

# Paid Accounts Payable by Vendor

Printed: 12/2/2016 2:22 PM  
 Delta-Schoolcraft I.S.D.  
 Check Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
<b>3D4EDU LLC</b>										
1046	11131221511040276160000	25 3D PRINTERS		21816	0	2/1/16	02/18/2016	14073	15,000.00	11-1-221-5110-402-7616-00000-13
	0									
									<u>\$15,000.00</u>	<b>Payee Vendor Total</b>
<b>A &amp; A Drain Cleaning</b>										
109	11111261410000000000000	MEN'S URINALS		101515	0	10/1/15	10/15/2015	13206	37.80	11-1-261-4100-000-0000-00000-11
	0									
109	22111261410000000000000	MEN'S URINALS		101515	0	10/1/15	10/15/2015	13206	26.99	22-1-261-4100-000-0000-00000-11
	0									
109	26111261410000008090000	MEN'S URINALS		101515	0	10/1/15	10/15/2015	13206	145.21	26-1-261-4100-0000-11
	0									
									<u>\$210.00</u>	<b>Payee Vendor Total</b>
<b>Adams, Pamela</b>										
1115/01	22131221322000580140000	REIMBURSE TRAVEL 10/29 - 10/31/15		111215	0	11/1/15	11/12/2015	13434	260.98	22-1-221-3220-005-8014-00000-13
	0									
0216/01	22131216321003080150904	REIMBURSE MILEAGE 9/9 - 12/2/15		20416	0	1/1/16	02/04/2016	13979	292.68	22-1-216-3210-041-8015-09044-13
	4									
0616/01	22131216321003080150904	REIMBURSE MILEAGE 12/7 - 6/8/16		62316		6/1/16	06/23/2016	14967	401.31	22-1-216-3210-041-8015-09044-13
	4									
									<u>\$954.97</u>	<b>Payee Vendor Total</b>
<b>Advance Auto Parts</b>										
648652575	26111261573000008090000	Vehicle Repair Parts		91715	0	9/1/15	09/17/2015	13025	3.72	26-1-261-5730-0000-11
	0									
									<u>\$3.72</u>	<b>Payee Vendor Total</b>
<b>Advisor</b>										
JUNE 2015	22111257360000000000000	JUNE 2015 ADS		70915		6/1/15	07/09/2015	12657	95.20	22-1-257-3610-000-0000-03370-11
	0									
SEPT 2015	22111257360000000000000	SEPT 2015 ADS		103015		10/1/15	10/30/2015	13296	98.00	22-1-257-3610-000-0000-03370-11
	0									
OCT 2015	22111257360000000000000	OCT 2015 ADS		111215		10/1/15	11/12/2015	13435	98.00	22-1-257-3610-000-0000-03370-11
	0									
NOV 2015	22111257360000000000000	NOV 2015 ADS		121015		12/1/15	12/10/2015	13660	98.00	22-1-257-3610-000-0000-03370-11
	0									
DEC 2015	22111257360000000000000	DEC 2015 ADS		10716		12/1/15	01/07/2016	13834	98.00	22-1-257-3610-000-0000-03370-11
	0									
JAN 2016	22111257360000000000000	JAN 2016 ADS		20416		2/1/16	02/04/2016	13980	98.00	22-1-257-3610-000-0000-03370-11
	0									
FEB 2016	22111257360000000000000	FEB 2016 ADS		30316		2/1/16	03/03/2016	14168	122.50	22-1-257-3610-000-0000-03370-11
	0									
MARCH 20	22111257360000000000000	MARCH 2016 ADS		41416		4/1/16	04/13/2016	14455	98.00	22-1-257-3610-000-0000-03370-11
	0									

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APRIL 2016	221112573600000000000000	APRIL 2016 ADS		51216		5/1/16	05/12/2016	14671	98.00	22-1-257-3610-000-0000-03370-11
	0									
JUNE 2016	221112573600000000000000	JUNE 2016 ADS		63016		6/1/16	06/30/2016	15050	98.00	22-1-257-3610-000-0000-03370-11
	0									
MAY 2016	221112573600000000000000	MAY 2016 ADS		60716	0	6/1/16	06/07/2016	14910	122.50	22-1-257-3610-000-0000-03370-11
	0									
									<b>\$1,124.20</b>	<b>Payee Vendor Total</b>
<b>AFLAC Remittance Processi</b>										
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	9/10/15	09/10/2015	13018	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	10/8/15	10/08/2015	13199	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	11/5/15	11/05/2015	13426	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	12/3/15	12/03/2015	13651	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	1/14/16	01/14/2016	13888	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	2/11/16	02/11/2016	14067	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	3/10/16	03/10/2016	14280	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	4/7/16	04/07/2016	14444	274.04	22-2-451-9350
11000	22-2-451-9350-1	AFLAC-Pre Tax		1	0	5/5/16	05/05/2016	14647	274.04	22-2-451-9350
									<b>\$2,466.36</b>	<b>Payee Vendor Total</b>
<b>AIG Valic C/O J.P. Morgan</b>										
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	7/2/15	07/01/2015	12653	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	7/2/15	07/01/2015	12653	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp		1	0	7/2/15	07/01/2015	12653	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	7/16/15	07/16/2015	12717	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	7/16/15	07/16/2015	12717	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp		1	0	7/16/15	07/16/2015	12717	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	7/30/15	07/30/2015	12785	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	7/30/15	07/30/2015	12785	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp		1	0	7/30/15	07/30/2015	12785	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	8/13/15	08/07/2015	12855	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	8/13/15	08/07/2015	12855	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp		1	0	8/13/15	08/07/2015	12855	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	8/27/15	08/27/2015	12925	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	8/27/15	08/27/2015	12925	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp		1	0	8/27/15	08/27/2015	12925	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp		1	0	9/10/15	09/10/2015	13019	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp		1	0	9/10/15	09/10/2015	13019	44.00	11-2-451-9360

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41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	9/10/15	09/10/2015	13019	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	9/24/15	09/24/2015	13113	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	9/24/15	09/24/2015	13113	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	9/24/15	09/24/2015	13113	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	10/8/15	10/08/2015	13200	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	10/8/15	10/08/2015	13200	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	10/8/15	10/08/2015	13200	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	10/22/15	10/22/2015	13289	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	10/22/15	10/22/2015	13289	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	10/22/15	10/22/2015	13289	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	11/5/15	11/05/2015	13427	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	11/5/15	11/05/2015	13427	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	11/5/15	11/05/2015	13427	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	11/19/15	11/19/2015	13540	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	11/19/15	11/19/2015	13540	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	11/19/15	11/19/2015	13540	2,799.01	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	12/3/15	12/03/2015	13652	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	12/3/15	12/03/2015	13652	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	12/3/15	12/03/2015	13652	63.93	22-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	12/17/15	12/17/2015	13754	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	12/17/15	12/17/2015	13754	2,267.10	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	12/17/15	12/17/2015	13754	42.07	26-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	12/31/15	12/31/2015	13827	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	12/31/15	12/31/2015	13827	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	12/31/15	12/31/2015	13827	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	1/14/16	01/14/2016	13889	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	1/14/16	01/14/2016	13889	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	1/14/16	01/14/2016	13889	1,322.89	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	1/28/16	01/28/2016	13971	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	1/28/16	01/28/2016	13971	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	1/28/16	01/28/2016	13971	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	2/11/16	02/11/2016	14068	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	2/11/16	02/11/2016	14068	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	2/11/16	02/11/2016	14068	4,548.96	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	2/25/16	02/25/2016	14160	42.07	26-2-451-9360

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	2/25/16	02/25/2016	14160	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	2/25/16	02/25/2016	14160	63.93	22-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	3/10/16	03/10/2016	14281	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	3/10/16	03/10/2016	14281	3,368.69	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	3/10/16	03/10/2016	14281	42.07	26-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	3/24/16	03/24/2016	14383	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	3/24/16	03/24/2016	14383	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	3/24/16	03/24/2016	14383	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	4/7/16	04/07/2016	14445	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	4/7/16	04/07/2016	14445	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	4/7/16	04/07/2016	14445	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	4/21/16	04/21/2016	14555	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	4/21/16	04/21/2016	14555	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	4/21/16	04/21/2016	14555	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	5/5/16	05/05/2016	14648	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	5/5/16	05/05/2016	14648	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	5/5/16	05/05/2016	14648	498.27	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	5/19/16	05/19/2016	14781	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	5/19/16	05/19/2016	14781	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	5/19/16	05/19/2016	14781	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	6/2/16	06/02/2016	14870	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	6/2/16	06/02/2016	14870	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	6/2/16	06/02/2016	14870	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	6/16/16	06/16/2016	14959	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	6/16/16	06/16/2016	14959	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	6/16/16	06/16/2016	14959	63.93	22-2-451-9360
41216	26-2-451-9360-1	Valic 457 Deferred Comp			1 0	6/30/16	06/30/2016	15043	42.07	26-2-451-9360
41216	11-2-451-9360	Valic 457 Deferred Comp			1 0	6/30/16	06/30/2016	15043	44.00	11-2-451-9360
41216	22-2-451-9360	Valic 457 Deferred Comp			1 0	6/30/16	06/30/2016	15043	63.93	22-2-451-9360
									<b>\$18,471.34</b>	<b>Payee Vendor Total</b>
<b>Aiken, Kristine Hawes</b>										
0516/01	22111212791001400000000	B13 TRANSITION COMPLIANCE STIPEND			51216 0	5/1/16	05/12/2016	14672	100.00	22-1-212-7910-014-0000-00000-11
									<b>\$100.00</b>	<b>Payee Vendor Total</b>

Aird, Mary

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 Delta-Schoolcraft I.S.D.  
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0116/01	1111284321000000000000	REIMBURSE MILEAGE 1/11 - 1/12/16		12116	0	1/1/16	01/21/2016	13895	66.96	11-1-284-3210-000-0000-00000-11
	0									
									\$66.96	<b>Payee Vendor Total</b>
<b>Airgas USA LLC</b>										
903864889	26111127511000005660620	CREDIT FOR DUPLICATE PMT - PD AT STORE		72315		6/1/15	07/23/2015	12722	(11.14)	26-1-127-5110-566-0000-06209-11
	9									
992847210	261121210000000000000000	SUPPLIES		72315		6/1/15	07/23/2015	12722	33.88	26-2-121
	0									
904131806	26111127511000005660620	SUPPLIES		72315		7/1/15	07/23/2015	12722	35.00	26-1-127-5110-566-0000-06209-11
	9									
904200035	26111127511000005660904	WELDER, MILLERMATIC 252 60 HZ 208/230V 3Ø		82015	484	7/1/15	08/20/2015	12864	3,499.00	26-1-127-5110-566-0000-09044-11
	4									
992917883	261121210000000000000000	Accounts Receivable		82015	0	7/1/15	08/20/2015	12864	31.51	26-2-121
	0									
904356301	26111127599900005660620	MILLER WIRE FEEDER 24A QUOTE #20043077		100115	496	9/1/15	09/30/2015	13120	1,215.00	26-1-127-5110-566-0000-06209-11
	9									
904356301	26111127641000005660620	DYNASTY 280 DX PER QUOTE #2004284429		100115	496	9/1/15	09/30/2015	13120	6,690.00	26-1-127-6410-566-0000-06209-11
	9									
904359360	261121210000000000000000	SUPPLIES		100115		9/1/15	09/30/2015	13120	420.97	26-2-121
	0									
904368545	26111127511000005660620	Teaching Supplies		100115	0	9/1/15	09/30/2015	13120	440.99	26-1-127-5110-566-0000-06209-11
	9									
904434800	26111127511000005660620	SUPPLIES		103015		10/1/15	10/30/2015	13297	21.28	26-1-127-5110-566-0000-06209-11
	9									
904434800	26111127511000005660620	SUPPLIES		103015		10/1/15	10/30/2015	13297	52.20	26-1-127-5110-566-0000-06209-11
	9									
904444915	26111127511000005660620	SUPPLIES		103015		10/1/15	10/30/2015	13297	43.32	26-1-127-5110-566-0000-06209-11
	9									
904458049	26111127511000005660620	SUPPLIES		103015		10/1/15	10/30/2015	13297	113.92	26-1-127-5110-566-0000-06209-11
	9									
904458049	26111127511000005660620	SUPPLIES		103015		10/1/15	10/30/2015	13297	110.88	26-1-127-5110-566-0000-06209-11
	9									
904463489	26111127511000005660620	SUPPLIES		103015		10/1/15	10/30/2015	13297	58.27	26-1-127-5110-566-0000-06209-11
	9									
904473077	26111127511000005660620	Teaching Supplies		103015	0	10/1/15	10/30/2015	13297	529.10	26-1-127-5110-566-0000-06209-11
	9									
904491818	26111127511000005660620	SUPPLIES		111215		10/1/15	11/12/2015	13436	728.46	26-1-127-5110-566-0000-06209-11
	9									
993134367	26111127511000005660620	SUPPLIES		111215		10/1/15	11/12/2015	13436	4.30	26-1-127-5110-566-0000-06209-11
	9									
904516618	26111127511000005660620	SUPPLIES		112415		11/1/15	11/24/2015	13549	223.00	26-1-127-5110-566-0000-06209-11
	9									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
99313436726112121000000000000000		SUPPLIES		112415	0	11/1/15	11/24/2015	13549	72.09	26-2-121
0										
90454889726111127511000005660620		Supplies & Materials		121015		11/1/15	12/10/2015	13661	136.08	26-1-127-5110-566-0000-06209-11
9										
90456735526112121000000000000000		Accounts Receivable		121015	0	11/1/15	12/10/2015	13661	32.80	26-2-121
0										
90457247926111127511000005660620		Supplies & Materials		121015		11/1/15	12/10/2015	13661	309.27	26-1-127-5110-566-0000-06209-11
9										
99322796426112121000000000000000		Accounts Receivable		122215	0	12/1/15	12/22/2015	13759	70.15	26-2-121
0										
90461090526112121000000000000000		Accounts Receivable		122215	0	12/1/15	12/22/2015	13759	112.50	26-2-121
0										
90462010526111127511000005660620		Supplies & Materials		122215		12/1/15	12/22/2015	13759	371.28	26-1-127-5110-566-0000-06209-11
9										
90465260226111127511000005660620		Teaching Supplies		10716	0	12/1/15	01/07/2016	13835	181.50	26-1-127-5110-566-0000-06209-11
9										
99330214626111127511000005660620		SUPPLIES		12116	0	1/1/16	01/21/2016	13896	47.24	26-1-127-5110-566-0000-06209-11
9										
90469572726111127511000005660620		SUPPLIES		12116	0	1/1/16	01/21/2016	13896	84.82	26-1-127-5110-566-0000-06209-11
9										
90469572726111127511000005660620		SUPPLIES		12116	0	1/1/16	01/21/2016	13896	70.45	26-1-127-5110-566-0000-06209-11
9										
90470926226111127511000005660620		SUPPLIES		12116	0	1/1/16	01/21/2016	13896	341.09	26-1-127-5110-566-0000-06209-11
9										
90470926226111127511000005660620		SUPPLIES		12116	0	1/1/16	01/21/2016	13896	33.70	26-1-127-5110-566-0000-06209-11
9										
90476035726111127511000005660620		SUPPLIES		20416		2/1/16	02/04/2016	13981	273.75	26-1-127-5110-566-0000-06209-11
9										
90476035726112121000000000000000		SUPPLIES		20416	0	2/1/16	02/04/2016	13981	53.98	26-2-121
0										
90476499326111127511000005660620		SUPPLIES		21816		2/1/16	02/18/2016	14074	261.50	26-1-127-5110-566-0000-06209-11
9										
90476499326111127511000005660620		SUPPLIES		21816		2/1/16	02/18/2016	14074	44.14	26-1-127-5110-566-0000-06209-11
9										
90479549626112121000000000000000		Accounts Receivable		21816	0	2/1/16	02/18/2016	14074	350.58	26-2-121
0										
99335490426112121000000000000000		Accounts Receivable		21816	0	2/1/16	02/18/2016	14074	42.08	26-2-121
0										
90480773426111127511000005660620		SUPPLIES		21816		2/1/16	02/18/2016	14074	7.14	26-1-127-5110-566-0000-06209-11
9										
90480776026111127511000005660620		SUPPLIES		21816		2/1/16	02/18/2016	14074	4.12	26-1-127-5110-566-0000-06209-11
9										

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90480776026111127511000005660620 9		SUPPLIES		21816		2/1/16	02/18/2016	14074	39.52	26-1-127-5110-566-0000-06209-11
90481346626112121000000000000000 0		Accounts Receivable		21816	0	2/1/16	02/18/2016	14074	105.50	26-2-121
90481349426112121000000000000000 0		Accounts Receivable		30316	0	2/1/16	03/03/2016	14169	42.53	26-2-121
90482894126111127511000005660620 9		SUPPLIES		30316		2/1/16	03/03/2016	14169	532.88	26-1-127-5110-566-0000-06209-11
90484252026111127511000005660620 9		SUPPLIES		30316		2/1/16	03/03/2016	14169	394.61	26-1-127-5110-566-0000-06209-11
90484616226112121000000000000000 0		Accounts Receivable		30316	0	2/1/16	03/03/2016	14169	29.70	26-2-121
90486166626111127511000005660620 9		SUPPLIES		30316		2/1/16	03/03/2016	14169	8.42	26-1-127-5110-566-0000-06209-11
90488166826111127511000005660620 9		Teaching Supplies		31716	0	3/1/16	03/17/2016	14286	13.34	26-1-127-5110-566-0000-06209-11
90489172126111127511000005660620 9		Teaching Supplies		31716	0	3/1/16	03/17/2016	14286	123.07	26-1-127-5110-566-0000-06209-11
99342577826111127511000005660620 9		Teaching Supplies		31716	0	3/1/16	03/17/2016	14286	2.80	26-1-127-5110-566-0000-06209-11
99342603326112121000000000000000 0		Teaching Supplies		31716		3/1/16	03/17/2016	14286	75.38	26-2-121
90493398326111127511000005660620 9		SUPPLIES		32416		3/1/16	03/28/2016	14391	444.63	26-1-127-5110-566-0000-06209-11
99347577026111127511000005660620 9		Teaching Suppl/Materials		41416		4/1/16	04/13/2016	14456	6.67	26-1-127-5110-566-0000-06209-11
99347591026112121000000000000000 0		Accounts Receivable		41416	0	4/1/16	04/13/2016	14456	81.93	26-2-121
90500969026111127511000005660620 9		SUPPLIES		41416		4/1/16	04/13/2016	14456	425.88	26-1-127-5110-566-0000-06209-11
90502381726111127511000005660620 9		SUPPLIES		42816		4/1/16	04/28/2016	14563	6.55	26-1-127-5110-566-0000-06209-11
90502836426111127412000005660620 9		Equipment-Repair		42816	0	4/1/16	04/28/2016	14563	1,403.24	26-1-127-4120-566-0000-06209-11
90504247926111127511000005660620 9		SUPPLIES		42816		4/1/16	04/28/2016	14563	292.91	26-1-127-5110-566-0000-06209-11
90504399626112121000000000000000 0		Accounts Receivable		42816	0	4/1/16	04/28/2016	14563	100.00	26-2-121
90506624426111127511000005660620 9		SUPPLIES		51216		5/1/16	05/12/2016	14673	444.44	26-1-127-5110-566-0000-06209-11
90510068626111127511000005660620 9		Supplies		52616		5/1/16	05/26/2016	14792	23.40	26-1-127-5110-566-0000-06209-11

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90511004626112121000000000000000		Accounts Receivable		52616	0	5/1/16	05/26/2016	14792	27.50	26-2-121
0										
90512379426111127511000005660620		Supplies		52616		5/1/16	05/26/2016	14792	228.06	26-1-127-5110-566-0000-06209-11
9										
99355242626111127511000005660620		Supplies		52616		5/1/16	05/26/2016	14792	14.17	26-1-127-5110-566-0000-06209-11
9										
99355242626112121000000000000000		Accounts Receivable		52616	0	5/1/16	05/26/2016	14792	70.45	26-2-121
0										
90514719226111127511000005660620		SUPPLIES		52616		5/1/16	05/26/2016	14792	304.35	26-1-127-5110-566-0000-06209-11
9										
90518445726111127511000005660620		SUPPLIES		62316		6/1/16	06/23/2016	14968	78.75	26-1-127-5110-566-0000-06209-11
9										
99361927226112121000000000000000		Accounts Receivable		62316	0	6/1/16	06/23/2016	14968	72.37	26-2-121
0										
99361929226111127511000005660620		SUPPLIES		62316		6/1/16	06/23/2016	14968	17.53	26-1-127-5110-566-0000-06209-11
9										
90519991326111127412000005660620		Equipment-Repair		62316	0	6/1/16	06/23/2016	14968	176.81	26-1-127-4120-566-0000-06209-11
9										
90463430226112121000000000000000		SUPPLIES		10716	0	12/1/15	01/07/2016	13835	103.95	26-2-121
0										
90464802026111127511000005660620		Teaching Supplies		10716	0	12/1/15	01/07/2016	13835	205.77	26-1-127-5110-566-0000-06209-11
9										
90484616226111127511000005660620		SUPPLIES		30316	0	2/1/16	03/03/2016	14169	22.53	26-1-127-5110-566-0000-06209-11
9										
									<b>\$23,059.84</b>	<b>Payee Vendor Total</b>
<b>Airgas USA LLC</b>										
99298868726112121000000000000000		Accounts Receivable		91715	0	9/1/15	09/17/2015	13026	31.51	26-2-121
0										
90437584926111127511000005660620		SUPPLIES		100115	0	9/1/15	09/30/2015	13121	89.20	26-1-127-5110-566-0000-06209-11
9										
90437584926112121000000000000000		Accounts Receivable		101515		10/1/15	10/15/2015	13207	81.90	26-2-121
0										
90439880026111127511000005660620		SUPPLIES		101515		10/1/15	10/15/2015	13207	432.06	26-1-127-5110-566-0000-06209-11
9										
90440817726112121000000000000000		Accounts Receivable		101515		10/1/15	10/15/2015	13207	28.32	26-2-121
0										
90442665326111127511000005660620		SUPPLIES		101515		10/1/15	10/15/2015	13207	108.44	26-1-127-5110-566-0000-06209-11
9										
99306207726112121000000000000000		SUPPLIES		101515		10/1/15	10/15/2015	13207	50.55	26-2-121
0										
									<b>\$821.98</b>	<b>Payee Vendor Total</b>

**Alert Solutions Inc.**



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80986	1111212100000000620000	POWERSCHOOL ALERT SERVICE		42816		4/1/16	04/28/2016	14564	5,586.25	11-2-121
	0									
80986	26111261490000008090000	POWERSCHOOL ALERT SERVICE		42816		4/1/16	04/28/2016	14564	548.75	26-1-261-4900-0000-11
	0									
									\$6,135.00	<b>Payee Vendor Total</b>
<b>Alimenti, Kristy</b>										
1215/01	22131214321003180150620	REIMBURSE MILEAGE 11/4 - 11/24/15		121015		12/1/15	12/10/2015	13662	131.10	22-1-214-3210-031-8015-06209-13
	9									
1215/01	22131221322000580150000	REIMBURSE TRAVEL 11/12 - 11/13/15		121015	0	12/1/15	12/10/2015	13662	181.00	22-1-221-3220-005-8015-00000-13
	0									
0216/01	22131214321003180150620	REIMBURSE MILEAGE 1/5 - 1/29/16		20416		2/1/16	02/04/2016	13982	231.66	22-1-214-3210-031-8015-06209-13
	9									
0316/01	22131214321003180150620	REIMBURSE MILEAGE 2/1 - 2/29/16		31716		3/1/16	03/17/2016	14287	255.96	22-1-214-3210-031-8015-06209-13
	9									
0416/01	22131221322000580140000	REIMBURSE TRAVEL 4/13 - 4/15/16		42816	0	4/1/16	04/28/2016	14565	256.80	22-1-221-3220-005-8014-00000-13
	0									
0416/02	22131214321003180150620	REIMBURSE MILEAGE 3/1 - 3/23/16		42816		4/1/16	04/28/2016	14565	191.16	22-1-214-3210-031-8015-06209-13
	9									
0516/01	22131214321003180150620	REIMBURSE MILEAGE 4/5 - 4/27/16		51216		5/1/16	05/12/2016	14674	173.34	22-1-214-3210-031-8015-06209-13
	9									
0616/01	22131214321003180150620	REIMBURSE MILEAGE 5/3 - 5/26/16		60716		6/1/16	06/07/2016	14878	262.44	22-1-214-3210-031-8015-06209-13
	9									
0616/02	22131214321003180150620	REIMBURSE MILEAGE 5/27 - 6/7/16		62316		6/1/16	06/23/2016	14969	93.96	22-1-214-3210-031-8015-06209-13
	9									
1115/01	22131214321003180150620	REIMBURSE MILEAGE 6/9 - 10/29/15		111215	0	11/1/15	11/12/2015	13437	699.79	22-1-214-3210-031-8015-06209-13
	9									
0116/01	22131214321003180150620	REIMBURSE MILEAGE 12/1 - 12/22/15		10716	0	12/1/15	01/07/2016	13836	193.20	22-1-214-3210-031-8015-06209-13
	9									
									\$2,670.41	<b>Payee Vendor Total</b>
<b>Allsworth, Donna</b>										
0516/01	11121351791100034370000	Child Care (PC) - Carryover 5/19/16		52616		5/1/16	05/26/2016	14793	30.00	11-1-351-7911-000-3437-00001-12
	1									
0416/01	11121351791100034370000	Child Care (PC) - Carryover 4/20/16		42816	0	4/1/16	04/28/2016	14566	30.00	11-1-351-7911-000-3437-00001-12
	1									
									\$60.00	<b>Payee Vendor Total</b>
<b>Altran</b>										
5388	2311122931900000000000	TRANSPORTATION BIGLEY EXPLORE 8/7/15		101515		10/1/15	10/15/2015	13208	80.00	23-1-229-3190
	0									
									\$80.00	<b>Payee Vendor Total</b>

American Bedding Co

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28067	2311122959900000000000	40 REPLACEMENT MATTRESS COVERS		121015	0	11/1/15	12/10/2015	13663	2,122.34	23-1-229-5990
	0									
									<b>\$2,122.34</b>	<b>Payee Vendor Total</b>
<b>American Welding Society</b>										
2033407	261111237741000005660620	3 YEAR ANNUAL MEMBERSHIP / T BELLINGAR		20416	0	2/1/16	02/04/2016	13983	251.00	26-1-127-7410-566-0000-06209-11
	9									
									<b>\$251.00</b>	<b>Payee Vendor Total</b>
<b>Anderson Tackman And Co</b>										
61339	111112313180000000000000	PROGRESS BILL FOR YEAR END 6/30/15 AUDI		91715		9/1/15	09/17/2015	13027	1,275.00	11-1-231-3180-000-0000-11
	0									
61339	221112313180000000000000	PROGRESS BILL FOR YEAR END 6/30/15 AUDI		91715		9/1/15	09/17/2015	13027	4,930.00	22-1-231-3180-000-0000-11
	0									
61339	231112313180000000000000	PROGRESS BILL FOR YEAR END 6/30/15 AUDI		91715		9/1/15	09/17/2015	13027	85.00	23-1-231-3180
	0									
61339	261112313180000000000000	PROGRESS BILL FOR YEAR END 6/30/15 AUDI		91715		9/1/15	09/17/2015	13027	2,210.00	26-1-231-3180-000-0000-00000-11
	0									
61548	111112313180000000000000	FINAL BILL 2015 AUDIT		112415		11/1/15	11/24/2015	13550	675.00	11-1-231-3180-000-0000-11
	0									
61548	221112313180000000000000	FINAL BILL 2015 AUDIT		112415		11/1/15	11/24/2015	13550	2,610.00	22-1-231-3180-000-0000-11
	0									
61548	231112313180000000000000	FINAL BILL 2015 AUDIT		112415		11/1/15	11/24/2015	13550	45.00	23-1-231-3180
	0									
61548	261112313180000000000000	FINAL BILL 2015 AUDIT		112415		11/1/15	11/24/2015	13550	1,170.00	26-1-231-3180-000-0000-00000-11
	0									
									<b>\$13,000.00</b>	<b>Payee Vendor Total</b>
<b>Anderson, Derek</b>										
1215/01	111112213220053000000000	ENGAGING SOCIAL STUDIES 3 DAYS		121015	0	12/1/15	12/10/2015	13664	1,200.00	11-1-221-3220-053-0000-11
	0									
									<b>\$1,200.00</b>	<b>Payee Vendor Total</b>
<b>Anderson, Florence</b>										
0516/01	221112127910014000000000	B13 TRANSITION COMPLIANCE STIPEND		51216	0	5/1/16	05/12/2016	14675	100.00	22-1-212-7910-014-0000-00000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Argall, Sue</b>										
0915/01	22111221322021300000620	REIMBURSE TRAVEL 8/16 - 8/18/15		90315		8/1/15	09/03/2015	12935	364.30	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	REIMBURSE TRAVEL 11/18 - 11/20/15		112415		11/1/15	11/24/2015	13551	94.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$458.30</b>	<b>Payee Vendor Total</b>

**Armstrong Medical**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
1678344	2611112751000005800620 9	GRANDMA CHASE CASE		82015	478	7/1/15	08/20/2015	12865	1,185.13	26-1-127-5100-580-0000-06209-11
1677275	2611112751000005800620 9	ACTAR LUNGS		82015	478	7/1/15	08/20/2015	12865	143.75	26-1-127-5100-580-0000-06209-11
									<b>\$1,328.88</b>	<b>Payee Vendor Total</b>
<b>Arsnoe, Isis</b>										
1015/01	11111221322091300610000 0	REIMBURSE TRAVEL 9/20 - 9/22/15		103015	0	10/1/15	10/30/2015	13298	405.75	11-1-221-3220-913-0061-00000-11
1115/02	11111221322091300610000 0	REIMBURSE TRAVEL 10/22 - 10/24/15		112415		11/1/15	11/24/2015	13552	418.85	11-1-221-3220-913-0061-00000-11
1115/03	11111221322091300610000 0	REIMBURSE TRAVEL 11/12 - 11/14/15		112415		11/1/15	11/24/2015	13552	418.85	11-1-221-3220-913-0061-00000-11
1215/01	11111221310091200610000 0	SERVICE FOR TESLA 11/17 - 12/8/15		121015		12/1/15	12/10/2015	13665	800.00	11-1-221-3100-912-0061-00000-11
0216/02	11111221310091300610000 0	Professional Services 1/28 - 2/10/16		21816	0	2/1/16	02/18/2016	14075	800.00	11-1-221-3100-913-0061-00000-11
0316/01	11111221310091300610000 0	SERVICE 2/27 - 3/10/16		32416		3/1/16	03/28/2016	14392	933.00	11-1-221-3100-913-0061-00000-11
1115/01	11111221310091200610000 0	TESLA SCIENCE TRAINING 10/14 & 11/3/15		112415	0	11/1/15	11/24/2015	13552	400.00	11-1-221-3100-912-0061-00000-11
0216/01	11111221310091300610000 0	Professional Services 12/17 - 1/13/16		21816	0	2/1/16	02/18/2016	14075	800.00	11-1-221-3100-913-0061-00000-11
									<b>\$4,976.45</b>	<b>Payee Vendor Total</b>
<b>ASE STUDENT CERTIFICATION</b>										
SC5352	26111281319000000000000 0	END OF COURSE EXAMS (AUTOMOTIVE)		30316	520	2/1/16	03/03/2016	14170	2,580.00	26-1-281-3190-000-0000-00000-11
									<b>\$2,580.00</b>	<b>Payee Vendor Total</b>
<b>Ashwaubenon High School</b>										
FHS 2016-	2611112751000005500904 4	Manistique Car parts		111215	0	10/1/15	11/12/2015	13438	367.50	26-1-127-5100-550-0000-09044-11
0216/01	26111127510056000660620 9	ROLL BARS		21816	0	2/1/16	02/18/2016	14076	50.00	26-1-127-5100-576-0066-06209-11
									<b>\$417.50</b>	<b>Payee Vendor Total</b>
<b>Aspen Ridge Middle School</b>										
449	23112471932000000000000 0	ASSISTANCE GRANT 9/16 - 9/18/15		121015		11/1/15	12/10/2015	13666	450.00	23-2-471
									<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>Astro U.P Building Produc</b>										
64507	2611112751000005400620 9	WALL DISPLAY		101515	0	10/1/15	10/15/2015	13209	50.00	26-1-127-5100-540-0000-06209-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
65365	2611112751200005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14457	348.50	26-1-127-5120-540-0000-06209-11
	9									
65368	2611112751200005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14457	343.50	26-1-127-5120-540-0000-06209-11
	9									
65378	2611112751200005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14457	523.40	26-1-127-5120-540-0000-06209-11
	9									
65379	2611112751200005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14457	748.60	26-1-127-5120-540-0000-06209-11
	9									
65392	2611112751200005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14457	16.20	26-1-127-5120-540-0000-06209-11
	9									
0616/01	2611112751200005400620	CHARGES 5/4 - 5/9/16		60716		6/1/16	06/07/2016	14911	229.55	26-1-127-5120-540-0000-06209-11
	9									
									\$2,259.75	<b>Payee Vendor Total</b>
<b>AT and T</b>										
906786270	1111125734100000000000	SERVICE 7/1 - 7/31/15 ACCT 90678627012785		72315	0	7/1/15	07/10/2015	12715	10.92	11-1-257-3410-000-0000-00000-11
	0									
906786270	2211125734100000000000	SERVICE 7/1 - 7/31/15 ACCT 90678627012785		72315	0	7/1/15	07/10/2015	12715	7.79	22-1-257-3410-000-0000-00000-11
	0									
906786270	2611125734100000000000	SERVICE 7/1 - 7/31/15 ACCT 90678627012785		72315	0	7/1/15	07/10/2015	12715	41.95	26-1-257-3410-000-0000-00000-11
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906786411	11111229341005300000000	SERVICE 7/1 - 7/31/15 ACCT 90678641171898		72315		7/1/15	07/10/2015	12715	29.86	11-1-229-3410-053-0000-11
	0									
906786411	1111125734100000000000	SERVICE 7/1 - 7/31/15 ACCT 90678641171898		72315		7/1/15	07/10/2015	12715	68.04	11-1-257-3410-000-0000-00000-11
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906786411	11111284341012200000000	SERVICE 7/1 - 7/31/15 ACCT 90678641171898		72315		7/1/15	07/10/2015	12715	2.06	11-1-284-3410-122-0000-00000-11
	0									
906786411	1121226341000034360000	SERVICE 7/1 - 7/31/15 ACCT 90678641171898		72315		7/1/15	07/10/2015	12715	6.65	11-1-226-3410-000-3436-00000-12
	0									
906786411	2211125734100000000000	SERVICE 7/1 - 7/31/15 ACCT 90678641171898		72315		7/1/15	07/10/2015	12715	138.52	22-1-257-3410-000-0000-00000-11
	0									
906786411	2211125734100000000337	SERVICE 7/1 - 7/31/15 ACCT 90678641171898		72315		7/1/15	07/10/2015	12715	88.86	22-1-257-3410-000-0000-03370-11
	0									
906786411	2611125734100000000000	SERVICE 7/1 - 7/31/15 ACCT 90678641171898		72315		7/1/15	07/10/2015	12715	110.33	26-1-257-3410-000-0000-00000-11
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906786411	11111229341005300000000	SERVICE 8/1 - 8/31/15 ACCT 90678641171898		82015		8/1/15	08/10/2015	12859	28.13	11-1-229-3410-053-0000-11
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906786411	1111125734100000000000	SERVICE 8/1 - 8/31/15 ACCT 90678641171898		82015		8/1/15	08/10/2015	12859	64.10	11-1-257-3410-000-0000-00000-11
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906786411	11111284341012200000000	SERVICE 8/1 - 8/31/15 ACCT 90678641171898		82015		8/1/15	08/10/2015	12859	1.94	11-1-284-3410-122-0000-00000-11
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906786411	1121226341000034360000	SERVICE 8/1 - 8/31/15 ACCT 90678641171898		82015		8/1/15	08/10/2015	12859	6.26	11-1-226-3410-000-3436-00000-12
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90678641122111257341000000000337	0	SERVICE 8/1 - 8/31/15 ACCT 90678641171898		82015		8/1/15	08/10/2015	12859	83.72	22-1-257-3410-000-0000-03370-11
90678641126111257341000000000000	0	SERVICE 8/1 - 8/31/15 ACCT 90678641171898		82015		8/1/15	08/10/2015	12859	103.95	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000	0	SERVICE 8/1 - 8/31/15 ACCT 90678627012785		82015		8/1/15	08/10/2015	12859	12.47	11-1-257-3410-000-0000-00000-11
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90678627026111257341000000000000	0	SERVICE 8/1 - 8/31/15 ACCT 90678627012785		82015		8/1/15	08/10/2015	12859	47.92	26-1-257-3410-000-0000-00000-11
90678641111111229341005300000000	0	SERVICE 9/1 - 9/30/15 ACCT 90678641171898		91715		9/1/15	09/17/2015	13028	32.50	11-1-229-3410-053-0000-11
90678641111111257341000000000000	0	SERVICE 9/1 - 9/30/15 ACCT 90678641171898		91715		9/1/15	09/17/2015	13028	74.05	11-1-257-3410-000-0000-00000-11
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90678641111121226341000034360000	0	SERVICE 9/1 - 9/30/15 ACCT 90678641171898		91715		9/1/15	09/17/2015	13028	7.23	11-1-226-3410-000-3436-00000-12
90678641122111257341000000000000	0	SERVICE 9/1 - 9/30/15 ACCT 90678641171898		91715		9/1/15	09/17/2015	13028	150.76	22-1-257-3410-000-0000-00000-11
90678641122111257341000000000337	0	SERVICE 9/1 - 9/30/15 ACCT 90678641171898		91715		9/1/15	09/17/2015	13028	52.75	22-1-257-3410-000-0000-03370-11
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90678627011111257341000000000000	0	SERVICE 9/1 - 9/30/15 ACCT 90678627012785		91715		9/1/15	09/17/2015	13028	11.71	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000	0	SERVICE 9/1 - 9/30/15 ACCT 90678627012785		91715		9/1/15	09/17/2015	13028	8.35	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000	0	SERVICE 9/1 - 9/30/15 ACCT 90678627012785		91715		9/1/15	09/17/2015	13028	44.99	26-1-257-3410-000-0000-00000-11
90678641111111229341005300000000	0	SERVICE 10/1 - 10/31/15 ACCT 90678641171898		101515		10/1/15	10/15/2015	13210	33.87	11-1-229-3410-053-0000-11
90678641111111257341000000000000	0	SERVICE 10/1 - 10/31/15 ACCT 90678641171898		101515		10/1/15	10/15/2015	13210	77.17	11-1-257-3410-000-0000-00000-11
90678641111111284341012200000000	0	SERVICE 10/1 - 10/31/15 ACCT 90678641171898		101515		10/1/15	10/15/2015	13210	2.34	11-1-284-3410-122-0000-00000-11
90678641111121226341000034370000	0	SERVICE 10/1 - 10/31/15 ACCT 90678641171898		101515	0	10/1/15	10/15/2015	13210	7.54	11-1-226-3410-000-3437-00000-12
90678641122111257341000000000000	0	SERVICE 10/1 - 10/31/15 ACCT 90678641171898		101515	0	10/1/15	10/15/2015	13210	157.13	22-1-257-3410-000-0000-00000-11

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90678641126111257341000000000000		SERVICE 10/1 - 10/31/15 ACCT 90678641171898		101515		10/1/15	10/15/2015	13210	125.15	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000		SERVICE 10/1 - 10/31/15 ACCT 90678627012788		101515		10/1/15	10/15/2015	13210	11.70	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000		SERVICE 10/1 - 10/31/15 ACCT 90678627012788		101515		10/1/15	10/15/2015	13210	8.35	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000		SERVICE 10/1 - 10/31/15 ACCT 90678627012788		101515		10/1/15	10/15/2015	13210	44.94	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000		SERVICE 11/1 - 11/30/15 ACCT 90678627012788		111215		10/1/15	11/12/2015	13439	11.70	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000		SERVICE 11/1 - 11/30/15 ACCT 90678627012788		111215		10/1/15	11/12/2015	13439	8.35	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000		SERVICE 11/1 - 11/30/15 ACCT 90678627012788		111215		10/1/15	11/12/2015	13439	44.94	26-1-257-3410-000-0000-00000-11
90678641122111257341000000003370		SERVICE 11/1 - 11/30/15 ACCT 90678641171898		111215	0	10/1/15	11/12/2015	13439	132.02	22-1-257-3410-000-0000-03370-11
90678641111121226341000034360000		SERVICE 11/1 - 11/30/15 ACCT 90678641171898		111215	0	10/1/15	11/12/2015	13439	7.41	11-1-226-3410-000-3436-00000-12
90678641111111229341005300000000		SERVICE 11/1 - 11/30/15 ACCT 90678641171898		111215	0	10/1/15	11/12/2015	13439	33.27	11-1-229-3410-053-0000-11
90678641111111257341000000000000		SERVICE 11/1 - 11/30/15 ACCT 90678641171898		111215	0	10/1/15	11/12/2015	13439	75.81	11-1-257-3410-000-0000-00000-11
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90678641111111284341012200000000		SERVICE 11/1 - 11/30/15 ACCT 90678641171898		111215	0	10/1/15	11/12/2015	13439	2.30	11-1-284-3410-122-0000-00000-11
90678641126111257341000000000000		SERVICE 11/1 - 11/30/15 ACCT 90678641171898		111215	0	10/1/15	11/12/2015	13439	122.93	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000		SERVICE 12/1 - 12/31/15 ACCT 90678627012788		122215		12/1/15	12/22/2015	13760	11.70	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000		SERVICE 12/1 - 12/31/15 ACCT 90678627012788		122215		12/1/15	12/22/2015	13760	8.35	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000		SERVICE 12/1 - 12/31/15 ACCT 90678627012788		122215		12/1/15	12/22/2015	13760	44.94	26-1-257-3410-000-0000-00000-11
90678641111111229341005300000000		SERVICE 12/1 - 12/31/15 ACCT 90678641171898		122215		12/1/15	12/22/2015	13760	32.65	11-1-229-3410-053-0000-11
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90678641122111257341000000000000	0	SERVICE 12/1 - 12/31/15 ACCT 90678641171898		122215		12/1/15	12/22/2015	13760	151.48	22-1-257-3410-000-0000-00000-11
90678641122111257341000000000337	0	SERVICE 12/1 - 12/31/15 ACCT 90678641171898		122215		12/1/15	12/22/2015	13760	103.32	22-1-257-3410-000-0000-03370-11
90678641126111257341000000000000	0	SERVICE 12/1 - 12/31/15 ACCT 90678641171898		122215		12/1/15	12/22/2015	13760	120.65	26-1-257-3410-000-0000-00000-11
90678641111112293410053000000000	0	SERVICE 1/1 - 1/31/16 ACCT 90678641171898		12116		1/1/16	01/21/2016	13897	31.41	11-1-229-3410-053-0000-11
90678641111112573410000000000000	0	SERVICE 1/1 - 1/31/16 ACCT 90678641171898		12116		1/1/16	01/21/2016	13897	71.57	11-1-257-3410-000-0000-00000-11
90678641111112843410122000000000	0	SERVICE 1/1 - 1/31/16 ACCT 90678641171898		12116		1/1/16	01/21/2016	13897	2.17	11-1-284-3410-122-0000-00000-11
9067864111121226341000034370000	0	SERVICE 1/1 - 1/31/16 ACCT 90678641171898		12116		1/1/16	01/21/2016	13897	6.99	11-1-226-3410-000-3437-00000-12
90678641122111257341000000000000	0	SERVICE 1/1 - 1/31/16 ACCT 90678641171898		12116		1/1/16	01/21/2016	13897	145.73	22-1-257-3410-000-0000-00000-11
90678641122111257341000000000337	0	SERVICE 1/1 - 1/31/16 ACCT 90678641171898		12116		1/1/16	01/21/2016	13897	105.47	22-1-257-3410-000-0000-03370-11
90678641126111257341000000000000	0	SERVICE 1/1 - 1/31/16 ACCT 90678641171898		12116		1/1/16	01/21/2016	13897	116.08	26-1-257-3410-000-0000-00000-11
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90678627022111257341000000000000	0	SERVICE 1/1 - 1/31/16 ACCT 90678627012785		12116		1/1/16	01/21/2016	13897	8.39	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000	0	SERVICE 1/1 - 1/31/16 ACCT 90678627012785		12116		1/1/16	01/21/2016	13897	45.14	26-1-257-3410-000-0000-00000-11
90678641111112293410053000000000	0	SERVICE 2/1 - 2/29/16 ACCT 90678641171898		21816		2/1/16	02/18/2016	14077	33.08	11-1-229-3410-053-0000-11
90678641111112573410000000000000	0	SERVICE 2/1 - 2/29/16 ACCT 90678641171898		21816		2/1/16	02/18/2016	14077	75.38	11-1-257-3410-000-0000-00000-11
90678641111112843410122000000000	0	SERVICE 2/1 - 2/29/16 ACCT 90678641171898		21816		2/1/16	02/18/2016	14077	2.28	11-1-284-3410-122-0000-00000-11
9067864111121226341000034370000	0	SERVICE 2/1 - 2/29/16 ACCT 90678641171898		21816		2/1/16	02/18/2016	14077	7.37	11-1-226-3410-000-3437-00000-12
90678641122111257341000000000000	0	SERVICE 2/1 - 2/29/16 ACCT 90678641171898		21816		2/1/16	02/18/2016	14077	153.49	22-1-257-3410-000-0000-00000-11
90678641122111257341000000000337	0	SERVICE 2/1 - 2/29/16 ACCT 90678641171898		21816		2/1/16	02/18/2016	14077	153.17	22-1-257-3410-000-0000-03370-11
90678641126111257341000000000000	0	SERVICE 2/1 - 2/29/16 ACCT 90678641171898		21816		2/1/16	02/18/2016	14077	122.26	26-1-257-3410-000-0000-00000-11
90678627011112573410000000000000	0	SERVICE 2/1 - 2/29/16 ACCT 906786270102		21816		2/1/16	02/18/2016	14077	13.89	11-1-257-3410-000-0000-00000-11

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9067862702611125734100000000000	0	SERVICE 2/1 - 2/29/16 ACCT 906786270102		21816		2/1/16	02/18/2016	14077	53.36	26-1-257-3410-000-0000-00000-11
9067862701111257341000000000000	0	SERVICE 3/1 - 3/31/16 ACCT 90678627012785		31716		3/1/16	03/17/2016	14288	12.84	11-1-257-3410-000-0000-00000-11
9067862702211125734100000000000	0	SERVICE 3/1 - 3/31/16 ACCT 90678627012785		31716		3/1/16	03/17/2016	14288	9.17	22-1-257-3410-000-0000-00000-11
9067862702611125734100000000000	0	SERVICE 3/1 - 3/31/16 ACCT 90678627012785		31716		3/1/16	03/17/2016	14288	49.32	26-1-257-3410-000-0000-00000-11
90678641111112293410053000000000	0	SERVICE 3/1 - 3/31/16 ACCT 906786411703		31716		3/1/16	03/17/2016	14288	34.01	11-1-229-3410-053-0000-11
9067864111111257341000000000000	0	SERVICE 3/1 - 3/31/16 ACCT 906786411703		31716		3/1/16	03/17/2016	14288	77.57	11-1-257-3410-000-0000-00000-11
90678641111112843410122000000000	0	SERVICE 3/1 - 3/31/16 ACCT 906786411703		31716		3/1/16	03/17/2016	14288	2.35	11-1-284-3410-122-0000-00000-11
90678641111121226341000034370000	0	SERVICE 3/1 - 3/31/16 ACCT 906786411703		31716		3/1/16	03/17/2016	14288	7.58	11-1-226-3410-000-3437-00000-12
90678641122111257341000000000000	0	SERVICE 3/1 - 3/31/16 ACCT 906786411703		31716		3/1/16	03/17/2016	14288	157.93	22-1-257-3410-000-0000-00000-11
9067864112211125734100000000337	0	SERVICE 3/1 - 3/31/16 ACCT 906786411703		31716		3/1/16	03/17/2016	14288	135.09	22-1-257-3410-000-0000-03370-11
90678641126111257341000000000000	0	SERVICE 3/1 - 3/31/16 ACCT 906786411703		31716		3/1/16	03/17/2016	14288	125.79	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000	0	SERVICE 4/1 - 4/30/16 ACCT 90678627012785		41416		4/1/16	04/13/2016	14458	12.85	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000	0	SERVICE 4/1 - 4/30/16 ACCT 90678627012785		41416		4/1/16	04/13/2016	14458	9.17	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000	0	SERVICE 4/1 - 4/30/16 ACCT 90678627012785		41416		4/1/16	04/13/2016	14458	49.38	26-1-257-3410-000-0000-00000-11
90678641111112293410053000000000	0	SERVICE 4/1 - 4/30/16 ACCT 90678641171898		41416		4/1/16	04/13/2016	14458	32.18	11-1-229-3410-053-0000-11
9067864111111257341000000000000	0	SERVICE 4/1 - 4/30/16 ACCT 90678641171898		41416		4/1/16	04/13/2016	14458	73.33	11-1-257-3410-000-0000-00000-11
90678641111112843410122000000000	0	SERVICE 4/1 - 4/30/16 ACCT 90678641171898		41416		4/1/16	04/13/2016	14458	2.22	11-1-284-3410-122-0000-00000-11
90678641111121226341000034370000	0	SERVICE 4/1 - 4/30/16 ACCT 90678641171898		41416		4/1/16	04/13/2016	14458	7.16	11-1-226-3410-000-3437-00000-12
90678641122111257341000000000000	0	SERVICE 4/1 - 4/30/16 ACCT 90678641171898		41416		4/1/16	04/13/2016	14458	149.31	22-1-257-3410-000-0000-00000-11
9067864112211125734100000000337	0	SERVICE 4/1 - 4/30/16 ACCT 90678641171898		41416		4/1/16	04/13/2016	14458	120.99	22-1-257-3410-000-0000-03370-11



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
90678641126111257341000000000000	0	SERVICE 4/1 - 4/30/16 ACCT 90678641171898		41416		4/1/16	04/13/2016	14458	118.94	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000	0	SERVICE 5/1 - 5/31/16 ACCT 90678627012785		51216		5/1/16	05/12/2016	14676	12.85	11-1-257-3410-000-0000-00000-11
90678627022111257341000000000000	0	SERVICE 5/1 - 5/31/16 ACCT 90678627012785		51216		5/1/16	05/12/2016	14676	9.17	22-1-257-3410-000-0000-00000-11
90678627026111257341000000000000	0	SERVICE 5/1 - 5/31/16 ACCT 90678627012785		51216		5/1/16	05/12/2016	14676	49.35	26-1-257-3410-000-0000-00000-11
90678641111111229341005300000000	0	SERVICE 5/1 - 5/31/16 ACCT 90678641171898		51216		5/1/16	05/12/2016	14676	32.97	11-1-229-3410-053-0000-11
90678641111111257341000000000000	0	SERVICE 5/1 - 5/31/16 ACCT 90678641171898		51216		5/1/16	05/12/2016	14676	75.13	11-1-257-3410-000-0000-00000-11
90678641111111284341012200000000	0	SERVICE 5/1 - 5/31/16 ACCT 90678641171898		51216		5/1/16	05/12/2016	14676	2.28	11-1-284-3410-122-0000-00000-11
90678641111121226341000034370000	0	SERVICE 5/1 - 5/31/16 ACCT 90678641171898		51216		5/1/16	05/12/2016	14676	7.34	11-1-226-3410-000-3437-00000-12
90678641122111257341000000000000	0	SERVICE 5/1 - 5/31/16 ACCT 90678641171898		51216		5/1/16	05/12/2016	14676	152.97	22-1-257-3410-000-0000-00000-11
90678641122111257341000000000337	0	SERVICE 5/1 - 5/31/16 ACCT 90678641171898		51216		5/1/16	05/12/2016	14676	137.92	22-1-257-3410-000-0000-03370-11
90678641126111257341000000000000	0	SERVICE 5/1 - 5/31/16 ACCT 90678641171898		51216		5/1/16	05/12/2016	14676	121.85	26-1-257-3410-000-0000-00000-11
906R0105422111257341000000000000	0	WHITE PAGE LISTING ACCT906R0105476320		52616		5/1/16	05/20/2016	14788	78.48	22-1-257-3410-000-0000-00000-11
906R0105426111257341000000000000	0	WHITE PAGE LISTING ACCT906R0105476320		52616		5/1/16	05/20/2016	14788	78.48	26-1-257-3410-000-0000-00000-11
90678641111111229341005300000000	0	SERVICE 6/1 - 6/30/16 ACCT 90678641171898		62316		6/1/16	06/21/2016	14965	31.39	11-1-229-3410-053-0000-11
90678641111111257341000000000000	0	SERVICE 6/1 - 6/30/16 ACCT 90678641171898		62316		6/1/16	06/21/2016	14965	71.52	11-1-257-3410-000-0000-00000-11
90678641111111284341012200000000	0	SERVICE 6/1 - 6/30/16 ACCT 90678641171898		62316		6/1/16	06/21/2016	14965	2.17	11-1-284-3410-122-0000-00000-11
90678641111121226341000034370000	0	SERVICE 6/1 - 6/30/16 ACCT 90678641171898		62316		6/1/16	06/21/2016	14965	6.99	11-1-226-3410-000-3437-00000-12
90678641122111257341000000000000	0	SERVICE 6/1 - 6/30/16 ACCT 90678641171898		62316		6/1/16	06/21/2016	14965	145.62	22-1-257-3410-000-0000-00000-11
90678641122111257341000000000337	0	SERVICE 6/1 - 6/30/16 ACCT 90678641171898		62316		6/1/16	06/21/2016	14965	152.63	22-1-257-3410-000-0000-03370-11
90678641126111257341000000000000	0	SERVICE 6/1 - 6/30/16 ACCT 90678641171898		62316		6/1/16	06/21/2016	14965	115.98	26-1-257-3410-000-0000-00000-11
90678627011111257341000000000000	0	SERVICE 6/1 - 6/30/16 ACCT 90678627012785		62316		6/1/16	06/21/2016	14965	12.85	11-1-257-3410-000-0000-00000-11

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9067862702211125734100000000000		SERVICE 6/1 - 6/30/16 ACCT 90678627012785		62316		6/1/16	06/21/2016	14965	9.17	22-1-257-3410-000-0000-00000-11
0										
9067862702611125734100000000000		SERVICE 6/1 - 6/30/16 ACCT 90678627012785		62316		6/1/16	06/21/2016	14965	49.35	26-1-257-3410-000-0000-00000-11
0										
90678641111121226341000034370000		SERVICE 12/1 - 12/31/15 ACCT 90678641171896		122215	0	12/1/15	12/22/2015	13760	7.27	11-1-226-3410-000-3437-00000-12
0										
									<b>\$6,948.77</b>	<b>Payee Vendor Total</b>
<b>Atkins-Dean, Kristina</b>										
0915/01	22111215321029000000620	REIMBURSE MILEAGE 9/15 - 9/18/15		100115	0	9/1/15	09/30/2015	13122	99.48	22-1-215-3210-032-0000-06209-11
9										
1115/02	22111221322029000000620	REIMBURSE TRAVEL 10/2/15		111215	0	10/1/15	11/12/2015	13440	171.25	22-1-221-3220-032-0000-06209-11
9										
0316/01	22111215321029000000620	REIMBURSE MILEAGE 3/9 - 3/11/16		31716		3/1/16	03/17/2016	14289	86.40	22-1-215-3210-032-0000-06209-11
9										
1115/01	22111215321029000000620	REIMBURSE MILEAGE 11/3 - 11/6/15		111215	0	10/1/15	11/12/2015	13440	60.38	22-1-215-3210-032-0000-06209-11
9										
0516/01	22111215321029000000620	REIMBURSE MILEAGE 5/10 - 5/12/16		52616	0	5/1/16	05/26/2016	14794	59.94	22-1-215-3210-032-0000-06209-11
9										
0516/02	22111221322029000000620	REIMBURSE TRAVEL 4/12 - 4/13/16		52616	0	5/1/16	05/26/2016	14794	325.16	22-1-221-3220-032-0000-06209-11
9										
0516/03	22111215321029000000620	REIMBURSE TRAVEL 5/10 - 5/13/16		52616	0	5/1/16	05/26/2016	14794	132.00	22-1-215-3210-032-0000-06209-11
9										
									<b>\$934.61</b>	<b>Payee Vendor Total</b>
<b>Aubrey, Shelly</b>										
1015/01	22111271333039400000337	REIMBURSE MILEAGE 9/8 - 10/9/15		101515		10/1/15	10/15/2015	13211	882.00	22-1-271-3330-394-0000-03370-11
0										
1215/01	22111271333039400000337	REIMBURSE MILEAGE 11/9 - 12/11/15		122215		12/1/15	12/22/2015	13761	420.00	22-1-271-3330-394-0000-03370-11
0										
1215/02	22111271333039400000337	REIMBURSE MILEAGE 12/14 - 12/22/15		122215		12/22/15	12/22/2015	13761	140.00	22-1-271-3330-394-0000-03370-11
0										
0216/01	22111271333039400000337	REIMBURSE MILEAGE 1/4 - 2/5/16		21816		2/1/16	02/18/2016	14078	400.00	22-1-271-3330-394-0000-03370-11
0										
0316/01	22111271333039400000337	REIMBURSE MILEAGE 2/8 - 3/11/16		31716		3/1/16	03/17/2016	14290	460.00	22-1-271-3330-394-0000-03370-11
0										
0316/02	22111271333039400000337	REIMBURSE MILEAGE 3/14 - 3/23/16		32416		3/1/16	03/28/2016	14393	160.00	22-1-271-3330-394-0000-03370-11
0										
0516/01	22111271333039400000337	REIMBURSE MILEAGE 4/4 - 5/6/16		51216		5/1/16	05/12/2016	14677	400.00	22-1-271-3330-394-0000-03370-11
0										
0616/01	22111271333039400000337	REIMBURSE MILEAGE 5/9 - 6/7/16		62316		6/1/16	06/23/2016	14970	400.00	22-1-271-3330-394-0000-03370-11
0										
1115/01	22111271333039400000337	REIMBURSE MILEAGE 10/12 - 11/6/15		111215	0	10/1/15	11/12/2015	13441	580.00	22-1-271-3330-394-0000-03370-11
0										

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									<u>\$3,842.00</u>	<b>Payee Vendor Total</b>
<b>Auto Value Of Escanaba</b>										
385-37103	2611112751000005500620	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12509	(56.05)	26-1-127-5100-550-0000-06209-11
9										
385-37103	2611112751000005500620	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12509	(15.58)	26-1-127-5100-550-0000-06209-11
9										
385-37132	2611112756000005500620	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12509	(25.47)	26-1-127-5600-550-0000-06209-11
9										
385-37176	2611112751000005500620	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12509	(20.98)	26-1-127-5100-550-0000-06209-11
9										
385-37103	2611112751000005500620	SUPPLIES		8216	0	8/6/15	08/06/2015	12793	56.05	26-1-127-5100-550-0000-06209-11
9										
385-37103	2611112751000005500620	SUPPLIES		8216	0	8/6/15	08/06/2015	12793	15.58	26-1-127-5100-550-0000-06209-11
9										
385-37132	2611112756000005500620	SUPPLIES		8216	0	8/6/15	08/06/2015	12793	25.47	26-1-127-5600-550-0000-06209-11
9										
385-37176	2611112751000005500620	SUPPLIES		8216	0	8/6/15	08/06/2015	12793	20.98	26-1-127-5100-550-0000-06209-11
9										
385-37759	2611112751000005500620	SUPPLIES		91715		9/1/15	09/17/2015	13029	58.58	26-1-127-5100-550-0000-06209-11
9										
385-37771	2611112756000005500620	CUSTOMER VEHICLE / M CHRISTOFF		101515		10/1/15	10/15/2015	13212	191.93	26-1-127-5600-550-0000-06209-11
9										
385-37776	2611112751000005500620	SUPPLIES		101515	0	10/1/15	10/15/2015	13212	95.79	26-1-127-5100-550-0000-06209-11
9										
385-37799	2611112751000005500620	SUPPLIES		101515		10/1/15	10/15/2015	13212	11.56	26-1-127-5100-550-0000-06209-11
9										
385-37834	2611112751000005500620	SUPPLIES		101515		10/1/15	10/15/2015	13212	79.99	26-1-127-5100-550-0000-06209-11
9										
385-37844	26111261573000008090000	Vehicle Repair Parts		101515	0	10/1/15	10/15/2015	13212	36.99	26-1-261-5730-0000-11
0										
385-37855	2611112751000005500620	Vehicle Repair Parts		101515		10/1/15	10/15/2015	13212	117.18	26-1-127-5100-550-0000-06209-11
9										
385-37869	26111261573000008090000	Vehicle Repair Parts		101515	0	10/1/15	10/15/2015	13212	12.99	26-1-261-5730-0000-11
0										
385-37869	26111261573000008090000	Vehicle Repair Parts		101515	0	10/1/15	10/15/2015	13212	7.58	26-1-261-5730-0000-11
0										
385-37858	2611112751000005500620	SUPPLIES		101515		10/1/15	10/15/2015	13212	126.79	26-1-127-5100-550-0000-06209-11
9										
385-37874	26111261573000008090000	Vehicle Repair Parts		101515	0	10/1/15	10/15/2015	13212	97.97	26-1-261-5730-0000-11
0										
385-37939	26111261573000008090000	ISD RED VAN OIL CHANGE		103015	0	10/1/15	10/30/2015	13299	18.94	26-1-261-5730-0000-11
0										

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385-37976	2611112751000005500620	SUPPLIES		103015		10/1/15	10/30/2015	13299	79.73	26-1-127-5100-550-0000-06209-11
9										
385-37987	2611112751000005500620	SUPPLIES		103015	0	10/1/15	10/30/2015	13299	6.78	26-1-127-5100-550-0000-06209-11
9										
385-38001	26111261573000008090000	ISD VAN WIPER BLADES		103015	0	10/1/15	10/30/2015	13299	75.96	26-1-261-5730-0000-11
0										
385-38024	2611112751000005500620	SHOP SUPPLIES		112415	0	11/1/15	11/24/2015	13553	17.18	26-1-127-5100-550-0000-06209-11
9										
385-38020	2611112756000005500620	CUSTOMER SUPPLIES		112415	0	11/1/15	11/24/2015	13553	109.97	26-1-127-5600-550-0000-06209-11
9										
385-38036	2611112751000005500620	SHOP SUPPLIES		112415	0	11/1/15	11/24/2015	13553	19.90	26-1-127-5100-550-0000-06209-11
9										
385-38100	2611112756000005500620	CUSTOMER SUPPLIES		112415	0	11/1/15	11/24/2015	13553	27.57	26-1-127-5600-550-0000-06209-11
9										
385-38126	2611112751000005500620	SHOP SUPPLIES		112415	0	11/1/15	11/24/2015	13553	9.09	26-1-127-5100-550-0000-06209-11
9										
385-38130	2611112751000005500620	SHOP SUPPLIES		112415	0	11/1/15	11/24/2015	13553	27.99	26-1-127-5100-550-0000-06209-11
9										
385-38142	2611112751000005500620	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13667	27.15	26-1-127-5100-550-0000-06209-11
9										
385-38186	2611112751000005500620	Shop Supplies		10716		12/1/15	01/07/2016	13837	13.19	26-1-127-5100-550-0000-06209-11
9										
385-38191	2611112756000005500620	Shop Supplies		10716	0	12/1/15	01/07/2016	13837	50.99	26-1-127-5600-550-0000-06209-11
9										
385-38192	2611112751000005500620	Shop Supplies		10716		12/1/15	01/07/2016	13837	63.49	26-1-127-5100-550-0000-06209-11
9										
385-38194	26111261573000008090000	ISD BLACK VAN		10716	0	12/1/15	01/07/2016	13837	4.40	26-1-261-5730-0000-11
0										
385-38198	2611112751000005500620	Shop Supplies		10716		12/1/15	01/07/2016	13837	24.78	26-1-127-5100-550-0000-06209-11
9										
385-38216	2611112756000005500620	Shop Supplies		10716	0	12/1/15	01/07/2016	13837	20.19	26-1-127-5600-550-0000-06209-11
9										
385-38217	2611112751000005500620	RETURNS		10716		12/1/15	01/07/2016	13837	(54.56)	26-1-127-5100-550-0000-06209-11
9										
385-38217	2611112751000005500620	Shop Supplies		10716		12/1/15	01/07/2016	13837	5.19	26-1-127-5100-550-0000-06209-11
9										
385-38266	2611112751000005500620	TOOLS		10716	0	12/1/15	01/07/2016	13837	42.30	26-1-127-5100-550-0000-06209-11
9										
385-38218	2611112751000005500620	Shop Supplies		10716		12/1/15	01/07/2016	13837	24.78	26-1-127-5100-550-0000-06209-11
9										
385-38267	2611112751000005500620	TOOLS		10716	0	12/1/15	01/07/2016	13837	25.79	26-1-127-5100-550-0000-06209-11
9										

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385-382239	2611112751000005500620	Shop Supplies		10716		12/1/15	01/07/2016	13837	3.99	26-1-127-5100-550-0000-06209-11
385-382269	2611112756000005500620	Shop Supplies		10716	0	12/1/15	01/07/2016	13837	19.99	26-1-127-5600-550-0000-06209-11
385-383589	2611112751000005500620	SHOP SUPPLIES		10716	0	12/1/15	01/07/2016	13837	20.76	26-1-127-5100-550-0000-06209-11
385-382609	2611112751000005500620	Shop Supplies		10716		12/1/15	01/07/2016	13837	115.99	26-1-127-5100-550-0000-06209-11
385-383619	2611112751000005500620	SHOP SUPPLIES		10716	0	12/1/15	01/07/2016	13837	22.00	26-1-127-5100-550-0000-06209-11
385-382229	2611112751000005500620	SHOP SUPPLIES		12116	0	1/1/16	01/21/2016	13898	306.75	26-1-127-5100-550-0000-06209-11
385-381949	2611112756000005500620	CUSTOMER SUPPLIES		12116	0	1/1/16	01/21/2016	13898	14.99	26-1-127-5600-550-0000-06209-11
385-383659	2611112751000005500620	SHOP SUPPLIES		12116	0	1/1/16	01/21/2016	13898	20.28	26-1-127-5100-550-0000-06209-11
385-383649	2611112751000005500620	BUILDING MAINTENANCE		12116	0	1/1/16	01/21/2016	13898	3.09	26-1-127-5100-550-0000-06209-11
385-383589	2611112751000005500620	SHOP SUPPLIES		12116	0	1/1/16	01/21/2016	13898	53.08	26-1-127-5100-550-0000-06209-11
385-383899	2611112751000005500620	SHOP SUPPLIES		12116	0	1/1/16	01/21/2016	13898	11.99	26-1-127-5100-550-0000-06209-11
385-383909	2611112751000005500620	SHOP SUPPLIES		12116	0	1/1/16	01/21/2016	13898	69.95	26-1-127-5100-550-0000-06209-11
385-383899	2611112751000005500620	SHOP SUPPLIES		12116	0	1/1/16	01/21/2016	13898	23.98	26-1-127-5100-550-0000-06209-11
385-385469	2611112751000005500620	SUPPLIES		21816	0	2/1/16	02/18/2016	14079	12.28	26-1-127-5100-550-0000-06209-11
385-385879	2611112732000005500620	2016 TECH EXPO / E PARROTTA		30316	0	2/1/16	03/03/2016	14171	149.00	26-1-127-3200-550-0000-06209-11
385-385169	2611112751000005500620	SUPPLIES		30316		2/1/16	03/03/2016	14171	22.89	26-1-127-5100-550-0000-06209-11
385-384709	2611112751000005500620	CREDIT MEMO 1/27/16		31716		3/1/16	05/12/2016	14678	(90.00)	26-1-127-5100-550-0000-06209-11
385-386679	2611112751000005500620	SUPPLIES		31716		3/1/16	05/12/2016	14678	83.55	26-1-127-5100-550-0000-06209-11
385-389229	2611112751000005500620	SUPPLIES		51216		5/1/16	05/12/2016	14678	26.51	26-1-127-5100-550-0000-06209-11
385-389949	2611112751000005500620	SUPPLIES		51216		5/1/16	05/12/2016	14678	245.79	26-1-127-5100-550-0000-06209-11
385-381929	2611112751000005500620	Shop Supplies		10716	0	12/1/15	01/07/2016	13837	1.58	26-1-127-5100-550-0000-06209-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
385-38194	2611112751000005500620	SHOP SUPPLIES		12116	0	1/1/16	01/21/2016	13898	54.56	26-1-127-5100-550-0000-06209-11
	9									
									<b>\$2,671.15</b>	<b>Payee Vendor Total</b>
<b>Auto Value Of Manistique</b>										
375-42639	2611112756000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(5.79)	26-1-127-5600-550-0000-09044-11
	4									
375-42679	2611112756000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(7.99)	26-1-127-5600-550-0000-09044-11
	4									
375-42696	2611112751000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(7.99)	26-1-127-5100-550-0000-09044-11
	4									
375-42755	2611112751000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(17.29)	26-1-127-5100-550-0000-09044-11
	4									
375-42781	2611112751000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(6.21)	26-1-127-5100-550-0000-09044-11
	4									
375-42783	2611112751000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(21.39)	26-1-127-5100-550-0000-09044-11
	4									
375-42836	2611212100000000000000	Void Accounts Receivable		9216	0	8/6/15	08/06/2015	12510	(20.29)	26-2-121
	0									
375-42893	2611212100000000000000	Void Accounts Receivable		9216	0	8/6/15	08/06/2015	12510	(11.39)	26-2-121
	0									
375-42904	2611112751000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(49.95)	26-1-127-5100-550-0000-09044-11
	4									
375-42930	2611212100000000000000	Void Accounts Receivable		9216	0	8/6/15	08/06/2015	12510	(20.29)	26-2-121
	0									
375-42931	2611112751000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(14.18)	26-1-127-5100-550-0000-09044-11
	4									
375-43019	2611112751000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(15.89)	26-1-127-5100-550-0000-09044-11
	4									
375-43020	2611112751000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(3.16)	26-1-127-5100-550-0000-09044-11
	4									
375-43020	2611112751000005500904	Void SUPPLIES		9216	0	8/6/15	08/06/2015	12510	(5.26)	26-1-127-5100-550-0000-09044-11
	4									
375-42639	2611112756000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	5.79	26-1-127-5600-550-0000-09044-11
	4									
375-42679	2611112756000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	7.99	26-1-127-5600-550-0000-09044-11
	4									
375-42696	2611112751000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	7.99	26-1-127-5100-550-0000-09044-11
	4									
375-42755	2611112751000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	17.29	26-1-127-5100-550-0000-09044-11
	4									
375-42781	2611112751000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	6.21	26-1-127-5100-550-0000-09044-11
	4									

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375-42783	2611112751000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	21.39	26-1-127-5100-550-0000-09044-11
4										
375-42836	2611212100000000000000	Accounts Receivable		8216	0	8/6/15	08/06/2015	12794	20.29	26-2-121
0										
375-42893	2611212100000000000000	Accounts Receivable		8216	0	8/6/15	08/06/2015	12794	11.39	26-2-121
0										
375-42904	2611112751000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	49.95	26-1-127-5100-550-0000-09044-11
4										
375-42930	2611212100000000000000	Accounts Receivable		8216	0	8/6/15	08/06/2015	12794	20.29	26-2-121
0										
375-42931	2611112751000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	14.18	26-1-127-5100-550-0000-09044-11
4										
375-43019	2611112751000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	15.89	26-1-127-5100-550-0000-09044-11
4										
375-43020	2611112751000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	3.16	26-1-127-5100-550-0000-09044-11
4										
375-43020	2611112751000005500904	SUPPLIES		8216	0	8/6/15	08/06/2015	12794	5.26	26-1-127-5100-550-0000-09044-11
4										
375-44361	2611112751000005500904	Teaching Suppl/Materials		101515		10/1/15	10/15/2015	13213	5.99	26-1-127-5100-550-0000-09044-11
4										
375-44227	2611112751000005500904	Teaching Suppl/Materials		101515		10/1/15	10/15/2015	13213	8.99	26-1-127-5100-550-0000-09044-11
4										
375-44273	2611112751000005500904	Teaching Suppl/Materials		101515		10/1/15	10/15/2015	13213	33.38	26-1-127-5100-550-0000-09044-11
4										
11157379	2611112751000005500904	CREDIT BALANCE ON ACCOUNT		101515		10/1/15	10/15/2015	13213	(8.42)	26-1-127-5100-550-0000-09044-11
4										
375-44390	2611112751000005500904	AUTO SUPPLIES		111215		10/1/15	11/12/2015	13442	8.99	26-1-127-5100-550-0000-09044-11
4										
375-44506	2611212100000000000000	WELDING SUPPLIES		111215	0	10/1/15	11/12/2015	13442	35.28	26-2-121
0										
375-44576	2611112756000005500904	Shop Supplies		111215	0	10/1/15	11/12/2015	13442	16.84	26-1-127-5600-550-0000-09044-11
4										
375-44610	2611112751000005500904	TIRE VALVES		111215	0	10/1/15	11/12/2015	13442	49.50	26-1-127-5100-550-0000-09044-11
4										
375-44638	2611112751000005500904	SCHOOL PROJECT - TRUCK PARTS		111215	0	10/1/15	11/12/2015	13442	107.96	26-1-127-5100-550-0000-09044-11
4										
375-44699	2611112751000005500904	PROJECT TRUCK		121015		11/1/15	12/10/2015	13668	24.99	26-1-127-5100-550-0000-09044-11
4										
375-44871	2611112751000005500904	Supplies & Materials		121015		11/1/15	12/10/2015	13668	6.98	26-1-127-5100-550-0000-09044-11
4										
375-44877	2611212100000000000000	Accounts Receivable		121015	0	11/1/15	12/10/2015	13668	11.39	26-2-121
0										

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
375-44948	2611112756000005500904	CUSTOMER SUPPLIES		12116	0	1/1/16	01/21/2016	13899	18.98	26-1-127-5600-550-0000-09044-11
4										
375-44960	2611112756000005500904	CUSTOMER SUPPLIES		12116	0	1/1/16	01/21/2016	13899	2.37	26-1-127-5600-550-0000-09044-11
4										
375-44961	2611212100000000000000	WELDING SUPPLIES		12116		1/1/16	01/21/2016	13899	3.19	26-2-121
0										
375-45016	2611212100000000000000	WELDING SUPPLIES		12116		1/1/16	01/21/2016	13899	41.69	26-2-121
0										
375-45016	2611112756000005500904	CUSTOMER SUPPLIES		12116	0	1/1/16	01/21/2016	13899	8.99	26-1-127-5600-550-0000-09044-11
4										
375-45017	2611112756000005500904	CUSTOMER SUPPLIES		12116	0	1/1/16	01/21/2016	13899	8.99	26-1-127-5600-550-0000-09044-11
4										
375-45063	2611112751000005500904	SHOP SUPPLIES		12116	0	1/1/16	01/21/2016	13899	12.99	26-1-127-5100-550-0000-09044-11
4										
375-45100	2611112756000005500904	CUSTOMER SUPPLIES		12116	0	1/1/16	01/21/2016	13899	61.21	26-1-127-5600-550-0000-09044-11
4										
375-45113	2611112756000005500904	CUSTOMER SUPPLIES		12116	0	1/1/16	01/21/2016	13899	9.57	26-1-127-5600-550-0000-09044-11
4										
375-45114	2611112756000005500904	CUSTOMER SUPPLIES		12116	0	1/1/16	01/21/2016	13899	20.58	26-1-127-5600-550-0000-09044-11
4										
375-45283	2611112751000005500904	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	13984	17.49	26-1-127-5100-550-0000-09044-11
4										
375-45413	2611112751000005500904	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	13984	16.95	26-1-127-5100-550-0000-09044-11
4										
375-45521	2611112751000005500904	SUPPLIES		30316		2/1/16	03/03/2016	14172	40.87	26-1-127-5100-550-0000-09044-11
4										
375-45708	2611112751000005500904	SUPPLIES		41416		4/1/16	04/13/2016	14459	12.59	26-1-127-5100-550-0000-09044-11
4										
375-45792	2611112756000005500904	Shop Supplies		41416	0	4/1/16	04/13/2016	14459	16.98	26-1-127-5600-550-0000-09044-11
4										
375-45882	2611112751000005500904	Shop Supplies		41416		4/1/16	04/13/2016	14459	12.59	26-1-127-5100-550-0000-09044-11
4										
375-46094	2611112751000005500904	SUPPLIES		51216		5/1/16	05/12/2016	14679	21.39	26-1-127-5100-550-0000-09044-11
4										
375-46150	2611112751000005500904	SUPPLIES		51216		5/1/16	05/12/2016	14679	6.09	26-1-127-5100-550-0000-09044-11
4										
375-46151	2611112756000005500904	Shop Supplies		51216	0	5/1/16	05/12/2016	14679	11.89	26-1-127-5600-550-0000-09044-11
4										
375-46322	2611112751000005500904	SUPPLIES		62316		6/1/16	06/23/2016	14971	25.79	26-1-127-5100-550-0000-09044-11
4										
375-46348	2611112751000005500904	SUPPLIES		62316		6/1/16	06/23/2016	14971	25.18	26-1-127-5100-550-0000-09044-11
4										



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
375-464732611212100000000000000000		Accounts Receivable		62316	0	6/1/16	06/23/2016	14971	14.98	26-2-121
0										
375-4650526111127510000005500904		SUPPLIES		62316		6/1/16	06/23/2016	14971	7.09	26-1-127-5100-550-0000-09044-11
4										
375-465062611212100000000000000000		Accounts Receivable		62316	0	6/1/16	06/23/2016	14971	89.39	26-2-121
0										
375-465072611212100000000000000000		Accounts Receivable		62316	0	6/1/16	06/23/2016	14971	8.79	26-2-121
0										
375-4651226111127510000005600904		Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14971	16.99	26-1-127-5100-576-0000-09044-11
4										
375-4652926111127510000005500904		Teaching Suppl/Materials		62316		6/1/16	06/23/2016	14971	9.99	26-1-127-5100-550-0000-09044-11
4										
375-4655326111127510000005600904		Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14971	5.45	26-1-127-5100-576-0000-09044-11
4										
375-4655326111127510000005600904		Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14971	31.16	26-1-127-5100-576-0000-09044-11
4										
375-4448926111127510000005500904		AUTO SHOP VEHICLE MAINTENANCE		111215	0	10/1/15	11/12/2015	13442	40.90	26-1-127-5100-550-0000-09044-11
4										
375-4461026111127510000005500904		Shop Supplies		111215	0	10/1/15	11/12/2015	13442	5.18	26-1-127-5100-550-0000-09044-11
4										
375-4542726111127510000005600904		Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	13984	5.88	26-1-127-5100-576-0000-09044-11
4										
									<b>\$934.04</b>	<b>Payee Vendor Total</b>
<b>Badger Mailing &amp; Shipping</b>										
82351	111112573430000000000000	ANNUAL CONTRACT RATE		12116		1/1/16	01/21/2016	13900	96.86	11-1-257-3430-000-0000-00000-11
0										
82351	221112573430000000000000	ANNUAL CONTRACT RATE		12116		1/1/16	01/21/2016	13900	102.56	22-1-257-3430-000-0000-00000-11
0										
82351	261112573430000000000000	ANNUAL CONTRACT RATE		12116		1/1/16	01/21/2016	13900	85.47	26-1-257-3430-000-0000-00000-11
0										
84018	111112573430000000000000	INK CARTRIDGE		31716		3/1/16	03/17/2016	14291	45.86	11-1-257-3430-000-0000-00000-11
0										
84018	221112573430000000000000	INK CARTRIDGE		31716		3/1/16	03/17/2016	14291	59.45	22-1-257-3430-000-0000-00000-11
0										
84018	261112573430000000000000	INK CARTRIDGE		31716		3/1/16	03/17/2016	14291	64.55	26-1-257-3430-000-0000-00000-11
0										
									<b>\$454.75</b>	<b>Payee Vendor Total</b>
<b>Balcer Consulting &amp; Preve</b>										
2898	11121226319400034360000	Strategic Planning TA		91715	0	9/1/15	09/17/2015	13030	225.00	11-1-226-3190-000-3436-00000-12
0										
2910	11121226319400034360000	Strategic Planning FINAL VERSION		91715		9/1/15	09/17/2015	13030	750.00	11-1-226-3190-000-3436-00000-12
0										

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									<u>\$975.00</u>	<b>Payee Vendor Total</b>
<b>Bark River Harris School</b>										
0715/01	11131221322000064950000	REIMBURSE FLINT SECEP		72315	0	6/1/15	07/23/2015	12723	825.21	11-1-221-3220-000-6495-00000-13
0715/01	11131221322000064950000	REIMBURSE NEW JERSEY SECEP 6/24 - 6/29/1		72315	0	6/1/15	07/23/2015	12723	11,812.32	11-1-221-3220-000-6495-00000-13
1015/01	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 1 9/23/1		101515	0	10/1/15	10/15/2015	13214	467.94	26-1-221-3220-000-3440-06209-12
1015/02	11111221322005300000000	REIMBURSE SUBS / ENGAGING SS 2 10/7/15		101515	0	10/1/15	10/15/2015	13214	230.16	11-1-221-3220-053-0000-11
1015/03	11131221322000064950000	REIMBURSE SUBS / i3 SECEP 10/22/15		103015	0	10/1/15	10/30/2015	13300	383.60	11-1-221-3220-000-6495-00000-13
1115/01	11111221322005300000000	REIMBURSE SUBS / ENGAGING SOCIAL STUD		111215	0	10/1/15	11/12/2015	13443	153.44	11-1-221-3220-053-0000-11
1215/01	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 2 12/2/1		121015	0	12/1/15	12/10/2015	13669	306.88	26-1-221-3220-000-3440-06209-12
1215/02	11111221322091300610000	REIMBURSE SUBS / TESLA 12/8/15		121015	0	12/1/15	12/10/2015	13669	230.16	11-1-221-3220-913-0061-00000-11
0116/01	11112121000000000620000	REFUND DUPLICATE PAYMENT FOR 11/11/15 F		12116	0	1/1/16	01/21/2016	13901	2,653.82	11-2-121
0116/01	11131221322000064950000	STEM CONFERENCE - FLINT 8/10 - 8/12/15		12116	0	12/31/15	01/21/2016	13901	1,450.57	11-1-221-3220-000-6495-00000-13
0216/01	11111221322091300610000	REIMBURSE SUBS / TESLA 1/13/16		20416	0	1/1/16	02/04/2016	13985	306.88	11-1-221-3220-913-0061-00000-11
0216/01	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 1/26/16		21816	0	2/1/16	02/18/2016	14080	153.44	11-1-221-3220-000-6495-00000-13
0216/02	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		21816	0	2/1/16	02/18/2016	14080	153.44	11-1-221-3220-053-0000-11
0216/04	11111221322091300610000	REIMBURSE SUBS / TESLA 2/10/16		21816		2/1/16	02/18/2016	14080	306.88	11-1-221-3220-913-0061-00000-11
0216/05	26121221322000034400620	REIMBURSE SUBS / NUMBERS TALKS 2/15/16		21816	0	2/1/16	02/18/2016	14080	76.72	26-1-221-3220-000-3440-06209-12
0316/01	22131411851020000000000	AOP QTR JAN - MARCH 2015		30316	0	2/1/16	03/03/2016	14173	377.08	22-1-411-8510-200-0000-00000-13
0316/02	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		30316	0	2/1/16	03/03/2016	14173	76.72	11-1-221-3220-053-0000-11
0316/04	22131221322000580140000	REIMBURSE UP SP ED CONF EXP 2/25 - 2/26/1		31716	0	3/1/16	03/17/2016	14292	401.20	22-1-221-3220-005-8014-00000-13
0316/04	22111221322021300000620	REIMBURSE UP SP ED CONF EXP 2/25 - 2/26/1		31716	0	3/1/16	03/17/2016	14292	625.00	22-1-221-3220-082-0000-06209-11
0316/05	11111221322091300610000	REIMBURSE SUBS / TESLA 3/10/16		32416	0	3/1/16	03/28/2016	14394	230.16	11-1-221-3220-913-0061-00000-11

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0316/06	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT :		32416	0	3/1/16	03/28/2016	14394	115.08	11-1-221-3220-053-0000-11
	0									
0416/01	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 3/23/16		41416	0	4/1/16	04/13/2016	14460	76.72	11-1-221-3220-000-6495-00000-13
	0									
0416/02	1111229822000000000000	REIMBURSE ILLUMINATE DNA 15/16		41416	0	4/1/16	04/13/2016	14460	2,029.50	11-1-229-8220-000-0000-00000-11
	0									
0516/01	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT :		51216	0	5/1/16	05/12/2016	14680	76.72	11-1-221-3220-053-0000-11
	0									
0616/01	2211141182902000000000	2014-15 INITIAL SETTLEMENT		62316	0	6/1/16	06/23/2016	14972	20,083.00	22-1-411-8290-200-0000-00000-11
	0									
0616/02	2213141185102000000000	AOP QTRLY JULY-SEPT 2015		63016	0	6/1/16	06/30/2016	15051	238.75	22-1-411-8510-200-0000-00000-13
	0									
0616/03	2213141185102000000000	AOP QTRLY APRIL - JUNE 2015		63016	0	6/1/16	06/30/2016	15051	190.69	22-1-411-8510-200-0000-00000-13
	0									
0216/03	11131221322000064950000	REIMBURSE SUBS / i3 SECEP 1/27/16		21816	0	2/1/16	02/18/2016	14080	230.16	11-1-221-3220-000-6495-00000-13
	0									
0316/03	26121221322000034400620	REIMBURSE SUBS / HOW SHOULD WE THINK		31716	0	3/1/16	03/17/2016	14292	306.88	26-1-221-3220-000-3440-06209-12
	9									
									<b>\$44,569.12</b>	<b>Payee Vendor Total</b>
<b>Barron, Matt</b>										
0815/01	11131221322000064950000	REIMBURSE i3 CONF 6/25-6/29/15		82015	0	7/1/15	08/20/2015	12866	2,500.00	11-1-221-3220-000-6495-00000-13
	0									
									<b>\$2,500.00</b>	<b>Payee Vendor Total</b>
<b>Barron, Sara</b>										
0915/01	22111215321029000000620	REIMBURSE MILEAGE 4/7 - 5/13/15		100115		9/1/15	09/30/2015	13123	442.75	22-1-215-3210-032-0000-06209-11
	9									
1015/01	22111215321029000000620	REIMBURSE MILEAGE 9/21 - 10/14/15		103015		10/1/15	10/30/2015	13301	516.35	22-1-215-3210-032-0000-06209-11
	9									
1115/01	22111215321029000000620	REIMBURSE MILEAGE 10/15 - 11/12/15		112415		11/1/15	11/24/2015	13554	516.35	22-1-215-3210-032-0000-06209-11
	9									
1215/01	22111215321029000000620	REIMBURSE MILEAGE 11/13 - 12/16/15		122215		12/1/15	12/22/2015	13762	516.35	22-1-215-3210-032-0000-06209-11
	9									
0216/01	22111215321029000000620	REIMBURSE MILEAGE 1/5 - 1/28/16		20416		1/1/16	02/04/2016	13986	460.08	22-1-215-3210-032-0000-06209-11
	9									
0316/01	22111215321029000000620	REIMBURSE MILEAGE 1/29 - 2/25/16		31716		3/1/16	03/17/2016	14293	502.55	22-1-215-3210-032-0000-06209-11
	9									
0316/02	22111221322029000000620	REIMBURSE TRAVEL 2/25 - 2/26/16		32416	0	3/1/16	03/28/2016	14395	20.00	22-1-221-3220-032-0000-06209-11
	9									
0416/01	22111215321029000000620	REIMBURSE MILEAGE 3/2 - 4/7/16		41416	0	4/1/16	04/13/2016	14461	435.24	22-1-215-3210-032-0000-06209-11
	9									
0516/01	22111215321029000000620	REIMBURSE MILEAGE 4/7 - 5/3/16		51216		5/1/16	05/12/2016	14681	410.40	22-1-215-3210-032-0000-06209-11
	9									

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0616/01	22111215321029000000620	REIMBURSE MILEAGE 5/4 - 5/27/16		60716		6/1/16	06/07/2016	14879	435.24	22-1-215-3210-032-0000-06209-11
	9									
0616/02	22111215321029000000620	REIMBURSE MILEAGE 5/31 - 6/8/16		62316		6/1/16	06/23/2016	14973	210.60	22-1-215-3210-032-0000-06209-11
	9									
									\$4,465.91	<b>Payee Vendor Total</b>
<b>BATTLE CREEK AREA MATHEMA</b>										
0316/01	11121221322005132820000	MAY 2016 NETWORK MEETING / L CARLEY		31716	0	3/1/16	03/17/2016	14294	45.00	11-1-221-3220-000-3282-00000-12
	0									
									\$45.00	<b>Payee Vendor Total</b>
<b>Battles, Jarred</b>										
466	23111283319000000000000	REIMBURSE FINGER PRINTING 4/11/16		42816	0	4/1/16	04/28/2016	14567	64.50	23-1-283-3190
	0									
									\$64.50	<b>Payee Vendor Total</b>
<b>Baudville, Inc.</b>										
2901105	11111284591012200000000	ID MAKER		90315	0	8/1/15	09/03/2015	12936	2,038.42	11-1-284-5910-122-0000-11
	0									
2905047	11111284591012200000000	ID CARDS		90315		8/1/15	09/03/2015	12936	629.00	11-1-284-5910-122-0000-11
	0									
									\$2,667.42	<b>Payee Vendor Total</b>
<b>Bay College</b>										
0416/01	22131221322000580140000	Void 2016 DRUG AWARENESS CONF / LACY, P,		41416	0	4/1/16	04/13/2016	14462	40.00	22-1-221-3220-005-8014-00000-13
	0									
0416/02	22131221322000580140000	2016 DRUG AWARENESS CONF / BECKY R, PA		42816	0	4/1/16	04/28/2016	14568	90.00	22-1-221-3220-005-8014-00000-13
	0									
0416/02	22111221322031300000620	2016 DRUG AWARENESS CONF / BECKY R, PA		42816	0	4/1/16	04/28/2016	14568	60.00	22-1-221-3220-011-0000-06209-11
	9									
0416/02	22111221322029000000620	2016 DRUG AWARENESS CONF / BECKY R, PA		42816	0	4/1/16	04/28/2016	14568	30.00	22-1-221-3220-032-0000-06209-11
	9									
ESC1447	26111295322000008040620	EDUCATORS RISING 3/18/16		51216	0	5/1/16	05/12/2016	14682	232.50	26-1-295-3220-000-0804-06209-11
	9									
0416/01	22131221322000580140000	Void 2016 DRUG AWARENESS CONF / LACY, P,		9132	0	5/1/16	05/11/2016	14462	(40.00)	22-1-221-3220-005-8014-00000-13
	0									
0516/01	11121226321000034370000	2016 DRUG AWARENESS CONF / T WEAVER		51216	0	5/1/16	05/12/2016	14682	30.00	11-1-226-3210-000-3437-00000-12
	0									
0516/02	11121311321000034370000	2016 DRUG AWARENESS CONF / L MOLD, L ES		51216	0	5/1/16	05/12/2016	14682	60.00	11-1-311-3210-000-3437-00000-12
	0									
0216/01	26111295322000008040620	SKILLS USA 5 STUDENTS / MANIST AUTO		21816	0	2/1/16	02/18/2016	14081	75.00	26-1-295-3220-000-0804-06209-11
	9									
0216/02	26111127320000005500904	SKILLS USA 1 ADVISOR / MANIST AUTO		21816	0	2/1/16	02/18/2016	14081	15.00	26-1-127-3200-550-0000-09044-11
	4									

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0216/03	2611112732000005500620	SKILLS USA 1 ADVISOR / ESKY AUTO		21816	0	2/1/16	02/18/2016	14081	15.00	26-1-127-3200-550-0000-06209-11
	9									
0216/04	2611112732000005910620	SKILLS USA 1 ADVISOR / ESKY PC TECH		21816	0	2/1/16	02/18/2016	14081	15.00	26-1-127-3200-598-0000-06209-11
	9									
0216/05	26111127321000005640620	SKILLS USA 1 ADVISOR / ESKY MACHINING		21816	0	2/1/16	02/18/2016	14081	15.00	26-1-127-3210-564-0000-06209-11
	9									
0216/06	2611112732000005600620	SKILLS USA 1 ADVISOR / ESKY CAD		21816	0	2/1/16	02/18/2016	14081	15.00	26-1-127-3200-576-0000-06209-11
	9									
0216/07	26111127321000005660620	SKILLS USA 1 ADVISOR / ESKY WELDING		21816	0	2/1/16	02/18/2016	14081	15.00	26-1-127-3210-566-0000-06209-11
	9									
0216/08	26111295322000008040620	SKILLS USA 75 STUDENTS / ESKY CTE		21816	0	2/1/16	02/18/2016	14081	1,125.00	26-1-295-3220-000-0804-06209-11
	9									
ESC1452	22111212599001400000000	COLLEGE READINESS		42816	0	4/1/16	04/28/2016	14568	93.00	22-1-212-5990-014-0000-00000-11
	0									
0416/03	2611112732000005800620	2016 DRUG AWARENESS CONF / K RYNO		51216	0	5/1/16	05/06/2016	14653	30.00	26-1-127-3200-580-0000-06209-11
	9									
									\$1,915.50	<b>Payee Vendor Total</b>
<b>Bays de Noc CVB</b>										
52323	11111257351000000000000	Advertising / BUSINESS DIRECTORY		21816	0	2/1/16	02/18/2016	14082	116.67	11-1-257-3510-000-0000-00000-11
	0									
52323	22111257360000000000000	Advertising / BUSINESS DIRECTORY		21816	0	2/1/16	02/18/2016	14082	116.67	22-1-257-3610-000-0000-03370-11
	0									
52323	26111257360000000000000	Advertising / BUSINESS DIRECTORY		21816	0	2/1/16	02/18/2016	14082	116.66	26-1-257-3610-000-0000-00000-11
	0									
									\$350.00	<b>Payee Vendor Total</b>
<b>BDD Training Associates I</b>										
0216/01	11111221312000000000000	2/26/16 SECRETARY WORKSHOP		30316	0	2/1/16	02/26/2016	14167	1,000.00	11-1-221-3120-000-0000-11
	0									
									\$1,000.00	<b>Payee Vendor Total</b>
<b>Beauchamp, Renelle</b>										
1215/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		122215	0	12/1/15	12/22/2015	13763	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$25.00	<b>Payee Vendor Total</b>
<b>Beck, Kimberly A</b>										
0216/01	22131219319002180140000	SERVICE 1/4 - 1/27/16		21816		2/1/16	02/18/2016	14083	1,400.00	22-1-219-3190-071-8014-00000-13
	0									
0316/01	22131219319002180140000	SERVICE 2/1 - 2/29/16		31716		3/1/16	03/17/2016	14295	1,450.00	22-1-219-3190-071-8014-00000-13
	0									
0416/01	22131219319002180140000	SERVICE 3/1 - 3/23/16		41416		4/1/16	04/13/2016	14463	1,125.00	22-1-219-3190-071-8014-00000-13
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0616/01	22131219319002180140000	SERVICE 4/4 - 4/28/16		60716		6/1/16	06/07/2016	14912	1,825.00	22-1-219-3190-071-8014-00000-13
	0									
0616/02	22131219319002180140000	SERVICE 5/2 - 6/1/16		60716		6/1/16	06/07/2016	14912	1,350.00	22-1-219-3190-071-8014-00000-13
	0									
SEP/OCT	22131219319002180140000	SERVICE 9/8 - 10/28/15		111215	0	10/1/15	11/12/2015	13444	2,562.50	22-1-219-3190-071-8014-00000-13
	0									
NOV/DEC	22131219319002180140000	SERVICE 11/2 - 12/17/15		12116	0	1/1/16	01/21/2016	13902	2,700.00	22-1-219-3190-071-8014-00000-13
	0									
									<b>\$12,412.50</b>	<b>Payee Vendor Total</b>
<b>Beckon, Brian</b>										
0915/01	22131214321003180150620	REIMBURSE MILEAGE 6/3 - 9/24/15		100115	0	9/1/15	09/30/2015	13124	107.53	22-1-214-3210-031-8015-06209-13
	9									
1015/01	22131214321003180150620	REIMBURSE MILEAGE 9/24 - 10/22/15		103015		10/1/15	10/30/2015	13302	158.13	22-1-214-3210-031-8015-06209-13
	9									
1215/01	22131214321003180150620	REIMBURSE MILEAGE 10/27 - 12/8/15		121015		12/1/15	12/10/2015	13670	133.98	22-1-214-3210-031-8015-06209-13
	9									
0216/01	22131214321003180150620	REIMBURSE MILEAGE 12/14 - 1/21/16		21816		2/1/16	02/18/2016	14084	155.54	22-1-214-3210-031-8015-06209-13
	9									
0316/01	22131214321003180150620	REIMBURSE MILEAGE 1/26 - 3/3/16		31716		3/1/16	03/17/2016	14296	86.40	22-1-214-3210-031-8015-06209-13
	9									
0516/01	22131214321003180150620	REIMBURSE MILEAGE 3/8 - 5/2/16		51216		5/1/16	05/12/2016	14683	138.24	22-1-214-3210-031-8015-06209-13
	9									
0616/01	22131214321003180150620	REIMBURSE MILEAGE 5/3 - 6/1/16		60716		6/1/16	06/07/2016	14880	91.26	22-1-214-3210-031-8015-06209-13
	9									
									<b>\$871.08</b>	<b>Payee Vendor Total</b>
<b>Beggs, Jeff</b>										
0815/01	26111127511000005660620	MILLER WELDER		82015	0	7/1/15	08/20/2015	12867	700.00	26-1-127-5110-566-0000-06209-11
	9									
									<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>Beggs, Laurie Hirn</b>										
0616/01	26111127511000005210620	REIMBURSE SUPPLIES PURCHASED 5/31/16		62316		6/1/16	06/23/2016	14974	28.76	26-1-127-5110-524-0000-06209-11
	9									
									<b>\$28.76</b>	<b>Payee Vendor Total</b>
<b>Bellingar, Carolyn</b>										
0915/01	22111122510019100000337	REIMBURSE SUPPLIES PURCHASED		90315	0	8/1/15	09/03/2015	12937	230.97	22-1-122-5100-191-0000-03370-11
	0									
0915/02	22111221322019100000337	REIMBURSE TRAVEL 8/14/15		91715	0	9/1/15	09/17/2015	13031	38.00	22-1-221-3220-191-0000-03370-11
	0									
1115/01	22111122321019100000337	REIMBURSE MILEAGE 11/4/15		111215	0	10/1/15	11/12/2015	13445	63.25	22-1-122-3210-191-0000-03370-11
	0									

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1115/02	22111122510019100000337	REIMBURSE ORIENTAL TRADING ORDER		111215	0	10/1/15	11/12/2015	13445	36.67	22-1-122-5100-191-0000-03370-11
	0									
1215/01	22111122321019100000337	REIMBURSE MILEAGE 12/4/15		122215		12/22/15	12/22/2015	13764	77.05	22-1-122-3210-191-0000-03370-11
	0									
									<b>\$445.94</b>	<b>Payee Vendor Total</b>
<b>Bellingar, Trenton</b>										
0815/02	26111127511000005660620	Teaching Supplies		82015	0	7/1/15	08/20/2015	12868	244.61	26-1-127-5110-566-0000-06209-11
	9									
1015/01	26111127412000005660620	REIMBURSE FOR TOTAL TOOL & EQUIP REPAI		101515	0	10/1/15	10/15/2015	13215	113.75	26-1-127-4120-566-0000-06209-11
	9									
1015/02	26111127321000005660620	REIMBURSE TRAVEL 10/9 - 10/10/15		103015	0	10/1/15	10/30/2015	13303	66.00	26-1-127-3210-566-0000-06209-11
	9									
1015/03	26111127321000005660620	NORTHERN MICHIGAN WELDING EDUCATORS		103015	0	10/1/15	10/30/2015	13303	271.32	26-1-127-3210-566-0000-06209-11
	9									
									<b>\$695.68</b>	<b>Payee Vendor Total</b>
<b>Benoits Glass And Lock</b>										
1115/01	11111261599000000000000	SUPPLIES		111215		10/1/15	11/12/2015	13446	2.52	11-1-261-5990-000-0000-00000-11
	0									
1115/01	22111261599000000000000	SUPPLIES		111215		10/1/15	11/12/2015	13446	1.80	22-1-261-5990-000-0000-00000-11
	0									
1115/01	26111261590000008090000	SUPPLIES		111215		10/1/15	11/12/2015	13446	9.68	26-1-261-5910-0000-11
	0									
									<b>\$14.00</b>	<b>Payee Vendor Total</b>
<b>Berger And King Inc</b>										
829620	11111261410000000000000	SERVICE 8/13/15 AC REPAIR		60716		6/1/16	06/07/2016	14913	98.17	11-1-261-4100-000-0000-00000-11
	0									
829620	22111261410000000000000	SERVICE 8/13/15 AC REPAIR		60716		6/1/16	06/07/2016	14913	70.09	22-1-261-4100-000-0000-00000-11
	0									
829620	26111261410000008090000	SERVICE 8/13/15 AC REPAIR		60716		6/1/16	06/07/2016	14913	377.15	26-1-261-4100-0000-11
	0									
									<b>\$545.41</b>	<b>Payee Vendor Total</b>
<b>BERGSTROM, KRISTEN</b>										
0815/01	11121351791100034360000	CHILD CARE 7/9/15		80615		7/1/15	08/06/2015	12795	25.00	11-1-351-7911-000-3436-00000-12
	0									
0815/02	11121351791100034360000	CHILD CARE 8/6/15		82015		7/1/15	08/20/2015	12869	25.00	11-1-351-7911-000-3436-00000-12
	0									
1115/01	11121351791100034370000	Child Care - Parent Coalition 11/12/15		112415	0	11/1/15	11/24/2015	13555	25.00	11-1-351-7911-000-3437-00000-12
	0									
									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Berlinski, Jacob</b>										

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0915/01	1111221322005300000000	Void ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12938	100.00	11-1-221-3220-053-0000-11
	0									
0915/01	1111221322005300000000	Void ENGAGING SOCIAL STUDIES 8/14/15		9315	0	11/11/15	11/11/2015	12938	(100.00)	11-1-221-3220-053-0000-11
	0									
0915/01	1111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		111215	0	11/11/15	11/12/2015	13447	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Berthaume, James</b>										
0316/01	111112615560000000000000	REIMBURSE MILEAGE 2/24/16		30316	0	2/1/16	03/03/2016	14174	13.71	11-1-261-5560-000-0000-00000-11
	0									
0316/01	221112615560000000000000	REIMBURSE MILEAGE 2/24/16		30316	0	2/1/16	03/03/2016	14174	9.78	22-1-261-5560-000-0000-00000-11
	0									
0316/01	26111261556000008090000	REIMBURSE MILEAGE 2/24/16		30316	0	2/1/16	03/03/2016	14174	52.65	26-1-261-5560-000-0000-00000-11
	0									
									<b>\$76.14</b>	<b>Payee Vendor Total</b>
<b>Bertrands</b>										
24278	11121391792000034370000	LEANN ESPINOZA BADGE		111215	0	10/1/15	11/12/2015	13448	8.35	11-1-391-7920-000-3437-00000-12
	0									
									<b>\$8.35</b>	<b>Payee Vendor Total</b>
<b>Berube, Margaret</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13304	50.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13556	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Besson, Debra</b>										
0416/01	26111127320000005800620	REIMBURSE MILEAGE 3/14 - 4/19/16		42816	0	4/1/16	04/28/2016	14569	110.59	26-1-127-3200-580-0000-06209-11
	9									
0516/01	26111127320000005800620	REIMBURSE MILEAGE 4/25 - 5/3/16		51216		5/1/16	05/12/2016	14684	55.08	26-1-127-3200-580-0000-06209-11
	9									
									<b>\$165.67</b>	<b>Payee Vendor Total</b>
<b>Best Western Pioneer Inn</b>										
8488 & 8489	26121221322000034400620	LODGING 9/23/15 / J KATZ & N DILWORTH		101515	0	10/1/15	10/15/2015	13216	186.00	26-1-221-3220-000-3440-06209-12
	9									
8975	26121221322000034400620	LODGING 12/2/15 N DILWORTH		121015		12/1/15	12/10/2015	13671	75.00	26-1-221-3220-000-3440-06209-12
	9									
10937	1111212100000000620000	JONATHAN KATZ		12116	0	1/1/16	01/21/2016	13903	75.00	11-2-121
	0									
9357	11131221322000064950000	SERVICE 1/25 - 1/27/16 PAUL JABLON		21816	0	2/1/16	02/18/2016	14085	170.00	11-1-221-3220-000-6495-00000-13
	0									



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9585	1111247193800000000000	CATERING ASSOC OF SCHOOL BOARDS 2016		41416	0	4/1/16	04/13/2016	14464	391.60	11-2-471
	0									
9572-73	11112121000000000620000	SERVICE 3/2/16 J. KATZ / N DILWORTH		41416	0	4/1/16	04/13/2016	14464	150.00	11-2-121
	0									
									\$1,047.60	<b>Payee Vendor Total</b>
<b>Bialik, Pamela</b>										
0715/01	22111213591031300000620	REIMBURSE SUPPLIES PURCHASED		72315	0	7/1/15	07/23/2015	12724	117.78	22-1-213-5910-011-0000-06209-11
	9									
1015/01	22111213321031300000620	REIMBURSE MILEAGE 9/2 - 9/29/15		103015	0	10/1/15	10/30/2015	13305	247.83	22-1-213-3210-011-0000-06209-11
	9									
1115/01	22111213321031300000620	REIMBURSE MILEAGE 10/1 - 10/30/15		111215	0	10/1/15	11/12/2015	13449	358.80	22-1-213-3210-011-0000-06209-11
	9									
1115/02	22111221322031300000620	REIMBURSE TRAVEL 11/9 - 11/12/15		112415	0	11/1/15	11/24/2015	13557	419.00	22-1-221-3220-011-0000-06209-11
	9									
0116/02	22111221322031300000620	REIMBURSE TRAVEL 1/16 - 1/17/16		12116	0	1/1/16	01/21/2016	13904	220.16	22-1-221-3220-011-0000-06209-11
	9									
0216/01	22111213321031300000620	REIMBURSE MILEAGE 1/5 - 1/29/16		20416	0	2/1/16	02/04/2016	13987	237.60	22-1-213-3210-011-0000-06209-11
	9									
0316/01	22111213321031300000620	REIMBURSE MILEAGE 2/1 - 2/29/16		30316		2/1/16	03/03/2016	14175	329.40	22-1-213-3210-011-0000-06209-11
	9									
0316/02	22111221322031300000620	REIMBURSE TRAVEL 2/26/16		30316	0	2/1/16	03/03/2016	14175	75.60	22-1-221-3220-011-0000-06209-11
	9									
0416/01	22111213321031300000620	REIMBURSE MILEAGE 3/1 - 3/24/16		41416		4/1/16	04/13/2016	14465	274.32	22-1-213-3210-011-0000-06209-11
	9									
0516/01	22111213321031300000620	REIMBURSE MILEAGE 4/5 - 4/30/16		51216		5/1/16	05/12/2016	14685	343.98	22-1-213-3210-011-0000-06209-11
	9									
0616/01	22111213321031300000620	REIMBURSE TRAVEL 5/18/16		60716		6/1/16	06/07/2016	14881	14.58	22-1-213-3210-011-0000-06209-11
	9									
0616/02	22111213321031300000620	REIMBURSE MILEAGE 5/3 - 6/8/16		62316		6/1/16	06/23/2016	14975	260.28	22-1-213-3210-011-0000-06209-11
	9									
0116/01	22111213321031300000620	REIMBURSE MILEAGE 11/2 - 12/22/15		10716	0	12/1/15	01/07/2016	13838	492.78	22-1-213-3210-011-0000-06209-11
	9									
									\$3,392.11	<b>Payee Vendor Total</b>
<b>Bichler, Lauren</b>										
465	2311128331900000000000	REIMBURSE FINGER PRINTING 4/13/16		42816	0	4/1/16	04/28/2016	14570	64.50	23-1-283-3190
	0									
									\$64.50	<b>Payee Vendor Total</b>
<b>Big Adventures</b>										
0715/01	11121226319300034360000	Supervisor (EC) 6/2 - 7/7/15		70915	0	6/1/15	07/09/2015	12658	1,755.00	11-1-226-3193-000-3436-00000-12
	0									

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0715/02	11121226319000034040000	SERVICE 6/16 - 7/7/15		72315	0	6/1/15	07/23/2015	12725	189.00	11-1-226-3190-000-3404-00000-12
	0									
0715/02	11121282319000034040000	Purchased Services 6/15 - 7/7/15		72315	0	6/1/15	07/23/2015	12725	189.00	11-1-282-3190-000-3404-00000-12
	0									
0715/02	11111226319000034040000	MIAIMH FEE REIMBURSEMENT		72315	0	6/1/15	07/23/2015	12725	70.00	11-1-226-3190-000-3404-00000-11
	0									
0715/02	11111226341000034040000	Telephone JUNE 2015		72315	0	6/1/15	07/23/2015	12725	20.00	11-1-226-3410-000-3404-00000-11
	0									
0715/03	11111226319000034040000	SERVICE 7/8/15 - 7/23/15		72715		7/1/15	07/24/2015	12783	140.55	11-1-226-3190-000-3404-00000-11
	0									
0715/03	11121282319000034040000	SERVICE 7/8/15 - 7/23/15		72715		7/1/15	07/24/2015	12783	140.55	11-1-282-3190-000-3404-00000-12
	0									
0715/03	11121226319000034040000	SERVICE 7/8/15 - 7/23/15		72715		7/1/15	07/24/2015	12783	2,931.90	11-1-226-3190-000-3404-00000-12
	0									
0815/01	11111226319000034040000	SERVICE 7/24 - 8/5/15		80615		7/1/15	08/06/2015	12796	1,755.00	11-1-226-3190-000-3404-00000-11
	0									
0815/01	11111226341000034040000	Telephone JULY 2015		80615	0	7/1/15	08/06/2015	12796	20.00	11-1-226-3410-000-3404-00000-11
	0									
0915/01	11111226319000034040000	SERVICE 8/8 - 9/2/15		90315	0	8/1/15	09/03/2015	12939	4,630.50	11-1-226-3190-000-3404-00000-11
	0									
0915/01	11111226599000034040000	REIMBURSE Supplies		90315	0	8/1/15	09/03/2015	12939	233.94	11-1-226-5990-000-3404-00000-11
	0									
0915/01	11111226341000034040000	AUGUST 2015 Telephone		90315	0	8/1/15	09/03/2015	12939	20.00	11-1-226-3410-000-3404-00000-11
	0									
0915/01	11111226322000034040000	REIMBURSE MILEAGE & TRAVEL EXP		90315	0	8/1/15	09/03/2015	12939	476.40	11-1-226-3220-000-3404-00000-11
	0									
131407	11121226319300034360000	Supervisor (EC) 7/8 - 8/26/15		91715	0	8/1/15	09/03/2015	13013	827.75	11-1-226-3193-000-3436-00000-12
	0									
131407	11121216319100034360000	Training Costs (EC) 7/8 - 8/26/15		91715	0	8/1/15	09/03/2015	13013	713.00	11-1-216-3190-000-3436-00000-12
	0									
131407	11121216599100034360000	Supplies & Copies (EC)		91715	0	8/1/15	09/03/2015	13013	47.44	11-1-216-5990-000-3436-00000-12
	0									
0915/02	11111226319000034040000	Purchased Services 9/9 - 9/17/15		91715	0	9/1/15	09/17/2015	13032	2,430.00	11-1-226-3190-000-3404-00000-11
	0									
1015/01	11121226322000034360000	SERVICE 8/27 - 9/28/15		100115	0	9/1/15	09/30/2015	13125	838.50	11-1-226-3220-000-3436-00000-12
	0									
1015/02	11111226319000034040000	Purchased Services 9/22 - 9/25/15		100115	0	9/1/15	09/30/2015	13125	715.50	11-1-226-3190-000-3404-00000-11
	0									
1015/02	11111226341000034040000	Telephone SEPT 2015		100115	0	9/1/15	09/30/2015	13125	20.00	11-1-226-3410-000-3404-00000-11
	0									
0316/01	11121226319000034050000	SERVICE 1/25 - 3/3/16		31716		3/1/16	03/17/2016	14297	3,415.50	11-1-226-3190-000-3405-00000-12
	0									

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0316/01	11121226319000034050000	FEB/MARCH CELL PHONE		31716		3/1/16	03/17/2016	14297	40.00	11-1-226-3190-000-3405-00000-12
	0									
0316/01	11121226319000034050000	REIMBURSE MILEAGE 1/25 - 3/3/16		31716		3/1/16	03/17/2016	14297	64.80	11-1-226-3190-000-3405-00000-12
	0									
0316/01	11121226319000034050000	REIMBURSE TRAVEL 1/25 - 3/3/16		31716		3/1/16	03/17/2016	14297	100.00	11-1-226-3190-000-3405-00000-12
	0									
0416/01	11121226319000034050000	SERVICE 3/6 - 4/8/16		41416	0	4/1/16	04/13/2016	14466	6,829.40	11-1-226-3190-000-3405-00000-12
	0									
0416/02	11121226319000034050000	SERVICE 4/13 - 4/27/16		42816		4/1/16	04/28/2016	14571	2,569.32	11-1-226-3190-000-3405-00000-12
	0									
0616/01	11121226319000034050000	SERVICE 4/29 - 5/24/16		60716		6/1/16	06/07/2016	14882	3,710.88	11-1-226-3190-000-3405-00000-12
	0									
0616/02	11111226319000000000000	SERVICE 6/14 - 6/30/16		63016	0	6/1/16	06/30/2016	15052	3,093.64	11-1-226-3190-000-0000-00000-11
	0									
1115/01	11121226319000034050000	SERVICE 10/5 - 11/11/15		111215	0	10/1/15	11/12/2015	13450	5,750.50	11-1-226-3190-000-3405-00000-12
	0									
1215/01	11121282319000034050000	SERVICE 11/12 - 12/9/15		121015	0	12/1/15	12/10/2015	13672	877.50	11-1-282-3190-000-3405-00000-12
	0									
1215/01	11121226319000034050000	SERVICE 11/12 - 12/9/15		121015	0	12/1/15	12/10/2015	13672	1,555.08	11-1-226-3190-000-3405-00000-12
	0									
0116/01	11121226319000034050000	SERVICE 12/11/15 - 1/21/16		12116	0	1/1/16	01/21/2016	13905	3,771.98	11-1-226-3190-000-3405-00000-12
	0									
0116/01	11121282319000034050000	SERVICE 12/11/15 - 1/21/16		12116	0	1/1/16	01/21/2016	13905	934.50	11-1-282-3190-000-3405-00000-12
	0									
									<b>\$50,877.13</b>	<b>Payee Vendor Total</b>
<b>Big Bay De Noc School</b>										
1015/01	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 1 9/23/1		101515	0	10/1/15	10/15/2015	13217	85.00	26-1-221-3220-000-3440-06209-12
	9									
1015/02	11111221322005300000000	REIMBURSE SUBS / ENGAGING SS 2 10/7/15		101515	0	10/1/15	10/15/2015	13217	170.00	11-1-221-3220-053-0000-11
	0									
1115/01	11111221322005300000000	REIMBURSE SUBS / ENGAGING SOCIAL STUD		111215	0	10/1/15	11/12/2015	13451	170.00	11-1-221-3220-053-0000-11
	0									
1215/01	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 2 12/2/1		121015	0	12/1/15	12/10/2015	13673	82.57	26-1-221-3220-000-3440-06209-12
	9									
1215/02	11111221322091300610000	REIMBURSE SUBS / TESLA 12/8/15		121015	0	12/1/15	12/10/2015	13673	82.57	11-1-221-3220-913-0061-00000-11
	0									
0116/01	22111226740021300000337	REIMBURSE FOR LEARNING ALLY INVOICE		12116	0	1/1/16	01/21/2016	13906	119.00	22-1-226-7400-081-0000-03370-11
	0									
0216/01	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 1/26/16		21816	0	2/1/16	02/18/2016	14086	82.57	11-1-221-3220-000-6495-00000-13
	0									
0216/02	11111221322091300610000	REIMBURSE SUBS / TESLA 2/10/16		21816	0	2/1/16	02/18/2016	14086	82.57	11-1-221-3220-913-0061-00000-11
	0									

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1	22131221322000580140000	REIMBURSE UP SP ED CONF EXP 2/25 - 2/26/10		30316	0	2/1/16	03/03/2016	14176	250.00	22-1-221-3220-005-8014-00000-13
0316/02	26121221322000034400620	REIMBURSE SUB / HOW SHOULD WE THINK N9		31716	0	3/1/16	03/17/2016	14298	82.57	26-1-221-3220-000-3440-06209-12
0416/01	11111229822000000000000	REIMBURSE ILLUMINATE DNA 15/16		41416	0	4/1/16	04/13/2016	14467	572.00	11-1-229-8220-000-0000-00000-11
489	23111271822000090100000	TRANSPORTATION TO SABLE FALLS 5/31/16		60716	0	6/1/16	06/07/2016	14914	262.52	23-1-271-8220-000-9010-00000
0616/01	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 5/24/16		62316	0	6/1/16	06/23/2016	14976	82.53	11-1-221-3220-000-6495-00000-13
0616/02	22131411851020100000000	AOP QTRLY APRIL - JUNE 2015		63016	0	6/1/16	06/30/2016	15053	87.30	22-1-411-8510-201-0000-00000-13
0616/03	22131411851020100000000	AOP QTRLY JULY-SEPT 2015		63016	0	6/1/16	06/30/2016	15053	132.47	22-1-411-8510-201-0000-00000-13
0616/04	11121411851000034050000	2015-16 GSRP CASH DRAW		63016	0	6/1/16	06/30/2016	15053	41,200.19	11-1-411-8510-000-3405-00000-12
0316/01	22131411851020100000000	AOP QTR JAN - MARCH 2015		30316	0	2/1/16	03/03/2016	14176	160.41	22-1-411-8510-201-0000-00000-13
									<b>\$43,704.27</b>	<b>Payee Vendor Total</b>
<b>Billy Electric Inc</b>										
10288	11111261410000000000000	REPAIRS		90315		8/1/15	09/03/2015	12940	31.12	11-1-261-4100-000-0000-00000-11
10288	22111261410000000000000	REPAIRS		90315		8/1/15	09/03/2015	12940	22.22	22-1-261-4100-000-0000-00000-11
10288	26111261410000008090000	REPAIRS		90315		8/1/15	09/03/2015	12940	119.57	26-1-261-4100-0000-11
10686	26111127412000005640620	CNC MACHINE HOOK UP		20416	0	1/1/16	02/04/2016	13988	524.14	26-1-127-4120-564-0000-06209-11
10838	11111261410000000000000	REPAIR FIBER OPTIC CABLE		21816		2/1/16	02/18/2016	14087	49.58	11-1-261-4100-000-0000-00000-11
10838	22111261410000000000000	REPAIR FIBER OPTIC CABLE		21816		2/1/16	02/18/2016	14087	49.58	22-1-261-4100-000-0000-00000-11
10838	26111261410000008090000	REPAIR FIBER OPTIC CABLE		21816		2/1/16	02/18/2016	14087	49.59	26-1-261-4100-0000-11
10719	11111261410000000000000	REPLACE WAL-PAK		30316		2/1/16	03/03/2016	14177	87.10	11-1-261-4100-000-0000-00000-11
10719	22111261410000000000000	REPLACE WAL-PAK		30316		2/1/16	03/03/2016	14177	62.18	22-1-261-4100-000-0000-00000-11
10719	26111261410000008090000	REPLACE WAL-PAK		30316		2/1/16	03/03/2016	14177	334.62	26-1-261-4100-0000-11
10888	11111261410000000000000	J BOX FOR FIBER OPTICS		31716		3/1/16	03/17/2016	14299	136.61	11-1-261-4100-000-0000-00000-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
10888	22111261410000000000000	J BOX FOR FIBER OPTICS		31716		3/1/16	03/17/2016	14299	136.61	22-1-261-4100-000-0000-11
	0									
10888	26111261410000008090000	J BOX FOR FIBER OPTICS		31716		3/1/16	03/17/2016	14299	136.61	26-1-261-4100-0000-11
	0									
10907	11111284591012200000000	SPLICE CABLE FOR ESCANABA SCHOOLS		51216	0	5/1/16	05/12/2016	14686	1,610.47	11-1-284-5910-122-0000-11
	0									
11064	11111261410000000000000	CONFERNCE ROOM DIMMER		62316		6/1/16	06/23/2016	14977	49.50	11-1-261-4100-000-0000-11
	0									
11064	22111261410000000000000	CONFERNCE ROOM DIMMER		62316		6/1/16	06/23/2016	14977	35.34	22-1-261-4100-000-0000-11
	0									
11064	26111261410000008090000	CONFERNCE ROOM DIMMER		62316		6/1/16	06/23/2016	14977	190.16	26-1-261-4100-0000-11
	0									
10814	11111261410000000000000	SUPPLIES		21816	0	2/1/16	02/18/2016	14087	76.34	11-1-261-4100-000-0000-11
	0									
10814	22111261410000000000000	SUPPLIES		21816	0	2/1/16	02/18/2016	14087	76.34	22-1-261-4100-000-0000-11
	0									
10814	26111261412000008090000	SUPPLIES		21816	0	2/1/16	02/18/2016	14087	76.34	26-1-261-4120-0000-11
	0									
									<b>\$3,854.02</b>	<b>Payee Vendor Total</b>
<b>Bilski, James</b>										
0915/01	11111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12941	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Bingham, Gisele</b>										
0815/01	26111127510000005800620	REIMBURSE SUPPLIES PURCHASED		82015		7/1/15	08/20/2015	12870	16.30	26-1-127-5100-580-0000-06209-11
	9									
0316/01	26111127510000005800620	REIMBURSE SUPPLIES PURCHASED		31716		3/1/16	03/17/2016	14300	27.06	26-1-127-5100-580-0000-06209-11
	9									
									<b>\$43.36</b>	<b>Payee Vendor Total</b>
<b>Binks Coca Cola</b>										
1651	11111221322005300000000	SUPPLIES		82015		7/1/15	08/20/2015	12871	30.90	11-1-221-3220-053-0000-11
	0									
1651	22111226591021300000620	SUPPLIES		82015		7/1/15	08/20/2015	12871	30.90	22-1-226-5910-082-0000-06209-11
	9									
1954	11111221322005300000000	SUPPLIES		91715		9/1/15	09/17/2015	13033	77.25	11-1-221-3220-053-0000-11
	0									
1954	22111226591021300000620	SUPPLIES		91715		9/1/15	09/17/2015	13033	77.25	22-1-226-5910-082-0000-06209-11
	9									
2570	11111221322005300000000	SUPPLIES		103015		10/1/15	10/30/2015	13306	36.05	11-1-221-3220-053-0000-11
	0									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
2570	22111226591021300000620 9	SUPPLIES		103015		10/1/15	10/30/2015	13306	36.05	22-1-226-5910-082-0000-06209-11
2734	11111221322005300000000 0	SUPPLIES		103015		10/1/15	10/30/2015	13306	36.05	11-1-221-3220-053-0000-11
2734	22111226591021300000620 9	SUPPLIES		103015		10/1/15	10/30/2015	13306	36.05	22-1-226-5910-082-0000-06209-11
3153	11111221322005300000000 0	SUPPLIES		121015		12/1/15	12/10/2015	13674	15.75	11-1-221-3220-053-0000-11
3153	22111226591021300000620 9	SUPPLIES		121015		12/1/15	12/10/2015	13674	15.75	22-1-226-5910-082-0000-06209-11
3596	11111221322005300000000 0	SUPPLIES		20416		1/1/16	02/04/2016	13989	27.56	11-1-221-3220-053-0000-11
3596	22111226591021300000620 9	SUPPLIES		20416		1/1/16	02/04/2016	13989	27.56	22-1-226-5910-082-0000-06209-11
3596	11111232322000000000000 0	Pro Dev Workshops/Confer		20416	0	1/1/16	02/04/2016	13989	18.38	11-1-232-3220-000-0000-00000-11
3781	11111221322005300000000 0	SUPPLIES		21816		2/1/16	02/18/2016	14088	35.44	11-1-221-3220-053-0000-11
3781	11111232322000000000000 0	SUPPLIES		21816		2/1/16	02/18/2016	14088	23.62	11-1-232-3220-000-0000-00000-11
3781	22131216591002280150620 9	Supplies/Materials		21816	0	2/1/16	02/18/2016	14088	35.44	22-1-216-5910-022-8015-06209-13
4102	11111232323000000000000 0	SUPPLIES		31716	0	3/1/16	03/17/2016	14301	36.30	11-1-232-3220-000-0000-00000-11
4102	22111221322021300000620 9	Pro Dev Workshops/Confer		31716	0	3/1/16	03/17/2016	14301	54.45	22-1-221-3220-082-0000-06209-11
4102	11111221322005300000000 0	Pro Dev Workshops/Confer		31716	0	3/1/16	03/17/2016	14301	54.45	11-1-221-3220-053-0000-11
4654	11111221322005300000000 0	SUPPLIES 4/27/16		42816		4/1/16	04/28/2016	14572	44.40	11-1-221-3220-053-0000-11
4654	11111232323000000000000 0	SUPPLIES 4/27/16		42816		4/1/16	04/28/2016	14572	29.60	11-1-232-3220-000-0000-00000-11
4654	22111221322021300000620 9	SUPPLIES 4/27/16		42816		4/1/16	04/28/2016	14572	44.40	22-1-221-3220-082-0000-06209-11
									<b>\$823.60</b>	<b>Payee Vendor Total</b>
<b>Blahnik, Jo</b>										
1015/01	22111214321021400000904 4	REIMBURSE MILEAGE 8/31/15		103015	0	10/1/15	10/30/2015	13307	62.68	22-1-214-3210-021-0000-09044-11
									<b>\$62.68</b>	<b>Payee Vendor Total</b>
<b>Bobaloons</b>										
0715/01	11121391599000034360000 0	Meeting Supplies 5/14/15		72315	0	6/1/15	07/23/2015	12726	53.40	11-1-391-5990-000-3436-00000-12

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									<u>\$53.40</u>	<b>Payee Vendor Total</b>
<b>Books By The Bushell LLC</b>										
6618	11121216599000034370000	Program Supplies (EC) - Carryover		30316	0	2/1/16	03/03/2016	14178	402.85	11-1-216-5990-000-3437-00001-12
	1									
									<u>\$402.85</u>	<b>Payee Vendor Total</b>
<b>Bosch Automotive Svc Solu</b>										
99750422	26111127510000005500904	TOTAL, REPAIR CABLE & EXCHANGE FOR NEI		82015	485	7/1/15	08/20/2015	12872	931.62	26-1-127-5100-550-0000-09044-11
	4									
									<u>\$931.62</u>	<b>Payee Vendor Total</b>
<b>Bosilovatz, Dave</b>										
0116/01	26111127741000005910620	REIMBURSE FOR CLASSES 2015/16		10716		12/1/15	01/07/2016	13839	2,269.00	26-1-127-7410-598-0000-06209-11
	9									
0616/01	26111127741000005910620	REIMBURSE FOR CLASSES 2015/16		62316		6/1/16	06/23/2016	14978	423.50	26-1-127-7410-598-0000-06209-11
	9									
									<u>\$2,692.50</u>	<b>Payee Vendor Total</b>
<b>Bourdeau, Jenny</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13308	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13558	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Bowie, Tricia</b>										
0915/01	22111221322012000000337	REIMBURSE TRAVEL 8/14/15		91715		9/1/15	09/17/2015	13034	176.00	22-1-221-3220-120-0000-03370-11
	0									
0915/01	22111122321012000000337	REIMBURSE MILEAGE 9/21/15		100115	0	9/1/15	09/30/2015	13126	10.35	22-1-122-3210-120-0000-03370-11
	0									
0316/01	22111221322012000000337	REIMBURSE TRAVEL 2/25 - 2/26/16		30316	0	2/1/16	03/03/2016	14179	151.20	22-1-221-3220-120-0000-03370-11
	0									
0416/01	22111221322012000000337	REIMBURSE TRAVEL 4/4/16		41416		4/1/16	04/13/2016	14468	58.00	22-1-221-3220-120-0000-03370-11
	0									
									<u>\$395.55</u>	<b>Payee Vendor Total</b>
<b>Bowl A Rama</b>										
0216/01	11111232590000000000000	ABC PLAQUE		21816	0	2/1/16	02/18/2016	14089	36.00	11-1-232-5910-000-0000-00000-11
	0									
									<u>\$36.00</u>	<b>Payee Vendor Total</b>
<b>BP</b>										
44804244	11111261556000000000000	CHARGES 6/6 - 7/5/15		70915		6/1/15	07/09/2015	12659	24.10	11-1-261-5560-000-0000-00000-11
	0									

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44804244	2211126155600000000000	CHARGES 6/6 - 7/5/15		70915		6/1/15	07/09/2015	12659	17.20	22-1-261-5560-000-0000-00000-11
	0									
44804244	26111127320000005600904	CHARGES 6/6 - 7/5/15		70915		6/1/15	07/09/2015	12659	37.77	26-1-127-3200-576-0000-09044-11
	4									
44804244	26111261556000008090000	CHARGES 6/6 - 7/5/15		70915		6/1/15	07/09/2015	12659	92.59	26-1-261-5560-000-0000-00000-11
	0									
45073167	26111127320000005500904	CHARGES 7/6 - 8/5/15		80615	0	7/1/15	08/06/2015	12797	30.35	26-1-127-3200-550-0000-09044-11
	4									
45322949	11111261556000000000000	CHARGES 8/6 - 9/5/15		91715		9/1/15	09/17/2015	13035	17.95	11-1-261-5560-000-0000-00000-11
	0									
45322949	22111261556000000000000	CHARGES 8/6 - 9/5/15		91715		9/1/15	09/17/2015	13035	12.81	22-1-261-5560-000-0000-00000-11
	0									
45322949	26111261556000008090000	CHARGES 8/6 - 9/5/15		91715		9/1/15	09/17/2015	13035	68.94	26-1-261-5560-000-0000-00000-11
	0									
45600154	11111261556000000000000	CHARGES 9/6 - 10/5/15		101515		10/1/15	10/15/2015	13218	19.67	11-1-261-5560-000-0000-00000-11
	0									
45600154	22111261556000000000000	CHARGES 9/6 - 10/5/15		101515		10/1/15	10/15/2015	13218	14.04	22-1-261-5560-000-0000-00000-11
	0									
45600154	26111127320000005600904	CHARGES 9/6 - 10/5/15		101515		10/1/15	10/15/2015	13218	222.21	26-1-127-3200-576-0000-09044-11
	4									
45600154	26111261556000008090000	CHARGES 9/6 - 10/5/15		101515		10/1/15	10/15/2015	13218	108.36	26-1-261-5560-000-0000-00000-11
	0									
45853915	11111261556000000000000	CHARGES 10/06 - 11/16/15		111215		10/1/15	11/12/2015	13452	7.18	11-1-261-5560-000-0000-00000-11
	0									
45853915	22111261556000000000000	CHARGES 10/06 - 11/16/15		111215		10/1/15	11/12/2015	13452	5.12	22-1-261-5560-000-0000-00000-11
	0									
45853915	26111261556000008090000	CHARGES 10/06 - 11/16/15		111215		10/1/15	11/12/2015	13452	58.91	26-1-261-5560-000-0000-00000-11
	0									
46099974	26111127510000005600620	CHARGES 11/6 - 12/6/15		121015	0	11/1/15	12/10/2015	13675	171.61	26-1-127-5100-576-0000-06209-11
	9									
46378755	11111261556000000000000	SUPPLIES		10716		12/1/15	01/07/2016	13840	14.97	11-1-261-5560-000-0000-00000-11
	0									
46378755	22111261556000000000000	SUPPLIES		10716		12/1/15	01/07/2016	13840	10.69	22-1-261-5560-000-0000-00000-11
	0									
46378755	26111127320000005600904	SUPPLIES		10716		12/1/15	01/07/2016	13840	76.79	26-1-127-3200-576-0000-09044-11
	4									
46378755	26111261556000008090000	SUPPLIES		10716		12/1/15	01/07/2016	13840	57.53	26-1-261-5560-000-0000-00000-11
	0									
46626110	11111261556000000000000	CHARGES 1/6 - 2/5/16		21816		2/1/16	02/18/2016	14090	19.85	11-1-261-5560-000-0000-00000-11
	0									
46626110	22111261556000000000000	CHARGES 1/6 - 2/5/16		21816		2/1/16	02/18/2016	14090	14.17	22-1-261-5560-000-0000-00000-11
	0									

Specialized Data Systems, Inc.

