008630	POLYPLOT ANNUAL MAINT FEE	11.1271.7910.000.0000.000	1,500.00
				TOTAL		1,500.00
93084	7/29/16	*****VOID*****	7/21 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.000	3,939.11
				TOTAL		3,939.11
93085	7/29/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AC	(0) 30,459.95/(1) 24,177.	11.1111.2130.000.0000.005	60,651.16
				TOTAL		60,651.16
93086	7/29/16	MERITAIN HEALTH COMP	PREMIUMS	AC AUG DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	461.85
				TOTAL		461.85
93087	8/05/16	A PARTS WAREHOUSE	128887	SEAT BACK COVERS FOR BUSE	11.1271.4130.000.0000.000	90.00
				TOTAL		90.00
93088	8/05/16	A-1 TRUCK PARTS	198-303589	AIR BLOW GUN	11.1261.5980.000.0000.000	24.28
				TOTAL		24.28
93089	8/05/16	ALMA BOLT COMPANY	A263654	HARDWAREFOR PICNIC TABLES	11.1293.4120.000.0000.000	58.10
			A263655	CREDIT	11.1293.4120.000.0000.000	46.94-
				TOTAL		11.16
93090	8/05/16	ARCTIC GLACIER INC.	2291621612	90 BAGS OF ICE FOR ATHLET	11.1293.5990.000.0000.000	125.10

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					TOTAL	125.10
93091	8/05/16	AVENTRIC TECHNOLOGIE	6062521	AED NEEDS	11.1113.5990.000.0000.038	206.00
			6062522	REPLACEMENT AED'S	11.1111.5990.000.0000.005	3,645.00
					TOTAL	3,851.00
93092	8/05/16	BADER & SONS CO.	259555	JOHN DEERE 1600T	11.1261.6450.000.0000.000	52,289.54
					TOTAL	52,289.54
93093	8/05/16	CAPITAL BANK & TRUST	P04446 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	890.00
					TOTAL	890.00
93094	8/05/16	CAPITAL CITY INTERNA	238881	SEAT HOLD DOWN STRAPS FOR	11.1271.4130.000.0000.000	53.41
					TOTAL	53.41
93095	8/05/16	CENTERAL FIRE PROTEC	0143741-IN	FIRE ALARM REPAIRS	11.1261.4120.000.0000.000	1,554.00
					TOTAL	1,554.00
93096	8/05/16	COMMITTEE FOR CHILDR	269389	SS KINDERGARTEN KIT	11.1221.5210.000.0000.000	1,756.00
					TOTAL	1,756.00
93097	8/05/16	CRYSTAL PURE WATER I	69821	WATER AND COOLER FOR WEST	11.1261.3830.000.0000.044	67.50
					TOTAL	67.50
93098	8/05/16	DEW-EL CORPORATION	53361	HS LOCKER ROOM FOR DAMAGE	11.1241.7910.000.0000.038	308.00
					TOTAL	308.00
93099	8/05/16	AXA EQUITABLE LIFE	P04446 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
					TOTAL	268.00
93100	8/05/16	FAMILY FARM & HOME	11206/5	TOMCAT MOLE KILLER WORMS	11.1261.5990.000.0000.000	35.98
					TOTAL	35.98
93101	8/05/16	FRANKLIN TEMPLETON B	P04446 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.000	150.00
					TOTAL	150.00

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93102	8/05/16	GLEANER LIFE INSURAN	P04446 #00001	GLEANER ANN	403 11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
93103	8/05/16	GLP & ASSOCIATES, IN	P04446 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,347.86
					TOTAL	1,347.86
93104	8/05/16	GRAINGER INC	9176039981 9176039999 9178178605	STANDARD BATTERIES/DUCT T STANDARD BATTERIES-ALL SC HS RESTROOM SIGN	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	325.26 141.75 14.16
					TOTAL	481.17
93105	8/05/16	GRATIOT ISABELLA RES	4333	POWERSCHOOL SUPPORRY 2016/	11.1284.3160.000.0000.000	5,179.30
					TOTAL	5,179.30
93106	8/05/16	JACKSON TRUCK SERVIC	PS2002091064:01	TURBO PIPE/AIR FILTERS FO	11.1271.5730.000.0000.000	208.94
					TOTAL	208.94
93107	8/05/16	JANSON EQUIPMENT CO.	T315015 T315102	TURN SIGNAL SWITCH TURN SIGNAL SWITCH	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	46.28 155.15
					TOTAL	201.43
93108	8/05/16	JASON DICE EXCAVATIN	DICE7/16	WESTGATE WATER LINE	11.1261.4120.000.0000.000	11,846.85
					TOTAL	11,846.85
93109	8/05/16	KONICA MINOLTA BUSIN	9002611249	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.000	4.39
					TOTAL	4.39
93110	8/05/16	MASSP	MASSP16/17	2016/17 SCHOOL YEAR MEMBE	11.1241.7410.000.0000.038	350.00
					TOTAL	350.00
93111	8/05/16	MEA FINANCIAL SERVIC	P04446 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
					TOTAL	29.80
93112	8/05/16	NEXT LEVEL GRAPHIC &	10292	PART PAYMENT FOR DECALS &	11.1293.5990.000.0000.000	175.00
					TOTAL	175.00

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93113	8/05/16	PATTERSON PLUMBING S	I12039	ANNUAL BACKFLOW TESTING/A	11.1261.4120.000.0000.000	960.00
				TOTAL		960.00
93114	8/05/16	PARADIGM EQUITIES IN	P04446 #00001 P04446 #00002	PARADIGM EQU (PRUDEN) 403 PARADIGM ANNUITY 403	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00
				TOTAL		90.00
93115	8/05/16	PETERS HARDWARE	A130711 A131345	MAINTENANCE/ATHLETICS SUP MAINTENANCE SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	79.50 89.90
				TOTAL		169.40
93116	8/05/16	REFPAY TRUST ACCOUNT	REFPAY8/16	REFEE PAY 4/14/2016-8/2/2	11.1293.3190.000.0000.000	5,449.30
				TOTAL		5,449.30
93117	8/05/16	SCHOOL SPECIALTY	208116617905	CONSTRUCTION PAPER FOR DI	11.1257.5990.000.0000.000	950.65
				TOTAL		950.65
93118	8/05/16	SET SEG	P04446 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
				TOTAL		72.56
93119	8/05/16	SHERWIN-WILLIAMS CO	3169-1 3264-0 3391-1 3506-4 3722-7	5/5 GALLON PAINT PAINT FOR FAIR POLES/ATHL 1 GALLON PAINT 5/5 GALLON PAINT 5/5 GALLON PAINT	11.1261.4120.000.0000.000 11.1293.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	191.95 44.59 43.49 212.45 212.45
				TOTAL		704.93
93120	8/05/16	STANDARD ELECTRIC	1032550-00	REPLACEMENT LAMPS-ALL SCH	11.1261.4120.000.0000.000	744.88
				TOTAL		744.88
93121	8/05/16	SUPERIOR AUTOMOTIVE	4727	EXHAUST VENTILATION SYSTE	11.1271.5730.000.0000.000	1,197.00
				TOTAL		1,197.00
93122	8/05/16	T.C. FARMS	1293	30 BALE STRAW	11.1261.4120.000.0000.000	90.00
				TOTAL		90.00
93123	8/05/16	TWIN CITY LANDSCAPE,	016308	55 CYPRESS MULCH	11.1261.5990.000.0000.000	329.45

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					TOTAL	329.45
93124	8/05/16	UNITED PARCEL SERVIC	000087YY56306	UPS SHIPPING	11.1261.7910.000.0000.000	18.88
					TOTAL	18.88
93125	8/05/16	UNITED WAY	P04446 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
					TOTAL	19.00
93126	8/05/16	VARIABLE ANNUITY LIF	P04446 #00001 P04446 #00002 P04446 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	45.00 350.00 125.00
					TOTAL	520.00
93127	8/05/16	MEGAN BROWN	BROWN16	REIMBURSE AP EXAM FEE	11.1113.5110.000.0000.038	92.00
					TOTAL	92.00
93128	8/05/16	EVELYN BRADLEY	BRADLEY16	REIMBURSE AP EXAM FEE	11.1113.5110.000.0000.038	92.00
					TOTAL	92.00
93129	8/05/16	DAVID CASTELLON	CASTELLON16	REIMBURSE AP EXAM FEE	11.1113.5110.000.0000.038	92.00
					TOTAL	92.00
93130	8/05/16	HUNTER CANNEFAX	CANNEFAX16	REIMBURSE AP EXAM FEE	11.1113.5110.000.0000.038	92.00
					TOTAL	92.00
93131	8/05/16	JOSEPH CONN	CONN16	REIMBURSE AP EXAM FEE	11.1113.5110.000.0000.038	92.00
					TOTAL	92.00
93132	8/05/16	EVAN GOODELL	GOODELL16	REIMBURSE AP EXAM FEE	11.1113.5110.000.0000.038	92.00
					TOTAL	92.00
93133	8/05/16	LANDON HRABAL	HRABAL16	REIMBURSE AP EXAM FEE	11.1113.5110.000.0000.038	92.00
					TOTAL	92.00
93134	8/05/16	STEVEN HALL	HALL16	REIMBURSE AP EXAM FEE	11.1113.5110.000.0000.038	92.00
					TOTAL	92.00

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93135	8/05/16	ZACHARY WILSON	WILSON16	REIMBURSE AP EXAM FEE	11.1113.5110.000.0000.038	92.00
				TOTAL		92.00
93136	8/05/16	*****VOID*****	P04446 #00001	FED W/H	11.2451.0000.000.0000.000	14,354.43
				TOTAL		14,354.43
93137	8/05/16	*****VOID*****	P04446 #00001 P04446 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	17,937.50 4,195.12
				TOTAL		22,132.62
93138	8/05/16	*****VOID*****	P04446 #00001 P04446 #00002 P04446 #00003 P04446 #00004 P04446 #00005 P04446 #00006 P04446 #00007 P04446 #00008 P04446 #00009 P04446 #00010 P04446 #00011 P04446 #00012 P04446 #00013 P04446 #00014 P04446 #00015 P04446 #00016 P04446 #00017 P04446 #00018 P04446 #00019 P04446 #00020 P04446 #00021 P04446 #00022 P04446 #00023 08/05/16 PR ADJ	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION DD-DOW CREDIT UNION DD-FIRST NATIONAL BANK DD-FIRST NATIONAL BANK DD-FIRST BANK DD-FIRST BANK DD-GRACO CREDIT UNION PRE TAX DD-CHEML HS DD-HUNTINGTON BANK DD-ISABELLA COM CREDIT UN DD-ISABELLA BANK & TRUST DD-NORTHERN TRUST DD-PNC BANK DD-SAG MED FED C/U DD-UNION BANK LAKE ODESSA 08/05/16 PAYROLL ADJUSTME	11.2451.0000.000.0000.000 11.2101.0000.000.0000.000	150.00 100.00 1,915.00 575.00 1,880.00 530.00 10.00 10.00 735.00 30.00 10.00 60.00 300.00 395.00 2,255.00 1,175.00 750.00 300.00 400.00 200.00 700.00 150.00 16.00 86,998.51
				TOTAL		99,644.51
93139	8/05/16	*****VOID*****	P04446 #00001 P04446 #00002 P04446 #00003 P04446 #00004 P04446 #00005 P04446 #00006 P04446 #00007	3.9% MIP FIXED BASIC - KEEP 1.5% MULTIPL MIP DEFINED CONTRIBUTIONS MIP DEFINED CONTRIB 2012 MIP HEALTH MIP HEALTH - PHF 2% + 2% MIP GRADED	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	539.23 100.81 559.57 363.67 3,734.20 847.34 1,124.28

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93139	8/05/16	*****VOID*****	P04446 #00008	MIP PLUS	11.2451.0000.000.0000.000	64.71
			P04446 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	525.47
			P04446 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	4,793.83
			P04446 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	815.51
			P04446 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.000	31,023.94
			P04446 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.000	3,103.06
			P04446 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.000	922.96
			P04446 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.000	1,015.04
			P04446 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	200.00
				TOTAL		49,733.62
93140	8/05/16	*****VOID*****	7/28 INV	DENTAL/DEPENDENT CARE	11.2451.0000.000.0000.000	2,104.93
				TOTAL		2,104.93
93141	8/05/16	*****VOID*****	P04446 #00001	MI W/H	11.2451.0000.000.0000.000	5,148.47
				TOTAL		5,148.47
93142	8/12/16	A PARTS WAREHOUSE	128894	COOLANT TUBE BUS 12-1	11.1271.4130.000.0000.000	265.00
			129037	COOLANT TUBE/HEATER SUPPL	11.1271.4130.000.0000.000	775.00
				TOTAL		1,040.00
93143	8/12/16	AIRGAS USA, LLC	9938136504	CYL LEASE RENEWAL 9/1/16	11.1261.5990.000.0000.000	86.00
				TOTAL		86.00
93144	8/12/16	BADER & SONS CO.	243391	BRUSH HOG PARTS	11.1261.5730.000.0000.000	26.99
				TOTAL		26.99
93145	8/12/16	CONSUMERS ENERGY	201360245324	GAS CHARGE-HS	11.1261.5510.000.0000.038	41.29
			201360245325	GAS CHARGE-TSN	11.1261.5510.000.0000.056	71.43
			201360245336	GAS CHARGE-EMN	11.1261.5510.000.0000.056	31.43
			205008954571	GAS CHARGE-CK	11.1261.5510.000.0000.005	22.81
			205542909618	GAS CHARGE-WESTGATE	11.1261.5510.000.0000.044	27.73
			205631895266	GAS CHARGE-BUS BARN	11.1271.5510.000.0000.000	20.25
			205809880149	ELECTRIC CHRGE-SCHOOL WOO	11.1261.5520.000.0000.090	26.20
			205809880166	ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.090	219.49
				TOTAL		460.63
93146	8/12/16	ELITE FUND INC	4335	ANNUAL E-RATE SUPPORT (JU	11.1259.7410.000.0000.000	325.00
				TOTAL		325.00

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93147	8/12/16	EYEMED/FIDELITY SECU	PREMIUMSEYE AB	AUG 2016 PREMIUM	11.1111.2150.000.0000.005	987.10
				TOTAL		987.10
93148	8/12/16	F O'BOYLE TRUCKING	11332	FILL SAND	11.1261.5990.000.0000.000	80.00
				TOTAL		80.00
93149	8/12/16	FOUR SEASON'S EXTERM	PP16-17	ALL SCHOOLS PEST SERVICES	11.1261.4210.000.0000.000	2,800.00
				TOTAL		2,800.00
93150	8/12/16	FRONTIER	04508/16 25008/16 33878/16 42288/16 45358/16 46588/16 58948/16	FAX LINE EXPENSE 681-0450 ALL SCHOOLS PHONE SERVICE FAX LINE EXPENSE 681-3387 FAX LINE EXPENSE 681-4228 FAX LINE EXPENSE 681-4535 FAX LINE EXPENSE 681-4658 FAX LINE EXPENSE 681-5894	11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000	36.90 751.75 36.90 36.90 36.90 39.65 36.90
				TOTAL		975.90
93151	8/12/16	GRATIOT FAMILY PRACT	GRAHAM8/16	BUS DRIVERS TESTING	11.1271.2410.000.0000.000	75.00
				TOTAL		75.00
93152	8/12/16	INNOVATIVE COMMUNICA	28226	PROJECTOR/CABLE SET	11.1225.5135.000.0768.038	1,902.00
				TOTAL		1,902.00
93153	8/12/16	KONICA MINOLTA BUSIN	9002626808	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.000	17.60
				TOTAL		17.60
93154	8/12/16	KONICA MINOLTA PREMI	310190517	CONTRACT/PROP DAMAGE/BIZH	11.1511.7130.000.0000.000	1,160.70
				TOTAL		1,160.70
93155	8/12/16	LANSING SANITARY SUP	894777-1 896864 896895	ALL SCHOOL CUSTODIAL SUPP ALL SCHOOLS CUSTODIAL SUP ALL SCHOOLS CUSTODIAL SUP	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	1,638.18 4,468.73 98.20
				TOTAL		6,205.11
93156	8/12/16	MADISON NATIONAL LIF	PREMIUMS AA PREMIUMS LTD AA	AUGY 2016 LIFE FEES AUG LTD PREMIUMS	11.1111.2110.000.0000.005 11.1232.2120.000.0000.000	566.73 1,966.88

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					TOTAL	2,533.61
93157	8/12/16	MICHIGAN OFFICE SOLU	IN683206 IN687575	CONTRACT CHARGE 8/1/16-8/ CORNER STAPLE REFILL CART	11.1511.7130.000.0000.000 11.1241.5910.000.0000.038	904.93 117.80
					TOTAL	1,022.73
93158	8/12/16	MORNING STAR PUBLISH	CUSTAD16	SEEKING CUSTODIAN AD 7/1-	11.1261.7910.000.0000.000	243.00
					TOTAL	243.00
93159	8/12/16	NEOLA, INC.	67469	ANNUAL MAINT/ELECTRONIC P	11.1231.4910.000.0000.000	650.00
					TOTAL	650.00
93160	8/12/16	PETERS HARDWARE	A131287 131150	TOOLS/CUSTODIAL/MAINT SUP TOOLS/SUPPLIES FOR MAINT	11.1261.5980.000.0000.000 11.1261.5980.000.0000.000	100.00 49.50
					TOTAL	149.50
93161	8/12/16	PITNEY BOWES	3301218641	DISTRICT POSTAGE LEASE	11.1232.5910.000.0000.000	231.91
					TOTAL	231.91
93162	8/12/16	PPG ARCHITECTURAL CO	82800203620	PAINT	11.1261.5990.000.0000.000	30.00
					TOTAL	30.00
93163	8/12/16	PROBUILD - ALMA	20253004	WESTGATE WATER LINE PARTS	11.1261.4120.000.0000.000	36.86
					TOTAL	36.86
93164	8/12/16	QUILL CORP	7928444 7928467	WALL FILE METALIC SHARPIE MARKER	11.1241.5910.000.0000.056 11.1241.5910.000.0000.056	40.32 15.90
					TOTAL	56.22
93165	8/12/16	REALLY GOOD STUFF, I	5662601	DESKTOP NAME PLATE	11.1111.5110.000.0000.056	31.80
					TOTAL	31.80
93166	8/12/16	SAGINAW VALLEY NEWS	10719	EDUCATION SECTION AD	11.1231.3510.000.0000.000	517.67
					TOTAL	517.67
93167	8/12/16	SCHOOL SPECIALTY	208116794295 308102534706	CLASSROOM SUPPLIES-R FBI CLASSROOM SUPPLIES-D MCLA	11.1111.5110.000.0000.056 11.1122.5110.194.0202.056	76.79 94.62

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					TOTAL	171.41
93168	8/12/16	SEHI COMPUTER PRODUC	I00151564	HP CHROMEBOOK/LICENSE/WAR	11.1225.5110.000.0000.000	40,533.00
					TOTAL	40,533.00
93169	8/12/16	STANDARD ELECTRIC	1012045-01 1032550-01 698700-01 698701-01	ALL SCHOOLS EMERGENCY BAL REPLACEMENT LAMPS REPLACE UNITS AT HS REPLACE SWITCHES/BACKBOAR	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	990.00 880.31 241.56 241.56
					TOTAL	2,353.43
93170	8/12/16	STAPLES CREDIT PLAN	STAPLES16	OFFICE SUPPLIES/TONER CAR	11.1232.5910.000.0000.000	3,713.41
					TOTAL	3,713.41
93171	8/12/16	STATE OF MICHIGAN	BLR391379 BLR391517	BOILER INSPECTION-HS/WEST BOILER INSPECTION/NIKKARI	11.1261.4210.000.0000.000 11.1261.4210.000.0000.000	180.00 120.00
					TOTAL	300.00
93172	8/12/16	SUPERIOR SIGN CO	6716	UPDATING ATHLETIC SHIELDS	11.1293.4120.000.0000.000	300.00
					TOTAL	300.00
93173	8/12/16	VERIZON WIRELESS	9769567177	SCHOOL CELL PHONES	11.1261.3410.000.0000.000	201.54
					TOTAL	201.54
93174	8/12/16	WASTE MANAGEMENT OF	7478068-1723-1	ALL SCHOOLS WASTE/RECYCLE	11.1261.3840.000.0000.000	809.55
					TOTAL	809.55
93175	8/12/16	*****VOID*****	8/04 INV	DENTAL CLIAMS/HEALTH CARE	11.2451.0000.000.0000.000	4,690.46
					TOTAL	4,690.46
93176	8/12/16	CITY OF ST LOUIS	001 0014 002 003 004 005 006 007 008	AB UTILITIES 000000IK00-1 AB TSN BUS GARAGE STORAGE BL AB UTILITIES 012100IK01*1 AB UTILITIES 0000IKST01*1 AB UTILITIES 0000IKST02*1 AB UTILITIES 0301WSTA00*1 AB UTILITIES 0840WCHE00*1 AB UTILITIES 0312NUNIBG*1 AB UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.000 11.1261.5520.000.0000.005 11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.044 11.1261.5520.000.0000.000 11.1261.5520.000.0000.056	670.56 23.03 20.65 14.63 14.63 1,603.01 352.62 442.81 1,083.01

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93176	8/12/16	CITY OF ST LOUIS	009	AB UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.056	2,908.78
			010	AB UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.038	2,709.19
			011	AB UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.038	28.22
			012	AB UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.038	161.57
			015 BBALL	AB UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	22.08
			016 FBALL	AB UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.038	1,291.44
			017	AB UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	113.44
			TOTAL			
93177	8/12/16	CITY OF ST LOUIS	001	AC UTILITIES 000000IK00-1	11.1261.5520.000.0000.005	670.56
			0014	AC TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.056	23.03
			002	AC UTILITIES 012100IK01*1	11.1261.5520.000.0000.000	20.65
			003	AC UTILITIES 0000IKST01*1	11.1261.5520.000.0000.005	14.63
			004	AC UTILITIES 0000IKST02*1	11.1261.5520.000.0000.005	14.63
			005	AC UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.056	1,603.01
			006	AC UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.044	352.62
			007	AC UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.000	442.81
			008	AC UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.056	1,083.01
			009	AC UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.056	2,908.78
			010	AC UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.038	2,709.19
			011	AC UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.038	28.22
			012	AC UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.038	161.57
			015 BBALL	AC UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	22.08
			016 FBALL	AC UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.038	1,291.44
			017	AC UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	99.22
			TOTAL			
93178	8/16/16	CAPITAL BANK & TRUST	P04449 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	890.00
TOTAL						890.00
93179	8/16/16	AXA EQUITABLE LIFE	P04449 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
TOTAL						268.00
93180	8/16/16	FRANKLIN TEMPLETON B	P04449 #00001	FRANKLIN TEMPLETON ANN403	11.2451.0000.000.0000.000	150.00
TOTAL						150.00
93181	8/16/16	GLEANER LIFE INSURAN	P04449 #00001	GLEANER ANN 403	11.2451.0000.000.0000.000	75.00
TOTAL						75.00
93182	8/16/16	GLP & ASSOCIATES, IN	P04449 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.000	1,372.86

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TOTAL						1,372.86
93183	8/16/16	MEA FINANCIAL SERVIC	P04449 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
TOTAL						29.80
93184	8/16/16	PARADIGM EQUITIES IN	P04449 #00001 P04449 #00002	PARADIGM EQU (PRUDEN) 403 PARADIGM ANNUITY 403	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00
TOTAL						90.00
93185	8/16/16	SET SEG	P04449 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
TOTAL						72.56
93186	8/16/16	STATE OF MICHIGAN	FILINGFEE2016	POST-ISSUANCE FILING FEE	11.1232.7410.000.0000.000	300.00
TOTAL						300.00
93187	8/16/16	UNITED WAY	P04449 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
TOTAL						19.00
93188	8/16/16	VARIABLE ANNUITY LIF	P04449 #00001 P04449 #00002 P04449 #00003	VALIC ANNUITY 403 VALIC 457 ANNUITY 45 VALIC ROTH IRA ROT	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	95.00 350.00 125.00
TOTAL						570.00
93189	8/16/16	*****VOID*****	P04449 #00001	FED W/H	11.2451.0000.000.0000.000	14,655.97
TOTAL						14,655.97
93190	8/16/16	*****VOID*****	P04449 #00001 P04449 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	18,509.84 4,328.96
TOTAL						22,838.80
93191	8/16/16	*****VOID*****	P04449 #00001 P04449 #00002 P04449 #00003 P04449 #00004 P04449 #00005 P04449 #00006 P04449 #00007 P04449 #00008 P04449 #00009	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	220.00 100.00 1,915.00 575.00 1,880.00 530.00 10.00 10.00 735.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK			
93191	8/16/16	*****VOID*****	P04449 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00			
			P04449 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	10.00			
			P04449 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	60.00			
			P04449 #00013	DD-FIRST BANK	11.2451.0000.000.0000.000	300.00			
			P04449 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	395.00			
			P04449 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00			
			P04449 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,195.00			
			P04449 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00			
			P04449 #00018	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00			
			P04449 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00			
			P04449 #00020	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00			
			P04449 #00021	DD-PNC BANK	11.2451.0000.000.0000.000	700.00			
			P04449 #00022	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00			
			P04449 #00023	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00			
			08/19/16 PR ADJ	08/19/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	90,205.88			
			TOTAL						103,051.88
			93192	8/16/16	*****VOID*****	P04449 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	589.83
						P04449 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	100.81
						P04449 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	494.91
						P04449 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	363.68
						P04449 #00005	MIP HEALTH	11.2451.0000.000.0000.000	3,907.46
						P04449 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	800.84
						P04449 #00007	MIP GRADED	11.2451.0000.000.0000.000	1,249.23
P04449 #00008	MIP PLUS	11.2451.0000.000.0000.000				71.03			
P04449 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000				521.10			
P04449 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000				4,864.06			
P04449 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000				815.53			
P04449 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.000				32,512.89			
P04449 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.000				2,864.75			
P04449 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.000				954.82			
P04449 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.000				1,015.04			
P04449 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000				200.00			
TOTAL						51,325.98			
93193	8/16/16	*****VOID*****	P04449 #00001	MI W/H	11.2451.0000.000.0000.000	5,326.74			
TOTAL						5,326.74			
93194	8/19/16	A-1 TRUCK PARTS	198-304176	RED BATTERY CABLE-BUS 11-	11.1271.4130.000.0000.000	10.68			
TOTAL						10.68			
93195	8/19/16	BADER & SONS CO.	260799	MOWER RENTAL	11.1261.4210.000.0000.000	1,000.00			

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					TOTAL	1,000.00
93196	8/19/16	D & D ASPHALT SPECIA	11700	PARKING LOT MAINTENANCE-T	11.1261.4120.000.0000.000	1,235.00
					TOTAL	1,235.00
93197	8/19/16	DOUG'S SMALL ENGINE	227713 227858	MOWING LINE PAINT SPRAYER REPAIR	11.1261.4120.000.0000.000 11.1293.4120.000.0000.000	55.00 48.98
					TOTAL	103.98
93198	8/19/16	E & S GRAPHICS	53445	10 PADS TO-DO LIST	11.1232.5990.000.0000.000	53.00
					TOTAL	53.00
93199	8/19/16	GRATIOT ISABELLA RES	4342 4353	POWER SCHOOL ALERT SERVIC DATA PROCESSING 16/17 JUL	11.1284.3160.000.0000.000 11.1284.3160.000.0000.000	660.62 1,747.56
					TOTAL	2,408.18
93200	8/19/16	ITHACA MANUFACTURING	002674	WATER FOUNTAN COVER	11.1261.4120.000.0000.000	65.92
					TOTAL	65.92
93201	8/19/16	JOHNNY MACS	261576/3	MOUTHGAURDS, FOOTBALLS &	11.1293.5990.908.0000.000	560.73
					TOTAL	560.73
93202	8/19/16	LANSING SANITARY SUP	896864-1 896901	ALL SCHOOLS CUSTODIAL SUP ALL SCHOOLS CUSTODIAL SUP	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	601.33 589.48
					TOTAL	1,190.81
93203	8/19/16	MASA	MASADUES16	2016-17 MEMBERSHIP RENEWA	11.1232.7410.000.0000.000	1,310.00
					TOTAL	1,310.00
93204	8/19/16	PITNEY BOWES - RESER	#4	DISTRICT POSTAGE COSTCOUN	11.1232.5910.000.0000.000	1,000.00
					TOTAL	1,000.00
93205	8/19/16	POWELL'S SERVICE, IN	329659	WESTGATE WATER SERVICE RE	11.1261.4120.000.0000.000	2,319.47
					TOTAL	2,319.47
93206	8/19/16	PROBUILD - ALMA	20254236	OAK/PINE BOARDS FOR CHAIR	11.1261.4120.000.0000.000	43.56

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					TOTAL	43.56
93207	8/19/16	SCIENTIFIC BRAKE AND	4262250014	TOOL BOX FOR PICKUP TRUCK	11.1261.6420.000.0000.000	1,480.00
					TOTAL	1,480.00
93208	8/19/16	SHERWIN-WILLIAMS CO	3360-6 3767-2 3903-3 4020-5 4086-6 4299-5	SALES TAX CREDIT 5/5 GALLON PAINT/CK GYM & CEILING TILE PAINT 5/5 GALLON PAINT/ HIGH SC 5/5 GALLON PAINT HS BATHR GALLON PAINT/HS CAF & BAT	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	11.58- 191.95 15.80 212.45 212.45 43.49
					TOTAL	664.56
93209	8/19/16	STANDARD INSURANCE	1033501-00	ALL SCHOOLS LIGHT FIXTURE	11.1261.4120.000.0000.000	801.90
					TOTAL	801.90
93210	8/19/16	UNITED STATES POSTAL	SHARKTALEPOST	POSTAGE FOR SHARK TALE MA	11.1232.5990.000.0000.000	174.08
					TOTAL	174.08
93211	8/19/16	ASHLEY MERRITT	ASHLEYTECH16	TECH FOUNDATION PURCHASE	11.1259.5990.000.0000.000	194.28
					TOTAL	194.28
93212	8/19/16	STANDARD ELECTRIC	1033501-00	ALL SCHOOLS LIGHT FIXTURE	11.1261.4120.000.0000.000	801.90
					TOTAL	801.90
93213	8/19/16	*****VOID*****	8/11 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.000	1,489.78
					TOTAL	1,489.78
93214	8/26/16	ALMA PUBLIC SCHOOLS	VVB2016	VARSITY VOLLEYBALL INVITE	11.1293.7410.000.0000.000	175.00
					TOTAL	175.00
93215	8/26/16	BEAL CITY HIGH SCHOO	GJVVBALL16	GIRLS JV VOLLEYBALL INVIT	11.1293.7410.000.0000.000	160.00
					TOTAL	160.00
93216	8/26/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AD	(0) 29,686.60/(1) 24,766.	11.1111.2130.000.0000.005	60,466.69
					TOTAL	60,466.69

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93217	8/26/16	CLARK HILL	667945	SERVICES RENDERED THROUGH	11.1231.3170.000.0000.000	2,574.00
				TOTAL		2,574.00
93218	8/26/16	COCA-COLA REFRESHMEN	2265314318	BEVERAGES FOR CONCESSIONS	11.1293.5610.000.0000.000	886.56
				TOTAL		886.56
93219	8/26/16	CURRICULUM ASSOCIATE	90429959	EVERYDAY WRITERS	11.1111.5110.000.0000.005	178.08
				TOTAL		178.08
93220	8/26/16	EAI EDUCATION	INV0782667 INV0782930	CLASSROOM SUPPLIES-T DOUG CLASSROOM SUPPLIES	11.1111.5110.000.0000.005 11.1111.5110.000.0000.005	49.18 278.50
				TOTAL		327.68
93221	8/26/16	E & S GRAPHICS	53470 53547 53568	250 EMERGENCY CARDS-HS 250 STUDENT/PARENT HANDBO REG/WINDOW DISTRICT ENVEL	11.1241.5910.000.0000.038 11.1241.7910.000.0000.038 11.1232.5910.000.0000.000	45.00 960.00 738.45
				TOTAL		1,743.45
93222	8/26/16	FOLLETT SCHOOL SOUTI	419131F-2	FOLLETT SCHOOL SOUTIONS	11.1222.5310.000.0000.038	1,200.28
				TOTAL		1,200.28
93223	8/26/16	GRATIOT MEDICAL CENT	MGRAHAM8/16	BUS DRIVERS TESTING	11.1271.2410.000.0000.000	75.00
				TOTAL		75.00
93224	8/26/16	GRATIOT CO TREASURER	15001129	REFUND OF TAXES DOCKET #1	11.1259.7610.000.0000.000	30.96
				TOTAL		30.96
93225	8/26/16	GRATIOT ISABELLA RES	SCECHS16 WORKSHOP16 4349	LEADERSHIP NETWORK-SECOND GUIDED SCHOOL IMPROVEMENT ILLUMINATE FOR BIGINNERS-	11.1241.3220.000.0000.038 11.1241.3220.000.0000.038 11.1284.3160.000.0000.000	75.00 125.00 50.00
				TOTAL		250.00
93226	8/26/16	HEINEMANN	6643642 6644402	BENCHMARK ASSESSMENT/LEVE LEVELED LITERACY	11.1125.5110.000.0601.005 11.1125.5110.000.0601.056	18,086.95 13,888.60
				TOTAL		31,975.55
93227	8/26/16	ITHACA PUBLIC SCHOOL	GGOLF16	GIRLS VARSITY GOLF INVITE	11.1293.7410.000.0000.000	170.00

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					TOTAL	170.00
93228	8/26/16	LAKESHORE	4222750816	WRITE/WIPE LAPBOARDS	11.1111.5110.000.0000.005	51.72
					TOTAL	51.72
93229	8/26/16	LANSING SANITARY SUP	895946	CARPET SPOT REMOVER	11.1261.5990.000.0000.000	380.00
					TOTAL	380.00
93230	8/26/16	MHSAA	MHSAA2016	AD IN-SERVICE & UPDATE ME	11.1293.7410.000.0000.000	30.00
					TOTAL	30.00
93231	8/26/16	MIVCA	MIVCA2016	MIVCA 2016/17 MEMBERSHIP	11.1293.7410.000.0000.000	50.00
					TOTAL	50.00
93232	8/26/16	MIDAMERICA ADMINISTR	3116	403(B) ADMIN FEES 2 QUART	11.1252.7410.000.0000.000	135.63
					TOTAL	135.63
93233	8/26/16	RENT-RITE INCORPORAT	217637-1	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.000	48.71
					TOTAL	48.71
93234	8/26/16	ROCHESTER 100 INC	P21816 P24561 P24875	P/T COMMUNICATOR FOLDERS COMMUNICATOR/HOMEWORK FOL P/T COMMUNICATOR FOLDERS	11.1111.5110.000.0000.005 11.1111.5110.000.0000.005 11.1111.5110.000.0000.005	125.00 250.00 125.00
					TOTAL	500.00
93235	8/26/16	SAGINAW VALLEY NEWS	10779	OUTSIDE PRINTING OF SHARK	11.1231.3510.000.0000.000	1,452.00
					TOTAL	1,452.00
93236	8/26/16	SCHOOL SPECIALTY	208116606168 208116606176 208116616327 208116616332 208116627690 208116802325 208116802331 208116804491 208116804513 208116804515 208116816297	CLASSROOM SUPPLIES-STEDMA CLASSROOM SUPPLIES-MOREY SUPPLIES-KNAUF CLASSROOM SUPPLIES-RECK CLASSROOM SUPPLIES-BISSEL CLASSROOM SUPPLIES-SNYDER CLASSROOM SUPPLIES-JENKIN CLASSROOM SUPPLIES-DOUGHT 1ST GRADE SUPPLES KDG TEAM SUPPLIES CLASSROOM SUPPLIES-TREVIN	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1222.5990.000.0000.038 11.1127.5110.000.0502.038 11.1113.5110.000.0000.038 11.1111.5110.000.0000.005 11.1111.5110.000.0000.005 11.1111.5110.000.0000.005 11.1111.5110.000.0000.005 11.1111.5110.000.0000.005 11.1112.5110.000.0000.056	99.34 99.55 78.44 50.80 71.91 64.95 209.96 55.35 491.64 542.27 84.48

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93236	8/26/16	SCHOOL SPECIALTY	208116828291	CLASSROOM SUPPLIES-ALLEN	11.1111.5110.000.0000.005	103.39			
			208116828825	CLASSROOM SUPPLIES-WHITE	11.1111.5110.000.0000.056	100.68			
			208116864240	3RD GRADE SUPPLIES	11.1111.5110.000.0000.056	199.81			
			208116906690	OFFICE SUPPLIES-BEST	11.1241.5910.000.0000.038	319.75			
			308102504197	CLASSROOM SUPPLIES-KUHN	11.1113.5110.000.0000.038	98.53			
			308102522332	CLASSROOM SUPPLIES-SPRING	11.1122.5110.194.0202.038	89.95			
			308102530634	OFFICE SUPPLIES-BEST	11.1241.5910.000.0000.038	579.65			
			308102536887	OFFICE SUPPLIES	11.1241.5910.000.0000.056	154.29			
			308102536892	CLASSROOM SUPPLIES-PHILSO	11.1111.5110.000.0000.056	99.90			
			308102536893	CLASSROOM SUPPLIES-RUBLE	11.1111.5110.000.0000.056	99.66			
			308102536895	CLASSROOM SUPPLIES-LAWHOR	11.1111.5110.000.0000.056	99.73			
			308102536901	CLASSROOM SUPPLIES-NOACK	11.1111.5110.000.0000.056	99.98			
			308102536902	CLASSROOM SUPPLIES-BALK	11.1111.5110.000.0000.056	100.86			
			308102536905	CLASSROOM SUPPLIES-TITLE	11.1125.5110.000.0601.056	208.05			
			308102537098	CLASSROOM SUPPLIES-DEROSI	11.1112.5110.000.0000.056	89.51			
			308102537234	CLASSROOM SUPPLIES- HIRSC	11.1111.5110.000.0000.005	96.76			
			308102537240	CLASSROOM SUPPLIES-BRASHE	11.1111.5110.000.0000.005	91.84			
			308102537244	CLASSROOM SUPPLIES-PAPPAS	11.1111.5110.000.0000.005	99.38			
			308102537246	CLASSROOM SUPPLIES-A BROW	11.1125.5110.000.0601.005	95.25			
			308102537374	CLASSROOM SUPPLIES-VANCE	11.1111.5110.000.0000.005	101.21			
			308102541623	MUSIC SUPPLIES-LAWHORNE	11.1111.5110.000.0000.005	99.72			
			308102541754	CARIE KNAUSE/OFFICE SUPPL	11.1241.5910.000.0000.005	956.75			
			308102541890	CLASSROOM SUPPLIES-J BROW	11.1111.5110.000.0000.005	106.18			
			308102548550	CLASSROOM SUPPLIES-JENKIN	11.1111.5110.000.0000.005	100.00			
			308102548625	CLASSROOM SUPPLIES-PRESTA	11.1111.5110.000.0000.005	99.36			
			308102550735	OFFICE SUPPLIES	11.1241.5910.000.0000.056	736.38			
			308102562086	SUPPLIES-C BROWN	11.1222.5990.000.0000.056	92.05			
			308102562087	CLASSROOM SUPPLIES-PILMOR	11.1111.5110.000.0000.056	99.89			
			TOTAL						7,067.20
			93237	8/26/16	SEG WORKERS COMPENSA	SETSEG#2	2016/17 SECOND QUARTER WO	11.1259.2840.000.0000.000	1,744.00
			TOTAL						1,744.00
			93238	8/26/16	CREATIVE SHAPES ETC.	I17265	OFFICE SUPPLIES	11.1241.5910.000.0000.005	33.82
			TOTAL						33.82
93239	8/26/16	SPEEDWAY LLC	SPEEDWAY8/16	DISTRICT FUEL PURCHASES	11.1261.5710.000.0000.000	454.72			
TOTAL						454.72			
93240	8/26/16	THE TROPHY SHOPPE	11342	DESK WEDGE & NAME PLATE	11.1241.7910.000.0000.038	36.00			
			11343	VARSITY VOLLEYBALL AWARDS	11.1293.5990.000.0000.000	302.75			
			11344	VARSITY VOLLEYBALL~ SPIRI	11.1293.5990.000.0000.000	317.75			
			11345	JV VOLLEYBALL INVITE TROP	11.1293.5990.000.0000.000	64.75			

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					TOTAL	721.25
93241	8/26/16	TOY DEPOT	INV0226509	OFFICE SUPPLIES-CK	11.1241.5910.000.0000.005	209.55
					TOTAL	209.55
93242	8/26/16	TRIVALLEY ACADEMICS	2016-2017	2016/17 TVC LEAGUE DUES	11.1293.7410.000.0000.000	1,000.00
					TOTAL	1,000.00
93243	8/26/16	WALMART COMMUNITY/GE	005664	OFFICE SUPPLIES PURCHASE	11.1241.5910.000.0000.056	24.86
					TOTAL	24.86
93244	8/26/16	WEST MUSIC	SL1324079 SL1327868	MUSIC SUPPLIES MUSIC SUPPLIES	11.1111.5110.000.0000.056 11.1111.5110.000.0000.056	299.46 99.99
					TOTAL	399.45
93245	8/26/16	WESTERN HIGH SCHOOL	JVVB20016	JV VOLLEYBALL INVITE-8/24	11.1293.7410.000.0000.000	160.00
					TOTAL	160.00
93246	8/26/16	WESTERN MICHIGAN CHR	WMCH2016	VARSITY VOLLEYBALL INVITE	11.1293.7410.000.0000.000	150.00
					TOTAL	150.00
93247	8/26/16	MEGAN BROWN	BROWN15	GOVERNMENT AP TEST REIMBU	11.1113.5110.000.0000.038	92.00
					TOTAL	92.00
93248	8/26/16	*****VOID*****	8/1/ INV	DENTAL/HEALTH CARE	11.2451.0000.000.0000.000	960.92
					TOTAL	960.92
93249	9/02/16	ARBOR SCIENTIFIC	095986	CLASSROOM SUPPLIES-TAYLOR	11.1112.5110.000.0000.056	556.74
					TOTAL	556.74
93250	9/02/16	CAPITAL BANK & TRUST	P04456 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
93251	9/02/16	CHARTER COMMUNICATIO	TEALL8/16	TEALL- INTERNET	11.1261.3410.000.0000.000	56.99
					TOTAL	56.99

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93252	9/02/16	CHEMICAL BANK & TRUS	HSA9/2016	DEPOSIT FOR DISTRICTS HSA	11.1112.2130.000.0000.056	19,250.00
				TOTAL		19,250.00
93253	9/02/16	COCA-COLA REFRESHMEN	2245458809	BEVERAGES FOR CONCESSIONS	11.1293.5610.000.0000.000	198.96
				TOTAL		198.96
93254	9/02/16	CRYSTAL PURE WATER I	71797	AUG-OCT RENTAL-3 MONTHS-W	11.1261.3830.000.0000.044	27.00
				TOTAL		27.00
93255	9/02/16	AXA EQUITABLE LIFE	P04456 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
93256	9/02/16	FLINN SCIENTIFIC INC	1993168 2004084	BEERY, BURLESON, DUBRIDGE BEERY, BURLESON, DUBRIDGE	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	4,270.79 466.87
				TOTAL		4,737.66
93257	9/02/16	FRONTIER	68125007/16	ALL SCHOOLS PHONE SERVICE	11.1261.3410.000.0000.000	751.75
				TOTAL		751.75
93258	9/02/16	GLENER LIFE INSURAN	P04456 #00001	GLENER ANN 403	11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
93259	9/02/16	GLP & ASSOCIATES, IN	P04456 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
93260	9/02/16	GRATIOT CO TREASURER	COSTLTAXES14/15	BOARD REVIEW FOR CITY OF	11.1259.7610.000.0000.000	2,840.37
				TOTAL		2,840.37
93261	9/02/16	GRATIOT ISABELLA RES	4380 4383	NWEA/REPORTS TRAIING/ADMIN FINGERPRINTING/TUBBS, KOC	11.1283.3220.000.0764.000 11.1293.7410.000.0000.000	575.00 165.00
				TOTAL		740.00
93262	9/02/16	ITHACA MANUFACTURING	002703	DRINKING FOUNTAIN COVER	11.1261.4120.000.0000.000	14.65
				TOTAL		14.65
93263	9/02/16	ITHACA PUBLIC SCHOOL	GJV68/31/16	GIRLS JV GOLF INVITE-8/31	11.1293.7410.000.0000.000	75.00

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					TOTAL	75.00
93264	9/02/16	JW PEPPER & SON	07762127	HS MUSIC SUPPLIES	11.1113.5110.000.0000.038	324.29
					TOTAL	324.29
93265	9/02/16	KONICA MINOLTA BUSIN	9002692779	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.000	88.58
					TOTAL	88.58
93266	9/02/16	MARSHALL MUSIC CO	R10794422 10794427 6612962	HS BAND SUPPLIES HS BAND REEPAIRS HS BAND SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	110.00 150.00 53.96
					TOTAL	313.96
93267	9/02/16	MCGRAW HILL EDUCATIO	93220679001	MCGRAW HILL EDUCATION -BR	11.1112.5210.000.0000.056	282.58
					TOTAL	282.58
93268	9/02/16	MEA FINANCIAL SERVIC	P04456 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
					TOTAL	29.80
93269	9/02/16	MEDLER ELECTRIC	S4013152.001	BUS GARAGE AIR UNIT SUPPL	11.1271.5790.000.0000.000	7.03
					TOTAL	7.03
93270	9/02/16	NASCO	87036	CLASSROOM SUPPLIES-TAYLOR	11.1112.5110.000.0000.056	70.91
					TOTAL	70.91
93271	9/02/16	PARADIGM EQUITIES IN	P04456 #00001 P04456 #00002	PARADIGM EQU (PRUDEN) 403 PARADIGM ANNUITY 403	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
93272	9/02/16	PETERS HARDWARE	A131665	TRANSPORTATION PURCHASE	11.1271.4130.000.0000.000	75.00
					TOTAL	75.00
93273	9/02/16	PIONEER MANUFACTURIN	INV606486	FIELD PAINT	11.1293.5990.000.0000.000	2,006.55
					TOTAL	2,006.55
93274	9/02/16	PROBUILD - ALMA	20254418	GYPSUM WALLBOARD	11.1261.4120.000.0000.000	9.99

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					TOTAL	9.99
93275	9/02/16	RIDDELL	98754142	REPLACEMENT SUPPLIES FOR	11.1293.5990.908.0000.000	247.92
					TOTAL	247.92
93276	9/02/16	SCHOLASTIC TEACHING	13655867	8TH GRADE CLASS	11.1112.5110.000.0000.056	205.72
					TOTAL	205.72
93277	9/02/16	SCHOOL SPECIALTY	208116603329 208116603332 208116606174 208116979017 208117056310 308102505390 308102537097 308102537114 308102537217	CLASSROOM SUPPLIES-GOWARD HS CLASSROOM SUPPLIES-BEE HS CLASSROOM SUPPLIES-LIV 8TH GRADE CLASS SUPPLIES SUPPLIES-WOODCOCK HS CLASSROOM SUPPLIES-REE TSN CLASSROOM SUPPLIES-TA TSN SUPPLIES-BEAVERS 8TH GRADE MATH SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1112.5110.000.0000.056 11.1241.5910.000.0000.056 11.1113.5110.000.0000.038 11.1112.5110.000.0000.056 11.1112.5110.000.0000.056 11.1112.5110.000.0000.056	82.22 99.79 96.92 95.85 71.88 91.55 100.00 101.40 96.09
					TOTAL	835.70
93278	9/02/16	SET SEG	P04456 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
93279	9/02/16	SHERWIN-WILLIAMS CO	4581-6	PAINT GALLONS FOR DISTRIC	11.1261.5990.000.0000.000	96.87
					TOTAL	96.87
93280	9/02/16	SUPERIOR AUTOMOTIVE	4764	OPERATIOAL/PREVENTATIVE M	11.1271.4130.000.0000.000	200.00
					TOTAL	200.00
93281	9/02/16	THRUN LAW FIRM PC	233430	PROFESSIONAL SERVICES 8/2	11.1231.3170.000.0000.000	2,512.00
					TOTAL	2,512.00
93282	9/02/16	UNITED WAY	P04456 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
					TOTAL	19.00
93283	9/02/16	VARIABLE ANNUITY LIF	P04456 #00001 P04456 #00002 P04456 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	95.00 350.00 125.00
					TOTAL	570.00

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93284	9/02/16	WARD'S NATURAL SCIEN	8045950102	HS CLASSROOM SUPPLIES-BEE	11.1113.5110.000.0000.038	385.16
				TOTAL		385.16
93285	9/02/16	MERITAIN HEALTH COMP	PREMIUMS	AD SEP DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	479.65
				TOTAL		479.65
93286	9/02/16	CAFETERIA	1608 1610	COMMUNITY TAILGATE FOOD STAFF BREAKFAST BUFFET	11.1232.3220.000.0000.000 11.1232.3220.000.0000.000	187.58 300.00
				TOTAL		487.58
93287	9/02/16	ANGELA ADAMS	CONFERENCE16	CONFERENCE MEAL REIMBURSE	11.1221.3220.000.0764.000	238.92
				TOTAL		238.92
93288	9/02/16	KRISTI TEALL	TEALL8/16	MILEAGE REIMBURSTMENT-K T	11.1232.3210.000.0000.000	86.40
				TOTAL		86.40
93289	9/02/16	DIANN WOODCOCK	WOODCOCK8/16	MILEAGE REIMBURSEMENT-WOO	11.1111.3210.000.0000.056	35.53
				TOTAL		35.53
93290	9/02/16	*****VOID*****	P04456 #00001	FED W/H	11.2451.0000.000.0000.000	16,469.69
				TOTAL		16,469.69
93291	9/02/16	*****VOID*****	P04456 #00001 P04456 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	20,917.26 4,891.88
				TOTAL		25,809.14
93292	9/02/16	*****VOID*****	P04456 #00001 P04456 #00002 P04456 #00003 P04456 #00004 P04456 #00005 P04456 #00006 P04456 #00007 P04456 #00008 P04456 #00009 P04456 #00010 P04456 #00011 P04456 #00012 P04456 #00013	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION DD-DOW CREDIT UNION DD-FIRST NATIONAL BANK DD-FIRST NATIONAL BANK DD-FIRST BANK	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	120.00 100.00 1,915.00 575.00 1,880.00 530.00 10.00 10.00 735.00 30.00 10.00 60.00 300.00

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93292	9/02/16	*****VOID*****	P04456 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04456 #00015	DD-FIRST BANK	11.2451.0000.000.0000.000	1,095.00
			P04456 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04456 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,195.00
			P04456 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04456 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04456 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04456 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04456 #00022	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04456 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04456 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			09/02/16 PR ADJ	09/02/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	103,274.38
				TOTAL		116,820.38
93293	9/02/16	*****VOID*****	P04456 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	589.83
			P04456 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	100.81
			P04456 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	505.43
			P04456 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	406.54
			P04456 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,395.19
			P04456 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	981.00
			P04456 #00007	MIP GRADED	11.2451.0000.000.0000.000	1,638.93
			P04456 #00008	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	559.01
			P04456 #00009	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,413.09
			P04456 #00010	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	924.52
			P04456 #00011	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.000	37,323.79
			P04456 #00012	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.000	3,534.89
			P04456 #00013	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.000	1,309.92
			P04456 #00014	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.000	424.52
			P04456 #00015	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	200.00
				TOTAL		58,307.47
93294	9/02/16	*****VOID*****	8/25 INV	DENTAL/DEPENDENT/HEALTH C	11.2451.0000.000.0000.000	1,879.04
				TOTAL		1,879.04
93295	9/02/16	*****VOID*****	P04456 #00001	MI W/H	11.2451.0000.000.0000.000	6,051.23
				TOTAL		6,051.23
93296	9/09/16	A PARTS WAREHOUSE	129616	SUPPLIES FOR BUSES	11.1271.4130.000.0000.000	70.09
				TOTAL		70.09
93297	9/09/16	A-1 TRUCK PARTS	198-305441	AIR LINE FITTINGS FOR BUS	11.1271.4130.000.0000.000	6.90
			198-305521	GALLON PROTECTANT FOR DOO	11.1261.4120.000.0000.000	75.98