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46626110	26111261556000008090000	CHARGES 1/6 - 2/5/16		21816		2/1/16	02/18/2016	14090	94.61	26-1-261-5560-000-0000-00000-11
	0									
46866809	11111261556000000000000	CHARGES 2/6 - 3/5/16		31716		3/1/16	03/17/2016	14302	9.06	11-1-261-5560-000-0000-00000-11
	0									
46866809	22111261556000000000000	CHARGES 2/6 - 3/5/16		31716		3/1/16	03/17/2016	14302	6.46	22-1-261-5560-000-0000-00000-11
	0									
46866809	26111261556000008090000	CHARGES 2/6 - 3/5/16		31716		3/1/16	03/17/2016	14302	64.38	26-1-261-5560-000-0000-00000-11
	0									
46866809	26111127320000005600620	CHARGES 2/6 - 3/5/16		31716	0	3/1/16	03/17/2016	14302	216.02	26-1-127-3200-576-0000-06209-11
	9									
47135360	11111261556000000000000	CHARGES 3/6 - 4/5/16		41416		4/1/16	04/13/2016	14469	5.00	11-1-261-5560-000-0000-00000-11
	0									
47135360	22111261556000000000000	CHARGES 3/6 - 4/5/16		41416		4/1/16	04/13/2016	14469	3.57	22-1-261-5560-000-0000-00000-11
	0									
47135360	26111261556000008090000	CHARGES 3/6 - 4/5/16		41416		4/1/16	04/13/2016	14469	19.19	26-1-261-5560-000-0000-00000-11
	0									
47379914	11111261556000000000000	CHARGES 4/6 - 5/5/16		52616		5/1/16	05/20/2016	14789	4.60	11-1-261-5560-000-0000-00000-11
	0									
47379914	22111261556000000000000	CHARGES 4/6 - 5/5/16		52616		5/1/16	05/20/2016	14789	3.29	22-1-261-5560-000-0000-00000-11
	0									
47379914	26111127320000005600620	CHARGES 4/6 - 5/5/16		52616		5/1/16	05/20/2016	14789	221.04	26-1-127-3200-576-0000-06209-11
	9									
47379914	26111261556000008090000	CHARGES 4/6 - 5/5/16		52616		5/1/16	05/20/2016	14789	91.42	26-1-261-5560-000-0000-00000-11
	0									
47633763	11111261556000000000000	CHARGES 5/6 - 6/5/16		62316		6/1/16	06/21/2016	14966	22.95	11-1-261-5560-000-0000-00000-11
	0									
47633763	22111261556000000000000	CHARGES 5/6 - 6/5/16		62316		6/1/16	06/21/2016	14966	16.39	22-1-261-5560-000-0000-00000-11
	0									
47633763	26111127320000005600904	CHARGES 5/6 - 6/5/16		62316		6/1/16	06/21/2016	14966	247.51	26-1-127-3200-576-0000-09044-11
	4									
47633763	26111261556000008090000	CHARGES 5/6 - 6/5/16		62316		6/1/16	06/21/2016	14966	88.17	26-1-261-5560-000-0000-00000-11
	0									
45853915	26111127320000005600620	CHARGES 10/06 - 11/16/15		111215	0	10/1/15	11/12/2015	13452	213.63	26-1-127-3200-576-0000-06209-11
	9									
46626110	26111127320000005600620	CHARGES 1/6 - 2/5/16		21816	0	2/1/16	02/18/2016	14090	177.62	26-1-127-3200-576-0000-06209-11
	9									
47135360	26111127320000005600904	CHARGES 3/6 - 4/5/16		41416	0	4/1/16	04/13/2016	14469	118.37	26-1-127-3200-576-0000-09044-11
	4									
									\$2,726.09	<b>Payee Vendor Total</b>
<b>Bradshaw, Lindsea</b>										
0915/01	1111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12977	100.00	11-1-221-3220-053-0000-11
	0									

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									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Braun, John</b>										
0316/01	26111127320000005500904 4	REIMBURSE MILEAGE 2/19/16		30316	0	2/1/16	03/03/2016	14180	58.32	26-1-127-3200-550-0000-09044-11
									<b>\$58.32</b>	<b>Payee Vendor Total</b>
<b>Brayak, Patricia</b>										
1015/01	22111221322021300000620 9	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13309	50.00	22-1-221-3220-082-0000-06209-11
1115/01	22111221322021300000620 9	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13559	25.00	22-1-221-3220-082-0000-06209-11
									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Breitung Township Schools</b>										
1015/01	22111221322031300000620 9	10/22 - 10/23/15 CONF. - R. CALOUPETTE		101515	0	10/1/15	10/15/2015	13219	55.00	22-1-221-3220-011-0000-06209-11
									<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>Brow, Jennifer</b>										
0915/01	11121441850000034050000 0	GSRP ALLOCATION #1 2015/16		100115	0	10/1/15	09/30/2015	13127	3,740.80	11-1-441-8500-000-3405-00000-12
0915/02	26111127319000005210620 9	PROGRAM OVERSIGHT PMT 1 OF 3 2015/16		100115	0	9/1/15	09/30/2015	13127	2,000.00	26-1-127-3190-524-0000-06209-11
1015/01	11121441850000034050000 0	GSRP ALLOCATION #2 2015/16		103015		10/1/15	10/30/2015	13310	2,996.10	11-1-441-8500-000-3405-00000-12
1115/02	11121441850000034050000 0	GSRP ALLOCATION #4 2015/16		112415		11/1/15	11/24/2015	13560	3,379.29	11-1-441-8500-000-3405-00000-12
0216/01	11121441850000034050000 0	GSRP ALLOCATION #7 2015/16		20416		1/1/16	02/04/2016	13990	2,900.05	11-1-441-8500-000-3405-00000-12
0216/02	26111127319000005210620 9	PROGRAM OVERSIGHT PMT 2 OF 3		20416	0	1/1/16	02/04/2016	13990	2,000.00	26-1-127-3190-524-0000-06209-11
0216/03	11121441850000034050000 0	GSRP ALLOCATION #8 2015/16		20416		2/1/16	02/04/2016	13990	2,877.45	11-1-441-8500-000-3405-00000-12
0316/01	11121441850000034050000 0	GSRP ALLOCATION #9 2015/16		30316		2/1/16	03/03/2016	14181	3,038.47	11-1-441-8500-000-3405-00000-12
0316/01	11121441850000034050000 0	GSRP ALLOCATION #10 2015/16		30316		2/1/16	03/03/2016	14181	2,942.42	11-1-441-8500-000-3405-00000-12
0416/01	11121441850000034050000 0	GSRP ALLOCATION #12 2015/16		41416		4/1/16	04/13/2016	14470	3,276.63	11-1-441-8500-000-3405-00000-12
0416/02	11121441850000034050000 0	GSRP ALLOCATION #13 2015/16		42816		4/1/16	04/28/2016	14573	2,917.00	11-1-441-8500-000-3405-00000-12
0516/02	11121441850000034050000 0	GSRP ALLOCATION #15 2015/16		52616		5/1/16	05/26/2016	14795	3,606.28	11-1-441-8500-000-3405-00000-12

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0516/03	11121441850000034050000	GSRP ALLOCATION #16 2015/16		52616	0	5/1/16	05/26/2016	14795	170.00	11-1-441-8500-000-3405-00000-12
	0									
0516/04	26111127319000005210620	PROGRAM OVERSIGHT PMT 3 OF 3		52616	0	5/1/16	05/26/2016	14795	2,000.00	26-1-127-3190-524-0000-06209-11
	9									
1115/01	11121441850000034050000	GSRP ALLOCATION #3 2015/16		111215	0	10/1/15	11/12/2015	13453	2,953.72	11-1-441-8500-000-3405-00000-12
	0									
1215/01	11121441850000034050000	GSRP ALLOCATION #5 2015/16		121015	0	11/1/15	12/10/2015	13676	2,920.63	11-1-441-8500-000-3405-00000-12
	0									
0116/01	11121441850000034050000	GSRP ALLOCATION #6 2015/16		10716	0	12/1/15	01/07/2016	13841	2,984.80	11-1-441-8500-000-3405-00000-12
	0									
0316/02	11121441850000034050000	GSRP ALLOCATION #11 2015/16		32416	0	3/1/16	03/28/2016	14396	2,905.70	11-1-441-8500-000-3405-00000-12
	0									
0516/01	11121441850000034050000	GSRP ALLOCATION #14 2015/16		51216	0	5/1/16	05/12/2016	14687	2,883.10	11-1-441-8500-000-3405-00000-12
	0									
									<b>\$52,492.44</b>	<b>Payee Vendor Total</b>
<b>Brown, Kevin</b>										
1015/01	26112121000000000000000	REIMBURSE SUPPLIES		101515	0	10/1/15	10/15/2015	13220	167.11	26-2-121
	0									
1015/02	26111127510000005400904	REIMBURSE SUPPLIES 9/20/15 MENARDS		101515	0	10/1/15	10/15/2015	13220	202.25	26-1-127-5100-540-0000-09044-11
	4									
1215/01	26112121000000000000000	REIMBURSE SUPPLIES 10/1 - 11/4/15		121015		12/1/15	12/10/2015	13677	34.31	26-2-121
	0									
1215/01	26111127510000005400904	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13677	19.07	26-1-127-5100-540-0000-09044-11
	4									
0116/01	26111127510000005400904	REIMBURSE FOR FUEL OIL PURCHASED		12116		1/1/16	01/21/2016	13907	60.00	26-1-127-5100-540-0000-09044-11
	4									
									<b>\$482.74</b>	<b>Payee Vendor Total</b>
<b>Brown, Randy</b>										
467	23111261410000000000000	OPENING CAMP 6 HOURS @ \$10/HR		42816	0	4/1/16	04/28/2016	14574	60.00	23-1-261-4100
	0									
									<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Bruff, Gregg</b>										
399	23111229319000000000000	SERVICE 6/27-6/28/15		70915		6/1/15	07/09/2015	12660	300.00	23-1-229-3190
	0									
406	23111229319000000000000	SERVICE 7/7 - 7/9/15 MARQUETTE CNTY 4H		72315	0	7/1/15	07/23/2015	12727	210.00	23-1-229-3190
	0									
413	23111229319000000000000	SERVICE 7/24, 7/30 & 8/3-8/6/15		80615		7/1/15	08/06/2015	12799	420.00	23-1-229-3190
	0									
469	23111261410000000000000	OPENING CAMP / HIGH ROPES / PLUMBING		42816	0	4/1/16	04/28/2016	14575	90.00	23-1-261-4100
	0									

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494	231112293190000000000000	SERVICE 5/11, 5/26, 6/6/16		62316	0	6/1/16	06/23/2016	14979	210.00	23-1-229-3190
	0									
									<b>\$1,230.00</b>	<b>Payee Vendor Total</b>
<b>Buckley, Brooke</b>										
1215/01	11111211321000000080000	REIMBURSE MILEAGE 11/2 - 12/4/15		121015	0	12/1/15	12/10/2015	13678	57.96	11-1-211-3210-000-0008-00000-11
	0									
1215/02	11111211319000000080000	SERVICE 11/2 - 12/4/15		121015	0	12/1/15	12/10/2015	13678	290.00	11-1-211-3190-000-0008-00000-11
	0									
1215/03	11111211319000000080000	SERVICE 12/8 - 12/21/15		122215		12/1/15	12/22/2015	13765	255.00	11-1-211-3190-000-0008-00000-11
	0									
1215/04	11111211321000000080000	REIMBURSE MILEAGE 12/8 - 12/21/15		122215		12/1/15	12/22/2015	13765	21.28	11-1-211-3210-000-0008-00000-11
	0									
0216/01	11111211319000000080000	SERVICE 1/21 - 2/15/16 25 HR @ \$20/HR		21816		2/1/16	02/18/2016	14091	500.00	11-1-211-3190-000-0008-00000-11
	0									
0216/02	11111211321000000080000	REIMBURSE MILEAGE 1/7 - 1/28/16		21816		2/1/16	02/18/2016	14091	66.85	11-1-211-3210-000-0008-00000-11
	0									
0316/01	11111211319000000080000	SERVICE 2/16 - 3/16/16 40.75 HOURS @ \$20/HF		31716		3/1/16	03/17/2016	14303	815.00	11-1-211-3190-000-0008-00000-11
	0									
0416/01	11111211319000000080000	SERVICE 3/17 - 4/13/16		42816		4/1/16	04/28/2016	14576	490.00	11-1-211-3190-000-0008-00000-11
	0									
0416/02	11111211321000000080000	REIMBURSE MILEAGE 2/17 - 4/12/16		42816		4/1/16	04/28/2016	14576	87.26	11-1-211-3210-000-0008-00000-11
	0									
0516/01	11111211319000000080000	SERVICE 4/27 - 5/23/16 23.75 HRS @ \$20/HR		52616		5/1/16	05/26/2016	14796	475.00	11-1-211-3190-000-0008-00000-11
	0									
0116/01	11111211319000000080000	SERVICE 1/4 - 1/20/16 25.5 HRS @ \$20		12116	0	1/1/16	01/21/2016	13908	510.00	11-1-211-3190-000-0008-00000-11
	0									
0416/03	11111211319000000080000	SERVICE 4/14 - 4/26/16 7.75 HR @ \$20/HR		42816	0	4/1/16	04/28/2016	14576	155.00	11-1-211-3190-000-0008-00000-11
	0									
0616/01	11111211319000000080000	SERVICE 5/25 - 6/22/16 44.5 HR @ \$20/HR		62316	0	6/1/16	06/23/2016	14980	890.00	11-1-211-3190-000-0008-00000-11
	0									
									<b>\$4,613.35</b>	<b>Payee Vendor Total</b>
<b>Cady, Elizabeth</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13311	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13561	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Calouette, Rebecca</b>										
0915/01	11111213319000000000000	SERVICES 9/10 - 9/14/15		100115		9/1/15	09/30/2015	13128	400.00	11-1-213-3190-000-0000-00000-11
	0									

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0915/01	11111213321000000000000	REIMBURSE Travel 9/10 - 9/14/15		100115	0	9/1/15	09/30/2015	13128	50.00	11-1-213-3210-000-0000-00000-11
	0									
1015/01	11111213319000000000000	SERVICE 9/30/15		101515	0	10/1/15	10/15/2015	13221	200.00	11-1-213-3190-000-0000-00000-11
	0									
1015/01	11111213321000000000000	SERVICE 9/30/15		101515	0	10/1/15	10/15/2015	13221	25.00	11-1-213-3210-000-0000-00000-11
	0									
1015/02	11111213319000000000000	SERVICE 10/5 - 10/14/15		103015		10/1/15	10/30/2015	13312	800.00	11-1-213-3190-000-0000-00000-11
	0									
1015/02	11111213321000000000000	MILEAGE SERVICE 10/5 - 10/14/15		103015	0	10/1/15	10/30/2015	13312	50.00	11-1-213-3210-000-0000-00000-11
	0									
1115/01	11111213319000000000000	SERVICE 10/21 - 11/6/15		111215		10/1/15	11/12/2015	13454	800.00	11-1-213-3190-000-0000-00000-11
	0									
1115/01	11111213321000000000000	SERVICE 10/21 - 11/6/15		111215		10/1/15	11/12/2015	13454	75.00	11-1-213-3210-000-0000-00000-11
	0									
1115/02	11111213321000000000000	REIMBURSE TRAVEL 10/22 - 10/23/15		112415		11/1/15	11/24/2015	13562	73.60	11-1-213-3210-000-0000-00000-11
	0									
1115/02	11111213321000000000000	SERVICE 11/9 - 11/19/15		112415		11/1/15	11/24/2015	13562	50.00	11-1-213-3210-000-0000-00000-11
	0									
1215/01	11111213319000000000000	SERVICE 11/24 - 12/8/15		121015		12/1/15	12/10/2015	13679	987.50	11-1-213-3190-000-0000-00000-11
	0									
1215/01	11111213321000000000000	REIMBURSE MILEAGE 11/24 - 12/8/15		121015		12/1/15	12/10/2015	13679	75.00	11-1-213-3210-000-0000-00000-11
	0									
1215/02	11111213319000000000000	SERVICE 12/16 - 12/21/15		122215		12/1/15	12/22/2015	13766	400.00	11-1-213-3190-000-0000-00000-11
	0									
1215/02	11111213321000000000000	REIMBURSE MILEAGE 12/16 - 12/21/15		122215		12/1/15	12/22/2015	13766	50.00	11-1-213-3210-000-0000-00000-11
	0									
0116/01	11111213319000000000000	SERVICE 1/8 - 1/19/16		12116		1/1/16	01/21/2016	13909	800.00	11-1-213-3190-000-0000-00000-11
	0									
0116/01	11111213321000000000000	REIMBURSE MILEAGE 1/8 - 1/19/16		12116		1/1/16	01/21/2016	13909	50.00	11-1-213-3210-000-0000-00000-11
	0									
0216/01	11111213319000000000000	SERVICE 1/28 - 2/2/16		21816		2/1/16	02/18/2016	14092	343.75	11-1-213-3190-000-0000-00000-11
	0									
0216/01	11111213321000000000000	REIMBURSE MILEAGE 1/28 - 2/2/16		21816		2/1/16	02/18/2016	14092	50.00	11-1-213-3210-000-0000-00000-11
	0									
0216/02	11111213319000000000000	SERVICE 1/22/16		21816		2/1/16	02/18/2016	14092	200.00	11-1-213-3190-000-0000-00000-11
	0									
0216/03	11111213319000000000000	SERVICE 2/5 - 2/16/16		21816		2/1/16	02/18/2016	14092	400.00	11-1-213-3190-000-0000-00000-11
	0									
0316/01	11111213319000000000000	SERVICE 2/18 - 3/2/16		30316		2/1/16	03/03/2016	14182	1,187.50	11-1-213-3190-000-0000-00000-11
	0									
0316/01	11111213321000000000000	REIMBURSE MILEAGE 2/18 - 3/2/16		30316		2/1/16	03/03/2016	14182	50.00	11-1-213-3210-000-0000-00000-11
	0									

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0316/02	11111213319000000000000	SERVICE 3/7 - 3/16/16		31716		3/1/16	03/17/2016	14304	900.00	11-1-213-3190-000-0000-00000-11
	0									
0316/02	11111213321000000000000	REIMBURSE MILEAGE 3/7 - 3/16/16		31716		3/1/16	03/17/2016	14304	50.00	11-1-213-3210-000-0000-00000-11
	0									
0316/03	11111213319000000000000	SERVICE 3/21 - 3/23/16		32416		3/1/16	03/28/2016	14397	581.25	11-1-213-3190-000-0000-00000-11
	0									
0316/03	11111213321000000000000	REIMBURSE MILEAGE 3/21 - 3/23/16		32416		3/1/16	03/28/2016	14397	25.00	11-1-213-3210-000-0000-00000-11
	0									
0416/01	11111213319000000000000	SERVICE 4/7 - 4/12/16		41416		4/1/16	04/13/2016	14471	831.25	11-1-213-3190-000-0000-00000-11
	0									
0416/01	11111213321000000000000	REIMBURSE MILEAGE 4/7 - 4/12/16		41416		4/1/16	04/13/2016	14471	50.00	11-1-213-3210-000-0000-00000-11
	0									
0416/02	11111213319000000000000	SERVICE 4/15 - 4/21/16		42816		4/1/16	04/28/2016	14577	600.00	11-1-213-3190-000-0000-00000-11
	0									
0416/03	11111213319000000000000	SERVICE 4/13 - 4/22/16		42816		4/1/16	04/28/2016	14577	400.00	11-1-213-3190-000-0000-00000-11
	0									
0516/01	11111213321000000000000	Travel 4/25 - 5/11/16		51216	0	5/1/16	05/12/2016	14688	75.00	11-1-213-3210-000-0000-00000-11
	0									
0516/03	11111213319000000000000	SERVICE 5/16 - 5/25/16		52616		5/1/16	05/26/2016	14797	1,593.75	11-1-213-3190-000-0000-00000-11
	0									
0616/01	11111213321000000000000	REIMBURSE TRAVEL 5/26 - 6/6/16		62316		6/1/16	06/15/2016	14963	50.00	11-1-213-3210-000-0000-00000-11
	0									
0616/01	11111213319000000000000	Nursing Services Contract 5/26 - 6/6/16		62316	0	6/1/16	06/15/2016	14963	1,512.50	11-1-213-3190-000-0000-00000-11
	0									
1115/02	11111213319000000000000	SERVICE 11/9 - 11/19/15		112415	0	11/1/15	11/24/2015	13562	575.00	11-1-213-3190-000-0000-00000-11
	0									
0116/01	11111213319000000000000	SERVICE 12/22/15 - 1/6/15		10716	0	12/1/15	01/07/2016	13842	400.00	11-1-213-3190-000-0000-00000-11
	0									
0116/01	11111213321000000000000	REIMBURSE MILEAGE 12/22/15 - 1/6/15		10716	0	12/1/15	01/07/2016	13842	25.00	11-1-213-3210-000-0000-00000-11
	0									
0216/03	11111213321000000000000	REIMBURSE MILEAGE 2/5 - 2/16/16		21816	0	2/1/16	02/18/2016	14092	25.00	11-1-213-3210-000-0000-00000-11
	0									
0416/03	11111213321000000000000	REIMBURSE MILEAGE 4/13 - 4/22/16		42816	0	4/1/16	04/28/2016	14577	25.00	11-1-213-3210-000-0000-00000-11
	0									
0516/01	11111213319000000000000	SERVICE 4/25 - 5/11/16		51216	0	5/1/16	05/12/2016	14688	2,531.25	11-1-213-3190-000-0000-00000-11
	0									
0516/02	11111213321000000000000	REIMBURSE TRAVEL 5/11 - 5/13/16		52616	0	5/1/16	05/26/2016	14797	681.84	11-1-213-3210-000-0000-00000-11
	0									
0516/03	11111213321000000000000	TRAVEL 5/16 - 5/25/16		52616	0	5/1/16	05/26/2016	14797	50.00	11-1-213-3210-000-0000-00000-11
	0									
									<u>\$18,099.19</u>	<b>Payee Vendor Total</b>

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RI 1482869	22111226591021300000620	Supplies		82015	487	7/1/15	08/20/2015	12873	3,105.30	22-1-226-5910-082-0000-06209-11
RI 15441729	22111226591021300000620	Shipping Charges		21816	501	2/1/16	02/18/2016	14093	169.30	22-1-226-5910-082-0000-06209-11
RI 15441729	22111226591021300000620	Reaad Well CD of Songs		21816	501	2/1/16	02/18/2016	14093	22.00	22-1-226-5910-082-0000-06209-11
RI 15441729	22111226591021300000620	Read Well K ABC Wall Cards Plain		21816	501	2/1/16	02/18/2016	14093	42.00	22-1-226-5910-082-0000-06209-11
RI 15441729	22111226591021300000620	Read Well K Instructor Pkg, Plain Text		21816	501	2/1/16	02/18/2016	14093	829.00	22-1-226-5910-082-0000-06209-11
RI 15441720	22111226510021300000337	Teaching Suppl/Materials		21816	501	2/1/16	02/18/2016	14093	800.00	22-1-226-5100-081-0000-03370-11
									\$4,967.60	<b>Payee Vendor Total</b>
<b>Cappeart, Tammy</b>										
1015/019	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13313	50.00	22-1-221-3220-082-0000-06209-11
1115/019	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13563	25.00	22-1-221-3220-082-0000-06209-11
									\$75.00	<b>Payee Vendor Total</b>
<b>Career Cruising</b>										
C10255010	11111225345000000000000	K-12 HIGH/MIDDLE & PRO SERVICES 7/1 - 6/30		51216	0	5/1/16	05/12/2016	14689	9,500.00	11-1-225-3450-000-0000-00000-11
									\$9,500.00	<b>Payee Vendor Total</b>
<b>Carley, Lisa</b>										
1015/010	11121221322005132820000	REIMBURSE TRAVEL 9/20 - 9/25/15		103015	0	10/1/15	10/30/2015	13314	253.34	11-1-221-3220-000-3282-00000-12
1015/020	11111221322091300610000	REIMBURSE TRAVEL 9/20 - 9/25/15		103015	0	10/1/15	10/30/2015	13314	223.33	11-1-221-3220-913-0061-00000-11
1015/030	11111221322091300610000	REIMBURSE TRAVEL 9/28 - 9/30/15		103015	0	10/1/15	10/30/2015	13314	525.35	11-1-221-3220-913-0061-00000-11
1115/010	11111221322091300610000	REIMBURSE TRAVEL 10/22 - 10/24/15		112415	0	11/1/15	11/24/2015	13564	847.25	11-1-221-3220-913-0061-00000-11
1115/030	11111221322091300610000	REIMBURSE TRAVEL 11/12 - 11/14/15		112415	0	11/1/15	11/24/2015	13564	418.85	11-1-221-3220-913-0061-00000-11
1215/010	11111221591091300610000	REIMBURSE SUPPLIES / TESLA DAY 2		122215	0	12/1/15	12/22/2015	13767	103.52	11-1-221-5910-913-0061-00000-11
1215/010	11121221322005132820000	REIMBURSE TRAVEL 11/30 - 12/3/15		122215	0	12/1/15	12/22/2015	13767	584.40	11-1-221-3220-000-3282-00000-12
0216/010	11111221322091300610000	REIMBURSE TRAVEL 1/6 - 1/9/16		21816	0	2/1/16	02/18/2016	14094	546.44	11-1-221-3220-913-0061-00000-11

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0216/02	1111221322091300610000	REIMBURSE SUPPLIES TESLA WKSP		21816	0	2/1/16	02/18/2016	14094	13.08	11-1-221-3220-913-0061-00000-11
	0									
0216/03	1111221322091300610000	REIMBURSE SUPPLIES / TESLA DAY 3		21816	0	2/1/16	02/18/2016	14094	16.16	11-1-221-3220-913-0061-00000-11
	0									
0216/04	11121221322005132820000	REIMBURSE MILEAGE 2/9/16		21816		2/1/16	02/18/2016	14094	75.60	11-1-221-3220-000-3282-00000-12
	0									
0316/01	1111221322091300610000	REIMBURSE TESLA DAY 4 SUPPLIES		32416		3/1/16	03/28/2016	14398	33.84	11-1-221-3220-913-0061-00000-11
	0									
0516/01	11131221322040276160000	REIMBURSE MILEAGE 4/27/16		51216	0	5/1/16	05/12/2016	14690	75.60	11-1-221-3220-402-7616-00000-13
	0									
0516/02	1111221322091100610000	REIMBURSE TRAVEL 5/8 - 5/13/16		52616	0	5/1/16	05/26/2016	14798	652.10	11-1-221-3220-911-0061-00000-11
	0									
0516/03	26111219740000000000620	REIMBURSE FOR CLASS 2015/16		52616	0	5/1/16	05/26/2016	14798	1,884.00	26-1-219-7400-000-0000-06209-11
	9									
									<b>\$6,252.86</b>	<b>Payee Vendor Total</b>
<b>Carlson, Mary</b>										
0815/01	11111261599000000000000	Void Supplies/Misc		82015	0	8/1/15	08/20/2015	12874	6.56	11-1-261-5990-000-0000-00000-11
	0									
0815/01	22111261599000000000000	Void Supplies/Misc		82015	0	8/1/15	08/20/2015	12874	4.69	22-1-261-5990-000-0000-00000-11
	0									
0815/01	26111261590000008090000	Void Other Supplies/Materials		82015	0	8/1/15	08/20/2015	12874	25.22	26-1-261-5910-0000-11
	0									
0815/01	11111261599000000000000	Void Supplies/Misc		9147	0	5/26/16	05/26/2016	12874	(6.56)	11-1-261-5990-000-0000-00000-11
	0									
0815/01	22111261599000000000000	Void Supplies/Misc		9147	0	5/26/16	05/26/2016	12874	(4.69)	22-1-261-5990-000-0000-00000-11
	0									
0815/01	26111261590000008090000	Void Other Supplies/Materials		9147	0	5/26/16	05/26/2016	12874	(25.22)	26-1-261-5910-0000-11
	0									
									<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>Carlson, R Bruce</b>										
0216/01	26111127320000005600904	REIMBURSE MILEAGE 10/20 - 12/21/15		20416		1/1/16	02/04/2016	13991	188.03	26-1-127-3200-576-0000-09044-11
	4									
0516/01	26111127320000005600904	REIMBURSE MILEAGE 3/18 - 4/22/16		51216		5/1/16	05/12/2016	14691	353.16	26-1-127-3200-576-0000-09044-11
	4									
0616/01	26111127510000005600904	REIMBURSE MILEAGE 6/1/16		60716	0	6/1/16	06/07/2016	14915	58.86	26-1-127-5100-576-0000-09044-11
	4									
									<b>\$600.05</b>	<b>Payee Vendor Total</b>
<b>Caron, Lynda</b>										
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13565	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$25.00</b>	<b>Payee Vendor Total</b>



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<b>Carpet Drapery Shoppe</b>										
6212	1111126141000000000000	Void Repairs And Maintenance		90315	0	8/1/15	09/03/2015	12942	2.52	11-1-261-4100-000-0000-00000-11
	0									
6212	2211126141000000000000	Void Repairs And Maintenance		90315	0	8/1/15	09/03/2015	12942	1.80	22-1-261-4100-000-0000-00000-11
	0									
6212	26111261410000008090000	Void Repairs And Maintenance		90315	0	8/1/15	09/03/2015	12942	9.67	26-1-261-4100-0000-11
	0									
6212	1111126141000000000000	Void Repairs And Maintenance		9267	0	10/1/15	10/01/2015	12942	(2.52)	11-1-261-4100-000-0000-00000-11
	0									
6212	2211126141000000000000	Void Repairs And Maintenance		9267	0	10/1/15	10/01/2015	12942	(1.80)	22-1-261-4100-000-0000-00000-11
	0									
6212	26111261410000008090000	Void Repairs And Maintenance		9267	0	10/1/15	10/01/2015	12942	(9.67)	26-1-261-4100-0000-11
	0									
									<u>\$0.00</u>	<b>Payee Vendor Total</b>
<b>Carquest Escanaba</b>										
2035-6219	1111126141000000000000	Repairs And Maintenance		32416	0	3/1/16	03/28/2016	14399	8.46	11-1-261-4100-000-0000-00000-11
	0									
2035-6219	2211126141000000000000	Repairs And Maintenance		32416	0	3/1/16	03/28/2016	14399	6.04	22-1-261-4100-000-0000-00000-11
	0									
2035-6219	26111261410000008090000	Repairs And Maintenance		32416	0	3/1/16	03/28/2016	14399	32.52	26-1-261-4100-0000-11
	0									
2035-6297	1111126159900000000000	Supplies/Misc		52616	0	5/1/16	05/26/2016	14799	3.27	11-1-261-5990-000-0000-00000-11
	0									
2035-6297	2211126159900000000000	Supplies/Misc		52616	0	5/1/16	05/26/2016	14799	2.34	22-1-261-5990-000-0000-00000-11
	0									
2035-6297	26111261599000008090000	Other Supplies/Materials		52616	0	5/1/16	05/26/2016	14799	12.57	26-1-261-5910-0000-11
	0									
									<u>\$65.20</u>	<b>Payee Vendor Total</b>
<b>CC RESA</b>										
0216/01	11131221322000064960000	REGISTRATION / FOUNDATIONS OF MATH 3/1		21816	0	2/1/16	02/18/2016	14095	75.00	11-1-221-3220-000-6496-00000-13
	0									
									<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>CCI Systems, Inc.</b>										
K32746	11111284411012200000000	FIBER SPLICER / BAY COLLEGE FIBER MOVE		42816		4/1/16	04/28/2016	14578	2,216.93	11-1-284-4110-122-0000-11
	0									
									<u>\$2,216.93</u>	<b>Payee Vendor Total</b>
<b>CDW Government Inc</b>										
WR58214	11111284591000000000000	NETWORK SWITCH		72315	0	7/1/15	07/23/2015	12728	286.50	11-1-284-5910-000-0000-00000-11
	0									
WR58214	22111284599000000000000	NETWORK SWITCH		72315	0	7/1/15	07/23/2015	12728	204.53	22-1-284-5990-000-0000-00000-11
	0									

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WR58214	2611128459900000000000	NETWORK SWITCH		72315	0	7/1/15	07/23/2015	12728	1,100.62	26-1-284-5990-000-0000-00000-11
	0									
WQ77403	11111284591012200000000	CISCO CAT 3650 24PT POE 4X 1G		72315		6/1/15	07/23/2015	12728	2,330.99	11-1-284-5910-122-0000-11
	0									
XD98973	11111284591012200000000	TRANSCEIVER (2)		82015		8/1/15	08/20/2015	12875	511.94	11-1-284-5910-122-0000-11
	0									
XJ43751	11111284591012200000000	SUPPLIES		90315		8/1/15	09/03/2015	12943	318.48	11-1-284-5910-122-0000-11
	0									
XM68460	11111284591000000000000	Supplies		90315	0	8/1/15	09/03/2015	12943	228.79	11-1-284-5910-000-0000-00000-11
	0									
XM68460	22111284599000000000000	Data Processing Supplies		90315	0	8/1/15	09/03/2015	12943	163.33	22-1-284-5990-000-0000-00000-11
	0									
XM68460	26111284599000000000000	Data Processing Supplies		90315	0	8/1/15	09/03/2015	12943	878.96	26-1-284-5990-000-0000-00000-11
	0									
XM68460	221112845990000000000337	Data Processing Supplies		90315	0	8/1/15	09/03/2015	12943	103.14	22-1-284-5990-000-0000-03370-11
	0									
XT20815	11111261599000000000000	Supplies/Misc		91715	0	9/1/15	09/17/2015	13036	27.72	11-1-261-5990-000-0000-00000-11
	0									
XT20815	22111261599000000000000	Supplies/Misc		91715	0	9/1/15	09/17/2015	13036	19.79	22-1-261-5990-000-0000-00000-11
	0									
XT20815	26111261590000008090000	Other Supplies/Materials		91715	0	9/1/15	09/17/2015	13036	106.49	26-1-261-5910-0000-11
	0									
ZN42978	26111127510000005600620	BILL DUFOUR SUPPLIES		103015	0	10/1/15	10/30/2015	13315	519.45	26-1-127-5100-576-0000-06209-11
	9									
BCC6966	11111284591012200000000	ITV SUPPLIES		111215	0	10/1/15	11/12/2015	13455	4,023.09	11-1-284-5910-122-0000-11
	0									
BCG7607	11111284591012200000000	ITV BACKUP SERVER		111215	0	10/1/15	11/12/2015	13455	528.05	11-1-284-5910-122-0000-11
	0									
BCJ7040	26111127510000005600620	Supplies & Materials		111215		10/1/15	11/12/2015	13455	853.44	26-1-127-5100-576-0000-06209-11
	9									
BCD1045	22111226591021300000337	Supplies		111215	0	10/1/15	11/12/2015	13455	47.86	22-1-226-5910-081-0000-03370-11
	0									
BCD1045	11111284591012200000000	Supplies		111215	0	10/1/15	11/12/2015	13455	23.93	11-1-284-5910-122-0000-11
	0									
BCD1045	26111127511000005210620	Teacher Cadet Supplies		111215	0	10/1/15	11/12/2015	13455	23.93	26-1-127-5110-524-0000-06209-11
	9									
BCD1045	26111127511000005640620	Teaching Supplies		111215	0	10/1/15	11/12/2015	13455	23.93	26-1-127-5110-564-0000-06209-11
	9									
BGT8867	11111284591012200000000	Supplies & Materials		121015		11/1/15	12/10/2015	13680	278.99	11-1-284-5910-122-0000-11
	0									
BHT9170	26111241591000000000620	ADOBE WRITER FOR J POND		121015	0	12/1/15	12/10/2015	13680	292.99	26-1-241-5910-000-0000-06209-11
	9									

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BJX8670	11111284591012200000000	ACAD VMWARE VSPH 6 STD 1 PROC (6)		121015		12/1/15	12/10/2015	13680	4,150.02	11-1-284-5910-122-0000-11
0										
BJR8553	11111284591012200000000	SEAGATE 73.4GB		121015		12/1/15	12/10/2015	13680	80.54	11-1-284-5910-122-0000-11
0										
BRH8263	11111284591012200000000	Supplies		12116	0	1/1/16	01/21/2016	13910	10.64	11-1-284-5910-122-0000-11
0										
BRH9643	11111284591012200000000	SUPPLIES		20416		1/1/16	02/04/2016	13992	116.55	11-1-284-5910-122-0000-11
0										
BVJ0605	11111284591012200000000	SUPPLIES		20416		1/1/16	02/04/2016	13992	42.93	11-1-284-5910-122-0000-11
0										
BVZ3468	11111284591012200000000	SUPPLIES		20416		1/1/16	02/04/2016	13992	310.81	11-1-284-5910-122-0000-11
0										
BWH1213	22111226599921300000620	MS SURFACE PRO 4 / J CORRIGAN		20416	0	2/1/16	02/04/2016	13992	1,366.08	22-1-226-5990-082-0000-06209-11
9										
BXG7176	11111261599000000000000	Supplies/Misc LG CONF ROOM		21816	0	2/1/16	02/18/2016	14096	34.13	11-1-261-5990-000-0000-00000-11
0										
BXG7176	22111261599000000000000	Supplies/Misc LG CONF ROOM		21816	0	2/1/16	02/18/2016	14096	34.13	22-1-261-5990-000-0000-00000-11
0										
BXG7176	26111261590000008090000	Supplies/Misc LG CONF ROOM		21816	0	2/1/16	02/18/2016	14096	34.14	26-1-261-5910-0000-11
0										
BWP7588	22131281591002980150000	Other Supplies and Materials		21816	0	2/1/16	02/18/2016	14096	9.29	22-1-281-5910-029-8015-00000-13
0										
CBH1272	11111261599000000000000	Supplies/Misc LG CONF ROOM & ITV ROOM		30316		2/1/16	03/03/2016	14183	18.43	11-1-261-5990-000-0000-00000-11
0										
CBH1272	22111261599000000000000	Supplies/Misc LG CONF ROOM & ITV ROOM		30316		2/1/16	03/03/2016	14183	18.43	22-1-261-5990-000-0000-00000-11
0										
CBH1272	26111261590000008090000	Supplies/Misc LG CONF ROOM & ITV ROOM		30316		2/1/16	03/03/2016	14183	18.44	26-1-261-5910-0000-11
0										
CCJ8401	11111284591012200000000	Supplies		30316	0	2/1/16	03/03/2016	14183	31.86	11-1-284-5910-122-0000-11
0										
CDJ3152	11111226791005600000000	MS SURFACE PRO 4 / T HEREAU		30316	0	2/1/16	03/03/2016	14183	1,305.65	11-1-226-7910-056-0000-00000-11
0										
CFQ6860	11111284591012200000000	Supplies		31716	0	3/1/16	03/17/2016	14305	674.58	11-1-284-5910-122-0000-11
0										
CGH9669	11111284591012200000000	Supplies		31716	0	3/1/16	03/17/2016	14305	60.07	11-1-284-5910-122-0000-11
0										
CGQ5095	11111284591012200000000	Supplies		31716	0	3/1/16	03/17/2016	14305	92.88	11-1-284-5910-122-0000-11
0										
CGS2791	11111284591012200000000	Supplies		31716	0	3/1/16	03/17/2016	14305	25.51	11-1-284-5910-122-0000-11
0										
CGR3796	11111284591012200000000	Supplies		31716	0	3/1/16	03/17/2016	14305	1,337.76	11-1-284-5910-122-0000-11
0										

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CFR0200	111112615990000000000000	Repairs And Maintenance		32416		3/1/16	03/28/2016	14400	4.34	11-1-261-5990-000-0000-00000-11
	0									
CFR0200	221112615990000000000000	Repairs And Maintenance		32416		3/1/16	03/28/2016	14400	4.34	22-1-261-5990-000-0000-00000-11
	0									
CFR0200	261112615990000008090000	Repairs And Maintenance		32416		3/1/16	03/28/2016	14400	4.33	26-1-261-5910-0000-11
	0									
CGC0938	111112615990000000000000	Repairs And Maintenance		32416		3/1/16	03/28/2016	14400	15.04	11-1-261-5990-000-0000-00000-11
	0									
CGC0938	221112615990000000000000	Repairs And Maintenance		32416		3/1/16	03/28/2016	14400	15.04	22-1-261-5990-000-0000-00000-11
	0									
CGC0938	261112615990000008090000	Repairs And Maintenance		32416		3/1/16	03/28/2016	14400	15.04	26-1-261-5910-0000-11
	0									
CML1840	111112615990000000000000	SECURITY CAMERA HARD DRIVE		41416		4/1/16	04/13/2016	14472	13.86	11-1-261-5990-000-0000-00000-11
	0									
CML1840	221112615990000000000000	SECURITY CAMERA HARD DRIVE		41416		4/1/16	04/13/2016	14472	9.89	22-1-261-5990-000-0000-00000-11
	0									
CML1840	261112615990000008090000	SECURITY CAMERA HARD DRIVE		41416		4/1/16	04/13/2016	14472	53.24	26-1-261-5910-0000-11
	0									
CQN3702	111112325900000000000000	Other Supplies/Materials		42816	0	4/1/16	04/28/2016	14579	25.04	11-1-232-5910-000-0000-00000-11
	0									
CQN3702	111112295910053000000000	Other Supplies		42816	0	4/1/16	04/28/2016	14579	25.04	11-1-229-5910-053-0000-11
	0									
CQN3702	261112265900000000000620	Other Supplies/Materials		42816	0	4/1/16	04/28/2016	14579	25.04	26-1-226-5910-000-0000-06209-11
	9									
CVC5521	22111226591021300000620	Supplies / J CORRIGAN		51216	0	5/1/16	05/12/2016	14692	42.39	22-1-226-5910-082-0000-06209-11
	9									
CVS5395	26111127510000005910620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14692	193.28	26-1-127-5100-598-0000-06209-11
	9									
CWQ1176	111112295910053000000000	ADOBE ACROBAT PRO / T HEREAU		51216	0	5/1/16	05/12/2016	14692	157.83	11-1-229-5910-053-0000-11
	0									
CXZ2394	111112845910122000000000	Supplies		52616	0	5/1/16	05/26/2016	14800	84.78	11-1-284-5910-122-0000-11
	0									
CZL6265	22111122510012000000337	Teach Suppl/Materials		52616	0	5/1/16	05/26/2016	14800	182.09	22-1-122-5100-120-0000-03370-11
	0									
DCZ4404	22111214591021400000904	Supplies & Materials		60716	0	6/1/16	06/07/2016	14916	51.84	22-1-214-5910-021-0000-09044-11
	4									
DDP1619	111112845910122000000000	Supplies & Materials		60716		6/1/16	06/07/2016	14916	12.98	11-1-284-5910-122-0000-11
	0									
DFM2284	111112845910122000000000	Supplies & Materials		60716		6/1/16	06/07/2016	14916	150.92	11-1-284-5910-122-0000-11
	0									
DFJ9775	111112845910122000000000	Supplies & Materials		60716		6/1/16	06/07/2016	14916	242.74	11-1-284-5910-122-0000-11
	0									

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DFE1642	11111284591012200000000	Supplies & Materials		60716		6/1/16	06/07/2016	14916	13.56	11-1-284-5910-122-0000-11
	0									
DFT7382	11111232590000000000000	Other Supplies/Materials		60716	0	6/1/16	06/07/2016	14916	203.96	11-1-232-5910-000-0000-00000-11
	0									
DFQ1615	11111284591012200000000	Supplies		62316	0	6/1/16	06/23/2016	14981	30.52	11-1-284-5910-122-0000-11
	0									
DGF9689	11111284591012200000000	AS-400 REPAIRS		62316		6/1/16	06/23/2016	14981	224.86	11-1-284-5910-122-0000-11
	0									
DHT6567	11111284591012200000000	POWERSCHOOL SERVER		62316	0	6/1/16	06/23/2016	14981	217.95	11-1-284-5910-122-0000-11
	0									
DJL3088	11111284599012200000000	Other Supplies		62316	0	6/1/16	06/23/2016	14981	2,302.34	11-1-284-5990-122-0000-00000-11
	0									
DJL3088	22111284599000000000000	Data Processing Supplies		62316	0	6/1/16	06/23/2016	14981	493.36	22-1-284-5990-000-0000-00000-11
	0									
DJL3088	26111284599000000000000	Data Processing Supplies		62316	0	6/1/16	06/23/2016	14981	493.35	26-1-284-5990-000-0000-00000-11
	0									
									<b>\$27,978.80</b>	<b>Payee Vendor Total</b>
<b>Central Michigan Universi</b>										
0616/01	26112471930000000000000	SCHOOLCRAFT MEM HOSPITAL SCHOLARSHI		60716	0	6/1/16	06/07/2016	14917	250.00	26-2-471
	0									
									<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Central Up Industrial Sup</b>										
110113	26111127511000005640620	SUPPLIES		80615		7/1/15	08/06/2015	12800	94.17	26-1-127-5110-564-0000-06209-11
	9									
110114	26111127511000005640620	SUPPLIES		80615		7/1/15	08/06/2015	12800	75.00	26-1-127-5110-564-0000-06209-11
	9									
112174	26111127511000005640620	SUPPLIES		112415		11/1/15	11/24/2015	13566	454.13	26-1-127-5110-564-0000-06209-11
	9									
112173	26111127511000005640620	SUPPLIES		112415		11/1/15	11/24/2015	13566	39.50	26-1-127-5110-564-0000-06209-11
	9									
112172	26111127511000005640620	SUPPLIES		112415		11/1/15	11/24/2015	13566	223.57	26-1-127-5110-564-0000-06209-11
	9									
112551	26111127511000005640620	SUPPLIES		122215		12/22/15	12/22/2015	13768	16.06	26-1-127-5110-564-0000-06209-11
	9									
112604	26111127511000005640620	SUPPLIES		10716		12/1/15	01/07/2016	13843	305.11	26-1-127-5110-564-0000-06209-11
	9									
112611D	26111127510000005500904	Teaching Suppl/Materials		10716	0	12/1/15	01/07/2016	13843	85.59	26-1-127-5100-550-0000-09044-11
	4									
113327	26111127511000005640620	SUPPLIES		21816		2/1/16	02/18/2016	14097	77.83	26-1-127-5110-564-0000-06209-11
	9									
113331	26111127511000005640620	SUPPLIES		21816		2/1/16	02/18/2016	14097	89.06	26-1-127-5110-564-0000-06209-11
	9									

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113447	26111127511000005640620	Other Supplies and Materials		21816		2/1/16	02/18/2016	14097	169.58	26-1-127-5110-564-0000-06209-11
	9									
114004	26111127511000005640620	SUPPLIES		31716		3/1/16	03/17/2016	14306	349.23	26-1-127-5110-564-0000-06209-11
	9									
114003	26111127511000005640620	SUPPLIES		31716		3/1/16	03/17/2016	14306	103.48	26-1-127-5110-564-0000-06209-11
	9									
114382	26111127511000005640620	Teaching Supplies		41416		4/1/16	04/13/2016	14473	211.79	26-1-127-5110-564-0000-06209-11
	9									
114639	26111127511000005640620	Other Supplies/Materials		42816		4/1/16	04/28/2016	14580	101.51	26-1-127-5110-564-0000-06209-11
	9									
114273	26111127511000005640620	SUPPLIES		41416	0	4/1/16	04/13/2016	14473	183.71	26-1-127-5110-564-0000-06209-11
	9									
									\$2,579.32	<b>Payee Vendor Total</b>
<b>Centurylink</b>										
JULY 2015	221111257341000000000000	SERVICE 6/28 - 7/27/15		70915		7/1/15	07/09/2015	12661	192.72	22-1-257-3410-000-0000-00000-11
	0									
AUG 2015	221111257341000000000000	SERVICE 7/28 - 8/27/15		82015		8/1/15	08/10/2015	12860	198.20	22-1-257-3410-000-0000-00000-11
	0									
SEPT 2015	221111257341000000000000	SERVICE 8/28 - 9/27/15		91715		9/1/15	09/17/2015	13037	196.92	22-1-257-3410-000-0000-00000-11
	0									
1015/01	221111257341000000000000	SERVICE 9/28 - 10/27/15		101515		10/1/15	10/15/2015	13222	196.92	22-1-257-3410-000-0000-00000-11
	0									
1115/01	221111257341000000000000	SERVICE 10/28 - 11/27/15		111215		11/1/15	11/12/2015	13456	196.76	22-1-257-3410-000-0000-00000-11
	0									
0116/01	221111257341000000000000	SERVICE 12/28/15 - 1/27/16		12116		1/1/16	01/21/2016	13911	196.76	22-1-257-3410-000-0000-00000-11
	0									
0216/01	221111257341000000000000	SERVICE 1/28 - 2/27/16		21816		2/1/16	02/18/2016	14098	197.44	22-1-257-3410-000-0000-00000-11
	0									
0316/01	221111257341000000000000	SERVICE 2/28 - 3/27/16		31716		3/1/16	03/17/2016	14307	197.44	22-1-257-3410-000-0000-00000-11
	0									
0416/01	221111257341000000000000	SERVICE 3/28 - 4/27/16		41416		4/1/16	04/13/2016	14474	197.44	22-1-257-3410-000-0000-00000-11
	0									
0516/01	221111257341000000000000	SERVICE 4/28 - 5/27/16		51216		5/1/16	05/12/2016	14693	197.32	22-1-257-3410-000-0000-00000-11
	0									
0616/01	221111257341000000000000	SERVICE 5/28 - 6/27/16		60716		6/1/16	06/07/2016	14883	197.32	22-1-257-3410-000-0000-00000-11
	0									
1215/01	221111257341000000000000	SERVICE 11/28 - 12/27/15		121015	0	12/1/15	12/10/2015	13681	196.76	22-1-257-3410-000-0000-00000-11
	0									
									\$2,362.00	<b>Payee Vendor Total</b>
<b>CEPD Council</b>										
CEPD 2015	261111226741000000000620	CEPD DUES 2015/15 L SIEBERT		111215		11/1/15	11/12/2015	13457	125.00	26-1-226-7410-000-0000-06209-11
	9									

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									<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>Chair Slippers</b>										
11508	22111261421100000000337	SHIPPING		121015	510	12/1/15	12/10/2015	13682	22.98	22-1-261-4211-000-0000-03370-11
	0									
11508	22111261421100000000337	MEDIUM BLACK CHAIR SLIPPER		121015	510	12/1/15	12/10/2015	13682	272.80	22-1-261-4211-000-0000-03370-11
	0									
									<b>\$295.78</b>	<b>Payee Vendor Total</b>
<b>Charter Communications</b>										
AUG 2015	22111257341000000000337	SERVICE 8/1 - 8/31/15		80615		7/1/15	08/06/2015	12801	95.00	22-1-257-3410-000-0000-03370-11
	0									
SEPT 2015	22111257341000000000337	SERVICE 9/1 - 9/30/15		90315		8/1/15	09/03/2015	12944	95.00	22-1-257-3410-000-0000-03370-11
	0									
OCT 2015	22111257341000000000337	SERVICE 10/1 - 10/31/15		100115	0	10/1/15	09/30/2015	13129	95.00	22-1-257-3410-000-0000-03370-11
	0									
NOV 2015	22111257341000000000337	SERVICE 11/1 - 11/30/15		103015		10/1/15	10/30/2015	13316	95.00	22-1-257-3410-000-0000-03370-11
	0									
DEC 2015	22111257341000000000337	SERVICE 12/1 - 12/31/15		121015		12/1/15	12/10/2015	13683	95.00	22-1-257-3410-000-0000-03370-11
	0									
JAN 2016	22111257341000000000337	SERVICE 1/1 - 1/31/16		10716		12/1/15	01/07/2016	13844	95.00	22-1-257-3410-000-0000-03370-11
	0									
MARCH 2016	22111257341000000000337	SERVICE 3/1 - 3/31/16		30316		2/1/16	03/03/2016	14184	95.00	22-1-257-3410-000-0000-03370-11
	0									
APRIL 2016	22111257341000000000337	SERVICE 4/1 - 4/30/16		41416		4/1/16	04/06/2016	14450	95.00	22-1-257-3410-000-0000-03370-11
	0									
MAY 2016	22111257341000000000337	SERVICE 5/1 - 5/31/16		42816		4/1/16	04/28/2016	14581	95.00	22-1-257-3410-000-0000-03370-11
	0									
JUNE 2016	22111257341000000000337	SERVICE 6/1 - 6/30/16		60716		6/1/16	06/07/2016	14884	95.00	22-1-257-3410-000-0000-03370-11
	0									
FEB 2016	22111257341000000000337	SERVICE 2/1 - 2/29/16		20416	0	2/1/16	02/04/2016	13993	95.00	22-1-257-3410-000-0000-03370-11
	0									
									<b>\$1,045.00</b>	<b>Payee Vendor Total</b>
<b>Checker Bus</b>										
2893	23111271822000090100000	TRANSPORTATION TO CLEAR LK 5/17/16		60716	0	6/1/16	06/07/2016	14918	572.80	23-1-271-8220-000-9010-00000
	0									
									<b>\$572.80</b>	<b>Payee Vendor Total</b>
<b>Chenier, Troy</b>										
0516/01	26112471930000000000000	VANAIRE SCHOLARSHIP 2016		51216	0	5/1/16	05/06/2016	14654	500.00	26-2-471
	0									
									<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>Chouinard, Tami</b>										

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1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13317	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13567	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$50.00	<b>Payee Vendor Total</b>
<b>Christoff, Mark</b>										
0915/01	11111284322012200000000	ADVANCE ON TRAVEL 9/20/15 - 9/23/15		91715		9/1/15	09/17/2015	13038	400.00	11-1-284-3220-122-0000-11
	0									
1015/01	11111284322012200000000	BALANCE OF TRAVEL 9/20 - 9/23/15		100115		9/1/15	09/30/2015	13130	119.70	11-1-284-3220-122-0000-11
	0									
0316/01	11111284321012200000000	REIMBURSE MILEAGE 2/4 - 2/17/16		30316	0	2/1/16	03/03/2016	14185	52.76	11-1-284-3210-122-0000-00000-11
	0									
									\$572.46	<b>Payee Vendor Total</b>
<b>Claes, Andrew</b>										
0715/01	22111226321021300000620	REIMBURSE MILEAGE 4/27 - 5/28/15		70915	0	6/1/15	07/09/2015	12662	125.93	22-1-226-3210-082-0000-06209-11
	9									
0815/01	22111226321021300000620	REIMBURSE TRAVEL 7/26 - 7/28/15		80615		7/1/15	08/06/2015	12802	361.50	22-1-226-3210-082-0000-06209-11
	9									
0815/01	22111221322121300000620	REIMBURSE TRAVEL 8/9 - 8/12/15		82015	0	8/1/15	08/20/2015	12876	410.00	22-1-221-3221-083-0000-06209-11
	9									
0915/01	22111221322021300000620	REIMBURSE TRAVEL 9/23/15		100115	0	9/1/15	09/30/2015	13131	80.50	22-1-221-3220-082-0000-06209-11
	9									
1015/01	22111226321021300000620	REIMBURSE MILEAGE 9/9 - 10/22/15		103015		10/1/15	10/30/2015	13318	194.93	22-1-226-3210-082-0000-06209-11
	9									
1015/02	22111221322021300000620	REIMBURSE TRAVEL 10/12 - 10/14/15		103015		10/1/15	10/30/2015	13318	533.00	22-1-221-3220-082-0000-06209-11
	9									
1015/01	22111221322021300000620	REIMBURSE TRAVEL 10/25/15		103015		10/1/15	10/30/2015	13318	508.45	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111226321021300000620	REIMBURSE TRAVEL 11/12 - 11/13/15		112415		11/1/15	11/24/2015	13568	520.75	22-1-226-3210-082-0000-06209-11
	9									
1215/01	22111221322021300000620	REIMBURSE TRAVEL 11/20/15		121015	0	12/1/15	12/10/2015	13684	80.50	22-1-221-3220-082-0000-06209-11
	9									
1215/02	22111221322021300000620	REIMBURSE TRAVEL 12/6 - 12/9/15		121015	0	12/1/15	12/10/2015	13684	525.00	22-1-221-3220-082-0000-06209-11
	9									
1215/03	22111221322021300000620	REIMBURSE TRAVEL 12/13 - 12/15/15		122215		12/1/15	12/22/2015	13769	525.12	22-1-221-3220-082-0000-06209-11
	9									
1215/04	22111226321021300000620	REIMBURSE MILEAGE 11/16 - 11/17/15		122215	0	12/1/15	12/22/2015	13769	109.83	22-1-226-3210-082-0000-06209-11
	9									
0116/01	22111221322021300000620	REIMBURSE TRAVEL 1/13/16		12116	0	1/1/16	01/21/2016	13912	75.60	22-1-221-3220-082-0000-06209-11
	9									
0316/01	22111221322021300000620	REIMBURSE TRAVEL 2/15 - 2/17/16		30316		2/1/16	03/03/2016	14186	522.40	22-1-221-3220-082-0000-06209-11
	9									



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0316/02	22111221322021300000620	REIMBURSE TRAVEL 2/24 - 2/26/16		30316		2/1/16	03/03/2016	14186	56.00	22-1-221-3220-082-0000-06209-11
	9									
0316/03	22111221322021300000620	REIMBURSE TRAVEL 3/1 - 3/4/16		32416		3/1/16	03/23/2016	14390	572.00	22-1-221-3220-082-0000-06209-11
	9									
0316/04	22111221322021300000620	REIMBURSE TRAVEL 3/8 - 3/9/16		32416		3/1/16	03/23/2016	14390	559.20	22-1-221-3220-082-0000-06209-11
	9									
0416/01	22111221322021300000620	REIMBURSE TRAVEL 4/11 - 4/13/16		42816		4/1/16	04/28/2016	14582	538.68	22-1-221-3220-082-0000-06209-11
	9									
0516/01	22111221322021300000620	REIMBURSE TRAVEL 5/11/16		51216		5/1/16	05/12/2016	14694	75.60	22-1-221-3220-082-0000-06209-11
	9									
0616/01	22111221322021300000620	REIMBURSE TRAVEL 6/6 - 6/8/16		62316		6/1/16	06/23/2016	14982	468.00	22-1-221-3220-082-0000-06209-11
	9									
									\$6,842.99	<b>Payee Vendor Total</b>
<b>Claes, Catherine</b>										
0815/01	22111221321000001950000	CELL PHONE AUG 2015		82015		8/1/15	08/20/2015	12877	35.00	22-1-221-3210-000-0195-00000-11
	0									
0915/01	22111221321000001950000	CELL PHONE SEPT 2015		90315		8/1/15	09/03/2015	12945	35.00	22-1-221-3210-000-0195-00000-11
	0									
0915/02	22111221321000001950000	REIMBURSE TRAVEL 8/18 - 8/19/15		90315		8/1/15	09/03/2015	12945	518.75	22-1-221-3210-000-0195-00000-11
	0									
0915/03	22111221321000001950000	REIMBURSE TRAVEL 8/25 - 8/27/15		90315		8/1/15	09/03/2015	12945	554.60	22-1-221-3210-000-0195-00000-11
	0									
0915/04	22111221321000001950000	REIMBURSE TRAVEL 8/31/15		90315		8/1/15	09/03/2015	12945	219.53	22-1-221-3210-000-0195-00000-11
	0									
0915/05	22111221591000001950000	REIMBURSE SUPPLIES		91715	0	9/1/15	09/17/2015	13039	39.80	22-1-221-5910-000-0195-00000-11
	0									
1015/01	22111221321000001950000	REIMBURSE TRAVEL 9/18/15		100115	0	9/1/15	09/30/2015	13132	90.50	22-1-221-3210-000-0195-00000-11
	0									
OCT 2015	22111221321000001950000	CELL PHONE OCT 2015		100115		10/1/15	09/30/2015	13132	35.00	22-1-221-3210-000-0195-00000-11
	0									
1015/01	22111221321000001950000	REIMBURSE TRAVEL 9/29/15		101515	0	9/1/15	10/15/2015	13223	241.25	22-1-221-3210-000-0195-00000-11
	0									
1015/02	22111221321000001950000	REIMBURSE TRAVEL 10/14/15		103015		10/1/15	10/30/2015	13319	241.25	22-1-221-3210-000-0195-00000-11
	0									
1015/03	22111221321000001950000	REIMBURSE TRAVEL 10/8/15		103015		10/1/15	10/30/2015	13319	221.25	22-1-221-3210-000-0195-00000-11
	0									
1015/04	22111221321000001950000	REIMBURSE TRAVEL 10/16/15		103015		10/1/15	10/30/2015	13319	98.50	22-1-221-3210-000-0195-00000-11
	0									
1015/03	22111221321000001960000	CELL PHONE NOV 2015		103015	0	10/1/15	10/30/2015	13319	35.00	22-1-221-3210-000-0196-00000-11
	0									
1015/05	22111221321000001960000	REIMBURSE TRAVEL 10/27/15		103015	0	10/1/15	10/30/2015	13319	110.23	22-1-221-3210-000-0196-00000-11
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1115/01	22111221321000001960000	REIMBURSE TRAVEL 11/3 - 11/4/15		111215		11/11/15	11/12/2015	13458	242.98	22-1-221-3210-000-0196-00000-11
	0									
1115/02	22111221321000001960000	REIMBURSE TRAVEL 11/5/15		111215		11/11/15	11/12/2015	13458	90.50	22-1-221-3210-000-0196-00000-11
	0									
1115/03	22111221321000001960000	REIMBURSE TRAVEL 11/10 - 11/11/15		111215		10/1/15	11/12/2015	13458	516.20	22-1-221-3210-000-0196-00000-11
	0									
1215/01	22111221321000001960000	DEC 2015 CELL PHONE		121015		12/1/15	12/10/2015	13685	35.00	22-1-221-3210-000-0196-00000-11
	0									
1215/02	22111221321000001960000	REIMBURSE TRAVEL 12/1/15		122215		12/1/15	12/22/2015	13770	242.40	22-1-221-3210-000-0196-00000-11
	0									
0116/01	11111211319000000080000	JAN 2016 CELL PHONE		10716	0	12/1/15	01/07/2016	13845	35.00	11-1-211-3190-000-0008-00000-11
	0									
0116/02	22111221321000001960000	REIMBURSE TRAVEL 1/6 - 1/7/16		12116	0	1/1/16	01/21/2016	13913	438.08	22-1-221-3210-000-0196-00000-11
	0									
FEB 2016	22111221321000001960000	REIMBURSE CELL PHONE FEB 2016		20416		1/1/16	02/04/2016	13994	35.00	22-1-221-3210-000-0196-00000-11
	0									
0216/01	22111221321000001960000	REIMBURSE TRAVEL 1/27 - 1/29/16		20416		2/1/16	02/04/2016	13994	40.00	22-1-221-3210-000-0196-00000-11
	0									
0216/02	22111221321000001960000	REIMBURSE TRAVEL 2/9/16		21816		2/1/16	02/18/2016	14099	238.60	22-1-221-3210-000-0196-00000-11
	0									
0216/03	22111221321000001960000	REIMBURSE TRAVEL 2/12/16		21816		2/1/16	02/18/2016	14099	238.60	22-1-221-3210-000-0196-00000-11
	0									
0216/04	22111221322000001960000	REIMBURSE TRAVEL 3/22/16 AIRFARE		21816	0	2/1/16	02/18/2016	14099	550.60	22-1-221-3220-000-0196-00000-11
	0									
0316/01	22111221321000001960000	REIMBURSE TRAVEL 2/19/16		30316		2/1/16	03/03/2016	14187	85.60	22-1-221-3210-000-0196-00000-11
	0									
0316/02	22111221321000001960000	REIMBURSE TRAVEL 2/25 - 2/26/16		30316		2/1/16	03/03/2016	14187	115.60	22-1-221-3210-000-0196-00000-11
	0									
0316/03	22111221321000001960000	REIMBURSE TRAVEL 3/9/16		31716		3/1/16	03/17/2016	14308	217.00	22-1-221-3210-000-0196-00000-11
	0									
0416/01	22111221322000001960000	REIMBURSE TRAVEL 3/22 - 3/25/16		41416	0	4/1/16	04/13/2016	14475	264.10	22-1-221-3220-000-0196-00000-11
	0									
0416/02	22111221321000001960000	REIMBURSE CELL PHONE APRIL 2016		41416		4/1/16	04/13/2016	14475	35.00	22-1-221-3210-000-0196-00000-11
	0									
0416/03	22111221321000001960000	REIMBURSE TRAVEL 4/13 - 4/14/16		42816	0	4/1/16	04/28/2016	14583	103.60	22-1-221-3210-000-0196-00000-11
	0									
0416/04	22111221321000001960000	REIMBURSE TRAVEL 4/15/16		42816	0	4/1/16	04/28/2016	14583	85.60	22-1-221-3210-000-0196-00000-11
	0									
0416/05	22111221321000001960000	REIMBURSE TRAVEL 4/18 - 4/19/16		42816	0	4/1/16	04/28/2016	14583	385.12	22-1-221-3210-000-0196-00000-11
	0									
0416/06	22111221321000001960000	REIMBURSE TRAVEL 4/19 - 4/21/16		42816	0	4/1/16	04/28/2016	14583	323.12	22-1-221-3210-000-0196-00000-11
	0									

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0416/07	2211122159100001960000	REIMBURSE SUPPLIES 4/18/16		42816	0	4/1/16	04/28/2016	14583	139.92	22-1-221-5910-000-0196-00000-11
	0									
0416/08	2211122132100001960000	REIMBURSE CELL PHONE MAY 2016		42816		4/1/16	04/28/2016	14583	35.00	22-1-221-3210-000-0196-00000-11
	0									
0516/01	2211122132100001960000	REIMBURSE TRAVEL 5/4/16		51216		5/1/16	05/12/2016	14695	209.00	22-1-221-3210-000-0196-00000-11
	0									
0516/02	2211122132100001960000	REIMBURSE TRAVEL 4/27 - 4/28/16		51216		5/1/16	05/12/2016	14695	40.00	22-1-221-3210-000-0196-00000-11
	0									
0516/03	2211122132100001960000	REIMBURSE TRAVEL 5/20/16		52616		5/1/16	05/26/2016	14801	371.56	22-1-221-3210-000-0196-00000-11
	0									
0616/02	2211122132100001960000	REIMBURSE TRAVEL 6/9 - 6/10/16		62316		6/1/16	06/23/2016	14983	280.30	22-1-221-3210-000-0196-00000-11
	0									
0616/03	2211122132100001960000	REIMBURSE TRAVEL 6/14 - 6/16/16		62316		6/1/16	06/23/2016	14983	503.24	22-1-221-3210-000-0196-00000-11
	0									
0616/04	2211122132100001960000	REIMBURSE CELL PHONE JULY 2016		63016	0	6/1/16	06/30/2016	15054	35.00	22-1-221-3210-000-0196-00000-11
	0									
1115/04	2211122132100001960000	REIMBURSE TRAVEL 11/20/15		112415	0	11/1/15	11/24/2015	13569	90.50	22-1-221-3210-000-0196-00000-11
	0									
MARCH 20	2211122132100001960000	REIMBURSE CELL PHONE MARCH 2016		30316	0	2/1/16	03/03/2016	14187	35.00	22-1-221-3210-000-0196-00000-11
	0									
0616/01	2211122132100001960000	REIMBURSE CELL PHONE JUNE 2016		60716	0	6/1/16	06/07/2016	14885	35.00	22-1-221-3210-000-0196-00000-11
	0									
									\$8,567.88	<b>Payee Vendor Total</b>
<b>Classroom Direct</b>										
2081145762	22111122510012000000337	Teach Suppl/Materials		72315	474	7/1/15	07/23/2015	12729	51.21	22-1-122-5100-120-0000-03370-11
	0									
2081162972	22111122510012000000337	SET OF 300 BEAR COUNTERS		60716	562	6/1/16	06/07/2016	14919	25.27	22-1-122-5100-120-0000-03370-11
	0									
2081162972	22111122510012000000337	BIG BASE 10 CLASS SET		60716	562	6/1/16	06/07/2016	14919	84.77	22-1-122-5100-120-0000-03370-11
	0									
2081162972	22111122510012000000337	MAGNETIC NUMBER LINE		60716	562	6/1/16	06/07/2016	14919	16.97	22-1-122-5100-120-0000-03370-11
	0									
2081162972	22111122510012000000337	NUMBER TILES		60716	562	6/1/16	06/07/2016	14919	8.97	22-1-122-5100-120-0000-03370-11
	0									
2081162972	22111122510012000000337	ELMERS GLUE STICKS 30 PACK		60716	562	6/1/16	06/07/2016	14919	29.97	22-1-122-5100-120-0000-03370-11
	0									
2081162972	22111122510012000000337	ALEENE`S TACKY GLUE 8 OZ		60716	562	6/1/16	06/07/2016	14919	2.87	22-1-122-5100-120-0000-03370-11
	0									
									\$220.03	<b>Payee Vendor Total</b>
<b>Clinton County Resa</b>										
PODD172	22111215510029000000620	Teaching Suppl/Materials		100115	0	9/1/15	09/30/2015	13133	80.00	22-1-215-5100-032-0000-06209-11
	9									

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1015/01 9	2211122132202900000620	2015 EARLY ON CONF/C WILSON, P BIALIK, C		100115	0	9/1/15	09/30/2015	13133	660.00	22-1-221-3220-032-0000-06209-11
PODD206 9	2211121551002900000620	Teaching Suppl/Materials		111215	0	11/11/15	11/12/2015	13459	80.00	22-1-215-5100-032-0000-06209-11
1215/01 9	2211121551002900000620	PODD SUPPLIES FOR T. KUCHARCZYK		121015		12/1/15	12/10/2015	13686	200.00	22-1-215-5100-032-0000-06209-11
PODD245 9	2211121551002900000620	PODD SUPPLIES FOR T. KUCHARCZYK		42816		4/1/16	04/28/2016	14584	200.00	22-1-215-5100-032-0000-06209-11
PODD245 9	2211121551002900000620	9 PODD BOOKS		60716		6/1/16	06/07/2016	14920	80.00	22-1-215-5100-032-0000-06209-11
									<b>\$1,300.00</b>	<b>Payee Vendor Total</b>
<b>Cloutier, Pam</b>										
1015/01 9	22131216321003080150620	REIMBURSE MILEAGE 9/8 - 9/30/15		101515	0	10/1/15	10/15/2015	13224	222.53	22-1-216-3210-041-8015-06209-13
1015/02 9	22131216321003080150620	REIMBURSE MILEAGE 10/1 - 10/23/15		103015		10/1/15	10/30/2015	13320	241.50	22-1-216-3210-041-8015-06209-13
1115/01 0	22131221322000580140000	REIMBURSE TRAVEL 10/27/15		111215	0	11/11/15	11/12/2015	13460	80.50	22-1-221-3220-005-8014-00000-13
1115/02 9	22131216321003080150620	REIMBURSE MILEAGE 10/26 - 11/20/15		112415	0	11/1/15	11/24/2015	13570	262.20	22-1-216-3210-041-8015-06209-13
1115/03 0	22131221322000580150000	REIMBURSE TRAVEL 11/12 - 11/13/15		112415	0	11/1/15	11/24/2015	13570	181.00	22-1-221-3220-005-8015-00000-13
1215/01 0	22131221322000580140000	REIMBURSE TRAVEL 12/8 - 12/11/15		122215	0	12/1/15	12/22/2015	13771	362.00	22-1-221-3220-005-8014-00000-13
0216/01 9	22131216321003080150620	REIMBURSE MILEAGE 11/30 - 12/21/15		20416	0	1/1/16	02/04/2016	13995	139.15	22-1-216-3210-041-8015-06209-13
0216/02 9	22131216321003080150620	REIMBURSE MILEAGE 1/4 - 1/26/16		20416		1/1/16	02/04/2016	13995	219.78	22-1-216-3210-041-8015-06209-13
0316/01 9	22131216321003080150620	REIMBURSE MILEAGE 1/27 - 2/22/16		30316		2/1/16	03/03/2016	14188	305.10	22-1-216-3210-041-8015-06209-13
0316/01 0	22131221322000580140000	REIMBURSE TRAVEL 2/25 - 2/26/16		30316	0	2/1/16	03/03/2016	14188	95.60	22-1-221-3220-005-8014-00000-13
0416/01 0	22131221322000580140000	REIMBURSE TRAVEL 4/13 - 4/15/16		42816	0	4/1/16	04/28/2016	14585	105.60	22-1-221-3220-005-8014-00000-13
0516/01 9	22131216321003080150620	REIMBURSE MILEAGE 3/22 - 4/22/16		51216	0	5/1/16	05/12/2016	14696	204.66	22-1-216-3210-041-8015-06209-13
0516/02 9	22131216321003080150620	REIMBURSE MILEAGE 4/26 - 5/12/16		52616		5/1/16	05/26/2016	14802	201.96	22-1-216-3210-041-8015-06209-13
0516/03 0	22131221322000580140000	REIMBURSE TRAVEL 5/18/16		52616	0	5/1/16	05/26/2016	14802	14.58	22-1-221-3220-005-8014-00000-13
0616/01 9	22131216321003080150620	REIMBURSE MILEAGE 5/17 - 6/8/16		62316		6/1/16	06/23/2016	14984	251.10	22-1-216-3210-041-8015-06209-13

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0316/02	22131216321003080150620	REIMBURSE MILEAGE 2/23 - 3/18/16		32416	0	3/1/16	03/28/2016	14401	224.10	22-1-216-3210-041-8015-06209-13
	9									
									<b>\$3,111.36</b>	<b>Payee Vendor Total</b>
<b>Cloverland Paper Co</b>										
109006	111112615990000000000000	SUPPLIES		80615		7/1/15	08/06/2015	12803	1.56	11-1-261-5990-000-0000-00000-11
	0									
109006	221112615990000000000000	SUPPLIES		80615		7/1/15	08/06/2015	12803	1.12	22-1-261-5990-000-0000-00000-11
	0									
109006	26111261590000008090000	SUPPLIES		80615		7/1/15	08/06/2015	12803	6.00	26-1-261-5910-0000-11
	0									
109023	111112615990000000000000	SUPPLIES		80615		7/1/15	08/06/2015	12803	25.17	11-1-261-5990-000-0000-00000-11
	0									
109023	221112615990000000000000	SUPPLIES		80615		7/1/15	08/06/2015	12803	17.97	22-1-261-5990-000-0000-00000-11
	0									
109023	26111261590000008090000	SUPPLIES		80615		7/1/15	08/06/2015	12803	96.68	26-1-261-5910-0000-11
	0									
109095	111112615990000000000000	SUPPLIES		82015		8/1/15	08/20/2015	12878	21.74	11-1-261-5990-000-0000-00000-11
	0									
109095	221112615990000000000000	SUPPLIES		82015		8/1/15	08/20/2015	12878	15.52	22-1-261-5990-000-0000-00000-11
	0									
109095	26111261590000008090000	SUPPLIES		82015		8/1/15	08/20/2015	12878	83.49	26-1-261-5910-0000-11
	0									
109297	111124719340000000000000	Def Rev Conf Room fees		91715	0	9/1/15	09/17/2015	13040	768.84	11-2-471
	0									
109351	111112615990000000000000	SUPPLIES		91715		9/1/15	09/17/2015	13040	7.95	11-1-261-5990-000-0000-00000-11
	0									
109351	221112615990000000000000	SUPPLIES		91715		9/1/15	09/17/2015	13040	5.68	22-1-261-5990-000-0000-00000-11
	0									
109351	26111261590000008090000	SUPPLIES		91715		9/1/15	09/17/2015	13040	30.56	26-1-261-5910-0000-11
	0									
109352	111112615990000000000000	SUPPLIES		91715		9/1/15	09/17/2015	13040	15.98	11-1-261-5990-000-0000-00000-11
	0									
109352	221112615990000000000000	SUPPLIES		91715		9/1/15	09/17/2015	13040	11.41	22-1-261-5990-000-0000-00000-11
	0									
109352	26111261590000008090000	SUPPLIES		91715		9/1/15	09/17/2015	13040	61.41	26-1-261-5910-0000-11
	0									
109406	111112615990000000000000	Other Supplies/Materials		91715		9/1/15	09/17/2015	13040	20.34	11-1-261-5990-000-0000-00000-11
	0									
109406	221112615990000000000000	Other Supplies/Materials		91715		9/1/15	09/17/2015	13040	14.52	22-1-261-5990-000-0000-00000-11
	0									
109406	26111261590000008090000	Other Supplies/Materials		91715		9/1/15	09/17/2015	13040	78.12	26-1-261-5910-0000-11
	0									

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109495	111112615990000000000000000	SUPPLIES		100115		9/1/15	09/30/2015	13134	25.21	11-1-261-5990-000-0000-00000-11
	0									
109495	221112615990000000000000000	SUPPLIES		100115		9/1/15	09/30/2015	13134	18.00	22-1-261-5990-000-0000-00000-11
	0									
109495	2611126159000000809000000	SUPPLIES		100115		9/1/15	09/30/2015	13134	96.83	26-1-261-5910-0000-11
	0									
109742	111112615990000000000000000	SUPPLIES		103015	0	10/1/15	10/30/2015	13321	38.03	11-1-261-5990-000-0000-00000-11
	0									
109742	221112615990000000000000000	SUPPLIES		103015	0	10/1/15	10/30/2015	13321	27.15	22-1-261-5990-000-0000-00000-11
	0									
109742	2611126159000000809000000	SUPPLIES		103015	0	10/1/15	10/30/2015	13321	146.07	26-1-261-5910-0000-11
	0									
109915	111112615990000000000000000	SUPPLIES		111215		11/11/15	11/12/2015	13461	26.19	11-1-261-5990-000-0000-00000-11
	0									
109915	221112615990000000000000000	SUPPLIES		111215		11/11/15	11/12/2015	13461	18.70	22-1-261-5990-000-0000-00000-11
	0									
109915	2611126159000000809000000	SUPPLIES		111215		11/11/15	11/12/2015	13461	100.62	26-1-261-5910-0000-11
	0									
110015	111112615990000000000000000	SUPPLIES		112415		11/1/15	11/24/2015	13571	26.74	11-1-261-5990-000-0000-00000-11
	0									
110015	221112615990000000000000000	SUPPLIES		112415		11/1/15	11/24/2015	13571	19.09	22-1-261-5990-000-0000-00000-11
	0									
110015	2611126159000000809000000	SUPPLIES		112415		11/1/15	11/24/2015	13571	102.73	26-1-261-5910-0000-11
	0									
110447	111112615990000000000000000	SUPPLIES		12116		1/1/16	01/21/2016	13914	18.42	11-1-261-5990-000-0000-00000-11
	0									
110447	221112615990000000000000000	SUPPLIES		12116		1/1/16	01/21/2016	13914	13.15	22-1-261-5990-000-0000-00000-11
	0									
110447	2611126159000000809000000	SUPPLIES		12116		1/1/16	01/21/2016	13914	70.78	26-1-261-5910-0000-11
	0									
110640	111112615990000000000000000	Void SUPPLIES		20416		2/1/16	02/04/2016	13996	6.60	11-1-261-5990-000-0000-00000-11
	0									
110640	221112615990000000000000000	Void SUPPLIES		20416		2/1/16	02/04/2016	13996	4.71	22-1-261-5990-000-0000-00000-11
	0									
110640	2611126159000000809000000	Void SUPPLIES		20416		2/1/16	02/04/2016	13996	25.38	26-1-261-5910-0000-11
	0									
110879	111112615990000000000000000	SUPPLIES		30316		2/1/16	03/03/2016	14189	123.64	11-1-261-5990-000-0000-00000-11
	0									
110879	221112615990000000000000000	SUPPLIES		30316		2/1/16	03/03/2016	14189	88.27	22-1-261-5990-000-0000-00000-11
	0									
110879	2611126159000000809000000	SUPPLIES		30316		2/1/16	03/03/2016	14189	474.99	26-1-261-5910-0000-11
	0									

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111083	111112615990000000000000	SUPPLIES		41416		4/1/16	04/13/2016	14476	17.39	11-1-261-5990-000-0000-00000-11
	0									
111083	221112615990000000000000	SUPPLIES		41416		4/1/16	04/13/2016	14476	12.42	22-1-261-5990-000-0000-00000-11
	0									
111083	26111261590000008090000	SUPPLIES		41416		4/1/16	04/13/2016	14476	66.82	26-1-261-5910-0000-11
	0									
111402	111112615990000000000000	SUPPLIES		51216		5/1/16	05/12/2016	14697	10.33	11-1-261-5990-000-0000-00000-11
	0									
111402	221112615990000000000000	SUPPLIES		51216		5/1/16	05/12/2016	14697	7.37	22-1-261-5990-000-0000-00000-11
	0									
111402	26111261590000008090000	SUPPLIES		51216		5/1/16	05/12/2016	14697	39.69	26-1-261-5910-0000-11
	0									
110640	111112615990000000000000	Void SUPPLIES		9132	0	5/11/16	05/11/2016	13996	(6.60)	11-1-261-5990-000-0000-00000-11
	0									
110640	221112615990000000000000	Void SUPPLIES		9132	0	5/11/16	05/11/2016	13996	(4.71)	22-1-261-5990-000-0000-00000-11
	0									
110640	26111261590000008090000	Void SUPPLIES		9132	0	5/11/16	05/11/2016	13996	(25.38)	26-1-261-5910-0000-11
	0									
110640	111112615990000000000000	SUPPLIES		8132	0	5/11/16	05/12/2016	14697	6.60	11-1-261-5990-000-0000-00000-11
	0									
110640	221112615990000000000000	SUPPLIES		8132	0	5/11/16	05/12/2016	14697	4.71	22-1-261-5990-000-0000-00000-11
	0									
110640	26111261590000008090000	SUPPLIES		8132	0	5/11/16	05/12/2016	14697	25.38	26-1-261-5910-0000-11
	0									
111486	111112615990000000000000	SUPPLIES		52616		5/1/16	05/26/2016	14803	15.98	11-1-261-5990-000-0000-00000-11
	0									
111486	221112615990000000000000	SUPPLIES		52616		5/1/16	05/26/2016	14803	11.41	22-1-261-5990-000-0000-00000-11
	0									
111486	26111261590000008090000	SUPPLIES		52616		5/1/16	05/26/2016	14803	61.41	26-1-261-5910-0000-11
	0									
111917	111112615990000000000000	SUPPLIES		63016		6/1/16	06/30/2016	15055	30.68	11-1-261-5990-000-0000-00000-11
	0									
111917	221112615990000000000000	SUPPLIES		63016		6/1/16	06/30/2016	15055	21.90	22-1-261-5990-000-0000-00000-11
	0									
111917	26111261590000008090000	SUPPLIES		63016		6/1/16	06/30/2016	15055	117.87	26-1-261-5910-0000-11
	0									
									\$3,168.63	<b>Payee Vendor Total</b>
<b>Comfort Suites Escanaba</b>										
27334294	22111215321029000000620	TINA ATKINS 9/15 - 9/17/15		103015	0	10/1/15	10/30/2015	13322	346.62	22-1-215-3210-032-0000-06209-11
	9									
28040740	22111215321029000000620	TINA ATKINS 11/3 - 11/6/15		111215		11/11/15	11/12/2015	13462	238.50	22-1-215-3210-032-0000-06209-11
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29012189	22111215321029000000620	TINA ATKINS-DEAN 1/15/16 NO SHOW		20416		1/1/16	02/04/2016	13997	79.50	22-1-215-3210-032-0000-06209-11
	9									
29604884	22111215321029000000620	TINA ATKINS-DEAN 3/11/16		41416		4/1/16	04/13/2016	14477	270.33	22-1-215-3210-032-0000-06209-11
	9									
30481300	22111215321029000000620	TINA ATKINS-DEAN 5/13/16		60716		6/1/16	06/07/2016	14921	399.84	22-1-215-3210-032-0000-06209-11
	9									
									<b>\$1,334.79</b>	<b>Payee Vendor Total</b>
<b>Community Action Agency</b>										
4TH QTR	22111212319008075700620	4TH QTR EARLY ON 4/1 - 6/30/15		72315		6/1/15	07/23/2015	12730	1,813.19	22-1-212-3190-080-0000-06209-11
	9									
1ST QTR	22111212319008075700620	1ST QTR EARLY ON 7/1 - 9/30/15		103015		10/1/15	10/30/2015	13323	1,835.03	22-1-212-3190-080-0000-06209-11
	9									
2ND QTR	22111212319008075700620	2ND QTR EARLY ON 10/1 - 12/31/15		20416		1/1/16	02/04/2016	13998	977.87	22-1-212-3190-080-0000-06209-11
	9									
0516/01	22111212319008075700620	3RD QTR EARLY ON 1/1 - 3/31/16		51216		5/1/16	05/12/2016	14698	2,887.41	22-1-212-3190-080-0000-06209-11
	9									
									<b>\$7,513.50</b>	<b>Payee Vendor Total</b>
<b>Community Foundation for</b>										
1215/01	1111247193000000000000	HIC 2% FLOWTHROUGH (DCCAN)		121015		11/1/15	12/01/2015	13657	6,000.00	11-2-471
	0									
									<b>\$6,000.00</b>	<b>Payee Vendor Total</b>
<b>Community Home Medical In</b>										
2678	26111127510000005800904	HOSPITAL BED		112415	480	11/1/15	11/24/2015	13572	800.00	26-1-127-5100-580-0000-09044-11
	4									
									<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Connin, Jill</b>										
0715/01	11121391791200034360000	Parent Member - Honoriums 7/15/15		72315	0	7/1/15	07/23/2015	12731	40.00	11-1-391-7912-000-3436-00000-12
	0									
0715/01	11121391791300034360000	Parent Member - Mileage 7/15/15		72315	0	7/1/15	07/23/2015	12731	63.25	11-1-391-7913-000-3436-00000-12
	0									
0915/01	11121391791200034360000	Parent Member - Honoriums 9/16/15		91715		9/1/15	09/17/2015	13041	40.00	11-1-391-7912-000-3436-00000-12
	0									
0915/01	11121391791300034360000	Parent Member - MILEAGE 9/16/15		91715		9/1/15	09/17/2015	13041	63.25	11-1-391-7913-000-3436-00000-12
	0									
1015/01	11121391791500034360000	Parent Member - Child Care 9/16/15		100115	0	9/1/15	09/30/2015	13135	20.00	11-1-391-7915-000-3436-00000-12
	0									
0216/01	11121391792000034370000	CHILDCARE 1/20/16		20416	0	2/1/16	02/04/2016	13999	20.00	11-1-391-7920-000-3437-00000-12
	0									
0216/02	11121391792000034370000	HONORARIUM 1/20/16		20416	0	2/1/16	02/04/2016	13999	40.00	11-1-391-7920-000-3437-00000-12
	0									



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0216/02	11121391792000034370000	REIMBURSE MILEAGE 1/20/16		20416	0	2/1/16	02/04/2016	13999	59.40	11-1-391-7920-000-3437-00000-12
	0									
									\$345.90	<b>Payee Vendor Total</b>
<b>COOK, MARY</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13324	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13573	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$50.00	<b>Payee Vendor Total</b>
<b>Cook, Paula</b>										
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13574	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$25.00	<b>Payee Vendor Total</b>
<b>Cooper Office Equipment</b>										
123260	11111229361005300000000	SERVICE 6/18 - 9/17/15 COPIER 0044 & 2444		70915		7/1/15	07/09/2015	12663	121.20	11-1-229-3610-053-0000-11
	0									
123260	11111229361005300000000	SERVICE 6/18 - 9/17/15 COPIER 0044 & 2444		70915		7/1/15	07/09/2015	12663	30.30	11-1-229-3610-053-0000-11
	0									
123260	11111257360000000000000	SERVICE 6/18 - 9/17/15 COPIER 0044 & 2444		70915		7/1/15	07/09/2015	12663	393.90	11-1-257-3610-000-0000-00000-11
	0									
123260	22111257360000000000000	SERVICE 6/18 - 9/17/15 COPIER 0044 & 2444		70915		7/1/15	07/09/2015	12663	606.00	22-1-257-3610-000-0000-03370-11
	0									
123260	11121391361000034360000	SERVICE 6/18 - 9/17/15 COPIER 0044 & 2444		70915		7/1/15	07/09/2015	12663	151.50	11-1-391-3610-000-3436-00000-12
	0									
123260	26111257360000000000000	SERVICE 6/18 - 9/17/15 COPIER 0044 & 2444		70915		7/1/15	07/09/2015	12663	1,727.10	26-1-257-3610-000-0000-00000-11
	0									
124192	22111257360000000000000	SERVICE 7/17 - 10/16/15 MAN. SP ED COPIER		72315		7/1/15	07/23/2015	12732	150.00	22-1-257-3610-000-0000-03370-11
	0									
124191	22111257360000000000000	SERVICE 7/9 - 10/8/15 LC COPIER 2357		72315		7/1/15	07/23/2015	12732	1,450.10	22-1-257-3610-000-0000-03370-11
	0									
124474	26111257360000000000000	SERVICE 7/26 - 10/25/15 MAN CTE #2256		80615	0	7/1/15	08/06/2015	12804	141.00	26-1-257-3610-000-0000-00000-11
	0									
125353	26111257360000000000000	SERVICE 8/21 - 11/20/15 CTE #2093		90315		8/1/15	09/03/2015	12946	187.44	26-1-257-3610-000-0000-00000-11
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125354	11111229361005300000000	SERVICE 8/24 - 11/23/15 COPIER 2090		91715		9/1/15	09/17/2015	13042	74.59	11-1-229-3610-053-0000-11
	0									
125354	11111257360000000000000	SERVICE 8/24 - 11/23/15 COPIER 2090		91715		9/1/15	09/17/2015	13042	217.28	11-1-257-3610-000-0000-00000-11
	0									
125354	11121391361000034360000	SERVICE 8/24 - 11/23/15 COPIER 2090		91715		9/1/15	09/17/2015	13042	781.57	11-1-391-3610-000-3436-00000-12
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125354	22111257360000000000000000	SERVICE 8/24 - 11/23/15 COPIER 2090		91715		9/1/15	09/17/2015	13042	1,572.88	22-1-257-3610-000-0000-03370-11
	0									
125354	26111257360000000000000000	SERVICE 8/24 - 11/23/15 COPIER 2090		91715		9/1/15	09/17/2015	13042	570.78	26-1-257-3610-000-0000-00000-11
	0									
125354	23111257360000000000000000	SERVICE 8/24 - 11/23/15 COPIER 2090		91715	0	9/1/15	09/17/2015	13042	25.94	23-1-257-3610-000
	0									
126168	11111229361005300000000000	SERVICE 9/18 - 12/17/15 COPIER 0044 & 2444		100115		9/1/15	09/30/2015	13136	119.68	11-1-229-3610-053-0000-11
	0									
126168	11111257360000000000000000	SERVICE 9/18 - 12/17/15 COPIER 0044 & 2444		100115		9/1/15	09/30/2015	13136	289.97	11-1-257-3610-000-0000-00000-11
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126168	11121391361000034360000	SERVICE 9/18 - 12/17/15 COPIER 0044 & 2444		100115		9/1/15	09/30/2015	13136	76.66	11-1-391-3610-000-3436-00000-12
	0									
126168	22111257360000000000000000	SERVICE 9/18 - 12/17/15 COPIER 0044 & 2444		100115		9/1/15	09/30/2015	13136	526.01	22-1-257-3610-000-0000-03370-11
	0									
126168	23111257360000000000000000	SERVICE 9/18 - 12/17/15 COPIER 0044 & 2444		100115		9/1/15	09/30/2015	13136	8.79	23-1-257-3610-000
	0									
126168	26111257360000000000000000	SERVICE 9/18 - 12/17/15 COPIER 0044 & 2444		100115		9/1/15	09/30/2015	13136	2,008.89	26-1-257-3610-000-0000-00000-11
	0									
127548	26111257360000000000000000	SERVICE 10/26/15 - 1/25/16 COPIER 2256		103015	0	10/1/15	10/30/2015	13325	131.50	26-1-257-3610-000-0000-00000-11
	0									
127549	22111257360000000000000000	SERVICE 10/17/15 - 1/16/16 COPIER 1669		103015	0	10/1/15	10/30/2015	13325	150.00	22-1-257-3610-000-0000-03370-11
	0									
128675	11111257360000000000000000	SERVICE 12/8/15 - 12/7/16 FAX 1987		121015	0	12/1/15	12/10/2015	13687	62.21	11-1-257-3610-000-0000-00000-11
	0									
128675	22111257360000000000000000	SERVICE 12/8/15 - 12/7/16 FAX 1987		121015	0	12/1/15	12/10/2015	13687	126.65	22-1-257-3610-000-0000-03370-11
	0									
128675	26111257360000000000000000	SERVICE 12/8/15 - 12/7/16 FAX 1987		121015	0	12/1/15	12/10/2015	13687	100.87	26-1-257-3610-000-0000-00000-11
	0									
128675	111112843610122000000000	SERVICE 12/8/15 - 12/7/16 FAX 1987		121015	0	12/1/15	12/10/2015	13687	1.89	11-1-284-3610-122-0000-00000-11
	0									
128675	11111229361005300000000000	SERVICE 12/8/15 - 12/7/16 FAX 1987		121015	0	12/1/15	12/10/2015	13687	27.30	11-1-229-3610-053-0000-11
	0									
128675	11121282361000034370000	SERVICE 12/8/15 - 12/7/16 FAX 1987		121015	0	12/1/15	12/10/2015	13687	6.08	11-1-282-3610-000-3437-00000-12
	0									
128470	26111257360000000000000000	SERVICE 11/21 - 2/20/16 COPIER 2093		121015		12/1/15	12/10/2015	13687	306.15	26-1-257-3610-000-0000-00000-11
	0									
128301	11111229361005300000000000	SERVICE 11/24 - 2/23/16 COPIER 2090		121015	0	12/1/15	12/10/2015	13687	60.81	11-1-229-3610-053-0000-11
	0									
128301	11111229361005300000000000	SERVICE 11/24 - 2/23/16 COPIER 2090		121015	0	12/1/15	12/10/2015	13687	64.69	11-1-229-3610-053-0000-11
	0									
128301	11111257360000000000000000	SERVICE 11/24 - 2/23/16 COPIER 2090		121015	0	12/1/15	12/10/2015	13687	98.99	11-1-257-3610-000-0000-00000-11
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128301	22111257360000000000000000	SERVICE 11/24 - 2/23/16 COPIER 2090		121015	0	12/1/15	12/10/2015	13687	2,457.33	22-1-257-3610-000-0000-03370-11
	0									
128301	11121282361000034370000	SERVICE 11/24 - 2/23/16 COPIER 2090		121015	0	12/1/15	12/10/2015	13687	76.71	11-1-282-3610-000-3437-00000-12
	0									
128301	26111257360000000000000000	SERVICE 11/24 - 2/23/16 COPIER 2090		121015	0	12/1/15	12/10/2015	13687	776.69	26-1-257-3610-000-0000-00000-11
	0									
128955	26111257360000000000000000	SERVICE 12/11/15 COPIER 2093		122215		12/1/15	12/22/2015	13772	109.00	26-1-257-3610-000-0000-00000-11
	0									
129146	22111257360000000000000000	SERVICE 12/18 - 3/17/15 COPIER 0044 & 2444		122215		12/1/15	12/22/2015	13772	392.99	22-1-257-3610-000-0000-03370-11
	0									
129146	11121282361000034370000	SERVICE 12/18 - 3/17/15 COPIER 0044 & 2444		122215		12/1/15	12/22/2015	13772	82.11	11-1-282-3610-000-3437-00000-12
	0									
129146	26111257360000000000000000	SERVICE 12/18 - 3/17/15 COPIER 0044 & 2444		122215		12/1/15	12/22/2015	13772	1,979.50	26-1-257-3610-000-0000-00000-11
	0									
129146	11111257360091000610000	SERVICE 12/18 - 3/17/15 COPIER 0044 & 2444		122215	0	12/1/15	12/22/2015	13772	54.54	11-1-257-3600-910-0061-00000-11
	0									
129454	11111229361005300000000000	STAPLES FOR COPIER 2090		10716		12/1/15	01/07/2016	13846	10.88	11-1-229-3610-053-0000-11
	0									
129454	11111257360000000000000000	STAPLES FOR COPIER 2090		10716		12/1/15	01/07/2016	13846	13.60	11-1-257-3610-000-0000-00000-11
	0									
129454	22111257360000000000000000	STAPLES FOR COPIER 2090		10716		12/1/15	01/07/2016	13846	19.04	22-1-257-3610-000-0000-03370-11
	0									
129454	26111257360000000000000000	STAPLES FOR COPIER 2090		10716		12/1/15	01/07/2016	13846	92.48	26-1-257-3610-000-0000-00000-11
	0									
129837	22111257360000000000000000	MANISTIQUE COPIER 1669 SERVICE 1/17 - 4/1		12116	0	1/1/16	01/21/2016	13915	150.00	22-1-257-3610-000-0000-03370-11
	0									
130327	26111257360000000000000000	SERVICE 1/26 - 4/25/16 COPIER 2256 MANISTIK		20416	0	1/1/16	02/04/2016	14000	189.00	26-1-257-3610-000-0000-00000-11
	0									
130535	26111257360000000000000000	SUPPLIES COPIER 2256 MANISTIQUE CTE		20416	0	2/1/16	02/04/2016	14000	60.00	26-1-257-3610-000-0000-00000-11
	0									
131579	26111257360000000000000000	SERVICE 2/21 - 5/20/16 COPIER 2093 CTE		30316		2/1/16	03/03/2016	14190	196.24	26-1-257-3610-000-0000-00000-11
	0									
131580	11111229361005300000000000	SERVICE 2/24 - 5/23/16 COPIER 2090		31716		3/1/16	03/17/2016	14309	81.38	11-1-229-3610-053-0000-11
	0									
131580	11111257360000000000000000	SERVICE 2/24 - 5/23/16 COPIER 2090		31716		3/1/16	03/17/2016	14309	19.26	11-1-257-3610-000-0000-00000-11
	0									
131580	22111257360000000000000000	SERVICE 2/24 - 5/23/16 COPIER 2090		31716		3/1/16	03/17/2016	14309	2,245.40	22-1-257-3610-000-0000-03370-11
	0									
131580	26111257360000000000000000	SERVICE 2/24 - 5/23/16 COPIER 2090		31716		3/1/16	03/17/2016	14309	412.81	26-1-257-3610-000-0000-00000-11
	0									
131580	23111257360000000000000000	SERVICE 2/24 - 5/23/16 COPIER 2090		31716	0	3/1/16	03/17/2016	14309	1.99	23-1-257-3610-000
	0									

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131580	11121331792000034370000 1	SERVICE 2/24 - 5/23/16 COPIER 2090		31716	0	3/1/16	03/17/2016	14309	434.07	11-1-331-7920-000-3437-00001-12
131580	11111257360091000610000 0	SERVICE 2/24 - 5/23/16 COPIER 2090		31716	0	3/1/16	03/17/2016	14309	126.20	11-1-257-3600-910-0061-00000-11
132100	11111229361005300000000 0	SERVICE 3/15 - 6/17/16 COPIER 0044 & 2444		32416		3/1/16	03/28/2016	14402	336.33	11-1-229-3610-053-0000-11
132100	11111257360000000000000 0	SERVICE 3/15 - 6/17/16 COPIER 0044 & 2444		32416		3/1/16	03/28/2016	14402	195.74	11-1-257-3610-000-0000-00000-11
132100	22111257360000000000000 0	SERVICE 3/15 - 6/17/16 COPIER 0044 & 2444		32416		3/1/16	03/28/2016	14402	500.25	22-1-257-3610-000-0000-03370-11
132100	23111257360000000000000 0	SERVICE 3/15 - 6/17/16 COPIER 0044 & 2444		32416		3/1/16	03/28/2016	14402	21.21	23-1-257-3610-000
132100	26111257360000000000000 0	SERVICE 3/15 - 6/17/16 COPIER 0044 & 2444		32416		3/1/16	03/28/2016	14402	1,865.57	26-1-257-3610-000-0000-00000-11
132100	11121282361000034370000 0	SERVICE 3/15 - 6/17/16 COPIER 0044 & 2444		32416	0	3/1/16	03/28/2016	14402	110.90	11-1-282-3610-000-3437-00000-12
132970	22111257360000000000000 0	SERVICE 4/17 - 7/16/16 MANIST COPIER 1669		41416		4/1/16	04/13/2016	14478	157.41	22-1-257-3610-000-0000-03370-11
132969	22111257360000000000000 0	SERVICE 4/9 - 7/8/16 LC COPIER 2357		41416		4/1/16	04/13/2016	14478	2,528.06	22-1-257-3610-000-0000-03370-11
133082	26111257360000000000000 0	Printing And Binding		42816	0	4/1/16	04/28/2016	14586	725.00	26-1-257-3610-000-0000-00000-11
133188	26111257360000000000000 0	Printing And Binding		42816	0	4/1/16	04/28/2016	14586	332.76	26-1-257-3610-000-0000-00000-11
134092	26111257360000000000000 0	SERVICE 5/21 - 8/20/16 COPIER 2093		52616		5/1/16	05/26/2016	14804	311.92	26-1-257-3610-000-0000-00000-11
134093	11111229361005300000000 0	SERVICE 5/24 - 8/23/16 COPIER 2090		60716		6/1/16	06/07/2016	14922	30.28	11-1-229-3610-053-0000-11
134093	11111257360000000000000 0	SERVICE 5/24 - 8/23/16 COPIER 2090		60716		6/1/16	06/07/2016	14922	335.05	11-1-257-3610-000-0000-00000-11
134093	11111257360091000610000 0	SERVICE 5/24 - 8/23/16 COPIER 2090		60716		6/1/16	06/07/2016	14922	35.93	11-1-257-3600-910-0061-00000-11
134093	22111257360000000000000 0	SERVICE 5/24 - 8/23/16 COPIER 2090		60716		6/1/16	06/07/2016	14922	2,114.06	22-1-257-3610-000-0000-03370-11
134093	23111257360000000000000 0	SERVICE 5/24 - 8/23/16 COPIER 2090		60716		6/1/16	06/07/2016	14922	1.61	23-1-257-3610-000
134093	26111257360000000000000 0	SERVICE 5/24 - 8/23/16 COPIER 2090		60716		6/1/16	06/07/2016	14922	745.59	26-1-257-3610-000-0000-00000-11
123061	26111257360000000000000 0	SERVICE 6/5/15 COPIER 2093		62316		6/1/16	06/23/2016	14985	725.00	26-1-257-3610-000-0000-00000-11
134914	11111229361005300000000 0	SERVICE 6/18 - 9/17/16 COPIER 0044 & 2444		62316		6/1/16	06/23/2016	14985	112.12	11-1-229-3610-053-0000-11

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134914	1111125736000000000000	SERVICE 6/18 - 9/17/16 COPIER 0044 & 2444		62316		6/1/16	06/23/2016	14985	382.99	11-1-257-3610-000-0000-00000-11
	0									
134914	11111257360091000610000	SERVICE 6/18 - 9/17/16 COPIER 0044 & 2444		62316		6/1/16	06/23/2016	14985	42.42	11-1-257-3600-910-0061-00000-11
	0									
134914	11121282361000034370000	SERVICE 6/18 - 9/17/16 COPIER 0044 & 2444		62316		6/1/16	06/23/2016	14985	105.44	11-1-282-3610-000-3437-00000-12
	0									
134914	221112573600000000000000	SERVICE 6/18 - 9/17/16 COPIER 0044 & 2444		62316		6/1/16	06/23/2016	14985	509.04	22-1-257-3610-000-0000-03370-11
	0									
134914	231112573600000000000000	SERVICE 6/18 - 9/17/16 COPIER 0044 & 2444		62316		6/1/16	06/23/2016	14985	32.72	23-1-257-3610-000
	0									
134914	261112573600000000000000	SERVICE 6/18 - 9/17/16 COPIER 0044 & 2444		62316		6/1/16	06/23/2016	14985	1,845.27	26-1-257-3610-000-0000-00000-11
	0									
127275	221112573190000000000337	SERVICE 10/9/15 - 1/8/16 COPIER 2357		111215	0	10/1/15	10/16/2015	13287	705.29	22-1-257-3190-000-0000-03370-11
	0									
129146	111112293610053000000000	SERVICE 12/18 - 3/17/15 COPIER 0044 & 2444		122215	0	12/1/15	12/22/2015	13772	242.40	11-1-229-3610-053-0000-11
	0									
129146	111112573600000000000000	SERVICE 12/18 - 3/17/15 COPIER 0044 & 2444		122215	0	12/1/15	12/22/2015	13772	278.46	11-1-257-3610-000-0000-00000-11
	0									
130074	221112573190000000000337	SERVICE 10/9/15 - 1/8/16 COPIER 2357		12116	0	1/1/16	01/21/2016	13915	2,802.43	22-1-257-3190-000-0000-03370-11
	0									
132360	261112573600000000000000	SERVICE 3/16/16 COPIER 2256		32416	0	3/1/16	03/28/2016	14402	286.00	26-1-257-3610-000-0000-00000-11
	0									
134093	11121282361000034370000	SERVICE 5/24 - 8/23/16 COPIER 2090		60716	0	6/1/16	06/07/2016	14922	774.25	11-1-282-3610-000-3437-00000-12
	0									
									<b>\$41,541.44</b>	<b>Payee Vendor Total</b>
<b>Copper Country Isd</b>										
0416/01	11121411829009908170000	FINAL SECTION 21A / 81 DISTRIBUTION		41416	0	4/1/16	04/13/2016	14479	1,100.00	11-1-411-8290-099-0817-00000-12
	0									
406	221112123220014000000000	INTERVIEW WORKSHOP 4/11/16		42816	0	4/1/16	04/28/2016	14587	166.50	22-1-212-3220-014-0000-00000-11
	0									
									<b>\$1,266.50</b>	<b>Payee Vendor Total</b>
<b>Corrigan, Jenny</b>										
0815/01	22111221322121300000620	REIMBURSE TRAVEL 8/9 - 8/12/15		82015	0	8/1/15	08/20/2015	12879	70.00	22-1-221-3221-083-0000-06209-11
	9									
0915/01	22111226321121300000620	REIMBURSE TRAVEL 9/11/15		91715	0	9/1/15	09/17/2015	13043	90.50	22-1-226-3211-083-0000-06209-11
	9									
1015/01	22111226321121300000620	REIMBURSE MILEAGE 7/21 - 9/17/15		100115		9/1/15	09/30/2015	13137	55.20	22-1-226-3211-083-0000-06209-11
	9									
1015/02	22111221322121300000620	REIMBURSE TRAVEL 9/21/15		100115	0	9/1/15	09/30/2015	13137	90.50	22-1-221-3221-083-0000-06209-11
	9									
1015/01	22111221322121300000620	REIMBURSE TRAVEL 10/1 - 10/2/15		101515	0	10/1/15	10/15/2015	13225	503.00	22-1-221-3221-083-0000-06209-11
	9									

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1015/02	22111226321121300000620	REIMBURSE MILEAGE 10/6 - 10/26/15		103015	0	10/1/15	10/30/2015	13326	234.25	22-1-226-3211-083-0000-06209-11
	9									
1115/01	22111221322121300000620	REIMBURSE TRAVEL 11/18 - 11/20/15		112415	0	11/1/15	11/24/2015	13575	549.00	22-1-221-3221-083-0000-06209-11
	9									
1115/02	22111221322121300000620	REIMBURSE TRAVEL 11/13/15		112415	0	11/1/15	11/24/2015	13575	90.50	22-1-221-3221-083-0000-06209-11
	9									
1115/03	22111226321121300000620	REIMBURSE MILEAGE 11/3 - 11/24/15		112415		11/1/15	11/24/2015	13575	211.25	22-1-226-3211-083-0000-06209-11
	9									
1215/01	22111221322121300000620	REIMBURSE TRAVEL 12/4/15		121015		12/1/15	12/10/2015	13688	90.50	22-1-221-3221-083-0000-06209-11
	9									
0116/01	22111226321121300000620	REIMBURSE MILEAGE 12/3 - 12/18/15		12116	0	1/1/16	01/21/2016	13916	126.50	22-1-226-3211-083-0000-06209-11
	9									
0116/02	22111221322121300000620	REIMBURSE TRAVEL 1/8/16		12116	0	1/1/16	01/21/2016	13916	85.60	22-1-221-3221-083-0000-06209-11
	9									
0216/01	22111226321121300000620	REIMBURSE MILEAGE 1/6 - 1/19/16		20416		1/1/16	02/04/2016	14001	162.54	22-1-226-3211-083-0000-06209-11
	9									
0216/02	22111221322121300000620	REIMBURSE TRAVEL 2/12/16		21816	0	2/1/16	02/18/2016	14100	85.60	22-1-221-3221-083-0000-06209-11
	9									
0316/01	22111226321121300000620	REIMBURSE MILEAGE 2/11 - 2/29/16		30316	0	2/1/16	03/03/2016	14191	253.26	22-1-226-3211-083-0000-06209-11
	9									
0316/02	22111226321121300000620	REIMBURSE TRAVEL 2/24 - 2/26/16		30316	0	2/1/16	03/03/2016	14191	142.50	22-1-226-3211-083-0000-06209-11
	9									
0416/01	22111221322121300000620	REIMBURSE TRAVEL 4/11 - 4/13/16		42816	0	4/1/16	04/28/2016	14588	528.88	22-1-221-3221-083-0000-06209-11
	9									
0516/01	22111221322121300000620	REIMBURSE TRAVEL 5/4 - 5/6/16		51216		5/1/16	05/12/2016	14699	234.38	22-1-221-3221-083-0000-06209-11
	9									
0516/02	22111226321121300000620	REIMBURSE TRAVEL 4/4 - 5/10/16		52616	0	5/1/16	05/26/2016	14805	321.30	22-1-226-3211-083-0000-06209-11
	9									
0616/01	22111221322121300000620	REIMBURSE TRAVEL 6/27/16		63016	0	6/1/16	06/30/2016	15056	85.60	22-1-221-3221-083-0000-06209-11
	9									
0616/02	22111226321121300000620	REIMBURSE MILEAGE 6/2 - 6/20/16		63016		6/1/16	06/30/2016	15056	113.94	22-1-226-3211-083-0000-06209-11
	9									
0316/03	22111226321121300000620	REIMBURSE MILEAGE 3/9 - 3/18/16		32416	0	3/1/16	03/28/2016	14403	176.43	22-1-226-3211-083-0000-06209-11
	9									
									<b>\$4,301.23</b>	<b>Payee Vendor Total</b>
<b>CPI Institute</b>										
IUSI00447	22131216591003080150620	ANNUAL MEMBERSHIP 8/15/15 - 8/15/16 TARDI		91715	0	9/1/15	09/17/2015	13044	150.00	22-1-216-5910-041-8015-06209-13
	9									
CUSI00683	22131216591003080150620	PBIS Participant Workbook		20416	517	2/1/16	02/04/2016	14002	1,469.00	22-1-216-5910-041-8015-06209-13
	9									
IUSI00566	22131216591002280150620	ANNUAL MEMBERSHIP 3/16 - 3/17 / L LAUZON		31716	0	3/1/16	03/17/2016	14310	150.00	22-1-216-5910-022-8015-06209-13
	9									

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CUSI0080922131221322000580140000 0		4 Day Renewal Program-Registration Fee		63016	558	6/1/16	06/30/2016	15057	2,398.00	22-1-221-3220-005-8014-00000-13
									<b>\$4,167.00</b>	<b>Payee Vendor Total</b>
<b>CRAMER, SHAUNA</b>										
0715/01 0	11121391791300034360000	Parent Member - MILEAGE 7/15/15		72315		7/1/15	07/23/2015	12733	0.58	11-1-391-7913-000-3436-00000-12
0715/01 0	11121391791200034360000	Parent Member - HONORIUMS 7/15/15		72315		7/1/15	07/23/2015	12733	25.00	11-1-391-7912-000-3436-00000-12
0915/01 0	11121391791300034360000	Parent Member - MILEAGE 9/16/15		91715		9/1/15	09/17/2015	13045	0.58	11-1-391-7913-000-3436-00000-12
0915/01 0	11121391791200034360000	Parent Member - HONORIUMS 9/16/15		91715		9/1/15	09/17/2015	13045	26.88	11-1-391-7912-000-3436-00000-12
1015/01 0	11121311321000034370000	PAM CONF FEE 10/15/15		103015	0	10/1/15	10/30/2015	13327	70.00	11-1-311-3210-000-3437-00000-12
1015/01 0	11121311321000034370000	MILEAGE 10/15/15		103015	0	10/1/15	10/30/2015	13327	9.20	11-1-311-3210-000-3437-00000-12
0116/01 0	11121391792000034370000	COLLABORATIVE MEETING 1/20/16 MILEAGE		12116	0	1/1/16	01/21/2016	13917	0.54	11-1-391-7920-000-3437-00000-12
0116/01 0	11121391792000034370000	COLLABORATIVE MEETING 1/20/16		12116	0	1/1/16	01/21/2016	13917	25.00	11-1-391-7920-000-3437-00000-12
									<b>\$157.78</b>	<b>Payee Vendor Total</b>
<b>CREEL, ERIC</b>										
420 0	231112293190000000000000	BIGLEY EXPLORE LIFE GUARD 8/4 - 8/6/15		80615		8/1/15	08/06/2015	12805	140.00	23-1-229-3190
									<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>Creten, Nicole</b>										
0915/01 0	111112213220053000000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12947	100.00	11-1-221-3220-053-0000-11
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Crispignas</b>										
380852 0	11112121000000000620000	5D+ 10/29/15		103015	0	10/1/15	10/30/2015	13328	329.00	11-2-121
414113 9	26121221322000034400620	HOW SHOULD WE THINK MATH 3/2/16		30316	0	3/1/16	03/03/2016	14192	281.00	26-1-221-3220-000-3440-06209-12
									<b>\$610.00</b>	<b>Payee Vendor Total</b>
<b>Croasdell, Chris</b>										
0516/01 0	11121391792000034370000	COLLABORATIVE MEETING 5/11/16		52616		5/1/16	05/26/2016	14806	25.00	11-1-391-7920-000-3437-00000-12
0116/01 0	11121391792000034370000	COLLABORATIVE MEETING 1/20/2016		12116	0	1/1/16	01/21/2016	13918	25.00	11-1-391-7920-000-3437-00000-12

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0316/01	11121391792000034370000	COLLABORATIVE MEETING 3/16/16		31716	0	3/1/16	03/17/2016	14311	25.00	11-1-391-7920-000-3437-00000-12
	0									
									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Croasdell, Myra</b>										
1115/01	11121391792000034370000	Parent Member - Honoriums 11/18/15		112415	0	11/1/15	11/24/2015	13576	25.00	11-1-391-7920-000-3437-00000-12
	0									
1115/01	11121391792000034370000	Parent Member - Mileage 11/18/15		112415	0	11/1/15	11/24/2015	13576	1.73	11-1-391-7920-000-3437-00000-12
	0									
0316/01	11121391792000034370000	COLLABORATIVE MEETING 3/16/16		31716		3/1/16	03/17/2016	14312	25.00	11-1-391-7920-000-3437-00000-12
	0									
0316/01	11121391792000034370000	REIMBURSE MILEAGE 3/16/16		31716		3/1/16	03/17/2016	14312	1.62	11-1-391-7920-000-3437-00000-12
	0									
0516/01	11121391792000034370000	COLLABORATIVE MEETING 5/11/16		52616		5/1/16	05/26/2016	14807	25.00	11-1-391-7920-000-3437-00000-12
	0									
0516/01	11121391792000034370000	REIMBURSE MILEAGE 5/11/16		52616		5/1/16	05/26/2016	14807	1.62	11-1-391-7920-000-3437-00000-12
	0									
0116/01	11121391792000034370000	COLLABORATIVE MEETING 1/20/16		12116	0	1/1/16	01/21/2016	13919	25.00	11-1-391-7920-000-3437-00000-12
	0									
0116/01	11121391792000034370000	COLLABORATIVE MEETING 1/20/16 MILEAGE		12116	0	1/1/16	01/21/2016	13919	1.62	11-1-391-7920-000-3437-00000-12
	0									
									<b>\$106.59</b>	<b>Payee Vendor Total</b>
<b>Cross Country Education</b>										
2760988	22111221322012000000337	BUILDING SELF REGULATION / C RASPOR		41416	0	4/1/16	04/13/2016	14480	199.99	22-1-221-3220-120-0000-03370-11
	0									
2760989	22111221322012000000337	BUILDING SELF REGULATION / T BOWIE		41416		4/1/16	04/13/2016	14480	199.99	22-1-221-3220-120-0000-03370-11
	0									
									<b>\$399.98</b>	<b>Payee Vendor Total</b>
<b>Cunningham, Stacey</b>										
1015/01	22111213321031300000620	REIMBURSE MILEAGE 8/27 - 9/30/15		101515	0	10/1/15	10/15/2015	13226	446.78	22-1-213-3210-011-0000-06209-11
	9									
1115/01	22111213321031300000620	REIMBURSE MILEAGE 10/1 - 10/29/15		111215		11/11/15	11/12/2015	13463	311.65	22-1-213-3210-011-0000-06209-11
	9									
0116/01	22111213321031300000620	REIMBURSE MILEAGE 11/2 - 12/22/15		10716		12/1/15	01/07/2016	13847	449.65	22-1-213-3210-011-0000-06209-11
	9									
0316/01	22111221322031300000620	REIMBURSE ONLINE WEBINAR 2/26/16		30316	0	2/1/16	03/03/2016	14193	169.99	22-1-221-3220-011-0000-06209-11
	9									
0416/01	22111213321031300000620	REIMBURSE MILEAGE 1/4 - 3/22/16		42816		4/1/16	04/28/2016	14589	714.96	22-1-213-3210-011-0000-06209-11
	9									
0616/01	22111213321031300000620	REIMBURSE MILEAGE 4/3 - 6/7/16		62316		6/1/16	06/23/2016	14986	649.62	22-1-213-3210-011-0000-06209-11
	9									
									<b>\$2,742.65</b>	<b>Payee Vendor Total</b>



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<b>CVENT INC.</b>										
166686	11111221322005300000000	EMS PRO ANNUAL FEE 2015/16		82015	0	8/1/15	08/10/2015	12861	3,000.00	11-1-221-3220-053-0000-11
	0									
166686	22111226319021300000620	EMS PRO ANNUAL FEE 2015/16		82015	0	8/1/15	08/10/2015	12861	1,500.00	22-1-226-3190-082-0000-06209-11
	9									
									<u>\$4,500.00</u>	<b>Payee Vendor Total</b>
<b>D And M Subs</b>										
786	1111212100000000620000	GOOGLE APPS 2.0 8/20/15		90315	0	8/1/15	09/03/2015	12948	127.50	11-2-121
	0									
789	1111212100000000620000	SUPPLIES 8/6/15 5D+ TRAINING		91715		9/1/15	09/17/2015	13046	162.50	11-2-121
	0									
802	11111284322012200000000	POWERSHOOL TRAINING 9/29/15		101515	0	10/1/15	10/15/2015	13227	72.50	11-1-284-3220-122-0000-11
	0									
814	11111221322005300000000	10/27 & 11/4 WORKSHOP SUPPLIES		111215	0	10/1/15	11/12/2015	13464	180.00	11-1-221-3220-053-0000-11
	0									
833	11111221322005300000000	SCHOOL IMPROVEMENT 1/28/16		21816		2/1/16	02/18/2016	14101	50.00	11-1-221-3220-053-0000-11
	0									
846	22111221322021300000620	CPI TRAINING 2/29/16		32416	0	3/1/16	03/28/2016	14404	75.38	22-1-221-3220-082-0000-06209-11
	9									
846	11111221322091300610000	TESLA 3/10/16		32416	0	3/1/16	03/28/2016	14404	82.00	11-1-221-3220-913-0061-00000-11
	0									
853	11131221322000064960000	SCIENCE INQUIRY 3/23/16		41416	0	4/1/16	04/13/2016	14481	59.50	11-1-221-3220-000-6496-00000-13
	0									
867	11121331792000034370000	Community Activities 5/27/16		62316	0	6/1/16	06/23/2016	14987	65.00	11-1-331-7920-000-3437-00000-12
	0									
868	2611124159100000000620	Supplies 6/1/16		62316	0	6/1/16	06/23/2016	14987	32.50	26-1-241-5910-000-0000-06209-11
	9									
									<u>\$906.88</u>	<b>Payee Vendor Total</b>
<b>Dahlgren, Kim</b>										
0416/01	11121271331000034050000	Contract Transportation 4/4 - 4/7/16		41416	0	4/1/16	04/07/2016	14453	138.24	11-1-271-3310-000-3405-00000-12
	0									
0416/02	11121271331000034050000	REIMBURSE MILEAGE 4/18 - 4/21/16		41416		4/1/16	04/13/2016	14482	138.24	11-1-271-3310-000-3405-00000-12
	0									
0416/03	11121271331000034050000	REIMBURSE MILEAGE 5/2 - 5/5/16		42816		4/1/16	04/28/2016	14590	123.52	11-1-271-3310-000-3405-00000-12
	0									
									<u>\$400.00</u>	<b>Payee Vendor Total</b>
<b>Dahn, Cathy</b>										
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13577	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<u>\$25.00</u>	<b>Payee Vendor Total</b>

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060176	111112573600000000000000	JUNE 2015 BUDGET/KIDS SAFETY/ACADEMIC		70915		6/1/15	07/09/2015	12664	390.06	11-1-257-3610-000-0000-00000-11
	0									
070176	261112573600000000000000	AUTO INSTRUCTOR AD 2015		80615	0	7/1/15	08/06/2015	12806	346.32	26-1-257-3610-000-0000-00000-11
	0									
070276	11121391792000034360000	BOOTH & AD FOR HEALTH FAIR		82015	0	8/1/15	08/20/2015	12880	156.50	11-1-391-7920-000-3436-00000-12
	0									
0915/01	111112573600000000000000	1 YEAR SUBSCRIPTION		90315	0	8/1/15	09/03/2015	12949	72.80	11-1-257-3610-000-0000-00000-11
	0									
0915/01	221112573600000000000000	1 YEAR SUBSCRIPTION		90315	0	8/1/15	09/03/2015	12949	72.80	22-1-257-3610-000-0000-03370-11
	0									
0915/01	261112573600000000000000	1 YEAR SUBSCRIPTION		90315	0	8/1/15	09/03/2015	12949	72.80	26-1-257-3610-000-0000-00000-11
	0									
080143	111112573600000000000000	AUG 2015 SOC ADS		100115		9/1/15	09/30/2015	13138	375.08	11-1-257-3610-000-0000-00000-11
	0									
080143	111112293610053000000000	AUG 2015 MATH CONSULTANT AD		100115	0	9/1/15	09/30/2015	13138	346.32	11-1-229-3610-053-0000-11
	0									
090125	111112573600000000000000	SEPT 2015 ADS		103015		10/1/15	10/30/2015	13329	2,164.96	11-1-257-3610-000-0000-00000-11
	0									
010138	111112573600000000000000	OCT 2015 STUDENT OF THE WEEK..		111215		11/11/15	11/12/2015	13465	405.00	11-1-257-3610-000-0000-00000-11
	0									
010138	221112573600000000000000	OCT 2015 ADS		111215	0	10/1/15	11/12/2015	13465	313.16	22-1-257-3610-000-0000-03370-11
	0									
011153	111112313510000000000000	HELP WANTED - STAFF ACCOUNTANT		121015	0	12/1/15	12/10/2015	13689	519.48	11-1-231-3510-000-0000-00000-11
	0									
120145	111112573600000000000000	DEC 2016 STUDENT OF THE WEEK		10716		12/1/15	01/07/2016	13848	470.50	11-1-257-3610-000-0000-00000-11
	0									
010143	111112573600000000000000	JAN 2016 STUDENT OF THE WEEK / SCHOOL C		30316		2/1/16	03/03/2016	14194	731.33	11-1-257-3610-000-0000-00000-11
	0									
020128	111112573600000000000000	FEB 2016 STUDENT OF THE WEEK / PRINCIPA		30316		2/1/16	03/03/2016	14194	420.00	11-1-257-3610-000-0000-00000-11
	0									
030139	111112573600000000000000	PAPER BID 2016		41416		4/1/16	04/13/2016	14483	154.53	11-1-257-3610-000-0000-00000-11
	0									
030139	111112573600000000000000	STUDENT OF THE WEEK ADS / MARCH 2016		41416	0	4/1/16	04/13/2016	14483	220.00	11-1-257-3610-000-0000-00000-11
	0									
030139	221112573600000000000000	HELP WANTED SPEC ED MARCH 2016		41416	0	4/1/16	04/13/2016	14483	356.88	22-1-257-3610-000-0000-03370-11
	0									
040139	111112573600000000000000	SOW ADS / DISCOVER DELTA COUNTY / APRIL		51216		5/1/16	05/12/2016	14700	625.00	11-1-257-3610-000-0000-00000-11
	0									
050152	111112573600000000000000	MAY 2016 ADS		60716		6/1/16	06/07/2016	14923	365.00	11-1-257-3610-000-0000-00000-11
	0									
011153	111112573600000000000000	NOV 2015 STUDENT OF THE WEEK..		121015	0	12/1/15	12/10/2015	13689	220.00	11-1-257-3610-000-0000-00000-11
	0									
									<b>\$8,798.52</b>	<b>Payee Vendor Total</b>

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<b>DALCO</b>										
2903419	111112615990000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12734	28.63	11-1-261-5990-000-0000-00000-11
	0									
2903419	221112615990000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12734	20.44	22-1-261-5990-000-0000-00000-11
	0									
2903419	261112615990000008090000	SUPPLIES		72315		7/1/15	07/23/2015	12734	110.01	26-1-261-5910-0000-11
	0									
2904859	111112615990000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12734	3.50	11-1-261-5990-000-0000-00000-11
	0									
2904859	221112615990000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12734	2.50	22-1-261-5990-000-0000-00000-11
	0									
2904859	261112615990000008090000	SUPPLIES		72315		7/1/15	07/23/2015	12734	13.45	26-1-261-5910-0000-11
	0									
2904864	111112615990000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12734	19.53	11-1-261-5990-000-0000-00000-11
	0									
2904864	221112615990000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12734	13.94	22-1-261-5990-000-0000-00000-11
	0									
2904864	261112615990000008090000	SUPPLIES		72315		7/1/15	07/23/2015	12734	75.05	26-1-261-5910-0000-11
	0									
2907922	111112615990000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12734	3.80	11-1-261-5990-000-0000-00000-11
	0									
2907922	221112615990000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12734	2.72	22-1-261-5990-000-0000-00000-11
	0									
2907922	261112615990000008090000	SUPPLIES		72315		7/1/15	07/23/2015	12734	14.61	26-1-261-5910-0000-11
	0									
2915865	111112615990000000000000	SUPPLIES		82015		8/1/15	08/20/2015	12881	15.99	11-1-261-5990-000-0000-00000-11
	0									
2915865	221112615990000000000000	SUPPLIES		82015		8/1/15	08/20/2015	12881	11.41	22-1-261-5990-000-0000-00000-11
	0									
2915865	261112615990000008090000	SUPPLIES		82015		8/1/15	08/20/2015	12881	61.41	26-1-261-5910-0000-11
	0									
2932486	111112615990000000000000	SUPPLIES		100115		9/1/15	09/30/2015	13139	10.61	11-1-261-5990-000-0000-00000-11
	0									
2932486	221112615990000000000000	SUPPLIES		100115		9/1/15	09/30/2015	13139	7.58	22-1-261-5990-000-0000-00000-11
	0									
2932486	261112615990000008090000	SUPPLIES		100115		9/1/15	09/30/2015	13139	40.78	26-1-261-5910-0000-11
	0									
2938759	111112615990000000000000	SUPPLIES		101515		10/1/15	10/15/2015	13228	9.69	11-1-261-5990-000-0000-00000-11
	0									
2938759	221112615990000000000000	SUPPLIES		101515		10/1/15	10/15/2015	13228	6.91	22-1-261-5990-000-0000-00000-11
	0									
2938759	261112615990000008090000	SUPPLIES		101515		10/1/15	10/15/2015	13228	37.21	26-1-261-5910-0000-11
	0									

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2941942	111112615990000000000000	SUPPLIES		103015		10/1/15	10/30/2015	13330	83.44	11-1-261-5990-000-0000-00000-11
	0									
2941942	221112615990000000000000	SUPPLIES		103015		10/1/15	10/30/2015	13330	59.56	22-1-261-5990-000-0000-00000-11
	0									
2941942	261112615900000080900000	SUPPLIES		103015		10/1/15	10/30/2015	13330	320.54	26-1-261-5910-0000-11
	0									
2946345	111112615990000000000000	SUPPLIES		111215		11/11/15	11/12/2015	13466	6.94	11-1-261-5990-000-0000-00000-11
	0									
2946345	221112615990000000000000	SUPPLIES		111215		11/11/15	11/12/2015	13466	4.95	22-1-261-5990-000-0000-00000-11
	0									
2946345	261112615900000080900000	SUPPLIES		111215		11/11/15	11/12/2015	13466	26.64	26-1-261-5910-0000-11
	0									
2964845	111112615990000000000000	SUPPLIES		122215		12/1/15	12/22/2015	13773	2.40	11-1-261-5990-000-0000-00000-11
	0									
2964845	221112615990000000000000	SUPPLIES		122215		12/1/15	12/22/2015	13773	1.72	22-1-261-5990-000-0000-00000-11
	0									
2964845	261112615900000080900000	SUPPLIES		122215		12/1/15	12/22/2015	13773	9.23	26-1-261-5910-0000-11
	0									
2968295	111112615990000000000000	SUPPLIES		10716		12/1/15	01/07/2016	13849	13.11	11-1-261-5990-000-0000-00000-11
	0									
2968295	221112615990000000000000	SUPPLIES		10716		12/1/15	01/07/2016	13849	9.36	22-1-261-5990-000-0000-00000-11
	0									
2968295	261112615900000080900000	SUPPLIES		10716		12/1/15	01/07/2016	13849	50.34	26-1-261-5910-0000-11
	0									
2970521	111112615990000000000000	SUPPLIES		10716		12/1/15	01/07/2016	13849	6.58	11-1-261-5990-000-0000-00000-11
	0									
2970521	221112615990000000000000	SUPPLIES		10716		12/1/15	01/07/2016	13849	4.70	22-1-261-5990-000-0000-00000-11
	0									
2970521	261112615900000080900000	SUPPLIES		10716		12/1/15	01/07/2016	13849	25.28	26-1-261-5910-0000-11
	0									
2970530	111112615990000000000000	SUPPLIES		10716		12/1/15	01/07/2016	13849	0.39	11-1-261-5990-000-0000-00000-11
	0									
2970530	221112615990000000000000	SUPPLIES		10716		12/1/15	01/07/2016	13849	0.28	22-1-261-5990-000-0000-00000-11
	0									
2970530	261112615900000080900000	SUPPLIES		10716		12/1/15	01/07/2016	13849	1.51	26-1-261-5910-0000-11
	0									
2975589	111112615990000000000000	SUPPLIES		12116		1/1/16	01/21/2016	13920	46.16	11-1-261-5990-000-0000-00000-11
	0									
2975589	221112615990000000000000	SUPPLIES		12116		1/1/16	01/21/2016	13920	32.95	22-1-261-5990-000-0000-00000-11
	0									
2975589	261112615900000080900000	SUPPLIES		12116		1/1/16	01/21/2016	13920	177.34	26-1-261-5910-0000-11
	0									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
2977220	11111261599000000000000000	SUPPLIES		12116		1/1/16	01/21/2016	13920	19.46	11-1-261-5990-000-0000-00000-11
	0									
2977220	22111261599000000000000000	SUPPLIES		12116		1/1/16	01/21/2016	13920	13.89	22-1-261-5990-000-0000-00000-11
	0									
2977220	261112615900000080900000	SUPPLIES		12116		1/1/16	01/21/2016	13920	74.75	26-1-261-5910-0000-11
	0									
2993783	11111261599000000000000000	SUPPLIES		30316		2/1/16	03/03/2016	14195	9.48	11-1-261-5990-000-0000-00000-11
	0									
2993783	22111261599000000000000000	SUPPLIES		30316		2/1/16	03/03/2016	14195	6.77	22-1-261-5990-000-0000-00000-11
	0									
2993783	261112615900000080900000	SUPPLIES		30316		2/1/16	03/03/2016	14195	36.41	26-1-261-5910-0000-11
	0									
2993789	11111261599000000000000000	SUPPLIES		30316		2/1/16	03/03/2016	14195	14.81	11-1-261-5990-000-0000-00000-11
	0									
2993789	22111261599000000000000000	SUPPLIES		30316		2/1/16	03/03/2016	14195	10.57	22-1-261-5990-000-0000-00000-11
	0									
2993789	261112615900000080900000	SUPPLIES		30316		2/1/16	03/03/2016	14195	56.89	26-1-261-5910-0000-11
	0									
2997767	11111261599000000000000000	SUPPLIES		31716		3/1/16	03/17/2016	14313	5.40	11-1-261-5990-000-0000-00000-11
	0									
2997767	22111261599000000000000000	SUPPLIES		31716		3/1/16	03/17/2016	14313	3.86	22-1-261-5990-000-0000-00000-11
	0									
2997767	261112615900000080900000	SUPPLIES		31716		3/1/16	03/17/2016	14313	20.74	26-1-261-5910-0000-11
	0									
2999571	11111261599000000000000000	SUPPLIES		31716		3/1/16	03/17/2016	14313	5.40	11-1-261-5990-000-0000-00000-11
	0									
2999571	22111261599000000000000000	SUPPLIES		31716		3/1/16	03/17/2016	14313	3.86	22-1-261-5990-000-0000-00000-11
	0									
2999571	261112615900000080900000	SUPPLIES		31716		3/1/16	03/17/2016	14313	20.74	26-1-261-5910-0000-11
	0									
3002227	11111261599000000000000000	SUPPLIES		32416		3/1/16	03/28/2016	14405	3.01	11-1-261-5990-000-0000-00000-11
	0									
3002227	22111261599000000000000000	SUPPLIES		32416		3/1/16	03/28/2016	14405	2.15	22-1-261-5990-000-0000-00000-11
	0									
3002227	261112615900000080900000	SUPPLIES		32416		3/1/16	03/28/2016	14405	11.55	26-1-261-5910-0000-11
	0									
3013045	11111261599000000000000000	SUPPLIES		42816		4/1/16	04/28/2016	14591	19.67	11-1-261-5990-000-0000-00000-11
	0									
3013045	22111261599000000000000000	SUPPLIES		42816		4/1/16	04/28/2016	14591	14.04	22-1-261-5990-000-0000-00000-11
	0									
3013045	261112615900000080900000	SUPPLIES		42816		4/1/16	04/28/2016	14591	75.57	26-1-261-5910-0000-11
	0									

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3021323	111112615990000000000000	SUPPLIES		52616		5/1/16	05/26/2016	14808	5.34	11-1-261-5990-000-0000-00000-11
	0									
3021323	221112615990000000000000	SUPPLIES		52616		5/1/16	05/26/2016	14808	3.81	22-1-261-5990-000-0000-00000-11
	0									
3021323	26111261590000008090000	SUPPLIES		52616		5/1/16	05/26/2016	14808	20.53	26-1-261-5910-0000-11
	0									
3024107	111112615990000000000000	SUPPLIES		52616		5/1/16	05/26/2016	14808	6.02	11-1-261-5990-000-0000-00000-11
	0									
3024107	221112615990000000000000	SUPPLIES		52616		5/1/16	05/26/2016	14808	4.30	22-1-261-5990-000-0000-00000-11
	0									
3024107	26111261590000008090000	SUPPLIES		52616		5/1/16	05/26/2016	14808	23.14	26-1-261-5910-0000-11
	0									
3029303	111112615990000000000000	Supplies/Misc		60716		6/1/16	06/07/2016	14924	6.76	11-1-261-5990-000-0000-00000-11
	0									
3029303	221112615990000000000000	Supplies/Misc		60716		6/1/16	06/07/2016	14924	4.83	22-1-261-5990-000-0000-00000-11
	0									
3029303	26111261590000008090000	Other Supplies/Materials		60716		6/1/16	06/07/2016	14924	25.98	26-1-261-5910-0000-11
	0									
3032804	111112615990000000000000	SUPPLIES		60716		6/1/16	06/07/2016	14924	36.85	11-1-261-5990-000-0000-00000-11
	0									
3032804	221112615990000000000000	SUPPLIES		60716		6/1/16	06/07/2016	14924	26.31	22-1-261-5990-000-0000-00000-11
	0									
3032804	26111261590000008090000	SUPPLIES		60716		6/1/16	06/07/2016	14924	141.58	26-1-261-5910-0000-11
	0									
3035977	111112615990000000000000	Supplies		62316		6/1/16	06/23/2016	14988	17.85	11-1-261-5990-000-0000-00000-11
	0									
3035977	221112615990000000000000	Supplies		62316		6/1/16	06/23/2016	14988	12.74	22-1-261-5990-000-0000-00000-11
	0									
3035977	26111261590000008090000	Supplies		62316		6/1/16	06/23/2016	14988	68.57	26-1-261-5910-0000-11
	0									
3040927	111112615990000000000000	SUPPLIES		63016		6/1/16	06/30/2016	15058	22.82	11-1-261-5990-000-0000-00000-11
	0									
3040927	221112615990000000000000	SUPPLIES		63016		6/1/16	06/30/2016	15058	16.29	22-1-261-5990-000-0000-00000-11
	0									
3040927	26111261590000008090000	SUPPLIES		63016		6/1/16	06/30/2016	15058	87.65	26-1-261-5910-0000-11
	0									
									<u>\$2,353.58</u>	<b>Payee Vendor Total</b>
<b>Dalgord, Erik</b>										
0915/01	111112213220053000000000	GOOGLE APPS 2.0 8/20/15		90315	0	8/1/15	09/03/2015	12950	100.00	11-1-221-3220-053-0000-11
	0									
0915/02	111112213220053000000000	GOOGLE APPS 2.0 8/20/15		90315	0	8/1/15	09/03/2015	12950	100.00	11-1-221-3220-053-0000-11
	0									

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									<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Dalgord, Evan</b>										
0516/01	261124719300000000000000	NORTHERN MACHINING AND REPAIR SCHOLA		51216	0	5/1/16	05/06/2016	14655	300.00	26-2-471
	0									
0516/02	261124719300000000000000	EMP SCHOLARSHIP 2016		51216	0	5/1/16	05/06/2016	14655	500.00	26-2-471
	0									
									<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>DASI Solutions LLC</b>										
R152151	26111127414000005600620	SOLIDWORKS EDU ENDING 1/2017		103015		10/1/15	10/30/2015	13331	1,500.00	26-1-127-4140-576-0000-06209-11
	9									
R152151	26111127414000005600904	SOLIDWORKS EDU ENDING 1/2017		103015	0	10/1/15	10/30/2015	13331	1,500.00	26-1-127-4140-576-0000-09044-11
	4									
									<b>\$3,000.00</b>	<b>Payee Vendor Total</b>
<b>Data Bus</b>										
16086	22111271333039400000337	DATA TOKENS		12116	513	1/1/16	01/21/2016	13921	82.00	22-1-271-3330-394-0000-03370-11
	0									
16157	22111271333039400000337	DATA TOKENS		21816	519	2/1/16	02/18/2016	14102	81.00	22-1-271-3330-394-0000-03370-11
	0									
16220	22111271333039400000337	DATA TOKENS		31716	525	3/1/16	03/17/2016	14314	116.00	22-1-271-3330-394-0000-03370-11
	0									
16277	22111271333039400000337	DATA TOKENS		41416	546	4/1/16	04/13/2016	14484	126.00	22-1-271-3330-394-0000-03370-11
	0									
16327	22111271333039400000337	DATA TOKEN		51216	555	5/1/16	05/12/2016	14701	104.00	22-1-271-3330-394-0000-03370-11
	0									
									<b>\$509.00</b>	<b>Payee Vendor Total</b>
<b>Data Management Corp</b>										
156178	111112573430000000000000	W-2 ENVELOPES		122215		12/1/15	12/22/2015	13774	1.86	11-1-257-3430-000-0000-00000-11
	0									
156178	11112121000000000620000	W-2 ENVELOPES		122215		12/1/15	12/22/2015	13774	97.91	11-2-121
	0									
156178	221112573430000000000000	W-2 ENVELOPES		122215		12/1/15	12/22/2015	13774	14.07	22-1-257-3430-000-0000-00000-11
	0									
156178	261112573430000000000000	W-2 ENVELOPES		122215		12/1/15	12/22/2015	13774	4.76	26-1-257-3430-000-0000-00000-11
	0									
									<b>\$118.60</b>	<b>Payee Vendor Total</b>
<b>Davis Wanic Land Surveyor</b>										
15327	111112614100000000000000	Repairs And Maintenance		111215	0	11/11/15	11/12/2015	13467	22.50	11-1-261-4100-000-0000-00000-11
	0									
15327	221112614100000000000000	Repairs And Maintenance		111215	0	11/11/15	11/12/2015	13467	16.06	22-1-261-4100-000-0000-00000-11
	0									