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93297	9/09/16	A-1 TRUCK PARTS	198-305626	CLAMP HOSE FOR BUSES	11.1271.5790.000.0000.000	12.06
			198-305627	CABLE TIES FOR ALL BUSES	11.1271.5790.000.0000.000	22.00
			198-305703	HALOGEN/PIGGY FOR BUSES	11.1271.4130.000.0000.000	116.26
			198-305795	AIR BREAK FOR BUS 15-1	11.1271.4130.000.0000.000	102.37
			288673A	CREDIT FOR AD9 CARTRIDGE	11.1271.4130.000.0000.000	150.00-
			301209A	CREDIT AD IP CARTRIDGE/30	11.1271.4130.000.0000.000	150.00-
TOTAL						35.57
93298	9/09/16	ACADEMIC PLANNERS PL	204990	2016/2017 MIDDLE SCHOOL P	11.1241.5910.000.0000.056	657.25
TOTAL						657.25
93299	9/09/16	ALLEN SUPPLY	130682	BLANK KEYS	11.1261.5990.000.0000.000	270.00
TOTAL						270.00
93300	9/09/16	ALMA COLLEGE	BAND16	ALMA COLLEGE MARCHING BAN	11.1113.5110.000.0000.038	175.00
TOTAL						175.00
93301	9/09/16	BATH HIGH SCHOOL	BHS9/10/16	HS & MS XC MEET 9/10/2016	11.1293.7410.000.0000.000	275.00
TOTAL						275.00
93302	9/09/16	BAY CITY CENTRAL HIG	BCVV16	VARSITY MITTEN BAY VOLLEY	11.1293.7410.000.0000.000	175.00
TOTAL						175.00
93303	9/09/16	BENCHMARK EDUCATION	300009	SUPPLIES-A STARRY	11.1125.5110.000.0306.056	6,809.00
TOTAL						6,809.00
93304	9/09/16	CITY OF ST LOUIS	001	AD UTILITIES 000000IK00-1	11.1261.5520.000.0000.005	1,410.04
			0014	AD TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.056	23.74
			002	AD UTILITIES 012100IK01*1	11.1261.5520.000.0000.000	20.88
			003	AD UTILITIES 0000IKST01*1	11.1261.5520.000.0000.005	14.63
			004	AD UTILITIES 0000IKST02*1	11.1261.5520.000.0000.005	14.63
			005	AD UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.056	1,805.22
			006	AD UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.044	764.44
			007	AD UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.000	420.98
			008	AD UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.056	1,254.64
			009	AD UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.056	2,552.80
			010	AD UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.038	3,014.74
			011	AD UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.038	29.81
			012	AD UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.038	135.69
			015 BBALL	AD UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	23.52

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93304	9/09/16	CITY OF ST LOUIS	016 FBALL 017	AD UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.038	592.08
				AD UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	151.39
TOTAL						12,229.23
93305	9/09/16	COCA-COLA REFRESHMEN	2245459206 2245459208	BEVERAGE ORDER FOR CONCES	11.1293.5610.000.0000.000	279.36
				BEVERAGE ORDER FOR CONCES	11.1293.5610.000.0000.000	851.04
TOTAL						1,130.40
93306	9/09/16	CONSUMERS ENERGY	201360291132 201360291133 201360291144 201716233733 202784131439 202784131459 204742018428 205364981245	GAS CHARGE-HS	11.1261.5510.000.0000.038	45.73
				GAS CHARGE-TSN	11.1261.5510.000.0000.056	48.81
				GAS CHARGE-EMN	11.1261.5510.000.0000.056	33.39
				GAS CHARGE-CK	11.1261.5510.000.0000.005	35.25
				ELECTRIC CHARGE- SCHOOL W	11.1261.5520.000.0000.090	26.03
				ELECTRIC CHARGE-CAMP MONR	11.1261.5520.000.0000.090	210.76
				GAS CHARGE-WESTGATE	11.1261.5510.000.0000.044	30.30
				GAS CHARGE-BUS BARN	11.1271.5510.000.0000.000	19.39
TOTAL						449.66
93307	9/09/16	COYLE STEEL DRUM COM	1567	TUNE-UP SERVICE	11.1113.5110.000.0000.038	2,605.00
TOTAL						2,605.00
93308	9/09/16	EDGENUITY INC	26010	LICENSES VIRTUAL CLASSROO	11.1113.3110.000.0000.038	25,000.00
TOTAL						25,000.00
93309	9/09/16	E & S GRAPHICS	53666	BUS CARDS FOR PRINCIPALS	11.1241.7910.000.0000.056	150.00
TOTAL						150.00
93310	9/09/16	FULTON SCHOOLS	FHSXC16	HS/MS XC MEET- 9/7/2016	11.1293.7410.000.0000.000	75.00
TOTAL						75.00
93311	9/09/16	GRAINGER INC	9214509458	SHARPS CONTAINERS	11.1261.5990.000.0000.000	62.24
TOTAL						62.24
93312	9/09/16	HENDERSON BROS. SERV	38291	NEW PICK UP RUSTPROOFING	11.1261.4120.000.0000.000	450.00
TOTAL						450.00
93313	9/09/16	ITHACA PUBLIC SCHOOL	2609	HS & MS XC INVITE 8/31/20	11.1293.7410.000.0000.000	150.00

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					TOTAL	150.00
93314	9/09/16	JW PEPPER & SON	07764417	HS BAND SUPPLIES	11.1113.5110.000.0000.038	35.00
					TOTAL	35.00
93315	9/09/16	JOHNNY MACS	266072/3	CANS OF FIELD PAINT FOR X	11.1293.5990.000.0000.000	65.86
					TOTAL	65.86
93316	9/09/16	KONICA MINOLTA BUSIN	9002708603	MAINT AGREEMENT/BIZHUB 75	11.1257.5990.000.0000.000	504.39
					TOTAL	504.39
93317	9/09/16	KONICA MINOLTA PREMI	312360175	CONTRACT PAY/PROP DAMAGE/	11.1511.7130.000.0000.000	1,160.70
					TOTAL	1,160.70
93318	9/09/16	LANSING SANITARY SUP	869519 900825	AUTO SCRUBER ALL SCHOOLS CUSTODIAL SUP	11.1261.6410.000.0000.000 11.1261.5990.000.0000.000	7,384.52 1,209.10
					TOTAL	8,593.62
93319	9/09/16	MADISON NATIONAL LIF	PREMIUMS AB PREMIUMS LTD AB	SEP 2016 LIFE FEES SEP LTD PREMIUMS	11.1111.2110.000.0000.005 11.1232.2120.000.0000.000	582.14 2,020.91
					TOTAL	2,603.05
93320	9/09/16	MARSHALL MUSIC CO	6666635	HS BAND SUPPLIES	11.1113.5110.000.0000.038	127.88
					TOTAL	127.88
93321	9/09/16	MENTORING MINDS	206491	FLIP CHART-A STARRY	11.1112.5110.000.0000.056	82.34
					TOTAL	82.34
93322	9/09/16	MICHIGAN SCHOOL BAND	HSMSBOA16 MSMSBOA16	SCHOOL MEMBERSHIP ST LOUI SCHOOL MEMBERSHIP ST LOUI	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	375.00 375.00
					TOTAL	750.00
93323	9/09/16	PETERS HARDWARE	A131713	BOLTS/SCREWS/ZIP TIES	11.1232.5110.000.0000.000	12.00
					TOTAL	12.00
93324	9/09/16	POWELL'S SERVICE, IN	329723	ALL SCHOOLS FAUCET REPLAC	11.1261.4120.000.0000.000	1,494.79

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					TOTAL	1,494.79
93325	9/09/16	PRO COMM INC	28091	RADIO SERVICE/RADIO INSTA	11.1271.4130.000.0000.000	626.71
					TOTAL	626.71
93326	9/09/16	QUILL CORP	8705401	OFFICE SUPPLIES	11.1241.5910.000.0000.056	130.56
					TOTAL	130.56
93327	9/09/16	ROTH ELECTRIC SOUND	3894	FIXING & UPGRADING SOUND S	11.1293.4120.000.0000.000	1,000.00
					TOTAL	1,000.00
93328	9/09/16	SADDLEBACK PUBLISHIN	12017	CLASSROOM SUPPLIES-A STAR	11.1112.5110.000.0000.056	36.89
					TOTAL	36.89
93329	9/09/16	SAM'S CLUB	RENEWAL9/16	MEMBERSHIP RENEWAL 16/17	11.1231.7410.000.0000.000	100.00
					TOTAL	100.00
93330	9/09/16	SCHOLASTIC	M58401324	KDG TEAM SUPPLIES	11.1111.5110.000.0000.005	617.76
					TOTAL	617.76
93331	9/09/16	SCHOOL SPECIALTY	208116826637 208116826676 308102510243 308102517961 308102541633	CLASSROOM SUPPLIES-S CAST CLASSROOM SUPPLIES-T SEEL CLASSROOM SUPPLIES-S DUBR CLASSROOM SUPPLIES-M BURL CLASSROOM SUPPLIES-A STAR	11.1112.5110.000.0000.056 11.1112.5110.000.0000.056 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1112.5110.000.0000.056	97.04 100.17 92.83 93.99 100.00
					TOTAL	484.03
93332	9/09/16	STANDARD ELECTRIC	699573-01	REPLACEMENT RECEPTICALS	11.1261.4120.000.0000.000	50.85
					TOTAL	50.85
93333	9/09/16	STAPLES CREDIT PLAN	STAPLES8/16	DISTRICT PURCHASES	11.1241.5910.000.0000.056	579.02
					TOTAL	579.02
93334	9/09/16	THE MARKER BOARD PEO	211723	DRY ERASE BOARDS-A STARRY	11.1112.5110.000.0000.056	77.45
					TOTAL	77.45
93335	9/09/16	UNITED PARCEL SERVIC	000087YY56356	SHIPPING COST	11.1271.7910.000.0000.000	23.55

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					TOTAL	23.55
93336	9/09/16	WASTE MANAGEMENT OF	7486656-1723-3	ALL SCHOOLS WASTE & RECYC	11.1261.3840.000.0000.000	809.55
					TOTAL	809.55
93337	9/09/16	CAFETERIA	1606	KETCHUP FOR CONCESSIONS	11.1293.5610.000.0000.000	25.21
					TOTAL	25.21
93338	9/09/16	PETTY CASH	2583600880	OVERNIGHT MAILING COST	11.1232.7910.000.0000.000	45.90
					TOTAL	45.90
93339	9/09/16	ANGELA ADAMS	ADAMS8/16	CONFERENCE MILEAGE REIMBU	11.1221.3220.000.0764.000	113.94
					TOTAL	113.94
93340	9/09/16	ANDREA BIEHL	01422	REIMBURSE A. BIEHL FOR GO	11.1293.5990.910.0000.000	43.21
					TOTAL	43.21
93341	9/09/16	RAY GUZY	115	OFFICIAL & TIMING FEE/TVC	11.1293.3190.000.0000.000	290.00
					TOTAL	290.00
93342	9/09/16	*****VOID*****	JPM7/16	DISTRICT PURCHASES	11.1259.5990.000.0000.000	5,462.96
					TOTAL	5,462.96
93343	9/09/16	*****VOID*****	9/1 INV 9/8 INV	DENTAL CLAIMS DENTAL CLAIMS/DEPENDENT C	11.1122.2140.194.0202.056 11.2451.0000.000.0000.000	1,992.00 902.22
					TOTAL	2,894.22
93344	9/16/16	CAPITAL BANK & TRUST	P04460 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
93345	9/16/16	CAPITAL ONE BANK	P04460 #00001	GARNISHMENT	11.2451.0000.000.0000.000	191.44
					TOTAL	191.44
93346	9/16/16	CARSON-DELLOSA PUBLI	762952	SUPPLIES	11.1111.5110.000.0000.005	39.70
					TOTAL	39.70

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93347	9/16/16	AXA EQUITABLE LIFE	P04460 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
93348	9/16/16	E & S GRAPHICS	53580	POSTERS/EMERGENCY CARDS	11.1241.5910.000.0000.005	330.90
				TOTAL		330.90
93349	9/16/16	EYEMED/FIDELITY SECU	PREMIUMSEYE AC	SEP 2016 PREMIUM	11.1111.2150.000.0000.005	982.01
				TOTAL		982.01
93350	9/16/16	FIRST ADVANTAGE LNS	2525001608	DRUG TEST - M.HOLTON	11.1271.2410.000.0000.000	37.00
				TOTAL		37.00
93351	9/16/16	FLINN SCIENTIFIC INC	2009647	CLASSROOM SUPPLIES	11.1113.5110.000.0000.038	196.07
				TOTAL		196.07
93352	9/16/16	GLENER LIFE INSURAN	P04460 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
93353	9/16/16	GLP & ASSOCIATES, IN	P04460 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
93354	9/16/16	GRAINGER INC	9216852112 9217558312 9218465368	NO PARKING SIGN MAINT SUPPLIES MOTOR	11.1293.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.4120.000.0000.000	40.23 43.57 505.80
				TOTAL		589.60
93355	9/16/16	GRATIOT ISABELLA RES	9/10 NEUMEYER	NEUMEYER, SCOTT - HIV/AID	11.1113.5110.000.0000.038	25.00
				TOTAL		25.00
93356	9/16/16	LANSING SANITARY SUP	898436 900825-1	MAINT SUPPLIES MAINT SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	630.00 678.12
				TOTAL		1,308.12
93357	9/16/16	MEA FINANCIAL SERVIC	P04460 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
				TOTAL		29.80

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93358	9/16/16	NOVA ENVIRONMENTAL,	9607	WATER SAMPLING	11.1261.4210.000.0000.000	3,800.00
				TOTAL		3,800.00
93359	9/16/16	PARADIGM EQUITIES IN	P04460 #00001 P04460 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 403 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00
				TOTAL		90.00
93360	9/16/16	PCMI	45589	SUBS	11.1113.3111.000.0000.038	155.02
				TOTAL		155.02
93361	9/16/16	PETERS HARDWARE	A131383 A131430 A131582 A131680 A131764	MAINT/TRANSP SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	11.1261.5980.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.4120.000.0000.000 11.1261.5980.000.0000.000	73.00 55.00 61.50 108.50 124.20
				TOTAL		422.20
93362	9/16/16	PINE RIVER AUTOMOTIV	1-629895	TRANSPORTATION SUPPLIES	11.1271.5790.000.0000.000	25.86
				TOTAL		25.86
93363	9/16/16	PITNEY BOWES	3301338549	LEASE: 8/30-9/29/16	11.1232.5910.000.0000.000	231.91
				TOTAL		231.91
93364	9/16/16	PLANK ROAD PUBLISHIN	17_004834	MUSIC: PRING & DOWNLOAD	11.1111.5110.000.0000.056	159.95
				TOTAL		159.95
93365	9/16/16	SCHOOL SPECIALTY	208117031327 208117137380 308102510267 308102537120 308102560108	SHEET PROTECTORS SHEET PROTECTORS CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	11.1111.5110.000.0000.005 11.1111.5110.000.0000.005 11.1113.5110.000.0000.038 11.1112.5110.000.0000.056 11.1112.5110.000.0000.056	4.40 4.40 99.17 99.71 90.44
				TOTAL		298.12
93366	9/16/16	SET SEG	P04460 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
				TOTAL		72.56
93367	9/16/16	SHELLY IRVINE	091316	BAND SUPPLIES/REPAIRS	11.1259.5990.000.0000.000	1,975.00

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					TOTAL	1,975.00
93368	9/16/16	UNITED WAY	P04460 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
					TOTAL	19.00
93369	9/16/16	VARIABLE ANNUITY LIF	P04460 #00001 P04460 #00002 P04460 #00003	VALIC ANNUITY 403 VALIC 457 ANNUITY 45 VALIC ROTH IRA ROT	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	95.00 350.00 125.00
					TOTAL	570.00
93370	9/16/16	TOM HAMILTON	9/11 REIMB	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.000	63.59
					TOTAL	63.59
93371	9/16/16	THERESA VANCE	9/15 REIMB	TECH FOUNDATION REIMBURSE	11.1259.5990.000.0000.000	99.99
					TOTAL	99.99
93372	9/16/16	*****VOID*****	P04460 #00001	FED W/H	11.2451.0000.000.0000.000	16,671.68
					TOTAL	16,671.68
93373	9/16/16	*****VOID*****	P04460 #00001 P04460 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	21,451.16 5,016.74
					TOTAL	26,467.90
93374	9/16/16	*****VOID*****	P04460 #00001 P04460 #00002 P04460 #00003 P04460 #00004 P04460 #00005 P04460 #00006 P04460 #00007 P04460 #00008 P04460 #00009 P04460 #00010 P04460 #00011 P04460 #00012 P04460 #00013 P04460 #00014 P04460 #00015 P04460 #00016 P04460 #00017 P04460 #00018	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION DD-DOW CREDIT UNION DD-FIRST NATIONAL BANK DD-FIRST NATIONAL BANK DD-FIRST BANK DD-FARMERS STATE BANK DD-FIRST BANK DD-GRACO CREDIT UNION PRE TAX DD-CHEML HS DD-HUNTINGTON BANK	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	120.00 100.00 1,915.00 575.00 1,880.00 530.00 10.00 10.00 735.00 30.00 10.00 60.00 300.00 100.00 1,075.00 2,365.00 1,220.00 750.00

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93374	9/16/16	*****VOID*****	P04460 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04460 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04460 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04460 #00022	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04460 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04460 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			09/16/16 PR ADJ	09/16/16/PAYROLL ADJUSTME	11.2101.0000.000.0000.000	106,554.50
TOTAL						120,105.50
93375	9/16/16	*****VOID*****	P04460 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	591.67
			P04460 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	100.81
			P04460 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	523.00
			P04460 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	461.55
			P04460 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,458.55
			P04460 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,048.64
			P04460 #00007	MIP GRADED	11.2451.0000.000.0000.000	1,725.02
			P04460 #00008	MIP PLUS	11.2451.0000.000.0000.000	19.64
			P04460 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	587.01
			P04460 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,351.69
			P04460 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,110.35
			P04460 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.000	37,779.17
			P04460 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.000	3,555.75
			P04460 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.000	1,515.53
			P04460 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.000	509.35
			P04460 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	200.00
TOTAL						59,537.73
93376	9/16/16	*****VOID*****	P04460 #00001	MI W/H	11.2451.0000.000.0000.000	6,180.67
TOTAL						6,180.67
93377	9/23/16	ALMA COLLEGE	9/20 REQ	SCOTTIE CLASSIC	11.1293.7410.000.0000.000	180.00
			9/20 REQ MS	SCOTTIE CLASSIC - MS	11.1293.7410.000.0000.000	90.00
TOTAL						270.00
93378	9/23/16	ALMA PUBLIC SCHOOLS	9/20 REQ	GIRLS GOLF INVITE	11.1293.7410.000.0000.000	175.00
TOTAL						175.00
93379	9/23/16	ARCTIC GLACIER INC.	2291626311	ICE FOR ATHLETICS	11.1293.5990.000.0000.000	75.06
TOTAL						75.06
93380	9/23/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AE	(0) 33,867.62/(1) 26,533.	11.1111.2130.000.0000.005	67,411.20

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					TOTAL	67,411.20
93381	9/23/16	BROOKSIDE GOLF COURS	9/20 REQ	GIRLS GOLF REGIONAL FEES	11.1293.7410.000.0000.000	125.00
					TOTAL	125.00
93382	9/23/16	CARO HIGH SCHOOL	9/20 REQ	VARSITY VOLLEYBALL INVITE	11.1293.7410.000.0000.000	160.00
					TOTAL	160.00
93383	9/23/16	CARSON CITY-CRYSTAL	9/20 REQ 9/20 REQ MS	HS XC INVITE MS XC INVITE	11.1293.7410.000.0000.000 11.1293.7410.000.0000.000	160.00 120.00
					TOTAL	280.00
93384	9/23/16	CHIPPEWA HILLS HIGH	9/20 REQ	GIRLS GOLF INVITE	11.1293.7410.000.0000.000	165.00
					TOTAL	165.00
93385	9/23/16	COCA-COLA REFRESHMEN	2235377309 2275403409 2275403410	BEVERAGES FOR CONCESSIONS BEVERAGES FOR CONCESSIONS BEVERAGES FOR CONCESSIONS	11.1293.5610.000.0000.000 11.1293.5610.000.0000.000 11.1293.5610.000.0000.000	326.40 288.48 518.88
					TOTAL	1,133.76
93386	9/23/16	DEWITT PUBLIC SCHOOL	9/20 REQ	MS GREATER LANSING XC INV	11.1293.7410.000.0000.000	100.00
					TOTAL	100.00
93387	9/23/16	ETNA SUPPLY	S101947636.001 S101955092.001	MAINT SUPPLIES MAINT SUPPLIES	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	116.80 61.07
					TOTAL	177.87
93388	9/23/16	FRONTIER	681-0450 SEP 681-3387 SEP 681-4228 SEP 681-4535 SEP 681-4658 SEP 681-5894 SEP	PHONE CHARGES - SEP PHONE CHARGES - SEP PHONE CHARGES - SEP PHONE CHARGES - SEP PHONE CHARGES - SEP PHONE CHARGES - SEP	11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000	36.90 36.90 36.90 36.90 39.65 36.90
					TOTAL	224.15
93389	9/23/16	GARBER HIGH SCHOOL	9/20 REQ	DELTA 2 MILE HS/MS XC INV	11.1293.7410.000.0000.000	225.00
					TOTAL	225.00

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93390	9/23/16	GRAND LEDGE HIGH SCH	9/20 REQ	VARSITY XC INVITE	11.1293.7410.000.0000.000	180.00
				TOTAL		180.00
93391	9/23/16	GRAINGER INC	9221276075 9222366859	GLOVES/HAMMER DRILL FIRE BARRIER SEALANT	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	255.58 24.50
				TOTAL		280.08
93392	9/23/16	MIDMICHIGAN URGENT C	BIGELOW 9/2 BOWERMAN 9/2 HOLTON 9/2 NAESSENS 9/2	BIGELOW, CALVIN - DOT PE BOWERMAN, GLENDA - DOT PE HOLTON, MIRANDA - DOT PE/ NAESSENS, THOMAS - DOT PE	11.1271.2410.000.0000.000 11.1271.2410.000.0000.000 11.1271.2410.000.0000.000 11.1271.2410.000.0000.000	75.00 75.00 99.00 75.00
				TOTAL		324.00
93393	9/23/16	GRATIOT ISABELLA RES	4397	ACCOUNTING/FINANCIAL SERV	11.1252.8220.000.0000.000	17,500.00
				TOTAL		17,500.00
93394	9/23/16	GYM CLOSET	225402-00	GYM SUPPLIES	11.1112.5110.000.0000.056	443.56
				TOTAL		443.56
93395	9/23/16	HEINEMANN	6669184 6669185	FOUNTAS / BENCHMARK FOUNTAS/BENCHMARK	11.1125.5110.000.0601.005 11.1125.5110.000.0601.056	813.75 401.25
				TOTAL		1,215.00
93396	9/23/16	ITHACA PUBLIC SCHOOL	9/20 REQ	JV VOLLEYBALL INVITE	11.1293.7410.000.0000.000	160.00
				TOTAL		160.00
93397	9/23/16	LAINSBURG HIGH SCHO	9/20 REQ	VARSITY VOLLEYBALL INVITE	11.1293.7410.000.0000.000	150.00
				TOTAL		150.00
93398	9/23/16	LANSING SANITARY SUP	901587	MAINT SUPPLIES	11.1261.5990.000.0000.000	118.80
				TOTAL		118.80
93399	9/23/16	MASA	5508	SCHOOL ADVANCE LICENSING	11.1232.7410.000.0000.000	125.00
				TOTAL		125.00
93400	9/23/16	MEDLER ELECTRIC	S4020779.001	POWER REPAIRS TO SCOREBOA	11.1293.4120.000.0000.000	139.81

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					TOTAL	139.81
93401	9/23/16	MEVBA	9/20 REQ	VARISITY VOLLEYBALL INVITE	11.1293.7410.000.0000.000	200.00
					TOTAL	200.00
93402	9/23/16	MICHIGAN OFFICE SOLU	IN714187	EQUIPMENT BASE CHG - SEP	11.1511.7130.000.0000.000	904.93
					TOTAL	904.93
93403	9/23/16	MILLS HIDDEN OAKS GO	9/20 REQ	GREEN FEES FOR GIRLS GOLF	11.1293.7410.000.0000.000	825.00
					TOTAL	825.00
93404	9/23/16	MORNING STAR PUBLISH	8/31 INV	FLEET MECHANIC AD	11.1261.7910.000.0000.000	339.00
					TOTAL	339.00
93405	9/23/16	PERRY PUBLIC SCHOOLS	9/20 REQ	JV VOLLEYBALL INVITE	11.1293.7410.000.0000.000	180.00
					TOTAL	180.00
93406	9/23/16	PETERS HARDWARE	A134523	TRANSP SUPPLIES	11.1271.5790.000.0000.000	11.00
					TOTAL	11.00
93407	9/23/16	PINE RIVER AUTOMOTIV	1-630444	MAINT SUPPLIES	11.1261.5990.000.0000.000	29.28
					TOTAL	29.28
93408	9/23/16	PORTLAND HIGH SCHOOL	9/20 REQ	JV GIRLS GOLF INVITE	11.1293.7410.000.0000.000	90.00
					TOTAL	90.00
93409	9/23/16	RENT-RITE INCORPORAT	217637A-1 220698-1	PORTABLE RESTROOMS SEWER SNAKE - EMN SEWER R	11.1293.5990.000.0000.000 11.1261.4120.000.0000.000	47.67 53.90
					TOTAL	101.57
93410	9/23/16	ROSLUND PRESTAGE & C	98753	PROFESSIONAL SERVICES	11.1231.3180.000.0000.000	5,925.00
					TOTAL	5,925.00
93411	9/23/16	SCHOOL SPECIALTY	208116603325 208116606170 208116617739 208117001813	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1112.5110.000.0000.056	85.13 93.71 53.88 279.19

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93411	9/23/16	SCHOOL SPECIALTY	308102537092	CLASSROOM SUPPLIES	11.1112.5110.000.0000.056	99.28
			308102550734	CLASSROOM SUPPLIES	11.1112.5110.000.0000.056	99.10
			308102566051	CLASSROOM SUPPLIES	11.1113.5110.000.0000.038	962.03
			308102580841	CLASSROOM SUPPLIES	11.1112.5110.000.0000.056	84.77
TOTAL						1,757.09
93412	9/23/16	STANDARD ELECTRIC	1037045-00	MAINT SUPPLIES	11.1261.5990.000.0000.000	37.90
			600510-00	MAINT SUPPLIES	11.1261.5990.000.0000.000	97.27
TOTAL						135.17
93413	9/23/16	UNITED PARCEL SERVIC	87YY56376	SHIPPING	11.1257.5990.000.0000.000	14.10
TOTAL						14.10
93414	9/23/16	VERIZON WIRELESS	9771215621	PHONE CHARGES: AUG-SEP	11.1261.3410.000.0000.000	201.54
TOTAL						201.54
93415	9/23/16	VERNIER, SOFTWARE &	5225900	GO WIRELESS TEMP	11.1112.5110.000.0000.056	91.12
TOTAL						91.12
93416	9/23/16	WALMART COMMUNITY/GE	9/16 STMT	SEPTEMBER STATEMENT	11.1112.5110.000.0000.056	1,211.83
TOTAL						1,211.83
93417	9/23/16	WEST MUSIC	SI1343017	MUSIC SUPPLIES	11.1111.5110.000.0000.005	493.69
TOTAL						493.69
93418	9/23/16	MERITAIN HEALTH COMP	PREMIUMS	AE OCT DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	459.30
TOTAL						459.30
93419	9/23/16	POLLY AUSTIN	9/22 REQ	MILEAGE	11.1111.3210.000.0000.005	2.97
TOTAL						2.97
93420	9/23/16	AMANDA KELLY	9/22 REQ	REIMBURSEMENT: SUB PERMIT	11.1111.7410.000.0000.056	45.00
TOTAL						45.00
93421	9/23/16	RACHEL MCCARVER	9/22 REQ	REIMBURSEMENT: SUB PERMIT	11.1111.7410.000.0000.005	45.00
TOTAL						45.00

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93422	9/23/16	JEFF THERRIAN	9/16 INV	CERTIFY WRESTLING SCALES	11.1293.7410.000.0000.000	160.00
				TOTAL		160.00
93423	9/30/16	A-1 TRUCK PARTS	198-305900	TRANSPORTATION PARTS	11.1271.5730.000.0000.000	15.04
				TOTAL		15.04
93424	9/30/16	ALMA BOLT COMPANY	A269162	MAINT SUPPLIES	11.1261.5990.000.0000.000	31.17
				TOTAL		31.17
93425	9/30/16	BADER & SONS CO.	284005 288420	MAINT PARTS PARTS	11.1261.4120.000.0000.000 11.1261.5990.000.0000.000	268.54 13.95
				TOTAL		282.49
93426	9/30/16	BEST PLUMBING SPECIA	5663079	MAINT SUPPLIES	11.1261.5990.000.0000.000	78.80
				TOTAL		78.80
93427	9/30/16	CAPITAL BANK & TRUST	P04464 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
				TOTAL		1,115.00
93428	9/30/16	CAPITAL ONE BANK	P04464 #00001	GARNISHMENT	11.2451.0000.000.0000.000	151.63
				TOTAL		151.63
93429	9/30/16	CCCAM TREASURER	9/28 REQ	2016-17 CCCAM MEMBERSHIP	11.1293.7410.000.0000.000	90.00
				TOTAL		90.00
93430	9/30/16	CENGAGE LEARNING	59026440	ACCOUNTING CURRICULUM	11.1127.5110.000.0594.038	520.50
				TOTAL		520.50
93431	9/30/16	CHARTER COMMUNICATIO	SEP INTERNET	SEP INTERNET	11.1261.3410.000.0000.000	56.99
				TOTAL		56.99
93432	9/30/16	CRYSTAL PURE WATER I	72567 72729	RETURNS PREV BALANCE AND CLEANING	11.1232.5990.000.0000.000 11.1261.3830.000.0000.044	32.00- 68.00
				TOTAL		36.00
93433	9/30/16	DIGITAL AGE TECHNOLO	6864	MIMIO TEACH INTERACTIVE S	11.1232.5110.000.0000.000	1,498.00

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					TOTAL	1,498.00
93434	9/30/16	EARTH WALK	20161129	CHROMEBOOK CARD/KIT	11.1284.6420.000.0000.000	132.00
					TOTAL	132.00
93435	9/30/16	AXA EQUITABLE LIFE	P04464 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.000	268.00
					TOTAL	268.00
93436	9/30/16	E & S GRAPHICS	53869	TIMECARDS	11.1232.7910.000.0000.000	150.00
					TOTAL	150.00
93437	9/30/16	ETNA SUPPLY	S101955112.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	54.52
					TOTAL	54.52
93438	9/30/16	GLENER LIFE INSURAN	P04464 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
93439	9/30/16	GLP & ASSOCIATES, IN	P04464 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
					TOTAL	1,372.86
93440	9/30/16	GRAINGER INC	9230579279	TRANSP SUPPLIES	11.1271.5790.000.0000.000	36.11
					TOTAL	36.11
93441	9/30/16	GRATIOT ISABELLA RES	4403	TECH SUPPORT SERVICES 1ST	11.1284.8220.000.0000.000	27,107.75
					TOTAL	27,107.75
93442	9/30/16	HERTER MUSIC CENTER	407555 407570 407587	VALVE OIL MUSIC SUPPLIES MUSIC SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	9.80 9.13 171.87
					TOTAL	190.80
93443	9/30/16	ITHACA MANUFACTURING	2831	CHEVY PICKUP PARTS	11.1261.4120.000.0000.000	5.00
					TOTAL	5.00
93444	9/30/16	LANSING SANITARY SUP	903859 903860	TOILET PAPER MIANT SUPPLIES	11.1293.5990.000.0000.000 11.1261.5990.000.0000.000	117.98 75.09

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					TOTAL	193.07
93445	9/30/16	MARSHALL MUSIC CO	346788	MUSIC SUPPLIES	11.1113.5110.000.0000.038	37.98
			6681162	MUSIC SUPPLIES	11.1113.5110.000.0000.038	16.68
			6684397	MUSIC SUPPLIES	11.1113.5110.000.0000.038	11.12
			6691270	MUSIC SUPPLIES	11.1113.5110.000.0000.038	10.50
			6691902	MUSIC SUPPLIES	11.1113.5110.000.0000.038	48.98
					TOTAL	125.26
93446	9/30/16	MEDLER ELECTRIC	S4024559.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	13.97
					TOTAL	13.97
93447	9/30/16	PARADIGM EQUITIES IN	P04464 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.000	15.00
			P04464 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.000	75.00
					TOTAL	90.00
93448	9/30/16	PCMI	45832	PCMI - WILLSUB	11.1111.3111.000.0000.005	2,805.64
					TOTAL	2,805.64
93449	9/30/16	PITNEY BOWES - RESER	9/28 REQ	RESERVE ACCOUNT - POSTAGE	11.1232.5910.000.0000.000	1,000.00
					TOTAL	1,000.00
93450	9/30/16	RENT-RITE INCORPORAT	220856-1	FORK TRUCK PROPANE	11.1261.5990.000.0000.000	18.68
					TOTAL	18.68
93451	9/30/16	SCHOOL SPECIALTY	208117249914	CLASSROOM SUPPLIES	11.1241.5910.000.0000.056	64.61
					TOTAL	64.61
93452	9/30/16	SECREST, WARDLE, LYN	1294528	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	70.89
					TOTAL	70.89
93453	9/30/16	SNA SPORTS GROUP	28499	VOLLEYBALL POLES	11.1293.4120.000.0000.000	296.04
					TOTAL	296.04
93454	9/30/16	SPEEDWAY LLC	SEP STMT	FUEL	11.1261.5710.000.0000.000	985.73
					TOTAL	985.73

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93455	9/30/16	UNITED WAY	P04464 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
				TOTAL		19.00
93456	9/30/16	VARIABLE ANNUITY LIF	P04464 #00001 P04464 #00002 P04464 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	95.00 350.00 125.00
				TOTAL		570.00
93457	9/30/16	VERIZON WIRELESS	9771622570	AUG-SEP STMT - SCHOOL CEL	11.1261.3410.000.0000.000	39.32
				TOTAL		39.32
93458	9/30/16	BRAD BAXTER	465335	TSN WATER HEATER	11.1261.4120.000.0000.000	400.00
				TOTAL		400.00
93459	9/30/16	MARK GRAHAM	9/26 REQ	REIMB: UNIFORM	11.1261.2190.000.0000.000	79.49
				TOTAL		79.49
93460	9/30/16	LORI HALE	9/29 REQ	MILEAGE	11.1232.3210.000.0000.000	9.72
				TOTAL		9.72
93461	9/30/16	ED HOYT	9/29 REQ	REIMBURSMENT: UNIFORM	11.1271.7910.000.0000.000	60.00
				TOTAL		60.00
93462	9/30/16	CHERYL IRVIN	9/29 REQ	MILEAGE	11.1221.3220.000.0764.000	281.88
				TOTAL		281.88
93463	9/30/16	SCOTT NEUMEYER	9/27 REQ 9/28 REQ	REIMB: STOP WATCH REIMB: FOOTBALLS	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	25.42 21.20
				TOTAL		46.62
93464	9/30/16	AMANDA O'BOYLE	9/29 REQ	MILEAGE	11.1241.3210.000.0000.005	25.92
				TOTAL		25.92
93465	9/30/16	LISA PETERSON	9/26 REQ 9/27 REQ	REIMB: UNIFORM REIMB: UNIFORM	11.1261.2190.000.0000.000 11.1261.2190.000.0000.000	51.93 33.88
				TOTAL		85.81

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
93466	9/30/16	SHERRI PILMORE	9/29 REQ	REIMBURSEMENT: CART	11.1225.5110.000.0000.000	50.00
				TOTAL		50.00
93467	9/30/16	KRISTI TEALL	9/29 REQ	MILEAGE	11.1232.3210.000.0000.000	419.04
				TOTAL		419.04
93468	9/30/16	THERESA VANCE	9/27 REQ	REIMB: SUPPLIES	11.1241.5910.000.0000.005	189.37
				TOTAL		189.37
93469	9/30/16	*****VOID*****	P04464 #00001	FED W/H	11.2451.0000.000.0000.000	17,042.52
				TOTAL		17,042.52
93470	9/30/16	*****VOID*****	P04464 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.000	22,333.68
			P04464 #00002	FICA - MEDICARE	11.2451.0000.000.0000.000	5,223.22
				TOTAL		27,556.90
93471	9/30/16	*****VOID*****	P04464 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	120.00
			P04464 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04464 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04464 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	575.00
			P04464 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04464 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04464 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04464 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04464 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04464 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04464 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	10.00
			P04464 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	60.00
			P04464 #00013	DD-FIRST BANK	11.2451.0000.000.0000.000	300.00
			P04464 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04464 #00015	DD-FIRST BANK	11.2451.0000.000.0000.000	1,075.00
			P04464 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04464 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,220.00
			P04464 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04464 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04464 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04464 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04464 #00022	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04464 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04464 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			09/30/16 PR ADJ	09/30/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	111,510.91

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					TOTAL	125,361.91
93472	9/30/16	*****VOID*****	P04464 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	596.77
			P04464 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	100.81
			P04464 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	658.12
			P04464 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	502.63
			P04464 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,575.14
			P04464 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,221.72
			P04464 #00007	MIP GRADED	11.2451.0000.000.0000.000	1,840.73
			P04464 #00008	MIP PLUS	11.2451.0000.000.0000.000	36.77
			P04464 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	782.57
			P04464 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,507.58
			P04464 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,305.69
			P04464 #00012	RETIREMENT EMPLOYER 25.78	11.2451.0000.000.0000.000	38,554.49
			P04464 #00013	NEW RETIREMENT PP 24.13%	11.2451.0000.000.0000.000	4,380.26
			P04464 #00014	RETIREMENT WITH PHF 25.35	11.2451.0000.000.0000.000	1,718.85
			P04464 #00015	RETIREMENT EMPLOYER 24.56	11.2451.0000.000.0000.000	725.03
			P04464 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	230.00
					TOTAL	62,737.16
93473	9/30/16	*****VOID*****	P04464 #00001	MI W/H	11.2451.0000.000.0000.000	6,421.99
					TOTAL	6,421.99
93474	10/07/16	A PARTS WAREHOUSE	129957	CREDIT MEMO	11.1271.4130.000.0000.000	11.95-
			130102	TRANSP PARTS	11.1271.4130.000.0000.000	84.40
					TOTAL	72.45
93475	10/07/16	A-1 TRUCK PARTS	198-307190	TRANS PARTS	11.1271.4130.000.0000.000	106.10
			198-307311	TRANSP PARTS	11.1271.5790.000.0000.000	17.84
			198-307487	TRANSP PARTS	11.1271.5730.000.0000.000	14.06
					TOTAL	138.00
93476	10/07/16	ALMA BOLT COMPANY	A269707	TRANSP SUPPLIES	11.1271.5790.000.0000.000	18.95
					TOTAL	18.95
93477	10/07/16	BCAM	10/5 REQ	MEMBERSHIP DUES	11.1293.7410.000.0000.000	80.00
					TOTAL	80.00
93478	10/07/16	BIO CORPORATION	243194	SCIENCE SUPPLIES	11.1112.5110.000.0000.056	523.63
					TOTAL	523.63

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93479	10/07/16	BRANDLE ROOFING	58027-IN 58058-IN 58059-IN	EMN ROOF REPAIRS HS ROOF REPAIRS TSN ROOF REPAIRS	11.1261.4210.000.0000.000 11.1261.4210.000.0000.000 11.1261.4210.000.0000.000	205.85 169.49 172.39
				TOTAL		547.73
93480	10/07/16	BRECKENRIDGE COMMUNI	10/3 REQ	CHEER INVITE	11.1293.7410.000.0000.000	130.00
				TOTAL		130.00
93481	10/07/16	CAROLINA BIOLOGICAL	49599695 RI	SCIENCE SUPPLIES	11.1112.5110.000.0000.056	83.45
				TOTAL		83.45
93482	10/07/16	CCCAM TREASURER	10/3 REQ	CCCAM SCHOLARSHIP INVITE	11.1293.7410.000.0000.000	100.00
				TOTAL		100.00
93483	10/07/16	CITY OF ST LOUIS	001 0014 002 003 004 005 006 007 008 009 010 011 012 015 016 017	AE UTILITIES 000000IK00-1 AE TSN BUS GARAGE STORAGE BL AE UTILITIES 012100IK01*1 AE UTILITIES 0000IKST01*1 AE UTILITIES 0000IKST02*1 AE UTILITIES 0301WSTA00*1 AE UTILITIES 0840WCHE00*1 AE UTILITIES 0312NUNIBG*1 AE UTILITIES 0312NUNIO1*1 AE UTILITIES 0312NUNIO0*1 AE UTILITIES 0113ESAG02*1 AE UTILITIES 0113ESAG00*1 AE UTILITIES 0113ESAG01*1 AE UTILITIES BASEBALL FIELD AE UTILITIES 10000RIV00*9 F- AE UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.000 11.1261.5520.000.0000.005 11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.044 11.1261.5520.000.0000.000 11.1261.5520.000.0000.056 11.1261.5520.000.0000.056 11.1261.5520.000.0000.038 11.1261.5520.000.0000.038 11.1261.3830.000.0000.038 11.1261.3830.000.0000.038 11.1261.3830.000.0000.038 11.1261.5520.000.0000.000	2,162.03 27.76 23.74 14.63 14.63 2,846.84 291.64 561.47 1,979.32 4,304.49 3,083.64 29.81 195.40 23.52 222.88 552.27
				TOTAL		16,334.07
93484	10/07/16	CLARK HILL	670083	SERVICES RENDERED	11.1231.3170.000.0000.000	5,424.00
				TOTAL		5,424.00
93485	10/07/16	COCA-COLA REFRESHMEN	2255451414	BEVERAGES FOR CONCESSIONS	11.1293.5610.000.0000.000	223.92
				TOTAL		223.92
93486	10/07/16	ELITE FUND INC	4503	ANNUAL E-RATE SUPPORT SER	11.1259.7410.000.0000.000	325.00

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					TOTAL	325.00
93487	10/07/16	EVAN MOOR EDUCATIONA	INV125805	TEACHING MATERIALS	11.1122.5110.194.0202.056	329.18
					TOTAL	329.18
93488	10/07/16	FREELAND HIGH SCHOOL	10/3 REQ	CHEER INVITE	11.1293.7410.000.0000.000	100.00
					TOTAL	100.00
93489	10/07/16	FRONTIER	10/19 STMT	ALL SCHOOLS PHONE CHARGES	11.1261.3410.000.0000.000	843.44
					TOTAL	843.44
93490	10/07/16	GREAT LAKES ACCESS I	43749	MAINT SUPPLIES	11.1261.4120.000.0000.000	581.49
					TOTAL	581.49
93491	10/07/16	HOUGHTON LAKE HIGH S	10/3 REQ	CHEER INVITE	11.1293.7410.000.0000.000	120.00
					TOTAL	120.00
93492	10/07/16	IE CLASS WEB DESIGN	1879-12-16	ONLINE CURRICULUM	11.1113.5110.000.0000.038	275.00
					TOTAL	275.00
93493	10/07/16	KIMBALL MIDWEST	5147308	TRANSP SUPPLIES	11.1271.4130.000.0000.000	89.00
					TOTAL	89.00
93494	10/07/16	KONICA MINOLTA BUSIN	241663992 9002774877	STAPLES MAINT SUMMARY INVOICE	11.1241.5910.000.0000.005 11.1257.5990.000.0000.000	61.42 275.11
					TOTAL	336.53
93495	10/07/16	LINDSAY SOFT WATER	189983	ALL BUILDING SOFTNER SALT	11.1261.5990.000.0000.000	5,347.74
					TOTAL	5,347.74
93496	10/07/16	MERRILL HIGH SCHOOL	10/3 REQ	CHEER INVITE	11.1293.7410.000.0000.000	115.00
					TOTAL	115.00
93497	10/07/16	MSBOA STATE OFFICE	10/4 REQ	DIST5 JH/MS 12/3/16	11.1113.5110.000.0000.038	120.00
					TOTAL	120.00

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93498	10/07/16	NEXT LEVEL GRAPHIC &	10640	DUFFEL BAGS	11.1293.5990.911.0000.000	360.00
				TOTAL		360.00
93499	10/07/16	PAYNE-ROSSO COMPANY	16227-01	CONCESSION RESTROOM REPAI	11.1293.4120.000.0000.000	54.00
				TOTAL		54.00
93500	10/07/16	PEARSON ASSESSMENT C	4024716566	MATH MATERIALS	11.1122.5110.194.0202.056	320.52
				TOTAL		320.52
93501	10/07/16	PETERS HARDWARE	A131998 A134592	MAINT SUPPLIES MAINT SUPPLIES	11.1261.5980.000.0000.000 11.1261.5980.000.0000.000	46.00 111.50
				TOTAL		157.50
93502	10/07/16	REFPAY TRUST ACCOUNT	8/3-10/4 INV	8/3 - 10/4 INVOICE	11.1293.3190.000.0000.000	4,068.90
				TOTAL		4,068.90
93503	10/07/16	RENT-RITE INCORPORAT	221099-166	SOD CUTTER RENTAL	11.1293.4120.000.0000.000	64.90
				TOTAL		64.90
93504	10/07/16	SADDLEBACK PUBLISHIN	12497	THE HEIGHTS SAMPLE SET	11.1112.5110.000.0000.056	159.00
				TOTAL		159.00
93505	10/07/16	SCHOOL SPECIALTY	208116605237 208117263416 308102537104 308102541631 308102560113	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1112.5110.000.0000.056 11.1112.5110.000.0000.056 11.1112.5110.000.0000.056	54.34 33.00 91.04 96.92 99.71
				TOTAL		375.01
93506	10/07/16	SHEPHERD HIGH SCHOOL	10/3 REQ	CHEER INVITE	11.1293.7410.000.0000.000	115.00
				TOTAL		115.00
93507	10/07/16	STAPLES CREDIT PLAN	9/27 STMT	SUPPLIES	11.1271.5790.000.0000.000	143.30
				TOTAL		143.30
93508	10/07/16	THE LAMPO GROUP INC	6325844	STUDENT TEXT	11.1127.5110.000.0594.038	109.96

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					TOTAL	109.96
93509	10/07/16	WASTE MANAGEMENT OF	7490796-1723-1	ALL SCHOOLS WASTE RECYCLE	11.1261.3840.000.0000.000	815.43
					TOTAL	815.43
93510	10/07/16	WEST MUSIC	SI1348671	MUSIC	11.1111.5110.000.0000.005	12.99
					TOTAL	12.99
93511	10/07/16	ACTIVITIES	101	AWARDS FOR STUDENTS	11.1241.7910.000.0000.056	285.00
					TOTAL	285.00
93512	10/07/16	TERRY BAILEY	9/30 REQ	MILEAGE	11.1111.3210.000.0000.056	98.01
					TOTAL	98.01
93513	10/07/16	RHONDA BEST	10/4 REQ	MILEAGE	11.1113.3210.000.0000.038	48.38
					TOTAL	48.38
93514	10/07/16	SHERI BRECHT	10/3 REQ	MILEAGE	11.1111.3210.000.0000.056	22.95
					TOTAL	22.95
93515	10/07/16	CINDY CASTILLO	9/30 REQ	MILEAGE	11.1112.3210.000.0000.056	4.86
					TOTAL	4.86
93516	10/07/16	VICKI HAMMOND	10/3 REQ	MILEAGE	11.1111.3210.000.0000.005	15.39
					TOTAL	15.39
93517	10/07/16	STEPHEN E. LAWHORNE	9/30 REQ	MILEAGE	11.1111.3210.000.0000.056	16.03
					TOTAL	16.03
93518	10/07/16	DEBRA MCLAUGHLIN	10/3 REQ	MILEAGE	11.1111.3210.000.0000.005	15.39
					TOTAL	15.39
93519	10/07/16	DIANN WOODCOCK	10/3 REQ	MILEAGE	11.1111.3210.000.0000.056	11.18
					TOTAL	11.18
93520	10/07/16	*****VOID*****	AUG STMT	AUG STMT	11.1259.5990.000.0000.000	6,048.86

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					TOTAL	6,048.86
93521	10/14/16	AIRGAS USA, LLC	9939785238	CYLINDER LEASE	11.1261.5990.000.0000.000	163.50
					TOTAL	163.50
93522	10/14/16	BADER & SONS CO.	294088	WHEEL	11.1261.4120.000.0000.000	60.96
					TOTAL	60.96
93523	10/14/16	CAPITAL BANK & TRUST	P04468 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
93524	10/14/16	CAPITAL CITY INTERNA	214250	TRANSP PARTS	11.1271.5730.000.0000.000	127.29
					TOTAL	127.29
93525	10/14/16	CAPITAL ONE BANK	P04468 #00001	GARNISHMENT	11.2451.0000.000.0000.000	171.41
					TOTAL	171.41
93526	10/14/16	COCA-COLA REFRESHMEN	2255452608 2255452610	INSIDE CONCESSIONS CONCESSIONS BEVERAGES	11.1293.5610.000.0000.000 11.1293.5610.000.0000.000	186.00 243.12
					TOTAL	429.12
93527	10/14/16	CONSUMERS ENERGY	OCT BUS GARAGE OCT CAMP MONROE OCT CK OCT EMN OCT HS OCT SCHOOL WOOD OCT TSN OCT WESTGATE	BUS GARAGE OCT STMT CAMP MONROE OCT STMT CK OCT STMT EMN OCT STMT HS OCT STMT SCHOOL WOODS OCT STMT TSN OCT STMT WESTGATE OCT STMT	11.1271.5510.000.0000.000 11.1261.5520.000.0000.090 11.1261.5510.000.0000.005 11.1261.5510.000.0000.056 11.1261.5510.000.0000.038 11.1261.5520.000.0000.090 11.1261.5510.000.0000.056 11.1261.5510.000.0000.044	20.02 217.57 79.27 70.95 184.91 26.50 277.76 56.86
					TOTAL	933.84
93528	10/14/16	DECKER EQUIPMENT	163708A	TSN LOCKER REPLACEMENT LO	11.1261.4120.000.0000.000	310.50
					TOTAL	310.50
93529	10/14/16	AXA EQUITABLE LIFE	P04468 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
					TOTAL	268.00
93530	10/14/16	E & S GRAPHICS	54024	RECEIPTS	11.1232.5990.000.0000.000	164.00

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					TOTAL	164.00
93531	10/14/16	ETNA SUPPLY	S101962658.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	86.43
			S101962658.002	MAINT SUPPLIES	11.1261.4120.000.0000.000	200.08
			S101980552.001	WATER HEATER	11.1261.4120.000.0000.000	3,133.09
					TOTAL	3,419.60
93532	10/14/16	EYEMED/FIDELITY SECU	PREMIUMSEYE AD	OCT 2016 PREMIUM	11.1111.2150.000.0000.005	1,082.18
					TOTAL	1,082.18
93533	10/14/16	FRONTIER	OCT 681-0450	TRANS/MTN FAX LINE	11.1261.3410.000.0000.000	36.81
			OCT 681-3387	CK FAX LINE	11.1261.3410.000.0000.000	51.32
			OCT 681-4228	EMN FAX LINE	11.1261.3410.000.0000.000	36.81
			OCT 681-4535	HS FAX LINE	11.1261.3410.000.0000.000	36.81
			OCT 681-4658	TSN FAX LINE	11.1261.3410.000.0000.000	39.56
			OCT 681-5894	BOARD OFFICE FAX LINE	11.1261.3410.000.0000.000	36.81
					TOTAL	238.12
93534	10/14/16	GLEANER LIFE INSURAN	P04468 #00001	GLEANER ANN	403 11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
93535	10/14/16	GLP & ASSOCIATES, IN	P04468 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
					TOTAL	1,372.86
93536	10/14/16	MIDMICHIGAN URGENT C	10/4 ANDERSON	ANDERSON, PAMELA - DRUG S	11.1271.2410.000.0000.000	24.00
					TOTAL	24.00
93537	10/14/16	KONICA MINOLTA BUSIN	9002793279	SEP 2016	11.1257.5990.000.0000.000	965.21
					TOTAL	965.21
93538	10/14/16	KONICA MINOLTA PREMI	314680844	CONTRACT PAYMENTS	11.1511.7130.000.0000.000	1,160.70
					TOTAL	1,160.70
93539	10/14/16	MADISON NATIONAL LIF	PREMIUMS AC	OCT 2016 LIFE FEES	11.1111.2110.000.0000.005	703.51
			PREMIUMS LTD AC	OCT LTD PREMIUMS	11.1232.2120.000.0000.000	2,417.97
					TOTAL	3,121.48
93540	10/14/16	MEA FINANCIAL SERVIC	P04468 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80

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					TOTAL	29.80
93541	10/14/16	MICHIGAN OFFICE SOLU	IN727339	CONTRACT PAYMENT	11.1511.7130.000.0000.000	904.93
					TOTAL	904.93
93542	10/14/16	MITCA	10/12 REQ	CROSS COUNTRY CLINIC	11.1293.7410.000.0000.000	220.00
					TOTAL	220.00
93543	10/14/16	PARADIGM EQUITIES IN	P04468 #00001 P04468 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.000.0000.000 403 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
93544	10/14/16	PCMI	46090	PCMI - SUBS	11.1111.3111.000.0000.005	3,136.82
					TOTAL	3,136.82
93545	10/14/16	PETERS HARDWARE	A134848	TRANSP SUPPLIES	11.1271.5790.000.0000.000	1.99
					TOTAL	1.99
93546	10/14/16	PINE RIVER AUTOMOTIV	1-632175	TRANSP SUPPLIES	11.1271.5790.000.0000.000	29.90
					TOTAL	29.90
93547	10/14/16	SCHOLASTIC MAGAZINES	M5867973	TSN P.MGLAUGHLIN	11.1122.5110.194.0202.056	88.44
					TOTAL	88.44
93548	10/14/16	SCOTLAND OIL CO INC	32409 32410 32441	FUEL FUEL FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	287.63 781.73 1,629.38
					TOTAL	2,698.74
93549	10/14/16	SET SEG	P04468 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
93550	10/14/16	UNITED WAY	P04468 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
					TOTAL	19.00
93551	10/14/16	UNITY SCHOOL BUS PAR	377050-IN	TRANSP SUPPLIES FOR BUS R	11.1271.5730.000.0000.000	148.89