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15327	26111261410000008090000	Repairs And Maintenance		111215	0	11/11/15	11/12/2015	13467	86.44	26-1-261-4100-0000-11
	0									
16014-1604	1111451611000000000000	PROPERTY DIVISION FOR PARKING LOT		21816	0	2/1/16	02/18/2016	14103	400.00	41-1-451-6110-000-0000-00000-11
	0									
									\$525.00	<b>Payee Vendor Total</b>
<b>Decker Inc</b>										
146261A	221111225111120000003370	SHIPPING		51216	556	5/1/16	05/12/2016	14702	12.95	22-1-122-5111-120-0000-03370-11
146261A	221111225111120000003370	PIPE STYLE SWING HANGER 2-3/8" PIPE		51216	556	5/1/16	05/12/2016	14702	26.95	22-1-122-5111-120-0000-03370-11
									\$39.90	<b>Payee Vendor Total</b>
<b>Dell Computers</b>										
XJPWDN5	11111284591012200000000	H310 CONTROLLER (2)		70915	0	6/1/15	07/09/2015	12665	374.98	11-1-284-5910-122-0000-11
	0									
XJPX7DTJ	1111123259000000000000	DELL PRECISION TOWER 5810 / ANDREA		72315	0	7/1/15	07/23/2015	12735	1,185.93	11-1-232-5910-000-0000-00000-11
	0									
XJR1T7WK	11111284591012200000000	PERC H710P CONTROLLER (2)		72315		7/1/15	07/23/2015	12735	1,375.98	11-1-284-5910-122-0000-11
	0									
XJR1PDC	22111226591021300000620	KEYBOARDS AND DISPLAY PORT ADAPTERS		72315	0	7/1/15	07/23/2015	12735	311.76	22-1-226-5910-082-0000-06209-11
	9									
XJR1TP79	22111122599912000000337	OPTIPLEX 3020 (3)		72315	0	7/1/15	07/23/2015	12735	1,666.32	22-1-122-5110-120-0000-03370-11
	0									
XJR1TP79	22111226599921300000620	OPTIPLEX 3020 (3)		72315	0	7/1/15	07/23/2015	12735	833.16	22-1-226-5990-082-0000-06209-11
	9									
XJR1TP79	22111226591021300000620	OPTIPLEX 3020 (3)		72315	0	7/1/15	07/23/2015	12735	263.99	22-1-226-5910-082-0000-06209-11
	9									
XJR1KN25	22111226599921300000620	LATITUDE E7450 (7)		72315	0	7/1/15	07/23/2015	12735	7,152.74	22-1-226-5990-082-0000-06209-11
	9									
XJR1KN25	1111123259000000000000	DELL 22 MONITOR - ANDREA		72315	0	7/1/15	07/23/2015	12735	202.39	11-1-232-5910-000-0000-00000-11
	0									
XJPFT57C	1111123259000000000000	LAPTOP CASE / DOUG		80615		7/1/15	08/06/2015	12807	25.99	11-1-232-5910-000-0000-00000-11
	0									
XJR6536W	11111284591012200000000	Supplies		80615	0	7/1/15	08/06/2015	12807	175.99	11-1-284-5910-122-0000-11
	0									
XJN52CX	26111127510000005600904	LATITUDE E6540 / B DUFOUR		80615	0	7/1/15	08/06/2015	12807	1,037.07	26-1-127-5100-576-0000-09044-11
	4									
XJR8N98K	1111128459100000000000	OPTIPLEX 3020 / M. AIRD & B. DOWD		82015	0	7/1/15	08/20/2015	12882	1,864.14	11-1-284-5910-000-0000-00000-11
	0									
XJR7KDN	21121284591012221020000	POWEREDGE R320 (2)		82015	0	8/1/15	08/20/2015	12882	5,484.58	11-1-284-5910-122-2102-00000-12
	0									
XJRRXN79	26111127599900005400904	DELL LATITUDE E7450 / K BROWN		91715	0	9/1/15	09/17/2015	13047	1,371.02	26-1-127-5110-540-0000-09044-11
	4									



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XJRX3P3926111127511000005640620 9		DELL LATITUDE E7450 / D MULLINS		100115	0	9/1/15	09/30/2015	13140	1,403.35	26-1-127-5110-564-0000-06209-11
XJT4P6K122111214591021400000904 4		LAPTOP BACKPACK / R TRANSIT		103015	0	10/1/15	10/30/2015	13332	68.79	22-1-214-5910-021-0000-09044-11
XJT3F28R22111213591031300000620 9		LAPTOP BATTERY / B RACINE		103015	0	10/1/15	10/30/2015	13332	97.49	22-1-213-5910-011-0000-06209-11
XJT3DTMV22111226591021300000620 9		DELL LATITUDE E7450 / D MOYLE		103015	0	10/1/15	10/30/2015	13332	987.56	22-1-226-5910-082-0000-06209-11
XJT3DTMV22111226591021300000620 9		DELL LATITUDE E7450 / EXTRA FOR SE		103015	0	10/1/15	10/30/2015	13332	987.56	22-1-226-5910-082-0000-06209-11
XJWCJJC22111226591021300000620 9		MONITOR FOR J CORRIGAN		20416		2/1/16	02/04/2016	14003	233.99	22-1-226-5910-082-0000-06209-11
XJWN2KX22111226599921300000620 9		(2) DELL LATITUDE E7470 / M VALIQUETTE & S		30316	0	2/1/16	03/03/2016	14196	2,318.83	22-1-226-5990-082-0000-06209-11
XJWN3W622111226599921300000620 9		DELL MINI DISPLAY PORT		30316	0	2/1/16	03/03/2016	14196	52.48	22-1-226-5990-082-0000-06209-11
XJW6R7X22111226591021300000620 9		DELL LATITUDE E7450 / KRISTY A. EXTRA		12116	0	1/1/16	01/21/2016	13922	2,357.66	22-1-226-5910-082-0000-06209-11
XJW6RJ2P22111226591021300000620 9		DELL ADAPTER		12116	0	1/1/16	01/21/2016	13922	52.48	22-1-226-5910-082-0000-06209-11
									\$31,886.23	<b>Payee Vendor Total</b>
<b>Delta Abstract And Title</b>										
0516/01	411114516110000000000000 0	CLOSING COSTS FOR LAND PURCHASE		52616	0	5/1/16	05/20/2016	14790	612.75	41-1-451-6110-000-0000-00000-11
									\$612.75	<b>Payee Vendor Total</b>
<b>Delta County Chamber Of C</b>										
19767	111112323220000000000000 0	LUNCH W/GOVERNOR D. LEISENRING		90315	0	8/1/15	09/03/2015	12951	20.00	11-1-232-3220-000-0000-00000-11
19940	111112327400000000000000 0	ANNUAL DUES 2015/16		121015	0	12/1/15	12/10/2015	13690	190.00	11-1-232-7400-000-0000-11
									\$210.00	<b>Payee Vendor Total</b>
<b>Delta County Credit Union</b>										
16800	26-2-451-9352-1	Delta Co Credit Union		1	0	7/2/15	07/01/2015	12654	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union		1	0	7/16/15	07/16/2015	12718	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union		1	0	7/30/15	07/30/2015	12786	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union		1	0	8/13/15	08/07/2015	12856	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union		1	0	8/27/15	08/27/2015	12926	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union		1	0	9/10/15	09/10/2015	13020	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union		1	0	9/24/15	09/24/2015	13114	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union		1	0	10/8/15	10/08/2015	13201	100.00	26-2-451-9352

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16800	26-2-451-9352-1	Delta Co Credit Union			1 0	10/22/15	10/22/2015	13290	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	11/5/15	11/05/2015	13428	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	11/19/15	11/19/2015	13541	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	12/3/15	12/03/2015	13653	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	12/17/15	12/17/2015	13755	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	12/31/15	12/31/2015	13828	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	1/14/16	01/14/2016	13890	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	1/28/16	01/28/2016	13972	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	2/11/16	02/11/2016	14069	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	2/25/16	02/25/2016	14161	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	3/10/16	03/10/2016	14282	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	3/24/16	03/24/2016	14384	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	4/7/16	04/07/2016	14446	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	4/21/16	04/21/2016	14556	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	5/5/16	05/05/2016	14649	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	5/19/16	05/19/2016	14782	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	6/2/16	06/02/2016	14871	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	6/16/16	06/16/2016	14960	100.00	26-2-451-9352
16800	26-2-451-9352-1	Delta Co Credit Union			1 0	6/30/16	06/30/2016	15044	100.00	26-2-451-9352
									<b>\$2,700.00</b>	<b>Payee Vendor Total</b>
<b>Delta County Landfill</b>										
415978	221112614900000000000000	Contracted Services			111215 0	11/11/15	11/12/2015	13468	1.80	22-1-261-4900-000-0000-00000-11
	0									
415978	261112614900000080900000	Contracted Services			111215	11/11/15	11/12/2015	13468	9.68	26-1-261-4900-0000-11
	0									
415978	111112614900000000000000	Contracted Services			111215 0	11/11/15	11/12/2015	13468	2.52	11-1-261-4900-000-0000-00000-11
	0									
									<b>\$14.00</b>	<b>Payee Vendor Total</b>
<b>Delta County Treasurer</b>										
0216/01	111112597600000000000000	2013-15 ESKY PAPER CO TAX SETTLEMENT			20416	2/1/16	02/04/2016	14004	2,383.40	11-1-259-7600-000-0000-00000-11
	0									
0216/01	221112597600000000000000	2013-15 ESKY PAPER CO TAX SETTLEMENT			20416	2/1/16	02/04/2016	14004	23,909.97	22-1-259-7600-000-0000-00000-11
	0									
0216/01	261112597600000000000000	2013-15 ESKY PAPER CO TAX SETTLEMENT			20416	2/1/16	02/04/2016	14004	15,942.94	26-1-259-7600-000-0000-00000-11
	0									
									<b>\$42,236.31</b>	<b>Payee Vendor Total</b>

**Delta Disposal**

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11719568	111112614900000000000000	SERVICE JULY 2015		70915		7/1/15	07/09/2015	12666	34.02	11-1-261-4900-000-0000-00000-11
	0									
11719568	221112614900000000000000	SERVICE JULY 2015		70915		7/1/15	07/09/2015	12666	24.29	22-1-261-4900-000-0000-00000-11
	0									
11719568	261112614900000080900000	SERVICE JULY 2015		70915		7/1/15	07/09/2015	12666	130.69	26-1-261-4900-0000-11
	0									
11730919	111112614900000000000000	SERVICE AUG 2015		80615		8/1/15	08/06/2015	12808	34.02	11-1-261-4900-000-0000-00000-11
	0									
11730919	221112614900000000000000	SERVICE AUG 2015		80615		8/1/15	08/06/2015	12808	24.29	22-1-261-4900-000-0000-00000-11
	0									
11730919	261112614900000080900000	SERVICE AUG 2015		80615		8/1/15	08/06/2015	12808	130.69	26-1-261-4900-0000-11
	0									
11739574	111112614900000000000000	SERVICE SEPT 2015		90315		8/1/15	09/03/2015	12952	34.02	11-1-261-4900-000-0000-00000-11
	0									
11739574	221112614900000000000000	SERVICE SEPT 2015		90315		8/1/15	09/03/2015	12952	24.29	22-1-261-4900-000-0000-00000-11
	0									
11739574	261112614900000080900000	SERVICE SEPT 2015		90315		8/1/15	09/03/2015	12952	130.69	26-1-261-4900-0000-11
	0									
11749358	111112614900000000000000	SERVICE 10/1/15		101515		10/1/15	10/15/2015	13229	34.02	11-1-261-4900-000-0000-00000-11
	0									
11749358	221112614900000000000000	SERVICE 10/1/15		101515		10/1/15	10/15/2015	13229	24.29	22-1-261-4900-000-0000-00000-11
	0									
11749358	261112614900000080900000	SERVICE 10/1/15		101515		10/1/15	10/15/2015	13229	130.69	26-1-261-4900-0000-11
	0									
11760769	111112614900000000000000	SERVICE 11/1/15		111215		11/11/15	11/12/2015	13469	34.02	11-1-261-4900-000-0000-00000-11
	0									
11760769	221112614900000000000000	SERVICE 11/1/15		111215		11/11/15	11/12/2015	13469	24.29	22-1-261-4900-000-0000-00000-11
	0									
11760769	261112614900000080900000	SERVICE 11/1/15		111215		11/11/15	11/12/2015	13469	130.69	26-1-261-4900-0000-11
	0									
11770718	111112614900000000000000	SERVICE 12/1/15		121015		12/1/15	12/10/2015	13691	34.02	11-1-261-4900-000-0000-00000-11
	0									
11770718	221112614900000000000000	SERVICE 12/1/15		121015		12/1/15	12/10/2015	13691	24.29	22-1-261-4900-000-0000-00000-11
	0									
11770718	261112614900000080900000	SERVICE 12/1/15		121015		12/1/15	12/10/2015	13691	130.69	26-1-261-4900-0000-11
	0									
11779357	111112614900000000000000	SERVICE 1/1/16		10716		12/1/15	01/07/2016	13850	34.02	11-1-261-4900-000-0000-00000-11
	0									
11779357	221112614900000000000000	SERVICE 1/1/16		10716		12/1/15	01/07/2016	13850	24.29	22-1-261-4900-000-0000-00000-11
	0									
11779357	261112614900000080900000	SERVICE 1/1/16		10716		12/1/15	01/07/2016	13850	130.69	26-1-261-4900-0000-11
	0									

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11788062	1111126149000000000000	SERVICE 2/1/16		20416		2/1/16	02/04/2016	14005	34.02	11-1-261-4900-000-0000-00000-11
0										
11788062	2211126149000000000000	SERVICE 2/1/16		20416		2/1/16	02/04/2016	14005	24.29	22-1-261-4900-000-0000-00000-11
0										
11788062	26111261490000008090000	SERVICE 2/1/16		20416		2/1/16	02/04/2016	14005	130.69	26-1-261-4900-0000-11
0										
11797185	1111126149000000000000	SERVICE 3/1/16		30316		2/1/16	03/03/2016	14197	34.02	11-1-261-4900-000-0000-00000-11
0										
11797185	2211126149000000000000	SERVICE 3/1/16		30316		2/1/16	03/03/2016	14197	24.29	22-1-261-4900-000-0000-00000-11
0										
11797185	26111261490000008090000	SERVICE 3/1/16		30316		2/1/16	03/03/2016	14197	130.69	26-1-261-4900-0000-11
0										
11807074	1111126149000000000000	SERVICE 4/1/16		41416		4/1/16	04/13/2016	14485	34.02	11-1-261-4900-000-0000-00000-11
0										
11807074	2211126149000000000000	SERVICE 4/1/16		41416		4/1/16	04/13/2016	14485	24.29	22-1-261-4900-000-0000-00000-11
0										
11807074	26111261490000008090000	SERVICE 4/1/16		41416		4/1/16	04/13/2016	14485	130.69	26-1-261-4900-0000-11
0										
11817467	1111126149000000000000	SERVICE 5/1/16		51216		5/1/16	05/12/2016	14703	34.02	11-1-261-4900-000-0000-00000-11
0										
11817467	2211126149000000000000	SERVICE 5/1/16		51216		5/1/16	05/12/2016	14703	24.29	22-1-261-4900-000-0000-00000-11
0										
11817467	26111261490000008090000	SERVICE 5/1/16		51216		5/1/16	05/12/2016	14703	130.69	26-1-261-4900-0000-11
0										
11827101	1111126149000000000000	SERVICE 6/1/16		60716		6/1/16	06/07/2016	14925	34.02	11-1-261-4900-000-0000-00000-11
0										
11827101	2211126149000000000000	SERVICE 6/1/16		60716		6/1/16	06/07/2016	14925	24.29	22-1-261-4900-000-0000-00000-11
0										
11827101	26111261490000008090000	SERVICE 6/1/16		60716		6/1/16	06/07/2016	14925	130.69	26-1-261-4900-0000-11
0										
									\$2,268.00	<b>Payee Vendor Total</b>
<b>Delveaux, Jennifer</b>										
0416/01	22111213510031300000620	REIMBURSE OF SUPPLIES		41416	0	4/1/16	04/13/2016	14486	20.11	22-1-213-5100-011-0000-06209-11
9										
0616/01	22111213321031300000620	REIMBURSE MILEAGE 5/5 - 5/26/16		60716		6/1/16	06/07/2016	14886	106.92	22-1-213-3210-011-0000-06209-11
9										
0516/01	22111213321031300000620	REIMBURSE MILEAGE 1/7 - 4/28/16		51216	0	5/1/16	05/12/2016	14704	338.58	22-1-213-3210-011-0000-06209-11
9										
									\$465.61	<b>Payee Vendor Total</b>
<b>Demers, Kristen</b>										
0915/01	26111127320000005800904	REIMBURSE MILEAGE 8/30 - 9/2/15		91715	0	9/1/15	09/17/2015	13048	207.00	26-1-127-3200-580-0000-09044-11
4										

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1015/01	2611112751000005800904	Teaching Suppl/Materials		100115	0	9/1/15	09/30/2015	13141	126.03	26-1-127-5100-580-0000-09044-11
	4									
1015/02	2611112732000005800904	REIMBURSE TRAVEL 10/21 - 10/23/15		103015	0	10/1/15	10/30/2015	13333	70.00	26-1-127-3200-580-0000-09044-11
	4									
0116/01	2611112751000005800904	REIMBURSE FOR PURCHASE OF Teaching Sup		12116	0	1/1/16	01/21/2016	13923	58.88	26-1-127-5100-580-0000-09044-11
	4									
0316/01	2611112751000005800904	REIMBURSE CLASSROOM SUPPLIES		30316		2/1/16	03/03/2016	14198	42.00	26-1-127-5100-580-0000-09044-11
	4									
0416/01	2611124159100000000620	REIMBURSE TRAVEL 3/21/16		41416	0	4/1/16	04/13/2016	14487	46.53	26-1-241-5910-000-0000-06209-11
	9									
0416/02	2611112732000005800904	REIMBURSE TRAVEL 4/14 - 4/15/16		42816	0	4/1/16	04/28/2016	14592	96.00	26-1-127-3200-580-0000-09044-11
	4									
0516/01	2611112732000005800904	REIMBURSE TRAVEL 5/18 - 5/19/16		52616		5/1/16	05/26/2016	14809	426.00	26-1-127-3200-580-0000-09044-11
	4									
									<b>\$1,072.44</b>	<b>Payee Vendor Total</b>
<b>Dermyer, Vivian</b>										
0316/01	22131214321003180150620	REIMBURSE MILEAGE 1/11 - 2/18/16		30316	0	2/1/16	03/03/2016	14199	634.50	22-1-214-3210-031-8015-06209-13
	9									
0416/01	22131214321003180150620	REIMBURSE MILEAGE 2/29 - 3/21/16		41416		4/1/16	04/13/2016	14488	604.80	22-1-214-3210-031-8015-06209-13
	9									
0516/01	22131214321003180150620	REIMBURSE MILEAGE 4/11 - 5/2/16		51216		5/1/16	05/12/2016	14705	706.86	22-1-214-3210-031-8015-06209-13
	9									
0516/02	22131214321003180150620	REIMBURSE MILEAGE 5/2 - 5/18/16		52616		5/1/16	05/26/2016	14810	457.38	22-1-214-3210-031-8015-06209-13
	9									
									<b>\$2,403.54</b>	<b>Payee Vendor Total</b>
<b>Derouin, Madisen</b>										
0516/01	26112471930000000000000	MARSP SCHOLARSHIP 2016		51216	0	5/1/16	05/06/2016	14656	250.00	26-2-471
	0									
									<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Dewar-Braun, Nicole</b>										
0915/01	22131221322000580150000	REIMBURSE TRAVEL 9/1/15		91715	0	9/1/15	09/17/2015	13049	90.50	22-1-221-3220-005-8015-00000-13
	0									
1015/01	22131216321003080150620	REIMBURSE MILEAGE 9/2 - 9/29/15		101515	0	10/1/15	10/15/2015	13230	177.39	22-1-216-3210-041-8015-06209-13
	9									
1115/01	22131221322000580140000	REIMBURSE TRAVEL 10/27/15		111215	0	11/11/15	11/12/2015	13470	80.50	22-1-221-3220-005-8014-00000-13
	0									
1115/03	22131221322000580150000	REIMBURSE TRAVEL 11/12 - 11/13/15		112415	0	11/1/15	11/24/2015	13578	181.00	22-1-221-3220-005-8015-00000-13
	0									
1115/03	22131216321003080150620	REIMBURSE MILEAGE 10/26 - 11/20/15		112415	0	11/1/15	11/24/2015	13578	196.94	22-1-216-3210-041-8015-06209-13
	9									

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1215/01	22131221322000580140000	REIMBURSE TRAVEL 12/8 - 12/11/15		122215	0	12/1/15	12/22/2015	13775	369.36	22-1-221-3220-005-8014-00000-13
	0									
0116/01	22131216321003080150620	REIMBURSE MILEAGE 11/30 - 12/22/15		10716		12/1/15	01/07/2016	13851	151.80	22-1-216-3210-041-8015-06209-13
	9									
0316/01	22131216321003080150620	REIMBURSE MILEAGE 1/2 - 1/28/16		30316		2/1/16	03/03/2016	14200	166.32	22-1-216-3210-041-8015-06209-13
	9									
0316/02	22131216321003080150620	REIMBURSE MILEAGE 1/29 - 2/26/16		30316		2/1/16	03/03/2016	14200	218.70	22-1-216-3210-041-8015-06209-13
	9									
0416/02	22131221322000580140000	REIMBURSE TRAVEL 4/13 - 4/15/16		42816	0	4/1/16	04/28/2016	14593	245.96	22-1-221-3220-005-8014-00000-13
	0									
0516/01	22131216321003080150620	REIMBURSE MILEAGE 4/7 - 5/5/16		52616	0	5/1/16	05/26/2016	14811	181.71	22-1-216-3210-041-8015-06209-13
	9									
0516/02	22131221322000580140000	REIMBURSE TRAVEL 5/18/16		52616		5/1/16	05/26/2016	14811	14.58	22-1-221-3220-005-8014-00000-13
	0									
0616/01	22111216321003000000000	REIMBURSE MILEAGE 5/6 - 6/8/16		62316	0	6/1/16	06/23/2016	14989	189.27	22-1-216-3210-041-0000-00000-11
	0									
1115/02	22131216321003080150620	REIMBURSE MILEAGE 9/30 - 10/23/15		111215	0	11/11/15	11/12/2015	13470	186.30	22-1-216-3210-041-8015-06209-13
	9									
0416/01	22111216321003000000000	REIMBURSE MILEAGE 3/1 - 4/5/16		41416	0	4/1/16	04/13/2016	14489	211.41	22-1-216-3210-041-0000-00000-11
	0									
									\$2,661.74	<b>Payee Vendor Total</b>
<b>Diamond Business Graphics</b>										
177439	11111257591000000000000	CHECK PRINTING 1650 SHIPPED		121015	0	12/1/15	12/10/2015	13692	70.14	11-1-257-5910-000-0000-00000-11
	0									
177439	22111257591000000000000	CHECK PRINTING 1650 SHIPPED		121015	0	12/1/15	12/10/2015	13692	78.16	22-1-257-5910-000-0000-00000-11
	0									
177439	26111257591000000000000	CHECK PRINTING 1650 SHIPPED		121015	0	12/1/15	12/10/2015	13692	72.52	26-1-257-5910-000-0000-00000-11
	0									
177439	23111257360000000000000	CHECK PRINTING 1650 SHIPPED		121015	0	12/1/15	12/10/2015	13692	5.25	23-1-257-3610-000
	0									
									\$226.07	<b>Payee Vendor Total</b>
<b>Dickinson Iron ISD</b>										
QTR 1 201	26131411851040104020000	CTE PERKINS 7/1 - 9/30/15		101515		10/1/15	10/15/2015	13231	6,979.00	26-1-411-8510-401-4001-00000-13
	0									
0416/01	11121411829009908170000	FINAL SECTION 21A / 81 DISTRIBUTION		41416	0	4/1/16	04/13/2016	14490	1,100.00	11-1-411-8290-099-0817-00000-12
	0									
QTR 3 201	26131411851040104020000	2015/16 PERKINS 3RD QTR 2015/16		42816	0	4/1/16	04/28/2016	14594	17,853.00	26-1-411-8510-401-4001-00000-13
	0									
0616/01	26131411851040104020000	2015/16 PERKINS 4TH QTR 4/1 - 6/30/16		62316		6/1/16	06/23/2016	14990	16,392.00	26-1-411-8510-401-4001-00000-13
	0									
8001	11111285319000000000000	PUPIL ACCOUNTING 2015/16		63016	0	6/1/16	06/30/2016	15059	8,410.00	11-1-285-3190-000-0000-00000-11
	0									

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QTR 2 2016	26131411851040104020000	CTE PERKINS 10/1 - 12/31/15		20416	0	2/1/16	02/04/2016	14006	16,642.00	26-1-411-8510-401-4001-00000-13
	0									
									<b>\$67,376.00</b>	<b>Payee Vendor Total</b>
<b>DIISD - Student Activity</b>										
2015-16	2611121259100000000620	500 BROCHURES		122215	0	12/1/15	12/22/2015	13776	134.38	26-1-212-5910-000-0000-06209-11
	9									
									<b>\$134.38</b>	<b>Payee Vendor Total</b>
<b>Dilworth, Nathan</b>										
1015/01	26121221322000034400620	AIRFARE - MATH PRESENTER		100115	0	9/1/15	09/30/2015	13142	753.20	26-1-221-3220-000-3440-06209-12
	9									
									<b>\$753.20</b>	<b>Payee Vendor Total</b>
<b>Discount School Supply</b>										
D21226830	22111122510012000000337	Teach Suppl/Materials		80615	472	7/1/15	08/06/2015	12809	301.12	22-1-122-5100-120-0000-03370-11
	0									
D21851860	22111122510012000000337	20 INCH KORE WOBBLE STOOL (BLUE)		122215	508	12/1/15	12/22/2015	13777	277.30	22-1-122-5100-120-0000-03370-11
	0									
D21851860	22111122510012000000337	14 INCH KORE WOBBLE STOOL (BLUE)		122215	508	12/1/15	12/22/2015	13777	207.96	22-1-122-5100-120-0000-03370-11
	0									
D22327380	22111122510012000000337	SHIPPING		41416	537	4/1/16	04/13/2016	14491	39.00	22-1-122-5100-120-0000-03370-11
	0									
D22327380	22111122510012000000337	30X72 TABLE; YELLOW TOP/LEGS; 220-30" LEG		41416	537	4/1/16	04/13/2016	14491	129.99	22-1-122-5100-120-0000-03370-11
	0									
D22327380	22111122510012000000337	30X72 TABLE; BLUE TOP & LEGS; 22-30" LEG		41416	537	4/1/16	04/13/2016	14491	129.99	22-1-122-5100-120-0000-03370-11
	0									
D22716650	22111122510012000000337	15% SHIPPING FOR TABLE		62316	566	6/1/16	06/23/2016	14991	19.43	22-1-122-5100-120-0000-03370-11
	0									
D22716650	22111122510012000000337	FOLLOW ALONG LETTERS		62316	566	6/1/16	06/23/2016	14991	26.09	22-1-122-5100-120-0000-03370-11
	0									
D22716650	22111122510012000000337	EXCELLERATION TRACE AND WRITE STAMPS		62316	566	6/1/16	06/23/2016	14991	45.17	22-1-122-5100-120-0000-03370-11
	0									
D22716650	22111122510012000000337	CLAY MEGA SET 28 PIECES		62316	566	6/1/16	06/23/2016	14991	30.11	22-1-122-5100-120-0000-03370-11
	0									
D22716650	22111122510012000000337	COLORATIONS BEST VALUE DOUGH SET OF 3		62316	566	6/1/16	06/23/2016	14991	33.12	22-1-122-5100-120-0000-03370-11
	0									
D22716650	22111122510012000000337	RED 30X72 RECTANGLE TABLE		62316	566	6/1/16	06/23/2016	14991	129.53	22-1-122-5100-120-0000-03370-11
	0									
									<b>\$1,368.81</b>	<b>Payee Vendor Total</b>
<b>Dollhopf Karl</b>										
0715/01	22111261421100000000337	REIMBURSE SUPPLIES		70915	0	6/1/15	07/09/2015	12667	131.29	22-1-261-4211-000-0000-03370-11
	0									
									<b>\$131.29</b>	<b>Payee Vendor Total</b>

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<b>Doneau, Sabrina</b>										
0516/01	261124719300000000000000	RAPID RIVER RELIC RIDERS SCHOLARSHIP 210		51216	0	5/1/16	05/06/2016	14657	350.00	26-2-471
									<u>\$350.00</u>	<b>Payee Vendor Total</b>
<b>Donut Connection</b>										
5641-13	111112213220053000000000	SUPPLIES		100115		9/1/15	09/30/2015	13143	144.00	11-1-221-3220-053-0000-11
5641-13	111112323220000000000000	SUPPLIES		100115		9/1/15	09/30/2015	13143	17.98	11-1-232-3220-000-0000-00000-11
5641-27	111124719341000000000000	CHARGES 9/23 - 2/24/16		30316	0	2/1/16	03/03/2016	14201	13.99	11-2-471
5641-27	1111221322091300610000	CHARGES 9/23 - 2/24/16		30316	0	2/1/16	03/03/2016	14201	42.00	11-1-221-3220-913-0061-00000-11
5641-27	1111221322005300000000	CHARGES 9/23 - 2/24/16		30316	0	2/1/16	03/03/2016	14201	98.00	11-1-221-3220-053-0000-11
5641-27	261212213220000344006209	CHARGES 9/23 - 2/24/16		30316	0	2/1/16	03/03/2016	14201	34.00	26-1-221-3220-000-3440-06209-12
5641-27	11131221322000064960000	CHARGES 9/23 - 2/24/16		30316	0	2/1/16	03/03/2016	14201	18.00	11-1-221-3220-000-6496-00000-13
5641-27	111112843220122000000000	CHARGES 9/23 - 2/24/16		30316	0	2/1/16	03/03/2016	14201	6.00	11-1-284-3220-122-0000-11
5641-40	111112213220053000000000	CHARGES 3/1 - 5/24/16		63016		6/1/16	06/30/2016	15060	59.00	11-1-221-3220-053-0000-11
5641-40	1111221322091300610000	CHARGES 3/1 - 5/24/16		63016		6/1/16	06/30/2016	15060	14.00	11-1-221-3220-913-0061-00000-11
5641-40	11131221322000064960000	CHARGES 3/1 - 5/24/16		63016		6/1/16	06/30/2016	15060	32.00	11-1-221-3220-000-6496-00000-13
									<u>\$478.97</u>	<b>Payee Vendor Total</b>
<b>Douglas, Robyn</b>										
0715/01	221112133210313000006209	REIMBURSE MILEAGE 6/1 - 6/30/15		70915		6/1/15	07/09/2015	12668	169.63	22-1-213-3210-011-0000-06209-11
0815/01	221112133210313000006209	REIMBURSE MILEAGE 7/1 - 7/29/15		82015		7/1/15	08/20/2015	12883	253.58	22-1-213-3210-011-0000-06209-11
0915/01	221112133210313000006209	REIMBURSE MILEAGE 8/4 - 8/12/15		90315		8/1/15	09/03/2015	12953	126.50	22-1-213-3210-011-0000-06209-11
1015/01	221112133210313000006209	REIMBURSE MILEAGE 9/8 - 9/30/15		103015		10/1/15	10/30/2015	13334	133.40	22-1-213-3210-011-0000-06209-11
1115/01	221112133210313000006209	REIMBURSE MILEAGE 10/1 - 10/29/15		111215		11/11/15	11/12/2015	13471	200.68	22-1-213-3210-011-0000-06209-11
1215/01	221112133210313000006209	REIMBURSE MILEAGE 11/2 - 11/30/15		121015		12/1/15	12/10/2015	13693	151.23	22-1-213-3210-011-0000-06209-11



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0116/01	22111213321031300000620	REIMBURSE MILEAGE 12/1 - 12/22/15		10716		12/1/15	01/07/2016	13852	156.98	22-1-213-3210-011-0000-06209-11
	9									
0216/01	22111213321031300000620	REIMBURSE MILEAGE 1/5 - 1/29/16		20416		2/1/16	02/04/2016	14007	191.16	22-1-213-3210-011-0000-06209-11
	9									
0316/01	22111213321031300000620	REIMBURSE MILEAGE 2/2 - 2/29/16		31716		3/1/16	03/17/2016	14315	135.54	22-1-213-3210-011-0000-06209-11
	9									
0316/02	22111221322031300000620	REIMBURSE TRAVEL 3/9 - 3/11/16		31716 0		3/1/16	03/17/2016	14315	502.84	22-1-221-3220-011-0000-06209-11
	9									
0416/01	22111213321031300000620	REIMBURSE MILEAGE 3/1 - 3/23/16		42816		4/1/16	04/28/2016	14595	161.46	22-1-213-3210-011-0000-06209-11
	9									
0516/01	22111213321031300000620	REIMBURSE MILEAGE 4/5 - 4/28/16		52616		5/1/16	05/26/2016	14812	162.54	22-1-213-3210-011-0000-06209-11
	9									
0616/01	22111213321031300000620	REIMBURSE MILEAGE 5/3 - 5/27/16		60716		6/1/16	06/07/2016	14887	184.68	22-1-213-3210-011-0000-06209-11
	9									
									<b>\$2,530.22</b>	<b>Payee Vendor Total</b>
<b>DSISD AUTOMOTIVE ESCANABA</b>										
0216/01	26111295322000008040620	SKILLS USA NATIONAL / STATE REG		21816		2/1/16	02/18/2016	14104	188.00	26-1-295-3220-000-0804-06209-11
	9									
									<b>\$188.00</b>	<b>Payee Vendor Total</b>
<b>DSISD CAREERS IN EDUCATIO</b>										
1215/01	11112471934000000000000	BUILDING WREATHS		121015 0		11/1/15	12/01/2015	13658	34.00	11-2-471
	0									
									<b>\$34.00</b>	<b>Payee Vendor Total</b>
<b>DSISD General Fund</b>										
0116/01	11121311321000034370000	WOMEN IN LEADERSHIP / L. MOLD		10716 0		12/1/15	01/07/2016	13853	50.00	11-1-311-3210-000-3437-00000-12
	0									
0116/01	11121226321000034370000	WOMEN IN LEADERSHIP / T. WEAVER		10716 0		12/1/15	01/07/2016	13853	50.00	11-1-226-3210-000-3437-00000-12
	0									
0216/01	11121226319000034050000	WOMEN IN LEADERSHIP / T. BARTELD		20416 0		2/1/16	02/04/2016	14008	50.00	11-1-226-3190-000-3405-00000-12
	0									
0616/01	11111283599000000000000	REIMBURSE COFFEE/FLOWER FUND		60716 0		6/1/16	06/07/2016	14926	105.00	11-1-283-5990-000-0000-00000-11
	0									
0616/01	11111226322005600000000	WOMEN'S LEADERSHIP - T. HEREAU		62316 0		6/1/16	06/23/2016	14992	50.00	11-1-226-3220-056-0000-00000-11
	0									
0616/01	22111221322021300000620	WOMEN'S LEADERSHIP - J. CORRIGAN		62316 0		6/1/16	06/23/2016	14992	50.00	22-1-221-3220-082-0000-06209-11
	9									
0616/01	22111221322021300000337	WOMEN'S LEADERSHIP - G. LEMIRE		62316 0		6/1/16	06/23/2016	14992	50.00	22-1-221-3220-081-0000-03370-11
	0									
									<b>\$405.00</b>	<b>Payee Vendor Total</b>
<b>DSISD Hampton/Ryan/Gustaf</b>										
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch		2 0		7/2/15	07/30/2015	12787	5.00	26-2-451-9372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	7/2/15	07/30/2015	12787	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	7/2/15	07/30/2015	12787	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	7/16/15	07/30/2015	12787	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	7/16/15	07/30/2015	12787	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	7/30/15	07/30/2015	12787	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	7/30/15	07/30/2015	12787	15.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	8/13/15	08/27/2015	12927	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	8/13/15	08/27/2015	12927	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	8/13/15	08/27/2015	12927	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	8/27/15	08/27/2015	12927	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	8/27/15	08/27/2015	12927	15.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	9/10/15	09/24/2015	13115	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	9/10/15	09/24/2015	13115	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	9/10/15	09/24/2015	13115	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	9/24/15	09/24/2015	13115	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	9/24/15	09/24/2015	13115	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	10/8/15	10/22/2015	13291	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	10/8/15	10/22/2015	13291	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	10/8/15	10/22/2015	13291	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	10/22/15	10/22/2015	13291	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	10/22/15	10/22/2015	13291	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/5/15	11/19/2015	13542	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/5/15	11/19/2015	13542	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/5/15	11/19/2015	13542	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/19/15	11/19/2015	13542	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	11/19/15	11/19/2015	13542	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/3/15	12/31/2015	13829	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/3/15	12/31/2015	13829	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/3/15	12/31/2015	13829	5.00	22-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/17/15	12/31/2015	13829	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/17/15	12/31/2015	13829	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/31/15	12/31/2015	13829	25.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	12/31/15	12/31/2015	13829	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	1/14/16	01/28/2016	13973	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	1/14/16	01/28/2016	13973	5.00	26-2-451-9372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	1/14/16	01/28/2016	13973	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	1/28/16	01/28/2016	13973	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	1/28/16	01/28/2016	13973	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	2/11/16	02/25/2016	14162	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	2/11/16	02/25/2016	14162	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	2/11/16	02/25/2016	14162	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	2/25/16	02/25/2016	14162	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	2/25/16	02/25/2016	14162	5.00	22-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	3/10/16	03/24/2016	14385	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	3/10/16	03/24/2016	14385	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	3/10/16	03/24/2016	14385	5.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	3/24/16	03/24/2016	14385	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	3/24/16	03/24/2016	14385	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	4/7/16	04/21/2016	14557	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	4/7/16	04/21/2016	14557	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	4/7/16	04/21/2016	14557	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	4/21/16	04/21/2016	14557	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	4/21/16	04/21/2016	14557	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	5/5/16	05/19/2016	14783	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	5/5/16	05/19/2016	14783	5.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	5/5/16	05/19/2016	14783	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	5/19/16	05/19/2016	14783	35.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	5/19/16	05/19/2016	14783	5.00	22-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	6/2/16	06/30/2016	15045	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	6/2/16	06/30/2016	15045	35.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	6/2/16	06/30/2016	15045	5.00	26-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	6/9/16	06/30/2016	15045	120.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	6/16/16	06/30/2016	15045	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	6/16/16	06/30/2016	15045	15.00	26-2-451-9372
17712	22-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	6/30/16	06/30/2016	15045	5.00	22-2-451-9372
17712	26-2-451-9372	Hampton-Ryan-Gustafson Sch			2 0	6/30/16	06/30/2016	15045	15.00	26-2-451-9372
									<b>\$1,110.00</b>	<b>Payee Vendor Total</b>

**DSISD Skills USA Machine**

0216/01	26111295322000008040620	SKILLS USA NATIONAL / STATE REG	21816	2/1/16	02/18/2016	14105	396.00	26-1-295-3220-000-0804-06209-11
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
									<b>\$396.00</b>	<b>Payee Vendor Total</b>
<b>DSISD Skills USA PC Tech</b>										
0316/01	26111295322000008040620	REIMBURSE SKILLSUSA DUES 2015/16		31716	0	3/1/16	03/17/2016	14316	118.00	26-1-295-3220-000-0804-06209-11
	9									
									<b>\$118.00</b>	<b>Payee Vendor Total</b>
<b>DSISD Skills USA Welding</b>										
0216/01	26111295322000008040620	REIMBURSE SKILLSUSA DUES 2016		20416		2/1/16	02/04/2016	14009	412.00	26-1-295-3220-000-0804-06209-11
	9									
									<b>\$412.00</b>	<b>Payee Vendor Total</b>
<b>DSISD Skills Usa</b>										
0316/01	26111295322000008040620	Youth Org Travel/Conf - STATE EXP 2016		32416	0	3/1/16	03/28/2016	14406	3,153.81	26-1-295-3220-000-0804-06209-11
	9									
0316/01	26111127320000005500904	Youth Org Travel/Conf - STATE EXP 2016		32416	0	3/1/16	03/28/2016	14406	277.81	26-1-127-3200-550-0000-09044-11
	4									
0316/01	26111127320000005500620	Youth Org Travel/Conf - STATE EXP 2016		32416	0	3/1/16	03/28/2016	14406	555.64	26-1-127-3200-550-0000-06209-11
	9									
0316/01	26111127321000005640620	Youth Org Travel/Conf - STATE EXP 2016		32416	0	3/1/16	03/28/2016	14406	277.81	26-1-127-3210-564-0000-06209-11
	9									
									<b>\$4,265.07</b>	<b>Payee Vendor Total</b>
<b>DSTECH</b>										
316026	11111284319012200000000	TECH SUPPORT FOR RAPID RIVER		82015		7/1/15	08/20/2015	12884	75.00	11-1-284-3190-122-0000-11
	0									
									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>DTE Energy</b>										
0715/01	11111261551000000000000	SERVICE 6/5 - 7/8/15 ACCT 460357000021		72315		7/1/15	07/23/2015	12736	25.81	11-1-261-5510-000-0000-00000-11
	0									
0715/01	22111261551000000000000	SERVICE 6/5 - 7/8/15 ACCT 460357000021		72315		7/1/15	07/23/2015	12736	18.43	22-1-261-5510-000-0000-00000-11
	0									
0715/01	26111261551000008090000	SERVICE 6/5 - 7/8/15 ACCT 460357000021		72315		7/1/15	07/23/2015	12736	99.15	26-1-261-5510-0000-11
	0									
0815/01	11111261551000000000000	SERVICE 7/8 - 8/6/15 ACCT 460357000021		82015		7/1/15	08/20/2015	12885	12.51	11-1-261-5510-000-0000-00000-11
	0									
0815/01	22111261551000000000000	SERVICE 7/8 - 8/6/15 ACCT 460357000021		82015		7/1/15	08/20/2015	12885	8.93	22-1-261-5510-000-0000-00000-11
	0									
0815/01	26111261551000008090000	SERVICE 7/8 - 8/6/15 ACCT 460357000021		82015		7/1/15	08/20/2015	12885	48.06	26-1-261-5510-0000-11
	0									
0915/01	11111261551000000000000	SERVICE 8/6 - 9/4/15 ACCT 460357000021		91715		9/1/15	09/17/2015	13050	10.48	11-1-261-5510-000-0000-00000-11
	0									
0915/01	22111261551000000000000	SERVICE 8/6 - 9/4/15 ACCT 460357000021		91715		9/1/15	09/17/2015	13050	7.48	22-1-261-5510-000-0000-00000-11
	0									

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0915/01	26111261551000008090000	SERVICE 8/6 - 9/4/15 ACCT 460357000021		91715		9/1/15	09/17/2015	13050	40.25	26-1-261-5510-0000-11
	0									
1015/01	11111261551000000000000	SERVICE 9/4 - 10/1/15 ACCT 460357000021		101515		10/1/15	10/15/2015	13232	20.85	11-1-261-5510-000-0000-00000-11
	0									
1015/01	22111261551000000000000	SERVICE 9/4 - 10/1/15 ACCT 460357000021		101515		10/1/15	10/15/2015	13232	14.88	22-1-261-5510-000-0000-00000-11
	0									
1015/01	26111261551000008090000	SERVICE 9/4 - 10/1/15 ACCT 460357000021		101515		10/1/15	10/15/2015	13232	80.09	26-1-261-5510-0000-11
	0									
1115/01	11111261551000000000000	SERVICE 10/1 - 11/3/15 ACCT 460357000021		111215		11/1/15	11/12/2015	13472	165.43	11-1-261-5510-000-0000-00000-11
	0									
1115/01	22111261551000000000000	SERVICE 10/1 - 11/3/15 ACCT 460357000021		111215		11/1/15	11/12/2015	13472	118.10	22-1-261-5510-000-0000-00000-11
	0									
1115/01	26111261551000008090000	SERVICE 10/1 - 11/3/15 ACCT 460357000021		111215		11/1/15	11/12/2015	13472	635.51	26-1-261-5510-0000-11
	0									
1215/01	11111261551000000000000	SERVICE 11/3 - 12/3/15 ACCT 460357000021		122215		12/1/15	12/22/2015	13778	206.67	11-1-261-5510-000-0000-00000-11
	0									
1215/01	22111261551000000000000	SERVICE 11/3 - 12/3/15 ACCT 460357000021		122215		12/1/15	12/22/2015	13778	147.54	22-1-261-5510-000-0000-00000-11
	0									
1215/01	26111261551000008090000	SERVICE 11/3 - 12/3/15 ACCT 460357000021		122215		12/1/15	12/22/2015	13778	793.95	26-1-261-5510-0000-11
	0									
0116/01	11111261551000000000000	SERVICE 12/03/2015 - 01/06/2016		12116		1/1/16	01/21/2016	13924	290.64	11-1-261-5510-000-0000-00000-11
	0									
0116/01	22111261551000000000000	SERVICE 12/03/2015 - 01/06/2016		12116		1/1/16	01/21/2016	13924	207.49	22-1-261-5510-000-0000-00000-11
	0									
0116/01	26111261551000008090000	SERVICE 12/03/2015 - 01/06/2016		12116		1/1/16	01/21/2016	13924	1,116.54	26-1-261-5510-0000-11
	0									
0216/01	11111261551000000000000	SERVICE 1/6 - 2/10/16		21816		2/1/16	02/18/2016	14106	361.64	11-1-261-5510-000-0000-00000-11
	0									
0216/01	22111261551000000000000	SERVICE 1/6 - 2/10/16		21816		2/1/16	02/18/2016	14106	258.17	22-1-261-5510-000-0000-00000-11
	0									
0216/01	26111261551000008090000	SERVICE 1/6 - 2/10/16		21816		2/1/16	02/18/2016	14106	1,389.31	26-1-261-5510-0000-11
	0									
0316/01	11111261551000000000000	SERVICE 2/10 - 3/10/16		32416		3/1/16	03/28/2016	14407	272.30	11-1-261-5510-000-0000-00000-11
	0									
0316/01	22111261551000000000000	SERVICE 2/10 - 3/10/16		32416		3/1/16	03/28/2016	14407	194.39	22-1-261-5510-000-0000-00000-11
	0									
0316/01	26111261551000008090000	SERVICE 2/10 - 3/10/16		32416		3/1/16	03/28/2016	14407	1,046.06	26-1-261-5510-0000-11
	0									
0416/01	11111261551000000000000	SERVICE 3/10 - 4/11/16		42816		4/1/16	04/28/2016	14596	215.66	11-1-261-5510-000-0000-00000-11
	0									
0416/01	22111261551000000000000	SERVICE 3/10 - 4/11/16		42816		4/1/16	04/28/2016	14596	153.96	22-1-261-5510-000-0000-00000-11
	0									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0416/01	26111261551000008090000	SERVICE 3/10 - 4/11/16		42816		4/1/16	04/28/2016	14596	828.49	26-1-261-5510-0000-11
	0									
0516/01	11111261551000000000000	SERVICE 4/11 - 5/10/16		52616		5/1/16	05/20/2016	14791	147.57	11-1-261-5510-000-0000-00000-11
	0									
0516/01	22111261551000000000000	SERVICE 4/11 - 5/10/16		52616		5/1/16	05/20/2016	14791	105.35	22-1-261-5510-000-0000-00000-11
	0									
0516/01	26111261551000008090000	SERVICE 4/11 - 5/10/16		52616		5/1/16	05/20/2016	14791	566.92	26-1-261-5510-0000-11
	0									
0616/01	11111261551000000000000	SERVICE 5/10 - 6/9/16		62316		6/1/16	06/23/2016	14993	62.88	11-1-261-5510-000-0000-00000-11
	0									
0616/01	22111261551000000000000	SERVICE 5/10 - 6/9/16		62316		6/1/16	06/23/2016	14993	44.89	22-1-261-5510-000-0000-00000-11
	0									
0616/01	26111261551000008090000	SERVICE 5/10 - 6/9/16		62316		6/1/16	06/23/2016	14993	241.59	26-1-261-5510-0000-11
	0									
									<b>\$9,957.97</b>	<b>Payee Vendor Total</b>
<b>Dubois, Lynn</b>										
0915/01	11111221322005300000000	Void ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12954	100.00	11-1-221-3220-053-0000-11
	0									
0915/01	11111221322005300000000	Void ENGAGING SOCIAL STUDIES 8/14/15		9147	0	5/26/16	05/26/2016	12954	(100.00)	11-1-221-3220-053-0000-11
	0									
									<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>Dubord, Rebecca</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13335	50.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Dufour, Joan</b>										
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13579	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Dufour, William</b>										
0715/01	26111127510000005600904	REIMBURSE SUPPLIES		70915		6/1/15	07/09/2015	12669	499.95	26-1-127-5100-576-0000-09044-11
	4									
0915/01	26111127741000005600620	REIMBURSE FOR CLASSES 2015/16		100115	0	9/1/15	09/18/2015	13109	559.50	26-1-127-7410-576-0000-06209-11
	9									
0915/01	26111127741000005600904	REIMBURSE FOR CLASSES 2015/16		100115	0	9/1/15	09/18/2015	13109	559.50	26-1-127-7410-576-0000-09044-11
	4									
0116/01	26111127510000005600620	REIMBURSE SUPPLIES		10716	0	12/1/15	01/07/2016	13854	77.21	26-1-127-5100-576-0000-06209-11
	9									
0216/01	26111127320000005600620	REIMBURSE TRAVEL 1/15 - 1/16/16		20416	0	2/1/16	02/04/2016	14010	151.14	26-1-127-3200-576-0000-06209-11
	9									

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0216/02	2611112732000005600620	REIMBURSE MILEAGE 1/15 - 1/17/16		20416	0	2/1/16	02/04/2016	14010	324.00	26-1-127-3200-576-0000-06209-11
	9									
									<b>\$2,171.30</b>	<b>Payee Vendor Total</b>
<b>Early On Of Delta County</b>										
0715/01	22111226319021313500620	SERVICE 4/1 - 6/30/15		72315		6/1/15	07/23/2015	12737	19,597.00	22-1-226-3190-080-0000-06209-11
	9									
0715/01	22111226319021313500620	SERVICE 4/1 - 6/30/15		72315		6/1/15	07/23/2015	12737	2,888.00	22-1-226-3190-080-0000-06209-11
	9									
0715/01	22131226315010013500000	SERVICE 4/1 - 6/30/15		72315		6/1/15	07/23/2015	12737	6,736.00	22-1-226-3150-080-7570-00000-13
	0									
0715/01	22111226319021313500620	SERVICE 4/1 - 6/30/15		72315	0	6/1/15	07/23/2015	12737	1,131.00	22-1-226-3190-080-0000-06209-11
	9									
1015/01	22131212319010013500000	SERVICE 7/1 - 9/30/15		103015	0	10/1/15	10/30/2015	13336	17,096.00	22-1-212-3190-080-7570-00000-13
	0									
1015/01	22131226315010013500000	SERVICE 7/1 - 9/30/15		103015	0	10/1/15	10/30/2015	13336	10,015.00	22-1-226-3150-080-7570-00000-13
	0									
1015/01	22111226319021313500620	SERVICE 7/1 - 9/30/15		103015	0	10/1/15	10/30/2015	13336	1,300.00	22-1-226-3190-080-0000-06209-11
	9									
0516/01	22131212319010013500000	SERVICE 1/1 - 3/31/16		51216	0	5/1/16	05/12/2016	14706	406.00	22-1-212-3190-080-7570-00000-13
	0									
0516/01	22111226319021313500620	SERVICE 1/1 - 3/31/16		51216	0	5/1/16	05/12/2016	14706	19,663.00	22-1-226-3190-080-0000-06209-11
	9									
0516/01	22131226315010013500000	SERVICE 1/1 - 3/31/16		51216	0	5/1/16	05/12/2016	14706	7,914.00	22-1-226-3150-080-7570-00000-13
	0									
0516/01	22111226319021313500620	SERVICE 1/1 - 3/31/16		51216	0	5/1/16	05/12/2016	14706	744.00	22-1-226-3190-080-0000-06209-11
	9									
0216/01	22131226315010013500000	SERVICE 10/1 - 12/31/15		21816	0	2/1/16	02/18/2016	14107	13,740.00	22-1-226-3150-080-7570-00000-13
	0									
0216/01	22131212319010013500000	SERVICE 10/1 - 12/31/15		21816	0	2/1/16	02/18/2016	14107	18,998.00	22-1-212-3190-080-7570-00000-13
	0									
0216/01	22111226319021313500620	Other Prof/Tech Services		21816	0	2/1/16	02/18/2016	14107	1,017.00	22-1-226-3190-080-0000-06209-11
	9									
									<b>\$121,245.00</b>	<b>Payee Vendor Total</b>
<b>Eastern UP ISD</b>										
0316/01	11121411851000034050000	8 PART DAY SLOTS AND TRANSPORTATION		31716	0	3/1/16	03/17/2016	14317	31,388.00	11-1-411-8510-000-3405-00000-12
	0									
0416/01	11121411829009908170000	FINAL SECTION 21A / 81 DISTRIBUTION		41416	0	4/1/16	04/13/2016	14492	1,100.00	11-1-411-8290-099-0817-00000-12
	0									
									<b>\$32,488.00</b>	<b>Payee Vendor Total</b>

Ebbesen, Harmony

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0915/01	22111215510029000000620	REIMBURSE SUPPLIES 9/10/15		91715	0	9/1/15	09/17/2015	13051	22.25	22-1-215-5100-032-0000-06209-11
	9									
1015/01	22111215321029000000620	REIMBURSE MILEAGE 9/2 - 9/30/15		101515	0	10/1/15	10/15/2015	13233	360.53	22-1-215-3210-032-0000-06209-11
	9									
1215/01	22111215321029000000620	REIMBURSE MILEAGE 11/2 - 11/30/15		121015		12/1/15	12/10/2015	13694	322.58	22-1-215-3210-032-0000-06209-11
	9									
0116/01	22111215321029000000620	REIMBURSE MILEAGE 10/1 - 10/22/15 NOT PD		10716		12/1/15	01/07/2016	13855	303.60	22-1-215-3210-032-0000-06209-11
	9									
0116/02	22111215321029000000620	REIMBURSE MILEAGE 12/1 - 12/22/15		10716		12/1/15	01/07/2016	13855	303.60	22-1-215-3210-032-0000-06209-11
	9									
0216/01	22111215321029000000620	REIMBURSE MILEAGE 1/4 - 1/29/16		20416		2/1/16	02/04/2016	14011	320.76	22-1-215-3210-032-0000-06209-11
	9									
0316/01	22111215321029000000620	REIMBURSE MILEAGE 2/1 - 2/26/16		30316		2/1/16	03/03/2016	14202	374.22	22-1-215-3210-032-0000-06209-11
	9									
0616/01	22111215321029000000620	REIMBURSE MILEAGE 5/2 - 5/31/16		60716		6/1/16	06/07/2016	14888	320.76	22-1-215-3210-032-0000-06209-11
	9									
0616/02	22111215321029000000620	REIMBURSE MILEAGE 6/1 - 6/06/16		60716		6/1/16	06/07/2016	14888	53.46	22-1-215-3210-032-0000-06209-11
	9									
1115/01	22111215321029000000620	REIMBURSE MILEAGE 10/1 - 10/30/15		111215	0	11/11/15	11/12/2015	13473	113.85	22-1-215-3210-032-0000-06209-11
	9									
1115/02	22111215510029000000620	Teaching Suppl/Materials		111215	0	10/1/15	11/12/2015	13473	63.50	22-1-215-5100-032-0000-06209-11
	9									
0316/02	22111215321029000000620	REIMBURSE MILEAGE 3/1 - 3/23/16		32416	0	3/1/16	03/28/2016	14408	302.94	22-1-215-3210-032-0000-06209-11
	9									
0516/01	22111215321029000000620	REIMBURSE MILEAGE 4/25 - 4/29/16		51216	0	5/1/16	05/12/2016	14707	89.10	22-1-215-3210-032-0000-06209-11
	9									
0516/02	22111215321029000000620	REIMBURSE MILEAGE 4/1 - 4/22/16		52616	0	5/1/16	05/13/2016	14778	285.12	22-1-215-3210-032-0000-06209-11
	9									
									\$3,236.27	<b>Payee Vendor Total</b>
<b>Edge, Christi</b>										
0715/01	11111221322005300000000	WRITING IN ALL CONTENT 4/19, 5/19, 6/11/15		70915	0	6/1/15	07/09/2015	12670	600.00	11-1-221-3220-053-0000-11
	0									
									\$600.00	<b>Payee Vendor Total</b>
<b>Elmers County Market</b>										
98266	11111221322005300000000	CHARGE 8/30/15		91715	0	9/1/15	09/17/2015	13052	120.97	11-1-221-3220-053-0000-11
	0									
0915/01	11110199000000000000000	CREDIT FOR PMT IN ERROR CK 12604		91715	0	9/1/15	09/17/2015	13052	(45.32)	11-0-199-0000-000-0000-00000-11
	0									
111191 10/22	111226591021300000620	SUCCESSFUL RTI WEBINAR		101515	0	10/1/15	10/15/2015	13234	9.88	22-1-226-5910-082-0000-06209-11
	9									
111191 10/11	111221322005300000000	SOCIAL STUDIES WKSP 10/6/15		101515	0	10/1/15	10/15/2015	13234	23.96	11-1-221-3220-053-0000-11
	0									



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84762	1111212100000000620000	5D+ 10/28 - 10/29/15		103015	0	10/1/15	10/30/2015	13337	37.39	11-2-121
00134432	1111232323000000000000	Supt Roundtable Meetings 11/9/15		111215	0	11/11/15	11/12/2015	13474	19.90	11-1-232-3220-000-0000-00000-11
00134432	111124719340000000000000	Def Rev Conf Room fees		111215	0	11/11/15	11/12/2015	13474	1.94	11-2-471
00120670	111122132200530000000000	SOCIAL STUDIES WKSP 11/4/15		111215	0	11/11/15	11/12/2015	13474	8.88	11-1-221-3220-053-0000-11
00142915	26121221322000034400620	HOW SHOULD WE THINK ABOUT MATH 12/2/15		121015	0	12/1/15	12/10/2015	13695	40.57	26-1-221-3220-000-3440-06209-12
114784	1/211111221322005300000000	SCHOOL IMPROVEMENT 1/21/16		20416	0	2/1/16	02/04/2016	14012	21.83	11-1-221-3220-053-0000-11
163395	11131221322000064950000	I3 SECEP / SCIENCE 1/26 - 1/27/16		20416	0	2/1/16	02/04/2016	14012	21.44	11-1-221-3220-000-6495-00000-13
163395	111122132200530000000000	SCHOOL IMPROVEMENT 1/28/16		20416	0	2/1/16	02/04/2016	14012	21.45	11-1-221-3220-053-0000-11
174098	2/211111221322005300000000	SCHOOL IMPROVEMENT 2/24/16		30316		2/1/16	03/03/2016	14203	6.74	11-1-221-3220-053-0000-11
100275	111122132200530000000000	SCHOOL IMPROVEMENT 3/1/16		30316		3/1/16	03/03/2016	14203	5.20	11-1-221-3220-053-0000-11
100275	26121221322000034400620	HOW SHOULD WE THINK MATH 3/2/16		30316	0	3/1/16	03/03/2016	14203	15.60	26-1-221-3220-000-3440-06209-12
194874	111122132200530000000000	SCHOOL IMPROVEMENT 4/20/16		42816		4/1/16	04/28/2016	14597	12.28	11-1-221-3220-053-0000-11
164208	111128459101220000000000	Supplies POWERSCHOOL 9.0 / 4/26/16		42816	0	4/1/16	04/28/2016	14597	18.48	11-1-284-5910-122-0000-11
208653	11131221322000064960000	Workshops & Conferences		60716	0	6/1/16	06/07/2016	14927	23.33	11-1-221-3220-000-6496-00000-13
									\$364.52	<b>Payee Vendor Total</b>
<b>Energy Control And Design</b>										
0074143-IM	1111261410000000000000	PROTECTION MAINT AGREEMENT 1/1 - 12/31/15		70915	0	7/1/15	07/09/2015	12671	316.00	11-1-261-4100-000-0000-00000-11
0074143-IN	2211261410000000000000	PROTECTION MAINT AGREEMENT 1/1 - 12/31/15		70915	0	7/1/15	07/09/2015	12671	241.00	22-1-261-4100-000-0000-00000-11
0074143-IN	2611261410000008090000	PROTECTION MAINT AGREEMENT 1/1 - 12/31/15		70915	0	7/1/15	07/09/2015	12671	1,299.00	26-1-261-4100-0000-11
0074881-IM	1111261410000000000000	AIR COMPRESSOR REPAIRS 8/10 - 9/1/15		103015		10/1/15	10/30/2015	13338	346.53	11-1-261-4100-000-0000-00000-11
0074881-IN	2211261410000000000000	AIR COMPRESSOR REPAIRS 8/10 - 9/1/15		103015		10/1/15	10/30/2015	13338	247.38	22-1-261-4100-000-0000-00000-11
0074881-IN	2611261412000008090000	AIR COMPRESSOR REPAIRS 8/10 - 9/1/15		103015		10/1/15	10/30/2015	13338	1,331.25	26-1-261-4120-0000-11

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0075002-IN1111261410000000000000		REPLACE RBC PANEL 9/2/15		111215		11/11/15	11/12/2015	13475	621.18	11-1-261-4100-000-0000-00000-11
0										
0075002-IN2211126141000000000000		REPLACE RBC PANEL 9/2/15		111215		11/11/15	11/12/2015	13475	443.45	22-1-261-4100-000-0000-00000-11
0										
0075002-IN26111261412000008090000		REPLACE RBC PANEL 9/2/15		111215		11/11/15	11/12/2015	13475	2,386.37	26-1-261-4120-0000-11
0										
76222-IN 111112614100000000000000		Repairs And Maintenance		41416		4/1/16	04/13/2016	14493	27.60	11-1-261-4100-000-0000-00000-11
0										
76222-IN 221112614100000000000000		Repairs And Maintenance		41416		4/1/16	04/13/2016	14493	19.71	22-1-261-4100-000-0000-00000-11
0										
76222-IN 26111261410000008090000		Repairs And Maintenance		41416	0	4/1/16	04/13/2016	14493	106.05	26-1-261-4100-0000-11
0										
76431-IN 111112614100000000000000		Repairs And Maintenance		52616		5/1/16	05/26/2016	14813	174.78	11-1-261-4100-000-0000-00000-11
0										
76431-IN 221112614100000000000000		Repairs And Maintenance		52616		5/1/16	05/26/2016	14813	124.77	22-1-261-4100-000-0000-00000-11
0										
76431-IN 26111261412000008090000		Equipment/Repair		52616	0	5/1/16	05/26/2016	14813	671.45	26-1-261-4120-0000-11
0										
0075167-IN1111261410000000000000		PROTECTION AGREEMENT 1/1 - 12/31/16 PMT		121015	0	12/1/15	12/10/2015	13696	326.00	11-1-261-4100-000-0000-00000-11
0										
0075167-IN2211126141000000000000		PROTECTION AGREEMENT 1/1 - 12/31/16 PMT		121015	0	12/1/15	12/10/2015	13696	249.00	22-1-261-4100-000-0000-00000-11
0										
0075167-IN26111261412000008090000		PROTECTION AGREEMENT 1/1 - 12/31/16 PMT		121015	0	12/1/15	12/10/2015	13696	1,342.50	26-1-261-4120-0000-11
0										
									<b>\$10,274.02</b>	<b>Payee Vendor Total</b>
<b>Escanaba Area Public Scho</b>										
0709/15	11131221322000064950000	REIMBURSEMENT FOR SECEP CONF 6/28-6/30		70915	0	6/1/15	07/09/2015	12672	5,103.34	11-1-221-3220-000-6495-00000-13
0										
0715/01	11131221322000064950000	REIMBURSE NEW JERSEY SECEP 6/25 - 6/30/1		72315		6/1/15	07/23/2015	12738	8,683.20	11-1-221-3220-000-6495-00000-13
0										
282	11131221322000064950000	SECEP REIMBURSEMENT / FLINT 8/10 - 8/12/1		90315		8/1/15	09/03/2015	12955	1,323.14	11-1-221-3220-000-6495-00000-13
0										
286	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 1 9/23/1		101515	0	10/1/15	10/15/2015	13235	999.02	26-1-221-3220-000-3440-06209-12
9										
289	111112213220053000000000	REIMBURSE SUBS / ENGAGING SS 2 10/7/15		101515	0	10/1/15	10/15/2015	13235	544.92	11-1-221-3220-053-0000-11
0										
292	111112213220056000000000	MI MATHEMATICS COORDINATORS MEETING		103015	0	10/1/15	10/30/2015	13339	90.82	11-1-221-3220-056-0000-00000-11
0										
1015/01	11131221322000064950000	i3 SECEP TEAMS WORKSHOP 10/22/15		103015	0	10/1/15	10/30/2015	13339	454.10	11-1-221-3220-000-6495-00000-13
0										
637	26111127320000005400620	10/13/15 BUSSING TO BARK RIVER CONST SIT		103015	0	10/1/15	10/30/2015	13340	84.40	26-1-127-3200-540-0000-06209-11
9										

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300	1111221322005300000000	PD DAY COOK 9/1/15		111215	0	11/11/15	11/12/2015	13476	209.34	11-1-221-3220-053-0000-11
	0									
308	1111226322005600000000	REIMBURSE SUBS / 10/27/15 M MAKI		121015	0	12/1/15	12/10/2015	13697	90.82	11-1-226-3220-056-0000-00000-11
	0									
311	1111229591005300000000	MACBOOK AIR FOR M MAKI		121015	0	12/1/15	12/10/2015	13697	1,226.54	11-1-229-5910-053-0000-11
	0									
310	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 2 12/2/15		121015	0	12/1/15	12/10/2015	13697	908.20	26-1-221-3220-000-3440-06209-12
	9									
312	1111221322091300610000	REIMBURSE SUBS / TESLA 12/8/15		121015	0	12/1/15	12/10/2015	13697	363.28	11-1-221-3220-913-0061-00000-11
	0									
652	261112713310000000000000	Contract Transportation 12/1/15		122215	0	12/1/15	12/22/2015	13779	209.54	26-1-271-3310-000-0000-00000-11
	0									
315	22131221322000580140000	IEP TRAINING 12/17/15		10716	0	12/1/15	01/07/2016	13856	227.05	22-1-221-3220-005-8014-00000-13
	0									
322	111124719341000000000000	WOMEN IN LEADERSHIP BOOKS		20416	0	2/1/16	02/04/2016	14013	337.73	11-2-471
	0									
320	1111221322091300610000	REIMBURSE SUBS / TESLA 1/13/16		20416	0	2/1/16	02/04/2016	14013	408.69	11-1-221-3220-913-0061-00000-11
	0									
326	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 1/26/16		21816	0	2/1/16	02/18/2016	14108	136.23	11-1-221-3220-000-6495-00000-13
	0									
329	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		21816	0	2/1/16	02/18/2016	14108	90.82	11-1-221-3220-053-0000-11
	0									
330	1111221322091300610000	REIMBURSE SUBS / TESLA 2/10/16		21816		2/1/16	02/18/2016	14108	544.92	11-1-221-3220-913-0061-00000-11
	0									
331	26121221322000034400620	REIMBURSE SUBS / NUMBERS TALKS 2/15/16		21816	0	2/1/16	02/18/2016	14108	90.82	26-1-221-3220-000-3440-06209-12
	9									
332	26121221322000034400620	REIMBURSE SUBS / ESKY JR HIGH CURRICUL		30316	0	2/1/16	03/03/2016	14204	272.46	26-1-221-3220-000-3440-06209-12
	9									
0316/01	221314118510202000000000	AOP QTR JAN - MARCH 2015		30316	0	2/1/16	03/03/2016	14204	2,578.01	22-1-411-8510-202-0000-00000-13
	0									
336	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		30316	0	2/1/16	03/03/2016	14204	726.56	11-1-221-3220-053-0000-11
	0									
337	26121221322000034400620	REIMBURSE SUBS / HOW SHOULD WE THINK		31716	0	3/1/16	03/17/2016	14318	817.38	26-1-221-3220-000-3440-06209-12
	9									
341	22131221322000580140000	REIMBURSE UP SP ED CONF EXP 2/25 - 2/26/16		31716	0	3/1/16	03/17/2016	14318	1,976.80	22-1-221-3220-005-8014-00000-13
	0									
341	22111221322021300000620	REIMBURSE UP SP ED CONF EXP 2/25 - 2/26/16		31716	0	3/1/16	03/17/2016	14318	226.80	22-1-221-3220-082-0000-06209-11
	9									
0316/02	221112128220014000000000	TRANSPORTATION TO MTU 3/10/16		32416	0	3/1/16	03/28/2016	14409	638.87	22-1-212-8220-014-0000-00000-11
	0									
343	1111221322091300610000	REIMBURSE SUBS / TESLA 3/10/16		32416	0	3/1/16	03/28/2016	14409	544.92	11-1-221-3220-913-0061-00000-11
	0									

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342	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT :		32416	0	3/1/16	03/28/2016	14409	90.82	11-1-221-3220-053-0000-11
0416/01	1111231790000000000000	GOLF		41416	0	4/1/16	04/07/2016	14454	200.00	11-1-231-7910-000-0000-11
353	22131221322000580140000	REIMBURSE UP SP ED CONF EXP 2/25 - 2/26/1		41416	0	4/1/16	04/13/2016	14494	72.96	22-1-221-3220-005-8014-00000-13
352	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 3/23/16		41416	0	4/1/16	04/13/2016	14494	454.10	11-1-221-3220-000-6495-00000-13
0416/02	1111229822000000000000	REIMBURSE ILLUMINATE DNA 15/16		41416	0	4/1/16	04/13/2016	14494	6,619.25	11-1-229-8220-000-0000-00000-11
348	11131221322000064960000	REIMBURSE SECEP EXP 3/10 - 3/11/16		41416	0	4/1/16	04/13/2016	14494	1,916.85	11-1-221-3220-000-6496-00000-13
357	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT .		51216	0	5/1/16	05/12/2016	14708	272.46	11-1-221-3220-053-0000-11
0516/01	4111145161100000000000	Land Purchase for Parking Lot		51216	0	5/1/16	05/12/2016	14708	24,000.00	41-1-451-6110-000-0000-00000-11
664	1111133182200000000000	TRANSPORTATION TO LEARNING CENTER 4/2		51216	0	5/1/16	05/12/2016	14708	77.21	11-1-331-8220-000-0000-00000-11
344	1111229822000000000000	HOMELESS EXP		52616	0	5/1/16	05/26/2016	14814	179.00	11-1-229-8220-000-0000-00000-11
370	22111226591021300000620	MACBOOK / D LEISENRING		52616	0	5/1/16	05/26/2016	14814	1,628.00	22-1-226-5910-082-0000-06209-11
0616/01	22111411829020200000000	2014-15 INITIAL SETTLEMENT		62316	0	6/1/16	06/23/2016	14994	106,181.00	22-1-411-8290-202-0000-00000-11
374	26111295599000008040620	ISD AWARDS BANQUET 5/5/16		62316	0	6/1/16	06/23/2016	14994	122.69	26-1-295-5990-000-0804-06209-11
372	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 5/24/16		62316	0	6/1/16	06/23/2016	14994	363.28	11-1-221-3220-000-6495-00000-13
0616/02	22131411851020200000000	AOP QTRLY APRIL - JUNE 2015		63016	0	6/1/16	06/30/2016	15061	1,264.57	22-1-411-8510-202-0000-00000-13
0616/03	22131411851020200000000	AOP QTRLY JULY-SEPT 2015		63016	0	6/1/16	06/30/2016	15061	1,061.89	22-1-411-8510-202-0000-00000-13
299	1111221322005300000000	REIMBURSE SUBS / ENGAGING SOCIAL STUD		111215	0	11/11/15	11/12/2015	13476	454.10	11-1-221-3220-053-0000-11
327	11131221322000064950000	REIMBURSE SUBS / i3 SECEP 1/27/16		21816	0	2/1/16	02/18/2016	14108	90.82	11-1-221-3220-000-6495-00000-13
									<b>\$174,957.72</b>	<b>Payee Vendor Total</b>
<b>Escanaba Area Public Scho</b>										
1015/01	1111221322005300000000	9/1/15 5D+ TRAINING		100115	0	9/1/15	09/30/2015	13144	1,615.00	11-1-221-3220-053-0000-11
0316/01	1111247193410000000000	WOMEN`S LEADERSHIP 1/7 & 2/4/16		30316	0	2/1/16	03/03/2016	14205	264.00	11-2-471

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0616/02	1111212100000000620000	WOMEN'S LEADERSHIP 4/7/16		60716	0	6/1/16	06/07/2016	14928	132.00	11-2-121
	0									
0616/03	1111212100000000620000	WOMEN'S LEADERSHIP 5/5/16		60716	0	6/1/16	06/07/2016	14928	120.00	11-2-121
	0									
0616/04	1111212100000000620000	WOMEN'S LEADERSHIP 6/2/16		60716	0	6/1/16	06/07/2016	14928	55.00	11-2-121
	0									
0616/01	2211019900090000000000	LEARNING CENTER MEALS 2015/16		63016	0	6/1/16	06/30/2016	15062	4,836.46	22-0-199-0009-000-0000-00000-11
	0									
0615/02	2211019900090000000000	Void LEARNING CENTER HOT LUNCH 2014/15		122215	0	12/22/15	12/22/2015	12537	(4,318.75)	22-0-199-0009-000-0000-00000-11
	0									
0615/02	2211019900090000000000	LEARNING CENTER HOT LUNCH 2014/15		122215	0	12/22/15	12/22/2015	13780	4,318.75	22-0-199-0009-000-0000-00000-11
	0									
0616/01	1111128359900000000000	DELTA FORCE 15 MEALS		60716	0	6/1/16	06/07/2016	14928	60.00	11-1-283-5990-000-0000-00000-11
	0									
									<b>\$7,082.46</b>	<b>Payee Vendor Total</b>
<b>Escanaba Recreation Dept</b>										
1115/01	22111261421200000000337	OCTOBER 2015 GYM USE		111215		11/1/15	11/12/2015	13477	80.00	22-1-261-4212-000-0000-03370-11
	0									
1215/01	22111261421200000000337	NOVEMBER 2015 GYM USE		121015		12/1/15	12/10/2015	13698	40.00	22-1-261-4212-000-0000-03370-11
	0									
0116/01	22111261421200000000337	DECEMBER 2015 GYM USE		12116		1/1/16	01/21/2016	13925	40.00	22-1-261-4212-000-0000-03370-11
	0									
0216/01	22111261421200000000337	JANUARY 2016 GYM USE		21816		2/1/16	02/18/2016	14109	60.00	22-1-261-4212-000-0000-03370-11
	0									
0316/01	22111261421200000000337	FEB 2016 GYM USE		31716		3/1/16	03/17/2016	14319	60.00	22-1-261-4212-000-0000-03370-11
	0									
0416/01	22111261421200000000337	MARCH 2016 GYM USE		41416		4/1/16	04/13/2016	14495	60.00	22-1-261-4212-000-0000-03370-11
	0									
0516/01	22111261421200000000337	APRIL 2016 GYM USE		51216		5/1/16	05/12/2016	14709	40.00	22-1-261-4212-000-0000-03370-11
	0									
									<b>\$380.00</b>	<b>Payee Vendor Total</b>
<b>Escanaba Steam Laundry</b>										
0915/01	26111127511000005210620	CHILDCARE DRAPES CLEANING		90315	0	8/1/15	09/03/2015	12956	114.00	26-1-127-5110-524-0000-06209-11
	9									
122388	26111127510000005800620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14710	5.70	26-1-127-5100-580-0000-06209-11
	9									
									<b>\$119.70</b>	<b>Payee Vendor Total</b>
<b>Escanaba, City Of</b>										
0715/01	1111126155200000000000	SERVICE 5/29 - 6/30/15		72315		6/1/15	07/23/2015	12739	441.73	11-1-261-5520-000-0000-00000-11
	0									

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0715/01	22111261552000000000000	SERVICE 5/29 - 6/30/15		72315		6/1/15	07/23/2015	12739	315.35	22-1-261-5520-000-0000-00000-11
	0									
0715/01	26111261552000008090000	SERVICE 5/29 - 6/30/15		72315		6/1/15	07/23/2015	12739	1,697.00	26-1-261-5520-0000-11
	0									
0815/01	11111231317000000000000	COST SHARING MENARDS APPEAL		80615	0	7/1/15	08/06/2015	12810	59.04	11-1-231-3170-000-0000-00000-11
	0									
0815/01	22111231317000000000000	COST SHARING MENARDS APPEAL		80615	0	7/1/15	08/06/2015	12810	592.29	22-1-231-3170-000-0000-00000-11
	0									
0815/01	22111231317000000000000	COST SHARING MENARDS APPEAL		80615	0	7/1/15	08/06/2015	12810	394.94	22-1-231-3170-000-0000-00000-11
	0									
0815/02	11111261552000000000000	SERVICE 6/30 - 7/31/15		82015		7/1/15	08/20/2015	12886	430.41	11-1-261-5520-000-0000-00000-11
	0									
0815/02	22111261552000000000000	SERVICE 6/30 - 7/31/15		82015		7/1/15	08/20/2015	12886	307.27	22-1-261-5520-000-0000-00000-11
	0									
0815/02	26111261552000008090000	SERVICE 6/30 - 7/31/15		82015		7/1/15	08/20/2015	12886	1,653.50	26-1-261-5520-0000-11
	0									
0915/01	11111261552000000000000	SERVICE 7/31 - 8/31/15		91715		9/1/15	09/17/2015	13053	429.45	11-1-261-5520-000-0000-00000-11
	0									
0915/01	22111261552000000000000	SERVICE 7/31 - 8/31/15		91715		9/1/15	09/17/2015	13053	306.58	22-1-261-5520-000-0000-00000-11
	0									
0915/01	26111261552000008090000	SERVICE 7/31 - 8/31/15		91715		9/1/15	09/17/2015	13053	1,649.79	26-1-261-5520-0000-11
	0									
1015/01	11111261552000000000000	SERVICE 8/31 - 9/30/15		101515		10/1/15	10/15/2015	13236	528.07	11-1-261-5520-000-0000-00000-11
	0									
1015/01	22111261552000000000000	SERVICE 8/31 - 9/30/15		101515		10/1/15	10/15/2015	13236	376.98	22-1-261-5520-000-0000-00000-11
	0									
1015/01	26111261552000008090000	SERVICE 8/31 - 9/30/15		101515		10/1/15	10/15/2015	13236	2,028.68	26-1-261-5520-0000-11
	0									
1115/01	11111261552000000000000	SERVICE 09/30 - 10/30/15		112415		11/1/15	11/24/2015	13580	525.34	11-1-261-5520-000-0000-00000-11
	0									
1115/01	22111261552000000000000	SERVICE 09/30 - 10/30/15		112415		11/1/15	11/24/2015	13580	375.03	22-1-261-5520-000-0000-00000-11
	0									
1115/01	26111261552000008090000	SERVICE 09/30 - 10/30/15		112415		11/1/15	11/24/2015	13580	2,018.18	26-1-261-5520-0000-11
	0									
1215/01	11111261552000000000000	SERVICE 10/30 - 12/1/15		122215		12/1/15	12/22/2015	13781	531.84	11-1-261-5520-000-0000-00000-11
	0									
1215/01	22111261552000000000000	SERVICE 10/30 - 12/1/15		122215		12/1/15	12/22/2015	13781	379.68	22-1-261-5520-000-0000-00000-11
	0									
1215/01	26111261552000008090000	SERVICE 10/30 - 12/1/15		122215		12/1/15	12/22/2015	13781	2,043.16	26-1-261-5520-0000-11
	0									
0116/01	11111261552000000000000	SERVICE 12/01 - 12/30/2015		12116		1/1/16	01/21/2016	13926	481.81	11-1-261-5520-000-0000-00000-11
	0									

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0116/01	2211126155200000000000	SERVICE 12/01 - 12/30/2015		12116		1/1/16	01/21/2016	13926	343.96	22-1-261-5520-000-0000-00000-11
	0									
0116/01	26111261552000008090000	SERVICE 12/01 - 12/30/2015		12116		1/1/16	01/21/2016	13926	1,850.94	26-1-261-5520-0000-11
	0									
0216/01	1111126155200000000000	SERVICE 12/30 - 1/29/16		21816		2/1/16	02/18/2016	14110	578.43	11-1-261-5520-000-0000-00000-11
	0									
0216/01	2211126155200000000000	SERVICE 12/30 - 1/29/16		21816		2/1/16	02/18/2016	14110	412.93	22-1-261-5520-000-0000-00000-11
	0									
0216/01	26111261552000008090000	SERVICE 12/30 - 1/29/16		21816		2/1/16	02/18/2016	14110	2,222.13	26-1-261-5520-0000-11
	0									
0316/01	1111126155200000000000	SERVICE 1/29 - 2/29/16		31716		3/1/16	03/17/2016	14320	575.85	11-1-261-5520-000-0000-00000-11
	0									
0316/01	2211126155200000000000	SERVICE 1/29 - 2/29/16		31716		3/1/16	03/17/2016	14320	411.10	22-1-261-5520-000-0000-00000-11
	0									
0316/01	26111261552000008090000	SERVICE 1/29 - 2/29/16		31716		3/1/16	03/17/2016	14320	2,212.24	26-1-261-5520-0000-11
	0									
0416/01	1111126155200000000000	SERVICE 2/29 - 3/29/26		41416		4/1/16	04/13/2016	14496	500.92	11-1-261-5520-000-0000-00000-11
	0									
0416/01	2211126155200000000000	SERVICE 2/29 - 3/29/26		41416		4/1/16	04/13/2016	14496	357.60	22-1-261-5520-000-0000-00000-11
	0									
0416/01	26111261552000008090000	SERVICE 2/29 - 3/29/26		41416		4/1/16	04/13/2016	14496	1,924.39	26-1-261-5520-0000-11
	0									
0416/02	1111123279100000000000	ZONING LAND USE APPLICATION / PARKING L		42816	0	4/1/16	04/26/2016	14562	25.00	11-1-232-7910-000-0000-11
	0									
0516/01	1111126155200000000000	SERVICE 3/29 - 4/28/16		52616		5/1/16	05/26/2016	14815	473.46	11-1-261-5520-000-0000-00000-11
	0									
0516/01	2211126155200000000000	SERVICE 3/29 - 4/28/16		52616		5/1/16	05/26/2016	14815	338.00	22-1-261-5520-000-0000-00000-11
	0									
0516/01	26111261552000008090000	SERVICE 3/29 - 4/28/16		52616		5/1/16	05/26/2016	14815	1,818.86	26-1-261-5520-0000-11
	0									
0616/01	1111126155200000000000	SERVICE 4/28 - 5/27/16		62316		6/1/16	06/23/2016	14995	461.98	11-1-261-5520-000-0000-00000-11
	0									
0616/01	2211126155200000000000	SERVICE 4/28 - 5/27/16		62316		6/1/16	06/23/2016	14995	329.80	22-1-261-5520-000-0000-00000-11
	0									
0616/01	26111261552000008090000	SERVICE 4/28 - 5/27/16		62316		6/1/16	06/23/2016	14995	1,774.75	26-1-261-5520-0000-11
	0									
									\$34,178.46	<b>Payee Vendor Total</b>
<b>eSpecial Needs</b>										
157116	22111122510012000000337	SHIPPING		20416	515	2/1/16	02/04/2016	14014	5.06	22-1-122-5100-120-0000-03370-11
	0									
157116	22111122510012000000337	INNER LIP PLATE W/NON SKID BASE		20416	515	2/1/16	02/04/2016	14014	33.74	22-1-122-5100-120-0000-03370-11
	0									

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S172223	22111122510012000000337	SHIPPING		42816	544	4/1/16	04/28/2016	14598	11.84	22-1-122-5100-120-0000-03370-11
	0									
S172223	22111122510012000000337	LARGE BLACK PRESSURE VEST		42816	544	4/1/16	04/28/2016	14598	78.95	22-1-122-5100-120-0000-03370-11
	0									
									\$129.59	<b>Payee Vendor Total</b>
<b>Espinoza, Leann</b>										
0715/01	11121311319000034360000	PARENT LIAISON 6/1 - 7/7/15		70915		6/1/15	07/09/2015	12673	652.50	11-1-311-3190-000-3436-00000-12
	0									
0715/01	11121311321000034360000	PARENT LIAISON TRAVEL 6/1 - 7/7/15		70915		6/1/15	07/09/2015	12673	124.20	11-1-311-3210-000-3436-00000-12
	0									
0715/01	11121391599000034360000	Meeting Supplies		70915	0	6/1/15	07/09/2015	12673	44.82	11-1-391-5990-000-3436-00000-12
	0									
0715/01	11121311341000034360000	Parent Liaisons - Phone JUNE 2015		70915		6/1/15	07/09/2015	12673	25.00	11-1-311-3410-000-3436-00000-12
	0									
0815/01	11121311319000034360000	PARENT LIAISON 7/8 - 8/7/15		82015		7/1/15	08/20/2015	12887	630.00	11-1-311-3190-000-3436-00000-12
	0									
0815/01	11121311321000034360000	PARENT LIAISON TRAVEL 7/8 - 8/7/15		82015		7/1/15	08/20/2015	12887	124.20	11-1-311-3210-000-3436-00000-12
	0									
0815/01	11121311341000034360000	PARENT LIAISON PHONE JULY 2015		82015		7/1/15	08/20/2015	12887	25.00	11-1-311-3410-000-3436-00000-12
	0									
0915/01	11121311319000034360000	PARENT LIAISON 8/10 - 9/10/15		91715		9/1/15	09/17/2015	13054	1,188.00	11-1-311-3190-000-3436-00000-12
	0									
0915/01	11121311321000034360000	PARENT LIAISON MILEAGE 8/10 - 9/10/15		91715		9/1/15	09/17/2015	13054	430.10	11-1-311-3210-000-3436-00000-12
	0									
1015/01	11121311319000034360000	PARENT LIAISON 9/11 - 9/28/15		100115	0	9/1/15	09/30/2015	13145	501.00	11-1-311-3190-000-3436-00000-12
	0									
1015/01	11121311321000034360000	MILEAGE REIMBURSEMENT 9/11 - 9/28/15		100115		9/1/15	09/30/2015	13145	124.20	11-1-311-3210-000-3436-00000-12
	0									
1015/01	11121391599100034360000	Meeting Supplies - Parent Coal 9/11 - 9/28/15		100115	0	9/1/15	09/30/2015	13145	53.62	11-1-391-5990-000-3436-00000-12
	0									
1015/02	11121311319000034360000	PARENT LIAISON 9/2/ - 9/30/15		103015		9/1/15	10/30/2015	13341	270.00	11-1-311-3190-000-3436-00000-12
	0									
1015/02	11121311341000034360000	Parent Liaisons - Phone SEPT 2015		103015	0	9/1/15	10/30/2015	13341	25.00	11-1-311-3410-000-3436-00000-12
	0									
1015/02	11121391792000034360000	Community Outreach Activities 9/28 - 9/30/15		103015	0	9/1/15	10/30/2015	13341	125.72	11-1-391-7920-000-3436-00000-12
	0									
1115/01	11121311319000034370000	Parent Liaisons 10/2 - 11/2/15		111215	0	11/11/15	11/12/2015	13478	1,110.00	11-1-311-3190-000-3437-00000-12
	0									
1115/01	11121311341000034370000	Parent Liaisons - Phone OCT 2015		111215	0	11/11/15	11/12/2015	13478	25.00	11-1-311-3410-000-3437-00000-12
	0									
1115/01	11121391792000034370000	Community Outreach Activities 10/2 - 11/2/15		111215	0	11/11/15	11/12/2015	13478	50.62	11-1-391-7920-000-3437-00000-12
	0									



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1215/01	11121311319000034370000	PARENT LIAISON 11/3 - 11/30/15		121015		12/1/15	12/10/2015	13699	1,091.50	11-1-311-3190-000-3437-00000-12
	0									
1215/01	11121311321000034370000	Workshops/Conferences/Travel 11/3 - 11/30/15		121015	0	12/1/15	12/10/2015	13699	124.20	11-1-311-3210-000-3437-00000-12
	0									
1215/01	11121391599000034370000	Meeting Supplies 11/3 - 11/30/15		121015	0	12/1/15	12/10/2015	13699	61.31	11-1-391-5990-000-3437-00000-12
	0									
0116/01	11121311319000034370000	Parent Liaisons - Carryover 12/1 - 12/23/15		10716	0	12/1/15	01/07/2016	13857	555.00	11-1-311-3190-000-3437-00001-12
	1									
0116/01	11121391599000034370000	Meeting Supplies 12/1 - 12/23/15		10716	0	12/1/15	01/07/2016	13857	90.48	11-1-391-5990-000-3437-00000-12
	0									
0116/01	11121311341000034370000	Parent Liaisons - Phone DEC 2015		10716	0	12/1/15	01/07/2016	13857	25.00	11-1-311-3410-000-3437-00000-12
	0									
0116/01	11121391792000034370000	Community Outreach Activities 12/1 - 12/23/15		10716	0	12/1/15	01/07/2016	13857	49.24	11-1-391-7920-000-3437-00000-12
	0									
0216/01	11121311319000034370000	Parent Liaisons 1/5 - 1/25/16		21816	0	2/1/16	02/18/2016	14111	804.75	11-1-311-3190-000-3437-00000-12
	0									
0216/01	11121311321000034370000	Workshops/Conferences/Travel 1/5 - 1/25/16		21816	0	2/1/16	02/18/2016	14111	116.64	11-1-311-3210-000-3437-00000-12
	0									
0216/01	11121391599000034370000	SUPPLIES 1/5 - 1/25/16		21816		2/1/16	02/18/2016	14111	32.24	11-1-391-5990-000-3437-00000-12
	0									
0216/01	11121311341000034370000	Parent Liaisons - Phone JAN 2016		21816		2/1/16	02/18/2016	14111	25.00	11-1-311-3410-000-3437-00000-12
	0									
0316/01	11121311321000034370000	Workshops/Conferences/Travel 1/26 - 2/17/16		30316	0	2/1/16	03/03/2016	14206	58.32	11-1-311-3210-000-3437-00000-12
	0									
0316/01	11121391599000034370000	Meeting Supplies 1/26 - 2/17/16		30316	0	2/1/16	03/03/2016	14206	41.71	11-1-391-5990-000-3437-00000-12
	0									
0316/01	11121311341000034370000	Parent Liaisons - Phone FEB 2016		30316	0	2/1/16	03/03/2016	14206	25.00	11-1-311-3410-000-3437-00000-12
	0									
0316/01	11121391792000034370000	Community Outreach Activities 1/16 - 2/17/16		30316	0	2/1/16	03/03/2016	14206	64.16	11-1-391-7920-000-3437-00000-12
	0									
0316/01	11121311319000034370000	Parent Liaisons - Carryover 2/18 - 3/15/16		31716		3/1/16	03/17/2016	14321	1,184.00	11-1-311-3190-000-3437-00001-12
	1									
0316/01	11121311321000034370000	REIMBURSE MILEAGE 2/18 - 3/15/16		31716		3/1/16	03/17/2016	14321	58.32	11-1-311-3210-000-3437-00000-12
	0									
0316/01	11121391599000034370000	REIMBURSE SUPPLIES 2/18 - 3/15/16		31716		3/1/16	03/17/2016	14321	93.96	11-1-391-5990-000-3437-00000-12
	0									
0316/01	11121311341000034370000	Parent Liaisons - Phone MARCH 2016		31716		3/1/16	03/17/2016	14321	25.00	11-1-311-3410-000-3437-00000-12
	0									
0316/01	11121331792000034370000	Community Activities - Carryover 2/18 - 3/15/16		31716	0	3/1/16	03/17/2016	14321	5.49	11-1-331-7920-000-3437-00001-12
	1									
0316/02	11121226321000034370000	REIMBURSE TRAVEL 3/8 - 3/9/16		31716	0	3/1/16	03/17/2016	14321	40.00	11-1-226-3210-000-3437-00000-12
	0									

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0516/01	11121311319000034370000	Parent Liaisons 3/16 - 4/28/16		51216	0	5/1/16	05/12/2016	14711	1,572.50	11-1-311-3190-000-3437-00000-12
	0									
0516/01	11121311321000034370000	REIMBURSE MILEAGE 3/16 - 4/28/16		51216		5/1/16	05/12/2016	14711	187.92	11-1-311-3210-000-3437-00000-12
	0									
0516/01	11121311321000034370000	Workshops/Conferences/Travel		51216	0	5/1/16	05/12/2016	14711	4.00	11-1-311-3210-000-3437-00000-12
	0									
0516/01	11121391599000034370000	Meeting Supplies 3/16 - 4/28/16		51216	0	5/1/16	05/12/2016	14711	43.07	11-1-391-5990-000-3437-00000-12
	0									
0516/01	11121311341000034370000	Parent Liaisons - Phone APRIL 2016		51216		5/1/16	05/12/2016	14711	25.00	11-1-311-3410-000-3437-00000-12
	0									
0516/01	11121331792000034370000	Community Activities - Carryover 3/16 - 4/28/16		51216	0	5/1/16	05/12/2016	14711	33.88	11-1-331-7920-000-3437-00001-12
	1									
0516/02	11121311321000034370000	REIMBURSE TRAVEL 5/2 - 5/6/16		51216	0	5/1/16	05/12/2016	14711	240.06	11-1-311-3210-000-3437-00000-12
	0									
0516/03	11121311319000034370000	Parent Liaisons - Carryover 5/2 - 5/9/16		51216		5/1/16	05/12/2016	14711	777.00	11-1-311-3190-000-3437-00001-12
	1									
0516/03	11121311341000034370000	Parent Liaisons - PHONE MAY 2016		51216		5/1/16	05/12/2016	14711	25.00	11-1-311-3410-000-3437-00000-12
	0									
0616/01	11121311319000034370000	Parent Liaisons 5/10 - 6/1/16		60716		6/1/16	06/07/2016	14929	1,225.63	11-1-311-3190-000-3437-00000-12
	0									
0616/01	11121311321000034370000	REIMBURSE MILEAGE 5/10 - 6/1/16		60716		6/1/16	06/07/2016	14929	368.00	11-1-311-3210-000-3437-00000-12
	0									
0616/01	11121311341000034370000	Parent Liaisons - PHONE MAY 2016		60716		6/1/16	06/07/2016	14929	25.00	11-1-311-3410-000-3437-00000-12
	0									
0616/01	11121391792000034370000	Community Outreach Activities 5/10 - 6/1/16		60716	0	6/1/16	06/07/2016	14929	42.67	11-1-391-7920-000-3437-00000-12
	0									
0316/01	11121311319000034370000	Parent Liaisons - Carryover 1/26 - 2/17/16		30316	0	2/1/16	03/03/2016	14206	730.75	11-1-311-3190-000-3437-00001-12
	1									
									<b>\$15,400.78</b>	<b>Payee Vendor Total</b>
<b>ETA hand2mind</b>										
50715193	22111122510012000000337	CLASSROOM SET OF BIG TIME CLOCKS		60716	564	6/1/16	06/07/2016	14930	53.55	22-1-122-5100-120-0000-03370-11
	0									
50715113	22111122510012000000337	GIANT DEMONSTRATION THERMOMETER		60716	564	6/1/16	06/07/2016	14930	7.25	22-1-122-5100-120-0000-03370-11
	0									
50715113	22111122510012000000337	CLASSROOM THERMOMETER		60716	564	6/1/16	06/07/2016	14930	3.65	22-1-122-5100-120-0000-03370-11
	0									
50715113	22111122510012000000337	250 SET OF COUNTERS		60716	564	6/1/16	06/07/2016	14930	5.90	22-1-122-5100-120-0000-03370-11
	0									
									<b>\$70.35</b>	<b>Payee Vendor Total</b>
<b>Ethier Gary</b>										
1015/01	22111271579039400000337	REIMBURSE FOR CHAUFFEUR LICENSE		103015	0	10/1/15	10/30/2015	13342	35.00	22-1-271-5790-394-0000-03370-11
	0									

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									<b>\$35.00</b>	<b>Payee Vendor Total</b>
<b>Evans, Pamela</b>										
426	231112293190000000000000	COOK-BIGLEY EXPLORE 8/3-8/7/15		80615	0	7/1/15	08/06/2015	12811	1,500.00	23-1-229-3190
	0									
									<b>\$1,500.00</b>	<b>Payee Vendor Total</b>
<b>Experiential Systems</b>										
9909	231112293190000000000000	HIGH ROPES COURSE INSPECTION, TRAINING		52616		5/1/16	05/26/2016	14816	2,343.20	23-1-229-3190
	0									
9528	231112293190000000000000	HIGH ROPES COURSE INSPECTION, TRAINING		60716		6/1/16	06/07/2016	14931	1,425.00	23-1-229-3190
	0									
									<b>\$3,768.20</b>	<b>Payee Vendor Total</b>
<b>Family Inn</b>										
123291	111112313220000000000000	SUPPLIES 8/24/15		91715	0	9/1/15	09/17/2015	13055	233.55	11-1-231-3220-000-0000-11
	0									
123308	26121221322000034400620	MATH WORKSHOP 9/23/15		100115	0	9/1/15	09/30/2015	13146	406.55	26-1-221-3220-000-3440-06209-12
	9									
123315	261112415910000000000620	ADVISORY COMMITTEE 9/29/15		101515	0	10/1/15	10/15/2015	13237	711.55	26-1-241-5910-000-0000-06209-11
	9									
123316	111112213220053000000000	ENGAGING SOCIAL STUDIES 10/7/15		103015	0	10/1/15	10/30/2015	13343	190.30	11-1-221-3220-053-0000-11
	0									
123320	111112213220053000000000	TITLE IX 10/13/15		103015	0	10/1/15	10/30/2015	13343	173.00	11-1-221-3220-053-0000-11
	0									
123325	11131221322000064950000	i3 SECEP 10/22/15		103015	0	10/1/15	10/30/2015	13343	138.40	11-1-221-3220-000-6495-00000-13
	0									
123328	11112121000000000620000	5D+ 10/28/15		111215	0	10/1/15	11/12/2015	13479	432.50	11-2-121
	0									
123335	11131221322000064950000	i3 SECEP 11/5/15		111215	0	10/1/15	11/12/2015	13479	134.99	11-1-221-3220-000-6495-00000-13
	0									
123348	11111221322091300610000	Workshops 12/8/15		122215	0	12/1/15	12/22/2015	13782	276.80	11-1-221-3220-913-0061-00000-11
	0									
123349	26111212591000000000620	Supplies And Materials / DRUG CONF. 12/7/15		122215	0	12/1/15	12/22/2015	13782	169.39	26-1-212-5910-000-0000-06209-11
	9									
123364	11111221322091300610000	TESLA 1/13/16		21816		2/1/16	02/18/2016	14112	233.55	11-1-221-3220-913-0061-00000-11
	0									
123370	11131221322000064960000	SCIENCE INQUIREE WORKSHOP 1/26/16		21816	0	2/1/16	02/18/2016	14112	173.00	11-1-221-3220-000-6496-00000-13
	0									
123372	11111221322091300610000	TELSA 1.3 2/10/16		21816	0	2/1/16	02/18/2016	14112	240.50	11-1-221-3220-913-0061-00000-11
	0									
123395	111112213220053000000000	SSSIP 3/22/16		41416	0	4/1/16	04/13/2016	14497	354.00	11-1-221-3220-053-0000-11
	0									

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123406	11111284591012200000000	POWERSCHOOL 9.0 WORKSHOP SUPPLIES		51216	0	5/1/16	05/12/2016	14712	311.40	11-1-284-5910-122-0000-11
	0									
									<b>\$4,179.48</b>	<b>Payee Vendor Total</b>
<b>Farnsworth, Estella</b>										
1015/01	22111221322000049070620	REIMBURSE TRAVEL 9/21/15		100115	0	9/1/15	09/30/2015	13147	171.56	22-1-221-3220-000-8120-06209-11
	9									
0316/01	22111212791001400000000	REIMBURSE SUPPLIES PURCHASED		31716	0	3/1/16	03/17/2016	14322	114.09	22-1-212-7910-014-0000-00000-11
	0									
0316/01	22111212599001400000000	REIMBURSE SUPPLIES 3/17/16		32416		3/1/16	03/28/2016	14410	16.14	22-1-212-5990-014-0000-00000-11
	0									
0316/01	22111212599001400000000	REIMBURSE SUPPLIES PURCHASED		31716	0	3/1/16	03/17/2016	14322	24.94	22-1-212-5990-014-0000-00000-11
	0									
0516/01	22111212791001400000000	REIMBURSE FOR PURCHASE OF GIFT CARDS		51216	0	5/1/16	05/12/2016	14713	164.85	22-1-212-7910-014-0000-00000-11
	0									
									<b>\$491.58</b>	<b>Payee Vendor Total</b>
<b>Fastenal</b>										
MIESC2519	26111127511000005660620	SUPPLIES		100115	0	9/1/15	09/30/2015	13148	155.99	26-1-127-5110-566-0000-06209-11
MIESC2519	26111127511000005660620	Teaching Supplies		100115	0	9/1/15	09/30/2015	13148	219.00	26-1-127-5110-566-0000-06209-11
MIESC2519	26111127511000005660620	Teaching Supplies		100115	0	9/1/15	09/30/2015	13148	316.53	26-1-127-5110-566-0000-06209-11
MIESC2529	26111127511000005660620	SUPPLIES		101515		10/1/15	10/15/2015	13238	11.12	26-1-127-5110-566-0000-06209-11
MIESC2539	26111127511000005660620	SUPPLIES		103015		10/1/15	10/30/2015	13344	2.22	26-1-127-5110-566-0000-06209-11
MIESC2549	26111127511000005660620	SUPPLIES		112415		11/1/15	11/24/2015	13581	29.50	26-1-127-5110-566-0000-06209-11
MIESC2399	26111127511000005660620	Supplies & Materials		121015		12/1/15	12/10/2015	13700	9.99	26-1-127-5110-566-0000-06209-11
MIESC2449	26111127511000005660620	Supplies & Materials		121015		12/1/15	12/10/2015	13700	103.26	26-1-127-5110-566-0000-06209-11
MIESC2549	26111127511000005660620	Supplies & Materials		121015		12/1/15	12/10/2015	13700	46.82	26-1-127-5110-566-0000-06209-11
MIESC2559	26111127511000005660620	Supplies & Materials		121015		12/1/15	12/10/2015	13700	36.78	26-1-127-5110-566-0000-06209-11
MIESC2559	26111127511000005660620	Supplies & Materials		122215		12/1/15	12/22/2015	13783	54.00	26-1-127-5110-566-0000-06209-11
MIESC2579	26111127511000005660620	SUPPLIES		20416		2/1/16	02/04/2016	14015	100.40	26-1-127-5110-566-0000-06209-11
MIESC2599	26111127511000005660620	SUPPLIES		30316		2/1/16	03/03/2016	14207	66.28	26-1-127-5110-566-0000-06209-11

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MIESC25926111127511000005660620 9		SUPPLIES		30316		2/1/16	03/03/2016	14207	3.17	26-1-127-5110-566-0000-06209-11
MIESC260111126159900000000000 0		Supplies/Misc		30316	0	2/1/16	03/03/2016	14207	0.58	11-1-261-5990-000-0000-00000-11
MIESC260221126159900000000000 0		Supplies/Misc		30316	0	2/1/16	03/03/2016	14207	0.41	22-1-261-5990-000-0000-00000-11
MIESC2602611261590000008090000 0		Other Supplies/Materials		30316	0	2/1/16	03/03/2016	14207	2.23	26-1-261-5910-0000-11
MIESC260111126159900000000000 0		Other Supplies/Materials		30316		2/1/16	03/03/2016	14207	0.72	11-1-261-5990-000-0000-00000-11
MIESC260221126159900000000000 0		Other Supplies/Materials		30316		2/1/16	03/03/2016	14207	0.52	22-1-261-5990-000-0000-00000-11
MIESC2602611261590000008090000 0		Other Supplies/Materials		30316		2/1/16	03/03/2016	14207	2.78	26-1-261-5910-0000-11
MIESC25926111127511000005660620 9		SUPPLIES		30316		2/1/16	03/03/2016	14207	111.31	26-1-127-5110-566-0000-06209-11
MIESC26026111127511000005660620 9		Supplies		31716		3/1/16	03/17/2016	14323	9.69	26-1-127-5110-566-0000-06209-11
MIESC26126111127511000005660620 9		SUPPLIES		41416		4/1/16	04/13/2016	14498	10.99	26-1-127-5110-566-0000-06209-11
									\$1,294.29	<b>Payee Vendor Total</b>
<b>Fcsem</b>										
0615/01 9	26111127320000005210620	Void 2015 ANNUAL CONF / L. BEGGS		9209	0	7/28/15	07/28/2015	12605	(270.00)	26-1-127-3200-524-0000-06209-11
									(\$270.00)	<b>Payee Vendor Total</b>
<b>Ferdinands Mexican Restau</b>										
96445 0	11111221322005300000000	NEW TEACHER ACADEMY 10/28/15		103015	0	10/1/15	10/30/2015	13345	427.45	11-1-221-3220-053-0000-11
85878 0	11111221322005300000000	SUPPLIES 3/17/16		31716		3/1/16	03/17/2016	14324	102.70	11-1-221-3220-053-0000-11
									\$530.15	<b>Payee Vendor Total</b>
<b>Ferris State University</b>										
1215/01 9	2611122674100000000620	TUITION FOR LUCAS SIEBERT ECTE 694 AGA		121015	0	12/1/15	12/10/2015	13701	392.00	26-1-226-7410-000-0000-06209-11
									\$392.00	<b>Payee Vendor Total</b>
<b>Fiberglass Solutions</b>										
0416/01 9	26111127510056000660620	BODY FOR FORMULA VEHICLE		41416	0	4/1/16	04/13/2016	14499	535.00	26-1-127-5100-576-0066-06209-11
									\$535.00	<b>Payee Vendor Total</b>

Fix, Erika

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0915/01	1111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12957	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Flannery, Donna</b>										
1115/01	22111122321019100000620	REIMBURSE MILEAGE 9/9 - 11/11/15		111215	0	11/1/15	11/12/2015	13480	940.13	22-1-122-3210-191-0000-06209-11
	9									
0316/01	22131221322000580140000	REIMBURSE TRAVEL 2/25 - 2/26/16		30316	0	2/1/16	03/03/2016	14208	86.96	22-1-221-3220-005-8014-00000-13
	0									
									<b>\$1,027.09</b>	<b>Payee Vendor Total</b>
<b>Flath, Gypsia</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13346	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13582	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>FLOLINE MEDIA LLC</b>										
1432	11121282319100034360000	Website Maintenance		82015	0	7/1/15	08/20/2015	12888	74.00	11-1-282-3191-000-3436-00000-12
	0									
1555	22111284349012200000000	SERVICE 2/15 - 2/19/16		30316	0	2/1/16	03/03/2016	14209	112.50	22-1-284-3490-122-0000-00000-11
	0									
1555	22111284599000000000000	SERVICE 2/15 - 2/19/16		30316	0	2/1/16	03/03/2016	14209	37.50	22-1-284-5990-000-0000-00000-11
	0									
1555	26111284599000000000000	SERVICE 2/15 - 2/19/16		30316	0	2/1/16	03/03/2016	14209	37.50	26-1-284-5990-000-0000-00000-11
	0									
1555	11111284599012200000000	SERVICE 2/15 - 2/19/16		30316	0	2/1/16	03/03/2016	14209	37.50	11-1-284-5990-122-0000-00000-11
	0									
									<b>\$299.00</b>	<b>Payee Vendor Total</b>
<b>Four Seasons Small Engine</b>										
135808	11111261599000000000000	SUPPLIES		100115		9/1/15	09/30/2015	13149	1.50	11-1-261-5990-000-0000-00000-11
	0									
135808	22111261599000000000000	SUPPLIES		100115		9/1/15	09/30/2015	13149	1.07	22-1-261-5990-000-0000-00000-11
	0									
135808	261112615990000008090000	SUPPLIES		100115	0	9/1/15	09/30/2015	13149	5.76	26-1-261-5910-0000-11
	0									
									<b>\$8.33</b>	<b>Payee Vendor Total</b>
<b>Frazer Mechanical</b>										
1942	11111261410000000000000	REPAIRS 9/8/15		103015		10/1/15	10/30/2015	13347	12.60	11-1-261-4100-000-0000-00000-11
	0									
1942	22111261410000000000000	REPAIRS 9/8/15		103015		10/1/15	10/30/2015	13347	9.00	22-1-261-4100-000-0000-00000-11
	0									

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1942	26111261412000008090000 0	REPAIRS 9/8/15		103015	0	10/1/15	10/30/2015	13347	48.40	26-1-261-4120-0000-11
									\$70.00	<b>Payee Vendor Total</b>
<b>Friend Of The Court</b>										
20850	11-2-451-9344	Friend Of The Court			1 0	7/2/15	07/01/2015	12655	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	7/2/15	07/01/2015	12655	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	7/2/15	07/01/2015	12655	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	7/16/15	07/16/2015	12719	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	7/16/15	07/16/2015	12719	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	7/16/15	07/16/2015	12719	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	7/30/15	07/30/2015	12788	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	7/30/15	07/30/2015	12788	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	7/30/15	07/30/2015	12788	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	8/13/15	08/07/2015	12857	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	8/13/15	08/07/2015	12857	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	8/13/15	08/07/2015	12857	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	8/27/15	08/27/2015	12928	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	8/27/15	08/27/2015	12928	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	8/27/15	08/27/2015	12928	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	9/10/15	09/10/2015	13021	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	9/10/15	09/10/2015	13021	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	9/10/15	09/10/2015	13021	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	9/24/15	09/24/2015	13116	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	9/24/15	09/24/2015	13116	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	9/24/15	09/24/2015	13116	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	10/8/15	10/08/2015	13202	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	10/8/15	10/08/2015	13202	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	10/8/15	10/08/2015	13202	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	10/22/15	10/22/2015	13292	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	10/22/15	10/22/2015	13292	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	10/22/15	10/22/2015	13292	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	11/5/15	11/05/2015	13429	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	11/5/15	11/05/2015	13429	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	11/5/15	11/05/2015	13429	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	11/19/15	11/19/2015	13543	135.97	11-2-451-9344

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
20850	26-2-451-9344-1	Friend Of The Court			1 0	11/19/15	11/19/2015	13543	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	11/19/15	11/19/2015	13543	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	12/3/15	12/03/2015	13654	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	12/3/15	12/03/2015	13654	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	12/3/15	12/03/2015	13654	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	12/17/15	12/17/2015	13756	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	12/17/15	12/17/2015	13756	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	12/17/15	12/17/2015	13756	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	12/31/15	12/31/2015	13830	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	12/31/15	12/31/2015	13830	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	12/31/15	12/31/2015	13830	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	1/14/16	01/14/2016	13891	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	1/14/16	01/14/2016	13891	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	1/14/16	01/14/2016	13891	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	1/28/16	01/28/2016	13974	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	1/28/16	01/28/2016	13974	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	1/28/16	01/28/2016	13974	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	2/11/16	02/11/2016	14070	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	2/11/16	02/11/2016	14070	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	2/11/16	02/11/2016	14070	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	2/25/16	02/25/2016	14163	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	2/25/16	02/25/2016	14163	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	2/25/16	02/25/2016	14163	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	3/10/16	03/10/2016	14283	135.97	11-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	3/10/16	03/10/2016	14283	29.14	22-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	3/10/16	03/10/2016	14283	496.73	26-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	3/24/16	03/24/2016	14386	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	3/24/16	03/24/2016	14386	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	3/24/16	03/24/2016	14386	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	4/7/16	04/07/2016	14447	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	4/7/16	04/07/2016	14447	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	4/7/16	04/07/2016	14447	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	4/21/16	04/21/2016	14558	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	4/21/16	04/21/2016	14558	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	4/21/16	04/21/2016	14558	29.14	22-2-451-9344



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
20850	11-2-451-9344	Friend Of The Court			1 0	5/5/16	05/05/2016	14650	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	5/5/16	05/05/2016	14650	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	5/5/16	05/05/2016	14650	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	5/19/16	05/19/2016	14784	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	5/19/16	05/19/2016	14784	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	5/19/16	05/19/2016	14784	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	6/2/16	06/02/2016	14872	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	6/2/16	06/02/2016	14872	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	6/2/16	06/02/2016	14872	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	6/16/16	06/16/2016	14961	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	6/16/16	06/16/2016	14961	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	6/16/16	06/16/2016	14961	29.14	22-2-451-9344
20850	11-2-451-9344	Friend Of The Court			1 0	6/30/16	06/30/2016	15046	135.97	11-2-451-9344
20850	26-2-451-9344-1	Friend Of The Court			1 0	6/30/16	06/30/2016	15046	496.73	26-2-451-9344
20850	22-2-451-9344-1	Friend Of The Court			1 0	6/30/16	06/30/2016	15046	29.14	22-2-451-9344
									<b>\$17,869.68</b>	<b>Payee Vendor Total</b>

**Frohriep, Tamara**

1015/01	22111271333039400000337	REIMBURSE MILEAGE 9/7 - 9/30/15			101515	10/1/15	10/15/2015	13239	280.00	22-1-271-3330-394-0000-03370-11
	0									
1115/01	22111271333039400000337	REIMBURSE MILEAGE 10/1 - 10/30/15			111215	11/11/15	11/12/2015	13481	300.00	22-1-271-3330-394-0000-03370-11
	0									
1215/01	22111271333039400000337	REIMBURSE MILEAGE 11/2 - 11/30/15			121015	12/1/15	12/09/2015	13659	220.00	22-1-271-3330-394-0000-03370-11
	0									
1215/02	22111271333039400000337	REIMBURSE MILEAGE 12/1 - 12/22/15			122215	12/22/15	12/22/2015	13784	320.00	22-1-271-3330-394-0000-03370-11
	0									
0216/01	22111271333039400000337	REIMBURSE MILEAGE 1/4 - 1/29/16			20416	2/1/16	02/04/2016	14016	300.00	22-1-271-3330-394-0000-03370-11
	0									
0316/01	22111271333039400000337	REIMBURSE MILEAGE 2/1 - 2/29/16			30316	2/1/16	03/03/2016	14210	240.00	22-1-271-3330-394-0000-03370-11
	0									
0316/02	22111271333039400000337	REIMBURSE MILEAGE 3/2 - 3/23/16			32416	3/1/16	03/28/2016	14411	260.00	22-1-271-3330-394-0000-03370-11
	0									
0516/01	22111271333039400000337	REIMBURSE MILEAGE 4/4 - 4/29/16			51216	5/1/16	05/12/2016	14714	300.00	22-1-271-3330-394-0000-03370-11
	0									
0616/01	22111271333039400000337	REIMBURSE MILEAGE 5/2 - 5/31/16			60716	6/1/16	06/07/2016	14889	340.00	22-1-271-3330-394-0000-03370-11
	0									
0616/02	22111271333039400000337	REIMBURSE MILEAGE 6/1 - 6/7/16			62316	6/1/16	06/23/2016	14996	100.00	22-1-271-3330-394-0000-03370-11
	0									
									<b>\$2,660.00</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
<b>Frontline Technologies In</b>										
39220 - 26	11112121000000000620000	2015/16 AESOP SERVICE ALL LEA'S		100115	0	9/1/15	09/30/2015	13150	12,870.10	11-2-121
	0									
									<u>\$12,870.10</u>	<b>Payee Vendor Total</b>
<b>Frueh, Patricia</b>										
1115/01	22131221322000580140000	REIMBURSE TRAVEL 10/27/15		111215		11/11/15	11/12/2015	13482	80.50	22-1-221-3220-005-8014-00000-13
	0									
0216/01	22131214321003180150620	REIMBURSE MILEAGE 12/2 - 2/9/16		21816	0	2/1/16	02/18/2016	14113	68.85	22-1-214-3210-031-8015-06209-13
	9									
0316/01	22131221322000580140000	REIMBURSE TRAVEL 2/26 - 2/26/16		31716	0	3/1/16	03/17/2016	14325	103.60	22-1-221-3220-005-8014-00000-13
	0									
0416/01	22131214321003180150620	REIMBURSE MILEAGE 2/4 - 4/13/16		41416	0	4/1/16	04/13/2016	14500	93.96	22-1-214-3210-031-8015-06209-13
	9									
									<u>\$346.91</u>	<b>Payee Vendor Total</b>
<b>Fun and Function</b>										
140287	22111213510031300000620	Teaching Suppl/Materials		100115	494	9/1/15	09/30/2015	13151	500.96	22-1-213-5100-011-0000-06209-11
	9									
									<u>\$500.96</u>	<b>Payee Vendor Total</b>
<b>Garbe Tina</b>										
540370	23111229319000000000000	SERVICE ASPEN RIDGE MS 9/16-9/18/15		100115		9/1/15	09/30/2015	13152	3,650.50	23-1-229-3190
	0									
									<u>\$3,650.50</u>	<b>Payee Vendor Total</b>
<b>Gazan, Janet</b>										
0915/01	11111221322005300000000	GOOGLE APPS 8/20/15		90315	0	8/1/15	09/03/2015	12958	100.00	11-1-221-3220-053-0000-11
	0									
0915/02	11111221322005300000000	GOOGLE APPS 8/19/15		90315		8/1/15	09/03/2015	12958	100.00	11-1-221-3220-053-0000-11
	0									
									<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Genesee Intermediate Scho</b>										
GEN00904	11112121000000000620000	GLADSTONE / MANISTIQUE ONLINE 5/16/15		70915		6/1/15	07/09/2015	12674	540.00	11-2-121
	0									
GEN00913	11112121000000000620000	GLADSTONE ONLINE 6/30/15		70915	0	7/1/15	07/09/2015	12674	810.00	11-2-121
	0									
GEN00922	11112121000000000620000	GLADSTONE / MANISTIQUE ONLINE 10/15/15		121015		12/1/15	12/10/2015	13702	9,780.00	11-2-121
	0									
GEN00946	11112121000000000620000	GLADSTONE ONLINE SPRING 2016		41416		4/1/16	04/13/2016	14501	13,190.00	11-2-121
	0									
GEN00931	11112121000000000620000	GLADSTONE ONLINE		51216		5/1/16	05/12/2016	14715	270.00	11-2-121
	0									
									<u>\$24,590.00</u>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
<b>Genesis Graphics</b>										
417	2311122959900000000000	BIGLEY EXPLORE BAGS 8/3-8/7/15		80615		7/1/15	08/06/2015	12812	274.00	23-1-229-5990
	0									
50424	26111241591000000000620	PARKING PERMITS		82015	0	7/1/15	08/20/2015	12889	169.50	26-1-241-5910-000-0000-06209-11
	9									
50532	2311129159100000000000	Merchandise Exp CLEC LOGO DECALS		91715	0	9/1/15	09/17/2015	13056	23.04	23-1-291-5910
	0									
50964	2311129159100000000000	Merchandise Exp		20416	0	2/1/16	02/04/2016	14017	108.00	23-1-291-5910
	0									
									\$574.54	<b>Payee Vendor Total</b>
<b>Geyer, Michele Fugere</b>										
0915/01	11111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12959	100.00	11-1-221-3220-053-0000-11
	0									
									\$100.00	<b>Payee Vendor Total</b>
<b>Gholston, Carrie</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13348	50.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13583	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$75.00	<b>Payee Vendor Total</b>
<b>Gladstone Area Schools Ad</b>										
0715/01	11111229319000063510000	HOMELESS STUDENT EXP		72315	0	6/1/15	07/23/2015	12740	15.00	11-1-229-3190-000-6351-00000-11
	0									
0815/01	22111215319029000000620	J ASCHBACHER SERVICE		80615	0	7/1/15	08/06/2015	12813	1,409.81	22-1-215-3190-032-0000-06209-11
	9									
1015/01	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 1 9/23/15		101515	0	10/1/15	10/15/2015	13240	1,058.59	26-1-221-3220-000-3440-06209-12
	9									
1015/02	11111221322005300000000	REIMBURSE SUBS / ENGAGING SS 2 10/7/15		101515	0	10/1/15	10/15/2015	13240	481.75	11-1-221-3220-053-0000-11
	0									
1115/01	11111221322005300000000	REIMBURSE SUBS / ENGAGING SOCIAL STUD		111215	0	11/1/15	11/12/2015	13483	480.85	11-1-221-3220-053-0000-11
	0									
1215/01	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 2 12/2/15		121015	0	12/1/15	12/10/2015	13703	757.41	26-1-221-3220-000-3440-06209-12
	9									
1215/02	11111221322091300610000	REIMBURSE SUBS / TESLA 12/8/15		122215	0	12/1/15	12/22/2015	13785	665.58	11-1-221-3220-913-0061-00000-11
	0									
0116/01	26111127320000005910620	TRANSPORTATION 12/16/15		10716	0	12/1/15	01/07/2016	13858	138.38	26-1-127-3200-598-0000-06209-11
	9									
0216/01	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		20416	0	2/1/16	02/04/2016	14018	888.32	11-1-221-3220-053-0000-11
	0									
0216/02	11111221322091300610000	REIMBURSE SUBS / TESLA 1/13/16		20416	0	2/1/16	02/04/2016	14018	377.44	11-1-221-3220-913-0061-00000-11
	0									

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0216/03	22111226319021300000620	REIMBURSE SUBS / SP ED TRAINING 1/13/16		20416	0	2/1/16	02/04/2016	14018	188.72	22-1-226-3190-082-0000-06209-11
	9									
0216/04	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 1/26/16		21816	0	2/1/16	02/18/2016	14114	94.36	11-1-221-3220-000-6495-00000-13
	0									
0216/05	26111127320000005400620	TRANSPORTATION ON 2/4/16		21816	0	2/1/16	02/18/2016	14114	173.05	26-1-127-3200-540-0000-06209-11
	9									
0216/06	11111221322091300610000	REIMBURSE SUBS / TESLA 2/10/16		21816	0	2/1/16	02/18/2016	14114	283.08	11-1-221-3220-913-0061-00000-11
	0									
0216/07	26121221322000034400620	REIMBURSE SUBS / NUMBERS TALKS 2/15/16		21816	0	2/1/16	02/18/2016	14114	377.44	26-1-221-3220-000-3440-06209-12
	9									
0316/01	22131411851020300000000	AOP QTR JAN - MARCH 2015		30316	0	2/1/16	03/03/2016	14211	1,176.61	22-1-411-8510-203-0000-00000-13
	0									
0316/02	22131221322000580140000	REIMBURSE UP SP ED CONF EXP 2/25 - 2/26/16		30316	0	2/1/16	03/03/2016	14211	750.00	22-1-221-3220-005-8014-00000-13
	0									
0316/03	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT :		30316	0	3/1/16	03/03/2016	14211	788.90	11-1-221-3220-053-0000-11
	0									
0316/04	26111127320000005800620	REIMBURSE TRANSPORTATION 3/1/16		31716	0	3/1/16	03/17/2016	14326	280.00	26-1-127-3200-580-0000-06209-11
	9									
0316/05	26121221322000034400620	REIMBURSE SUB / HOW SHOULD WE THINK N		31716	0	3/1/16	03/17/2016	14326	851.77	26-1-221-3220-000-3440-06209-12
	9									
0316/06	11111221322091300610000	REIMBURSE SUBS / TESLA 3/10/16		32416	0	3/1/16	03/28/2016	14412	377.44	11-1-221-3220-913-0061-00000-11
	0									
0316/07	22111212822001400000000	REIMBURSE SUBS / MTU WORKSHOP 3/11/16		32416	0	3/1/16	03/28/2016	14412	94.36	22-1-212-8220-014-0000-00000-11
	0									
0416/01	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 3/23/16		41416	0	4/1/16	04/13/2016	14502	94.36	11-1-221-3220-000-6495-00000-13
	0									
0416/01	26111127320000005500620	TRANSPORTATION TO AIRPORT 4/7/16		41416	0	4/1/16	04/13/2016	14502	40.00	26-1-127-3200-550-0000-06209-11
	9									
0416/01	11112121000000000620000	TRANSPORTATION TO AIRPORT 4/7/16		41416	0	4/1/16	04/13/2016	14502	40.00	11-2-121
	0									
0516/01	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT :		51216	0	5/1/16	05/12/2016	14716	34.02	11-1-221-3220-053-0000-11
	0									
0616/01	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 5/24/16		62316	0	6/1/16	06/23/2016	14997	96.89	11-1-221-3220-000-6495-00000-13
	0									
0616/02	22111411829020300000000	2014-15 INITIAL SETTLEMENT		62316	0	6/1/16	06/23/2016	14997	27,652.00	22-1-411-8290-203-0000-00000-11
	0									
0616/03	22131411851020300000000	AOP QTRLY APRIL - JUNE 2015		63016	0	6/1/16	06/30/2016	15063	933.96	22-1-411-8510-203-0000-00000-13
	0									
0616/04	22131411851020300000000	AOP QTRLY JULY-SEPT 2015		63016	0	6/1/16	06/30/2016	15063	291.86	22-1-411-8510-203-0000-00000-13
	0									
1215/03	26111271331000000000000	Contract Transportation 12/1/15		122215	0	12/1/15	12/22/2015	13785	102.98	26-1-271-3310-000-0000-00000-11
	0									
									<b>\$40,994.93</b>	<b>Payee Vendor Total</b>

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<b>Gogebic Ontonagon Isd</b>										
397	2611122674100000000620	CTE DIRECTORS ANNUAL FEE 2015/16 / L SIEE		101515	0	10/1/15	10/15/2015	13241	100.00	26-1-226-7410-000-0000-06209-11
	9									
0416/01	11121411829009908170000	FINAL SECTION 21A / 81 DISTRIBUTION		41416	0	4/1/16	04/13/2016	14503	1,100.00	11-1-411-8290-099-0817-00000-12
	0									
									<b>\$1,200.00</b>	<b>Payee Vendor Total</b>
<b>Gold Star Tours</b>										
16-147	26111295322000008040620	TRANSPORTATION ON 2/5/16		20416		1/1/16	01/25/2016	13968	685.00	26-1-295-3220-000-0804-06209-11
	9									
									<b>\$685.00</b>	<b>Payee Vendor Total</b>
<b>Goodheart-Wilcox Publishe</b>										
1475443	26111127511000005210620	SHIPPING & HANDLING		90315	491	8/1/15	09/03/2015	12960	11.18	26-1-127-5110-524-0000-06209-11
	9									
1475443	26111127511000005210620	978-1-63126-029-2		90315	491	8/1/15	09/03/2015	12960	2,059.20	26-1-127-5110-524-0000-06209-11
	9									
4982902	26111127511000005210620	SHIPPING & HANDLING		103015	500	10/1/15	10/30/2015	13349	15.43	26-1-127-5110-524-0000-06209-11
	9									
4982902	26111127511000005210620	ISBN: 978-1-63126-024-7		103015	500	10/1/15	10/30/2015	13349	349.80	26-1-127-5110-524-0000-06209-11
	9									
01483132	26111127510000005400904	SHIPPING & HANDLING		112415	497	11/1/15	11/24/2015	13584	82.42	26-1-127-5100-540-0000-09044-11
	4									
01483132	26111127510000005400904	978-1-63126-087-2		112415	497	11/1/15	11/24/2015	13584	45.00	26-1-127-5100-540-0000-09044-11
	4									
01483132	26111127510000005400904	978-1-63126-083-4		112415	497	11/1/15	11/24/2015	13584	2,340.00	26-1-127-5100-540-0000-09044-11
	4									
									<b>\$4,903.03</b>	<b>Payee Vendor Total</b>
<b>Goodwill Industries</b>										
2803	22111212599001400000000	Supplies		60716	0	6/1/16	06/07/2016	14932	525.00	22-1-212-5990-014-0000-00000-11
	0									
									<b>\$525.00</b>	<b>Payee Vendor Total</b>
<b>GRABOWSKI, BONNIE</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13350	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13585	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Grassel Michelle</b>										
1115/01	22111221322021300000620	REIMBURSE TRAVEL 11/18 - 11/20/15		112415		11/1/15	11/24/2015	13586	94.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$94.00</b>	<b>Payee Vendor Total</b>

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<b>Grassel, Lily</b>										
0516/01	11121351791100034370000	Child Care (PC) - Carryover 5/19/16 MORE JOY		52616		5/1/16	05/26/2016	14817	30.00	11-1-351-7911-000-3437-00001-12
	1									
0516/02	11121351791100034370000	Child Care - Parent Coalition 5/12/16		52616	0	5/1/16	05/26/2016	14817	25.00	11-1-351-7911-000-3437-00000-12
	0									
0616/01	11121351791100034370000	Child Care - Parent Coalition 6/7/16		60716	0	6/1/16	06/07/2016	14933	30.00	11-1-351-7911-000-3437-00000-12
	0									
0416/01	11121351791100034370000	Child Care (PC) - Carryover 4/14/16		42816	0	4/1/16	04/28/2016	14599	25.00	11-1-351-7911-000-3437-00001-12
	1									
									<u>\$110.00</u>	<b>Payee Vendor Total</b>
<b>Groleau, Chanin</b>										
1215/01	22111221322021300000620	INTRO TO CONSCIOUS DISCIPLINE 10/9/15		121015	0	12/1/15	12/10/2015	13704	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>Grondine, Kathenne</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13351	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>Gutierrez, Connie</b>										
0715/01	22111215321029000000620	REIMBURSE MILEAGE 7/1 - 7/15/15		72315		7/1/15	07/23/2015	12741	198.38	22-1-215-3210-032-0000-06209-11
	9									
0915/01	22111215321029000000620	REIMBURSE MILEAGE 8/4 - 8/25/15		90315		8/1/15	09/03/2015	12961	143.18	22-1-215-3210-032-0000-06209-11
	9									
1015/01	22111215321029000000620	REIMBURSE MILEAGE 9/10 - 9/30/15		101515		10/1/15	10/15/2015	13242	205.28	22-1-215-3210-032-0000-06209-11
	9									
1015/02	22111221322029000000620	REIMBURSE TRAVEL 9/25/15		101515	0	10/1/15	10/15/2015	13242	90.50	22-1-221-3220-032-0000-06209-11
	9									
1015/03	22111221322029000000620	REIMBURSE TRAVEL 10/9/15		103015		10/1/15	10/30/2015	13352	80.50	22-1-221-3220-032-0000-06209-11
	9									
1015/04	22111221322029000000620	REIMBURSE TRAVEL 10/14 - 10/16/15		103015	0	10/1/15	10/30/2015	13352	546.75	22-1-221-3220-032-0000-06209-11
	9									
1115/01	22111221322029000000620	REIMBURSE TRAVEL 11/20/15		112415		11/1/15	11/24/2015	13587	90.50	22-1-221-3220-032-0000-06209-11
	9									
1115/02	22111215321029000000620	REIMBURSE MILEAGE 11/2 - 11/19/15		112415	0	11/1/15	11/24/2015	13587	161.58	22-1-215-3210-032-0000-06209-11
	9									
1115/03	22111221322029000000620	REIMBURSE TRAVEL 11/9 - 11/12/15		112415		11/1/15	11/24/2015	13587	419.00	22-1-221-3220-032-0000-06209-11
	9									
1215/01	22111215321029000000620	REIMBURSE MILEAGE 11/24 - 12/16/15		122215	0	12/1/15	12/22/2015	13786	192.63	22-1-215-3210-032-0000-06209-11
	9									
0116/01	22111215321029000000620	REIMBURSE MILEAGE 1/6 - 1/20/16		12116		1/1/16	01/21/2016	13927	215.46	22-1-215-3210-032-0000-06209-11
	9									

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0216/01	22111221322029000000620	REIMBURSE TRAVEL 1/29/16		21816	0	2/1/16	02/18/2016	14115	85.60	22-1-221-3220-032-0000-06209-11
	9									
0216/02	22111215321029000000620	REIMBURSE MILEAGE 1/21 - 2/12/16		21816		2/1/16	02/18/2016	14115	181.44	22-1-215-3210-032-0000-06209-11
	9									
0316/01	22111215321029000000620	REIMBURSE MILEAGE 2/22 - 3/10/16		32416	0	3/1/16	03/28/2016	14413	199.26	22-1-215-3210-032-0000-06209-11
	9									
0316/02	22111215321029000000620	REIMBURSE MILEAGE 3/11 - 3/23/16		32416	0	3/1/16	03/28/2016	14413	187.38	22-1-215-3210-032-0000-06209-11
	9									
0416/01	22111215321029000000620	REIMBURSE MILEAGE 4/5 - 4/21/16		42816		4/1/16	04/28/2016	14600	265.14	22-1-215-3210-032-0000-06209-11
	9									
0516/01	22111215321029000000620	REIMBURSE MILEAGE 4/22 - 5/11/16		51216		5/1/16	05/12/2016	14717	274.86	22-1-215-3210-032-0000-06209-11
	9									
0616/01	22111215510029000000620	REIMBURSE SUPPLIES PURCHASED		60716	0	6/1/16	06/07/2016	14890	44.98	22-1-215-5100-032-0000-06209-11
	9									
0616/02	22111215321029000000620	REIMBURSE MILEAGE 5/12 - 6/6/16		60716		6/1/16	06/07/2016	14890	261.36	22-1-215-3210-032-0000-06209-11
	9									
0616/03	22111215321029000000620	REIMBURSE MILEAGE 6/7 - 6/28/16		63016	0	6/1/16	06/30/2016	15064	215.46	22-1-215-3210-032-0000-06209-11
	9									
									<b>\$4,059.24</b>	<b>Payee Vendor Total</b>
<b>Haas Factory Outlet</b>										
8050163-1	26111127641000005640620	HAAS TL-1 Lathe		122215	503	12/1/15	12/22/2015	13787	30,594.00	26-1-127-6410-564-0000-06209-11
	9									
									<b>\$30,594.00</b>	<b>Payee Vendor Total</b>
<b>Handwriting Without Tears</b>										
950688-1	22111122510019100000337	Teach Suppl/Materials		80615	468	7/1/15	08/06/2015	12814	104.50	22-1-122-5100-191-0000-03370-11
	0									
									<b>\$104.50</b>	<b>Payee Vendor Total</b>
<b>Hanley, Correy</b>										
0216/01	11111211319000000080000	REFUND OVER PAYMENT FOR CNA CLASS		20416	0	2/1/16	02/04/2016	14019	50.00	11-1-211-3190-000-0008-00000-11
	0									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Hansen Drain Cleaning</b>										
0116/01	11111261410000000000000	DRAIN CLEANING 1/9/16		12116		1/1/16	01/21/2016	13928	22.50	11-1-261-4100-000-0000-00000-11
	0									
0116/01	22111261410000000000000	DRAIN CLEANING 1/9/16		12116		1/1/16	01/21/2016	13928	16.06	22-1-261-4100-000-0000-00000-11
	0									
0116/01	26111261410000008090000	DRAIN CLEANING 1/9/16		12116		1/1/16	01/21/2016	13928	86.44	26-1-261-4100-0000-11
	0									
									<b>\$125.00</b>	<b>Payee Vendor Total</b>