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					TOTAL	148.89
93552	10/14/16	VARIABLE ANNUITY LIF	P04468 #00001	VALIC ANNUITY	403 11.2451.0000.0000.0000.0000	95.00
			P04468 #00002	VALIC 457 ANNUITY	45 11.2451.0000.0000.0000.0000	350.00
			P04468 #00003	VALIC ROTH IRA	ROT 11.2451.0000.0000.0000.0000	125.00
					TOTAL	570.00
93553	10/14/16	VERIZON WIRELESS	9772879863	SCHOOL CELL PHONES - OCT	11.1261.3410.0000.0000.0000	201.30
					TOTAL	201.30
93554	10/14/16	ACTIVITIES	10/7 REQ	2 ROUNDS OF GOLF FINALS	11.1293.7410.0000.0000.0000	58.00
					TOTAL	58.00
93555	10/14/16	CAFETERIA	1619	GRANDPARENT LUNCHES	11.1111.5990.0000.0000.0005	257.35
					TOTAL	257.35
93556	10/14/16	THERESA VANCE	10/3 REQ	TECH FND REIMBURSEMENT	11.1259.5990.0000.0000.0000	14.95
					TOTAL	14.95
93557	10/14/16	*****VOID*****	P04468 #00001	FED W/H	11.2451.0000.0000.0000.0000	17,224.36
					TOTAL	17,224.36
93558	10/14/16	*****VOID*****	P04468 #00001	FICA - SOCIAL SECURITY	11.2451.0000.0000.0000.0000	22,340.50
			P04468 #00002	FICA - MEDICARE	11.2451.0000.0000.0000.0000	5,224.78
					TOTAL	27,565.28
93559	10/14/16	*****VOID*****	P04468 #00001	DD-FIRST BANK	11.2451.0000.0000.0000.0000	120.00
			P04468 #00002	DD-FIRST BANK	11.2451.0000.0000.0000.0000	100.00
			P04468 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.0000.0000.0000	1,915.00
			P04468 #00004	DD-CHEMICAL BANK	11.2451.0000.0000.0000.0000	575.00
			P04468 #00005	DD-COMMERCIAL BANK	11.2451.0000.0000.0000.0000	2,180.00
			P04468 #00006	DD-COMMERCIAL BANK	11.2451.0000.0000.0000.0000	530.00
			P04468 #00007	DD-COMMERCIAL BANK	11.2451.0000.0000.0000.0000	10.00
			P04468 #00008	DD-COMMERCIAL BANK	11.2451.0000.0000.0000.0000	10.00
			P04468 #00009	DD-DOW CREDIT UNION	11.2451.0000.0000.0000.0000	735.00
			P04468 #00010	DD-DOW CREDIT UNION	11.2451.0000.0000.0000.0000	30.00
			P04468 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.0000.0000.0000	10.00
			P04468 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.0000.0000.0000	60.00
			P04468 #00013	DD-FIRST BANK	11.2451.0000.0000.0000.0000	300.00
			P04468 #00014	DD-FARMERS STATE BANK	11.2451.0000.0000.0000.0000	100.00

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93559	10/14/16	*****VOID*****	P04468 #00015	DD-FIRST BANK	11.2451.0000.000.0000.000	1,075.00
			P04468 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04468 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,220.00
			P04468 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04468 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04468 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04468 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04468 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04468 #00023	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04468 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04468 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			10/14/16 PR ADJ	10/14/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	111,014.08
				TOTAL		125,015.08
93560	10/14/16	*****VOID*****	P04468 #00001	MIP ADJUSTMENT/CORRECTION	11.2451.0000.000.0000.000	59.06-
			P04468 #00002	MIPD ADJUSTMENTS	11.2451.0000.000.0000.000	56.88
			P04468 #00003	3.9% MIP FIXED	11.2451.0000.000.0000.000	595.50
			P04468 #00004	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	100.81
			P04468 #00005	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	621.87
			P04468 #00006	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	551.67
			P04468 #00007	MIP HEALTH	11.2451.0000.000.0000.000	4,532.71
			P04468 #00008	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,189.06
			P04468 #00009	MIP GRADED	11.2451.0000.000.0000.000	1,913.47
			P04468 #00010	MIP PLUS	11.2451.0000.000.0000.000	30.95
			P04468 #00011	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	745.55
			P04468 #00012	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,493.88
			P04468 #00013	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,386.43
			P04468 #00014	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	36,971.93
			P04468 #00015	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,019.76
			P04468 #00016	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,619.79
			P04468 #00017	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	692.08
			P04468 #00018	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	230.00
				TOTAL		60,693.28
93561	10/14/16	*****VOID*****	P04468 #00001	MI W/H	11.2451.0000.000.0000.000	6,431.07
				TOTAL		6,431.07
93562	10/21/16	A-1 TRUCK PARTS	198-307719	MAINT SUPPLIES	11.1261.5980.000.0000.000	6.89
				TOTAL		6.89
93563	10/21/16	ALMA CITY CLEANERS	10/1 STMT	DRYCLEANING	11.1113.5110.000.0000.038	1,033.50
				TOTAL		1,033.50

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93564	10/21/16	ALMA PUBLIC SCHOOLS	10/17 REQ	TVC VOLLEYBALL INVITE FEE	11.1293.7410.000.0000.000	100.00
				TOTAL		100.00
93565	10/21/16	ARNOLD SALES	1191503	MAINT SUPPLIES	11.1261.4120.000.0000.000	127.50
				TOTAL		127.50
93566	10/21/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AF	(0) 29,018.16/(1) 25,424.	11.1111.2130.000.0000.005	61,017.66
				TOTAL		61,017.66
93567	10/21/16	COLLEGE ENTRANCE EXA	10/19 REQ	PSAT FEES	11.1113.5110.000.0000.038	912.00
				TOTAL		912.00
93568	10/21/16	FIRST ADVANTAGE LNS	2526381609	ANDERSON, PAM - DRUG SCRE	11.1271.2410.000.0000.000	37.00
				TOTAL		37.00
93569	10/21/16	G-SPORTS WRESTLING	60494	WRESTLING SUPPLIES	11.1293.5990.915.0000.000	333.90
				TOTAL		333.90
93570	10/21/16	GRAINGER INC	9249250128 9252327623	MAINT SUPPLIES TRANSP SUPPLIES	11.1261.4120.000.0000.000 11.1271.5790.000.0000.000	153.45 78.74
				TOTAL		232.19
93571	10/21/16	JW PEPPER & SON	7778648 7781156	CREDIT MEMO MUSIC	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	60.00- 244.24
				TOTAL		184.24
93572	10/21/16	MARSHALL MUSIC CO	6713328 6716114 6718874 6720190 6736973 6742933 6743732 6744606 6745148 6746023	MUSIC SUPPLIES MUSIC SUPPLIES MUSIC SUPPLIES MUSIC SUPPLIES MUSIC SUPPLIES MUSIC SUPPLIES MUSIC SUPPLIES MUSIC SUPPLIES MUSIC SUPPLIES MUSIC SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	52.80 37.80 11.16 47.53 153.12 16.69 23.92 47.84 11.96 22.35
				TOTAL		425.17

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93573	10/21/16	MASA	10/14 INV	MASA CONF REG: K.TEALL ME	11.1283.3220.000.0764.000	325.00
				TOTAL		325.00
93574	10/21/16	MASSAWAY CUSTOM PAIN	1226	PAINTING OF WHITE BLDG -	11.1261.4120.000.0000.000	723.98
				TOTAL		723.98
93575	10/21/16	MEDLER ELECTRIC	S4040173.001	MAINT SUPPLIES	11.1261.5990.000.0000.000	2.31
				TOTAL		2.31
93576	10/21/16	NEXT LEVEL GRAPHIC &	10655	EMBROIDERY - L.PETERSON	11.1261.2190.000.0000.000	28.00
				TOTAL		28.00
93577	10/21/16	PINE RIVER AUTOMOTIV	1-632378 1-632443 1-632581 1-632849 1-632885	TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	11.1271.4130.000.0000.000 11.1271.5790.000.0000.000 11.1271.5730.000.0000.000 11.1261.5980.000.0000.000 11.1261.5990.000.0000.000	53.77 1.88 19.94 42.89 1.38
				TOTAL		119.86
93578	10/21/16	PITNEY BOWES	3301820861	LEASE PAYMENT	11.1232.5910.000.0000.000	231.91
				TOTAL		231.91
93579	10/21/16	ROSLUND PRESTAGE & C	99085	PROFESSIONAL SERVICES	11.1231.3180.000.0000.000	2,775.00
				TOTAL		2,775.00
93580	10/21/16	SCHOLASTIC	M5840132Z	SCHOLASTIC: SCIENCESPIN/L	11.1111.5110.000.0000.005	139.46
				TOTAL		139.46
93581	10/21/16	SCOTLAND OIL CO INC	227645	FUEL	11.1271.5710.000.0000.000	1,074.82
				TOTAL		1,074.82
93582	10/21/16	STANDARD ELECTRIC	1039505-00	MAINT SUPPLIES	11.1261.4120.000.0000.000	67.14
				TOTAL		67.14
93583	10/21/16	THE TROPHY SHOPPE	11478	ENGRAVING GIRLS GOLF AWAR	11.1293.5990.000.0000.000	9.00
				TOTAL		9.00

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93584	10/21/16	UNEMPLOYMENT INSURAN	10/13 INV	UNEMPLOYMENT INSURANCE AG	11.1232.2850.000.0000.000	10,246.00
				TOTAL		10,246.00
93585	10/21/16	UNITY SCHOOL BUS PAR	377962-INO	TRANSP SUPPLIES	11.1271.4130.000.0000.000	41.04
				TOTAL		41.04
93586	10/21/16	MERITAIN HEALTH COMP	PREMIUMS	AF NOV DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	470.20
				TOTAL		470.20
93587	10/21/16	WIELAND TRUCKS	67977C	TRANSP SUPPLIES	11.1271.5730.000.0000.000	38.12
				TOTAL		38.12
93588	10/21/16	CLIFFORD GAMBER	10/18 RE	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.000	250.00
				TOTAL		250.00
93589	10/21/16	DEBRA MCLAUGHLIN	10/17 REQ	MILEAGE	11.1111.3210.000.0000.005	8.10
				TOTAL		8.10
93590	10/21/16	PHIL MAXWELL	10/14 REQ 10/14 REQ 2 10/14 REQUEST	REIMBURSEMENT: LUNCH REIMB: 15 & 16 SO I LUNCH REIMBURSEMENT: LUNCH SUPP	11.1241.5910.000.0000.038 11.1241.5910.000.0000.038 11.1241.5910.000.0000.038	40.00 50.00 16.27
				TOTAL		106.27
93591	10/28/16	A-1 TRUCK PARTS	198-308524	TRANSP SUPPLIES	11.1271.5790.000.0000.000	18.86
				TOTAL		18.86
93592	10/28/16	CAPITAL BANK & TRUST	P04471 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
				TOTAL		1,115.00
93593	10/28/16	CAPITAL ONE BANK	P04471 #00001	GARNISHMENT	11.2451.0000.000.0000.000	154.20
				TOTAL		154.20
93594	10/28/16	CLARK HILL	675799	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	1,155.00
				TOTAL		1,155.00
93595	10/28/16	DIESEL INJECTION SER	S27166	TRANSP SUPPLIES	11.1271.5730.000.0000.000	343.13

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						TOTAL 343.13
93596	10/28/16	AXA EQUITABLE LIFE	P04471 #00001	AXA EQUITABLE ANN	403 11.2451.0000.0000.0000.0000	268.00
						TOTAL 268.00
93597	10/28/16	ETNA SUPPLY	S101984048.001 S101984048.002	MAINT SUPPLIES MAINT SUPPLIES	11.1261.4120.0000.0000.0000 11.1261.4120.0000.0000.0000	131.41 86.43
						TOTAL 217.84
93598	10/28/16	FAMILY FARM & HOME	11545/5	S.MUSCOTT UNIFORM	11.1261.2190.0000.0000.0000	149.98
						TOTAL 149.98
93599	10/28/16	GLEANER LIFE INSURAN	P04471 #00001	GLEANER ANN	403 11.2451.0000.0000.0000.0000	75.00
						TOTAL 75.00
93600	10/28/16	GLP & ASSOCIATES, IN	P04471 #00001	GLP ANNUITY	403 11.2451.0000.0000.0000.0000	1,372.86
						TOTAL 1,372.86
93601	10/28/16	JIM NAVARRE	77033	PLOW TRUCK MATS	11.1261.5990.0000.0000.0000	128.25
						TOTAL 128.25
93602	10/28/16	JOSEPH M DAY CO	5993-IN	TSN BOILER REPAIRS	11.1261.4120.0000.0000.0000	444.00
						TOTAL 444.00
93603	10/28/16	LANSING SANITARY SUP	905029 906867 906867-1	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	11.1261.4120.0000.0000.0000 11.1261.5990.0000.0000.0000 11.1261.4120.0000.0000.0000	920.00 1,109.42 97.18
						TOTAL 2,126.60
93604	10/28/16	MEA FINANCIAL SERVIC	P04471 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.0000.0000.0000	29.80
						TOTAL 29.80
93605	10/28/16	MID MICHIGAN COMMUNI	7364	DUAL ENROLLMENT	11.1113.3710.0000.0000.038	25,868.57
						TOTAL 25,868.57
93606	10/28/16	PARADIGM EQUITIES IN	P04471 #00001 P04471 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.0000.0000.0000 403 11.2451.0000.0000.0000.0000	15.00 75.00

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					TOTAL	90.00
93607	10/28/16	PCMI	46350	PCMI	11.1111.3111.000.0000.005	4,262.46
					TOTAL	4,262.46
93608	10/28/16	PETERS HARDWARE	A134743	TRANSP/MAINT SUPPLIES	11.1271.5790.000.0000.000	57.00
					TOTAL	57.00
93609	10/28/16	PRO COMM INC	28322	TRANSP SUPPLIES	11.1271.4130.000.0000.000	244.55
					TOTAL	244.55
93610	10/28/16	RENT-RITE INCORPORAT	217637B-1 219252-1 219252A-1	PROTABLE RESTROOM PORTABLE RESTROOM PORTABLE RESTROOM	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	47.67 95.36 95.36
					TOTAL	238.39
93611	10/28/16	ST. LOUIS YOUTH FOOT	10/22 REQ	LEFT OVER CONCESSION SUPP	11.1293.5610.000.0000.000	365.81
					TOTAL	365.81
93612	10/28/16	SCHOLASTIC MAGAZINES	M5977035	SCHOLASTIC MAGAZINES	11.1112.5110.000.0000.056	104.39
					TOTAL	104.39
93613	10/28/16	SCHOOL SPECIALTY	308102627456	SCHOOL SPECIALTY	11.1112.5110.000.0000.056	96.17
					TOTAL	96.17
93614	10/28/16	SCOTLAND OIL CO INC	M90593	FUEL	11.1271.5710.000.0000.000	1,745.11
					TOTAL	1,745.11
93615	10/28/16	SET SEG	P04471 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
93616	10/28/16	SPEEDWAY LLC	SEP-OCT STMT	FUEL	11.1261.5710.000.0000.000	824.81
					TOTAL	824.81
93617	10/28/16	THIELEN TURF IRRIGAT	2228	BASEBALL FIELD IRRIGATION	11.1293.4120.000.0000.000	120.00
					TOTAL	120.00

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93618	10/28/16	TRIVALLEY ACADEMICS	2016-17	PARTICIPATION FEES	11.1113.5110.000.0000.038	500.00
				TOTAL		500.00
93619	10/28/16	UNITED WAY	P04471 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
				TOTAL		19.00
93620	10/28/16	VARIABLE ANNUITY LIF	P04471 #00001 P04471 #00002 P04471 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	95.00 350.00 125.00
				TOTAL		570.00
93621	10/28/16	VERIZON WIRELESS	9773288727	CELL PHONES	11.1261.3410.000.0000.000	56.17
				TOTAL		56.17
93622	10/28/16	WALMART COMMUNITY/GE	10/16 STMT	SEP-OCT CHARGES	11.1219.7910.000.0000.038	408.66
				TOTAL		408.66
93623	10/28/16	MERITAIN HEALTH COMP	APR INV	APRIL DENTAL PREMIUMS	11.1111.2140.000.0000.005	564.00
				TOTAL		564.00
93624	10/28/16	PHIL MAXWELL	10/14 AMAZON 10/18 REQ 10/19 REQ 10/25 REQ 10/26 REQ	SOI BOOK STUDY REIMB SOI LUNCH REIMB SOI LUNCH REIMB LITTLE CEASARS REIMB SOI LUNCH	11.1241.5910.000.0000.038 11.1241.5910.000.0000.038 11.1241.5910.000.0000.038 11.1241.5910.000.0000.038 11.1241.5910.000.0000.038	161.70 25.00 34.98 22.66 34.98
				TOTAL		279.32
93625	10/28/16	RILEY SMITH	10/26 REQ	GAME MGR V VOLLEYBALL INV	11.1293.3190.000.0000.000	35.00
				TOTAL		35.00
93626	10/28/16	KRISTI TEALL	10/27 REQ	MILEAGE - OCT	11.1232.3210.000.0000.000	184.14
				TOTAL		184.14
93627	10/28/16	*****VOID*****	P04471 #00001	FED W/H	11.2451.0000.000.0000.000	17,507.35
				TOTAL		17,507.35
93628	10/28/16	*****VOID*****	P04471 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.000	22,628.60

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93628	10/28/16	*****VOID*****	P04471 #00002	FICA - MEDICARE	11.2451.0000.000.0000.000	5,292.12
				TOTAL		27,920.72
93629	10/28/16	*****VOID*****	P04471 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	120.00
			P04471 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04471 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04471 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	575.00
			P04471 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04471 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04471 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04471 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04471 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04471 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04471 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	10.00
			P04471 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	60.00
			P04471 #00013	DD-FIRST BANK	11.2451.0000.000.0000.000	300.00
			P04471 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04471 #00015	DD-FIRST BANK	11.2451.0000.000.0000.000	1,075.00
			P04471 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04471 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,220.00
			P04471 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04471 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04471 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04471 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04471 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04471 #00023	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04471 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04471 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			10/28/16 PR ADJ	10/28/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	112,640.41
				TOTAL		126,641.41
93630	10/28/16	*****VOID*****	P04471 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	593.26
			P04471 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	100.81
			P04471 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	644.83
			P04471 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	572.85
			P04471 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,563.21
			P04471 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,244.12
			P04471 #00007	MIP GRADED	11.2451.0000.000.0000.000	1,978.61
			P04471 #00008	MIP PLUS	11.2451.0000.000.0000.000	35.39
			P04471 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	762.57
			P04471 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,526.93
			P04471 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,411.63
			P04471 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	37,213.78
			P04471 #00013	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,141.83
			P04471 #00014	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,698.44

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93630	10/28/16	*****VOID*****	P04471 #00015 P04471 #00016	RETIREMENT EMPLOYER 24.31 MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	703.48 230.00
TOTAL						61,421.74
93631	10/28/16	*****VOID*****	P04471 #00001	MI W/H	11.2451.0000.000.0000.000	6,516.48
TOTAL						6,516.48
93632	11/04/16	A PARTS WAREHOUSE	130932	TRANSP SUPPLIES	11.1271.4130.000.0000.000	69.00
TOTAL						69.00
93633	11/04/16	A-1 TRUCK PARTS	198-308567	TRANSP SUPPLIES	11.1271.5790.000.0000.000	29.08
TOTAL						29.08
93634	11/04/16	ASAP SALES AND SERVI	6970	FORD PICKUP PLOW	11.1261.6420.000.0000.000	6,232.50
TOTAL						6,232.50
93635	11/04/16	BADER & SONS CO.	284925 304621	GATOR KEY JD 4200 REPAIRS	11.1261.5990.000.0000.000 11.1261.4120.000.0000.000	5.57 118.94
TOTAL						124.51
93636	11/04/16	CAPITAL CITY INTERNA	241896	TRANSP SUPPLIES	11.1271.5790.000.0000.000	60.82
TOTAL						60.82
93637	11/04/16	CHARTER COMMUNICATIO	10/21 STMT	SPECTRUM INTERNET-OCT	11.1261.3410.000.0000.000	56.99
TOTAL						56.99
93638	11/04/16	CITY OF ST LOUIS	001 0014 002 003 004 005 006 007 008 009 010 011 012	AF UTILITIES 000000IK00-1 AF TSN BUS GARAGE STORAGE BL AF UTILITIES 012100IK01*1 AF UTILITIES 0000IKST01*1 AF UTILITIES 0000IKST02*1 AF UTILITIES 0301WSTA00*1 AF UTILITIES 0840WCHE00*1 AF UTILITIES 0312NUNIBG*1 AF UTILITIES 0312NUNI01*1 AF UTILITIES 0312NUNI00*1 AF UTILITIES 0113ESAG02*1 AF UTILITIES 0113ESAG00*1 AF UTILITIES 0113ESAG01*1	11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.000 11.1261.5520.000.0000.005 11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.044 11.1261.5520.000.0000.000 11.1261.5520.000.0000.056 11.1261.5520.000.0000.056 11.1261.5520.000.0000.038 11.1261.3830.000.0000.038 11.1261.3830.000.0000.038	2,219.77 23.32 24.61 14.63 14.63 2,718.33 994.10 670.14 2,351.11 3,201.03 3,091.35 29.81 270.98

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93638	11/04/16	CITY OF ST LOUIS	015 BBALL	AF UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	23.52
			016 FBALL	AF UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.038	29.54
			017	AF UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	830.16
TOTAL						16,507.03
93639	11/04/16	ETNA SUPPLY	S102001385.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	362.37
TOTAL						362.37
93640	11/04/16	FAMILY FARM & HOME	11/2 REQ	ANTIFREEZE-WINTERIZE CONC	11.1293.4120.000.0000.000	35.88
TOTAL						35.88
93641	11/04/16	FRONTIER	10/25 STMT	OCT PHONE CHGS	11.1261.3410.000.0000.000	805.92
TOTAL						805.92
93642	11/04/16	ITHACA PUBLIC SCHOOL	11/2 REQ	MS WRESTLING INVITE	11.1293.7410.000.0000.000	150.00
TOTAL						150.00
93643	11/04/16	JIM NAVARRE	500094	FORD PICK UP STROBE LIGHT	11.1261.5990.000.0000.000	215.67
TOTAL						215.67
93644	11/04/16	JOHNNY MACS	275022/3	SCOREBOOKS	11.1293.5990.000.0000.000	82.92
TOTAL						82.92
93645	11/04/16	KONICA MINOLTA BUSIN	9002860745	PRINTER/COPIER MAINT-OCT	11.1257.5990.000.0000.000	348.29
TOTAL						348.29
93646	11/04/16	LANSING SANITARY SUP	908458	VOLT METER-AUTO SCRUBBER	11.1261.4120.000.0000.000	46.19
			908764	CUSTODIAL SUPPLIES-ALL SC	11.1261.5990.000.0000.000	123.62
TOTAL						169.81
93647	11/04/16	MADISON NATIONAL LIF	PREMIUMS	AD NOV 2016 LIFE FEES	11.1111.2110.000.0000.005	604.56
			PREMIUMS LTD AD	NOV LTD PREMIUMS	11.1232.2120.000.0000.000	2,308.75
TOTAL						2,913.31
93648	11/04/16	MICHELLE M. GOODWIN	100116	CURRICULUM WORK	11.1221.3220.000.0764.000	1,300.00
TOTAL						1,300.00

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93649	11/04/16	PETERS HARDWARE	A134690	BATTERY/ADAPTER	11.1232.5110.000.0000.000	8.00
					TOTAL	8.00
93650	11/04/16	SCHOOL SPECIALTY	208117416002	CLASSROOM SUPPLIES	11.1212.5990.000.0000.038	15.12
					TOTAL	15.12
93651	11/04/16	SCIENTIFIC BRAKE AND	4263000034	ROOF EMERGENCY LIGHT	11.1261.5990.000.0000.000	227.85
					TOTAL	227.85
93652	11/04/16	SEHI COMPUTER PRODUC	I00155642	CHROMEBOOKS	11.1284.6410.000.0000.000	3,034.35
					TOTAL	3,034.35
93653	11/04/16	TRANSPORTATION ACCES	461609	TRANSP SUPPLIES	11.1271.4130.000.0000.000	61.60
					TOTAL	61.60
93654	11/04/16	UNDERWOOD DISTRIBUTE	26454	NAVIGATOR CX 30 USER	11.1113.5110.000.0000.038	2,450.00
					TOTAL	2,450.00
93655	11/04/16	WASTE MANAGEMENT OF	7495338-1723-7	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	815.43
					TOTAL	815.43
93656	11/04/16	CAFETERIA	1730	CK GRANDPARENT MEALS-SEPT	11.1111.5990.000.0000.005	185.55
					TOTAL	185.55
93657	11/04/16	TERRY BAILEY	11/1 REQ	REIMBURSEMENT: OCT MILEAG	11.1111.3210.000.0000.005	105.30
					TOTAL	105.30
93658	11/04/16	VICKI HAMMOND	11/1 REQ	REIMBURSEMENT: OCT MILEAG	11.1111.3210.000.0000.005	15.39
					TOTAL	15.39
93659	11/04/16	STEPHEN E. LAWHORNE	11/1 REQ	REIMBURSEMENT: OCT MILEAG	11.1111.3210.000.0000.056	13.77
					TOTAL	13.77
93660	11/04/16	MONICA MCCLOSKEY	10/31 REQ	REIMBURSEMENT: MS VB PIZZ	11.1293.5990.914.0000.000	91.35
					TOTAL	91.35

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93661	11/04/16	DIANN WOODCOCK	11/1 REQ	REIMBURSEMENT: OCT MILEAG	11.1111.3210.000.0000.056	11.61
				TOTAL		11.61
93662	11/04/16	*****VOID*****	AUG 16 STMT	AUG 16 CHARGES	11.1259.5990.000.0000.000	21,754.28
				TOTAL		21,754.28
93663	11/11/16	A PARTS WAREHOUSE	131147	TRANSP SUPPLIES	11.1271.5790.000.0000.000	160.00
				TOTAL		160.00
93664	11/11/16	A-1 TRUCK PARTS	198-309541 198-309705	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	44.57 35.83
				TOTAL		80.40
93665	11/11/16	CAPITAL BANK & TRUST	P04474 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
				TOTAL		1,115.00
93666	11/11/16	CAPITAL CITY INTERNA	238809	TRANSP SUPPLIES	11.1271.4130.000.0000.000	72.14
				TOTAL		72.14
93667	11/11/16	CAPITAL ONE BANK	P04474 #00001	GARNISHMENT	11.2451.0000.000.0000.000	104.68
				TOTAL		104.68
93668	11/11/16	COMMERCIAL CONTROL S	6983	ANNUAL CONTRACT-ALL SCHOO	11.1261.4120.000.0000.000	8,860.00
				TOTAL		8,860.00
93669	11/11/16	CONSUMERS ENERGY	202606259219 202873216219 204030146852 205009082097 205810006047 206877725737 206877725738 206877725749	OCT ELEC CHGS-CAMP MONROE OCT GAS CHGS-WG OCT GAS CHGS-CK OCT GAS CHGS-BUS GAR OCT ELEC CHGS-BURIHAM OCT GAS CHGS-HS OCT GAS CHGS-TSN OCT GAS CHGS-EMN	11.1261.5520.000.0000.090 11.1261.5510.000.0000.044 11.1261.5510.000.0000.005 11.1271.5510.000.0000.000 11.1261.5520.000.0000.090 11.1261.5510.000.0000.038 11.1261.5510.000.0000.056 11.1261.5510.000.0000.056	230.00 140.01 185.20 131.49 26.58 439.76 730.57 187.10
				TOTAL		2,070.71
93670	11/11/16	AXA EQUITABLE LIFE	P04474 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
				TOTAL		268.00

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93671	11/11/16	ETNA SUPPLY	S102015747.001	MAINT SUPPLIES	11.1261.5990.000.0000.000	17.53
				TOTAL		17.53
93672	11/11/16	FRONTIER	11/1 STMT	NOV PH CHGS	11.1261.3410.000.0000.000	226.34
				TOTAL		226.34
93673	11/11/16	GLENER LIFE INSURAN	P04474 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
93674	11/11/16	GLP & ASSOCIATES, IN	P04474 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
93675	11/11/16	GRATIOT ISABELLA RES	4382 4490	FINGERPRINTING-B TUBBS FINGERPRINTING-A SERNA	11.1293.7410.000.0000.000 11.1293.7410.000.0000.000	55.00 55.00
				TOTAL		110.00
93676	11/11/16	HERTER MUSIC CENTER	107732 107735 107736 407926 407939 98299	BAND REPAIRS/MAINT BAND REPAIRS/MAINT BAND REPAIRS/MAINT BAND SUPPLIES BAND SUPPLIES BAND REPAIRS/MAINT	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	59.00 56.00 89.00 8.40 12.00 88.00
				TOTAL		312.40
93677	11/11/16	ITHACA MANUFACTURING	003031	SEPTIC TANK PLATE	11.1261.4120.000.0000.000	46.43
				TOTAL		46.43
93678	11/11/16	JOSEPH M DAY CO	0006035-IN	BOILER REPAIR-TSN	11.1261.4120.000.0000.000	1,247.40
				TOTAL		1,247.40
93679	11/11/16	KONICA MINOLTA BUSIN	9002876392	OCT PRINT CHGS	11.1257.5990.000.0000.000	893.70
				TOTAL		893.70
93680	11/11/16	KONICA MINOLTA PREMI	316720606	OCT CONTRACT PMT	11.1511.7130.000.0000.000	1,160.70
				TOTAL		1,160.70
93681	11/11/16	MARSHALL MUSIC CO	6760692	BAND SUPPLIES	11.1113.5110.000.0000.038	2.00

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93681	11/11/16	MARSHALL MUSIC CO	6760998	BAND SUPPLIES	11.1113.5110.000.0000.038	100.16
			6763983	BAND SUPPLIES	11.1113.5110.000.0000.038	8.00
			6770880	BAND SUPPLIES	11.1113.5110.000.0000.038	38.28
			6780485	BAND SUPPLIES	11.1113.5110.000.0000.038	1.00
TOTAL						149.44
93682	11/11/16	MEA FINANCIAL SERVIC	P04474 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
TOTAL						29.80
93683	11/11/16	MICHIGAN OFFICE SOLU	IN748345	NOV BASE CHGS	11.1511.7130.000.0000.000	904.93
TOTAL						904.93
93684	11/11/16	MICHIGAN TRUCK EQUIP	111307	TRANSP SUPPLIES	11.1271.4130.000.0000.000	560.04
			111342	TRANSP SUPPLIES	11.1271.4130.000.0000.000	115.58
			111357	TRANSP SUPPLIES	11.1271.4130.000.0000.000	330.00
			111431	TRANSP SUPPLIES	11.1271.5790.000.0000.000	53.80
TOTAL						1,059.42
93685	11/11/16	MID-MICHIGAN DISTRIC	11/2 INV	HEARING/VISION SCREEN-CK	11.1241.5910.000.0000.005	36.00
TOTAL						36.00
93686	11/11/16	NEXT LEVEL GRAPHIC &	10684	SHIRT LOGO'S-MAINT	11.1261.2190.000.0000.000	70.00
TOTAL						70.00
93687	11/11/16	PARADIGM EQUITIES IN	P04474 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.000	15.00
			P04474 #00002	PARADIGM ANNUITY 403	11.2451.0000.000.0000.000	75.00
TOTAL						90.00
93688	11/11/16	PCMI	46620	CONTRACTED SERVICES	11.1111.3111.000.0000.005	5,018.17
TOTAL						5,018.17
93689	11/11/16	PINE RIVER AUTOMOTIV	1-634145	TRANSP SUPPLIES	11.1271.4130.000.0000.000	65.67
TOTAL						65.67
93690	11/11/16	RENT-RITE INCORPORAT	222276-1	COMPRESSOR RENTAL	11.1293.4120.000.0000.000	152.90
TOTAL						152.90

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93691	11/11/16	SCIENTIFIC BRAKE AND	4263130029	MAINT/TRANSP SUPPLIES	11.1261.4120.000.0000.000	264.14
				TOTAL		264.14
93692	11/11/16	SCOTLAND OIL CO INC	90745	FUEL	11.1271.5710.000.0000.000	1,404.65
				TOTAL		1,404.65
93693	11/11/16	SET SEG	P04474 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
				TOTAL		72.56
93694	11/11/16	STATE OF MICHIGAN	1239055	ELEVATOR LICENSING	11.1261.4210.000.0000.000	155.00
				TOTAL		155.00
93695	11/11/16	THE TROPHY SHOPPE	11463 11528	PLAQUES-WRESTLING INVITE FB AWARD PLAQUE ENGRAVING	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	145.25 54.00
				TOTAL		199.25
93696	11/11/16	TRANSPORTATION ACCES	462038	TRANSP SUPPLIES	11.1271.4130.000.0000.000	114.99
				TOTAL		114.99
93697	11/11/16	UNITED WAY	P04474 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
				TOTAL		19.00
93698	11/11/16	VARIABLE ANNUITY LIF	P04474 #00001 P04474 #00002 P04474 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	95.00 350.00 125.00
				TOTAL		570.00
93699	11/11/16	WIELAND TRUCKS	10/31 STMT	TRANSP SUPPLIES	11.1271.4130.000.0000.000	38.12
				TOTAL		38.12
93700	11/11/16	ACTIVITIES	11/9 REQ	PERMIT	11.1232.5990.000.0000.000	250.00
				TOTAL		250.00
93701	11/11/16	SHERI BRECHT	11/4 REQ	REIMBURSEMENT: OCT MILEAG	11.1111.3210.000.0000.056	24.30
				TOTAL		24.30

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93702	11/11/16	PHIL MAXWELL	11/4 REQ	REIMBURSEMENT: SOI LUNCHE	11.1241.5910.000.0000.038	126.80
				TOTAL		126.80
93703	11/11/16	BRITTNEY MIZER	11/7 REQ	REIMBURSEMENT: CPR TRAINI	11.1293.7410.000.0000.000	25.00
				TOTAL		25.00
93704	11/11/16	*****VOID*****	P04474 #00001	FED W/H	11.2451.0000.000.0000.000	18,613.05
				TOTAL		18,613.05
93705	11/11/16	*****VOID*****	P04474 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.000	23,457.34
			P04474 #00002	FICA - MEDICARE	11.2451.0000.000.0000.000	5,485.92
				TOTAL		28,943.26
93706	11/11/16	*****VOID*****	P04474 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	50.00
			P04474 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04474 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04474 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	575.00
			P04474 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04474 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04474 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04474 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04474 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04474 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04474 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	10.00
			P04474 #00012	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	60.00
			P04474 #00013	DD-FIRST BANK	11.2451.0000.000.0000.000	300.00
			P04474 #00014	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04474 #00015	DD-FIRST BANK	11.2451.0000.000.0000.000	1,075.00
			P04474 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04474 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,195.00
			P04474 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04474 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04474 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04474 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04474 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04474 #00023	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04474 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04474 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			11/10/16 PR ADJ	11/10/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	116,849.35
				TOTAL		130,755.35
93707	11/11/16	*****VOID*****	P04474 #00001	MIP ADJUSTMENT/CORRECTION	11.2451.0000.000.0000.000	280.31

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93707	11/11/16	*****VOID*****	P04474 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.000	615.43
			P04474 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04474 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	664.54
			P04474 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	588.85
			P04474 #00006	MIP HEALTH	11.2451.0000.000.0000.000	4,756.72
			P04474 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,268.62
			P04474 #00008	MIP GRADED	11.2451.0000.000.0000.000	2,030.84
			P04474 #00009	MIP PLUS	11.2451.0000.000.0000.000	33.44
			P04474 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	816.11
			P04474 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,864.52
			P04474 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,462.54
			P04474 #00013	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	38,820.83
			P04474 #00014	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,335.76
			P04474 #00015	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,631.00
			P04474 #00016	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	705.10
			P04474 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	230.00
			TOTAL			
93708	11/11/16	*****VOID*****	P04474 #00001	MI W/H	11.2451.0000.000.0000.000	6,772.09
TOTAL						6,772.09
93709	11/18/16	A-1 TRUCK PARTS	198-309815	TRANSP SUPPLIES	11.1271.5730.000.0000.000	130.28
TOTAL						130.28
93710	11/18/16	AMERICAN ATHLETIX	4080	EXTERIOR BLEACHER REPAIRS	11.1261.4120.000.0000.000	4,792.00
TOTAL						4,792.00
93711	11/18/16	DISCOUNT TIRE & BATT	68011	TIRES-MAINT PLOW TRUCK	11.1261.4120.000.0000.000	842.96
TOTAL						842.96
93712	11/18/16	EYEMED/FIDELITY SECU	PREMIUMSEYE AE	NOV 2016 PREMIUM	11.1111.2150.000.0000.005	980.63
TOTAL						980.63
93713	11/18/16	LANSING SANITARY SUP	909049	MAT-BACK GYM ENTRANCE	11.1293.5990.000.0000.000	185.00
			910803	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	3,926.64
TOTAL						4,111.64
93714	11/18/16	MASSP	REQ 11/11	DATA PROTOCOL WKSHP-J MCK	11.1241.7410.000.0000.038	129.00
			11/11 REQ	DATA PROTOCOL WKSHP-T REE	11.1241.7410.000.0000.038	129.00

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					TOTAL	258.00
93715	11/18/16	MICHIGAN TRUCK EQUIP	111608	TRANSP SUPPLIES	11.1271.4130.000.0000.000	120.44
					TOTAL	120.44
93716	11/18/16	NEXT LEVEL GRAPHIC &	10716	SHARK CHAMPIONSHIP SIGN	11.1293.5990.000.0000.000	600.00
					TOTAL	600.00
93717	11/18/16	OFFICE CENTRAL	11/10 INV 770083	NIKKARI ELEM SUPPLIES CONSULTANT	11.1331.5110.000.0601.056 11.1331.5110.000.0601.056	40.00 300.00
					TOTAL	340.00
93718	11/18/16	PINE RIVER AUTOMOTIV	1-634826	MAINT SUPPLIES	11.1261.5990.000.0000.000	10.08
					TOTAL	10.08
93719	11/18/16	PITNEY BOWES	3302068472	PITNEY BOWES LEASE	11.1232.5910.000.0000.000	231.91
					TOTAL	231.91
93720	11/18/16	PITNEY BOWES - RESER	11/16 REQ	POSTAGE	11.1232.5910.000.0000.000	1,000.00
					TOTAL	1,000.00
93721	11/18/16	SCHOOL SPECIALTY	208117231525	CLASSROOM SUPPLIES	11.1212.5990.000.0000.038	27.26
					TOTAL	27.26
93722	11/18/16	SCIENTIFIC BRAKE AND	4263150018	TRANSP SUPPLIES	11.1271.4130.000.0000.000	283.50
					TOTAL	283.50
93723	11/18/16	THE TROPHY SHOPPE	11554	ENGRAVING XC PLAQUES	11.1293.5990.000.0000.000	45.00
					TOTAL	45.00
93724	11/18/16	THRUN LAW FIRM PC	235586	ELECTION PREP & PROCEDURE	11.1231.3170.000.0000.000	1,400.00
					TOTAL	1,400.00
93725	11/18/16	VERIZON WIRELESS	9774546699	OCT CELL PH CHGS	11.1261.3410.000.0000.000	160.91
					TOTAL	160.91

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93726	11/18/16	CINDY CASTILLO	11/10 REQ	OCT MILEAGE REIMBURSEMENT	11.1112.3210.000.0000.056	5.67
				TOTAL		5.67
93727	11/18/16	DANEIL MACHA	11/14 REQ	JIMMIE K INVITE	11.1293.7410.000.0000.000	90.00
				TOTAL		90.00
93728	11/18/16	KRISTI TEALL	11/17 REQ	NOV MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.000	361.80
				TOTAL		361.80
93729	11/23/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AG	(0) 30,197.76/(1) 24,385.	11.1111.2130.000.0000.005	61,158.12
				TOTAL		61,158.12
93730	11/23/16	CAPITAL BANK & TRUST	P04477 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
				TOTAL		1,115.00
93731	11/23/16	CAPITAL ONE BANK	P04477 #00001	GARNISHMENT	11.2451.0000.000.0000.000	171.41
				TOTAL		171.41
93732	11/23/16	CLARK HILL	681799	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	2,929.00
				TOTAL		2,929.00
93733	11/23/16	AXA EQUITABLE LIFE	P04477 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
93734	11/23/16	GLEANER LIFE INSURAN	P04477 #00001	GLEANER ANN 403	11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
93735	11/23/16	GLP & ASSOCIATES, IN	P04477 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
93736	11/23/16	GRATIOT ISABELLA RES	4495	NONVIOLENT CRISIS INTERVE	11.1113.3220.000.0000.038	150.00
				TOTAL		150.00
93737	11/23/16	LANSING SANITARY SUP	910803-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	872.80
				TOTAL		872.80

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93738	11/23/16	MEA FINANCIAL SERVIC	P04477 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
				TOTAL		29.80
93739	11/23/16	PARADIGM EQUITIES IN	P04477 #00001 P04477 #00002	PARADIGM EQU (PRUDEN) 403 PARADIGM ANNUITY 403	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00
				TOTAL		90.00
93740	11/23/16	PCMI	46889	CONTRACTED SERVICES	11.1111.3111.000.0000.005	5,860.87
				TOTAL		5,860.87
93741	11/23/16	PINE RIVER AUTOMOTIV	1-635250	FUSES-SHOP	11.1261.5990.000.0000.000	14.61
				TOTAL		14.61
93742	11/23/16	PROBUILD - ALMA	20257662	MAINT SUPPLIES	11.1261.5990.000.0000.000	13.77
				TOTAL		13.77
93743	11/23/16	SEG WORKERS COMPENSA	WORK COMP QTR 3	WORKERS COMP-3RD QTR 2016	11.1259.2840.000.0000.000	1,744.00
				TOTAL		1,744.00
93744	11/23/16	SET SEG	P04477 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
				TOTAL		72.56
93745	11/23/16	UNITED WAY	P04477 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
				TOTAL		19.00
93746	11/23/16	VARIABLE ANNUITY LIF	P04477 #00001 P04477 #00002 P04477 #00003	VALIC ANNUITY 403 VALIC 457 ANNUITY 45 VALIC ROTH IRA ROT	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	95.00 350.00 125.00
				TOTAL		570.00
93747	11/23/16	VERIZON WIRELESS	9774956417	OCT CELL PH CHGS	11.1261.3410.000.0000.000	56.17
				TOTAL		56.17
93748	11/23/16	WALMART COMMUNITY/GE	11/16 STMT	CURRENT CHGS	11.1212.5990.000.0000.038	225.56
				TOTAL		225.56

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93749	11/23/16	MERITAIN HEALTH COMP	PREMIUMS	AG DEC DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	464.75
					TOTAL	464.75
93750	11/23/16	ANGELA ADAMS	11/20 REQ 11/21 REQ	NOV MILEAGE REIMBURSEMENT TRAVEL REIMBURSEMENT-LLI	11.1111.3210.000.0000.005 11.1111.3220.000.0000.005	183.60 75.37
					TOTAL	258.97
93751	11/23/16	JESSICA OSWALD	11/17 REQ	REIMBURSEMENT: SHELLS	11.1293.5990.906.0000.000	93.25
					TOTAL	93.25
93752	11/23/16	*****VOID*****	P04477 #00001	FED W/H	11.2451.0000.000.0000.000	17,420.62
					TOTAL	17,420.62
93753	11/23/16	*****VOID*****	P04477 #00001 P04477 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	22,427.08 5,245.00
					TOTAL	27,672.08
93754	11/23/16	*****VOID*****	P04477 #00001 P04477 #00002 P04477 #00003 P04477 #00004 P04477 #00005 P04477 #00006 P04477 #00007 P04477 #00008 P04477 #00009 P04477 #00010 P04477 #00011 P04477 #00012 P04477 #00013 P04477 #00014 P04477 #00015 P04477 #00016 P04477 #00017 P04477 #00018 P04477 #00019 P04477 #00020 P04477 #00021 P04477 #00022 P04477 #00023 11/23/16 PR ADJ	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION DD-DOW CREDIT UNION DD-FIRST NATIONAL BANK DD-FARMERS STATE BANK DD-FIRST BANK DD-GRACO CREDIT UNION PRE TAX DD-CHEML HS DD-HUNTINGTON BANK DD-ISABELLA COM CREDIT UN DD-ISABELLA BANK & TRUST DD-LAKE TRUST DD-NORTHERN TRUST DD-PNC BANK DD-SAG MED FED C/U DD-UNION BANK LAKE ODESSA 11/23/16 PAYROLL ADJUSTME	11.2451.0000.000.0000.000 11.2101.0000.000.0000.000	50.00 100.00 1,915.00 650.00 2,180.00 530.00 10.00 10.00 735.00 30.00 75.00 100.00 1,025.00 2,365.00 1,195.00 750.00 300.00 400.00 150.00 200.00 700.00 150.00 16.00 111,509.01

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TOTAL						125,145.01
93755	11/23/16	*****VOID*****	P04477 #00001	MIP ADJUSTMENT/CORRECTION	11.2451.0000.000.0000.000	1.68-
			P04477 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.000	607.20
			P04477 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04477 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	618.23
			P04477 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	564.52
			P04477 #00006	MIP HEALTH	11.2451.0000.000.0000.000	4,558.23
			P04477 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,202.50
			P04477 #00008	MIP GRADED	11.2451.0000.000.0000.000	2,006.59
			P04477 #00009	MIP PLUS	11.2451.0000.000.0000.000	29.00
			P04477 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	876.54
			P04477 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,534.57
			P04477 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,402.59
			P04477 #00013	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	37,219.29
			P04477 #00014	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,048.95
			P04477 #00015	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,614.72
			P04477 #00016	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	657.71
			P04477 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	230.00
TOTAL						61,270.72
93756	11/23/16	*****VOID*****	SEP 16	SEP MERITAIN CLAIMS	11.2451.0000.000.0000.000	6,230.57
			OCT 16	OCT MERITAIN CLAIMS	11.2451.0000.000.0000.000	6,187.35
			NOV CLAIMS	NOV CLAIMS	11.2451.0000.000.0000.000	4,874.59
TOTAL						17,292.51
93757	11/23/16	*****VOID*****	P04477 #00001	MI W/H	11.2451.0000.000.0000.000	6,448.61
TOTAL						6,448.61
93758	12/02/16	ALMA COLLEGE	11/23 REQ	ALMA COLLEGE SPIRITFEST	11.1293.7410.000.0000.000	115.00
TOTAL						115.00
93759	12/02/16	ASAP SALES AND SERVI	7041	SNOWPLOW PARTS	11.1261.4120.000.0000.000	265.62
TOTAL						265.62
93760	12/02/16	CHARTER COMMUNICATIO	11/21 STMT	INTERNET SERVICE	11.1261.3410.000.0000.000	56.99
TOTAL						56.99
93761	12/02/16	FAS-BREAK	31032	PIECE OF LAMI	11.1261.4120.000.0000.000	35.00
TOTAL						35.00

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93762	12/02/16	FASTENAL	MIALM28723	HEX BIT	11.1261.5980.000.0000.000	14.24
				TOTAL		14.24
93763	12/02/16	FRONTIER	11/25 STMT	NOV PHONE CHGS	11.1261.3410.000.0000.000	803.87
				TOTAL		803.87
93764	12/02/16	GLAZIER FOOTBALL CLI	1748710-IN	CLINIC REGISTRATION	11.1293.7410.000.0000.000	459.00
				TOTAL		459.00
93765	12/02/16	MIDMICHIGAN URGENT C	11/08 DOTPE 11/11 DOTPE	DOTPE-D PRIEST DOTPE-D HAMILTON	11.1271.2410.000.0000.000 11.1271.2410.000.0000.000	75.00 75.00
				TOTAL		150.00
93766	12/02/16	MADISON NATIONAL LIF	PREMIUMS AE PREMIUMS LTD AE	DEC 2016 LIFE FEES DEC LTD PREMIUMS	11.1111.2110.000.0000.005 11.1232.2120.000.0000.000	594.92 2,081.11
				TOTAL		2,676.03
93767	12/02/16	MICHIGAN OFFICE SOLU	IN763256	STAPLE REFILL	11.1241.5910.000.0000.038	117.80
				TOTAL		117.80
93768	12/02/16	MWA MEMBERSHIP CHAIR	11/23 REQ	COACHING ASSOC MEMBERSHIP	11.1293.7410.000.0000.000	75.00
				TOTAL		75.00
93769	12/02/16	PINE RIVER AUTOMOTIV	1-635445 1-635739 1-635984 1-635985	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	11.1261.4120.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	93.18 10.50 6.87 2.29
				TOTAL		112.84
93770	12/02/16	POWELL'S SERVICE, IN	330089	MAINT SUPPLIES	11.1261.4120.000.0000.000	21.66
				TOTAL		21.66
93771	12/02/16	RENT-RITE INCORPORAT	11/22 REQ	PORTABLE RESTROOM RENTAL	11.1293.5990.000.0000.000	12.02
				TOTAL		12.02
93772	12/02/16	SAGINAW VALLEY NEWS	12176	FALL-WINTER NEWSLETTER	11.1231.3510.000.0000.000	1,452.00

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					TOTAL	1,452.00
93773	12/02/16	SCHOOL SPECIALTY	308102648137	CLASSROOM SUPPLIES	11.1111.5110.000.3670.005	288.03
					TOTAL	288.03
93774	12/02/16	SPEEDWAY LLC	11/16 STMT	FUEL	11.1261.5710.000.0000.000	526.84
					TOTAL	526.84
93775	12/02/16	THE TROPHY SHOPPE	11565	MS WRESTLING INVITE MEDAL	11.1293.5990.000.0000.000	344.50
					TOTAL	344.50
93776	12/02/16	CARMEN BAJENA	REQ 12/1 12/1 REQ	OCT MILEAGE REIMBURSEMENT NOV MILEAGE REIMBURSEMENT	11.1113.3210.000.0000.038 11.1113.3210.000.0000.038	2.43 3.75
					TOTAL	6.18
93777	12/02/16	KRISTI TEALL	11/30 REQ	MILEAGE REIMBURSEMENT-MDE	11.1232.3210.000.0000.000	57.78
					TOTAL	57.78
93778	12/09/16	BADER & SONS CO.	319174	TRIMMER-GROUNDS TOOL	11.1261.5980.000.0000.000	519.96
					TOTAL	519.96
93779	12/09/16	BIG TEAMS AND SCHEDU	201611-2844	SCHEDULING SOFTWARE	11.1293.7410.000.0000.000	550.00
					TOTAL	550.00
93780	12/09/16	BRINK'S MACHINE COMP	31568	BUS REPAIR	11.1271.4130.000.0000.000	225.00
					TOTAL	225.00
93781	12/09/16	CAPITAL BANK & TRUST	P04484 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
93782	12/09/16	CAPITAL ONE BANK	P04484 #00001	GARNISHMENT	11.2451.0000.000.0000.000	324.90
					TOTAL	324.90
93783	12/09/16	CITY OF ST LOUIS	001 0014 002 003	AG UTILITIES 000000IK00-1 AG TSN BUS GARAGE STORAGE BL AG UTILITIES 012100IK01*1 AG UTILITIES 0000IKST01*1	11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.000 11.1261.5520.000.0000.005	2,443.74 22.17 24.61 14.63

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93783	12/09/16	CITY OF ST LOUIS	004	AG UTILITIES 0000IKST02*1	11.1261.5520.000.0000.005	14.63
			005	AG UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.056	2,010.77
			006	AG UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.044	1,065.04
			007	AG UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.000	695.86
			008	AG UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.056	2,451.51
			009	AG UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.056	2,590.52
			010	AG UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.038	2,930.55
			011	AG UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.038	28.95
			012	AG UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.038	262.62
			015 BBALL	AG UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	23.52
			016 FBALL	AG UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.038	23.52
			017	AG UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	266.00
				TOTAL		14,868.64
93784	12/09/16	COCA-COLA REFRESHMEN	2245373313	CONCESSION BEVERAGES	11.1293.5610.000.0000.000	206.40
				TOTAL		206.40
93785	12/09/16	AXA EQUITABLE LIFE	P04484 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
93786	12/09/16	FLEETPRIDE	81218380	TRANSP SUPPLIES	11.1271.4130.000.0000.000	382.43
				TOTAL		382.43
93787	12/09/16	GLENER LIFE INSURAN	P04484 #00001	GLENER ANN 403	11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
93788	12/09/16	GLP & ASSOCIATES, IN	P04484 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
93789	12/09/16	GRATIOT ISABELLA RES	4520	FINGERPRINTING-J OSWALD	11.1293.7410.000.0000.000	55.00
				TOTAL		55.00
93790	12/09/16	GTM SPORTSWEAR	0010497798	CHEER UNIFORMS	11.1293.5990.000.0000.000	673.00
				TOTAL		673.00
93791	12/09/16	HERTER MUSIC CENTER	408517	BAND SUPPLIES	11.1113.5110.000.0000.038	61.28
			408531	BAND SUPPLIES	11.1113.5110.000.0000.038	94.50
			408550	BAND SUPPLIES	11.1113.5110.000.0000.038	12.40
			408707	BAND SUPPLIES	11.1113.5110.000.0000.038	12.32