Hanson, Dawn

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0915/01	22111122510019100000337	REIMBURSE SUPPLIES PURCHASED		90315	0	8/1/15	09/03/2015	12962	86.58	22-1-122-5100-191-0000-03370-11
	0									
0915/02	22111122510019100000337	REIMBURSE SUPPLIES PURCHASED / STARFA		91715		9/1/15	09/17/2015	13057	70.00	22-1-122-5100-191-0000-03370-11
	0									
0915/03	22111122510019100000337	REIMBURSE SUPPLIES PURCHASED / RUMMA		91715		9/1/15	09/17/2015	13057	100.00	22-1-122-5100-191-0000-03370-11
	0									
0316/01	22111221322019100000337	REIMBURSE TRAVEL 2/25 - 2/26/16		30316	0	2/1/16	03/03/2016	14212	103.60	22-1-221-3220-191-0000-03370-11
	0									
0316/02	22111122321019100000337	REIMBURSE MILEAGE 3/4 - 3/11/16		31716	0	3/1/16	03/17/2016	14327	10.80	22-1-122-3210-191-0000-03370-11
	0									
0416/01	22111221322019100000337	REIMBURSE TRAVEL 4/18/16		42816	0	4/1/16	04/28/2016	14601	75.60	22-1-221-3220-191-0000-03370-11
	0									
									\$446.58	<b>Payee Vendor Total</b>
<b>Hanson, Scott</b>										
0915/01	11111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12963	100.00	11-1-221-3220-053-0000-11
	0									
									\$100.00	<b>Payee Vendor Total</b>
<b>Harris, Nicole</b>										
0416/01	22111221322021300000620	PARAPRO TRAINING 1/29/16		42816	0	4/1/16	04/28/2016	14602	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$25.00	<b>Payee Vendor Total</b>
<b>Harris, Sonia Yvonne</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13353	50.00	22-1-221-3220-082-0000-06209-11
	9									
									\$50.00	<b>Payee Vendor Total</b>
<b>Hartman Publishing</b>										
130375	26111127510000005800620	SHIPPING & HANDLING		30316	522	2/1/16	03/03/2016	14213	51.04	26-1-127-5100-580-0000-06209-11
	9									
130375	26111127510000005800904	ISBN: 978-1-60425-050-3		30316	522	2/1/16	03/03/2016	14213	344.33	26-1-127-5100-580-0000-09044-11
	4									
130375	26111127510000005800620	ISBN: 978-1-60425-050-3		30316	522	2/1/16	03/03/2016	14213	688.65	26-1-127-5100-580-0000-06209-11
	9									
									\$1,084.02	<b>Payee Vendor Total</b>
<b>Hartman, Amber</b>										
0715/01	11121391791200034360000	Parent Member - Honorarium 5/27/15		72315	0	6/1/15	07/23/2015	12742	51.87	11-1-391-7912-000-3436-00000-12
	0									
0715/01	11121391791300034360000	Parent Member - Mileage 5/27/15		72315		6/1/15	07/23/2015	12742	1.15	11-1-391-7913-000-3436-00000-12
	0									
0715/02	11121391791200034360000	Parent Member - Honoriums 7/15/15		72315		7/1/15	07/23/2015	12742	26.87	11-1-391-7912-000-3436-00000-12
	0									



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0715/02	11121391791300034360000	Parent Member - MILEAGE 7/15/15		72315		7/1/15	07/23/2015	12742	1.15	11-1-391-7913-000-3436-00000-12
	0									
0915/01	11121391791200034360000	Parent Member - Honoriums 9/16/15		91715		9/1/15	09/17/2015	13058	26.88	11-1-391-7912-000-3436-00000-12
	0									
0915/01	11121391791300034360000	Parent Member - MILEAGE 9/16/15		91715		9/1/15	09/17/2015	13058	1.15	11-1-391-7913-000-3436-00000-12
	0									
1215/01	11121391792000034370000	Parent Member - Honoriums 11/18/15		122215	0	12/1/15	12/22/2015	13788	26.87	11-1-391-7920-000-3437-00000-12
	0									
1215/01	11121391792000034370000	Parent Member - MILEAGE 11/18/15		122215	0	12/1/15	12/22/2015	13788	1.15	11-1-391-7920-000-3437-00000-12
	0									
0116/01	11121391792000034370000	COLLABORATIVE MEETING 1/20/16 MILEAGE		12116	0	1/1/16	01/21/2016	13929	1.08	11-1-391-7920-000-3437-00000-12
	0									
0516/01	11121391792000034370000	COLLABORATIVE MEETING 5/11/16		52616		5/1/16	05/26/2016	14818	26.87	11-1-391-7920-000-3437-00000-12
	0									
0516/01	11121391792000034370000	COLLABORATIVE MEETING 5/11/16 MILEAGE		52616		5/1/16	05/26/2016	14818	1.08	11-1-391-7920-000-3437-00000-12
	0									
0116/01	11121391792000034370000	COLLABORATIVE MEETING 1/20/16		12116	0	1/1/16	01/21/2016	13929	26.87	11-1-391-7920-000-3437-00000-12
	0									
									<b>\$192.99</b>	<b>Payee Vendor Total</b>
<b>Hereau, Kevin</b>										
0516/01	26112471930000000000000	VANAIRE SCHOLARSHIP 2016		51216	0	5/1/16	05/06/2016	14658	500.00	26-2-471
	0									
									<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>Hereau, Tammy</b>										
0715/01	11131221322000064950000	REIMBURSE TRAVEL 6/25 - 6/29/15		70915	0	6/1/15	07/09/2015	12675	146.00	11-1-221-3220-000-6495-00000-13
	0									
0715/02	1113122132200006170	REIMBURSE TRAVEL 5/25 - 5/26/15		70915	0	6/1/15	07/09/2015	12675	485.00	11-1-221-3220-000-6170-13
	0									
0715/03	11111221322005300000000	REIMBURSE TRAVEL 6/16 - 6/19/15		70915	0	6/1/15	07/09/2015	12675	391.60	11-1-221-3220-053-0000-11
	0									
0815/01	1111212100000000620000	REIMBURSE MASSP SUPPLIES 8/6/15		82015	0	7/1/15	08/20/2015	12890	74.79	11-2-121
	0									
0815/02	11131221322000064950000	REIMBURSE TRAVEL 8/9 - 8/12/15		82015		8/1/15	08/20/2015	12890	556.00	11-1-221-3220-000-6495-00000-13
	0									
0815/02	11111221322005300000000	REIMBURSE TRAVEL 8/9 - 8/12/15		82015	0	8/1/15	08/20/2015	12890	62.00	11-1-221-3220-053-0000-11
	0									
0915/01	1111212100000000620000	REIMBURSE SUPPLIES / TRIG WORKSHOP		90315		8/1/15	09/03/2015	12964	45.00	11-2-121
	0									
0915/02	1111212100000000620000	REIMBURSE SUPPLIES PURCHASED/ELMERS		91715		9/1/15	09/17/2015	13059	51.66	11-2-121
	0									
0915/03	11110199000000000000000	REIMBURSE SUPPLIES PURCHASED / ELMER		91715	0	9/1/15	09/17/2015	13059	45.32	11-0-199-0000-000-0000-00000-11
	0									
0915/04	1113122132200006170	REIMBURSE TRAVEL 9/8 - 9/10/15		91715	0	9/1/15	09/17/2015	13059	521.00	11-1-221-3220-000-6170-13

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1015/01	11111226322005600000000	REIMBURSE TRAVEL 10/12 - 10/15/15		103015	0	10/1/15	10/30/2015	13354	84.00	11-1-226-3220-056-0000-00000-11
1015/02	1113122132100006170	REIMBURSE MILEAGE 7/15 10/23/15		103015	0	9/1/15	10/30/2015	13354	187.45	11-1-221-3210-000-6170-00000-13
1015/02	1113122132200006171	REIMBURSE MILEAGE 7/15 10/23/15		103015	0	10/1/15	10/30/2015	13354	81.65	11-1-221-3220-000-6171-13
1015/02	11111221321005300000000	REIMBURSE MILEAGE 7/15 10/23/15		103015	0	10/1/15	10/30/2015	13354	261.05	11-1-221-3210-053-0000-11
1115/01	1113122132200006170	REIMBURSE TRAVEL 11/1 - 11/3/15		111215	0	11/11/15	11/12/2015	13484	521.00	11-1-221-3220-000-6170-13
1215/01	11111226322005600000000	REIMBURSE TRAVEL 11/15 - 11/17/15		121015	0	12/1/15	12/10/2015	13705	499.00	11-1-226-3220-056-0000-00000-11
1215/01	11111226322005600000000	REIMBURSE TRAVEL 12/7 - 12/9/15		121015	0	12/1/15	12/10/2015	13705	507.00	11-1-226-3220-056-0000-00000-11
0116/01	1113122132100006171	REIMBURSE MILEAGE 11/11- 12/21/15		10716	0	12/1/15	01/07/2016	13859	105.80	11-1-221-3210-000-6171-13
0116/01	11131221322000064950000	REIMBURSE MILEAGE 11/11- 12/21/15		10716	0	12/1/15	01/07/2016	13859	15.53	11-1-221-3220-000-6495-00000-13
0116/01	11111226321005600000000	REIMBURSE MILEAGE 11/11- 12/21/15		10716	0	12/1/15	01/07/2016	13859	43.70	11-1-226-3210-056-0000-00000-11
0316/01	1113122132100006171	REIMBURSE MILEAGE 1/5 - 3/8/16		31716		3/1/16	03/17/2016	14328	149.04	11-1-221-3210-000-6171-13
0316/01	11131221322000064960000	REIMBURSE MILEAGE 1/5 - 3/8/16		31716	0	3/1/16	03/17/2016	14328	58.86	11-1-221-3220-000-6496-00000-13
0316/01	11111226321005600000000	REIMBURSE MILEAGE 1/5 - 3/8/16		31716	0	3/1/16	03/17/2016	14328	173.34	11-1-226-3210-056-0000-00000-11
0616/01	1113122132200006171	REIMBURSE TRAVEL 5/25 - 5/26/16		60716	0	6/1/16	06/07/2016	14891	466.40	11-1-221-3220-000-6171-13
0616/02	11131226321000061710000	REIMBURSE MILEAGE 3/22 - 6/1/16		62316	0	6/1/16	06/23/2016	14998	137.70	11-1-226-3210-000-6171-00000-13
0616/02	11111226321005600000000	REIMBURSE MILEAGE 3/22 - 6/1/16		62316	0	6/1/16	06/23/2016	14998	376.38	11-1-226-3210-056-0000-00000-11
0616/03	1113122132200006171	REIMBURSE TRAVEL 6/6 - 6/8/16		62316		6/1/16	06/23/2016	14998	494.40	11-1-221-3220-000-6171-13
0416/01	11111226322005600000000	REIMBURSE TRAVEL 3/14 - 3/17/16		41416	0	4/1/16	04/13/2016	14504	585.00	11-1-226-3220-056-0000-00000-11
0616/04	11111226322005600000000	REIMBURSE TRAVEL 6/13 - 6/17/16		62316	0	6/1/16	06/23/2016	14998	358.00	11-1-226-3220-056-0000-00000-11
									<b>\$7,483.67</b>	<b>Payee Vendor Total</b>
<b>Hereford And Hops</b>										
0116/01	11111232791000000000000	CHRISTMAS PARTY TO BE REIMBURSED BY E		12116	0	1/1/16	01/14/2016	13894	940.00	11-1-232-7910-000-0000-11
37 4/25/16	22111212791001400000000	B13 TRANSITION COMPLIANCE 4/25/16		51216	0	5/1/16	05/12/2016	14718	260.00	22-1-212-7910-014-0000-00000-11
									<b>\$1,200.00</b>	<b>Payee Vendor Total</b>

Herioux, Jeffyn

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0915/01	11111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12965	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Hiawatha Chef Supply</b>										
512822	23111261590000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12743	14.75	23-1-261-5910
	0									
513040	23111261590000000000000	SUPPLIES		80615		7/1/15	08/06/2015	12815	15.15	23-1-261-5910
	0									
513583	23111261590000000000000	SUPPLIES		91715		9/1/15	09/17/2015	13060	112.94	23-1-261-5910
	0									
513712	23111261590000000000000	SUPPLIES		91715		9/1/15	09/17/2015	13060	76.67	23-1-261-5910
	0									
517380	23111261590000000000000	Supplies		60716		6/1/16	06/07/2016	14934	199.14	23-1-261-5910
	0									
517466	23111261590000000000000	Supplies		60716		6/1/16	06/07/2016	14934	59.79	23-1-261-5910
	0									
									<b>\$478.44</b>	<b>Payee Vendor Total</b>
<b>Hiawatha Telephone Co</b>										
1087123	23111257341000000000000	JULY 2015 SERVICE		70915		7/1/15	07/09/2015	12676	141.33	23-1-257-3410
	0									
1091732	23111257341000000000000	SERVICE AUGUST 2015		80615		7/1/15	08/06/2015	12816	141.33	23-1-257-3410
	0									
1096343	23111257341000000000000	SERVICE SEPT 2015		90315		8/1/15	09/03/2015	12966	137.33	23-1-257-3410
	0									
1100951	23111257341000000000000	SERVICE OCT 2015		101515		10/1/15	10/15/2015	13243	137.23	23-1-257-3410
	0									
1105561	23111257341000000000000	SERVICE NOV 2015		111215		10/1/15	11/12/2015	13485	90.04	23-1-257-3410
	0									
1132757	23111257341000000000000	SERVICE MAY 2016		51216		5/1/16	05/12/2016	14719	231.64	23-1-257-3410
	0									
1137229	23111257341000000000000	SERVICE JUNE 2016		60716		6/1/16	06/07/2016	14892	137.51	23-1-257-3410
	0									
									<b>\$1,016.41</b>	<b>Payee Vendor Total</b>
<b>HighScope Foundation</b>										
0116/01	11121226319000034050000	5 ONLINE SUBSCRIPTION FOR PQA		12116	0	1/1/16	01/21/2016	13930	99.75	11-1-226-3190-000-3405-00000-12
	0									
									<b>\$99.75</b>	<b>Payee Vendor Total</b>
<b>Hoholiks Ace Hardware</b>										
202797	26111127510000005500904	Teaching Suppl/Materials		82015	0	8/1/15	08/20/2015	12891	21.48	26-1-127-5100-550-0000-09044-11
	4									

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203393	2611112751000005500904 4	Teaching Suppl/Materials		91715		9/1/15	09/17/2015	13061	3.74	26-1-127-5100-550-0000-09044-11
203300	2611112751000005500904 4	Teaching Suppl/Materials		91715		9/1/15	09/17/2015	13061	4.61	26-1-127-5100-550-0000-09044-11
204715	261121210000000000000000 0	Accounts Receivable		100115	0	9/1/15	09/30/2015	13153	149.88	26-2-121
204744	261121210000000000000000 0	Accounts Receivable		100115	0	9/1/15	09/30/2015	13153	17.82	26-2-121
204752	2611112751000005500904 4	SUPPLIES		101515		10/1/15	10/15/2015	13245	95.96	26-1-127-5100-550-0000-09044-11
204753	261121210000000000000000 0	SUPPLIES		101515		10/1/15	10/15/2015	13245	42.86	26-2-121
204794	2611112751000005500904 4	SUPPLIES		101515		10/1/15	10/15/2015	13245	84.95	26-1-127-5100-550-0000-09044-11
204989	2611112751000005500904 4	SUPPLIES		101515		10/1/15	10/15/2015	13245	16.54	26-1-127-5100-550-0000-09044-11
205204	261121210000000000000000 0	SUPPLIES		101515		10/1/15	10/15/2015	13245	7.12	26-2-121
205084	261121210000000000000000 0	SUPPLIES		101515		10/1/15	10/15/2015	13286	41.13	26-2-121
205297	261121210000000000000000 0	Accounts Receivable		101515	0	10/1/15	10/15/2015	13286	8.49	26-2-121
206215	2611112751000005400904 4	SUPPLIES		103015	0	10/1/15	10/30/2015	13355	29.47	26-1-127-5100-540-0000-09044-11
206353	2611112751000005400904 4	SUPPLIES		103015	0	10/1/15	10/30/2015	13355	(10.51)	26-1-127-5100-540-0000-09044-11
206325	2611112751000005400904 4	SUPPLIES		103015	0	10/1/15	10/30/2015	13355	33.35	26-1-127-5100-540-0000-09044-11
206354	2611112751000005400904 4	SUPPLIES		103015	0	10/1/15	10/30/2015	13355	17.20	26-1-127-5100-540-0000-09044-11
205654	2611112751000005400904 4	SUPPLIES		103015	0	10/1/15	10/30/2015	13355	14.36	26-1-127-5100-540-0000-09044-11
205592	2611112751000005400904 4	SUPPLIES		103015	0	10/1/15	10/30/2015	13355	9.99	26-1-127-5100-540-0000-09044-11
205948	2611112751000005400904 4	SUPPLIES		103015	0	10/1/15	10/30/2015	13355	28.95	26-1-127-5100-540-0000-09044-11
207241	2611112751000005400904 4	SUPPLIES		112415		11/1/15	11/24/2015	13588	57.53	26-1-127-5100-540-0000-09044-11
207001	261121210000000000000000 0	Accounts Receivable		121015	0	12/1/15	12/10/2015	13706	13.98	26-2-121
208122	261121210000000000000000 0	SUPPLIES		122215		12/1/15	12/22/2015	13789	43.96	26-2-121

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208404	2611112751000005400904 4	Teaching Suppl/Materials		122215	0	12/1/15	12/22/2015	13789	40.43	26-1-127-5100-540-0000-09044-11
208634	2611112751000005400904 4	Teaching Suppl/Materials		10716	0	12/1/15	01/07/2016	13860	17.49	26-1-127-5100-540-0000-09044-11
2295079	2611112751000005500904 4	SHOP SUPPLIES		12116	0	1/1/16	01/21/2016	13931	18.99	26-1-127-5100-550-0000-09044-11
209386	261121210000000000000000 0	Accounts Receivable		20416	0	2/1/16	02/04/2016	14020	45.82	26-2-121
209416	261121210000000000000000 0	Accounts Receivable		20416	0	2/1/16	02/04/2016	14020	7.98	26-2-121
210162	261121210000000000000000 0	Accounts Receivable		30316		2/1/16	03/03/2016	14214	11.56	26-2-121
210162	2611112751000005400904 4	Teaching Suppl/Materials		30316	0	2/1/16	03/03/2016	14214	22.89	26-1-127-5100-540-0000-09044-11
210306	261121210000000000000000 0	Accounts Receivable		30316		2/1/16	03/03/2016	14214	98.17	26-2-121
210548	2611112751000005400904 4	SUPPLIES		30316	0	2/1/16	03/03/2016	14214	24.85	26-1-127-5100-540-0000-09044-11
210555	2611112751000005400904 4	SUPPLIES		30316	0	2/1/16	03/03/2016	14214	12.97	26-1-127-5100-540-0000-09044-11
210064	261121210000000000000000 0	SUPPLIES		30316		2/1/16	03/03/2016	14214	20.97	26-2-121
210768	2611112751000005400904 4	SUPPLIES		31716	0	3/1/16	03/17/2016	14329	27.99	26-1-127-5100-540-0000-09044-11
210864	2611112751000005400904 4	Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14329	29.96	26-1-127-5100-540-0000-09044-11
210879	2611112751000005400904 4	Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14329	14.89	26-1-127-5100-540-0000-09044-11
211061	2611112751000005400904 4	Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14329	26.78	26-1-127-5100-540-0000-09044-11
211146	261121210000000000000000 0	Teaching Suppl/Materials		31716		3/1/16	03/17/2016	14329	11.98	26-2-121
210864	2611112751000005400904 4	CREDIT OVER PAYMENT ON CK 14329		41416		4/1/16	04/13/2016	14505	(3.00)	26-1-127-5100-540-0000-09044-11
211364	261121210000000000000000 0	Accounts Receivable		41416	0	4/1/16	04/13/2016	14505	6.27	26-2-121
211587	2611112751000005400904 4	SUPPLIES		41416		4/1/16	04/13/2016	14505	22.70	26-1-127-5100-540-0000-09044-11
211138	2611112751000005600904 4	Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14505	1.25	26-1-127-5100-576-0000-09044-11
211160	2611112751000005600904 4	Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14505	7.58	26-1-127-5100-576-0000-09044-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
211940	2611112751000005600904 4	Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14505	2.96	26-1-127-5100-576-0000-09044-11
212497	2611112751000005600904 4	SUPPLIES		51216	0	5/1/16	05/12/2016	14720	9.96	26-1-127-5100-576-0000-09044-11
212393	2611112751000005600904 4	SUPPLIES		51216	0	5/1/16	05/12/2016	14720	3.84	26-1-127-5100-576-0000-09044-11
212186	261121210000000000000000 0	Accounts Receivable		51216	0	5/1/16	05/12/2016	14720	17.78	26-2-121
212290	2611112751000005400904 4	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14720	25.47	26-1-127-5100-540-0000-09044-11
213231	2611112751000005400904 4	SUPPLIES		51216		5/1/16	05/12/2016	14720	36.13	26-1-127-5100-540-0000-09044-11
213953	2611112751000005400904 4	Teaching Suppl/Materials		52616	0	5/1/16	05/26/2016	14819	25.46	26-1-127-5100-540-0000-09044-11
214049	2611112751000005400904 4	Teaching Suppl/Materials		52616	0	5/1/16	05/26/2016	14819	4.49	26-1-127-5100-540-0000-09044-11
213739	2611112751000005500904 4	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14999	22.99	26-1-127-5100-550-0000-09044-11
213752	2611112751000005600904 4	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14999	3.12	26-1-127-5100-576-0000-09044-11
213859	2611112751000005500904 4	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14999	29.99	26-1-127-5100-550-0000-09044-11
213861	2611112751000005500904 4	RETURN Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14999	(29.99)	26-1-127-5100-550-0000-09044-11
214083	2611112751000005500904 4	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14999	7.99	26-1-127-5100-550-0000-09044-11
214100	2611112751000005500904 4	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14999	18.98	26-1-127-5100-550-0000-09044-11
214148	2611112751000005500904 4	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14999	29.99	26-1-127-5100-550-0000-09044-11
214271	2611112751000005500904 4	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	14999	7.47	26-1-127-5100-550-0000-09044-11
210939	2611112751000005600904 4	SUPPLIES		41416	0	4/1/16	04/13/2016	14505	5.48	26-1-127-5100-576-0000-09044-11
210965	2611112751000005600904 4	Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14505	5.17	26-1-127-5100-576-0000-09044-11
									\$1,428.66	<b>Payee Vendor Total</b>
<b>Holiday Inn Express</b>										
22142 - 2222111212322001400000000 0		MTU STUDENT WORKSHOP		42816	0	4/1/16	04/28/2016	14603	618.00	22-1-212-3220-014-0000-00000-11
									\$618.00	<b>Payee Vendor Total</b>

HOSA

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
54317	26111295322000008040620 9	HOSA MEMBERSHIP DUES (62@\$20)		10716		12/1/15	01/07/2016	13861	1,240.00	26-1-295-3220-000-0804-06209-11
108835	26111295322000008040620 9	HOSA MEMBERSHIP DUES		41416		4/1/16	04/13/2016	14506	80.00	26-1-295-3220-000-0804-06209-11
									\$1,320.00	<b>Payee Vendor Total</b>
<b>Houghton Mifflin Co</b>										
95220594922131216591003080150620 9		WJ IV Achieve Stan & Ext Subj Res Bklt Form A		42816	549	4/1/16	04/28/2016	14604	73.85	22-1-216-5910-041-8015-06209-13
									\$73.85	<b>Payee Vendor Total</b>
<b>Houseman, Brandee</b>										
0715/01	11121216319007734360000 0	Parent Educator (EC) 6/29 - 7/2/15		70915	0	6/1/15	07/09/2015	12677	247.50	11-1-216-3190-000-3436-00000-12
0715/01	11121216321000034360000 0	Parent Ed Travel (EC)		70915	0	6/1/15	07/09/2015	12677	14.38	11-1-216-3210-000-3436-00000-12
0715/01	11121216319100034360000 0	Training Costs (EC)		70915	0	6/1/15	07/09/2015	12677	70.00	11-1-216-3190-000-3436-00000-12
0715/02	11121216319007734360000 0	Parent Educator (EC) 7/8 - 7/16/15		72315	0	7/1/15	07/23/2015	12744	303.00	11-1-216-3190-000-3436-00000-12
0715/02	11121216321000034360000 0	Parent Ed Travel (EC) 7/8 - 7/16/15		72315	0	7/1/15	07/23/2015	12744	0.26	11-1-216-3210-000-3436-00000-12
0815/01	11121216319007734360000 0	Parent Educator (EC) 7/21 - 7/29/15		80615		7/1/15	08/06/2015	12817	406.50	11-1-216-3190-000-3436-00000-12
0815/01	11121216321000034360000 0	Parent Ed Travel (EC) 7/21 - 7/29/15		80615		7/1/15	08/06/2015	12817	58.39	11-1-216-3210-000-3436-00000-12
0815/01	11121216599000034360000 0	Program Supplies (EC) 7/21 - 7/29/15		80615	0	7/1/15	08/06/2015	12817	61.56	11-1-216-5990-000-3436-00000-12
0815/02	11121216319007734360000 0	PARENT EDUCATOR 7/30 - 8/13/15		82015		7/1/15	08/20/2015	12892	521.25	11-1-216-3190-000-3436-00000-12
0815/02	11121216321000034360000 0	PARENT EDUCATOR TRAVEL 7/30 - 8/13/15		82015		7/1/15	08/20/2015	12892	23.79	11-1-216-3210-000-3436-00000-12
0915/01	11121216319007734360000 0	PARENT EDUCATOR 8/18 - 8/28/15		91715		8/1/15	09/03/2015	13014	708.75	11-1-216-3190-000-3436-00000-12
0915/01	11121216321000034360000 0	Parent Ed Travel (EC) 8/18 - 8/28/15		91715	0	8/1/15	09/03/2015	13014	88.70	11-1-216-3210-000-3436-00000-12
0915/02	11121216319007734360000 0	PARENT EDUCATOR 8/31 - 9/8/15		91715		9/1/15	09/17/2015	13062	823.50	11-1-216-3190-000-3436-00000-12
0915/02	11121216321000034360000 0	Parent Ed Travel (EC) 8/31 - 9/8/15		91715		9/1/15	09/17/2015	13062	81.77	11-1-216-3210-000-3436-00000-12
1015/01	11121216319007734360000 0	PARENT EDUCATOR 9/14 - 9/28/15		100115		9/1/15	09/30/2015	13154	704.25	11-1-216-3190-000-3436-00000-12
1015/01	11121216321000034360000 0	Parent Ed Travel (EC) 9/14 - 9/28/15		100115		9/1/15	09/30/2015	13154	9.68	11-1-216-3210-000-3436-00000-12

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1015/01	11121216599000034360000	Program Supplies (EC)		100115	0	9/1/15	09/30/2015	13154	62.43	11-1-216-5990-000-3436-00000-12
	0									
1015/01	11121216319007734360000	Community Outreach Activities 9/29 - 10/1/15		101515		9/1/15	10/15/2015	13246	182.25	11-1-216-3190-000-3436-00000-12
	0									
1015/01	11121216321000034360000	Parent Ed Travel (EC) 9/29 - 10/1/15		101515	0	9/1/15	10/15/2015	13246	4.03	11-1-216-3210-000-3436-00000-12
	0									
1015/02	11121216319000034370000	Parent Educator (EC) 10/2 - 10/9/15		101515	0	10/1/15	10/15/2015	13246	365.25	11-1-216-3190-000-3437-00000-12
	0									
1015/02	11121216321000034370000	Parent Ed Travel (EC) 10/2 - 10/9/15		101515	0	10/1/15	10/15/2015	13246	5.46	11-1-216-3210-000-3437-00000-12
	0									
1015/03	11121216319000034370000	Parent Educator (EC) 10/12 - 10/23/15		103015	0	10/1/15	10/30/2015	13356	575.25	11-1-216-3190-000-3437-00000-12
	0									
1015/03	11121216321000034370000	Parent Ed Travel (EC) 10/12 - 10/23/15		103015	0	10/1/15	10/30/2015	13356	4.03	11-1-216-3210-000-3437-00000-12
	0									
1115/01	11121216319000034370000	PARENT EDUCATOR 10/27 - 11/6/15		111215		11/11/15	11/12/2015	13486	446.25	11-1-216-3190-000-3437-00000-12
	0									
1115/01	11121216321000034370000	Parent Ed Travel (EC) 10/27 - 11/6/15		111215		11/11/15	11/12/2015	13486	4.89	11-1-216-3210-000-3437-00000-12
	0									
1215/01	11121216319000034370000	PARENT EDUCATOR 11/17 - 12/4/15		121015		12/1/15	12/10/2015	13707	510.75	11-1-216-3190-000-3437-00000-12
	0									
1215/01	11121216321000034370000	PARENT ED TRAVEL 11/17 - 12/4/15		121015		12/1/15	12/10/2015	13707	50.31	11-1-216-3210-000-3437-00000-12
	0									
1215/01	11121216319000034370000	PARENT EDUCATOR 12/6 - 12/17/15		122215		12/1/15	12/22/2015	13790	645.00	11-1-216-3190-000-3437-00000-12
	0									
1215/01	11121216321000034370000	PARENT ED TRAVEL 12/6 - 12/17/15		122215		12/1/15	12/22/2015	13790	2.30	11-1-216-3210-000-3437-00000-12
	0									
0216/01	11121216319000034370000	Parent Educator (EC) 1/19 - 1/22/16		20416	0	2/1/16	02/04/2016	14021	261.00	11-1-216-3190-000-3437-00000-12
	0									
0216/01	11121216321000034370000	Parent Ed Travel (EC) 1/19 - 1/22/16		20416	0	2/1/16	02/04/2016	14021	3.78	11-1-216-3210-000-3437-00000-12
	0									
0316/01	11121216319000034370000	Parent Educator (EC) - Carryover 2/9 - 2/26/16		31716	0	3/1/16	03/17/2016	14330	660.00	11-1-216-3190-000-3437-00001-12
	1									
0316/02	11121216321000034370000	Parent Ed Travel (EC) 3/1 - 3/10/16		31716		3/1/16	03/17/2016	14330	2.16	11-1-216-3210-000-3437-00000-12
	0									
0316/03	11121216319000034370000	Parent Educator (EC) - Carryover 3/14 - 3/17/16		32416		3/1/16	03/28/2016	14414	205.50	11-1-216-3190-000-3437-00001-12
	1									
0416/02	11121216319000034370000	Parent Educator (EC) - Carryover 3/18 - 4/7/16		42816		4/1/16	04/28/2016	14605	667.50	11-1-216-3190-000-3437-00001-12
	1									
0416/02	11121216321000034370000	Parent Ed Travel (EC) 4/11 - 4/20/16		42816		4/1/16	04/28/2016	14605	3.78	11-1-216-3210-000-3437-00000-12
	0									
0416/02	11121216599000034370000	Program Supplies (EC) - Carryover 4/11 - 4/20/16		42816		4/1/16	04/28/2016	14605	34.92	11-1-216-5990-000-3437-00001-12
	1									



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0516/01	11121216319000034370000	Parent Educator (EC) - Carryover 4/25 - 5/6/16		51216		5/1/16	05/12/2016	14721	951.00	11-1-216-3190-000-3437-00001-12
	1									
0516/01	11121216321000034370000	Parent Ed Travel (EC) - Carryover 4/25 - 5/6/16		51216	0	5/1/16	05/12/2016	14721	7.34	11-1-216-3210-000-3437-00000-12
	0									
0516/02	11121216319000034370000	Parent Educator (EC) - Carryover 5/10 - 5/16/16		52616		5/1/16	05/26/2016	14820	391.50	11-1-216-3190-000-3437-00001-12
	1									
0516/02	11121216321000034370000	Parent Ed Travel (EC) - Carryover 5/10 - 5/16/16		52616		5/1/16	05/26/2016	14820	3.56	11-1-216-3210-000-3437-00000-12
	0									
0616/01	11121216319000034370000	Parent Educator (EC) - Carryover 5/23 - 6/1/16		60716		6/1/16	06/07/2016	14893	717.75	11-1-216-3190-000-3437-00001-12
	1									
0616/01	11121216321000034370000	Parent Ed Travel (EC) 5/23 - 6/1/16		60716	0	6/1/16	06/07/2016	14893	21.60	11-1-216-3210-000-3437-00000-12
	0									
0616/01	11121216599000034370000	Program Supplies (EC)		60716	0	6/1/16	06/07/2016	14893	7.42	11-1-216-5990-000-3437-00000-12
	0									
0116/01	11121216319000034370000	Parent Educator (EC) - 12/21/15 - 1/14/16		12116	0	1/1/16	01/21/2016	13932	718.50	11-1-216-3190-000-3437-00001-12
	1									
0116/01	11121216321000034370000	Parent Ed Travel (EC) - 12/21/15 - 1/14/16		12116	0	1/1/16	01/21/2016	13932	2.70	11-1-216-3210-000-3437-00000-12
	0									
0116/01	11121216599000034370000	Program Supplies (EC)		12116	0	1/1/16	01/21/2016	13932	35.21	11-1-216-5990-000-3437-00001-12
	1									
0316/01	11121216321000034370000	Parent Ed Travel (EC) 2/9 - 2/26/16		31716	0	3/1/16	03/17/2016	14330	2.16	11-1-216-3210-000-3437-00000-12
	0									
0316/02	11121216319000034370000	Parent Educator (EC) 3/1 - 3/10/16		31716	0	3/1/16	03/17/2016	14330	372.75	11-1-216-3190-000-3437-00001-12
	1									
0416/01	11121216319000034370000	Parent Educator (EC) - Carryover 3/18 - 4/7/16		41416	0	4/1/16	04/13/2016	14507	349.50	11-1-216-3190-000-3437-00001-12
	1									
0416/01	11121216321000034370000	Parent Ed Travel (EC) 3/18 - 4/7/16		41416	0	4/1/16	04/13/2016	14507	2.16	11-1-216-3210-000-3437-00000-12
	0									
0416/01	11121216599000034370000	Program Supplies (EC) - Carryover 3/18 - 4/7/16		41416	0	4/1/16	04/13/2016	14507	64.01	11-1-216-5990-000-3437-00001-12
	1									
0516/01	11121216599000034370000	Program Supplies (EC) 4/25 - 5/6/16		51216	0	5/1/16	05/12/2016	14721	49.58	11-1-216-5990-000-3437-00000-12
	0									
0616/02	11121216319000034370000	Parent Educator (EC) 6/1 - 6/16/16		62316	0	6/1/16	06/23/2016	15000	446.25	11-1-216-3190-000-3437-00000-12
	0									
0616/02	11121216599000034370000	Program Supplies (EC) 6/1 - 6/16/16		62316	0	6/1/16	06/23/2016	15000	32.88	11-1-216-5990-000-3437-00000-12
	0									
									<b>\$12,995.99</b>	<b>Payee Vendor Total</b>
<b>Hubert, Christa</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13357	50.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Hudson, Tracy</b>										

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0915/01	1111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12967	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Hughes, Bridgette</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13358	50.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Hurkman, Ashley</b>										
0815/01	11121351791100034360000	CHILD CARE 7/9/15		80615		7/1/15	08/06/2015	12818	25.00	11-1-351-7911-000-3436-00000-12
	0									
0316/01	11121351791100034370000	Child Care - Parent Coalition 3/10/16		31716	0	3/1/16	03/17/2016	14331	25.00	11-1-351-7911-000-3437-00000-12
	0									
0416/01	11121351791100034370000	Child Care (PC) - Carryover 4/20/16		42816	0	4/1/16	04/28/2016	14606	30.00	11-1-351-7911-000-3437-00001-12
	1									
0516/02	11121351791100034370000	Child Care (PC) - Carryover 5/19/16		52616		5/1/16	05/26/2016	14821	30.00	11-1-351-7911-000-3437-00001-12
	1									
0616/01	11121351791100034370000	Child Care - Parent Coalition 6/7/16		60716	0	6/1/16	06/07/2016	14935	30.00	11-1-351-7911-000-3437-00000-12
	0									
									<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>Ignate, Kate</b>										
0316/04	22111212599001400000000	REIMBURSE Supplies 3/10/16		32416	0	3/1/16	03/28/2016	14415	114.06	22-1-212-5990-014-0000-00000-11
	0									
0516/01	22111212791001400000000	B13 TRANSITION COMPLIANCE STIPEND		51216	0	5/1/16	05/12/2016	14722	100.00	22-1-212-7910-014-0000-00000-11
	0									
									<b>\$214.06</b>	<b>Payee Vendor Total</b>
<b>Illuminate Education Inc</b>										
2010-3982	22111226740021300000620	SPECIAL ED 7/1/15 - 6/30/16		70915	0	7/1/15	07/09/2015	12678	12,870.00	22-1-226-7400-082-0000-06209-11
	9									
2010-4734	22111221322121300000620	CONF REG / J CORRIGAN		103015	0	10/1/15	10/30/2015	13359	249.00	22-1-221-3221-083-0000-06209-11
	9									
2010-4734	22111221322021300000620	CONF REG/ M GRASSEL S ARGALL K GUSTAF		103015	0	10/1/15	10/30/2015	13359	996.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	11112121000000000620000	DATA & ASSESSMENT MGMT SYSTEM 1/1/15 -		111215	0	11/1/15	11/12/2015	13487	13,158.75	11-2-121
	0									
									<b>\$27,273.75</b>	<b>Payee Vendor Total</b>
<b>IMPORTS UNLIMITED</b>										
4173	23111291591000000000000	SUPPLIES		103015		10/1/15	10/30/2015	13360	35.00	23-1-291-5910
	0									
									<b>\$35.00</b>	<b>Payee Vendor Total</b>

IRS

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
187512	26-2-451-9300-1	Federal Tax 2015			99 0	7/2/15	07/02/2015	702201501	2,975.18	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	7/2/15	07/02/2015	702201501	2,004.23	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	7/2/15	07/02/2015	702201501	2,145.44	26-2-451
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187512	26-2-451-9360	Matching Fica			99 0	7/2/15	07/02/2015	702201501	2,145.44	26-2-451
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187512	22-2-451-9300-1	Federal Tax 2015			99 0	7/2/15	07/02/2015	702201501	9,284.95	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	7/2/15	07/02/2015	702201501	6,800.62	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	7/2/15	07/02/2015	702201501	6,800.62	22-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	7/16/15	07/16/2015	716201501	9,385.68	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	7/16/15	07/16/2015	716201501	6,687.69	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	7/16/15	07/16/2015	716201501	6,687.69	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	7/16/15	07/16/2015	716201501	3,098.40	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	7/16/15	07/16/2015	716201501	2,202.71	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	7/16/15	07/16/2015	716201501	2,145.56	26-2-451
187512	111124519356000000000000 0	FICA 2015			99 0	7/16/15	07/16/2015	716201501	1,317.24	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	7/16/15	07/16/2015	716201501	2,145.56	26-2-451
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187512	22-2-451-9356	FICA 2015			99 0	7/30/15	07/30/2015	730201501	7,126.23	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	7/30/15	07/30/2015	730201501	7,126.23	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	7/30/15	07/30/2015	730201501	3,109.23	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	7/30/15	07/30/2015	730201501	2,203.67	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	7/30/15	07/30/2015	730201501	2,160.95	26-2-451
187512	111124519356000000000000 0	FICA 2015			99 0	7/30/15	07/30/2015	730201501	1,321.24	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	7/30/15	07/30/2015	730201501	2,160.95	26-2-451
187512	111124519356000000000000 0	Matching Fica			99 0	7/30/15	07/30/2015	730201501	1,321.24	11-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	8/13/15	08/13/2015	813201501	9,252.74	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	8/13/15	08/13/2015	813201501	6,753.03	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	8/13/15	08/13/2015	813201501	6,753.03	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	8/13/15	08/13/2015	813201501	3,111.74	26-2-451-9300

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
187512	11-2-451-9300	Federal Tax 2015			99 0	8/13/15	08/13/2015	813201501	2,200.26	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	8/13/15	08/13/2015	813201501	2,099.17	26-2-451
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187512	26-2-451-9360	Matching Fica			99 0	8/13/15	08/13/2015	813201501	2,099.17	26-2-451
187512	111124519356000000000000 0	Matching Fica			99 0	8/13/15	08/13/2015	813201501	1,321.05	11-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	8/27/15	08/27/2015	827201501	9,563.86	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	8/27/15	08/27/2015	827201501	6,830.39	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	8/27/15	08/27/2015	827201501	6,830.39	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	8/27/15	08/27/2015	827201501	3,075.90	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	8/27/15	08/27/2015	827201501	2,195.15	11-2-451-9300
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187512	111124519356000000000000 0	Matching Fica			99 0	8/27/15	08/27/2015	827201501	1,320.02	11-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	9/10/15	09/10/2015	910201501	13,362.96	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	9/10/15	09/10/2015	910201501	9,308.72	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	9/10/15	09/10/2015	910201501	9,308.72	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	9/10/15	09/10/2015	910201501	4,977.08	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	9/10/15	09/10/2015	910201501	2,434.62	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	9/10/15	09/10/2015	910201501	3,418.22	26-2-451
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187512	26-2-451-9360	Matching Fica			99 0	9/10/15	09/10/2015	910201501	3,418.22	26-2-451
187512	111124519356000000000000 0	Matching Fica			99 0	9/10/15	09/10/2015	910201501	1,502.18	11-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	9/24/15	09/24/2015	924201501	12,369.01	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	9/24/15	09/24/2015	924201501	8,825.14	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	9/24/15	09/24/2015	924201501	8,825.14	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	9/24/15	09/24/2015	924201501	4,951.53	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	9/24/15	09/24/2015	924201501	2,416.78	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	9/24/15	09/24/2015	924201501	3,438.98	26-2-451
187512	111124519356000000000000 0	FICA 2015			99 0	9/24/15	09/24/2015	924201501	1,528.00	11-2-451

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
187512	26-2-451-9360	Matching Fica			99 0	9/24/15	09/24/2015	924201501	3,438.98	26-2-451
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187512	22-2-451-9356	FICA 2015			99 0	10/8/15	10/08/2015	100820150	9,249.48	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	10/8/15	10/08/2015	100820150	9,249.48	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	10/8/15	10/08/2015	100820150	4,952.16	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	10/8/15	10/08/2015	100820150	2,413.46	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	10/8/15	10/08/2015	100820150	3,491.13	26-2-451
187512	111124519356000000000000 0	FICA 2015			99 0	10/8/15	10/08/2015	100820150	1,498.82	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	10/8/15	10/08/2015	100820150	3,491.13	26-2-451
187512	111124519356000000000000 0	Matching Fica			99 0	10/8/15	10/08/2015	100820150	1,498.82	11-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	10/22/15	10/22/2015	102220150	12,790.16	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	10/22/15	10/22/2015	102220150	9,143.68	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	10/22/15	10/22/2015	102220150	9,143.68	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	10/22/15	10/22/2015	102220150	4,919.93	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	10/22/15	10/22/2015	102220150	2,412.84	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	10/22/15	10/22/2015	102220150	3,469.96	26-2-451
187512	111124519356000000000000 0	FICA 2015			99 0	10/22/15	10/22/2015	102220150	1,505.77	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	10/22/15	10/22/2015	102220150	3,469.96	26-2-451
187512	111124519356000000000000 0	Matching Fica			99 0	10/22/15	10/22/2015	102220150	1,505.77	11-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	11/5/15	11/05/2015	110520150	4,963.82	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	11/5/15	11/05/2015	110520150	2,414.28	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	11/5/15	11/05/2015	110520150	3,508.58	26-2-451
187512	111124519356000000000000 0	FICA 2015			99 0	11/5/15	11/05/2015	110520150	1,499.98	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	11/5/15	11/05/2015	110520150	3,508.58	26-2-451
187512	111124519356000000000000 0	Matching Fica			99 0	11/5/15	11/05/2015	110520150	1,499.98	11-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	11/5/15	11/05/2015	110520150	12,793.53	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	11/5/15	11/05/2015	110520150	9,141.56	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	11/5/15	11/05/2015	110520150	9,141.56	22-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	11/19/15	11/19/2015	111920150	12,974.89	22-2-451-9300

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187512	22-2-451-9356	FICA 2015			99 0	11/19/15	11/19/2015	111920150	9,548.37	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	11/19/15	11/19/2015	111920150	9,548.37	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	11/19/15	11/19/2015	111920150	4,917.28	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	11/19/15	11/19/2015	111920150	2,717.12	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	11/19/15	11/19/2015	111920150	3,391.43	26-2-451
187512	11112451935600000000000000000	FICA 2015			99 0	11/19/15	11/19/2015	111920150	1,684.78	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	11/19/15	11/19/2015	111920150	3,391.43	26-2-451
187512	11112451935600000000000000000	Matching Fica			99 0	11/19/15	11/19/2015	111920150	1,684.78	11-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	11/20/15	11/19/2015	111920150	42.92	26-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	11/20/15	11/19/2015	111920150	110.65	26-2-451
187512	26-2-451-9360	Matching Fica			99 0	11/20/15	11/19/2015	111920150	110.65	26-2-451
187512	11-2-451-9300	Federal Tax 2015			99 0	11/20/15	11/19/2015	111920150	4.16	11-2-451-9300
187512	22-2-451-9300-1	Federal Tax 2015			99 0	11/20/15	11/19/2015	111920150	2.97	22-2-451-9300
187512	11112451935600000000000000000	FICA 2015			99 0	11/20/15	11/19/2015	111920150	4.40	11-2-451
187512	22-2-451-9356	FICA 2015			99 0	11/20/15	11/19/2015	111920150	3.14	22-2-451
187512	11112451935600000000000000000	Matching Fica			99 0	11/20/15	11/19/2015	111920150	4.40	11-2-451
187512	22-2-451-9356	Matching Fica			99 0	11/20/15	11/19/2015	111920150	3.14	22-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	12/3/15	12/01/2015	120320150	13,808.92	22-2-451-9300
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187512	22-2-451-9356	Matching Fica			99 0	12/3/15	12/01/2015	120320150	9,733.11	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	12/3/15	12/01/2015	120320150	5,204.68	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	12/3/15	12/01/2015	120320150	2,766.71	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	12/3/15	12/01/2015	120320150	3,552.93	26-2-451
187512	11112451935600000000000000000	FICA 2015			99 0	12/3/15	12/01/2015	120320150	1,717.01	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	12/3/15	12/01/2015	120320150	3,552.93	26-2-451
187512	11112451935600000000000000000	Matching Fica			99 0	12/3/15	12/01/2015	120320150	1,717.01	11-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	12/17/15	12/17/2015	121720150	12,819.47	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	12/17/15	12/17/2015	121720150	9,331.18	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	12/17/15	12/17/2015	121720150	9,331.18	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	12/17/15	12/17/2015	121720150	5,134.83	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	12/17/15	12/17/2015	121720150	2,722.53	11-2-451-9300

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187512	26-2-451-9360	Matching Fica			99 0	12/17/15	12/17/2015	121720150	3,606.41	26-2-451
187512	11112451935600000000000000	Matching Fica			99 0	12/17/15	12/17/2015	121720150	1,718.67	11-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	12/31/15	12/31/2015	123120150	13,017.52	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	12/31/15	12/31/2015	123120150	9,127.49	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	12/31/15	12/31/2015	123120150	9,127.49	22-2-451
187512	26-2-451-9300-1	Federal Tax 2015			99 0	12/31/15	12/31/2015	123120150	5,118.99	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2015			99 0	12/31/15	12/31/2015	123120150	2,716.37	11-2-451-9300
187512	26-2-451-9360	FICA 2015			99 0	12/31/15	12/31/2015	123120150	3,500.15	26-2-451
187512	11112451935600000000000000	FICA 2015			99 0	12/31/15	12/31/2015	123120150	1,742.64	11-2-451
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187512	11112451935600000000000000	Matching Fica			99 0	12/31/15	12/31/2015	123120150	1,742.64	11-2-451
187512	22-2-451-9300-1	Federal Tax 2015			99 0	12/30/15	12/31/2015	123120150	617.86	22-2-451-9300
187512	22-2-451-9356	FICA 2015			99 0	12/30/15	12/31/2015	123120150	291.97	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	12/30/15	12/31/2015	123120150	291.97	22-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	1/14/16	01/14/2016	114201601	12,061.68	22-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	1/14/16	01/14/2016	114201601	8,744.85	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	1/14/16	01/14/2016	114201601	8,744.85	22-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	1/14/16	01/14/2016	114201601	5,084.49	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	1/14/16	01/14/2016	114201601	2,666.48	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	1/14/16	01/14/2016	114201601	3,459.90	26-2-451
187512	11112451935600000000000000	FICA 2016			99 0	1/14/16	01/14/2016	114201601	1,674.06	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	1/14/16	01/14/2016	114201601	3,459.90	26-2-451
187512	11112451935600000000000000	Matching Fica			99 0	1/14/16	01/14/2016	114201601	1,674.06	11-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	1/28/16	01/28/2016	128201601	12,300.72	22-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	1/28/16	01/28/2016	128201601	8,918.04	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	1/28/16	01/28/2016	128201601	8,918.04	22-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	1/28/16	01/28/2016	128201601	5,149.94	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	1/28/16	01/28/2016	128201601	2,669.88	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	1/28/16	01/28/2016	128201601	3,536.50	26-2-451

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
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187512	111124519356000000000000000000	Matching Fica			99 0	1/28/16	01/28/2016	128201601	1,676.80	11-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	2/11/16	02/11/2016	211201601	12,309.16	22-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	2/11/16	02/11/2016	211201601	9,367.03	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	2/11/16	02/11/2016	211201601	9,367.03	22-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	2/11/16	02/11/2016	211201601	5,328.84	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	2/11/16	02/11/2016	211201601	2,668.39	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	2/11/16	02/11/2016	211201601	3,646.70	26-2-451
187512	111124519356000000000000000000	FICA 2016			99 0	2/11/16	02/11/2016	211201601	1,676.28	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	2/11/16	02/11/2016	211201601	3,646.70	26-2-451
187512	111124519356000000000000000000	Matching Fica			99 0	2/11/16	02/11/2016	211201601	1,676.28	11-2-451
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187512	22-2-451-9356	FICA 2016			99 0	2/25/16	02/25/2016	225201601	8,969.91	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	2/25/16	02/25/2016	225201601	8,969.91	22-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	2/25/16	02/25/2016	225201601	5,075.84	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	2/25/16	02/25/2016	225201601	2,665.16	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	2/25/16	02/25/2016	225201601	3,511.89	26-2-451
187512	111124519356000000000000000000	FICA 2016			99 0	2/25/16	02/25/2016	225201601	1,676.15	11-2-451
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187512	22-2-451-9356	Matching Fica			99 0	3/10/16	03/10/2016	310201601	9,266.67	22-2-451
187512	26-2-451-9360	Matching Fica			99 0	3/10/16	03/10/2016	310201601	3,521.90	26-2-451
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187512	22-2-451-9300-1	Federal Tax 2016			99 0	3/10/16	03/10/2016	310201601	12,292.05	22-2-451-9300
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187512	22-2-451-9356	FICA 2016			99 0	3/10/16	03/10/2016	310201601	9,266.67	22-2-451
187512	26-2-451-9360	FICA 2016			99 0	3/10/16	03/10/2016	310201601	3,521.90	26-2-451



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187512	22-2-451-9300-1	Federal Tax 2016			99 0	3/24/16	03/24/2016	324201601	13,225.04	22-2-451-9300
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187512	22-2-451-9356	Matching Fica			99 0	3/24/16	03/24/2016	324201601	9,427.42	22-2-451
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187512	11-2-451-9300	Federal Tax 2016			99 0	3/24/16	03/24/2016	324201601	2,868.83	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	3/24/16	03/24/2016	324201601	3,655.04	26-2-451
187512	111124519356000000000000	FICA 2016			99 0	3/24/16	03/24/2016	324201601	1,831.01	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	3/24/16	03/24/2016	324201601	3,655.04	26-2-451
187512	111124519356000000000000	Matching Fica			99 0	3/24/16	03/24/2016	324201601	1,831.01	11-2-451
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187512	22-2-451-9356	FICA 2016			99 0	4/7/16	04/07/2016	407201601	8,760.76	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	4/7/16	04/07/2016	407201601	8,760.76	22-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	4/7/16	04/07/2016	407201601	5,071.13	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	4/7/16	04/07/2016	407201601	2,867.10	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	4/7/16	04/07/2016	407201601	3,508.06	26-2-451
187512	111124519356000000000000	FICA 2016			99 0	4/7/16	04/07/2016	407201601	1,799.86	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	4/7/16	04/07/2016	407201601	3,508.06	26-2-451
187512	111124519356000000000000	Matching Fica			99 0	4/7/16	04/07/2016	407201601	1,799.86	11-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	4/21/16	04/21/2016	421201601	12,403.22	22-2-451-9300
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187512	11-2-451-9300	Federal Tax 2016			99 0	4/21/16	04/21/2016	421201601	2,871.85	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	4/21/16	04/21/2016	421201601	3,492.84	26-2-451
187512	111124519356000000000000	FICA 2016			99 0	4/21/16	04/21/2016	421201601	1,803.27	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	4/21/16	04/21/2016	421201601	3,492.84	26-2-451
187512	111124519356000000000000	Matching Fica			99 0	4/21/16	04/21/2016	421201601	1,803.27	11-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	5/5/16	05/05/2016	505201601	5,089.93	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	5/5/16	05/05/2016	505201601	2,866.50	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	5/5/16	05/05/2016	505201601	3,549.70	26-2-451

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
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187512	22-2-451-9300-1	Federal Tax 2016			99 0	5/5/16	05/05/2016	505201601	12,099.43	22-2-451-9300
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187512	22-2-451-9356	Matching Fica			99 0	5/5/16	05/05/2016	505201601	8,838.47	22-2-451
187512	22-2-451-9300-1	Federal Tax 2016			99 0	5/19/16	05/19/2016	519201601	12,613.15	22-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	5/19/16	05/19/2016	519201601	9,101.73	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	5/19/16	05/19/2016	519201601	9,101.73	22-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	5/19/16	05/19/2016	519201601	5,083.85	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	5/19/16	05/19/2016	519201601	2,865.48	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	5/19/16	05/19/2016	519201601	3,516.29	26-2-451
187512	1111245193560000000000	FICA 2016			99 0	5/19/16	05/19/2016	519201601	1,799.48	11-2-451
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187512	26-2-451-9360	Matching Fica			99 0	5/19/16	05/19/2016	519201601	3,516.29	26-2-451
187512	1111245193560000000000	Matching Fica			99 0	5/19/16	05/19/2016	519201601	1,799.48	11-2-451
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187512	22-2-451-9300-1	Federal Tax 2016			99 0	6/2/16	06/02/2016	602201601	13,630.37	22-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	6/2/16	06/02/2016	602201601	9,649.67	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	6/2/16	06/02/2016	602201601	9,649.67	22-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	6/2/16	06/02/2016	602201601	5,093.98	26-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	6/2/16	06/02/2016	602201601	2,723.13	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	6/2/16	06/02/2016	602201601	3,546.68	26-2-451
187512	1111245193560000000000	FICA 2016			99 0	6/2/16	06/02/2016	602201601	1,734.33	11-2-451
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187512	26-2-451-9360	Matching Fica			99 0	6/2/16	06/02/2016	602201601	3,546.68	26-2-451
187512	1111245193560000000000	Matching Fica			99 0	6/2/16	06/02/2016	602201601	1,734.33	11-2-451
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187512	22-2-451-9300-1	Federal Tax 2016			99 0	6/9/16	06/09/2016	609201601	22,218.30	22-2-451-9300
187512	22-2-451-9356	FICA 2016			99 0	6/9/16	06/09/2016	609201601	14,360.18	22-2-451
187512	22-2-451-9356	Matching Fica			99 0	6/9/16	06/09/2016	609201601	14,360.18	22-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	6/9/16	06/09/2016	609201601	7,287.87	26-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	6/9/16	06/09/2016	609201601	4,865.89	26-2-451
187512	26-2-451-9360	Matching Fica			99 0	6/9/16	06/09/2016	609201601	4,865.89	26-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	6/16/16	06/16/2016	616201601	3,727.16	26-2-451-9300

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
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187512	11-2-451-9300	Federal Tax 2016			99 0	6/16/16	06/16/2016	616201601	2,400.69	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	6/16/16	06/16/2016	616201601	2,666.56	26-2-451
187512	22-2-451-9356	FICA 2016			99 0	6/16/16	06/16/2016	616201601	6,217.18	22-2-451
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187512	26-2-451-9360	Matching Fica			99 0	6/16/16	06/16/2016	616201601	2,666.56	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	6/16/16	06/16/2016	616201601	6,217.18	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	6/16/16	06/16/2016	616201601	1,700.36	11-2-451
187512	26-2-451-9360	Matching Fica			99 0	6/30/16	06/30/2016	630201601	2,549.12	26-2-451
187512	22-2-451-9356	Matching Fica			99 0	6/30/16	06/30/2016	630201601	6,865.41	22-2-451
187512	11112451935600000000000000	Matching Fica			99 0	6/30/16	06/30/2016	630201601	1,786.81	11-2-451
187512	26-2-451-9300-1	Federal Tax 2016			99 0	6/30/16	06/30/2016	630201601	3,700.25	26-2-451-9300
187512	22-2-451-9300-1	Federal Tax 2016			99 0	6/30/16	06/30/2016	630201601	9,159.18	22-2-451-9300
187512	11-2-451-9300	Federal Tax 2016			99 0	6/30/16	06/30/2016	630201601	2,734.53	11-2-451-9300
187512	26-2-451-9360	FICA 2016			99 0	6/30/16	06/30/2016	630201601	2,549.12	26-2-451
187512	22-2-451-9356	FICA 2016			99 0	6/30/16	06/30/2016	630201601	6,865.41	22-2-451
187512	11112451935600000000000000	FICA 2016			99 0	6/30/16	06/30/2016	630201601	1,786.81	11-2-451
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<b>Iverson Home Center</b>										
305369	26111127510000005400620	SUPPLIES			91715 0	9/1/15	09/17/2015	13063	112.05	26-1-127-5100-540-0000-06209-11
309122	22111213591031300000620	SUPPLIES			101515 0	10/1/15	10/15/2015	13247	87.77	22-1-213-5910-011-0000-06209-11
310076	26111127510000005400620	ROOF DISPLAY SUPPLIES			101515	10/1/15	10/15/2015	13247	719.70	26-1-127-5100-540-0000-06209-11
310295	26111127510000005400620	ROOF DISPLAY SUPPLIES			101515	10/1/15	10/15/2015	13247	9.62	26-1-127-5100-540-0000-06209-11
310514	26111127510000005400620	ROOF DISPLAY SUPPLIES			101515	10/1/15	10/15/2015	13247	92.87	26-1-127-5100-540-0000-06209-11
014330	26111127510000005400620	CREDIT ROOF DISPLAY SUPPLIES			101515	10/1/15	10/15/2015	13247	(45.80)	26-1-127-5100-540-0000-06209-11
314664	26111127510000005400620	SUPPLIES			121015	12/1/15	12/10/2015	13708	109.66	26-1-127-5100-540-0000-06209-11
320915 - 926111127512000005400620		PURCHASES 1/18 - 1/19/16			21816 0	2/1/16	02/18/2016	14116	2,124.51	26-1-127-5120-540-0000-06209-11

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322284 - 4026111127512000005400620 9		PURCHASES 2/4 - 2/29/16		30316	0	2/1/16	03/03/2016	14215	1,601.39	26-1-127-5120-540-0000-06209-11
325547 9	26111127511000005640620	Teaching Supplies		32416	0	3/1/16	03/28/2016	14416	54.77	26-1-127-5110-564-0000-06209-11
325546 9	26111127510000005500620	Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14416	37.35	26-1-127-5100-550-0000-06209-11
324079 9	26111127512000005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14508	276.22	26-1-127-5120-540-0000-06209-11
324183 9	26111127512000005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14508	4.22	26-1-127-5120-540-0000-06209-11
324259 9	26111127512000005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14508	100.51	26-1-127-5120-540-0000-06209-11
324705 9	26111127512000005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14508	181.00	26-1-127-5120-540-0000-06209-11
324776 9	26111127512000005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14508	72.90	26-1-127-5120-540-0000-06209-11
325359 9	26111127512000005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14508	83.11	26-1-127-5120-540-0000-06209-11
325377 9	26111127512000005400620	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14508	290.50	26-1-127-5120-540-0000-06209-11
327923 9	26111127512000005400620	SHED SUPPLIES		51216	0	5/1/16	05/12/2016	14723	14.52	26-1-127-5120-540-0000-06209-11
328555 9	26111127512000005400620	SHED SUPPLIES		51216	0	5/1/16	05/12/2016	14723	4.51	26-1-127-5120-540-0000-06209-11
328876 9	26111127512000005400620	SHED SUPPLIES		51216	0	5/1/16	05/12/2016	14723	59.90	26-1-127-5120-540-0000-06209-11
329139 9	26111127510000005400620	SUPPLIES		51216	0	5/1/16	05/12/2016	14723	72.90	26-1-127-5100-540-0000-06209-11
330700 9	26111127512000005400620	ESKIMO GREEN HOUSE		52616		5/1/16	05/26/2016	14822	330.99	26-1-127-5120-540-0000-06209-11
									<b>\$6,395.17</b>	<b>Payee Vendor Total</b>
<b>Ives, Kaisa</b>										
0915/01 0	22111122741012000000337	REIMBURSEMENT FOR CLASS 2015/16		91715		9/1/15	09/11/2015	13024	660.00	22-1-122-7410-120-0000-03370-11
0915/02 0	22111221322012000000337	REIMBURSE TRAVEL 8/14/15		91715	0	9/1/15	09/17/2015	13064	38.00	22-1-221-3220-120-0000-03370-11
1015/01 0	22111122321012000000337	REIMBURSE MILEAGE 9/9 - 9/28/15		103015	0	10/1/15	10/30/2015	13361	6.90	22-1-122-3210-120-0000-03370-11
1115/01 0	22111122321012000000337	REIMBURSE MILEAGE 10/5 - 10/28/15		111215		11/11/15	11/12/2015	13488	8.05	22-1-122-3210-120-0000-03370-11
1215/01 0	22111122321012000000337	REIMBURSE MILEAGE 11/6 - 11/30/15		121015		12/1/15	12/10/2015	13709	9.20	22-1-122-3210-120-0000-03370-11

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0116/01	22111122321012000000337 0	REIMBURSE MILEAGE 12/2 - 12/21/15		12116	0	1/1/16	01/21/2016	13933	6.90	22-1-122-3210-120-0000-03370-11
0216/01	22111122321012000000337 0	REIMBURSE MILEAGE 1/4 - 1/27/16		20416		2/1/16	02/04/2016	14022	70.20	22-1-122-3210-120-0000-03370-11
0516/01	22111122321012000000337 0	REIMBURSE MILEAGE 4/11 - 4/28/16		51216		5/1/16	05/12/2016	14724	5.40	22-1-122-3210-120-0000-03370-11
0516/02	22111122741012000000337 0	REIMBURSE FOR CLASS 2015/16		51216	0	5/1/16	05/12/2016	14724	435.00	22-1-122-7410-120-0000-03370-11
0616/01	22111122321012000000337 0	REIMBURSE MILEAGE 5/1 - 5/25/16		60716		6/1/16	06/07/2016	14894	69.12	22-1-122-3210-120-0000-03370-11
									<b>\$1,308.77</b>	<b>Payee Vendor Total</b>
<b>J.F. Ahern Co.</b>										
10004339	231111261410000000000000 0	ANNUAL FIRE EXT MAINT 2015		72315	0	7/1/15	07/23/2015	12745	309.95	23-1-261-4100
10004109	111112614100000000000000 0	ANNUAL FIRE EXTINGUISHER MAINT 2015		80615		7/1/15	08/06/2015	12819	91.05	11-1-261-4100-000-0000-00000-11
10004109	221112614100000000000000 0	ANNUAL FIRE EXTINGUISHER MAINT 2015		80615		7/1/15	08/06/2015	12819	65.00	22-1-261-4100-000-0000-00000-11
10004109	26111261410000008090000 0	ANNUAL FIRE EXTINGUISHER MAINT 2015		80615		7/1/15	08/06/2015	12819	349.80	26-1-261-4100-0000-11
									<b>\$815.80</b>	<b>Payee Vendor Total</b>
<b>Jackson, Laura</b>										
0915/01	111112213220053000000000 0	ENGAGING SOCIAL STUDIES 8/14/15		90315		8/1/15	09/03/2015	12968	100.00	11-1-221-3220-053-0000-11
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Jarvey, Nichole</b>										
1015/01	221112713330394000000337 0	TRANSPORTATION SEPT 2015 FOR ZANDER M		100115		9/1/15	09/30/2015	13155	45.50	22-1-271-3330-394-0000-03370-11
									<b>\$45.50</b>	<b>Payee Vendor Total</b>
<b>Jaywill Software</b>										
50282	111112295910053000000000 0	1 YEAR SUPPORT		91715		9/1/15	09/17/2015	13065	76.00	11-1-229-5910-053-0000-11
50282	22111226591021300000620 9	1 YEAR SUPPORT		91715		9/1/15	09/17/2015	13065	76.00	22-1-226-5910-082-0000-06209-11
									<b>\$152.00</b>	<b>Payee Vendor Total</b>
<b>JCs Gas And Welding</b>										
11-092115	26111127511000005660620 9	Supplies & Materials		122215		12/1/15	12/22/2015	13791	3,342.11	26-1-127-5110-566-0000-06209-11
16-122115	26111127511000005660620 9	SUPPLIES		122215		12/22/15	12/22/2015	13791	34.12	26-1-127-5110-566-0000-06209-11

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20141	26111127511000005660620 9	SUPPLIES		20416		2/1/16	02/04/2016	14023	52.66	26-1-127-5110-566-0000-06209-11
20214	26111127511000005660620 9	SUPPLIES		21816		2/1/16	02/18/2016	14117	41.40	26-1-127-5110-566-0000-06209-11
20498	26111127511000005660620 9	Shop Supplies		41416		4/1/16	04/13/2016	14509	13.94	26-1-127-5110-566-0000-06209-11
									\$3,484.23	<b>Payee Vendor Total</b>
<b>Jeffs Glass &amp; Window</b>										
13493	26111261590000008090000 0	Other Supplies/Materials		100115	0	9/1/15	09/30/2015	13156	19.90	26-1-261-5910-0000-11
									\$19.90	<b>Payee Vendor Total</b>
<b>Jensen, Heather</b>										
0915/01	11121391791200034360000 0	Parent Member - Honoriums 9/16/15		100115	0	9/1/15	09/30/2015	13157	28.00	11-1-391-7912-000-3436-00000-12
0915/01	11121391791300034360000 0	Parent Member - Mileage 9/16/15		100115	0	9/1/15	09/30/2015	13157	10.04	11-1-391-7913-000-3436-00000-12
1015/01	11121311321000034370000 0	PAM CONF FEE 10/15/15		103015	0	10/1/15	10/30/2015	13362	70.00	11-1-311-3210-000-3437-00000-12
1015/01	11121311321000034370000 0	MILEAGE 10/15/15		103015	0	10/1/15	10/30/2015	13362	69.00	11-1-311-3210-000-3437-00000-12
1115/01	11121391792000034370000 0	GREAT START HONORARIUM 11/18/15		112415	0	11/1/15	11/24/2015	13589	28.75	11-1-391-7920-000-3437-00000-12
1115/01	11121391792000034370000 0	GREAT START MILEAGE 11/18/15		112415	0	11/1/15	11/24/2015	13589	10.35	11-1-391-7920-000-3437-00000-12
0116/01	11121391792000034370000 0	COLLABORATIVE MEETING 1/20/16		12116	0	1/1/16	01/21/2016	13934	28.75	11-1-391-7920-000-3437-00000-12
0116/01	11121391792000034370000 0	COLLABORATIVE MEETING 1/20/16 MILEAGE		12116	0	1/1/16	01/21/2016	13934	9.40	11-1-391-7920-000-3437-00000-12
0316/01	11121391792000034370000 0	COLLABORATIVE MEETING 3/16/16		31716		3/1/16	03/17/2016	14332	28.75	11-1-391-7920-000-3437-00000-12
0316/01	11121391792000034370000 0	COLLABORATIVE MEETING 3/16/16 MILEAGE		31716		3/1/16	03/17/2016	14332	9.40	11-1-391-7920-000-3437-00000-12
0516/01	11121391792000034370000 0	COLLABORATIVE MEETING 5/11/16		52616		5/1/16	05/26/2016	14823	28.75	11-1-391-7920-000-3437-00000-12
0516/01	11121391792000034370000 0	COLLABORATIVE MEETING 5/11/16 MILEAGE		52616		5/1/16	05/26/2016	14823	8.96	11-1-391-7920-000-3437-00000-12
									\$330.15	<b>Payee Vendor Total</b>
<b>Jensen, Judith</b>										
0516/01	22111212791001400000000 0	B13 TRANSITION COMPLIANCE STIPEND		51216	0	5/1/16	05/12/2016	14725	100.00	22-1-212-7910-014-0000-00000-11
									\$100.00	<b>Payee Vendor Total</b>

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<b>Johnson, Jeanne</b>										
0915/01	11111221322005300000000	GOOGLE APPS 101 8/19/15		90315	0	8/1/15	09/03/2015	12969	100.00	11-1-221-3220-053-0000-11
	0									
0915/02	11111221322005300000000	GOOGLE APPS 101 8/19/15		90315	0	8/1/15	09/03/2015	12969	100.00	11-1-221-3220-053-0000-11
	0									
									<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Johnston Printing</b>										
47690	11121282351000034370000	GREAT START COLOR FLYERS (500)		41416	0	4/1/16	04/13/2016	14510	240.00	11-1-282-3510-000-3437-00001-12
	1									
									<u>\$240.00</u>	<b>Payee Vendor Total</b>
<b>Judson, Brittany</b>										
0216/01	11121351791100034370000	Child Care - Parent Coalition 1/21/16		20416	0	2/1/16	02/04/2016	14024	25.00	11-1-351-7911-000-3437-00000-12
	0									
0216/02	11121351791100034370000	Child Care - Parent Coalition 2/11/16		21816		2/1/16	02/18/2016	14118	25.00	11-1-351-7911-000-3437-00000-12
	0									
0316/01	11121351791100034370000	Child Care - Parent Coalition 3/10/16		31716		3/1/16	03/17/2016	14333	25.00	11-1-351-7911-000-3437-00000-12
	0									
0416/01	11121351791100034370000	Child Care (PC) - Carryover 4/14/16		42816	0	4/1/16	04/28/2016	14607	25.00	11-1-351-7911-000-3437-00001-12
	1									
0416/02	11121351791100034370000	Child Care (PC) - Carryover 4/20/16		42816	0	4/1/16	04/28/2016	14607	30.00	11-1-351-7911-000-3437-00001-12
	1									
0516/01	11121351791100034370000	Child Care (PC) - Carryover 4/12/16		52616		5/1/16	05/26/2016	14824	25.00	11-1-351-7911-000-3437-00001-12
	1									
0616/01	11121351791100034370000	Child Care - Parent Coalition 6/7/16		60716	0	6/1/16	06/07/2016	14936	30.00	11-1-351-7911-000-3437-00000-12
	0									
									<u>\$185.00</u>	<b>Payee Vendor Total</b>
<b>Katz, Jonathan</b>										
0915/01	26121221322000034400620	AIRFARE - MATH PRESENTER		100115	0	9/1/15	09/30/2015	13158	753.20	26-1-221-3220-000-3440-06209-12
	9									
									<u>\$753.20</u>	<b>Payee Vendor Total</b>
<b>Kimmel, Sharla</b>										
0715/01	23111229319000000000000	SERVICE 6/27 - 6/28/15		70915	0	6/1/15	07/09/2015	12679	200.00	23-1-229-3190
	0									
425	23111229319000000000000	BIGLEY CAMP 8/6-8/7/15		80615		7/1/15	08/06/2015	12820	180.00	23-1-229-3190
	0									
									<u>\$380.00</u>	<b>Payee Vendor Total</b>
<b>King, Nick</b>										
0516/01	26112471930000000000000	KENNETH AND PATRICIA GARTLAND SCHOLAI		51216	0	5/1/16	05/06/2016	14659	500.00	26-2-471
	0									
									<u>\$500.00</u>	<b>Payee Vendor Total</b>

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<b>Kirmo, Dale</b>										
468	231112614100000000000000	OPENING CAMP 6 HOURS @ \$10/HR		42816	0	4/1/16	04/28/2016	14608	60.00	23-1-261-4100
	0									
									<u>60.00</u>	<b>Payee Vendor Total</b>
<b>Klotz, Maria</b>										
398	231112295990000000000000	REIMBURSE SUPPLIES 6/26/15		70915		6/1/15	07/09/2015	12680	80.97	23-1-229-5990
	0									
395	231112295990000000000000	REIMBURSE SUPPLIES 6/19/15		70915		6/1/15	07/09/2015	12680	150.79	23-1-229-5990
	0									
158	231112293191000000000000	DIRECTOR/PROGRAM MGR JULY 2015		72315		7/1/15	07/23/2015	12746	3,250.00	23-1-229-3191
	0									
416	231112295990000000000000	BIGLEY CAMP Supplies		80615	0	7/1/15	08/06/2015	12821	919.12	23-1-229-5990
	0									
429	231112295990000000000000	Teaching Suppl/Materials		82015	0	8/1/15	08/20/2015	12893	706.88	23-1-229-5990
	0									
159	231112293191000000000000	DIRECTOR/PROGRAM MGR AUG 2015		82015		8/1/15	08/20/2015	12893	3,250.00	23-1-229-3191
	0									
0915/02	231112293191000000000000	DIRECTOR/PROGRAM MGR SEPT 2015		91715		9/1/15	09/17/2015	13066	3,250.00	23-1-229-3191
	0									
1015/01	231112293191000000000000	DIRECTOR/PROGRAM MGR OCT 2015		103015		10/1/15	10/30/2015	13363	3,250.00	23-1-229-3191
	0									
1015/02	231112615900000000000000	SUPPLIES		103015	0	10/1/15	10/30/2015	13363	177.01	23-1-261-5910
	0									
447	231112297910000000000000	ANCA MEMBERSHIP		111215	0	11/11/15	11/12/2015	13489	110.00	23-1-229-7910
	0									
1115/01	231112293191000000000000	DIRECTOR/PROGRAM MGR NOV 2015		112415		11/1/15	11/24/2015	13590	3,250.00	23-1-229-3191
	0									
163	11121219319005032820000	DIRECTOR/PROGRAM MGR DEC 2015		122215	0	12/1/15	12/22/2015	13792	3,250.00	11-1-219-3190-050-3282-00000-12
	0									
164	11121219319005032820000	DIRECTOR/PROGRAM MGR JAN 2016		20416		1/1/16	01/29/2016	13978	3,250.00	11-1-219-3190-050-3282-00000-12
	0									
453	231112915910000000000000	REIMBURSE SUPPLIES 11/14 - 1/20/16		20416	0	1/1/16	01/29/2016	13978	192.70	23-1-291-5910
	0									
165	231112293191000000000000	DIRECTOR/PROGRAM MGR FEB 2016		21816		2/1/16	02/18/2016	14119	3,250.00	23-1-229-3191
	0									
458	231112297910000000000000	REIMBURSE MY HOSTING.COM		30316	0	2/1/16	03/03/2016	14216	77.40	23-1-229-7910
	0									
459	231112297910000000000000	REIMBURSE ACCT MEMBERSHIP		31716		3/1/16	03/17/2016	14334	295.00	23-1-229-7910
	0									
166	231112293191000000000000	DIRECTOR / PROGRAM MGR MARCH 2016		31716	0	3/1/16	03/17/2016	14334	3,250.00	23-1-229-3191
	0									



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167	23111229319100000000000	DIRECTOR / PROGRAM MGR APRIL 2016		41416		4/1/16	04/13/2016	14511	3,250.00	23-1-229-3191
0416/01	23111229320000000000000	REIMBURSE TRAVEL 2/26 - 3/4/16		41416	0	4/1/16	04/13/2016	14511	751.68	23-1-229-3200
0416/01	23111229791000000000000	REIMBURSE TRAVEL 2/26 - 3/4/16		41416	0	4/1/16	04/13/2016	14511	35.00	23-1-229-7910
169	23111229319100000000000	DIRECTOR / PROGRAM MGR MAY 2016		51216	0	5/1/16	05/12/2016	14726	3,250.00	23-1-229-3191
470	23111229599000090100000	REIMBURSE SUPPLIES		52616	0	5/1/16	05/26/2016	14825	800.00	23-1-229-5990-000-9010-00000
470	23111229599000000000000	REIMBURSE Supplies		52616	0	5/1/16	05/26/2016	14825	205.98	23-1-229-5990
480	23111229599000000000000	REIMBURSE STAFF FINGERPRINTING / B VAN:		52616	0	5/1/16	05/26/2016	14825	64.50	23-1-229-5990
499	23111261590000000000000	REIMBURSE SUPPLIES PURCHASED 4/18 - 5/1		62316	0	6/1/16	06/23/2016	15001	212.59	23-1-261-5910
497	23111391599000000100000	Supplies-UP Environmental		62316	0	6/1/16	06/23/2016	15001	74.87	23-1-391-5990-000-0010
497	23111391599000000180000	Supplies-HIA		62316	0	6/1/16	06/23/2016	15001	313.64	23-1-391-5990-000-0018
170	23111229319100000000000	DIRECTOR / PROGRAM MGR JUNE 2016		62316		6/1/16	06/23/2016	15001	3,250.00	23-1-229-3191
									<b>\$44,168.13</b>	<b>Payee Vendor Total</b>
<b>Knight, Cathy</b>										
0416/01	26111212321000000000620	REIMBURSE TRAVEL 4/18/16		42816	0	4/1/16	04/28/2016	14609	58.86	26-1-212-3210-000-0000-06209-11
0416/02	26111295322000008040620	Youth Org Travel/Conf 4/22/16		42816	0	4/1/16	04/28/2016	14609	10.00	26-1-295-3220-000-0804-06209-11
0416/03	26111295599000008040620	Youth Supp/Materials 4/25/16		42816	0	4/1/16	04/28/2016	14609	28.21	26-1-295-5990-000-0804-06209-11
									<b>\$97.07</b>	<b>Payee Vendor Total</b>
<b>Kobas Electric</b>										
62634	11111261410000000000000	SUPPLIES		70915		6/1/15	07/09/2015	12681	16.63	11-1-261-4100-000-0000-00000-11
62634	22111261410000000000000	SUPPLIES		70915		6/1/15	07/09/2015	12681	11.87	22-1-261-4100-000-0000-00000-11
62634	26111261410000008090000	SUPPLIES		70915		6/1/15	07/09/2015	12681	63.90	26-1-261-4100-0000-11
66256-57	26111127510000005500904	Teaching Suppl/Materials		21816	0	2/1/16	02/18/2016	14120	320.62	26-1-127-5100-550-0000-09044-11
									<b>\$413.02</b>	<b>Payee Vendor Total</b>

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<b>Krasitys Medical Supply</b>										
262308	22111122510012000000337	MEDIUM NITRILE GLOVES		112415	507	11/1/15	11/24/2015	13591	250.45	22-1-122-5100-120-0000-03370-11
	0									
262308	22111122510012000000337	LARGE NITRILE GLOVES		112415	507	11/1/15	11/24/2015	13591	50.09	22-1-122-5100-120-0000-03370-11
	0									
272541	22111122510012000000337	LARGE NITRILE POWDER FREE GLOVES		51216	552	5/1/16	05/12/2016	14727	62.70	22-1-122-5100-120-0000-03370-11
	0									
272541	22111122510012000000337	MEDIUM NITRILE POWDER FREE GLOVES		51216	552	5/1/16	05/12/2016	14727	627.00	22-1-122-5100-120-0000-03370-11
	0									
									<u>\$990.24</u>	<b>Payee Vendor Total</b>
<b>KRESSIN, MELISSA</b>										
0416/01	22131331591000480150000	Supplies SIBSHOP 4/23/16		42816	0	4/1/16	04/28/2016	14610	40.45	22-1-331-5910-004-8015-00000-13
	0									
									<u>\$40.45</u>	<b>Payee Vendor Total</b>
<b>KRIEGS PAINTING CONTRACTO</b>										
182	11111261410000000000000	HALL PAINTING		72315	0	7/1/15	07/23/2015	12747	2,493.34	11-1-261-4100-000-0000-00000-11
	0									
182	22111261410000000000000	HALL PAINTING		72315	0	7/1/15	07/23/2015	12747	2,493.33	22-1-261-4100-000-0000-00000-11
	0									
182	26111261410000008090000	HALL PAINTING		72315	0	7/1/15	07/23/2015	12747	2,493.33	26-1-261-4100-0000-11
	0									
									<u>\$7,480.00</u>	<b>Payee Vendor Total</b>
<b>Krynicki, Matthew</b>										
0715/01	11131221322000064950000	REIMBURSE MCNC SUMMER INST TRAVEL 6/2		70915		6/1/15	07/09/2015	12682	822.80	11-1-221-3220-000-6495-00000-13
	0									
0516/01	11131221322000064960000	REIMBURSE AIR TRAVEL 2016 MCNC		51216	0	5/1/16	05/12/2016	14728	513.20	11-1-221-3220-000-6496-00000-13
	0									
0516/02	11131221322000064960000	REIMBURSE REGISTRATION 2016 MCNC CONI		51216	0	5/1/16	05/12/2016	14728	950.00	11-1-221-3220-000-6496-00000-13
	0									
									<u>\$2,286.00</u>	<b>Payee Vendor Total</b>
<b>KUCHARCZYK, TONI</b>										
0715/01	22111215321029000000620	REIMBURSE MILEAGE 6/3 - 6/30/15		70915	0	6/1/15	07/09/2015	12683	100.63	22-1-215-3210-032-0000-06209-11
	9									
0815/01	22111215321029000000620	REIMBURSE MILEAGE 7/15 - 7/28/15		80615		7/1/15	08/06/2015	12822	55.78	22-1-215-3210-032-0000-06209-11
	9									
0915/01	22111215321029000000620	REIMBURSE MILEAGE 8/10 - 8/25/15		90315		8/1/15	09/03/2015	12970	73.60	22-1-215-3210-032-0000-06209-11
	9									
1015/01	22111215321029000000620	RIEMBURSE MILEAGE 9/9 - 9/30/15		101515		10/1/15	10/15/2015	13248	72.45	22-1-215-3210-032-0000-06209-11
	9									
1015/02	22111215321029000000620	REIMBURSE MILEAGE 10/6 - 10/27/15		103015		10/1/15	10/30/2015	13364	12.65	22-1-215-3210-032-0000-06209-11
	9									

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1215/01	22111215321029000000620	REIMBURSE MILEAGE 11/3 - 11/17/15		121015		11/1/15	12/10/2015	13710	54.05	22-1-215-3210-032-0000-06209-11
	9									
0316/01	2212131221322000580140000	REIMBURSE TRAVEL 2/25 - 2/26/16		30316	0	2/1/16	03/03/2016	14217	17.28	22-1-221-3220-005-8014-00000-13
	0									
0316/02	22111215321029000000620	REIMBURSE MILEAGE 2/4 - 2/24/16		30316		2/1/16	03/03/2016	14217	17.28	22-1-215-3210-032-0000-06209-11
	9									
0616/01	22111215321029000000620	REIMBURSE MILEAGE 5/3 - 5/31/16		60716	0	6/1/16	06/07/2016	14895	15.12	22-1-215-3210-032-0000-06209-11
	9									
									\$418.84	<b>Payee Vendor Total</b>
<b>Kuchenberg, Emily</b>										
0915/01	22111213591031300000620	REIMBURSE Supplies Materials		91715	0	9/1/15	09/17/2015	13067	10.20	22-1-213-5910-011-0000-06209-11
	9									
1115/01	22111221322031300000620	REGISTRATION FEE - SCHOOL MOVES ONLINI		112415	0	11/1/15	11/24/2015	13592	145.00	22-1-221-3220-011-0000-06209-11
	9									
0316/01	22111221322031300000620	REIMBURSE TRAVEL 3/9 - 3/11/16		31716		3/1/16	03/17/2016	14335	880.40	22-1-221-3220-011-0000-06209-11
	9									
0516/01	22111213321031300000620	REIMBURSE MILEAGE 1/4 - 4/28/16		52616	0	5/1/16	05/26/2016	14826	195.48	22-1-213-3210-011-0000-06209-11
	9									
0516/02	22111213321031300000620	REIMBURSE MILEAGE 9/8 - 12/22/15		52616	0	5/1/16	05/26/2016	14826	228.29	22-1-213-3210-011-0000-06209-11
	9									
0616/01	22111213321031300000620	REIMBURSE MILEAGE 5/2 - 6/3/16		60716	0	6/1/16	06/07/2016	14896	79.38	22-1-213-3210-011-0000-06209-11
	9									
									\$1,538.75	<b>Payee Vendor Total</b>
<b>Lachance Industrial Servi</b>										
716888	26112121000000000000000	Accounts Receivable		91715	0	9/1/15	09/17/2015	13068	114.63	26-2-121
	0									
717195	26111127510000005500904	Teaching Suppl/Materials		10716	0	12/1/15	01/07/2016	13862	92.88	26-1-127-5100-550-0000-09044-11
	4									
									\$207.51	<b>Payee Vendor Total</b>
<b>Laforce</b>										
905016 RI	11111261599000000000000	SUPPLIES		112415		11/1/15	11/24/2015	13593	5.31	11-1-261-5990-000-0000-00000-11
	0									
905016 RI	22111261599000000000000	SUPPLIES		112415		11/1/15	11/24/2015	13593	3.79	22-1-261-5990-000-0000-00000-11
	0									
905016 RI	261112615990000008090000	SUPPLIES		112415		11/1/15	11/24/2015	13593	20.40	26-1-261-5910-0000-11
	0									
									\$29.50	<b>Payee Vendor Total</b>
<b>Lakeshore Learning Materi</b>										
299593061	22111122510012000000337	15% SHIPPING		62316	568	6/1/16	06/23/2016	15002	35.09	22-1-122-5100-120-0000-03370-11
	0									

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299593061221111225100120000003370		FEEL AND FIND SENSORY TUBS		62316	568	6/1/16	06/23/2016	15002	99.50	22-1-122-5100-120-0000-03370-11
299593061221111225100120000003370		TWEEZER TONGS COLOR SORTING KIT		62316	568	6/1/16	06/23/2016	15002	24.99	22-1-122-5100-120-0000-03370-11
299593061221111225100120000003370		PLAYSTIX		62316	568	6/1/16	06/23/2016	15002	14.99	22-1-122-5100-120-0000-03370-11
299593061221111225100120000003370		EASY CUT FABRIC SHEETS		62316	568	6/1/16	06/23/2016	15002	7.99	22-1-122-5100-120-0000-03370-11
299593061221111225100120000003370		GETTING READY TO PRINT PRACTICE BOOKS		62316	568	6/1/16	06/23/2016	15002	19.47	22-1-122-5100-120-0000-03370-11
299593061221111225100120000003370		GIANT WASHABLE COLOR INK PADS		62316	568	6/1/16	06/23/2016	15002	16.99	22-1-122-5100-120-0000-03370-11
299593061221111225100120000003370		FIRST PICTURE STORY COMPOSITION BOOK		62316	568	6/1/16	06/23/2016	15002	49.98	22-1-122-5100-120-0000-03370-11
									\$269.00	<b>Payee Vendor Total</b>
<b>Lakestate Industries</b>										
027850	22111226319000049070000	CLASSROOM PRESENTATION 1/14 & 1/21/15		80615	0	7/1/15	08/06/2015	12823	150.00	22-1-226-3190-000-8120-00000-11
027943	22131219319500049070000	Transition Coord Mrs JULY 2015		82015	0	7/1/15	08/20/2015	12894	6,852.11	22-1-219-3195-000-8120-00000-13
027944	22131219319500049070000	Transition Coord Mrs AUG 2015		82015	0	8/1/15	08/20/2015	12894	6,852.11	22-1-219-3195-000-8120-00000-13
028064	22131219319500049070000	TRANSITON COORDINATOR SEPT 2015		91715		9/1/15	09/17/2015	13069	6,852.11	22-1-219-3195-000-8120-00000-13
028228	22131219319500049070000	TRANSITION COORDINATOR OCT 2015		103015		10/1/15	10/30/2015	13365	6,852.11	22-1-219-3195-000-8120-00000-13
028394	22131219319500049070000	TRANSITION COORDINATOR NOV 2015		111215		10/1/15	11/12/2015	13490	6,852.11	22-1-219-3195-000-8120-00000-13
028521	22111226319000049070000	NOV 2015 WORK EVALS		121015	0	12/1/15	12/10/2015	13711	1,650.00	22-1-226-3190-000-8120-00000-11
028542	22131219319500049070000	TRANSITION COORDINATOR DEC 2015		121015		12/1/15	12/10/2015	13711	6,852.11	22-1-219-3195-000-8120-00000-13
028649	22131219319500049070000	JAN 2016 TRANSITION COORDINATOR		10716	0	12/1/15	01/07/2016	13863	6,852.11	22-1-219-3195-000-8120-00000-13
028851	221312193190010801406209	JAN 2016 SCHOOLS SUPPORT		21816	0	2/1/16	02/18/2016	14121	660.00	22-1-219-3190-010-8014-06209-13
028801	221312193190010801406209	FEB 2016 TRANSITION COORDINATOR		21816	0	2/1/16	02/18/2016	14121	6,852.11	22-1-219-3190-010-8014-06209-13
28972	221312193190010801406209	MARCH 2016 TRANSITION COORDINATOR		31716		3/1/16	03/17/2016	14336	6,852.11	22-1-219-3190-010-8014-06209-13
29005	22111226319000049070000	EXTENDED STAY FEB 2016		31716	0	3/1/16	03/17/2016	14336	1,310.00	22-1-226-3190-000-8120-00000-11

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029130	22111226319000049070000	MARCH 2016 EXTENDED STAY		41416	0	4/1/16	04/13/2016	14512	940.00	22-1-226-3190-000-8120-00000-11
	0									
29141	22131219319001080140620	APRIL 2016 TRANSITION COORDINATOR		41416		4/1/16	04/13/2016	14512	6,852.11	22-1-219-3190-010-8014-06209-13
	9									
29275	22131219319001080140620	TRANSITION COORD / MAY 2016		51216	0	5/1/16	05/12/2016	14729	6,852.11	22-1-219-3190-010-8014-06209-13
	9									
29271	22111226319000049070000	APRIL 2016 EXTENDED STAY		51216		5/1/16	05/12/2016	14729	1,410.00	22-1-226-3190-000-8120-00000-11
	0									
029479	22111226319000049070000	MAY 2016 EXTENDED STAY		62316		6/1/16	06/23/2016	15003	1,550.00	22-1-226-3190-000-8120-00000-11
	0									
29528	22111226319000049070000	EVAL 6/27/16		63016		6/1/16	06/30/2016	15065	200.00	22-1-226-3190-000-8120-00000-11
	0									
									<b>\$83,243.21</b>	<b>Payee Vendor Total</b>
<b>LAMAR</b>										
10626179111121282351000034360000		BILLBOARDS		82015		7/1/15	08/20/2015	12895	1,000.00	11-1-282-3510-000-3436-00000-12
	0									
10635522611121282351000034360000		2 BILLBOARDS		91715		9/1/15	09/17/2015	13070	720.00	11-1-282-3510-000-3436-00000-12
	0									
10713029911121282351000034370000		Advertising - Carryover		62316	0	6/1/16	06/23/2016	15004	1,050.00	11-1-282-3510-000-3437-00001-12
	1									
									<b>\$2,770.00</b>	<b>Payee Vendor Total</b>
<b>Lamarche Laura J</b>										
0915/01	11121351791100034360000	Child Care - Parent Coalition 9/10/15		91715	0	9/1/15	09/17/2015	13071	25.00	11-1-351-7911-000-3436-00000-12
	0									
1015/01	11121351791100034370000	Child Care - Parent Coalition 10/18/15		101515	0	10/1/15	10/15/2015	13249	25.00	11-1-351-7911-000-3437-00000-12
	0									
1115/01	11121351791100034370000	GREAT STARTS CHILD CARE 11/12/15		112415		11/1/15	11/24/2015	13594	25.00	11-1-351-7911-000-3437-00000-12
	0									
									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>LANDMARK INN</b>										
72646	22131221322000580140000	UP SPEC ED CONF 2016		41416	0	4/1/16	04/13/2016	14513	1,267.76	22-1-221-3220-005-8014-00000-13
	0									
									<b>\$1,267.76</b>	<b>Payee Vendor Total</b>
<b>Lapine, Diana</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13366	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>LaPointe &amp; Butler PC</b>										
0715/01	22111226740021300000620	2015/16 RETAINER FEE		70915		7/1/15	07/09/2015	12684	795.00	22-1-226-7400-082-0000-06209-11
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0616/01	22111226740021300000620	SLI / SLD CONSULT 2/9 - 5/31/16		62316		6/1/16	06/23/2016	15005	2,000.00	22-1-226-7400-082-0000-06209-11
	9									
0616/02	22111226740021300000620	RETAINER FEE 2016/17		62316		6/1/16	06/23/2016	15005	795.00	22-1-226-7400-082-0000-06209-11
	9									
									\$3,590.00	<b>Payee Vendor Total</b>
<b>Larson, Stephany</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13367	50.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13595	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$75.00	<b>Payee Vendor Total</b>
<b>Lauzon, Lacy</b>										
0715/01	22131221322000580150000	REIMBURSE TRAVEL 6/22 - 6/23/15		72315	0	6/1/15	07/23/2015	12748	330.40	22-1-221-3220-005-8015-00000-13
	0									
0715/02	22131221322000580150000	REIMBURSE TRAVEL 6/9/15		72315	0	6/1/15	07/23/2015	12748	78.20	22-1-221-3220-005-8015-00000-13
	0									
0915/01	22131221322000580150000	REIMBURSE TRAVEL 8/25 - 8/26/15		91715		9/1/15	09/17/2015	13072	31.06	22-1-221-3220-005-8015-00000-13
	0									
1015/01	22131216321002280150620	REIMBURSE MILEAGE 8/20 - 9/25/15		103015	0	10/1/15	10/30/2015	13368	31.63	22-1-216-3210-022-8015-06209-13
	9									
1015/02	22131216321002280150620	REIMBURSE TRAVEL 10/14/15		103015	0	10/1/15	10/30/2015	13368	60.95	22-1-216-3210-022-8015-06209-13
	9									
1115/01	22131221322000580140000	REIMBURSE TRAVEL 10/28 - 10/31/15		111215	0	11/1/15	11/12/2015	13491	556.50	22-1-221-3220-005-8014-00000-13
	0									
1115/02	22131216321002280150620	REIMBURSE MILEAGE 9/29 - 10/23/15		111215		11/1/15	11/12/2015	13491	55.78	22-1-216-3210-022-8015-06209-13
	9									
1115/01	22111221312000081010000	REIMBURSE SUPPLIES PARAPRO CPI TRAINING		112415	0	11/1/15	11/24/2015	13596	89.51	22-1-221-3120-000-8101-00000-11
	0									
1215/01	22131216321002280150620	REIMBURSE TRAVEL 12/3/15		122215	0	12/1/15	12/22/2015	13793	80.50	22-1-216-3210-022-8015-06209-13
	9									
0216/01	22111221312000081010000	Void REIMBURSE SUPPLIES PARAPRO TRAINING		20416	0	2/1/16	02/04/2016	14025	55.43	22-1-221-3120-000-8101-00000-11
	0									
S150021	22111213319031300000620	Void B TREADO SERVICE DEC 2015		20416	0	2/1/16	02/04/2016	14025	2,223.94	22-1-213-3190-011-0000-06209-11
	9									
0316/01	22131216321002280150620	REIMBURSE MILEAGE 10/26 - 2/25/16		30316	0	2/1/16	03/03/2016	14218	284.23	22-1-216-3210-022-8015-06209-13
	9									
0316/02	22131216321002280150620	REIMBURSE MILEAGE 2/26 - 3/22/16		32416		3/1/16	03/28/2016	14417	63.18	22-1-216-3210-022-8015-06209-13
	9									
0316/03	22131216321002280150620	REIMBURSE TRAVEL 3/17/16		32416		3/1/16	03/28/2016	14417	64.80	22-1-216-3210-022-8015-06209-13
	9									
0516/01	22131216321002280150620	REIMBURSE MILEAGE 4/4 - 4/26/16		51216		5/1/16	05/12/2016	14730	29.70	22-1-216-3210-022-8015-06209-13
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0516/01	22131216591002280150620	REIMBURSE SUPPLIES		51216	0	5/1/16	05/12/2016	14730	4.70	22-1-216-5910-022-8015-06209-13
	9									
0516/01	221112212312000081010000	Pro Dev Trainings SUPPLIES		51216	0	5/1/16	05/12/2016	14730	28.68	22-1-221-3120-000-8101-00000-11
	0									
0616/01	22131216321002280150620	REIMBURSE MILEAGE 4/27 - 5/20/16		62316		6/1/16	06/23/2016	15006	43.20	22-1-216-3210-022-8015-06209-13
	9									
0616/02	22131216321002280150620	REIMBURSE MILEAGE 5/23 - 6/16/16		62316		6/1/16	06/23/2016	15006	42.12	22-1-216-3210-022-8015-06209-13
	9									
0216/01	221112212312000081010000	Void REIMBURSE SUPPLIES PARAPRO TRAINI		20416	0	2/4/16	02/04/2016	14025	(55.43)	22-1-221-3120-000-8101-00000-11
	0									
S150021	22111213319031300000620	Void B TREADO SERVICE DEC 2015		20416	0	2/4/16	02/04/2016	14025	(2,223.94)	22-1-213-3190-011-0000-06209-11
	9									
0216/01	221112212312000081010000	REIMBURSE SUPPLIES PARAPRO TRAINING 1		20416	0	2/4/16	02/04/2016	14062	55.43	22-1-221-3120-000-8101-00000-11
	0									
									<b>\$1,930.57</b>	<b>Payee Vendor Total</b>
<b>Leadman, Jared</b>										
0516/01	261124719300000000000000	WALMART SCHOLARSHIP 2016		51216	0	5/1/16	05/06/2016	14660	250.00	26-2-471
	0									
									<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Learning Resources</b>										
2557159	22111122510012000000337	TRANSLUCENT COLOR TILES SET OF 50		60716	563	6/1/16	06/07/2016	14937	2.32	22-1-122-5100-120-0000-03370-11
	0									
2557159	22111122510012000000337	SORTING AND PATTERN POCKET CHART		60716	563	6/1/16	06/07/2016	14937	33.80	22-1-122-5100-120-0000-03370-11
	0									
2557159	22111122510012000000337	LEARNING ESSENTIALS ALPHABET BLOCKS		60716	563	6/1/16	06/07/2016	14937	23.31	22-1-122-5100-120-0000-03370-11
	0									
2557159	22111122510012000000337	LEARNING ESSENTIALS NUMBERS AND SHAP		60716	563	6/1/16	06/07/2016	14937	17.48	22-1-122-5100-120-0000-03370-11
	0									
									<b>\$76.91</b>	<b>Payee Vendor Total</b>
<b>Leisenring, Doug</b>										
0815/01	111112323210000000000000	REIMBURSE MILEAGE 7/1 - 7/28/15		80615	0	7/1/15	08/06/2015	12824	360.53	11-1-232-3210-000-0000-00000-11
	0									
0815/02	111112323220000000000000	REIMBURSE TRAVEL 8/10 - 8/11/15		82015	0	8/1/15	08/20/2015	12896	472.38	11-1-232-3220-000-0000-00000-11
	0									
0915/01	111112323210000000000000	REIMBURSE MILEAGE 8/6 - 8/26/15		91715	0	9/1/15	09/17/2015	13073	165.60	11-1-232-3210-000-0000-00000-11
	0									
1015/01	111112323210000000000000	REIMBURSE MILEAGE 9/10 - 9/21/15		101515		10/1/15	10/15/2015	13250	362.25	11-1-232-3210-000-0000-00000-11
	0									
1015/02	111112323230000000000000	REIMBURSE TRAVEL 10/8 - 10/9/15		101515	0	10/1/15	10/15/2015	13250	465.00	11-1-232-3220-000-0000-00000-11
	0									

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1015/03	1111123232100000000000	REIMBURSE MILEAGE 10/2 - 10/23/15		103015		10/1/15	10/30/2015	13369	427.23	11-1-232-3210-000-0000-00000-11
	0									
1115/01	1111123232200000000000	REIMBURSE TRAVEL 10/28 - 10/30/15		111215	0	11/11/15	11/12/2015	13492	482.13	11-1-232-3220-000-0000-00000-11
	0									
1215/01	1111123232100000000000	REIMBURSE MILEAGE 11/4 - 11/24/15		121015	0	12/1/15	12/10/2015	13712	571.55	11-1-232-3210-000-0000-00000-11
	0									
1215/02	1111123232200000000000	REIMBURSE TRAVEL 12/7 - 12/8/15		121015		12/1/15	12/10/2015	13712	461.50	11-1-232-3220-000-0000-00000-11
	0									
0116/01	1111123232100000000000	REIMBURSE MILEAGE 12/1 - 12/21/15		10716		12/1/15	01/07/2016	13864	282.33	11-1-232-3210-000-0000-00000-11
	0									
0216/01	11111211319000000080000	REIMBURSE TRAVEL 1/26 - 1/29/16		20416	0	2/1/16	02/04/2016	14026	544.72	11-1-211-3190-000-0008-00000-11
	0									
0316/01	1111123232100000000000	REIMBURSE MILEAGE 1/12 - 2/15/16		30316	0	2/1/16	03/03/2016	14219	139.86	11-1-232-3210-000-0000-00000-11
	0									
0316/02	1111123232200000000000	REIMBURSE TRAVEL 2/24 - 2/26/16		30316	0	2/1/16	03/03/2016	14219	453.00	11-1-232-3220-000-0000-00000-11
	0									
0316/03	1111123232200000000000	REIMBURSE TRAVEL 3/1 - 3/2/16		32416	0	3/1/16	03/28/2016	14418	118.72	11-1-232-3220-000-0000-00000-11
	0									
0316/04	1111123232200000000000	REIMBURSE TRAVEL 3/16 - 3/18/16		32416	0	3/1/16	03/28/2016	14418	466.40	11-1-232-3220-000-0000-00000-11
	0									
0416/02	1111123232200000000000	REIMBURSE TRAVEL 3/28 - 3/29/16		41416		4/1/16	04/13/2016	14514	449.76	11-1-232-3220-000-0000-00000-11
	0									
0616/01	1111123232100000000000	REIMBURSE MILEAGE 5/3 - 5/27/16		60716		6/1/16	06/07/2016	14938	309.96	11-1-232-3210-000-0000-00000-11
	0									
0616/02	11131221322000064960000	REIMBURSE TRAVEL 6/23 - 6/27/16		63016	0	6/1/16	06/30/2016	15066	90.00	11-1-221-3220-000-6496-00000-13
	0									
0416/01	1111123232100000000000	REIMBURSE MILEAGE 3/1 - 3/23/16		41416	0	4/1/16	04/13/2016	14514	203.58	11-1-232-3210-000-0000-00000-11
	0									
									\$6,826.50	<b>Payee Vendor Total</b>
<b>Lemire, Karine G</b>										
0815/01	22111221322021300000337	REIMBURSE TRAVEL 8/9 - 8/12/15		82015	0	8/1/15	08/20/2015	12897	357.45	22-1-221-3220-081-0000-03370-11
	0									
0316/01	22111221322021300000337	REIMBURSE TRAVEL 2/25/16		30316		2/1/16	03/03/2016	14220	95.60	22-1-221-3220-081-0000-03370-11
	0									
									\$453.05	<b>Payee Vendor Total</b>
<b>Levin, Linda</b>										
475	2311122931900000000000	SERVICE 5/18 - 5/20/16 ST FRANCIS		51216	0	5/1/16	05/12/2016	14731	1,000.00	23-1-229-3190
	0									
									\$1,000.00	<b>Payee Vendor Total</b>
<b>Long, Laura</b>										



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404	231112293190000000000000	NATURE MENTORS 6/27 - 6/27/15		70915	0	6/1/15	07/09/2015	12685	200.00	23-1-229-3190
	0								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Low Incidence Outreach</b>										
16-01	22131221322000580140000	EIPA VIDEO CONF 9/26/15		111215	0	11/11/15	11/12/2015	13493	350.00	22-1-221-3220-005-8014-00000-13
	0								<u>\$350.00</u>	<b>Payee Vendor Total</b>
<b>Lund, Christopher</b>										
1115/01	22111122510012000000337	REIMBURSE SUPPLIES PURCHASED		111215	0	11/11/15	11/12/2015	13494	37.88	22-1-122-5100-120-0000-03370-11
	0									
1115/01	22111122321012000000337	REIMBURSE MILEAGE 10/6 - 11/10/15		112415	0	11/1/15	11/24/2015	13597	125.35	22-1-122-3210-120-0000-03370-11
	0									
0316/01	22111221322012000000337	REIMBURSE TRAVEL 2/25 - 2/26/16		30316	0	2/1/16	03/03/2016	14221	28.00	22-1-221-3220-120-0000-03370-11
	0									
0516/01	22111221322012000000337	REIMBURSE TRAVEL 4/15/16		51216		5/1/16	05/12/2016	14732	56.16	22-1-221-3220-120-0000-03370-11
	0								<u>\$247.39</u>	<b>Payee Vendor Total</b>
<b>Macomb ISD</b>										
0915/01	22131221322000580140000	MIBLSI STATE CONF 11/10-11/15/15 - R TRANSI		100115	0	9/1/15	09/30/2015	13159	50.00	22-1-221-3220-005-8014-00000-13
	0									
0316/01	22111221322019100000337	ANITA ARCHER WORKSHOP / C RASPOR		31716	0	3/1/16	03/17/2016	14337	30.00	22-1-221-3220-191-0000-03370-11
	0									
0316/01	22111221322012000000337	ANITA ARCHER WORKSHOP / D HANSON		31716	0	3/1/16	03/17/2016	14337	30.00	22-1-221-3220-120-0000-03370-11
	0								<u>\$110.00</u>	<b>Payee Vendor Total</b>
<b>MAER</b>										
0316/01	22111221322031300000620	REGISTRATION SPRING CONF / B RACINE		32416	0	3/1/16	03/28/2016	14419	100.00	22-1-221-3220-011-0000-06209-11
	9								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>MAISA</b>										
13367	11111231741000000000000	2015/16 MEMBERSHIP DUES/DOUG LEISENRH		72315	0	7/1/15	07/23/2015	12749	4,180.09	11-1-231-7410-000-0000-11
	0								<u>\$4,180.09</u>	<b>Payee Vendor Total</b>
<b>Makerbot Industriess LLC</b>										
INV078016	26111127510000005600620	SMART EXTRUDER FOR MAKERBOT REPLICAT		112415	506	11/1/15	11/24/2015	13598	175.00	26-1-127-5100-576-0000-06209-11
	9									
INV079360	26111127510000005600620	BUILD PLATE TAPE MARKERBOT REPLICATOF		121015	506	12/1/15	12/10/2015	13713	9.99	26-1-127-5100-576-0000-06209-11
	9									
INV077507	26111127510000005600620	MAKERCARE PROTECTION PLAN REPLICATOI		31716	506	3/1/16	03/17/2016	14338	350.00	26-1-127-5100-576-0000-06209-11
	9									

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INV0775072611112751000005600620 9		MAKERBOT REPLICATOR DESKTOP 3D PRINT		31716	506	3/1/16	03/17/2016	14338	2,899.00	26-1-127-5100-576-0000-06209-11
INV0775072611112751000005600620 9		LARGE 10 PACK FILAMENT BUNDLE BUY 9 GE		31716	506	3/1/16	03/17/2016	14338	430.00	26-1-127-5100-576-0000-06209-11
									\$3,863.99	<b>Payee Vendor Total</b>
<b>Maki, Lisa</b>										
1015/01 0	11131221322000064950000	i3 SECEP 10/21/15		103015	0	10/1/15	10/30/2015	13370	50.00	11-1-221-3220-000-6495-00000-13
									\$50.00	<b>Payee Vendor Total</b>
<b>Maki, Michael</b>										
1115/01 0	11111221322005600000000	REIMBURSE TRAVEL 10/15 - 10/16/15		111215	0	11/11/15	11/12/2015	13495	499.37	11-1-221-3220-056-0000-00000-11
0616/01 0	11131226321000061710000	REIMBURSE MILEAGE 1/20 - 5/31/16		62316	0	6/1/16	06/23/2016	15007	71.28	11-1-226-3210-000-6171-00000-13
0616/01 0	11131221322000064960000	REIMBURSE MILEAGE 1/20 - 5/31/16		62316	0	6/1/16	06/23/2016	15007	346.14	11-1-221-3220-000-6496-00000-13
0616/01 0	11111226321005600000000	REIMBURSE MILEAGE 1/20 - 5/31/16		62316	0	6/1/16	06/23/2016	15007	73.44	11-1-226-3210-056-0000-00000-11
									\$990.23	<b>Payee Vendor Total</b>
<b>Manistique Area Schools</b>										
0915/01 0	11131221322000064950000	REIMBURSE STEM CONF FLINT 8/9 - 8/12/15		90315	0	8/1/15	09/03/2015	12971	664.61	11-1-221-3220-000-6495-00000-13
1015/01 9	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 1 9/23/1		101515	0	10/1/15	10/15/2015	13251	225.00	26-1-221-3220-000-3440-06209-12
1015/02 0	11131221322000064950000	REIMBURSE SUBS / i3 SECEP 10/22/15		103015	0	10/1/15	10/30/2015	13371	75.00	11-1-221-3220-000-6495-00000-13
1115/01 0	11111221322005300000000	REIMBURSE SUBS / ENGAGING SOCIAL STUD		111215	0	11/11/15	11/12/2015	13496	75.00	11-1-221-3220-053-0000-11
1215/01 9	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 2 12/2/1		121015	0	12/1/15	12/10/2015	13714	212.31	26-1-221-3220-000-3440-06209-12
0116/01 0	26111271822000000000000	REIMBURSE BUS DRIVER 12/7/15 - 1/8/16		12116	0	1/1/16	01/21/2016	13935	457.65	26-1-271-8220-000-0000-00000-11
0216/01 0	11111221322091300610000	REIMBURSE SUBS / TESLA 1/13/16		20416	0	2/1/16	02/04/2016	14027	141.54	11-1-221-3220-913-0061-00000-11
0216/02 0	11131221322000064950000	REIMBURSE SUBS / SCIENCE INQUIRY 1/26/16		21816	0	2/1/16	02/18/2016	14122	141.54	11-1-221-3220-000-6495-00000-13
0216/03 0	11131221322000064950000	REIMBURSE SUBS / i3 SECEP 1/27/16		21816	0	2/1/16	02/18/2016	14122	141.54	11-1-221-3220-000-6495-00000-13
0216/04 0	11111221322091300610000	REIMBURSE SUBS / TESLA 2/10/16		21816		2/1/16	02/18/2016	14122	141.54	11-1-221-3220-913-0061-00000-11

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0316/01	26111261551000008090904 4	REIMBURSE 2015/16 CTE PROGRAM EXP		30316	0	2/1/16	03/03/2016	14222	4,400.00	26-1-261-5510-0000-09044-11
0316/01	26111261552000008090904 4	REIMBURSE 2015/16 CTE PROGRAM EXP		30316	0	2/1/16	03/03/2016	14222	4,400.00	26-1-261-5520-0000-09044-11
0316/02	1111221322005300000000 0	REIMBURSE SUBS / PSAT 2/23/16		30316	0	2/1/16	03/03/2016	14222	70.77	11-1-221-3220-053-0000-11
0316/03	22131221322000580140000 0	REIMBURSE UP SP ED CONF EXP 2/25 - 2/26/1		30316	0	2/1/16	03/03/2016	14222	500.00	22-1-221-3220-005-8014-00000-13
0316/04	22131411851020400000000 0	AOP QTR JAN - MARCH 2015		30316	0	2/1/16	03/03/2016	14222	707.93	22-1-411-8510-204-0000-00000-13
0316/05	26121221322000034400620 9	REIMBURSE SUB / HOW SHOULD WE THINK N		31716	0	3/1/16	03/17/2016	14339	141.54	26-1-221-3220-000-3440-06209-12
0316/06	1111221322091300610000 0	REIMBURSE SUBS / TESLA 3/10/16		32416	0	3/1/16	03/28/2016	14420	141.54	11-1-221-3220-913-0061-00000-11
0416/01	1111229822000000000000 0	REIMBURSE ILLUMINATE DNA 15/16		41416	0	4/1/16	04/13/2016	14515	2,255.00	11-1-229-8220-000-0000-00000-11
0416/02	26111271822000000000000 0	REIMBURSE BUS DRIVER WAGES 1/11 - 3/15/1		41416	0	4/1/16	04/13/2016	14515	816.35	26-1-271-8220-000-0000-00000-11
0516/01	22111122311012000000337 0	REIMBURSE FOR D. GIERKE EXP 9/28 - 11/13/1		52616	0	5/1/16	05/26/2016	14827	2,331.22	22-1-122-3110-120-0000-03370-11
0616/01	11121331792000034370000 0	REIMBURSE COPIES		62316	0	6/1/16	06/23/2016	15008	93.20	11-1-331-7920-000-3437-00000-12
0616/02	26111127320000005400904 4	REIMBURSE FOR RICKY OLSEN 3/21 - 5/27/16		62316	0	6/1/16	06/23/2016	15008	531.87	26-1-127-3200-540-0000-09044-11
0616/03	26111127187000005500904 4	REIMBURSE SUBS / 9/17 - 5/12/16		62316	0	6/1/16	06/23/2016	15008	77.61	26-1-127-1870-550-0000-09044-11
0616/04	22111411829020400000000 0	2014-15 INITIAL SETTLEMENT		62316	0	6/1/16	06/23/2016	15008	1,276.00	22-1-411-8290-204-0000-00000-11
0616/05	22131411851020400000000 0	AOP QTRLY APRIL - JUNE 2015		63016	0	6/1/16	06/30/2016	15067	403.42	22-1-411-8510-204-0000-00000-13
0616/06	22131411851020400000000 0	AOP QTRLY JULY-SEPT 2015		63016	0	6/1/16	06/30/2016	15067	313.92	22-1-411-8510-204-0000-00000-13
1215/01	1111221322091300610000 0	REIMBURSE SUBS / TESLA 12/8/15		121015	0	12/1/15	12/10/2015	13714	141.54	11-1-221-3220-913-0061-00000-11
									<b>\$20,877.64</b>	<b>Payee Vendor Total</b>
<b>Manistique Oil Company</b>										
683872	26111127320000005500904 4	CHARGES 11/4/15		111215		10/1/15	11/12/2015	13497	12.82	26-1-127-3200-550-0000-09044-11
693415	26111127320000005600904 4	Travel And Expense Staff		20416	0	2/1/16	02/04/2016	14028	25.12	26-1-127-3200-576-0000-09044-11
698847	26111127510000005500904 4	CHARGES 1/21/16		21816	0	2/1/16	02/18/2016	14123	5.81	26-1-127-5100-550-0000-09044-11

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									<b>\$43.75</b>	<b>Payee Vendor Total</b>
<b>Marenger, Amanda</b>										
0915/01	11111221322005300000000	GOOGLE APPS 2.0 / 8/20/15		90315		8/1/15	09/03/2015	12972	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Marenger, Tina</b>										
1015/01	11131221322000064950000	i3 SECEP 10/21/15		103015	0	10/1/15	10/30/2015	13372	50.00	11-1-221-3220-000-6495-00000-13
	0									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Marquette Alger RESA</b>										
S140039	22111226591021300000620	2014/15 UP SP ED DIRECTORS MEETING EXP		70915	0	6/1/15	07/09/2015	12686	124.28	22-1-226-5910-082-0000-06209-11
	9									
QTR 4 201	26131411851040004020000	PERKINS 2015/16 QTR 4		72315		6/1/15	07/23/2015	12750	14,937.00	26-1-411-8510-400-4001-00000-13
	0									
F150042	23111229319000000000000	CLEAR LAKE CONTRACTS 7/1/14 - 6/30/15		80615	0	7/1/15	08/06/2015	12825	10,300.00	23-1-229-3190
	0									
A150003	11111232791000000000000	MAISA REGION I DUES 2015/16		91715	0	9/1/15	09/17/2015	13074	300.00	11-1-232-7910-000-0000-11
	0									
A150013	26111226590000000000620	UP ADMIN ACADEMY BOOKS		91715	0	9/1/15	09/17/2015	13074	34.00	26-1-226-5910-000-0000-06209-11
	9									
0915/01	11111232791000000000000	PAM CONFERENCE SPONSORSHIP		100115		9/1/15	09/30/2015	13160	100.00	11-1-232-7910-000-0000-11
	0									
T150002	11112121000000000620000	MI VIRTUAL SUMMER 2015 ESCANABA		100115	0	9/1/15	09/30/2015	13160	2,690.00	11-2-121
	0									
A150009	11111257360091000610000	2015-16 HIGH SCHOOL BOWL		101515	0	10/1/15	10/15/2015	13252	279.83	11-1-257-3600-910-0061-00000-11
	0									
S150002	22111226321021300000620	REIMBURSE MILEAGE 9/18/15		103015	0	10/1/15	10/30/2015	13373	104.65	22-1-226-3210-082-0000-06209-11
	9									
S150011	22111213319031300000620	SERVICE B TREADO SEPT 2015		103015		10/1/15	10/30/2015	13373	3,082.26	22-1-213-3190-011-0000-06209-11
	9									
QTR 1 201	26131411851040004020000	PERKINS 2015/16 QTR 1		103015	0	10/1/15	10/30/2015	13373	5,110.00	26-1-411-8510-400-4001-00000-13
	0									
T150048	22131221322000580150000	FALL CONF 10/9/15		112415	0	11/1/15	11/24/2015	13599	440.00	22-1-221-3220-005-8015-00000-13
	0									
S150013	22111213319031300000620	SERVICE OCT 2015 B TREADO		121015	0	12/1/15	12/10/2015	13715	2,056.31	22-1-213-3190-011-0000-06209-11
	9									
S150014	22111213319031300000620	SERVICE NOV 2015 B TREADO		121015		12/1/15	12/10/2015	13715	2,062.06	22-1-213-3190-011-0000-06209-11
	9									
T150108	11111232322000000000000	TITLE IX COMPLIANCE TRAINING 10/13/15		121015	0	12/1/15	12/10/2015	13715	333.74	11-1-232-3220-000-0000-00000-11
	0									

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T150092	1111212100000000620000	FALL 2015 MI VIRTUAL- BIG BAY/ESKY/MANIST		121015	0	12/1/15	12/10/2015	13715	47,351.00	11-2-121
	0									
S150016	22111221322031300000620	CHAMPS TRAINING MANUALS		10716	0	12/1/15	01/07/2016	13865	1,356.42	22-1-221-3220-011-0000-06209-11
	9									
S150016	22111221322021300000620	CHAMPS TRAINING MANUALS		10716	0	12/1/15	01/07/2016	13865	1,808.56	22-1-221-3220-082-0000-06209-11
	9									
QTR 2 201	26131411851040004020000	2ND QTR PERKINS 2015/16		12116	0	1/1/16	01/21/2016	13936	37,319.00	26-1-411-8510-400-4001-00000-13
	0									
S150021	22111213319031300000620	DEC 2015 SERVICE B TREADO		20416	0	2/4/16	02/04/2016	14063	2,223.94	22-1-213-3190-011-0000-06209-11
	9									
S150023	22111213319031300000620	SERVICE B TREADO / JAN 2016		30316		2/1/16	03/03/2016	14223	2,356.55	22-1-213-3190-011-0000-06209-11
	9									
0316/01	26111295322000008040620	UP CONSTRUCTION CHALLENGE 2016		31716	0	3/1/16	03/17/2016	14340	200.00	26-1-295-3220-000-0804-06209-11
	9									
0316/02	26111295322000008040620	UP CONSTRUCTION CHALLENGE 2016 / J BAX		31716	0	3/1/16	03/17/2016	14340	200.00	26-1-295-3220-000-0804-06209-11
	9									
S150024	22111213319031300000620	SERVICE B TREADO FEBRUARY 2016		41416	0	4/1/16	04/13/2016	14516	1,151.12	22-1-213-3190-011-0000-06209-11
	9									
0416/01	11121411829009908170000	FINAL SECTION 21A / 81 DISTRIBUTION		41416	0	4/1/16	04/13/2016	14516	1,100.00	11-1-411-8290-099-0817-00000-12
	0									
QTR 3 201	26131411851040004020000	2015/16 PERKINS 3RD QTR		42816	0	4/1/16	04/28/2016	14611	15,203.00	26-1-411-8510-400-4001-00000-13
	0									
S150026	22111213319031300000620	SERVICE B TREADO MARCH 2016		42816	0	4/1/16	04/28/2016	14611	1,858.71	22-1-213-3190-011-0000-06209-11
	9									
T150189	1111212100000000620000	MI VIRTUAL SPRING 2016		42816	0	4/1/16	04/28/2016	14611	42,648.00	11-2-121
	0									
S150030	22111221322021300000620	GE Portion for UP SE Conf Reg Fee		51216	518	5/1/16	05/12/2016	14733	895.00	22-1-221-3220-082-0000-06209-11
	9									
S150030	22131221322000580140000	DSISD Portion of Expenses (SE Conf)		51216	518	5/1/16	05/12/2016	14733	1,855.43	22-1-221-3220-005-8014-00000-13
	0									
S150030	22131221322000580140000	SE Portion for UP SE Conf Registration Fee		51216	518	5/1/16	05/12/2016	14733	3,375.00	22-1-221-3220-005-8014-00000-13
	0									
S150037	22111221322021300000620	4/13/16 TRAINING / KRISTY A, PAM C, NICKY D		60716		6/1/16	06/07/2016	14939	244.53	22-1-221-3220-082-0000-06209-11
	9									
S150038	22111213319031300000620	SERVICE APRIL 2016 / B TREADO		60716	0	6/1/16	06/07/2016	14939	2,160.78	22-1-213-3190-011-0000-06209-11
	9									
S150042	22111221322021300000620	4/14-4/15/16 TRAINING MANUALS		60716	0	6/1/16	06/07/2016	14939	600.00	22-1-221-3220-082-0000-06209-11
	9									
0616/01	26111411851000000000000	61b CTE EMC PROGRAM		62316	0	6/1/16	06/23/2016	15009	31,630.52	26-1-411-8510-000-0000-00000-11
	0									
									<u>\$237,491.69</u>	<b>Payee Vendor Total</b>

Marshall, Fran & Sarah

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0116/01	1111123279100000000000	MEMORIAL FUND DONATION FROM STAFF		12116	0	1/1/16	01/21/2016	13937	632.00	11-1-232-7910-000-0000-11
	0									
									<b>\$632.00</b>	<b>Payee Vendor Total</b>
<b>Marshall, Megan</b>										
1015/01	22131214321003180150620	REIMBURSE MILEAGE 9/2 - 10/15/15		103015	0	10/1/15	10/30/2015	13374	144.90	22-1-214-3210-031-8015-06209-13
	9									
1115/01	22131221322000580140000	REIMBURSE TRAVEL 10/25 - 10/27/15		111215	0	11/11/15	11/12/2015	13498	547.20	22-1-221-3220-005-8014-00000-13
	0									
1215/01	22131214321003180150620	REIMBURSE MILEAGE 10/22 - 12/17/15		122215	0	12/1/15	12/22/2015	13794	154.68	22-1-214-3210-031-8015-06209-13
	9									
									<b>\$846.78</b>	<b>Payee Vendor Total</b>
<b>MASA</b>										
0715/01	1111123132200000000000	MEMBERSHIP 2015/16 D LEISENRING		72315	0	7/1/15	07/23/2015	12751	1,000.00	11-1-231-3220-000-0000-11
	0									
0715/01	1111123174100000000000	MEMBERSHIP 2015/16 D LEISENRING		72315	0	7/1/15	07/23/2015	12751	2,204.00	11-1-231-7410-000-0000-11
	0									
0715/01	1111123232200000000000	SCHOOL ADVANCE TRNING 8/24-8/25/15 - D. LI		72315	0	7/1/15	07/23/2015	12751	325.00	11-1-232-3220-000-0000-00000-11
	0									
4660	26111226322000000000620	SCHOOL ADVANCE TRNING 8/24-8/25/15 L SIEI		91715	0	9/1/15	09/17/2015	13075	325.00	26-1-226-3220-000-0000-06209-11
	9									
4655	22111221322021300000337	SCHOOL ADVANCE TRNING 8/24-8/25/15 G LEM		91715	0	9/1/15	09/17/2015	13075	325.00	22-1-221-3220-081-0000-03370-11
	0									
4651	11111284322012200000000	SCHOOL ADVANCE TRNING 8/24-8/25/15 M CH		91715	0	9/1/15	09/17/2015	13075	325.00	11-1-284-3220-122-0000-11
	0									
4652	22111221322021300000620	SCHOOL ADVANCE TRNING 8/24-8/25/15 / A CL		91715	0	9/1/15	09/17/2015	13075	325.00	22-1-221-3220-082-0000-06209-11
	9									
4980	11121221322000021100000	SCHOOL ADVANCE BOARD TRNING 2015-16		63016	0	6/1/16	06/30/2016	15068	1,100.00	11-1-221-3220-000-2110-00000-12
	0									
									<b>\$5,929.00</b>	<b>Payee Vendor Total</b>
<b>MASB</b>										
0815/01	1111123174100000000000	2015/16 MASB MEMBERSHIP		80615	0	7/1/15	08/06/2015	12826	3,096.00	11-1-231-7410-000-0000-11
	0									
0815/02	1111123232200000000000	RURAL DISTRICT DUES 2015/16		80615	0	7/1/15	08/06/2015	12826	150.00	11-1-232-3220-000-0000-00000-11
	0									
62319	1111123232200000000000	2016 LABOR RELATIONS CONF 2/26/16 / D LEIK		21816	0	2/1/16	02/18/2016	14124	180.00	11-1-232-3220-000-0000-00000-11
	0									
0516/01	1111219200000000000000	2016-17 MEMBERSHIP		51216	0	5/1/16	05/12/2016	14734	3,120.00	11-2-192
	0									
0516/01	1111123131700000000000	Legal Fees		51216	0	5/1/16	05/12/2016	14734	83.00	11-1-231-3170-000-0000-00000-11
	0									

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17879	11111231319000000000000	NEGOTIATIONS / T SMITH 2016		52616	0	5/1/16	05/26/2016	14828	2,108.18	11-1-231-3190-000-0000-11
	0									
17882	11111231319000000000000	NEGOTIATIONS / T SMITH 5/12/16		60716		6/1/16	06/07/2016	14940	736.27	11-1-231-3190-000-0000-11
	0									
									\$9,473.45	<b>Payee Vendor Total</b>
<b>MASSP</b>										
175900	11111231741000000000000	MEMBERSHIP 2015-16 D LEISENRING		82015	0	8/1/15	08/20/2015	12898	100.00	11-1-231-7410-000-0000-11
	0									
0316/01	26111226322000000000620	SPRING 2016 CONF. / L SIEBERT		30316	0	2/1/16	03/03/2016	14224	100.00	26-1-226-3220-000-0000-06209-11
	9									
179491	11111221322005300000000	5D+ TRAINING 9/1/15		31716	0	3/1/16	03/17/2016	14341	2,885.00	11-1-221-3220-053-0000-11
	0									
179491	1111212100000000620000	5D+ TRAINING 9/1/15		31716	0	3/1/16	03/17/2016	14341	715.00	11-2-121
	0									
									\$3,800.00	<b>Payee Vendor Total</b>
<b>MASSW</b>										
1015/01	22131221322000580140000	REG / L LAUZON, J TARDIFF, P ADAMS		100115	0	9/1/15	09/30/2015	13161	825.00	22-1-221-3220-005-8014-00000-13
	0									
									\$825.00	<b>Payee Vendor Total</b>
<b>Mayer-Johnson LLC</b>										
M260317	22111122510012000000337	PROMO CODE: AFF20PJ		42816	538	4/1/16	04/28/2016	14612	(25.00)	22-1-122-5100-120-0000-03370-11
	0									
M260317	22111122510012000000337	PCS CLASSIC 2000-2012 ADDENDUM BUNDLE		42816	538	4/1/16	04/28/2016	14612	125.00	22-1-122-5100-120-0000-03370-11
	0									
									\$100.00	<b>Payee Vendor Total</b>
<b>Mayville, Kyle</b>										
0516/01	26112471930000000000000	KENNETH AND PATRICIA GARTLAND SCHOLAI		51216	0	5/1/16	05/06/2016	14661	500.00	26-2-471
	0									
									\$500.00	<b>Payee Vendor Total</b>
<b>McCarthy, Jennifer</b>										
1015/01	11131221322000064950000	i3 SECEP 10/21/15		103015	0	10/1/15	10/30/2015	13375	50.00	11-1-221-3220-000-6495-00000-13
	0									
									\$50.00	<b>Payee Vendor Total</b>
<b>McDonald Auto</b>										
0815/01	26111261573000008090000	2006 GRAND CARAVAN DETAILING		80615	0	7/1/15	08/06/2015	12827	150.00	26-1-261-5730-0000-11
	0									
0815/02	26111261573000008090000	2007 GRAND CARAVAN DETAILING		80615		7/1/15	08/06/2015	12827	150.00	26-1-261-5730-0000-11
	0									
0815/03	26111261573000008090000	2010 GRAND CARAVAN DETAILING		80615		7/1/15	08/06/2015	12827	120.00	26-1-261-5730-0000-11
	0									

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<b>Mcknight Transport</b>										
JULY 2015	222111271331039400000337	JULY 2015 TRANSPORTATION		70915		7/1/15	07/09/2015	12687	38,000.00	22-1-271-3310-394-0000-03370-11
	0									
JULY 2015	222112192000000000000000	OVER PAYMENT FOR 2014/15		70915	0	7/1/15	07/09/2015	12687	(28,976.76)	22-2-192
	0									
AUGUST	222111271331039400000337	AUGUST 2015 TRANSPORTATION		72315		7/1/15	07/23/2015	12752	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
SEPT 2015	222111271331039400000337	SEPT 2015 TRANSPORTATION		82015		8/1/15	08/20/2015	12899	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
OCT 2016	222111271331039400000337	OCT 2015 TRANSPORTATION		91715		9/1/15	09/17/2015	13076	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
NOV 2015	222111271331039400000337	NOV 2015 TRANSPORTATION		103015		10/1/15	10/30/2015	13376	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
DEC 2015	222111271331039400000337	DEC 2015 TRANSPORTATION		112415		11/1/15	11/24/2015	13600	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
JAN 2016	222111271331039400000337	JAN 2016 TRANSPORTATION		122215		12/1/15	12/22/2015	13795	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
FEB 2016	222111271331039400000337	FEB 2016 TRANSPORTATION		12116		1/1/16	01/21/2016	13938	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
MARCH 2016	222111271331039400000337	MARCH 2016 TRANSPORTATION		21816		2/1/16	02/18/2016	14125	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
APRIL 2016	222111271331039400000337	APRIL 2016 TRANSPORTATION		32416		3/1/16	03/28/2016	14421	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
MAY 2016	222111271331039400000337	MAY 2016 TRANSPORTATION		42816		4/1/16	04/28/2016	14613	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
0516/01	222111271331039400000337	JUNE 2016 TRANSPORTATION		52616		5/1/16	05/26/2016	14829	42,000.00	22-1-271-3310-394-0000-03370-11
	0									
0616/01	222111271331039400000337	JULY 2016 TRANSPORTATION		63016		6/1/16	06/30/2016	15069	43,500.00	22-1-271-3310-394-0000-03370-11
	0									
									<b>\$514,523.24</b>	<b>Payee Vendor Total</b>
<b>MDS CAA Early Childhood P</b>										
0715/01	2611112732000005500904	REGISTRATION / W. WAGNER 8/25-8/26/15		70915	0	7/1/15	07/09/2015	12688	30.00	26-1-127-3200-550-0000-09044-11
	4									
3RD QRT	21121441851000034040000	3RD QTR GSRP 2014/15 4/1 - 6/30/15		72315	0	6/1/15	07/23/2015	12753	83,363.26	11-1-441-8510-000-3404-00000-12
	0									
0815/01	22131221322000580150000	REG / L LAUZON & P FRUEH 8/25 - 8/26/15		80615	0	7/1/15	08/06/2015	12829	60.00	22-1-221-3220-005-8015-00000-13
	0									
4TH QTR	21121441851000034040000	4TH QTR GSRP (7/1 - 9/30/15)		111215	0	9/1/15	11/12/2015	13499	33,690.79	11-1-441-8510-000-3404-00000-12
	0									
112015	11121221322000034370000	CPR/1ST AID CLASS / L MOLD & B HOUSEMAN		121015	0	12/1/15	12/10/2015	13717	54.00	11-1-221-3220-000-3437-00000-12
	0									



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0216/01	11121441851000034040000	1ST QTR GSRP 2015/16		20416	0	2/1/16	02/04/2016	14029	27,000.00	11-1-441-8510-000-3404-00000-12
	0									
0216/01	11121441851000034050000	1ST QTR GSRP 2015/16		20416	0	2/1/16	02/04/2016	14029	37,910.62	11-1-441-8510-000-3405-00000-12
	0									
2ND QTR	11121441851000034050000	2ND QTR GSRP 2015/16		42816		4/1/16	04/28/2016	14614	60,117.25	11-1-441-8510-000-3405-00000-12
	0									
									<b>\$242,225.92</b>	<b>Payee Vendor Total</b>
<b>Mead, Barb</b>										
0516/01	111211212791001400000000	B13 TRANSITION COMPLIANCE STIPEND		51216	0	5/1/16	05/12/2016	14735	100.00	22-1-212-7910-014-0000-00000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Meiers Signs Inc</b>										
32103	111112615990000000000000	SIGNS - BUMP / 10 MPH		111215	0	11/11/15	11/12/2015	13500	28.98	11-1-261-5990-000-0000-00000-11
	0									
32103	221112615990000000000000	SIGNS - BUMP / 10 MPH		111215	0	11/11/15	11/12/2015	13500	20.69	22-1-261-5990-000-0000-00000-11
	0									
32103	26111261590000008090000	SIGNS - BUMP / 10 MPH		111215	0	11/11/15	11/12/2015	13500	111.33	26-1-261-5910-0000-11
	0									
32338	111112615990000000000000	FRONT SIGN AT 2525 3RD AVE S.		20416		2/1/16	02/04/2016	14030	268.40	11-1-261-5990-000-0000-00000-11
	0									
32338	221112615990000000000000	FRONT SIGN AT 2525 3RD AVE S.		20416		2/1/16	02/04/2016	14030	191.61	22-1-261-5990-000-0000-00000-11
	0									
32338	26111261590000008090000	FRONT SIGN AT 2525 3RD AVE S.		20416		2/1/16	02/04/2016	14030	1,031.09	26-1-261-5910-0000-11
	0									
									<b>\$1,652.10</b>	<b>Payee Vendor Total</b>
<b>Mels Lawn And Garden</b>										
58964	111112615990000000000000	SUPPLIES		70915		7/1/15	07/09/2015	12689	18.94	11-1-261-5990-000-0000-00000-11
	0									
58964	221112615990000000000000	SUPPLIES		70915		7/1/15	07/09/2015	12689	13.52	22-1-261-5990-000-0000-00000-11
	0									
58964	26111261590000008090000	SUPPLIES		70915		7/1/15	07/09/2015	12689	72.78	26-1-261-5910-0000-11
	0									
59804	111112615990000000000000	Void SUPPLIES		100115		9/1/15	09/30/2015	13162	9.00	11-1-261-5990-000-0000-00000-11
	0									
59804	221112615990000000000000	Void SUPPLIES		100115		9/1/15	09/30/2015	13162	6.42	22-1-261-5990-000-0000-00000-11
	0									
59804	26111261590000008090000	Void SUPPLIES		100115		9/1/15	09/30/2015	13162	34.57	26-1-261-5910-0000-11
	0									
59804	111112615990000000000000	Void SUPPLIES		9328	0	11/24/15	11/24/2015	13162	(9.00)	11-1-261-5990-000-0000-00000-11
	0									

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59804	2211126159900000000000000	Void SUPPLIES		9328	0	11/24/15	11/24/2015	13162	(6.42)	22-1-261-5990-000-0000-00000-11
	0									
59804	2611126159900000080900000	Void SUPPLIES		9328	0	11/24/15	11/24/2015	13162	(34.57)	26-1-261-5910-0000-11
	0									
59804	1111126159900000000000000	SUPPLIES		112415	0	11/24/15	11/24/2015	13601	9.00	11-1-261-5990-000-0000-00000-11
	0									
59804	2211126159900000000000000	SUPPLIES		112415	0	11/24/15	11/24/2015	13601	6.42	22-1-261-5990-000-0000-00000-11
	0									
59804	2611126159900000080900000	SUPPLIES		112415	0	11/24/15	11/24/2015	13601	34.57	26-1-261-5910-0000-11
	0									
									\$155.23	<b>Payee Vendor Total</b>
<b>Menards Hardware</b>										
82394	1111126159900000000000000	SUPPLIES		70915		7/1/15	07/09/2015	12690	8.45	11-1-261-5990-000-0000-00000-11
	0									
82394	2211126159900000000000000	SUPPLIES		70915		7/1/15	07/09/2015	12690	6.03	22-1-261-5990-000-0000-00000-11
	0									
82394	2611126159900000080900000	SUPPLIES		70915		7/1/15	07/09/2015	12690	32.47	26-1-261-5910-0000-11
	0									
81849	1111123259000000000000000	Other Supplies/Materials		70915	0	6/1/15	07/09/2015	12690	19.40	11-1-232-5910-000-0000-00000-11
	0									
82733	1111126159900000000000000	SUPPLIES		72315	0	7/1/15	07/23/2015	12754	2.48	11-1-261-5990-000-0000-00000-11
	0									
82733	2211126159900000000000000	SUPPLIES		72315	0	7/1/15	07/23/2015	12754	1.77	22-1-261-5990-000-0000-00000-11
	0									
82733	2611126159900000080900000	SUPPLIES		72315	0	7/1/15	07/23/2015	12754	9.53	26-1-261-5910-0000-11
	0									
83456	1111126159900000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12754	3.86	11-1-261-5990-000-0000-00000-11
	0									
83456	2211126159900000000000000	SUPPLIES		72315		7/1/15	07/23/2015	12754	2.76	22-1-261-5990-000-0000-00000-11
	0									
83456	2611126159900000080900000	SUPPLIES		72315		7/1/15	07/23/2015	12754	14.82	26-1-261-5910-0000-11
	0									
85040	26111127510000005500904	SUPPLIES		82015	0	8/1/15	08/20/2015	12900	29.65	26-1-127-5100-550-0000-09044-11
	4									
85048	1111126159900000000000000	SUPPLIES		82015		8/1/15	08/20/2015	12900	3.22	11-1-261-5990-000-0000-00000-11
	0									
85048	2211126159900000000000000	SUPPLIES		82015		8/1/15	08/20/2015	12900	2.30	22-1-261-5990-000-0000-00000-11
	0									
85048	2611126159900000080900000	SUPPLIES		82015		8/1/15	08/20/2015	12900	12.37	26-1-261-5910-0000-11
	0									
85566	1111126159900000000000000	SUPPLIES		82015		8/1/15	08/20/2015	12900	2.33	11-1-261-5990-000-0000-00000-11
	0									

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85566	221112615990000000000000	SUPPLIES		82015		8/1/15	08/20/2015	12900	1.66	22-1-261-5990-000-0000-00000-11
	0									
85566	26111261599000008090000	SUPPLIES		82015		8/1/15	08/20/2015	12900	8.96	26-1-261-5910-0000-11
	0									
85963	11111284591012200000000	Supplies		82015	0	7/1/15	08/20/2015	12900	149.82	11-1-284-5910-122-0000-11
	0									
84967	22111122510019100000337	Teach Suppl/Materials		82015	0	7/1/15	08/20/2015	12900	29.78	22-1-122-5100-191-0000-03370-11
	0									
85480	22111122510019100000337	Teach Suppl/Materials		82015	0	7/1/15	08/20/2015	12900	14.85	22-1-122-5100-191-0000-03370-11
	0									
85373	22111122510019100000337	Teach Suppl/Materials		82015	0	7/1/15	08/20/2015	12900	73.20	22-1-122-5100-191-0000-03370-11
	0									
85830	22111122510019100000337	SUPPLIES		82015		8/1/15	08/20/2015	12900	29.99	22-1-122-5100-191-0000-03370-11
	0									
86029	111112615990000000000000	SUPPLIES		90315		8/1/15	09/03/2015	12973	1.60	11-1-261-5990-000-0000-00000-11
	0									
86029	221112615990000000000000	SUPPLIES		90315		8/1/15	09/03/2015	12973	1.14	22-1-261-5990-000-0000-00000-11
	0									
86029	26111261599000008090000	SUPPLIES		90315		8/1/15	09/03/2015	12973	6.14	26-1-261-5910-0000-11
	0									
86087	111112615990000000000000	SUPPLIES		90315		8/1/15	09/03/2015	12973	2.24	11-1-261-5990-000-0000-00000-11
	0									
86087	221112615990000000000000	SUPPLIES		90315		8/1/15	09/03/2015	12973	1.60	22-1-261-5990-000-0000-00000-11
	0									
86087	26111261599000008090000	SUPPLIES		90315		8/1/15	09/03/2015	12973	8.59	26-1-261-5910-0000-11
	0									
86099	111112615990000000000000	SUPPLIES		90315		8/1/15	09/03/2015	12973	2.39	11-1-261-5990-000-0000-00000-11
	0									
86099	221112615990000000000000	SUPPLIES		90315		8/1/15	09/03/2015	12973	1.71	22-1-261-5990-000-0000-00000-11
	0									
86099	26111261599000008090000	SUPPLIES		90315		8/1/15	09/03/2015	12973	9.17	26-1-261-5910-0000-11
	0									
86197	111112615990000000000000	SUPPLIES		90315		8/1/15	09/03/2015	12973	3.23	11-1-261-5990-000-0000-00000-11
	0									
86197	221112615990000000000000	SUPPLIES		90315		8/1/15	09/03/2015	12973	2.30	22-1-261-5990-000-0000-00000-11
	0									
86197	26111261599000008090000	SUPPLIES		90315		8/1/15	09/03/2015	12973	12.39	26-1-261-5910-0000-11
	0									
87013	26111127511000005660620	Teaching Supplies		90315	0	8/1/15	09/03/2015	12973	14.20	26-1-127-5110-566-0000-06209-11
	9									
86722	26111127511000005660620	SUPPLIES		90315	0	8/1/15	09/03/2015	12973	5.38	26-1-127-5110-566-0000-06209-11
	9									

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87019	2611112751000005400620	Teaching Suppl/Materials		91715	0	9/1/15	09/17/2015	13077	1,716.15	26-1-127-5100-540-0000-06209-11
	9									
87181	1111126159900000000000	SUPPLIES		91715		9/1/15	09/17/2015	13077	6.35	11-1-261-5990-000-0000-00000-11
	0									
87181	2211126159900000000000	SUPPLIES		91715		9/1/15	09/17/2015	13077	4.53	22-1-261-5990-000-0000-00000-11
	0									
87181	26111261590000008090000	SUPPLIES		91715		9/1/15	09/17/2015	13077	24.38	26-1-261-5910-0000-11
	0									
87213	2611112751000005400620	SUPPLIES		91715		9/1/15	09/17/2015	13077	441.57	26-1-127-5100-540-0000-06209-11
	9									
87741	2611112751000005400620	SUPPLIES		91715		9/1/15	09/17/2015	13077	154.97	26-1-127-5100-540-0000-06209-11
	9									
87758	2611112751000005400620	SUPPLIES		91715		9/1/15	09/17/2015	13077	121.32	26-1-127-5100-540-0000-06209-11
	9									
87890	2611112751000005400904	SUPPLIES		91715	0	9/1/15	09/17/2015	13077	149.32	26-1-127-5100-540-0000-09044-11
	4									
88645	2611212100000000000000	Accounts Receivable		100115	0	9/1/15	09/30/2015	13163	202.25	26-2-121
	0									
89108	1111126159900000000000	SUPPLIES		100115		9/1/15	09/30/2015	13163	1.98	11-1-261-5990-000-0000-00000-11
	0									
89108	2211126159900000000000	SUPPLIES		100115		9/1/15	09/30/2015	13163	1.41	22-1-261-5990-000-0000-00000-11
	0									
89108	26111261590000008090000	SUPPLIES		100115		9/1/15	09/30/2015	13163	7.60	26-1-261-5910-0000-11
	0									
89384	2611112751000005400904	Teaching Suppl/Materials		101515	0	10/1/15	10/15/2015	13253	302.96	26-1-127-5100-540-0000-09044-11
	4									
89524	1111126159900000000000	Teaching Suppl/Materials		101515		10/1/15	10/15/2015	13253	3.81	11-1-261-5990-000-0000-00000-11
	0									
89524	2211126159900000000000	Teaching Suppl/Materials		101515		10/1/15	10/15/2015	13253	2.72	22-1-261-5990-000-0000-00000-11
	0									
89524	26111261590000008090000	Teaching Suppl/Materials		101515		10/1/15	10/15/2015	13253	14.62	26-1-261-5910-0000-11
	0									
89524	22111122510019100000337	Teach Suppl/Materials		101515	0	10/1/15	10/15/2015	13253	39.98	22-1-122-5100-191-0000-03370-11
	0									
89628	26111127511000005660620	Teaching Supplies		101515	0	10/1/15	10/15/2015	13253	25.98	26-1-127-5110-566-0000-06209-11
	9									
90036	2611112751000005400620	Teaching Suppl/Materials		101515	0	10/1/15	10/15/2015	13253	21.04	26-1-127-5100-540-0000-06209-11
	9									
89991	2611112751000005400620	Teaching Suppl/Materials		101515	0	10/1/15	10/15/2015	13253	81.99	26-1-127-5100-540-0000-06209-11
	9									
90216	26111127511000005660620	Teaching Supplies		101515	0	10/1/15	10/15/2015	13253	18.40	26-1-127-5110-566-0000-06209-11
	9									

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90265	2611112751000005600904 4	Teaching Suppl/Materials		101515	0	10/1/15	10/15/2015	13253	273.62	26-1-127-5100-576-0000-09044-11
90797	2611112751000005400904 4	SUPPLIES		103015		10/1/15	10/30/2015	13377	1,053.21	26-1-127-5100-540-0000-09044-11
91099	2611112751000005400620 9	TOOLS		103015	0	10/1/15	10/30/2015	13377	291.86	26-1-127-5100-540-0000-06209-11
89967	1111126159900000000000 0	SUPPLIES		103015		10/1/15	10/30/2015	13377	3.32	11-1-261-5990-000-0000-00000-11
89967	2211126159900000000000 0	SUPPLIES		103015		10/1/15	10/30/2015	13377	2.37	22-1-261-5990-000-0000-00000-11
89967	26111261590000008090000 0	SUPPLIES		103015		10/1/15	10/30/2015	13377	12.76	26-1-261-5910-0000-11
91306	2611112751000005400620 9	SUPPLIES		103015	0	10/1/15	10/30/2015	13377	9.70	26-1-127-5100-540-0000-06209-11
91244	2611112751000005400620 9	SUPPLIES		103015	0	10/1/15	10/30/2015	13377	7.64	26-1-127-5100-540-0000-06209-11
91171	26111127511000005660620 9	SUPPLIES		103015	0	10/1/15	10/30/2015	13377	20.30	26-1-127-5110-566-0000-06209-11
90507	26111127511000005210620 9	SUPPLIES		103015	0	10/1/15	10/30/2015	13377	5.76	26-1-127-5110-524-0000-06209-11
90717	2611212100000000000000 0	SUPPLIES		103015	0	10/1/15	10/30/2015	13377	107.28	26-2-121
91535	2611112751000005400904 4	SUPPLIES		103015		10/1/15	10/30/2015	13377	117.11	26-1-127-5100-540-0000-09044-11
92484	1111126159900000000000 0	SUPPLIES		111215		11/11/15	11/12/2015	13501	1.18	11-1-261-5990-000-0000-00000-11
92484	2211126159900000000000 0	SUPPLIES		111215		11/11/15	11/12/2015	13501	0.84	22-1-261-5990-000-0000-00000-11
92484	26111261590000008090000 0	SUPPLIES		111215		11/11/15	11/12/2015	13501	4.52	26-1-261-5910-0000-11
91892	2611112751000005400620 9	Teaching Suppl/Materials		111215	0	11/11/15	11/12/2015	13501	19.75	26-1-127-5100-540-0000-06209-11
92271	2611112751000005400620 9	Teaching Suppl/Materials		111215	0	11/11/15	11/12/2015	13501	64.00	26-1-127-5100-540-0000-06209-11
91863	2611112751000005400904 4	Teaching Suppl/Materials		111215	0	11/11/15	11/12/2015	13501	102.71	26-1-127-5100-540-0000-09044-11
92861	2611112751000005500620 9	Teaching Suppl/Materials		111215	0	11/1/15	11/12/2015	13501	1,986.00	26-1-127-5100-550-0000-06209-11
92393	26111127510056000660620 9	Teaching Suppl/Materials		111215	0	11/1/15	11/12/2015	13501	39.99	26-1-127-5100-576-0066-06209-11
92835	1111126159900000000000 0	SUPPLIES		112415		11/1/15	11/24/2015	13602	6.68	11-1-261-5990-000-0000-00000-11

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92835	221112615990000000000000	SUPPLIES		112415		11/1/15	11/24/2015	13602	4.77	22-1-261-5990-000-0000-00000-11
	0									
92835	26111261599000008090000	SUPPLIES		112415		11/1/15	11/24/2015	13602	25.67	26-1-261-5910-0000-11
	0									
92951	111112615990000000000000	SUPPLIES		112415		11/1/15	11/24/2015	13602	12.96	11-1-261-5990-000-0000-00000-11
	0									
92951	221112615990000000000000	SUPPLIES		112415		11/1/15	11/24/2015	13602	9.25	22-1-261-5990-000-0000-00000-11
	0									
92951	26111261599000008090000	SUPPLIES		112415		11/1/15	11/24/2015	13602	49.79	26-1-261-5910-0000-11
	0									
92966	26111127510056000660620	ELECTROTHON CAR		112415	0	11/1/15	11/24/2015	13602	126.29	26-1-127-5100-576-0066-06209-11
	9									
93139	111124719340000000000000	PICTURE HANGERS		112415	0	11/1/15	11/24/2015	13602	7.76	11-2-471
	0									
93140	26111127510000005600620	ENGINEERING TABLE TOP		112415	0	11/1/15	11/24/2015	13602	26.43	26-1-127-5100-576-0000-06209-11
	9									
93141	26111127510000005400620	Teaching Suppl/Materials		112415	0	11/1/15	11/24/2015	13602	384.80	26-1-127-5100-540-0000-06209-11
	9									
93145	26111127510000005400620	Teaching Suppl/Materials		112415	0	11/1/15	11/24/2015	13602	80.97	26-1-127-5100-540-0000-06209-11
	9									
93162	26111127510056000660620	ELECTROTHON CAR		112415	0	11/1/15	11/24/2015	13602	39.76	26-1-127-5100-576-0066-06209-11
	9									
93211	111112615990000000000000	Supplies/Misc		112415	0	11/1/15	11/24/2015	13602	18.98	11-1-261-5990-000-0000-00000-11
	0									
93211	221112615990000000000000	Supplies/Misc		112415	0	11/1/15	11/24/2015	13602	13.55	22-1-261-5990-000-0000-00000-11
	0									
93211	26111261599000008090000	Other Supplies/Materials		112415	0	11/1/15	11/24/2015	13602	72.91	26-1-261-5910-0000-11
	0									
93211	11111284591012200000000	Supplies		112415	0	11/1/15	11/24/2015	13602	37.96	11-1-284-5910-122-0000-11
	0									
93211	26111127510000005400620	Teaching Suppl/Materials		112415	0	11/1/15	11/24/2015	13602	104.49	26-1-127-5100-540-0000-06209-11
	9									
93302	261121210000000000000000	Accounts Receivable		112415	0	11/1/15	11/24/2015	13602	25.84	26-2-121
	0									
93338	22111122510019100000337	Teach Suppl/Materials		112415	0	11/1/15	11/24/2015	13602	37.07	22-1-122-5100-191-0000-03370-11
	0									
93422	26111127510000005400620	Teaching Suppl/Materials		112415	0	11/1/15	11/24/2015	13602	69.09	26-1-127-5100-540-0000-06209-11
	9									
93490	261121210000000000000000	Accounts Receivable		112415	0	11/1/15	11/24/2015	13602	52.34	26-2-121
	0									
93533	26111127510000005400620	Teaching Suppl/Materials		112415	0	11/1/15	11/24/2015	13602	110.45	26-1-127-5100-540-0000-06209-11
	9									

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93537	1111247193400000000000	PICTURE HANGERS		112415	0	11/1/15	11/24/2015	13602	17.81	11-2-471
	0									
93599	26111127510000005400904	Supplies & Materials		112415		11/1/15	11/24/2015	13602	39.20	26-1-127-5100-540-0000-09044-11
	4									
93514	2611212100000000000000	SUPPLIES		112415	0	11/1/15	11/24/2015	13602	47.80	26-2-121
	0									
93514	26111127510000005400904	SUPPLIES		112415	0	11/1/15	11/24/2015	13602	192.90	26-1-127-5100-540-0000-09044-11
	4									
93643	1111126159900000000000	SUPPLIES		121015		12/1/15	12/10/2015	13718	13.96	11-1-261-5990-000-0000-00000-11
	0									
93643	2211126159900000000000	SUPPLIES		121015		12/1/15	12/10/2015	13718	9.97	22-1-261-5990-000-0000-00000-11
	0									
93643	26111261590000008090000	SUPPLIES		121015		12/1/15	12/10/2015	13718	53.64	26-1-261-5910-0000-11
	0									
93643	22111122510012000000337	Teach Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	11.19	22-1-122-5100-120-0000-03370-11
	0									
93673	26111127511000005660620	Teaching Supplies		121015	0	12/1/15	12/10/2015	13718	43.71	26-1-127-5110-566-0000-06209-11
	9									
93801	1111126159900000000000	SUPPLIES		121015		12/1/15	12/10/2015	13718	0.27	11-1-261-5990-000-0000-00000-11
	0									
93801	2211126159900000000000	SUPPLIES		121015		12/1/15	12/10/2015	13718	0.19	22-1-261-5990-000-0000-00000-11
	0									
93801	26111261590000008090000	SUPPLIES		121015		12/1/15	12/10/2015	13718	1.04	26-1-261-5910-0000-11
	0									
93801	1111247193400000000000	Def Rev Conf Room fees		121015	0	12/1/15	12/10/2015	13718	15.76	11-2-471
	0									
93801	26111127510000005400620	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	9.15	26-1-127-5100-540-0000-06209-11
	9									
94030	26111127510000005400620	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	28.66	26-1-127-5100-540-0000-06209-11
	9									
94092	26111127510000005500620	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	10.50	26-1-127-5100-550-0000-06209-11
	9									
94097	26111127511000005640620	Teaching Supplies		121015	0	12/1/15	12/10/2015	13718	51.34	26-1-127-5110-564-0000-06209-11
	9									
94579	26111127510000005500620	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	32.99	26-1-127-5100-550-0000-06209-11
	9									
94580	26111127510000005400620	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	71.23	26-1-127-5100-540-0000-06209-11
	9									
94648	22111122510019100000337	Teach Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	14.70	22-1-122-5100-191-0000-03370-11
	0									
94659	26111127510000005400620	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	141.26	26-1-127-5100-540-0000-06209-11
	9									

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94700	1111126159900000000000	Teaching Suppl/Materials		121015		12/1/15	12/10/2015	13718	5.67	11-1-261-5990-000-0000-00000-11
	0									
94700	2211126159900000000000	Teaching Suppl/Materials		121015		12/1/15	12/10/2015	13718	4.05	22-1-261-5990-000-0000-00000-11
	0									
94700	26111261599000008090000	Teaching Suppl/Materials		121015		12/1/15	12/10/2015	13718	21.76	26-1-261-5910-0000-11
	0									
94700	11111284591012200000000	Supplies		121015	0	12/1/15	12/10/2015	13718	14.98	11-1-284-5910-122-0000-11
	0									
94721	26111127510000005400904	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	1,020.69	26-1-127-5100-540-0000-09044-11
	4									
94776	26111127510000005600904	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	16.52	26-1-127-5100-576-0000-09044-11
	4									
94798	26111261412000008090000	Equipment/Repair		121015	0	12/1/15	12/10/2015	13718	5.09	26-1-261-4120-0000-11
	0									
94798	11111261410000000000000	Repairs And Maintenance		121015	0	12/1/15	12/10/2015	13718	1.32	11-1-261-4100-000-0000-00000-11
	0									
94798	22111261410000000000000	Repairs And Maintenance		121015	0	12/1/15	12/10/2015	13718	0.95	22-1-261-4100-000-0000-00000-11
	0									
94800	26111127510000005400620	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13718	21.53	26-1-127-5100-540-0000-06209-11
	9									
94821	11111284591012200000000	Supplies		121015	0	12/1/15	12/10/2015	13718	14.98	11-1-284-5910-122-0000-11
	0									
94821	11112471934000000000000	Def Rev Conf Room fees		121015	0	12/1/15	12/10/2015	13718	14.30	11-2-471
	0									
94871	11111261599000000000000	SUPPLIES		121015		12/1/15	12/10/2015	13718	5.54	11-1-261-5990-000-0000-00000-11
	0									
94871	22111261599000000000000	SUPPLIES		121015		12/1/15	12/10/2015	13718	3.95	22-1-261-5990-000-0000-00000-11
	0									
94871	26111261599000008090000	SUPPLIES		121015		12/1/15	12/10/2015	13718	21.26	26-1-261-5910-0000-11
	0									
94890	26111127511000005660620	Teaching Supplies		121015	0	12/1/15	12/10/2015	13718	28.85	26-1-127-5110-566-0000-06209-11
	9									
95261	11111261599000000000000	SUPPLIES		122215		12/1/15	12/22/2015	13796	0.82	11-1-261-5990-000-0000-00000-11
	0									
95261	22111122510012000000337	SUPPLIES		122215		12/1/15	12/22/2015	13796	0.58	22-1-122-5100-120-0000-03370-11
	0									
95261	26111261599000008090000	SUPPLIES		122215		12/1/15	12/22/2015	13796	3.14	26-1-261-5910-0000-11
	0									
95261	22111213591031300000620	Supplies Materials		122215	0	12/1/15	12/22/2015	13796	23.18	22-1-213-5910-011-0000-06209-11
	9									
95923	11111261599000000000000	Supplies Materials		122215		12/1/15	12/22/2015	13796	1.49	11-1-261-5990-000-0000-00000-11
	0									



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95923	2211126159900000000000	Supplies Materials		122215		12/1/15	12/22/2015	13796	1.06	22-1-261-5990-000-0000-00000-11
	0									
95923	26111261599000008090000	Supplies Materials		122215		12/1/15	12/22/2015	13796	5.73	26-1-261-5910-0000-11
	0									
95823	26111127510000005400904	Teaching Suppl/Materials		122215	0	12/22/15	12/22/2015	13796	361.11	26-1-127-5100-540-0000-09044-11
	4									
95930	26111127510000005600620	Teaching Suppl/Materials		122215	0	12/22/15	12/22/2015	13796	27.00	26-1-127-5100-576-0000-06209-11
	9									
96099	26111127510000005400620	SUPPLIES		10716	0	12/1/15	01/07/2016	13866	5.99	26-1-127-5100-540-0000-06209-11
	9									
97000	11111284591012200000000	Supplies		12116	0	1/1/16	01/21/2016	13939	24.92	11-1-284-5910-122-0000-11
	0									
98007	26111127510000005400620	SUPPLIES		20416	0	2/1/16	02/04/2016	14031	19.99	26-1-127-5100-540-0000-06209-11
	9									
98087	11111261599000000000000	SUPPLIES		20416		2/1/16	02/04/2016	14031	17.30	11-1-261-5990-000-0000-00000-11
	0									
98087	22111261599000000000000	SUPPLIES		20416		2/1/16	02/04/2016	14031	12.35	22-1-261-5990-000-0000-00000-11
	0									
98087	26111261599000008090000	SUPPLIES		20416		2/1/16	02/04/2016	14031	66.48	26-1-261-5910-0000-11
	0									
98097	11111261599000000000000	SUPPLIES		20416		2/1/16	02/04/2016	14031	0.99	11-1-261-5990-000-0000-00000-11
	0									
98097	22111261599000000000000	SUPPLIES		20416		2/1/16	02/04/2016	14031	0.71	22-1-261-5990-000-0000-00000-11
	0									
98097	26111261599000008090000	SUPPLIES		20416		2/1/16	02/04/2016	14031	3.80	26-1-261-5910-0000-11
	0									
98520	26111127511000005660620	Teaching Supplies		20416	0	2/1/16	02/04/2016	14031	55.85	26-1-127-5110-566-0000-06209-11
	9									
0216/01	26111127510000005400620	REBATE CREDIT J BAXTER		20416	0	2/1/16	02/04/2016	14031	(54.15)	26-1-127-5100-540-0000-06209-11
	9									
0216/01	26111127510000005600620	REBATE CREDIT B DUFOUR		20416	0	2/1/16	02/04/2016	14031	(4.37)	26-1-127-5100-576-0000-06209-11
	9									
0216/01	26111127510000005500620	REBATE CREDIT E PARROTTA		20416	0	2/1/16	02/04/2016	14031	(83.47)	26-1-127-5100-550-0000-06209-11
	9									
0216/01	11111261599000000000000	REBATE USED		20416	0	2/1/16	02/04/2016	14031	25.56	11-1-261-5990-000-0000-00000-11
	0									
0216/01	22111261599000000000000	REBATE USED		20416	0	2/1/16	02/04/2016	14031	18.25	22-1-261-5990-000-0000-00000-11
	0									
0216/01	26111261599000008090000	REBATE USED		20416	0	2/1/16	02/04/2016	14031	98.18	26-1-261-5910-0000-11
	0									
98727	26111127510056000660620	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14031	16.98	26-1-127-5100-576-0066-06209-11
	9									

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98470	26111127510056000660620 9	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14031	5.15	26-1-127-5100-576-0066-06209-11
98847	261121210000000000000000 0	Accounts Receivable		21816	0	2/1/16	02/18/2016	14126	415.17	26-2-121
99377	26111127510000005400904 4	SUPPLIES		21816	0	2/1/16	02/18/2016	14126	104.97	26-1-127-5100-540-0000-09044-11
99588	26111127510000005400620 9	SUPPLIES		21816		2/1/16	02/18/2016	14126	56.19	26-1-127-5100-540-0000-06209-11
80342	111112614100000000000000 0	REBATE USED		21816	0	2/1/16	02/18/2016	14126	3.07	11-1-261-4100-000-0000-00000-11
80342	221112614100000000000000 0	REBATE USED		21816	0	2/1/16	02/18/2016	14126	2.19	22-1-261-4100-000-0000-00000-11
80342	26111261410000008090000 0	REBATE USED		21816	0	2/1/16	02/18/2016	14126	11.78	26-1-261-4100-0000-11
80342	26111127510000005500620 9	REBATE CREDIT E PARROTTA		21816	0	2/1/16	02/18/2016	14126	(17.04)	26-1-127-5100-550-0000-06209-11
99536	111112615990000000000000 0	SUPPLIES		21816		2/1/16	02/18/2016	14126	6.57	11-1-261-5990-000-0000-00000-11
99536	221112615990000000000000 0	SUPPLIES		21816		2/1/16	02/18/2016	14126	4.69	22-1-261-5990-000-0000-00000-11
99536	26111261590000008090000 0	SUPPLIES		21816		2/1/16	02/18/2016	14126	25.26	26-1-261-5910-0000-11
99537	111112615990000000000000 0	SUPPLIES		21816		2/1/16	02/18/2016	14126	2.51	11-1-261-5990-000-0000-00000-11
99537	221112615990000000000000 0	SUPPLIES		21816		2/1/16	02/18/2016	14126	1.79	22-1-261-5990-000-0000-00000-11
99537	26111261590000008090000 0	SUPPLIES		21816		2/1/16	02/18/2016	14126	9.62	26-1-261-5910-0000-11
30	26111127511000005660620 9	Teaching Supplies		30316	0	2/1/16	03/03/2016	14226	20.94	26-1-127-5110-566-0000-06209-11
209	261121210000000000000000 0	Accounts Receivable		30316	0	2/1/16	03/03/2016	14226	306.39	26-2-121
134	261121210000000000000000 0	Accounts Receivable		30316	0	2/1/16	03/03/2016	14226	79.00	26-2-121
218	22111213591031300000620 9	PT SUPPLY		30316	0	2/1/16	03/03/2016	14226	80.46	22-1-213-5910-011-0000-06209-11
537	26111127511000005640620 9	Teaching Supplies		30316	0	2/1/16	03/03/2016	14226	53.97	26-1-127-5110-564-0000-06209-11
450	111112615990000000000000 0	SUPPLIES		30316		2/1/16	03/03/2016	14226	6.35	11-1-261-5990-000-0000-00000-11
450	221112615990000000000000 0	SUPPLIES		30316		2/1/16	03/03/2016	14226	4.53	22-1-261-5990-000-0000-00000-11

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450	2611126159000008090000 0	SUPPLIES		30316		2/1/16	03/03/2016	14226	24.38	26-1-261-5910-0000-11
713	26111127511000005640620 9	Teaching Supplies		30316	0	2/1/16	03/03/2016	14226	10.32	26-1-127-5110-564-0000-06209-11
712	22111213591031300000620 9	Supplies Materials		30316	0	2/1/16	03/03/2016	14226	14.01	22-1-213-5910-011-0000-06209-11
97108	26111127510056000660620 9	Teaching Suppl/Materials		30316	0	2/1/16	03/03/2016	14226	36.91	26-1-127-5100-576-0066-06209-11
464	26111127510056000660620 9	Teaching Suppl/Materials		30316	0	2/1/16	03/03/2016	14226	10.16	26-1-127-5100-576-0066-06209-11
786	1111126159900000000000 0	Supplies/Misc		30316	0	2/1/16	03/03/2016	14226	2.70	11-1-261-5990-000-0000-00000-11
786	2211126159900000000000 0	Supplies/Misc		30316	0	2/1/16	03/03/2016	14226	1.93	22-1-261-5990-000-0000-00000-11
786	2611126159000008090000 0	Other Supplies/Materials		30316	0	2/1/16	03/03/2016	14226	10.36	26-1-261-5910-0000-11
786	1111128459101220000000 0	Supplies		30316	0	2/1/16	03/03/2016	14226	31.96	11-1-284-5910-122-0000-11
943	26111127510056000660620 9	Teaching Supplies		31716	0	3/1/16	03/17/2016	14342	8.92	26-1-127-5100-576-0066-06209-11
1170	26111127510000005400904 4	Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14342	119.79	26-1-127-5100-540-0000-09044-11
1214	26111127510056000660620 9	Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14342	9.98	26-1-127-5100-576-0066-06209-11
3/17/16	1111126159900000000000 0	REBATE USED		31716		3/1/16	03/17/2016	14342	4.93	11-1-261-5990-000-0000-00000-11
3/17/16	2211126159900000000000 0	REBATE USED		31716		3/1/16	03/17/2016	14342	3.52	22-1-261-5990-000-0000-00000-11
3/17/16	26111127510000005500620 9	REBATE USED		31716		3/1/16	03/17/2016	14342	(27.41)	26-1-127-5100-550-0000-06209-11
3/17/16	2611126159000008090000 0	REBATE USED		31716		3/1/16	03/17/2016	14342	18.96	26-1-261-5910-0000-11
1306	22111226591021300000337 0	Supplies		31716	0	3/1/16	03/17/2016	14342	3.58	22-1-226-5910-081-0000-03370-11
1561	2611212100000000000000 0	Supplies		31716		3/1/16	03/17/2016	14342	26.97	26-2-121
1832	26111127512000005400620 9	Shop Supplies Reimbursed		31716	0	3/1/16	03/17/2016	14342	72.76	26-1-127-5120-540-0000-06209-11
1926	26111127510056000660620 9	Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14422	23.38	26-1-127-5100-576-0066-06209-11
2178	26111127510056000660620 9	Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14422	79.27	26-1-127-5100-576-0066-06209-11

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2466	26111127510056000660620 9	SUPPLIES		41416		4/1/16	04/13/2016	14517	55.06	26-1-127-5100-576-0066-06209-11
3083	26111127510056000660620 9	SUPPLIES		41416		4/1/16	04/13/2016	14517	53.12	26-1-127-5100-576-0066-06209-11
3593	26111127510056000660620 9	SUPPLIES		41416		4/1/16	04/13/2016	14517	55.78	26-1-127-5100-576-0066-06209-11
3489	22111213591031300000620 9	Supplies Materials		41416	0	4/1/16	04/13/2016	14517	31.25	22-1-213-5910-011-0000-06209-11
3488	26111127512000005400620 9	Shop Supplies Reimbursed		41416	0	4/1/16	04/13/2016	14517	139.90	26-1-127-5120-540-0000-06209-11
3661	26111127511000005640620 9	Teaching Supplies		42816	0	4/1/16	04/28/2016	14615	89.98	26-1-127-5110-564-0000-06209-11
3760	26111127510000005600904 4	Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14615	41.64	26-1-127-5100-576-0000-09044-11
3761	1111126159900000000000 0	SUPPLIES		42816		4/1/16	04/28/2016	14615	5.21	11-1-261-5990-000-0000-00000-11
3761	2211126159900000000000 0	SUPPLIES		42816		4/1/16	04/28/2016	14615	3.72	22-1-261-5990-000-0000-00000-11
3761	26111261590000008090000 0	SUPPLIES		42816		4/1/16	04/28/2016	14615	19.99	26-1-261-5910-0000-11
3775	26111127510000005600904 4	Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14615	197.96	26-1-127-5100-576-0000-09044-11
3804	26111127512000005400620 9	Shop Supplies Reimbursed		42816	0	4/1/16	04/28/2016	14615	74.59	26-1-127-5120-540-0000-06209-11
3827	26111127510000005600904 4	Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14615	66.96	26-1-127-5100-576-0000-09044-11
4008	26111127510000005600904 4	Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14615	128.33	26-1-127-5100-576-0000-09044-11
4044	26111127512000005400620 9	Shop Supplies Reimbursed		42816	0	4/1/16	04/28/2016	14615	13.99	26-1-127-5120-540-0000-06209-11
4196	26111127512000005400620 9	RETURN Shop Supplies Reimbursed		42816	0	4/1/16	04/28/2016	14615	(74.59)	26-1-127-5120-540-0000-06209-11
4197	26111127510000005400620 9	Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14615	280.50	26-1-127-5100-540-0000-06209-11
4215	26111127510000005400620 9	Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14615	61.10	26-1-127-5100-540-0000-06209-11
0416/01	1111126159900000000000 0	REBATE USED		42816	0	4/1/16	04/28/2016	14615	2.61	11-1-261-5990-000-0000-00000-11
0416/01	2211126159900000000000 0	REBATE USED		42816	0	4/1/16	04/28/2016	14615	1.86	22-1-261-5990-000-0000-00000-11
0416/01	26111261590000008090000 0	REBATE USED		42816	0	4/1/16	04/28/2016	14615	10.01	26-1-261-5910-0000-11

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0416/01	2611112751000005500620	REBATE USED		42816	0	4/1/16	04/28/2016	14615	(14.48)	26-1-127-5100-550-0000-06209-11
	9									
4239	2611112751000005400620	Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14615	538.24	26-1-127-5100-540-0000-06209-11
	9									
4543	2611112751200005400620	Shop Supplies Reimbursed		42816	0	4/1/16	04/28/2016	14615	23.88	26-1-127-5120-540-0000-06209-11
	9									
4560	2611112751000005600904	Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14615	49.25	26-1-127-5100-576-0000-09044-11
	4									
4663	26111127510056000660620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14736	115.41	26-1-127-5100-576-0066-06209-11
	9									
3677	2611112751000005400904	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14736	181.96	26-1-127-5100-540-0000-09044-11
	4									
3677	2611212100000000000000	Accounts Receivable		51216	0	5/1/16	05/12/2016	14736	53.90	26-2-121
	0									
3678	2611112751000005400904	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14736	652.15	26-1-127-5100-540-0000-09044-11
	4									
4988	2611112751000005400620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14736	7.68	26-1-127-5100-540-0000-06209-11
	9									
4997	2611112751000005500620	Teaching Suppl/Materials		51216		5/1/16	05/12/2016	14736	95.89	26-1-127-5100-550-0000-06209-11
	9									
4998	2611112751000005400620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14736	3.98	26-1-127-5100-540-0000-06209-11
	9									
5221	2611112751200005400620	Shop Supplies Reimbursed		51216	0	5/1/16	05/12/2016	14736	77.30	26-1-127-5120-540-0000-06209-11
	9									
0516/01	2611112751000005400620	REBATE USED 5/10/16		51216	0	5/1/16	05/12/2016	14736	11.25	26-1-127-5100-540-0000-06209-11
	9									
0516/01	2611112751100005640620	REBATE USED 5/10/16		51216	0	5/1/16	05/12/2016	14736	10.97	26-1-127-5110-564-0000-06209-11
	9									
0516/01	2611112751000005500620	REBATE USED 5/10/16		51216	0	5/1/16	05/12/2016	14736	(22.22)	26-1-127-5100-550-0000-06209-11
	9									
0516/02	1111126159900000000000	REBATE USED 5/9/16		52616		5/1/16	05/26/2016	14830	4.05	11-1-261-5990-000-0000-00000-11
	0									
0516/02	2211126159900000000000	REBATE USED 5/9/16		52616		5/1/16	05/26/2016	14830	2.89	22-1-261-5990-000-0000-00000-11
	0									
0516/02	2611112751000005500620	REBATE USED 5/9/16		52616		5/1/16	05/26/2016	14830	15.54	26-1-127-5100-550-0000-06209-11
	9									
5679	2611112751200005400620	SUPPLIES		52616	0	5/1/16	05/26/2016	14830	82.82	26-1-127-5120-540-0000-06209-11
	9									
5707	1111126159900000000000	Supplies/Misc		52616	0	5/1/16	05/26/2016	14830	1.26	11-1-261-5990-000-0000-00000-11
	0									
5707	2211126159900000000000	Supplies/Misc		52616	0	5/1/16	05/26/2016	14830	0.90	22-1-261-5990-000-0000-00000-11
	0									

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5707	26111261590000008090000 0	Other Supplies/Materials		52616	0	5/1/16	05/26/2016	14830	4.82	26-1-261-5910-0000-11
5748	11111261599000000000000 0	Supplies/Misc		52616	0	5/1/16	05/26/2016	14830	7.97	11-1-261-5990-000-0000-00000-11
5748	22111261599000000000000 0	Supplies/Misc		52616	0	5/1/16	05/26/2016	14830	5.69	22-1-261-5990-000-0000-00000-11
5748	26111261590000008090000 0	Other Supplies/Materials		52616	0	5/1/16	05/26/2016	14830	30.62	26-1-261-5910-0000-11
5748	26111127510000005400620 9	Teaching Suppl/Materials		52616	0	5/1/16	05/26/2016	14830	14.34	26-1-127-5100-540-0000-06209-11
5748	26111127510000005500620 9	REBATE USED 5/12/16		52616	0	5/1/16	05/26/2016	14830	(31.36)	26-1-127-5100-550-0000-06209-11
5864	11111261599000000000000 0	SUPPLIES		52616		5/1/16	05/26/2016	14830	3.94	11-1-261-5990-000-0000-00000-11
5864	22111261599000000000000 0	SUPPLIES		52616		5/1/16	05/26/2016	14830	2.81	22-1-261-5990-000-0000-00000-11
5864	26111261590000008090000 0	SUPPLIES		52616		5/1/16	05/26/2016	14830	15.15	26-1-261-5910-0000-11
5924	26111127510000005400620 9	SUPPLIES		52616		5/1/16	05/26/2016	14830	141.06	26-1-127-5100-540-0000-06209-11
5925	26112121000000000000000 0	ERROR		52616	0	5/1/16	05/26/2016	14830	135.24	26-2-121
5929	26112121000000000000000 0	RETURN ERROR		52616	0	5/1/16	05/26/2016	14830	(135.24)	26-2-121
6019	26111127510056000660620 9	Teach Suppl/Materials		52616	0	5/1/16	05/26/2016	14830	75.89	26-1-127-5100-576-0066-06209-11
6071	26111127510056000660620 9	Teaching Suppl/Materials		52616	0	5/1/16	05/26/2016	14830	(61.99)	26-1-127-5100-576-0066-06209-11
6072	26111127510056000660620 9	Teaching Suppl/Materials		52616	0	5/1/16	05/26/2016	14830	3.28	26-1-127-5100-576-0066-06209-11
6116	26111127510000005500620 9	Teaching Suppl/Materials		52616		5/1/16	05/26/2016	14830	21.74	26-1-127-5100-550-0000-06209-11
6201	26111127512000005400620 9	Shop Supplies Reimbursed		52616	0	5/1/16	05/26/2016	14830	11.18	26-1-127-5120-540-0000-06209-11
6326	26111127510000005500904 4	Teaching Suppl/Materials		52616	0	5/1/16	05/26/2016	14830	89.35	26-1-127-5100-550-0000-09044-11
6638	26111127512000005400620 9	Shop Supplies Reimbursed		60716	0	6/1/16	06/07/2016	14941	444.74	26-1-127-5120-540-0000-06209-11
6708	11111261599000000000000 0	Supplies/Misc		60716		6/1/16	06/07/2016	14941	3.67	11-1-261-5990-000-0000-00000-11
6708	22111261599000000000000 0	Supplies/Misc		60716		6/1/16	06/07/2016	14941	2.62	22-1-261-5990-000-0000-00000-11

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6708	26111261590000008090000	Other Supplies/Materials		60716		6/1/16	06/07/2016	14941	14.11	26-1-261-5910-0000-11
7127	11111261599000000000000	Supplies/Misc		60716		6/1/16	06/07/2016	14941	7.17	11-1-261-5990-000-0000-00000-11
7127	22111261599000000000000	Supplies/Misc		60716		6/1/16	06/07/2016	14941	5.12	22-1-261-5990-000-0000-00000-11
7127	26111127510000005500620	Teaching Suppl/Materials		60716		6/1/16	06/07/2016	14941	59.36	26-1-127-5100-550-0000-06209-11
7127	26111261590000008090000	Other Supplies/Materials		60716		6/1/16	06/07/2016	14941	27.56	26-1-261-5910-0000-11
7292	11111261599000000000000	Supplies/Misc		60716		6/1/16	06/07/2016	14941	4.58	11-1-261-5990-000-0000-00000-11
7292	22111261599000000000000	Supplies/Misc		60716		6/1/16	06/07/2016	14941	3.27	22-1-261-5990-000-0000-00000-11
7292	26111127510000005500620	Teaching Suppl/Materials		60716		6/1/16	06/07/2016	14941	17.59	26-1-127-5100-550-0000-06209-11
7292	26111261590000008090000	Other Supplies/Materials		60716		6/1/16	06/07/2016	14941	31.95	26-1-261-5910-0000-11
93211	26111127511000005660620	Teaching Suppl/Materials		112415	0	11/1/15	11/24/2015	13602	6.89	26-1-127-5110-566-0000-06209-11
99892	11111261599000000000000	SUPPLIES		21816	0	2/1/16	02/18/2016	14126	2.19	11-1-261-5990-000-0000-00000-11
99892	22111261599000000000000	SUPPLIES		21816	0	2/1/16	02/18/2016	14126	2.19	22-1-261-5990-000-0000-00000-11
99892	26111261590000008090000	SUPPLIES		21816	0	2/1/16	02/18/2016	14126	2.19	26-1-261-5910-0000-11
124	26112121000000000000000	Teaching Suppl/Materials		30316	0	2/1/16	03/03/2016	14226	41.93	26-2-121
0516/02	26111261590000008090000	REBATE USED 5/9/16		52616	0	5/1/16	05/26/2016	14830	(22.48)	26-1-261-5910-0000-11
6057	26111127512000005400620	Shop Supplies Reimbursed		52616	0	5/1/16	05/26/2016	14830	161.35	26-1-127-5120-540-0000-06209-11
6115	26111127510000005400620	Teaching Suppl/Materials		52616	0	5/1/16	05/26/2016	14830	26.25	26-1-127-5100-540-0000-06209-11
									<b>\$17,974.29</b>	<b>Payee Vendor Total</b>
<b>Menominee Area Schools</b>										
0715/01	26111411851000000000000	2014-15 ADDED COST		72315	0	6/1/15	07/23/2015	12755	73,423.04	26-1-411-8510-000-0000-00000-11
0216/01	26111411851000000000000	1ST HALF ADDED COST FOR 2014/15 CTE FRC		21816		2/1/16	02/18/2016	14127	50,467.14	26-1-411-8510-000-0000-00000-11
0516/01	26111411851000000000000	SECOND HALF ADDED COST FOR 2014/15 CTE		52616		5/1/16	05/26/2016	14831	50,467.13	26-1-411-8510-000-0000-00000-11

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									<b>\$174,357.31</b>	<b>Payee Vendor Total</b>
<b>Menominee County Isd</b>										
0416/01	11121411829009908170000	FINAL SECTION 21A / 81 DISTRIBUTION		41416		4/1/16	04/13/2016	14518	1,100.00	11-1-411-8290-099-0817-00000-12
	0									
									<b>\$1,100.00</b>	<b>Payee Vendor Total</b>
<b>Menominee County Treasure</b>										
0915/01	111112597600000000000000	JULY 2015 BOR		91715	0	9/1/15	09/17/2015	13078	2.43	11-1-259-7600-000-0000-00000-11
	0									
0915/01	221112597600000000000000	JULY 2015 BOR		91715	0	9/1/15	09/17/2015	13078	24.37	22-1-259-7600-000-0000-00000-11
	0									
0915/01	261112597600000000000000	JULY 2015 BOR		91715	0	9/1/15	09/17/2015	13078	16.25	26-1-259-7600-000-0000-00000-11
	0									
									<b>\$43.05</b>	<b>Payee Vendor Total</b>
<b>Merit Network Inc</b>										
73337	111112843490122000000000	SERVICE 7/1/15 - 6/30/16		21816		2/1/16	02/18/2016	14128	9,579.00	11-1-284-3490-122-0000-00000-11
	0									
73975	111112843490122000000000	DOMAIN NAME SERVICE		60716		6/1/16	06/07/2016	14942	378.00	11-1-284-3490-122-0000-00000-11
	0									
									<b>\$9,957.00</b>	<b>Payee Vendor Total</b>
<b>Merki, Steven</b>										
436	231112293190000000000000	LIFEGUARD 9/18/15		100115	0	9/1/15	09/30/2015	13164	60.00	23-1-229-3190
	0									
									<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Messa Department #217901</b>										
15-006173	111124519380000000000000	AUGUST 2015 INSURANCE		72315		7/1/15	07/23/2015	12756	71,629.71	11-2-451
	0									
15-C06436	111124519380000000000000	KATIE ARGALL COBRA PAYMENT AUGUST 201		72315		7/1/15	07/23/2015	12782	48.90	11-2-451
	0									
15-006226	111124519380000000000000	HEALTH INSURANCE SEPT 2015		82015		8/1/15	08/20/2015	12901	76,088.32	11-2-451
	0									
15-C06495	111124519380000000000000	SEPT 2015 COBRA - K ARGALL		82815		8/1/15	08/28/2015	12931	48.90	11-2-451
	0									
15-006280	111124519380000000000000	OCTOBER 2015 HEALTH INSURANCE		91715		9/1/15	09/17/2015	13079	78,431.13	11-2-451
	0									
15-C06558	111124519380000000000000	OCTOBER 2015 COBRA - K ARGALL		91715		9/1/15	09/17/2015	13079	48.90	11-2-451
	0									
15-C06621	111124519380000000000000	COBRA K ARGALL NOV 2015		101515		10/1/15	10/15/2015	13254	48.90	11-2-451
	0									
15-006333	111124519380000000000000	NOVEMBER 2015 HEALTH INSURANCE		101515		10/1/15	10/15/2015	13254	78,101.61	11-2-451
	0									



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15-0063864111245193800000000000000	0	DECEMBER 2015 HEALTH INSURANCE		112415		11/1/15	11/24/2015	13603	76,908.54	11-2-451
15-C066851112451938000000000000000	0	COBRA K ARGALL DECEMBER 2015		112415		11/1/15	11/24/2015	13603	48.90	11-2-451
16-C067481112451938000000000000000	0	K ARGALL COBRA JAN 2016		122215		12/1/15	12/22/2015	13797	48.90	11-2-451
16-0064391112451938000000000000000	0	JAN 2016 HEALTH INSURANCE		122215		12/1/15	12/22/2015	13797	77,543.79	11-2-451
16-0064921112451938000000000000000	0	FEB 2016 HEALTH INSURANCE		12116		1/1/16	01/21/2016	13940	75,917.52	11-2-451
16-C068121112451938000000000000000	0	FEB 2016 COBRA K. ARGALL		12116		1/1/16	01/21/2016	13940	48.90	11-2-451
16-0065461112451938000000000000000	0	MARCH 2016 HEALTH INSURANCE		21816		2/1/16	02/18/2016	14129	76,638.15	11-2-451
16-C068751112451938000000000000000	0	K ARGALL COBRA MARCH 2016 INSURANCE		21816		2/1/16	02/18/2016	14129	48.90	11-2-451
16-0065981112451938000000000000000	0	APRIL 2016 HEALTH INSURANCE		31716		3/1/16	03/17/2016	14343	81,383.40	11-2-451
16-C069381112451938000000000000000	0	APRIL 2016 COBRA KATIE ARGALL		31716		3/1/16	03/17/2016	14343	48.90	11-2-451
16-C069991112451938000000000000000	0	MAY 2016 COBRA KATIE ARGALL		41416		4/1/16	04/13/2016	14519	48.90	11-2-451
16-0066511112451938000000000000000	0	MAY 2016 HEALTH INSURANCE		41416		4/1/16	04/13/2016	14519	77,319.57	11-2-451
16-0067051112451938000000000000000	0	JUNE 2016 HEALTH INSURANCE		52616		5/1/16	05/26/2016	14832	78,518.54	11-2-451
16-C0705911112113190000000080000	0	JUNE 2016 COBRA KATIE ARGALL		52616	0	5/1/16	05/26/2016	14832	48.90	11-1-211-3190-000-0008-00000-11
16-0067771112451938000000000000000	0	JULY 2016 HEALTH INSURANCE		62316		6/1/16	06/23/2016	15010	85,175.07	11-2-451
16-C071371112451938000000000000000	0	JULY 2016 COBRA KATIE ARGALL		62316		6/1/16	06/23/2016	15010	47.10	11-2-451
									\$934,240.35	<b>Payee Vendor Total</b>
<b>MHS, Inc.</b>										
1842917	22131216591003080150620	Connors 3 Teacher (Short)		31716	524	3/1/16	03/17/2016	14344	140.40	22-1-216-5910-041-8015-06209-13
	9									
1842917	22131216591003080150620	Connors 3 Parent (Short)		31716	524	3/1/16	03/17/2016	14344	140.40	22-1-216-5910-041-8015-06209-13
	9									
1845761	22131216591002280150620	ASRS Complete Online Kit		41416	540	4/1/16	04/13/2016	14520	563.00	22-1-216-5910-022-8015-06209-13
	9									
									\$843.80	<b>Payee Vendor Total</b>

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1015/01	11121282322100034370000	TRAINING / T BARTELD, L MOLD, B HOUSEMAI		101515	0	10/1/15	10/15/2015	13255	225.00	11-1-282-3220-000-3437-00000-12
	0								<u>\$225.00</u>	<b>Payee Vendor Total</b>
<b>MICHIGAN ASCD</b>										
0915/01	11111232791000000000000	2015/16 MEMBERSHIP DUES / D LEISENRING		91715	0	9/1/15	09/17/2015	13080	75.00	11-1-232-7910-000-0000-11
	0								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>MICHIGAN ASSESSMENT CONSO</b>										
1215/01	11111232740000000000000	2016 ACADEMIC YEAR MEMBERSHIP		122215		12/1/15	12/22/2015	13798	500.00	11-1-232-7400-000-0000-11
	0								<u>\$500.00</u>	<b>Payee Vendor Total</b>
<b>Michigan Association Of S</b>										
4653	22111221322121300000620	SCHOOL ADVANCE TRAINING / J CORRIGAN		21816	0	2/1/16	02/18/2016	14130	325.00	22-1-221-3221-083-0000-06209-11
	9								<u>\$325.00</u>	<b>Payee Vendor Total</b>
<b>Michigan HOSA</b>										
103225	26111295322000008040620	REGISTRATION MANISTIQUE LEADERSHIP CC		31716		3/1/16	03/17/2016	14345	1,950.00	26-1-295-3220-000-0804-06209-11
	9									
0416/01	26111295322000008040620	HOSA STATE CONF REG. 2016		41416		4/1/16	04/13/2016	14521	375.00	26-1-295-3220-000-0804-06209-11
	9								<u>\$2,325.00</u>	<b>Payee Vendor Total</b>
<b>Michigan League for Nursi</b>										
0316/01	26111127320000005800904	MLN GERIATRIC WORKSHOP / K DEMERS / D \		31716	0	3/1/16	03/17/2016	14346	300.00	26-1-127-3200-580-0000-09044-11
	4								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>Michigan Mathematics And</b>										
1115/01	11121281491000032820000	2015/16 DATA COLLECTION FEE		112415		11/1/15	11/24/2015	13604	2,375.18	11-1-281-4910-000-3282-00000-12
	0								<u>\$2,375.18</u>	<b>Payee Vendor Total</b>
<b>Michigan Public School Em</b>										
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	7/2/15	07/02/2015	702201502	5,855.96	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	7/2/15	07/02/2015	702201502	5,278.03	11-1-451-9320
29900	22-2-451-9320	MIP Graded		99	0	7/2/15	07/02/2015	702201502	1,247.40	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	7/2/15	07/02/2015	702201502	561.25	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	7/2/15	07/02/2015	702201502	(18.01)	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	7/2/15	07/02/2015	702201502	234.73	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	7/2/15	07/02/2015	702201502	1,812.44	22-1-451-9320

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29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	7/2/15	07/02/2015	702201502	135.85	26-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	7/2/15	07/02/2015	702201502	2,523.53	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	7/2/15	07/02/2015	702201502	2,301.43	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	7/2/15	07/02/2015	702201502	20,482.30	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	7/2/15	07/02/2015	702201502	892.45	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	7/2/15	07/02/2015	702201502	614.21	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	7/2/15	07/02/2015	702201502	781.71	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	7/2/15	07/02/2015	702201502	1,094.59	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 6%			99 0	7/2/15	07/02/2015	702201502	3.40	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	7/2/15	07/02/2015	702201502	2.43	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	7/2/15	07/02/2015	702201502	83.56	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	7/2/15	07/02/2015	702201502	101.49	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	7/2/15	07/02/2015	702201502	563.11	26-1-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	7/2/15	07/02/2015	702201502	34.94	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	7/2/15	07/02/2015	702201502	24.92	22-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	7/2/15	07/02/2015	702201502	67.94	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	7/2/15	07/02/2015	702201502	1.70	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	7/2/15	07/02/2015	702201502	1.21	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	7/2/15	07/02/2015	702201502	83.56	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	7/2/15	07/02/2015	702201502	101.49	11-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	7/2/15	07/02/2015	702201502	228.83	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	7/2/15	07/02/2015	702201502	142.39	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	7/2/15	07/02/2015	702201502	213.58	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	7/2/15	07/02/2015	702201502	592.93	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	7/2/15	07/02/2015	702201502	71.19	22-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	7/2/15	07/02/2015	702201502	145.10	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	7/2/15	07/02/2015	702201502	17.80	26-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	7/2/15	07/02/2015	702201502	37.68	11-2-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	7/2/15	07/02/2015	702201502	40.03	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	7/2/15	07/02/2015	702201502	107.80	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	7/2/15	07/02/2015	702201502	1,153.07	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	7/2/15	07/02/2015	702201502	82.92	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	7/2/15	07/02/2015	702201502	434.52	22-1-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	7/2/15	07/02/2015	702201502	332.45	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	7/2/15	07/02/2015	702201502	147.58	26-2-451-9320

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29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	7/2/15	07/02/2015	702201502	73.78	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	7/2/15	07/02/2015	702201502	83.52	26-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	7/2/15	07/02/2015	702201502	34.81	22-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	7/2/15	07/02/2015	702201502	100.36	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	7/2/15	07/02/2015	702201502	229.31	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	7/2/15	07/02/2015	702201502	1,213.90	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	7/2/15	07/02/2015	702201502	50.19	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	7/2/15	07/02/2015	702201502	1,737.22	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	7/2/15	07/02/2015	702201502	396.26	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	7/16/15	07/16/2015	716201502	2,117.00	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	7/16/15	07/16/2015	716201502	1,718.48	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	7/16/15	07/16/2015	716201502	17,054.83	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	7/16/15	07/16/2015	716201502	735.92	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	7/16/15	07/16/2015	716201502	425.88	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	7/16/15	07/16/2015	716201502	645.23	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	7/16/15	07/16/2015	716201502	662.12	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	7/16/15	07/16/2015	716201502	5,353.33	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	7/16/15	07/16/2015	716201502	3,659.53	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	7/16/15	07/16/2015	716201502	1,317.65	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	7/16/15	07/16/2015	716201502	561.19	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	7/16/15	07/16/2015	716201502	257.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	7/16/15	07/16/2015	716201502	234.67	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	7/16/15	07/16/2015	716201502	1,812.48	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	7/16/15	07/16/2015	716201502	131.83	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 6%			99 0	7/16/15	07/16/2015	716201502	2.35	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	7/16/15	07/16/2015	716201502	1.68	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	7/16/15	07/16/2015	716201502	82.22	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	7/16/15	07/16/2015	716201502	54.81	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	7/16/15	07/16/2015	716201502	530.67	26-1-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	7/16/15	07/16/2015	716201502	26.48	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	7/16/15	07/16/2015	716201502	18.93	22-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	7/16/15	07/16/2015	716201502	65.91	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	7/16/15	07/16/2015	716201502	1.18	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	7/16/15	07/16/2015	716201502	0.84	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	7/16/15	07/16/2015	716201502	82.22	26-2-451-9320

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29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	7/16/15	07/16/2015	716201502	54.81	11-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	7/16/15	07/16/2015	716201502	228.83	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	7/16/15	07/16/2015	716201502	137.44	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	7/16/15	07/16/2015	716201502	208.62	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	7/16/15	07/16/2015	716201502	595.09	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	7/16/15	07/16/2015	716201502	68.71	22-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	7/16/15	07/16/2015	716201502	166.31	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	7/16/15	07/16/2015	716201502	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	7/16/15	07/16/2015	716201502	7.50	26-2-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	7/16/15	07/16/2015	716201502	37.08	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	7/16/15	07/16/2015	716201502	107.80	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	7/16/15	07/16/2015	716201502	1,089.65	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	7/16/15	07/16/2015	716201502	82.92	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	7/16/15	07/16/2015	716201502	434.53	22-1-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	7/16/15	07/16/2015	716201502	138.53	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	7/16/15	07/16/2015	716201502	82.23	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	7/16/15	07/16/2015	716201502	41.11	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	7/16/15	07/16/2015	716201502	83.52	26-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	7/16/15	07/16/2015	716201502	34.81	22-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	7/16/15	07/16/2015	716201502	54.03	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	7/16/15	07/16/2015	716201502	83.47	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	7/16/15	07/16/2015	716201502	653.54	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	7/16/15	07/16/2015	716201502	27.02	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	7/16/15	07/16/2015	716201502	930.16	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	7/16/15	07/16/2015	716201502	396.26	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	7/30/15	07/30/2015	730201502	2,241.51	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	7/30/15	07/30/2015	730201502	1,755.68	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	7/30/15	07/30/2015	730201502	18,058.58	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	7/30/15	07/30/2015	730201502	735.92	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	7/30/15	07/30/2015	730201502	425.88	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	7/30/15	07/30/2015	730201502	645.23	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	7/30/15	07/30/2015	730201502	662.12	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	7/30/15	07/30/2015	730201502	5,353.31	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	7/30/15	07/30/2015	730201502	3,659.53	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	7/30/15	07/30/2015	730201502	1,579.86	22-2-451-9320

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29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	7/30/15	07/30/2015	730201502	781.28	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	7/30/15	07/30/2015	730201502	257.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	7/30/15	07/30/2015	730201502	269.20	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	7/30/15	07/30/2015	730201502	2,173.15	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	7/30/15	07/30/2015	730201502	139.60	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 6%		99	0	7/30/15	07/30/2015	730201502	4.38	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	7/30/15	07/30/2015	730201502	3.13	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	7/30/15	07/30/2015	730201502	84.81	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	7/30/15	07/30/2015	730201502	55.49	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	7/30/15	07/30/2015	730201502	572.84	26-1-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12		99	0	7/30/15	07/30/2015	730201502	37.46	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	7/30/15	07/30/2015	730201502	26.74	22-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	7/30/15	07/30/2015	730201502	69.81	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	7/30/15	07/30/2015	730201502	2.19	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	7/30/15	07/30/2015	730201502	1.56	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	7/30/15	07/30/2015	730201502	84.81	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	7/30/15	07/30/2015	730201502	55.49	11-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	7/30/15	07/30/2015	730201502	261.05	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	7/30/15	07/30/2015	730201502	148.08	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	7/30/15	07/30/2015	730201502	242.14	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	7/30/15	07/30/2015	730201502	661.72	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	7/30/15	07/30/2015	730201502	74.04	22-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	7/30/15	07/30/2015	730201502	169.21	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	7/30/15	07/30/2015	730201502	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	7/30/15	07/30/2015	730201502	7.50	26-2-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	7/30/15	07/30/2015	730201502	46.52	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	7/30/15	07/30/2015	730201502	107.80	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	7/30/15	07/30/2015	730201502	1,153.07	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	7/30/15	07/30/2015	730201502	82.92	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	7/30/15	07/30/2015	730201502	434.52	22-1-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	7/30/15	07/30/2015	730201502	145.93	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	7/30/15	07/30/2015	730201502	82.23	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	7/30/15	07/30/2015	730201502	41.11	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	7/30/15	07/30/2015	730201502	83.52	26-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	7/30/15	07/30/2015	730201502	34.81	22-2-451-9320

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29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	7/30/15	07/30/2015	730201502	54.03	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	7/30/15	07/30/2015	730201502	97.26	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	7/30/15	07/30/2015	730201502	653.54	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	7/30/15	07/30/2015	730201502	27.02	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	7/30/15	07/30/2015	730201502	930.16	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	7/30/15	07/30/2015	730201502	396.26	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	8/13/15	08/13/2015	813201502	2,145.55	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	8/13/15	08/13/2015	813201502	1,898.99	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	8/13/15	08/13/2015	813201502	17,300.00	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	8/13/15	08/13/2015	813201502	711.24	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	8/13/15	08/13/2015	813201502	425.88	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	8/13/15	08/13/2015	813201502	587.64	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	8/13/15	08/13/2015	813201502	662.12	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	8/13/15	08/13/2015	813201502	5,141.21	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	8/13/15	08/13/2015	813201502	3,659.53	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	8/13/15	08/13/2015	813201502	1,389.28	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	8/13/15	08/13/2015	813201502	559.80	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	8/13/15	08/13/2015	813201502	257.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	8/13/15	08/13/2015	813201502	233.28	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	8/13/15	08/13/2015	813201502	1,812.48	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	8/13/15	08/13/2015	813201502	132.41	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 6%			99 0	8/13/15	08/13/2015	813201502	2.50	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	8/13/15	08/13/2015	813201502	1.78	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	8/13/15	08/13/2015	813201502	82.41	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	8/13/15	08/13/2015	813201502	54.86	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	8/13/15	08/13/2015	813201502	570.82	26-1-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	8/13/15	08/13/2015	813201502	36.93	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	8/13/15	08/13/2015	813201502	26.37	22-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	8/13/15	08/13/2015	813201502	66.21	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	8/13/15	08/13/2015	813201502	1.25	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	8/13/15	08/13/2015	813201502	0.89	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	8/13/15	08/13/2015	813201502	82.41	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	8/13/15	08/13/2015	813201502	54.86	11-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	8/13/15	08/13/2015	813201502	269.56	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	8/13/15	08/13/2015	813201502	136.02	22-2-451-9320

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29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	8/13/15	08/13/2015	813201502	236.68	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	8/13/15	08/13/2015	813201502	577.91	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	8/13/15	08/13/2015	813201502	68.00	22-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	8/13/15	08/13/2015	813201502	190.73	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	8/13/15	08/13/2015	813201502	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	8/13/15	08/13/2015	813201502	7.50	26-2-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	8/13/15	08/13/2015	813201502	37.37	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	8/13/15	08/13/2015	813201502	107.80	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	8/13/15	08/13/2015	813201502	1,089.65	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	8/13/15	08/13/2015	813201502	82.92	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	8/13/15	08/13/2015	813201502	434.53	22-1-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	8/13/15	08/13/2015	813201502	147.70	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	8/13/15	08/13/2015	813201502	82.23	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	8/13/15	08/13/2015	813201502	41.11	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	8/13/15	08/13/2015	813201502	83.52	26-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	8/13/15	08/13/2015	813201502	34.81	22-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	8/13/15	08/13/2015	813201502	54.03	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	8/13/15	08/13/2015	813201502	97.26	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	8/13/15	08/13/2015	813201502	653.54	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	8/13/15	08/13/2015	813201502	27.02	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	8/13/15	08/13/2015	813201502	930.16	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	8/13/15	08/13/2015	813201502	396.26	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	8/27/15	08/27/2015	827201502	2,177.11	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	8/27/15	08/27/2015	827201502	1,902.16	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	8/27/15	08/27/2015	827201502	17,571.49	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	8/27/15	08/27/2015	827201502	711.24	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	8/27/15	08/27/2015	827201502	425.88	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	8/27/15	08/27/2015	827201502	587.63	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	8/27/15	08/27/2015	827201502	662.12	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	8/27/15	08/27/2015	827201502	5,141.20	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	8/27/15	08/27/2015	827201502	3,659.53	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	8/27/15	08/27/2015	827201502	1,510.32	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	8/27/15	08/27/2015	827201502	559.84	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	8/27/15	08/27/2015	827201502	257.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	8/27/15	08/27/2015	827201502	233.32	22-2-451-9320



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29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	8/27/15	08/27/2015	827201502	1,812.44	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	8/27/15	08/27/2015	827201502	132.99	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 6%			99 0	8/27/15	08/27/2015	827201502	2.66	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	8/27/15	08/27/2015	827201502	1.90	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	8/27/15	08/27/2015	827201502	82.60	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	8/27/15	08/27/2015	827201502	54.92	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	8/27/15	08/27/2015	827201502	559.97	26-1-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	8/27/15	08/27/2015	827201502	34.11	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	8/27/15	08/27/2015	827201502	24.37	22-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	8/27/15	08/27/2015	827201502	66.50	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	8/27/15	08/27/2015	827201502	1.33	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	8/27/15	08/27/2015	827201502	0.95	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	8/27/15	08/27/2015	827201502	82.60	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	8/27/15	08/27/2015	827201502	54.92	11-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	8/27/15	08/27/2015	827201502	273.93	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	8/27/15	08/27/2015	827201502	136.02	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	8/27/15	08/27/2015	827201502	239.42	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	8/27/15	08/27/2015	827201502	577.91	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	8/27/15	08/27/2015	827201502	68.00	22-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	8/27/15	08/27/2015	827201502	201.97	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	8/27/15	08/27/2015	827201502	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	8/27/15	08/27/2015	827201502	7.50	26-2-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	8/27/15	08/27/2015	827201502	37.37	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	8/27/15	08/27/2015	827201502	107.80	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	8/27/15	08/27/2015	827201502	1,089.65	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	8/27/15	08/27/2015	827201502	82.92	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	8/27/15	08/27/2015	827201502	434.52	22-1-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	8/27/15	08/27/2015	827201502	251.37	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	8/27/15	08/27/2015	827201502	82.23	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	8/27/15	08/27/2015	827201502	41.11	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	8/27/15	08/27/2015	827201502	83.52	26-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	8/27/15	08/27/2015	827201502	40.28	22-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	8/27/15	08/27/2015	827201502	54.03	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	8/27/15	08/27/2015	827201502	97.26	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	8/27/15	08/27/2015	827201502	653.54	11-1-451-9320

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29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	8/27/15	08/27/2015	827201502	27.02	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	8/27/15	08/27/2015	827201502	930.16	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	8/27/15	08/27/2015	827201502	396.26	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	9/10/15	09/10/2015	910201502	3,000.89	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	9/10/15	09/10/2015	910201502	2,632.58	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	9/10/15	09/10/2015	910201502	24,006.68	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	9/10/15	09/10/2015	910201502	1,112.49	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	9/10/15	09/10/2015	910201502	489.49	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	9/10/15	09/10/2015	910201502	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	9/10/15	09/10/2015	910201502	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	9/10/15	09/10/2015	910201502	8,589.39	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	9/10/15	09/10/2015	910201502	4,206.18	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	9/10/15	09/10/2015	910201502	1,971.05	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	9/10/15	09/10/2015	910201502	746.27	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	9/10/15	09/10/2015	910201502	507.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	9/10/15	09/10/2015	910201502	338.25	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	9/10/15	09/10/2015	910201502	2,014.76	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	9/10/15	09/10/2015	910201502	151.33	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	9/10/15	09/10/2015	910201502	153.70	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	9/10/15	09/10/2015	910201502	355.02	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	9/10/15	09/10/2015	910201502	919.29	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	9/10/15	09/10/2015	910201502	153.70	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	9/10/15	09/10/2015	910201502	75.66	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	9/10/15	09/10/2015	910201502	422.49	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	9/10/15	09/10/2015	910201502	204.78	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	9/10/15	09/10/2015	910201502	370.20	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	9/10/15	09/10/2015	910201502	700.82	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	9/10/15	09/10/2015	910201502	98.06	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	9/10/15	09/10/2015	910201502	206.39	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	9/10/15	09/10/2015	910201502	265.59	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	9/10/15	09/10/2015	910201502	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	9/10/15	09/10/2015	910201502	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	9/10/15	09/10/2015	910201502	231.46	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	9/10/15	09/10/2015	910201502	823.14	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	9/10/15	09/10/2015	910201502	115.73	22-2-451-9320

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29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	9/10/15	09/10/2015	910201502	1,706.30	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	9/10/15	09/10/2015	910201502	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	9/10/15	09/10/2015	910201502	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	9/10/15	09/10/2015	910201502	525.04	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	9/10/15	09/10/2015	910201502	39.52	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	9/10/15	09/10/2015	910201502	20.39	11-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	9/10/15	09/10/2015	910201502	87.41	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	9/10/15	09/10/2015	910201502	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	9/10/15	09/10/2015	910201502	35.95	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	9/10/15	09/10/2015	910201502	54.03	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	9/10/15	09/10/2015	910201502	54.03	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	9/10/15	09/10/2015	910201502	131.14	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	9/10/15	09/10/2015	910201502	653.54	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	9/10/15	09/10/2015	910201502	54.03	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	9/10/15	09/10/2015	910201502	27.02	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP NON-INTERVENING MILITARY			99 0	9/10/15	09/10/2015	910201502	1,027.19	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	9/10/15	09/10/2015	910201502	930.16	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	9/10/15	09/10/2015	910201502	443.11	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	9/24/15	09/24/2015	924201502	2,675.90	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	9/24/15	09/24/2015	924201502	2,554.28	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	9/24/15	09/24/2015	924201502	22,528.62	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	9/24/15	09/24/2015	924201502	1,125.66	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	9/24/15	09/24/2015	924201502	489.49	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	9/24/15	09/24/2015	924201502	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	9/24/15	09/24/2015	924201502	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	9/24/15	09/24/2015	924201502	859.99	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	9/24/15	09/24/2015	924201502	161.24	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	9/24/15	09/24/2015	924201502	76.65	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	9/24/15	09/24/2015	924201502	614.99	26-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	9/24/15	09/24/2015	924201502	12.45	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	9/24/15	09/24/2015	924201502	265.59	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	9/24/15	09/24/2015	924201502	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	9/24/15	09/24/2015	924201502	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	9/24/15	09/24/2015	924201502	254.09	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	9/24/15	09/24/2015	924201502	819.71	22-1-451-9320

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29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	9/24/15	09/24/2015	924201502	127.05	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	9/24/15	09/24/2015	924201502	355.63	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	9/24/15	09/24/2015	924201502	227.31	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	9/24/15	09/24/2015	924201502	446.44	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	9/24/15	09/24/2015	924201502	109.34	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	9/24/15	09/24/2015	924201502	1,726.82	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	9/24/15	09/24/2015	924201502	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	9/24/15	09/24/2015	924201502	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	9/24/15	09/24/2015	924201502	506.66	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	9/24/15	09/24/2015	924201502	29.14	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	9/24/15	09/24/2015	924201502	15.60	11-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	9/24/15	09/24/2015	924201502	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	9/24/15	09/24/2015	924201502	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	9/24/15	09/24/2015	924201502	35.95	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	9/24/15	09/24/2015	924201502	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	9/24/15	09/24/2015	924201502	62.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	9/24/15	09/24/2015	924201502	8,702.56	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	9/24/15	09/24/2015	924201502	4,206.18	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	9/24/15	09/24/2015	924201502	1,834.30	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	9/24/15	09/24/2015	924201502	862.04	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	9/24/15	09/24/2015	924201502	507.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	9/24/15	09/24/2015	924201502	474.58	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	9/24/15	09/24/2015	924201502	1,879.50	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	9/24/15	09/24/2015	924201502	153.30	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	9/24/15	09/24/2015	924201502	161.24	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	9/24/15	09/24/2015	924201502	340.32	26-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	9/24/15	09/24/2015	924201502	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	9/24/15	09/24/2015	924201502	653.54	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	9/24/15	09/24/2015	924201502	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	9/24/15	09/24/2015	924201502	31.25	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP NON-INTERVENING MILITARY			99 0	9/24/15	09/24/2015	924201502	1,027.19	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	9/24/15	09/24/2015	924201502	930.16	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	9/24/15	09/24/2015	924201502	443.11	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	10/8/15	10/08/2015	100820150	2,789.88	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	10/8/15	10/08/2015	100820150	2,673.68	22-2-451-9320

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29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	10/8/15	10/08/2015	100820150	22,983.09	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	10/8/15	10/08/2015	100820150	1,147.16	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	10/8/15	10/08/2015	100820150	489.49	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	10/8/15	10/08/2015	100820150	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	10/8/15	10/08/2015	100820150	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	10/8/15	10/08/2015	100820150	874.30	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	10/8/15	10/08/2015	100820150	162.60	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	10/8/15	10/08/2015	100820150	77.33	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	10/8/15	10/08/2015	100820150	613.63	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	10/8/15	10/08/2015	100820150	273.66	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	10/8/15	10/08/2015	100820150	8,887.25	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	10/8/15	10/08/2015	100820150	4,206.18	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	10/8/15	10/08/2015	100820150	1,890.42	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	10/8/15	10/08/2015	100820150	435.85	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	10/8/15	10/08/2015	100820150	507.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	10/8/15	10/08/2015	100820150	435.85	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	10/8/15	10/08/2015	100820150	1,885.45	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	10/8/15	10/08/2015	100820150	154.66	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	10/8/15	10/08/2015	100820150	162.60	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	10/8/15	10/08/2015	100820150	356.12	26-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	10/8/15	10/08/2015	100820150	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	10/8/15	10/08/2015	100820150	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	10/8/15	10/08/2015	100820150	641.55	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	10/8/15	10/08/2015	100820150	816.56	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	10/8/15	10/08/2015	100820150	127.05	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	10/8/15	10/08/2015	100820150	376.07	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	10/8/15	10/08/2015	100820150	231.54	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	10/8/15	10/08/2015	100820150	110.34	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	10/8/15	10/08/2015	100820150	1,325.02	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	10/8/15	10/08/2015	100820150	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	10/8/15	10/08/2015	100820150	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	10/8/15	10/08/2015	100820150	489.61	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	10/8/15	10/08/2015	100820150	29.14	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	10/8/15	10/08/2015	100820150	11.17	11-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	10/8/15	10/08/2015	100820150	109.42	26-2-451-9320

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29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	10/8/15	10/08/2015	100820150	944.14	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	10/8/15	10/08/2015	100820150	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	10/8/15	10/08/2015	100820150	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	10/8/15	10/08/2015	100820150	35.95	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	10/8/15	10/08/2015	100820150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	10/8/15	10/08/2015	100820150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	10/8/15	10/08/2015	100820150	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	10/8/15	10/08/2015	100820150	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	10/8/15	10/08/2015	100820150	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	10/8/15	10/08/2015	100820150	31.25	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP NON-INTERVENING MILITARY			99 0	10/8/15	10/08/2015	100820150	1,027.19	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	10/8/15	10/08/2015	100820150	924.89	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	10/8/15	10/08/2015	100820150	444.51	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	10/22/15	10/22/2015	102220150	2,746.64	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	10/22/15	10/22/2015	102220150	2,554.28	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	10/22/15	10/22/2015	102220150	22,611.44	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	10/22/15	10/22/2015	102220150	1,140.37	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	10/22/15	10/22/2015	102220150	489.49	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	10/22/15	10/22/2015	102220150	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	10/22/15	10/22/2015	102220150	662.51	11-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	10/22/15	10/22/2015	102220150	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	10/22/15	10/22/2015	102220150	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	10/22/15	10/22/2015	102220150	490.30	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	10/22/15	10/22/2015	102220150	29.14	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	10/22/15	10/22/2015	102220150	11.35	11-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	10/22/15	10/22/2015	102220150	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	10/22/15	10/22/2015	102220150	944.14	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	10/22/15	10/22/2015	102220150	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	10/22/15	10/22/2015	102220150	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	10/22/15	10/22/2015	102220150	40.63	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	10/22/15	10/22/2015	102220150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	10/22/15	10/22/2015	102220150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	10/22/15	10/22/2015	102220150	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	10/22/15	10/22/2015	102220150	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	10/22/15	10/22/2015	102220150	62.51	11-2-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	10/22/15	10/22/2015	102220150	31.25	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP NON-INTERVENING MILITARY			99 0	10/22/15	10/22/2015	102220150	1,027.19	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	10/22/15	10/22/2015	102220150	924.88	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	10/22/15	10/22/2015	102220150	444.51	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	10/22/15	10/22/2015	102220150	8,828.96	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	10/22/15	10/22/2015	102220150	4,206.18	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	10/22/15	10/22/2015	102220150	1,921.90	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	10/22/15	10/22/2015	102220150	432.90	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	10/22/15	10/22/2015	102220150	507.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	10/22/15	10/22/2015	102220150	432.90	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	10/22/15	10/22/2015	102220150	1,885.45	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	10/22/15	10/22/2015	102220150	153.48	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	10/22/15	10/22/2015	102220150	161.42	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	10/22/15	10/22/2015	102220150	360.07	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	10/22/15	10/22/2015	102220150	859.97	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	10/22/15	10/22/2015	102220150	161.42	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	10/22/15	10/22/2015	102220150	76.74	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	10/22/15	10/22/2015	102220150	616.91	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	10/22/15	10/22/2015	102220150	278.28	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	10/22/15	10/22/2015	102220150	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	10/22/15	10/22/2015	102220150	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	10/22/15	10/22/2015	102220150	641.55	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	10/22/15	10/22/2015	102220150	816.68	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	10/22/15	10/22/2015	102220150	127.05	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	10/22/15	10/22/2015	102220150	431.50	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	10/22/15	10/22/2015	102220150	228.59	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	10/22/15	10/22/2015	102220150	108.86	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	10/22/15	10/22/2015	102220150	1,289.42	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	11/5/15	11/05/2015	110520150	8,927.87	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	11/5/15	11/05/2015	110520150	4,206.18	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	11/5/15	11/05/2015	110520150	1,929.65	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	11/5/15	11/05/2015	110520150	416.40	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	11/5/15	11/05/2015	110520150	507.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	11/5/15	11/05/2015	110520150	416.40	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	11/5/15	11/05/2015	110520150	1,885.45	22-1-451-9320

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29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	11/5/15	11/05/2015	110520150	155.01	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	11/5/15	11/05/2015	110520150	162.95	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	11/5/15	11/05/2015	110520150	369.32	26-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	11/5/15	11/05/2015	110520150	2,746.99	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	11/5/15	11/05/2015	110520150	2,554.29	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	11/5/15	11/05/2015	110520150	22,614.56	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	11/5/15	11/05/2015	110520150	1,151.87	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	11/5/15	11/05/2015	110520150	489.49	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	11/5/15	11/05/2015	110520150	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	11/5/15	11/05/2015	110520150	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	11/5/15	11/05/2015	110520150	878.50	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	11/5/15	11/05/2015	110520150	162.95	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	11/5/15	11/05/2015	110520150	77.51	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	11/5/15	11/05/2015	110520150	629.62	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	11/5/15	11/05/2015	110520150	278.28	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	11/5/15	11/05/2015	110520150	35.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	11/5/15	11/05/2015	110520150	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	11/5/15	11/05/2015	110520150	641.55	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	11/5/15	11/05/2015	110520150	818.83	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	11/5/15	11/05/2015	110520150	127.05	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	11/5/15	11/05/2015	110520150	427.25	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	11/5/15	11/05/2015	110520150	212.09	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	11/5/15	11/05/2015	110520150	100.61	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	11/5/15	11/05/2015	110520150	1,147.00	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	11/5/15	11/05/2015	110520150	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	11/5/15	11/05/2015	110520150	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	11/5/15	11/05/2015	110520150	501.88	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	11/5/15	11/05/2015	110520150	29.14	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	11/5/15	11/05/2015	110520150	14.36	11-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	11/5/15	11/05/2015	110520150	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	11/5/15	11/05/2015	110520150	944.14	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	11/5/15	11/05/2015	110520150	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	11/5/15	11/05/2015	110520150	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	11/5/15	11/05/2015	110520150	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	11/5/15	11/05/2015	110520150	62.51	11-2-451-9320



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	11/5/15	11/05/2015	110520150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	11/5/15	11/05/2015	110520150	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	11/5/15	11/05/2015	110520150	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	11/5/15	11/05/2015	110520150	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	11/5/15	11/05/2015	110520150	31.25	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP NON-INTERVENING MILITARY			99 0	11/5/15	11/05/2015	110520150	1,027.19	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	11/5/15	11/05/2015	110520150	924.89	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	11/5/15	11/05/2015	110520150	444.51	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	11/19/15	11/19/2015	111920150	2,820.89	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	11/19/15	11/19/2015	111920150	2,745.31	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	11/19/15	11/19/2015	111920150	23,249.61	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	11/19/15	11/19/2015	111920150	1,112.49	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	11/19/15	11/19/2015	111920150	555.76	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	11/19/15	11/19/2015	111920150	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	11/19/15	11/19/2015	111920150	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	11/19/15	11/19/2015	111920150	8,589.36	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	11/19/15	11/19/2015	111920150	4,775.70	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	11/19/15	11/19/2015	111920150	1,952.77	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	11/19/15	11/19/2015	111920150	429.84	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	11/19/15	11/19/2015	111920150	507.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	11/19/15	11/19/2015	111920150	429.84	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	11/19/15	11/19/2015	111920150	1,892.11	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	11/19/15	11/19/2015	111920150	153.30	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	11/19/15	11/19/2015	111920150	161.24	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	11/19/15	11/19/2015	111920150	366.85	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	11/19/15	11/19/2015	111920150	857.86	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	11/19/15	11/19/2015	111920150	161.24	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	11/19/15	11/19/2015	111920150	76.65	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	11/19/15	11/19/2015	111920150	609.05	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	11/19/15	11/19/2015	111920150	680.29	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	11/19/15	11/19/2015	111920150	146.42	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	11/19/15	11/19/2015	111920150	908.75	22-1-451-9320
29900	11-2-451-9320	MIP Graded			99 0	11/19/15	11/19/2015	111920150	344.55	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	11/19/15	11/19/2015	111920150	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	11/19/15	11/19/2015	111920150	207.50	26-2-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	11/19/15	11/19/2015	111920150	458.46	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	11/19/15	11/19/2015	111920150	212.09	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	11/19/15	11/19/2015	111920150	100.61	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	11/19/15	11/19/2015	111920150	1,147.00	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	11/19/15	11/19/2015	111920150	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	11/19/15	11/19/2015	111920150	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	11/19/15	11/19/2015	111920150	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	11/19/15	11/19/2015	111920150	29.14	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	11/19/15	11/19/2015	111920150	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	11/19/15	11/19/2015	111920150	944.14	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	11/19/15	11/19/2015	111920150	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	11/19/15	11/19/2015	111920150	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	11/19/15	11/19/2015	111920150	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	11/19/15	11/19/2015	111920150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	11/19/15	11/19/2015	111920150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	11/19/15	11/19/2015	111920150	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	11/19/15	11/19/2015	111920150	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	11/19/15	11/19/2015	111920150	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	11/19/15	11/19/2015	111920150	31.25	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP NON-INTERVENING MILITARY			99 0	11/19/15	11/19/2015	111920150	1,027.19	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	11/19/15	11/19/2015	111920150	924.88	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	11/19/15	11/19/2015	111920150	444.51	26-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	11/20/15	11/19/2015	111920150	36.70	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	11/20/15	11/19/2015	111920150	36.70	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	11/20/15	11/19/2015	111920150	315.42	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	11/20/15	11/19/2015	111920150	46.32	26-1-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	11/20/15	11/19/2015	111920150	12.06	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	11/20/15	11/19/2015	111920150	8.61	22-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	12/3/15	12/01/2015	120320150	2,920.40	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	12/3/15	12/01/2015	120320150	2,635.53	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/3/15	12/01/2015	120320150	24,104.77	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	12/3/15	12/01/2015	120320150	1,156.52	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	12/3/15	12/01/2015	120320150	567.01	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	12/3/15	12/01/2015	120320150	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	12/3/15	12/01/2015	120320150	688.76	11-2-451-9320

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29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/3/15	12/01/2015	120320150	8,967.70	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	12/3/15	12/01/2015	120320150	4,872.38	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	12/3/15	12/01/2015	120320150	2,176.32	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/3/15	12/01/2015	120320150	474.37	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	12/3/15	12/01/2015	120320150	507.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/3/15	12/01/2015	120320150	474.37	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/3/15	12/01/2015	120320150	2,179.67	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	12/3/15	12/01/2015	120320150	162.58	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	12/3/15	12/01/2015	120320150	170.52	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	12/3/15	12/01/2015	120320150	380.77	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/3/15	12/01/2015	120320150	969.81	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	12/3/15	12/01/2015	120320150	170.52	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	12/3/15	12/01/2015	120320150	81.29	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	12/3/15	12/01/2015	120320150	669.91	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	12/3/15	12/01/2015	120320150	700.82	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	12/3/15	12/01/2015	120320150	156.69	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/3/15	12/01/2015	120320150	989.07	22-1-451-9320
29900	11-2-451-9320	MIP Graded			99 0	12/3/15	12/01/2015	120320150	344.55	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	12/3/15	12/01/2015	120320150	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	12/3/15	12/01/2015	120320150	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/3/15	12/01/2015	120320150	483.21	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	12/3/15	12/01/2015	120320150	234.59	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/3/15	12/01/2015	120320150	108.11	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/3/15	12/01/2015	120320150	1,327.98	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	12/3/15	12/01/2015	120320150	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	12/3/15	12/01/2015	120320150	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/3/15	12/01/2015	120320150	493.02	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	12/3/15	12/01/2015	120320150	43.77	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	12/3/15	12/01/2015	120320150	12.06	11-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	12/3/15	12/01/2015	120320150	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/3/15	12/01/2015	120320150	944.14	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	12/3/15	12/01/2015	120320150	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	12/3/15	12/01/2015	120320150	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	12/3/15	12/01/2015	120320150	70.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/3/15	12/01/2015	120320150	62.51	11-2-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	12/3/15	12/01/2015	120320150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/3/15	12/01/2015	120320150	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	12/3/15	12/01/2015	120320150	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/3/15	12/01/2015	120320150	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/3/15	12/01/2015	120320150	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/3/15	12/01/2015	120320150	924.89	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/3/15	12/01/2015	120320150	444.51	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	12/17/15	12/17/2015	121720150	2,743.38	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	12/17/15	12/17/2015	121720150	2,582.64	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/17/15	12/17/2015	121720150	22,583.42	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	12/17/15	12/17/2015	121720150	1,145.96	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	12/17/15	12/17/2015	121720150	557.78	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	12/17/15	12/17/2015	121720150	1,210.19	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	12/17/15	12/17/2015	121720150	666.84	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	12/17/15	12/17/2015	121720150	680.29	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	12/17/15	12/17/2015	121720150	146.42	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/17/15	12/17/2015	121720150	912.04	22-1-451-9320
29900	11-2-451-9320	MIP Graded			99 0	12/17/15	12/17/2015	121720150	371.59	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	12/17/15	12/17/2015	121720150	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	12/17/15	12/17/2015	121720150	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/17/15	12/17/2015	121720150	494.70	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	12/17/15	12/17/2015	121720150	212.09	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/17/15	12/17/2015	121720150	100.61	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/17/15	12/17/2015	121720150	1,147.00	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	12/17/15	12/17/2015	121720150	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	12/17/15	12/17/2015	121720150	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/17/15	12/17/2015	121720150	464.42	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	12/17/15	12/17/2015	121720150	29.14	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	12/17/15	12/17/2015	121720150	4.61	11-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	12/17/15	12/17/2015	121720150	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/17/15	12/17/2015	121720150	944.14	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	12/17/15	12/17/2015	121720150	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	12/17/15	12/17/2015	121720150	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	12/17/15	12/17/2015	121720150	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/17/15	12/17/2015	121720150	62.51	11-2-451-9320

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29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	12/17/15	12/17/2015	121720150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/17/15	12/17/2015	121720150	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	12/17/15	12/17/2015	121720150	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/17/15	12/17/2015	121720150	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/17/15	12/17/2015	121720150	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/17/15	12/17/2015	121720150	924.88	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/17/15	12/17/2015	121720150	444.51	26-1-451-9320
29900	11-2-451-9320	MIP 7%			99 0	12/17/15	12/17/2015	121720150	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/17/15	12/17/2015	121720150	8,876.89	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	12/17/15	12/17/2015	121720150	4,793.10	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	12/17/15	12/17/2015	121720150	2,023.18	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/17/15	12/17/2015	121720150	437.76	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	12/17/15	12/17/2015	121720150	507.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/17/15	12/17/2015	121720150	437.76	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/17/15	12/17/2015	121720150	1,992.60	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	12/17/15	12/17/2015	121720150	154.66	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	12/17/15	12/17/2015	121720150	162.60	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	12/17/15	12/17/2015	121720150	403.53	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/17/15	12/17/2015	121720150	874.28	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	12/17/15	12/17/2015	121720150	162.60	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	12/17/15	12/17/2015	121720150	77.33	26-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	12/31/15	12/31/2015	123120150	2,742.39	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	12/31/15	12/31/2015	123120150	2,587.25	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/31/15	12/31/2015	123120150	22,575.02	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	12/31/15	12/31/2015	123120150	1,146.42	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	12/31/15	12/31/2015	123120150	555.76	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	12/31/15	12/31/2015	123120150	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	12/31/15	12/31/2015	123120150	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	12/31/15	12/31/2015	123120150	8,880.96	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	12/31/15	12/31/2015	123120150	4,775.70	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	12/31/15	12/31/2015	123120150	2,022.93	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/31/15	12/31/2015	123120150	437.66	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	12/31/15	12/31/2015	123120150	507.50	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/31/15	12/31/2015	123120150	437.66	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/31/15	12/31/2015	123120150	2,009.25	22-1-451-9320

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29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	12/31/15	12/31/2015	123120150	154.66	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	12/31/15	12/31/2015	123120150	162.60	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	12/31/15	12/31/2015	123120150	428.09	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/31/15	12/31/2015	123120150	874.28	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	12/31/15	12/31/2015	123120150	162.60	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	12/31/15	12/31/2015	123120150	77.33	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	12/31/15	12/31/2015	123120150	666.61	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	12/31/15	12/31/2015	123120150	676.02	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	12/31/15	12/31/2015	123120150	144.29	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/31/15	12/31/2015	123120150	903.70	22-1-451-9320
29900	11-2-451-9320	MIP Graded			99 0	12/31/15	12/31/2015	123120150	374.14	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	12/31/15	12/31/2015	123120150	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	12/31/15	12/31/2015	123120150	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/31/15	12/31/2015	123120150	515.82	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	12/31/15	12/31/2015	123120150	212.09	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/31/15	12/31/2015	123120150	100.61	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	12/31/15	12/31/2015	123120150	1,147.00	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	12/31/15	12/31/2015	123120150	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	12/31/15	12/31/2015	123120150	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	12/31/15	12/31/2015	123120150	499.84	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	12/31/15	12/31/2015	123120150	29.14	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	12/31/15	12/31/2015	123120150	13.83	11-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	12/31/15	12/31/2015	123120150	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/31/15	12/31/2015	123120150	944.14	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	12/31/15	12/31/2015	123120150	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	12/31/15	12/31/2015	123120150	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	12/31/15	12/31/2015	123120150	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	12/31/15	12/31/2015	123120150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	12/31/15	12/31/2015	123120150	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	12/31/15	12/31/2015	123120150	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	12/31/15	12/31/2015	123120150	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	12/31/15	12/31/2015	123120150	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	12/31/15	12/31/2015	123120150	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	12/31/15	12/31/2015	123120150	924.89	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	12/31/15	12/31/2015	123120150	444.51	26-1-451-9320

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29900	22-2-451-9320	MIPH 3%		99	0	12/30/15	12/31/2015	123120150	104.76	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	12/30/15	12/31/2015	123120150	78.43	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	12/30/15	12/31/2015	123120150	223.48	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	12/30/15	12/31/2015	123120150	39.21	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	12/30/15	12/31/2015	123120150	857.62	22-1-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	1/14/16	01/14/2016	114201602	2,660.03	22-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	1/14/16	01/14/2016	114201602	2,516.21	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	1/14/16	01/14/2016	114201602	22,367.95	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	1/14/16	01/14/2016	114201602	1,125.99	26-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	1/14/16	01/14/2016	114201602	555.76	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	1/14/16	01/14/2016	114201602	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	1/14/16	01/14/2016	114201602	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	1/14/16	01/14/2016	114201602	8,705.37	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	1/14/16	01/14/2016	114201602	4,775.70	11-1-451-9320
29900	22-2-451-9320	MIP Graded		99	0	1/14/16	01/14/2016	114201602	2,020.26	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	1/14/16	01/14/2016	114201602	433.79	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	1/14/16	01/14/2016	114201602	493.95	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	1/14/16	01/14/2016	114201602	433.79	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	1/14/16	01/14/2016	114201602	1,940.97	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	1/14/16	01/14/2016	114201602	153.30	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	1/14/16	01/14/2016	114201602	168.33	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	1/14/16	01/14/2016	114201602	425.64	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	1/14/16	01/14/2016	114201602	857.86	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	1/14/16	01/14/2016	114201602	168.33	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	1/14/16	01/14/2016	114201602	76.65	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	1/14/16	01/14/2016	114201602	667.41	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	1/14/16	01/14/2016	114201602	680.29	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	1/14/16	01/14/2016	114201602	910.80	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	1/14/16	01/14/2016	114201602	146.42	22-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	1/14/16	01/14/2016	114201602	374.14	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	1/14/16	01/14/2016	114201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	1/14/16	01/14/2016	114201602	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	1/14/16	01/14/2016	114201602	394.44	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	1/14/16	01/14/2016	114201602	168.47	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	1/14/16	01/14/2016	114201602	78.80	22-2-451-9320

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29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	1/14/16	01/14/2016	114201602	1,147.00	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	1/14/16	01/14/2016	114201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	1/14/16	01/14/2016	114201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	1/14/16	01/14/2016	114201602	457.71	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	1/14/16	01/14/2016	114201602	29.14	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	1/14/16	01/14/2016	114201602	62.65	11-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	1/14/16	01/14/2016	114201602	2.87	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	1/14/16	01/14/2016	114201602	62.65	11-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	1/14/16	01/14/2016	114201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	1/14/16	01/14/2016	114201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	1/14/16	01/14/2016	114201602	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	1/14/16	01/14/2016	114201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	1/14/16	01/14/2016	114201602	43.15	22-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	1/14/16	01/14/2016	114201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	1/14/16	01/14/2016	114201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	1/14/16	01/14/2016	114201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	1/14/16	01/14/2016	114201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	1/14/16	01/14/2016	114201602	527.78	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	1/14/16	01/14/2016	114201602	924.88	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	1/28/16	01/28/2016	128201602	2,655.46	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	1/28/16	01/28/2016	128201602	2,532.70	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	1/28/16	01/28/2016	128201602	22,328.60	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	1/28/16	01/28/2016	128201602	1,147.15	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	1/28/16	01/28/2016	128201602	555.76	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	1/28/16	01/28/2016	128201602	1,210.20	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	1/28/16	01/28/2016	128201602	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	1/28/16	01/28/2016	128201602	8,887.32	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	1/28/16	01/28/2016	128201602	4,775.70	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	1/28/16	01/28/2016	128201602	2,015.16	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	1/28/16	01/28/2016	128201602	436.98	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	1/28/16	01/28/2016	128201602	698.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	1/28/16	01/28/2016	128201602	436.98	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	1/28/16	01/28/2016	128201602	2,000.65	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	1/28/16	01/28/2016	128201602	154.66	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	1/28/16	01/28/2016	128201602	172.89	26-2-451-9320



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29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	1/28/16	01/28/2016	128201602	428.09	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	1/28/16	01/28/2016	128201602	874.28	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	1/28/16	01/28/2016	128201602	172.89	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	1/28/16	01/28/2016	128201602	77.33	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	1/28/16	01/28/2016	128201602	697.82	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	1/28/16	01/28/2016	128201602	676.02	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	1/28/16	01/28/2016	128201602	901.26	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	1/28/16	01/28/2016	128201602	144.29	22-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	1/28/16	01/28/2016	128201602	374.14	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	1/28/16	01/28/2016	128201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	1/28/16	01/28/2016	128201602	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	1/28/16	01/28/2016	128201602	394.44	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	1/28/16	01/28/2016	128201602	168.47	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	1/28/16	01/28/2016	128201602	78.80	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	1/28/16	01/28/2016	128201602	1,147.00	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	1/28/16	01/28/2016	128201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	1/28/16	01/28/2016	128201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	1/28/16	01/28/2016	128201602	486.62	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	1/28/16	01/28/2016	128201602	29.14	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	1/28/16	01/28/2016	128201602	10.40	11-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	1/28/16	01/28/2016	128201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	1/28/16	01/28/2016	128201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	1/28/16	01/28/2016	128201602	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	1/28/16	01/28/2016	128201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	1/28/16	01/28/2016	128201602	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	1/28/16	01/28/2016	128201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	1/28/16	01/28/2016	128201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	1/28/16	01/28/2016	128201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	1/28/16	01/28/2016	128201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	1/28/16	01/28/2016	128201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	1/28/16	01/28/2016	128201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	1/28/16	01/28/2016	128201602	574.97	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	1/28/16	01/28/2016	128201602	924.89	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	2/11/16	02/11/2016	211201602	2,660.90	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	2/11/16	02/11/2016	211201602	2,533.84	22-2-451-9320

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29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	2/11/16	02/11/2016	211201602	22,375.42	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	2/11/16	02/11/2016	211201602	1,198.91	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	2/11/16	02/11/2016	211201602	555.76	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	2/11/16	02/11/2016	211201602	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	2/11/16	02/11/2016	211201602	662.50	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	2/11/16	02/11/2016	211201602	9,331.98	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	2/11/16	02/11/2016	211201602	4,775.70	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	2/11/16	02/11/2016	211201602	2,036.03	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	2/11/16	02/11/2016	211201602	464.48	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	2/11/16	02/11/2016	211201602	698.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	2/11/16	02/11/2016	211201602	464.48	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	2/11/16	02/11/2016	211201602	2,004.81	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	2/11/16	02/11/2016	211201602	154.24	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	2/11/16	02/11/2016	211201602	168.75	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	2/11/16	02/11/2016	211201602	427.34	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	2/11/16	02/11/2016	211201602	869.24	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	2/11/16	02/11/2016	211201602	168.75	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	2/11/16	02/11/2016	211201602	77.12	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	2/11/16	02/11/2016	211201602	761.78	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	2/11/16	02/11/2016	211201602	680.29	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	2/11/16	02/11/2016	211201602	915.14	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	2/11/16	02/11/2016	211201602	146.42	22-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	2/11/16	02/11/2016	211201602	377.39	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	2/11/16	02/11/2016	211201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	2/11/16	02/11/2016	211201602	207.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	2/11/16	02/11/2016	211201602	394.44	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	2/11/16	02/11/2016	211201602	207.10	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	2/11/16	02/11/2016	211201602	78.80	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	2/11/16	02/11/2016	211201602	1,147.00	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	2/11/16	02/11/2016	211201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	2/11/16	02/11/2016	211201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	2/11/16	02/11/2016	211201602	481.13	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	2/11/16	02/11/2016	211201602	29.14	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	2/11/16	02/11/2016	211201602	8.96	11-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	2/11/16	02/11/2016	211201602	109.42	26-2-451-9320

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29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	2/11/16	02/11/2016	211201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	2/11/16	02/11/2016	211201602	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	2/11/16	02/11/2016	211201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	2/11/16	02/11/2016	211201602	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	2/11/16	02/11/2016	211201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	2/11/16	02/11/2016	211201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	2/11/16	02/11/2016	211201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	2/11/16	02/11/2016	211201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	2/11/16	02/11/2016	211201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	2/11/16	02/11/2016	211201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	2/11/16	02/11/2016	211201602	527.78	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	2/11/16	02/11/2016	211201602	924.88	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	2/25/16	02/25/2016	225201602	2,665.32	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	2/25/16	02/25/2016	225201602	2,543.28	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	2/25/16	02/25/2016	225201602	22,413.34	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	2/25/16	02/25/2016	225201602	1,144.44	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	2/25/16	02/25/2016	225201602	555.76	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	2/25/16	02/25/2016	225201602	1,210.20	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	2/25/16	02/25/2016	225201602	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	2/25/16	02/25/2016	225201602	8,863.93	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	2/25/16	02/25/2016	225201602	4,775.70	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	2/25/16	02/25/2016	225201602	2,045.43	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	2/25/16	02/25/2016	225201602	438.08	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	2/25/16	02/25/2016	225201602	698.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	2/25/16	02/25/2016	225201602	438.08	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	2/25/16	02/25/2016	225201602	1,996.48	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	2/25/16	02/25/2016	225201602	153.48	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	2/25/16	02/25/2016	225201602	167.33	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	2/25/16	02/25/2016	225201602	441.55	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	2/25/16	02/25/2016	225201602	859.97	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	2/25/16	02/25/2016	225201602	167.33	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	2/25/16	02/25/2016	225201602	76.74	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	2/25/16	02/25/2016	225201602	691.22	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	2/25/16	02/25/2016	225201602	680.30	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	2/25/16	02/25/2016	225201602	914.88	22-1-451-9320

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29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	2/25/16	02/25/2016	225201602	146.42	22-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	2/25/16	02/25/2016	225201602	389.60	11-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	2/25/16	02/25/2016	225201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	2/25/16	02/25/2016	225201602	357.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	2/25/16	02/25/2016	225201602	394.44	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	2/25/16	02/25/2016	225201602	168.47	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	2/25/16	02/25/2016	225201602	78.80	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	2/25/16	02/25/2016	225201602	1,147.01	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	2/25/16	02/25/2016	225201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	2/25/16	02/25/2016	225201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	2/25/16	02/25/2016	225201602	479.76	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	2/25/16	02/25/2016	225201602	29.14	22-2-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	2/25/16	02/25/2016	225201602	8.60	11-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	2/25/16	02/25/2016	225201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	2/25/16	02/25/2016	225201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	2/25/16	02/25/2016	225201602	102.49	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	2/25/16	02/25/2016	225201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	2/25/16	02/25/2016	225201602	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	2/25/16	02/25/2016	225201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	2/25/16	02/25/2016	225201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	2/25/16	02/25/2016	225201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	2/25/16	02/25/2016	225201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	2/25/16	02/25/2016	225201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	2/25/16	02/25/2016	225201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	2/25/16	02/25/2016	225201602	519.46	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	2/25/16	02/25/2016	225201602	924.89	26-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	3/10/16	03/10/2016	310201602	144.29	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	3/10/16	03/10/2016	310201602	63.94	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	3/10/16	03/10/2016	310201602	31.25	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	3/10/16	03/10/2016	310201602	78.80	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	3/10/16	03/10/2016	310201602	76.95	26-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	3/10/16	03/10/2016	310201602	91.77	22-2-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	3/10/16	03/10/2016	310201602	62.51	11-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	3/10/16	03/10/2016	310201602	472.61	22-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	3/10/16	03/10/2016	310201602	167.74	26-2-451-9320

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29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	3/10/16	03/10/2016	310201602	5,096.75	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	3/10/16	03/10/2016	310201602	22,385.68	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	3/10/16	03/10/2016	310201602	8,882.63	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	3/10/16	03/10/2016	310201602	467.10	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	3/10/16	03/10/2016	310201602	924.88	26-1-451-9320
29900	11-1-451-9320	Ret Exp / DC after 9/4/12			99 0	3/10/16	03/10/2016	310201602	9.68	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	3/10/16	03/10/2016	310201602	900.74	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	3/10/16	03/10/2016	310201602	483.87	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	3/10/16	03/10/2016	310201602	651.92	11-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	3/10/16	03/10/2016	310201602	1,147.00	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	3/10/16	03/10/2016	310201602	865.01	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	3/10/16	03/10/2016	310201602	458.01	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	3/10/16	03/10/2016	310201602	2,007.31	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	3/10/16	03/10/2016	310201602	519.46	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	3/10/16	03/10/2016	310201602	29.14	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	3/10/16	03/10/2016	310201602	109.42	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	3/10/16	03/10/2016	310201602	426.96	11-2-451-9320
29900	22-2-451-9320	MIP Graded			99 0	3/10/16	03/10/2016	310201602	2,055.68	22-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	3/10/16	03/10/2016	310201602	693.83	26-2-451-9320
29900	22-2-451-9320	MIP Plus			99 0	3/10/16	03/10/2016	310201602	43.15	22-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	3/10/16	03/10/2016	310201602	172.91	11-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	3/10/16	03/10/2016	310201602	394.44	22-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	3/10/16	03/10/2016	310201602	459.61	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	3/10/16	03/10/2016	310201602	662.50	11-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	3/10/16	03/10/2016	310201602	2,544.42	22-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	3/10/16	03/10/2016	310201602	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	3/10/16	03/10/2016	310201602	62.51	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	3/10/16	03/10/2016	310201602	229.17	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	3/10/16	03/10/2016	310201602	153.89	26-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	3/10/16	03/10/2016	310201602	676.02	22-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	3/10/16	03/10/2016	310201602	127.87	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	3/10/16	03/10/2016	310201602	593.12	11-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	3/10/16	03/10/2016	310201602	2,662.10	22-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	3/10/16	03/10/2016	310201602	1,146.62	26-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	3/10/16	03/10/2016	310201602	62.51	11-2-451-9320

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29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	3/10/16	03/10/2016	310201602	472.61	22-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	3/10/16	03/10/2016	310201602	167.74	26-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	3/10/16	03/10/2016	310201602	85.00	11-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	3/10/16	03/10/2016	310201602	698.13	22-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	3/10/16	03/10/2016	310201602	357.50	26-2-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	3/24/16	03/24/2016	324201602	2,806.92	22-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	3/24/16	03/24/2016	324201602	2,881.41	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	3/24/16	03/24/2016	324201602	23,630.12	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	3/24/16	03/24/2016	324201602	1,199.88	26-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	3/24/16	03/24/2016	324201602	593.12	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	3/24/16	03/24/2016	324201602	1,210.20	26-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	3/24/16	03/24/2016	324201602	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	3/24/16	03/24/2016	324201602	9,340.44	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	3/24/16	03/24/2016	324201602	5,096.75	11-1-451-9320
29900	22-2-451-9320	MIP Graded		99	0	3/24/16	03/24/2016	324201602	2,061.59	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	3/24/16	03/24/2016	324201602	433.81	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	3/24/16	03/24/2016	324201602	698.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	3/24/16	03/24/2016	324201602	433.81	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	3/24/16	03/24/2016	324201602	2,010.36	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	3/24/16	03/24/2016	324201602	154.07	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	3/24/16	03/24/2016	324201602	168.36	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	3/24/16	03/24/2016	324201602	459.93	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	3/24/16	03/24/2016	324201602	867.13	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	3/24/16	03/24/2016	324201602	168.36	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	3/24/16	03/24/2016	324201602	77.03	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	3/24/16	03/24/2016	324201602	765.64	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	3/24/16	03/24/2016	324201602	426.96	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	3/24/16	03/24/2016	324201602	680.30	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	3/24/16	03/24/2016	324201602	908.75	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	3/24/16	03/24/2016	324201602	146.42	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	3/24/16	03/24/2016	324201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	3/24/16	03/24/2016	324201602	357.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	3/24/16	03/24/2016	324201602	394.44	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	3/24/16	03/24/2016	324201602	168.47	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	3/24/16	03/24/2016	324201602	78.80	22-2-451-9320

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29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	3/24/16	03/24/2016	324201602	1,147.01	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	3/24/16	03/24/2016	324201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	3/24/16	03/24/2016	324201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	3/24/16	03/24/2016	324201602	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	3/24/16	03/24/2016	324201602	29.14	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	3/24/16	03/24/2016	324201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	3/24/16	03/24/2016	324201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	3/24/16	03/24/2016	324201602	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	3/24/16	03/24/2016	324201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	3/24/16	03/24/2016	324201602	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	3/24/16	03/24/2016	324201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	3/24/16	03/24/2016	324201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	3/24/16	03/24/2016	324201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	3/24/16	03/24/2016	324201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	3/24/16	03/24/2016	324201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	3/24/16	03/24/2016	324201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	3/24/16	03/24/2016	324201602	525.01	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	3/24/16	03/24/2016	324201602	924.89	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	4/7/16	04/07/2016	407201602	2,663.87	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	4/7/16	04/07/2016	407201602	2,545.64	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	4/7/16	04/07/2016	407201602	22,401.06	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	4/7/16	04/07/2016	407201602	1,144.36	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	4/7/16	04/07/2016	407201602	593.12	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	4/7/16	04/07/2016	407201602	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	4/7/16	04/07/2016	407201602	662.50	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	4/7/16	04/07/2016	407201602	8,863.29	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	4/7/16	04/07/2016	407201602	5,096.75	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	4/7/16	04/07/2016	407201602	2,067.84	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	4/7/16	04/07/2016	407201602	431.61	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	4/7/16	04/07/2016	407201602	698.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	4/7/16	04/07/2016	407201602	431.61	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	4/7/16	04/07/2016	407201602	2,000.65	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	4/7/16	04/07/2016	407201602	153.30	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	4/7/16	04/07/2016	407201602	167.15	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	4/7/16	04/07/2016	407201602	458.54	26-2-451-9320

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29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	4/7/16	04/07/2016	407201602	857.86	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	4/7/16	04/07/2016	407201602	167.15	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	4/7/16	04/07/2016	407201602	76.65	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	4/7/16	04/07/2016	407201602	691.14	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	4/7/16	04/07/2016	407201602	426.96	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	4/7/16	04/07/2016	407201602	676.02	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	4/7/16	04/07/2016	407201602	893.83	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	4/7/16	04/07/2016	407201602	144.29	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	4/7/16	04/07/2016	407201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	4/7/16	04/07/2016	407201602	357.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	4/7/16	04/07/2016	407201602	394.44	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	4/7/16	04/07/2016	407201602	168.47	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	4/7/16	04/07/2016	407201602	78.80	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	4/7/16	04/07/2016	407201602	1,147.00	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	4/7/16	04/07/2016	407201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	4/7/16	04/07/2016	407201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	4/7/16	04/07/2016	407201602	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	4/7/16	04/07/2016	407201602	29.14	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	4/7/16	04/07/2016	407201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	4/7/16	04/07/2016	407201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	4/7/16	04/07/2016	407201602	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	4/7/16	04/07/2016	407201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	4/7/16	04/07/2016	407201602	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	4/7/16	04/07/2016	407201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	4/7/16	04/07/2016	407201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	4/7/16	04/07/2016	407201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	4/7/16	04/07/2016	407201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	4/7/16	04/07/2016	407201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	4/7/16	04/07/2016	407201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	4/7/16	04/07/2016	407201602	519.46	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	4/7/16	04/07/2016	407201602	924.88	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	4/21/16	04/21/2016	421201602	2,659.12	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	4/21/16	04/21/2016	421201602	2,529.87	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	4/21/16	04/21/2016	421201602	22,360.02	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	4/21/16	04/21/2016	421201602	1,132.90	26-2-451-9320



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29900	11-2-451-9320	MIPH 3%		99	0	4/21/16	04/21/2016	421201602	593.12	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	4/21/16	04/21/2016	421201602	1,210.20	26-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	4/21/16	04/21/2016	421201602	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	4/21/16	04/21/2016	421201602	8,764.79	26-1-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	4/21/16	04/21/2016	421201602	464.10	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	4/21/16	04/21/2016	421201602	880.66	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	4/21/16	04/21/2016	421201602	166.42	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	4/21/16	04/21/2016	421201602	77.60	26-2-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	4/21/16	04/21/2016	421201602	5,096.75	11-1-451-9320
29900	22-2-451-9320	MIP Graded		99	0	4/21/16	04/21/2016	421201602	2,069.01	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	4/21/16	04/21/2016	421201602	472.83	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	4/21/16	04/21/2016	421201602	698.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	4/21/16	04/21/2016	421201602	472.83	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	4/21/16	04/21/2016	421201602	1,947.91	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	4/21/16	04/21/2016	421201602	155.19	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	4/21/16	04/21/2016	421201602	166.42	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	4/21/16	04/21/2016	421201602	673.43	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	4/21/16	04/21/2016	421201602	426.96	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	4/21/16	04/21/2016	421201602	676.02	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	4/21/16	04/21/2016	421201602	893.83	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	4/21/16	04/21/2016	421201602	144.29	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	4/21/16	04/21/2016	421201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	4/21/16	04/21/2016	421201602	357.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	4/21/16	04/21/2016	421201602	387.65	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	4/21/16	04/21/2016	421201602	237.76	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	4/21/16	04/21/2016	421201602	77.58	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	4/21/16	04/21/2016	421201602	1,121.42	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	4/21/16	04/21/2016	421201602	1,021.10	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	4/21/16	04/21/2016	421201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	4/21/16	04/21/2016	421201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	4/21/16	04/21/2016	421201602	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	4/21/16	04/21/2016	421201602	29.14	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	4/21/16	04/21/2016	421201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	4/21/16	04/21/2016	421201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	4/21/16	04/21/2016	421201602	91.77	22-2-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	4/21/16	04/21/2016	421201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	4/21/16	04/21/2016	421201602	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	4/21/16	04/21/2016	421201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	4/21/16	04/21/2016	421201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	4/21/16	04/21/2016	421201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	4/21/16	04/21/2016	421201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	4/21/16	04/21/2016	421201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	4/21/16	04/21/2016	421201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	4/21/16	04/21/2016	421201602	486.15	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	4/21/16	04/21/2016	421201602	924.89	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	5/5/16	05/05/2016	505201602	8,914.48	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	5/5/16	05/05/2016	505201602	5,096.75	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	5/5/16	05/05/2016	505201602	2,083.26	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	5/5/16	05/05/2016	505201602	427.01	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	5/5/16	05/05/2016	505201602	698.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	5/5/16	05/05/2016	505201602	427.01	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	5/5/16	05/05/2016	505201602	1,947.91	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	5/5/16	05/05/2016	505201602	153.89	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	5/5/16	05/05/2016	505201602	168.40	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	5/5/16	05/05/2016	505201602	459.61	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	5/5/16	05/05/2016	505201602	865.01	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	5/5/16	05/05/2016	505201602	168.40	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	5/5/16	05/05/2016	505201602	76.95	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	5/5/16	05/05/2016	505201602	699.28	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	5/5/16	05/05/2016	505201602	434.32	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	5/5/16	05/05/2016	505201602	680.29	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	5/5/16	05/05/2016	505201602	908.75	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	5/5/16	05/05/2016	505201602	146.42	22-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	5/5/16	05/05/2016	505201602	2,664.38	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	5/5/16	05/05/2016	505201602	2,529.86	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	5/5/16	05/05/2016	505201602	22,405.26	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	5/5/16	05/05/2016	505201602	1,150.32	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	5/5/16	05/05/2016	505201602	593.12	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	5/5/16	05/05/2016	505201602	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	5/5/16	05/05/2016	505201602	662.50	11-2-451-9320

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29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	5/5/16	05/05/2016	505201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	5/5/16	05/05/2016	505201602	557.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	5/5/16	05/05/2016	505201602	389.26	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	5/5/16	05/05/2016	505201602	166.61	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	5/5/16	05/05/2016	505201602	77.86	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	5/5/16	05/05/2016	505201602	1,127.47	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	5/5/16	05/05/2016	505201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	5/5/16	05/05/2016	505201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	5/5/16	05/05/2016	505201602	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	5/5/16	05/05/2016	505201602	29.14	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	5/5/16	05/05/2016	505201602	93.73	22-1-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	5/5/16	05/05/2016	505201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	5/5/16	05/05/2016	505201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	5/5/16	05/05/2016	505201602	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	5/5/16	05/05/2016	505201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	5/5/16	05/05/2016	505201602	43.15	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	5/5/16	05/05/2016	505201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	5/5/16	05/05/2016	505201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	5/5/16	05/05/2016	505201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	5/5/16	05/05/2016	505201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	5/5/16	05/05/2016	505201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	5/5/16	05/05/2016	505201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	5/5/16	05/05/2016	505201602	527.78	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	5/5/16	05/05/2016	505201602	48.42	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	5/5/16	05/05/2016	505201602	924.88	26-1-451-9320
29900	22-2-451-9320	MIPH 3%		99	0	5/19/16	05/19/2016	519201602	2,662.83	22-2-451-9320
29900	22-2-451-9320	MIP 7%		99	0	5/19/16	05/19/2016	519201602	2,560.53	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	5/19/16	05/19/2016	519201602	22,391.95	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%		99	0	5/19/16	05/19/2016	519201602	1,148.78	26-2-451-9320
29900	11-2-451-9320	MIPH 3%		99	0	5/19/16	05/19/2016	519201602	593.12	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%		99	0	5/19/16	05/19/2016	519201602	1,210.20	26-2-451-9320
29900	11-2-451-9320	MIP 7%		99	0	5/19/16	05/19/2016	519201602	662.51	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010		99	0	5/19/16	05/19/2016	519201602	8,901.27	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010		99	0	5/19/16	05/19/2016	519201602	5,096.75	11-1-451-9320
29900	22-2-451-9320	MIP Graded		99	0	5/19/16	05/19/2016	519201602	2,083.71	22-2-451-9320

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29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	5/19/16	05/19/2016	519201602	502.00	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI		99	0	5/19/16	05/19/2016	519201602	698.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%		99	0	5/19/16	05/19/2016	519201602	502.00	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF		99	0	5/19/16	05/19/2016	519201602	2,058.94	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%		99	0	5/19/16	05/19/2016	519201602	153.30	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund		99	0	5/19/16	05/19/2016	519201602	167.59	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10		99	0	5/19/16	05/19/2016	519201602	458.54	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	5/19/16	05/19/2016	519201602	857.86	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%		99	0	5/19/16	05/19/2016	519201602	167.59	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%		99	0	5/19/16	05/19/2016	519201602	76.65	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded		99	0	5/19/16	05/19/2016	519201602	697.10	26-2-451-9320
29900	11-2-451-9320	MIP Graded		99	0	5/19/16	05/19/2016	519201602	434.43	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%		99	0	5/19/16	05/19/2016	519201602	680.30	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	5/19/16	05/19/2016	519201602	908.75	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%		99	0	5/19/16	05/19/2016	519201602	146.42	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI		99	0	5/19/16	05/19/2016	519201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI		99	0	5/19/16	05/19/2016	519201602	557.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10		99	0	5/19/16	05/19/2016	519201602	402.36	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%		99	0	5/19/16	05/19/2016	519201602	265.93	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%		99	0	5/19/16	05/19/2016	519201602	77.86	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12		99	0	5/19/16	05/19/2016	519201602	1,127.48	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%		99	0	5/19/16	05/19/2016	519201602	702.02	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%		99	0	5/19/16	05/19/2016	519201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%		99	0	5/19/16	05/19/2016	519201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12		99	0	5/19/16	05/19/2016	519201602	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%		99	0	5/19/16	05/19/2016	519201602	29.14	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%		99	0	5/19/16	05/19/2016	519201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12		99	0	5/19/16	05/19/2016	519201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%		99	0	5/19/16	05/19/2016	519201602	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF		99	0	5/19/16	05/19/2016	519201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus		99	0	5/19/16	05/19/2016	519201602	46.51	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund		99	0	5/19/16	05/19/2016	519201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%		99	0	5/19/16	05/19/2016	519201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10		99	0	5/19/16	05/19/2016	519201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12		99	0	5/19/16	05/19/2016	519201602	651.92	11-1-451-9320

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29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	5/19/16	05/19/2016	519201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	5/19/16	05/19/2016	519201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	5/19/16	05/19/2016	519201602	525.01	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	5/19/16	05/19/2016	519201602	924.89	26-1-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	6/2/16	06/02/2016	602201602	2,805.44	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	6/2/16	06/02/2016	602201602	2,880.25	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	6/2/16	06/02/2016	602201602	23,617.40	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	6/2/16	06/02/2016	602201602	1,150.99	26-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	6/2/16	06/02/2016	602201602	593.12	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	6/2/16	06/02/2016	602201602	1,210.19	26-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	6/2/16	06/02/2016	602201602	662.50	11-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	6/2/16	06/02/2016	602201602	700.08	26-2-451-9320
29900	11-2-451-9320	MIP Graded			99 0	6/2/16	06/02/2016	602201602	434.43	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	6/2/16	06/02/2016	602201602	680.29	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	6/2/16	06/02/2016	602201602	908.75	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	6/2/16	06/02/2016	602201602	146.42	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	6/2/16	06/02/2016	602201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	6/2/16	06/02/2016	602201602	557.50	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	6/2/16	06/02/2016	602201602	405.50	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	6/2/16	06/02/2016	602201602	271.45	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	6/2/16	06/02/2016	602201602	77.86	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	6/2/16	06/02/2016	602201602	1,127.47	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	6/2/16	06/02/2016	602201602	625.82	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	6/2/16	06/02/2016	602201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	6/2/16	06/02/2016	602201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	6/2/16	06/02/2016	602201602	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	6/2/16	06/02/2016	602201602	29.14	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	6/2/16	06/02/2016	602201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	6/2/16	06/02/2016	602201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	6/2/16	06/02/2016	602201602	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	6/2/16	06/02/2016	602201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	6/2/16	06/02/2016	602201602	60.47	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	6/2/16	06/02/2016	602201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	6/2/16	06/02/2016	602201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	6/2/16	06/02/2016	602201602	172.91	11-2-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	6/2/16	06/02/2016	602201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	6/2/16	06/02/2016	602201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	6/2/16	06/02/2016	602201602	31.25	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	6/2/16	06/02/2016	602201602	527.78	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	6/2/16	06/02/2016	602201602	924.88	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	6/2/16	06/02/2016	602201602	16.14	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	6/2/16	06/02/2016	602201602	8,920.21	26-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	6/2/16	06/02/2016	602201602	5,096.75	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	6/2/16	06/02/2016	602201602	2,082.54	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	6/2/16	06/02/2016	602201602	501.51	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	6/2/16	06/02/2016	602201602	698.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	6/2/16	06/02/2016	602201602	501.51	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	6/2/16	06/02/2016	602201602	2,006.20	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	6/2/16	06/02/2016	602201602	153.83	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	6/2/16	06/02/2016	602201602	168.34	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	6/2/16	06/02/2016	602201602	459.49	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	6/2/16	06/02/2016	602201602	864.19	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	6/2/16	06/02/2016	602201602	168.34	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	6/2/16	06/02/2016	602201602	76.91	26-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	6/9/16	06/16/2016	616201602	4,774.55	22-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	6/9/16	06/16/2016	616201602	6,194.20	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	6/9/16	06/16/2016	616201602	41,029.39	22-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	6/9/16	06/16/2016	616201602	1,876.99	26-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	6/9/16	06/16/2016	616201602	2,476.15	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	6/9/16	06/16/2016	616201602	16,129.63	26-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	6/9/16	06/16/2016	616201602	2,660.53	22-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	6/9/16	06/16/2016	616201602	1,169.29	26-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	6/9/16	06/16/2016	616201602	782.12	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	6/9/16	06/16/2016	616201602	457.01	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	6/9/16	06/16/2016	616201602	289.67	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	6/9/16	06/16/2016	616201602	144.83	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	6/9/16	06/16/2016	616201602	457.01	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	6/9/16	06/16/2016	616201602	2,948.83	22-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	6/9/16	06/16/2016	616201602	2,120.98	22-1-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	6/9/16	06/16/2016	616201602	1,500.00	22-2-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
29900	11-2-451-9320	MIP Graded			99 0	6/16/16	06/16/2016	616201602	779.95	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	6/16/16	06/16/2016	616201602	684.57	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	6/16/16	06/16/2016	616201602	923.67	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	6/16/16	06/16/2016	616201602	148.56	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	6/16/16	06/16/2016	616201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	6/16/16	06/16/2016	616201602	557.50	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	6/16/16	06/16/2016	616201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	6/16/16	06/16/2016	616201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	6/16/16	06/16/2016	616201602	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	6/16/16	06/16/2016	616201602	29.14	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	6/16/16	06/16/2016	616201602	118.33	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	6/16/16	06/16/2016	616201602	275.15	22-2-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	6/16/16	06/16/2016	616201602	1,037.32	26-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	6/16/16	06/16/2016	616201602	2,217.74	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	6/16/16	06/16/2016	616201602	1,042.53	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	6/16/16	06/16/2016	616201602	1,036.98	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	6/16/16	06/16/2016	616201602	2,144.03	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	6/16/16	06/16/2016	616201602	1,148.68	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	6/16/16	06/16/2016	616201602	7,078.25	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	6/16/16	06/16/2016	616201602	18,567.44	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	6/16/16	06/16/2016	616201602	8,958.76	11-1-451-9320
29900	22-2-451-9320	MIP Graded			99 0	6/16/16	06/16/2016	616201602	1,539.22	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	6/16/16	06/16/2016	616201602	356.54	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	6/16/16	06/16/2016	616201602	448.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	6/16/16	06/16/2016	616201602	356.54	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	6/16/16	06/16/2016	616201602	1,648.53	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	6/16/16	06/16/2016	616201602	193.20	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	6/16/16	06/16/2016	616201602	138.19	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	6/16/16	06/16/2016	616201602	600.23	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	6/16/16	06/16/2016	616201602	636.01	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	6/16/16	06/16/2016	616201602	53.72	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	6/16/16	06/16/2016	616201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	6/16/16	06/16/2016	616201602	467.10	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	6/16/16	06/16/2016	616201602	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	6/16/16	06/16/2016	616201602	458.01	22-1-451-9320

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
29900	22-2-451-9320	MIP Plus			99 0	6/16/16	06/16/2016	616201602	75.75	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	6/16/16	06/16/2016	616201602	110.65	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	6/16/16	06/16/2016	616201602	110.65	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	6/16/16	06/16/2016	616201602	326.97	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	6/16/16	06/16/2016	616201602	1,232.78	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	6/16/16	06/16/2016	616201602	110.65	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	6/16/16	06/16/2016	616201602	588.68	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	6/16/16	06/16/2016	616201602	138.19	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	6/16/16	06/16/2016	616201602	96.59	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	6/16/16	06/16/2016	616201602	496.60	26-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	6/16/16	06/16/2016	616201602	55.32	11-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	6/16/16	06/16/2016	616201602	497.25	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	6/16/16	06/16/2016	616201602	242.62	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	6/16/16	06/16/2016	616201602	1,748.96	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	6/30/16	06/30/2016	630201602	6,029.98	26-1-451-9320
29900	22-1-451-9320-1	Ret Exp / Before 7/1/2010			99 0	6/30/16	06/30/2016	630201602	16,672.68	22-1-451-9320
29900	11-1-451-9320	Ret Exp / Before 7/1/2010			99 0	6/30/16	06/30/2016	630201602	5,096.75	11-1-451-9320
29900	26-2-451-9320-1	MIPH 3%			99 0	6/30/16	06/30/2016	630201602	814.66	26-2-451-9320
29900	22-2-451-9320	MIPH 3%			99 0	6/30/16	06/30/2016	630201602	2,013.46	22-2-451-9320
29900	11-2-451-9320	MIPH 3%			99 0	6/30/16	06/30/2016	630201602	593.12	11-2-451-9320
29900	26-2-451-9320-1	MIP 7%			99 0	6/30/16	06/30/2016	630201602	797.50	26-2-451-9320
29900	22-2-451-9320	MIP 7%			99 0	6/30/16	06/30/2016	630201602	1,535.98	22-2-451-9320
29900	11-2-451-9320	MIP 7%			99 0	6/30/16	06/30/2016	630201602	662.50	11-2-451-9320
29900	22-2-451-9320	MIP Graded			99 0	6/30/16	06/30/2016	630201602	1,786.59	22-2-451-9320
29900	22-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	6/30/16	06/30/2016	630201602	401.12	22-2-451-9320
29900	22-2-451-9320	MPSERS TDP 70 UBI			99 0	6/30/16	06/30/2016	630201602	448.13	22-2-451-9320
29900	22-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	6/30/16	06/30/2016	630201602	401.12	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	6/30/16	06/30/2016	630201602	1,565.26	22-1-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 2%			99 0	6/30/16	06/30/2016	630201602	124.90	26-2-451-9320
29900	26-2-451-9320-1	MIPHP 2% Personal Healthcare Fund			99 0	6/30/16	06/30/2016	630201602	132.84	26-2-451-9320
29900	26-2-451-9320-1	MIP Hybrid After 7/1/10			99 0	6/30/16	06/30/2016	630201602	383.35	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	6/30/16	06/30/2016	630201602	574.37	26-1-451-9320
29900	26-2-451-9320-1	Ret Exp / Personal Health Fund 2%			99 0	6/30/16	06/30/2016	630201602	132.84	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 1%			99 0	6/30/16	06/30/2016	630201602	62.45	26-2-451-9320
29900	26-2-451-9320-1	MIP Graded			99 0	6/30/16	06/30/2016	630201602	470.63	26-2-451-9320