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93791	12/09/16	HERTER MUSIC CENTER	408713	BAND SUPPLIES	11.1113.5110.000.0000.038	5.00
			98303	REPAIRS	11.1113.5110.000.0000.038	96.50
			98304	REPAIRS	11.1113.5110.000.0000.038	46.50
			TOTAL			
93792	12/09/16	JOHNNY MACS	279691/3	SLIPP NOTT	11.1293.5990.909.0000.000	246.43
TOTAL				246.43		
93793	12/09/16	KONICA MINOLTA BUSIN	242697074	STAPLE REFILL	11.1241.5910.000.0000.005	61.92
			9002977639	NOV COPIER MAINT AGREEMEN	11.1257.5990.000.0000.000	323.05
			9003005834	NOV COPIER CHGS	11.1257.5990.000.0000.000	859.57
			TOTAL			
93794	12/09/16	LANSING SANITARY SUP	912723	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	196.40
TOTAL				196.40		
93795	12/09/16	MARSHALL MUSIC CO	6678973	BAND SUPPLIES	11.1113.5110.000.0000.038	289.32
			6794100	BAND SUPPLIES	11.1113.5110.000.0000.038	4.20
			6815957	BAND SUPPLIES	11.1113.5110.000.0000.038	38.92
			6820854	BAND SUPPLIES	11.1113.5110.000.0000.038	7.96
TOTAL				340.40		
93796	12/09/16	MEA FINANCIAL SERVIC	P04484 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
TOTAL				29.80		
93797	12/09/16	MEDLER ELECTRIC	S4062834.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	75.64
TOTAL				75.64		
93798	12/09/16	MICHIGAN OFFICE SOLU	IN768948	DEC COPY CHGS	11.1511.7130.000.0000.000	904.93
TOTAL				904.93		
93799	12/09/16	MIDAMERICA ADMINISTR	12/1 REQ	KELLY, STEVEN-CONTRIBUTIO	11.1111.2210.000.0000.005	10,000.00
TOTAL				10,000.00		
93800	12/09/16	MONTABELLA HIGH SCHO	12/5 REQ	WRESTLING INVITE	11.1293.7410.000.0000.000	150.00
TOTAL				150.00		

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93801	12/09/16	MSBOA	23021	DIST5 HS 2/11/17	11.1113.5110.000.0000.038	98.00
				TOTAL		98.00
93802	12/09/16	NEFF	002506503	AWARD PLAQUES	11.1293.5990.000.0000.000	759.08
				TOTAL		759.08
93803	12/09/16	PARADIGM EQUITIES IN	P04484 #00001 P04484 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 403	15.00 75.00
				TOTAL		90.00
93804	12/09/16	PCMI	47155 47198	CONTRACTED SERVICES CONTRACTED COACHES	11.1111.3111.000.0000.005 11.1293.3190.000.0000.000	4,573.27 19,252.48
				TOTAL		23,825.75
93805	12/09/16	REFPAY TRUST ACCOUNT	OCT 5-DEC 52016	REFPAY 10/5-12/5/2016	11.1293.3190.000.0000.000	3,847.60
				TOTAL		3,847.60
93806	12/09/16	SET SEG	P04484 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
				TOTAL		72.56
93807	12/09/16	SWAN VALLEY HIGH SCH	12/5 REQ	VARSITY WRESTLING INVITE	11.1293.7410.000.0000.000	165.00
				TOTAL		165.00
93808	12/09/16	THE SEWING ROOM	30913	ALTERATIONS-CHEER SKIRTS	11.1293.5990.906.0000.000	50.00
				TOTAL		50.00
93809	12/09/16	THE TROPHY SHOPPE	11180 11597	SOFTBALL HOLDER VOLLEYBALL AWARDS	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	4.00 44.00
				TOTAL		48.00
93810	12/09/16	TRUE VALUE	C224182	SHOP SUPPLIES	11.1261.5990.000.0000.000	43.97
				TOTAL		43.97
93811	12/09/16	UNITED WAY	P04484 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
				TOTAL		19.00

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93812	12/09/16	VARIABLE ANNUITY LIF	P04484 #00001	VALIC ANNUITY	403	11.2451.0000.000.0000.000	95.00
			P04484 #00002	VALIC 457 ANNUITY	45	11.2451.0000.000.0000.000	350.00
			P04484 #00003	VALIC ROTH IRA	ROT	11.2451.0000.000.0000.000	125.00
TOTAL						570.00	
93813	12/09/16	WASTE MANAGEMENT OF	7500943-1723-7	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	815.43	
						TOTAL	815.43
93814	12/09/16	TERRY BAILEY	11/30 REQ	NOV MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	108.00	
						TOTAL	108.00
93815	12/09/16	CINDY CASTILLO	12/5 REQ	NOV MILEAGE REIMBURSEMENT	11.1112.3210.000.0000.056	4.86	
						TOTAL	4.86
93816	12/09/16	RACHEL HAMILTON	12/5 REQ	UNIFORM REIMBURSEMENT	11.1261.2190.000.0000.000	145.22	
						TOTAL	145.22
93817	12/09/16	STEPHEN E. LAWHORNE	11/30 REQ	NOV MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	14.31	
						TOTAL	14.31
93818	12/09/16	PHIL MAXWELL	12/1 REQ	SOI LUNCH REIMBURSEMENT	11.1241.5910.000.0000.038	121.90	
						TOTAL	121.90
93819	12/09/16	DIANN WOODCOCK	11/30 REQ	NOV MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	10.69	
						TOTAL	10.69
93820	12/09/16	*****VOID*****	P04484 #00001	FED W/H	11.2451.0000.000.0000.000	21,989.26	
						TOTAL	21,989.26
93821	12/09/16	*****VOID*****	P04484 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.000	27,323.18	
			P04484 #00002	FICA - MEDICARE	11.2451.0000.000.0000.000	6,390.06	
			TOTAL				
93822	12/09/16	*****VOID*****	P04484 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	50.00	
			P04484 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00	
			P04484 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00	
			P04484 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	650.00	

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93822	12/09/16	*****VOID*****	P04484 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04484 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04484 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04484 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04484 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04484 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04484 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04484 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04484 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04484 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,075.00
			P04484 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04484 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,195.00
			P04484 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04484 #00018	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04484 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04484 #00020	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04484 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04484 #00022	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04484 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04484 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			12/09/16 PR ADJ	12/09/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	139,877.29
					TOTAL	153,888.29
93823	12/09/16	*****VOID*****	P04484 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	606.61
			P04484 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04484 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	837.21
			P04484 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	751.29
			P04484 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,927.28
			P04484 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,230.80
			P04484 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,331.36
			P04484 #00008	MIP PLUS	11.2451.0000.000.0000.000	43.78
			P04484 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	961.51
			P04484 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,818.75
			P04484 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,462.85
			P04484 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	40,229.23
			P04484 #00013	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,141.69
			P04484 #00014	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,626.44
			P04484 #00015	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	714.13
			P04484 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	230.00
					TOTAL	66,014.69
93824	12/09/16	*****VOID*****	OCT 16	JPMORGAN CHASE OCT CHGS	11.1259.5990.000.0000.000	5,974.11
					TOTAL	5,974.11

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93825	12/09/16	*****VOID*****	11/23 INV 12/1 INV	DENTAL CLAIMS DENTAL/DEPENDENT/HEALTH C	11.1113.2140.000.0000.038 11.2451.0000.000.0000.000	671.00 3,257.36
TOTAL						3,928.36
93826	12/09/16	*****VOID*****	P04484 #00001	MI W/H	11.2451.0000.000.0000.000	8,050.70
TOTAL						8,050.70
93827	12/16/16	A-1 TRUCK PARTS	198-311136 198-311293	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	11.15 59.14
TOTAL						70.29
93828	12/16/16	BADER & SONS CO.	320506 320862	PAINT SERVICE-JD 1600	11.1261.5990.000.0000.000 11.1261.4120.000.0000.000	37.16 150.00
TOTAL						187.16
93829	12/16/16	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AH	(0) 34,549.77/(1) 28,681.	11.1111.2130.000.0000.005	70,665.32
TOTAL						70,665.32
93830	12/16/16	CLARK HILL	685293	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	1,291.00
TOTAL						1,291.00
93831	12/16/16	CONSUMERS ENERGY	201004756250 201004756270 201983355535 203585233655 204297180764 207144301477 207144301478 207144301491	DEC ELEC CHGS-WOODS DECELEC CHGS-CAMP MONROE DEC GAS CHGS-WESTGATE DEC GAS CHGS-CK DEC GAS CHGS-BUS GAR DEC GAS CHGS-HS DEC GAS CHGS-TSN DEC GAS CHGS-EMN	11.1261.5520.000.0000.090 11.1261.5520.000.0000.090 11.1261.5510.000.0000.044 11.1261.5510.000.0000.005 11.1261.5510.000.0000.000 11.1261.5510.000.0000.038 11.1261.5510.000.0000.056 11.1261.5510.000.0000.056	26.22 176.53 546.07 485.38 279.66 1,065.39 1,496.55 515.41
TOTAL						4,591.21
93832	12/16/16	EYEMED/FIDELITY SECU	PREMIUMSEYE AF	DEC 2016 PREMIUM	11.1111.2150.000.0000.005	980.63
TOTAL						980.63
93833	12/16/16	FRONTIER	DEC 681-0450 DEC 681-3387 DEC 681-4228 DEC 681-4535 DEC 681-4658	DEC FAX CHGS DEC FAX CHGS DEC FAX CHGS DEC FAX CHGS DEC FAX CHGS	11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000	36.81 40.19 36.81 36.81 39.56

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93833	12/16/16	FRONTIER	DEC 681-5894	DEC FAX CHGS	11.1261.3410.000.0000.000	36.81
				TOTAL		226.99
93834	12/16/16	MIDMICHIGAN URGENT C	BURGESS, 11/15 DELONG, 11/15 ZEILINGER,11/15	DRUGCO-BURGESS, E 11/15 DRUGCO-DELONG, C 11/15 DRUGCO/EBAT-ZEILINGER, R	11.1271.2410.000.0000.000 11.1271.2410.000.0000.000 11.1271.2410.000.0000.000	24.00 24.00 59.00
				TOTAL		107.00
93835	12/16/16	GRATIOT ISABELLA RES	4531 4534	ACCT/FIN SERV 2ND QTR 201 DATA PROC FEES OCT-DEC 20	11.1252.8220.000.0000.000 11.1284.3160.000.0000.000	18,353.00 1,747.56
				TOTAL		20,100.56
93836	12/16/16	HEINEMANN	6701164	BOOKS	11.1111.5110.000.3670.056	2,169.10
				TOTAL		2,169.10
93837	12/16/16	JACKSON TRUCK SERVIC	PS2002092040:01	TRANSP REPAIRS	11.1271.4130.000.0000.000	263.38
				TOTAL		263.38
93838	12/16/16	KONICA MINOLTA PREMI	318894573	CONTRACT PMT/PROP DAMAGE	11.1511.7130.000.0000.000	1,160.70
				TOTAL		1,160.70
93839	12/16/16	LANSING SANITARY SUP	914597	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	1,701.40
				TOTAL		1,701.40
93840	12/16/16	MADISON NATIONAL LIF	PREMIUMS AF PREMIUMS LTD AF	JAN 2017 LIFE FEES JAN LTD PREMIUMS	11.1111.2110.000.0000.005 11.1232.2120.000.0000.000	594.92 2,213.04
				TOTAL		2,807.96
93841	12/16/16	MEDLER ELECTRIC	S4069000.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	13.28
				TOTAL		13.28
93842	12/16/16	MICHIGAN TRUCK EQUIP	111790 111858 112039 112079	CREDIT MEMO TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	139.90- 109.16 53.80 213.86
				TOTAL		236.92

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93843	12/16/16	MIDAMERICA ADMINISTR	MAR0000001986	403B TPA ADMIN FEES-3Q201	11.1232.7410.000.0000.000	135.63
				TOTAL		135.63
93844	12/16/16	MT PLEASANT PUBLIC S	DEC VOC ED	DEC VOC ED PMT	11.1113.8210.000.0000.038	21,889.20
				TOTAL		21,889.20
93845	12/16/16	NEOLA, INC.	69171	CONTINUING UPDATE SERVICE	11.1231.4910.000.0000.000	1,225.00
				TOTAL		1,225.00
93846	12/16/16	PETERS HARDWARE	A134927 A135261 A135657	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	11.1261.5980.000.0000.000 11.1261.5990.000.0000.000 11.1261.4120.000.0000.000	67.50 54.60 4.00
				TOTAL		126.10
93847	12/16/16	PINE RIVER AUTOMOTIV	1-636571	OIL FILTER	11.1261.5990.000.0000.000	5.05
				TOTAL		5.05
93848	12/16/16	PITNEY BOWES INC	1002569134	INK/EZ SEAL	11.1232.5910.000.0000.000	220.13
				TOTAL		220.13
93849	12/16/16	PROBUILD - ALMA	20258068 20258138	TRAILER REPAIRS TRAILER MATERIALS	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	106.16 192.71
				TOTAL		298.87
93850	12/16/16	SCOTLAND OIL CO INC	32721 91042	TRANSP FUEL TRANSP FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	1,353.16 1,650.54
				TOTAL		3,003.70
93851	12/16/16	THE TROPHY SHOPPE	11123	WHEELER AWARDS	11.1212.5990.000.0000.038	223.90
				TOTAL		223.90
93852	12/16/16	CAFETERIA	1744	CK GRANDPARENT MEALS-NOV	11.1111.5990.000.0000.005	187.88
				TOTAL		187.88
93853	12/16/16	SHERI BRECHT	12/15 REQ	NOV MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	21.60
				TOTAL		21.60

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93854	12/16/16	VICKI HAMMOND	12/5 REQ	NOV MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.005	16.20
				TOTAL		16.20
93855	12/16/16	SCOTT HEMKER	REQ 12/13 12/13 REQ	DEC MILEAGE REIMBURSEMENT REIMBURSEMENT: ADAPTOR/NO	11.1293.3210.000.0000.000 11.1293.5990.000.0000.000	38.88 18.98
				TOTAL		57.86
93856	12/16/16	*****VOID*****	12/8 INV	12/8 DEPENDENT/HEALTH/DEP	11.2451.0000.000.0000.000	3,706.80
				TOTAL		3,706.80
93857	12/16/16	PITNEY BOWES GLOBAL	LEASE INV	AA DEC LEASE	11.1232.5910.000.0000.000	231.91
				TOTAL		231.91
93858	12/22/16	A-1 TRUCK PARTS	198-311642	TRANSP SUPPLIES	11.1271.5790.000.0000.000	171.49
				TOTAL		171.49
93859	12/22/16	BASIC COPORATE	10-114687	ANNUAL COBRA ADMIN FEE	11.1231.7410.000.0000.000	900.00
				TOTAL		900.00
93860	12/22/16	CAPITAL BANK & TRUST	P04488 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
				TOTAL		1,115.00
93861	12/22/16	CLARE-GLADWIN RESD	3423	REMC5 MEMEBERSHIP 2016-17	11.1222.5990.000.0000.005	5,345.00
				TOTAL		5,345.00
93862	12/22/16	COCA-COLA REFRESHMEN	12/14 INV 2245374414	CONCESSIONS ORDER CONCESSIONS ORDER	11.1293.5610.000.0000.000 11.1293.5610.000.0000.000	440.16 352.80
				TOTAL		792.96
93863	12/22/16	DAVIDS GOLD MEDAL SP	5263	REPLACEMENT SINGLETS	11.1293.5990.000.0000.000	400.42
				TOTAL		400.42
93864	12/22/16	AXA EQUITABLE LIFE	P04488 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
93865	12/22/16	FAMILY FARM & HOME	11730/5	TRANSP SUPPLIES	11.1271.5790.000.0000.000	49.28

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					TOTAL	49.28
93866	12/22/16	GLENER LIFE INSURAN	P04488 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
93867	12/22/16	GLP & ASSOCIATES, IN	P04488 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
					TOTAL	1,372.86
93868	12/22/16	GRATIOT AREA CHAMBER	16813	COMMUNITY GUIDE AD	11.1231.7410.000.0000.000	325.00
					TOTAL	325.00
93869	12/22/16	HEINEMANN	6663276	INSTRUCTIONAL SUPPLIES	11.1125.5110.000.0601.056	401.25
					TOTAL	401.25
93870	12/22/16	LANSING COMMUNITY CO	FALL 2016	TUITION-K RYCHLICK	11.1113.3710.000.0000.038	955.00
					TOTAL	955.00
93871	12/22/16	LANSING SANITARY SUP	914597-1	MAINT SUPPLIES	11.1261.4120.000.0000.000	519.04
					TOTAL	519.04
93872	12/22/16	MEA FINANCIAL SERVIC	P04488 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
					TOTAL	29.80
93873	12/22/16	MEDLER ELECTRIC	S4069896.001	ELECTRICAL SUPPLIES	11.1222.5990.000.0000.038	36.78
					TOTAL	36.78
93874	12/22/16	MID AMERICAN POMPON,	12/14 REQ	REGIONAL/STATE REGISTRATI	11.1293.7410.000.0000.000	742.00
					TOTAL	742.00
93875	12/22/16	PARADIGM EQUITIES IN	P04488 #00001 P04488 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.000.0000.000 403 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
93876	12/22/16	PCMI	47424 47466	CONTRACTED SERVICES CONTRACTED COACHES	11.1111.3111.000.0000.005 11.1293.3190.000.0000.000	5,944.53 1,206.90
					TOTAL	7,151.43

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93877	12/22/16	PINE RIVER AUTOMOTIV	1-637594	SHOP SUPPLIES	11.1261.5990.000.0000.000	3.09
				TOTAL		3.09
93878	12/22/16	QUILL CORP	2537983	OFFICE SUPPLIES	11.1241.5910.000.0000.056	162.84
				TOTAL		162.84
93879	12/22/16	SCHOOL SPECIALTY	208117416275	LAMINATING FILM	11.1241.5910.000.0000.005	134.76
				TOTAL		134.76
93880	12/22/16	SCOTLAND OIL CO INC	M91130	TRANSP FUEL	11.1271.5710.000.0000.000	1,432.25
				TOTAL		1,432.25
93881	12/22/16	SECRET, WARDLE, LYN	1300290	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	78.09
				TOTAL		78.09
93882	12/22/16	SET SEG	P04488 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
				TOTAL		72.56
93883	12/22/16	THE TROPHY SHOPPE	11630	GOLF INVITE TROPHIES	11.1293.5990.000.0000.000	79.25
				TOTAL		79.25
93884	12/22/16	UNITED WAY	P04488 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	19.00
				TOTAL		19.00
93885	12/22/16	VARIABLE ANNUITY LIF	P04488 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.000	95.00
			P04488 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.000	350.00
			P04488 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.000	125.00
				TOTAL		570.00
93886	12/22/16	MERITAIN HEALTH COMP	PREMIUMS	AH JAN DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	468.50
				TOTAL		468.50
93887	12/22/16	JEFF BAXTER	12/20 REQ	BD OF ED MTG/JUL-DEC 2016	11.1231.3150.000.0000.000	125.00
				TOTAL		125.00
93888	12/22/16	KELLY BEBOW	12/20 REQ	BD OF ED MTG/JUL-DEC 2016	11.1231.3150.000.0000.000	150.00

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					TOTAL	150.00
93889	12/22/16	CARRIE BEESON	12/20 REQ	BD OF ED MTG/JUL-DEC 2016	11.1231.3150.000.0000.000	175.00
					TOTAL	175.00
93890	12/22/16	DAVE BEST	12/20 REQ	BD OF ED MTG/JUL-DEC 2016	11.1231.3150.000.0000.000	150.00
					TOTAL	150.00
93891	12/22/16	LORI HALE	12/16 REQ	DEC MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.000	9.72
					TOTAL	9.72
93892	12/22/16	DON KELLEY	12/20 REQ	BD OF ED MTG/JUL-DEC 2016	11.1231.3150.000.0000.000	175.00
					TOTAL	175.00
93893	12/22/16	PHIL MAXWELL	12/14 REQ	REIMBURSEMENT: DEC SOI LU	11.1241.5910.000.0000.038	106.63
					TOTAL	106.63
93894	12/22/16	JOHN PAVLIK	12/20 REQ	BD OF ED MTG/JUL-DEC 2016	11.1231.3150.000.0000.000	175.00
					TOTAL	175.00
93895	12/22/16	CARRIE SALLADAY	12/20 REQ	BD OF ED MTG/JUL-DEC 2016	11.1231.3150.000.0000.000	150.00
					TOTAL	150.00
93896	12/22/16	KRISTI TEALL	12/16 REQ	DEC MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.000	32.40
					TOTAL	32.40
93897	12/22/16	*****VOID*****	P04488 #00001	FED W/H	11.2451.0000.000.0000.000	17,927.18
					TOTAL	17,927.18
93898	12/22/16	*****VOID*****	P04488 #00001 P04488 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	22,759.98 5,400.52
					TOTAL	28,160.50
93899	12/22/16	*****VOID*****	P04488 #00001 P04488 #00002 P04488 #00003 P04488 #00004	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	50.00 100.00 1,915.00 650.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
93899	12/22/16	*****VOID*****	P04488 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04488 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04488 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04488 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04488 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04488 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04488 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04488 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04488 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04488 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,075.00
			P04488 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04488 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,195.00
			P04488 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04488 #00018	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04488 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04488 #00020	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04488 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04488 #00022	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04488 #00023	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04488 #00024	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			12/23/16 PR ADJ	12/23/16 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	115,026.17
					TOTAL	129,037.17
93900	12/22/16	*****VOID*****	P04488 #00001	MIPD ADJUSTMENTS	11.2451.0000.000.0000.000	264.00
			P04488 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.000	610.90
			P04488 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04488 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	666.67
			P04488 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	559.39
			P04488 #00006	MIP HEALTH	11.2451.0000.000.0000.000	4,676.92
			P04488 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,257.38
			P04488 #00008	MIP GRADED	11.2451.0000.000.0000.000	2,097.58
			P04488 #00009	MIP PLUS	11.2451.0000.000.0000.000	49.26
			P04488 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,042.85
			P04488 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,655.53
			P04488 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,398.66
			P04488 #00013	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	38,143.37
			P04488 #00014	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,335.13
			P04488 #00015	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,670.35
			P04488 #00016	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	718.55
			P04488 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	230.00
					TOTAL	63,478.30
93901	12/22/16	*****VOID*****	12/15 INV	DEPENDENT/HEALTH CARE - D	11.2451.0000.000.0000.000	1,369.93
					TOTAL	1,369.93

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93902	12/22/16	*****VOID*****	P04488 #00001	MI W/H	11.2451.0000.0000.0000.0000	6,628.49
					TOTAL	6,628.49
93903	1/03/17	CHEMICAL BANK & TRUS	HSA	HSA 2017	11.1111.2130.0000.0000.056	21,350.00
					TOTAL	21,350.00
93904	1/06/17	A-1 TRUCK PARTS	198-311971 198-312095 198-312178	TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.0000.0000.0000 11.1271.5790.0000.0000.0000 11.1271.5790.0000.0000.0000	12.45 35.08 6.58
					TOTAL	54.11
93905	1/06/17	ALLEY T	41123	UNIFORMS	11.1261.2190.0000.0000.0000	140.00
					TOTAL	140.00
93906	1/06/17	ALMA PUBLIC SCHOOLS	1/3 REQ	WRESTLING INVITE 1/7/17	11.1293.7410.0000.0000.0000	175.00
					TOTAL	175.00
93907	1/06/17	AMERICAN ATHLETIX	4175	BLEACHER REAPIRS	11.1261.4120.0000.0000.0000	13,380.00
					TOTAL	13,380.00
93908	1/06/17	ARNOLD SALES	1197680	GAME TIME CLEANER	11.1261.4120.0000.0000.0000	544.80
					TOTAL	544.80
93909	1/06/17	AVENTRIC TECHNOLOGIE	6063525 6063609	AED SUPPLIES-TSN PORTABLE AEDS	11.1261.4120.0000.0000.0000 11.1293.5990.0000.0000.0000	1,375.00 2,890.00
					TOTAL	4,265.00
93910	1/06/17	BADER & SONS CO.	322896	JD MOWER REPAIR	11.1261.4120.0000.0000.0000	1,234.18
					TOTAL	1,234.18
93911	1/06/17	BEAVERTON HIGH SCHOO	1/3 REQ	WRESTLING INVITE 1/28/17	11.1293.7410.0000.0000.0000	150.00
					TOTAL	150.00
93912	1/06/17	CAPITAL BANK & TRUST	P04492 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.0000.0000.0000	1,115.00
					TOTAL	1,115.00

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93913	1/06/17	CAPITAL ONE BANK	P04492 #00001	GARNISHMENT	11.2451.0000.000.0000.000	12.43
				TOTAL		12.43
93914	1/06/17	CHARTER COMMUNICATIO	12/21 STMT	INTERNET SERVICE	11.1261.3410.000.0000.000	56.99
				TOTAL		56.99
93915	1/06/17	COMMERCIAL CONTROL S	7038	HEATING CONTROLS-CK	11.1261.4120.000.0000.000	228.68
				TOTAL		228.68
93916	1/06/17	COUNTRY STITCH-N	6444	LOGO ON UNIFORM	11.1293.5990.906.0000.000	45.00
				TOTAL		45.00
93917	1/06/17	EIDEX LLC	3769	SUBSCRIBER LICENSE-FOCUS	11.1232.7410.000.0000.000	2,152.00
				TOTAL		2,152.00
93918	1/06/17	AXA EQUITABLE LIFE	P04492 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
93919	1/06/17	E & S GRAPHICS	54606 54618	WEIGHT CLASS CHARTS EMP LEAVE REQUEST FORMS	11.1293.5990.000.0000.000 11.1232.7910.000.0000.000	28.00 315.00
				TOTAL		343.00
93920	1/06/17	FLUSHING HS/MS	1/3 REQ	WRESTLING INVITE 1/14/17	11.1293.7410.000.0000.000	175.00
				TOTAL		175.00
93921	1/06/17	GLENER LIFE INSURAN	P04492 #00001	GLENER ANN 403	11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
93922	1/06/17	GLP & ASSOCIATES, IN	P04492 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
93923	1/06/17	GRATIOT CO TREASURER	INV 12/21 12/21 INV	DEC 2016 BD OF REVIEW-PIN BETHANY TWP BD OF REVIEW	11.1259.7610.000.0000.000 11.1259.7610.000.0000.000	825.55 4,523.46
				TOTAL		5,349.01
93924	1/06/17	GRATIOT ISABELLA RES	4554	TECH SUPPORT SERVICES 2ND	11.1284.8220.000.0000.000	27,107.75

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93924	1/06/17	GRATIOT ISABELLA RES	4566	WINDOWS REMOTE DESKTOP SE	11.1284.3160.000.0000.000	903.60
				TOTAL		28,011.35
93925	1/06/17	HEINEMANN	6716314	KDG BOOSTER TAKE HOME	11.1111.5110.000.3670.056	218.00
				TOTAL		218.00
93926	1/06/17	HERTER MUSIC CENTER	108827 408733 98305	BAND REPAIRS BAND SUPPLIES BAND REPAIRS	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	112.90 52.12 20.00
				TOTAL		185.02
93927	1/06/17	JW PEPPER & SON	07788174 07796121	MUSIC MUSIC	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	80.00 11.25
				TOTAL		91.25
93928	1/06/17	KIMBALL MIDWEST	5318910	TRANSP SUPPLIES	11.1271.4130.000.0000.000	267.92
				TOTAL		267.92
93929	1/06/17	KONICA MINOLTA BUSIN	243120931 9003100052	STAPLE KIT DEC COPIER SERVICES	11.1241.5910.000.0000.056 11.1257.5990.000.0000.000	81.52 259.32
				TOTAL		340.84
93930	1/06/17	LESILE HIGH SCHOOL	1/3 REQ	WRESTLING INVITE 1/28/17	11.1293.7410.000.0000.000	225.00
				TOTAL		225.00
93931	1/06/17	MARSHALL MUSIC CO	357119 6869814 6883380	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	61.97 18.99 19.99
				TOTAL		100.95
93932	1/06/17	MEA FINANCIAL SERVIC	P04492 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
				TOTAL		29.80
93933	1/06/17	MEDLER ELECTRIC	S4078352.001	MAINT SUPPLIES	11.1261.5980.000.0000.000	25.91
				TOTAL		25.91
93934	1/06/17	MERIT NETWORK, INC.	75390	2016-17 SERVICE	11.1261.3490.000.0000.000	1,348.80

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					TOTAL	1,348.80
93935	1/06/17	MICHELLE M. GOODWIN	100216	CURRICULUM WORK	11.1221.3220.000.0764.000	1,000.00
					TOTAL	1,000.00
93936	1/06/17	MONTCALM AREA ISD	12/28 REQ	LITERACY RESOURCES ORDER	11.1125.5110.000.0601.005	1,067.86
					TOTAL	1,067.86
93937	1/06/17	MT PLEASANT PUBLIC S	JAN VOC PMT	JAN VOC ED PMT	11.1113.8210.000.0000.038	21,889.20
					TOTAL	21,889.20
93938	1/06/17	PARADIGM EQUITIES IN	P04492 #00001 P04492 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.000.0000.000 403 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
93939	1/06/17	PCMI	47688	CONTRACTED SERVICES	11.1111.3111.000.0000.005	625.28
					TOTAL	625.28
93940	1/06/17	PETERS HARDWARE	A135826 A135996	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	7.50 4.40
					TOTAL	11.90
93941	1/06/17	PINE RIVER AUTOMOTIV	1-637660 1-638507	TRANSP SUPPLIES MAINT SUPPLIES	11.1271.4130.000.0000.000 11.1261.5990.000.0000.000	159.32 3.90
					TOTAL	163.22
93942	1/06/17	PRO COMM INC	28549	MOBILE REPAIR	11.1271.4130.000.0000.000	50.00
					TOTAL	50.00
93943	1/06/17	QUILL CORP	2707575 2781940 2917273	VACANT SIGN OFFICE SUPPLIES NAME PLATE	11.1241.5910.000.0000.056 11.1232.5910.000.0000.000 11.1231.7910.000.0000.000	16.39 21.55 23.99
					TOTAL	61.93
93944	1/06/17	SET SEG	P04492 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56

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93945	1/06/17	SPEEDWAY LLC	12/18 STMT	FUEL	11.1261.5710.000.0000.000	762.88
				TOTAL		762.88
93946	1/06/17	STAPLES CREDIT PLAN	12/28 STMT	OFFICE SUPPLIES	11.1261.5990.000.0000.000	18.79
				TOTAL		18.79
93947	1/06/17	THRUN LAW FIRM PC	236929	ANNUAL RETAINER FEE	11.1231.3170.000.0000.000	1,950.00
				TOTAL		1,950.00
93948	1/06/17	TRACKWRESTLING	1/3 REQ	WRESTLING SOFTWARE FEE	11.1293.7410.000.0000.000	114.29
				TOTAL		114.29
93949	1/06/17	UNITED WAY	P04492 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	81.00
				TOTAL		81.00
93950	1/06/17	VARIABLE ANNUITY LIF	P04492 #00001 P04492 #00002 P04492 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	95.00 350.00 125.00
				TOTAL		570.00
93951	1/06/17	WALMART COMMUNITY/GE	12/15 STMT	CURRENT CHGS	11.1232.5990.000.0000.000	33.04
				TOTAL		33.04
93952	1/06/17	WASTE MANAGEMENT OF	7505044-1723-9	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	815.43
				TOTAL		815.43
93953	1/06/17	ACTIVITIES	1/3 REQ	ECUADOR TRIP	11.1113.5110.000.0000.038	3,500.00
				TOTAL		3,500.00
93954	1/06/17	CAFETERIA	1750	ICE CREAM & TOPPPINGS	11.1111.5990.000.0000.056	15.00
				TOTAL		15.00
93955	1/06/17	TERRY BAILEY	12/20 REQ	DEC MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	76.14
				TOTAL		76.14
93956	1/06/17	CINDY CASTILLO	1/3 REQ	DEC MILEAGE REIMBURSEMENT	11.1112.3210.000.0000.056	3.24

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					TOTAL	3.24
93957	1/06/17	STEPHEN E. LAWHORNE	12/20 REQ	DEC MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	9.72
					TOTAL	9.72
93958	1/06/17	ALEXANDRIA SERNA	12/20 REQ	REIMBURSEMENT: 7TH GR GBB	11.1293.5990.909.0000.000	28.92
					TOTAL	28.92
93959	1/06/17	DIANN WOODCOCK	1/3 REQ 12/20 REQ	REIMBURSEMENT: POSTAGE DEC MILEAGE REIMBURSEMENT	11.1241.5910.000.0000.056 11.1111.3210.000.0000.056	8.22 11.50
					TOTAL	19.72
93960	1/06/17	*****VOID*****	P04492 #00001	FED W/H	11.2451.0000.000.0000.000	16,329.44
					TOTAL	16,329.44
93961	1/06/17	*****VOID*****	P04492 #00001 P04492 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	21,230.96 4,965.36
					TOTAL	26,196.32
93962	1/06/17	*****VOID*****	P04492 #00001 P04492 #00002 P04492 #00003 P04492 #00004 P04492 #00005 P04492 #00006 P04492 #00007 P04492 #00008 P04492 #00009 P04492 #00010 P04492 #00011 P04492 #00012 P04492 #00013 P04492 #00014 P04492 #00015 P04492 #00016 P04492 #00017 P04492 #00018 P04492 #00019 P04492 #00020 P04492 #00021 P04492 #00022 P04492 #00023	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION DD-DOW CREDIT UNION DD-FIRST NATIONAL BANK DD-FIRST BANK DD-FARMERS STATE BANK DD-FIRST BANK DD-GRACO CREDIT UNION PRE TAX DD-CHEML HS DD-HUNTINGTON BANK DD-ISABELLA COM CREDIT UN DD-ISABELLA BANK & TRUST DD-LAKE TRUST DD-NORTHERN TRUST DD-PNC BANK DD-SAG MED FED C/U	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	50.00 100.00 1,915.00 650.00 2,180.00 530.00 10.00 10.00 735.00 30.00 75.00 325.00 100.00 1,025.00 2,365.00 1,860.00 750.00 300.00 400.00 150.00 200.00 700.00 150.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
93962	1/06/17	*****VOID*****	P04492 #00024 01/06/17 PR ADJ	DD-UNION BANK LAKE ODESSA 01/06/07 PAYROLL ADJUSTME	11.2451.0000.000.0000.000 11.2101.0000.000.0000.000	16.00 104,374.38
TOTAL						119,000.38
93963	1/06/17	*****VOID*****	P04492 #00001 P04492 #00002 P04492 #00003 P04492 #00004 P04492 #00005 P04492 #00006 P04492 #00007 P04492 #00008 P04492 #00009 P04492 #00010 P04492 #00011 P04492 #00012 P04492 #00013 P04492 #00014 P04492 #00015 P04492 #00016	3.9% MIP FIXED BASIC - KEEP 1.5% MULTIPL MIP DEFINED CONTRIBUTIONS MIP DEFINED CONTRIB 2012 MIP HEALTH MIP HEALTH - PHF 2% + 2% MIP GRADED MIP PLUS MIP HYBRID PENSION PLUS MIP - KEEP 1.5% MULTIPLIE NEW RETIREMENT DC 20.96% RETIREMENT EMPLOYER 24.94 NEW RETIREMENT PP 24.09% RETIREMENT WITH PHF 24.72 RETIREMENT EMPLOYER 24.31 MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	596.59 101.76 529.15 528.29 4,401.06 1,061.28 1,969.70 24.19 935.52 5,372.92 1,262.17 36,009.58 3,485.68 1,450.78 563.22 230.00
TOTAL						58,521.89
93964	1/06/17	*****VOID*****	NOV 16	JPMORGAN NOV CHGS	11.1113.5110.000.0000.038	7,878.24
TOTAL						7,878.24
93965	1/06/17	*****VOID*****	P04492 #00001	MI W/H	11.2451.0000.000.0000.000	6,063.79
TOTAL						6,063.79
93966	1/06/17	*****VOID*****	12/22 INV 12/29 INV	DENTAL CLAIMS DEPENDANT CARE/DENTAL CLA	11.1111.2140.000.0000.056 11.2451.0000.000.0000.000	515.00 2,694.75
TOTAL						3,209.75
93967	1/06/17	CITY OF ST LOUIS	001 0014 002 003 004 005 006 007 008 009	AH UTILITIES 000000IK00-1 AH TSN BUS GARAGE STORAGE BL AH UTILITIES 012100IK01*1 AH UTILITIES 0000IKST01*1 AH UTILITIES 0000IKST02*1 AH UTILITIES 0301WSTA00*1 AH UTILITIES 0840WCHE00*1 AH UTILITIES 0312NUNIBG*1 AH UTILITIES 0312NUNI01*1 AH UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.000 11.1261.5520.000.0000.005 11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.044 11.1261.5520.000.0000.000 11.1261.5520.000.0000.056 11.1261.5520.000.0000.056	2,272.76 37.64 24.61 14.63 14.63 1,990.44 977.65 644.28 2,154.98 2,327.81

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93967	1/06/17	CITY OF ST LOUIS	010	AH UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.038	2,341.10
			011	AH UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.038	28.10
			012	AH UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.038	279.34
			015 BBALL	AH UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	23.52
			016 FBALL	AH UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.038	23.52
			017	AH UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	323.31
			TOTAL			
93968	1/13/17	A-1 TRUCK PARTS	198-312841	TRANSP SUPPLIES	11.1271.5790.000.0000.000	14.13
TOTAL						14.13
93969	1/13/17	ARCTIC GLACIER INC.	2288700507	ICE FOR ATHLETICS	11.1293.5990.000.0000.000	50.04
TOTAL						50.04
93970	1/13/17	ASSET PROTECTION SPE	1679	SECURITY CAMERA SERVICE	11.1261.4120.000.0000.000	450.00
TOTAL						450.00
93971	1/13/17	COCA-COLA REFRESHMEN	2245375709	BEVERAGES	11.1293.5610.000.0000.000	530.52
TOTAL						530.52
93972	1/13/17	COMMERCIAL CONTROL S	7062	REPLACEMENT HEATING CONTR	11.1261.4120.000.0000.000	3,425.40
TOTAL						3,425.40
93973	1/13/17	ELITE FUND INC	4667	ERATE SUPPORT SERVICES	11.1259.7410.000.0000.000	325.00
TOTAL						325.00
93974	1/13/17	EYEMED/FIDELITY SECU	PREMIUMSEYE	AG JAN 2017 PREMIUM	11.1111.2150.000.0000.005	980.63
TOTAL						980.63
93975	1/13/17	FIRST ADVANTAGE	2524081611	DRIVER TESTING	11.1271.2410.000.0000.000	114.50
TOTAL						114.50
93976	1/13/17	FRONTIER	JAN 681 0450	FAX LINE CHGS	11.1261.3410.000.0000.000	36.69
			JAN 681 3387	FAX LINE CHGS	11.1261.3410.000.0000.000	39.79
			JAN 681 4228	FAX LINE CHGS	11.1261.3410.000.0000.000	36.69
			JAN 681 4535	FAX LINE CHGS	11.1261.3410.000.0000.000	36.69
			JAN 681 4658	FAX LINE CHGS	11.1261.3410.000.0000.000	39.44
			JAN 681 5894	FAX LINE CHGS	11.1261.3410.000.0000.000	36.69

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93976	1/13/17	FRONTIER	12/25 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.000	785.77
				TOTAL		1,011.76
93977	1/13/17	GRATIOT AREA CHAMBER	16734	2017 MEMBERSHIP DUES	11.1231.7410.000.0000.000	370.00
				TOTAL		370.00
93978	1/13/17	MIDMICHIGAN MEDICAL	1/9 REQ	WRESTLING INVITE TRAINER	11.1293.7410.000.0000.000	200.00
				TOTAL		200.00
93979	1/13/17	GRATIOT CO TREASURER	12/29 INV	DEC BD OF REVIEW-CITY OF	11.1259.7610.000.0000.000	2,112.03
				TOTAL		2,112.03
93980	1/13/17	GRATIOT ISABELLA RES	4579 4590 4605	REG FOR HIV/AIDS/STI SEX REGION WIDE PD DAY 11/8 FINGERPRINTING FOR COACHE	11.1112.7910.000.0000.056 11.1221.3220.000.0764.000 11.1293.7410.000.0000.000	70.00 640.00 110.00
				TOTAL		820.00
93981	1/13/17	KONICA MINOLTA BUSIN	9003121208	DEC COPIER CHGS	11.1257.5990.000.0000.000	896.26
				TOTAL		896.26
93982	1/13/17	KONICA MINOLTA PREMI	321170136	DEC CONTRACT PMT	11.1511.7130.000.0000.000	1,160.70
				TOTAL		1,160.70
93983	1/13/17	MADISON NATIONAL LIF	PREMIUMS AG PREMIUMS LTD AG	FEB 2017 LIFE FEES FEB LTD PREMIUMS	11.1111.2110.000.0000.005 11.1232.2120.000.0000.000	602.15 1,901.16
				TOTAL		2,503.31
93984	1/13/17	MICHIGAN OFFICE SOLU	IN791403	JAN BASE RATE	11.1511.7130.000.0000.000	904.93
				TOTAL		904.93
93985	1/13/17	MID-MICHIGAN DISTRIC	1/3 INV	HEARING/VISION SCREENING	11.1241.5910.000.0000.005	160.00
				TOTAL		160.00
93986	1/13/17	PITNEY BOWES GLOBAL	LEASE INV AB	JAN LEASE	11.1232.5910.000.0000.000	231.91
				TOTAL		231.91

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93987	1/13/17	SHEPHERD HIGH SCHOOL	1/10 REQ	WRESTLING CONFERENCE TOUR	11.1293.7410.000.0000.000	100.00
				TOTAL		100.00
93988	1/13/17	STAPLES CREDIT PLAN	STMT 12/28	OFFICE SUPPLIES	11.1232.5910.000.0000.000	32.98
				TOTAL		32.98
93989	1/13/17	THE BAKERS DOZEN OF	10547	WRESTLING CAKE	11.1293.5990.000.0000.000	36.99
				TOTAL		36.99
93990	1/13/17	THE TROPHY SHOPPE	11670 11671	SB/BB TROPHIES BB/SB/TRACK INVITE TROPHI	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	158.50 256.50
				TOTAL		415.00
93991	1/13/17	UNITY SCHOOL BUS PAR	0383521-IN	TRANSP SUPPLIES	11.1271.4130.000.0000.000	80.02
				TOTAL		80.02
93992	1/13/17	WESTGATE BOWLING CEN	1/9 REQ	BOYS & GIRLS REGIONAL BOW	11.1293.7410.000.0000.000	300.00
				TOTAL		300.00
93993	1/13/17	CAFETERIA	1755	CK GRANDPARENT MEALS-DEC	11.1111.5990.000.0000.005	129.42
				TOTAL		129.42
93994	1/13/17	SHERI BRECHT	1/6 REQ	DEC MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	18.90
				TOTAL		18.90
93995	1/13/17	MATT WILLIAMS	12/23 INV	WRESTLING ALPHA WEIGH IN	11.1293.7410.000.0000.000	105.00
				TOTAL		105.00
93996	1/13/17	CLIFFORD GAMBER	1/9 REQ	1/7 MILEAGE REIMBURSEMENT	11.1271.3210.000.0000.000	12.84
				TOTAL		12.84
93997	1/13/17	PHIL MAXWELL	1/7 REQ	SOI LUNCH REIMBURSEMENT	11.1241.5910.000.0000.038	19.06
				TOTAL		19.06
93998	1/13/17	*****VOID*****	1/4 INV 1/12 INV	DEP/HEALTH CARE-DENTAL CL DEPENDENT/HEALTH CARE & D	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	6,476.51 6,228.24

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					TOTAL	12,704.75
93999	1/20/17	A PARTS WAREHOUSE	132200	TRANSP SUPPLIES	11.1271.4130.000.0000.000	501.40
					TOTAL	501.40
94000	1/20/17	A-1 TRUCK PARTS	198-313104 198-313283 198-313302	TRANSP SUPPLIES TRANSP SUPPLIES SHOP SUPPLIES	11.1271.4130.000.0000.000 11.1271.5790.000.0000.000 11.1261.5990.000.0000.000	43.98 9.43 53.94
					TOTAL	107.35
94001	1/20/17	BEAR PACKAGING AND S	71151	34 GALLON LINERS	11.1293.5990.000.0000.000	355.80
					TOTAL	355.80
94002	1/20/17	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AI	(0) 30,950.83/(1) 37,396.	11.1111.2130.000.0000.005	73,968.34
					TOTAL	73,968.34
94003	1/20/17	CAPITAL BANK & TRUST	P04496 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
94004	1/20/17	CAPITAL ONE BANK	P04496 #00001	GARNISHMENT	11.2451.0000.000.0000.000	178.95
					TOTAL	178.95
94005	1/20/17	CNA SURETY	1/17 PREM	BOND PREMIUM	11.1231.7410.000.0000.000	175.00
					TOTAL	175.00
94006	1/20/17	COCA-COLA REFRESHMEN	2245376204	BEVERAGES	11.1293.5610.000.0000.000	200.04
					TOTAL	200.04
94007	1/20/17	COMMERCIAL CONTROL S	7082	ACTUATOR	11.1261.4120.000.0000.000	400.44
					TOTAL	400.44
94008	1/20/17	CONSUMERS ENERGY	204475194922 205098136062 205543122874 205543122894 206521879442 206521879454 207055623689	JAN GAS CHGS JAN GAS CHGS JAN ELEC CHGS JAN ELEC CHGS JAN GAS CHGS JAN GAS CHGS JAN GAS CHGS	11.1261.5510.000.0000.044 11.1271.5510.000.0000.000 11.1261.5520.000.0000.090 11.1261.5520.000.0000.090 11.1261.5510.000.0000.056 11.1261.5510.000.0000.056 11.1261.5510.000.0000.005	723.78 650.92 25.91 84.09 2,887.11 1,234.30 1,480.17

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94008	1/20/17	CONSUMERS ENERGY	601010181526	JAN GAS CHGS	11.1261.5510.000.0000.038	3,541.00
				TOTAL		10,627.28
94009	1/20/17	AXA EQUITABLE LIFE	P04496 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
94010	1/20/17	ETNA SUPPLY	S102074413.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	84.49
				TOTAL		84.49
94011	1/20/17	GILBERT SALES & SERV	63271	TRANSP SUPPLIES	11.1271.4130.000.0000.000	122.00
				TOTAL		122.00
94012	1/20/17	GLENER LIFE INSURAN	P04496 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
94013	1/20/17	GLP & ASSOCIATES, IN	P04496 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
94014	1/20/17	MIDMICHIGAN URGENT C	GIBSON, 1/3	DOTPE-R GIBSON	11.1271.2410.000.0000.000	75.00
				TOTAL		75.00
94015	1/20/17	HERTER MUSIC CENTER	408748	BAND SUPPLIES	11.1113.5110.000.0000.038	16.37
				TOTAL		16.37
94016	1/20/17	JW PEPPER & SON	07810398	MUSIC	11.1113.5110.000.0000.038	9.50
				TOTAL		9.50
94017	1/20/17	JANSON EQUIPMENT CO.	T321763 T322574 T322784	CREDIT THERMOSTAT HOOD SPRINGS	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	48.22- 36.16 183.51
				TOTAL		171.45
94018	1/20/17	KIMBALL MIDWEST	5200294	TRANSP SUPPLIES	11.1271.4130.000.0000.000	140.70
				TOTAL		140.70
94019	1/20/17	LANSING COMMUNITY CO	918364	VAC MOTOR	11.1261.4120.000.0000.000	207.96

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					TOTAL	207.96
94020	1/20/17	LANSING SANITARY SUP	918054	MAINT SUPPLIES	11.1261.4120.000.0000.000	355.21
					TOTAL	355.21
94021	1/20/17	MARSHALL MUSIC CO	R10785375 6885143	SERVICE ON SPEAKER BAND SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	45.00 19.99
					TOTAL	64.99
94022	1/20/17	MEA FINANCIAL SERVIC	P04496 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
					TOTAL	29.80
94023	1/20/17	MICHIGAN TRUCK EQUIP	INV-00000810	TRANSP SUPPLIES	11.1271.4130.000.0000.000	312.02
					TOTAL	312.02
94024	1/20/17	NEXT LEVEL GRAPHIC &	10831	UNIFORM EMBROIDERING	11.1271.7910.000.0000.000	15.00
					TOTAL	15.00
94025	1/20/17	PARADIGM EQUITIES IN	P04496 #00001 P04496 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.000.0000.000 403 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
94026	1/20/17	PCMI	47930 47969	CONTRACTED SERVICES CONTRACTED COACH	11.1111.3111.000.0000.005 11.1293.3190.000.0000.000	1,841.50 603.45
					TOTAL	2,444.95
94027	1/20/17	PETERS HARDWARE	A135642	MAINT/CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	127.00
					TOTAL	127.00
94028	1/20/17	PITNEY BOWES - RESER	1/16 REQ	POSTAGE	11.1232.5910.000.0000.000	1,000.00
					TOTAL	1,000.00
94029	1/20/17	PRO COMM INC	28653	BUS RADIO REPAIR	11.1271.4130.000.0000.000	57.00
					TOTAL	57.00
94030	1/20/17	SCOTLAND OIL CO INC	91293	FUEL	11.1271.5710.000.0000.000	588.07

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					TOTAL	588.07
94031	1/20/17	SEHI COMPUTER PRODUC	I00158512	TONER	11.1257.5990.000.0000.000	532.86
					TOTAL	532.86
94032	1/20/17	SET SEG	P04496 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
94033	1/20/17	STUDIES WEEKLY, INC	196282	2ND GR STUDIES WEEKLY	11.1111.5110.000.0000.005	209.44
					TOTAL	209.44
94034	1/20/17	THORNAPPLE ARTS COUN	REQ 1/17 1/17 REQ	JAZZ FESTIVAL-STEELBAND JAZZ FESTIVAL-JAZZ BAND	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	100.00 100.00
					TOTAL	200.00
94035	1/20/17	UNITED WAY	P04496 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	81.00
					TOTAL	81.00
94036	1/20/17	VARIABLE ANNUITY LIF	P04496 #00001 P04496 #00002 P04496 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	95.00 350.00 125.00
					TOTAL	570.00
94037	1/20/17	CAFETERIA	1758	ICE CREAM	11.1241.5910.000.0000.005	80.00
					TOTAL	80.00
94038	1/20/17	CALVIN BIGELOW	1/16 REQ	MILEAGE REIMBURSEMENT 1/7	11.1271.3210.000.0000.000	12.84
					TOTAL	12.84
94039	1/20/17	DEB HAMILTON	1/16 REQ	MILEAGE REIMBURSEMENT-DEC	11.1261.3210.000.0000.000	15.40
					TOTAL	15.40
94040	1/20/17	MARK GRAHAM	1/16 REQ	MILEAGE REIMBURSEMENT 1/7	11.1271.3210.000.0000.000	12.84
					TOTAL	12.84
94041	1/20/17	DALE HAMILTON	1/16 REQ	MILEAGE REIMBURSEMENT 1/7	11.1271.3210.000.0000.000	12.84

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					TOTAL	12.84
94042	1/20/17	MIRANDA HOLTON	1/13 REQ	MILEAGE REIMBURSEMENT 1/7	11.1271.3210.000.0000.000	12.84
					TOTAL	12.84
94043	1/20/17	TOM NAESSENS	1/16 REQ	MILEAGE REIMBURSEMENT 1/7	11.1271.3210.000.0000.000	12.84
					TOTAL	12.84
94044	1/20/17	GARY SMITH	1/13 REQ 1/16 REQ	MILEAGE REIMBURSEMENT 1/7 UNIFORM ALLOWANCE	11.1271.3210.000.0000.000 11.1271.7910.000.0000.000	12.84 42.39
					TOTAL	55.23
94045	1/20/17	*****VOID*****	P04496 #00001	FED W/H	11.2451.0000.000.0000.000	17,763.48
					TOTAL	17,763.48
94046	1/20/17	*****VOID*****	P04496 #00001 P04496 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	22,837.98 5,341.16
					TOTAL	28,179.14
94047	1/20/17	*****VOID*****	P04496 #00001 P04496 #00002 P04496 #00003 P04496 #00004 P04496 #00005 P04496 #00006 P04496 #00007 P04496 #00008 P04496 #00009 P04496 #00010 P04496 #00011 P04496 #00012 P04496 #00013 P04496 #00014 P04496 #00015 P04496 #00016 P04496 #00017 P04496 #00018 P04496 #00019 P04496 #00020 P04496 #00021 P04496 #00022 P04496 #00023	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION DD-DOW CREDIT UNION DD-FIRST NATIONAL BANK DD-FIRST BANK DD-FARMERS STATE BANK DD-FIRST BANK DD-GRACO CREDIT UNION PRE TAX DD-CHEML HS DD-HUNTINGTON BANK DD-ISABELLA COM CREDIT UN DD-ISABELLA BANK & TRUST DD-LAKE TRUST DD-NORTHERN TRUST DD-NORTHERN TRUST DD-PNC BANK	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	50.00 100.00 1,915.00 650.00 2,180.00 530.00 10.00 10.00 735.00 30.00 75.00 325.00 100.00 1,025.00 2,365.00 1,685.00 750.00 300.00 400.00 150.00 200.00 50.00 700.00