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29900	11-2-451-9320	MIP Graded			99 0	6/30/16	06/30/2016	630201602	434.43	11-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 6%			99 0	6/30/16	06/30/2016	630201602	827.06	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	6/30/16	06/30/2016	630201602	1,280.72	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 3%			99 0	6/30/16	06/30/2016	630201602	219.81	22-2-451-9320
29900	11-2-451-9320	MPSERS TDP 70 UBI			99 0	6/30/16	06/30/2016	630201602	85.00	11-2-451-9320
29900	26-2-451-9320-1	MPSERS TDP 70 UBI			99 0	6/30/16	06/30/2016	630201602	557.50	26-2-451-9320
29900	26-2-451-9320-1	MIP Defined Contribution 6%			99 0	6/30/16	06/30/2016	630201602	127.87	26-2-451-9320
29900	26-2-451-9320-1	Ret Exp / Defined Contribution 3%			99 0	6/30/16	06/30/2016	630201602	63.94	26-2-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 9/4/12			99 0	6/30/16	06/30/2016	630201602	446.70	26-1-451-9320
29900	22-2-451-9320	MIP 3.9%			99 0	6/30/16	06/30/2016	630201602	29.14	22-2-451-9320
29900	22-2-451-9320	MIP Defined Contribution 2%			99 0	6/30/16	06/30/2016	630201602	132.79	22-2-451-9320
29900	22-2-451-9320	MIP Hybrid After 7/1/10			99 0	6/30/16	06/30/2016	630201602	321.40	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Pension Plus after 9/4/12			99 0	6/30/16	06/30/2016	630201602	679.98	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	6/30/16	06/30/2016	630201602	60.94	22-2-451-9320
29900	26-2-451-9320-1	MIP 3.9%			99 0	6/30/16	06/30/2016	630201602	109.42	26-2-451-9320
29900	22-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	6/30/16	06/30/2016	630201602	599.83	22-1-451-9320
29900	22-2-451-9320	Ret Exp / Defined Contribution 4%			99 0	6/30/16	06/30/2016	630201602	91.77	22-2-451-9320
29900	22-1-451-9320-1	Ret Exp / Basic MIP DB to DC w/PHF			99 0	6/30/16	06/30/2016	630201602	458.01	22-1-451-9320
29900	22-2-451-9320	MIP Plus			99 0	6/30/16	06/30/2016	630201602	92.26	22-2-451-9320
29900	11-2-451-9320	MIPHP 2% Personal Healthcare Fund			99 0	6/30/16	06/30/2016	630201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Defined Contribution 2%			99 0	6/30/16	06/30/2016	630201602	62.51	11-2-451-9320
29900	11-2-451-9320	MIP Hybrid After 7/1/10			99 0	6/30/16	06/30/2016	630201602	172.91	11-2-451-9320
29900	11-1-451-9320	Ret Exp / Pension Plus after 9/4/12			99 0	6/30/16	06/30/2016	630201602	651.92	11-1-451-9320
29900	11-2-451-9320	Ret Exp / Personal Health Fund 2%			99 0	6/30/16	06/30/2016	630201602	62.51	11-2-451-9320
29900	11-2-451-9320	Ret Exp / Defined Contribution 1%			99 0	6/30/16	06/30/2016	630201602	31.25	11-2-451-9320
29900	22-1-451-9320-1	Ret Exp / UAAL 20.96%			99 0	6/30/16	06/30/2016	630201602	121.31	22-1-451-9320
29900	26-1-451-9320-1	Ret Exp / DC after 7/1/2010 to 9/4/12			99 0	6/30/16	06/30/2016	630201602	924.88	26-1-451-9320
29900	26-1-451-9320-1	Ret Exp / Basic MIP with PHF			99 0	6/30/16	06/30/2016	630201602	444.51	26-1-451-9320
									<u>\$1,679,913.68</u>	<b>Payee Vendor Total</b>
<b>Michigan Reading Associat</b>										
227891	22131221322000580140000	Registration Fee - Roxanna Transit		30316	527	2/1/16	03/03/2016	14227	220.00	22-1-221-3220-005-8014-00000-13
									<u>\$220.00</u>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
122619	11111284740012200000000	ANNUAL DUES 2015/16		70915		7/1/15	07/09/2015	12691	400.00	11-1-284-7400-122-0000-00000-11
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									<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>Mid Peninsula School Dist</b>										
1015/01	11111221322005300000000	REIMBURSE SUBS / ENGAGING SS 2 10/7/15		101515	0	10/1/15	10/15/2015	13256	188.72	11-1-221-3220-053-0000-11
	0									
1115/01	11111221322005300000000	REIMBURSE SUBS / ENGAGING SOCIAL STUD		111215		11/11/15	11/12/2015	13502	188.72	11-1-221-3220-053-0000-11
	0									
1215/01	11111221322091300610000	REIMBURSE SUBS / TESLA 12/8/15		121015	0	12/1/15	12/10/2015	13719	283.08	11-1-221-3220-913-0061-00000-11
	0									
0216/01	11111221322091300610000	REIMBURSE SUBS / TESLA 1/13/16		21816		2/1/16	02/18/2016	14131	283.08	11-1-221-3220-913-0061-00000-11
	0									
0216/02	11131221322000064960000	REIMBURSE SUBS / SCIENCE INQUIRY 1/26/16		21816	0	2/1/16	02/18/2016	14131	94.36	11-1-221-3220-000-6496-00000-13
	0									
0316/01	22131411851020500000000	AOP QTR JAN - MARCH 2015		30316	0	2/1/16	03/03/2016	14228	133.24	22-1-411-8510-205-0000-00000-13
	0									
0316/02	11111221322091300610000	REIMBURSE SUBS / TESLA 3/10/16		32416	0	3/1/16	03/28/2016	14423	283.08	11-1-221-3220-913-0061-00000-11
	0									
0416/01	11111229822000000000000	REIMBURSE ILLUMINATE DNA 15/16		41416	0	4/1/16	04/13/2016	14522	519.75	11-1-229-8220-000-0000-00000-11
	0									
202	23111271822000090100000	TRANSPORTATION TO CLEAR LK 5/24/16		60716	0	6/1/16	06/07/2016	14943	310.27	23-1-271-8220-000-9010-00000
	0									
0616/01	22111411829020500000000	2014-15 INITIAL SETTLEMENT		62316	0	6/1/16	06/23/2016	15011	336.00	22-1-411-8290-205-0000-00000-11
	0									
0616/02	22131411851020500000000	AOP QTRLY APRIL - JUNE 2015		63016	0	6/1/16	06/30/2016	15071	99.96	22-1-411-8510-205-0000-00000-13
	0									
0616/03	22131411851020500000000	AOP QTRLY JULY-SEPT 2015		63016	0	6/1/16	06/30/2016	15071	78.43	22-1-411-8510-205-0000-00000-13
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									<b>\$2,798.69</b>	<b>Payee Vendor Total</b>
<b>Miller, Beau</b>										
1015/01	11111252321000000000000	REIMBURSE MILEAGE 9/10 - 9/24/15		100115	0	9/1/15	09/30/2015	13165	136.28	11-1-252-3210-000-0000-00000-11
	0									
1115/01	11111252321000000000000	REIMBURSE MILEAGE 10/1 - 10/29/15		111215		11/1/15	11/12/2015	13503	408.83	11-1-252-3210-000-0000-00000-11
	0									
1115/02	26111127741000005500904	TITLE FEE FOR 93 DODGE / CTE MANISTIQUE		111215	0	11/1/15	11/12/2015	13503	15.00	26-1-127-7410-550-0000-09044-11
	4									
1115/03	11111252322000000000000	REIMBURSE TRAVEL 11/16 - 11/17/15		112415	0	11/1/15	11/24/2015	13605	491.33	11-1-252-3220-000-0000-00000-11
	0									
1215/01	11111252321000000000000	REIMBURSE MILEAGE 11/3 -11/24/15		121015	0	12/1/15	12/10/2015	13720	246.68	11-1-252-3210-000-0000-00000-11
	0									
0116/01	11111252321000000000000	REIMBURSE MILEAGE 12/1 - 12/22/15		10716		12/1/15	01/07/2016	13867	272.55	11-1-252-3210-000-0000-00000-11
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0216/01	1111125232100000000000	REIMBURSE MILEAGE 1/4 - 1/28/16		20416		2/1/16	02/04/2016	14032	255.96	11-1-252-3210-000-0000-00000-11
	0									
0316/01	1111125232100000000000	REIMBURSE MILEAGE 2/2 - 2/25/16		30316		2/1/16	03/03/2016	14229	328.32	11-1-252-3210-000-0000-00000-11
	0									
0316/02	1111125232200000000000	REIMBURSE TRAVEL 3/7 - 3/8/16		31716	0	3/1/16	03/17/2016	14347	445.16	11-1-252-3220-000-0000-00000-11
	0									
0416/01	1111125232100000000000	REIMBURSE MILEAGE 3/1 - 3/29/16		41416	0	4/1/16	04/13/2016	14523	213.30	11-1-252-3210-000-0000-00000-11
	0									
0516/01	1111125232200000000000	REIMBURSE TRAVEL 4/25 - 4/28/16		51216	0	5/1/16	05/12/2016	14737	555.20	11-1-252-3220-000-0000-00000-11
	0									
0616/01	1111125232100000000000	REIMBURSE MILEAGE 5/3 - 5/24/16		60716		6/1/16	06/07/2016	14897	213.30	11-1-252-3210-000-0000-00000-11
	0									
0616/02	1111125232100000000000	REIMBURSE MILEAGE 6/2 - 6/30/16		63016		6/1/16	06/30/2016	15072	213.30	11-1-252-3210-000-0000-00000-11
	0									
									<b>\$3,795.21</b>	<b>Payee Vendor Total</b>
<b>Mitchell 1</b>										
3970773	26111127414000005500620	SHOPKEY PRODEMAND ONLY SCHOOL 30 US		12116	516	1/1/16	01/21/2016	13941	1,049.00	26-1-127-4140-550-0000-06209-11
	9									
3970773	26111127414000005500904	SHOPKEY PRODEMAND ONLY SCHOOL 30 US		12116	516	1/1/16	01/21/2016	13941	1,049.00	26-1-127-4140-550-0000-09044-11
	4									
									<b>\$2,098.00</b>	<b>Payee Vendor Total</b>
<b>Mitchell, Amy</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13378	50.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13606	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Moberg, Caitlin</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13379	50.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13607	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Mold, Laurie</b>										
0715/01	11121216319007734360000	Parent Educator (EC) 6/25 - 7/6/15		70915	0	6/1/15	07/09/2015	12692	247.50	11-1-216-3190-000-3436-00000-12
	0									
0715/01	11121216321000034360000	Parent Ed Travel (EC)		70915	0	6/1/15	07/09/2015	12692	31.05	11-1-216-3210-000-3436-00000-12
	0									
0715/02	11121311319000034360000	Parent Liaisons 6/25 - 7/5/15		70915	0	6/1/15	07/09/2015	12692	315.00	11-1-311-3190-000-3436-00000-12
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0715/02	11121311341000034360000	Parent Liaisons - Phone JULY 2015		70915	0	6/1/15	07/09/2015	12692	25.00	11-1-311-3410-000-3436-00000-12
	0									
0715/03	11121311319000034360000	Parent Liaisons 7/7 - 7/15/15		72315	0	7/1/15	07/23/2015	12757	618.75	11-1-311-3190-000-3436-00000-12
	0									
0715/03	11121391599100034360000	Meeting Supplies - Parent Coal 7/7 - 7/15/15		72315	0	7/1/15	07/23/2015	12757	139.75	11-1-391-5990-000-3436-00000-12
	0									
0715/04	11121216319007734360000	Parent Educator (EC) 7/7 - 7/15/15		72315		7/1/15	07/23/2015	12757	275.00	11-1-216-3190-000-3436-00000-12
	0									
0715/04	11121216321000034360000	Parent Educator TRAVEL (EC) 7/7 - 7/15/15		72315		7/1/15	07/23/2015	12757	42.26	11-1-216-3210-000-3436-00000-12
	0									
0715/04	11121216599000034360000	Program Supplies (EC) 7/7 - 7/15/15		72315	0	7/1/15	07/23/2015	12757	13.78	11-1-216-5990-000-3436-00000-12
	0									
0815/01	11121311319000034360000	Parent Liaisons 7/16 - 7/29/15		80615		7/1/15	08/06/2015	12830	723.75	11-1-311-3190-000-3436-00000-12
	0									
0815/01	11121391599100034360000	Meeting Supplies - Parent Coal 7/16 - 7/29/15		80615		7/1/15	08/06/2015	12830	42.00	11-1-391-5990-000-3436-00000-12
	0									
0815/01	11121311341000034360000	Parent Liaisons - Phone AUG 2015		80615	0	7/1/15	08/06/2015	12830	25.00	11-1-311-3410-000-3436-00000-12
	0									
0815/02	11121216319007734360000	Parent Educator (EC) 7/22 - 7/28/15		80615		7/1/15	08/06/2015	12830	320.00	11-1-216-3190-000-3436-00000-12
	0									
0815/02	11121216321000034360000	Parent Educator TRAVEL (EC) 7/22 - 7/28/15		80615		7/1/15	08/06/2015	12830	0.58	11-1-216-3210-000-3436-00000-12
	0									
0815/02	11121216599000034360000	Program Supplies (EC) 7/22 - 7/28/15		80615		7/1/15	08/06/2015	12830	78.46	11-1-216-5990-000-3436-00000-12
	0									
0815/03	11121311319000034360000	PARENT LIAISON 7/30 - 8/11/15		82015	0	7/1/15	08/20/2015	12902	738.75	11-1-311-3190-000-3436-00000-12
	0									
0815/03	11121391599100034360000	REIMBURSE SUPPLIES 7/30 - 8/11/15		82015	0	7/1/15	08/20/2015	12902	141.81	11-1-391-5990-000-3436-00000-12
	0									
0815/04	11121216319007734360000	Parent Educator (EC) 8/3 - 8/15/15		82015	0	7/1/15	08/20/2015	12902	270.00	11-1-216-3190-000-3436-00000-12
	0									
0815/04	11121216321000034360000	Parent Ed Travel (EC) 8/3 - 8/15/15		82015	0	7/1/15	08/20/2015	12902	10.35	11-1-216-3210-000-3436-00000-12
	0									
0815/04	11121216599000034360000	Program Supplies (EC) 8/3 - 8/15/15		82015	0	7/1/15	08/20/2015	12902	15.90	11-1-216-5990-000-3436-00000-12
	0									
0915/01	11121216319007734360000	Parent Educator (EC) 8/22 - 8/24/15		91715	0	8/1/15	09/03/2015	13015	121.25	11-1-216-3190-000-3436-00000-12
	0									
0915/02	11121311319000034360000	Parent LIAISON 8/17 - 8/26/15		91715		8/1/15	09/03/2015	13015	697.50	11-1-311-3190-000-3436-00000-12
	0									
0915/02	11121311341000034360000	Parent Liaisons - Phone SEPT 2015		91715	0	8/1/15	09/03/2015	13015	25.00	11-1-311-3410-000-3436-00000-12
	0									
0915/03	11121311319000034360000	PARENT LIAISON 9/1 - 9/10/15		91715		9/1/15	09/17/2015	13081	585.00	11-1-311-3190-000-3436-00000-12
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0915/03	11121391599100034360000	Meeting Supplies - Parent Coal 9/1 - 9/10/15		91715	0	9/1/15	09/17/2015	13081	108.93	11-1-391-5990-000-3436-00000-12
	0									
0915/03	11121311341000034360000	Parent Liaisons - Phone SEPT 2015		91715	0	9/1/15	09/17/2015	13081	25.00	11-1-311-3410-000-3436-00000-12
	0									
0915/03	11121391599000034360000	Meeting Supplies 9/1 - 9/10/15		91715	0	9/1/15	09/17/2015	13081	36.59	11-1-391-5990-000-3436-00000-12
	0									
0915/04	11121216319007734360000	Parent Educator (EC) 9/3 - 9/9/15		91715	0	9/1/15	09/17/2015	13081	330.00	11-1-216-3190-000-3436-00000-12
	0									
0915/04	11121216321000034360000	Parent Ed Travel (EC) 9/3 - 9/9/15		91715	0	9/1/15	09/17/2015	13081	24.15	11-1-216-3210-000-3436-00000-12
	0									
1015/01	11121311319000034360000	PARENT LIAISON 9/11 - 9/24/15		100115		9/1/15	09/30/2015	13166	930.00	11-1-311-3190-000-3436-00000-12
	0									
1015/01	11121391599100034360000	Meeting Supplies - Parent Coal 9/11 - 9/24/15		100115		9/1/15	09/30/2015	13166	14.09	11-1-391-5990-000-3436-00000-12
	0									
1015/01	11121391792000034360000	Community Outreach Activities 9/11 - 9/24/15		100115	0	9/1/15	09/30/2015	13166	336.55	11-1-391-7920-000-3436-00000-12
	0									
1015/01	11121331792000034360000	Community Activities		100115	0	9/1/15	09/30/2015	13166	10.15	11-1-331-7920-000-3436-00000-12
	0									
1015/02	11121216319007734360000	Parent Educator (EC) 9/17 - 9/24/15		100115		9/1/15	09/30/2015	13166	262.50	11-1-216-3190-000-3436-00000-12
	0									
1015/02	11121216321000034360000	Parent Educator TRAVEL (EC) 9/17 - 9/24/15		100115		9/1/15	09/30/2015	13166	14.95	11-1-216-3210-000-3436-00000-12
	0									
1015/02	11121216599000034360000	Program Supplies (EC)		100115	0	9/1/15	09/30/2015	13166	3.82	11-1-216-5990-000-3436-00000-12
	0									
1015/01	11121216319007734360000	Parent Educator (EC) 9/30/15		101515	0	9/1/15	10/15/2015	13257	80.00	11-1-216-3190-000-3436-00000-12
	0									
1015/02	11121311319000034360000	PARENT LIAISON 9/28 - 9/30/15		101515		9/1/15	10/15/2015	13257	251.25	11-1-311-3190-000-3436-00000-12
	0									
1015/02	11121391792000034360000	Community Outreach Activities 9/28 - 9/30/15		101515		9/1/15	10/15/2015	13257	31.18	11-1-391-7920-000-3436-00000-12
	0									
1015/03	11121311319000034370000	Parent Liaisons 10/1 - 10/8/15		101515	0	10/1/15	10/15/2015	13257	568.00	11-1-311-3190-000-3437-00000-12
	0									
1015/03	11121391599000034370000	Meeting Supplies 10/1 - 10/8/15		101515	0	10/1/15	10/15/2015	13257	84.90	11-1-391-5990-000-3437-00000-12
	0									
1015/03	11121311341000034370000	Parent Liaisons - Phone OCT 2015		101515	0	10/1/15	10/15/2015	13257	25.00	11-1-311-3410-000-3437-00000-12
	0									
1015/04	11121216319000034370000	Parent Educator (EC) 10/5 - 10/7/15		101515	0	10/1/15	10/15/2015	13257	277.50	11-1-216-3190-000-3437-00000-12
	0									
1015/04	11121216321000034370000	Parent Ed Travel (EC) 10/5 - 10/7/15		101515	0	10/1/15	10/15/2015	13257	27.60	11-1-216-3210-000-3437-00000-12
	0									
1015/05	11121216319000034370000	Parent Educator (EC) 10/14 - 10/21/15		103015	0	10/1/15	10/30/2015	13380	408.75	11-1-216-3190-000-3437-00000-12
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1015/05	11121216321000034370000	Parent Ed Travel (EC) 10/14 - 10/21/15		103015	0	10/1/15	10/30/2015	13380	27.60	11-1-216-3210-000-3437-00000-12
	0									
1015/06	11121311319000034370000	Parent Liaisons 10/9 - 10/22/15		103015	0	10/1/15	10/30/2015	13380	652.00	11-1-311-3190-000-3437-00000-12
	0									
1115/01	11121311319000034370000	Parent Liaisons 10/23 - 11/5/15		111215	0	11/1/15	11/12/2015	13504	776.00	11-1-311-3190-000-3437-00000-12
	0									
1115/01	11121226591000034370000	Supplies		111215	0	11/1/15	11/12/2015	13504	13.02	11-1-226-5910-000-3437-00000-12
	0									
1115/01	11121311341000034370000	Parent Liaisons - Phone NOV 2015		111215	0	11/1/15	11/12/2015	13504	25.00	11-1-311-3410-000-3437-00000-12
	0									
1115/01	11121391792000034370000	Community Outreach Activities 10/23 - 11/5/15		111215	0	11/1/15	11/12/2015	13504	24.91	11-1-391-7920-000-3437-00000-12
	0									
1115/01	11121331792000034370000	Community Activities 10/23 - 11/5/15		111215	0	11/1/15	11/12/2015	13504	47.70	11-1-331-7920-000-3437-00000-12
	0									
1115/02	11121216319000034370000	Parent Educator (EC) 10/23 - 11/5/15		111215		11/1/15	11/12/2015	13504	422.50	11-1-216-3190-000-3437-00000-12
	0									
1115/02	11121216321000034370000	Parent Ed TRAVEL (EC) 10/23 - 11/5/15		111215		11/1/15	11/12/2015	13504	34.50	11-1-216-3210-000-3437-00000-12
	0									
1115/03	11121311319000034370000	Parent Liaisons 11/6 - 11/16/15		112415		11/1/15	11/24/2015	13608	700.00	11-1-311-3190-000-3437-00000-12
	0									
1115/03	11121391599000034370000	Meeting Supplies 11/6 - 11/16/15		112415	0	11/1/15	11/24/2015	13608	10.74	11-1-391-5990-000-3437-00000-12
	0									
1115/03	11121391792000034370000	Community Outreach Activities		112415	0	11/1/15	11/24/2015	13608	4.34	11-1-391-7920-000-3437-00000-12
	0									
1115/04	11121216319000034370000	Parent Educator (EC) 11/9 - 11/16/15		112415	0	11/1/15	11/24/2015	13608	240.00	11-1-216-3190-000-3437-00000-12
	0									
1115/04	11121216321000034370000	Parent Ed Travel (EC) 11/9 - 11/16		112415	0	11/1/15	11/24/2015	13608	28.75	11-1-216-3210-000-3437-00000-12
	0									
1115/04	11121216599000034370000	Program Supplies (EC) 11/9 - 11/16/15		112415	0	11/1/15	11/24/2015	13608	7.69	11-1-216-5990-000-3437-00000-12
	0									
1215/01	11121391599000034370000	MEETING SUPPLIES 11/17 - 12/6/15		121015		12/1/15	12/10/2015	13721	198.31	11-1-391-5990-000-3437-00000-12
	0									
1215/01	11121311341000034370000	Parent Liaisons - Phone DEC 2015		121015	0	12/1/15	12/10/2015	13721	25.00	11-1-311-3410-000-3437-00000-12
	0									
1215/01	11121391792000034370000	Community Outreach Activities 11/17 - 12/6/15		121015		12/1/15	12/10/2015	13721	52.32	11-1-391-7920-000-3437-00000-12
	0									
1215/02	11121216321000034370000	Parent Ed Travel (EC) 11/20 - 11/25/15		121015		12/1/15	12/10/2015	13721	24.15	11-1-216-3210-000-3437-00000-12
	0									
1215/03	11121216319000034370000	Parent Educator (EC) 12/7 - 12/17/15		122215	0	12/1/15	12/22/2015	13799	413.75	11-1-216-3190-000-3437-00000-12
	0									
1215/03	11121216321000034370000	Parent Ed Travel (EC) 12/7 - 12/17/15		122215	0	12/1/15	12/22/2015	13799	43.70	11-1-216-3210-000-3437-00000-12
	0									

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1215/04	11121311319000034370000	Parent Liaisons 12/7 - 12/17/15		122215	0	12/1/15	12/22/2015	13799	636.00	11-1-311-3190-000-3437-00000-12
	0									
0116/01	11121311319000034370000	Parent Liaisons 12/18 - 12/30/15		10716	0	12/1/15	01/07/2016	13868	328.00	11-1-311-3190-000-3437-00000-12
	0									
0116/01	11121311341000034370000	Parent Liaisons - Phone JAN 2016		10716	0	12/1/15	01/07/2016	13868	25.00	11-1-311-3410-000-3437-00000-12
	0									
0116/01	11121216321000034370000	Parent Ed Travel (EC) 1/5 - 1/15/16		12116	0	1/1/16	01/21/2016	13942	14.04	11-1-216-3210-000-3437-00000-12
	0									
0116/01	11121216599000034370000	Program Supplies (EC) 1/5 - 1/15/16		12116	0	1/1/16	01/21/2016	13942	19.98	11-1-216-5990-000-3437-00000-12
	0									
0116/02	11121311321000034370000	Workshops/Conferences/Travel 1/4 - 1/17/16		12116	0	1/1/16	01/21/2016	13942	19.44	11-1-311-3210-000-3437-00000-12
	0									
0116/02	11121391792000034370000	Community Outreach Activities 1/4 - 1/17/16		12116	0	1/1/16	01/21/2016	13942	26.93	11-1-391-7920-000-3437-00000-12
	0									
0216/01	11121311319000034370000	Parent Liaisons 1/18 - 1/27/16		20416	0	2/1/16	02/04/2016	14033	664.00	11-1-311-3190-000-3437-00000-12
	0									
0216/01	11121391599000034370000	Meeting Supplies 1/18 - 1/27/16		20416	0	2/1/16	02/04/2016	14033	132.04	11-1-391-5990-000-3437-00000-12
	0									
0216/02	11121216319000034370000	Parent Educator (EC) 1/19 - 1/27/16		20416	0	2/1/16	02/04/2016	14033	430.00	11-1-216-3190-000-3437-00000-12
	0									
0216/02	11121216321000034370000	Parent Ed Travel (EC) 1/19 - 1/27/16		20416	0	2/1/16	02/04/2016	14033	23.76	11-1-216-3210-000-3437-00000-12
	0									
0216/03	22131331591000480150000	REIMBURSE SUPPLIES / SIBSHOP		20416	0	2/1/16	02/04/2016	14033	66.01	22-1-331-5910-004-8015-00000-13
	0									
0216/04	11121311319000034370000	Parent Liaisons 1/29 - 2/11/16		21816		2/1/16	02/18/2016	14132	712.00	11-1-311-3190-000-3437-00000-12
	0									
0216/04	11121391599000034370000	SUPPLIES 1/29 - 2/11/16		21816		2/1/16	02/18/2016	14132	91.78	11-1-391-5990-000-3437-00000-12
	0									
0216/04	11121311341000034370000	Parent Liaisons - Phone FEB 2016		21816	0	2/1/16	02/18/2016	14132	25.00	11-1-311-3410-000-3437-00000-12
	0									
0216/04	11121391792000034370000	Community Outreach Activities 1/29 - 2/11/16		21816	0	2/1/16	02/18/2016	14132	20.75	11-1-391-7920-000-3437-00000-12
	0									
0216/05	11121216319000034370000	Parent Educator (EC) 1/29 - 2/9/16		21816	0	2/1/16	02/18/2016	14132	117.50	11-1-216-3190-000-3437-00000-12
	0									
0216/06	22131331591000480150000	REIMBURSE SIBSHOP T-SHIRTS 2/20/16		21816	0	2/1/16	02/18/2016	14132	38.25	22-1-331-5910-004-8015-00000-13
	0									
0316/01	11121216319000034370000	Parent Educator (EC) - Carryover 2/12 - 2/24/16		30316	0	2/1/16	03/03/2016	14230	212.50	11-1-216-3190-000-3437-00001-12
	1									
0316/01	11121216321000034370000	Parent Ed Travel (EC) 2/12 - 2/24/16		30316	0	2/1/16	03/03/2016	14230	14.58	11-1-216-3210-000-3437-00000-12
	0									
0316/01	11121216599000034370000	Program Supplies (EC) - Carryover 2/12 - 2/24/16		30316	0	2/1/16	03/03/2016	14230	23.31	11-1-216-5990-000-3437-00001-12
	1									

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0316/02	11121311319000034370000	Parent Liaisons - 2/12 - 2/25/16		30316		2/1/16	03/03/2016	14230	676.00	11-1-311-3190-000-3437-00000-12
	0									
0316/02	11121391792000034370000	Community Outreach Activities 2/12 - 2/25/16		30316		2/1/16	03/03/2016	14230	16.88	11-1-391-7920-000-3437-00000-12
	0									
0316/03	22131331591000480150000	REIMBURSE SIBSHOP SUPPLIES 2/20/16		30316	0	2/1/16	03/03/2016	14230	48.27	22-1-331-5910-004-8015-00000-13
	0									
0316/04	11121216321000034370000	Parent Ed Travel (EC) - Carryover 2/28 - 3/10/16		31716		3/1/16	03/17/2016	14348	12.96	11-1-216-3210-000-3437-00000-12
	0									
0316/05	11121226321000034370000	REIMBURSE TRAVEL 3/8 - 3/9/16		31716	0	3/1/16	03/17/2016	14348	40.00	11-1-226-3210-000-3437-00000-12
	0									
0316/06	11121311319000034370000	Parent Liaisons 2/26 - 3/10/16		31716		3/1/16	03/17/2016	14348	832.00	11-1-311-3190-000-3437-00000-12
	0									
0316/06	11121391599000034370000	SUPPLIES 2/26 - 3/10/16		31716		3/1/16	03/17/2016	14348	68.61	11-1-391-5990-000-3437-00000-12
	0									
0316/07	11121311341000034370000	Parent Liaisons - Phone MARCH 2016		32416	0	3/1/16	03/28/2016	14424	25.00	11-1-311-3410-000-3437-00000-12
	0									
0316/08	11121216319000034370000	Parent Educator (EC) - Carryover 3/14 - 3/16/16		32416		3/1/16	03/28/2016	14424	175.00	11-1-216-3190-000-3437-00001-12
	1									
0316/08	11121216321000034370000	Parent Ed Travel (EC) 3/14 - 3/16/16		32416	0	3/1/16	03/28/2016	14424	1.08	11-1-216-3210-000-3437-00000-12
	0									
0316/09	11121311319000034370000	Parent Liaisons 3/14 - 3/18/16		32416	0	3/1/16	03/28/2016	14424	236.00	11-1-311-3190-000-3437-00000-12
	0									
0316/10	22131331591000480150000	REIMBURSE SIBSHOP SUPPLIES 3/19/16		32416	0	3/1/16	03/28/2016	14424	59.37	22-1-331-5910-004-8015-00000-13
	0									
0416/01	11121216319000034370000	Parent Educator (EC) - Carryover 3/21 - 4/7/16		41416	0	4/1/16	04/13/2016	14524	495.00	11-1-216-3190-000-3437-00001-12
	1									
0416/01	11121216599000034370000	Program Supplies (EC) - Carryover 3/31 - 4/7/16		41416	0	4/1/16	04/13/2016	14524	6.30	11-1-216-5990-000-3437-00001-12
	1									
0416/02	11121311319000034370000	Parent Liaisons 3/21 - 4/8/16		41416	0	4/1/16	04/13/2016	14524	1,208.00	11-1-311-3190-000-3437-00000-12
	0									
0416/02	11121391599000034370000	Meeting Supplies 3/21 - 4/8/16		41416	0	4/1/16	04/13/2016	14524	24.29	11-1-391-5990-000-3437-00000-12
	0									
0416/02	11121311341000034370000	Parent Liaisons - Phone APRIL 2016		41416		4/1/16	04/13/2016	14524	25.00	11-1-311-3410-000-3437-00000-12
	0									
0416/02	11121331792000034360000	Community Activities 3/21 - 4/8/16		41416	0	4/1/16	04/13/2016	14524	177.43	11-1-331-7920-000-3436-00000-12
	0									
0416/03	11121216319000034370000	Parent Educator (EC) - Carryover 4/11 - 4/20/16		42816		4/1/16	04/28/2016	14616	182.50	11-1-216-3190-000-3437-00001-12
	1									
0416/03	11121216321000034370000	Parent Ed Travel (EC) 4/11 - 4/20/16		42816		4/1/16	04/28/2016	14616	14.58	11-1-216-3210-000-3437-00000-12
	0									
0416/04	11121311319000034370000	Parent Liaisons - Carryover 4/8 - 4/21/16		42816	0	4/1/16	04/28/2016	14616	1,148.00	11-1-311-3190-000-3437-00001-12
	1									



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0416/04	11121391599000034370000	Meeting Supplies 4/8 - 4/21/16		42816	0	4/1/16	04/28/2016	14616	77.91	11-1-391-5990-000-3437-00000-12
	0									
0416/04	11121391792000034370000	Community Outreach Activities 4/8 - 4/21/16		42816	0	4/1/16	04/28/2016	14616	22.50	11-1-391-7920-000-3437-00000-12
	0									
0516/01	11121311321000034370000	REIMBURSE TRAVEL 5/2 - 5/6/16		51216	0	5/1/16	05/12/2016	14738	317.00	11-1-311-3210-000-3437-00000-12
	0									
0516/02	11121311319000034370000	Parent Liaisons - Carryover 4/24 - 5/5/16		51216	0	5/1/16	05/12/2016	14738	996.00	11-1-311-3190-000-3437-00001-12
	1									
0516/03	11121216319000034370000	Parent Educator (EC) - Carryover 4/27 - 5/3/16		51216	0	5/1/16	05/12/2016	14738	216.00	11-1-216-3190-000-3437-00001-12
	1									
0516/03	11121216321000034370000	Parent Ed Travel (EC) 4/27 - 5/3/16		51216	0	5/1/16	05/12/2016	14738	12.96	11-1-216-3210-000-3437-00000-12
	0									
0516/04	22131331591000480150000	5/9/16 PARENT ADVISORY MTG		51216	0	5/1/16	05/12/2016	14738	60.31	22-1-331-5910-004-8015-00000-13
	0									
0516/05	22131331591000480150000	REIMBURSE SIBSHOP SUPPLIES 5/14/16		52616	0	5/1/16	05/26/2016	14833	57.42	22-1-331-5910-004-8015-00000-13
	0									
0516/06	11121216319000034370000	Parent Educator (EC) - Carryover 5/12 - 5/20/16		52616	0	5/1/16	05/26/2016	14833	565.00	11-1-216-3190-000-3437-00001-12
	1									
0516/06	11121216321000034370000	Parent Ed Travel (EC) 5/12 - 5/20/16		52616	0	5/1/16	05/26/2016	14833	12.96	11-1-216-3210-000-3437-00000-12
	0									
0516/07	11121391599000034370000	Meeting Supplies 5/9 - 5/20/16		52616	0	5/1/16	05/26/2016	14833	78.25	11-1-391-5990-000-3437-00000-12
	0									
0516/07	11121331792000034360000	Community Activities		52616	0	5/1/16	05/26/2016	14833	13.01	11-1-331-7920-000-3436-00000-12
	0									
0616/01	22131331591000480150000	REIMBURSE SUPPLIES		60716		6/1/16	06/07/2016	14898	63.07	22-1-331-5910-004-8015-00000-13
	0									
0616/02	11121216319000034370000	Parent Educator (EC) - Carryover 5/23 - 5/27/16		60716	0	6/1/16	06/07/2016	14898	277.50	11-1-216-3190-000-3437-00001-12
	1									
0616/02	11121216321000034370000	Parent Ed Travel (EC) - 5/23 - 5/27/16		60716	0	6/1/16	06/07/2016	14898	14.58	11-1-216-3210-000-3437-00000-12
	0									
0616/03	11121311319000034370000	Parent Liaisons 5/23 - 6/1/16		60716	0	6/1/16	06/07/2016	14898	480.00	11-1-311-3190-000-3437-00000-12
	0									
0616/03	11121391599000034370000	Meeting Supplies		60716	0	6/1/16	06/07/2016	14898	14.26	11-1-391-5990-000-3437-00000-12
	0									
0616/03	11121311341000034370000	Parent Liaisons - Phone JUNE 2016		60716	0	6/1/16	06/07/2016	14898	25.00	11-1-311-3410-000-3437-00000-12
	0									
0616/04	11121216319000034370000	Parent Educator (EC) - 6/2 - 6/16/16		62316	0	6/1/16	06/23/2016	15012	566.25	11-1-216-3190-000-3437-00000-12
	0									
0616/04	11121216321000034370000	Parent Ed Travel (EC) - 6/2 - 6/16/16		62316	0	6/1/16	06/23/2016	15012	3.24	11-1-216-3210-000-3437-00000-12
	0									
0616/04	11121216599000034370000	Program Supplies (EC) 6/1 - 6/16/16		62316	0	6/1/16	06/23/2016	15012	5.98	11-1-216-5990-000-3437-00000-12
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0616/05	11121311319000034370000	Parent Liaisons - Carryover 6/2 - 6/16/16		62316	0	6/1/16	06/23/2016	15012	568.00	11-1-311-3190-000-3437-00001-12
	1									
0616/06	11121391599000034370000	Meeting Supplies 6/2 - 6/16/16		62316	0	6/1/16	06/23/2016	15012	91.82	11-1-391-5990-000-3437-00000-12
	0									
0616/07	11121311319000034370000	Parent Liaisons 6/17 - 6/23/16		63016	0	6/1/16	06/30/2016	15073	280.00	11-1-311-3190-000-3437-00000-12
	0									
0616/08	11121216319000034370000	Parent Educator (EC) 6/17 - 6/24/16		63016		6/1/16	06/30/2016	15073	505.00	11-1-216-3190-000-3437-00000-12
	0									
0616/08	11121216321000034370000	Parent Ed Travel (EC) 6/17 - 6/24/16		63016		6/1/16	06/30/2016	15073	17.28	11-1-216-3210-000-3437-00000-12
	0									
0616/08	11121216599000034370000	Program Supplies (EC) 6/17 - 6/24/16		63016		6/1/16	06/30/2016	15073	8.00	11-1-216-5990-000-3437-00000-12
	0									
1215/01	11121311319000034370000	Parent Liaisons 11/17 - 12/6/15		121015	0	12/1/15	12/10/2015	13721	1,356.00	11-1-311-3190-000-3437-00000-12
	0									
1215/02	11121216319000034370000	Parent Educator (EC) 11/20 - 11/25/15		121015	0	12/1/15	12/10/2015	13721	383.75	11-1-216-3190-000-3437-00000-12
	0									
0116/01	11121216319000034370000	Parent Educator (EC) - Carryover 1/5 - 1/15/16		12116	0	1/1/16	01/21/2016	13942	477.50	11-1-216-3190-000-3437-00001-12
	1									
0116/02	11121311319000034370000	Parent Liaisons 1/4 - 1/17/16		12116	0	1/1/16	01/21/2016	13942	608.00	11-1-311-3190-000-3437-00001-12
	1									
0316/04	11121216319000034370000	Parent Educator (EC) - Carryover 2/28 - 3/10/16		31716	0	3/1/16	03/17/2016	14348	257.50	11-1-216-3190-000-3437-00001-12
	1									
0416/01	11121216321000034370000	Parent Ed Travel (EC) 3/21 - 4/7/16		41416	0	4/1/16	04/13/2016	14524	30.24	11-1-216-3210-000-3437-00000-12
	0									
0416/05	22131331591000480150000	Supplies SIBSHOP 4/23/16		42816	0	4/1/16	04/28/2016	14616	30.00	22-1-331-5910-004-8015-00000-13
	0									
0416/06	11121311321000034370000	REIMBURSE TRAVEL 4/25 - 4/26/16		42816	0	4/1/16	04/28/2016	14616	324.00	11-1-311-3210-000-3437-00000-12
	0									
0516/07	11121311319000034370000	Parent Liaisons - Carryover 5/9 - 5/20/16		52616	0	5/1/16	05/26/2016	14833	516.00	11-1-311-3190-000-3437-00001-12
	1									
0516/07	11121311341000034370000	Parent Liaisons - PHONE MAY 2016		52616	0	5/1/16	05/26/2016	14833	25.00	11-1-311-3410-000-3437-00000-12
	0									
									\$31,596.76	<b>Payee Vendor Total</b>
<b>Mooi Carolyn</b>										
1215/01	11121351791100034370000	Child Care - Parent Coalition 11/19/15		121015	0	12/1/15	12/10/2015	13722	25.00	11-1-351-7911-000-3437-00000-12
	0									
0516/01	11121391791200034370000	Child Care - GSC/GSPC 4/21/16		51216	0	5/1/16	05/12/2016	14739	25.00	11-1-391-7912-000-3437-00000-12
	0									
									\$50.00	<b>Payee Vendor Total</b>
<b>MOOI, KAREN</b>										
1015/01	11121391791100034360000	Child Care - GSC/GSPC 9/17/15		100115	0	9/1/15	09/30/2015	13167	25.00	11-1-391-7911-000-3436-00000-12
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0316/01	11121351791100034370000	Child Care - Parent Coalition 3/15/16		31716	0	3/1/16	03/17/2016	14349	25.00	11-1-351-7911-000-3437-00000-12
	0									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Morris and Lee Inc</b>										
SAJ0002881	1111257360091000610000	REPAIR OF THE STAR LAB		121015	0	12/1/15	12/10/2015	13723	2,835.00	11-1-257-3600-910-0061-00000-11
	0									
									<b>\$2,835.00</b>	<b>Payee Vendor Total</b>
<b>Morrow, Barb</b>										
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13609	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Motion Industries</b>										
MI15-29565	1111261410000000000000	Repairs And Maintenance		91715	0	9/1/15	09/17/2015	13082	9.81	11-1-261-4100-000-0000-00000-11
	0									
MI15-29562	2211126141000000000000	Repairs And Maintenance		91715	0	9/1/15	09/17/2015	13082	7.00	22-1-261-4100-000-0000-00000-11
	0									
MI15-29562	6111261410000008090000	Repairs And Maintenance		91715	0	9/1/15	09/17/2015	13082	37.70	26-1-261-4100-0000-11
	0									
									<b>\$54.51</b>	<b>Payee Vendor Total</b>
<b>MOTT Community College</b>										
3122794	11131221322000064950000	SECEP WORKSHOP 8/10 - 8/12/15		100115	0	9/1/15	09/30/2015	13168	375.00	11-1-221-3220-000-6495-00000-13
	0									
									<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>Moyle, David</b>										
0715/01	22131217319002680140620	SERVICE 6/15 - 6/29/15		70915	0	6/1/15	07/09/2015	12693	600.00	22-1-217-3190-026-8014-06209-13
	9									
0915/01	22131217319002680140620	SERVICE JULY/AUG 2015		90315		8/1/15	09/03/2015	12974	600.00	22-1-217-3190-026-8014-06209-13
	9									
0915/02	22131217319002680140620	SERVICE SEPT 2015		91715	0	9/1/15	09/17/2015	13083	1,905.00	22-1-217-3190-026-8014-06209-13
	9									
0915/02	22131217319002680140620	REIMBURSE MILEAGE SEPT 2015		91715		9/1/15	09/17/2015	13083	23.00	22-1-217-3190-026-8014-06209-13
	9									
1015/01	22131217319002680140620	SERVICE 9/16 - 9/24/15		100115		9/1/15	09/30/2015	13169	1,300.20	22-1-217-3190-026-8014-06209-13
	9									
1015/01	22131217319002680140620	DRIVE TIME 9/16 - 9/24/15		100115		9/1/15	09/30/2015	13169	153.90	22-1-217-3190-026-8014-06209-13
	9									
1015/01	22131217319002680140620	MILEAGE 9/16 - 9/24/15		100115	0	9/1/15	09/30/2015	13169	82.80	22-1-217-3190-026-8014-06209-13
	9									
1015/02	22131217319002680140620	SERVICE 9/30 - 10/22/15		103015	0	10/1/15	10/30/2015	13381	3,151.00	22-1-217-3190-026-8014-06209-13
	9									

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1215/01	22131217319002680140620	SERVICE 11/23 - 12/21/15		122215		12/1/15	12/22/2015	13800	2,430.60	22-1-217-3190-026-8014-06209-13
	9									
1215/01	22131217319002680140620	DRIVE TIME 11/23 - 12/21/15		122215		12/1/15	12/22/2015	13800	416.25	22-1-217-3190-026-8014-06209-13
	9									
1215/01	22131217319002680140620	MILEAGE 11/23 - 12/21/15		122215		12/1/15	12/22/2015	13800	238.05	22-1-217-3190-026-8014-06209-13
	9									
0216/01	22131217319002680140620	SERVICE 1/4 - 1/28/16		21816		2/1/16	02/08/2016	14064	2,670.00	22-1-217-3190-026-8014-06209-13
	9									
0316/01	22131217319002680140620	SERVICE 2/1 - 2/22/16		30316		2/1/16	03/03/2016	14231	2,225.40	22-1-217-3190-026-8014-06209-13
	9									
0316/01	22131217319002680140620	DRIVE TIME 2/1 - 2/22/16		30316		2/1/16	03/03/2016	14231	412.65	22-1-217-3190-026-8014-06209-13
	9									
0316/01	22131217319002680140620	REIMBURSE MILEAGE 2/1 - 2/22/16		30316		2/1/16	03/03/2016	14231	158.76	22-1-217-3190-026-8014-06209-13
	9									
0316/02	22131217319002680140620	SERVICE 2/22 - 2/25/16		31716		3/1/16	03/17/2016	14350	765.00	22-1-217-3190-026-8014-06209-13
	9									
0316/02	22131217319002680140620	DRIVE TIME 2/22 - 2/25/16		31716		3/1/16	03/17/2016	14350	337.50	22-1-217-3190-026-8014-06209-13
	9									
0316/02	22131217319002680140620	REIMBURSE MILEAGE 2/22 - 2/25/16		31716		3/1/16	03/17/2016	14350	115.56	22-1-217-3190-026-8014-06209-13
	9									
0316/03	22131217319002680140620	SERVICE 3/2 - 3/23/16		32416		3/1/16	03/28/2016	14425	3,225.00	22-1-217-3190-026-8014-06209-13
	9									
0316/03	22131217319002680140620	DRIVE TIME 3/2 - 3/23/16		32416		3/1/16	03/28/2016	14425	806.40	22-1-217-3190-026-8014-06209-13
	9									
0316/03	22131217319002680140620	REIMBURSE MILEAGE 3/2 - 3/23/16		32416		3/1/16	03/28/2016	14425	291.60	22-1-217-3190-026-8014-06209-13
	9									
0416/01	22131217319002680140620	SERVICE 4/4 - 4/21/16		42816		4/1/16	04/28/2016	14617	2,081.40	22-1-217-3190-026-8014-06209-13
	9									
0416/01	22131217319002680140620	DRIVE TIME 4/4 - 4/21/16		42816		4/1/16	04/28/2016	14617	499.05	22-1-217-3190-026-8014-06209-13
	9									
0416/01	22131217319002680140620	REIMBURSE MILEAGE 4/4 - 4/21/16		42816		4/1/16	04/28/2016	14617	259.74	22-1-217-3190-026-8014-06209-13
	9									
0616/01	22131217319002680140620	SERVICE 4/25 - 5/26/16		60716		6/1/16	06/07/2016	14899	3,540.00	22-1-217-3190-026-8014-06209-13
	9									
0616/01	22131217319002680140620	DRIVE TIME 4/25 - 5/26/16		60716		6/1/16	06/07/2016	14899	367.65	22-1-217-3190-026-8014-06209-13
	9									
0616/01	22131217319002680140620	REIMBURSE MILEAGE 4/25 - 5/26/16		60716		6/1/16	06/07/2016	14899	222.48	22-1-217-3190-026-8014-06209-13
	9									
0616/02	22131217319002680140620	SERVICE 5/31 - 6/3/16		62316	0	6/1/16	06/23/2016	15013	1,290.00	22-1-217-3190-026-8014-06209-13
	9									
0616/02	22131217319002680140620	DRIVE TIME 5/31 - 6/3/16		62316		6/1/16	06/23/2016	15013	90.00	22-1-217-3190-026-8014-06209-13
	9									

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0616/02	22131217319002680140620	REIMBURSE MILEAGE 5/31 - 6/3/16		62316	0	6/1/16	06/23/2016	15013	59.40	22-1-217-3190-026-8014-06209-13
	9									
1115/01	22131217319002680140620	SERVICE 10/26 - 11/19/15		112415	0	11/1/15	11/24/2015	13610	2,896.20	22-1-217-3190-026-8014-06209-13
	9									
1115/01	22131217319002680140620	DRIVE TIME 10/26 - 11/19/15		112415	0	11/1/15	11/24/2015	13610	510.30	22-1-217-3190-026-8014-06209-13
	9									
1115/01	22131217319002680140620	MILEAGE 10/26 - 11/19/15		112415	0	11/1/15	11/24/2015	13610	201.25	22-1-217-3190-026-8014-06209-13
	9									
0216/01	22131217319002680140620	DRIVE TIME 1/4 - 1/28/16		21816	0	2/1/16	02/08/2016	14064	1,185.30	22-1-217-3190-026-8014-06209-13
	9									
0216/01	22131217319002680140620	REIMBURSE MILEAGE 1/4 - 1/28/16		21816	0	2/1/16	02/08/2016	14064	280.80	22-1-217-3190-026-8014-06209-13
	9									
									<b>\$35,392.24</b>	<b>Payee Vendor Total</b>
<b>Mr Bike Ski And Fitness</b>										
22000000526111127510056000660620		Teaching Suppl/Materials		52616	0	5/1/16	05/26/2016	14834	291.89	26-1-127-5100-576-0066-06209-11
	9									
									<b>\$291.89</b>	<b>Payee Vendor Total</b>
<b>Msp Construction</b>										
0915/01	22111261421100000000337	SENSORY ROOM / WALL REPAIR		90315	0	8/1/15	09/03/2015	12975	2,690.00	22-1-261-4211-000-0000-03370-11
	0									
									<b>\$2,690.00</b>	<b>Payee Vendor Total</b>
<b>Mullins, Darrell</b>										
0915/01	26111127741000005640620	REIMBURSEMENT FOR CLASS 2015/16		100115	0	9/1/15	09/30/2015	13170	2,683.00	26-1-127-7410-564-0000-06209-11
	9									
0116/01	26111127741000005640620	REIMBURSE FOR CLASS 2015/16 AT CORREC		10716		12/1/15	01/07/2016	13869	279.00	26-1-127-7410-564-0000-06209-11
	9									
									<b>\$2,962.00</b>	<b>Payee Vendor Total</b>
<b>Multi-Health Systems</b>										
1805889	22131216591003080140620	Connors 3-Teacher Short Quick Score Forms		72315	476	7/1/15	07/23/2015	12758	135.00	22-1-216-5910-041-8014-06209-13
	9									
									<b>\$135.00</b>	<b>Payee Vendor Total</b>
<b>Munetrix</b>										
2413-22	1111212100000000620000	2015-16 SCHOOL PREMIUM EDITION		121015	0	12/1/15	12/10/2015	13724	8,404.50	11-2-121
	0									
									<b>\$8,404.50</b>	<b>Payee Vendor Total</b>
<b>Murray, Sharo</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13382	50.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13611	25.00	22-1-221-3220-082-0000-06209-11
	9									

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									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>N2Y Inc.</b>										
S184891	22111122510012000000337	Teach Suppl/Materials		80615	489	7/1/15	08/06/2015	12831	2,930.20	22-1-122-5100-120-0000-03370-11
	0									
									<b>\$2,930.20</b>	<b>Payee Vendor Total</b>
<b>Nah Tah Wahsh School</b>										
1015/01	26121221322000034400620	REIMB SUBS /HOW SHOULD WE THINK ABOUT		103015	0	10/1/15	10/30/2015	13383	81.49	26-1-221-3220-000-3440-06209-12
	9									
1115/01	1111247193000000000000	2013-14 GSRP SUMMER CARRYOVER		111215	0	11/1/15	11/12/2015	13505	2,653.00	11-2-471
	0									
1115/02	11121445850000034040000	2014-15 GSRP TRANSPORTATION		111215	0	9/1/15	11/12/2015	13505	13,100.00	11-1-445-8500-000-3404-00000-12
	0									
1115/03	11121445850000034040000	2014-15 GSRP		111215	0	9/1/15	11/12/2015	13505	31,320.00	11-1-445-8500-000-3404-00000-12
	0									
0216/01	26121221322000034400620	REIMBURSE SUBS /HOW SHOULD WE THINK ABOUT		20416	0	2/1/16	02/04/2016	14034	81.49	26-1-221-3220-000-3440-06209-12
	9									
0316/01	26121221322000034400620	REIMBURSE SUBS / HOW SHOULD WE THINK ABOUT		31716		3/1/16	03/17/2016	14351	81.49	26-1-221-3220-000-3440-06209-12
	9									
0416/01	1111122982200000000000	REIMBURSE ILLUMINATE DNA 15/16		41416	0	4/1/16	04/13/2016	14525	495.00	11-1-229-8220-000-0000-00000-11
	0									
0516/01	1111212100000000620000	REIMBURSE ALERT SOLUTIONS PMT		51216	0	5/1/16	05/12/2016	14740	225.00	11-2-121
	0									
									<b>\$48,037.47</b>	<b>Payee Vendor Total</b>
<b>NAPA Auto Parts</b>										
603594	26111127510000005500904	SUPPLIES		82015		8/1/15	08/20/2015	12903	11.31	26-1-127-5100-550-0000-09044-11
	4									
604841	26111127510000005500904	SUPPLIES		91715		9/1/15	09/17/2015	13084	34.98	26-1-127-5100-550-0000-09044-11
	4									
607296	26111127510000005500904	SUPPLIES		101515		10/1/15	10/15/2015	13258	19.37	26-1-127-5100-550-0000-09044-11
	4									
607331	26111127510000005500904	SUPPLIES		101515		10/1/15	10/15/2015	13258	11.02	26-1-127-5100-550-0000-09044-11
	4									
607337	26111127510000005500904	SUPPLIES		101515		10/1/15	10/15/2015	13258	32.28	26-1-127-5100-550-0000-09044-11
	4									
609511	26111127510000005500904	Supplies		111215		11/1/15	11/12/2015	13506	7.88	26-1-127-5100-550-0000-09044-11
	4									
609547	26111127510000005500904	Teaching Suppl/Materials		111215		11/1/15	11/12/2015	13506	3.59	26-1-127-5100-550-0000-09044-11
	4									
609767	26111127510000005500904	Teaching Suppl/Materials		111215		11/1/15	11/12/2015	13506	134.06	26-1-127-5100-550-0000-09044-11
	4									

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609770	2611112751000005500904 4	Teaching Suppl/Materials		111215		11/1/15	11/12/2015	13506	(18.00)	26-1-127-5100-550-0000-09044-11
610163	2611112751000005500904 4	Teaching Suppl/Materials		121015		12/1/15	12/10/2015	13725	2.88	26-1-127-5100-550-0000-09044-11
611052	2611112751000005500904 4	Teaching Suppl/Materials		121015		12/1/15	12/10/2015	13725	4.33	26-1-127-5100-550-0000-09044-11
611199	2611112756000005500904 4	Shop Supplies		121015	0	12/1/15	12/10/2015	13725	8.79	26-1-127-5600-550-0000-09044-11
611989	2611112751000005500904 4	SUPPLIES		12116		1/1/16	01/21/2016	13943	8.46	26-1-127-5100-550-0000-09044-11
612757	2611112751000005500904 4	SUPPLIES		12116		1/1/16	01/21/2016	13943	23.23	26-1-127-5100-550-0000-09044-11
612801	2611112751000005500904 4	SUPPLIES		12116		1/1/16	01/21/2016	13943	15.04	26-1-127-5100-550-0000-09044-11
612903	2611112751000005600904 4	Teaching Suppl/Materials		12116	0	1/1/16	01/21/2016	13943	10.66	26-1-127-5100-576-0000-09044-11
612977	2611112751000005500904 4	Teaching Suppl/Materials		12116		1/1/16	01/21/2016	13943	167.33	26-1-127-5100-550-0000-09044-11
613004	2611112751000005500904 4	Teaching Suppl/Materials		12116		1/1/16	01/21/2016	13943	23.22	26-1-127-5100-550-0000-09044-11
613069	2611112751000005500904 4	Teaching Suppl/Materials		12116		1/1/16	01/21/2016	13943	4.95	26-1-127-5100-550-0000-09044-11
614035	2611112751000005500904 4	SUPPLIES		20416		2/1/16	02/04/2016	14035	12.78	26-1-127-5100-550-0000-09044-11
614206	2611112751000005500904 4	SUPPLIES		20416		2/1/16	02/04/2016	14035	20.90	26-1-127-5100-550-0000-09044-11
614978	2611112751000005600904 4	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14035	27.69	26-1-127-5100-576-0000-09044-11
615027	2611112751000005500904 4	Teaching Suppl/Materials		20416		2/1/16	02/04/2016	14035	6.39	26-1-127-5100-550-0000-09044-11
615031	2611112751000005500904 4	Teaching Suppl/Materials		20416		2/1/16	02/04/2016	14035	15.49	26-1-127-5100-550-0000-09044-11
615179	2611112751000005500904 4	Teaching Suppl/Materials		20416		2/1/16	02/04/2016	14035	6.63	26-1-127-5100-550-0000-09044-11
615413	2611112751000005500904 4	Teaching Suppl/Materials		20416		2/1/16	02/04/2016	14035	83.29	26-1-127-5100-550-0000-09044-11
613779	2611112751000005500904 4	Teaching Supplies		21816		2/1/16	02/18/2016	14133	4.64	26-1-127-5100-550-0000-09044-11
615701	2611112751000005500904 4	SUPPLIES		30316		2/1/16	03/03/2016	14232	67.97	26-1-127-5100-550-0000-09044-11
615835	2611112751000005500904 4	SUPPLIES		30316		2/1/16	03/03/2016	14232	25.03	26-1-127-5100-550-0000-09044-11

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615907	2611112751000005500904	SUPPLIES		30316		2/1/16	03/03/2016	14232	7.66	26-1-127-5100-550-0000-09044-11
	4									
616822	2611112751000005500904	SUPPLIES		30316		2/1/16	03/03/2016	14232	6.40	26-1-127-5100-550-0000-09044-11
	4									
FEB 2016	2611112751000005500904	EP DISCOUNT FEB 2016		30316		2/1/16	03/03/2016	14232	(2.14)	26-1-127-5100-550-0000-09044-11
	4									
617831	2611112756000005500904	Shop Supplies		41416	0	4/1/16	04/13/2016	14526	76.18	26-1-127-5600-550-0000-09044-11
	4									
617978	2611112751000005600904	Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14526	18.60	26-1-127-5100-576-0000-09044-11
	4									
618042	2611112751000005500904	Teaching Suppl/Materials		41416		4/1/16	04/13/2016	14526	1.76	26-1-127-5100-550-0000-09044-11
	4									
618252	2611112751000005500904	Teaching Suppl/Materials		41416		4/1/16	04/13/2016	14526	2.20	26-1-127-5100-550-0000-09044-11
	4									
619551	2611112751000005500904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	9.33	26-1-127-5100-550-0000-09044-11
	4									
619793	2611112751000005500904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	9.91	26-1-127-5100-550-0000-09044-11
	4									
619797	2611112751000005500904	RETURN Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	(167.33)	26-1-127-5100-550-0000-09044-11
	4									
620173	2611112751000005600904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	6.19	26-1-127-5100-576-0000-09044-11
	4									
620178	2611112751000005600620	RETURN Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	(2.67)	26-1-127-5100-576-0000-06209-11
	9									
620930	2611112751000005500904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	4.33	26-1-127-5100-550-0000-09044-11
	4									
621253	2611112751000005500904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	3.69	26-1-127-5100-550-0000-09044-11
	4									
621979	2611212100000000000000	Accounts Receivable		62316	0	6/1/16	06/23/2016	15014	34.65	26-2-121
	0									
622406	2611112751000005500904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	6.63	26-1-127-5100-550-0000-09044-11
	4									
622480	2611112751000005600904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	5.33	26-1-127-5100-576-0000-09044-11
	4									
622986	2611112751000005500904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	65.46	26-1-127-5100-550-0000-09044-11
	4									
623074	2611112756000005500904	Teaching Suppl/Materials		62316		6/1/16	06/23/2016	15014	6.59	26-1-127-5600-550-0000-09044-11
	4									
623358	2611112751000005500904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	30.46	26-1-127-5100-550-0000-09044-11
	4									
623374	2611112751000005600904	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	5.94	26-1-127-5100-576-0000-09044-11
	4									



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608066	2611112751000005500904 4	Supplies		111215	0	11/1/15	11/12/2015	13506	14.40	26-1-127-5100-550-0000-09044-11
608926	2611112751000005500904 4	Supplies		111215	0	11/1/15	11/12/2015	13506	31.45	26-1-127-5100-550-0000-09044-11
609415	2611112751000005500904 4	Supplies		111215	0	11/1/15	11/12/2015	13506	30.98	26-1-127-5100-550-0000-09044-11
610148	2611112751000005500904 4	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13725	9.12	26-1-127-5100-550-0000-09044-11
610150	2611112751000005500904 4	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13725	16.99	26-1-127-5100-550-0000-09044-11
619982	2611112751000005600904 4	Teaching Suppl/Materials		62316	0	6/1/16	06/23/2016	15014	12.20	26-1-127-5100-576-0000-09044-11
									\$1,020.50	<b>Payee Vendor Total</b>
<b>NAPA Of Escanaba</b>										
633549	1111126159900000000000 0	Supplies/Misc		91715	0	9/1/15	09/17/2015	13085	8.62	11-1-261-5990-000-0000-00000-11
633549	2211126159900000000000 0	Supplies/Misc		91715	0	9/1/15	09/17/2015	13085	6.15	22-1-261-5990-000-0000-00000-11
633549	26111261590000008090000 0	Other Supplies/Materials		91715	0	9/1/15	09/17/2015	13085	33.11	26-1-261-5910-0000-11
639318	2611112756000005500620 9	CUSTOMER SUPPLIES		112415	0	11/1/15	11/24/2015	13612	200.14	26-1-127-5600-550-0000-06209-11
639381	2611112751000005500620 9	SHOP SUPPLIES		112415	0	11/1/15	11/24/2015	13612	45.65	26-1-127-5100-550-0000-06209-11
639695	2611112756000005500620 9	CUSTOMER SUPPLIES		112415	0	11/1/15	11/24/2015	13612	129.91	26-1-127-5600-550-0000-06209-11
639716	2611112756000005500620 9	CREDIT		112415	0	11/1/15	11/24/2015	13612	(108.67)	26-1-127-5600-550-0000-06209-11
639718	2611112751000005500620 9	SHOP SUPPLIES		112415	0	11/1/15	11/24/2015	13612	26.87	26-1-127-5100-550-0000-06209-11
640826	2611112751100005640620 9	Teaching Supplies		21816	0	2/1/16	02/18/2016	14134	15.16	26-1-127-5110-564-0000-06209-11
648802	2611112756000005500620 9	SUPPLIES		30316	0	2/1/16	03/03/2016	14233	39.86	26-1-127-5600-550-0000-06209-11
									\$396.80	<b>Payee Vendor Total</b>
<b>Nasco</b>										
904190	2211112251001200000337 0	USPS PRIORITY MAIL SHIPPING		51216	543	5/1/16	05/12/2016	14741	9.65	22-1-122-5100-120-0000-03370-11
904190	2211112251001200000337 0	SMALL BETTER BOARD		51216	543	5/1/16	05/12/2016	14741	69.12	22-1-122-5100-120-0000-03370-11
									\$78.77	<b>Payee Vendor Total</b>

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<b>NATIONAL AUTISM RESOURCES</b>										
4263	22111221312000081010000	SHIPPING		31716	533	3/1/16	03/17/2016	14352	8.68	22-1-221-3120-000-8101-00000-11
	0									
4263	22111221312000081010000	AUDIBLE CLASSROOM TIMER		31716	533	3/1/16	03/17/2016	14352	67.98	22-1-221-3120-000-8101-00000-11
	0									
									\$76.66	<b>Payee Vendor Total</b>
<b>Ncs Pearson, Inc</b>										
4647442	261121920000000000000000	POWERSCHOOL SUBSCRIPTION 7/12/15 - 7/11		70915	0	6/1/15	07/09/2015	12694	5,150.00	26-2-192
	0									
10450945	22111215510029000000620	Shipping Charges		111215	499	10/1/15	11/12/2015	13507	25.80	22-1-215-5100-032-0000-06209-11
	9									
10450945	22111215510029000000620	GFTA-3/KLPA-3 Combo Kit		111215	499	10/1/15	11/12/2015	13507	430.00	22-1-215-5100-032-0000-06209-11
	9									
10437112	22111215510029000000620	PPVT Record Form A		111215	505	10/1/15	11/12/2015	13507	52.31	22-1-215-5100-032-0000-06209-11
	9									
10437112	22131216591003080150620	WIAT-III Rec forms/Resp Bklt Combo		111215	505	10/1/15	11/12/2015	13507	141.25	22-1-216-5910-041-8015-06209-13
	9									
10680288	22131214591003180150620	6% Shipping Charge		51216	548	5/1/16	05/12/2016	14742	28.34	22-1-214-5910-031-8015-06209-13
	9									
10680288	22111213510031300000620	"I" "T" "S" "P" Summary Score Sheet		51216	548	5/1/16	05/12/2016	14742	36.80	22-1-213-5100-011-0000-06209-11
	9									
10680288	22111213510031300000620	Infant Toddler Sensory "Caregiver Quest"		51216	548	5/1/16	05/12/2016	14742	124.00	22-1-213-5100-011-0000-06209-11
	9									
10680288	22131214591003180150620	WIAT III Enhanced Rec Forms/Resp Bklt Combo		51216	548	5/1/16	05/12/2016	14742	272.99	22-1-214-5910-031-8015-06209-13
	9									
10680288	22111213510031300000620	BEERY VMI Dev Test of Visual Perception		51216	548	5/1/16	05/12/2016	14742	19.20	22-1-213-5100-011-0000-06209-11
	9									
10680288	22111213510031300000620	BEERY VMI Dev Test of Motor Coordination		51216	548	5/1/16	05/12/2016	14742	19.20	22-1-213-5100-011-0000-06209-11
	9									
10681144	22131214591003180150620	WISC-V Q-Global Reports (unlimited)		51216	551	5/1/16	05/12/2016	14742	35.00	22-1-214-5910-031-8015-06209-13
	9									
10708395	22111213510031300000620	BOT-2 Complete Form & Examinee Bklt/Record		52616	521	5/1/16	05/26/2016	14835	191.54	22-1-213-5100-011-0000-06209-11
	9									
10708395	22111215510029000000620	DAYC-2 Communication Scoring form		52616	521	5/1/16	05/26/2016	14835	86.92	22-1-215-5100-032-0000-06209-11
	9									
									\$6,613.35	<b>Payee Vendor Total</b>
<b>NELSON, CINDY</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13384	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13613	25.00	22-1-221-3220-082-0000-06209-11
	9									

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<b>NELSON, JUDY</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13385	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13614	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Nelson, Tara</b>										
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13615	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Neola Of Michigan</b>										
62605	11111231319000000000000	VOLUME 30 NUMBER 1		80615		7/1/15	08/06/2015	12832	550.00	11-1-231-3190-000-0000-11
	0									
64245	11111231319000000000000	VOLUME 30 NUMBER 2		122215		12/1/15	12/22/2015	13801	1,127.05	11-1-231-3190-000-0000-11
	0									
									<b>\$1,677.05</b>	<b>Payee Vendor Total</b>
<b>Neopost USA Inc</b>										
52676163	11111257343000000000000	SERVICE 4/1 - 6/30/15		70915		6/1/15	07/09/2015	12695	28.51	11-1-257-3430-000-0000-00000-11
	0									
52676163	22111257343000000000000	SERVICE 4/1 - 6/30/15		70915		6/1/15	07/09/2015	12695	32.74	22-1-257-3430-000-0000-00000-11
	0									
52676163	26111257343000000000000	SERVICE 4/1 - 6/30/15		70915		6/1/15	07/09/2015	12695	43.30	26-1-257-3430-000-0000-00000-11
	0									
52676163	11111229341005300000000	SERVICE 4/1 - 6/30/15		70915	0	6/1/15	07/09/2015	12695	1.05	11-1-229-3410-053-0000-11
	0									
52969000	11111229341005300000000	SERVICE 7/1 - 9/30/15		101515		10/1/15	10/15/2015	13259	2.11	11-1-229-3410-053-0000-11
	0									
52969000	11111257343000000000000	SERVICE 7/1 - 9/30/15		101515		10/1/15	10/15/2015	13259	44.35	11-1-257-3430-000-0000-00000-11
	0									
52969000	22111257343000000000000	SERVICE 7/1 - 9/30/15		101515		10/1/15	10/15/2015	13259	47.52	22-1-257-3430-000-0000-00000-11
	0									
52969000	26111257343000000000000	SERVICE 7/1 - 9/30/15		101515		10/1/15	10/15/2015	13259	11.62	26-1-257-3430-000-0000-00000-11
	0									
53317838	11111257343000000000000	SERVICE 10/1 - 12/31/15		12116		1/1/16	01/21/2016	13944	30.63	11-1-257-3430-000-0000-00000-11
	0									
53317838	22111257343000000000000	SERVICE 10/1 - 12/31/15		12116		1/1/16	01/21/2016	13944	33.79	22-1-257-3430-000-0000-00000-11
	0									
53317838	26111257343000000000000	SERVICE 10/1 - 12/31/15		12116		1/1/16	01/21/2016	13944	41.18	26-1-257-3430-000-0000-00000-11
	0									

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53568051	1111125734300000000000	SERVICE 1/1 - 3/31/16		41416		4/1/16	04/13/2016	14527	25.34	11-1-257-3430-000-0000-00000-11
	0									
53568051	2211125734300000000000	SERVICE 1/1 - 3/31/16		41416		4/1/16	04/13/2016	14527	45.41	22-1-257-3430-000-0000-00000-11
	0									
53568051	2611125734300000000000	SERVICE 1/1 - 3/31/16		41416		4/1/16	04/13/2016	14527	30.62	26-1-257-3430-000-0000-00000-11
	0									
53568051	11121282343100034370000	Postage (EC) 1/1 - 3/31/16		41416	0	4/1/16	04/13/2016	14527	4.22	11-1-282-3430-000-3437-00000-12
	0									
									\$422.39	<b>Payee Vendor Total</b>
<b>Ness, Joyce</b>										
0915/01	11111221322005300000000	GOOGLE APPS 101 8/19/15		90315	0	8/1/15	09/03/2015	12976	100.00	11-1-221-3220-053-0000-11
	0									
									\$100.00	<b>Payee Vendor Total</b>
<b>Nichols, Randy</b>										
405	23111229319000000000000	SERVICE 6/27 - 6/28/15 NATURE MENTORS		70915	0	6/1/15	07/09/2015	12696	100.00	23-1-229-3190
	0									
									\$100.00	<b>Payee Vendor Total</b>
<b>Nidiffer MD, G. Michael</b>										
0715/01	22111213319031300000620	SERVICE 7/8/15		72315		7/1/15	07/23/2015	12759	87.50	22-1-213-3190-011-0000-06209-11
	9									
1115/01	22111213319031300000620	SERVICE 10/30/15		111215		11/1/15	11/12/2015	13508	350.00	22-1-213-3190-011-0000-06209-11
	9									
1215/01	22111213319031300000620	SERVICE 12/18/15		122215		12/1/15	12/22/2015	13802	350.00	22-1-213-3190-011-0000-06209-11
	9									
0216/01	22111213319031300000620	SERVICE 2/6/16		21816		2/1/16	02/18/2016	14135	350.00	22-1-213-3190-011-0000-06209-11
	9									
0316/01	22111213319031300000620	SERVICE 3/11/16		31716		3/1/16	03/17/2016	14353	350.00	22-1-213-3190-011-0000-06209-11
	9									
0516/01	22111213319031300000620	SERVICE 5/13/16		52616		5/1/16	05/26/2016	14836	350.00	22-1-213-3190-011-0000-06209-11
	9									
									\$1,837.50	<b>Payee Vendor Total</b>
<b>Niles, Cathy</b>										
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415	0	11/1/15	11/24/2015	13616	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$25.00	<b>Payee Vendor Total</b>
<b>NOCTI</b>										
20709-IN	26111281319000000000000	STUDY GUIDES (WELDING)		30316	514	2/1/16	03/03/2016	14234	132.00	26-1-281-3190-000-0000-00000-11
	0									
20709-IN	26111281319000000000000	STUDY GUIDES (WELDING)		30316	514	2/1/16	03/03/2016	14234	38.00	26-1-281-3190-000-0000-00000-11
	0									

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20709-IN 0	2611128131900000000000	WELDING POST TESTS		30316	514	2/1/16	03/03/2016	14234	1,280.00	26-1-281-3190-000-0000-00000-11
20709-IN 0	2611128131900000000000	STUDY GUIDES (BUSINESS)		30316	514	2/1/16	03/03/2016	14234	84.00	26-1-281-3190-000-0000-00000-11
20709-IN 0	2611128131900000000000	STUDY GUIDES (BUSINESS)		30316	514	2/1/16	03/03/2016	14234	38.00	26-1-281-3190-000-0000-00000-11
20709-IN 0	2611128131900000000000	GENERAL BUSINESS POST TESTS		30316	514	2/1/16	03/03/2016	14234	484.00	26-1-281-3190-000-0000-00000-11
23196-IN 0	2611128131900000000000	ACCOUNTING ADVANCED ONLINE 1 @ \$20		52616	514	5/1/16	05/26/2016	14837	20.00	26-1-281-3190-000-0000-00000-11
23175-IN 0	2611128131900000000000	ADVANCED ACCOUNTING POST TESTS		52616	514	5/1/16	05/26/2016	14837	220.00	26-1-281-3190-000-0000-00000-11
22700-IN 0	2611128131900000000000	ACCOUNTING ADVANCED ONLINE 30@\$20		52616	514	5/1/16	05/26/2016	14837	600.00	26-1-281-3190-000-0000-00000-11
									<b>\$2,896.00</b>	<b>Payee Vendor Total</b>
<b>Nolde, Jessica</b>										
0316/01 0	22111221322012000000337	REIMBURSE TRAVEL 2/26/16		30316	0	2/1/16	03/03/2016	14235	75.60	22-1-221-3220-120-0000-03370-11
									<b>\$75.60</b>	<b>Payee Vendor Total</b>
<b>North Shore Inn</b>										
0416/01 9	26111295322000008040620	Void HOSA STATE CONF LODGING 2016		41416	0	4/1/16	04/13/2016	14528	565.80	26-1-295-3220-000-0804-06209-11
0416/01 9	26111295322000008040620	Void HOSA STATE CONF LODGING 2016		9111	0	4/20/16	04/20/2016	14528	(565.80)	26-1-295-3220-000-0804-06209-11
									<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>Northern Lights YMCA Inc</b>										
11852 0	22131122313000280150337	2015/16 SWIM PROGRAM		90315	0	8/1/15	09/03/2015	12978	2,402.00	22-1-122-3130-002-8015-03370-13
13361 0	22131122313000280150337	AQUATIC GRANT 2015/16		12116		1/1/16	01/21/2016	13945	2,402.00	22-1-122-3130-002-8015-03370-13
									<b>\$4,804.00</b>	<b>Payee Vendor Total</b>
<b>Northern Machining &amp; Repa</b>										
42055 9	26111127511000005660620	Teaching Supplies		91715	0	9/1/15	09/17/2015	13086	757.75	26-1-127-5110-566-0000-06209-11
42125 9	26111127412000005660620	Equipment-Repair		100115	0	9/1/15	09/30/2015	13171	298.00	26-1-127-4120-566-0000-06209-11
42137 9	26111127511000005660620	SUPPLIES		100115		9/1/15	09/30/2015	13171	295.06	26-1-127-5110-566-0000-06209-11
42204 9	26111127510000005660620	Teaching Suppl/Materials		101515	0	10/1/15	10/15/2015	13260	11.45	26-1-127-5100-576-0000-06209-11

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42310	2611112751000005600620 9	SUPPLIES		103015		10/1/15	10/30/2015	13386	2.30	26-1-127-5100-576-0000-06209-11
42348	26111127511000005660620 9	Teaching Supplies		112415	0	11/1/15	11/24/2015	13617	171.03	26-1-127-5110-566-0000-06209-11
42380	26111127511000005640620 9	Teaching Supplies		112415	0	11/1/15	11/24/2015	13617	9.35	26-1-127-5110-564-0000-06209-11
42409	26111127510056000660620 9	Teaching Suppl/Materials		112415	0	11/1/15	11/24/2015	13617	21.46	26-1-127-5100-576-0066-06209-11
42467	26111127511000005660620 9	SUPPLIES		121015		12/1/15	12/10/2015	13726	405.77	26-1-127-5110-566-0000-06209-11
42467	26111127510056000660620 9	Teaching Suppl/Materials		121015	0	12/1/15	12/10/2015	13726	10.40	26-1-127-5100-576-0066-06209-11
42503	26111127511000005640620 9	Teaching Supplies		122215	0	12/1/15	12/22/2015	13803	60.00	26-1-127-5110-564-0000-06209-11
42541	26111127511000005660620 9	SUPPLIES		10716	0	12/1/15	01/07/2016	13870	66.95	26-1-127-5110-566-0000-06209-11
42647	26111127511000005640620 9	Teaching Supplies		12116	0	1/1/16	01/21/2016	13946	166.00	26-1-127-5110-564-0000-06209-11
42741	26111127510000005500620 9	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14036	106.00	26-1-127-5100-550-0000-06209-11
42742	26111127511000005660620 9	Teaching Suppl/Materials		20416		2/1/16	02/04/2016	14036	201.65	26-1-127-5110-566-0000-06209-11
42835	26111127511000005640620 9	SUPPLIES		30316	0	2/1/16	03/03/2016	14236	128.45	26-1-127-5110-564-0000-06209-11
42844	26111127511000005660620 9	Teaching Supplies		30316	0	2/1/16	03/03/2016	14236	64.00	26-1-127-5110-566-0000-06209-11
42848	26111127511000005660620 9	Teaching Supplies		30316	0	2/1/16	03/03/2016	14236	122.80	26-1-127-5110-566-0000-06209-11
42987	26111127511000005640620 9	SUPPLIES		31716		3/1/16	03/17/2016	14354	40.50	26-1-127-5110-564-0000-06209-11
43363	26111127511000005640620 9	SUPPLIES		52616		5/1/16	05/26/2016	14838	100.00	26-1-127-5110-564-0000-06209-11
43432	26111127511000005640620 9	Teaching Suppl/Materials		62316		6/1/16	06/23/2016	15015	55.95	26-1-127-5110-564-0000-06209-11
42540	26111127511000005660620 9	SUPPLIES		12116	0	1/1/16	01/21/2016	13946	183.46	26-1-127-5110-566-0000-06209-11
42647	26111127511000005660620 9	SUPPLIES		12116	0	1/1/16	01/21/2016	13946	28.35	26-1-127-5110-566-0000-06209-11
									<b>\$3,306.68</b>	<b>Payee Vendor Total</b>
<b>Northern MI Emer Phy LLP</b>										
0316/01	221121210000000000000000 0	ACCT 388708 PAYTON NISWONGER		30316	0	2/1/16	03/03/2016	14237	1,381.00	22-2-121

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
									<b>\$1,381.00</b>	<b>Payee Vendor Total</b>
<b>Northern Michigan Unvers</b>										
DELISD 2/21113122132200006171		AV2887, AV2944, AV3084		41416	0	4/1/16	04/13/2016	14529	315.00	11-1-221-3220-000-6171-13
									<b>\$315.00</b>	<b>Payee Vendor Total</b>
<b>Northern Michigan Unvers</b>										
KF2016-01111111221319000000000000		2015/16 ED DEVELOPMENT		111215		11/1/15	11/12/2015	13509	3,886.46	11-1-221-3190-053-0000-11
0516/01	261124719300000000000000	MADISON RUSSELL SCHOOLCRAFT MEM. HO:		52616	0	5/1/16	05/26/2016	14839	250.00	26-2-471
0										
									<b>\$4,136.46</b>	<b>Payee Vendor Total</b>
<b>Northern Screen Printing</b>										
36063	11121331792000034360000	SHIRT PRINTING		72315	0	7/1/15	07/23/2015	12760	198.00	11-1-331-7920-000-3436-00000-12
0										
34730	11121391792000034370000	Community Outreach Activities		20416	0	2/1/16	02/04/2016	14037	10.00	11-1-391-7920-000-3437-00000-12
0										
0316/01	22111221312000081010000	MO-BUDDIES SHIRTS		30316	0	2/1/16	03/03/2016	14238	170.00	22-1-221-3120-000-8101-00000-11
0										
36948	22131331591000480150000	Supplies SIBSHOP		42816	0	4/1/16	04/28/2016	14618	25.50	22-1-331-5910-004-8015-00000-13
0										
37246	231112915910000000000000	Merchandise Exp		52616	0	5/1/16	05/26/2016	14840	740.00	23-1-291-5910
0										
37276	231112915910000000000000	5 SHIRTS		60716		6/1/16	06/07/2016	14944	185.00	23-1-291-5910
0										
									<b>\$1,328.50</b>	<b>Payee Vendor Total</b>
<b>Northgate Equipment And S</b>										
128635	111112615990000000000000	Teaching Supplies		12116		1/1/16	01/21/2016	13947	1.92	11-1-261-5990-000-0000-00000-11
0										
128635	221112615990000000000000	Teaching Supplies		12116		1/1/16	01/21/2016	13947	1.37	22-1-261-5990-000-0000-00000-11
0										
128635	26111261590000008090000	Teaching Supplies		12116		1/1/16	01/21/2016	13947	7.39	26-1-261-5910-0000-11
0										
									<b>\$10.68</b>	<b>Payee Vendor Total</b>
<b>Norway Springs Inc.</b>										
391005	111124719340000000000000	SERVICE JULY 2015		70915		7/1/15	07/09/2015	12697	80.40	11-2-471
0										
395894	111124719340000000000000	SERVICE JULY 2015		80615		7/1/15	08/06/2015	12833	76.00	11-2-471
0										
403975	111124719340000000000000	SERVICE AUG/SEPT 2015		101515	0	10/1/15	10/15/2015	13261	153.00	11-2-471
0										

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408095	1111247193400000000000	SERVICE NOV 2015		111215		11/1/15	11/12/2015	13510	76.00	11-2-471
	0									
412540	1111247193400000000000	SERVICE DEC 2015		121015		12/1/15	12/10/2015	13727	76.00	11-2-471
	0									
417002	1111247193400000000000	SERVICE JAN 2016		10716		12/1/15	01/07/2016	13871	76.00	11-2-471
	0									
421194	1111247193400000000000	SUPPLIES		20416		2/1/16	02/04/2016	14038	76.00	11-2-471
	0									
425396	1111247193400000000000	SUPPLIES 3/1/16		41416		4/1/16	04/13/2016	14530	76.00	11-2-471
	0									
429615	1111247193400000000000	SUPPLIES 4/1/16		41416		4/1/16	04/13/2016	14530	76.00	11-2-471
	0									
433414	1111247193400000000000	MAY 2016		51216		5/1/16	05/12/2016	14743	64.00	11-2-471
	0									
432412	1111247193400000000000	DELIVERY 5/12/16		52616		5/1/16	05/26/2016	14841	64.00	11-2-471
	0									
437529	1111247193400000000000	SERVICE 6/1/16		60716		6/1/16	06/07/2016	14945	76.00	11-2-471
	0									
424187	1111247193400000000000	SUPPLIES 3/17/16		41416	0	4/1/16	04/13/2016	14530	21.60	11-2-471
	0									
									\$991.00	<b>Payee Vendor Total</b>
<b>O'Reilly Auto Parts</b>										
4670-1470	2611112751000005500620	SUPPLIES		103015	0	10/1/15	10/30/2015	13387	117.99	26-1-127-5100-550-0000-06209-11
	9									
4670-1471	2611112751000005500620	SUPPLIES		103015	0	10/1/15	10/30/2015	13387	3.99	26-1-127-5100-550-0000-06209-11
	9									
4670-1480	2611112751000005500620	TOOLS		103015	0	10/1/15	10/30/2015	13387	26.99	26-1-127-5100-550-0000-06209-11
	9									
4670	2611112751000005500620	***** PER QUOTE #4670 *****		112415	509	11/1/15	11/20/2015	13548	14,839.66	26-1-127-5100-550-0000-06209-11
	9									
4670-1480	2611112756000005500620	Shop Supplies		112415	0	11/1/15	11/24/2015	13618	27.14	26-1-127-5600-550-0000-06209-11
	9									
4670-1489	2611112751000005500620	TOOLS		112415	0	11/1/15	11/24/2015	13618	4.99	26-1-127-5100-550-0000-06209-11
	9									
4670-1497	2611112751000005500620	SHOP SUPPLIES		112415	0	11/1/15	11/24/2015	13618	39.99	26-1-127-5100-550-0000-06209-11
	9									
4670-1497	2611112756000005500620	CUSTOMER SUPPLIES		112415	0	11/1/15	11/24/2015	13618	37.79	26-1-127-5600-550-0000-06209-11
	9									
4670-1497	2611112756000005500620	CUSTOMER SUPPLIES		112415	0	11/1/15	11/24/2015	13618	106.27	26-1-127-5600-550-0000-06209-11
	9									
4670-1497	26111261573000008090000	OIL CHANGE TAN VAN ISD		112415	0	11/1/15	11/24/2015	13618	17.14	26-1-261-5730-0000-11
	0									



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4670-1502	2611112751000005500620	SHOP SUPPLIES		112415	0	11/1/15	11/24/2015	13618	3.92	26-1-127-5100-550-0000-06209-11
9										
4670-1503	2611112751000005500620	SHOP SUPPLIES		112415	0	11/1/15	11/24/2015	13618	23.75	26-1-127-5100-550-0000-06209-11
9										
4670-1505	2611112756000005500620	CUSTOMER SUPPLIES		112415	0	11/1/15	11/24/2015	13618	26.63	26-1-127-5600-550-0000-06209-11
9										
4670-1513	2611112751000005500620	CLASS ROOM CLEANER		10716	0	12/1/15	01/07/2016	13872	14.98	26-1-127-5100-550-0000-06209-11
9										
4670-1513	2611112751000005500620	SHOP TOOLS		10716	0	12/1/15	01/07/2016	13872	61.99	26-1-127-5100-550-0000-06209-11
9										
4670-1517	2611112756000005500620	CUSTOMER SUPPLIES		10716	0	12/1/15	01/07/2016	13872	56.65	26-1-127-5600-550-0000-06209-11
9										
4670-1523	2611112751000005500620	SHOP SUPPLIES		10716	0	12/1/15	01/07/2016	13872	11.78	26-1-127-5100-550-0000-06209-11
9										
4670-0151	2611112756000005500620	RETURN Shop Supplies		12116	0	1/1/16	01/21/2016	13948	(8.00)	26-1-127-5600-550-0000-06209-11
9										
4670-1523	2611112756000005500620	Shop Supplies		12116	0	1/1/16	01/21/2016	13948	13.36	26-1-127-5600-550-0000-06209-11
9										
4670-1538	2611112751000005500620	Shop Supplies		12116		1/1/16	01/21/2016	13948	14.07	26-1-127-5100-550-0000-06209-11
9										
4670-1538	2611112751000005500620	RETURN Shop Supplies		12116		1/1/16	01/21/2016	13948	(14.07)	26-1-127-5100-550-0000-06209-11
9										
4670-1541	2611112751000005500620	Shop Supplies		12116		1/1/16	01/21/2016	13948	6.99	26-1-127-5100-550-0000-06209-11
9										
4670-1511	2611112756000005500620	Shop Supplies		12116	0	1/1/16	01/21/2016	13948	(30.74)	26-1-127-5600-550-0000-06209-11
9										
4670-1542	2611112756000005500620	Shop Supplies		12116	0	1/1/16	01/21/2016	13948	116.78	26-1-127-5600-550-0000-06209-11
9										
4670-1542	2611112751000005500620	Shop Supplies		12116		1/1/16	01/21/2016	13948	20.97	26-1-127-5100-550-0000-06209-11
9										
4670-1547	2611112751000005500620	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14039	9.99	26-1-127-5100-550-0000-06209-11
9										
4670-1547	2611112751000005500620	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14039	14.55	26-1-127-5100-550-0000-06209-11
9										
4670-1548	2611112751000005500620	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14039	5.99	26-1-127-5100-550-0000-06209-11
9										
4670-1548	2611112751000005500620	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14039	4.99	26-1-127-5100-550-0000-06209-11
9										
4670-1549	2611112751000005500620	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14039	7.95	26-1-127-5100-550-0000-06209-11
9										
4670-1551	2611112751000005500620	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14039	17.98	26-1-127-5100-550-0000-06209-11
9										

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4670-155126111261573000008090000	0	Vehicle Repair Parts		20416	0	2/1/16	02/04/2016	14039	96.79	26-1-261-5730-0000-11
4670-155126111127560000005500620	9	RETURN BATTERY		20416	0	2/1/16	02/04/2016	14039	(18.00)	26-1-127-5600-550-0000-06209-11
4670-155226111127510000005500620	9	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14039	3.39	26-1-127-5100-550-0000-06209-11
4670-155226111127510000005500620	9	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14039	9.18	26-1-127-5100-550-0000-06209-11
4670-155226111127510000005500620	9	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14039	107.64	26-1-127-5100-550-0000-06209-11
4670-155326111127510000005500620	9	Shop Supplies		21816		2/1/16	02/18/2016	14136	7.99	26-1-127-5100-550-0000-06209-11
4670-155726111127510000005500620	9	Shop Supplies		21816		2/1/16	02/18/2016	14136	7.76	26-1-127-5100-550-0000-06209-11
4670-155826111261573000008090000	0	Vehicle Repair Parts		21816	0	2/1/16	02/18/2016	14136	5.39	26-1-261-5730-0000-11
4670-155826111127510000005500620	9	Vehicle Repair Parts		21816		2/1/16	02/18/2016	14136	20.21	26-1-127-5100-550-0000-06209-11
4670-155826111127560000005500620	9	SUPPLIES		21816	0	2/1/16	02/18/2016	14136	2.71	26-1-127-5600-550-0000-06209-11
4670-155926111127560000005500620	9	SUPPLIES		21816	0	2/1/16	02/18/2016	14136	34.19	26-1-127-5600-550-0000-06209-11
4670-156226111127560000005500620	9	Shop Supplies		21816	0	2/1/16	02/18/2016	14136	8.36	26-1-127-5600-550-0000-06209-11
4670-156226111127560000005500620	9	Shop Supplies		21816	0	2/1/16	02/18/2016	14136	(8.36)	26-1-127-5600-550-0000-06209-11
4670-156326111127510000005500620	9	RETURN Shop Supplies		21816		2/1/16	02/18/2016	14136	(8.99)	26-1-127-5100-550-0000-06209-11
4670-156226111127510000005500620	9	SUPPLIES		21816		2/1/16	02/18/2016	14136	12.84	26-1-127-5100-550-0000-06209-11
4670-156226111127510000005500620	9	SUPPLIES		21816		2/1/16	02/18/2016	14136	6.46	26-1-127-5100-550-0000-06209-11
4670-156226111127560000005500620	9	Shop Supplies		21816	0	2/1/16	02/18/2016	14136	70.15	26-1-127-5600-550-0000-06209-11
4670-156226111127510000005500620	9	Teaching Suppl/Materials		21816	0	2/1/16	02/18/2016	14136	7.98	26-1-127-5100-550-0000-06209-11
4670-156326111127510000005500620	9	Teaching Suppl/Materials		21816		2/1/16	02/18/2016	14136	32.97	26-1-127-5100-550-0000-06209-11
4670-156326111127560000005500620	9	Shop Supplies		21816	0	2/1/16	02/18/2016	14136	173.03	26-1-127-5600-550-0000-06209-11
4670-156326111127560000005500620	9	Shop Supplies		21816	0	2/1/16	02/18/2016	14136	15.94	26-1-127-5600-550-0000-06209-11

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4670-15672611112751000005500620 9		Shop Supplies		21816		2/1/16	02/18/2016	14136	9.99	26-1-127-5100-550-0000-06209-11
4670-15672611112751000005500620 9		Shop Supplies		21816		2/1/16	02/18/2016	14136	10.99	26-1-127-5100-550-0000-06209-11
4670-15672611112756000005500620 9		Shop Supplies		21816	0	2/1/16	02/18/2016	14136	19.89	26-1-127-5600-550-0000-06209-11
4670-156926111261590000008090000 0		Other Supplies/Materials		30316	0	2/1/16	03/03/2016	14239	5.62	26-1-261-5910-0000-11
4670-15742611112751000005500620 9		Teaching Suppl/Materials		30316	0	2/1/16	03/03/2016	14239	6.58	26-1-127-5100-550-0000-06209-11
4670-15752611112756000005500620 9		Shop Supplies		30316	0	2/1/16	03/03/2016	14239	19.98	26-1-127-5600-550-0000-06209-11
4670-15792611112756000005500620 9		RETURN Shop Supplies		30316	0	2/1/16	03/03/2016	14239	(35.00)	26-1-127-5600-550-0000-06209-11
4670-15792611112751000005500620 9		Teaching Suppl/Materials		30316	0	2/1/16	03/03/2016	14239	34.99	26-1-127-5100-550-0000-06209-11
4670-15802611112751000005500620 9		Teaching Suppl/Materials		30316	0	2/1/16	03/03/2016	14239	13.99	26-1-127-5100-550-0000-06209-11
4670-15802611112751000005500620 9		RETURN Teaching Suppl/Materials		30316	0	2/1/16	03/03/2016	14239	(13.99)	26-1-127-5100-550-0000-06209-11
4670-15802611112751000005500620 9		Teaching Suppl/Materials		30316	0	2/1/16	03/03/2016	14239	10.99	26-1-127-5100-550-0000-06209-11
4670-15112611112756000005500620 9		CASH REFUND TAKEN IN ERROR AS A CREDIT		31716	0	3/1/16	03/17/2016	14355	30.74	26-1-127-5600-550-0000-06209-11
4670-15812611112756000005500620 9		Shop Supplies		31716	0	3/1/16	03/17/2016	14355	268.08	26-1-127-5600-550-0000-06209-11
4670-15802611112756000005500620 9		Shop Supplies		31716	0	3/1/16	03/17/2016	14355	3.19	26-1-127-5600-550-0000-06209-11
4670-15812611112756000005500620 9		Shop Supplies		31716	0	3/1/16	03/17/2016	14355	257.90	26-1-127-5600-550-0000-06209-11
4670-158226111261573000008090000 0		Vehicle Repair Parts		31716	0	3/1/16	03/17/2016	14355	31.74	26-1-261-5730-0000-11
4670-15862611112751000005500620 9		Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14355	9.38	26-1-127-5100-550-0000-06209-11
4670-15872611112751000005500620 9		Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14355	28.14	26-1-127-5100-550-0000-06209-11
4670-15872611112756000005500620 9		Shop Supplies		31716	0	3/1/16	03/17/2016	14355	170.34	26-1-127-5600-550-0000-06209-11
4670-15892611112751000005500620 9		Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14355	9.38	26-1-127-5100-550-0000-06209-11
4670-15922611112751000005500620 9		Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14355	3.35	26-1-127-5100-550-0000-06209-11

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4670-15932611112751000005500620 9		Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14355	1.35	26-1-127-5100-550-0000-06209-11
4670-15932611112756000005500620 9		Shop Supplies		31716	0	3/1/16	03/17/2016	14355	103.19	26-1-127-5600-550-0000-06209-11
4670-15932611112751000005500620 9		Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14355	8.49	26-1-127-5100-550-0000-06209-11
4670-15942611112751000005500620 9		Teaching Suppl/Materials		31716	0	3/1/16	03/17/2016	14355	9.18	26-1-127-5100-550-0000-06209-11
4670-15802611112756000005500620 9		Supplies		32416		3/1/16	03/28/2016	14426	18.91	26-1-127-5600-550-0000-06209-11
4670-15812611112756000005500620 9		Supplies		32416		3/1/16	03/28/2016	14426	56.28	26-1-127-5600-550-0000-06209-11
4670-15812611112756000005500620 9		Supplies		32416		3/1/16	03/28/2016	14426	40.62	26-1-127-5600-550-0000-06209-11
4670-15822611112756000005500620 9		Supplies		32416		3/1/16	03/28/2016	14426	47.74	26-1-127-5600-550-0000-06209-11
4670-15852611112751000005500620 9		Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14426	40.68	26-1-127-5100-550-0000-06209-11
4670-15872611112756000005500620 9		Teaching Suppl/Materials		32416		3/1/16	03/28/2016	14426	290.98	26-1-127-5600-550-0000-06209-11
4670-15882611112751000005500620 9		Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14426	18.76	26-1-127-5100-550-0000-06209-11
4670-15582611112751000005500620 9		Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	(8.99)	26-1-127-5100-550-0000-06209-11
4670-15582611112751000005500620 9		Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	8.99	26-1-127-5100-550-0000-06209-11
4670-15812611112756000005500620 9		Teaching Suppl/Materials		41416		4/1/16	04/13/2016	14531	(36.28)	26-1-127-5600-550-0000-06209-11
4670-15952611112751000005500620 9		Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	17.99	26-1-127-5100-550-0000-06209-11
4670-15982611112751000005500620 9		Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	17.97	26-1-127-5100-550-0000-06209-11
4670-15992611112756000005500620 9		Teaching Suppl/Materials		41416		4/1/16	04/13/2016	14531	63.64	26-1-127-5600-550-0000-06209-11
4670-15992611112751000005500620 9		Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	6.37	26-1-127-5100-550-0000-06209-11
4670-15992611112756000005500620 9		Teaching Suppl/Materials		41416		4/1/16	04/13/2016	14531	22.58	26-1-127-5600-550-0000-06209-11
4670-15992611112751000005500620 9		Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	9.86	26-1-127-5100-550-0000-06209-11
4670-15992611112756000005500620 9		Teaching Suppl/Materials		41416		4/1/16	04/13/2016	14531	21.70	26-1-127-5600-550-0000-06209-11

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4670-16002611112756000005500620 9		Teaching Suppl/Materials		41416		4/1/16	04/13/2016	14531	44.65	26-1-127-5600-550-0000-06209-11
4670-160426111127510000005500620 9		Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	71.76	26-1-127-5100-550-0000-06209-11
4670-160626111127510000005500620 9		RETURN Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	(71.76)	26-1-127-5100-550-0000-06209-11
4670-160626111127510000005500620 9		Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	48.00	26-1-127-5100-550-0000-06209-11
4670-161026111127510000005500620 9		Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	21.98	26-1-127-5100-550-0000-06209-11
4670-161126111127560000005500620 9		Teaching Suppl/Materials		41416		4/1/16	04/13/2016	14531	133.68	26-1-127-5600-550-0000-06209-11
4670-161726111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	4.99	26-1-127-5100-576-0066-06209-11
4670-161826111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	(4.99)	26-1-127-5100-576-0066-06209-11
4670-161826111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	11.21	26-1-127-5100-576-0066-06209-11
4670-161826111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	(8.98)	26-1-127-5100-576-0066-06209-11
4670-161926111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	29.00	26-1-127-5100-576-0066-06209-11
4670-161926111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	20.97	26-1-127-5100-576-0066-06209-11
4670-161926111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	3.99	26-1-127-5100-576-0066-06209-11
4670-161926111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	13.14	26-1-127-5100-576-0066-06209-11
4670-162226111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	7.99	26-1-127-5100-576-0066-06209-11
4670-162426111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	31.38	26-1-127-5100-576-0066-06209-11
4670-162426111127510056000660620 9		Teaching Suppl/Materials		42816	0	4/1/16	04/28/2016	14619	7.70	26-1-127-5100-576-0066-06209-11
4670-158226111127560000005500620 9		RETURNS SUPPLIES		51216	0	5/1/16	05/12/2016	14744	(71.56)	26-1-127-5600-550-0000-06209-11
4670-161226111127510000005500620 9		Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14744	14.99	26-1-127-5100-550-0000-06209-11
4670-161826111127510000005500620 9		Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14744	3.49	26-1-127-5100-550-0000-06209-11
4670-161926111127560000005500620 9		Shop Supplies		51216	0	5/1/16	05/12/2016	14744	30.82	26-1-127-5600-550-0000-06209-11

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4670-1619	2611112751000005500620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14744	2.19	26-1-127-5100-550-0000-06209-11
9										
4670-1620	2611112756000005500620	Shop Supplies		51216	0	5/1/16	05/12/2016	14744	36.38	26-1-127-5600-550-0000-06209-11
9										
4670-1623	2611112751000005500620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14744	20.40	26-1-127-5100-550-0000-06209-11
9										
4670-1625	2611112751000005500620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14744	3.47	26-1-127-5100-550-0000-06209-11
9										
4670-1626	26111127510056000660620	Teaching Suppl/Materials		51216		5/1/16	05/12/2016	14744	14.68	26-1-127-5100-576-0066-06209-11
9										
4670-1631	2611112751000005500620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14744	6.14	26-1-127-5100-550-0000-06209-11
9										
4670-1638	2611112751000005500620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14744	9.15	26-1-127-5100-550-0000-06209-11
9										
4670-1640	2611112751000005500620	Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14744	8.47	26-1-127-5100-550-0000-06209-11
9										
4670-1648	2611112751000005500620	Teaching Suppl/Materials		63016	0	6/1/16	06/30/2016	15074	18.00	26-1-127-5100-550-0000-06209-11
9										
4670-1663	2611112751000005500620	Teaching Suppl/Materials		63016	0	6/1/16	06/30/2016	15074	119.70	26-1-127-5100-550-0000-06209-11
9										
4670-1658	2611112756000005500620	Teaching Suppl/Materials		63016		6/1/16	06/30/2016	15074	2.69	26-1-127-5600-550-0000-06209-11
9										
4670-1639	2611112756000005500620	Teaching Suppl/Materials		63016		6/1/16	06/30/2016	15074	95.71	26-1-127-5600-550-0000-06209-11
9										
4670-1640	2611112756000005500620	Teaching Suppl/Materials		63016		6/1/16	06/30/2016	15074	37.00	26-1-127-5600-550-0000-06209-11
9										
4670-1646	2611112756000005500620	Teaching Suppl/Materials		63016		6/1/16	06/30/2016	15074	95.78	26-1-127-5600-550-0000-06209-11
9										
4670-1646	2611112756000005500620	Teaching Suppl/Materials		63016		6/1/16	06/30/2016	15074	56.34	26-1-127-5600-550-0000-06209-11
9										
4670-1558	2611112751000005500620	SUPPLIES		21816	0	2/1/16	02/18/2016	14136	4.88	26-1-127-5100-550-0000-06209-11
9										
4670-1547	2611112756000005500620	RETURN Shop Supplies		21816	0	2/1/16	02/18/2016	14136	(6.98)	26-1-127-5600-550-0000-06209-11
9										
4670-1548	2611112751000005500620	RETURN Shop Supplies		21816	0	2/1/16	02/18/2016	14136	(5.99)	26-1-127-5100-550-0000-06209-11
9										
4670-1611	2611112756000005500620	Teaching Suppl/Materials		41416	0	4/1/16	04/13/2016	14531	174.03	26-1-127-5600-550-0000-06209-11
9										
4670-1639	2611112751000005500620	RETURN Teaching Suppl/Materials		51216	0	5/1/16	05/12/2016	14744	(22.74)	26-1-127-5100-550-0000-06209-11
9										
									<u>\$18,858.12</u>	<b>Payee Vendor Total</b>

Ostrenga, Caralee

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1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13388	50.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	PARAPRO CPI TRAINING 11/13/15		112415		11/1/15	11/24/2015	13619	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$75.00	<b>Payee Vendor Total</b>
<b>Oswald, Elise</b>										
472	23111229599000000000000	REIMBURSE FINGERPRINTING		52616	0	5/1/16	05/26/2016	14842	64.50	23-1-229-5990
	0									
									\$64.50	<b>Payee Vendor Total</b>
<b>Oswald, Ruth</b>										
0915/01	11111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12979	100.00	11-1-221-3220-053-0000-11
	0									
									\$100.00	<b>Payee Vendor Total</b>
<b>Oticon Inc.</b>										
INV498428	22131215591001680150000	Shipping Charges		51216	550	5/1/16	05/12/2016	14745	25.00	22-1-215-5910-016-8015-00000-13
	0									
INV498428	22131215591001680150000	T30 Transmitter		51216	550	5/1/16	05/12/2016	14745	449.00	22-1-215-5910-016-8015-00000-13
	0									
INV498428	22131215591001680150000	R12 Receivers-Silver		51216	550	5/1/16	05/12/2016	14745	998.00	22-1-215-5910-016-8015-00000-13
	0									
									\$1,472.00	<b>Payee Vendor Total</b>
<b>Oven King Pizza</b>										
0002	7/28/111112121000000000620000	SUPPLIES 5D 8/7/15		82015		8/1/15	08/20/2015	12904	219.27	11-2-121
	0									
0043	8/6/151111212100000000620000	SUPPLIES 5D 8/6/15		82015		8/1/15	08/20/2015	12904	39.35	11-2-121
	0									
0039	8/12/11111221322005300000000	ENGAGING SOCIAL STUDIES SUPPLIES 8/14/1		82015	0	8/1/15	08/20/2015	12904	98.84	11-1-221-3220-053-0000-11
	0									
2 & 6	8/19/1111212100000000620000	SUPPLIES / GOOGLE APPS 101 8/19/15		90315	0	8/1/15	09/03/2015	12980	150.23	11-2-121
	0									
0004	8/25/122111221322021300000620	TRANSITION WORKSHOP 8/26/15		90315	0	8/1/15	09/03/2015	12980	120.61	22-1-221-3220-082-0000-06209-11
	9									
0003	8/25/1111212100000000620000	SCHOOL ADVANCE 8/25/15		91715	0	9/1/15	09/17/2015	13087	179.10	11-2-121
	0									
0001	9/29/11111284591012200000000	POWERSCHOOL TRAINING 9/30/15		101515	0	10/1/15	10/15/2015	13262	43.60	11-1-284-5910-122-0000-11
	0									
0043	22111226591021300000620	PODD TRAINING 10/16/15		103015	0	10/1/15	10/30/2015	13389	51.90	22-1-226-5910-082-0000-06209-11
	9									
0001	22111226591021300000620	EWS COORDINATOR MEETING 10/13/15		103015	0	10/1/15	10/30/2015	13389	32.28	22-1-226-5910-082-0000-06209-11
	9									

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0031	11131221322000064950000	i3 SECEP 10/22/15		103015	0	10/1/15	10/30/2015	13389	83.06	11-1-221-3220-000-6495-00000-13
	0									
0003	11/18/11111284322012200000000	Workshop/Confer		112415	0	11/1/15	11/24/2015	13620	43.52	11-1-284-3220-122-0000-11
	0									
0003	26111241591000000000620	PIZZA FOR PARENT TEACHER CONFERENCE		112415	0	11/1/15	11/24/2015	13620	87.01	26-1-241-5910-000-0000-06209-11
	9									
0038	11/30/26121221322000034400620	SUPPLIES THINK ABOUT MATH 12/2/15		121015	0	12/1/15	12/10/2015	13728	232.89	26-1-221-3220-000-3440-06209-12
	9									
0032	1/19/11111221322005300000000	SCHOOL IMPROVEMENT 1/21/16		20416	0	2/1/16	02/04/2016	14040	56.92	11-1-221-3220-053-0000-11
	0									
0017	1/28/122111221312000081010000	UPAN 1/29/16		20416	0	2/1/16	02/04/2016	14040	223.65	22-1-221-3120-000-8101-00000-11
	0									
0032	3/8/12611124159100000000620	Supplies		31716	0	3/1/16	03/17/2016	14356	84.85	26-1-241-5910-000-0000-06209-11
	9									
0062	3/8/12611124159100000000620	Supplies		31716	0	3/1/16	03/17/2016	14356	54.08	26-1-241-5910-000-0000-06209-11
	9									
0037	3/3/122111221322021300000620	CPI TRAINING 3/4/16		31716	0	3/1/16	03/17/2016	14356	73.69	22-1-221-3220-082-0000-06209-11
	9									
0031	6/2/1611112213220053000000000	SCHOOL IMPROVEMENT 6/2/16		62316	0	6/1/16	06/23/2016	15016	21.74	11-1-221-3220-053-0000-11
	0									
0003	11/9/11111232323000000000000	Supt Roundtable Meetings 11/9/15		111215	0	11/1/15	11/12/2015	13511	49.30	11-1-232-3220-000-0000-00000-11
	0									
									\$1,945.89	<b>Payee Vendor Total</b>
<b>Paetec</b>										
JULY/AUG	1111122934100530000000000	SERVICE 7/18 - 8/17/15 ACCT 2110984		72315		7/1/15	07/23/2015	12761	15.10	11-1-229-3410-053-0000-11
	0									
JULY/AUG	1111125734100000000000000	SERVICE 7/18 - 8/17/15 ACCT 2110984		72315		7/1/15	07/23/2015	12761	34.41	11-1-257-3410-000-0000-00000-11
	0									
JULY/AUG	1111128434101220000000000	SERVICE 7/18 - 8/17/15 ACCT 2110984		72315		7/1/15	07/23/2015	12761	1.04	11-1-284-3410-122-0000-00000-11
	0									
JULY/AUG	111212263410000343600000	SERVICE 7/18 - 8/17/15 ACCT 2110984		72315		7/1/15	07/23/2015	12761	3.36	11-1-226-3410-000-3436-00000-12
	0									
JULY/AUG	2211125734100000000000000	SERVICE 7/18 - 8/17/15 ACCT 2110984		72315		7/1/15	07/23/2015	12761	70.06	22-1-257-3410-000-0000-00000-11
	0									
JULY/AUG	2611125734100000000000000	SERVICE 7/18 - 8/17/15 ACCT 2110984		72315		7/1/15	07/23/2015	12761	55.82	26-1-257-3410-000-0000-00000-11
	0									
JUL/AUG	2111125734100000000000000	SERVICE 7/18 - 8/18/15 ACCT 2110977		72715		7/1/15	07/31/2015	12791	26.89	11-1-257-3410-000-0000-00000-11
	0									
JUL/AUG	2211125734100000000000000	SERVICE 7/18 - 8/18/15 ACCT 2110977		72715		7/1/15	07/31/2015	12791	26.89	22-1-257-3410-000-0000-00000-11
	0									
JUL/AUG	22111257341000000000337	SERVICE 7/18 - 8/18/15 ACCT 2110977		72715		7/1/15	07/31/2015	12791	18.75	22-1-257-3410-000-0000-03370-11
	0									



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JUL/AUG 0	226111257341000000000000	SERVICE 7/18 - 8/18/15 ACCT 2110977		72715		7/1/15	07/31/2015	12791	8.96	26-1-257-3410-000-0000-00000-11
AUG/SEP 0	211112293410053000000000	SERVICE 8/18 - 9/17/15		82015	0	7/1/15	08/20/2015	12905	14.69	11-1-229-3410-053-0000-11
AUG/SEP 0	211112573410000000000000	SERVICE 8/18 - 9/17/15		82015		7/1/15	08/20/2015	12905	33.47	11-1-257-3410-000-0000-00000-11
AUG/SEP 0	211112843410122000000000	SERVICE 8/18 - 9/17/15		82015		7/1/15	08/20/2015	12905	1.01	11-1-284-3410-122-0000-00000-11
AUG/SEP 0	211121226341000034360000	SERVICE 8/18 - 9/17/15		82015		7/1/15	08/20/2015	12905	3.27	11-1-226-3410-000-3436-00000-12
AUG/SEP 0	221112573410000000000000	SERVICE 8/18 - 9/17/15		82015		7/1/15	08/20/2015	12905	68.15	22-1-257-3410-000-0000-00000-11
AUG/SEP 0	261112573410000000000000	SERVICE 8/18 - 9/17/15		82015	0	7/1/15	08/20/2015	12905	54.30	26-1-257-3410-000-0000-00000-11
AUG/SEPT 0	211112573410000000000000	SERVICE 8/18 - 9/17/15 ACCT 2110977		90315		8/1/15	09/03/2015	12981	26.40	11-1-257-3410-000-0000-00000-11
AUG/SEPT 0	221112573410000000000000	SERVICE 8/18 - 9/17/15 ACCT 2110977		90315		8/1/15	09/03/2015	12981	26.40	22-1-257-3410-000-0000-00000-11
AUG/SEPT 0	22111257341000000000337	SERVICE 8/18 - 9/17/15 ACCT 2110977		90315		8/1/15	09/03/2015	12981	20.62	22-1-257-3410-000-0000-03370-11
AUG/SEPT 0	261112573410000000000000	SERVICE 8/18 - 9/17/15 ACCT 2110977		90315		8/1/15	09/03/2015	12981	9.08	26-1-257-3410-000-0000-00000-11
SEPT/OCT 0	211112573410000000000000	SERVICE 9/18 - 10/17/15 ACCT 2110977		100115		9/1/15	09/30/2015	13172	27.85	11-1-257-3410-000-0000-00000-11
SEPT/OCT 0	221112573410000000000000	SERVICE 9/18 - 10/17/15 ACCT 2110977		100115		9/1/15	09/30/2015	13172	32.66	22-1-257-3410-000-0000-00000-11
SEPT/OCT 0	22111257341000000000337	SERVICE 9/18 - 10/17/15 ACCT 2110977		100115		9/1/15	09/30/2015	13172	25.93	22-1-257-3410-000-0000-03370-11
SEPT/OCT 0	261112573410000000000000	SERVICE 9/18 - 10/17/15 ACCT 2110977		100115		9/1/15	09/30/2015	13172	9.61	26-1-257-3410-000-0000-00000-11
SEPT/OCT 0	211112293410053000000000	SERVICE 9/18 - 10/17/15 ACCT 2110984		100115		9/1/15	09/30/2015	13172	16.72	11-1-229-3410-053-0000-11
SEPT/OCT 0	211112573410000000000000	SERVICE 9/18 - 10/17/15 ACCT 2110984		100115		9/1/15	09/30/2015	13172	38.06	11-1-257-3410-000-0000-00000-11
SEPT/OCT 0	211112843410122000000000	SERVICE 9/18 - 10/17/15 ACCT 2110984		100115		9/1/15	09/30/2015	13172	1.15	11-1-284-3410-122-0000-00000-11
SEPT/OCT 0	211121226341000034360000	SERVICE 9/18 - 10/17/15 ACCT 2110984		100115		9/1/15	09/30/2015	13172	3.72	11-1-226-3410-000-3436-00000-12
SEPT/OCT 0	221112573410000000000000	SERVICE 9/18 - 10/17/15 ACCT 2110984		100115		9/1/15	09/30/2015	13172	77.50	22-1-257-3410-000-0000-00000-11
SEPT/OCT 0	261112573410000000000000	SERVICE 9/18 - 10/17/15 ACCT 2110984		100115		9/1/15	09/30/2015	13172	61.73	26-1-257-3410-000-0000-00000-11

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OCT/NOV 0	1111125734100000000000	SERVICE 10/18 - 11/17/15 ACCT 2110977		103015		10/1/15	10/30/2015	13390	27.03	11-1-257-3410-000-0000-00000-11
OCT/NOV 0	2211125734100000000000	SERVICE 10/18 - 11/17/15 ACCT 2110977		103015		10/1/15	10/30/2015	13390	31.70	22-1-257-3410-000-0000-00000-11
OCT/NOV 0	2211125734100000000337	SERVICE 10/18 - 11/17/15 ACCT 2110977		103015		10/1/15	10/30/2015	13390	25.17	22-1-257-3410-000-0000-03370-11
OCT/NOV 0	2611125734100000000000	SERVICE 10/18 - 11/17/15 ACCT 2110977		103015		10/1/15	10/30/2015	13390	9.34	26-1-257-3410-000-0000-00000-11
OCT/NOV 0	11111229341005300000000	SERVICE 10/18 - 11/17/15 ACCT 2110984		103015		10/1/15	10/30/2015	13390	21.45	11-1-229-3410-053-0000-11
OCT/NOV 0	1111125734100000000000	SERVICE 10/18 - 11/17/15 ACCT 2110984		103015		10/1/15	10/30/2015	13390	48.87	11-1-257-3410-000-0000-00000-11
OCT/NOV 0	11111284341012200000000	SERVICE 10/18 - 11/17/15 ACCT 2110984		103015		10/1/15	10/30/2015	13390	1.48	11-1-284-3410-122-0000-00000-11
OCT/NOV 0	11121226341000034370000	SERVICE 10/18 - 11/17/15 ACCT 2110984		103015	0	10/1/15	10/30/2015	13390	4.78	11-1-226-3410-000-3437-00000-12
OCT/NOV 0	2211125734100000000000	SERVICE 10/18 - 11/17/15 ACCT 2110984		103015		10/1/15	10/30/2015	13390	99.51	22-1-257-3410-000-0000-00000-11
OCT/NOV 0	2611125734100000000000	SERVICE 10/18 - 11/17/15 ACCT 2110984		103015		10/1/15	10/30/2015	13390	79.26	26-1-257-3410-000-0000-00000-11
NOV/DEC 0	11111229341005300000000	SERVICE 11/18 - 12/17/2015 ACCT 2110984		112415		11/1/15	11/24/2015	13621	21.49	11-1-229-3410-053-0000-11
NOV/DEC 0	1111125734100000000000	SERVICE 11/18 - 12/17/2015 ACCT 2110984		112415		11/1/15	11/24/2015	13621	48.97	11-1-257-3410-000-0000-00000-11
NOV/DEC 0	11111284341012200000000	SERVICE 11/18 - 12/17/2015 ACCT 2110984		112415		11/1/15	11/24/2015	13621	1.48	11-1-284-3410-122-0000-00000-11
NOV/DEC 0	11121226341000034370000	SERVICE 11/18 - 12/17/2015 ACCT 2110984		112415		11/1/15	11/24/2015	13621	4.78	11-1-226-3410-000-3437-00000-12
NOV/DEC 0	2211125734100000000000	SERVICE 11/18 - 12/17/2015 ACCT 2110984		112415		11/1/15	11/24/2015	13621	99.70	22-1-257-3410-000-0000-00000-11
NOV/DEC 0	2611125734100000000000	SERVICE 11/18 - 12/17/2015 ACCT 2110984		112415		11/1/15	11/24/2015	13621	79.43	26-1-257-3410-000-0000-00000-11
NOV/DEC 0	1111125734100000000000	SERVICE 11/18 - 12/17/15 ACCT 2110977		112415		11/1/15	11/24/2015	13621	24.94	11-1-257-3410-000-0000-00000-11
NOV/DEC 0	2211125734100000000000	SERVICE 11/18 - 12/17/15 ACCT 2110977		112415		11/1/15	11/24/2015	13621	34.91	22-1-257-3410-000-0000-00000-11
NOV/DEC 0	2211125734100000000337	SERVICE 11/18 - 12/17/15 ACCT 2110977		112415		11/1/15	11/24/2015	13621	30.92	22-1-257-3410-000-0000-03370-11
NOV/DEC 0	2611125734100000000000	SERVICE 11/18 - 12/17/15 ACCT 2110977		112415		11/1/15	11/24/2015	13621	8.98	26-1-257-3410-000-0000-00000-11
DEC 15/Jan 0	1111125734100000000000	SERVICE 12/18/15 - 1/17/2016 ACT 2110977		10716		12/1/15	01/07/2016	13873	56.96	11-1-257-3410-000-0000-00000-11

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DEC 15/JA22111257341000000000000	0	SERVICE 12/18/15 - 1/17/2016 ACT 2110977		10716		12/1/15	01/07/2016	13873	62.86	22-1-257-3410-000-0000-00000-11
DEC 15/JA22111257341000000000337	0	SERVICE 12/18/15 - 1/17/2016 ACT 2110977		10716		12/1/15	01/07/2016	13873	56.97	22-1-257-3410-000-0000-03370-11
DEC 15/JA26111257341000000000000	0	SERVICE 12/18/15 - 1/17/2016 ACT 2110977		10716		12/1/15	01/07/2016	13873	19.64	26-1-257-3410-000-0000-00000-11
JAN/FEB 2111112293410053000000000	0	SERVICE 1/18 - 2/17/16 ACCT 2110984		12116		1/1/16	01/21/2016	13949	15.83	11-1-229-3410-053-0000-11
JAN/FEB 21111125734100000000000	0	SERVICE 1/18 - 2/17/16 ACCT 2110984		12116		1/1/16	01/21/2016	13949	36.08	11-1-257-3410-000-0000-00000-11
JAN/FEB 2111112843410122000000000	0	SERVICE 1/18 - 2/17/16 ACCT 2110984		12116		1/1/16	01/21/2016	13949	1.09	11-1-284-3410-122-0000-00000-11
JAN/FEB 2111212263410000343700000	0	SERVICE 1/18 - 2/17/16 ACCT 2110984		12116		1/1/16	01/21/2016	13949	3.52	11-1-226-3410-000-3437-00000-12
JAN/FEB 2221112573410000000000000	0	SERVICE 1/18 - 2/17/16 ACCT 2110984		12116		1/1/16	01/21/2016	13949	73.46	22-1-257-3410-000-0000-00000-11
JAN/FEB 2261112573410000000000000	0	SERVICE 1/18 - 2/17/16 ACCT 2110984		12116		1/1/16	01/21/2016	13949	58.52	26-1-257-3410-000-0000-00000-11
JAN/FEB 2111112573410000000000000	0	SERVICE 1/18 - 2/17/16 ACCT 2110977		20416		2/1/16	02/04/2016	14041	28.84	11-1-257-3410-000-0000-00000-11
JAN/FEB 2221112573410000000000000	0	SERVICE 1/18 - 2/17/16 ACCT 2110977		20416		2/1/16	02/04/2016	14041	35.80	22-1-257-3410-000-0000-00000-11
JAN/FEB 2221112573410000000003370	0	SERVICE 1/18 - 2/17/16 ACCT 2110977		20416		2/1/16	02/04/2016	14041	24.86	22-1-257-3410-000-0000-03370-11
JAN/FEB 2261112573410000000000000	0	SERVICE 1/18 - 2/17/16 ACCT 2110977		20416		2/1/16	02/04/2016	14041	9.94	26-1-257-3410-000-0000-00000-11
FEB/MAR 2111122934100530000000000	0	SERVICE 2/18 - 3/17/16 ACCT 2110984		30316		2/1/16	03/03/2016	14240	13.62	11-1-229-3410-053-0000-11
FEB/MAR 2111125734100000000000000	0	SERVICE 2/18 - 3/17/16 ACCT 2110984		30316		2/1/16	03/03/2016	14240	31.03	11-1-257-3410-000-0000-00000-11
FEB/MAR 2111128434101220000000000	0	SERVICE 2/18 - 3/17/16 ACCT 2110984		30316		2/1/16	03/03/2016	14240	0.94	11-1-284-3410-122-0000-00000-11
FEB/MAR 211212263410000343700000	0	SERVICE 2/18 - 3/17/16 ACCT 2110984		30316		2/1/16	03/03/2016	14240	3.03	11-1-226-3410-000-3437-00000-12
FEB/MAR 2221112573410000000000000	0	SERVICE 2/18 - 3/17/16 ACCT 2110984		30316		2/1/16	03/03/2016	14240	63.18	22-1-257-3410-000-0000-00000-11
FEB/MAR 2261112573410000000000000	0	SERVICE 2/18 - 3/17/16 ACCT 2110984		30316		2/1/16	03/03/2016	14240	50.33	26-1-257-3410-000-0000-00000-11
FEB/MAR 2111125734100000000000000	0	SERVICE 2/18 - 3/17/16 ACCT 2110977		30316		2/1/16	03/03/2016	14240	(3.19)	11-1-257-3410-000-0000-00000-11
FEB/MAR 2221112573410000000000000	0	SERVICE 2/18 - 3/17/16 ACCT 2110977		30316		2/1/16	03/03/2016	14240	29.33	22-1-257-3410-000-0000-00000-11

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FEB/MAR	2211125734100000000337 0	SERVICE 2/18 - 3/17/16 ACCT 2110977		30316		2/1/16	03/03/2016	14240	28.06	22-1-257-3410-000-0000-03370-11
FEB/MAR	2611125734100000000000 0	SERVICE 2/18 - 3/17/16 ACCT 2110977		30316		2/1/16	03/03/2016	14240	9.57	26-1-257-3410-000-0000-00000-11
MAR/APR	1111125734100000000000 0	SERVICE 3/18 - 4/17/16 ACCT 2110977		32416		3/1/16	03/28/2016	14427	9.04	11-1-257-3410-000-0000-00000-11
MAR/APR	2211125734100000000000 0	SERVICE 3/18 - 4/17/16 ACCT 2110977		32416		3/1/16	03/28/2016	14427	27.88	22-1-257-3410-000-0000-00000-11
MAR/APR	2211125734100000000337 0	SERVICE 3/18 - 4/17/16 ACCT 2110977		32416		3/1/16	03/28/2016	14427	29.39	22-1-257-3410-000-0000-03370-11
MAR/APR	2611125734100000000000 0	SERVICE 3/18 - 4/17/16 ACCT 2110977		32416		3/1/16	03/28/2016	14427	9.05	26-1-257-3410-000-0000-00000-11
MAR/APR	1111122934100530000000 0	SERVICE 3/18 - 4/17/16 ACCT 2110984		32416		3/1/16	03/28/2016	14427	24.73	11-1-229-3410-053-0000-11
MAR/APR	1111125734100000000000 0	SERVICE 3/18 - 4/17/16 ACCT 2110984		32416		3/1/16	03/28/2016	14427	56.36	11-1-257-3410-000-0000-00000-11
MAR/APR	1111128434101220000000 0	SERVICE 3/18 - 4/17/16 ACCT 2110984		32416		3/1/16	03/28/2016	14427	1.71	11-1-284-3410-122-0000-00000-11
MAR/APR	11121226341000034370000 0	SERVICE 3/18 - 4/17/16 ACCT 2110984		32416		3/1/16	03/28/2016	14427	5.51	11-1-226-3410-000-3437-00000-12
MAR/APR	2211125734100000000000 0	SERVICE 3/18 - 4/17/16 ACCT 2110984		32416		3/1/16	03/28/2016	14427	114.75	22-1-257-3410-000-0000-00000-11
MAR/APR	2611125734100000000000 0	SERVICE 3/18 - 4/17/16 ACCT 2110984		32416		3/1/16	03/28/2016	14427	91.40	26-1-257-3410-000-0000-00000-11
APR/MAY	2111122934100530000000 0	SERVICE 4/18 - 5/17/16 ACCT 2110984		42816		4/1/16	04/28/2016	14620	15.79	11-1-229-3410-053-0000-11
APR/MAY	2111125734100000000000 0	SERVICE 4/18 - 5/17/16 ACCT 2110984		42816		4/1/16	04/28/2016	14620	35.97	11-1-257-3410-000-0000-00000-11
APR/MAY	2111128434101220000000 0	SERVICE 4/18 - 5/17/16 ACCT 2110984		42816		4/1/16	04/28/2016	14620	1.09	11-1-284-3410-122-0000-00000-11
APR/MAY	21121226341000034370000 0	SERVICE 4/18 - 5/17/16 ACCT 2110984		42816		4/1/16	04/28/2016	14620	3.51	11-1-226-3410-000-3437-00000-12
APR/MAY	2211125734100000000000 0	SERVICE 4/18 - 5/17/16 ACCT 2110984		42816		4/1/16	04/28/2016	14620	73.24	22-1-257-3410-000-0000-00000-11
APR/MAY	2611125734100000000000 0	SERVICE 4/18 - 5/17/16 ACCT 2110984		42816		4/1/16	04/28/2016	14620	58.34	26-1-257-3410-000-0000-00000-11
APR/MAY	2111125734100000000000 0	SERVICE 4/18 - 5/17/16 ACCT 2110977		42816		4/1/16	04/28/2016	14620	8.87	11-1-257-3410-000-0000-00000-11
APR/MAY	2211125734100000000000 0	SERVICE 4/18 - 5/17/16 ACCT 2110977		42816		4/1/16	04/28/2016	14620	28.10	22-1-257-3410-000-0000-00000-11
APR/MAY	2211125734100000000337 0	SERVICE 4/18 - 5/17/16 ACCT 2110977		42816		4/1/16	04/28/2016	14620	27.36	22-1-257-3410-000-0000-03370-11

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APR/MAY 0	2611125734100000000000	SERVICE 4/18 - 5/17/16 ACCT 2110977		42816		4/1/16	04/28/2016	14620	9.61	26-1-257-3410-000-0000-00000-11
MAY/JUNE 0	1111125734100000000000	SERVICE 5/18 - 6/17/16 ACCT 2110977		52616		5/1/16	05/26/2016	14843	8.75	11-1-257-3410-000-0000-00000-11
MAY/JUNE 0	2211125734100000000000	SERVICE 5/18 - 6/17/16 ACCT 2110977		52616		5/1/16	05/26/2016	14843	23.33	22-1-257-3410-000-0000-00000-11
MAY/JUNE 0	22111257341000000000337	SERVICE 5/18 - 6/17/16 ACCT 2110977		52616		5/1/16	05/26/2016	14843	33.33	22-1-257-3410-000-0000-03370-11
MAY/JUNE 0	2611125734100000000000	SERVICE 5/18 - 6/17/16 ACCT 2110977		52616		5/1/16	05/26/2016	14843	17.91	26-1-257-3410-000-0000-00000-11
MAY/JUNE 0	11111229341005300000000	SERVICE 5/18 - 6/17/16 ACCT 2110984		52616		5/1/16	05/26/2016	14843	15.30	11-1-229-3410-053-0000-11
MAY/JUNE 0	1111125734100000000000	SERVICE 5/18 - 6/17/16 ACCT 2110984		52616		5/1/16	05/26/2016	14843	34.85	11-1-257-3410-000-0000-00000-11
MAY/JUNE 0	11111284341012200000000	SERVICE 5/18 - 6/17/16 ACCT 2110984		52616		5/1/16	05/26/2016	14843	1.06	11-1-284-3410-122-0000-00000-11
MAY/JUNE 0	11121226341000034370000	SERVICE 5/18 - 6/17/16 ACCT 2110984		52616		5/1/16	05/26/2016	14843	3.41	11-1-226-3410-000-3437-00000-12
MAY/JUNE 0	2211125734100000000000	SERVICE 5/18 - 6/17/16 ACCT 2110984		52616		5/1/16	05/26/2016	14843	70.96	22-1-257-3410-000-0000-00000-11
MAY/JUNE 0	2611125734100000000000	SERVICE 5/18 - 6/17/16 ACCT 2110984		52616		5/1/16	05/26/2016	14843	56.52	26-1-257-3410-000-0000-00000-11
JUNE/JULY 0	11111229341005300000000	SERVICE 6/18 - 7/17/16 ACCT 2110984		62316		6/1/16	06/23/2016	15017	18.25	11-1-229-3410-053-0000-11
JUNE/JULY 0	1111125734100000000000	SERVICE 6/18 - 7/17/16 ACCT 2110984		62316		6/1/16	06/23/2016	15017	41.57	11-1-257-3410-000-0000-00000-11
JUNE/JULY 0	11111284341012200000000	SERVICE 6/18 - 7/17/16 ACCT 2110984		62316		6/1/16	06/23/2016	15017	1.26	11-1-284-3410-122-0000-00000-11
JUNE/JULY 0	11121226341000034370000	SERVICE 6/18 - 7/17/16 ACCT 2110984		62316		6/1/16	06/23/2016	15017	4.06	11-1-226-3410-000-3437-00000-12
JUNE/JULY 0	2211125734100000000000	SERVICE 6/18 - 7/17/16 ACCT 2110984		62316		6/1/16	06/23/2016	15017	84.65	22-1-257-3410-000-0000-00000-11
JUNE/JULY 0	2611125734100000000000	SERVICE 6/18 - 7/17/16 ACCT 2110984		62316		6/1/16	06/23/2016	15017	67.42	26-1-257-3410-000-0000-00000-11
0616/02 0	1111125734100000000000	SERVICE 6/18 - 7/17/16 ACCT 2110977		63016		6/1/16	06/30/2016	15075	8.77	11-1-257-3410-000-0000-00000-11
0616/02 0	2211125734100000000000	SERVICE 6/18 - 7/17/16 ACCT 2110977		63016		6/1/16	06/30/2016	15075	21.17	22-1-257-3410-000-0000-00000-11
0616/02 0	22111257341000000000337	SERVICE 6/18 - 7/17/16 ACCT 2110977		63016		6/1/16	06/30/2016	15075	24.82	22-1-257-3410-000-0000-03370-11
0616/02 0	2611125734100000000000	SERVICE 6/18 - 7/17/16 ACCT 2110977		63016		6/1/16	06/30/2016	15075	18.25	26-1-257-3410-000-0000-00000-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
	11111229341005300000000	Phone/Mailings		122215	0	12/1/15	12/22/2015	13804	11.71	11-1-229-3410-053-0000-11
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	11111257341000000000000	Phone		122215	0	12/1/15	12/22/2015	13804	26.71	11-1-257-3410-000-0000-00000-11
	0									
	11111284341012200000000	Phone		122215	0	12/1/15	12/22/2015	13804	0.81	11-1-284-3410-122-0000-00000-11
	0									
	11121226341000034370000	Phone		122215	0	12/1/15	12/22/2015	13804	2.61	11-1-226-3410-000-3437-00000-12
	0									
	22111257341000000000000	Phone		122215	0	12/1/15	12/22/2015	13804	54.39	22-1-257-3410-000-0000-00000-11
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	26111257341000000000000	Phone		122215	0	12/1/15	12/22/2015	13804	43.34	26-1-257-3410-000-0000-00000-11
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									<b>\$3,554.97</b>	<b>Payee Vendor Total</b>
<b>Palequin, Sherry</b>										
0616/01	11111229321005300000000	REIMBURSE TRAVEL 6/7/16		62316	0	6/1/16	06/23/2016	15018	75.60	11-1-229-3210-053-0000-11
	0									
									<b>\$75.60</b>	<b>Payee Vendor Total</b>
<b>PALMGREN, MICHELLE</b>										
0915/01	11111221322005300000000	GOOGLE 2.0 8/20/15		90315	0	8/1/15	09/03/2015	12982	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Palzewicz, Patti</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13391	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Paquin, Kristina</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13392	50.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Parlett, Jessica</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13393	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415		11/1/15	11/24/2015	13622	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Parrotta, Eric</b>										
1215/01	26111127320000005500620	REIMBURSE TRAVEL 12/10 - 12/11/15		122215	0	12/1/15	12/22/2015	13805	162.60	26-1-127-3200-550-0000-06209-11
	9									
0316/01	26111127320000005500620	REIMBURSE TRAVEL 2/12 - 2/13/16		31716		3/1/16	03/17/2016	14357	507.70	26-1-127-3200-550-0000-06209-11
	9									

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0516/01	26111127510056000660620	REIMBURSE MILEAGE 5/9 - 5/10/16		52616	0	5/1/16	05/26/2016	14844	289.98	26-1-127-5100-576-0066-06209-11
	9									
0616/01	26111127320000005500620	REIMBURSE TRAVEL 6/20 - 6/25/16		63016		6/1/16	06/30/2016	15049	421.72	26-1-127-3200-550-0000-06209-11
	9									
									\$1,382.00	<b>Payee Vendor Total</b>
<b>Pauls Plumbing And Applia</b>										
46463	23111261410000000000000	REPAIRS 9/9/15		91715		9/1/15	09/17/2015	13088	285.00	23-1-261-4100
	0									
									\$285.00	<b>Payee Vendor Total</b>
<b>Pellegrini, Carol</b>										
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415	0	11/1/15	11/24/2015	13623	25.00	22-1-221-3220-082-0000-06209-11
	9									
									\$25.00	<b>Payee Vendor Total</b>
<b>Peters, Diana</b>										
1015/01	11131221322000064950000	i3 SECEP TEAMS WORKSHOP 10/21/15		103015	0	10/1/15	10/30/2015	13394	50.00	11-1-221-3220-000-6495-00000-13
	0									
									\$50.00	<b>Payee Vendor Total</b>
<b>Peterson, Samantha</b>										
0915/01	11111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12983	100.00	11-1-221-3220-053-0000-11
	0									
0915/02	11111221322005300000000	GOOGLE DOCS 2.0 8/20/15		90315	0	8/1/15	09/03/2015	12983	100.00	11-1-221-3220-053-0000-11
	0									
									\$200.00	<b>Payee Vendor Total</b>
<b>Pethers, Hannah</b>										
1215/01	11121351791100034370000	Child Care - Parent Coalition 12/9/15		121015	0	12/1/15	12/10/2015	13729	25.00	11-1-351-7911-000-3437-00000-12
	0									
0216/01	11121351791100034370000	CHILDCARE 1/21/16		20416		2/1/16	02/04/2016	14042	25.00	11-1-351-7911-000-3437-00000-12
	0									
0216/02	11121351791100034370000	CHILDCARE 2/11/16		21816		2/1/16	02/18/2016	14137	25.00	11-1-351-7911-000-3437-00000-12
	0									
									\$75.00	<b>Payee Vendor Total</b>
<b>Petrie, Taylor</b>										
0516/01	26112471930000000000000	EMP SCHOLARSHIP 2016		51216	0	5/1/16	05/06/2016	14662	500.00	26-2-471
	0									
0516/02	26112471930000000000000	AUTOMOTIVE SCHOLARSHIP 2016		51216	0	5/1/16	05/06/2016	14662	200.00	26-2-471
	0									
									\$700.00	<b>Payee Vendor Total</b>
<b>Petty Cash - Learning Cen</b>										

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1015/01	22111122510012000000337	REIMBURSE PETTY CASH TO 9/28/15		100115		9/1/15	09/30/2015	13197	192.82	22-1-122-5100-120-0000-03370-11
	0									
1015/01	22111122510019100000337	REIMBURSE PETTY CASH TO 9/28/15		100115		9/1/15	09/30/2015	13197	100.36	22-1-122-5100-191-0000-03370-11
	0									
1015/01	22111226510021300000337	REIMBURSE PETTY CASH TO 9/28/15		100115		9/1/15	09/30/2015	13197	6.00	22-1-226-5100-081-0000-03370-11
	0									
1015/02	22111122510012000000337	REIMBURSE PETTY CASH TO 10/27/15		103015		10/1/15	10/30/2015	13395	79.34	22-1-122-5100-120-0000-03370-11
	0									
1015/02	22111122510019100000337	REIMBURSE PETTY CASH TO 10/27/15		103015		10/1/15	10/30/2015	13395	67.05	22-1-122-5100-191-0000-03370-11
	0									
1015/02	22111122599512000000337	REIMBURSE PETTY CASH TO 10/27/15		103015	0	10/1/15	10/30/2015	13395	17.95	22-1-122-5995-120-0000-03370-11
	0									
1115/01	22111122510012000000337	REIMBURSE PETTY CASH TO 11/24/15		112415	0	11/1/15	11/24/2015	13624	32.64	22-1-122-5100-120-0000-03370-11
	0									
1115/01	22111122510019100000337	REIMBURSE PETTY CASH TO 11/24/15		112415	0	11/1/15	11/24/2015	13624	39.42	22-1-122-5100-191-0000-03370-11
	0									
0116/01	22111122510012000000337	REIMBURSE PETTY CASH TO 1/21/16		12116	0	1/1/16	01/21/2016	13950	59.19	22-1-122-5100-120-0000-03370-11
	0									
0116/01	22111122510019100000337	REIMBURSE PETTY CASH TO 1/21/16		12116	0	1/1/16	01/21/2016	13950	56.02	22-1-122-5100-191-0000-03370-11
	0									
0116/01	22111226510021300000337	REIMBURSE PETTY CASH TO 1/21/16		12116	0	1/1/16	01/21/2016	13950	9.99	22-1-226-5100-081-0000-03370-11
	0									
0216/06	22111122510012000000337	REIMBURSE PETTY CASH TO 2/15/16		21816		2/1/16	02/18/2016	14138	91.72	22-1-122-5100-120-0000-03370-11
	0									
0216/06	22111122510019100000337	REIMBURSE PETTY CASH TO 2/15/16		21816		2/1/16	02/18/2016	14138	73.78	22-1-122-5100-191-0000-03370-11
	0									
0316/01	22111122510012000000337	REIMBURSE PETTY CASH TO 3/21/16		32416		3/1/16	03/28/2016	14428	44.74	22-1-122-5100-120-0000-03370-11
	0									
0316/01	22111122510019100000337	REIMBURSE PETTY CASH TO 3/21/16		32416		3/1/16	03/28/2016	14428	58.69	22-1-122-5100-191-0000-03370-11
	0									
0316/01	22111122599512000000337	REIMBURSE PETTY CASH TO 3/21/16		32416	0	3/1/16	03/28/2016	14428	11.68	22-1-122-5995-120-0000-03370-11
	0									
0516/01	22111122510012000000337	REIMBURSE PETTY CASH TO 5/23/16		52616		5/1/16	05/26/2016	14845	59.11	22-1-122-5100-120-0000-03370-11
	0									
0516/01	22111122510019100000337	REIMBURSE PETTY CASH TO 5/23/16		52616		5/1/16	05/26/2016	14845	97.61	22-1-122-5100-191-0000-03370-11
	0									
0516/01	22111122599512000000337	REIMBURSE PETTY CASH TO 5/23/16		52616		5/1/16	05/26/2016	14845	59.87	22-1-122-5995-120-0000-03370-11
	0									
0516/01	22111226510021300000337	REIMBURSE PETTY CASH TO 5/23/16		52616	0	5/1/16	05/26/2016	14845	28.24	22-1-226-5100-081-0000-03370-11
	0									
									<u>\$1,186.22</u>	<b>Payee Vendor Total</b>

Phil Miron Mechanical Inc



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1015/01	1111126141000000000000	Repairs And Maintenance		101515	0	10/1/15	10/15/2015	13263	28.09	11-1-261-4100-000-0000-00000-11
	0									
1015/01	2211126141000000000000	Repairs And Maintenance		101515	0	10/1/15	10/15/2015	13263	20.05	22-1-261-4100-000-0000-00000-11
	0									
1015/01	26111261410000008090000	Repairs And Maintenance		101515	0	10/1/15	10/15/2015	13263	107.90	26-1-261-4100-0000-11
	0									
0116/01	1111126141000000000000	SERVICE ON 12/23/15		12116		1/1/16	01/21/2016	13951	33.49	11-1-261-4100-000-0000-00000-11
	0									
0116/01	2211126141000000000000	SERVICE ON 12/23/15		12116		1/1/16	01/21/2016	13951	23.91	22-1-261-4100-000-0000-00000-11
	0									
0116/01	26111261410000008090000	SERVICE ON 12/23/15		12116		1/1/16	01/21/2016	13951	128.64	26-1-261-4100-0000-11
	0									
									<b>\$342.08</b>	<b>Payee Vendor Total</b>
<b>Pickford Public Schools</b>										
201602	23111271822000090100000	TRANSPORTATION TO MONOCLE LAKE 5/10/11		63016	0	6/1/16	06/30/2016	15076	100.00	23-1-271-8220-000-9010-00000
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Pioneer Tribune</b>										
53049	1111125736000000000000	SCHOOL OF CHOICE AD 8/20/15		91715		9/1/15	09/17/2015	13089	165.20	11-1-257-3610-000-0000-00000-11
	0									
53221	1111125736000000000000	SEPT 2015 ADS		103015		10/1/15	10/30/2015	13396	460.20	11-1-257-3610-000-0000-00000-11
	0									
53879	1111125736000000000000	SCHOOL OF CHOICE JAN 2016		30316		2/1/16	03/03/2016	14241	177.00	11-1-257-3610-000-0000-00000-11
	0									
									<b>\$802.40</b>	<b>Payee Vendor Total</b>
<b>Pioneer Tv &amp; Appliance</b>										
15111	1111126159900000000000	Supplies/Misc		90315	0	8/1/15	09/03/2015	12984	41.39	11-1-261-5990-000-0000-00000-11
	0									
15111	2211126159900000000000	Supplies/Misc		90315	0	8/1/15	09/03/2015	12984	29.55	22-1-261-5990-000-0000-00000-11
	0									
15111	26111261412000008090000	Equipment/Repair		90315	0	8/1/15	09/03/2015	12984	159.01	26-1-261-4120-0000-11
	0									
									<b>\$229.95</b>	<b>Payee Vendor Total</b>
<b>PixelPro</b>										
16-01112-G11121331792000034370000		GREAT START BROCHURES (1000)		42816	0	4/1/16	04/28/2016	14621	485.00	11-1-331-7920-000-3437-00001-12
	1									
									<b>\$485.00</b>	<b>Payee Vendor Total</b>
<b>Pocket Nurse</b>										
828873	26111127510000005800904	Teaching Suppl/Materials		90315	482	8/1/15	09/03/2015	12985	238.85	26-1-127-5100-580-0000-09044-11
	4									

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829347	2611112751000005800620	Teaching Suppl/Materials		90315	477	8/1/15	09/03/2015	12985	32.00	26-1-127-5100-580-0000-06209-11
	9									
829663	2611112751000005800620	Teaching Suppl/Materials		90315	477	8/1/15	09/03/2015	12985	8.40	26-1-127-5100-580-0000-06209-11
	9									
830494	2611112751000005800620	Teaching Suppl/Materials		90315	477	8/1/15	09/03/2015	12985	22.26	26-1-127-5100-580-0000-06209-11
	9									
828887	2611112751000005800620	Teaching Suppl/Materials		90315	477	8/1/15	09/03/2015	12985	327.55	26-1-127-5100-580-0000-06209-11
	9									
882304	2611112751000005800620	SHIPPING & HANDLING		62316	554	6/1/16	06/23/2016	15019	50.36	26-1-127-5100-580-0000-06209-11
	9									
882304	2611112751000005800620	ADULT BRIEFS - LARGE 18/BOX		62316	554	6/1/16	06/23/2016	15019	6.09	26-1-127-5100-580-0000-06209-11
	9									
882304	2611112751000005800620	FINGER PULSE OXIMETER		62316	554	6/1/16	06/23/2016	15019	213.94	26-1-127-5100-580-0000-06209-11
	9									
882304	2611112751000005800620	PROBE COVERS		62316	554	6/1/16	06/23/2016	15019	16.85	26-1-127-5100-580-0000-06209-11
	9									
882304	2611112751000005800620	GAUZE SPONGES		62316	554	6/1/16	06/23/2016	15019	9.35	26-1-127-5100-580-0000-06209-11
	9									
882304	2611112751000005800620	TEMPA DOT		62316	554	6/1/16	06/23/2016	15019	18.71	26-1-127-5100-580-0000-06209-11
	9									
882679	2611112751000005800620	SHIPPING & HANDLING		62316	554	6/1/16	06/23/2016	15019	17.61	26-1-127-5100-580-0000-06209-11
	9									
882679	2611112751000005800620	ADULT BRIEFS - LARGE 18/BOX		62316	554	6/1/16	06/23/2016	15019	2.13	26-1-127-5100-580-0000-06209-11
	9									
882679	2611112751000005800620	FINGER PULSE OXIMETER		62316	554	6/1/16	06/23/2016	15019	74.83	26-1-127-5100-580-0000-06209-11
	9									
882679	2611112751000005800620	PLASTIC TAPE		62316	554	6/1/16	06/23/2016	15019	6.73	26-1-127-5100-580-0000-06209-11
	9									
882679	2611112751000005800620	PROBE COVERS		62316	554	6/1/16	06/23/2016	15019	5.90	26-1-127-5100-580-0000-06209-11
	9									
882679	2611112751000005800620	SURETEMP PLUS		62316	554	6/1/16	06/23/2016	15019	200.10	26-1-127-5100-580-0000-06209-11
	9									
882679	2611112751000005800620	GAUZE SPONGES		62316	554	6/1/16	06/23/2016	15019	3.27	26-1-127-5100-580-0000-06209-11
	9									
882679	2611112751000005800620	TEMPA DOT		62316	554	6/1/16	06/23/2016	15019	6.54	26-1-127-5100-580-0000-06209-11
	9									
882679	2611112751000005800620	GERATHERM SHEATHS		62316	554	6/1/16	06/23/2016	15019	10.24	26-1-127-5100-580-0000-06209-11
	9									
									<b>\$1,271.71</b>	<b>Payee Vendor Total</b>
<b>Pomps</b>										
100087716	261111261573000008090000	Vehicle Repair Parts		51216	0	5/1/16	05/12/2016	14746	351.92	26-1-261-5730-0000-11
	0									

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									<b>\$351.92</b>	<b>Payee Vendor Total</b>
<b>Pond, Zachery</b>										
2015-0006	2611122659000000000620	WALL SIGNS / G BINGHAM/J BAXTER		82015		8/1/15	08/20/2015	12906	20.00	26-1-226-5910-000-0000-06209-11
	9									
2015-0007	1111123159100000000000	DESK SIGN - T BEAUCHAMP		82015	0	8/1/15	08/20/2015	12906	13.00	11-1-231-5910-000-0000-11
	0									
2015-0007	1111128459100000000000	DESK SIGN - M AIRD		82015	0	8/1/15	08/20/2015	12906	13.00	11-1-284-5910-000-0000-00000-11
	0									
2015-0007	1111123259000000000000	DESK SIGN - D LEISENRING		82015	0	8/1/15	08/20/2015	12906	10.00	11-1-232-5910-000-0000-00000-11
	0									
2015-0008	22111226591021300000620	WALL SIGNS / P CLOUTIER, H EBBESEN, S CU		82015	0	7/1/15	08/20/2015	12906	36.00	22-1-226-5910-082-0000-06209-11
	9									
2015-0010	22111226591021300000620	ENGRAVED PLATES		91715	0	9/1/15	09/17/2015	13090	20.00	22-1-226-5910-082-0000-06209-11
	9									
2015-0009	26111226590000000000620	ENGRAVED WALL PLATES		91715		9/1/15	09/17/2015	13090	30.00	26-1-226-5910-000-0000-06209-11
	9									
2015-0013	26111295599000008040620	3 PLAQUES ENGRAVED		51216	0	5/1/16	05/12/2016	14747	215.00	26-1-295-5990-000-0804-06209-11
	9									
									<b>\$357.00</b>	<b>Payee Vendor Total</b>
<b>Popular Mechanics</b>										
0116/01	26111127511000005640620	1 YEAR SUBSCRIPTION / D MULLINS		12116	0	1/1/16	01/21/2016	13952	8.00	26-1-127-5110-564-0000-06209-11
	9									
									<b>\$8.00</b>	<b>Payee Vendor Total</b>
<b>Popular Science</b>										
0915/01	26111127511000005640620	1 YEAR SUBSCRIPTION		90315	0	8/1/15	09/03/2015	12986	14.97	26-1-127-5110-564-0000-06209-11
	9									
									<b>\$14.97</b>	<b>Payee Vendor Total</b>
<b>Postmaster</b>										
JAN/FEB 2	2211125734300000000000	STAMPS		20416	0	2/1/16	02/04/2016	14043	359.00	22-1-257-3430-000-0000-00000-11
	0									
									<b>\$359.00</b>	<b>Payee Vendor Total</b>
<b>Postmaster</b>										
0316/01	2611125734300000000000	STANDARD MAIL PI PERMIT #23		30316	0	2/1/16	03/03/2016	14242	225.00	26-1-257-3430-000-0000-00000-11
	0									
									<b>\$225.00</b>	<b>Payee Vendor Total</b>
<b>Prati, Ted</b>										
0516/01	22111212791001400000000	B13 TRANSITION COMPLIANCE STIPEND		51216	0	5/1/16	05/12/2016	14748	100.00	22-1-212-7910-014-0000-00000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>

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<b>Preble Motorsports</b>										
1015/01	2611112751000005600904	Teaching Suppl/Materials		100115	0	9/1/15	09/30/2015	13173	50.00	26-1-127-5100-576-0000-09044-11
	4									
									<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Precision Exams</b>										
960169.37	2611128131900000000000	NHSA - National Health Science Assessment		101515	502	10/1/15	10/15/2015	13264	2,376.00	26-1-281-3190-000-0000-00000-11
	0									
									<u>\$2,376.00</u>	<b>Payee Vendor Total</b>
<b>Presidio Infrastructure S</b>										
137569	11131221511040276160000	Upgrade to 3/3/0 Mail-In-Warranty		63016	561	6/1/16	06/30/2016	15077	63.60	11-1-221-5110-402-7616-00000-13
	0									
137569	11131221511040276160000	Dell Urban 2.0 Topload Carrying Case up to 15		63016	561	6/1/16	06/30/2016	15077	25.43	11-1-221-5110-402-7616-00000-13
	0									
137569	11131221511040276160000	Dell D3100 USB3.0 Dock		63016	561	6/1/16	06/30/2016	15077	108.11	11-1-221-5110-402-7616-00000-13
	0									
137569	11131221511040276160000	Upgrade to 6-cell Battery		63016	561	6/1/16	06/30/2016	15077	18.44	11-1-221-5110-402-7616-00000-13
	0									
137569	11131221511040276160000	Upgrade to 256GB SSD		63016	561	6/1/16	06/30/2016	15077	159.00	11-1-221-5110-402-7616-00000-13
	0									
137569	11131221511040276160000	Upgrade to 16GB		63016	561	6/1/16	06/30/2016	15077	200.34	11-1-221-5110-402-7616-00000-13
	0									
137569	11131221511040276160000	Dell Latitude 3460		63016	561	6/1/16	06/30/2016	15077	447.85	11-1-221-5110-402-7616-00000-13
	0									
									<u>\$1,022.77</u>	<b>Payee Vendor Total</b>
<b>Pretto, Danica</b>										
1015/01	11131221322000064950000	i3 SECEP TEAMS WORKSHOP 10/21/15		103015	0	10/1/15	10/30/2015	13397	50.00	11-1-221-3220-000-6495-00000-13
	0									
									<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Prevention Network</b>										
458	11121331792000034370000	2016 PAM MATERIALS		31716	0	3/1/16	03/17/2016	14358	10.95	11-1-331-7920-000-3437-00001-12
	1									
									<u>\$10.95</u>	<b>Payee Vendor Total</b>
<b>Prca, Nancy</b>										
1015/01	11131221322000064950000	i3 SECEP TEAMS WORKSHOP 10/21/15		103015	0	10/1/15	10/30/2015	13398	50.00	11-1-221-3220-000-6495-00000-13
	0									
									<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Pro Ed</b>										
2318891	22111215510029000000620	Teaching Suppl/Materials		80615	475	7/1/15	08/06/2015	12834	123.20	22-1-215-5100-032-0000-06209-11
	9									

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2529440	22111215510029000000620	TACL-4 Examiner Record Bklt 25/pkg		32416	526	3/1/16	03/28/2016	14429	62.70	22-1-215-5100-032-0000-06209-11
	9									
2529440	22111215510029000000620	TACL-4 Test for Auditory Comp of Lang		32416	526	3/1/16	03/28/2016	14429	390.50	22-1-215-5100-032-0000-06209-11
	9									
									<b>\$576.40</b>	<b>Payee Vendor Total</b>
<b>PSISJS</b>										
15-DSR-0111121284319000021020000		POWERSCHOOL ON-SITE TRAINING 9/29 - 9/30		100115	0	9/1/15	09/30/2015	13174	2,200.00	11-1-284-3190-000-2102-00000-12
	0									
									<b>\$2,200.00</b>	<b>Payee Vendor Total</b>
<b>PSUG Events LLC</b>										
0915/01	11111284322012200000000	REGISTRATION FOR M CHRISTOFF		91715	492	9/1/15	09/17/2015	13091	349.00	11-1-284-3220-122-0000-11
	0									
									<b>\$349.00</b>	<b>Payee Vendor Total</b>
<b>Public Health Delta Count</b>										
SFE1821022111226790021300000337		FOOD SERVICE LICENSE TO 4/30/17		32416		3/1/16	03/28/2016	14430	215.00	22-1-226-7900-081-0000-03370-11
	0									
									<b>\$215.00</b>	<b>Payee Vendor Total</b>
<b>Quigley, Amber</b>										
0815/01	22111215321029000000620	REIMBURSE MILEAGE 6/15 - 8/13/15		82015		7/1/15	08/20/2015	12907	315.68	22-1-215-3210-032-0000-06209-11
	9									
1115/01	22111215321029000000620	REIMBURSE MILEAGE 9/11 - 11/2/15		111215		10/1/15	11/12/2015	13512	148.35	22-1-215-3210-032-0000-06209-11
	9									
0316/01	22111215321029000000620	REIMBURSE MILEAGE 11/10 - 2/23/16		30316		2/1/16	03/03/2016	14243	152.94	22-1-215-3210-032-0000-06209-11
	9									
0316/01	22111221322029000000620	REIMBURSE TRAVEL 2/25/16		31716	0	3/1/16	03/17/2016	14359	20.00	22-1-221-3220-032-0000-06209-11
	9									
0516/01	22111215321029000000620	REIMBURSE MILEAGE 3/2 - 5/2/16		51216	0	5/1/16	05/12/2016	14749	165.24	22-1-215-3210-032-0000-06209-11
	9									
0616/01	22111215321029000000620	REIMBURSE MILEAGE 4/26 - 6/3/16		60716		6/1/16	06/07/2016	14900	138.24	22-1-215-3210-032-0000-06209-11
	9									
									<b>\$940.45</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>										
5236237	11111232590000000000000	SUPPLIES		70915		6/1/15	07/09/2015	12698	9.01	11-1-232-5910-000-0000-00000-11
	0									
5756471	22111122510012000000337	SWINGLINE 747 STAPLER		72315	467	7/1/15	07/23/2015	12762	42.22	22-1-122-5100-120-0000-03370-11
	0									
5756471	22111122510012000000337	OOPS! CORRECTION TAPE		72315	467	7/1/15	07/23/2015	12762	7.44	22-1-122-5100-120-0000-03370-11
	0									
5756471	22111122510012000000337	25 ASSORTED TISSUE PAPER		72315	467	7/1/15	07/23/2015	12762	11.58	22-1-122-5100-120-0000-03370-11
	0									

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5756471	221111225100120000003370	WHITE HEAVYWEIGHT CONSTRUCTION PAPE		72315	467	7/1/15	07/23/2015	12762	1.90	22-1-122-5100-120-0000-03370-11
5756471	221111225100120000003370	CHISEL 16 COLOR		72315	467	7/1/15	07/23/2015	12762	17.39	22-1-122-5100-120-0000-03370-11
5830484	221111225100120000003370	BRIGHT TISSUE PAPER 20X30		72315	467	7/1/15	07/23/2015	12762	10.99	22-1-122-5100-120-0000-03370-11
5925901	261111275100000058006209	SUPPLIES		80615	0	7/1/15	08/06/2015	12835	213.41	26-1-127-5100-580-0000-06209-11
5944294	261111275100000058006209	SUPPLIES		80615	0	7/1/15	08/06/2015	12835	32.78	26-1-127-5100-580-0000-06209-11
5944537	261111275100000058006209	SUPPLIES		80615	0	7/1/15	08/06/2015	12835	20.90	26-1-127-5100-580-0000-06209-11
5971657	261111275100000058009044	SUPPLIES		80615	0	7/1/15	08/06/2015	12835	97.73	26-1-127-5100-580-0000-09044-11
5971828	261111275100000058006209	SUPPLIES		80615	0	7/1/15	08/06/2015	12835	252.06	26-1-127-5100-580-0000-06209-11
6008772	261111275100000058006209	SUPPLIES		80615	0	7/1/15	08/06/2015	12835	79.89	26-1-127-5100-580-0000-06209-11
6448852	221312165910022801506209	Supplies/Materials		82015	0	7/1/15	08/20/2015	12908	21.31	22-1-216-5910-022-8015-06209-13
6420411	221112265910213000006209	Supplies		82015	0	7/1/15	08/20/2015	12908	441.55	22-1-226-5910-082-0000-06209-11
6671522	261112415910000000006209	Supplies		82015	0	7/1/15	08/20/2015	12908	211.99	26-1-241-5910-000-0000-06209-11
7144508	111112325900000000000000	Other Supplies/Materials		90315	0	8/1/15	09/03/2015	12987	31.63	11-1-232-5910-000-0000-00000-11
7146865	261112415910000000006209	SUPPLIES		90315	0	8/1/15	09/03/2015	12987	122.20	26-1-241-5910-000-0000-06209-11
7102009	111112325900000000000000	Other Supplies/Materials		91715		9/1/15	09/17/2015	13092	2.00	11-1-232-5910-000-0000-00000-11
7239278	261112415910000000006209	Supplies		91715	0	9/1/15	09/17/2015	13092	70.93	26-1-241-5910-000-0000-06209-11
7244361	261112415910000000006209	Supplies		91715	0	9/1/15	09/17/2015	13092	1.99	26-1-241-5910-000-0000-06209-11
7550273	261112415910000000006209	Supplies		91715	0	9/1/15	09/17/2015	13092	19.66	26-1-241-5910-000-0000-06209-11
7596525	221112265910213000006209	Supplies		91715	0	9/1/15	09/17/2015	13092	86.88	22-1-226-5910-082-0000-06209-11
7596531	221112265910213000006209	Supplies		91715	0	9/1/15	09/17/2015	13092	43.53	22-1-226-5910-082-0000-06209-11
7951430	111112325900000000000000	SUPPLIES		100115	0	9/1/15	09/30/2015	13175	51.52	11-1-232-5910-000-0000-00000-11

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7951430	11111229591005300000000	Other Supplies		100115	0	9/1/15	09/30/2015	13175	172.92	11-1-229-5910-053-0000-11
	0									
7772202	22111215510029000000620	Teaching Suppl/Materials		100115	0	9/1/15	09/30/2015	13175	7.37	22-1-215-5100-032-0000-06209-11
	9									
7772202	22111226591021300000620	Supplies		100115	0	9/1/15	09/30/2015	13175	16.54	22-1-226-5910-082-0000-06209-11
	9									
7951522	22111226591021300000620	Supplies		100115	0	9/1/15	09/30/2015	13175	99.76	22-1-226-5910-082-0000-06209-11
	9									
7947622	26111261590000008090000	Other Supplies/Materials		100115	0	9/1/15	09/30/2015	13175	35.99	26-1-261-5910-0000-11
	0									
7947622	22111257591000000000000	Office Supplies		100115	0	9/1/15	09/30/2015	13175	35.99	22-1-257-5910-000-0000-00000-11
	0									
7947622	11111232590000000000000	Other Supplies/Materials		100115	0	9/1/15	09/30/2015	13175	14.34	11-1-232-5910-000-0000-00000-11
	0									
8383995	22111226591021300000620	SUPPLIES		101515		10/1/15	10/15/2015	13265	98.44	22-1-226-5910-082-0000-06209-11
	9									
8166475	11111229591005300000000	Other Supplies		101515	0	10/1/15	10/15/2015	13265	59.80	11-1-229-5910-053-0000-11
	0									
8087567	11111232590000000000000	SUPPLIES		103015	0	10/1/15	10/30/2015	13399	3.35	11-1-232-5910-000-0000-00000-11
	0									
8295038	11112471934000000000000	SUPPLIES		103015	0	10/1/15	10/30/2015	13399	46.81	11-2-471
	0									
8292425	11111232590000000000000	SUPPLIES		103015	0	10/1/15	10/30/2015	13399	4.73	11-1-232-5910-000-0000-00000-11
	0									
8640949	11111232590000000000000	SUPPLIES		111215		11/1/15	11/12/2015	13513	14.92	11-1-232-5910-000-0000-00000-11
	0									
9436014	22111214591021400000904	SUPPLIES		112415	0	11/1/15	11/24/2015	13625	151.45	22-1-214-5910-021-0000-09044-11
	4									
9482133	22111215510029000000620	SUPPLIES		112415	0	11/1/15	11/24/2015	13625	101.43	22-1-215-5100-032-0000-06209-11
	9									
9482133	22111226591021300000620	SUPPLIES		112415	0	11/1/15	11/24/2015	13625	20.49	22-1-226-5910-082-0000-06209-11
	9									
1025970	11111221591091300610000	Supplies		121015	0	12/1/15	12/10/2015	13730	190.16	11-1-221-5910-913-0061-00000-11
	0									
1172174	26111127510000005910620	Teaching Suppl/Materials		122215	0	12/1/15	12/22/2015	13806	121.54	26-1-127-5100-598-0000-06209-11
	9									
1258624	11111232590000000000000	Other Supplies/Materials		122215	0	12/1/15	12/22/2015	13806	16.39	11-1-232-5910-000-0000-00000-11
	0									
1258624	11111284591000000000000	Supplies		122215	0	12/1/15	12/22/2015	13806	13.93	11-1-284-5910-000-0000-00000-11
	0									
1258674	22111226591021300000620	Supplies		122215	0	12/1/15	12/22/2015	13806	52.00	22-1-226-5910-082-0000-06209-11
	9									

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1170212	1111123259000000000000	Other Supplies/Materials		122215	0	12/1/15	12/22/2015	13806	42.42	11-1-232-5910-000-0000-00000-11
	0									
2069349	2211125759100000000000	Office Supplies		12116	0	1/1/16	01/21/2016	13953	88.97	22-1-257-5910-000-0000-00000-11
	0									
2236875	1111123259000000000000	SUPPLIES		12116		1/1/16	01/21/2016	13953	23.14	11-1-232-5910-000-0000-00000-11
	0									
2236875	1111247193400000000000	Def Rev Conf Room fees		12116	0	1/1/16	01/21/2016	13953	6.99	11-2-471
	0									
2431547	22111226591021300000620	Supplies		20416	0	2/1/16	02/04/2016	14044	21.31	22-1-226-5910-082-0000-06209-11
	9									
2455706	22111215510029000000620	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14044	47.55	22-1-215-5100-032-0000-06209-11
	9									
2799187	26111241591000000000620	Supplies		21816	0	2/1/16	02/18/2016	14139	25.48	26-1-241-5910-000-0000-06209-11
	9									
2799144	26111241591000000000620	Supplies		21816	0	2/1/16	02/18/2016	14139	131.86	26-1-241-5910-000-0000-06209-11
	9									
3443213	22111213591031300000620	Supplies Materials		30316	0	2/1/16	03/03/2016	14244	4.26	22-1-213-5910-011-0000-06209-11
	9									
3377627	22111226591021300000620	Supplies		30316	0	2/1/16	03/03/2016	14244	208.11	22-1-226-5910-082-0000-06209-11
	9									
3377627	11111229361005300000000	Printing/Duplication		30316	0	2/1/16	03/03/2016	14244	50.99	11-1-229-3610-053-0000-11
	0									
3582891	22111226591021300000620	Supplies		30316	0	2/1/16	03/03/2016	14244	358.12	22-1-226-5910-082-0000-06209-11
	9									
3831195	22111226591021400000620	Supplies		31716	0	3/1/16	03/17/2016	14360	88.09	22-1-226-5910-021-0000-06209-11
	9									
3831304	22111226591021400000620	Supplies		31716	0	3/1/16	03/17/2016	14360	26.93	22-1-226-5910-021-0000-06209-11
	9									
4349281	26111127511000005660620	Teaching Supplies		41416	0	4/1/16	04/13/2016	14532	201.68	26-1-127-5110-566-0000-06209-11
	9									
4114440	11111261599000000000000	Supplies/Misc		41416	0	4/1/16	04/13/2016	14532	17.67	11-1-261-5990-000-0000-00000-11
	0									
4114440	22111261599000000000000	Supplies/Misc		41416	0	4/1/16	04/13/2016	14532	35.35	22-1-261-5990-000-0000-00000-11
	0									
4114440	26111261590000008090000	Other Supplies/Materials		41416	0	4/1/16	04/13/2016	14532	35.35	26-1-261-5910-0000-11
	0									
4349281	26111226590000000000620	RETURN SUPPLIES		51216	0	5/1/16	05/12/2016	14750	(7.00)	26-1-226-5910-000-0000-06209-11
	9									
4891819	26111226590000000000620	Other Supplies/Materials		51216	0	5/1/16	05/12/2016	14750	7.00	26-1-226-5910-000-0000-06209-11
	9									
5172821	11111284591012200000000	Supplies		51216	0	5/1/16	05/12/2016	14750	10.65	11-1-284-5910-122-0000-11
	0									



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5294614	1111123259000000000000	Other Supplies/Materials		51216	0	5/1/16	05/12/2016	14750	13.93	11-1-232-5910-000-0000-00000-11
	0									
5806891	261111127511000005640620	Teaching Supplies		52616	0	5/1/16	05/26/2016	14846	35.01	26-1-127-5110-564-0000-06209-11
	9									
6365576	22111226591021300000620	Supplies		62316	0	6/1/16	06/23/2016	15020	398.30	22-1-226-5910-082-0000-06209-11
	9									
6553701	22111226591021300000620	Supplies		62316	0	6/1/16	06/23/2016	15020	85.99	22-1-226-5910-082-0000-06209-11
	9									
6553814	11131221343040276160000	Postage/Copies		62316	0	6/1/16	06/23/2016	15020	160.16	11-1-221-3430-402-7616-00000-13
	0									
6366067	11121216599000034370000	Program Supplies (EC)		63016	0	6/1/16	06/30/2016	15078	427.35	11-1-216-5990-000-3437-00000-12
	0									
3443213	22111226591021300000620	Supplies		30316	0	2/1/16	03/03/2016	14244	4.26	22-1-226-5910-082-0000-06209-11
	9									
5172821	1111123259000000000000	Other Supplies/Materials		51216	0	5/1/16	05/12/2016	14750	30.95	11-1-232-5910-000-0000-00000-11
	0									
									\$5,761.71	<b>Payee Vendor Total</b>
<b>Quinn, Rebecca</b>										
0915/01	11111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12988	100.00	11-1-221-3220-053-0000-11
	0									
									\$100.00	<b>Payee Vendor Total</b>
<b>Racicot, Timothy</b>										
1215/01	22111122321012000000337	REIMBURSE MILEAGE 12/1/15		121015	0	12/1/15	12/10/2015	13731	80.50	22-1-122-3210-120-0000-03370-11
	0									
									\$80.50	<b>Payee Vendor Total</b>
<b>Racine, Rebecca</b>										
0915/01	22111213321031300000620	REIMBURSE MILEAGE 7/7 - 9/16/15		91715		9/1/15	09/17/2015	13093	148.35	22-1-213-3210-011-0000-06209-11
	9									
1015/01	22111213321031300000620	REIMBURSE TRAVEL 9/18/15		100115	0	9/1/15	09/30/2015	13176	80.50	22-1-213-3210-011-0000-06209-11
	9									
1015/02	22111213321031300000620	REIMBURSE TRAVEL 9/17 - 10/14/15		103015	0	10/1/15	10/30/2015	13400	223.68	22-1-213-3210-011-0000-06209-11
	9									
1215/01	22111213321031300000620	REIMBURSE MILEAGE 10/15 - 12/8/15		121015		12/1/15	12/10/2015	13732	323.16	22-1-213-3210-011-0000-06209-11
	9									
1215/02	22111213321031300000620	REIMBURSE MILEAGE 12/10 - 12/18/15		122215		12/1/15	12/22/2015	13807	62.10	22-1-213-3210-011-0000-06209-11
	9									
1215/03	22111213741031300000620	2015/16 CLASS REIMBURSEMENT		122215	0	12/1/15	12/22/2015	13807	1,205.49	22-1-213-7410-011-0000-06209-11
	9									
0416/01	22111213321031300000620	REIMBURSE MILEAGE 3/2 - 4/13/16		42816		4/1/16	04/28/2016	14622	290.52	22-1-213-3210-011-0000-06209-11
	9									

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0516/01	22111213741031300000620	REIMBURSEMENT FOR CLASS 2015/16		51216	0	5/1/16	05/12/2016	14751	216.51	22-1-213-7410-011-0000-06209-11
	9									
0516/02	22111221322031300000620	REIMBURSE TRAVEL 4/27 - 4/29/16		51216	0	5/1/16	05/12/2016	14751	68.00	22-1-221-3220-011-0000-06209-11
	9									
0616/01	22111213321031300000620	REIMBURSE MILEAGE 4/14 - 6/8/16		62316	0	6/1/16	06/23/2016	15021	543.78	22-1-213-3210-011-0000-06209-11
	9									
0116/01	22111213321031300000620	REIMBURSE MILEAGE 12/17 - 1/20/16		12116	0	1/1/16	01/21/2016	13954	182.11	22-1-213-3210-011-0000-06209-11
	9									
0316/01	22111213321031300000620	REIMBURSE MILEAGE 1/21- 3/2/16		30316	0	2/1/16	03/03/2016	14245	303.48	22-1-213-3210-011-0000-06209-11
	9									
0316/02	22111221322031300000620	REIMBURSE TRAVEL 3/10 - 3/11/16		32416	0	3/1/16	03/28/2016	14431	76.00	22-1-221-3220-011-0000-06209-11
	9									
									<b>\$3,723.68</b>	<b>Payee Vendor Total</b>
<b>Radio Results Network</b>										
5395-0002	711121282351000034370000	Advertising - Carryover		62316	0	6/1/16	06/23/2016	15022	702.00	11-1-282-3510-000-3437-00001-12
	1									
									<b>\$702.00</b>	<b>Payee Vendor Total</b>
<b>Rapid River School</b>										
1015/01	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 1 9/23/1		101515	0	10/1/15	10/15/2015	13266	479.95	26-1-221-3220-000-3440-06209-12
	9									
1215/01	26121221322000034400620	REIMBURSE SUBS / THINK MATH DAY 2 12/2/1		121015		12/1/15	12/10/2015	13733	471.80	26-1-221-3220-000-3440-06209-12
	9									
1215/02	11111221322091300610000	REIMBURSE SUBS / TESLA 12/8/15		122215	0	12/1/15	12/22/2015	13808	427.32	11-1-221-3220-913-0061-00000-11
	0									
0216/01	11111221322091300610000	REIMBURSE SUBS / TESLA 1/13/16		20416		2/1/16	02/04/2016	14045	471.80	11-1-221-3220-913-0061-00000-11
	0									
0216/02	11111221322091300610000	REIMBURSE SUBS / TESLA 2/10/16		21816		2/1/16	02/18/2016	14140	377.44	11-1-221-3220-913-0061-00000-11
	0									
0316/01	22131411851020600000000	AOP QTR JAN - MARCH 2015		30316	0	2/1/16	03/03/2016	14246	165.92	22-1-411-8510-206-0000-00000-13
	0									
0316/02	22131221322000580140000	REIMBURSE UP SP ED CONF EXP 2/26/16		30316	0	2/1/16	03/03/2016	14246	151.20	22-1-221-3220-005-8014-00000-13
	0									
0316/02	22111226321021300000620	REIMBURSE UP SP ED CONF EXP 2/26/16		30316	0	2/1/16	03/03/2016	14246	75.60	22-1-226-3210-082-0000-06209-11
	9									
0316/03	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT :		30316	0	2/1/16	03/03/2016	14246	26.69	11-1-221-3220-053-0000-11
	0									
0316/04	26121221322000034400620	REIMBURSE SUBS / HOW SHOULD WE THINK		31716	0	3/10/16	03/17/2016	14361	471.80	26-1-221-3220-000-3440-06209-12
	9									
0316/05	11111221322091300610000	REIMBURSE SUBS / TESLA 3/10/16		32416	0	3/1/16	03/28/2016	14432	377.44	11-1-221-3220-913-0061-00000-11
	0									
0316/06	11111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT :		32416	0	3/1/16	03/28/2016	14432	94.36	11-1-221-3220-053-0000-11
	0									

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0516/01	1111221322005300000000	REIMBURSE SUBS / SCHOOL IMPROVEMENT		51216	0	5/1/16	05/12/2016	14752	94.36	11-1-221-3220-053-0000-11
	0									
492	23111271822000090100000	TRANSPORTATION TO MINERS CASTLE 5/23/1		60716	0	6/1/16	06/07/2016	14946	353.75	23-1-271-8220-000-9010-00000
	0									
0616/01	221314118510206000000000	AOP QTRLY APRIL - JUNE 2015		63016	0	6/1/16	06/30/2016	15079	103.39	22-1-411-8510-206-0000-00000-13
	0									
0616/02	221314118510206000000000	AOP QTRLY JULY-SEPT 2015		63016	0	6/1/16	06/30/2016	15079	75.17	22-1-411-8510-206-0000-00000-13
	0									
									<b>\$4,217.99</b>	<b>Payee Vendor Total</b>
<b>Raspor, Cindy</b>										
0915/01	22111122510012000000337	REIMBURSE SUPPLIES PURCHASED		90315	0	8/1/15	09/03/2015	12989	135.52	22-1-122-5100-120-0000-03370-11
	0									
1015/01	22111122510012000000337	REIMBURSE SUPPLIES PURCHASED		103015	0	10/1/15	10/30/2015	13401	69.98	22-1-122-5100-120-0000-03370-11
	0									
0316/01	22111221322012000000337	REIMBURSE TRAVEL 4/3 - 4/4/16		31716	0	3/1/16	03/17/2016	14362	91.99	22-1-221-3220-120-0000-03370-11
	0									
0416/01	22111221322012000000337	REIMBURSE TRAVEL 4/3 - 4/4/16		41416		4/1/16	04/13/2016	14533	217.75	22-1-221-3220-120-0000-03370-11
	0									
									<b>\$515.24</b>	<b>Payee Vendor Total</b>
<b>REALLY GOOD STUFF, INC</b>										
5468943	22111221312000081010000	SHIPPING		31716	530	3/1/16	03/17/2016	14363	19.60	22-1-221-3120-000-8101-00000-11
	0									
5468943	22111221312000081010000	KIDS KORE WOBBLE CHAIR (BLUE)		31716	530	3/1/16	03/17/2016	14363	139.98	22-1-221-3120-000-8101-00000-11
	0									
									<b>\$159.58</b>	<b>Payee Vendor Total</b>
<b>Really Good Stuff</b>										
5138971	22111122510012000000337	Teach Suppl/Materials		72315	471	7/1/15	07/23/2015	12763	100.24	22-1-122-5100-120-0000-03370-11
	0									
5473639	22111122510012000000337	14% SHIPPING COST		41416	539	4/1/16	04/13/2016	14534	53.19	22-1-122-5100-120-0000-03370-11
	0									
5473639	22111122510012000000337	18 3/4" WOBBLE CHAIR (BLACK)		41416	539	4/1/16	04/13/2016	14534	79.99	22-1-122-5100-120-0000-03370-11
	0									
5473639	22111122510012000000337	18 3/4" WOBBLE CHAIR (BLUE)		41416	539	4/1/16	04/13/2016	14534	159.98	22-1-122-5100-120-0000-03370-11
	0									
5473639	22111122510012000000337	14" WOBBLE CHAIR (RED)		41416	539	4/1/16	04/13/2016	14534	139.98	22-1-122-5100-120-0000-03370-11
	0									
									<b>\$533.38</b>	<b>Payee Vendor Total</b>
<b>Reaves, Melanie</b>										
0715/01	1111221322005300000000	WRITING IN ALL CONTENT 2015		70915	0	6/1/15	07/09/2015	12699	680.50	11-1-221-3220-053-0000-11
	0									
									<b>\$680.50</b>	<b>Payee Vendor Total</b>

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<b>REMC#1</b>										
1115/01	11111284319012200000000	1500 GB REMOTE BACKUP SERVICE		111215	0	11/1/15	11/12/2015	13514	2,325.00	11-1-284-3190-122-0000-11
	0									
									<u>\$2,325.00</u>	<b>Payee Vendor Total</b>
<b>REMY Battery Company</b>										
5254686	11111261410000000000000	MAINTENANCE		72315		7/1/15	07/23/2015	12764	24.98	11-1-261-4100-000-0000-00000-11
	0									
5254686	22111261410000000000000	MAINTENANCE		72315		7/1/15	07/23/2015	12764	17.84	22-1-261-4100-000-0000-00000-11
	0									
5254686	26111261410000008090000	MAINTENANCE		72315	0	7/1/15	07/23/2015	12764	95.98	26-1-261-4100-0000-11
	0									
5254691	11111261410000000000000	MAINTENANCE		72315		7/1/15	07/23/2015	12764	27.63	11-1-261-4100-000-0000-00000-11
	0									
5254691	22111261410000000000000	MAINTENANCE		72315		7/1/15	07/23/2015	12764	19.73	22-1-261-4100-000-0000-00000-11
	0									
5254691	26111261410000008090000	MAINTENANCE		72315	0	7/1/15	07/23/2015	12764	106.16	26-1-261-4100-0000-11
	0									
5254859	11111261410000000000000	MAINTENANCE		72315		7/1/15	07/23/2015	12764	13.82	11-1-261-4100-000-0000-00000-11
	0									
5254859	22111261410000000000000	MAINTENANCE		72315		7/1/15	07/23/2015	12764	9.86	22-1-261-4100-000-0000-00000-11
	0									
5254859	26111261410000008090000	MAINTENANCE		72315	0	7/1/15	07/23/2015	12764	53.08	26-1-261-4100-0000-11
	0									
5259430	11111261410000000000000	MAINENANCE		90315		8/1/15	09/03/2015	12990	5.18	11-1-261-4100-000-0000-00000-11
	0									
5259430	22111261410000000000000	MAINENANCE		90315		8/1/15	09/03/2015	12990	3.70	22-1-261-4100-000-0000-00000-11
	0									
5259430	26111261410000008090000	MAINENANCE		90315		8/1/15	09/03/2015	12990	19.92	26-1-261-4100-0000-11
	0									
5260398	11111261410000000000000	MAINTENANCE		91715		9/1/15	09/17/2015	13094	3.24	11-1-261-4100-000-0000-00000-11
	0									
5260398	22111261410000000000000	MAINTENANCE		91715		9/1/15	09/17/2015	13094	2.31	22-1-261-4100-000-0000-00000-11
	0									
5260398	26111261410000008090000	MAINTENANCE		91715		9/1/15	09/17/2015	13094	12.45	26-1-261-4100-0000-11
	0									
5265564	22111213591031300000620	BECKY RACINE SUPPLIES		112415	0	11/1/15	11/24/2015	13626	45.00	22-1-213-5910-011-0000-06209-11
	9									
5265565	11111261599000000000000	SUPPLIES		112415	0	11/1/15	11/24/2015	13626	3.33	11-1-261-5990-000-0000-00000-11
	0									
5265565	22111261599000000000000	SUPPLIES		112415	0	11/1/15	11/24/2015	13626	2.37	22-1-261-5990-000-0000-00000-11
	0									

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5265565	26111261590000008090000	SUPPLIES		112415	0	11/1/15	11/24/2015	13626	12.78	26-1-261-5910-0000-11
	0									
									<b>\$479.36</b>	<b>Payee Vendor Total</b>
<b>Reynolds, Michael</b>										
1015/01	11131221322000064950000	i3 SECEP TEAMS WORKSHOP 10/21/15		103015	0	10/1/15	10/30/2015	13402	50.00	11-1-221-3220-000-6495-00000-13
	0									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Richards Printing</b>										
84421	11111232590000000000000	Other Supplies/Materials		70915	0	6/1/15	07/09/2015	12700	271.00	11-1-232-5910-000-0000-00000-11
	0									
85010	11111229361005300000000	5000 ENVELOPES		112415		11/1/15	11/24/2015	13627	2.10	11-1-229-3610-053-0000-11
	0									
85010	11111257343000000000000	5000 ENVELOPES		112415		11/1/15	11/24/2015	13627	60.90	11-1-257-3430-000-0000-00000-11
	0									
85010	22111257343000000000000	5000 ENVELOPES		112415		11/1/15	11/24/2015	13627	67.20	22-1-257-3430-000-0000-00000-11
	0									
85010	26111257343000000000000	5000 ENVELOPES		112415		11/1/15	11/24/2015	13627	79.80	26-1-257-3430-000-0000-00000-11
	0									
									<b>\$481.00</b>	<b>Payee Vendor Total</b>
<b>Riverside Auto Sales</b>										
5049026	26111127560000005500620	Shop Supplies		70915	0	6/1/15	07/09/2015	12701	105.06	26-1-127-5600-550-0000-06209-11
	9									
6070225	26111261573000008090000	2008 GR CARAVAN AIR CONDITIONER REPAIR		72315	0	6/1/15	07/23/2015	12765	1,081.77	26-1-261-5730-0000-11
	0									
6070271	26111261573000008090000	2010 GR CARAVAN OIL CHANGE		72315	0	6/1/15	07/23/2015	12765	31.56	26-1-261-5730-0000-11
	0									
6070292	26111261573000008090000	2006 GR CARAVAN OIL CHANGE		72315	0	6/1/15	07/23/2015	12765	32.31	26-1-261-5730-0000-11
	0									
6072285	26111261573000008090000	2010 GR CARAVAN AIR CONDITIONER REPAIR		91715		9/1/15	09/17/2015	13095	176.25	26-1-261-5730-0000-11
	0									
6072597	26111261573000008090000	Teaching Suppl/Materials		100115		9/1/15	09/30/2015	13177	392.00	26-1-261-5730-0000-11
	0									
6072597	26111261573000008090000	2010 GOLD VAN AIR CONDITIONER		101515		10/1/15	10/15/2015	13267	673.75	26-1-261-5730-0000-11
	0									
5051073	11111261599000000000000	Supplies/Misc		121015	0	12/1/15	12/10/2015	13734	3.27	11-1-261-5990-000-0000-00000-11
	0									
5051073	22111261599000000000000	Supplies/Misc		121015	0	12/1/15	12/10/2015	13734	2.34	22-1-261-5990-000-0000-00000-11
	0									
5051073	26111261573000008090000	Vehicle Repair Parts		121015	0	12/1/15	12/10/2015	13734	12.59	26-1-261-5730-0000-11
	0									

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5051252	26111261573000008090000	ISD RED VAN PARKING BRAKE CABLE		10716	0	12/1/15	01/07/2016	13874	24.18	26-1-261-5730-0000-11
	0									
									<b>\$2,535.08</b>	<b>Payee Vendor Total</b>
<b>ROBITAILLE, SALLY</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13403	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415	0	11/1/15	11/24/2015	13628	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Roll, Pamela</b>										
401	23111229319000000000000	NATURE MENTORS 6/27-6/28/15		70915		6/1/15	07/09/2015	12702	350.00	23-1-229-3190
	0									
407	23111229319000000000000	MARQUETTE CNTY 4H 7/7 - 7/9/15		72315		7/1/15	07/23/2015	12766	210.00	23-1-229-3190
	0									
414	23111229319000000000000	SERVICE 7/30 & 8/3-8/7/15		80615	0	7/1/15	08/06/2015	12836	420.00	23-1-229-3190
	0									
495	23111229319000000000000	SERVICE 6/2/16		62316		6/1/16	06/23/2016	15023	70.00	23-1-229-3190
	0									
									<b>\$1,050.00</b>	<b>Payee Vendor Total</b>
<b>Roll, Rachel</b>										
400	23111229319000000000000	NATURE MENTORS 6/27-6/28/15		70915		6/1/15	07/09/2015	12703	200.00	23-1-229-3190
	0									
408	23111229319000000000000	MARQUETTE CNTY 4H 7/7 - 7/8/15		72315		7/1/15	07/23/2015	12767	140.00	23-1-229-3190
	0									
408	23111391319000000180000	BAT PROGRAM UPEC 7/11/15		72315	0	7/1/15	07/23/2015	12767	70.00	23-1-391-3190-000-0018
	0									
415	23111229319000000000000	SERVICE 7/30 & 8/5-8/6/15		80615		7/1/15	08/06/2015	12837	210.00	23-1-229-3190
	0									
									<b>\$620.00</b>	<b>Payee Vendor Total</b>
<b>Rotary Club of Escanaba</b>										
9639	11111232740000000000000	Association Dues 2015/16		12116	0	1/1/16	01/21/2016	13955	270.00	11-1-232-7400-000-0000-11
	0									
9678	11111221322005300000000	JAN 2016 MEALS		21816	0	2/1/16	02/18/2016	14141	50.00	11-1-221-3220-053-0000-11
	0									
9718	11111232740000000000000	FEB 2016 MEALS		31716	0	3/10/16	03/17/2016	14364	70.00	11-1-232-7400-000-0000-11
	0									
9759	11111232590000000000000	MONTHLY MEMBERSHIP AND MEALS		41416	0	4/1/16	04/13/2016	14535	92.00	11-1-232-5910-000-0000-00000-11
	0									
9801	11111283599000000000000	APRIL 2016 MEALS		51216	0	5/1/16	05/12/2016	14753	40.00	11-1-283-5990-000-0000-00000-11
	0									

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9842	1111128359900000000000	MAY 2016 MEALS		62316		6/1/16	06/23/2016	15024	50.00	11-1-283-5990-000-0000-00000-11
	0									
									<b>\$572.00</b>	<b>Payee Vendor Total</b>
<b>Ruble, Larry</b>										
0516/01	261124719300000000000000	NORTHERN MACHINING AND REPAIR SCHOLA		51216	0	5/1/16	05/06/2016	14663	300.00	26-2-471
	0									
0516/02	261124719300000000000000	STEWART MANUFACTURING SCHOLARSHIP 2		51216	0	5/1/16	05/06/2016	14663	250.00	26-2-471
	0									
									<b>\$550.00</b>	<b>Payee Vendor Total</b>
<b>Russotto Donna</b>										
0516/01	11121351312000034370000	Stipends - Carryover REIMBURSE MILEAGE 4/1		52616	0	5/1/16	05/26/2016	14847	116.64	11-1-351-3120-000-3437-00001-12
	1									
									<b>\$116.64</b>	<b>Payee Vendor Total</b>
<b>Ryno, Kathy</b>										
0815/01	26111127510000005800620	REIMBURSE Supplies		82015		7/1/15	08/20/2015	12909	15.56	26-1-127-5100-580-0000-06209-11
	9									
1015/01	26111127320000005800620	REIMBURSE TRAVEL 10/21 - 10/23/15		103015	0	10/1/15	10/30/2015	13404	78.00	26-1-127-3200-580-0000-06209-11
	9									
1115/01	26111127320000005800620	REIMBURSE TRAVEL 10/27 - 10/28/15		111215		11/1/15	11/12/2015	13515	48.00	26-1-127-3200-580-0000-06209-11
	9									
									<b>\$141.56</b>	<b>Payee Vendor Total</b>
<b>Saari, Carrie</b>										
0316/01	22111221322012000000337	REIMBURSE TRAVEL 2/26/16		30316		2/1/16	03/03/2016	14247	75.60	22-1-221-3220-120-0000-03370-11
	0									
									<b>\$75.60</b>	<b>Payee Vendor Total</b>
<b>Saberniak, Karen</b>										
496	231112293190000000000000	food service 6/19 - 6/25/16		62316	0	6/1/16	06/16/2016	14964	5,031.25	23-1-229-3190
	0									
									<b>\$5,031.25</b>	<b>Payee Vendor Total</b>
<b>Saddleback Educational Pu</b>										
650737-IN	22111122510012000000337	SHIPPING		42816	545	4/1/16	04/28/2016	14623	24.00	22-1-122-5100-120-0000-03370-11
	0									
650737-IN	22111122510012000000337	SIGNS AROUND YOU		42816	545	4/1/16	04/28/2016	14623	200.00	22-1-122-5100-120-0000-03370-11
	0									
0650890-IN	22111122510012000000337	SHIPPING		51216	528	5/1/16	05/12/2016	14754	44.34	22-1-122-5100-120-0000-03370-11
	0									
0650890-IN	22111122510012000000337	GROCERY KIT		51216	528	5/1/16	05/12/2016	14754	201.83	22-1-122-5100-120-0000-03370-11
	0									
0650890-IN	22111122510012000000337	JOB/WORK KIT		51216	528	5/1/16	05/12/2016	14754	201.83	22-1-122-5100-120-0000-03370-11
	0									

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0650532-0	IN22111122510012000000337	SHIPPING		51216	528	5/1/16	05/12/2016	14754	8.00	22-1-122-5100-120-0000-03370-11
0650532-0	IN22111122510012000000337	MONEY SKILLS SET		51216	528	5/1/16	05/12/2016	14754	49.75	22-1-122-5100-120-0000-03370-11
0651414-0	IN22111122510012000000337	SHIPPING		51216	528	5/1/16	05/12/2016	14754	8.00	22-1-122-5100-120-0000-03370-11
0651414-0	IN22111122510012000000337	LIVING SKILLS SET		51216	528	5/1/16	05/12/2016	14754	49.75	22-1-122-5100-120-0000-03370-11
									<b>\$787.50</b>	<b>Payee Vendor Total</b>
<b>Saeli, Brent</b>										
422-0	23111229319000000000000	BIGLEY CAMP 8/3-8/7/15		80615	0	7/1/15	08/06/2015	12798	350.00	23-1-229-3190
441-0	23111229319000000000000	AUTRAIN SCHOOL 10/15 - 10/16/15		101515		10/1/15	10/15/2015	13268	180.00	23-1-229-3190
									<b>\$530.00</b>	<b>Payee Vendor Total</b>
<b>Sault Ste Marie Area Publ</b>										
16-051-0	23111271822000090100000	TRANSPORTATION TO MONOCLE LAKE 5/10/11		62316	0	6/1/16	06/23/2016	15025	172.50	23-1-271-8220-000-9010-00000
16-049-0	23111271822000090100000	TRANSPORTATION TO MONOCLE LAKE 5/9/16		63016		6/1/16	06/30/2016	15080	183.00	23-1-271-8220-000-9010-00000
									<b>\$355.50</b>	<b>Payee Vendor Total</b>
<b>Sauter, Bill</b>										
1015/01-9	22111215321029000000620	REIMBURSE MILEAGE 9/22 - 9/30/15		101515		10/1/15	10/15/2015	13269	21.85	22-1-215-3210-032-0000-06209-11
1015/02-9	22111215321029000000620	REIMBURSE MILEAGE 10/6 - 10/28/15		103015		10/1/15	10/30/2015	13405	66.70	22-1-215-3210-032-0000-06209-11
1115/01-9	22111215321029000000620	REIMBURSE MILEAGE 11/3 - 11/18/15		112415		11/1/15	11/24/2015	13629	48.30	22-1-215-3210-032-0000-06209-11
1215/01-9	22111215321029000000620	REIMBURSE MILEAGE 12/1 - 12/16/15		122215		12/1/15	12/22/2015	13809	48.30	22-1-215-3210-032-0000-06209-11
0216/01-9	22111215321029000000620	REIMBURSE MILEAGE 1/5 - 1/21/16		20416		2/1/16	02/04/2016	14046	60.48	22-1-215-3210-032-0000-06209-11
0316/01-9	22111215321029000000620	REIMBURSE MILEAGE 2/2 - 2/24/16		30316		2/1/16	03/03/2016	14248	68.04	22-1-215-3210-032-0000-06209-11
0316/02-9	22111215321029000000620	REIMBURSE MILEAGE 3/1 - 3/15/16		31716		3/1/16	03/17/2016	14365	60.48	22-1-215-3210-032-0000-06209-11
0516/01-9	22111215321029000000620	REIMBURSE MILEAGE 4/14 - 4/27/16		51216		5/1/16	05/12/2016	14755	60.48	22-1-215-3210-032-0000-06209-11
0616/01-9	22111215321029000000620	REIMBURSE MILEAGE 5/3 - 5/31/16		60716		6/1/16	06/07/2016	14901	68.04	22-1-215-3210-032-0000-06209-11
									<b>\$502.67</b>	<b>Payee Vendor Total</b>



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<b>Scholastic Inc</b>										
12942753	11121331792000034370000	BOOKS		42816	0	4/1/16	04/28/2016	14624	1,178.50	11-1-331-7920-000-3437-00001-12
	1									
									<u>\$1,178.50</u>	<b>Payee Vendor Total</b>
<b>Scholastic Magazines</b>										
M5609733	22111122510019100000337	MY BIG WORLD SUBSCRIPTION/ D HANSON		90315		8/1/15	09/03/2015	12991	131.74	22-1-122-5100-191-0000-03370-11
	0									
M5578372	22111122510019100000337	MY BIG WORLD SUBSCRIPTION/ C BELLINGAF		90315		8/1/15	09/03/2015	12991	117.52	22-1-122-5100-191-0000-03370-11
	0									
									<u>\$249.26</u>	<b>Payee Vendor Total</b>
<b>School Health Corp.</b>										
3017460-0	2611112751000005800620	Teaching Suppl/Materials		90315	479	8/1/15	09/03/2015	12992	510.17	26-1-127-5100-580-0000-06209-11
	9									
3134015-0	22111215510029000000620	Shipping Charges		51216	553	5/1/16	05/12/2016	14756	10.98	22-1-215-5100-032-0000-06209-11
	9									
3134015-0	22111215510029000000620	Dry Erase Board Markers		51216	553	5/1/16	05/12/2016	14756	3.41	22-1-215-5100-032-0000-06209-11
	9									
3134015-0	22111215510029000000620	Magnetic Dry Erase Board		51216	553	5/1/16	05/12/2016	14756	2.84	22-1-215-5100-032-0000-06209-11
	9									
3134015-0	22111215510029000000620	Jelly Bean Twist-top Switch		51216	553	5/1/16	05/12/2016	14756	31.93	22-1-215-5100-032-0000-06209-11
	9									
3134015-0	22111215510029000000620	Roly Poly Calf		51216	553	5/1/16	05/12/2016	14756	31.38	22-1-215-5100-032-0000-06209-11
	9									
3145101-0	22111215510029000000620	Shipping Charges		60716	559	6/1/16	06/07/2016	14947	9.95	22-1-215-5100-032-0000-06209-11
	9									
3145101-0	22111215510029000000620	Puppy Dog Switch Adapted Toy		60716	559	6/1/16	06/07/2016	14947	52.75	22-1-215-5100-032-0000-06209-11
	9									
									<u>\$653.41</u>	<b>Payee Vendor Total</b>
<b>School Outfitters</b>										
INV117696	2611112751000005800904	9000 SERIES SCH CHAIR 18" SEAT HEIGHT BL		82015	481	7/1/15	08/20/2015	12910	1,603.64	26-1-127-5100-580-0000-09044-11
	4									
INV117859	2611112751000005800904	9 TABLES RECEIVED		91715	481	9/1/15	09/17/2015	13096	1,594.44	26-1-127-5100-580-0000-09044-11
	4									
INV118825	2611112751000005800904	3 REPLACEMENT TABLES AND SHIPPING		121015	481	12/1/15	12/10/2015	13735	531.52	26-1-127-5100-580-0000-09044-11
	4									
									<u>\$3,729.60</u>	<b>Payee Vendor Total</b>
<b>School Specialty Inc.</b>										
208114576	22111122510019100000337	Teach Suppl/Materials		72315	469	7/1/15	07/23/2015	12768	67.56	22-1-122-5100-191-0000-03370-11
	0									
208114576	22111122510012000000337	Teach Suppl/Materials		72315	470	7/1/15	07/23/2015	12768	62.36	22-1-122-5100-120-0000-03370-11
	0									

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20811504922111122510012000000337		Teach Suppl/Materials		90315	473	8/1/15	09/03/2015	12993	303.63	22-1-122-5100-120-0000-03370-11
0										
208115713221111225100191000000337		15% SHIPPING CHARGE		12116	511	1/1/16	01/21/2016	13956	44.76	22-1-122-5100-191-0000-03370-11
0										
208115713221111225100191000000337		48"CLOVER RED TOP; BLK EDGE; 15-25 LEG		12116	511	1/1/16	01/21/2016	13956	149.20	22-1-122-5100-191-0000-03370-11
0										
208115713221111225100191000000337		48"CLOVER RYL BLUE TOP; BLK EDGE;15-25 L		12116	511	1/1/16	01/21/2016	13956	149.20	22-1-122-5100-191-0000-03370-11
0										
20811594722111221312000081010000		WEIGHTED TACTILE OCTOPAD		31716	535	3/10/16	03/17/2016	14366	51.74	22-1-221-3120-000-8101-00000-11
0										
20811595222111221312000081010000		LARGE WEIGHTED LAP PAD (BLUE)		31716	529	3/1/16	03/17/2016	14366	47.36	22-1-221-3120-000-8101-00000-11
0										
20811595222111221312000081010000		RED KNOBBY CHEWY TUBES		31716	529	3/1/16	03/17/2016	14366	37.60	22-1-221-3120-000-8101-00000-11
0										
20811595222111221312000081010000		ORAL THERAPEUTIC GRABBER		31716	529	3/1/16	03/17/2016	14366	50.10	22-1-221-3120-000-8101-00000-11
0										
20811595222111221312000081010000		MASSAGE JIGGLERS 2 PACK		31716	529	3/1/16	03/17/2016	14366	15.16	22-1-221-3120-000-8101-00000-11
0										
20811595222111221312000081010000		DEEP PRESSURE VEST (SMALL)		31716	529	3/1/16	03/17/2016	14366	62.68	22-1-221-3120-000-8101-00000-11
0										
20811603722111122510012000000337		SHIPPING		41416	536	4/1/16	04/13/2016	14536	70.19	22-1-122-5100-120-0000-03370-11
0										
20811603722111122510012000000337		48" CLOVER GREEN TOP; BLK EDGE; 15-25" LI		41416	536	4/1/16	04/13/2016	14536	155.96	22-1-122-5100-120-0000-03370-11
0										
20811603722111122510012000000337		48" CLOVER RED TOP; BLK EDGE; 15-25" LEG		41416	536	4/1/16	04/13/2016	14536	155.96	22-1-122-5100-120-0000-03370-11
0										
20811603722111122510012000000337		48" CLOVER RYL BLUE TOP; BLK EDGE; 15-25'		41416	536	4/1/16	04/13/2016	14536	155.97	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		BRIGHT BLUE 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.49	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		BIG KIDS FINGERPAINT KIT		52616	557	5/1/16	05/26/2016	14848	13.86	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		WASHABLE KINGER PAINT SET 6 COLORS		52616	557	5/1/16	05/26/2016	14848	16.38	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		SPRAY PAINT BOTTLES		52616	557	5/1/16	05/26/2016	14848	13.65	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		1 LB COLORED RICE		52616	557	5/1/16	05/26/2016	14848	6.82	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		SEQUINS AND SPANGLES 1 LB		52616	557	5/1/16	05/26/2016	14848	12.29	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		SPOTTED FEATHERS		52616	557	5/1/16	05/26/2016	14848	4.36	22-1-122-5100-120-0000-03370-11
0										

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30810245722111122510012000000337		ROLYCO FOLDING FUN MASKS		52616	557	5/1/16	05/26/2016	14848	7.30	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		HOLIDAY RED 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.49	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		SET OF 12 WASHABLE TEMPERA		52616	557	5/1/16	05/26/2016	14848	20.48	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		MAGENTA 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.49	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		10 BRIGHT COLORS 20X30 TISSUE PAPER		52616	557	5/1/16	05/26/2016	14848	3.00	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		SKY BLUE 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.49	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		TURQUOISE 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.49	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		BRIGHT GREEN 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.49	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		YELLOW 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.49	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		BROWN 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.49	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		BLACK 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.49	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		10 COOL COLORS 20X30 TISSUE PAPER		52616	557	5/1/16	05/26/2016	14848	2.86	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		10 WARM COLORS 20X30 TISSUE PAPER		52616	557	5/1/16	05/26/2016	14848	2.86	22-1-122-5100-120-0000-03370-11
0										
30810245722111122510012000000337		VIOLET 12X18 CONSTRUCTION PAPER		52616	557	5/1/16	05/26/2016	14848	2.52	22-1-122-5100-120-0000-03370-11
0										
20811636222111122510012000000337		GOLD CRAYONS		62316	569	6/1/16	06/23/2016	15026	6.00	22-1-122-5100-120-0000-03370-11
0										
20811636222111122510012000000337		SILVER CRAYONS		62316	569	6/1/16	06/23/2016	15026	6.00	22-1-122-5100-120-0000-03370-11
0										
20811636222111122510012000000337		GRAY CRAYONS		62316	569	6/1/16	06/23/2016	15026	6.00	22-1-122-5100-120-0000-03370-11
0										
20811636222111122510012000000337		FISKARS STUDENT SCISSORS		62316	569	6/1/16	06/23/2016	15026	4.27	22-1-122-5100-120-0000-03370-11
0										
20811636222111122510012000000337		WHITE 18X24 CONSTRUCTION PAPER		62316	569	6/1/16	06/23/2016	15026	7.11	22-1-122-5100-120-0000-03370-11
0										
20811636222111122510012000000337		GREEN 18X24 CONSTRUCTION PAPER		62316	569	6/1/16	06/23/2016	15026	7.11	22-1-122-5100-120-0000-03370-11
0										
20811636222111122510012000000337		PURPLE 18X24 CONSTRUCTION PAPER		62316	569	6/1/16	06/23/2016	15026	7.11	22-1-122-5100-120-0000-03370-11
0										

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20811636222111122510012000000337	0	ASSORTED COLORS STEMS		62316	569	6/1/16	06/23/2016	15026	1.81	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	JUMBO SPARKLE STEMS		62316	569	6/1/16	06/23/2016	15026	2.58	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	12 COLORS CLASSPACK COLORED PENCILS		62316	569	6/1/16	06/23/2016	15026	38.85	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	SKY BLUE CONSTRUCITON PAPER 12X18		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	WHITE GLUE GALLON REFILL		62316	570	6/1/16	06/23/2016	15026	16.72	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	WHITE CARD STOCK BRIGHT WHITE		62316	570	6/1/16	06/23/2016	15026	7.49	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	WHITE CONSTRUCTION PAPER 12X18		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	BLACK CONSTRUCTION PAPER 12X18		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	BLUE CONSTRUCTION PAPER 12X18		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	VIOLET CONSTRUCTION PAPER 12X18		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	ORANGE CONSTRUCTION PAPER 12X18		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	STUDENT OF THE WEEK POSTER		62316	570	6/1/16	06/23/2016	15026	5.99	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	EMERALD GREEN CONSTRUCTION PAPER 12		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	SILVER GLITTER 4 OZ		62316	570	6/1/16	06/23/2016	15026	2.92	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	CHARCOAL CONSTRUCTION PAPER 12X18		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	HOT PINK CONSTRUCTION PAPER 12X18		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	BLUE GLITTER 4 OZ		62316	570	6/1/16	06/23/2016	15026	2.92	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	GOLD GLITTER 4 OZ		62316	570	6/1/16	06/23/2016	15026	2.92	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	GREEN GLITTER 4 OZ		62316	570	6/1/16	06/23/2016	15026	2.92	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	MULTI COLOR GLITTER 4 OZ		62316	570	6/1/16	06/23/2016	15026	2.92	22-1-122-5100-120-0000-03370-11
20811636222111122510012000000337	0	RED GLITTER 4 OZ		62316	570	6/1/16	06/23/2016	15026	2.92	22-1-122-5100-120-0000-03370-11

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20811636222111122510012000000337 0		YELLOW GREEN CONSTRUCTION PAPER 12X		62316	570	6/1/16	06/23/2016	15026	5.24	22-1-122-5100-120-0000-03370-11
									<b>\$1,895.18</b>	<b>Payee Vendor Total</b>
<b>Schoolcraft Cnty Rd Commi</b>										
1015/01 0	23111261410000000000000	2015/16 CLEAR LAKE SNOW PLOWING		101515	0	10/1/15	10/15/2015	13270	440.00	23-1-261-4100
									<b>\$440.00</b>	<b>Payee Vendor Total</b>
<b>Schoolcraft County Medica</b>										
0216/01 4	26111127510000005800904	REIMBURSE FINGERPRINTING HOSA STUDEN		20416	0	2/1/16	02/04/2016	14047	1,537.00	26-1-127-5100-580-0000-09044-11
									<b>\$1,537.00</b>	<b>Payee Vendor Total</b>
<b>Schoolcraft County Treasu</b>										
5180000261111125976000000000000 0		JULY 2015 BOR A DEMARS		90315		8/1/15	09/03/2015	12994	1.74	11-1-259-7600-000-0000-00000-11
5180000262211125976000000000000 0		JULY 2015 BOR A DEMARS		90315		8/1/15	09/03/2015	12994	17.44	22-1-259-7600-000-0000-00000-11
5180000262611125976000000000000 0		JULY 2015 BOR A DEMARS		90315		8/1/15	09/03/2015	12994	11.63	26-1-259-7600-000-0000-00000-11
5180000741111125976000000000000 0		JULY 2014 BOR GRIMM 2013/14		90315		8/1/15	09/03/2015	12994	1.04	11-1-259-7600-000-0000-00000-11
5180000742211125976000000000000 0		JULY 2014 BOR GRIMM 2013/14		90315		8/1/15	09/03/2015	12994	10.35	22-1-259-7600-000-0000-00000-11
5180000742611125976000000000000 0		JULY 2014 BOR GRIMM 2013/14		90315		8/1/15	09/03/2015	12994	6.91	26-1-259-7600-000-0000-00000-11
7010002021111125976000000000000 0		WINTER TAX COLLECTION TOWNSHIP BOND		122215		12/1/15	12/22/2015	13810	7.75	11-1-259-7600-000-0000-00000-11
7010002022211125976000000000000 0		WINTER TAX COLLECTION TOWNSHIP BOND		122215		12/1/15	12/22/2015	13810	77.81	22-1-259-7600-000-0000-00000-11
7010002022611125976000000000000 0		WINTER TAX COLLECTION TOWNSHIP BOND		122215		12/1/15	12/22/2015	13810	51.88	26-1-259-7600-000-0000-00000-11
									<b>\$186.55</b>	<b>Payee Vendor Total</b>
<b>Schwalbach, Marlo</b>										
0416/01 9	22111221322021300000620	PARAPRO TRAINING 1/29/16		42816	0	4/1/16	04/28/2016	14625	50.00	22-1-221-3220-082-0000-06209-11
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Schwark, Shanna</b>										
0915/01 0	11121351791100034360000	Child Care - Parent Coalition 9/10/15		91715		9/1/15	09/17/2015	13097	25.00	11-1-351-7911-000-3436-00000-12
1015/01 0	11121351791100034370000	Child Care - Parent Coalition 10/8/15		101515	0	10/1/15	10/15/2015	13271	25.00	11-1-351-7911-000-3437-00000-12

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									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Sear, Andrew</b>										
479	231112293190000000000000	CAMP COOK 5/12 - 5/13/16		52616	0	5/1/16	05/26/2016	14849	1,380.00	23-1-229-3190
	0									
									<b>\$1,380.00</b>	<b>Payee Vendor Total</b>
<b>Secret Wardle Lynch Hamp</b>										
1273194	111112313170000000000000	SERVICE 6/1 - 8/31/15		100115		9/1/15	09/30/2015	13178	133.16	11-1-231-3170-000-0000-00000-11
	0									
1278053	111112313170000000000000	SERVICE 8/31 - 11/30/15		122215		12/1/15	12/22/2015	13811	150.06	11-1-231-3170-000-0000-00000-11
	0									
1283630	111112313170000000000000	SERVICE 12/1 - 2/29/16		32416		3/1/16	03/28/2016	14433	141.26	11-1-231-3170-000-0000-00000-11
	0									
1288635	111112313170000000000000	SERVICE 3/1 - 5/31/16		62316		6/1/16	06/23/2016	15027	231.67	11-1-231-3170-000-0000-00000-11
	0									
									<b>\$656.15</b>	<b>Payee Vendor Total</b>
<b>SENSORY GOODS</b>										
45284	22111221312000081010000	SHIPPING		31716	532	3/1/16	03/17/2016	14367	16.63	22-1-221-3120-000-8101-00000-11
	0									
45284	22111221312000081010000	COUPON CODE FB10		31716	532	3/1/16	03/17/2016	14367	(12.40)	22-1-221-3120-000-8101-00000-11
	0									
45284	22111221312000081010000	WEIGHTED TAN BEAR 5 LB		31716	532	3/1/16	03/17/2016	14367	54.99	22-1-221-3120-000-8101-00000-11
	0									
45284	22111221312000081010000	ADULT XL WEIGHTED VEST		31716	532	3/1/16	03/17/2016	14367	68.99	22-1-221-3120-000-8101-00000-11
	0									
45909	22111122510012000000337	FED EX GROUND SHIPPING		41416	542	4/1/16	04/13/2016	14537	13.31	22-1-122-5100-120-0000-03370-11
	0									
45909	22111122510012000000337	LARGE WEIGHTED NECK WRAP BRIGHT GREI		41416	542	4/1/16	04/13/2016	14537	35.99	22-1-122-5100-120-0000-03370-11
	0									
									<b>\$177.51</b>	<b>Payee Vendor Total</b>
<b>Set Seg Property Casualty</b>										
162968	111112593990000000000000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	1,474.07	11-1-259-3990-000-0000-00000-11
	0									
162968	111112613910000000000000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	1,468.26	11-1-261-3910-000-0000-00000-11
	0									
162968	111112613930000000000000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	142.90	11-1-261-3930-000-0000-00000-11
	0									
162968	221112593990000000000000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	955.70	22-1-259-3990-000-0000-00000-11
	0									
162968	221112613910000000000000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	1,454.60	22-1-261-3910-000-0000-00000-11
	0									

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162968	221112613930000000000000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	142.90	22-1-261-3930-000-0000-0000-11
	0									
162968	231112593990000000000000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	132.73	23-1-259-3990
	0									
162968	231112613910000000000000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	492.29	23-1-261-3910
	0									
162968	261112593990000000000000	PROPERTY/CASUALTY INSURANCE 2015/16		91715	0	9/1/15	09/17/2015	13099	5,471.50	26-1-259-3990-000-0000-0000-11
	0									
162968	261112613910000080900000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	5,624.85	26-1-261-3910-0000-11
	0									
162968	261112613930000080900000	PROPERTY/CASUALTY INSURANCE 2015/16		91715		9/1/15	09/17/2015	13099	2,572.20	26-1-261-3930-0000-11
	0									
									\$19,932.00	<b>Payee Vendor Total</b>
<b>Set Seg Travel And Accide</b>										
1015/01	111112317900000000000000	TRAVEL INSURANCE 2015/16		103015	0	10/1/15	10/30/2015	13406	245.00	11-1-231-7910-000-0000-11
	0									
1015/01	111112322130000000000000	TRAVEL INSURANCE 2015/16		103015	0	10/1/15	10/30/2015	13406	35.00	11-1-232-2130-000-0000-11
	0									
1015/01	111112262130056000000000	TRAVEL INSURANCE 2015/16		103015	0	10/1/15	10/30/2015	13406	35.00	11-1-226-2130-056-0000-0000-11
	0									
1015/01	111112522130000000000000	TRAVEL INSURANCE 2015/16		103015	0	10/1/15	10/30/2015	13406	35.00	11-1-252-2130-000-0000-0000-11
	0									
1015/01	111112612130000000000000	TRAVEL INSURANCE 2015/16		103015	0	10/1/15	10/30/2015	13406	35.00	11-1-261-2130-000-0000-0000-11
	0									
1015/01	111112842130122000000000	TRAVEL INSURANCE 2015/16		103015	0	10/1/15	10/30/2015	13406	35.00	11-1-284-2130-122-0000-0000-11
	0									
1015/01	22111226213021300000620	TRAVEL INSURANCE 2015/16		103015	0	10/1/15	10/30/2015	13406	105.00	22-1-226-2130-082-0000-06209-11
	9									
1015/01	26111226213000000000620	TRAVEL INSURANCE 2015/16		103015	0	10/1/15	10/30/2015	13406	35.00	26-1-226-2130-000-0000-06209-11
	9									
									\$560.00	<b>Payee Vendor Total</b>
<b>Set Seg Workers Comp</b>										
2ND QTR 211-2-461		2ND QTR 2015/16 WORK COMP		90315		8/1/15	09/03/2015	12996	1,246.00	11-2-461
3RD QTR 111-2-461		3RD QTR 2015/16 WORK COMP		121015		12/1/15	12/10/2015	13737	1,246.00	11-2-461
4TH QTR 111-2-461		4TH QTR 2015/16 WORK COMP		30316		2/1/16	03/03/2016	14249	1,246.00	11-2-461
1ST QTR 111-2-461		1ST QTR 2016/17 WORK COMP		62316		6/1/16	06/23/2016	15028	5,006.00	11-2-461
									\$8,744.00	<b>Payee Vendor Total</b>
<b>Set Seg</b>										
A00161070111245193800000000000		AUGUST 2015 DENTAL INSURANCE		72315		7/1/15	07/23/2015	12769	5,175.65	11-2-451
	0									

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A0016397011124519380000000000000	0	SEPT 2015 DENTAL INSURANCE		82015		8/1/15	08/20/2015	12911	5,175.65	11-2-451
A0016692011124519380000000000000	0	DENTAL INSURANCE OCT 2015		91715	0	9/1/15	09/17/2015	13098	6,404.45	11-2-451
A0016975011124519380000000000000	0	DENTAL INSURANCE NOV 2015		101515		10/1/15	10/15/2015	13272	5,667.17	11-2-451
A0016975011124519380000000000000	0	DESHAMBO COBRA DENTAL INSURANCE NOV		101515		10/1/15	10/15/2015	13272	122.88	11-2-451
A0017257011124519380000000000000	0	DENTAL INSURANCE DEC 2015		111215	0	10/1/15	11/12/2015	13516	5,667.17	11-2-451
A0017257011124519380000000000000	0	DESHAMBO COBRA DENTAL INSURANCE DEC		111215	0	10/1/15	11/12/2015	13516	122.88	11-2-451
A0017826011124519380000000000000	0	DESHAMBO COBRA DENTAL INSURANCE FEB		12116		1/1/16	01/21/2016	13957	122.88	11-2-451
A0018127011124519380000000000000	0	DESHAMBO COBRA DENTAL MARCH 2016		21816		2/1/16	02/18/2016	14142	122.88	11-2-451
A0018127011124519380000000000000	0	DENTAL INSURANCE MARCH 2016		21816		2/1/16	02/18/2016	14142	5,667.17	11-2-451
A0018418011124519380000000000000	0	DENTAL INSURANCE APRIL 2016		31716		3/10/16	03/17/2016	14368	5,667.17	11-2-451
A0018418011124519380000000000000	0	DESHAMBO COBRA DENTAL APRIL 2016		31716		3/10/16	03/17/2016	14368	122.88	11-2-451
A0018706011124519380000000000000	0	DESHAMBO COBRA DENTAL CREDIT FOR FEE		41416		4/1/16	04/13/2016	14538	(368.64)	11-2-451
A0018990011124519380000000000000	0	DENTAL INSURANCE JUNE 2016		51216		5/1/16	05/12/2016	14757	5,667.17	11-2-451
1215/01	1111245193800000000000000	DENTAL INSURANCE JAN 2016		121015	0	12/1/15	12/10/2015	13736	6,003.04	11-2-451
1215/01	1111245193800000000000000	DESHAMBO COBRA DENTAL INSURANCE JAN		121015	0	12/1/15	12/10/2015	13736	122.88	11-2-451
A0017826011124519380000000000000	0	DENTAL INSURANCE FEB 2016		12116	0	1/1/16	01/21/2016	13957	5,528.43	11-2-451
A0018706011124519380000000000000	0	DENTAL INSURANCE MAY 2016		41416	0	4/1/16	04/13/2016	14538	5,667.17	11-2-451
									<b>\$62,658.88</b>	<b>Payee Vendor Total</b>
<b>Set Seg</b>										
0915/01	1111128431600000000000000	ACA REPORTING 2015		90315	0	8/1/15	09/03/2015	12995	475.00	11-1-284-3160-000-0000-00000-11
0915/01	2211128431600000000000000	ACA REPORTING 2015		90315	0	8/1/15	09/03/2015	12995	3,270.00	22-1-284-3160-000-0000-00000-11
0915/01	2611128431600000000000000	ACA REPORTING 2015		90315	0	8/1/15	09/03/2015	12995	995.00	26-1-284-3160-000-0000-00000-11



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M00000068111128431600000000000000		IRS DISTRIBUTION SERVICES		111215		11/1/15	11/12/2015	13517	50.00	11-1-284-3160-000-0000-00000-11
0										
M00000068221112843160000000000000		IRS DISTRIBUTION SERVICES		111215		11/1/15	11/12/2015	13517	341.00	22-1-284-3160-000-0000-00000-11
0										
M00000068261112843160000000000000		IRS DISTRIBUTION SERVICES		111215		11/1/15	11/12/2015	13517	104.00	26-1-284-3160-000-0000-00000-11
0										
M3483	111121920000000000000000	ACATR 2016		60716	0	6/1/16	06/07/2016	14948	4,740.00	11-2-192
0										
									\$9,975.00	<b>Payee Vendor Total</b>
<b>SHEEDLO, JOYCE</b>										
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415	0	11/1/15	11/24/2015	13630	25.00	22-1-221-3220-082-0000-06209-11
9										
									\$25.00	<b>Payee Vendor Total</b>
<b>Sherwin Williams</b>										
3457-2	111112614100000000000000	MAINTENANCE		72315		7/1/15	07/23/2015	12770	9.55	11-1-261-4100-000-0000-00000-11
0										
3457-2	221112614100000000000000	MAINTENANCE		72315		7/1/15	07/23/2015	12770	6.82	22-1-261-4100-000-0000-00000-11
0										
3457-2	26111261410000008090000	MAINTENANCE		72315		7/1/15	07/23/2015	12770	36.67	26-1-261-4100-0000-11
0										
5984-4	111112614100000000000000	MAINTENANCE		82015		8/1/15	08/20/2015	12912	6.41	11-1-261-4100-000-0000-00000-11
0										
5984-4	221112614100000000000000	MAINTENANCE		82015		8/1/15	08/20/2015	12912	4.57	22-1-261-4100-000-0000-00000-11
0										
5984-4	26111261410000008090000	MAINTENANCE		82015		8/1/15	08/20/2015	12912	24.61	26-1-261-4100-0000-11
0										
6237-6	111112615990000000000000	PAINT FOR BUILDING		90315	0	8/1/15	09/03/2015	12997	8.58	11-1-261-5990-000-0000-00000-11
0										
6237-6	221112615990000000000000	PAINT FOR BUILDING		90315	0	8/1/15	09/03/2015	12997	6.13	22-1-261-5990-000-0000-00000-11
0										
6237-6	26111261599000008090000	PAINT FOR BUILDING		90315	0	8/1/15	09/03/2015	12997	32.98	26-1-261-5910-0000-11
0										
9286-0	111112615990000000000000	PAINT FOR BUILDING		112415		11/1/15	11/24/2015	13631	6.41	11-1-261-5990-000-0000-00000-11
0										
9286-0	221112615990000000000000	PAINT FOR BUILDING		112415		11/1/15	11/24/2015	13631	4.57	22-1-261-5990-000-0000-00000-11
0										
9286-0	26111261599000008090000	PAINT FOR BUILDING		112415		11/1/15	11/24/2015	13631	24.61	26-1-261-5910-0000-11
0										
0214-1	111112615990000000000000	SUPPLIES		12116		1/1/16	01/21/2016	13958	8.58	11-1-261-5990-000-0000-00000-11
0										
0214-1	221112615990000000000000	SUPPLIES		12116		1/1/16	01/21/2016	13958	6.13	22-1-261-5990-000-0000-00000-11
0										

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0214-1	26111261590000008090000	SUPPLIES		12116		1/1/16	01/21/2016	13958	32.98	26-1-261-5910-0000-11
	0									
1201-7	11111261599000000000000	SUPPLIES		21816		2/1/16	02/18/2016	14143	12.81	11-1-261-5990-000-0000-00000-11
	0									
1201-7	22111261599000000000000	SUPPLIES		21816		2/1/16	02/18/2016	14143	9.15	22-1-261-5990-000-0000-00000-11
	0									
1201-7	26111261590000008090000	SUPPLIES		21816		2/1/16	02/18/2016	14143	49.22	26-1-261-5910-0000-11
	0									
2543-1	11111261599000000000000	SUPPLIES		41416		4/1/16	04/13/2016	14539	6.41	11-1-261-5990-000-0000-00000-11
	0									
2543-1	22111261599000000000000	SUPPLIES		41416		4/1/16	04/13/2016	14539	4.57	22-1-261-5990-000-0000-00000-11
	0									
2543-1	26111261590000008090000	SUPPLIES		41416		4/1/16	04/13/2016	14539	24.61	26-1-261-5910-0000-11
	0									
									<b>\$326.37</b>	<b>Payee Vendor Total</b>
<b>SHIAWASSEE RESD</b>										
3971	11111226322005600000000	REGISTRATION 8/21/15 T HEREAU		121015	0	12/1/15	12/10/2015	13738	25.00	11-1-226-3220-056-0000-00000-11
	0									
3971	11121221322005132820000	REGISTRATION 8/21/15 L CARLEY		121015	0	12/1/15	12/10/2015	13738	25.00	11-1-221-3220-000-3282-00000-12
	0									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>SIEBERT, LUKE</b>										
0715/01	26111241321000000000620	REIMBURSE MILEAGE 6/1 - 7/14/15		72315		7/1/15	07/23/2015	12771	201.25	26-1-241-3210-000-0000-06209-11
	9									
1015/01	26111241321000000000620	REIMBURSE MILEAGE 8/31 - 9/28/15		100115		9/1/15	09/30/2015	13179	344.43	26-1-241-3210-000-0000-06209-11
	9									
1215/01	26111241321000000000620	REIMBURSE MILEAGE 11/11 - 12/8/15		122215	0	12/1/15	12/22/2015	13812	273.13	26-1-241-3210-000-0000-06209-11
	9									
0216/01	26111226322000000000620	REIMBURSE MILEAGE 1/7 - 2/4/16		21816	0	2/1/16	02/18/2016	14144	881.82	26-1-226-3220-000-0000-06209-11
	9									
0216/02	26111226322000000000620	REIMBURSE TRAVEL 1/19 - 1/22/16		21816	0	2/1/16	02/18/2016	14144	64.00	26-1-226-3220-000-0000-06209-11
	9									
0216/03	26111226322000000000620	REIMBURSE TRAVEL 1/31 - 2/2/16		21816	0	2/1/16	02/18/2016	14144	36.00	26-1-226-3220-000-0000-06209-11
	9									
0316/01	26111226322000000000620	REIMBURSE TRAVEL 2/24 - 2/26/16		30316		2/1/16	03/03/2016	14250	78.00	26-1-226-3220-000-0000-06209-11
	9									
0416/01	26111226322000000000620	REIMBURSE MILEAGE 2/25 - 3/30/16		41416		4/1/16	04/13/2016	14540	448.74	26-1-226-3220-000-0000-06209-11
	9									
0616/01	26111241321000000000620	REIMBURSE MILEAGE 4/8 - 6/1/16		60716	0	6/1/16	06/07/2016	14949	464.94	26-1-241-3210-000-0000-06209-11
	9									
1115/01	26111241321000000000620	REIMBURSE MILEAGE 10/6 - 10/30/15		111215	0	10/1/15	11/12/2015	13518	226.55	26-1-241-3210-000-0000-06209-11
	9									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number	
									<b>\$3,018.86</b>	<b>Payee Vendor Total</b>	
<b>Sign Up</b>											
6894	11111231591000000000000	TUMBLERS		30316	0	2/1/16	03/03/2016	14251	1,000.60	11-1-231-5910-000-0000-11	
	0										
									<b>\$1,000.60</b>	<b>Payee Vendor Total</b>	
<b>Sjoquist, Cathy</b>											
0316/01	22111221322012000000337	REIMBURSE TRAVEL 2/26/16		30316	0	2/1/16	03/03/2016	14252	75.60	22-1-221-3220-120-0000-03370-11	
	0										
									<b>\$75.60</b>	<b>Payee Vendor Total</b>	
<b>Smith, Jonathan P</b>											
0915/01	11111221322005300000000	ENGAGING SOCIAL STUDIES 8/14/15		90315	0	8/1/15	09/03/2015	12998	100.00	11-1-221-3220-053-0000-11	
	0										
									<b>\$100.00</b>	<b>Payee Vendor Total</b>	
<b>Smith, Mary</b>											
0216/01	22131331591000480150000	REIMBURSE SUPPLIES / SIBSHOP 1/30/16		20416	0	2/1/16	02/04/2016	14048	44.74	22-1-331-5910-004-8015-00000-13	
	0										
0416/01	22131331591000480150000	Supplies SIBSHOP 4/23/16		42816	0	4/1/16	04/28/2016	14626	40.10	22-1-331-5910-004-8015-00000-13	
	0										
0516/01	22131331591000480150000	SIB SHOP SUPPLIES 5/14/16		52616		5/1/16	05/16/2016	14779	48.66	22-1-331-5910-004-8015-00000-13	
	0										
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415	0	11/1/15	11/24/2015	13632	25.00	22-1-221-3220-082-0000-06209-11	
	9										
									<b>\$158.50</b>	<b>Payee Vendor Total</b>	
<b>Smith, Sheila</b>											
424	23111229319000000000000	BIGLEY CAMP NURSE 8/3-8/6/15		80615		7/1/15	08/06/2015	12838	270.00	23-1-229-3190	
	0										
440	23111229319000000000000	AUTRAIN SCHOOL 10/15 - 10/16/15		101515		10/1/15	10/15/2015	13274	90.00	23-1-229-3190	
	0										
									<b>\$360.00</b>	<b>Payee Vendor Total</b>	
<b>Snap-On Industrial</b>											
26873412	26111127599900005500904	SOLUS ULTRA 15.2 Automotive Scan Tool		101515	495	10/1/15	10/15/2015	13275	3,054.85	26-1-127-5110-550-0000-09044-11	
	4										
									<b>\$3,054.85</b>	<b>Payee Vendor Total</b>	
<b>Solutions Telecommunicati</b>											
7698	22111261410000000000337	Void REPAIRS		20416		2/1/16	02/04/2016	14049	65.00	22-1-261-4100-000-0000-03370-11	
	0										
7698	22111261410000000000337	Void REPAIRS		9049	0	2/18/16	02/18/2016	14049	(65.00)	22-1-261-4100-000-0000-03370-11	
	0										
									<b>\$0.00</b>	<b>Payee Vendor Total</b>	

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<b>Solutionwhere Inc.</b>										
2005	22111226319021300000620	prorated for 11 months (8/1/15 to 6/30/16)		80615	486	7/1/15	08/06/2015	12839	1,254.00	22-1-226-3190-082-0000-06209-11
	9									
2005	11111221322005300000000	Wisdomwhere setup and training costs Year 1		80615	486	7/1/15	08/06/2015	12839	2,508.00	11-1-221-3220-053-0000-11
	0									
									<b>\$3,762.00</b>	<b>Payee Vendor Total</b>
<b>Specialized Data Systems</b>										
40583	11111284316000000000000	ANNUAL SOFTWARE MAINT PROGRAM		111215		10/1/15	11/12/2015	13519	519.61	11-1-284-3160-000-0000-00000-11
	0									
40583	23111284316000000000000	ANNUAL SOFTWARE MAINT PROGRAM		111215		10/1/15	11/12/2015	13519	44.79	23-1-284-3160-000-0000-00000-11
	0									
40583	26111284316000000000000	ANNUAL SOFTWARE MAINT PROGRAM		111215		10/1/15	11/12/2015	13519	673.87	26-1-284-3160-000-0000-00000-11
	0									
41178	11111252322000000000000	TRAINING EXP 1/6 - 1/8/16 FOR BIG BAY		30316	0	2/1/16	03/03/2016	14253	1,245.00	11-1-252-3220-000-0000-00000-11
	0									
40583	22111284316000000000000	ANNUAL SOFTWARE MAINT PROGRAM		111215	0	10/1/15	11/12/2015	13519	1,211.73	22-1-284-3160-000-0000-00000-11
	0									
									<b>\$3,695.00</b>	<b>Payee Vendor Total</b>
<b>St Annes Church</b>										
0715/01	22111261421000000000337	JUNE 2015 RENT / MAY/JUNE SUPPLIES		70915		6/1/15	07/09/2015	12704	5,167.00	22-1-261-4210-000-0000-03370-11
	0									
0715/01	22111261421100000000337	JUNE 2015 RENT / MAY/JUNE SUPPLIES		70915		6/1/15	07/09/2015	12704	6,573.20	22-1-261-4211-000-0000-03370-11
	0									
0815/01	22111261421000000000337	JULY 2015 RENT / JUNE/JULY SUPPLIES		80615		7/1/15	08/06/2015	12840	5,167.00	22-1-261-4210-000-0000-03370-11
	0									
0815/01	22111261421100000000337	JULY 2015 RENT / JUNE/JULY SUPPLIES		80615		7/1/15	08/06/2015	12840	5,910.49	22-1-261-4211-000-0000-03370-11
	0									
0915/01	22111261421000000000337	AUG 2015 RENT / JULY/AUG SUPPLIES		90315		8/1/15	09/03/2015	12999	5,167.00	22-1-261-4210-000-0000-03370-11
	0									
0915/01	22111261421100000000337	AUG 2015 RENT / JULY/AUG SUPPLIES		90315		8/1/15	09/03/2015	12999	5,904.54	22-1-261-4211-000-0000-03370-11
	0									
1015/01	22111261421000000000337	SEPT 2015 RENT / AUG/SEPT SUPPLIES		100115		9/1/15	09/30/2015	13180	5,167.00	22-1-261-4210-000-0000-03370-11
	0									
1015/01	22111261421100000000337	SEPT 2015 RENT / AUG/SEPT SUPPLIES		100115		9/1/15	09/30/2015	13180	7,084.00	22-1-261-4211-000-0000-03370-11
	0									
1015/02	22111261421000000000337	OCT 2015 RENT / SEPT/OCT SUPPLIES		103015		10/1/15	10/30/2015	13407	5,167.00	22-1-261-4210-000-0000-03370-11
	0									
1015/02	22111261421100000000337	OCT 2015 RENT / SEPT/OCT SUPPLIES		103015		10/1/15	10/30/2015	13407	6,526.28	22-1-261-4211-000-0000-03370-11
	0									
1215/01	22111261421000000000337	NOV 2015 RENT / OCT/NOV SUPPLIES		121015		12/1/15	12/10/2015	13739	5,167.00	22-1-261-4210-000-0000-03370-11
	0									

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1215/01	221112614211000000003370	NOV 2015 RENT / OCT/NOV SUPPLIES		121015		12/1/15	12/10/2015	13739	7,082.89	22-1-261-4211-000-0000-03370-11
0116/01	221112614210000000003370	DEC 2015 RENT / NOV/DEC SUPPLIES		10716		12/1/15	01/07/2016	13875	5,167.00	22-1-261-4210-000-0000-03370-11
0116/01	221112614211000000003370	DEC 2015 RENT / NOV/DEC SUPPLIES		10716		12/1/15	01/07/2016	13875	6,955.09	22-1-261-4211-000-0000-03370-11
0216/01	221112614210000000003370	JAN 2016 RENT / DEC/JAN SUPPLIES		20416		2/1/16	02/04/2016	14050	5,167.00	22-1-261-4210-000-0000-03370-11
0216/01	221112614211000000003370	JAN 2016 RENT / DEC/JAN SUPPLIES		20416		2/1/16	02/04/2016	14050	7,580.13	22-1-261-4211-000-0000-03370-11
0316/01	221112614210000000003370	FEB 2016 RENT / JAN/FEB SUPPLIES		30316		2/1/16	03/03/2016	14254	5,167.00	22-1-261-4210-000-0000-03370-11
0316/01	221112614211000000003370	FEB 2016 RENT / JAN/FEB SUPPLIES		30316		2/1/16	03/03/2016	14254	8,288.61	22-1-261-4211-000-0000-03370-11
0316/02	221112614210000000003370	MARCH 2016 RENT / FEB/MAR SUPPLIES		32416		3/1/16	03/28/2016	14434	5,167.00	22-1-261-4210-000-0000-03370-11
0316/02	221112614211000000003370	MARCH 2016 RENT / FEB/MAR SUPPLIES		32416		3/1/16	03/28/2016	14434	8,676.32	22-1-261-4211-000-0000-03370-11
0516/01	221112614210000000003370	APRIL 2016 RENT / MARCH/APR SUPPLIES		51216		5/1/16	05/12/2016	14758	5,167.00	22-1-261-4210-000-0000-03370-11
0516/01	221112614211000000003370	APRIL 2016 RENT / MARCH/APR SUPPLIES		51216		5/1/16	05/12/2016	14758	7,549.03	22-1-261-4211-000-0000-03370-11
0516/02	221112614210000000003370	MAY 2016 RENT / APRIL/MAY SUPPLIES		52616		5/1/16	05/26/2016	14850	5,167.00	22-1-261-4210-000-0000-03370-11
0516/02	221112614211000000003370	MAY 2016 RENT / APRIL/MAY SUPPLIES		52616		5/1/16	05/26/2016	14850	7,160.76	22-1-261-4211-000-0000-03370-11
0616/01	221112614210000000003370	JUNE 2016 RENT / MAY/JUNE SUPPLIES		63016		6/1/16	06/30/2016	15081	5,167.00	22-1-261-4210-000-0000-03370-11
0616/01	221112614211000000003370	JUNE 2016 RENT / MAY/JUNE SUPPLIES		63016		6/1/16	06/30/2016	15081	6,563.47	22-1-261-4211-000-0000-03370-11
									<b>\$159,025.81</b>	<b>Payee Vendor Total</b>
<b>St Francis De Sales</b>										
3020	23111271822000090100000	TRANSPORTATION TO CLEAR LK 5/18/16		63016	0	6/1/16	06/30/2016	15082	90.00	23-1-271-8220-000-9010-00000
									<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>St. Arnold, H. James</b>										
423	23111229319000000000000	BIGLEY CAMP 8/4/15 NATIVE AMERICAN PRES		80615	0	7/1/15	08/06/2015	12841	600.00	23-1-229-3190
									<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>Stacey, Daniel</b>										

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0516/01	2611247193000000000000000000000000	NORTHERN MACHINING AND REPAIR SCHOLA		51216	0	5/1/16	05/06/2016	14664	300.00	26-2-471
	0									
									<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Standard Electric Company</b>										
2138626-011111261599000000000000000000		SUPPLIES		80615		7/1/15	08/06/2015	12842	3.24	11-1-261-5990-000-0000-00000-11
	0									
2138626-022111261599000000000000000000		SUPPLIES		80615		7/1/15	08/06/2015	12842	2.31	22-1-261-5990-000-0000-00000-11
	0									
2138626-026111261590000008090000000000		SUPPLIES		80615		7/1/15	08/06/2015	12842	12.44	26-1-261-5910-0000-11
	0									
2138626-021111261599000000000000000000		SUPPLIES		80615		7/1/15	08/06/2015	12842	3.24	11-1-261-5990-000-0000-00000-11
	0									
2138626-022111261599000000000000000000		SUPPLIES		80615		7/1/15	08/06/2015	12842	2.31	22-1-261-5990-000-0000-00000-11
	0									
2138626-026111261590000008090000000000		SUPPLIES		80615		7/1/15	08/06/2015	12842	12.44	26-1-261-5910-0000-11
	0									
2141518001111261599000000000000000000		SUPPLIES		100115		9/1/15	09/30/2015	13181	4.35	11-1-261-5990-000-0000-00000-11
	0									
2141518002211261599000000000000000000		SUPPLIES		100115		9/1/15	09/30/2015	13181	3.10	22-1-261-5990-000-0000-00000-11
	0									
2141518002611261590000008090000000000		SUPPLIES		100115		9/1/15	09/30/2015	13181	16.69	26-1-261-5910-0000-11
	0									
2141835001111261599000000000000000000		SUPPLIES		101515		10/1/15	10/15/2015	13276	12.26	11-1-261-5990-000-0000-00000-11
	0									
2141835002211261599000000000000000000		SUPPLIES		101515		10/1/15	10/15/2015	13276	8.75	22-1-261-5990-000-0000-00000-11
	0									
2141835002611261590000008090000000000		SUPPLIES		101515		10/1/15	10/15/2015	13276	47.09	26-1-261-5910-0000-11
	0									
2142467001111261599000000000000000000		SUPPLIES		101515		10/1/15	10/15/2015	13276	7.28	11-1-261-5990-000-0000-00000-11
	0									
2142467002211261599000000000000000000		SUPPLIES		101515		10/1/15	10/15/2015	13276	5.19	22-1-261-5990-000-0000-00000-11
	0									
2142467002611261590000008090000000000		SUPPLIES		101515		10/1/15	10/15/2015	13276	27.95	26-1-261-5910-0000-11
	0									
2142437-011111261599000000000000000000		SUPPLIES		103015	0	10/1/15	10/30/2015	13408	40.68	11-1-261-5990-000-0000-00000-11
	0									
2142437-022111261599000000000000000000		SUPPLIES		103015	0	10/1/15	10/30/2015	13408	29.04	22-1-261-5990-000-0000-00000-11
	0									
2142437-026111261590000008090000000000		SUPPLIES		103015	0	10/1/15	10/30/2015	13408	156.30	26-1-261-5910-0000-11
	0									
2143750-011111261599000000000000000000		SUPPLIES		112415		11/1/15	11/24/2015	13633	22.29	11-1-261-5990-000-0000-00000-11
	0									

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2143750-022111261599000000000000	0	SUPPLIES		112415		11/1/15	11/24/2015	13633	15.91	22-1-261-5990-000-0000-00000-11
2143750-026111261599000008090000	0	SUPPLIES		112415		11/1/15	11/24/2015	13633	85.62	26-1-261-5910-0000-11
2144954-011111261599000000000000	0	SUPPLIES		121015		12/1/15	12/10/2015	13740	5.24	11-1-261-5990-000-0000-00000-11
2144954-022111261599000000000000	0	SUPPLIES		121015		12/1/15	12/10/2015	13740	3.74	22-1-261-5990-000-0000-00000-11
2144954-026111261599000008090000	0	SUPPLIES		121015		12/1/15	12/10/2015	13740	20.15	26-1-261-5910-0000-11
21457000011111261599000000000000	0	SUPPLIES		122215		12/1/15	12/22/2015	13813	1.79	11-1-261-5990-000-0000-00000-11
21457000022111261599000000000000	0	SUPPLIES		122215		12/1/15	12/22/2015	13813	1.28	22-1-261-5990-000-0000-00000-11
21457000026111261599000008090000	0	SUPPLIES		122215		12/1/15	12/22/2015	13813	6.87	26-1-261-5910-0000-11
2149418-011111261599000000000000	0	SUPPLIES		30316		2/1/16	03/03/2016	14255	4.09	11-1-261-5990-000-0000-00000-11
2149418-022111261599000000000000	0	SUPPLIES		30316		2/1/16	03/03/2016	14255	2.92	22-1-261-5990-000-0000-00000-11
2149418-026111261599000008090000	0	SUPPLIES		30316		2/1/16	03/03/2016	14255	15.69	26-1-261-5910-0000-11
2149465-011111261599000000000000	0	SUPPLIES		30316		2/1/16	03/03/2016	14255	9.82	11-1-261-5990-000-0000-00000-11
2149465-022111261599000000000000	0	SUPPLIES		30316		2/1/16	03/03/2016	14255	7.01	22-1-261-5990-000-0000-00000-11
2149465-026111261599000008090000	0	SUPPLIES		30316		2/1/16	03/03/2016	14255	37.72	26-1-261-5910-0000-11
2150519-011111261599000000000000	0	SUPPLIES		41416		4/1/16	04/13/2016	14541	10.22	11-1-261-5990-000-0000-00000-11
2150519-022111261599000000000000	0	SUPPLIES		41416		4/1/16	04/13/2016	14541	7.30	22-1-261-5990-000-0000-00000-11
2150519-026111261599000008090000	0	SUPPLIES		41416		4/1/16	04/13/2016	14541	39.28	26-1-261-5910-0000-11
2151565-011111261599000000000000	0	Repairs And Maintenance		42816		4/1/16	04/28/2016	14627	57.51	11-1-261-5990-000-0000-00000-11
2151565-022111261599000000000000	0	Repairs And Maintenance		42816		4/1/16	04/28/2016	14627	41.05	22-1-261-5990-000-0000-00000-11
2151565-026111261599000008090000	0	Repairs And Maintenance		42816		4/1/16	04/28/2016	14627	220.93	26-1-261-5910-0000-11
2151834-011111261599000000000000	0	SUPPLIES		51216		5/1/16	05/12/2016	14759	24.52	11-1-261-5990-000-0000-00000-11

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2151834-0	2211126159900000000000	SUPPLIES		51216		5/1/16	05/12/2016	14759	17.50	22-1-261-5990-000-0000-00000-11
0										
2151834-0	26111261599000008090000	SUPPLIES		51216		5/1/16	05/12/2016	14759	94.18	26-1-261-5910-0000-11
0										
2153114-0	0111126159900000000000	Supplies/Misc		60716		6/1/16	06/07/2016	14950	12.72	11-1-261-5990-000-0000-00000-11
0										
2153114-0	2211126159900000000000	Supplies/Misc		60716		6/1/16	06/07/2016	14950	9.08	22-1-261-5990-000-0000-00000-11
0										
2153114-0	26111261599000008090000	Other Supplies/Materials		60716		6/1/16	06/07/2016	14950	48.88	26-1-261-5910-0000-11
0										
									<b>\$1,217.97</b>	<b>Payee Vendor Total</b>
<b>STAPLES CONTRACT AND COMM</b>										
700185931	2211122659102130000620	Supplies		80615	0	7/1/15	08/06/2015	12843	40.47	22-1-226-5910-082-0000-06209-11
9										
700186282	1111123259000000000000	Other Supplies/Materials		80615	0	7/1/15	08/06/2015	12843	29.49	11-1-232-5910-000-0000-00000-11
0										
700186282	1111123259000000000000	Other Supplies/Materials		80615	0	7/1/15	08/06/2015	12843	78.41	11-1-232-5910-000-0000-00000-11
0										
700185130	1111123259000000000000	Other Supplies/Materials		80615	0	7/1/15	08/06/2015	12843	15.98	11-1-232-5910-000-0000-00000-11
0										
700187237	11111229591005300000000	Other Supplies		82015	0	8/1/15	08/20/2015	12913	29.49	11-1-229-5910-053-0000-11
0										
700188914	11111284591012200000000	Supplies		82015	0	8/1/15	08/20/2015	12913	1,128.99	11-1-284-5910-122-0000-11
0										
9250922	2111123259000000000000	Other Supplies/Materials		91715	0	9/1/15	09/17/2015	13100	101.98	11-1-232-5910-000-0000-00000-11
0										
700196129	1111128459100000000000	Supplies		91715	0	9/1/15	09/17/2015	13100	175.99	11-1-284-5910-000-0000-00000-11
0										
700196129	1111123259000000000000	Other Supplies/Materials		91715	0	9/1/15	09/17/2015	13100	78.99	11-1-232-5910-000-0000-00000-11
0										
700194901	1111128459100000000000	Supplies		91715	0	9/1/15	09/17/2015	13100	12.89	11-1-284-5910-000-0000-00000-11
0										
700191465	2611122659000000000620	Other Supplies/Materials		91715	0	9/1/15	09/17/2015	13100	459.00	26-1-226-5910-000-0000-06209-11
9										
700200213	2611112751000005500620	IPAD / E PARROTTA		103015	0	10/1/15	10/30/2015	13409	339.00	26-1-127-5100-550-0000-06209-11
9										
700200213	2611112751000005400620	IPAD / J BAXTER		103015	0	10/1/15	10/30/2015	13409	339.00	26-1-127-5100-540-0000-06209-11
9										
700200214	2211121459102140000904	Supplies & Materials		103015	0	10/1/15	10/30/2015	13409	23.99	22-1-214-5910-021-0000-09044-11
4										
700198130	2211121459102140000904	DELL C3760N LASER PRINTER FOR R TRANSI'		103015	0	10/1/15	10/30/2015	13409	448.29	22-1-214-5910-021-0000-09044-11
4										



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7002024952611124159100000000620 9		Supplies		121015	0	12/1/15	12/10/2015	13741	161.91	26-1-241-5910-000-0000-06209-11
7002020881111123259000000000000 0		Other Supplies/Materials		121015	0	12/1/15	12/10/2015	13741	19.99	11-1-232-5910-000-0000-00000-11
7002036961111125259900000000000 0		Other Supplies/Materials		121015	0	12/1/15	12/10/2015	13741	20.39	11-1-252-5990-000-0000-00000-11
									<b>\$3,504.25</b>	<b>Payee Vendor Total</b>
<b>Staples Credit Plan</b>										
18114 0	1111126159900000000000000	Supplies/Misc		80615	0	7/1/15	08/06/2015	12844	11.89	11-1-261-5990-000-0000-00000-11
18114 0	2211126159900000000000000	Supplies/Misc		80615	0	7/1/15	08/06/2015	12844	8.48	22-1-261-5990-000-0000-00000-11
18114 0	26111261590000008090000	Other Supplies/Materials		80615	0	7/1/15	08/06/2015	12844	45.66	26-1-261-5910-0000-11
6360 0	23111391599000000180000	Supplies-HIA		80615	0	7/1/15	08/06/2015	12844	399.99	23-1-391-5990-000-0018
889508300 0	11111232590000000000000	Other Supplies/Materials		80615	0	7/1/15	08/06/2015	12844	33.94	11-1-232-5910-000-0000-00000-11
18423 0	11111232590000000000000	Other Supplies/Materials		80615	0	7/1/15	08/06/2015	12844	135.96	11-1-232-5910-000-0000-00000-11
23307 0	11111284591012200000000	CHARGES TO 8/14/15		90315	0	8/1/15	09/03/2015	13000	19.98	11-1-284-5910-122-0000-11
21571 9	22111226591021300000620	CHARGES TO 8/14/15		90315	0	8/1/15	09/03/2015	13000	160.07	22-1-226-5910-082-0000-06209-11
136321533 0	11111232590000000000000	CHARGES TO 8/14/15		90315	0	8/1/15	09/03/2015	13000	54.90	11-1-232-5910-000-0000-00000-11
136349320 0	11111232590000000000000	CHARGES TO 8/14/15		90315	0	8/1/15	09/03/2015	13000	26.97	11-1-232-5910-000-0000-00000-11
139132882 0	22111226510021300000337	CHARGES TO 9/15/15		100115	0	9/1/15	09/30/2015	13182	53.73	22-1-226-5100-081-0000-03370-11
29601 0	11111261599000000000000	CHARGES TO 9/15/15		100115	0	9/1/15	09/30/2015	13182	14.40	11-1-261-5990-000-0000-00000-11
29601 0	22111261599000000000000	CHARGES TO 9/15/15		100115	0	9/1/15	09/30/2015	13182	10.28	22-1-261-5990-000-0000-00000-11
29601 0	26111261590000008090000	CHARGES TO 9/15/15		100115	0	9/1/15	09/30/2015	13182	55.31	26-1-261-5910-0000-11
25457 0	11111284591012200000000	CHARGES TO 9/15/15		100115	0	9/1/15	09/30/2015	13182	131.96	11-1-284-5910-122-0000-11
30273 0	11111284591012200000000	CHARGES TO 10/15/15		111215	0	10/1/15	11/06/2015	13432	39.99	11-1-284-5910-122-0000-11
12298 9	22111215510029000000620	CHARGES TO 10/15/15		111215	0	10/1/15	11/06/2015	13432	58.14	22-1-215-5100-032-0000-06209-11

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12494	26111127511000005210620 9	CHARGES TO 10/15/15		111215	0	10/1/15	11/06/2015	13432	62.77	26-1-127-5110-524-0000-06209-11
14034781	222111122510012000000337 0	CHARGES TO 10/15/15		111215	0	10/1/15	11/06/2015	13432	33.75	22-1-122-5100-120-0000-03370-11
140351045	222111122510012000000337 0	CHARGES TO 10/15/15		111215	0	10/1/15	11/06/2015	13432	135.00	22-1-122-5100-120-0000-03370-11
31697	22111226591021300000620 9	CHARGES TO 10/15/15		111215	0	10/1/15	11/06/2015	13432	69.99	22-1-226-5910-082-0000-06209-11
12894	22131216591003080150620 9	JAMES TARDIFF CHAIR		112415	0	11/1/15	11/24/2015	13634	99.99	22-1-216-5910-041-8015-06209-13
12894	26111127510000005400620 9	JIM BAXTER IPAD CASE		112415	0	11/1/15	11/24/2015	13634	49.99	26-1-127-5100-540-0000-06209-11
13439	22111226591021300000620 9	CHARGES TO 11/05/15		112415	0	11/1/15	11/24/2015	13634	39.00	22-1-226-5910-082-0000-06209-11
13439	22111215510029000000620 9	CHARGES TO 11/05/15		112415	0	11/1/15	11/24/2015	13634	49.99	22-1-215-5100-032-0000-06209-11
14343335	122111122510012000000337 0	SUPPLIES		112415	0	11/1/15	11/24/2015	13634	72.58	22-1-122-5100-120-0000-03370-11
143657915	1111123259000000000000 0	CHARGES TO 11/10/15		112415	0	11/1/15	11/24/2015	13634	1.99	11-1-232-5910-000-0000-00000-11
143657915	111112471934000000000000 0	SUPPLIES		112415	0	11/1/15	11/24/2015	13634	85.17	11-2-471
35645	1111125259900000000000 0	BETSY PRINTER CABLE		112415	0	11/1/15	11/24/2015	13634	34.00	11-1-252-5990-000-0000-00000-11
35645	26111127510000005800620 9	CHARGES TO 10/21/15		112415	0	11/1/15	11/24/2015	13634	299.99	26-1-127-5100-580-0000-06209-11
37532	11111284591012200000000 0	ITV SUPPLIES		112415	0	11/1/15	11/24/2015	13634	60.99	11-1-284-5910-122-0000-11
37893	26111226590000000000620 9	SUPPLIES		112415	0	11/1/15	11/24/2015	13634	399.00	26-1-226-5910-000-0000-06209-11
39384	11111284591012200000000 0	ITV SUPPLIES		112415	0	11/1/15	11/24/2015	13634	34.98	11-1-284-5910-122-0000-11
40132	11111284591012200000000 0	ITV SUPPLIES		10716	0	12/1/15	01/07/2016	13876	5.01	11-1-284-5910-122-0000-11
14458026	122111226510021300000337 0	OFFICE SUPPLIES		10716	0	12/1/15	01/07/2016	13876	9.49	22-1-226-5100-081-0000-03370-11
144621253	22111226510021300000337 0	OFFICE SUPPLIES		10716	0	12/1/15	01/07/2016	13876	49.16	22-1-226-5100-081-0000-03370-11
14539862	02211226591021300000620 9	S ARGALL/ E FARNSWORTH FLOOR MAT		10716	0	12/1/15	01/07/2016	13876	59.98	22-1-226-5910-082-0000-06209-11
39909	11111284591012200000000 0	ITV SUPPLIES		10716	0	12/1/15	01/07/2016	13876	151.95	11-1-284-5910-122-0000-11

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39909	11111229591005300000000	MIKE MAKI STORAGE		10716	0	12/1/15	01/07/2016	13876	62.50	11-1-229-5910-053-0000-11
	0									
146610088	11111232590000000000000	CHARGES TO 1/15/16		20416	0	2/1/16	02/04/2016	14051	34.48	11-1-232-5910-000-0000-00000-11
	0									
146711955	11111232590000000000000	CHARGES TO 1/15/16		20416	0	2/1/16	02/04/2016	14051	7.00	11-1-232-5910-000-0000-00000-11
	0									
146741795	11111232791000000000000	CHARGES TO 1/15/16		20416	0	2/1/16	02/04/2016	14051	24.99	11-1-232-7910-000-0000-11
	0									
146790998	11111232791000000000000	CHARGES TO 1/15/16		20416	0	2/1/16	02/04/2016	14051	79.99	11-1-232-7910-000-0000-11
	0									
147604854	11111284591012200000000	CHARGES TO 1/15/16		20416	0	2/1/16	02/04/2016	14051	6.96	11-1-284-5910-122-0000-11
	0									
51345	11111284591012200000000	CHARGES TO 1/15/16		20416	0	2/1/16	02/04/2016	14051	124.69	11-1-284-5910-122-0000-11
	0									
46807 - 46	22111221591000001960000	CHARGES TO 1/15/16		20416	0	2/1/16	02/04/2016	14051	148.28	22-1-221-5910-000-0196-00000-11
	0									
150497854	22111226510021300000337	CHARGES TO 2/15/16		30316	0	2/1/16	03/03/2016	14256	32.77	22-1-226-5100-081-0000-03370-11
	0									
149157510	26111226590000000000620	CHARGES TO 2/15/16		30316	0	2/1/16	03/03/2016	14256	189.99	26-1-226-5910-000-0000-06209-11
	9									
149409100	11111247193410000000000	CHARGES TO 2/15/16		30316	0	2/1/16	03/03/2016	14256	41.91	11-2-471
	0									
150020949	11111284591012200000000	CHARGES TO 2/15/16		30316	0	2/1/16	03/03/2016	14256	8.99	11-1-284-5910-122-0000-11
	0									
150122170	22111261410000000000337	CHARGES TO 2/15/16		30316	0	2/1/16	03/03/2016	14256	29.98	22-1-261-4100-000-0000-03370-11
	0									
151478976	11111247193410000000000	CHARGES TO 3/15/16		32416	0	3/1/16	03/28/2016	14435	48.90	11-2-471
	0									
151831628	11111232791000000000000	CHARGES TO 3/15/16		32416	0	3/1/16	03/28/2016	14435	15.56	11-1-232-7910-000-0000-11
	0									
152362627	11111232791000000000000	CHARGES TO 3/15/16		32416	0	3/1/16	03/28/2016	14435	34.99	11-1-232-7910-000-0000-11
	0									
152762732	11111232791000000000000	CHARGES TO 3/15/16		32416	0	3/1/16	03/28/2016	14435	16.77	11-1-232-7910-000-0000-11
	0									
154175079	11111284591012200000000	CHARGES TO 4/15/16		42816	0	4/1/16	04/28/2016	14628	25.49	11-1-284-5910-122-0000-11
	0									
154175079	11111252599000000000000	Other Supplies/Materials		42816	0	4/1/16	04/28/2016	14628	25.49	11-1-252-5990-000-0000-00000-11
	0									
155711117	26111295599000008040620	Youth Supp/Materials		52616	0	5/1/16	05/26/2016	14851	34.47	26-1-295-5990-000-0804-06209-11
	9									
155663756	11111232590000000000000	Other Supplies/Materials		52616	0	5/1/16	05/26/2016	14851	3.19	11-1-232-5910-000-0000-00000-11
	0									

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15571152711111284591012200000000 0		Supplies		52616	0	5/1/16	05/26/2016	14851	29.98	11-1-284-5910-122-0000-11
15761207211112471934000000000000 0		Def Rev Conf Room fees		63016	0	6/1/16	06/30/2016	15083	50.92	11-2-471
15765058811112325900000000000000 0		Other Supplies/Materials		63016	0	6/1/16	06/30/2016	15083	26.49	11-1-232-5910-000-0000-00000-11
15838899911112325900000000000000 0		Other Supplies/Materials		63016	0	6/1/16	06/30/2016	15083	7.99	11-1-232-5910-000-0000-00000-11
15838899911112525990000000000000 0		Other Supplies/Materials		63016	0	6/1/16	06/30/2016	15083	120.49	11-1-252-5990-000-0000-00000-11
1588070822211122510012000000337 0		Teach Suppl/Materials		63016	0	6/1/16	06/30/2016	15083	250.00	22-1-122-5100-120-0000-03370-11
14775996011112325900000000000000 0		CHARGES TO 1/15/16		20416	0	2/1/16	02/04/2016	14051	10.99	11-1-232-5910-000-0000-00000-11
15761207211112325900000000000000 0		Other Supplies/Materials		63016	0	6/1/16	06/30/2016	15083	7.49	11-1-232-5910-000-0000-00000-11
									\$4,568.16	<b>Payee Vendor Total</b>
<b>State Of Michigan Boiler</b>										
BLR384358111126149000000000000000 0		BOILER INSPECTION 2/15/16		30316		2/1/16	03/03/2016	14258	54.00	11-1-261-4900-000-0000-00000-11
BLR3843522112614900000000000000 0		BOILER INSPECTION 2/15/16		30316		2/1/16	03/03/2016	14258	38.55	22-1-261-4900-000-0000-00000-11
BLR384352611261490000008090000 0		BOILER INSPECTION 2/15/16		30316		2/1/16	03/03/2016	14258	207.45	26-1-261-4900-0000-11
									\$300.00	<b>Payee Vendor Total</b>
<b>State Of Michigan Dept Of</b>										
0416/01 231112617910000000000000 0		2016 CAMP SITE LICENSING FEE		41416		4/1/16	04/13/2016	14542	50.00	23-1-261-7910
0416/02 231112617910000000000000 0		2016 CAMP PROGRAM LICENSING FEE		41416		4/1/16	04/13/2016	14542	50.00	23-1-261-7910
									\$100.00	<b>Payee Vendor Total</b>
<b>State Of Michigan Mi Dept</b>										
317206 22111226319021300000620 9		SCHOOL BASED 7/1 - 9/30/15		82015		8/1/15	08/20/2015	12914	809.24	22-1-226-3190-082-0000-06209-11
									\$809.24	<b>Payee Vendor Total</b>
<b>State Of Michigan</b>										
MIDEAL-161111252791000000000000 0		MIDEAL 2015		70915	0	7/1/15	07/09/2015	12705	180.00	11-1-252-7910-000-0000-00000-11
MIDEAL -161112192000000000000000 0		MIDEAL 2016		62316	0	6/1/16	06/23/2016	15029	180.00	11-2-192
									\$360.00	<b>Payee Vendor Total</b>

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<b>State of Michigan</b>										
15-08	22131221322000580140000	4/11/15 ETHICAL PRACTICES		80615		7/1/15	08/06/2015	12828	350.00	22-1-221-3220-005-8014-00000-13
	0									
16-02	22111221322021300000620	11/7/15 ETHICAL DESISION MAKING		121015	0	12/1/15	12/10/2015	13716	350.00	22-1-221-3220-082-0000-06209-11
	9									
16-03	22131221322000580140000	2/6/16 STORYTELLING		30316	0	2/1/16	03/03/2016	14225	175.00	22-1-221-3220-005-8014-00000-13
	0									
16-04	22131221322000580140000	EIPA VIDEO 5/7/16		63016		6/1/16	06/30/2016	15070	350.00	22-1-221-3220-005-8014-00000-13
	0									
									\$1,225.00	<b>Payee Vendor Total</b>
<b>State Of Michigan</b>										
38450	22-2-451-9310-1	MI State Tax		97	0	6/4/15	07/01/2015	701201501	4,187.61	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	6/4/15	07/01/2015	701201501	1,625.86	26-2-451-9310
38450	11-2-451-9310	MI State Tax		97	0	6/4/15	07/01/2015	701201501	650.52	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax		97	0	6/11/15	07/01/2015	701201501	6,165.96	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	6/11/15	07/01/2015	701201501	2,808.87	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax		97	0	6/18/15	07/01/2015	701201501	3,008.06	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	6/18/15	07/01/2015	701201501	1,038.27	26-2-451-9310
38450	11-2-451-9310	MI State Tax		97	0	6/18/15	07/01/2015	701201501	777.87	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	7/2/15	08/04/2015	731201501	995.65	26-2-451-9310
38450	11-2-451-9310	MI State Tax		97	0	7/2/15	08/04/2015	731201501	595.81	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax		97	0	7/2/15	08/04/2015	731201501	3,245.29	22-2-451-9310
38450	22-2-451-9310-1	MI State Tax		97	0	7/16/15	08/04/2015	731201501	3,213.23	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	7/16/15	08/04/2015	731201501	1,013.23	26-2-451-9310
38450	11-2-451-9310	MI State Tax		97	0	7/16/15	08/04/2015	731201501	625.61	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax		97	0	7/30/15	08/04/2015	731201501	3,431.65	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	7/30/15	08/04/2015	731201501	1,019.64	26-2-451-9310
38450	11-2-451-9310	MI State Tax		97	0	7/30/15	08/04/2015	731201501	627.01	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax		97	0	8/13/15	09/02/2015	902201501	3,237.52	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	8/13/15	09/02/2015	902201501	990.73	26-2-451-9310
38450	11-2-451-9310	MI State Tax		97	0	8/13/15	09/02/2015	902201501	626.11	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax		97	0	8/27/15	09/02/2015	902201501	3,280.71	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	8/27/15	09/02/2015	902201501	983.87	26-2-451-9310
38450	11-2-451-9310	MI State Tax		97	0	8/27/15	09/02/2015	902201501	625.04	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax		97	0	9/10/15	10/06/2015	100620150	4,478.86	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax		97	0	9/10/15	10/06/2015	100620150	1,565.41	26-2-451-9310

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38450	11-2-451-9310	MI State Tax			97 0	9/10/15	10/06/2015	100620150	716.95	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	9/24/15	10/06/2015	100620150	4,211.83	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	9/24/15	10/06/2015	100620150	1,561.54	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	9/24/15	10/06/2015	100620150	727.52	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	10/8/15	11/02/2015	110220150	4,408.39	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	10/8/15	11/02/2015	110220150	1,581.98	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	10/8/15	11/02/2015	110220150	712.23	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	10/22/15	11/02/2015	110220150	4,354.21	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	10/22/15	11/02/2015	110220150	1,570.02	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	10/22/15	11/02/2015	110220150	715.91	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	11/5/15	12/01/2015	12011501	1,590.42	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	11/5/15	12/01/2015	12011501	712.69	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	11/5/15	12/01/2015	12011501	4,355.82	22-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	11/19/15	12/01/2015	12011501	4,428.74	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	11/19/15	12/01/2015	12011501	1,545.82	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	11/19/15	12/01/2015	12011501	793.42	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	11/20/15	12/01/2015	12011501	38.90	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	11/20/15	12/01/2015	12011501	2.44	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	11/20/15	12/01/2015	12011501	1.75	22-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	12/3/15	01/04/2016	104201601	4,721.67	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	12/3/15	01/04/2016	104201601	1,655.85	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	12/3/15	01/04/2016	104201601	810.21	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	12/17/15	01/04/2016	104201601	4,329.54	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	12/17/15	01/04/2016	104201601	1,621.78	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	12/17/15	01/04/2016	104201601	795.98	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	12/31/15	01/04/2016	104201601	4,417.07	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	12/31/15	01/04/2016	104201601	1,625.35	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	12/31/15	01/04/2016	104201601	817.93	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	12/30/15	01/04/2016	104201602	149.37	22-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	1/14/16	02/02/2016	202201601	4,126.20	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	1/14/16	02/02/2016	202201601	1,603.28	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	1/14/16	02/02/2016	202201601	786.20	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	1/28/16	02/02/2016	202201601	4,241.30	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	1/28/16	02/02/2016	202201601	1,643.77	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	1/28/16	02/02/2016	202201601	787.73	11-2-451-9310

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38450	22-2-451-9310-1	MI State Tax			97 0	2/11/16	03/02/2016	302201601	4,276.48	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	2/11/16	03/02/2016	302201601	1,702.48	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	2/11/16	03/02/2016	302201601	787.30	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	2/25/16	03/02/2016	302201601	4,259.81	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	2/25/16	03/02/2016	302201601	1,623.74	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	2/25/16	03/02/2016	302201601	786.70	11-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	3/10/16	04/04/2016	404201601	854.28	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	3/10/16	04/04/2016	404201601	4,271.04	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	3/10/16	04/04/2016	404201601	1,628.38	26-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	3/24/16	04/04/2016	404201601	4,503.81	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	3/24/16	04/04/2016	404201601	1,697.65	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	3/24/16	04/04/2016	404201601	869.87	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	4/7/16	05/03/2016	5032016	4,160.65	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	4/7/16	05/03/2016	5032016	1,619.27	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	4/7/16	05/03/2016	5032016	853.84	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	4/21/16	05/03/2016	5032016	4,312.23	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	4/21/16	05/03/2016	5032016	1,612.91	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	4/21/16	05/03/2016	5032016	855.73	11-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	5/5/16	06/02/2016	601201601	1,630.15	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	5/5/16	06/02/2016	601201601	853.74	11-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	5/5/16	06/02/2016	601201601	4,192.28	22-2-451-9310
38450	22-2-451-9310-1	MI State Tax			97 0	5/19/16	06/02/2016	601201601	4,353.89	22-2-451-9310
38450	26-2-451-9310-1	MI State Tax			97 0	5/19/16	06/02/2016	601201601	1,616.70	26-2-451-9310
38450	11-2-451-9310	MI State Tax			97 0	5/19/16	06/02/2016	601201601	853.31	11-2-451-9310
									<u>\$173,158.44</u>	<b>Payee Vendor Total</b>
<b>State Of Michigan</b>										
321787	221112263190213000006209	SCHOOL BASED SERVICES 10/1/15 - 3/31/16			30316	2/1/16	03/03/2016	14257	1,670.64	22-1-226-3190-082-0000-06209-11
324496	221112263190213000006209	SCHOOL BASED SERVICES 4/1 - 6/30/16			51216	5/1/16	05/12/2016	14760	482.28	22-1-226-3190-082-0000-06209-11
									<u>\$2,152.92</u>	<b>Payee Vendor Total</b>
<b>State Of Michigan</b>										
1215/01	2211144182900000000000000	2016 INTERAGENCY CASH TRANSFER AGREE			122215 0	12/1/15	12/22/2015	13814	26,477.00	22-1-441-8290-000-0000-00000-11
									<u>\$26,477.00</u>	<b>Payee Vendor Total</b>

Steen Macek Paper Co

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754323	111121710000000000000000	CARNEY SCHOOLS PAPER 2015		70915	0	7/1/15	07/09/2015	12706	2,862.37	11-2-171
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754322	111121710000000000000000	NORTH CENTRAL SCHOOLS PAPER 2015		70915	0	7/1/15	07/09/2015	12706	3,159.49	11-2-171
	0									
754525	111121710000000000000000	DSISD PAPER 2015		72315	0	7/1/15	07/15/2015	12721	2,465.64	11-2-171
	0									
754525	111121710000000000000000	EP DISCOUNT DSISD PAPER 2015		72315	0	7/1/15	07/15/2015	12721	(24.66)	11-2-171
	0									
754760	111121710000000000000000	EP DISCOUNT MENOMINEE CNTY PAPER 2015		72315	0	7/1/15	07/15/2015	12721	(18.91)	11-2-171
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754760	111121710000000000000000	MENOMINEE CNTY PAPER 2015		72315	0	7/1/15	07/15/2015	12721	1,891.20	11-2-171
	0									
754554	111121710000000000000000	MENOMINEE CNTY PAPER 2015		72315	0	7/1/15	07/15/2015	12721	3,010.05	11-2-171
	0									
754554	111121710000000000000000	EP DISCOUNT MENOMINEE CNTY PAPER 2015		72315	0	7/1/15	07/15/2015	12721	(30.10)	11-2-171
	0									
754705	111121710000000000000000	EP DISCOUNT RAPID RIVER PAPER 2015		72315	0	7/1/15	07/15/2015	12721	(28.37)	11-2-171
	0									
754705	111121710000000000000000	RAPID RIVER PAPER 2015		72315	0	7/1/15	07/15/2015	12721	2,836.80	11-2-171
	0									
754949	111121710000000000000000	DSISD PAPER 2015		72315	0	7/1/15	07/23/2015	12773	19,857.60	11-2-171
	0									
754949	111121710000000000000000	EP DISCOUNT DSISD PAPER 2015		72315	0	7/1/15	07/23/2015	12773	(198.58)	11-2-171
	0									
755120	111121710000000000000000	EP DISCOUNT DIISD PAPER 2015		72315	0	7/1/15	07/23/2015	12773	(198.58)	11-2-171
	0									
755120	111121710000000000000000	DIISD PAPER 2015		72315	0	7/1/15	07/23/2015	12773	19,857.60	11-2-171
	0									
755293	111121710000000000000000	EP DISCOUNT FOREST PARK PAPER 2015		72715		7/1/15	07/31/2015	12792	(28.91)	11-2-171
	0									
755293	111121710000000000000000	FOREST PARK PAPER 2015		72715		7/1/15	07/31/2015	12792	2,891.28	11-2-171
	0									
755387	111121710000000000000000	BAY COLLEGE PAPER 2015		72715		7/1/15	07/31/2015	12792	5,673.60	11-2-171
	0									
755387	111121710000000000000000	EP DISCOUNT BAY COLLEGE PAPER 2015		72715	0	7/1/15	07/31/2015	12792	(56.74)	11-2-171
	0									
755564	111121710000000000000000	EP DISCOUNT STEPHENSON PAPER 2015		72715		7/1/15	07/31/2015	12792	(66.74)	11-2-171
	0									
755564	111121710000000000000000	STEPHENSON PAPER 2015		72715		7/1/15	07/31/2015	12792	6,673.68	11-2-171
	0									
755654	111121710000000000000000	MANISTIQUE PAPER 2015		72715		7/1/15	07/31/2015	12792	8,510.40	11-2-171
	0									



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755654	111121710000000000000000	EP DISCOUNT MANISTIQUE PAPER 2015		72715		7/1/15	07/31/2015	12792	(85.10)	11-2-171
	0									
755711	111121710000000000000000	EP DISCOUNT NORWAY PAPER 2015		72715		7/1/15	07/31/2015	12792	(40.92)	11-2-171
	0									
755711	111121710000000000000000	NORWAY PAPER 2015		72715		7/1/15	07/31/2015	12792	4,091.85	11-2-171
	0									
755793	111121710000000000000000	EP DISCOUNT CITY OF ESKY PAPER 2015		80615		7/1/15	08/06/2015	12845	(28.37)	11-2-171
	0									
755793	111121710000000000000000	CITY OF ESKY PAPER 2015		80615		7/1/15	08/06/2015	12845	2,836.80	11-2-171
	0									
755852	111121710000000000000000	NORWAY PAPER 2015		80615		7/1/15	08/06/2015	12845	945.60	11-2-171
	0									
755852	111121710000000000000000	EP DISCOUNT NORWAY PAPER 2015		80615		7/1/15	08/06/2015	12845	(9.46)	11-2-171
	0									
756133	111121710000000000000000	HANNAHVILLE PAPER 2015		80615		7/1/15	08/06/2015	12845	5,844.45	11-2-171
	0									
756133	111121710000000000000000	EP DISCOUNT HANNAHVILLE PAPER 2015		80615		7/1/15	08/06/2015	12845	(58.44)	11-2-171
	0									
756131	111121710000000000000000	EP DISCOUNT MENOMINEE PAPER 2015		80615		7/1/15	08/06/2015	12845	(85.10)	11-2-171
	0									
756131	111121710000000000000000	MENOMINEE PAPER 2015		80615		7/1/15	08/06/2015	12845	8,510.40	11-2-171
	0									
756295	111121710000000000000000	HANNAHVILLE PAPER 2015		82015		8/1/15	08/10/2015	12862	1,891.20	11-2-171
	0									
756295	111121710000000000000000	EP DISCOUNT HANNAHVILLE PAPER 2015		82015		8/1/15	08/10/2015	12862	(18.91)	11-2-171
	0									
756296	111121710000000000000000	EP DISCOUNT MENOMINEE PAPER 2015		82015		8/1/15	08/10/2015	12862	(28.37)	11-2-171
	0									
756296	111121710000000000000000	MENOMINEE PAPER 2015		82015		8/1/15	08/10/2015	12862	2,836.80	11-2-171
	0									
756320	111121710000000000000000	BIG BAY PAPER 2015		82015		8/1/15	08/10/2015	12862	2,836.80	11-2-171
	0									
756320	111121710000000000000000	EP DISCOUNT BIG BAY PAPER 2015		82015		8/1/15	08/10/2015	12862	(28.37)	11-2-171
	0									
756318	111121710000000000000000	EP DISCOUNT NORTH DICKINSON PAPER 201		82015		8/1/15	08/10/2015	12862	(37.82)	11-2-171
	0									
756318	111121710000000000000000	NORTH DICKINSON PAPER 2015		82015		8/1/15	08/10/2015	12862	3,782.40	11-2-171
	0									
756319	111121710000000000000000	EP DISCOUNT WEST IRON COUNTY PAPER 20		82015		8/1/15	08/10/2015	12862	(91.34)	11-2-171
	0									
756319	111121710000000000000000	WEST IRON COUNTY PAPER 2015		82015		8/1/15	08/10/2015	12862	9,134.31	11-2-171
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756454	111121710000000000000000	MENOMINEE PAPER 2015		82015		8/1/15	08/20/2015	12915	2,836.80	11-2-171
	0									
756454	111121710000000000000000	EP DISCOUNT MENOMINEE PAPER 2015		82015	0	8/1/15	08/20/2015	12915	(28.37)	11-2-171
	0									
756652	111121710000000000000000	EP DISCOUNT ESCANABA PAPER 2015		82015	0	8/1/15	08/20/2015	12915	(63.56)	11-2-171
	0									
756652	111121710000000000000000	ESCANABA PAPER 2015		82015		8/1/15	08/20/2015	12915	6,355.50	11-2-171
	0									
756889	111121710000000000000000	ESCANABA PAPER 2015		82015		8/1/15	08/20/2015	12915	6,619.20	11-2-171
	0									
756889	111121710000000000000000	EP DISCOUNT ESCANABA PAPER 2015		82015	0	8/1/15	08/20/2015	12915	(66.19)	11-2-171
	0									
757112	111121710000000000000000	EP DISCOUNT ESKY PAPER 2015		82815		8/1/15	08/28/2015	12932	(37.82)	11-2-171
	0									
757112	111121710000000000000000	ESKY PAPER 2015		82815	0	8/1/15	08/28/2015	12932	3,782.40	11-2-171
	0									
757245	111121710000000000000000	BARK RIVER PAPER 2015		82815		8/1/15	08/28/2015	12932	6,020.10	11-2-171
	0									
757245	111121710000000000000000	EP DISCOUNT BARK RIVER PAPER 2015		82815		8/1/15	08/28/2015	12932	(60.20)	11-2-171
	0									
775053	111121710000000000000000	ESKY PAPER 2016		62316		6/1/16	06/23/2016	15030	19,068.00	11-2-171
	0									
775053	111121710000000000000000	EP DISCOUNT ESKY PAPER 2016		62316		6/1/16	06/23/2016	15030	(190.68)	11-2-171
	0									
775179	111121710000000000000000	EP DISCOUNT CARNEY PAPER 2016		62316		6/1/16	06/23/2016	15030	(28.90)	11-2-171
	0									
775179	111121710000000000000000	CARNEY PAPER 2016		62316		6/1/16	06/23/2016	15030	2,890.16	11-2-171
	0									
775180	111121710000000000000000	RAPID RIVER PAPER 2016		62316		6/1/16	06/23/2016	15030	2,788.80	11-2-171
	0									
775180	111121710000000000000000	EP DISCOUNT RAPID RIVER PAPER 2016		62316		6/1/16	06/23/2016	15030	(27.89)	11-2-171
	0									
775223	111121710000000000000000	EP DISCOUNT NORTH DICKINSON PAPER 201		62316		6/1/16	06/23/2016	15030	(27.89)	11-2-171
	0									
775223	111121710000000000000000	NORTH DICKINSON PAPER 2016		62316		6/1/16	06/23/2016	15030	2,788.80	11-2-171
	0									
775387	111121710000000000000000	FOREST PARK PAPER 2016		63016		6/1/16	06/30/2016	15084	2,903.94	11-2-171
	0									
775387	111121710000000000000000	EP DISCOUNT FOREST PARK PAPER 2016		63016		6/1/16	06/30/2016	15084	(29.04)	11-2-171
	0									
775054	111121710000000000000000	CITY OF ESKY PAPER 2016		62316	0	6/1/16	06/23/2016	15030	2,788.80	11-2-171
	0									