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94047	1/20/17	*****VOID*****	P04496 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04496 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			01/20/17 PR ADJ	01/20/2017 PAYROLL ADJUST	11.2101.0000.000.0000.000	112,957.30
TOTAL						127,458.30
94048	1/20/17	*****VOID*****	P04496 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	616.81
			P04496 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04496 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	905.40
			P04496 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	626.38
			P04496 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,660.12
			P04496 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,204.82
			P04496 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,122.84
			P04496 #00008	MIP PLUS	11.2451.0000.000.0000.000	52.95
			P04496 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,065.00
			P04496 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,588.50
			P04496 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,389.25
			P04496 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	38,050.39
			P04496 #00013	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,039.85
			P04496 #00014	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,657.89
			P04496 #00015	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	673.16
			P04496 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	230.00
TOTAL						62,985.12
94049	1/20/17	*****VOID*****	DEC 16	DEC 16	11.1259.5990.000.0000.000	6,216.73
TOTAL						6,216.73
94050	1/20/17	*****VOID*****	P04496 #00001	MI W/H	11.2451.0000.000.0000.000	6,538.80
TOTAL						6,538.80
94051	1/27/17	A-1 TRUCK PARTS	198-313871	TRANSP SUPPLIES	11.1271.5790.000.0000.000	5.09
TOTAL						5.09
94052	1/27/17	ANDREWS TRAINING SER	1/5 & 1/19 INV	HEARTSAVER CPR/AED TRAINI	11.1111.3220.000.0000.005	810.00
TOTAL						810.00
94053	1/27/17	CITY OF ST LOUIS	551	PARKING LOT SALT	11.1261.5990.000.0000.000	261.12
TOTAL						261.12
94054	1/27/17	CLARK HILL	691565	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	902.00

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					TOTAL	902.00
94055	1/27/17	ETNA SUPPLY	S102088747.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	331.68
			S102090506.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	79.20
					TOTAL	410.88
94056	1/27/17	FOWLERVILLE HIGH SCH	1/21 REQ	ENTRY FEE-JV/VARSITY WRES	11.1293.7410.000.0000.000	240.00
					TOTAL	240.00
94057	1/27/17	GRAINGER INC	9332684571	DISPOSABLE GLOVES	11.1261.5990.000.0000.000	226.00
			93334587434	BATTERIES	11.1261.5990.000.0000.000	100.89
					TOTAL	326.89
94058	1/27/17	JOHNNY MACS	285083/3	SOFTBALL BELTS	11.1293.5990.000.0000.000	123.99
					TOTAL	123.99
94059	1/27/17	LANSING SANITARY SUP	918364	VAC MOTOR	11.1261.4120.000.0000.000	207.96
			919935	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	2,023.71
					TOTAL	2,231.67
94060	1/27/17	LYDEN OIL COMPANY	1291801	TRANSP SUPPLIES	11.1271.5790.000.0000.000	228.51
					TOTAL	228.51
94061	1/27/17	MEDLER ELECTRIC	S4088737.001	MAINT SUPPLIES	11.1261.5990.000.0000.000	54.36
					TOTAL	54.36
94062	1/27/17	MITCA	1/25 REQ	MITCA COACHES MEMBERSHIPS	11.1293.7410.000.0000.000	330.00
					TOTAL	330.00
94063	1/27/17	NELSON TRANE	383537	MOTORS	11.1261.4120.000.0000.000	760.67
					TOTAL	760.67
94064	1/27/17	PETERS HARDWARE	A136222	TRANSP SUPPLIES	11.1271.5790.000.0000.000	15.00
					TOTAL	15.00
94065	1/27/17	PINE RIVER AUTOMOTIV	1-640489	TRANSP SUPPLIES	11.1271.5790.000.0000.000	13.58

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					TOTAL	13.58
94066	1/27/17	REFPAY TRUST ACCOUNT	12/6-1/23/17	REFPAY OFFICIALS	11.1293.3190.000.0000.000	3,959.87
					TOTAL	3,959.87
94067	1/27/17	RENT-RITE INCORPORAT	224991-1	SNAKE RENTAL	11.1261.4120.000.0000.000	53.90
					TOTAL	53.90
94068	1/27/17	SCHOLASTIC	M6083657	NEW YORK TIMES-2ND SEM	11.1113.5110.000.0000.038	197.67
					TOTAL	197.67
94069	1/27/17	SCHOOL SPECIALTY	308102655897	SUPPLIES	11.1113.5110.000.0000.038	95.89
					TOTAL	95.89
94070	1/27/17	SPEEDWAY LLC	1/17 STMT	FUEL	11.1261.5710.000.0000.000	618.67
					TOTAL	618.67
94071	1/27/17	UNITY SCHOOL BUS PAR	0384062-IN	TRANSP SUPPLIES	11.1271.5790.000.0000.000	22.33
					TOTAL	22.33
94072	1/27/17	WALMART COMMUNITY/GE	1/16 STMT	CURRENT CHGS	11.1231.7910.000.0000.000	54.83
					TOTAL	54.83
94073	1/27/17	MERITAIN HEALTH COMP	PREMIUMS	AI FEB DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	471.50
					TOTAL	471.50
94074	1/27/17	BROCK OOSTMEYER	1/24 REQ	OFFICIAL: VARSITY BBB ON	11.1293.3190.000.0000.000	67.00
					TOTAL	67.00
94075	1/27/17	DONNA PRIEST	1/25 REQ	DRIVER UNIFORM ALLOWANCE	11.1271.7910.000.0000.000	60.00
					TOTAL	60.00
94076	1/27/17	KRISTI TEALL	1/25 REQ	JAN MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.000	167.99
					TOTAL	167.99
94077	1/27/17	*****VOID*****	1/19 INV	HEALTH CARE/DENTAL CLAIMS	11.2451.0000.000.0000.000	2,785.14

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					TOTAL	2,785.14
94078	2/03/17	ARCHITECTURAL SYSTEM	6658	SCOREBOARD PROCESSOR	11.1293.4120.000.0000.000	220.00
					TOTAL	220.00
94079	2/03/17	ASAP SALES AND SERVI	25621	MAINT SUPPLIES	11.1261.7910.000.0000.000	65.00
					TOTAL	65.00
94080	2/03/17	CAPITAL BANK & TRUST	P04500 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
94081	2/03/17	CAPITAL ONE BANK	P04500 #00001	GARNISHMENT	11.2451.0000.000.0000.000	178.95
					TOTAL	178.95
94082	2/03/17	CHARTER COMMUNICATIO	1/21 STMT	JAN INTERNET CHGS	11.1261.3410.000.0000.000	56.99
					TOTAL	56.99
94083	2/03/17	COCA-COLA REFRESHMEN	2245377109	CONCESSION BEVERAGES	11.1293.5610.000.0000.000	197.80
					TOTAL	197.80
94084	2/03/17	AXA EQUITABLE LIFE	P04500 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
					TOTAL	268.00
94085	2/03/17	EYEMED/FIDELITY SECU	PREMIUMSEYE AH	FEB 2017 PREMIUM	11.1111.2150.000.0000.005	1,053.67
					TOTAL	1,053.67
94086	2/03/17	FRONTIER	1/25 STMT	JAN PH CHGS	11.1261.3410.000.0000.000	780.10
					TOTAL	780.10
94087	2/03/17	GLEANER LIFE INSURAN	P04500 #00001	GLEANER ANN 403	11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
94088	2/03/17	GLP & ASSOCIATES, IN	P04500 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.000	1,372.86
					TOTAL	1,372.86
94089	2/03/17	KIMBALL MIDWEST	5393789	TRANSP SUPPLIES	11.1271.4130.000.0000.000	172.37

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					TOTAL	172.37
94090	2/03/17	KONICA MINOLTA BUSIN	9003189308	JAN COPIER CHGS	11.1257.5990.000.0000.000	259.59
					TOTAL	259.59
94091	2/03/17	L.E.O.R.T.C.	4746	BEYOND SANDY HOOK	11.1241.3220.000.0000.056	190.00
					TOTAL	190.00
94092	2/03/17	MEA FINANCIAL SERVIC	P04500 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
					TOTAL	29.80
94093	2/03/17	MEDLER ELECTRIC	S4093328.001	BLEACHER CONTROL WIRE	11.1261.4120.000.0000.000	4.37
					TOTAL	4.37
94094	2/03/17	MICHIGAN TRUCK EQUIP	INV-00000861 INV-00001090	CREDIT MEMO DIESEL ADDITIVE	11.1271.5790.000.0000.000 11.1271.5790.000.0000.000	106.93- 196.32
					TOTAL	89.39
94095	2/03/17	MIDLAND COUNTY TREAS	1/20 INV	2017 WINTER TAX BOND	11.1259.7610.000.0000.000	81.18
					TOTAL	81.18
94096	2/03/17	NELSON TRANE	S17877 383936	MAINT SUPPLIES MAINT SUPPLIES	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	801.25 407.84
					TOTAL	1,209.09
94097	2/03/17	NEXT LEVEL GRAPHIC &	10841	JACKET	11.1261.2190.000.0000.000	60.00
					TOTAL	60.00
94098	2/03/17	PARADIGM EQUITIES IN	P04500 #00001 P04500 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.000.0000.000 403 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
94099	2/03/17	PCMI	48192 48230	CONTRACTED SERVICES CONTRACTED COACHES	11.1111.3111.000.0000.005 11.1293.3190.000.0000.000	2,902.83 3,536.22
					TOTAL	6,439.05
94100	2/03/17	PETERS HARDWARE	A135789	MAINT SUPPLIES	11.1261.5980.000.0000.000	51.55

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94100	2/03/17	PETERS HARDWARE	A135996A A136355	TRANSP SUPPLIES SPRAYER	11.1271.5790.000.0000.000 11.1293.5990.915.0000.000	6.00 40.00
TOTAL						97.55
94101	2/03/17	RENT-RITE INCORPORAT	225283-1	LIFT RENTAL	11.1261.4120.000.0000.000	119.90
TOTAL						119.90
94102	2/03/17	SCHOOL SPECIALTY	208117734549	CLASS SUPPLIES	11.1111.5110.000.0000.056	187.29
TOTAL						187.29
94103	2/03/17	SCOTLAND OIL CO INC	91452 91547	TRANSP FUEL TRANSP FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	1,294.07 1,195.06
TOTAL						2,489.13
94104	2/03/17	SERVICE REPRODUCTION	391891	CLASS SUPPLIES	11.1113.5110.000.0000.038	761.52
TOTAL						761.52
94105	2/03/17	SET SEG	P04500 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
TOTAL						72.56
94106	2/03/17	STANDARD ELECTRIC	1049178-00	MAINT SUPPLIES	11.1261.4120.000.0000.000	25.74
TOTAL						25.74
94107	2/03/17	THE BAKERS DOZEN OF	10570	WRESTLING CAKE	11.1293.5990.000.0000.000	35.99
TOTAL						35.99
94108	2/03/17	UNITED WAY	P04500 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
TOTAL						31.00
94109	2/03/17	VARIABLE ANNUITY LIF	P04500 #00001 P04500 #00002 P04500 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	95.00 350.00 125.00
TOTAL						570.00
94110	2/03/17	HOLLI ANDERSON	1/30 REQ	MILEAGE REIMBURSEMENT 1/2	11.1271.3210.000.0000.000	10.70
TOTAL						10.70

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94111	2/03/17	DAVE ANDREWS	1/30 REQ	REIMBURSEMENT: PH HANDSET	11.1112.5110.000.0000.056	10.60
				TOTAL		10.60
94112	2/03/17	POLLY AUSTIN	1/13 REQ	MILEAGE REIMBURSEMENT 1/9	11.1111.3210.000.0000.005	2.94
				TOTAL		2.94
94113	2/03/17	TERRY BAILEY	1/31 REQ	JAN MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.005	69.55
				TOTAL		69.55
94114	2/03/17	SHANE BROOKS	1/30 REQ	MILEAGE REIMBURSEMENT AUG	11.1241.3210.000.0000.056	157.68
				TOTAL		157.68
94115	2/03/17	ED BURGESS	1/30 REQ	MILEAGE REIMBURSEMENT 1/2	11.1271.3210.000.0000.000	10.70
				TOTAL		10.70
94116	2/03/17	GLENDA BOWERMAN	1/30 REQ	MILEAGE REIMBURSEMENT 1/2	11.1271.3210.000.0000.000	10.70
				TOTAL		10.70
94117	2/03/17	CARRIE DELONG	1/30 REQ	MILEAGE REIMBURSEMENT 1/2	11.1271.3210.000.0000.000	10.70
				TOTAL		10.70
94118	2/03/17	ROXANNE GIBSON	1/30 REQ	MILEAGE REIMBURSEMENT 1/2	11.1271.3210.000.0000.000	10.70
				TOTAL		10.70
94119	2/03/17	VICKI HAMMOND	REQ 2/2 2/2 REQ	JAN MILEAGE REIMBURSEMENT DEC MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.005 11.1111.3210.000.0000.005	11.24 8.10
				TOTAL		19.34
94120	2/03/17	ED HOYT	1/30 REQ	MILEAGE REIMBURSEMENT 1/2	11.1271.3210.000.0000.000	10.70
				TOTAL		10.70
94121	2/03/17	KERI GEIGER	1/30 REQ	MILEAGE REIMBURSEMENT 1/2	11.1271.3210.000.0000.000	10.70
				TOTAL		10.70
94122	2/03/17	STEPHEN E. LAWHORNE	1/31 REQ	JAN MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	11.23

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					TOTAL	11.23
94123	2/03/17	DONNA PRIEST	1/30 REQ	MILEAGE REIMBURSEMENT 1/2	11.1271.3210.000.0000.000	10.70
					TOTAL	10.70
94124	2/03/17	JARRETT SKORUP	1/30 REQ	OFFICIAL: WRESTLING DISTR	11.1293.3190.000.0000.000	110.20
					TOTAL	110.20
94125	2/03/17	DIANN WOODCOCK	1/31 REQ	JAN MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	12.52
					TOTAL	12.52
94126	2/03/17	RANDY ZEILINGER	1/28 REQ	MILEAGE REIMBURSEMENT 1/2	11.1271.3210.000.0000.000	10.70
					TOTAL	10.70
94127	2/03/17	*****VOID*****	P04500 #00001	FED W/H	11.2451.0000.000.0000.000	17,755.06
					TOTAL	17,755.06
94128	2/03/17	*****VOID*****	P04500 #00001 P04500 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	22,873.80 5,349.50
					TOTAL	28,223.30
94129	2/03/17	*****VOID*****	P04500 #00001 P04500 #00002 P04500 #00003 P04500 #00004 P04500 #00005 P04500 #00006 P04500 #00007 P04500 #00008 P04500 #00009 P04500 #00010 P04500 #00011 P04500 #00012 P04500 #00013 P04500 #00014 P04500 #00015 P04500 #00016 P04500 #00017 P04500 #00018 P04500 #00019 P04500 #00020	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION DD-DOW CREDIT UNION DD-FIRST NATIONAL BANK DD-FIRST BANK DD-FARMERS STATE BANK DD-FIRST BANK DD-GRACO CREDIT UNION PRE TAX DD-CHEML HS DD-HUNTINGTON BANK DD-ISABELLA COM CREDIT UN DD-ISABELLA BANK & TRUST DD-LAKE TRUST	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	50.00 100.00 1,915.00 650.00 2,180.00 530.00 10.00 10.00 735.00 30.00 75.00 325.00 100.00 1,025.00 2,365.00 1,860.00 750.00 300.00 400.00 150.00

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94129	2/03/17	*****VOID*****	P04500 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04500 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04500 #00023	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04500 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04500 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			02/03/17 PR ADJ	02/03/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	113,194.59
						TOTAL
						127,870.59
94130	2/03/17	*****VOID*****	P04500 #00001	MIPD ADJUSTMENTS	11.2451.0000.000.0000.000	24.57-
			P04500 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.000	619.44
			P04500 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04500 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	904.60
			P04500 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	639.37
			P04500 #00006	MIP HEALTH	11.2451.0000.000.0000.000	4,651.53
			P04500 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,224.06
			P04500 #00008	MIP GRADED	11.2451.0000.000.0000.000	2,134.34
			P04500 #00009	MIP PLUS	11.2451.0000.000.0000.000	49.59
			P04500 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,084.50
			P04500 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,584.21
			P04500 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,460.71
			P04500 #00013	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	37,951.24
			P04500 #00014	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,153.81
			P04500 #00015	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,622.60
			P04500 #00016	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	699.96
			P04500 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	230.00
						TOTAL
						63,087.15
94131	2/03/17	*****VOID*****	1/25 INV	*****VOID*****	11.1259.7410.000.0000.000	3,202.93
						TOTAL
						3,202.93
94132	2/03/17	*****VOID*****	P04500 #00001	MI W/H	11.2451.0000.000.0000.000	6,545.84
						TOTAL
						6,545.84
94133	2/10/17	ASAP/ALMA TOWING	25621	TOWING	11.1261.7910.000.0000.000	65.00
						TOTAL
						65.00
94134	2/10/17	COCA-COLA REFRESHMEN	2245377611	BEVERAGES-CONCESSIONS	11.1293.5610.000.0000.000	178.16
						TOTAL
						178.16
94135	2/10/17	DEPENDABLE SEWER CLE	132662	SEWER REPAIRS	11.1261.4210.000.0000.000	525.00

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					TOTAL	525.00
94136	2/10/17	GRAINGER INC	9344336913	MAINT SUPLIES	11.1261.5980.000.0000.000	68.36
			9347050511	MAINT SUPPLIES	11.1261.5990.000.0000.000	437.75
			9347050529	MAINT SUPPLIES	11.1261.5990.000.0000.000	45.54
			9347050537	MAINT SUPPLIES	11.1261.5990.000.0000.000	81.96
					TOTAL	633.61
94137	2/10/17	GRATIOT COUNTY HERAL	2017 SUB	ONE YEAR SUBSCRIPTION	11.1222.5410.000.0000.056	40.00
					TOTAL	40.00
94138	2/10/17	JOHNNY MACS	286174/3	BASKETBALLS	11.1293.5990.909.0000.000	911.20
					TOTAL	911.20
94139	2/10/17	JOSEPH M DAY CO	0006296-IN	MAINT SUPPLIES	11.1261.4120.000.0000.000	180.11
					TOTAL	180.11
94140	2/10/17	KONICA MINOLTA BUSIN	9003206451	JAN COPIER SERVICE	11.1257.5990.000.0000.000	601.43
					TOTAL	601.43
94141	2/10/17	KONICA MINOLTA PREMI	323274811	CONTRACT PMT/PROP DAMAGE	11.1511.7130.000.0000.000	1,160.70
					TOTAL	1,160.70
94142	2/10/17	LTI	71029020-2	BUS DRIVER TESTING 2/9/17	11.1271.7410.000.0000.000	250.00
					TOTAL	250.00
94143	2/10/17	MICHIGAN OFFICE SOLU	IN809980	FEB BASE CHG	11.1511.7130.000.0000.000	904.93
					TOTAL	904.93
94144	2/10/17	MIDAMERICA ADMINISTR	MAR0000002819	ADMIN FEES 4Q2016	11.1232.7410.000.0000.000	118.13
					TOTAL	118.13
94145	2/10/17	MSTA	2/6 REQ	HS SCIENCE TEACHER'S CONF	11.1221.3220.000.0764.000	440.00
					TOTAL	440.00
94146	2/10/17	MT PLEASANT PUBLIC S	FEB VOC PMT	FEB VOCATIONAL PMT	11.1113.8210.000.0000.038	21,889.20

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					TOTAL	21,889.20
94147	2/10/17	RENT-RITE INCORPORAT	225341-1	SNAKE RENTAL	11.1261.4120.000.0000.000	70.40
					TOTAL	70.40
94148	2/10/17	SAGINAW VALLEY NEWS	13398	PROGRESS REPORT AD	11.1231.3510.000.0000.000	480.00
					TOTAL	480.00
94149	2/10/17	SEHI COMPUTER PRODUC	I00159227	BLACK TONER	11.1257.5990.000.0000.000	136.22
					TOTAL	136.22
94150	2/10/17	SIGNING SAVVY, LLC	196912311900-32	SIGNING SAVVY 12 MO MEMBE	11.1113.5990.000.0000.038	1,573.32
					TOTAL	1,573.32
94151	2/10/17	STANDARD ELECTRIC	1049178-01 605767-00	MAINT SUPPLIES MAINT SUPPLIES	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	108.90 224.00
					TOTAL	332.90
94152	2/10/17	STAPLES CREDIT PLAN	1/27 STMT	CURRENT CHGS	11.1232.5910.000.0000.000	243.90
					TOTAL	243.90
94153	2/10/17	WIELAND SALES, INC	643583B	TRANSP SUPPLIES	11.1271.5720.000.0000.000	320.85
					TOTAL	320.85
94154	2/10/17	PHIL MAXWELL	2/2 REQ	REIMBURSEMENT: SOI LUNCH	11.1241.5910.000.0000.038	105.59
					TOTAL	105.59
94155	2/10/17	WHITNEY WALDRON	2/2 REQ	REIMBURSEMENT: SUPPLIES	11.1111.5990.000.0000.056	35.21
					TOTAL	35.21
94156	2/10/17	*****VOID*****	2/2 INV	*****VOID*****	11.2451.0000.000.0000.000	1,280.00
					TOTAL	1,280.00
94157	2/10/17	PITNEY BOWES GLOBAL	LEASE INV	AC FEB LEASE	11.1232.5910.000.0000.000	231.91
					TOTAL	231.91

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94158	2/10/17	CITY OF ST LOUIS	001	AI UTILITIES 000000IK00-1	11.1261.5520.000.0000.005	2,549.85
			0014	AI TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.056	92.08
			002	AI UTILITIES 012100IK01*1	11.1261.5520.000.0000.000	25.03
			003	AI UTILITIES 0000IKST01*1	11.1261.5520.000.0000.005	14.63
			004	AI UTILITIES 0000IKST02*1	11.1261.5520.000.0000.005	14.63
			005	AI UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.056	1,894.97
			006	AI UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.044	1,048.11
			007	AI UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.000	738.91
			008	AI UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.056	2,070.41
			009	AI UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.056	2,344.45
			010	AI UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.038	2,518.31
			011	AI UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.038	28.95
			012	AI UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.038	220.82
			015 BBALL	AI UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	23.52
			016 FBALL	AI UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.038	23.52
			017	AI UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	351.96
				TOTAL		13,960.15
94159	2/17/17	A PARTS WAREHOUSE	132742	TRANSP SUPPLIES	11.1271.4130.000.0000.000	91.85
				TOTAL		91.85
94160	2/17/17	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AJ	(0) 32750.30 /(1) 31863.4	11.1111.2130.000.0000.005	71,141.58
				TOTAL		71,141.58
94161	2/17/17	BRANDLE ROOFING	0058493-IN 0058494-IN	EMN ROOF REPAIRS TSN ROOF REPAIRS	11.1261.4210.000.0000.000 11.1261.4210.000.0000.000	751.37 515.50
				TOTAL		1,266.87
94162	2/17/17	BRINK'S MACHINE COMP	31702	WELDING-TRANSP	11.1271.7910.000.0000.000	35.00
				TOTAL		35.00
94163	2/17/17	CAPITAL BANK & TRUST	P04503 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
				TOTAL		1,115.00
94164	2/17/17	CAPITAL ONE BANK	P04503 #00001	GARNISHMENT	11.2451.0000.000.0000.000	178.95
				TOTAL		178.95
94165	2/17/17	CITY OF ST LOUIS	567	PARKING LOT SALT	11.1261.5990.000.0000.000	346.05
				TOTAL		346.05

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94166	2/17/17	COCA-COLA REFRESHMEN	2245378110	BEVERAGES	11.1293.5610.000.0000.000	204.96
				TOTAL		204.96
94167	2/17/17	CONSUMERS ENERGY	202072442066 204386280183 205721147745 205721147765 206699891271 206699891272 206699891283 601010233878	FEB GAS CHGS FEB GAS CHGS FEB ELEC CHGS FEB ELEC CHGS FEB GAS CHGS FEB GAS CHGS FEB GAS CHGS FEB GAS CHGS	11.1261.5510.000.0000.044 11.1261.5510.000.0000.000 11.1261.5520.000.0000.090 11.1261.5520.000.0000.090 11.1261.5510.000.0000.038 11.1261.5510.000.0000.056 11.1261.5510.000.0000.056 11.1261.5510.000.0000.005	843.86 509.85 25.79 86.37 2,716.43 2,769.83 1,341.51 1,304.59
				TOTAL		9,598.23
94168	2/17/17	EDUCATORS PUBLISHING	202501381913	CARDS/BOOKS	11.1122.5110.194.0202.005	400.18
				TOTAL		400.18
94169	2/17/17	AXA EQUITABLE LIFE	P04503 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
94170	2/17/17	FIRST ADVANTAGE	2524901701	DRIVER TESTING	11.1271.2410.000.0000.000	668.50
				TOTAL		668.50
94171	2/17/17	FLEETPRIDE	82699657	TRANSP SUPPLIES	11.1271.4130.000.0000.000	275.09
				TOTAL		275.09
94172	2/17/17	FRONTIER	FEB FAX 0450 FEB FAX 3387 FEB FAX 4228 FEB FAX 4535 FEB FAX 4658 FEB FAX 5894	FEB FAX CHGS-0450 FEB FAX CHGS-3387 FEB FAX CHGS-4228 FEB FAX CHGS-4535 FEB FAX CHGS-4658 FEB FAX CHGS-5894	11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000	36.69 37.99 36.69 36.69 39.44 36.69
				TOTAL		224.19
94173	2/17/17	GLENER LIFE INSURAN	P04503 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
94174	2/17/17	GLP & ASSOCIATES, IN	P04503 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86

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94175	2/17/17	MIDMICHIGAN URGENT C	GIBSON, 1/20 ZEILINGER,1/20	DRUG SCREEN-GIBSON 1/20 DRUG SCREEN-ZEILINGER 1/2	11.1271.2410.000.0000.000 11.1271.2410.000.0000.000	59.00 24.00
TOTAL						83.00
94176	2/17/17	GRATIOT ISABELLA RES	2/14 REQ 4632	FINGERPRINTING-J REEVES NONVIOLENT CRISIS PREVENT	11.1293.7410.000.0000.000 11.1122.5110.194.0202.005	50.00 50.00
TOTAL						100.00
94177	2/17/17	GREAT LAKES ACCESS I	00044698	MAN LIFT REPAIR	11.1261.4120.000.0000.000	1,169.40
TOTAL						1,169.40
94178	2/17/17	HERTER MUSIC CENTER	108408 409223	BAND REPAIRS BAND SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	17.00 35.98
TOTAL						52.98
94179	2/17/17	JW PEPPER & SON	07819005	MUSIC	11.1113.5110.000.0000.038	103.00
TOTAL						103.00
94180	2/17/17	JOSTENS	19413400	COVERS	11.1219.7910.000.0000.038	412.71
TOTAL						412.71
94181	2/17/17	MADISON NATIONAL LIF	PREMIUMS AH PREMIUMS LTD AH	MAR 2017 LIFE FEES MAR LTD PREMIUMS	11.1111.2110.000.0000.005 11.1232.2120.000.0000.000	597.33 2,050.68
TOTAL						2,648.01
94182	2/17/17	MARSHALL MUSIC CO	10785376 6958819 6960304	BAND REPAIRS BAND SUPPLIES BAND SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	111.20 12.99 53.99
TOTAL						178.18
94183	2/17/17	MEA FINANCIAL SERVIC	P04503 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
TOTAL						29.80
94184	2/17/17	MSBOA TREASURER, DIS	2/14 REQ	ALL STAR WEEKEND	11.1113.5110.000.0000.038	20.00
TOTAL						20.00
94185	2/17/17	PARADIGM EQUITIES IN	P04503 #00001	PARADIGM EQU (PRUDEN) 403	11.2451.0000.000.0000.000	15.00

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94185	2/17/17	PARADIGM EQUITIES IN	P04503 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.000	75.00
				TOTAL		90.00
94186	2/17/17	PCMI	48457	CONTRACTED SERVICES	11.1111.3111.000.0000.005	6,493.81
				TOTAL		6,493.81
94187	2/17/17	PETERS HARDWARE	A136134 A136458 A136534	MAINT/TRANSP SUPPLIES TRANSP/MAINT SUPPLIES BATTERIES/BUMPERS	11.1261.5980.000.0000.000 11.1271.5790.000.0000.000 11.1293.4120.000.0000.000	78.50 51.25 6.50
				TOTAL		136.25
94188	2/17/17	PITNEY BOWES - RESER	2/10 REQ	POSTAGE	11.1232.5910.000.0000.000	1,000.00
				TOTAL		1,000.00
94189	2/17/17	ST CHARLES COMMUNITY	2/8 REQ	TVC BOWLING TOURNAMENT FE	11.1293.7410.000.0000.000	98.00
				TOTAL		98.00
94190	2/17/17	SCHOOL SPECIALTY	208117817960	CLASS SUPPLIES	11.1241.5910.000.0000.056	51.90
				TOTAL		51.90
94191	2/17/17	SET SEG	P04503 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
				TOTAL		72.56
94192	2/17/17	STATE OF MICHIGAN	1241776	ELEVATOR INSPECTION	11.1261.4210.000.0000.000	190.00
				TOTAL		190.00
94193	2/17/17	THE TROPHY SHOPPE	11747	MEMORIAL PLAQUE	11.1293.5990.000.0000.000	24.75
				TOTAL		24.75
94194	2/17/17	UNITED WAY	P04503 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
				TOTAL		31.00
94195	2/17/17	UNIVERSITY OF OREGON	171-01643	DDS STANDARD	11.1125.5110.000.0601.005	500.00
				TOTAL		500.00
94196	2/17/17	VARIABLE ANNUITY LIF	P04503 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.000	95.00

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94196	2/17/17	VARIABLE ANNUITY LIF	P04503 #00002 P04503 #00003	VALIC 457 ANNUITY VALIC ROTH IRA	45 ROT	11.2451.0000.0000.0000.000 11.2451.0000.0000.0000.000
						TOTAL 570.00
94197	2/17/17	VERIZON WIRELESS	9779564148	FEB CELL PH CHGS		11.1261.3410.0000.0000.000 TOTAL 67.98
94198	2/17/17	WASTE MANAGEMENT OF	7509289-1723-6	WASTE/RECYCLING CHGS		11.1261.3840.0000.0000.000 TOTAL 815.43
94199	2/17/17	ACTIVITIES	71020220 - 2M 71020220 - 2T	DRIVER TESTING-LTI DRIVER TESTING-LTI		11.1271.7410.0000.0000.000 11.1271.7410.0000.0000.000 TOTAL 150.00
94200	2/17/17	CAFETERIA	1763	CK GRANDPARENT MEALS-JAN		11.1111.5990.0000.0000.005 TOTAL 240.10
94201	2/17/17	ED BURGESS	2/13 REQ	REIMBURSEMENT: TRANSP SUP		11.1271.7910.0000.0000.000 TOTAL 49.34
94202	2/17/17	LYNDA LUEBKERT	2/8 REQ	MILEAGE REIMBURSEMENT 2/4		11.1271.3210.0000.0000.000 TOTAL 12.84
94203	2/17/17	AMANDA O'BOYLE	2/7 REQ	MILEAGE REIMBURSEMENT JAN		11.1111.3210.0000.0000.005 TOTAL 17.65
94204	2/17/17	BROCK OOSTMEYER	2/9 REQ	OFFICIAL: JV BBB ON 2/9/1		11.1293.3190.0000.0000.000 TOTAL 50.00
94205	2/17/17	*****VOID*****	P04503 #00001	FED W/H		11.2451.0000.0000.0000.000 TOTAL 17,938.29
94206	2/17/17	*****VOID*****	P04503 #00001 P04503 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE		11.2451.0000.0000.0000.000 11.2451.0000.0000.0000.000 TOTAL 28,502.30

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94207	2/17/17	*****VOID*****	P04503 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	50.00
			P04503 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04503 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04503 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	650.00
			P04503 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04503 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04503 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04503 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04503 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04503 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04503 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04503 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04503 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04503 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,025.00
			P04503 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04503 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,860.00
			P04503 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04503 #00018	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04503 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04503 #00020	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04503 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04503 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04503 #00023	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04503 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04503 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			02/17/17 PR ADJ	02/17/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	114,496.02
					TOTAL	129,172.02
94208	2/17/17	*****VOID*****	P04503 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	619.44
			P04503 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04503 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	925.72
			P04503 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	654.23
			P04503 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,686.63
			P04503 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,251.72
			P04503 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,164.03
			P04503 #00008	MIP PLUS	11.2451.0000.000.0000.000	60.17
			P04503 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,138.43
			P04503 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,576.20
			P04503 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,478.09
			P04503 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	38,215.88
			P04503 #00013	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,263.14
			P04503 #00014	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,642.21
			P04503 #00015	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	726.64
			P04503 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	230.00
					TOTAL	63,734.29

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94209	2/17/17	*****VOID*****	JAN 17	*****VOID*****	11.1259.5990.000.0000.000	3,311.30
					TOTAL	3,311.30
94210	2/17/17	*****VOID*****	2/9 INV	*****VOID*****	11.2451.0000.000.0000.000	3,747.42
					TOTAL	3,747.42
94211	2/17/17	*****VOID*****	P04503 #00001	MI W/H	11.2451.0000.000.0000.000	6,611.60
					TOTAL	6,611.60
94212	2/24/17	A-1 TRUCK PARTS	198-315252	MAINT SUPPLIES	11.1261.5990.000.0000.000	35.96
					TOTAL	35.96
94213	2/24/17	CLARK HILL	695756	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	816.00
					TOTAL	816.00
94214	2/24/17	COCA-COLA REFRESHMEN	2245378609	BEVERAGES	11.1293.5610.000.0000.000	305.24
					TOTAL	305.24
94215	2/24/17	ETNA SUPPLY	S102113534.001	MAINT SUPPLIES	11.1261.5990.000.0000.000	149.35
					TOTAL	149.35
94216	2/24/17	KONICA MINOLTA BUSIN	243985137	STAPLES	11.1241.5910.000.0000.005	61.87
					TOTAL	61.87
94217	2/24/17	LANSING SANITARY SUP	919935-1 923984	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	89.41 1,331.46
					TOTAL	1,420.87
94218	2/24/17	MEDLER ELECTRIC	S4101428.001 S4104039.001	TRANSP SUPPLIES MAINT SUPPLIES	11.1271.5790.000.0000.000 11.1261.5990.000.0000.000	1.50 3.15
					TOTAL	4.65
94219	2/24/17	MICHIGAN TRUCK EQUIP	INV-00001549	TRANSP SUPPLIES	11.1271.4130.000.0000.000	271.55
					TOTAL	271.55
94220	2/24/17	MIDLAND COUNTY TREAS	1/23 INV	CHARGE BACK-7/2016-10/201	11.1259.7910.000.0000.000	873.80

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					TOTAL	873.80
94221	2/24/17	MIDWEST AIR FILTER	L0558772	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	510.64
					TOTAL	510.64
94222	2/24/17	PRO COMM INC	28730	REPAIRS	11.1261.4210.000.0000.000	50.00
					TOTAL	50.00
94223	2/24/17	PUBLIC FINANCIAL MAN	20717	PROFESSIONAL SERVICES	11.1252.7410.000.0000.000	1,000.00
					TOTAL	1,000.00
94224	2/24/17	SAGINAW VALLEY STATE	2/20 REQ	BOYS/GIRLS INDOOR TRACK M	11.1293.7410.000.0000.000	400.00
					TOTAL	400.00
94225	2/24/17	SCOTLAND OIL CO INC	91711	TRANSP FUEL	11.1271.5710.000.0000.000	2,054.68
					TOTAL	2,054.68
94226	2/24/17	SEG WORKERS COMPENSA	16-17 4TH QTR	WORKERS COMP-4TH QTR 2016	11.1259.2840.000.0000.000	1,744.00
					TOTAL	1,744.00
94227	2/24/17	UNITED PARCEL SERVIC	87YY56067	SHIPPING	11.1261.7910.000.0000.000	19.85
					TOTAL	19.85
94228	2/24/17	VERIZON WIRELESS	9779973543	JAN CELL PH CHGS	11.1261.3410.000.0000.000	30.11
					TOTAL	30.11
94229	2/24/17	MERITAIN HEALTH COMP	PREMIUMS	AJ MAR DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	466.00
					TOTAL	466.00
94230	2/24/17	CAFETERIA	1776	E BINDER-COFFEE/COOKIES	11.1241.3111.000.0000.056	46.00
					TOTAL	46.00
94231	2/24/17	SHERI BRECHT	2/16 REQ	JAN MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.005	21.40
					TOTAL	21.40
94232	2/24/17	ROLLIE CARMAN	2/20 REQ	REIMBURSEMENT: CPR COURSE	11.1293.7410.000.0000.000	25.00

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					TOTAL	25.00
94233	2/24/17	MIRANDA HOLTON	2/20 REQ	REIMBURSEMENT: DRIVER LIC	11.1271.7410.000.0000.000	88.00
					TOTAL	88.00
94234	2/24/17	DIANA LUEHM	2/21 REQ	CMU-LINCOLN PLAY 2/24	11.1112.7910.000.0000.056	170.00
					TOTAL	170.00
94235	2/24/17	DENNIS WILDEY	2/17 REQ	OFFICIAL: GBB DISTRICTS	11.1293.3190.000.0000.000	66.36
					TOTAL	66.36
94236	2/24/17	BRYON TAYLOR	2/17 REQ	OFFICIAL: GBB DISTRICTS	11.1293.3190.000.0000.000	70.24
					TOTAL	70.24
94237	2/24/17	NATHAN TAYLOR	2/17 REQ	OFFICIAL: GBB DISTRICTS	11.1293.3190.000.0000.000	65.96
					TOTAL	65.96
94238	2/24/17	*****VOID*****	2/16 INV	*****VOID*****	11.2451.0000.000.0000.000	3,198.80
					TOTAL	3,198.80
94239	3/03/17	A-1 TRUCK PARTS	198-315610 198-315850	TRANSP SUPPLIES MAINT SUPPLIES	11.1271.5790.000.0000.000 11.1261.5990.000.0000.000	59.72 35.96
					TOTAL	95.68
94240	3/03/17	ALLEY T	40709	CUSTODIAL UNIFORMS	11.1261.2190.000.0000.000	443.00
					TOTAL	443.00
94241	3/03/17	ARCTIC GLACIER INC.	2285705503	ICE	11.1293.5990.000.0000.000	58.38
					TOTAL	58.38
94242	3/03/17	CAPITAL BANK & TRUST	P04508 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
94243	3/03/17	CAPITAL ONE BANK	P04508 #00001	GARNISHMENT	11.2451.0000.000.0000.000	178.91
					TOTAL	178.91

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94244	3/03/17	CHARTER COMMUNICATIO	2/21 STMT	FEB INTERNET CHGS	11.1261.3410.000.0000.000	56.99
				TOTAL		56.99
94245	3/03/17	CUMMINS BRIDGEWAY LL	004-39697	TRANSP SUPPLIES	11.1271.4130.000.0000.000	63.47
				TOTAL		63.47
94246	3/03/17	AXA EQUITABLE LIFE	P04508 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
94247	3/03/17	FERGUSON ENTERPRISES	4167880	SUPPLIES	11.1111.5110.000.0000.005	69.42
				TOTAL		69.42
94248	3/03/17	GLENER LIFE INSURAN	P04508 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
94249	3/03/17	GLP & ASSOCIATES, IN	P04508 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
94250	3/03/17	GRAINGER INC	9367334688	MAINT SUPPLIES	11.1261.4120.000.0000.000	185.46
				TOTAL		185.46
94251	3/03/17	MIDMICHIGAN URGENT C	LUEBKERT, 2/14	DOTPE-L LUEBKERT 2/14	11.1271.2410.000.0000.000	75.00
				TOTAL		75.00
94252	3/03/17	GRATIOT ISABELLA RES	4669 4684	PHENOMENAL SCIENCE WORKSHOP REGISTRATION-SAF	11.1111.3220.000.0000.005 11.1111.5110.000.0000.005	40.00 70.00
				TOTAL		110.00
94253	3/03/17	JOHNNY MACS	287490/3	BASEBALL EQUIPMENT	11.1293.5990.901.0000.000	683.86
				TOTAL		683.86
94254	3/03/17	LANSING SANITARY SUP	923984-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	83.28
				TOTAL		83.28
94255	3/03/17	MEA FINANCIAL SERVIC	P04508 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80

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					TOTAL	29.80
94256	3/03/17	MICHIGAN AIR PRODUCT	1079450	MAINT SUPPLIES	11.1261.4120.000.0000.000	284.00
					TOTAL	284.00
94257	3/03/17	MICHIGAN OFFICE SOLU	IN830718	STAPLE REFILL	11.1241.5910.000.0000.038	227.37
					TOTAL	227.37
94258	3/03/17	PARADIGM EQUITIES IN	P04508 #00001 P04508 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.000.0000.000 403 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
94259	3/03/17	PCMI	48722 48765	CONTRACTED SERVICES CONTRACTED COACHES	11.1111.3111.000.0000.005 11.1293.3190.000.0000.000	4,080.81 9,418.66
					TOTAL	13,499.47
94260	3/03/17	PINE RIVER AUTOMOTIV	1-642875	TRANSP SUPPLIES	11.1271.5790.000.0000.000	23.98
					TOTAL	23.98
94261	3/03/17	SET SEG	P04508 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
94262	3/03/17	SPEEDWAY LLC	2/19 STMT	FUEL	11.1261.5710.000.0000.000	887.05
					TOTAL	887.05
94263	3/03/17	STAPLES ADVANTAGE	3330435171	OFFICE SUPPLIES	11.1241.5910.000.0000.056	62.83
					TOTAL	62.83
94264	3/03/17	UNITED WAY	P04508 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
					TOTAL	31.00
94265	3/03/17	VARIABLE ANNUITY LIF	P04508 #00001 P04508 #00002 P04508 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	115.00 350.00 125.00
					TOTAL	590.00
94266	3/03/17	WALMART COMMUNITY/GE	2/16 STMT	CURRENT CHGS	11.1241.5910.000.0000.056	309.37

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					TOTAL	309.37
94267	3/03/17	ROBIN HANLINE	2/27 REQ	REIMBURSEMENT: TOOL BOX F	11.1293.5990.000.0000.000	14.87
					TOTAL	14.87
94268	3/03/17	DEB HAMILTON	2/25 REQ	JAN/FEB MILEAGE REIMBURSE	11.1261.3210.000.0000.000	15.41
					TOTAL	15.41
94269	3/03/17	SARA BISSELL	3/1 REQ	GAME MANAGING-3 EVENTS	11.1293.3190.000.0000.000	105.00
					TOTAL	105.00
94270	3/03/17	SCOTT HEMKER	3/1 REQ	JAN/FEB MILEAGE REIMBURSE	11.1293.3210.000.0000.000	124.22
					TOTAL	124.22
94271	3/03/17	TOM NAESSENS	2/23 REQ	REIMBURSEMENT: DRIVERS LI	11.1271.7410.000.0000.000	53.00
					TOTAL	53.00
94272	3/03/17	KRISTI TEALL	2/28 REQ	FEB MILEAGE REIMBURSEMENT	11.1232.3210.000.0000.000	437.63
					TOTAL	437.63
94273	3/03/17	BRIAN TOMANEK	2/27 REQ	REIMBURSEMENT: CPR	11.1293.7410.000.0000.000	25.00
					TOTAL	25.00
94274	3/03/17	HOMERO TREVINO	3/1 REQ	GAME MANAGING-15 EVENTS	11.1293.3190.000.0000.000	525.00
					TOTAL	525.00
94275	3/03/17	*****VOID*****	P04508 #00001	FED W/H	11.2451.0000.000.0000.000	19,485.12
					TOTAL	19,485.12
94276	3/03/17	*****VOID*****	P04508 #00001 P04508 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	24,480.08 5,725.20
					TOTAL	30,205.28
94277	3/03/17	*****VOID*****	P04508 #00001 P04508 #00002 P04508 #00003 P04508 #00004	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	50.00 100.00 1,915.00 650.00

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94277	3/03/17	*****VOID*****	P04508 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04508 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04508 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04508 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04508 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04508 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04508 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04508 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04508 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04508 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,025.00
			P04508 #00015	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04508 #00016	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,860.00
			P04508 #00017	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04508 #00018	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04508 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04508 #00020	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04508 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04508 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04508 #00023	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04508 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04508 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			03/03/17 PR ADJ	03/03/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	121,569.36
				TOTAL		136,245.36
94278	3/03/17	*****VOID*****	P04508 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	730.48
			P04508 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04508 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	917.19
			P04508 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	957.77
			P04508 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,938.15
			P04508 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,358.16
			P04508 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,167.83
			P04508 #00008	MIP PLUS	11.2451.0000.000.0000.000	58.94
			P04508 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,155.84
			P04508 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,960.52
			P04508 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	2,146.83
			P04508 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	40,292.92
			P04508 #00013	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,190.74
			P04508 #00014	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,628.62
			P04508 #00015	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	740.27
			P04508 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	387.02
				TOTAL		67,733.04
94279	3/03/17	*****VOID*****	2/22 INV	*****VOID*****	11.1111.2140.000.0000.005	1,351.00
				TOTAL		1,351.00

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94280	3/03/17	*****VOID*****	P04508 #00001	MI W/H	11.2451.0000.000.0000.000	7,039.49
					TOTAL	7,039.49
94281	3/13/17	CITY OF ST LOUIS	001	AJ UTILITIES 000000IK00-1	11.1261.5520.000.0000.005	2,738.64
			0014	AJ TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.056	87.78
			002	AJ UTILITIES 012100IK01*1	11.1261.5520.000.0000.000	24.46
			003	AJ UTILITIES 0000IKST01*1	11.1261.5520.000.0000.005	14.63
			004	AJ UTILITIES 0000IKST02*1	11.1261.5520.000.0000.005	14.63
			005	AJ UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.056	2,196.21
			006	AJ UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.044	1,245.43
			007	AJ UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.000	799.02
			008	AJ UTILITIES 0312NUNI01*1	11.1261.5520.000.0000.056	2,480.33
			009	AJ UTILITIES 0312NUNI00*1	11.1261.5520.000.0000.056	2,532.97
			010	AJ UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.038	2,595.47
			011	AJ UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.038	28.95
			012	AJ UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.038	312.78
			015 BBALL	AJ UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	23.52
			016 FBALL	AJ UTILITIES 10000RIV00*9 F-	11.1261.3830.000.0000.038	23.52
			017	AJ UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	300.38
					TOTAL	15,418.72
94282	3/17/17	A PARTS WAREHOUSE	133266	TRANSP SUPPLIES	11.1271.4130.000.0000.000	233.49
					TOTAL	233.49
94283	3/17/17	A-1 TRUCK PARTS	198-316355	TRANSP SHOP	11.1271.5790.000.0000.000	8.95
			198-316427	TRANSP SUPPLIES	11.1271.5790.000.0000.000	35.39
			198-316512	TRANSP SHOP TOOL	11.1271.5790.000.0000.000	18.29
					TOTAL	62.63
94284	3/17/17	ALLEN SUPPLY	132345	MAINT SUPPLIES	11.1261.4120.000.0000.000	50.00
					TOTAL	50.00
94285	3/17/17	ALMA BOLT COMPANY	A283415	MAINT SUPPLIES	11.1261.4120.000.0000.000	19.33
					TOTAL	19.33
94286	3/17/17	ALMA COLLEGE	3/24 FESTIVAL	JAZZ FESTIVAL	11.1113.5110.000.0000.038	140.00
					TOTAL	140.00
94287	3/17/17	AMERICAN ATHLETIX	4267	BLEACHER REPAIR	11.1261.4120.000.0000.000	420.00

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					TOTAL	420.00
94288	3/17/17	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AK	(0) 32750.30 /(1) 32642.5	11.1111.2130.000.0000.005	71,920.68
					TOTAL	71,920.68
94289	3/17/17	BRANDLE ROOFING	0058563-IN	CK ROOF MAINT	11.1261.4210.000.0000.000	1,428.65
			0058564-IN	EMN ROOF REPAIRS	11.1261.4210.000.0000.000	48.50
			0058580-IN	EMN ROOF REPAIRS	11.1261.4210.000.0000.000	675.02
			0058581-IN	TSN ROOF REPAIRS	11.1261.4210.000.0000.000	788.50
			0058582-IN	HS ROOF REPAIRS	11.1261.4210.000.0000.000	663.56
					TOTAL	3,604.23
94290	3/17/17	CAPITAL BANK & TRUST	P04511 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
94291	3/17/17	CAPITAL CITY INTERNA	244770	TRANSP SUPPLIES	11.1271.4130.000.0000.000	116.50
					TOTAL	116.50
94292	3/17/17	CAPITAL ONE BANK	P04511 #00001	GARNISHMENT	11.2451.0000.000.0000.000	177.62
					TOTAL	177.62
94293	3/17/17	CENTERAL FIRE PROTEC	144661	ANNUAL INSPECTION	11.1261.4120.000.0000.000	107.00
					TOTAL	107.00
94294	3/17/17	CITY OF ST LOUIS	3/9 INV	MI TAX COMMISSION OFFICIA	11.1259.7610.000.0000.000	1,064.77
					TOTAL	1,064.77
94295	3/17/17	CONSUMERS ENERGY	202339453355	MARCH GAS CHGS	11.1271.5510.000.0000.000	419.25
			202962389899	MARCH GAS CHGS	11.1261.5510.000.0000.005	965.13
			204742276402	MARCH ELEC CHGS	11.1261.5520.000.0000.090	25.23
			204742276421	MARCH ELEC CHGS	11.1261.5520.000.0000.090	77.42
			205721189389	MARCH GAS CHGS	11.1261.5510.000.0000.044	612.25
			207055687073	MARCH GAS CHGS	11.1261.5510.000.0000.038	1,440.61
			207055687074	MARCH GAS CHGS	11.1261.5510.000.0000.056	2,270.19
			207055687087	MARCH GAS CHGS	11.1261.5510.000.0000.056	769.70
					TOTAL	6,579.78
94296	3/17/17	AXA EQUITABLE LIFE	P04511 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.000	268.00

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					TOTAL	268.00
94297	3/17/17	E & S GRAPHICS	55237	WRESTLING CHAMPS POSTERS	11.1293.5990.000.0000.000	25.00
					TOTAL	25.00
94298	3/17/17	ETNA SUPPLY	S102122947.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	440.30
			S102126918.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	236.67
			S102136712.001	MAINT SUPPLIES	11.1261.5990.000.0000.000	69.94
			S102141366.001	TRANSP SUPPLIES	11.1271.5790.000.0000.000	26.98
					TOTAL	773.89
94299	3/17/17	EYEMED/FIDELITY SECU	PREMIUMSEYE AI	MAR 2017 PREMIUM	11.1111.2150.000.0000.005	1,017.15
					TOTAL	1,017.15
94300	3/17/17	FLEETPRIDE	83392420	TRANSP SUPPLIES	11.1271.4130.000.0000.000	378.06
					TOTAL	378.06
94301	3/17/17	FRONTIER	MARCH 0450	MARCH FAX CHGS	11.1261.3410.000.0000.000	36.69
			MARCH 2500	MARCH PHONE CHGS	11.1261.3410.000.0000.000	827.01
			MARCH 3387	MARCH FAX CHGS	11.1261.3410.000.0000.000	40.42
			MARCH 4228	MARCH FAX CHGS	11.1261.3410.000.0000.000	36.69
			MARCH 4535	MARCH FAX CHGS	11.1261.3410.000.0000.000	36.69
			MARCH 4658	MARCH FAX CHGS	11.1261.3410.000.0000.000	39.44
			MARCH 5894	MARCH FAX CHGS	11.1261.3410.000.0000.000	36.69
					TOTAL	1,053.63
94302	3/17/17	GLENER LIFE INSURAN	P04511 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
94303	3/17/17	GLP & ASSOCIATES, IN	P04511 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
					TOTAL	1,372.86
94304	3/17/17	GRAINGER INC	9380212879	MAINT SUPPLIES	11.1261.4120.000.0000.000	217.89
					TOTAL	217.89
94305	3/17/17	GRATIOT ISABELLA RES	4691	DATA PROC JAN-MAR 2016-17	11.1284.3160.000.0000.000	1,747.56
			4710	ACCT/FIN SERV 3RD QTR 201	11.1252.8220.000.0000.000	18,353.00
			4719	TECH SUPPORT 3RD QTR 2016	11.1284.8220.000.0000.000	27,107.75

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					TOTAL	47,208.31
94306	3/17/17	HERTER MUSIC CENTER	108932	BAND REPAIRS	11.1113.5110.000.0000.038	6.80
			409233	BAND SUPPLIES	11.1113.5110.000.0000.038	34.70
			409405	BAND SUPPLIES	11.1113.5110.000.0000.038	31.50
					TOTAL	73.00
94307	3/17/17	HOBY REGISTRATION	131662	HOBY REGISTRATION-BRIAN C	11.1212.5990.000.0000.038	195.00
					TOTAL	195.00
94308	3/17/17	ITHACA MANUFACTURING	003462	FLOOR GRATE	11.1261.4120.000.0000.000	56.60
					TOTAL	56.60
94309	3/17/17	JOHNNY MACS	291448/3	STARTER SHELLS	11.1293.5990.000.0000.000	154.58
			3/9 REQ	SOFTBALL SUPPLIES	11.1293.5990.913.0000.000	330.00
					TOTAL	484.58
94310	3/17/17	KONICA MINOLTA BUSIN	9003273055	FEB COPIER SERVICES	11.1257.5990.000.0000.000	529.14
			9003287926	FEB COPIER SERVICES	11.1257.5990.000.0000.000	762.33
					TOTAL	1,291.47
94311	3/17/17	KONICA MINOLTA PREMI	325477743	FEB COPIER PAYMENT	11.1511.7130.000.0000.000	1,160.70
					TOTAL	1,160.70
94312	3/17/17	LANSING SANITARY SUP	924844	CREDIT MEMO	11.1261.5990.000.0000.000	1,250.10-
			925981	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	1,899.46
			926044	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	72.68
					TOTAL	722.04
94313	3/17/17	LINDSAY SOFT WATER	21769	SERVICE CALL	11.1261.4120.000.0000.000	75.00
					TOTAL	75.00
94314	3/17/17	LYDEN OIL COMPANY	1305752	TRANSP SUPPLIES	11.1271.5790.000.0000.000	1,080.20
					TOTAL	1,080.20
94315	3/17/17	MAIN STREET PIZZA	744530	PIZZA	11.1112.7910.000.0000.056	49.90
					TOTAL	49.90

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94316	3/17/17	MARSHALL MUSIC CO	10803334 10803335	BAND REPAIR BAND REPAIR	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	80.00 169.00
TOTAL						249.00
94317	3/17/17	MHSSCA	3/7 REQ	MEMBERSHIP DUES	11.1293.7410.000.0000.000	50.00
TOTAL						50.00
94318	3/17/17	MEA FINANCIAL SERVIC	P04511 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	29.80
TOTAL						29.80
94319	3/17/17	MICHIGAN OFFICE SOLU	IN833515	MARCH BASE CHG	11.1511.7130.000.0000.000	904.93
TOTAL						904.93
94320	3/17/17	MID MICHIGAN COMMUNI	7478	DUAL ENROLLMENT-WINTER 20	11.1113.3710.000.0000.038	26,396.50
TOTAL						26,396.50
94321	3/17/17	MT PLEASANT PUBLIC S	MARCH VOC PMT	MARCH VOCATIONAL PMT	11.1113.8210.000.0000.038	21,889.20
TOTAL						21,889.20
94322	3/17/17	NEXT LEVEL GRAPHIC &	10889	RELAY T-SHIRTS	11.1293.5990.000.0000.000	295.00
TOTAL						295.00
94323	3/17/17	PARADIGM EQUITIES IN	P04511 #00001 P04511 #00002	PARADIGM EQU (PRUDEN) 403 PARADIGM ANNUITY 403	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00
TOTAL						90.00
94324	3/17/17	PCMI	48997 49041	CONTRACTED SERVICES CONTRACTED COACHES	11.1111.3111.000.0000.005 11.1293.3190.000.0000.000	6,186.37 8,600.38
TOTAL						14,786.75
94325	3/17/17	PETERS HARDWARE	A136599	SUPPLIES	11.1261.5980.000.0000.000	98.75
TOTAL						98.75
94326	3/17/17	PINE RIVER AUTOMOTIV	1-641497 1-643854 1-644074	TRANSP SUPPLIES MAINT SUPPLIES TRANSP SUPPLIES	11.1271.5790.000.0000.000 11.1261.5990.000.0000.000 11.1271.4130.000.0000.000	23.98 17.52 41.96

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					TOTAL	83.46
94327	3/17/17	PITNEY BOWES GLOBAL	3302949178	MARCH LEASE PMT	11.1232.5910.000.0000.000	231.91
					TOTAL	231.91
94328	3/17/17	REFPAY TRUST ACCOUNT	3/3 INV	OFFICIALS PAYMENT	11.1293.3190.000.0000.000	3,459.10
					TOTAL	3,459.10
94329	3/17/17	SCOTLAND OIL CO INC	91833 91931	FUEL FUEL	11.1271.5710.000.0000.000 11.1271.5710.000.0000.000	1,679.29 966.16
					TOTAL	2,645.45
94330	3/17/17	SET SEG	P04511 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
94331	3/17/17	SHELLY IRVINE	021817	BAND SUPPLIES	11.1113.5110.000.0000.038	4,745.00
					TOTAL	4,745.00
94332	3/17/17	STANDARD ELECTRIC	1053992-00 1054301-00 606607-00 606607-01	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	327.25 269.66 99.31 4.13
					TOTAL	700.35
94333	3/17/17	STAPLES CREDIT PLAN	2/24 STMT	OFFICE SUPPLIES	11.1241.5910.000.0000.056	49.39
					TOTAL	49.39
94334	3/17/17	THE TROPHY SHOPPE	11795 11798	PLATES W/ENGRAVING MVP PLATES	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	13.50 94.50
					TOTAL	108.00
94335	3/17/17	UNITED WAY	P04511 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
					TOTAL	31.00
94336	3/17/17	VARIABLE ANNUITY LIF	P04511 #00001 P04511 #00002 P04511 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	115.00 350.00 125.00

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					TOTAL	590.00
94337	3/17/17	VERIZON WIRELESS	9781241448	FEB CELL PH CHGS	11.1261.3410.000.0000.000	111.85
					TOTAL	111.85
94338	3/17/17	WASTE MANAGEMENT OF	7514577-1723-7	MARCH WASTE/RECYCLING SER	11.1261.3840.000.0000.000	756.20
					TOTAL	756.20
94339	3/17/17	ACTIVITIES	3/10 REQ 3/2 REQ 3/7 REQ	BPA-ACTIVITIES PURCHASE TSN CONCESSIONS SCIENCE OLYMPIAD GRANT	11.1127.5110.000.0594.038 11.1293.5610.000.0000.000 11.1113.5110.000.3390.038	418.00 283.45 339.00
					TOTAL	1,040.45
94340	3/17/17	CAFETERIA	1787	CK GRANDPARENT MEALS-FEB	11.1111.5990.000.0000.005	231.90
					TOTAL	231.90
94341	3/17/17	TERRY BAILEY	2/28 REQ 3/14 REQ	FEB MILEAGE REIMBURSEMENT MARCH MILEAGE REIMBURSEME	11.1111.3210.000.0000.005 11.1111.3210.000.0000.005	100.31 42.80
					TOTAL	143.11
94342	3/17/17	DAVE BIEHL	3/3 REQ	REIMBURSEMENT-CPR	11.1293.7410.000.0000.000	25.00
					TOTAL	25.00
94343	3/17/17	SHERI BRECHT	3/10 REQ	FEB MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	24.08
					TOTAL	24.08
94344	3/17/17	CINDY CASTILLO	REQ 3/10 3/10 REQ	JAN MILEAGE REIMBURSEMENT FEB MILEAGE REIMBURSEMENT	11.1112.3210.000.0000.056 11.1112.3210.000.0000.056	8.56 9.63
					TOTAL	18.19
94345	3/17/17	BRENDA COLLINS	COLLINS, 3/1	OFFICIAL: MS BBB ON 3/1/1	11.1293.3190.000.0000.000	65.00
					TOTAL	65.00
94346	3/17/17	RENE'E FABIANO	3/14 REQ	REIMBURSEMENT: SUPPLIES	11.1111.5990.000.0000.056	49.56
					TOTAL	49.56
94347	3/17/17	DEB HAMILTON	3/9 REQ	FEB-MAR MILEAGE REIMBURSE	11.1261.3210.000.0000.000	15.41

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					TOTAL	15.41
94348	3/17/17	VICKI HAMMOND	2/28 REQ	FEB MILEAGE REIMBURSEMENT	11.1241.3210.000.0000.005	22.20
					TOTAL	22.20
94349	3/17/17	SCOTT HEMKER	3/7 REQ	MILEAGE REIMBURSEMENT-BBB	11.1293.3210.000.0000.000	33.38
					TOTAL	33.38
94350	3/17/17	KERI GEIGER	3/9 REQ	REIMBURSEMENT: SEC OF STA	11.1271.7410.000.0000.000	71.05
					TOTAL	71.05
94351	3/17/17	KEVIN KUHN	3/14 REQ	REIMBURSEMENT: STATE CHAM	11.1293.5990.000.0000.000	46.24
					TOTAL	46.24
94352	3/17/17	STEPHEN E. LAWHORNE	2/28 REQ	FEB MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	16.05
					TOTAL	16.05
94353	3/17/17	PHIL MAXWELL	2/17 REQ	REIMBURSEMENT: SOI LUNCH	11.1241.5910.000.0000.038	130.63
					TOTAL	130.63
94354	3/17/17	DIANN WOODCOCK	2/28 REQ	FEB MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	11.56
					TOTAL	11.56
94355	3/17/17	*****VOID*****	P04511 #00001	FED W/H	11.2451.0000.000.0000.000	17,851.57
					TOTAL	17,851.57
94356	3/17/17	*****VOID*****	P04511 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.000	23,071.10
			P04511 #00002	FICA - MEDICARE	11.2451.0000.000.0000.000	5,395.68
					TOTAL	28,466.78
94357	3/17/17	*****VOID*****	P04511 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	50.00
			P04511 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04511 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04511 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	650.00
			P04511 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04511 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04511 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04511 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
94357	3/17/17	*****VOID*****	P04511 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04511 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04511 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04511 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04511 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04511 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,025.00
			P04511 #00015	DD-GRATIOT COMM CREDIT UN	11.2451.0000.000.0000.000	25.00
			P04511 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04511 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,860.00
			P04511 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04511 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04511 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04511 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04511 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04511 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04511 #00024	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04511 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04511 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			03/17/17 PR ADJ	03/17/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	114,160.05
				TOTAL		128,861.05
94358	3/17/17	*****VOID*****	P04511 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	614.18
			P04511 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04511 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	911.91
			P04511 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	617.87
			P04511 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,690.23
			P04511 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,220.94
			P04511 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,159.99
			P04511 #00008	MIP PLUS	11.2451.0000.000.0000.000	58.98
			P04511 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,151.74
			P04511 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,641.01
			P04511 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,450.96
			P04511 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	38,244.96
			P04511 #00013	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,182.84
			P04511 #00014	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,630.66
			P04511 #00015	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	727.45
			P04511 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	387.02
				TOTAL		63,792.50
94359	3/17/17	*****VOID*****	2/23 INV	*****VOID*****	11.2451.0000.000.0000.000	1,226.22
			3/2 INV	*****VOID*****	11.2451.0000.000.0000.000	644.00
			3/9 INV	*****VOID*****	11.2451.0000.000.0000.000	2,884.70
				TOTAL		4,754.92

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94360	3/17/17	*****VOID*****	P04511 #00001	MI W/H	11.2451.0000.0000.0000.000	6,598.72
					TOTAL	6,598.72
94361	3/24/17	A-1 TRUCK PARTS	198-316981	TRANSP SUPPLIES	11.1271.5790.0000.0000.000	7.40
					TOTAL	7.40
94362	3/24/17	ALMA BOLT COMPANY	A284341	MAINT SUPPLIES	11.1261.4120.0000.0000.000	8.34
					TOTAL	8.34
94363	3/24/17	BRINK'S MACHINE COMP	31770	MAINT REPAIR	11.1261.4120.0000.0000.000	35.00
					TOTAL	35.00
94364	3/24/17	CLARK HILL	699514	PROFESSIONAL SERVICES	11.1231.3170.0000.0000.000	367.00
					TOTAL	367.00
94365	3/24/17	DEPPMANN	5271246	MAINT SUPPLIES	11.1261.4120.0000.0000.000	328.92
					TOTAL	328.92
94366	3/24/17	FERGUSON ENTERPRISES	4191169	MAINT SUPPLIES	11.1261.4120.0000.0000.000	93.60
					TOTAL	93.60
94367	3/24/17	FLEETPRIDE	83549514	TRANSP SUPPLIES	11.1271.4130.0000.0000.000	14.12
					TOTAL	14.12
94368	3/24/17	GRAINGER INC	9390151703	MAINT SUPPLIES/REPAIRS	11.1261.4120.0000.0000.000	60.30
					TOTAL	60.30
94369	3/24/17	GRATIOT ISABELLA RES	4743	NEW TEACHER TRAINING-A ME	11.1112.3220.0000.0000.056	130.00
					TOTAL	130.00
94370	3/24/17	IOTA ALPHA CHAPTER P	3/24 FESTIVAL	ALMA COLLEGE JAZZ FESTIVA	11.1113.5110.0000.0000.038	140.00
					TOTAL	140.00
94371	3/24/17	JOHNNY MACS	285432/3	SOFTBALL UNIFORMS	11.1293.5990.0000.0000.000	2,840.03
					TOTAL	2,840.03

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94372	3/24/17	MADISON NATIONAL LIF	PREMIUMS AI	APR 2017 LIFE FEES	11.1111.2110.000.0000.005	597.33
			PREMIUMS LTD AI	APR LTD PREMIUMS	11.1232.2120.000.0000.000	2,050.68
					TOTAL	2,648.01
94373	3/24/17	MICHIGAN LUTHERAN SE	3/17 REQ	TVC HONORS BANQUET	11.1212.5990.000.0000.038	227.00
					TOTAL	227.00
94374	3/24/17	MICHIGAN TRUCK EQUIP	INV-00002224	TRANSP SUPPLIES	11.1271.4130.000.0000.000	518.34
					TOTAL	518.34
94375	3/24/17	PETERS HARDWARE	A136763	MAINT SUPPLIES	11.1261.5980.000.0000.000	61.50
					TOTAL	61.50
94376	3/24/17	SECRET, WARDLE, LYN	1305073	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	72.61
					TOTAL	72.61
94377	3/24/17	STANDARD ELECTRIC	1054301-01	MAINT SUPPLIES	11.1261.4120.000.0000.000	29.96
					TOTAL	29.96
94378	3/24/17	THE TROPHY SHOPPE	11822	ENGRAVING/TROPHIES	11.1293.5990.000.0000.000	154.50
					TOTAL	154.50
94379	3/24/17	TIMAC AGRO USA INC	6062	SALT	11.1261.5990.000.0000.000	1,073.10
					TOTAL	1,073.10
94380	3/24/17	VERIZON WIRELESS	9781692868	MAR CELL PH CHGS	11.1261.3410.000.0000.000	36.38
					TOTAL	36.38
94381	3/24/17	WALMART COMMUNITY/GE	3/16 STMT	CURRENT CHGS	11.1112.7910.000.0000.056	154.18
					TOTAL	154.18
94382	3/24/17	MERITAIN HEALTH COMP	PREMIUMS	AK APR DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	466.00
					TOTAL	466.00
94383	3/24/17	WIELAND SALES, INC	646287B	TRANSP SUPPLIES	11.1271.5730.000.0000.000	107.65

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					TOTAL	107.65
94384	3/24/17	ACTIVITIES	3/17 REQ	REGISTRATION-SCIENCE OLYM	11.1113.5110.000.3390.038	50.00
					TOTAL	50.00
94385	3/24/17	SHANE BROOKS	3/22 REQ	JAN/FEB MILEAGEE REIMBURS	11.1241.3210.000.0000.056	62.06
					TOTAL	62.06
94386	3/24/17	MATT BURLESON	3/22 REQ	REIMBURSEMENT: MACUL CONF	11.1221.3220.000.0764.000	36.79
					TOTAL	36.79
94387	3/24/17	DALE DEVINE	3/17 REQ	OFFICIAL: TRACK ON 4/12/1	11.1293.3190.000.0000.000	100.00
					TOTAL	100.00
94388	3/24/17	BEN GOWARD	3/21 REQ	RIMBURSEMENT: MEALS	11.1127.5110.000.0594.038	74.22
					TOTAL	74.22
94389	3/24/17	RUDY GODEFROIDT	3/17 REQ	OFFICIAL: TRACK RELAYS	11.1293.3190.000.0000.000	150.00
					TOTAL	150.00
94390	3/24/17	JIM GILLIS	3/17 REQ	OFFICIAL: TRACK RELAYS	11.1293.3190.000.0000.000	150.00
					TOTAL	150.00
94391	3/24/17	KATHY HUTFILZ	3/17 REQ	OFFICIAL: TRACK RELAYS	11.1293.3190.000.0000.000	150.00
					TOTAL	150.00
94392	3/24/17	PHIL MAXWELL	3/8 REQ	REIMBURSMENT: LUNCH	11.1241.5910.000.0000.038	119.51
					TOTAL	119.51
94393	3/24/17	JILL SANDRO	3/17 REQ	OFFICIAL: TRACK RELAYS	11.1293.3190.000.0000.000	150.00
					TOTAL	150.00
94394	3/24/17	LAURYN LOVE	3/22 REQ	REIMBURSEMENT: MACUL CONF	11.1221.3220.000.0764.000	40.31
					TOTAL	40.31
94395	3/24/17	*****VOID*****	3/15 INV	*****VOID*****	11.2451.0000.000.0000.000	1,428.50

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					TOTAL	1,428.50
94396	3/31/17	AIRGAS USA, LLC	9061576730	WELDING SUPPLY-TRANSP	11.1271.5790.000.0000.000	85.68
					TOTAL	85.68
94397	3/31/17	BRANDLE ROOFING	0058658-IN 0058659-IN 0058660-IN	HS-ROOF REPAIR CK-ROOF REPAIR EMN-ROOF REPAIR	11.1261.4210.000.0000.000 11.1261.4210.000.0000.000 11.1261.4210.000.0000.000	194.00 334.49 478.28
					TOTAL	1,006.77
94398	3/31/17	CAPITAL BANK & TRUST	P04515 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
94399	3/31/17	CAPITAL ONE BANK	P04515 #00001	GARNISHMENT	11.2451.0000.000.0000.000	177.62
					TOTAL	177.62
94400	3/31/17	CENTERAL FIRE PROTEC	4153585	EXTINGUISHER INSPECTION	11.1261.4120.000.0000.000	107.00
					TOTAL	107.00
94401	3/31/17	CHARTER COMMUNICATIO	3/21 STMT	MAR INTERNET SERVICES	11.1261.3410.000.0000.000	56.99
					TOTAL	56.99
94402	3/31/17	CITY OF ST LOUIS	580	SALT	11.1261.5990.000.0000.000	124.58
					TOTAL	124.58
94403	3/31/17	COCA-COLA REFRESHMEN	2255371113	BEVERAGES	11.1293.5610.000.0000.000	792.96
					TOTAL	792.96
94404	3/31/17	AXA EQUITABLE LIFE	P04515 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
					TOTAL	268.00
94405	3/31/17	FAMILY FARM & HOME	012000/5	MAINT SUPPLIES	11.1261.5990.000.0000.000	57.94
					TOTAL	57.94
94406	3/31/17	GLEANER LIFE INSURAN	P04515 #00001	GLEANER ANN 403	11.2451.0000.000.0000.000	75.00
					TOTAL	75.00

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94407	3/31/17	GLP & ASSOCIATES, IN	P04515 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
94408	3/31/17	GRAINGER INC	9392440401	SALT SPREADERS	11.1261.4120.000.0000.000	1,117.80
				TOTAL		1,117.80
94409	3/31/17	GRATIOT ISABELLA RES	4758	PHENOMENAL SCIENCE-R FABI	11.1241.3220.000.0000.056	30.00
				TOTAL		30.00
94410	3/31/17	JEM TECH GROUP	JEM014455	EATON 5PX 3000VA	11.1284.6410.000.0000.000	34,029.16
				TOTAL		34,029.16
94411	3/31/17	LANSING SANITARY SUP	929237	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	3,440.63
				TOTAL		3,440.63
94412	3/31/17	LIMINEX INC.	6839	GOGUARDIAN FOR ADMIN-2 YR	11.1284.6420.000.0000.000	170.70
				TOTAL		170.70
94413	3/31/17	MICHIGAN TRUCK EQUIP	INV-00002404	TRANSP SUPPLIES	11.1271.4130.000.0000.000	75.23
				TOTAL		75.23
94414	3/31/17	NEXT LEVEL GRAPHIC &	10922	BUS STICKERS	11.1271.5790.000.0000.000	15.00
				TOTAL		15.00
94415	3/31/17	PARADIGM EQUITIES IN	P04515 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.000	15.00
			P04515 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.000	75.00
				TOTAL		90.00
94416	3/31/17	PCMI	49266	CONTRACTED SERVICES	11.1111.3111.000.0000.005	7,799.08
			49308	CONTRACTED COACH	11.1293.3190.000.0000.000	603.45
				TOTAL		8,402.53
94417	3/31/17	PETERS HARDWARE	A136771	VELCRO/DROP CORD	11.1232.5110.000.0000.000	45.00
			A136790	EXTENTION CORDS	11.1232.5110.000.0000.000	12.00
			A136943	MAINT SUPPLIES	11.1271.5790.000.0000.000	58.70
				TOTAL		115.70

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94418	3/31/17	PITNEY BOWES - RESER	3/28 REQ	POSTAGE	11.1232.5910.000.0000.000	1,000.00
				TOTAL		1,000.00
94419	3/31/17	SAGINAW VALLEY NEWS	14415	SHARK TAILS SPRING NEWSLE	11.1231.3510.000.0000.000	1,452.00
				TOTAL		1,452.00
94420	3/31/17	SHERWIN-WILLIAMS CO	1225-3	PAINT/SUPPLIES	11.1261.4120.000.0000.000	109.69
				TOTAL		109.69
94421	3/31/17	SPEEDWAY LLC	3/19 STMT	FUEL	11.1261.5710.000.0000.000	730.00
				TOTAL		730.00
94422	3/31/17	THE TROPHY SHOPPE	11840	BRASS PLATES FOR RELAYS	11.1293.5990.000.0000.000	12.00
				TOTAL		12.00
94423	3/31/17	TOLEDO PE SUPPLY CO	234445-00	FOAM BALLS	11.1113.5110.000.0000.038	266.38
				TOTAL		266.38
94424	3/31/17	UNITED STATES POSTAL	3/28 REQ	POSTAGE	11.1232.5990.000.0000.000	229.40
				TOTAL		229.40
94425	3/31/17	UNITED WAY	P04515 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
				TOTAL		31.00
94426	3/31/17	VARIABLE ANNUITY LIF	P04515 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.000	115.00
			P04515 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.000	365.00
			P04515 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.000	125.00
				TOTAL		605.00
94427	3/31/17	ACTIVITIES	3/30 REQ	BPA-REG/ACTIVITY/LUNCH/HO	11.1127.5110.000.0594.038	1,281.51
				TOTAL		1,281.51
94428	3/31/17	CAFETERIA	1797	FESTIVAL OF STEEL	11.1113.7910.000.0000.038	219.00
				TOTAL		219.00
94429	3/31/17	ANDREA BIEHL	3/27 REQ	REIMBURSEMENT: BPA STATE	11.1127.5110.000.0594.038	83.75

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					TOTAL	83.75
94430	3/31/17	SARAH BEERY	3/27 REQ	REIMBURSEMENT: MSTA MEALS	11.1221.3220.000.0764.000	38.49
					TOTAL	38.49
94431	3/31/17	MATT BURLESON	3/28 REQ	REIMBURSEMENT: MSTA MEALS	11.1221.3220.000.0764.000	35.00
					TOTAL	35.00
94432	3/31/17	SANDRA DUBRIDGE	3/27 REQ	REIMBURSEMENT: MSTA MEALS	11.1221.3220.000.0764.000	43.09
					TOTAL	43.09
94433	3/31/17	KEVIN KUHN	3/23 REQ	REIMBURSEMENT: PICTURE FR	11.1293.5990.000.0000.000	29.94
					TOTAL	29.94
94434	3/31/17	PHIL MAXWELL	3/21 REQ	REIMBURSEMENT: SOI LUNCH	11.1241.5910.000.0000.038	42.38
					TOTAL	42.38
94435	3/31/17	REBECCA BUDKA	3/24 REQ	REIMBURSEMENT: BATTERIES	11.1111.5110.000.0000.056	21.47
					TOTAL	21.47
94436	3/31/17	AMANDA O'BOYLE	3/27 REQ	MARCH MILEAGE REIMBURSEME	11.1241.3210.000.0000.005	12.84
					TOTAL	12.84
94437	3/31/17	TERRI REEVES	3/22 REQ	REIMBURSEMENT: BPA STATE	11.1127.5110.000.0594.038	140.35
					TOTAL	140.35
94438	3/31/17	KRISTI TEALL	3/28 REQ	MARCH MILEAGE REIMBURSEME	11.1232.3210.000.0000.000	182.44
					TOTAL	182.44
94439	3/31/17	*****VOID*****	P04515 #00001	FED W/H	11.2451.0000.000.0000.000	17,643.05
					TOTAL	17,643.05
94440	3/31/17	*****VOID*****	P04515 #00001 P04515 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	22,820.78 5,337.12
					TOTAL	28,157.90

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94441	3/31/17	*****VOID*****	P04515 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	50.00
			P04515 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04515 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04515 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	650.00
			P04515 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04515 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04515 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04515 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04515 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04515 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04515 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04515 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04515 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04515 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,025.00
			P04515 #00015	DD-GRATIOT COMM CREDIT UN	11.2451.0000.000.0000.000	25.00
			P04515 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04515 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,685.00
			P04515 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04515 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04515 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04515 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04515 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04515 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04515 #00024	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04515 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04515 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			03/31/17 PR ADJ	03/31/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	112,685.86
					TOTAL	127,211.86
94442	3/31/17	*****VOID*****	P04515 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	616.81
			P04515 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04515 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	858.68
			P04515 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	646.73
			P04515 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,716.82
			P04515 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,192.12
			P04515 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,208.33
			P04515 #00008	MIP PLUS	11.2451.0000.000.0000.000	47.46
			P04515 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,123.25
			P04515 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,629.16
			P04515 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,486.22
			P04515 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	38,484.39
			P04515 #00013	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,010.62
			P04515 #00014	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,633.91
			P04515 #00015	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	709.31
			P04515 #00016	MPERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	387.02

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					TOTAL	63,852.59
94443	3/31/17	*****VOID*****	FEB 17	*****VOID*****	11.1259.5990.000.0000.000	8,038.23
					TOTAL	8,038.23
94444	3/31/17	*****VOID*****	3/23 INV	*****VOID*****	11.2451.0000.000.0000.000	1,928.78
					TOTAL	1,928.78
94445	3/31/17	*****VOID*****	P04515 #00001	MI W/H	11.2451.0000.000.0000.000	6,514.39
					TOTAL	6,514.39
94446	4/07/17	ALMA BOLT COMPANY	A285604 A285745	TRANSP SUPPLIES MAINT SUPPLIES	11.1271.5790.000.0000.000 11.1261.4120.000.0000.000	44.53 14.59
					TOTAL	59.12
94447	4/07/17	ASSET PROTECTION SPE	1783	SECURITY CAMERAS	11.1261.4120.000.0000.000	1,725.00
					TOTAL	1,725.00
94448	4/07/17	BEAR PACKAGING AND S	71378	56 GAL BAGS	11.1293.5990.000.0000.000	1,857.00
					TOTAL	1,857.00
94449	4/07/17	BROWN INDUSTRIES, IN	117-06264	EXCELLENCE PINS	11.1241.5910.000.0000.038	385.25
					TOTAL	385.25
94450	4/07/17	CITY OF ST LOUIS	001 0014 002 003 004 005 006 007 008 009 010 011 012 015 016 017	AK UTILITIES 000000IK00-1 AK TSN BUS GARAGE STORAGE BL AK UTILITIES 012100IK01*1 AK UTILITIES 0000IKST01*1 AK UTILITIES 0000IKST02*1 AK UTILITIES 0301WSTA00*1 AK UTILITIES 0840WCHE00*1 AK UTILITIES 0312NUNIBG*1 AK UTILITIES 0312NUNIO1*1 AK UTILITIES 0312NUNIO0*1 AK UTILITIES 0113ESAG02*1 AK UTILITIES 0113ESAG00*1 AK UTILITIES 0113ESAG01*1 AK UTILITIES BASEBALL FIELD AK UTILITIES 1000ORIV00*9 F- AK UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.000 11.1261.5520.000.0000.005 11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.044 11.1261.5520.000.0000.000 11.1261.5520.000.0000.056 11.1261.5520.000.0000.056 11.1261.5520.000.0000.038 11.1261.3830.000.0000.038 11.1261.3830.000.0000.038 11.1261.3830.000.0000.038 11.1261.5520.000.0000.000	2,283.28 80.48 24.46 14.63 14.63 1,951.25 970.34 609.91 2,188.45 2,356.41 2,286.95 28.95 270.98 23.52 23.52 231.61

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					TOTAL	13,359.37
94451	4/07/17	ELITE FUND INC	4830	E-RATE SUPPORT SERVICES	11.1259.7410.000.0000.000	325.00
					TOTAL	325.00
94452	4/07/17	ETNA SUPPLY	S102157612.001 S102159868.001	MAINT SUPPLIES MAINT SUPPLIES	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	68.96 72.77
					TOTAL	141.73
94453	4/07/17	EYEMED/FIDELITY SECU	PREMIUMSEYE	AJ APR 2017 PREMIUM	11.1111.2150.000.0000.005	1,022.29
					TOTAL	1,022.29
94454	4/07/17	FRONTIER	3/25 STMT	APR PH CHGS	11.1261.3410.000.0000.000	789.60
					TOTAL	789.60
94455	4/07/17	GRAINGER INC	9396999675	STEPLADDER	11.1261.5980.000.0000.000	227.70
					TOTAL	227.70
94456	4/07/17	GRATIOT ISABELLA RES	4774	FINGERPRINTING-COTY 3/9 M	11.1293.7410.000.0000.000	100.00
					TOTAL	100.00
94457	4/07/17	KONICA MINOLTA BUSIN	244613159 9003357888	STAPLE KIT MARCH COPIER SERVICE	11.1241.5910.000.0000.056 11.1257.5990.000.0000.000	81.95 476.15
					TOTAL	558.10
94458	4/07/17	LANSING SANITARY SUP	929237-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	981.90
					TOTAL	981.90
94459	4/07/17	SCHOOL SPECIALTY	29482688	SCIENTIFIC CALCULATORS	11.1212.7410.000.0000.038	975.00
					TOTAL	975.00
94460	4/07/17	SCOTLAND OIL CO INC	92090	FUEL	11.1271.5710.000.0000.000	2,044.64
					TOTAL	2,044.64
94461	4/07/17	SECURITY SEPTIC TANK	45273	GEOTEXTILE FABRIC	11.1271.5790.000.0000.000	12.50
					TOTAL	12.50

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94462	4/07/17	STAPLES CREDIT PLAN	3/28 STMT	OFFICE SUPPLIES	11.1271.5790.000.0000.000	25.98
				TOTAL		25.98
94463	4/07/17	WASTE MANAGEMENT OF	7518298-1723-6	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	815.43
				TOTAL		815.43
94464	4/07/17	SHERI BRECHT	3/31 REQ	MARCH MILEAGE REIMBURSEME	11.1111.3210.000.0000.056	30.76
				TOTAL		30.76
94465	4/07/17	DEB HAMILTON	3/31 REQ	MARCH MILEAGE REIMBURSEME	11.1261.3210.000.0000.000	7.70
				TOTAL		7.70
94466	4/07/17	STEPHEN E. LAWHORNE	3/31 REQ	MARCH MILEAGE REIMBURSEME	11.1111.3210.000.0000.056	14.44
				TOTAL		14.44
94467	4/07/17	DEBRA MCLAUGHLIN	3/30 REQ	REIMBURSEMENT: TICKET ROL	11.1111.5990.000.0000.056	8.99
				TOTAL		8.99
94468	4/07/17	WENDY MAXWELL	3/31 REQ	MARCH MILEAGE REIMBURSEME	11.1111.3210.000.0000.005	74.90
				TOTAL		74.90
94469	4/07/17	WHITNEY WALDRON	3/30 REQ	REIMBURSEMENT: CANDY	11.1111.5990.000.0000.056	68.83
				TOTAL		68.83
94470	4/07/17	DIANN WOODCOCK	3/31 REQ	MARCH MILEAGE REIMBURSEME	11.1111.3210.000.0000.056	12.04
				TOTAL		12.04
94471	4/07/17	*****VOID*****	3/29 INV	*****VOID*****	11.2451.0000.000.0000.000	1,972.00
				TOTAL		1,972.00
94472	4/13/17	A-1 TRUCK PARTS	198-318257 198-318415	TRANSP SUPPLIES MAINT SUPPLIES	11.1271.5790.000.0000.000 11.1261.5990.000.0000.000	99.57 28.14
				TOTAL		127.71
94473	4/13/17	BELDING AREA SCHOOLS	2016-17 MMEL	2016-17 MIGRANT/EL CONSOR	11.1231.8220.000.0000.000	17,116.45

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TOTAL						17,116.45
94474	4/13/17	CAPITAL BANK & TRUST	P04518 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
TOTAL						1,115.00
94475	4/13/17	CAPITAL CITY INTERNA	235587 241840 84044	REPLACEMENT STARTER CREDIT MEMO TRANSP SERVICES	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	292.50 276.50- 250.00
TOTAL						266.00
94476	4/13/17	CONSUMERS ENERGY	2043852390119 204386369488 204386369508 204564337644 207144417715 207144417716 207144417730 601010336060	APR GAS CHGS APR ELEC CHGS APR ELEC CHGS APR GAS CHGS APR GAS CHGS APR GAS CHGS APR GAS CHGS APR GAS CHGS	11.1261.5510.000.0000.005 11.1261.5520.000.0000.090 11.1261.5520.000.0000.090 11.1261.5510.000.0000.000 11.1261.5510.000.0000.038 11.1261.5510.000.0000.056 11.1261.5510.000.0000.056 11.1261.5510.000.0000.044	746.65 24.84 75.13 360.81 1,517.21 1,983.18 723.87 453.79
TOTAL						5,885.48
94477	4/13/17	CROP PRODUCTION SERV	32313485	MAINT SUPPLIES	11.1261.4120.000.0000.000	389.99
TOTAL						389.99
94478	4/13/17	CRYSTAL PURE WATER I	75725	WATER	11.1293.5610.000.0000.000	27.00
TOTAL						27.00
94479	4/13/17	AXA EQUITABLE LIFE	P04518 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
TOTAL						268.00
94480	4/13/17	FAMILY FARM & HOME	12033/5	POND TREATMENT	11.1261.4120.000.0000.000	49.99
TOTAL						49.99
94481	4/13/17	FRONTIER	3/28 STMT 4/1 STMT 4/1 STMT-0450 4/1 STMT-3387 4/1 STMT-4228 4/1 STMT-4535 4/1 STMT-5894	CURRENT CHGS FAX CHGS-4658 FAX CHGS FAX CHGS FAX CHGS FAX CHGS FAX CHGS	11.1284.6410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000	57,114.43 39.56 36.81 38.24 36.81 36.81 36.81

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					TOTAL	57,339.47
94482	4/13/17	GLENER LIFE INSURAN	P04518 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
94483	4/13/17	GLP & ASSOCIATES, IN	P04518 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
					TOTAL	1,372.86
94484	4/13/17	GRAINGER INC	9399848473	WARNING SIGNS	11.1293.4120.000.0000.000	51.24
					TOTAL	51.24
94485	4/13/17	MIDMICHIGAN URGENT C	3/22-BURGESS	DOTPE-BURGESS	11.1271.2410.000.0000.000	75.00
					TOTAL	75.00
94486	4/13/17	KONICA MINOLTA BUSIN	9003377405	MARCH COPIER SERVICE	11.1257.5990.000.0000.000	939.89
					TOTAL	939.89
94487	4/13/17	KONICA MINOLTA PREMI	327811741	APR COPIER CONTRACT/PROP	11.1511.7130.000.0000.000	1,160.70
					TOTAL	1,160.70
94488	4/13/17	MEA FINANCIAL SERVIC	P04518 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	30.35
					TOTAL	30.35
94489	4/13/17	MICHIGAN OFFICE SOLU	IN858130	APR BASE CHGS	11.1511.7130.000.0000.000	904.93
					TOTAL	904.93
94490	4/13/17	MT PLEASANT PUBLIC S	APR VOC PMT	APRIL VOCATIONAL PMT	11.1113.8210.000.0000.038	21,889.20
					TOTAL	21,889.20
94491	4/13/17	NEXT LEVEL GRAPHIC &	10936	DECALS	11.1271.5790.000.0000.000	20.00
					TOTAL	20.00
94492	4/13/17	PARADIGM EQUITIES IN	P04518 #00001	PARADIGM EQU (PRUDEN)	403 11.2451.0000.000.0000.000	15.00
			P04518 #00002	PARADIGM ANNUITY	403 11.2451.0000.000.0000.000	75.00
					TOTAL	90.00

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94493	4/13/17	PCMI	49532	CONTRACTED SERVICES	11.1111.3111.000.0000.005	3,269.97
				TOTAL		3,269.97
94494	4/13/17	PETERS HARDWARE	A137091	MAINT SUPPLIES	11.1261.5990.000.0000.000	87.60
				TOTAL		87.60
94495	4/13/17	PINE RIVER AUTOMOTIV	1-645921 1-645945	MAINT SUPPLIES MAINT SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	23.35 14.53
				TOTAL		37.88
94496	4/13/17	PITNEY BOWES GLOBAL	3303275609	APRIL LEASE CHGS	11.1232.5910.000.0000.000	231.91
				TOTAL		231.91
94497	4/13/17	SCHOOL SPECIALTY	208117872143 308102710670	LAMINATING FILM CLASSROOM SUPPLIES	11.1241.5910.000.0000.005 11.1241.7910.000.0000.038	140.84 57.69
				TOTAL		198.53
94498	4/13/17	SET SEG	P04518 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
				TOTAL		72.56
94499	4/13/17	TOM BROCK FORMS	260322	LASER RECEIPTS	11.1232.5910.000.0000.000	290.24
				TOTAL		290.24
94500	4/13/17	UNITED WAY	P04518 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
				TOTAL		31.00
94501	4/13/17	UNITY SCHOOL BUS PAR	0389687-IN	TRANSP SUPPLIES	11.1271.4130.000.0000.000	110.29
				TOTAL		110.29
94502	4/13/17	VARIABLE ANNUITY LIF	P04518 #00001 P04518 #00002 P04518 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	115.00 365.00 125.00
				TOTAL		605.00
94503	4/13/17	VERIZON WIRELESS	9783053271	CELL PH CHGS	11.1261.3410.000.0000.000	112.10
				TOTAL		112.10

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94504	4/13/17	CAFETERIA	17108	CK GRANDPARENT MEALS-MAR	11.1111.5990.000.0000.005	338.30
				TOTAL		338.30
94505	4/13/17	DAVE BIEHL	4/10 REQ	REIMBURSEMENT: BOYS GOLF	11.1293.5990.903.0000.000	252.61
				TOTAL		252.61
94506	4/13/17	BRIAN CASZATT	4/12 REQ	REIMBURSEMENT: MACUL MEAL	11.1221.3220.000.0764.000	11.55
				TOTAL		11.55
94507	4/13/17	VICKI HAMMOND	4/10 REQ	MARCH MILEAGE REIMBURSEME	11.1111.3210.000.0000.005	18.46
				TOTAL		18.46
94508	4/13/17	WHITNEY WALDRON	4/10 REQ	REIMBURSEMENT: PBIS	11.1111.5990.000.0000.056	10.60
				TOTAL		10.60
94509	4/13/17	*****VOID*****	P04518 #00001	FED W/H	11.2451.0000.000.0000.000	16,009.88
				TOTAL		16,009.88
94510	4/13/17	*****VOID*****	P04518 #00001 P04518 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	20,724.42 4,846.76
				TOTAL		25,571.18
94511	4/13/17	*****VOID*****	P04518 #00001 P04518 #00002 P04518 #00003 P04518 #00004 P04518 #00005 P04518 #00006 P04518 #00007 P04518 #00008 P04518 #00009 P04518 #00010 P04518 #00011 P04518 #00012 P04518 #00013 P04518 #00014 P04518 #00015 P04518 #00016 P04518 #00017 P04518 #00018	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION DD-DOW CREDIT UNION DD-FIRST NATIONAL BANK DD-FARMERS STATE BANK DD-FIRST BANK DD-GRATIOT COMM CREDIT UN DD-GRACO CREDIT UNION PRE TAX DD-CHEML HS DD-HUNTINGTON BANK DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	50.00 100.00 1,915.00 650.00 2,180.00 530.00 10.00 10.00 735.00 30.00 75.00 100.00 1,025.00 25.00 2,365.00 1,485.00 750.00 300.00

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94511	4/13/17	*****VOID*****	P04518 #00019	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	100.00
			P04518 #00020	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04518 #00021	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04518 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04518 #00023	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04518 #00024	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04518 #00025	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			04/14/17 PR ADJ	04/14/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	101,571.33
					TOTAL	115,272.33
94512	4/13/17	*****VOID*****	P04518 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	588.67
			P04518 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04518 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	688.73
			P04518 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	544.43
			P04518 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,326.38
			P04518 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	971.90
			P04518 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,015.16
			P04518 #00008	MIP PLUS	11.2451.0000.000.0000.000	28.06
			P04518 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	922.89
			P04518 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,205.23
			P04518 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,206.51
			P04518 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	35,417.04
			P04518 #00013	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	3,150.00
			P04518 #00014	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,337.21
			P04518 #00015	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	535.74
			P04518 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	387.02
					TOTAL	57,426.73
94513	4/13/17	*****VOID*****	P04518 #00001	MI W/H	11.2451.0000.000.0000.000	5,889.63
					TOTAL	5,889.63
94514	4/21/17	ALMA COLLEGE	4/17 REQ	VARSITY TRACK MEET	11.1293.7410.000.0000.000	280.00
					TOTAL	280.00
94515	4/21/17	ALMA HARDWARE	C230538	MAINT SUPPLIES	11.1261.4120.000.0000.000	40.05
					TOTAL	40.05
94516	4/21/17	ALMA PUBLIC SCHOOLS	REQ 4/17	MS TRACK MEET 4/28/17	11.1293.7410.000.0000.000	120.00
			4/17 REQ	VARSITY GOLF INVITE 4/24/	11.1293.7410.000.0000.000	175.00
			4/18 REQ	JV GOLF INVITE 4/28/17	11.1293.7410.000.0000.000	200.00
					TOTAL	495.00

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94517	4/21/17	BATTLE CREEK MATH &	17SL1167	SCIENCE KITS	11.1221.5210.000.0000.000	4,689.90
					TOTAL	4,689.90
94518	4/21/17	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AL	(0) 32750.30 /(1) 34306.3	11.1111.2130.000.0000.005	73,584.48
					TOTAL	73,584.48
94519	4/21/17	BRECKENRIDGE COMMUNI	REQ 4/17 4/17 REQ	MS TRACK MEET 5/12 VARSITY GOLF INVITE	11.1293.7410.000.0000.000 11.1293.7410.000.0000.000	150.00 160.00
					TOTAL	310.00
94520	4/21/17	CLARE HIGH SCHOOL	4/17 REQ	VARSITY TRACK INVITE 4/28	11.1293.7410.000.0000.000	200.00
					TOTAL	200.00
94521	4/21/17	CLARK HILL	703634	PROFESSIONAL SEERVICES	11.1231.3170.000.0000.000	838.50
					TOTAL	838.50
94522	4/21/17	COUNTRY STITCH-N	118	LOGOS ON CHEER UNIFORMS	11.1293.5990.000.0000.000	216.00
					TOTAL	216.00
94523	4/21/17	DEMCO, INC.	6109811	LIBRARY SUPPLIES	11.1222.5310.000.0000.056	109.57
					TOTAL	109.57
94524	4/21/17	ETNA SUPPLY	S102173970.003	MAINT SUPPLIES	11.1261.4120.000.0000.000	229.29
					TOTAL	229.29
94525	4/21/17	FIRST ADVANTAGE	2524911703	DRUG TESTS	11.1271.2410.000.0000.000	74.00
					TOTAL	74.00
94526	4/21/17	FIREFLY COMPUTERS	127028	FIREFLY ADVANTAGE PKG-1 Y	11.1284.6420.000.0000.000	1,670.00
					TOTAL	1,670.00
94527	4/21/17	FLEETPRIDE	84052442	TRANSP SUPPLIES	11.1271.5790.000.0000.000	7.46
					TOTAL	7.46
94528	4/21/17	GILBERT SALES & SERV	63842	WASH WAX	11.1271.5790.000.0000.000	105.00

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					TOTAL	105.00
94529	4/21/17	GRAINGER INC	9415015420	MAINT SUPPLIES	11.1261.5990.000.0000.000	35.95
					TOTAL	35.95
94530	4/21/17	HERTER MUSIC CENTER	409438	CHARGE SALE	11.1113.5110.000.0000.038	1.69
					TOTAL	1.69
94531	4/21/17	HOEKSTRA TRANSPORTAT	X1010142997:01	TRANSP SUPPLIES	11.1271.4130.000.0000.000	283.12
					TOTAL	283.12
94532	4/21/17	ITHACA PUBLIC SCHOOL	REQ 4/17	JV GOLF INVITE 5/4	11.1293.7410.000.0000.000	160.00
			REQ 4/17	Varsity TRACK INVITE 4/21	11.1293.7410.000.0000.000	200.00
			4/17 REQ	Varsity GOLF INVITE 5/12	11.1293.7410.000.0000.000	185.00
			4/17 REQ	MS TRACK MEET 5/4	11.1293.7410.000.0000.000	175.00
					TOTAL	720.00
94533	4/21/17	INTRUMENTALIST AWARD	4/13 REQ	BAND AWARDS	11.1113.5110.000.0000.038	402.00
					TOTAL	402.00
94534	4/21/17	JW PEPPER & SON	07819722	MUSIC	11.1113.5110.000.0000.038	45.00
			07834582	MUSIC	11.1113.5110.000.0000.038	187.99
					TOTAL	232.99
94535	4/21/17	JOSTENS	19849846	CORDS: DOUBLE GOLD GOLD	11.1219.7910.000.0000.038	606.48
			19922593	DIPLOMAS	11.1219.7910.000.0000.038	463.16
					TOTAL	1,069.64
94536	4/21/17	MADISON NATIONAL LIF	PREMIUMS	AJ MAY 2017 LIFE FEES	11.1111.2110.000.0000.005	590.10
			PREMIUMS LTD AJ	MAY LTD PREMIUMS	11.1232.2120.000.0000.000	2,050.68
					TOTAL	2,640.78
94537	4/21/17	MAIN STREET PIZZA	744536	PIZZA	11.1113.5110.000.0000.038	74.10
					TOTAL	74.10
94538	4/21/17	MARSHALL MUSIC CO	10795074	BAND REPAIR	11.1113.5110.000.0000.038	195.00
			369479	CREDIT	11.1113.5110.000.0000.038	5.56
			369500	BAND SUPPLIES	11.1113.5110.000.0000.038	9.45

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94538	4/21/17	MARSHALL MUSIC CO	7036874 7061685	BAND REPAIRS BAND SUPPLIES	11.1113.5110.000.0000.038 11.1113.5110.000.0000.038	80.00 9.06
				TOTAL		287.95
94539	4/21/17	MICHIGAN AIR PRODUCT	1082866	MAINT SUPPLIES	11.1261.4120.000.0000.000	1,029.00
				TOTAL		1,029.00
94540	4/21/17	MICHIGAN TRUCK EQUIP	INV-00002720 INV-00002935	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	69.00 109.16
				TOTAL		178.16
94541	4/21/17	OPTIMIST CLUB OF GRA	4/12 REQ	OPTIMIST CLUB BANQUET	11.1212.7410.000.0000.038	20.00
				TOTAL		20.00
94542	4/21/17	SCHOOL SPECIALTY	208118089053	OFFICE SUPPLIES	11.1241.5910.000.0000.056	397.02
				TOTAL		397.02
94543	4/21/17	SCHROEDER	36310	REPAIRS	11.1261.4120.000.0000.000	287.50
				TOTAL		287.50
94544	4/21/17	SHEPHERD HIGH SCHOOL	4/17 REQ	VARSITY TRACK MEET 5/5	11.1293.7410.000.0000.000	200.00
				TOTAL		200.00
94545	4/21/17	SHERWIN-WILLIAMS CO	1674-2 1763-3	PAINT-BASEBALL FIELD PAINT-BASEBALL FIELD	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	14.42 86.52
				TOTAL		100.94
94546	4/21/17	VERIZON WIRELESS	9783507069	CELL PH CHGS	11.1261.3410.000.0000.000	36.46
				TOTAL		36.46
94547	4/21/17	MERITAIN HEALTH COMP	PREMIUMS	AL MAY DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	466.00
				TOTAL		466.00
94548	4/21/17	ANGELA ADAMS	4/18 REQ	MARCH MILEAGE REIMBURSEME	11.1111.3111.000.0000.005	21.40
				TOTAL		21.40

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94549	4/21/17	RENE'E FABIANO	4/20 REQ	REIMBURSEMENT: PENCIL SHA	11.1111.5990.000.0000.056	18.48
				TOTAL		18.48
94550	4/21/17	SCOTT HEMKER	REQ 4/17 4/17 REQ	REIMBURSEMENT: RELAY WORK REIMBURSEMENT: HOT DOGS/B	11.1293.5990.000.0000.000 11.1293.5610.000.0000.000	439.13 76.38
				TOTAL		515.51
94551	4/21/17	RACHEL MCCARVER	4/18 REQ	MARCH MILEAGE REIMBURSEME	11.1111.3111.000.0000.005	21.40
				TOTAL		21.40
94552	4/21/17	GARY SMITH	4/13 REQ	REIMBURSEMENT: CDL/DOT CA	11.1271.7410.000.0000.000	212.98
				TOTAL		212.98
94553	4/21/17	*****VOID*****	4/12 INV 4/5 INV	*****VOID***** *****VOID*****	11.1111.2140.000.0000.005 11.1111.2140.000.0000.005	1,055.50 820.00
				TOTAL		1,875.50
94554	4/28/17	A-1 TRUCK PARTS	198-319703	MAINT SUPPLIES	11.1261.5990.000.0000.000	19.39
				TOTAL		19.39
94555	4/28/17	A & J PARTY RENTAL	4/24 REQ	BANQUET TABLES	11.1113.5110.000.0000.038	360.00
				TOTAL		360.00
94556	4/28/17	BADER & SONS CO.	368374 368501	JD 4200 REPAIRS JD 4200 REPAIRS	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	70.37 87.15
				TOTAL		157.52
94557	4/28/17	CAPITAL BANK & TRUST	P04521 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
				TOTAL		1,115.00
94558	4/28/17	CARSON CITY-CRYSTAL	4/24 REQ	VARSITY BASEBALL/SOFTBALL	11.1293.7410.000.0000.000	250.00
				TOTAL		250.00
94559	4/28/17	CITY OF ST LOUIS	0000000591	SALT	11.1261.5990.000.0000.000	263.00
				TOTAL		263.00

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94560	4/28/17	CLARE HIGH SCHOOL	4/20 REQ	BASEBALL INVITE 5/13	11.1293.7410.000.0000.000	175.00
				TOTAL		175.00
94561	4/28/17	COCA-COLA REFRESHMEN	2255373109	CONCESSION BEVERAGES	11.1293.5610.000.0000.000	120.40
				TOTAL		120.40
94562	4/28/17	AXA EQUITABLE LIFE	P04521 #00001	AXA EQUITABLE ANN	403 11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
94563	4/28/17	E & S GRAPHICS	55563	BANQUET PROGRAMS	11.1293.5990.000.0000.000	135.00
				TOTAL		135.00
94564	4/28/17	ETNA SUPPLY	S102174676.001	DRINKING FOUNTAIN REPAIRS	11.1261.4120.000.0000.000	82.97
				TOTAL		82.97
94565	4/28/17	GLEANER LIFE INSURAN	P04521 #00001	GLEANER ANN	403 11.2451.0000.000.0000.000	75.00
				TOTAL		75.00
94566	4/28/17	GLP & ASSOCIATES, IN	P04521 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
				TOTAL		1,372.86
94567	4/28/17	GRAINGER INC	837237411 9420573199	MAINT SUPPLIES CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	84.66 113.00
				TOTAL		197.66
94568	4/28/17	GRATIOT ISABELLA RES	4786	SCHOOL COUNSELORS NTWK	11.1212.3220.000.0000.056	150.00
				TOTAL		150.00
94569	4/28/17	HEINEMANN	6760839	TAKE HOME BOOKS	11.1111.5110.000.3670.005	891.00
				TOTAL		891.00
94570	4/28/17	LANSING SANITARY SUP	932961	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	2,376.10
				TOTAL		2,376.10
94571	4/28/17	MEA FINANCIAL SERVIC	P04521 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	30.35

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					TOTAL	30.35
94572	4/28/17	MILLS HIDDEN OAKS GO	4/25 REQ	GREENS FEES-BOYS GOLF	11.1293.7410.000.0000.000	975.00
					TOTAL	975.00
94573	4/28/17	MIDAMERICA ADMINISTR	MAR0000003620	TPA ADMIN FEE	11.1232.7410.000.0000.000	470.63
					TOTAL	470.63
94574	4/28/17	PARADIGM EQUITIES IN	P04521 #00001 P04521 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 403 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
94575	4/28/17	PCMI	49794	CONTRACTED SERVICES	11.1111.3111.000.0000.005	4,844.67
					TOTAL	4,844.67
94576	4/28/17	PINE RIVER AUTOMOTIV	1-647173 1-647558 1-647689	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	16.94 164.39 16.98
					TOTAL	198.31
94577	4/28/17	RENT-RITE INCORPORAT	226342-1 226482-1	PORTABLE RESTROOMS PORTABLE RESTROOMS	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	93.40 46.71
					TOTAL	140.11
94578	4/28/17	SCOTLAND OIL CO INC	92266	FUEL	11.1271.5710.000.0000.000	1,643.97
					TOTAL	1,643.97
94579	4/28/17	SERVICE REPRODUCTION	393348	WHITE TAGBOARD	11.1113.5110.000.0000.038	147.64
					TOTAL	147.64
94580	4/28/17	SET SEG	P04521 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
94581	4/28/17	SPEEDWAY LLC	4/18 STM	FUEL	11.1261.5710.000.0000.000	521.09
					TOTAL	521.09
94582	4/28/17	TAWAS AREA HIGH SCHO	4/20 REQ	VARSITY SOFTBALL INVITE 5	11.1293.7410.000.0000.000	175.00

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					TOTAL	175.00
94583	4/28/17	THE TROPHY SHOPPE	11946	ENGRAVING-STANGLEWICZ AWA	11.1293.5990.000.0000.000	6.00
					TOTAL	6.00
94584	4/28/17	TIMCO, INC.	2425	FERTILIZER/WEED TREATMENT	11.1293.4110.000.0000.000	775.35
					TOTAL	775.35
94585	4/28/17	UNITED WAY	P04521 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
					TOTAL	31.00
94586	4/28/17	VARIABLE ANNUITY LIF	P04521 #00001 P04521 #00002 P04521 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	115.00 365.00 125.00
					TOTAL	605.00
94587	4/28/17	WALMART COMMUNITY/GE	4/16 STMT	CURRENT CHGS	11.1112.7910.000.0000.056	649.86
					TOTAL	649.86
94588	4/28/17	RHONDA BEST	4/24 REQ	REIMBURSEMENT: GARNISHMEN	11.2451.0000.000.0000.000	177.62
					TOTAL	177.62
94589	4/28/17	CHERYL IRVIN	4/21 REQ	MARCH MILEAGE REIMBURSEME	11.1111.3210.000.0000.005	21.40
					TOTAL	21.40
94590	4/28/17	PHIL MAXWELL	4/24 REQ	REIMBURSEMENT: SOI LUNCH	11.1241.5910.000.0000.038	19.06
					TOTAL	19.06
94591	4/28/17	GARY SMITH	REQ 4/13	REIMBURSEMENT: CDL/DOT CA	11.1271.7410.000.0000.000	85.00
					TOTAL	85.00
94592	4/28/17	KRISTI TEALL	4/26 REQ	APRIL MILEAGE REIMBURSEME	11.1232.3210.000.0000.000	96.30
					TOTAL	96.30
94593	4/28/17	*****VOID*****	P04521 #00001	FED W/H	11.2451.0000.000.0000.000	18,099.38
					TOTAL	18,099.38

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94594	4/28/17	*****VOID*****	P04521 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.000	23,223.58
			P04521 #00002	FICA - MEDICARE	11.2451.0000.000.0000.000	5,431.34
TOTAL						28,654.92
94595	4/28/17	*****VOID*****	P04521 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	50.00
			P04521 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04521 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04521 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	720.00
			P04521 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04521 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04521 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04521 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04521 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04521 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04521 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04521 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04521 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04521 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,025.00
			P04521 #00015	DD-GRATIOT COMM CREDIT UN	11.2451.0000.000.0000.000	25.00
			P04521 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04521 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,485.00
			P04521 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04521 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04521 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04521 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04521 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04521 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04521 #00024	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04521 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04521 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			04/28/17 PR ADJ	04/28/2017 PAYROLL ADJUST	11.2101.0000.000.0000.000	115,101.31
TOTAL						129,497.31
94596	4/28/17	*****VOID*****	P04521 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	615.93
			P04521 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04521 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	879.72
			P04521 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	643.93
			P04521 #00005	MIP HEALTH	11.2451.0000.000.0000.000	4,718.78
			P04521 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,190.58
			P04521 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,196.98
			P04521 #00008	MIP PLUS	11.2451.0000.000.0000.000	64.69
			P04521 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,120.22
			P04521 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,604.46
			P04521 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,515.25
			P04521 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	38,455.10

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94596	4/28/17	*****VOID*****	P04521 #00013 P04521 #00014 P04521 #00015 P04521 #00016	NEW RETIREMENT PP 24.09% RETIREMENT WITH PHF 24.72 RETIREMENT EMPLOYER 24.31 MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	3,936.21 1,629.09 753.95 387.02
TOTAL						63,813.67
94597	4/28/17	*****VOID*****	4/20 INV	*****VOID*****	11.2451.0000.000.0000.000	720.23
TOTAL						720.23
94598	4/28/17	*****VOID*****	P04521 #00001	MI W/H	11.2451.0000.000.0000.000	6,652.90
TOTAL						6,652.90
94599	5/05/17	ALMA BOLT COMPANY	A288629	MAINT SUPPLIES	11.1261.5990.000.0000.000	36.08
TOTAL						36.08
94600	5/05/17	BLAINE WINDOW HARDW	1711103101	WINDOW REPAIR	11.1293.4120.000.0000.000	41.55
TOTAL						41.55
94601	5/05/17	CHARTER COMMUNICATIO	4/21 STMT	MAY INTERNET CHGS	11.1261.3410.000.0000.000	56.99
TOTAL						56.99
94602	5/05/17	CITY OF ST LOUIS	001 0014 002 003 004 005 006 007 008 009 010 011 012 015 BBALL 016 FBALL 017	AL UTILITIES 000000IK00-1 AL TSN BUS GARAGE STORAGE BL AL UTILITIES 012100IK01*1 AL UTILITIES 0000IKST01*1 AL UTILITIES 0000IKST02*1 AL UTILITIES 0301WSTA00*1 AL UTILITIES 0840WCHE00*1 AL UTILITIES 0312NUNIBG*1 AL UTILITIES 0312NUNI01*1 AL UTILITIES 0312NUNI00*1 AL UTILITIES 0113ESAG02*1 AL UTILITIES 0113ESAG00*1 AL UTILITIES 0113ESAG01*1 AL UTILITIES BASEBALL FIELD AL UTILITIES 1000RIV00*9 F- AL UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.000 11.1261.5520.000.0000.005 11.1261.5520.000.0000.005 11.1261.5520.000.0000.056 11.1261.5520.000.0000.044 11.1261.5520.000.0000.000 11.1261.5520.000.0000.056 11.1261.5520.000.0000.056 11.1261.5520.000.0000.038 11.1261.3830.000.0000.038 11.1261.3830.000.0000.038 11.1261.5520.000.0000.000	2,722.05 84.07 24.03 14.63 14.63 1,979.13 1,033.38 618.57 2,260.95 2,384.41 2,364.96 30.66 237.54 23.52 23.52 342.77
TOTAL						14,158.82
94603	5/05/17	E & S GRAPHICS	55691	BANQUET PROGRAMS	11.1293.5990.000.0000.000	125.00

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					TOTAL	125.00
94604	5/05/17	ETNA SUPPLY	S102192290.001	MAINT SUPPLIES	11.1261.4120.000.0000.000	133.67
					TOTAL	133.67
94605	5/05/17	EYEMED/FIDELITY SECU	PREMIUMSEYE AK	MAY 2017 PREMIUM	11.1111.2150.000.0000.005	1,032.47
					TOTAL	1,032.47
94606	5/05/17	FRONTIER	4/25 STMT	CURRENT PH CHGS	11.1261.3410.000.0000.000	772.97
					TOTAL	772.97
94607	5/05/17	GRAINGER INC	9423310169	MAINT SUPPLIES	11.1261.4120.000.0000.000	21.15
					TOTAL	21.15
94608	5/05/17	KONICA MINOLTA BUSIN	9003448257	APR COPIER CHGS	11.1257.5990.000.0000.000	306.89
					TOTAL	306.89
94609	5/05/17	LANSING SANITARY SUP	932961-1 933162 934330	CUSTODIAL SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	11.1261.5990.000.0000.000 11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	149.94 94.60 48.80
					TOTAL	293.34
94610	5/05/17	LYDEN OIL COMPANY	1322470	TRANSP SUPPLIES	11.1271.5790.000.0000.000	192.52
					TOTAL	192.52
94611	5/05/17	MIDLAND COUNTY TREAS	4/25 INV	CHARGEBACK BILLING OCT-DE	11.1259.7910.000.0000.000	2,532.95
					TOTAL	2,532.95
94612	5/05/17	MT PLEASANT PUBLIC S	MAY VOC PMT	MAY VOCATIONAL PMT	11.1113.8210.000.0000.038	21,889.20
					TOTAL	21,889.20
94613	5/05/17	OPTIMIST CLUB OF GRA	5/1 INV	MEMBER DUES 2016-17	11.1232.7410.000.0000.000	300.00
					TOTAL	300.00
94614	5/05/17	RENT-RITE INCORPORAT	228712-1	PROPANE	11.1261.5990.000.0000.000	17.45
					TOTAL	17.45

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94615	5/05/17	SET SEG	3/21 INV	FLEET COVERAGE	11.1271.3930.000.0000.000	136.00
				TOTAL		136.00
94616	5/05/17	THE TROPHY SHOPPE	11955 11967	PLAQUES/ENGRAVING/KEY CHA PLAQUE-4 YR SPORT AWARD	11.1219.7910.000.0000.038 11.1293.5990.000.0000.000	362.00 22.00
				TOTAL		384.00
94617	5/05/17	THRUN LAW FIRM PC	239200 239201	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	11.1231.3170.000.0000.000 11.1231.3170.000.0000.000	351.00 392.00
				TOTAL		743.00
94618	5/05/17	TIMAC AGRO USA INC	2425	FERTILIZER/WEED TREATMENT	11.1293.4110.000.0000.000	775.35
				TOTAL		775.35
94619	5/05/17	TRANSPORTATION ACCES	469511	TRANSP SUPPLIES	11.1271.4130.000.0000.000	238.15
				TOTAL		238.15
94620	5/05/17	WASTE MANAGEMENT OF	7522394-1723-7	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	815.43
				TOTAL		815.43
94621	5/05/17	SHERI BRECHT	5/1 REQ	APRIL MILEAGE REIMBURSEME	11.1111.3210.000.0000.056	18.73
				TOTAL		18.73
94622	5/05/17	KATHY HUTFILZ	5/2 REQ	OFFICIAL: TRACK MEET 5/3/	11.1293.3190.000.0000.000	100.00
				TOTAL		100.00
94623	5/05/17	STEPHEN E. LAWHORNE	4/28 REQ	APRIL MILEAGE REIMBURSEME	11.1111.3210.000.0000.056	9.63
				TOTAL		9.63
94624	5/05/17	WENDY MAXWELL	5/1 REQ	APRIL MILEAGE REIMBURSEME	11.1111.3210.000.0000.005	75.97
				TOTAL		75.97
94625	5/05/17	KRISTI TEALL	5/3 REQ	REIMBURSEMENT: SUPT MTG	11.1232.7910.000.0000.000	31.80
				TOTAL		31.80
94626	5/05/17	DIANN WOODCOCK	4/28 REQ	APRIL MILEAGE REIMBURSEME	11.1111.3210.000.0000.056	10.59

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					TOTAL	10.59
94627	5/05/17	*****VOID*****	4/26 INV	*****VOID*****	11.2451.0000.000.0000.000	5,615.46
					TOTAL	5,615.46
94628	5/12/17	CAPITAL BANK & TRUST	P04525 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
					TOTAL	1,115.00
94629	5/12/17	CDWG	HRB7931	OPTOMA S341	11.1284.6420.000.0000.000	2,885.40
					TOTAL	2,885.40
94630	5/12/17	AXA EQUITABLE LIFE	P04525 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
					TOTAL	268.00
94631	5/12/17	FERGUSON ENTERPRISES	4241040	MAINT SUPPLIES	11.1261.4120.000.0000.000	72.91
					TOTAL	72.91
94632	5/12/17	FLOWERS BY PATTY MAC	253	FRESH ARRANGEMENT	11.1219.7910.000.0000.038	60.00
					TOTAL	60.00
94633	5/12/17	FRONTIER	4535 5/1 0450 5/1 3387 5/1 4228 5/1 4658 5894	FAX LINE-4535 FAX LINE-0450 FAX LINE-3387 FAX LINE-4228 FAX LINE-4658 FAX LINE-5894	11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000 11.1261.3410.000.0000.000	38.05 38.05 43.36 38.05 40.80 38.05
					TOTAL	236.36
94634	5/12/17	GLENER LIFE INSURAN	P04525 #00001	GLENER ANN 403	11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
94635	5/12/17	GLP & ASSOCIATES, IN	P04525 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.000	1,372.86
					TOTAL	1,372.86
94636	5/12/17	GRATIOT ISABELLA RES	4791 4801	CPR AED GRAD REQ TRAINING PUPIL ACCT SERVICES JUL-	11.1113.5110.000.0000.038 11.1252.8220.000.0000.000	10.00 8,439.00
					TOTAL	8,449.00

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94637	5/12/17	GIRESD/MMNET	9807	NETWORK SUPPORT SERV 2016	11.1284.3160.000.0000.000	7,259.00
				TOTAL		7,259.00
94638	5/12/17	JW PEPPER & SON	07850175	MUSIC	11.1113.5110.000.0000.038	18.99
				TOTAL		18.99
94639	5/12/17	JOSTENS	19956317	DIPLOMA	11.1219.7910.000.0000.038	27.19
				TOTAL		27.19
94640	5/12/17	KONICA MINOLTA BUSIN	9003466868	APRIL COPIER SERVICES	11.1257.5990.000.0000.000	684.59
				TOTAL		684.59
94641	5/12/17	KONICA MINOLTA PREMI	329901243	CONTRACT/PROP DAMAMGE SUR	11.1511.7130.000.0000.000	1,160.70
				TOTAL		1,160.70
94642	5/12/17	LANSING SANITARY SUP	932961-2	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	396.22
				TOTAL		396.22
94643	5/12/17	MADISON NATIONAL LIF	PREMIUMS AK PREMIUMS LTD AK	JUN 2017 LIFE FEES JUN LTD PREMIUMS	11.1111.2110.000.0000.005 11.1232.2120.000.0000.000	620.92 2,098.20
				TOTAL		2,719.12
94644	5/12/17	MEA FINANCIAL SERVIC	P04525 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	30.35
				TOTAL		30.35
94645	5/12/17	MICHIGAN OFFICE SOLU	IN876976	MAY BASE CHG	11.1511.7130.000.0000.000	904.93
				TOTAL		904.93
94646	5/12/17	MIDAMERICA ADMINISTR	MAR0000004339	TPA ADMIN FEES-1Q2017	11.1232.7410.000.0000.000	118.13
				TOTAL		118.13
94647	5/12/17	NEOLA, INC.	70170	PROCESSING OF MATERIALS	11.1231.4910.000.0000.000	180.00
				TOTAL		180.00
94648	5/12/17	PARADIGM EQUITIES IN	P04525 #00001 P04525 #00002	PARADIGM EQU (PRUDEN) 403 PARADIGM ANNUITY 403	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00

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					TOTAL	90.00
94649	5/12/17	PCMI	50057	CONTRACTED SERVICES	11.1111.3111.000.0000.005	5,053.37
					TOTAL	5,053.37
94650	5/12/17	PETERS HARDWARE	A136515	MAINT/TRANSP SUPPLIES	11.1271.5790.000.0000.000	64.00
			A137370	MAINT SUPPLIES	11.1261.5990.000.0000.000	34.50
			A137777	MAINT SUPPLIES	11.1261.4120.000.0000.000	15.00
			A137794	MAINT SUPPLIES	11.1261.4120.000.0000.000	8.00
					TOTAL	121.50
94651	5/12/17	PITNEY BOWES - RESER	5/8 REQ	POSTAGE	11.1232.5910.000.0000.000	1,000.00
					TOTAL	1,000.00
94652	5/12/17	ROTH ELECTRIC SOUND	916320	SOUND SYSTEM REPAIRS	11.1293.4120.000.0000.000	987.00
			916324	SOUND SYSTEM REPAIRS	11.1293.4120.000.0000.000	128.00
					TOTAL	1,115.00
94653	5/12/17	SCOTLAND OIL CO INC	92439	FUEL	11.1271.5710.000.0000.000	1,165.53
					TOTAL	1,165.53
94654	5/12/17	SET SEG	P04525 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
			M000004771	ACA TRACKING & REPORTING	11.1231.4910.000.0000.000	4,740.00
					TOTAL	4,812.56
94655	5/12/17	STAPLES CREDIT PLAN	4/27 STMT	CURRENT CHGS	11.1241.5910.000.0000.056	374.29
					TOTAL	374.29
94656	5/12/17	TWIN CITY LANDSCAPE,	016881	SHRUBS	11.1261.5990.000.0000.000	102.00
					TOTAL	102.00
94657	5/12/17	UNITED WAY	P04525 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
					TOTAL	31.00
94658	5/12/17	VARIABLE ANNUITY LIF	P04525 #00001	VALIC ANNUITY	403 11.2451.0000.000.0000.000	115.00
			P04525 #00002	VALIC 457 ANNUITY	45 11.2451.0000.000.0000.000	365.00
			P04525 #00003	VALIC ROTH IRA	ROT 11.2451.0000.000.0000.000	125.00

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					TOTAL	605.00
94659	5/12/17	VERIZON WIRELESS	5/1 STMT	APR CELL PH CHGS	11.1261.3410.000.0000.000	112.05
					TOTAL	112.05
94660	5/12/17	ACTIVITIES	5/9 REQ	6TH GRADE CAMP	11.1231.7910.000.0000.000	1,000.00
					TOTAL	1,000.00
94661	5/12/17	CAFETERIA	17121 17124	CK GRANDPARENT MEALS-MARC SUPT MEETING	11.1111.5990.000.0000.005 11.1232.7910.000.0000.000	188.00 65.63
					TOTAL	253.63
94662	5/12/17	CINDY CASTILLO	5/2 REQ	MARCH/APRIL MILEAGE REIMB	11.1112.3210.000.0000.056	9.89
					TOTAL	9.89
94663	5/12/17	MATT CHOVANEC	5/10 REQ	MEDALS-MORNING SUN MEET	11.1293.7410.000.0000.000	100.00
					TOTAL	100.00
94664	5/12/17	DALE DEVINE	5/8 REQ	OFFICIAL: TRACK MEET ON 5	11.1293.3190.000.0000.000	125.00
					TOTAL	125.00
94665	5/12/17	DEB HAMILTON	10967 10968	REIMBURSEMENT: EMBROIDERI REIMBURSEMENT: UNIFORMS	11.1261.2190.000.0000.000 11.1261.2190.000.0000.000	70.00 61.00
					TOTAL	131.00
94666	5/12/17	VICKI HAMMOND	5/4 REQ	APRIL MILEAGE REIMBURSEME	11.1111.3210.000.0000.005	10.43
					TOTAL	10.43
94667	5/12/17	PHIL MAXWELL	5/4 REQ	REIMBURSEMENT: SOI LUNCHE	11.1241.5910.000.0000.038	117.62
					TOTAL	117.62
94668	5/12/17	*****VOID*****	P04525 #00001	FED W/H	11.2451.0000.000.0000.000	24,729.99
					TOTAL	24,729.99
94669	5/12/17	*****VOID*****	P04525 #00001 P04525 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	27,484.18 6,427.76

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TOTAL						33,911.94
94670	5/12/17	*****VOID*****	P04525 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	50.00
			P04525 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00
			P04525 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04525 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	570.00
			P04525 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04525 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04525 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04525 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04525 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04525 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04525 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04525 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04525 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04525 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,025.00
			P04525 #00015	DD-GRATIOT COMM CREDIT UN	11.2451.0000.000.0000.000	25.00
			P04525 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04525 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,485.00
			P04525 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04525 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04525 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04525 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04525 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04525 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04525 #00024	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04525 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04525 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			5/12/17 PR ADJ	05/12/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	136,280.34
TOTAL						150,526.34
94671	5/12/17	*****VOID*****	P04525 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	638.27
			P04525 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	102.56
			P04525 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	1,035.05
			P04525 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	1,093.60
			P04525 #00005	MIP HEALTH	11.2451.0000.000.0000.000	5,404.74
			P04525 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,478.14
			P04525 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,677.17
			P04525 #00008	MIP PLUS	11.2451.0000.000.0000.000	60.61
			P04525 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,343.52
			P04525 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	6,322.66
			P04525 #00011	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	2,417.76
			P04525 #00012	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	43,774.78
			P04525 #00013	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	4,452.30
			P04525 #00014	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,759.73
			P04525 #00015	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	1,127.20

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94671	5/12/17	*****VOID*****	P04525 #00016	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	387.02
					TOTAL	74,075.11
94672	5/12/17	*****VOID*****	MAR 17	*****VOID*****	11.1259.5990.000.0000.000	9,004.73
					TOTAL	9,004.73
94673	5/12/17	*****VOID*****	5/4 INV	*****VOID*****	11.2451.0000.000.0000.000	3,698.60
					TOTAL	3,698.60
94674	5/12/17	*****VOID*****	P04525 #00001	MI W/H	11.2451.0000.000.0000.000	7,993.39
					TOTAL	7,993.39
94675	5/19/17	A PARTS WAREHOUSE	134712	TRANSP SUPPLIES	11.1271.4130.000.0000.000	128.90
					TOTAL	128.90
94676	5/19/17	A-1 TRUCK PARTS	198-320637	TRANSP SUPPLIES	11.1271.5790.000.0000.000	8.36
					TOTAL	8.36
94677	5/19/17	ARCTIC GLACIER INC.	00ST713702	ICE	11.1293.5990.000.0000.000	60.90
					TOTAL	60.90
94678	5/19/17	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AM	(0) 33793.99 /(1) 33197.1	11.1111.2130.000.0000.005	73,518.97
					TOTAL	73,518.97
94679	5/19/17	CONSUMERS ENERGY	202873488216 204119411841 204920353013 204920353032 205276301392 207144448777 207144448778 207144448791	MAY GAS CHGS MAY GAS CHGS MAY ELEC CHGS MAY ELEC CHGS MAY GAS CHGS MAY GAS CHGS MAY GAS CHGS MAY GAS CHGS	11.1261.5510.000.0000.044 11.1271.5510.000.0000.000 11.1261.5520.000.0000.090 11.1261.5520.000.0000.090 11.1261.5510.000.0000.005 11.1261.5510.000.0000.038 11.1261.5510.000.0000.056 11.1261.5510.000.0000.056	240.44 142.39 24.58 69.65 303.23 760.23 1,037.28 313.60
					TOTAL	2,891.40
94680	5/19/17	CRYSTAL PURE WATER I	76770	WATER	11.1232.5990.000.0000.000	15.00
					TOTAL	15.00

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94681	5/19/17	DEW-EL CORPORATION	53805	MAINT SUPPLIES	11.1261.4120.000.0000.000	82.10
				TOTAL		82.10
94682	5/19/17	FAMILY FARM & HOME	12209/5	MAINT SUPPLIES	11.1261.4120.000.0000.000	73.97
				TOTAL		73.97
94683	5/19/17	LANSING SANITARY SUP	935531	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	120.72
				TOTAL		120.72
94684	5/19/17	NEFF	002554889	LETTERS	11.1219.7910.000.0000.038	704.34
				TOTAL		704.34
94685	5/19/17	NIXON COMPANY	194118	CERTIFICATES	11.1241.5910.000.0000.056	215.00
				TOTAL		215.00
94686	5/19/17	PATTERSON PLUMBING S	12584	BACKFLOW TESTS	11.1261.4120.000.0000.000	210.00
				TOTAL		210.00
94687	5/19/17	PITNEY BOWES GLOBAL	3303483023	LEASE CHGS	11.1232.5910.000.0000.000	231.91
				TOTAL		231.91
94688	5/19/17	THE FORTRESS	5/16 REQ	GREENS FEES-BOYS GOLF REG	11.1293.7410.000.0000.000	150.00
				TOTAL		150.00
94689	5/19/17	THE TROPHY SHOPPE	12005 12013 12018 12029	MEDALS/PLATE/KEY CHAINS GOLF INVITE PLAQUE JOE MORENO MEDALS GOLD ALL SPORT MEDALS	11.1219.7910.000.0000.038 11.1293.5990.000.0000.000 11.1219.7910.000.0000.038 11.1219.7910.000.0000.038	826.00 14.50 26.00 78.00
				TOTAL		944.50
94690	5/19/17	THE LAMPO GROUP INC	6630522	HS STUDENT TEXT	11.1127.5110.000.0594.038	799.60
				TOTAL		799.60
94691	5/19/17	TIMAC AGRO USA INC	63644	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	126.00
				TOTAL		126.00

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94692	5/19/17	VERIZON WIRELESS	9785325273	APR CELL PH CHGS	11.1261.3410.000.0000.000	36.43
				TOTAL		36.43
94693	5/19/17	MERITAIN HEALTH COMP	PREMIUMS	AM JUN DENTAL PREM/ADMIN FEE	11.1111.2140.000.0000.005	466.00
				TOTAL		466.00
94694	5/19/17	KATHY HUTFILZ	5/15 REQ	STARTER FEE-MS TRACK MEET	11.1293.3190.000.0000.000	90.00
				TOTAL		90.00
94695	5/19/17	PHIL MAXWELL	5/10 REQ	REIMBURSEMENT: SOI LUNCH	11.1241.5910.000.0000.038	68.86
				TOTAL		68.86
94696	5/19/17	TOM HAMILTON	5/12 REQ	UNIFORM REIMBURSEMENT-SHO	11.1261.2190.000.0000.000	68.90
				TOTAL		68.90
94697	5/19/17	*****VOID*****	5/10 INV	*****VOID*****	11.1113.2140.000.0000.038	1,917.44
				TOTAL		1,917.44
94698	5/26/17	ARNOLD SALES	1213010	MAINT SUPPLIES	11.1261.4120.000.0000.000	2,438.66
				TOTAL		2,438.66
94699	5/26/17	CAPITAL BANK & TRUST	P04527 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	1,115.00
				TOTAL		1,115.00
94700	5/26/17	CITY OF ALMA	2017-00000148	WATER TESTING	11.1261.4210.000.0000.000	60.00
				TOTAL		60.00
94701	5/26/17	CLARK HILL	710365	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	1,447.50
				TOTAL		1,447.50
94702	5/26/17	AXA EQUITABLE LIFE	P04527 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
94703	5/26/17	E & S GRAPHICS	55813	PRINTED ENVELOPES	11.1257.5990.000.0000.000	888.90
				TOTAL		888.90

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94704	5/26/17	ETNA SUPPLY	S102217039.001 S102221394.001	MAINT SUPPLIES MAINT SUPPLIES	11.1261.4120.000.0000.000 11.1261.4120.000.0000.000	36.58 161.70
TOTAL						198.28
94705	5/26/17	FLEETPRIDE	85018434	TRANSP SUPPLIES	11.1271.5790.000.0000.000	350.46
TOTAL						350.46
94706	5/26/17	GLENER LIFE INSURAN	P04527 #00001	GLENER ANN	403 11.2451.0000.000.0000.000	75.00
TOTAL						75.00
94707	5/26/17	GLP & ASSOCIATES, IN	P04527 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,372.86
TOTAL						1,372.86
94708	5/26/17	GRAINGER INC	9445279780 9445975031 9449211680	BATTERIES MAINT SUPPLIES CEILING VENTILATOR	11.1261.5990.000.0000.000 11.1261.4120.000.0000.000 11.1261.5990.000.0000.000	72.90 145.35 977.40
TOTAL						1,195.65
94709	5/26/17	GRATIOT ISABELLA RES	5/23 REQ	ILLUMINATE ASSESSMENTS-K	11.1113.5110.000.0000.038	25.00
TOTAL						25.00
94710	5/26/17	INACOMP TSG	12929	CHROMEBOOKS	11.1284.6420.000.0000.000	38,590.20
TOTAL						38,590.20
94711	5/26/17	JOSTENS	20210127 20220116	CORDS DIPLOMAS	11.1219.7910.000.0000.038 11.1219.7910.000.0000.038	91.00 27.19
TOTAL						118.19
94712	5/26/17	KIMBALL MIDWEST	5621933	TRANSP SUPPLIES	11.1271.5790.000.0000.000	148.59
TOTAL						148.59
94713	5/26/17	KONICA MINOLTA BUSIN	245452688	STAPLT REFILL	11.1241.5910.000.0000.005	61.30
TOTAL						61.30
94714	5/26/17	LANSING SANITARY SUP	935090 936243 936825	MAINT SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	515.44 150.12 1,546.47

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					TOTAL	2,212.03
94715	5/26/17	MEA FINANCIAL SERVIC	P04527 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	30.35
					TOTAL	30.35
94716	5/26/17	MID-MICHIGAN DISTRIC	5/8 STMT	HEARING/VISION SCREENING	11.1111.7910.000.0000.005	578.00
					TOTAL	578.00
94717	5/26/17	PARADIGM EQUITIES IN	P04527 #00001 P04527 #00002	PARADIGM EQU (PRUDEN) 403 PARADIGM ANNUITY 403	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
94718	5/26/17	PCMI	50324	CONTRACTED SERVICES	11.1111.3111.000.0000.005	5,940.03
					TOTAL	5,940.03
94719	5/26/17	POWELL'S SERVICE, IN	330712	A/C REPAIR	11.1261.4120.000.0000.000	553.80
					TOTAL	553.80
94720	5/26/17	PROBUILD - ALMA	20260846	MAINT SUPPLIES	11.1261.4120.000.0000.000	25.84
					TOTAL	25.84
94721	5/26/17	REFPAY TRUST ACCOUNT	3/4-5/17/17	OFFICIALS 3/4-5/17	11.1293.3190.000.0000.000	3,723.50
					TOTAL	3,723.50
94722	5/26/17	RENT-RITE INCORPORAT	226342A-1 226343-1 226482A-1 229536-1	PORTABLE RESTROOM RENTAL PORTABLE RESTROOM RENTAL PORTABLE RESTROOM RENTAL SEWER SNAKE RENTAL	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000 11.1293.5990.000.0000.000 11.1261.4120.000.0000.000	92.97 46.71 46.71 54.14
					TOTAL	240.53
94723	5/26/17	SCOTLAND OIL CO INC	228065	FUEL	11.1271.5710.000.0000.000	2,079.00
					TOTAL	2,079.00
94724	5/26/17	SET SEG	P04527 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
94725	5/26/17	SPEEDWAY LLC	5/16 STMT	FUEL	11.1261.5710.000.0000.000	740.59

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					TOTAL	740.59
94726	5/26/17	THE TROPHY SHOPPE	12050	BOYS GOLF PLAQUE ENGRAVIN	11.1293.5990.000.0000.000	27.00
					TOTAL	27.00
94727	5/26/17	UNITED WAY	P04527 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
					TOTAL	31.00
94728	5/26/17	VARIABLE ANNUITY LIF	P04527 #00001 P04527 #00002 P04527 #00003	VALIC ANNUITY 403 VALIC 457 ANNUITY 45 VALIC ROTH IRA ROT	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	115.00 365.00 125.00
					TOTAL	605.00
94729	5/26/17	WALMART COMMUNITY/GE	5/16 STMT	CURRENT CHGS	11.1232.7910.000.0000.000	366.47
					TOTAL	366.47
94730	5/26/17	CAFETERIA	17144	SENIOR BREAKFAST-CLASS OD	11.1219.7910.000.0000.038	300.00
					TOTAL	300.00
94731	5/26/17	PETTY CASH	5/25 REQ	MACKINAW TRIP	11.1271.5710.000.0000.000	400.00
					TOTAL	400.00
94732	5/26/17	JAMES COLLINS	5/23 REQ	OFFICIAL: JV SOFTBALL ON	11.1293.3190.000.0000.000	110.00
					TOTAL	110.00
94733	5/26/17	MONTE STEWARD	5/19 REQ	OFFICIAL: VARSITY BB ON 5	11.1293.3190.000.0000.000	104.00
					TOTAL	104.00
94734	5/26/17	*****VOID*****	P04527 #00001	FED W/H	11.2451.0000.000.0000.000	17,953.34
					TOTAL	17,953.34
94735	5/26/17	*****VOID*****	P04527 #00001 P04527 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	23,108.66 5,404.38
					TOTAL	28,513.04
94736	5/26/17	*****VOID*****	P04527 #00001 P04527 #00002	DD-FIRST BANK DD-FIRST BANK	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	50.00 100.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
94736	5/26/17	*****VOID*****	P04527 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04527 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	570.00
			P04527 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04527 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04527 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04527 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04527 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04527 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04527 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04527 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04527 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04527 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,025.00
			P04527 #00015	DD-GRATIOT COMM CREDIT UN	11.2451.0000.000.0000.000	25.00
			P04527 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04527 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,485.00
			P04527 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04527 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04527 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04527 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04527 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04527 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04527 #00024	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04527 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04527 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			05/26/17 PR ADJ	05/26/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	114,590.63
					TOTAL	128,836.63
94737	5/26/17	*****VOID*****	P04527 #00001	MIP ADJUSTMENT/CORRECTION	11.2451.0000.000.0000.000	.92-
			P04527 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.000	618.27
			P04527 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04527 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	843.54
			P04527 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	648.04
			P04527 #00006	MIP HEALTH	11.2451.0000.000.0000.000	4,731.49
			P04527 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,179.24
			P04527 #00008	MIP GRADED	11.2451.0000.000.0000.000	2,234.58
			P04527 #00009	MIP PLUS	11.2451.0000.000.0000.000	60.11
			P04527 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,101.45
			P04527 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,611.53
			P04527 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,470.01
			P04527 #00013	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	38,608.35
			P04527 #00014	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	3,788.30
			P04527 #00015	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	1,694.78
			P04527 #00016	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	707.41
			P04527 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	387.02
					TOTAL	63,784.96

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94738	5/26/17	*****VOID*****	5/18 INV	*****VOID*****	11.2451.0000.000.0000.000	989.27
					TOTAL	989.27
94739	5/26/17	*****VOID*****	P04527 #00001	MI W/H	11.2451.0000.000.0000.000	6,598.85
					TOTAL	6,598.85
94740	6/02/17	ALMA BOLT COMPANY	A291468	TRANSP SUPPLIES	11.1271.5790.000.0000.000	7.69
					TOTAL	7.69
94741	6/02/17	BADER & SONS CO.	395262	MAINT SUPPLIES	11.1261.5990.000.0000.000	26.36
					TOTAL	26.36
94742	6/02/17	FERGUSON ENTERPRISES	4270727	MAINT SUPPLIES	11.1261.5990.000.0000.000	174.59
					TOTAL	174.59
94743	6/02/17	FLEETPRIDE	85006692 85071985 85082073 85175345	TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	170.00 153.20 154.73 587.52
					TOTAL	1,065.45
94744	6/02/17	FLOWERS BY PATTY MAC	263	CLASS OF 2017 FLOWERS	11.1219.7910.000.0000.038	528.00
					TOTAL	528.00
94745	6/02/17	FRONTIER	5/25 STMT	JUN PH CHGS	11.1261.3410.000.0000.000	801.42
					TOTAL	801.42
94746	6/02/17	GRAINGER INC	9450824504 9454506917	CUSTODIAL SUPPLIES MAINT SUPPLIES	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	83.94 22.60
					TOTAL	106.54
94747	6/02/17	GREAT LAKES COCA-COL	9268200333	BEVERAGES	11.1293.5610.000.0000.000	219.00
					TOTAL	219.00
94748	6/02/17	JOSTENS	20241186 20241193	DIPLOMA DIPLOMA	11.1219.7910.000.0000.038 11.1219.7910.000.0000.038	27.19 13.76

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					TOTAL	40.95
94749	6/02/17	LANSING SANITARY SUP	932961-3	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	96.48
					TOTAL	96.48
94750	6/02/17	MEDLER ELECTRIC	S4153593.001	MAINT SUPPLIES	11.1261.5990.000.0000.000	30.59
					TOTAL	30.59
94751	6/02/17	PINE RIVER AUTOMOTIV	1-650354	TRANSP SUPPLIES	11.1271.5790.000.0000.000	9.28
					TOTAL	9.28
94752	6/02/17	SCHROEDER	36463	COOLER REPAIRS	11.1261.4120.000.0000.000	270.00
					TOTAL	270.00
94753	6/02/17	SCIENTIFIC BRAKE AND	4271360015 4271420003	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	578.50 538.64
					TOTAL	1,117.14
94754	6/02/17	SCOTLAND OIL CO INC	92690	FUEL	11.1271.5710.000.0000.000	1,116.70
					TOTAL	1,116.70
94755	6/02/17	STANDARD ELECTRIC	1053992-01	MAINT SUPPLIES	11.1261.5990.000.0000.000	46.75
					TOTAL	46.75
94756	6/02/17	THE TROPHY SHOPPE	12046	MEDALS/ENGRAVING/PLAQUES	11.1112.5990.000.0000.056	703.25
					TOTAL	703.25
94757	6/02/17	THRUN LAW FIRM PC	239763 239764	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	11.1231.3170.000.0000.000 11.1231.3170.000.0000.000	937.50 39.00
					TOTAL	976.50
94758	6/02/17	TOLEDO PE SUPPLY CO	236947-00	SUPPLIES	11.1111.5110.000.0000.005	433.56
					TOTAL	433.56
94759	6/02/17	TRI-TURF	INV17-1505	DIAMOND QUICK DRI	11.1293.4110.000.0000.000	538.00
					TOTAL	538.00

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94760	6/02/17	ZAC BAKER	5/30 REQ	OFFICIAL: BASEBALL DISTRI	11.1293.3190.000.0000.000	110.00
					TOTAL	110.00
94761	6/02/17	APRIL BENNETT	5/25 REQ	MILEAGE REIMBURSEMENT 5/2	11.1111.3210.000.0000.005	11.98
					TOTAL	11.98
94762	6/02/17	JOE DAVIS	5/30 REQ	OFFICIAL: BASEBALL DISTRI	11.1293.3190.000.0000.000	116.88
					TOTAL	116.88
94763	6/02/17	JEFF GREENE	5/30 REQ	OFFICIAL: BASEBALL DISTRI	11.1293.3190.000.0000.000	122.16
					TOTAL	122.16
94764	6/02/17	ERIC GRONDA	5/30 REQ	OFFICIAL: SOFTBALL DISTRI	11.1293.3190.000.0000.000	112.80
					TOTAL	112.80
94765	6/02/17	JILL BERTULEIT	5/30 REQ	OFFICIAL: SOFTBALL DISTRI	11.1293.3190.000.0000.000	111.80
					TOTAL	111.80
94766	6/02/17	NORMAN SORENSON	5/30 REQ	OFFICIAL: SOFTBALL DISTRI	11.1293.3190.000.0000.000	110.00
					TOTAL	110.00
94767	6/02/17	KRISTI TEALL	MAY 17 6/1 REQ	MAY MILEAGE REIMBURSEMENT REIMBURSEMENT: MISC SUPPL	11.1232.3210.000.0000.000 11.1232.7910.000.0000.000	146.59 24.99
					TOTAL	171.58
94768	6/02/17	DIANN WOODCOCK	5/31 REQ	MAY MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	10.59
					TOTAL	10.59
94769	6/02/17	*****VOID*****	5/25 INV	*****VOID*****	11.1113.2140.000.0000.038	340.00
					TOTAL	340.00
94770	6/09/17	A-1 TRUCK PARTS	198-322478	MAINT SUPPLIES	11.1261.5990.000.0000.000	25.11
					TOTAL	25.11
94771	6/09/17	ALLEN SUPPLY	138682	MAINT SUPPLIES	11.1261.4120.000.0000.000	222.50

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					TOTAL	222.50
94772	6/09/17	BADER & SONS CO.	401518	MAINT SUPPLIES	11.1261.5990.000.0000.000	32.18
					TOTAL	32.18
94773	6/09/17	BOLAND TIRE INC	5045019	BUS TIRES	11.1271.5720.000.0000.000	3,631.60
					TOTAL	3,631.60
94774	6/09/17	CAPITAL BANK & TRUST	P04535 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	2,490.00
					TOTAL	2,490.00
94775	6/09/17	CUMMINS BRIDGEWAY LL	004-43087	TRANSP SUPPLIES	11.1271.4130.000.0000.000	1,123.34
					TOTAL	1,123.34
94776	6/09/17	AXA EQUITABLE LIFE	P04535 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
					TOTAL	268.00
94777	6/09/17	FLEETPRIDE	85190961 85240459 85287696	TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.5790.000.0000.000	187.42 344.40 38.00
					TOTAL	569.82
94778	6/09/17	GLENER LIFE INSURAN	P04535 #00001	GLENER ANN 403	11.2451.0000.000.0000.000	75.00
					TOTAL	75.00
94779	6/09/17	GLP & ASSOCIATES, IN	P04535 #00001	GLP ANNUITY 403	11.2451.0000.000.0000.000	1,872.86
					TOTAL	1,872.86
94780	6/09/17	GRATIOT ISABELLA RES	4852	RED LASER CHECKS	11.1259.5990.000.0000.000	82.16
					TOTAL	82.16
94781	6/09/17	JOSEPH M DAY CO	0006675-IN	BOILER INSPECTION	11.1261.4120.000.0000.000	2,800.00
					TOTAL	2,800.00
94782	6/09/17	KONICA MINOLTA BUSIN	9003538109 9003555335	MAY COPIER CHGS MAY COPIER CHGS	11.1257.5990.000.0000.000 11.1257.5990.000.0000.000	308.22 615.96

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					TOTAL	924.18
94783	6/09/17	KONICA MINOLTA PREMI	332103175	EQUIP/PROP DAMAGE SURCHGS	11.1511.7130.000.0000.000	1,160.70
					TOTAL	1,160.70
94784	6/09/17	LANSING SANITARY SUP	936825-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	189.53
					TOTAL	189.53
94785	6/09/17	MEA FINANCIAL SERVIC	P04535 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	30.35
					TOTAL	30.35
94786	6/09/17	MT PLEASANT PUBLIC S	JUNE VOC PMT	JUNE VOCATIONAL PMT	11.1113.8210.000.0000.038	21,889.20
					TOTAL	21,889.20
94787	6/09/17	NEFF	A02003248 A02003309 A02005286	PLAQUES & MEDALS PLAQUES & MEDALS PLAQUES & MEDALS	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	1,425.35 771.35 585.80
					TOTAL	2,782.50
94788	6/09/17	PARADIGM EQUITIES IN	P04535 #00001 P04535 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.000.0000.000 403 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
94789	6/09/17	PCMI	50601 50642	CONTRACTED SERVICES CONTRACTED COACHES	11.1111.3111.000.0000.005 11.1293.3190.000.0000.000	3,223.61 13,741.78
					TOTAL	16,965.39
94790	6/09/17	PINE RIVER AUTOMOTIV	1-650862	MAINT SUPPLIES	11.1261.5990.000.0000.000	13.27
					TOTAL	13.27
94791	6/09/17	ROSLUND PRESTAGE & C	104872	PROFESSIONAL SERVICES	11.1231.3180.000.0000.000	2,000.00
					TOTAL	2,000.00
94792	6/09/17	SET SEG	P04535 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
					TOTAL	72.56
94793	6/09/17	SHELBI'S CONCESSIONS	6/5 REQ	STUDENT INCENTIVE	11.1112.7910.000.0000.056	71.82

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					TOTAL	71.82
94794	6/09/17	STAPLES CREDIT PLAN	5/28 STMT	TONER CARTRIDGES	11.1257.5990.000.0000.000	1,025.32
					TOTAL	1,025.32
94795	6/09/17	THE TROPHY SHOPPE	12079 12084STMT	GIRLS TRACK PLAQUE ENGRAV BOYS TRACK PLAQUE ENGRAVI	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	27.00 31.50
					TOTAL	58.50
94796	6/09/17	TNC ACCESS, LLC	20738	JUNE INTERNET SERVICE	11.1261.3410.000.0000.000	50.00
					TOTAL	50.00
94797	6/09/17	TRANSPORTATION ACCES	469277	TRANSP SUPPLIES	11.1271.4130.000.0000.000	201.35
					TOTAL	201.35
94798	6/09/17	UNITED WAY	P04535 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
					TOTAL	31.00
94799	6/09/17	URGENT CARE EXPRESS	130	DOT PE-P ANDERSON	11.1271.2410.000.0000.000	100.00
					TOTAL	100.00
94800	6/09/17	VARIABLE ANNUITY LIF	P04535 #00001 P04535 #00002 P04535 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	115.00 365.00 125.00
					TOTAL	605.00
94801	6/09/17	WASTE MANAGEMENT OF	7527764-1723-6	WASTE/RECYCLING SERVICES	11.1261.3840.000.0000.000	815.43
					TOTAL	815.43
94802	6/09/17	SHERI BRECHT	5/31 REQ	MAY MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	28.09
					TOTAL	28.09
94803	6/09/17	MANDY CAHOON	6/2 REQ	REIMBURSEMENT: CONF MEALS	11.1212.3220.000.0000.038	275.32
					TOTAL	275.32
94804	6/09/17	CLIFFORD GAMBER	6/6 REQ	REIMBURSEMENT: CDL LICENS	11.1271.7410.000.0000.000	80.00

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					TOTAL	80.00
94805	6/09/17	STEPHEN E. LAWHORNE	5/31 REQ	MAY MILEAGE REIMBURSEMENT	11.1111.3210.000.0000.056	12.84
					TOTAL	12.84
94806	6/09/17	PHIL MAXWELL	6/5 REQ	REIMBURSEMENT: SOI LUNCHE	11.1241.5910.000.0000.038	134.21
					TOTAL	134.21
94807	6/09/17	WENDY MAXWELL	6/2 REQ	MAY MILEAGE REIMBURSEMENT	11.1213.3210.000.0000.005	241.82
					TOTAL	241.82
94808	6/09/17	WHITNEY WALDRON	6/1 REQ	REIMBURSEMENT: SUPPLIES	11.1111.5990.000.0000.056	26.96
					TOTAL	26.96
94809	6/09/17	GUY WHITE	6/1 REQ	REIMBURSEMENT: PBIS SUPPL	11.1111.5990.000.0000.056	29.46
					TOTAL	29.46
94810	6/09/17	*****VOID*****	P04535 #00001	FED W/H	11.2451.0000.000.0000.000	20,984.71
					TOTAL	20,984.71
94811	6/09/17	*****VOID*****	P04535 #00001 P04535 #00002	FICA - SOCIAL SECURITY FICA - MEDICARE	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	27,199.74 6,361.16
					TOTAL	33,560.90
94812	6/09/17	*****VOID*****	P04535 #00001 P04535 #00002 P04535 #00003 P04535 #00004 P04535 #00005 P04535 #00006 P04535 #00007 P04535 #00008 P04535 #00009 P04535 #00010 P04535 #00011 P04535 #00012 P04535 #00013 P04535 #00014 P04535 #00015 P04535 #00016	DD-FIRST BANK DD-FIRST BANK DD-CHEMICAL BK ST LOUIS DD-CHEMICAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-COMMERCIAL BANK DD-DOW CREDIT UNION DD-DOW CREDIT UNION DD-FIRST NATIONAL BANK DD-FIRST BANK DD-FARMERS STATE BANK DD-FIRST BANK DD-GRATIOT COMM CREDIT UN DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000 11.2451.0000.000.0000.000	50.00 100.00 1,915.00 570.00 2,180.00 530.00 10.00 10.00 735.00 30.00 75.00 325.00 100.00 1,025.00 25.00 2,365.00

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94812	6/09/17	*****VOID*****	P04535 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,485.00
			P04535 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04535 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04535 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04535 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04535 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04535 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04535 #00024	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04535 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04535 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			06/09/17 PR ADJ	06/09/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	135,777.08
					TOTAL	150,023.08
94813	6/09/17	*****VOID*****	P04535 #00001	3.9% MIP FIXED	11.2451.0000.000.0000.000	614.18
			P04535 #00002	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04535 #00003	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	996.16
			P04535 #00004	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	683.45
			P04535 #00005	MIP HEALTH	11.2451.0000.000.0000.000	5,344.13
			P04535 #00006	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	1,715.84
			P04535 #00007	MIP GRADED	11.2451.0000.000.0000.000	2,527.36
			P04535 #00008	MIP PLUS	11.2451.0000.000.0000.000	109.39
			P04535 #00009	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	1,150.05
			P04535 #00010	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	7,359.90
			P04535 #00011	RETIREE - CRIT SHORT OTHE	11.2451.0000.000.0000.000	14.34
			P04535 #00012	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,519.35
			P04535 #00013	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	43,704.63
			P04535 #00014	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	3,971.36
			P04535 #00015	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	4,732.05
			P04535 #00016	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	704.49
			P04535 #00017	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	387.02
					TOTAL	75,635.46
94814	6/09/17	*****VOID*****	6/1 INV	*****VOID*****	11.2451.0000.000.0000.000	521.22
					TOTAL	521.22
94815	6/09/17	*****VOID*****	P04535 #00001	MI W/H	11.2451.0000.000.0000.000	7,759.75
					TOTAL	7,759.75
94816	6/09/17	CITY OF ST LOUIS	001	AM UTILITIES 000000IK00-1	11.1261.5520.000.0000.005	1,875.92
			0014	AM TSN BUS GARAGE STORAGE BL	11.1261.5520.000.0000.056	21.74
			002	AM UTILITIES 012100IK01*1	11.1261.5520.000.0000.000	24.46
			003	AM UTILITIES 0000IKST01*1	11.1261.5520.000.0000.005	14.63
			004	AM UTILITIES 0000IKST02*1	11.1261.5520.000.0000.005	14.63

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94816	6/09/17	CITY OF ST LOUIS	005	AM UTILITIES 0301WSTA00*1	11.1261.5520.000.0000.056	2,281.07
			006	AM UTILITIES 0840WCHE00*1	11.1261.5520.000.0000.044	864.26
			007	AM UTILITIES 0312NUNIBG*1	11.1261.5520.000.0000.000	523.94
			008	AM UTILITIES 0312NUNIO1*1	11.1261.5520.000.0000.056	2,140.14
			009	AM UTILITIES 0312NUNIO0*1	11.1261.5520.000.0000.056	3,115.70
			010	AM UTILITIES 0113ESAG02*1	11.1261.5520.000.0000.038	2,133.43
			011	AM UTILITIES 0113ESAG00*1	11.1261.3830.000.0000.038	28.95
			012	AM UTILITIES 0113ESAG01*1	11.1261.3830.000.0000.038	254.26
			015 BBALL	AM UTILITIES BASEBALL FIELD	11.1261.3830.000.0000.038	23.52
			016 FBALL	AM UTILITIES 1000ORIV00*9 F-	11.1261.3830.000.0000.038	29.54
			017	AM UTILITIES 0312NUNICS*1	11.1261.5520.000.0000.000	300.25
					TOTAL	13,646.44
94817	6/09/17	EYEMED/FIDELITY SECU	PREMIUMSEYE	AL JUN 2017 PREMIUM	11.1111.2150.000.0000.005	1,027.38
					TOTAL	1,027.38
94818	6/16/17	A-1 TRUCK PARTS	198-322668	TRANSP SUPPLIES	11.1271.4130.000.0000.000	422.82
					TOTAL	422.82
94819	6/16/17	ALLEN SUPPLY	138397	MAINT SUPPLIES	11.1261.4120.000.0000.000	466.15
					TOTAL	466.15
94820	6/16/17	ARNOLD SALES	1213010-1	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	61.34
					TOTAL	61.34
94821	6/16/17	AVENTRIC TECHNOLOGIE	6064891	CPR-D PADZ	11.1261.4120.000.0000.000	310.00
					TOTAL	310.00
94822	6/16/17	BLUE CROSS BLUE SHIE	HLTHCOVERAGE AN	(0) 33020.22 /(1) 33197.1	11.1111.2130.000.0000.005	72,745.20
					TOTAL	72,745.20
94823	6/16/17	CENGAGE LEARNING	60633177	EPACK K12CTE PRIN OF BUS	11.1127.5110.000.0594.038	2,963.00
					TOTAL	2,963.00
94824	6/16/17	CLINTON COUNTY RESA	20170608	COMMIT SUMMER LEADERSHIP	11.1221.3220.000.0764.000	3,250.00
					TOTAL	3,250.00
94825	6/16/17	CONSUMERS ENERGY	201005033850	JUNE GAS CHGS	11.1261.5510.000.0000.005	115.26

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94825	6/16/17	CONSUMERS ENERGY	201805623775	JUNE ELEC CHGS	11.1261.5520.000.0000.090	73.28
			202339588080	JUNE GAS CHGS	11.1261.5510.000.0000.044	266.19
			203318525500	JUNE GAS CHGS	11.1271.5510.000.0000.000	42.05
			204564424879	JUNE ELEC CHGS	11.1261.5520.000.0000.090	24.62
			207144480459	JUNE GAS CHGS	11.1261.5510.000.0000.038	378.90
			207144480460	JUNE GAS CHGS	11.1261.5510.000.0000.056	685.42
			207144480473	JUNE GAS CHGS	11.1261.5510.000.0000.056	115.26
TOTAL						1,700.98
94826	6/16/17	DISCOUNT TIRE & BATT	73447	GATOR BATTERY	11.1293.4120.000.0000.000	42.95
TOTAL						42.95
94827	6/16/17	FLEETPRIDE	85476097	TRANSP SUPPLIES	11.1271.5790.000.0000.000	36.31
			85498194	TRANSP SUPPLIES	11.1271.5790.000.0000.000	7.22
TOTAL						43.53
94828	6/16/17	FRONTIER	STMT 6/1	FAX LINE CHGS	11.1261.3410.000.0000.000	38.05
			6/1 STMT	FAX LINE CHGS	11.1261.3410.000.0000.000	212.62
TOTAL						250.67
94829	6/16/17	GRATIOT ISABELLA RES	4839	GUIDED SCHOOL IMPROVEMENT	11.1232.3220.000.0000.000	1,425.00
			4858	PUPIL ACCT SERVICES APR-J	11.1252.8220.000.0000.000	2,813.00
			4866	ACCT/FIN SERVICES 4QTR 16	11.1252.8220.000.0000.000	18,352.00
			4869	DATA PROC FEES APR-JUN 17	11.1284.3160.000.0000.000	1,747.56
			4893	TECH SUPPORT SERVICES 4QT	11.1284.8220.000.0000.000	27,107.75
TOTAL						51,445.31
94830	6/16/17	INACOMP TSG	13014	COMPUTER REPLACEMENTS	11.1225.5135.000.0210.000	28,070.90
TOTAL						28,070.90
94831	6/16/17	JASON DICE EXCAVATIN	6/9 INV	SOFTBALL FIELD WATER LEAK	11.1261.4120.000.0000.000	525.00
TOTAL						525.00
94832	6/16/17	MADISON NATIONAL LIF	PREMIUMS AL	JUL 2017 LIFE FEES	11.1111.2110.000.0000.005	593.84
			PREMIUMS LTD AL	JUL LTD PREMIUMS	11.1232.2120.000.0000.000	2,513.34
TOTAL						3,107.18
94833	6/16/17	MAIN STREET PIZZA	744548	PIZZA	11.1241.5910.000.0000.038	110.70

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					TOTAL	110.70
94834	6/16/17	MICHIGAN OFFICE SOLU	IN898832 IN905517	JUNE BASE CHGS STAPLE REFILL	11.1511.7130.000.0000.000 11.1241.5910.000.0000.038	904.93 117.80
					TOTAL	1,022.73
94835	6/16/17	MICHIGAN TRUCK EQUIP	INV-00004305 INV-00004314	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	218.32 829.36
					TOTAL	1,047.68
94836	6/16/17	NEOLA, INC.	71318	UPDATE/PROCESSING/CONSULT	11.1231.4910.000.0000.000	1,449.25
					TOTAL	1,449.25
94837	6/16/17	PETERS HARDWARE	A137849 A138223 A138242	MAINT SUPPLIES WINDOW SCREENS MAINT SUPPLIES	11.1261.4120.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	53.50 475.00 72.00
					TOTAL	600.50
94838	6/16/17	PINE RIVER AUTOMOTIV	1-651347	TRANSP SUPPLIES	11.1271.5790.000.0000.000	46.36
					TOTAL	46.36
94839	6/16/17	PITNEY BOWES GLOBAL	3303638026	COPIER LEASE	11.1232.5910.000.0000.000	231.91
					TOTAL	231.91
94840	6/16/17	RENT-RITE INCORPORAT	226343A-1 226482B-1	PORTABLE RESTROOM PORTABLE RESTROOM	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	33.81 31.64
					TOTAL	65.45
94841	6/16/17	SECREST, WARDLE, LYN	1311932	CURRENT CHGS	11.1231.3170.000.0000.000	44.77
					TOTAL	44.77
94842	6/16/17	SEHI COMPUTER PRODUC	I00164602 I00164711	LAPTOP DOCKING STATION	11.1284.6420.000.0000.000 11.1284.6420.000.0000.000	649.00 142.00
					TOTAL	791.00
94843	6/16/17	SHELBI'S CONCESSIONS	6/2 REQ	ICE CREAM	11.1241.5910.000.0000.038	122.34
					TOTAL	122.34

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94844	6/16/17	SHERWIN-WILLIAMS CO	3845-6	PAINT/SUPPLIES	11.1261.5990.000.0000.000	328.91
				TOTAL		328.91
94845	6/16/17	THE TROPHY SHOPPE	12101	BLACK BRASS PLATES-ENGRAV	11.1293.5990.000.0000.000	18.00
			12102	BLACK BRASS PLATES-ENGRAV	11.1293.5990.000.0000.000	27.00
			12105	PLATE	11.1293.5990.000.0000.000	4.50
				TOTAL		49.50
94846	6/16/17	TRUE VALUE	C234567	MAINT SUPPLIES	11.1261.5990.000.0000.000	62.95
				TOTAL		62.95
94847	6/16/17	UNIVERSITY OF OREGON	6/12 REQ	TITLE I SUPPLIES	11.1125.5110.000.0601.005	12.00
				TOTAL		12.00
94848	6/16/17	VERIZON WIRELESS	9786692153	CURRENT CELL PH CHGS	11.1261.3410.000.0000.000	112.05
				TOTAL		112.05
94849	6/16/17	ACTIVITIES	6/5 REQ	BPA-NATIONAL COSTS	11.1127.5110.000.0594.038	1,846.77
				TOTAL		1,846.77
94850	6/16/17	CAFETERIA	17152	CK GRANDPARENT MEALS-MAY	11.1111.5990.000.0000.005	270.85
			17155	CK GRANDPARENT MEALS-MAY	11.1111.5990.000.0000.005	79.00
				TOTAL		349.85
94851	6/16/17	MANDY CAHOON	6/2/17 REQ	REIMBURSEMENT: 11 GR INCE	11.1241.5910.000.0000.038	13.47
				TOTAL		13.47
94852	6/16/17	SARA BISSELL	6/5 REQ	MAY MILEAGE REIMBURSEMENT	11.1113.3210.000.0000.038	71.69
				TOTAL		71.69
94853	6/16/17	AMANDA KELLY	6/6 REQ	MILEAGE REIMBURSEMENT-FIE	11.1111.3210.000.0000.056	14.87
				TOTAL		14.87
94854	6/16/17	STEPHEN E. LAWHORNE	6/8 REQ	JUNE MILEAGE REIMBURSEMEN	11.1111.3210.000.0000.056	4.01
				TOTAL		4.01

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94855	6/16/17	WENDY MAXWELL	6/12 REQ 6/13 REQ	JUNE MILEAGE REIMBURSEMEN REIMBURSEMENT: CONF EXPEN	11.1111.3210.000.0000.005 11.1213.3220.000.0000.005	36.38 391.98
				TOTAL		428.36
94856	6/16/17	JACOB SAUNDERS	6/7 REQ	REIMBURSEMENT: FINGERPRIN	11.1293.7410.000.0000.000	50.00
				TOTAL		50.00
94857	6/16/17	*****VOID*****	APR-17 MAY-17	*****VOID***** *****VOID*****	11.1259.5990.000.0000.000 11.1259.5990.000.0000.000	7,945.39 6,853.10
				TOTAL		14,798.49
94858	6/16/17	*****VOID*****	6/8 INV	*****VOID*****	11.2451.0000.000.0000.000	6,301.68
				TOTAL		6,301.68
94859	6/23/17	A PARTS WAREHOUSE	135290	TRANSP SUPPLIES	11.1271.5790.000.0000.000	161.64
				TOTAL		161.64
94860	6/23/17	ALMA BOLT COMPANY	A292863	TRANSP SUPPLIES	11.1271.5790.000.0000.000	11.29
				TOTAL		11.29
94861	6/23/17	BADER & SONS CO.	409040	JOHN DEERE 3033R	11.1261.6450.000.0000.000	25,202.51
				TOTAL		25,202.51
94862	6/23/17	BOLAND TIRE INC	5045548	TIRES	11.1271.4130.000.0000.000	509.92
				TOTAL		509.92
94863	6/23/17	CAPITAL BANK & TRUST	P04540 #00001	CAPITAL ANN (AMER GEN)403	11.2402.0000.000.0000.000	840.00
				TOTAL		840.00
94864	6/23/17	AXA EQUITABLE LIFE	P04540 #00001	AXA EQUITABLE ANN 403	11.2451.0000.000.0000.000	268.00
				TOTAL		268.00
94865	6/23/17	FAS-BREAK	32263	WINDSHIELD REPLACEMENT	11.1271.4130.000.0000.000	150.00
				TOTAL		150.00
94866	6/23/17	GLEANER LIFE INSURAN	P04540 #00001	GLEANER ANN 403	11.2451.0000.000.0000.000	75.00

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					TOTAL	75.00
94867	6/23/17	GLP & ASSOCIATES, IN	P04540 #00001	GLP ANNUITY	403 11.2451.0000.000.0000.000	1,272.86
					TOTAL	1,272.86
94868	6/23/17	GRATIOT ISABELLA RES	4919	LEADERSHIP MTWK-ELEM/SECO	11.1241.3220.000.0000.005	225.00
					TOTAL	225.00
94869	6/23/17	LANSING SANITARY SUP	940801	CUSTODIAL SUPPLIES	11.1261.5990.000.0000.000	467.28
					TOTAL	467.28
94870	6/23/17	MEA FINANCIAL SERVIC	P04540 #00001	MEA GROUP TERM LIFE INS	11.2451.0000.000.0000.000	30.35
					TOTAL	30.35
94871	6/23/17	MEDLER ELECTRIC	S4166513.001	EXHAUST FAN	11.1113.5110.000.0000.038	14.28
					TOTAL	14.28
94872	6/23/17	MICHELLE M. GOODWIN	061417	ELA CURRICULUM WORK	11.1221.3220.000.0764.000	3,500.00
					TOTAL	3,500.00
94873	6/23/17	PARADIGM EQUITIES IN	P04540 #00001 P04540 #00002	PARADIGM EQU (PRUDEN) PARADIGM ANNUITY	403 11.2451.0000.000.0000.000 403 11.2451.0000.000.0000.000	15.00 75.00
					TOTAL	90.00
94874	6/23/17	PAYNE-ROSSO COMPANY	17120-01	MAINT SUPPLIES	11.1261.4120.000.0000.000	121.00
					TOTAL	121.00
94875	6/23/17	PCMI	50864 50896	CONTRACTED SERVICES CONTRACTED COACHES	11.1111.3111.000.0000.005 11.1293.3190.000.0000.000	1,317.47 4,096.22
					TOTAL	5,413.69
94876	6/23/17	PINE RIVER AUTOMOTIV	1-652165	TRANSP SUPPLIES	11.1271.5790.000.0000.000	8.58
					TOTAL	8.58
94877	6/23/17	RENT-RITE INCORPORAT	226845-1	COLONNADE SYSTEM	11.1219.7910.000.0000.038	472.60
					TOTAL	472.60

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94878	6/23/17	SEHI COMPUTER PRODUC	I00165152	HP ELITE	11.1284.6420.000.0000.000	7,048.00
				TOTAL		7,048.00
94879	6/23/17	SET SEG	P04540 #00001	SET SEG LIFE INS	11.2451.0000.000.0000.000	72.56
				TOTAL		72.56
94880	6/23/17	SHERWIN-WILLIAMS CO	4132-8 4257-3 4306-8 4323-3	PAINT PAINT PAINT PAINT	11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000 11.1261.5990.000.0000.000	45.61 223.05 91.22 20.79
				TOTAL		380.67
94881	6/23/17	T.C. MAINTENANCE	478	METAL ROOF	11.1293.4120.000.0000.000	826.00
				TOTAL		826.00
94882	6/23/17	THE TROPHY SHOPPE	12104 12140	SB HOLDER TROPHIES BB DISTRICT TROPHY	11.1293.5990.000.0000.000 11.1293.5990.000.0000.000	20.00 10.00
				TOTAL		30.00
94883	6/23/17	TRUE VALUE	B248695 C235118	TRANSP SUPPLIES MAINT SUPPLIES	11.1271.5790.000.0000.000 11.1261.5990.000.0000.000	9.98 13.98
				TOTAL		23.96
94884	6/23/17	UNITED WAY	P04540 #00001	UNITED WAY - GRATIOT	11.2451.0000.000.0000.000	31.00
				TOTAL		31.00
94885	6/23/17	UNITY SCHOOL BUS PAR	0394688-IN	TRANSP SUPPLIES	11.1271.4130.000.0000.000	500.00
				TOTAL		500.00
94886	6/23/17	VARIABLE ANNUITY LIF	P04540 #00001 P04540 #00002 P04540 #00003	VALIC ANNUITY VALIC 457 ANNUITY VALIC ROTH IRA	403 11.2451.0000.000.0000.000 45 11.2451.0000.000.0000.000 ROT 11.2451.0000.000.0000.000	115.00 365.00 125.00
				TOTAL		605.00
94887	6/23/17	VERIZON WIRELESS	6/8 STMT	CURRENT CELL PH CHGS	11.1261.3410.000.0000.000	36.43
				TOTAL		36.43

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94888	6/23/17	WALMART COMMUNITY/GE	6/16 STMT	CURRENT CHGS	11.1219.7910.000.0000.038	104.14
				TOTAL		104.14
94889	6/23/17	JEFF BAXTER	6/20 REQ	BD MTG ATTENDANCE JAN-JUN	11.1231.3150.000.0000.000	150.00
				TOTAL		150.00
94890	6/23/17	KELLY BEBOW	6/20 REQ	BD MTG ATTENDANCE JAN-JUN	11.1231.3150.000.0000.000	150.00
				TOTAL		150.00
94891	6/23/17	CARRIE BEESON	6/20 REQ	BD MTG ATTENDANCE JAN-JUN	11.1231.3150.000.0000.000	150.00
				TOTAL		150.00
94892	6/23/17	CINDY CASTILLO	6/15 REQ	MAY/JUNE MILEAGE REIMBURS	11.1112.3210.000.0000.056	5.88
				TOTAL		5.88
94893	6/23/17	DON KELLEY	6/20 REQ	BD MTG ATTENDANCE JAN-JUN	11.1231.3150.000.0000.000	175.00
				TOTAL		175.00
94894	6/23/17	JOHN PAVLIK	6/20 REQ	BD MTG ATTENDANCE JAN-JUN	11.1231.3150.000.0000.000	125.00
				TOTAL		125.00
94895	6/23/17	CARRIE SALLADAY	6/20 REQ	BD MTG ATTENDANCE JAN-JUN	11.1231.3150.000.0000.000	175.00
				TOTAL		175.00
94896	6/23/17	GREG WALTERHOUSE	6/20 REQ	BD MTG ATTENDANCE JAN-JUN	11.1231.3150.000.0000.000	175.00
				TOTAL		175.00
94897	6/23/17	*****VOID*****	P04540 #00001	FED W/H	11.2451.0000.000.0000.000	18,833.39
				TOTAL		18,833.39
94898	6/23/17	*****VOID*****	P04540 #00001	FICA - SOCIAL SECURITY	11.2451.0000.000.0000.000	22,242.64
			P04540 #00002	FICA - MEDICARE	11.2451.0000.000.0000.000	5,202.00
				TOTAL		27,444.64
94899	6/23/17	*****VOID*****	P04540 #00001	DD-FIRST BANK	11.2451.0000.000.0000.000	50.00
			P04540 #00002	DD-FIRST BANK	11.2451.0000.000.0000.000	100.00

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94899	6/23/17	*****VOID*****	P04540 #00003	DD-CHEMICAL BK ST LOUIS	11.2451.0000.000.0000.000	1,915.00
			P04540 #00004	DD-CHEMICAL BANK	11.2451.0000.000.0000.000	570.00
			P04540 #00005	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	2,180.00
			P04540 #00006	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	530.00
			P04540 #00007	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04540 #00008	DD-COMMERCIAL BANK	11.2451.0000.000.0000.000	10.00
			P04540 #00009	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	735.00
			P04540 #00010	DD-DOW CREDIT UNION	11.2451.0000.000.0000.000	30.00
			P04540 #00011	DD-FIRST NATIONAL BANK	11.2451.0000.000.0000.000	75.00
			P04540 #00012	DD-FIRST BANK	11.2451.0000.000.0000.000	325.00
			P04540 #00013	DD-FARMERS STATE BANK	11.2451.0000.000.0000.000	100.00
			P04540 #00014	DD-FIRST BANK	11.2451.0000.000.0000.000	1,025.00
			P04540 #00015	DD-GRATIOT COMM CREDIT UN	11.2451.0000.000.0000.000	25.00
			P04540 #00016	DD-GRACO CREDIT UNION	11.2451.0000.000.0000.000	2,365.00
			P04540 #00017	PRE TAX DD-CHEML HS	11.2451.0000.000.0000.000	1,385.00
			P04540 #00018	DD-HUNTINGTON BANK	11.2451.0000.000.0000.000	750.00
			P04540 #00019	DD-ISABELLA COM CREDIT UN	11.2451.0000.000.0000.000	300.00
			P04540 #00020	DD-ISABELLA BANK & TRUST	11.2451.0000.000.0000.000	400.00
			P04540 #00021	DD-LAKE TRUST	11.2451.0000.000.0000.000	150.00
			P04540 #00022	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	200.00
			P04540 #00023	DD-NORTHERN TRUST	11.2451.0000.000.0000.000	50.00
			P04540 #00024	DD-PNC BANK	11.2451.0000.000.0000.000	700.00
			P04540 #00025	DD-SAG MED FED C/U	11.2451.0000.000.0000.000	150.00
			P04540 #00026	DD-UNION BANK LAKE ODESSA	11.2451.0000.000.0000.000	16.00
			P04540 #00027	DD--WILDFIRE C/U	11.2451.0000.000.0000.000	250.00
			06/23/17 PR ADJ	06/23/17 PAYROLL ADJUSTME	11.2101.0000.000.0000.000	109,187.16
				TOTAL		123,583.16
94900	6/23/17	*****VOID*****	P04540 #00001	MIP ADJUSTMENT/CORRECTION	11.2451.0000.000.0000.000	14.31-
			P04540 #00002	3.9% MIP FIXED	11.2451.0000.000.0000.000	667.73
			P04540 #00003	BASIC - KEEP 1.5% MULTIPL	11.2451.0000.000.0000.000	101.76
			P04540 #00004	MIP DEFINED CONTRIBUTIONS	11.2451.0000.000.0000.000	659.01
			P04540 #00005	MIP DEFINED CONTRIB 2012	11.2451.0000.000.0000.000	551.28
			P04540 #00006	MIP HEALTH	11.2451.0000.000.0000.000	4,402.26
			P04540 #00007	MIP HEALTH - PHF 2% + 2%	11.2451.0000.000.0000.000	896.90
			P04540 #00008	MIP GRADED	11.2451.0000.000.0000.000	1,921.12
			P04540 #00009	MIP PLUS	11.2451.0000.000.0000.000	28.64
			P04540 #00010	MIP HYBRID PENSION PLUS	11.2451.0000.000.0000.000	906.02
			P04540 #00011	MIP - KEEP 1.5% MULTIPLIE	11.2451.0000.000.0000.000	5,136.88
			P04540 #00012	RETIREE - CRIT SHORT OTHE	11.2451.0000.000.0000.000	7.17
			P04540 #00013	NEW RETIREMENT DC 20.96%	11.2451.0000.000.0000.000	1,186.76
			P04540 #00014	RETIREMENT EMPLOYER 24.94	11.2451.0000.000.0000.000	36,055.07
			P04540 #00015	NEW RETIREMENT PP 24.09%	11.2451.0000.000.0000.000	3,037.94
			P04540 #00016	RETIREMENT WITH PHF 24.72	11.2451.0000.000.0000.000	918.70
			P04540 #00017	RETIREMENT EMPLOYER 24.31	11.2451.0000.000.0000.000	528.50
			P04540 #00018	MPSERS TDP-UNIVERSAL PURC	11.2451.0000.000.0000.000	387.02

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					TOTAL	57,378.45
94901	6/23/17	*****VOID*****	6/15 INV	*****VOID*****	11.2451.0000.000.0000.000	2,233.03
					TOTAL	2,233.03
94902	6/23/17	*****VOID*****	P04540 #00001	MI W/H	11.2451.0000.000.0000.000	6,448.02
					TOTAL	6,448.02
94903	6/30/17	ALLEY T	42021	UPDATE CHAMPONSHIP BANNER	11.1293.5990.000.0000.000	122.00
					TOTAL	122.00
94904	6/30/17	CLARK HILL	716234	PROFESSIONAL SERVICES	11.1231.3170.000.0000.000	1,353.00
					TOTAL	1,353.00
94905	6/30/17	CRYSTAL PURE WATER I	77486	WATER	11.1261.4120.000.0000.000	19.50
					TOTAL	19.50
94906	6/30/17	DATABANK IMX LLC	I41036983	TRANSCRIPT SCANNING	11.1219.7910.000.0000.038	250.00
					TOTAL	250.00
94907	6/30/17	DEW-EL CORPORATION	53854	CHAIRMATS	11.1261.4120.000.0000.000	518.60
					TOTAL	518.60
94908	6/30/17	JOHNNY MACS	307601/3	RIM REPLACEMENT	11.1293.4120.000.0000.000	245.95
					TOTAL	245.95
94909	6/30/17	MEDLER ELECTRIC	S4123463.001	WG HOTBOX	11.1261.4120.000.0000.000	30.44
					TOTAL	30.44
94910	6/30/17	MICHIGAN TRUCK EQUIP	INV-00004337 INV-00004501 INV-00004552	CREDIT-CORE CREDIT-CARTRIDGE TRANSP SUPPLIES	11.1271.4130.000.0000.000 11.1271.4130.000.0000.000 11.1271.4130.000.0000.000	18.75- 155.92- 1,178.96
					TOTAL	1,004.29
94911	6/30/17	PETERS HARDWARE	A138178	MAINT SUPPLIES	11.1261.5980.000.0000.000	103.00
					TOTAL	103.00

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94912	6/30/17	PINE RIVER AUTOMOTIV	1-652769 1-653104	TRANSP SUPPLIES TRANSP SUPPLIES	11.1271.4130.000.0000.000 11.1271.5790.000.0000.000	60.00 44.03
				TOTAL		104.03
94913	6/30/17	RENT-RITE INCORPORAT	228404-1	INFLATABLE FUN HOUSE	11.1241.5910.000.0000.005	319.85
				TOTAL		319.85
94914	6/30/17	SPEEDWAY LLC	6/18 STMT	FUEL	11.1261.5710.000.0000.000	817.05
				TOTAL		817.05
94915	6/30/17	TNC ACCESS, LLC	21005	3 MEGABIT UP/DOWN	11.1261.3410.000.0000.000	50.00
				TOTAL		50.00
94916	6/30/17	UNITED STATES POSTAL	6/20 INV	USPS MARKETING MAIL RENEW	11.1232.5990.000.0000.000	225.00
				TOTAL		225.00
94917	6/30/17	CARMEN BAJENA	6/26 REQ 6/27 REQ	REIMBURSEMENT: MEAL-COMMI MILEAGE REIMBURSEMENT: CO	11.1221.3220.000.0764.000 11.1221.3220.000.0764.000	12.78 138.03
				TOTAL		150.81
94918	6/30/17	SHANE BROOKS	REQ 6/26 6/26 REQ	MAY/JUNE MILEAGE REIMBURS REIMBURSEMENT: MEALS	11.1283.3220.000.0764.000 11.1283.3220.000.0764.000	178.69 40.00
				TOTAL		218.69
94919	6/30/17	EUGENE BINDER	REQ 6/26 6/26 REQ	MILEAGE REIMBURSEMENT: CO REIMBURSEMENT: MEALS-COMM	11.1283.3220.000.0764.000 11.1283.3220.000.0764.000	136.96 67.08
				TOTAL		204.04
94920	6/30/17	SANDRA DUBRIDGE	REQ 6/26 6/26 REQ	MILEAGE REIMBURSEMENT-COM REIMBURSEMENT: MEALS-COMM	11.1221.3220.000.0764.000 11.1221.3220.000.0764.000	135.89 18.02
				TOTAL		153.91
94921	6/30/17	KEVIN FLETCHER	REQ 6/26 REQ 6/26 6/26 REQ	MILEAGE REIMBURSMNT REIMBURSEMENT: MEAL REIMBURSEMENT: MEAL	11.1221.3220.000.0764.000 11.1221.3220.000.0764.000 11.1221.3220.000.0764.000	135.89 11.20 20.00
				TOTAL		167.09

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94922	6/30/17	PAM HANSON-BENDER	REQ 6/26 6/23 REQ	REIMBURSEMENT: MEALS-COMM MILEAGE REIMBURSEMENT: CO	11.1221.3220.000.0764.000 11.1221.3220.000.0764.000	35.89 136.96
TOTAL						172.85
94923	6/30/17	ED HOYT	6/22 REQ	REIMBURSEMENT: CDL	11.1271.7410.000.0000.000	70.00
TOTAL						70.00
94924	6/30/17	KEVIN KUHN	REQ 6/26 REQ 6/26 6/26 REQ	MILEAGE REIMBURSEMENT REIMBURSEMENT: MEAL REIMBURSEMENT: MEAL	11.1221.3220.000.0764.000 11.1221.3220.000.0764.000 11.1221.3220.000.0764.000	135.89 20.00 14.00
TOTAL						169.89
94925	6/30/17	JENNIFER MCKITTRICK	REQ 6/26 6/26 REQ	REIMBURSEMENT: MEALS-COMM MILEAGE REIMBURSEMENT-COM	11.1283.3220.000.0764.000 11.1283.3220.000.0764.000	40.00 135.89
TOTAL						175.89
94926	6/30/17	CAROL PRESTAGE	6/26 REQ 6/27 REQ	REIMBURSEMENT: MEALS-COMM MILEAGE REIMBURSEMENT: CO	11.1221.3220.000.0764.000 11.1221.3220.000.0764.000	37.44 138.03
TOTAL						175.47
94927	6/30/17	JESSICA SIEFKA	6/23 REQ 6/26 REQ	MILEAGE REIMBURSEMENT: CO REIMBURSEMENT: MEALS-COMM	11.1221.3220.000.0764.000 11.1221.3220.000.0764.000	138.03 20.00
TOTAL						158.03
94928	6/30/17	KRISTI TEALL	6/25 REQ 6/26 REQ	JUNE MILEAGE REIMBURSEMEN REIMBURSEMENT: MEALS-COMM	11.1283.3220.000.0764.000 11.1283.3220.000.0764.000	238.61 29.41
TOTAL						268.02
94929	6/30/17	BRIAN TOMANEK	REQ 6/26 6/26 REQ	REIMBURSMENT: MEAL-COMMIT MILEAGE REIMBURSEMENT-COM	11.1221.3220.000.0764.000 11.1221.3220.000.0764.000	16.01 124.12
TOTAL						140.13
94930	6/30/17	*****VOID*****	6/22 INV	*****VOID*****	11.2451.0000.000.0000.000	2,562.29
TOTAL						2,562.29
250098	7/15/16	CHARTWELLS	X019540916	OPERATING COST/ JUNE 1- J	25.1297.5610.000.0000.000	22,747.34
TOTAL						22,747.34

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250099	7/15/16	STATE OF MICHIGAN -	JUNE2016	SALES TAX JUNE 2016	25.1297.7910.000.0000.000	35.35
				TOTAL		35.35
250100	7/29/16	BEAR PACKAGING AND S	70549	WIDE MOUTH TRASH BAGS-FOO	25.1297.5990.000.0000.000	3,696.00
				TOTAL		3,696.00
250101	7/29/16	CENTERAL FIRE PROTEC	138510 138511 138512	TSN ANSULEX HOOD TESTING/ EMN ANSULEX HOOD TESTING/ CK ANULEX HOOD TESTING/CE	25.1297.4120.000.0000.000 25.1297.4120.000.0000.000 25.1297.4120.000.0000.000	825.50 495.00 495.00
				TOTAL		1,815.50
250102	8/12/16	COMMERCIAL KITCHEN	421461	REPAIR KIT FOR KITCHEN	25.1297.4120.000.0000.000	91.65
				TOTAL		91.65
250103	8/19/16	ETNA SUPPLY	S101905714.001 S101915162.001	CREDIT FOR WRONG PARTS-KI REPLACEMENT MATERIAL FOR	25.1297.4120.000.0000.000 25.1297.4120.000.0000.000	30.33- 277.00
				TOTAL		246.67
250104	9/02/16	COMMERCIAL KITCHEN	421911	TSN KITCHEN DISHWASHER RE	25.1297.4120.000.0000.000	751.70
				TOTAL		751.70
250105	9/02/16	RENT-RITE INCORPORAT	219229-1	GRILL RENTAL	25.1297.5990.000.0000.000	108.90
				TOTAL		108.90
250106	9/16/16	POWELL'S SERVICE, IN	329781	TSN KITCHEN REPAIRS	25.1297.4120.000.0000.000	47.59
				TOTAL		47.59
250107	10/07/16	MEAL MAGIC CORPORATI	C16-000089	MEAL MAGIC LICENSES	25.1297.7910.000.0000.000	2,625.00
				TOTAL		2,625.00
250108	10/07/16	SCHROEDER	35663	TSN FREEZER	25.1297.4120.000.0000.000	388.60
				TOTAL		388.60
250109	10/07/16	STATE OF MICHIGAN -	SEP SALES TAX	STATE OF MICHIGAN - SALES	25.1297.7910.000.0000.000	74.63
				TOTAL		74.63

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250110	10/14/16	CHARTWELLS	X019541216	SEPTEMBER 2016 NET OPERAT	25.1297.5610.000.0000.000	84,470.05
				TOTAL		84,470.05
250111	11/04/16	STATE OF MICHIGAN -	OCT 2016	STATE OF MICHIGAN - SALES	25.1297.7910.000.0000.000	99.41
				TOTAL		99.41
250112	11/11/16	CHARTWELLS	X019540117	OCT OPERATING COST	25.1297.5610.000.0000.000	43,892.33
				TOTAL		43,892.33
250113	11/23/16	SCHROEDER	35855	REPAIRS-TRAULSEN RELAY	25.1297.4120.000.0000.000	588.08
				TOTAL		588.08
250114	12/09/16	STATE OF MICHIGAN -	NOV 2016 TAX	STATE OF MICHIGAN - SALES	25.1297.7910.000.0000.000	94.27
				TOTAL		94.27
250115	12/16/16	CHARTWELLS	X019540217	NOV OPERATING COST	25.1297.5610.000.0000.000	39,677.71
				TOTAL		39,677.71
250116	12/16/16	GRAINGER INC	9301457819	CONDENSER CLEANER	25.1297.4120.000.0000.000	113.52
				TOTAL		113.52
250117	12/22/16	CENTERAL FIRE PROTEC	144225 144226	HOOD INSPECTION/TESTING HOOD INSPECTION/TESTING	25.1297.4120.000.0000.000 25.1297.4120.000.0000.000	211.50 178.50
				TOTAL		390.00
250118	1/06/17	SCHROEDER	36276 36280	REPAIRS/SUPPLIES SERVICE WALK IN FREEZER	25.1297.4120.000.0000.000 25.1297.4120.000.0000.000	373.90 340.60
				TOTAL		714.50
250119	1/13/17	CHARTWELLS	X019540317	DECEMBER NET OPERATING CO	25.1297.5610.000.0000.000	36,821.74
				TOTAL		36,821.74
250120	1/27/17	*****VOID*****	DEC 2016	STATE OF MI-SALES TAX	25.1297.7910.000.0000.000	68.19
				TOTAL		68.19
250121	2/03/17	*****VOID*****	JAN 2017	*****VOID*****	25.1297.7910.000.0000.000	82.78

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					TOTAL	82.78
250122	2/10/17	GRATIOT ISABELLA RES	4622	CONF RM RENTAL/AV EQUIP 1	25.1297.7910.000.0000.000	70.00
					TOTAL	70.00
250123	2/17/17	CHARTWELLS	X019540417	JAN OPERATING COST	25.1297.5610.000.0000.000	40,511.29
					TOTAL	40,511.29
250124	3/17/17	CHARTWELLS	X019540517	FEB OPERATING COST	25.1297.5610.000.0000.000	47,347.90
					TOTAL	47,347.90
250125	3/17/17	COMMERCIAL KITCHEN S	425581	WARMER PART	25.1297.4120.000.0000.000	59.55
					TOTAL	59.55
250126	3/17/17	PETERS HARDWARE	A136933	FOOD WARMER PART	25.1297.4120.000.0000.000	13.00
					TOTAL	13.00
250127	3/17/17	SCHROEDER	36058	COMMERCIAL DEFROST TIMER	25.1297.4120.000.0000.000	443.80
					TOTAL	443.80
250128	3/24/17	DECKER EQUIPMENT	186485A	TABLE LEG CUPS	25.1297.4120.000.0000.000	30.55
					TOTAL	30.55
250129	3/24/17	SCHROEDER	36194	SERVICE VICTORY COOLER	25.1297.4120.000.0000.000	282.80
					TOTAL	282.80
250130	4/07/17	COMMERCIAL KITCHEN S	425936	THERMOSTAT	25.1297.4120.000.0000.000	421.30
					TOTAL	421.30
250131	4/07/17	DECKER EQUIPMENT	188028A	CRUTCH TIP	25.1297.4120.000.0000.000	30.55
					TOTAL	30.55
250132	4/13/17	MID-MICH DIST HEALTH	SFE1629007167	FOOD SERVICE LICENSE	25.1297.7910.000.0000.000	600.00
			SFE1629007169	FOOD SERVICE LICENSE	25.1297.7910.000.0000.000	600.00
			SFE1629007170	FOOD SERVICE LICENSE	25.1297.7910.000.0000.000	600.00
			SFE1629007172	FOOD SERVICE LICENSE	25.1297.7910.000.0000.000	600.00
			SFE1629007257	FOOD SERVICE LICENSE	25.1297.7910.000.0000.000	227.00

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					TOTAL	2,627.00
250133	4/13/17	SCHROEDER	36208	COOLER SERVICE	25.1297.4120.000.0000.000	551.33
					TOTAL	551.33
250134	4/21/17	CHARTWELLS	X019540617	MARCH FOOD SERVICE	25.1297.5610.000.0000.000	59,041.99
					TOTAL	59,041.99
250135	5/12/17	CHARTWELLS	X019540717	APRIL FOOD SERVICE	25.1297.5610.000.0000.000	37,257.47
					TOTAL	37,257.47
250136	5/19/17	CHRISTOPHER GRUPP	GRUPP 2017	REFUND LUNCH ACCOUNT-GRAD	25.0161.0000.000.0000.000	32.98
					TOTAL	32.98
250137	5/19/17	CHANCE PESTRUE	PESTRUE,C 2017	LUNCH ACCOUNT REFUND-GRAD	25.0161.0000.000.0000.000	30.80
					TOTAL	30.80
250138	6/02/17	SCHROEDER	36446	SERVICE-WALK IN FREEZER	25.1297.4120.000.0000.000	511.30
					TOTAL	511.30
250139	6/02/17	STATE OF MICHIGAN	BLR403608	BOILER INSPECTION-TSN	25.1297.7910.000.0000.000	130.00
					TOTAL	130.00
250140	6/16/17	CHARTWELLS	X019540817	MAY FOOD SERVICE	25.1297.5610.000.0000.000	53,558.01
					TOTAL	53,558.01
2014289	7/15/16	A.G. SPORTS SERVICES	20160144	TRACK EXTRAS-BOND	42.1456.6420.000.0000.000	2,660.00
					TOTAL	2,660.00
2014290	7/15/16	BADER & SONS CO.	242161	GENERATOR FOR POWER-BOND	42.1456.6220.000.0000.000	2,400.00
					TOTAL	2,400.00
2014291	7/15/16	CAPITAL CITY INTERNA	0	BUS PURCHASE 16-1-BOND	42.1271.6610.000.0000.000	81,438.00
					TOTAL	81,438.00
2014292	7/15/16	COMMERCIAL CONTROL S	6820	AIR HANDLERS-BOND	42.1456.6220.000.0000.000	390.69

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					TOTAL	390.69
2014293	7/15/16	R.C. HENDRICK & SON,	#2 #7	CM REIMBURSABLES THROUGH CM FEE THROUGH 9/30/2015-	42.1456.7410.000.0000.000 42.1456.7410.000.0000.000	1,024.38 34,300.00
					TOTAL	35,324.38
2014294	7/15/16	MATT'S MOBILE MECHAN	12520	RAILING REPAIRS-BOND	42.1456.6220.000.0000.000	368.50
					TOTAL	368.50
2014295	7/15/16	SYMONS BUILDING SPEC	12407	FLAG POLE FURINSH & INSTA	42.1456.6220.000.0000.000	3,150.00
					TOTAL	3,150.00
2014296	7/22/16	LOTT CONSTRUCTION	LOTT6/16	INSTALLED CABINETS- BOND	42.1456.6410.000.0000.000	6,917.00
					TOTAL	6,917.00
2014297	7/22/16	A.G. SPORTS SERVICES	20160145	TRACK SURFACING-BOND	42.1456.6220.000.0000.000	63,556.00
					TOTAL	63,556.00
2014298	7/22/16	DEW-EL CORPORATION	NO. 2	METAL LOCKERS-BOND	42.1456.6220.000.0000.000	16,888.50
					TOTAL	16,888.50
2014299	7/22/16	PRO COMM INC	27904	NEW BUS RADIO- BOND	42.1271.6420.000.0000.000	72.95
					TOTAL	72.95
2014300	7/22/16	WM. F. NELSON ELECTR	NO. 5	ELECTRCIAL-BOND	42.1456.6220.000.0000.000	32,341.76
					TOTAL	32,341.76
2014301	8/05/16	KL DESIGN GROUP, LLC	2014007-17	CONSTRUCTION ADMINISTRATI	42.1456.7410.000.0000.000	9,613.30
					TOTAL	9,613.30
2014302	8/05/16	STATE OF MICHIGAN	PERMIT8/16	BUILDING PERMIT FEE-BOND	42.1261.5990.000.0000.000	269.00
					TOTAL	269.00
2014303	8/12/16	GRAINGER INC	9183446567	ATHLETIC FIELD FENCING-BO	42.1261.5990.000.0000.000	232.16
					TOTAL	232.16

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2014304	8/19/16	MEDLER ELECTRIC	S4001177.01	ENTRY LIGHTING PHOTO CELL	42.1261.5990.000.0000.000	25.64
				TOTAL		25.64
2014305	8/19/16	RITE-WAY ASPHALT PAV	00112461 00112462	ATHLETIC COMPLEX-BOND ATHLETIC COMPLEX-BOND	42.1456.6220.000.0000.000 42.1456.6220.000.0000.000	11,077.00 14,455.00
				TOTAL		25,532.00
2014306	8/26/16	ETNA SUPPLY	S101899438.001	FAUCET REPLACEMENTS/ ALL	42.1261.6420.000.0000.000	1,642.01
				TOTAL		1,642.01
2014307	8/26/16	MORNING STAR PUBLISH	BIDS2016	SEEKING BIDS AD-BOND	42.1259.7410.000.0000.000	75.40
				TOTAL		75.40
2014308	9/02/16	ETNA SUPPLY	S101899438.002 S101899438.003 S101921701.001 S101921701.002 S101922876.001	FAUCET REPAIR-BOND FAUCET REPAIR-BOND FACUAT REPAIR-CK/EMN KITC FAUCET REPAIR-BOND FAUCET REPAIR-WESTGATE-BO	42.1261.5990.000.0000.000 42.1261.5990.000.0000.000 42.1261.5990.000.0000.000 42.1261.5990.000.0000.000 42.1261.5990.000.0000.000	360.84 428.17 254.59 35.84 40.63
				TOTAL		1,120.07
2014309	9/02/16	MIDLAND FENCE COMPAN	4615 4616 4617	FURNISH AND INSTALL FENCE FURNISH & INSTALL FENCE-B FENCE-BOND	42.1456.6220.000.0000.000 42.1456.6220.000.0000.000 42.1456.6220.000.0000.000	19,000.00 14,500.00 1,450.00
				TOTAL		34,950.00
2014310	9/09/16	ESCON GROUP, INC	C16W51	DOOR ACCESS CONTROL -BOND	42.1456.6220.000.0000.000	3,249.00
				TOTAL		3,249.00
2014311	9/09/16	WM. F. NELSON ELECTR	102489 102490	WESTGATE/PROVIDE POWER WA SUPPLY/INSALL RADIANT HEA	42.1456.6220.000.0000.000 42.1456.6220.000.0000.000	971.00 3,962.00
				TOTAL		4,933.00
2014312	9/16/16	KL DESIGN GROUP, LLC	2014007-18	2014 BOND PROJECTS	42.1456.7410.000.0000.000	5,554.15
				TOTAL		5,554.15
2014313	9/23/16	DOBIE CONSTRUCTION,	9/22 REQ	CURRENT PAYMENT	42.1456.6220.000.0000.000	24,036.00
				TOTAL		24,036.00

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2014314	9/23/16	EDMORE ELECTRIC CO,	9/16 INVOICE	FINAL PAY APPLICATION	42.1456.6220.000.0000.000	9,578.00
				TOTAL		9,578.00
2014315	9/23/16	GRAINGER INC	9224802349	SHELVING	42.1271.6420.000.0000.000	413.10
				TOTAL		413.10
2014316	9/23/16	MIDLAND FENCE COMPAN	9/22 REQ	CURRENT PAYMENT	42.1456.6220.000.0000.000	55.00
				TOTAL		55.00
2014317	9/23/16	NORTHEASTERN PAINT S	9/22 REQ	CURRENT PAYMENT	42.1456.6220.000.0000.000	24,979.40
				TOTAL		24,979.40
2014318	9/23/16	PYRAMID PAVING & CON	9/13 INV	PAY APPLICATION #6	42.1456.6220.000.0000.000	28,446.09
				TOTAL		28,446.09
2014319	9/23/16	VALLEY GLASS COMPANY	9/21 REQ 9/22 REQ	CURRENT PAYMENT DUE CURRENT PAYMENT DUE	42.1456.6220.000.0000.000 42.1456.6220.000.0000.000	950.00 7,645.00
				TOTAL		8,595.00
2014320	10/07/16	ALLEN SUPPLY	129617	DISTRICT KEYING	42.1261.6420.000.0000.000	6,645.00
				TOTAL		6,645.00
2014321	10/07/16	CRAWFORD CONTRACTING	9/21 REQ	DRYWALL/CERAMIC TILE/FLOO	42.1456.6220.000.0000.000	27,771.31
				TOTAL		27,771.31
2014322	10/07/16	D.F. FLOORING COVERI	9/26 REQ 9/26 REQUES 9/26 REQUEST	FLOORING - BOND FLOORING - BOND FLOORING - BOND	42.1456.6220.000.0000.000 42.1456.6220.000.0000.000 42.1456.6220.000.0000.000	202.00 1,367.00 16,172.96
				TOTAL		17,741.96
2014323	10/07/16	GREAT LAKES RECREATI	545	PLAYGROUND SLIDE - CK	42.1261.6420.000.0000.000	1,994.00
				TOTAL		1,994.00
2014324	10/07/16	PLAY ENVIRONMENTS	9/21 REQ	EMN PLAYGROUND - BOND	42.1456.6220.000.0000.000	47,499.05
				TOTAL		47,499.05

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2014325	10/07/16	SERENUS JOHNSON CONS	9/21 REQ	MASONRY & GENERAL CONSTRU	42.1456.6220.000.0000.000	23,175.00
					TOTAL	23,175.00
2014326	10/07/16	STATE OF MICHIGAN	9/23 INV	CK BOILER CERTIFICATE	42.1259.7410.000.0000.000	200.00
					TOTAL	200.00
2014327	10/07/16	WOBIG CONSTRUCTION C	9/21 REQ	RENOATIONS - BOND	42.1456.6220.000.0000.000	16,917.47
					TOTAL	16,917.47
2014328	10/14/16	A.G. SPORTS SERVICES	10/12 REQ	MATERIALS/LABOR	42.1456.6220.000.0000.000	350.00
					TOTAL	350.00
2014329	10/14/16	CEDAR CREEK FLOORING	10/12 REQ	GYM FLOOR REFINISHING	42.1456.6220.000.0000.000	2,365.00
					TOTAL	2,365.00
2014330	10/14/16	CRAWFORD CONTRACTING	10/12 REQ	FACILITY RENOVATIONS/ADDI	42.1456.6220.000.0000.000	25,743.73
					TOTAL	25,743.73
2014331	10/14/16	PLAY ENVIRONMENTS	10/12 REQ	CK PLAYGROUND EQUIP	42.1456.6220.000.0000.000	47,499.05
					TOTAL	47,499.05
2014332	10/14/16	SIMPLEX GRINNELL	40969955	CLASSROOM CLOCKS	42.1261.6420.000.0000.000	1,347.00
					TOTAL	1,347.00
2014333	10/14/16	WOBIG CONSTRUCTION C	10/12 REQ	FACILITY RENOVATIONS/ADDI	42.1456.6220.000.0000.000	23,865.00
					TOTAL	23,865.00
2014334	10/28/16	DEW-EL CORPORATION	10/26 INV	LOCKERS	42.1456.6220.000.0000.000	9,774.50
					TOTAL	9,774.50
2014335	10/28/16	KL DESIGN GROUP, LLC	2014007-19	CONSTRUCITON ADMIN	42.1456.7410.000.0000.000	4,806.65
					TOTAL	4,806.65
2014336	10/28/16	REMER PLUMBING & HEA	160836	BASEBALL PRESS BOX PLUMBI	42.1456.6220.000.0000.000	4,886.36
					TOTAL	4,886.36

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2014337	11/04/16	BUTCHER CONCRETE & M	1205	BB PRESSBOX/SIDEWALKS/DUG	42.1456.6220.000.0000.000	12,010.00
				TOTAL		12,010.00
2014338	11/04/16	MURRAY PAINTING CO	10/28 REQ	PAINTING	42.1456.6220.000.0000.000	3,186.00
				TOTAL		3,186.00
2014339	11/04/16	PYRAMID PAVING & CON	10/28 REQ	ASPHALT PAVING	42.1456.6220.000.0000.000	4,742.10
				TOTAL		4,742.10
2014340	11/04/16	SERENUS JOHNSON CONS	10/28 REQ	SOFFIT REPLACEMENT/BB PRE	42.1456.6220.000.0000.000	20,205.00
				TOTAL		20,205.00
2014341	11/23/16	D.F. FLOORING COVERI	11/21 REQ 4220	CURRENT PMT DUE REPAIR TO DAMAGED CARPET	42.1456.6220.000.0000.000 42.1456.6220.000.0000.000	13,758.41 75.00
				TOTAL		13,833.41
2014342	11/23/16	J & S CONSTRUCTION,	11/14 REQ	CURRENT PMT DUE	42.1456.6220.000.0000.000	1,650.00
				TOTAL		1,650.00
2014343	11/23/16	MURRAY PAINTING CO	11/21 REQ	CURRENT PMT DUE	42.1456.6220.000.0000.000	68,540.44
				TOTAL		68,540.44
2014344	12/02/16	A PARTS WAREHOUSE	128164	SECURITY CAMERAS-BUS GARA	42.1456.6220.000.0000.000	13,634.50
				TOTAL		13,634.50
2014345	12/02/16	A PARTS WAREHOUSE	128169	SECURITY CAMERAS-BUS GARA	42.1456.6220.000.0000.000	13,634.50
				TOTAL		13,634.50
2014346	12/02/16	ASSET PROTECTION SPE	1554	SECURITY CAMERA ITEMS	42.1456.6220.000.0000.000	4,050.00
				TOTAL		4,050.00
2014347	12/09/16	PLAY ENVIRONMENTS	12/2 REQ	PLAYGROUND EQUIP-BAL DUE	42.1456.6220.000.0000.000	2,499.95
				TOTAL		2,499.95
2014348	12/09/16	*****VOID*****	OCT-16	JPMORGAN CHASE OCT CHGS	42.1456.6220.000.0000.000	300.00

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					TOTAL	300.00
2014349	12/16/16	ASSET PROTECTION SPE	1623	CAMERA ADDS-HS/EMN	42.1456.6220.000.0000.000	8,262.50
					TOTAL	8,262.50
2014350	12/16/16	BUTCHER CONCRETE & M	1215	VENTS-BASEBALL PRESSBOX	42.1456.6220.000.0000.000	225.00
					TOTAL	225.00
2014351	12/16/16	COMMERCIAL CONTROL S	6954	TEMP CONTROL CONTRACT	42.1456.6220.000.0000.000	6,955.00
					TOTAL	6,955.00
2014352	12/22/16	WM. F. NELSON ELECTR	102270	WALL PACK LIGHTING-BUS GA	42.1456.6220.000.0000.000	2,510.00
					TOTAL	2,510.00
2014353	1/13/17	ASSET PROTECTION SPE	1678	SECURITY CAMERAS-HS	42.1456.6220.000.0000.000	2,175.00
					TOTAL	2,175.00
2014354	1/13/17	DEPPMANN	5265149	CIRCULATING PUMPS-HS BOIL	42.1456.6220.000.0000.000	3,900.00
					TOTAL	3,900.00
2014355	1/20/17	COMMERCIAL CONTROL S	7032	TEMP CONTROL/FACILITIES M	42.1456.6220.000.0000.000	3,000.00
					TOTAL	3,000.00
2014356	1/20/17	MIDLAND FENCE COMPAN	4775	FENCING-BASEBALL/PRESSBOX	42.1456.6220.000.0000.000	3,600.00
					TOTAL	3,600.00
2014357	1/20/17	PLAY ENVIRONMENTS	1/3 INV	EMN PLAYGROUND EQUIP	42.1456.6220.000.0000.000	2,499.95
					TOTAL	2,499.95
2014358	1/20/17	PRO COMM INC	28652	RADIO ANTENNA	42.1456.6220.000.0000.000	2,112.50
					TOTAL	2,112.50
2014359	1/20/17	REMER PLUMBING & HEA	1/20 INV	FACILITY ADDITION & RENOV	42.1456.6220.000.0000.000	104,919.33
					TOTAL	104,919.33
2014360	1/27/17	MIDLAND FENCE COMPAN	4782	BASEBALL PRESSBOX HANDRAI	42.1456.6220.000.0000.000	4,800.00

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					TOTAL	4,800.00
2014361	2/03/17	GRAINGER INC	9342299477	BUS GARAGE FURNISHINGS	42.1271.6420.000.0000.000	53.60
					TOTAL	53.60
2014362	2/03/17	WM. F. NELSON ELECTR	102610	BASEBALL PRESSBOX ELECTRI	42.1456.6220.000.0000.000	9,106.79
					TOTAL	9,106.79
2014363	2/10/17	GRAINGER INC	9345254958	BUS GARAGE FURNISHINGS	42.1271.6420.000.0000.000	768.15
					TOTAL	768.15
2014364	2/17/17	GRAINGER INC	9353127203	BUR GARAGE FURNISHINGS-SH	42.1271.6420.000.0000.000	256.05
					TOTAL	256.05
2014365	3/03/17	DEW-EL CORPORATION	53728	EMN OFFICE FURNITURE	42.1261.6420.000.0000.000	2,096.60
					TOTAL	2,096.60
2014366	3/17/17	CAPITAL CITY INTERNA	3/9/17 INV	BUS 17-1	42.1271.6610.000.0000.000	82,571.00
					TOTAL	82,571.00
2014367	3/24/17	PROBUILD - ALMA	20259439 20259488	CABINETS CABINETS	42.1271.6420.000.0000.000 42.1271.6420.000.0000.000	780.00 45.60
					TOTAL	825.60
2014368	3/31/17	A PARTS WAREHOUSE	133798	SECURITY CAMERA SYSTEM	42.1456.6220.000.0000.000	3,932.00
					TOTAL	3,932.00
2014369	3/31/17	ASSET PROTECTION SPE	1727	SECURITY CAMERAS	42.1456.6220.000.0000.000	6,087.50
					TOTAL	6,087.50
2014370	3/31/17	DEW-EL CORPORATION	53759	FOLDING TABLES	42.1261.6420.000.0000.000	493.60
					TOTAL	493.60
2014371	3/31/17	JOHN ERNST, CONSULTI	330	ENGINEERING SERVICES	42.1456.3190.000.0000.000	2,507.62
					TOTAL	2,507.62

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2014372	3/31/17	PRO COMM INC	28870 28871	RADIOS PORTABLE RADIOS	42.1271.6420.000.0000.000 42.1271.6420.000.0000.000	93.10 8,250.00
					TOTAL	8,343.10
2014373	4/21/17	SERENUS JOHNSON CONS	15921	CONCRETE SLAB REMOVAL	42.1456.6220.000.0000.000	530.00
					TOTAL	530.00
2014374	5/05/17	PROBUILD - ALMA	20260114 20260265	OFFICE CABINET CABINET KNOBS	42.1261.6420.000.0000.000 42.1261.6420.000.0000.000	274.50 15.20
					TOTAL	289.70
2014375	5/05/17	SERENUS JOHNSON CONS	15755	CURRENT PMT	42.1456.6220.000.0000.000	11,225.00
					TOTAL	11,225.00
2014376	6/16/17	KL DESIGN GROUP, LLC	2014007-20	CONSTRUCTION ADMIN	42.1456.7410.000.0000.000	9,913.30
					TOTAL	9,913.30
2014377	6/23/17	AMERICAN ATHLETIX	4441	BLEACHER SAFETY IMPROVEME	42.1456.6220.000.0000.000	51,377.00
					TOTAL	51,377.00
					FINAL TOTALS	
					TOTAL	11,239,440.09

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