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775054	111121710000000000000000	EP DISCOUNT CITY OF ESKY PAPER 2016		62316	0	6/1/16	06/23/2016	15030	(27.89)	11-2-171
	0									
775055	111121710000000000000000	EP DISCOUNT ESKY PAPER 2016		62316	0	6/1/16	06/23/2016	15030	(5.80)	11-2-171
	0									
775055	111121710000000000000000	ESKY PAPER 2016		62316	0	6/1/16	06/23/2016	15030	580.37	11-2-171
	0									
775178	111121710000000000000000	NORTH CENTRAL PAPER 2016		62316	0	6/1/16	06/23/2016	15030	2,846.37	11-2-171
	0									
775178	111121710000000000000000	EP DISCOUNT NORTH CENTRAL PAPER 2016		62316	0	6/1/16	06/23/2016	15030	(28.46)	11-2-171
	0									
756319	11112121000000000620000	CREDIT FOR DEFECTIVE PAPER / WEST IRON		63016	0	6/1/16	06/30/2016	15084	(127.71)	11-2-121
	0									
									<b>\$182,755.37</b>	<b>Payee Vendor Total</b>
<b>Steger, Stephen</b>										
0915/01	111112213220053000000000	GOOGLE APPS 101 8/19/15		90315	0	8/1/15	09/03/2015	13001	100.00	11-1-221-3220-053-0000-11
	0									
0915/02	111112213220053000000000	GOOGLE APPS 2.0 8/20/15		90315		8/1/15	09/03/2015	13001	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Stephenson Area School</b>										
0715/01	261114118510000000000000	2014-15 ADDED COST		72315		6/1/15	07/23/2015	12774	24,989.48	26-1-411-8510-000-0000-00000-11
	0									
0216/01	261114118510000000000000	1ST HALF ADDED COST FOR 2014/15 CTE FRC		21816		2/1/16	02/18/2016	14145	14,645.09	26-1-411-8510-000-0000-00000-11
	0									
15571152726111411851000000000000		2nd HALF ADDED COST FOR 2014/15 CTE FRC		52616		5/1/16	05/26/2016	14852	14,645.09	26-1-411-8510-000-0000-00000-11
	0									
									<b>\$54,279.66</b>	<b>Payee Vendor Total</b>
<b>Stevens, Brianna</b>										
0516/01	11121391792000034370000	Community Outreach Activities 4/12 - 5/10/16		52616	0	5/1/16	05/26/2016	14853	25.00	11-1-391-7920-000-3437-00000-12
	0									
									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Stones</b>										
077177	11112121000000000620000	8/21/15 GELN-SAT		91715		9/1/15	09/17/2015	13101	111.28	11-2-121
	0									
077341	11112121000000000620000	8/26/15 MIEXCEL TURNAROUND -1		91715		9/1/15	09/17/2015	13101	39.96	11-2-121
	0									
98131 & 3211112121000000000620000		MI EXCEL TRAINING 9/28/15		100115		9/1/15	09/30/2015	13183	69.25	11-2-121
	0									
080447	11112121000000000620000	McKINNEY VINTO 11/5/15		111215		10/1/15	11/12/2015	13520	39.84	11-2-121
	0									

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080498	1111212100000000620000	MIEXCEL TURNAROUND WKSHP 11/9/15		111215		10/1/15	11/12/2015	13520	56.64	11-2-121
023693	1111125232200000000000	BIG BAY SDS TRAINING 1/6/15		10716	0	12/1/15	01/07/2016	13877	21.92	11-1-252-3220-000-0000-00000-11
23510	1111125232200000000000	BIG BAY SDS TRAINING 1/7/16		12116		1/1/16	01/21/2016	13959	36.71	11-1-252-3220-000-0000-00000-11
138099	22111221322121300000620	B-13 TRAINING 1/13/16		12116	0	1/1/16	01/21/2016	13959	34.64	22-1-221-3221-083-0000-06209-11
138993	1111125232200000000000	INTERVIEWS 1/22/16		20416	0	2/1/16	02/04/2016	14052	30.40	11-1-252-3220-000-0000-00000-11
138256	1111212100000000620000	MIP PEN SIP MEETING		20416	0	2/1/16	02/04/2016	14052	43.34	11-2-121
138254-55	1111212100000000620000	BIG BAY SIP MEETING		20416	0	2/1/16	02/04/2016	14052	56.50	11-2-121
138703	11131221322000064950000	I3 SECEP / SCIENCE 1/27/16		20416	0	2/1/16	02/04/2016	14052	87.67	11-1-221-3220-000-6495-00000-13
20562-63	11111221322005300000000	SCHOOL IMPROVEMENT 2/24/16		30316	0	2/1/16	03/03/2016	14259	95.20	11-1-221-3220-053-0000-11
21715	11111221322005300000000	SCHOOL IMPROVEMENT 2/24/16		30316	0	2/1/16	03/03/2016	14259	23.14	11-1-221-3220-053-0000-11
21634	11111221322005300000000	SCHOOL IMPROVEMENT 2/23/16		30316	0	2/1/16	03/03/2016	14259	19.85	11-1-221-3220-053-0000-11
20553 & 55	11111221322005300000000	SCHOOL IMPROVEMENT 2/22/16		30316	0	2/1/16	03/03/2016	14259	38.78	11-1-221-3220-053-0000-11
21877 - 78	11111221322005300000000	SCHOOL IMPROVEMENT 3/1/16		30316	0	3/1/16	03/03/2016	14259	100.46	11-1-221-3220-053-0000-11
21250	11111221322005300000000	SIP STUDENT BEHAVIOR 3/7/16		31716		3/10/16	03/17/2016	14369	53.56	11-1-221-3220-053-0000-11
21356	11111221322005300000000	SCHOOL IMPROVEMENT 3/9/16		31716		3/10/16	03/17/2016	14369	39.83	11-1-221-3220-053-0000-11
21123-24	11111232791000000000000	MID PEN / BIG BAY		41416	0	4/1/16	04/13/2016	14543	49.56	11-1-232-7910-000-0000-11
12590	11111232323000000000000	Supt Roundtable Meetings 4/11/16		41416	0	4/1/16	04/13/2016	14543	68.32	11-1-232-3220-000-0000-00000-11
12981	11111221322005300000000	SCHOOL IMPROVEMENT 4/20/16		42816	0	4/1/16	04/28/2016	14629	74.40	11-1-221-3220-053-0000-11
13903-05	1111212100000000620000	SCHOOL IMPROVEMENT 5/6/16 BIG BAY/MID P		51216	0	5/1/16	05/12/2016	14761	100.86	11-2-121
95702	11111252322000000000000	Workshops/Conferences		52616	0	5/1/16	05/26/2016	14854	56.00	11-1-252-3220-000-0000-00000-11
138473	1111212100000000620000	MID PEN / BIG BAY SIP 3/4/16		60716	0	6/1/16	06/07/2016	14951	51.51	11-2-121

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55581&55711131221322000064960000		SCIENCE INQUIRY WKSP 5/24/16		60716	0	6/1/16	06/07/2016	14951	89.57	11-1-221-3220-000-6496-00000-13
0										
20712	11112121000000000620000	TITLE I 2/11/16 BIG BAY		30316	0	2/1/16	03/03/2016	14259	59.95	11-2-121
0										
									<b>\$1,549.14</b>	<b>Payee Vendor Total</b>
<b>Stoykovich, Connie</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13410	25.00	22-1-221-3220-082-0000-06209-11
9										
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415		11/1/15	11/24/2015	13635	25.00	22-1-221-3220-082-0000-06209-11
9										
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Strauss, Jenifer</b>										
412	23111229319000000000000	BIGLEY CAMP 8/4/15 STORY TELLING		80615	0	7/1/15	08/06/2015	12846	400.00	23-1-229-3190
0										
									<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>Sturdy, Scott</b>										
0516/01	26111247193000000000000	NORTHERN MACHINING AND REPAIR SCHOLA		51216	0	5/1/16	05/06/2016	14665	300.00	26-2-471
0										
									<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Suburban Propane</b>										
41535	23111261380000000000000	MESS HALL 6/26/15		70915		6/1/15	07/09/2015	12707	262.56	23-1-261-3800
0										
71856	23111261380000000000000	GIRLS BATH 9/16/15		100115		9/1/15	09/30/2015	13184	191.24	23-1-261-3800
0										
71857	23111261380000000000000	BOYS BATH 9/16/15		100115		9/1/15	09/30/2015	13184	239.89	23-1-261-3800
0										
41903	23111261380000000000000	MESS HALL 10/7/15		103015		10/1/15	10/30/2015	13411	338.03	23-1-261-3800
0										
52329	23111261380000000000000	MASTER Q 5/20/16		60716		6/1/16	06/07/2016	14902	254.61	23-1-261-3800
0										
22347	23111261380000000000000	GIRLS BATH 6/13/16		63016	0	6/1/16	06/30/2016	15085	509.39	23-1-261-3800
0										
									<b>\$1,795.72</b>	<b>Payee Vendor Total</b>
<b>Subway Sandwiches &amp; Salad</b>										
73624	11111232323000000000000	SUPPLIES 8/10/15		82015		8/1/15	08/20/2015	12916	56.00	11-1-232-3220-000-0000-00000-11
0										
									<b>\$56.00</b>	<b>Payee Vendor Total</b>
<b>Sullivan, Andrea</b>										
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415	0	11/1/15	11/24/2015	13636	25.00	22-1-221-3220-082-0000-06209-11
9										

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									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Super Duper Publications</b>										
2104524A	22111215510029000000620	Moving Across Syllables		101515	498	10/1/15	10/15/2015	13277	79.00	22-1-215-5100-032-0000-06209-11
	9									
2104524A	22111215510029000000620	Figurative Language		101515	498	10/1/15	10/15/2015	13277	34.95	22-1-215-5100-032-0000-06209-11
	9									
2104524A	22111215510029000000620	Between the Lines Enhancing Inf Skills		101515	498	10/1/15	10/15/2015	13277	29.95	22-1-215-5100-032-0000-06209-11
	9									
									<b>\$143.90</b>	<b>Payee Vendor Total</b>
<b>Super One Foods</b>										
32 8/10/15	1111123232300000000000	Supt Roundtable Meetings 8/10/15 SUPPLIES		82015	0	8/1/15	08/20/2015	12917	21.94	11-1-232-3220-000-0000-00000-11
	0									
29 9/14/15	1111123232300000000000	Supt Roundtable Meetings 9/14/15		91715		9/1/15	09/17/2015	13102	18.03	11-1-232-3220-000-0000-00000-11
	0									
60 8/30/15	11111221322005300000000	Pro Dev Workshops/Confer 8/30/15		91715	0	9/1/15	09/17/2015	13102	64.30	11-1-221-3220-053-0000-11
	0									
72 8/24/15	1111247193400000000000	Def Rev Conf Room fees		91715	0	9/1/15	09/17/2015	13102	110.12	11-2-471
	0									
72 8/24/15	1111123259000000000000	Other Supplies/Materials		91715	0	9/1/15	09/17/2015	13102	47.05	11-1-232-5910-000-0000-00000-11
	0									
72 8/24/15	1111123259000000000000	SCHOOL ADVANCE SUPPLIES		91715	0	9/1/15	09/17/2015	13102	36.30	11-1-232-5910-000-0000-00000-11
	0									
31 9/21/15	11111221322005300000000	PRINCIPALS MEETING 9/21/15		100115	0	9/1/15	09/30/2015	13185	18.64	11-1-221-3220-053-0000-11
	0									
80 9/24/15	26111212591000000000620	Supplies And Materials 9/24/15		100115	0	9/1/15	09/30/2015	13185	49.02	26-1-212-5910-000-0000-06209-11
	9									
6 9/29/15	1111123232200000000000	ADMIN PREP MTG 9/29/15		101515	0	10/1/15	10/15/2015	13278	19.68	11-1-232-3220-000-0000-00000-11
	0									
1015/01	22111122510012000000337	PURCHASES FOR 7/13 - 9/23/15		101515		10/1/15	10/15/2015	13278	80.35	22-1-122-5100-120-0000-03370-11
	0									
1015/01	22111122510019100000337	PURCHASES FOR 7/13 - 9/23/15		101515		10/1/15	10/15/2015	13278	134.28	22-1-122-5100-191-0000-03370-11
	0									
1015/01	22111226510021300000337	PURCHASES FOR 7/13 - 9/23/15		101515	0	10/1/15	10/15/2015	13278	94.09	22-1-226-5100-081-0000-03370-11
	0									
1015/02	1111123232200000000000	SUPT ROUNDTABLE MEETING 10/12/15		103015	0	10/1/15	10/30/2015	13412	20.73	11-1-232-3220-000-0000-00000-11
	0									
1015/02	22111122510012000000337	PURCHASES FOR 9/28 - 10/26/15		103015	0	10/1/15	10/30/2015	13412	129.23	22-1-122-5100-120-0000-03370-11
	0									
1015/02	22111122510019100000337	PURCHASES FOR 9/28 - 10/26/15		103015	0	10/1/15	10/30/2015	13412	131.26	22-1-122-5100-191-0000-03370-11
	0									
1015/02	22111122599512000000337	PURCHASES FOR 9/28 - 10/26/15		103015	0	10/1/15	10/30/2015	13412	22.08	22-1-122-5995-120-0000-03370-11
	0									

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1115/01	1111123232300000000000	ADMIN MEETING 11/2/15		111215	0	10/1/15	11/12/2015	13521	11.87	11-1-232-3220-000-0000-00000-11
	0									
1115/02	2611121259100000000620	NONTRADITIONAL STUDENT MEETING 10/27/1		111215	0	10/1/15	11/12/2015	13521	22.59	26-1-212-5910-000-0000-06209-11
	9									
1115/01	22111122510012000000337	PURCHASES FOR 10/28 - 11/18/15		112415	0	11/1/15	11/24/2015	13637	87.11	22-1-122-5100-120-0000-03370-11
	0									
1115/01	22111122510019100000337	PURCHASES FOR 10/28 - 11/18/15		112415	0	11/1/15	11/24/2015	13637	18.34	22-1-122-5100-191-0000-03370-11
	0									
24 12/7/15	2611121259100000000620	SUPPLIES COUNSELORS MEETING 12/7/15		121015	0	12/1/15	12/10/2015	13742	37.57	26-1-212-5910-000-0000-06209-11
	9									
42 11/30/15	1111123232200000000000	SUPPLIES		121015	0	12/1/15	12/10/2015	13742	14.74	11-1-232-3220-000-0000-00000-11
	0									
27 12/14/15	1111123232200000000000	Pro Dev Workshops/Confer 12/14/15		122215	0	12/1/15	12/22/2015	13815	12.16	11-1-232-3220-000-0000-00000-11
	0									
1215/01	22111122510012000000337	CHARGES 11/23 - 12/15/15		122215	0	12/1/15	12/22/2015	13815	34.59	22-1-122-5100-120-0000-03370-11
	0									
1215/01	22111122510019100000337	CHARGES 11/23 - 12/15/15		122215	0	12/1/15	12/22/2015	13815	142.78	22-1-122-5100-191-0000-03370-11
	0									
34 1/11/16	1111123232200000000000	SUPPLIES 1/11/16		12116	0	1/1/16	01/21/2016	13960	16.49	11-1-232-3220-000-0000-00000-11
	0									
0116/01	22111122510012000000337	CHARGES 12/18 - 1/18/16		12116		1/1/16	01/21/2016	13960	103.87	22-1-122-5100-120-0000-03370-11
	0									
0116/01	22111122510019100000337	CHARGES 12/18 - 1/18/16		12116		1/1/16	01/21/2016	13960	46.06	22-1-122-5100-191-0000-03370-11
	0									
0116/01	22111122599512000000337	CHARGES 12/18 - 1/18/16		12116	0	1/1/16	01/21/2016	13960	14.21	22-1-122-5995-120-0000-03370-11
	0									
23 2/10/16	2611121259100000000620	NON-TRADITIONAL STUDENTS MEETING 2/10/		21816	0	2/1/16	02/18/2016	14146	52.37	26-1-212-5910-000-0000-06209-11
	9									
27 2/15/16	1111123232300000000000	Supt Roundtable Meetings 2/15/16		21816	0	2/1/16	02/18/2016	14146	16.53	11-1-232-3220-000-0000-00000-11
	0									
0216/01	22111122510012000000337	CHARGES 1/18 - 2/15/16		21816		2/1/16	02/18/2016	14146	116.43	22-1-122-5100-120-0000-03370-11
	0									
0216/01	22111122510019100000337	CHARGES 1/18 - 2/15/16		21816		2/1/16	02/18/2016	14146	92.97	22-1-122-5100-191-0000-03370-11
	0									
0216/01	22111122599512000000337	CHARGES 1/18 - 2/15/16		21816		2/1/16	02/18/2016	14146	19.25	22-1-122-5995-120-0000-03370-11
	0									
20 3/1/16	1111123232200000000000	ADMIN MEETING 3/1/16		30316	0	2/1/16	03/03/2016	14260	11.93	11-1-232-3220-000-0000-00000-11
	0									
16 3/9/16	111112213220053000000000	SCHOOL IMPROVEMENT 3/9/16		31716	0	3/10/16	03/17/2016	14370	6.99	11-1-221-3220-053-0000-11
	0									
25 3/14/16	1111123232300000000000	Supt Roundtable Meetings 3/14/16		31716	0	3/1/16	03/17/2016	14370	16.87	11-1-232-3220-000-0000-00000-11
	0									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0316/01	22111122510012000000337	CHARGES 2/15 - 3/21/16		32416		3/1/16	03/28/2016	14436	142.57	22-1-122-5100-120-0000-03370-11
	0									
0316/01	22111122510019100000337	CHARGES 2/15 - 3/21/16		32416		3/1/16	03/28/2016	14436	58.58	22-1-122-5100-191-0000-03370-11
	0									
0316/01	22111122599512000000337	CHARGES 2/15 - 3/21/16		32416		3/1/16	03/28/2016	14436	5.19	22-1-122-5995-120-0000-03370-11
	0									
144 5/3/16	26111295599000008040620	Youth Supp/Materials		51216	0	5/1/16	05/12/2016	14762	50.97	26-1-295-5990-000-0804-06209-11
	9									
0516/01	22111122510012000000337	CHARGES 3/14 - 4/25/16		51216		5/1/16	05/12/2016	14762	79.19	22-1-122-5100-120-0000-03370-11
	0									
0516/01	22111122510019100000337	CHARGES 3/14 - 4/25/16		51216		5/1/16	05/12/2016	14762	37.51	22-1-122-5100-191-0000-03370-11
	0									
0516/01	22111122599512000000337	CHARGES 3/14 - 4/25/16		51216		5/1/16	05/12/2016	14762	17.90	22-1-122-5995-120-0000-03370-11
	0									
121 5/11/16	26111295599000008040620	Youth Supp/Materials		52616	0	5/1/16	05/26/2016	14855	29.85	26-1-295-5990-000-0804-06209-11
	9									
0516/02	22111122510012000000337	CHARGES 5/2 - 5/16/16		52616		5/1/16	05/26/2016	14855	76.08	22-1-122-5100-120-0000-03370-11
	0									
0516/02	22111122510019100000337	CHARGES 5/2 - 5/16/16		52616		5/1/16	05/26/2016	14855	26.03	22-1-122-5100-191-0000-03370-11
	0									
0516/02	22111122599512000000337	CHARGES 5/2 - 5/16/16		52616		5/1/16	05/26/2016	14855	23.18	22-1-122-5995-120-0000-03370-11
	0									
226 6/8/16	11111283599000000000000	RETIREMENT RECEPTION 2016		62316	0	6/1/16	06/23/2016	15031	28.59	11-1-283-5990-000-0000-00000-11
	0									
0616/01	22111122510012000000337	CHARGES 5/24 - 6/6/16		63016		6/1/16	06/30/2016	15086	50.34	22-1-122-5100-120-0000-03370-11
	0									
0616/01	22111122510019100000337	CHARGES 5/24 - 6/6/16		63016		6/1/16	06/30/2016	15086	28.40	22-1-122-5100-191-0000-03370-11
	0									
									<u>\$2,547.20</u>	<b>Payee Vendor Total</b>
<b>Superior Fire Safety</b>										
310	23111261791000000000000	CAMP INSPECTION 7/19/15		72315		7/1/15	07/23/2015	12775	290.40	23-1-261-7910
	0									
									<u>\$290.40</u>	<b>Payee Vendor Total</b>
<b>SUPERIOR REHABILITATION</b>										
852	22111213319031300000620	SERVICE 6/1 - 6/30/15		70915		6/1/15	07/09/2015	12708	2,431.40	22-1-213-3190-011-0000-06209-11
	9									
876	22111213319031300000620	SERVICE 7/9 - 7/31/15		82015		8/1/15	08/20/2015	12918	645.60	22-1-213-3190-011-0000-06209-11
	9									
900	22111213319031300000620	SERVICE 8/5 - 8/31/15		91715		9/1/15	09/17/2015	13103	332.80	22-1-213-3190-011-0000-06209-11
	9									
924	22111213319031300000620	SERVICE 9/1 - 9/30/15		103015	0	10/1/15	10/30/2015	13413	11,843.87	22-1-213-3190-011-0000-06209-11
	9									



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1012	22111213319031300000620 9	SERVICE 11/1 - 11/30/15		121015		12/1/15	12/10/2015	13743	8,927.10	22-1-213-3190-011-0000-06209-11
1012	22111215319029000000620 9	SERVICE 11/1 - 11/30/15		121015		12/1/15	12/10/2015	13743	16,516.78	22-1-215-3190-032-0000-06209-11
1023	22111215319029000000620 9	SERVICE 12/1 - 12/31/15		12116 0		1/1/16	01/21/2016	13961	18,149.41	22-1-215-3190-032-0000-06209-11
1051	22111213319031300000620 9	SERVICE 1/1 - 1/31/16		21816 0		2/1/16	02/18/2016	14147	14,884.08	22-1-213-3190-011-0000-06209-11
1081	22111213319031300000620 9	SERVICE 2/1 - 2/29/16		31716		3/1/16	03/17/2016	14371	16,427.05	22-1-213-3190-011-0000-06209-11
1110	22111215319029000000620 9	SERVICE 3/1 - 3/31/16		41416 0		4/1/16	04/13/2016	14544	18,130.62	22-1-215-3190-032-0000-06209-11
1138	22111215319029000000620 9	SERVICE 4/4 - 4/30/16		51216		5/1/16	05/12/2016	14763	15,322.59	22-1-215-3190-032-0000-06209-11
1168	22111215319029000000620 9	SERVICE 5/2 - 5/31/16		60716		6/1/16	06/07/2016	14952	18,057.88	22-1-215-3190-032-0000-06209-11
960	22111213319031300000620 9	SERVICE 10/1 - 10/31/15		111215 0		10/1/15	11/12/2015	13522	7,133.00	22-1-213-3190-011-0000-06209-11
960	22111215319029000000620 9	SERVICE 10/1 - 10/31/15		111215 0		10/1/15	11/12/2015	13522	16,953.35	22-1-215-3190-032-0000-06209-11
									\$165,755.53	<b>Payee Vendor Total</b>
<b>Superiorland Electronics</b>										
18078	11111261490000000000000 0	ANNUAL FIRE ALARM FEES 4/2015 - 3/2016		122215		12/1/15	12/22/2015	13816	41.40	11-1-261-4900-000-0000-00000-11
18078	22111261490000000000000 0	ANNUAL FIRE ALARM FEES 4/2015 - 3/2016		122215		12/1/15	12/22/2015	13816	29.56	22-1-261-4900-000-0000-00000-11
18078	26111261490000008090000 0	ANNUAL FIRE ALARM FEES 4/2015 - 3/2016		122215		12/1/15	12/22/2015	13816	159.04	26-1-261-4900-0000-11
									\$230.00	<b>Payee Vendor Total</b>
<b>Supreme School Supply</b>										
45219	261112415910000000000620 9	SUPPLIES - 50 STUDENT PASS		103015 0		10/1/15	10/30/2015	13414	46.08	26-1-241-5910-000-0000-06209-11
									\$46.08	<b>Payee Vendor Total</b>
<b>Surplus Steel Supply</b>										
717047	26112121000000000000000 0	MANISTIQUE WELDING		111215		10/1/15	11/12/2015	13523	104.63	26-2-121
717014	26111127510000005500904 4	RACE CAR SUPPLIES		111215 0		10/1/15	11/12/2015	13523	71.52	26-1-127-5100-550-0000-09044-11
717303	26112121000000000000000 0	SUPPLIES		121015 0		12/1/15	12/10/2015	13744	78.47	26-2-121

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717671	2611212100000000000000	SUPPLIES		30316		3/1/16	03/03/2016	14261	104.63	26-2-121
717671	26111127510000005600904	Teaching Suppl/Materials		30316	0	3/1/16	03/03/2016	14261	27.32	26-1-127-5100-576-0000-09044-11
717763	26111127510056000660620	Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14437	12.95	26-1-127-5100-576-0066-06209-11
717598	26111127510056000660620	Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14437	84.66	26-1-127-5100-576-0066-06209-11
717527	26111127510056000660620	Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14437	10.88	26-1-127-5100-576-0066-06209-11
717499	26111127510056000660620	Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14437	117.63	26-1-127-5100-576-0066-06209-11
1	26111127510056000660620	Teaching Suppl/Materials		32416	0	3/1/16	03/28/2016	14437	127.60	26-1-127-5100-576-0066-06209-11
									<b>\$740.29</b>	<b>Payee Vendor Total</b>
<b>Swedish Pantry</b>										
25346 & 2411112313220000000000		5D+ BOARD TRAINING SUPPLIES		82815	0	8/1/15	08/28/2015	12933	508.48	11-1-231-3220-000-0000-11
29201	1111221322005300000000	SECRETARIES WORKSHOP 2/26/16		30316	0	2/1/16	03/03/2016	14262	529.55	11-1-221-3220-053-0000-11
									<b>\$1,038.03</b>	<b>Payee Vendor Total</b>
<b>Swingle Consulting LLC</b>										
2015-73	11131221315000061700000	DISTRICT IMPROVEMENT FACILITATOR - EMEI		80615		7/1/15	08/06/2015	12847	313.25	11-1-221-3150-000-6170-00000-13
2015-82	11131221315100061700000	INTERVENTION - NAH TAH WAHSH 1/2 DAY 7/3		82015	0	8/1/15	08/20/2015	12919	306.35	11-1-221-3150-000-6170-00000-13
2015-81	11131221315100061700000	INTERVENTION - NAH TAH WAHSH 1/2 DAY 7/2		82815		8/1/15	08/28/2015	12934	396.35	11-1-221-3150-000-6170-00000-13
2015-84	11131221315100061700000	INTERVENTION - NAH TAH WAHSH 1/2 DAY 8/1		82815		8/1/15	08/28/2015	12934	306.35	11-1-221-3150-000-6170-00000-13
2015-85	11131221315100061700000	INTERVENTION SPECIALIST/MI EXCEL TRAINII		90315		8/1/15	09/03/2015	13002	1,694.27	11-1-221-3150-000-6170-00000-13
2015-87	11131221315100061700000	INTERVENTION - NAH TAH WAHSH 2 HOURS		91715	0	9/1/15	09/17/2015	13104	226.35	11-1-221-3150-000-6170-00000-13
2015-88	11131221315100061700000	INTERVENTION - NAH TAH WAHSH 3 HOURS		100115		9/1/15	09/30/2015	13186	306.35	11-1-221-3150-000-6170-00000-13
2015-89	11131221315100061700000	INTERVENTION - NAH TAH WAHSH 1/2 DAY		100115		9/1/15	09/30/2015	13186	306.35	11-1-221-3150-000-6170-00000-13
2015-91	11131221315100061700000	INTERVENTION - NAH TAH WAHSH MIEXCEL		100115		9/1/15	09/30/2015	13186	563.25	11-1-221-3150-000-6170-00000-13
2015-92	11131221315100061700000	INTERVENTION - NAH TAH WAHSH 10/19/15		103015		10/1/15	10/30/2015	13415	556.35	11-1-221-3150-000-6170-00000-13

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2015-93	11131221315100061710000	INTERVENTION NAH TAH WAHSH 11/3/15		11215	0	10/1/15	11/12/2015	13524	438.85	11-1-221-3150-000-6171-00000-13
	0									
2015-95	11131221315100061710000	INTERVENTION NAH TAH WAHSH 11/13/15		112415		11/1/15	11/24/2015	13638	563.25	11-1-221-3150-000-6171-00000-13
	0									
2015-96	11131221315100061710000	INTERVENTION NAH TAH WAHSH 11/17/15		112415		11/1/15	11/24/2015	13638	438.85	11-1-221-3150-000-6171-00000-13
	0									
2015-98	11131221315100061710000	INTERVENTION NAH TAH WAHSH 11/23/15		121015		12/1/15	12/10/2015	13745	396.35	11-1-221-3150-000-6171-00000-13
	0									
2015-99	11131221315100061710000	INTERVENTION NAH TAH WAHSH 12/10/15		122215		12/1/15	12/22/2015	13817	353.85	11-1-221-3150-000-6171-00000-13
	0									
2016-01	11131221315100061710000	INTERVENTION NAH TAH WAHSH 1/5/16		12116		1/1/16	01/21/2016	13962	552.92	11-1-221-3150-000-6171-00000-13
	0									
2016-09	11131221315100061710000	INTERVENTION NAH TAH WAHSH 2/22/16		30316		2/1/16	03/03/2016	14263	302.92	11-1-221-3150-000-6171-00000-13
	0									
2016-12	11131221315100061710000	INTERVENTION NAH TAH WAHSH 3/7/16		31716		3/10/16	03/17/2016	14372	302.92	11-1-221-3150-000-6171-00000-13
	0									
2016-13	11131221315100061710000	INTERVENTION NAH TAH WAHSH 4/18/16		42816		4/1/16	04/28/2016	14630	302.92	11-1-221-3150-000-6171-00000-13
	0									
2016-14	11131221315100061710000	INTERVENTION NAH TAH WAHSH 5/3/16		51216		5/1/16	05/12/2016	14764	302.92	11-1-221-3150-000-6171-00000-13
	0									
2016-18	11131221315100061710000	INTERVENTION NAH TAH WAHSH 5/11/16		52616		5/1/16	05/26/2016	14856	302.92	11-1-221-3150-000-6171-00000-13
	0									
2016-19	11131221315100061710000	INTERVENTION NAH TAH WAHSH 5/17/16		52616		5/1/16	05/26/2016	14856	302.92	11-1-221-3150-000-6171-00000-13
	0									
2016-23	11131221315100061710000	INTERVENTION NAH TAH WAHSH 6/7/16		62316		6/1/16	06/23/2016	15032	552.92	11-1-221-3150-000-6171-00000-13
	0									
2016-08	11131221315100061710000	INTERVENTION NAH TAH WAHSH 2/12/16		21816	0	2/1/16	02/18/2016	14148	302.92	11-1-221-3150-000-6171-00000-13
	0									
									<b>\$10,392.65</b>	<b>Payee Vendor Total</b>
<b>Sylvester, Heather</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13416	25.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415		11/1/15	11/24/2015	13639	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Tahquamenon Area Schools</b>										
15021	23111271822000090100000	TRANSPORTATION TO PICTURED ROCKS 5/16		63016	0	6/1/16	06/30/2016	15087	178.00	23-1-271-8220-000-9010-00000
	0									
									<b>\$178.00</b>	<b>Payee Vendor Total</b>

Tardiff, James

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1015/01	22131216321003080150620	REIMBURSE MILEAGE 9/10 - 9/25/15		100115	0	9/1/15	09/30/2015	13187	151.23	22-1-216-3210-041-8015-06209-13
	9									
1015/02	22131216321003080150620	REIMBURSE MILEAGE 10/1 - 10/9/15		103015		10/1/15	10/30/2015	13417	101.20	22-1-216-3210-041-8015-06209-13
	9									
1115/01	22131221322000580140000	REIMBURSE TRAVEL 10/28 - 10/31/15		111215	0	10/1/15	11/12/2015	13525	80.00	22-1-221-3220-005-8014-00000-13
	0									
1115/02	22131216321003080150620	REIMBURSE MILEAGE 10/14 - 11/12/15		112415	0	11/1/15	11/24/2015	13640	171.93	22-1-216-3210-041-8015-06209-13
	9									
0116/01	22131216321003080150620	REIMBURSE MILEAGE 11/23 - 12/22/15		10716		12/1/15	01/07/2016	13878	169.05	22-1-216-3210-041-8015-06209-13
	9									
0216/01	22131216321003080150620	REIMBURSE MILEAGE 1/6 - 2/5/16		21816		2/1/16	02/18/2016	14149	111.24	22-1-216-3210-041-8015-06209-13
	9									
0316/01	22131216321003080150620	REIMBURSE MILEAGE 2/11 - 2/26/16		30316		2/1/16	03/03/2016	14264	146.34	22-1-216-3210-041-8015-06209-13
	9									
0516/01	22131216321003080150620	REIMBURSE MILEAGE 4/22 - 5/23/16		52616		5/1/16	05/26/2016	14857	195.48	22-1-216-3210-041-8015-06209-13
	9									
0516/02	22131221322000580140000	REIMBURSE TRAVEL 5/18/16		52616	0	5/1/16	05/26/2016	14857	14.58	22-1-221-3220-005-8014-00000-13
	0									
0616/01	22131216321003080150620	REIMBURSE MILEAGE 5/25 - 6/7/16		60716		6/1/16	06/07/2016	14903	95.04	22-1-216-3210-041-8015-06209-13
	9									
0416/01	22131216321003080150620	REIMBURSE MILEAGE 3/8 - 4/14/16		42816	0	4/1/16	04/28/2016	14631	184.14	22-1-216-3210-041-8015-06209-13
	9									
									<b>\$1,420.23</b>	<b>Payee Vendor Total</b>
<b>Teaching Strategies</b>										
APT	11111226319000034050000	APT Training Curriculum - DSISD's portion		111215	0	10/1/15	11/12/2015	13526	3,000.00	11-1-226-3190-000-3405-00000-11
	0									
APT	1111212100000000620000	APT Training Curriculum - Men ISD's portion		111215	0	10/1/15	11/12/2015	13526	3,000.00	11-2-121
	0									
									<b>\$6,000.00</b>	<b>Payee Vendor Total</b>
<b>Temple, Tyler</b>										
0516/01	261124719300000000000000	RAPID RIVER RELIC RIDERS SCHOLARSHIP 21		51216	0	5/1/16	05/06/2016	14666	350.00	26-2-471
	0									
									<b>\$350.00</b>	<b>Payee Vendor Total</b>
<b>The College Board</b>										
EA64387961111212100000000620000		PSAT 7/1/15 - 6/30/16		30316	0	2/1/16	03/03/2016	14265	4,353.75	11-2-121
	0									
									<b>\$4,353.75</b>	<b>Payee Vendor Total</b>
<b>THE MAILBOX</b>										
1115/01	22111122510019100000337	2 YEAR SUBSCRIPTION / D HANSON		111215		10/1/15	11/12/2015	13527	54.95	22-1-122-5100-191-0000-03370-11
	0									
									<b>\$54.95</b>	<b>Payee Vendor Total</b>

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<b>The Original Bean Blanket</b>										
DS.042916	22111221312000081010000	SHIPPING		51216	534	5/1/16	05/12/2016	14765	38.25	22-1-221-3120-000-8101-00000-11
	0									
DS.042916	22111221312000081010000	42X78 18 LB SAPPHIRE BLUE FLEECE BLANKET		51216	534	5/1/16	05/12/2016	14765	148.08	22-1-221-3120-000-8101-00000-11
	0									
									<b>\$186.33</b>	<b>Payee Vendor Total</b>
<b>THERAPY SHOPPE, INC.</b>										
225211	22111221312000081010000	SHIPPING		31716	531	3/10/16	03/17/2016	14373	26.99	22-1-221-3120-000-8101-00000-11
	0									
225211	22111221312000081010000	FISH CHEWY CHARM		31716	531	3/10/16	03/17/2016	14373	29.97	22-1-221-3120-000-8101-00000-11
	0									
225211	22111221312000081010000	TRAIN CHEWY CHARM		31716	531	3/10/16	03/17/2016	14373	29.97	22-1-221-3120-000-8101-00000-11
	0									
225211	22111221312000081010000	5 LB WASHABLE WEIGHTED BLANKET		31716	531	3/10/16	03/17/2016	14373	99.99	22-1-221-3120-000-8101-00000-11
	0									
225211	22111221312000081010000	X-SM BACKWARDS WEIGHTED VEST		31716	531	3/10/16	03/17/2016	14373	109.98	22-1-221-3120-000-8101-00000-11
	0									
									<b>\$296.90</b>	<b>Payee Vendor Total</b>
<b>Therapy Shoppe</b>										
223723	22111213510031300000620	Teaching Suppl/Materials		30316	523	2/1/16	03/03/2016	14266	408.47	22-1-213-5100-011-0000-06209-11
	9									
									<b>\$408.47</b>	<b>Payee Vendor Total</b>
<b>Thomas, Lynn</b>										
0915/01	11111221322005300000000	GOOGLE APPS 2.0 8/20/15		90315	0	8/1/15	09/03/2015	13003	100.00	11-1-221-3220-053-0000-11
	0									
0915/02	11111221322005300000000	GOOGLE APPS 101 8/19/15		90315		8/1/15	09/03/2015	13003	100.00	11-1-221-3220-053-0000-11
	0									
1015/01	11131221322000064950000	i3 SECEP TEAMS WORKSHOP 10/21/15		103015	0	10/1/15	10/30/2015	13418	50.00	11-1-221-3220-000-6495-00000-13
	0									
									<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Thompson, Rhonda</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13419	50.00	22-1-221-3220-082-0000-06209-11
	9									
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415		11/1/15	11/24/2015	13641	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Thrun Law Firm Pc</b>										
223964	11111231317000000000000	Legal Fees 6/5/15 SERVICE		70915	0	6/1/15	07/09/2015	12709	48.00	11-1-231-3170-000-0000-00000-11
	0									

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225361	1111123131700000000000	SERVICE 7/23/15		90315		8/1/15	09/03/2015	13004	48.00	11-1-231-3170-000-0000-00000-11
	0									
226205	1111123131700000000000	SERVICE TO 9/18/15		100115		9/1/15	09/30/2015	13188	221.00	11-1-231-3170-000-0000-00000-11
	0									
228514	1111123131700000000000	ANNUAL RETAINER FEE 2016		10716	0	12/1/15	01/07/2016	13879	1,800.00	11-1-231-3170-000-0000-00000-11
	0									
229415	1111123131700000000000	SERVICE 12/11 - 1/11/16		20416		2/1/16	02/04/2016	14053	676.50	11-1-231-3170-000-0000-00000-11
	0									
230028	1111123131700000000000	SERVICE 2/12 - 2/16/16		30316		2/1/16	03/03/2016	14267	398.00	11-1-231-3170-000-0000-00000-11
	0									
230735	1111123131700000000000	SERVICE 2/22 - 3/25/16		41416		4/1/16	04/13/2016	14545	3,400.80	11-1-231-3170-000-0000-00000-11
	0									
231295	1111123131700000000000	SERVICE 3/30 - 4/21/16		51216		5/1/16	05/12/2016	14766	171.50	11-1-231-3170-000-0000-00000-11
	0									
231922	1111123131700000000000	SERVICE 4/21 - 5/19/16		60716		6/1/16	06/07/2016	14953	416.50	11-1-231-3170-000-0000-00000-11
	0									
									<u>\$7,180.30</u>	<b>Payee Vendor Total</b>
<b>Total Tool &amp; Equipment</b>										
540784-86	26111127412000005660620	Void Equipment-Repair		9275	0	10/2/15	10/02/2015	11753	(113.75)	26-1-127-4120-566-0000-06209-11
	9									
									<u>(\$113.75)</u>	<b>Payee Vendor Total</b>
<b>TOTALFUNDS BY HASLER</b>										
10630193	1111125734300000000000	POSTAGE REFILL 7/29/15		90315		8/1/15	09/03/2015	13005	216.00	11-1-257-3430-000-0000-00000-11
	0									
10630193	11121282343000034360000	POSTAGE REFILL 7/29/15		90315		8/1/15	09/03/2015	13005	12.00	11-1-282-3430-000-3436-00000-12
	0									
10630193	2211125734300000000000	POSTAGE REFILL 7/29/15		90315		8/1/15	09/03/2015	13005	324.00	22-1-257-3430-000-0000-00000-11
	0									
10630193	2611125734300000000000	POSTAGE REFILL 7/29/15		90315		8/1/15	09/03/2015	13005	48.00	26-1-257-3430-000-0000-00000-11
	0									
1115/01	1111125734300000000000	POSTAGE REFILL 10/19/15		111215		11/1/15	11/12/2015	13528	126.00	11-1-257-3430-000-0000-00000-11
	0									
1115/01	2211125734300000000000	POSTAGE REFILL 10/19/15		111215		11/1/15	11/12/2015	13528	168.00	22-1-257-3430-000-0000-00000-11
	0									
1115/01	2611125734300000000000	POSTAGE REFILL 10/19/15		111215		11/1/15	11/12/2015	13528	306.00	26-1-257-3430-000-0000-00000-11
	0									
0116/01	1111125734300000000000	POSTAGE REFILL 12/22/15		12116		1/1/16	01/21/2016	13963	114.00	11-1-257-3430-000-0000-00000-11
	0									
0116/01	2211125734300000000000	POSTAGE REFILL 12/22/15		12116		1/1/16	01/21/2016	13963	264.00	22-1-257-3430-000-0000-00000-11
	0									
0116/01	2611125734300000000000	POSTAGE REFILL 12/22/15		12116		1/1/16	01/21/2016	13963	210.00	26-1-257-3430-000-0000-00000-11
	0									

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0116/01	11121282343100034370000	POSTAGE REFILL 12/22/15		12116	0	1/1/16	01/21/2016	13963	12.00	11-1-282-3430-000-3437-00000-12
	0									
0416/01	11121282343100034370000	POSTAGE REFILL 3/16/16		41416		4/1/16	04/13/2016	14546	42.00	11-1-282-3430-000-3437-00000-12
	0									
0416/01	11111257343000000000000	POSTAGE REFILL 3/16/16		41416		4/1/16	04/13/2016	14546	204.00	11-1-257-3430-000-0000-00000-11
	0									
0416/01	22111257343000000000000	POSTAGE REFILL 3/16/16		41416		4/1/16	04/13/2016	14546	222.00	22-1-257-3430-000-0000-00000-11
	0									
0416/01	26111257343000000000000	POSTAGE REFILL 3/16/16		41416		4/1/16	04/13/2016	14546	132.00	26-1-257-3430-000-0000-00000-11
	0									
									<b>\$2,400.00</b>	<b>Payee Vendor Total</b>
<b>Tourangeau, Andrea</b>										
1015/01	11111232590000000000000	2015/16 BD MEETING REIMBURSEMENT		100115		9/1/15	09/30/2015	13189	360.00	11-1-232-5910-000-0000-00000-11
	0									
0516/01	11111232322000000000000	REIMBURSE TRAVEL 5/3 - 5/4/16		51216		5/1/16	05/12/2016	14767	438.40	11-1-232-3220-000-0000-00000-11
	0									
									<b>\$798.40</b>	<b>Payee Vendor Total</b>
<b>Transit, Roxanna</b>										
1015/01	22131214321003180150904	REIMBURSE MILEAGE 8/27 - 9/28/15		100115	0	9/1/15	09/30/2015	13190	523.83	22-1-214-3210-031-8015-09044-13
	4									
1015/02	22131221322000580140000	REIMBURSE TRAVEL 10/13/15		103015	0	10/1/15	10/30/2015	13420	59.00	22-1-221-3220-005-8014-00000-13
	0									
1015/03	22131214321003180150904	REIMBURSE MILEAGE 9/29 - 10/26/15		103015		10/1/15	10/30/2015	13420	400.78	22-1-214-3210-031-8015-09044-13
	4									
1115/01	22131221322000580140000	REIMBURSE TRAVEL 10/27/15		111215		10/1/15	11/12/2015	13529	142.00	22-1-221-3220-005-8014-00000-13
	0									
1115/02	22131214321003180150620	REIMBURSE MILEAGE 10/29 - 11/20/15		112415	0	11/1/15	11/24/2015	13642	271.40	22-1-214-3210-031-8015-06209-13
	9									
1115/03	22131221322000580150000	REIMBURSE TRAVEL 11/9 - 11/11/15		112415	0	11/1/15	11/24/2015	13642	687.36	22-1-221-3220-005-8015-00000-13
	0									
1215/01	22131221322000580140000	REIMBURSE TRAVEL 12/7/15		122215	0	12/22/15	12/22/2015	13818	63.00	22-1-221-3220-005-8014-00000-13
	0									
1215/02	22131214321003180150904	REIMBURSE MILEAGE 11/30 - 12/22/15		122215	0	12/22/15	12/22/2015	13818	385.25	22-1-214-3210-031-8015-09044-13
	4									
0216/01	22131214321003180150904	REIMBURSE MILEAGE 1/4 - 1/25/16		20416	0	2/1/16	02/04/2016	14054	530.28	22-1-214-3210-031-8015-09044-13
	4									
0316/01	22131214321003180150904	REIMBURSE MILEAGE 11/26/15 & 1/27 - 2/22/16		30316		2/1/16	03/03/2016	14268	439.56	22-1-214-3210-031-8015-09044-13
	4									
0316/02	22131221322000580140000	REIMBURSE TRAVEL 2/25 - 2/26/16		30316	0	2/1/16	03/03/2016	14268	149.40	22-1-221-3220-005-8014-00000-13
	0									
0316/03	22131221322000580140000	REIMBURSE TRAVEL 3/18 - 3/19/16		32416	0	3/1/16	03/28/2016	14438	413.56	22-1-221-3220-005-8014-00000-13
	0									

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0416/02	22131214321003180150620	REIMBURSE MILEAGE 3/22 - 4/25/16		42816	0	4/1/16	04/28/2016	14632	385.56	22-1-214-3210-031-8015-06209-13
	9									
0516/01	22131214321003180150904	REIMBURSE MILEAGE 4/26 - 5/20/16		52616	0	5/1/16	05/26/2016	14858	486.00	22-1-214-3210-031-8015-09044-13
	4									
0616/01	22131214321003180150904	REIMBURSE MILEAGE 5/24 - 6/9/16		62316		6/1/16	06/23/2016	15033	367.74	22-1-214-3210-031-8015-09044-13
	4									
0316/04	22131214321003180150904	REIMBURSE MILEAGE 2/23 - 3/21/16		32416	0	3/1/16	03/28/2016	14438	399.06	22-1-214-3210-031-8015-09044-13
	4									
0416/01	22131221322000580140000	REIMBURSE TRAVEL 4/18 - 4/19/16		42816	0	4/1/16	04/28/2016	14632	30.00	22-1-221-3220-005-8014-00000-13
	0									
									<b>\$5,733.78</b>	<b>Payee Vendor Total</b>
<b>Treder, Susan</b>										
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415	0	11/1/15	11/24/2015	13643	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Tri County Septic</b>										
1273	23111261380000000000000	5 SEPTIC TANKS PUMPED		52616		5/1/16	05/26/2016	14859	775.00	23-1-261-3800
	0									
									<b>\$775.00</b>	<b>Payee Vendor Total</b>
<b>Trudell Plumbing &amp; Heatin</b>										
77321	23111261410000000000000	Repairs And Maintenance		52616	0	5/1/16	05/26/2016	14860	289.48	23-1-261-4100
	0									
77615	23111261410000000000000	REPAIRS		63016		6/1/16	06/30/2016	15088	387.99	23-1-261-4100
	0									
									<b>\$677.47</b>	<b>Payee Vendor Total</b>
<b>Trueblood, Emma</b>										
403	23111229319000000000000	NATURE MENTORS 6/27-6/28/15		70915	0	6/1/15	07/09/2015	12710	200.00	23-1-229-3190
	0									
409	23111229319000000000000	MARQUETTE CNTY 4H 7/7 - 7/9/15		72315		7/1/15	07/23/2015	12776	210.00	23-1-229-3190
	0									
421	23111229319000000000000	BIGLEY CAMP 8/5 - 8/7/15 LIFEGUARD		80615		7/1/15	08/06/2015	12848	210.00	23-1-229-3190
	0									
									<b>\$620.00</b>	<b>Payee Vendor Total</b>
<b>Tryan, Karen</b>										
1015/01	22111221322021300000620	Parapro CPI Training at Bay College 10/9/15		103015	0	10/1/15	10/30/2015	13421	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>TSA Consulting Group, Inc</b>										
R40051	26-2-451-9360-1	TSA ASPIre Financial		1	0	7/2/15	07/01/2015	12656	183.46	26-2-451-9360



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R40051	11-2-451-9360	TSA ASPire Financial			1 0	7/2/15	07/01/2015	12656	463.00	11-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	7/2/15	07/01/2015	12656	3,445.65	22-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	7/2/15	07/01/2015	12656	300.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Ameriprise Financial			1 0	7/2/15	07/01/2015	12656	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	7/2/15	07/01/2015	12656	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	7/2/15	07/01/2015	12656	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	7/2/15	07/01/2015	12656	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	7/2/15	07/01/2015	12656	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	7/16/15	07/16/2015	12720	3,445.65	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	7/16/15	07/16/2015	12720	183.46	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	7/16/15	07/16/2015	12720	463.00	11-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	7/16/15	07/16/2015	12720	300.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Ameriprise Financial			1 0	7/16/15	07/16/2015	12720	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	7/16/15	07/16/2015	12720	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	7/16/15	07/16/2015	12720	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	7/16/15	07/16/2015	12720	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	7/16/15	07/16/2015	12720	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	7/30/15	07/30/2015	12789	3,448.73	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	7/30/15	07/30/2015	12789	183.46	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	7/30/15	07/30/2015	12789	463.00	11-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	7/30/15	07/30/2015	12789	300.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Ameriprise Financial			1 0	7/30/15	07/30/2015	12789	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	7/30/15	07/30/2015	12789	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	7/30/15	07/30/2015	12789	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	7/30/15	07/30/2015	12789	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	7/30/15	07/30/2015	12789	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	8/13/15	08/07/2015	12858	3,447.55	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	8/13/15	08/07/2015	12858	183.46	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	8/13/15	08/07/2015	12858	463.00	11-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	8/13/15	08/07/2015	12858	300.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Ameriprise Financial			1 0	8/13/15	08/07/2015	12858	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	8/13/15	08/07/2015	12858	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	8/13/15	08/07/2015	12858	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	8/13/15	08/07/2015	12858	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	8/13/15	08/07/2015	12858	64.00	22-2-451-9360

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R40051	22-2-451-9360	TSA ASPire Financial			1 0	8/27/15	08/27/2015	12929	3,448.73	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	8/27/15	08/27/2015	12929	183.46	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	8/27/15	08/27/2015	12929	463.00	11-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	8/27/15	08/27/2015	12929	300.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Ameriprise Financial			1 0	8/27/15	08/27/2015	12929	150.00	26-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	8/27/15	08/27/2015	12929	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	8/27/15	08/27/2015	12929	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	8/27/15	08/27/2015	12929	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	8/27/15	08/27/2015	12929	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	9/10/15	09/10/2015	13022	3,987.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	9/10/15	09/10/2015	13022	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	9/10/15	09/10/2015	13022	463.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	9/10/15	09/10/2015	13022	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	9/10/15	09/10/2015	13022	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	9/10/15	09/10/2015	13022	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	9/10/15	09/10/2015	13022	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	9/10/15	09/10/2015	13022	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	9/10/15	09/10/2015	13022	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	9/24/15	09/24/2015	13117	3,987.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	9/24/15	09/24/2015	13117	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	9/24/15	09/24/2015	13117	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	9/24/15	09/24/2015	13117	150.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	9/24/15	09/24/2015	13117	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	9/24/15	09/24/2015	13117	463.00	11-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	9/24/15	09/24/2015	13117	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	9/24/15	09/24/2015	13117	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	9/24/15	09/24/2015	13117	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	10/8/15	10/08/2015	13203	3,987.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	10/8/15	10/08/2015	13203	400.00	26-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	10/8/15	10/08/2015	13203	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	10/8/15	10/08/2015	13203	463.00	11-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	10/8/15	10/08/2015	13203	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	10/8/15	10/08/2015	13203	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	10/8/15	10/08/2015	13203	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	10/8/15	10/08/2015	13203	150.00	22-2-451-9360

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R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	10/8/15	10/08/2015	13203	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	10/22/15	10/22/2015	13293	3,987.22	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	10/22/15	10/22/2015	13293	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	10/22/15	10/22/2015	13293	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	10/22/15	10/22/2015	13293	150.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	10/22/15	10/22/2015	13293	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	10/22/15	10/22/2015	13293	463.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	10/22/15	10/22/2015	13293	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	10/22/15	10/22/2015	13293	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	10/22/15	10/22/2015	13293	64.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	11/5/15	11/05/2015	13430	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	11/5/15	11/05/2015	13430	463.00	11-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	11/5/15	11/05/2015	13430	3,987.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	11/5/15	11/05/2015	13430	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	11/5/15	11/05/2015	13430	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	11/5/15	11/05/2015	13430	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	11/5/15	11/05/2015	13430	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	11/5/15	11/05/2015	13430	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	11/5/15	11/05/2015	13430	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	11/19/15	11/19/2015	13544	3,987.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	11/19/15	11/19/2015	13544	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	11/19/15	11/19/2015	13544	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	11/19/15	11/19/2015	13544	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	11/19/15	11/19/2015	13544	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	11/19/15	11/19/2015	13544	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	11/19/15	11/19/2015	13544	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	11/19/15	11/19/2015	13544	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	11/19/15	11/19/2015	13544	64.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	12/3/15	12/03/2015	13655	180.47	26-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	12/3/15	12/03/2015	13655	2,987.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	12/3/15	12/03/2015	13655	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	12/3/15	12/03/2015	13655	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	12/3/15	12/03/2015	13655	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	12/3/15	12/03/2015	13655	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	12/3/15	12/03/2015	13655	40.00	11-2-451-9360

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R40051	22-2-451-9360	TSA Lincoln Investment			1 0	12/3/15	12/03/2015	13655	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	12/3/15	12/03/2015	13655	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	12/17/15	12/17/2015	13757	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	12/17/15	12/17/2015	13757	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	12/17/15	12/17/2015	13757	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	12/17/15	12/17/2015	13757	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	12/17/15	12/17/2015	13757	64.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	12/17/15	12/17/2015	13757	180.47	26-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	12/17/15	12/17/2015	13757	2,987.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	12/17/15	12/17/2015	13757	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	12/17/15	12/17/2015	13757	400.00	26-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	12/31/15	12/31/2015	13831	180.47	26-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	12/31/15	12/31/2015	13831	2,645.22	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	12/31/15	12/31/2015	13831	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	12/31/15	12/31/2015	13831	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	12/31/15	12/31/2015	13831	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	12/31/15	12/31/2015	13831	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	12/31/15	12/31/2015	13831	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	12/31/15	12/31/2015	13831	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	12/31/15	12/31/2015	13831	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	1/14/16	01/14/2016	13892	3,987.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	1/14/16	01/14/2016	13892	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	1/14/16	01/14/2016	13892	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	1/14/16	01/14/2016	13892	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	1/14/16	01/14/2016	13892	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	1/14/16	01/14/2016	13892	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	1/14/16	01/14/2016	13892	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	1/14/16	01/14/2016	13892	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	1/14/16	01/14/2016	13892	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	1/28/16	01/28/2016	13975	4,087.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	1/28/16	01/28/2016	13975	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	1/28/16	01/28/2016	13975	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	1/28/16	01/28/2016	13975	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	1/28/16	01/28/2016	13975	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	1/28/16	01/28/2016	13975	150.00	22-2-451-9360

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R40051	11-2-451-9360	TSA Thrivent Financial			1 0	1/28/16	01/28/2016	13975	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	1/28/16	01/28/2016	13975	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	1/28/16	01/28/2016	13975	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	2/11/16	02/11/2016	14071	4,087.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	2/11/16	02/11/2016	14071	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	2/11/16	02/11/2016	14071	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	2/11/16	02/11/2016	14071	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	2/11/16	02/11/2016	14071	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	2/11/16	02/11/2016	14071	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	2/11/16	02/11/2016	14071	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	2/11/16	02/11/2016	14071	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	2/11/16	02/11/2016	14071	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	2/25/16	02/25/2016	14164	4,087.22	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	2/25/16	02/25/2016	14164	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	2/25/16	02/25/2016	14164	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	2/25/16	02/25/2016	14164	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	2/25/16	02/25/2016	14164	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	2/25/16	02/25/2016	14164	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	2/25/16	02/25/2016	14164	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	2/25/16	02/25/2016	14164	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	2/25/16	02/25/2016	14164	64.00	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	3/10/16	03/10/2016	14284	863.00	11-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	3/10/16	03/10/2016	14284	4,068.45	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	3/10/16	03/10/2016	14284	180.47	26-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	3/10/16	03/10/2016	14284	64.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	3/10/16	03/10/2016	14284	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	3/10/16	03/10/2016	14284	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	3/10/16	03/10/2016	14284	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	3/10/16	03/10/2016	14284	300.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	3/10/16	03/10/2016	14284	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	3/24/16	03/24/2016	14387	4,068.46	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	3/24/16	03/24/2016	14387	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	3/24/16	03/24/2016	14387	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Valic Annuity			1 0	3/24/16	03/24/2016	14387	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	3/24/16	03/24/2016	14387	300.00	22-2-451-9360

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R40051	22-2-451-9360	TSA The Legend Group			1 0	3/24/16	03/24/2016	14387	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	3/24/16	03/24/2016	14387	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	3/24/16	03/24/2016	14387	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	3/24/16	03/24/2016	14387	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	4/7/16	04/07/2016	14448	4,068.45	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	4/7/16	04/07/2016	14448	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	4/7/16	04/07/2016	14448	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	4/7/16	04/07/2016	14448	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	4/7/16	04/07/2016	14448	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	4/7/16	04/07/2016	14448	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	4/7/16	04/07/2016	14448	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	4/7/16	04/07/2016	14448	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	4/7/16	04/07/2016	14448	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	4/21/16	04/21/2016	14559	4,168.46	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	4/21/16	04/21/2016	14559	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	4/21/16	04/21/2016	14559	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	4/21/16	04/21/2016	14559	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	4/21/16	04/21/2016	14559	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	4/21/16	04/21/2016	14559	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	4/21/16	04/21/2016	14559	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	4/21/16	04/21/2016	14559	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	4/21/16	04/21/2016	14559	64.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	5/5/16	05/05/2016	14651	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	5/5/16	05/05/2016	14651	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	5/5/16	05/05/2016	14651	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	5/5/16	05/05/2016	14651	4,168.45	22-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	5/5/16	05/05/2016	14651	300.00	22-2-451-9360
R40051	22-2-451-9360	TSA The Legend Group			1 0	5/5/16	05/05/2016	14651	150.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	5/5/16	05/05/2016	14651	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	5/5/16	05/05/2016	14651	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	5/5/16	05/05/2016	14651	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	5/19/16	05/19/2016	14785	4,218.46	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	5/19/16	05/19/2016	14785	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	5/19/16	05/19/2016	14785	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	5/19/16	05/19/2016	14785	400.00	26-2-451-9360

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R40051	22-2-451-9360	TSA Valic Annuity			1 0	5/19/16	05/19/2016	14785	300.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	5/19/16	05/19/2016	14785	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	5/19/16	05/19/2016	14785	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	5/19/16	05/19/2016	14785	64.00	22-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	6/2/16	06/02/2016	14873	3,868.45	22-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	6/2/16	06/02/2016	14873	300.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	6/2/16	06/02/2016	14873	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	6/2/16	06/02/2016	14873	150.00	22-2-451-9360
R40051	22-2-451-9360	TSA Ameriprise Financial			1 0	6/2/16	06/02/2016	14873	64.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	6/2/16	06/02/2016	14873	180.47	26-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	6/2/16	06/02/2016	14873	863.00	11-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	6/2/16	06/02/2016	14873	400.00	26-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	6/9/16	06/09/2016	14876	10,050.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA Thrivent Financial			1 0	6/9/16	06/09/2016	14876	2,400.00	26-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	6/16/16	06/16/2016	14962	300.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	6/16/16	06/16/2016	14962	220.47	26-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	6/16/16	06/16/2016	14962	2,193.46	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	6/16/16	06/16/2016	14962	863.00	11-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	6/16/16	06/16/2016	14962	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	6/16/16	06/16/2016	14962	150.00	22-2-451-9360
R40051	26-2-451-9360-1	TSA ASPire Financial			1 0	6/30/16	06/30/2016	15047	180.47	26-2-451-9360
R40051	22-2-451-9360	TSA ASPire Financial			1 0	6/30/16	06/30/2016	15047	2,200.26	22-2-451-9360
R40051	11-2-451-9360	TSA ASPire Financial			1 0	6/30/16	06/30/2016	15047	863.00	11-2-451-9360
R40051	22-2-451-9360	TSA Valic Annuity			1 0	6/30/16	06/30/2016	15047	300.00	22-2-451-9360
R40051	11-2-451-9360	TSA Thrivent Financial			1 0	6/30/16	06/30/2016	15047	40.00	11-2-451-9360
R40051	22-2-451-9360	TSA Lincoln Investment			1 0	6/30/16	06/30/2016	15047	150.00	22-2-451-9360
									<b>\$162,759.71</b>	<b>Payee Vendor Total</b>
<b>Turek's Used Car Parts</b>										
1115/01	26111127510000005500904	DODGE TRUCK TRADE - BILL WAGNER		111215	0	10/1/15	11/12/2015	13530	100.00	26-1-127-5100-550-0000-09044-11
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>U P Filtration And Supply</b>										
3620	11111261410000000000000	Repairs And Maintenance		70915	0	7/1/15	07/09/2015	12711	32.93	11-1-261-4100-000-0000-00000-11
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
3620	22111261410000000000000	Repairs And Maintenance		70915	0	7/1/15	07/09/2015	12711	23.51	22-1-261-4100-000-0000-00000-11

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3620	26111261410000008090000 0	Repairs And Maintenance		70915	0	7/1/15	07/09/2015	12711	126.48	26-1-261-4100-0000-11
									<b>\$182.92</b>	<b>Payee Vendor Total</b>
<b>U P Power Co Uppco</b>										
14113118423111261380000000000000 0		SERVICE 6/9 - 7/9/15		72315		7/1/15	07/23/2015	12777	929.22	23-1-261-3800
14187231723111261380000000000000 0		SERVICE 7/9 - 8/6/15		82015		8/1/15	08/10/2015	12863	525.44	23-1-261-3800
14271232223111261380000000000000 0		SERVICE 8/6 - 9/8/15		91715		9/1/15	09/17/2015	13105	421.65	23-1-261-3800
14352692323111261380000000000000 0		SERVICE 9/8 - 10/7/15		101515		10/1/15	10/15/2015	13279	494.06	23-1-261-3800
14436152523111261380000000000000 0		SERVICE 10/7 - 11/5/15		111215		11/1/15	11/12/2015	13531	119.37	23-1-261-3800
14515432323111261380000000000000 0		SERVICE 11/5 - 12/8/15 DAILY CUSTOMER CHA		122215		12/1/15	12/22/2015	13819	48.10	23-1-261-3800
14595614323111261380000000000000 0		SERVICE 11/5 - 1/6/16		12116		1/1/16	01/21/2016	13964	48.92	23-1-261-3800
16066679723111261380000000000000 0		SERVICE 1/7 - 2/5/16		21816		2/1/16	02/18/2016	14150	36.70	23-1-261-3800
0416/01	231112613800000000000000 0	SERVICE 2/6 - 3/6/16 ACCT 210000650		41416		4/1/16	04/13/2016	14547	55.21	23-1-261-3800
0516/01	231112613800000000000000 0	SERVICE 3/9 - 4/7/16 ACCT 210000650		51216		5/1/16	05/12/2016	14768	43.72	23-1-261-3800
0616/01	231112613800000000000000 0	SERVICE 4/8 - 5/6/16 ACCT 210000650		60716		6/1/16	06/07/2016	14904	382.31	23-1-261-3800
									<b>\$3,104.70</b>	<b>Payee Vendor Total</b>
<b>U S Financial Life Insura</b>										
0216/01	111112322130000000000000 0	D STANEK / LIFE INSURANCE 2016		21816		2/1/16	02/18/2016	14151	1,043.50	11-1-232-2130-000-0000-11
									<b>\$1,043.50</b>	<b>Payee Vendor Total</b>
<b>Unemployment Insurance Ag</b>										
0915/01	261124619300000000000000 0	Mesc THRU 12/31/14		90315	0	8/1/15	09/03/2015	13006	5,855.00	26-2-461
0915/01	271124619300000000000000 0	Mesc THRU 12/31/14		90315	0	8/1/15	09/03/2015	13006	18,164.63	27-2-461
									<b>\$24,019.63</b>	<b>Payee Vendor Total</b>
<b>Unifirst Corp</b>										
98191741011112614900000000000000 0		SERVICE 6/1 - 6/22/15		72315	0	6/1/15	07/23/2015	12778	10.73	11-1-261-4900-000-0000-00000-11



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9819174102211126149000000000000	0	SERVICE 6/1 - 6/22/15		72315	0	6/1/15	07/23/2015	12778	7.66	22-1-261-4900-000-0000-00000-11
98191741026111261490000008090000	0	SERVICE 6/1 - 6/22/15		72315	0	6/1/15	07/23/2015	12778	41.21	26-1-261-4900-0000-11
0981921081111261490000000000000	0	SERVICE 6/29 - 7/20/15		80615		7/1/15	08/06/2015	12849	10.85	11-1-261-4900-000-0000-00000-11
0981921082211126149000000000000	0	SERVICE 6/29 - 7/20/15		80615		7/1/15	08/06/2015	12849	7.74	22-1-261-4900-000-0000-00000-11
09819210826111261490000008090000	0	SERVICE 6/29 - 7/20/15		80615		7/1/15	08/06/2015	12849	41.68	26-1-261-4900-0000-11
9819248011111261490000000000000	0	SERVICE 7/27 - 8/24/15		91715		9/1/15	09/17/2015	13106	13.89	11-1-261-4900-000-0000-00000-11
9819248012211126149000000000000	0	SERVICE 7/27 - 8/24/15		91715		9/1/15	09/17/2015	13106	9.92	22-1-261-4900-000-0000-00000-11
98192480126111261490000008090000	0	SERVICE 7/27 - 8/24/15		91715		9/1/15	09/17/2015	13106	53.38	26-1-261-4900-0000-11
9819322861111261490000000000000	0	SERVICE 8/31 - 9/21/15		101515		10/1/15	10/15/2015	13280	12.35	11-1-261-4900-000-0000-00000-11
9819322862211126149000000000000	0	SERVICE 8/31 - 9/21/15		101515		10/1/15	10/15/2015	13280	8.82	22-1-261-4900-000-0000-00000-11
98193228626111261490000008090000	0	SERVICE 8/31 - 9/21/15		101515		10/1/15	10/15/2015	13280	47.43	26-1-261-4900-0000-11
9819332651111261490000000000000	0	SERVICE 9/28 - 10/19/15		112415		11/1/15	11/24/2015	13644	12.35	11-1-261-4900-000-0000-00000-11
9819332652211126149000000000000	0	SERVICE 9/28 - 10/19/15		112415		11/1/15	11/24/2015	13644	8.82	22-1-261-4900-000-0000-00000-11
98193326526111261490000008090000	0	SERVICE 9/28 - 10/19/15		112415		11/1/15	11/24/2015	13644	47.43	26-1-261-4900-0000-11
9819371021111261490000000000000	0	SERVICE 10/26 - 11/23/15		122215		12/1/15	12/22/2015	13820	15.44	11-1-261-4900-000-0000-00000-11
9819371022211126149000000000000	0	SERVICE 10/26 - 11/23/15		122215		12/1/15	12/22/2015	13820	11.02	22-1-261-4900-000-0000-00000-11
98193710226111261490000008090000	0	SERVICE 10/26 - 11/23/15		122215		12/1/15	12/22/2015	13820	59.29	26-1-261-4900-0000-11
9819458341111261490000000000000	0	SERVICE 12/28 - 1/18/16		21816		2/1/16	02/18/2016	14152	12.49	11-1-261-4900-000-0000-00000-11
9819458342211126149000000000000	0	SERVICE 12/28 - 1/18/16		21816		2/1/16	02/18/2016	14152	8.92	22-1-261-4900-000-0000-00000-11
98194583426111261490000008090000	0	SERVICE 12/28 - 1/18/16		21816		2/1/16	02/18/2016	14152	47.97	26-1-261-4900-0000-11
0981949661111261490000000000000	0	SERVICE 1/25 - 2/22/16		31716		3/1/16	03/17/2016	14374	15.44	11-1-261-4900-000-0000-00000-11

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09819496622111261490000000000000		SERVICE 1/25 - 2/22/16		31716		3/1/16	03/17/2016	14374	11.03	22-1-261-4900-000-0000-00000-11
0										
09819496626111261490000008090000		SERVICE 1/25 - 2/22/16		31716		3/1/16	03/17/2016	14374	59.28	26-1-261-4900-0000-11
0										
98195443611112614900000000000000		SERVICE 2/29 - 3/21/16		41416		4/1/16	04/13/2016	14548	13.93	11-1-261-4900-000-0000-00000-11
0										
98195443622111261490000000000000		SERVICE 2/29 - 3/21/16		41416		4/1/16	04/13/2016	14548	9.94	22-1-261-4900-000-0000-00000-11
0										
98195443626111261490000008090000		SERVICE 2/29 - 3/21/16		41416		4/1/16	04/13/2016	14548	53.52	26-1-261-4900-0000-11
0										
98195828111112614900000000000000		SERVICE 3/28 - 4/18/16		51216		5/1/16	05/12/2016	14769	13.79	11-1-261-4900-000-0000-00000-11
0										
98195828122111261490000000000000		SERVICE 3/28 - 4/18/16		51216		5/1/16	05/12/2016	14769	9.84	22-1-261-4900-000-0000-00000-11
0										
98195828126111261490000008090000		SERVICE 3/28 - 4/18/16		51216		5/1/16	05/12/2016	14769	52.97	26-1-261-4900-0000-11
0										
98196213111112614900000000000000		SERVICE 4/25 - 5/23/16		62316		6/1/16	06/23/2016	15034	17.24	11-1-261-4900-000-0000-00000-11
0										
98196213122111261490000000000000		SERVICE 4/25 - 5/23/16		62316		6/1/16	06/23/2016	15034	12.30	22-1-261-4900-000-0000-00000-11
0										
98196213126111261490000008090000		SERVICE 4/25 - 5/23/16		62316		6/1/16	06/23/2016	15034	66.21	26-1-261-4900-0000-11
0										
98194197211111261490000000000000		SERVICE 11/30 - 12/21/15		10716	0	12/1/15	01/07/2016	13880	12.49	11-1-261-4900-000-0000-00000-11
0										
98194197222111261490000000000000		SERVICE 11/30 - 12/21/15		10716	0	12/1/15	01/07/2016	13880	8.92	22-1-261-4900-000-0000-00000-11
0										
98194197226111261490000008090000		SERVICE 11/30 - 12/21/15		10716	0	12/1/15	01/07/2016	13880	47.97	26-1-261-4900-0000-11
0										

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<b>United Way</b>										
40550	26-2-451-9356-1	United Way Ded		2	0	7/2/15	07/30/2015	12790	2.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded		2	0	7/2/15	07/30/2015	12790	10.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded		2	0	7/16/15	07/30/2015	12790	2.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded		2	0	7/16/15	07/30/2015	12790	10.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded		2	0	7/30/15	07/30/2015	12790	2.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded		2	0	7/30/15	07/30/2015	12790	10.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded		2	0	8/13/15	08/27/2015	12930	2.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded		2	0	8/13/15	08/27/2015	12930	10.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded		2	0	8/27/15	08/27/2015	12930	2.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded		2	0	8/27/15	08/27/2015	12930	10.00	22-2-451-9356

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40550	26-2-451-9356-1	United Way Ded			2 0	9/10/15	09/24/2015	13118	52.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	9/10/15	09/24/2015	13118	100.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	9/24/15	09/24/2015	13118	32.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	9/24/15	09/24/2015	13118	125.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	9/24/15	09/24/2015	13118	10.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	10/8/15	10/22/2015	13294	32.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	10/8/15	10/22/2015	13294	50.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	10/8/15	10/22/2015	13294	10.00	11-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	10/22/15	10/22/2015	13294	10.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	10/22/15	10/22/2015	13294	32.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	10/22/15	10/22/2015	13294	50.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	11/5/15	11/19/2015	13545	32.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	11/5/15	11/19/2015	13545	50.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	11/5/15	11/19/2015	13545	15.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	11/19/15	11/19/2015	13545	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	11/19/15	11/19/2015	13545	30.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	11/19/15	11/19/2015	13545	15.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	12/3/15	12/31/2015	13832	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	12/3/15	12/31/2015	13832	30.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	12/3/15	12/31/2015	13832	15.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	12/17/15	12/31/2015	13832	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	12/17/15	12/31/2015	13832	30.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	12/17/15	12/31/2015	13832	15.00	11-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	12/31/15	12/31/2015	13832	30.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	12/31/15	12/31/2015	13832	10.00	26-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	12/31/15	12/31/2015	13832	15.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	1/14/16	01/28/2016	13976	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	1/14/16	01/28/2016	13976	30.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	1/14/16	01/28/2016	13976	15.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	1/28/16	01/28/2016	13976	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	1/28/16	01/28/2016	13976	30.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	1/28/16	01/28/2016	13976	15.00	11-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	2/11/16	02/25/2016	14165	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	2/11/16	02/25/2016	14165	30.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	2/11/16	02/25/2016	14165	5.00	11-2-451-9356

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40550	26-2-451-9356-1	United Way Ded			2 0	2/25/16	02/25/2016	14165	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	2/25/16	02/25/2016	14165	30.00	22-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	2/25/16	02/25/2016	14165	5.00	11-2-451-9356
40550	11-2-451-9356	United Way Ded			2 0	3/10/16	03/24/2016	14388	5.00	11-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	3/10/16	03/24/2016	14388	30.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	3/10/16	03/24/2016	14388	12.00	26-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	3/24/16	03/24/2016	14388	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	3/24/16	03/24/2016	14388	30.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	4/7/16	04/21/2016	14560	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	4/7/16	04/21/2016	14560	30.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	4/21/16	04/21/2016	14560	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	4/21/16	04/21/2016	14560	30.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	5/5/16	05/19/2016	14786	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	5/5/16	05/19/2016	14786	30.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	5/19/16	05/19/2016	14786	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	5/19/16	05/19/2016	14786	30.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	6/2/16	06/30/2016	15048	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	6/2/16	06/30/2016	15048	30.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	6/16/16	06/30/2016	15048	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	6/16/16	06/30/2016	15048	25.00	22-2-451-9356
40550	26-2-451-9356-1	United Way Ded			2 0	6/30/16	06/30/2016	15048	12.00	26-2-451-9356
40550	22-2-451-9356-1	United Way Ded			2 0	6/30/16	06/30/2016	15048	20.00	22-2-451-9356
									<b>\$1,462.00</b>	<b>Payee Vendor Total</b>
<b>University Of Oregon</b>										
INV00030722111226740021300000620		SWIS ANNUAL LICENSE 1/1 - 8/31/16		12116	0	1/1/16	01/21/2016	13965	200.00	22-1-226-7400-082-0000-06209-11
									<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>UP State Credit Union</b>										
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	9/10/15	09/10/2015	13023	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	9/24/15	09/24/2015	13119	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	10/8/15	10/08/2015	13204	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	10/22/15	10/22/2015	13295	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	11/5/15	11/05/2015	13431	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	11/19/15	11/19/2015	13546	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	12/3/15	12/03/2015	13656	250.00	26-2-451-9352

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40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	12/17/15	12/17/2015	13758	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	12/31/15	12/31/2015	13833	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	1/14/16	01/14/2016	13893	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	1/28/16	01/28/2016	13977	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	2/11/16	02/11/2016	14072	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	2/25/16	02/25/2016	14166	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	3/10/16	03/10/2016	14285	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	3/24/16	03/24/2016	14389	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	4/7/16	04/07/2016	14449	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	4/21/16	04/21/2016	14561	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	5/5/16	05/05/2016	14652	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	5/19/16	05/19/2016	14787	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	6/2/16	06/02/2016	14874	250.00	26-2-451-9352
40805	26-2-451-9352-1	Delta Co Teachers Cr Union			1 0	6/9/16	06/09/2016	14877	1,500.00	26-2-451-9352
									<b>\$6,500.00</b>	<b>Payee Vendor Total</b>
<b>UPCED Northern Michigan U</b>										
0416/01	11121221312000008170000	FINAL SCHOOL IMPROVEMENT DISTRIBUTION		41416		4/1/16	04/13/2016	14549	2,500.00	11-1-221-3120-000-0817-00000-12
									<b>\$2,500.00</b>	<b>Payee Vendor Total</b>
<b>UPS Store</b>										
4434	6/25/122111257343000000000000	SHIPPING 6/25/15		70915	0	6/1/15	07/09/2015	12712	25.99	22-1-257-3430-000-0000-00000-11
4782	7/7/122111257343000000000000	SERVICE 7/7/15		70915	0	7/1/15	07/09/2015	12712	53.31	26-1-257-3430-000-0000-00000-11
4993	7/13/122111257343000000000000	MAILING 7/13/15		72315		7/1/15	07/23/2015	12779	21.49	22-1-257-3430-000-0000-00000-11
5516	7/28/11111229591091000610000	SHIPPING STAR LAB		80615	0	7/1/15	08/06/2015	12850	338.99	11-1-229-5910-910-0061-00000-11
6903	9/2/122111257343000000000000	SHIPPING 9/2/15		90315	0	8/1/15	09/03/2015	13007	13.96	22-1-257-3430-000-0000-00000-11
5658	7/31/11111284319012200000000	SHIPPING HARD DRIVE		91715	0	9/1/15	09/17/2015	13107	22.64	11-1-284-3190-122-0000-11
0296	12/0822111257343000000000000	Mailing		122215	0	12/1/15	12/22/2015	13821	14.01	22-1-257-3430-000-0000-00000-11
2352	1/29/126111127510056000660620	Teaching Suppl/Materials		20416	0	2/1/16	02/04/2016	14055	63.28	26-1-127-5100-576-0066-06209-11
5300	221112573430000000000000	SHIPPING TO GWINN MIDDLE SCHOOL		42816	0	4/1/16	04/28/2016	14633	27.61	22-1-257-3430-000-0000-00000-11

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7642	6/15/22111257343000000000000	SERVICE 6/15/16		62316		6/1/16	06/23/2016	15035	19.24	22-1-257-3430-000-0000-11
	0									
									<b>\$600.52</b>	<b>Payee Vendor Total</b>
<b>UPSBO</b>										
1015/01	11111252741000000000000	2015/16 MEMBERSHIP / B MILLER		100115	0	9/1/15	09/30/2015	13191	25.00	11-1-252-7410-000-0000-11
	0									
1015/01	11111252322000000000000	Workshops/Conferences		100115	0	9/1/15	09/30/2015	13191	25.00	11-1-252-3220-000-0000-11
	0									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>UPWARD Talent Council</b>										
1520	11111284319012300000000	L BROWN SERVICE APRIL - JUNE 2015		72315		6/1/15	07/23/2015	12772	9,431.84	11-1-284-3190-123-0000-0000-11
	0									
1520	22111284319012300000000	L BROWN SERVICE APRIL - JUNE 2015		72315		6/1/15	07/23/2015	12772	9,431.84	22-1-284-3190-123-0000-0000-11
	0									
1520	26111284319012300000000	L BROWN SERVICE APRIL - JUNE 2015		72315		6/1/15	07/23/2015	12772	9,431.84	26-1-284-3190-123-0000-0000-11
	0									
1521	11121226319000034360000	T WEAVER SERVICE APRIL - JUNE 2015		72315		6/1/15	07/23/2015	12772	18,687.50	11-1-226-3190-000-3436-0000-12
	0									
1521	11121226319000034360000	T WEAVER SERVICE 7/1 - 8/31/15		101515		9/1/15	10/15/2015	13273	10,400.00	11-1-226-3190-000-3436-0000-12
	0									
1521	11121226319100034360000	T WEAVER SERVICE 7/1 - 8/31/15		101515	0	9/1/15	10/15/2015	13273	2,275.00	11-1-226-3190-000-3436-0000-12
	0									
1564	11111284319012300000000	L BROWN SERVICE JULY - SEPT 2015		101515	0	10/1/15	10/15/2015	13273	5,965.50	11-1-284-3190-123-0000-0000-11
	0									
1564	22111284319012300000000	L BROWN SERVICE JULY - SEPT 2015		101515	0	10/1/15	10/15/2015	13273	5,965.49	22-1-284-3190-123-0000-0000-11
	0									
1564	26111284319012300000000	L BROWN SERVICE JULY - SEPT 2015		101515	0	10/1/15	10/15/2015	13273	5,965.49	26-1-284-3190-123-0000-0000-11
	0									
1658	26111281319000000000000	WORKKEYS (32)		51216	0	5/1/16	05/12/2016	14770	1,900.00	26-1-281-3190-000-0000-0000-11
	0									
1681	11111284319012300000000	SERVICE APR-JUNE 2016 L. BROWN		63016		6/1/16	06/30/2016	15089	7,199.74	11-1-284-3190-123-0000-0000-11
	0									
1681	22111284319012300000000	SERVICE APR-JUNE 2016 L. BROWN		63016		6/1/16	06/30/2016	15089	7,199.74	22-1-284-3190-123-0000-0000-11
	0									
1681	26111284319012300000000	SERVICE APR-JUNE 2016 L. BROWN		63016		6/1/16	06/30/2016	15089	7,199.72	26-1-284-3190-123-0000-0000-11
	0									
1618	11111284319012300000000	SERVICE OCT - DEC 2015		12116	0	1/1/16	01/21/2016	13966	7,199.74	11-1-284-3190-123-0000-0000-11
	0									
1618	22111284319012300000000	SERVICE OCT - DEC 2015		12116	0	1/1/16	01/21/2016	13966	7,199.73	22-1-284-3190-123-0000-0000-11
	0									
1618	26111284319012300000000	SERVICE OCT - DEC 2015		12116	0	1/1/16	01/21/2016	13966	7,199.73	26-1-284-3190-123-0000-0000-11
	0									

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1653	11111284319012300000000	SERVICE JAN - MAR 2016 L. BROWN		42816	0	4/1/16	04/28/2016	14634	6,171.20	11-1-284-3190-123-0000-00000-11
	0									
1653	22111284319012300000000	SERVICE JAN - MAR 2016 L. BROWN		42816	0	4/1/16	04/28/2016	14634	6,171.20	22-1-284-3190-123-0000-00000-11
	0									
1653	26111284319012300000000	SERVICE JAN - MAR 2016 L. BROWN		42816	0	4/1/16	04/28/2016	14634	6,171.20	26-1-284-3190-123-0000-00000-11
	0									
									<b>\$141,166.50</b>	<b>Payee Vendor Total</b>
<b>Valic C/O J.P. Morgan Cha</b>										
0715/01	11111232229000000000000	MICHAEL KOSTER SEVERENCE PAY 2015		70915	0	7/1/15	07/09/2015	12713	47,267.00	11-1-232-2290-000-0000-00000-11
	0									
0715/01	26111127229054000000904	GUY THORELL SEVERENCE PAY 2015		70915	0	7/1/15	07/09/2015	12713	27,204.00	26-1-127-2290-540-0000-09044-11
	4									
0715/01	22111216229004100000620	MARYANN MCLEOD SEVERENCE PAY 2015		70915	0	7/1/15	07/09/2015	12713	5,676.00	22-1-216-2290-041-0000-06209-11
	9									
0616/01	11111261179000000000000	Board Paid Annuity / J BERTHAUME		60716	0	6/1/16	06/07/2016	14954	450.80	11-1-261-1790-000-0000-00000-11
	0									
0616/01	22111261179000000000000	Board Paid Annuity / J BERTHAUME		60716	0	6/1/16	06/07/2016	14954	321.82	22-1-261-1790-000-0000-00000-11
	0									
0616/01	26111261179000008090000	Board Paid Annuity / J BERTHAUME		60716	0	6/1/16	06/07/2016	14954	1,731.83	26-1-261-1790-0000-11
	0									
0616/01	11111284179012200000000	Board Paid Annuity / M CHRISTOFF		60716	0	6/1/16	06/07/2016	14954	3,216.83	11-1-284-1790-122-0000-00000-11
	0									
0616/01	22111284179012200000000	Board Paid Annuity / M CHRISTOFF		60716	0	6/1/16	06/07/2016	14954	689.32	22-1-284-1790-122-0000-00000-11
	0									
0616/01	26111284179012200000000	Board Paid Annuity / M CHRISTOFF		60716	0	6/1/16	06/07/2016	14954	689.32	26-1-284-1790-122-0000-00000-11
	0									
0616/01	22111226179021300000620	Board Paid Annuity / A CLAES		60716	0	6/1/16	06/07/2016	14954	4,473.42	22-1-226-1790-082-0000-06209-11
	9									
0616/01	22111226179021300000620	Board Paid Annuity / J CORRIGAN		60716	0	6/1/16	06/07/2016	14954	3,619.14	22-1-226-1790-082-0000-06209-11
	9									
0616/01	11111226179005600000000	Board Paid Annuity / T HEREAU		60716	0	6/1/16	06/07/2016	14954	3,277.63	11-1-226-1790-056-0000-00000-11
	0									
0616/01	11111232179000000000000	Board Paid Annuity / D LEISENRING		60716	0	6/1/16	06/07/2016	14954	6,500.00	11-1-232-1790-000-0000-11
	0									
0616/01	22111226179021300000337	Board Paid Annuity / G LEMIRE		60716	0	6/1/16	06/07/2016	14954	5,000.00	22-1-226-1790-081-0000-03370-11
	0									
0616/01	11111252179000000000000	Board Paid Annuity / B MILLER		60716	0	6/1/16	06/07/2016	14954	2,407.22	11-1-252-1790-000-0000-00000-11
	0									
0616/01	26111226179000000000620	Board Paid Annuity / L SIEBERT		60716	0	6/1/16	06/07/2016	14954	3,355.34	26-1-226-1790-000-0000-06209-11
	9									
0616/01	11121226179000034370000	Board Paid Annuity / T WEAVER		60716	0	6/1/16	06/07/2016	14954	1,535.42	11-1-226-1790-000-3437-00000-12
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									<u>\$117,415.09</u>	<b>Payee Vendor Total</b>
<b>Valiquette, Marcy</b>										
1015/01	22131214321003180150620	REIMBURSE MILEAGE 9/2 - 10/2/15		101515	0	10/1/15	10/15/2015	13281	120.75	22-1-214-3210-031-8015-06209-13
	9									
1115/02	22131221322000580150000	REIMBURSE TRAVEL 11/12 - 11/13/15		112415	0	11/1/15	11/24/2015	13645	181.00	22-1-221-3220-005-8015-00000-13
	0									
1115/03	22131214321003180150620	REIMBURSE MILEAGE 11/2 - 11/17/15		112415	0	11/1/15	11/24/2015	13645	97.75	22-1-214-3210-031-8015-06209-13
	9									
0316/01	22131221322000580140000	REIMBURSE TRAVEL 2/25/16		31716	0	3/1/16	03/17/2016	14375	75.60	22-1-221-3220-005-8014-00000-13
	0									
0416/01	22131214321003180150620	REIMBURSE MILEAGE 2/23 - 3/23/16		41416	0	4/1/16	04/13/2016	14550	157.68	22-1-214-3210-031-8015-06209-13
	9									
0416/02	22131221322000580140000	REIMBURSE TRAVEL 4/13/16		42816	0	4/1/16	04/28/2016	14635	85.60	22-1-221-3220-005-8014-00000-13
	0									
0416/03	22131221322000580140000	REIMBURSE TRAVEL 4/14 - 4/15/16		42816	0	4/1/16	04/28/2016	14635	95.60	22-1-221-3220-005-8014-00000-13
	0									
0516/01	22131214321003180150620	REIMBURSE MILEAGE 4/5 - 4/29/16		51216	0	5/1/16	05/12/2016	14771	156.60	22-1-214-3210-031-8015-06209-13
	9									
0516/02	22131214321003180150620	REIMBURSE MILEAGE 5/3 - 5/19/16		52616		5/1/16	05/26/2016	14861	166.32	22-1-214-3210-031-8015-06209-13
	9									
0616/01	22131214321003180150620	REIMBURSE MILEAGE 5/20 - 6/6/16		60716		6/1/16	06/07/2016	14905	102.60	22-1-214-3210-031-8015-06209-13
	9									
1115/01	22131214321003180150620	REIMBURSE MILEAGE 10/6 - 10/30/15		111215	0	10/1/15	11/12/2015	13532	152.95	22-1-214-3210-031-8015-06209-13
	9									
									<u>\$1,392.45</u>	<b>Payee Vendor Total</b>
<b>Valiquette, Mary</b>										
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415	0	11/1/15	11/24/2015	13646	25.00	22-1-221-3220-082-0000-06209-11
	9									
									<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>Valiquette, Nick</b>										
0516/01	26112471930000000000000	STEWART MANUFACTURING SCHOLARSHIP 2		51216	0	5/1/16	05/06/2016	14667	250.00	26-2-471
	0									
									<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>VanLanen, Morgan</b>										
0516/01	26112471930000000000000	RAPID RIVER RELIC RIDERS SCHOLARSHIP 2		51216	0	5/1/16	05/06/2016	14668	350.00	26-2-471
	0									
									<u>\$350.00</u>	<b>Payee Vendor Total</b>
<b>Verbrigghe, Zack</b>										
0516/01	26112471930000000000000	SORVA SCHOLARSHIP 2016		51216	0	5/1/16	05/06/2016	14669	500.00	26-2-471
	0									



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									\$500.00	Payee Vendor Total	
<b>Verizon Wireless</b>											
97493733811111229341005300000000		SERVICE 6/22 - 7/21/15		80615		7/1/15	08/06/2015	12851	68.75	11-1-229-3410-053-0000-11	
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97493733811111257341000000000000		SERVICE 6/22 - 7/21/15		80615		7/1/15	08/06/2015	12851	240.90	11-1-257-3410-000-0000-00000-11	
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974937338111112843410122000000000		SERVICE 6/22 - 7/21/15		80615		7/1/15	08/06/2015	12851	158.72	11-1-284-3410-122-0000-00000-11	
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97493733822111257341000000000000		SERVICE 6/22 - 7/21/15		80615		7/1/15	08/06/2015	12851	179.15	22-1-257-3410-000-0000-00000-11	
0											
97493733823111257341000000000000		SERVICE 6/22 - 7/21/15		80615		7/1/15	08/06/2015	12851	38.36	23-1-257-3410	
0											
97493733826111257341000000000000		SERVICE 6/22 - 7/21/15		80615		7/1/15	08/06/2015	12851	93.57	26-1-257-3410-000-0000-00000-11	
0											
975102918111112293410053000000000		SERVICE 7/22 - 8/21/15		90315		8/1/15	09/03/2015	13008	68.79	11-1-229-3410-053-0000-11	
0											
97510291811111257341000000000000		SERVICE 7/22 - 8/21/15		90315		8/1/15	09/03/2015	13008	287.60	11-1-257-3410-000-0000-00000-11	
0											
975102918111112843410122000000000		SERVICE 7/22 - 8/21/15		90315		8/1/15	09/03/2015	13008	164.69	11-1-284-3410-122-0000-00000-11	
0											
97510291822111257341000000000000		SERVICE 7/22 - 8/21/15		90315		8/1/15	09/03/2015	13008	179.36	22-1-257-3410-000-0000-00000-11	
0											
97510291823111257341000000000000		SERVICE 7/22 - 8/21/15		90315		8/1/15	09/03/2015	13008	38.39	23-1-257-3410	
0											
97510291826111257341000000000000		SERVICE 7/22 - 8/21/15		90315		8/1/15	09/03/2015	13008	117.11	26-1-257-3410-000-0000-00000-11	
0											
975267422111112293410053000000000		SERVICE 8/22 - 9/21/15		101515		9/1/15	10/09/2015	13205	68.79	11-1-229-3410-053-0000-11	
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97526742211111257341000000000000		SERVICE 8/22 - 9/21/15		101515		9/1/15	10/09/2015	13205	287.60	11-1-257-3410-000-0000-00000-11	
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975267422111112843410122000000000		SERVICE 8/22 - 9/21/15		101515		9/1/15	10/09/2015	13205	174.68	11-1-284-3410-122-0000-00000-11	
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97526742222111257341000000000000		SERVICE 8/22 - 9/21/15		101515		9/1/15	10/09/2015	13205	179.99	22-1-257-3410-000-0000-00000-11	
0											
97526742223111257341000000000000		SERVICE 8/22 - 9/21/15		101515		9/1/15	10/09/2015	13205	38.39	23-1-257-3410	
0											
97526742226111257341000000000000		SERVICE 8/22 - 9/21/15		101515		9/1/15	10/09/2015	13205	198.30	26-1-257-3410-000-0000-00000-11	
0											
975431939111112293410053000000000		SERVICE 9/22 - 10/21/15		111215		10/1/15	11/12/2015	13533	68.76	11-1-229-3410-053-0000-11	
0											
97543193911111257341000000000000		SERVICE 9/22 - 10/21/15		111215		10/1/15	11/12/2015	13533	376.09	11-1-257-3410-000-0000-00000-11	
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97543193911111284341012200000000		SERVICE 9/22 - 10/21/15		111215		10/1/15	11/12/2015	13533	164.65	11-1-284-3410-122-0000-00000-11
0										
97543193922111257341000000000000		SERVICE 9/22 - 10/21/15		111215		10/1/15	11/12/2015	13533	180.23	22-1-257-3410-000-0000-00000-11
0										
97543193923111257341000000000000		SERVICE 9/22 - 10/21/15		111215		10/1/15	11/12/2015	13533	38.36	23-1-257-3410
0										
97543193926111257341000000000000		SERVICE 9/22 - 10/21/15		111215		10/1/15	11/12/2015	13533	227.52	26-1-257-3410-000-0000-00000-11
0										
97548522911112573410000000000000		DOUGS NEW PHONE		112415	0	11/1/15	11/24/2015	13647	337.48	11-1-257-3410-000-0000-00000-11
0										
97559593411112293410053000000000		SERVICE 10/22 - 11/21/15		121015		12/1/15	12/10/2015	13746	61.36	11-1-229-3410-053-0000-11
0										
97559593411112573410000000000000		SERVICE 10/22 - 11/21/15		121015		12/1/15	12/10/2015	13746	315.73	11-1-257-3410-000-0000-00000-11
0										
97559593411112843410122000000000		SERVICE 10/22 - 11/21/15		121015		12/1/15	12/10/2015	13746	372.31	11-1-284-3410-122-0000-00000-11
0										
97559593422111257341000000000000		SERVICE 10/22 - 11/21/15		121015		12/1/15	12/10/2015	13746	357.32	22-1-257-3410-000-0000-00000-11
0										
97559593423111257341000000000000		SERVICE 10/22 - 11/21/15		121015		12/1/15	12/10/2015	13746	38.36	23-1-257-3410
0										
97559593426111257341000000000000		SERVICE 10/22 - 11/21/15		121015		12/1/15	12/10/2015	13746	164.40	26-1-257-3410-000-0000-00000-11
0										
97576024211112293410053000000000		SERVICE 11/22 - 12/21/15		10716		12/1/15	01/07/2016	13881	64.08	11-1-229-3410-053-0000-11
0										
97576024211112843410122000000000		SERVICE 11/22 - 12/21/15		10716		12/1/15	01/07/2016	13881	155.27	11-1-284-3410-122-0000-00000-11
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97576024221112573410000000000000		SERVICE 11/22 - 12/21/15		10716		12/1/15	01/07/2016	13881	165.49	22-1-257-3410-000-0000-00000-11
0										
97576024223111257341000000000000		SERVICE 11/22 - 12/21/15		10716		12/1/15	01/07/2016	13881	38.36	23-1-257-3410
0										
97576024226111257341000000000000		SERVICE 11/22 - 12/21/15		10716		12/1/15	01/07/2016	13881	179.98	26-1-257-3410-000-0000-00000-11
0										
97592353811112293410053000000000		SERVICE 12/22 - 1/21/16		20416		2/1/16	02/04/2016	14056	64.22	11-1-229-3410-053-0000-11
0										
97592353811112573410000000000000		SERVICE 12/22 - 1/21/16		20416		2/1/16	02/04/2016	14056	327.31	11-1-257-3410-000-0000-00000-11
0										
97592353811112843410122000000000		SERVICE 12/22 - 1/21/16		20416		2/1/16	02/04/2016	14056	255.54	11-1-284-3410-122-0000-00000-11
0										
97592353822111257341000000000000		SERVICE 12/22 - 1/21/16		20416		2/1/16	02/04/2016	14056	165.66	22-1-257-3410-000-0000-00000-11
0										
97592353823111257341000000000000		SERVICE 12/22 - 1/21/16		20416		2/1/16	02/04/2016	14056	38.50	23-1-257-3410
0										

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97592353826111257341000000000000	0	SERVICE 12/22 - 1/21/16		20416		2/1/16	02/04/2016	14056	382.61	26-1-257-3410-000-0000-00000-11
97608634011112293410053000000000	0	SERVICE 1/22 - 2/21/16		30316		2/1/16	03/03/2016	14269	64.22	11-1-229-3410-053-0000-11
97608634011112573410000000000000	0	SERVICE 1/22 - 2/21/16		30316		2/1/16	03/03/2016	14269	327.31	11-1-257-3410-000-0000-00000-11
97608634011112843410122000000000	0	SERVICE 1/22 - 2/21/16		30316		2/1/16	03/03/2016	14269	155.55	11-1-284-3410-122-0000-00000-11
97608634022112573410000000000000	0	SERVICE 1/22 - 2/21/16		30316		2/1/16	03/03/2016	14269	523.17	22-1-257-3410-000-0000-00000-11
97608634023112573410000000000000	0	SERVICE 1/22 - 2/21/16		30316		2/1/16	03/03/2016	14269	38.50	23-1-257-3410
97608634026112573410000000000000	0	SERVICE 1/22 - 2/21/16		30316		2/1/16	03/03/2016	14269	180.92	26-1-257-3410-000-0000-00000-11
97625047711112293410053000000000	0	SERVICE 2/22 - 3/21/16		41416		4/1/16	04/06/2016	14451	64.22	11-1-229-3410-053-0000-11
97625047711112573410000000000000	0	SERVICE 2/22 - 3/21/16		41416		4/1/16	04/06/2016	14451	327.31	11-1-257-3410-000-0000-00000-11
97625047711112843410122000000000	0	SERVICE 2/22 - 3/21/16		41416		4/1/16	04/06/2016	14451	155.55	11-1-284-3410-122-0000-00000-11
97625047722112573410000000000000	0	SERVICE 2/22 - 3/21/16		41416		4/1/16	04/06/2016	14451	166.86	22-1-257-3410-000-0000-00000-11
97625047723112573410000000000000	0	SERVICE 2/22 - 3/21/16		41416		4/1/16	04/06/2016	14451	38.50	23-1-257-3410
97625047726112573410000000000000	0	SERVICE 2/22 - 3/21/16		41416		4/1/16	04/06/2016	14451	178.84	26-1-257-3410-000-0000-00000-11
97641455711112293410053000000000	0	SERVICE 3/22 - 4/21/16		42816		4/1/16	04/28/2016	14636	64.31	11-1-229-3410-053-0000-11
97641455711112573410000000000000	0	SERVICE 3/22 - 4/21/16		42816		4/1/16	04/28/2016	14636	327.76	11-1-257-3410-000-0000-00000-11
97641455711112843410122000000000	0	SERVICE 3/22 - 4/21/16		42816		4/1/16	04/28/2016	14636	155.77	11-1-284-3410-122-0000-00000-11
97641455722112573410000000000000	0	SERVICE 3/22 - 4/21/16		42816		4/1/16	04/28/2016	14636	166.18	22-1-257-3410-000-0000-00000-11
97641455723112573410000000000000	0	SERVICE 3/22 - 4/21/16		42816		4/1/16	04/28/2016	14636	38.57	23-1-257-3410
97641455726112573410000000000000	0	SERVICE 3/22 - 4/21/16		42816		4/1/16	04/28/2016	14636	179.11	26-1-257-3410-000-0000-00000-11
97657935311112293410053000000000	0	SERVICE 4/22 - 5/21/16		60716		6/1/16	06/07/2016	14906	64.31	11-1-229-3410-053-0000-11
97657935311112573410000000000000	0	SERVICE 4/22 - 5/21/16		60716		6/1/16	06/07/2016	14906	327.76	11-1-257-3410-000-0000-00000-11

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97657935311111284341012200000000		SERVICE 4/22 - 5/21/16		60716		6/1/16	06/07/2016	14906	155.73	11-1-284-3410-122-0000-00000-11
0										
97657935322111257341000000000000		SERVICE 4/22 - 5/21/16		60716		6/1/16	06/07/2016	14906	165.93	22-1-257-3410-000-0000-00000-11
0										
97657935323111257341000000000000		SERVICE 4/22 - 5/21/16		60716		6/1/16	06/07/2016	14906	38.57	23-1-257-3410
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97657935326111257341000000000000		SERVICE 4/22 - 5/21/16		60716		6/1/16	06/07/2016	14906	179.79	26-1-257-3410-000-0000-00000-11
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97674328511111229341005300000000		SERVICE 5/22 - 6/21/16		63016		6/1/16	06/30/2016	15092	64.31	11-1-229-3410-053-0000-11
0										
97674328511111257341000000000000		SERVICE 5/22 - 6/21/16		63016		6/1/16	06/30/2016	15092	327.76	11-1-257-3410-000-0000-00000-11
0										
97674328511111284341012200000000		SERVICE 5/22 - 6/21/16		63016		6/1/16	06/30/2016	15092	155.73	11-1-284-3410-122-0000-00000-11
0										
97674328522111257341000000000000		SERVICE 5/22 - 6/21/16		63016		6/1/16	06/30/2016	15092	166.69	22-1-257-3410-000-0000-00000-11
0										
97674328523111257341000000000000		SERVICE 5/22 - 6/21/16		63016		6/1/16	06/30/2016	15092	38.57	23-1-257-3410
0										
97674328526111257341000000000000		SERVICE 5/22 - 6/21/16		63016		6/1/16	06/30/2016	15092	178.73	26-1-257-3410-000-0000-00000-11
0										
97576024211111257341000000000000		SERVICE 11/22 - 12/21/15		10716	0	12/1/15	01/07/2016	13881	176.61	11-1-257-3410-000-0000-00000-11
0										
									<b>\$12,315.87</b>	<b>Payee Vendor Total</b>
<b>Vernier Software and Tech</b>										
5217646	11131221316040276160000	Technology Support		62316	574	6/1/16	06/23/2016	15036	15,174.24	11-1-221-3160-402-7616-00000-13
0										
5217748	11131221511040276160000	Teacher Technology Supplies		63016	573	6/1/16	06/30/2016	15090	11,431.62	11-1-221-5110-402-7616-00000-13
0										
									<b>\$26,605.86</b>	<b>Payee Vendor Total</b>
<b>Viau, Michelle</b>										
0216/01	26111127510000005600620	REIMBURSE SUPPLIES PURCHASED		21816	0	2/1/16	02/18/2016	14153	51.49	26-1-127-5100-576-0000-06209-11
9										
									<b>\$51.49</b>	<b>Payee Vendor Total</b>
<b>Viglione, Krista</b>										
1115/01	22111221322021300000620	Parapro CPI Training 11/13/15		112415	0	11/1/15	11/24/2015	13648	25.00	22-1-221-3220-082-0000-06209-11
9										
									<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Wagner, William</b>										
0815/01	26111127320000005500904	REIMBURSE TRAVEL 7/21 - 7/25/15		82015	0	8/1/15	08/20/2015	12920	68.00	26-1-127-3200-550-0000-09044-11
4										

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0516/01	2611112732000005500904	REIMBURSE TRAVEL 4/8 - 4/10/16		51216		5/1/16	05/12/2016	14772	86.00	26-1-127-3200-550-0000-09044-11
	4									
0616/01	2611212100000000000000	REIMBURSE SUPPLIES PURCHASED		60716	0	6/1/16	06/07/2016	14907	96.20	26-2-121
	0									
1115/01	2611112732000005500904	REIMBURSE TRAVEL 10/15 - 10/16/15		111215	0	10/1/15	11/12/2015	13534	84.00	26-1-127-3200-550-0000-09044-11
	4									
									<b>\$334.20</b>	<b>Payee Vendor Total</b>
<b>Walmart</b>										
JUNE 2015	1511112325900000000000	CHARGES TO 7/16/15		72315	0	6/1/15	07/23/2015	12780	4.40	11-1-232-5910-000-0000-00000-11
	0									
JUNE 2015	2311129159100000000000	CHARGES TO 7/16/15		72315	0	6/1/15	07/23/2015	12780	26.82	23-1-291-5910
	0									
JUNE 2015	2311122959900000000000	CHARGES TO 7/16/15		72315	0	6/1/15	07/23/2015	12780	116.34	23-1-229-5990
	0									
JUNE 2015	2311122959900000000000	CHARGES TO 7/16/15		72315	0	6/1/15	07/23/2015	12780	386.87	23-1-229-5990
	0									
JUNE 2015	1111128459101220000000	CHARGES TO 7/16/15		72315	0	6/1/15	07/23/2015	12780	9.96	11-1-284-5910-122-0000-11
	0									
JULY 2015	1111126159900000000000	CHARGES TO 8/16/15		90315	0	8/1/15	09/03/2015	13009	0.79	11-1-261-5990-000-0000-00000-11
	0									
JULY 2015	2211126159900000000000	CHARGES TO 8/16/15		90315	0	8/1/15	09/03/2015	13009	0.57	22-1-261-5990-000-0000-00000-11
	0									
JULY 2015	26111261599000008090000	CHARGES TO 8/16/15		90315	0	8/1/15	09/03/2015	13009	3.04	26-1-261-5910-0000-11
	0									
JULY 2015	2311122959900000000000	CHARGES TO 8/16/15		90315		8/1/15	09/03/2015	13009	96.40	23-1-229-5990
	0									
JULY 2015	2311122959900000000000	CHARGES TO 8/16/15		90315		8/1/15	09/03/2015	13009	270.09	23-1-229-5990
	0									
1015/01	2311122959900000000000	CHARGES TO 9/16/15		100115		9/1/15	09/30/2015	13192	79.82	23-1-229-5990
	0									
1015/02	2311122959900000000000	CHARGES 9/14/15		103015	0	10/1/15	10/30/2015	13422	50.88	23-1-229-5990
	0									
1015/02	2311122959900000000000	CHARGES 9/14/15		103015	0	10/1/15	10/30/2015	13422	94.36	23-1-229-5990
	0									
1015/02	2311122959900000000000	CHARGES 9/22/15		103015	0	10/1/15	10/30/2015	13422	45.52	23-1-229-5990
	0									
1015/02	2311122959900000000000	CHARGES 10/13/15		103015	0	10/1/15	10/30/2015	13422	170.58	23-1-229-5990
	0									
1115/01	2611112751100005210620	CHARGES 10/15/15		112415	0	11/1/15	11/24/2015	13649	20.20	26-1-127-5110-524-0000-06209-11
	9									
1115/04	11111221322005300000000	CHARGES 10/28/15		112415	0	11/1/15	11/24/2015	13649	31.99	11-1-221-3220-053-0000-11
	0									

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1115/04	1111123232300000000000	CHARGES 10/28/15		112415	0	11/1/15	11/24/2015	13649	14.94	11-1-232-3220-000-0000-00000-11
	0									
1115/05	1111123259000000000000	CHARGES 10/29/15		112415	0	11/1/15	11/24/2015	13649	38.81	11-1-232-5910-000-0000-00000-11
	0									
1115/05	1111123232200000000000	CHARGES 10/29/15		112415	0	11/1/15	11/24/2015	13649	45.68	11-1-232-3220-000-0000-00000-11
	0									
975760242	26111241591000000000620	CHARGES 12/9/15		10716	0	12/1/15	01/07/2016	13882	51.83	26-1-241-5910-000-0000-06209-11
	9									
0216/01	22111122510012000000337	APPLE TV 32 GB		20416	512	2/1/16	02/04/2016	14057	149.00	22-1-122-5100-120-0000-03370-11
	0									
0316/01	1111126159900000000000	PURCHASES 1/16 - 2/16/16		30316	0	2/1/16	03/03/2016	14270	78.63	11-1-261-5990-000-0000-00000-11
	0									
0316/01	2211126159900000000000	PURCHASES 1/16 - 2/16/16		30316	0	2/1/16	03/03/2016	14270	78.62	22-1-261-5990-000-0000-00000-11
	0									
0316/01	26111261590000008090000	PURCHASES 1/16 - 2/16/16		30316	0	2/1/16	03/03/2016	14270	78.63	26-1-261-5910-0000-11
	0									
0316/01	2311125736000000000000	PURCHASES 1/16 - 2/16/16		30316	0	2/1/16	03/03/2016	14270	51.97	23-1-257-3610-000
	0									
0316/02	11111221322005300000000	PURCHASES 2/17 - 3/16/16		32416	0	3/1/16	03/28/2016	14439	61.52	11-1-221-3220-053-0000-11
	0									
0316/02	26111127510000005800620	PURCHASES 2/17 - 3/16/16		32416	0	3/1/16	03/28/2016	14439	104.21	26-1-127-5100-580-0000-06209-11
	9									
0316/02	26111127511000005210620	PURCHASES 2/17 - 3/16/16		32416	0	3/1/16	03/28/2016	14439	106.47	26-1-127-5110-524-0000-06209-11
	9									
0316/02	1111247193400000000000	PURCHASES 2/17 - 3/16/16		32416	0	3/1/16	03/28/2016	14439	43.58	11-2-471
	0									
0316/02	1111247193800000000000	PURCHASES 2/17 - 3/16/16		32416	0	3/1/16	03/28/2016	14439	7.42	11-2-471
	0									
0316/02	26111127511000005210620	PURCHASES 2/17 - 3/16/16		32416	0	3/1/16	03/28/2016	14439	45.82	26-1-127-5110-524-0000-06209-11
	9									
8160	1111247193400000000000	PURCHASES 3/17 - 4/16/16		42816		4/1/16	04/28/2016	14637	2.76	11-2-471
	0									
1806	26111127511000005210620	PURCHASES 3/17 - 4/16/16		42816		4/1/16	04/28/2016	14637	44.70	26-1-127-5110-524-0000-06209-11
	9									
1807	26111127511000005210620	PURCHASES 3/17 - 4/16/16		42816	0	4/1/16	04/28/2016	14637	21.48	26-1-127-5110-524-0000-06209-11
	9									
6810	26111127511000005210620	PURCHASES 3/17 - 4/16/16		42816	0	4/1/16	04/28/2016	14637	5.82	26-1-127-5110-524-0000-06209-11
	9									
0516/01	2311122959900000000000	Supplies		52616	0	5/1/16	05/26/2016	14862	92.01	23-1-229-5990
	0									
0516/01	2311122959900000000000	Supplies		52616	0	5/1/16	05/26/2016	14862	41.42	23-1-229-5990
	0									

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0516/01	1111123232200000000000	Pro Dev Workshops/Confer		52616	0	5/1/16	05/26/2016	14862	17.86	11-1-232-3220-000-0000-11
	0									
0516/01	111112213220053000000000	Pro Dev Workshops/Confer		52616	0	5/1/16	05/26/2016	14862	9.96	11-1-221-3220-053-0000-11
	0									
0516/01	26111127511000005210620	Teacher Cadet Supplies		52616	0	5/1/16	05/26/2016	14862	72.42	26-1-127-5110-524-0000-06209-11
	9									
0516/01	111112835990000000000000	Supplies		52616	0	5/1/16	05/26/2016	14862	30.95	11-1-283-5990-000-0000-00000-11
	0									
0516/01	26111127511000005210620	Teacher Cadet Supplies		52616	0	5/1/16	05/26/2016	14862	63.16	26-1-127-5110-524-0000-06209-11
	9									
0516/01	26111127511000005210620	Teacher Cadet Supplies		52616	0	5/1/16	05/26/2016	14862	66.46	26-1-127-5110-524-0000-06209-11
	9									
0616/01	111124719340000000000000	CHARGES TO 6/16/16		62316	0	6/1/16	06/23/2016	15037	3.52	11-2-471
	0									
0616/01	231112295990000000000000	CHARGES TO 6/16/16		62316		6/1/16	06/23/2016	15037	100.10	23-1-229-5990
	0									
0616/01	231112295990000000000000	CHARGES TO 6/16/16		62316		6/1/16	06/23/2016	15037	80.76	23-1-229-5990
	0									
0616/01	231112295990000000000000	CHARGES TO 6/16/16		62316		6/1/16	06/23/2016	15037	32.32	23-1-229-5990
	0									
0616/01	111124719340000000000000	Def Rev Conf Room fees		62316	0	6/1/16	06/23/2016	15037	15.11	11-2-471
	0									
1115/02	22111226591021300000620	CHARGES 10/16/15		112415	0	11/1/15	11/24/2015	13649	15.94	22-1-226-5910-082-0000-06209-11
	9									
1115/03	231112615900000000000000	CHARGES 10/22/15		112415	0	11/1/15	11/24/2015	13649	38.90	23-1-261-5910
	0									
									<b>\$3,121.41</b>	<b>Payee Vendor Total</b>
<b>Wangrud, Nicky</b>										
0915/01	111112213220053000000000	GOOGLE APPS 101 8/19/15		90315		8/1/15	09/03/2015	13010	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Way Jodi</b>										
0316/01	22111221322012000000337	REIMBURSE TRAVEL 2/26/16		30316	0	2/1/16	03/03/2016	14271	75.60	22-1-221-3220-120-0000-03370-11
	0									
									<b>\$75.60</b>	<b>Payee Vendor Total</b>
<b>Weaver, Tara</b>										
0715/01	11121226341000034360000	Phone JULY 2015		72315	0	7/1/15	07/23/2015	12781	40.00	11-1-226-3410-000-3436-00000-12
	0									
0715/01	11121391599000034360000	Meeting Supplies 7/15/15		72315	0	7/1/15	07/23/2015	12781	27.07	11-1-391-5990-000-3436-00000-12
	0									

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0815/01	11121226341000034360000	PHONE AUG 2015		82015		8/1/15	08/20/2015	12921	40.00	11-1-226-3410-000-3436-00000-12
	0									
0815/01	11121391792000034360000	Community Outreach Activities		82015	0	8/1/15	08/20/2015	12921	1,363.67	11-1-391-7920-000-3436-00000-12
	0									
0815/01	11121216599000034360000	Program Supplies (EC)		82015	0	8/1/15	08/20/2015	12921	308.95	11-1-216-5990-000-3436-00000-12
	0									
0815/01	11121226321000034360000	Local Travel - Director		82015	0	8/1/15	08/20/2015	12921	78.20	11-1-226-3210-000-3436-00000-12
	0									
0915/01	11121226321000034360000	Local Travel - Director 8/24 - 9/1/15		91715	0	8/1/15	09/03/2015	13016	117.30	11-1-226-3210-000-3436-00000-12
	0									
0915/01	11121226341000034360000	PHONE SEPT 2015		91715		8/1/15	09/03/2015	13016	40.00	11-1-226-3410-000-3436-00000-12
	0									
1015/01	11121391792000034360000	REIMBURSE SUPPLIES PURCHASED		100115	0	9/1/15	09/30/2015	13193	361.00	11-1-391-7920-000-3436-00000-12
	0									
1015/02	11121226321000034370000	REIMBURSE MILEAGE 10/6/15		101515	0	10/1/15	10/15/2015	13282	63.25	11-1-226-3210-000-3437-00000-12
	0									
1015/02	11121391792000034370000	Community Outreach Activities 10/13/15		101515	0	10/1/15	10/15/2015	13282	59.42	11-1-391-7920-000-3437-00000-12
	0									
1115/01	11121391792000034370000	FOLDERS FOR SRAC		111215	0	10/1/15	11/12/2015	13535	27.52	11-1-391-7920-000-3437-00000-12
	0									
1115/01	11121226321000034370000	REIMBURSE TRAVEL 10/27/15		111215	0	10/1/15	11/12/2015	13535	63.25	11-1-226-3210-000-3437-00000-12
	0									
1115/01	11121226341000034370000	OCT 2015 PHONE		111215	0	10/1/15	11/12/2015	13535	40.00	11-1-226-3410-000-3437-00000-12
	0									
1115/01	11121282361000034370000	Printing		111215	0	10/1/15	11/12/2015	13535	39.00	11-1-282-3610-000-3437-00000-12
	0									
1215/01	11121226321000034370000	REIMBURSE MILEAGE 12/1/15		121015		12/1/15	12/10/2015	13747	63.25	11-1-226-3210-000-3437-00000-12
	0									
1215/01	11121331792000034370000	Community Activities 12/9/15		121015	0	12/1/15	12/10/2015	13747	79.99	11-1-331-7920-000-3437-00000-12
	0									
1215/01	11121216599000034370000	Program Supplies (EC)		121015	0	12/1/15	12/10/2015	13747	72.03	11-1-216-5990-000-3437-00000-12
	0									
0216/01	11121226341000034370000	REIMBURSE TRAVEL 1/20 - 1/21/16		20416		2/1/16	02/04/2016	14058	460.56	11-1-226-3410-000-3437-00000-12
	0									
0216/02	11121226321000034370000	REIMBURSE TRAVEL 2/2/16		20416	0	2/1/16	02/04/2016	14058	59.40	11-1-226-3210-000-3437-00000-12
	0									
0216/02	11121331792000034370000	Community Activities 1/28/16		20416	0	2/1/16	02/04/2016	14058	31.52	11-1-331-7920-000-3437-00000-12
	0									
0216/02	11121226341000034370000	Phone JAN 2016		20416	0	2/1/16	02/04/2016	14058	40.00	11-1-226-3410-000-3437-00000-12
	0									
0316/01	11121391599000034370000	Meeting Supplies 2/19/16		30316	0	2/1/16	03/03/2016	14272	34.12	11-1-391-5990-000-3437-00000-12
	0									



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0316/02	11121391599000034370000	MEETING SUPPLIES 3/16/16		31716		3/1/16	03/17/2016	14376	52.94	11-1-391-5990-000-3437-00000-12
	0									
0316/02	11121226341000034370000	PHONE MARCH 2016		31716		3/1/16	03/17/2016	14376	40.00	11-1-226-3410-000-3437-00000-12
	0									
0316/03	11121226321000034370000	REIMBURSE TRAVEL 3/8 -3/9/16		31716	0	3/1/16	03/17/2016	14376	292.52	11-1-226-3210-000-3437-00000-12
	0									
0416/01	11121391599000034370000	REIMBURSE SUPPLIES 4/8/16		41416		4/1/16	04/13/2016	14551	22.99	11-1-391-5990-000-3437-00000-12
	0									
0416/01	11121226341000034370000	PHONE APRIL 2016		41416		4/1/16	04/13/2016	14551	40.00	11-1-226-3410-000-3437-00000-12
	0									
0416/01	11121331792000034370000	Community Activities - Carryover		41416	0	4/1/16	04/13/2016	14551	300.00	11-1-331-7920-000-3437-00001-12
	1									
0416/01	11121226321000034370000	CREDIT OVER PAYMENT ON CK 14376		41416		4/1/16	04/13/2016	14551	(8.00)	11-1-226-3210-000-3437-00000-12
	0									
0416/02	11121331792000034370000	REIMBURSE SUPPLIES		42816		4/1/16	04/28/2016	14638	82.33	11-1-331-7920-000-3437-00001-12
	1									
0516/01	11121226321000034370000	REIMBURSE TRAVEL 5/2 - 5/6/16		51216	0	5/1/16	05/12/2016	14773	674.02	11-1-226-3210-000-3437-00000-12
	0									
0516/02	11121226321000034370000	REIMBURSE MILEAGE 5/10/16		51216	0	5/1/16	05/12/2016	14773	58.32	11-1-226-3210-000-3437-00000-12
	0									
0516/03	11121226341000034370000	REIMBURSE CELL PHONE MAY 2016		51216	0	5/1/16	05/12/2016	14773	40.00	11-1-226-3410-000-3437-00000-12
	0									
0516/03	11121331792000034370000	Community Activities - Carryover		51216	0	5/1/16	05/12/2016	14773	1,806.68	11-1-331-7920-000-3437-00001-12
	1									
0616/01	11121226321000034370000	REIMBURSE TRAVEL 6/7/16		60716		6/1/16	06/07/2016	14955	58.32	11-1-226-3210-000-3437-00000-12
	0									
0616/01	11121226341000034370000	Phone - JUNE 2016		60716	0	6/1/16	06/07/2016	14955	40.00	11-1-226-3410-000-3437-00000-12
	0									
1215/01	11121226341000034370000	NOV/DEC 2015 PHONE		121015	0	12/1/15	12/10/2015	13747	80.00	11-1-226-3410-000-3437-00000-12
	0									
0316/01	11121226341000034370000	Phone FEB 2016		30316	0	2/1/16	03/03/2016	14272	40.00	11-1-226-3410-000-3437-00000-12
	0									
									\$7,129.62	<b>Payee Vendor Total</b>
<b>Weber, Darcy</b>										
0416/01	26111127320000005800904	REIMBURSE TRAVEL 4/14 - 4/15/16		42816		4/1/16	04/28/2016	14639	28.98	26-1-127-3200-580-0000-09044-11
	4									
0516/01	26111127320000005800904	REIMBURSE TRAVEL 5/18 - 5/19/16		52616		5/1/16	05/26/2016	14863	40.00	26-1-127-3200-580-0000-09044-11
	4									
									\$68.98	<b>Payee Vendor Total</b>
<b>Wells Fargo</b>										
JULY 2015	22111221321000001950000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	413.25	22-1-221-3210-000-0195-00000-11
	0									

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JULY 2015	1111247193400000000000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	37.09	11-2-471
	0									
JULY 2015	11121216319100034360000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	208.26	11-1-216-3190-000-3436-00000-12
	0									
JULY 2015	22111221322021300000337	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	330.00	22-1-221-3220-081-0000-03370-11
	0									
JULY 2015	22111221322019100000337	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	155.00	22-1-221-3220-191-0000-03370-11
	0									
JULY 2015	22111221322012000000337	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	310.00	22-1-221-3220-120-0000-03370-11
	0									
JULY 2015	22111226740021300000620	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	380.00	22-1-226-7400-082-0000-06209-11
	9									
JULY 2015	2611122659000000000620	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	74.98	26-1-226-5910-000-0000-06209-11
	9									
JULY 2015	2611122632200000000620	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	110.00	26-1-226-3220-000-0000-06209-11
	9									
JULY 2015	11111221322005300000000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	569.35	11-1-221-3220-053-0000-11
	0									
JULY 2015	11131221322000064950000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	1,029.19	11-1-221-3220-000-6495-00000-13
	0									
JULY 2015	11111284591012200000000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	41.96	11-1-284-5910-122-0000-11
	0									
JULY 2015	11121216319100034360000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	90.00	11-1-216-3190-000-3436-00001-12
	1									
JULY 2015	22111226740021300000620	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	62.50	22-1-226-7400-082-0000-06209-11
	9									
JULY 2015	26111127321000005640620	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	413.26	26-1-127-3210-564-0000-06209-11
	9									
JULY 2015	22111226591021300000620	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	12.22	22-1-226-5910-082-0000-06209-11
	9									
JULY 2015	11111221741000000000000	CHARGES 6/19 - 7/20/15		80615		7/1/15	08/06/2015	12852	25.00	11-1-221-7410-000-0000-11
	0									
JULY 2015	23111229599000000000000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	459.69	23-1-229-5990
	0									
JULY 2015	11111221741000000000000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	22.00	11-1-221-7410-000-0000-11
	0									
JULY 2015	11121221322005132810000	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	287.90	11-1-221-3220-000-3281-00000-12
	0									
JULY 2015	22111221322121300000620	CHARGES 6/19 - 7/20/15		80615	0	7/1/15	08/06/2015	12852	330.00	22-1-221-3221-083-0000-06209-11
	9									
AUG 2015	11111226322000034040000	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	509.95	11-1-226-3220-000-3404-00000-11
	0									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
AUG 2015	2611124174000000000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	64.50	26-1-241-7400-000-0000-06209-11
AUG 2015	2611124174000000000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	45.00	26-1-241-7400-000-0000-06209-11
AUG 2015	22111221322021300000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	75.44	22-1-221-3220-082-0000-06209-11
AUG 2015	26111127510000005800620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	28.98	26-1-127-5100-580-0000-06209-11
AUG 2015	22131221322000580150000 0	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	79.00	22-1-221-3220-005-8015-00000-13
AUG 2015	22111221322021300000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	110.00	22-1-221-3220-082-0000-06209-11
AUG 2015	22111226740021300000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	230.00	22-1-226-7400-082-0000-06209-11
AUG 2015	22111221322121300000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	642.60	22-1-221-3221-083-0000-06209-11
AUG 2015	22111221322121300000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	734.85	22-1-221-3221-083-0000-06209-11
AUG 2015	26111226599900000000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	24.93	26-1-226-5990-000-0000-06209-11
AUG 2015	26111226741000000000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	441.00	26-1-226-7410-000-0000-06209-11
AUG 2015	26111226590000000000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	49.95	26-1-226-5910-000-0000-06209-11
AUG 2015	11111221322005300000000 0	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	56.69	11-1-221-3220-053-0000-11
AUG 2015	11131221322000064950000 0	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	261.45	11-1-221-3220-000-6495-00000-13
AUG 2015	11111232322000000000000 0	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	768.04	11-1-232-3220-000-0000-00000-11
AUG 2015	11111232791000000000000 0	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	25.94	11-1-232-7910-000-0000-11
AUG 2015	22111221322029000000620 9	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	299.00	22-1-221-3220-032-0000-06209-11
AUG 2015	22111221321000001950000 0	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	159.00	22-1-221-3210-000-0195-00000-11
AUG 2015	11111226322000034040000 0	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	79.50	11-1-226-3220-000-3404-00000-11
AUG 2015	11111284319012200000000 0	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	500.00	11-1-284-3190-122-0000-11
AUG 2015	26111127320000005500904 4	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	389.45	26-1-127-3200-550-0000-09044-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
AUG 2015	2311122959900000000000	CHARGES 7/21 - 8/20/15		90315	0	8/1/15	09/03/2015	13011	1,487.55	23-1-229-5990
	0									
SEPT 2015	22111221321000001950000	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	254.25	22-1-221-3210-000-0195-00000-11
	0									
SEPT 2015	1111221322005300000000	CHARGES 8/21 - 9/18/15		100115		9/1/15	09/30/2015	13194	16.06	11-1-221-3220-053-0000-11
	0									
SEPT 2015	1111261599000000000000	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	79.07	11-1-261-5990-000-0000-00000-11
	0									
SEPT 2015	22111226591021300000620	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	79.08	22-1-226-5910-082-0000-06209-11
	9									
SEPT 2015	26111226741000000000620	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	129.00	26-1-226-7410-000-0000-06209-11
	9									
SEPT 2015	22111226740021300000620	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	129.00	22-1-226-7400-082-0000-06209-11
	9									
SEPT 2015	26111261590000008090000	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	79.08	26-1-261-5910-0000-11
	0									
SEPT 2015	111212100000000620000	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	351.75	11-2-121
	0									
SEPT 2015	1111231322000000000000	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	273.90	11-1-231-3220-000-0000-11
	0									
SEPT 2015	111212100000000620000	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	19.98	11-2-121
	0									
SEPT 2015	22111221321000001950000	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	77.25	22-1-221-3210-000-0195-00000-11
	0									
SEPT 2015	22131221322000580150000	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	50.00	22-1-221-3220-005-8015-00000-13
	0									
SEPT 2015	26111127320000005800904	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	225.00	26-1-127-3200-580-0000-09044-11
	4									
SEPT 2015	22111226740021300000620	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	64.50	22-1-226-7400-082-0000-06209-11
	9									
SEPT 2015	22111226510021300000337	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	25.93	22-1-226-5100-081-0000-03370-11
	0									
SEPT 2015	22111122510012000000337	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	11.98	22-1-122-5100-120-0000-03370-11
	0									
SEPT 2015	22111122511120000003370	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	36.95	22-1-122-5111-120-0000-03370-11
	9									
SEPT 2015	22111226591021300000620	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	70.00	22-1-226-5910-082-0000-06209-11
	9									
SEPT 2015	22111221322021300000620	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	125.00	22-1-221-3220-082-0000-06209-11
	9									
SEPT 2015	26111127510000005500620	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	220.00	26-1-127-5100-550-0000-06209-11
	9									
SEPT 2015	2611122659000000000620	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	107.99	26-1-226-5910-000-0000-06209-11
	9									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
SEPT 2015	26111127511000005660620 9	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	211.00	26-1-127-5110-566-0000-06209-11
SEPT 2015	1111125232200000000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	67.00	11-1-252-3220-000-0000-00000-11
SEPT 2015	11111221322005300000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	500.00	11-1-221-3220-053-0000-11
SEPT 2015	1111123232200000000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	22.95	11-1-232-3220-000-0000-00000-11
SEPT 2015	11111221322005300000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	454.75	11-1-221-3220-053-0000-11
SEPT 2015	11111284591000000000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	512.50	11-1-284-5910-000-0000-00000-11
SEPT 2015	26111284599000000000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	512.50	26-1-284-5990-000-0000-00000-11
SEPT 2015	22111284599000000000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	1,025.00	22-1-284-5990-000-0000-00000-11
SEPT 2015	11111284591012200000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	84.79	11-1-284-5910-122-0000-11
SEPT 2015	11110199000000000000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	239.69	11-0-199-0000-000-0000-00000-11
SEPT 2015	26111127510000005800620 9	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	49.50	26-1-127-5100-580-0000-06209-11
SEPT 2015	11112471934000000000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	50.00	11-2-471
SEPT 2015	26111241740000000000620 9	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	200.00	26-1-241-7400-000-0000-06209-11
SEPT 2015	26111127511000005660620 9	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	600.00	26-1-127-5110-566-0000-06209-11
SEPT 2015	11111232323000000000000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	105.94	11-1-232-3220-000-0000-00000-11
SEPT 2015	22111213510031300000620 9	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	76.95	22-1-213-5100-011-0000-06209-11
SEPT 2015	11111212100000000620000 0	CHARGES 8/21 - 9/18/15		100115	0	9/1/15	09/30/2015	13194	176.99	11-2-121
OCT 2015	26111127510000005660620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	1,251.31	26-1-127-5100-576-0000-06209-11
OCT 2015	11112325900000000000000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	500.18	11-1-232-5910-000-0000-00000-11
OCT 2015	11121216599000034370000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	40.00	11-1-216-5990-000-3437-00000-12
OCT 2015	11112323230000000000000 0	CHARGES 9/19 - 10/20/15		111215		10/1/15	11/06/2015	13433	50.46	11-1-232-3220-000-0000-00000-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
OCT 2015	26111127321000005660620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	82.99	26-1-127-3210-566-0000-06209-11
OCT 2015	26111127510000005500904 4	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	112.94	26-1-127-5100-550-0000-09044-11
OCT 2015	26111127510000005600904 4	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	583.70	26-1-127-5100-576-0000-09044-11
OCT 2015	26111127510000005910620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	40.00	26-1-127-5100-598-0000-06209-11
OCT 2015	22111226591021300000337 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	502.44	22-1-226-5910-081-0000-03370-11
OCT 2015	11111261410000000000000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	90.44	11-1-261-4100-000-0000-00000-11
OCT 2015	22111261410000000000000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	64.56	22-1-261-4100-000-0000-00000-11
OCT 2015	26111261410000008090000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	347.44	26-1-261-4100-0000-11
OCT 2015	1111121132200000080000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	45.71	11-1-211-3220-000-0008-00000-11
OCT 2015	26111127510000005600904 4	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	340.82	26-1-127-5100-576-0000-09044-11
OCT 2015	22111221321000001960000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	77.25	22-1-221-3210-000-0196-00000-11
OCT 2015	22111221322012000000337 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	34.40	22-1-221-3220-120-0000-03370-11
OCT 2015	22111221322021300000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	252.00	22-1-221-3220-082-0000-06209-11
OCT 2015	22111221322121300000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	79.50	22-1-221-3221-083-0000-06209-11
OCT 2015	26111127511000005640620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	252.00	26-1-127-5110-564-0000-06209-11
OCT 2015	26111127510000005400620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	216.75	26-1-127-5100-540-0000-06209-11
OCT 2015	26111127510000005800620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	216.75	26-1-127-5100-580-0000-06209-11
OCT 2015	26111127510000005910620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	216.75	26-1-127-5100-598-0000-06209-11
OCT 2015	2611122674100000000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	100.00	26-1-226-7410-000-0000-06209-11
OCT 2015	2611124132200000000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	50.00	26-1-241-3220-000-0000-06209-11
OCT 2015	2611122674100000000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	237.00	26-1-226-7410-000-0000-06209-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
OCT 2015	26121221322000034400620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	118.01	26-1-221-3220-000-3440-06209-12
OCT 2015	1111123232200000000000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	996.78	11-1-232-3220-000-0000-00000-11
OCT 2015	22111213510031300000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	68.25	22-1-213-5100-011-0000-06209-11
OCT 2015	26111219414000000000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	170.39	26-1-219-4140-000-0000-06209-11
OCT 2015	11111221322091300610000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	432.60	11-1-221-3220-913-0061-00000-11
OCT 2015	11121221322005132820000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	308.70	11-1-221-3220-000-3282-00000-12
OCT 2015	22111213510031300000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	94.45	22-1-213-5100-011-0000-06209-11
OCT 2015	22131216591002280150620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	357.50	22-1-216-5910-022-8015-06209-13
OCT 2015	22131215591001680150000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	370.28	22-1-215-5910-016-8015-00000-13
OCT 2015	22111215510029000000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	389.99	22-1-215-5100-032-0000-06209-11
OCT 2015	22111226591021300000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	36.95	22-1-226-5910-082-0000-06209-11
OCT 2015	22131221322000580140000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	700.00	22-1-221-3220-005-8014-00000-13
OCT 2015	22111215510029000000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	49.99	22-1-215-5100-032-0000-06209-11
OCT 2015	22111215510029000000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	317.99	22-1-215-5100-032-0000-06209-11
OCT 2015	22111221322029000000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	297.25	22-1-221-3220-032-0000-06209-11
OCT 2015	26111127510000005600620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	1,967.82	26-1-127-5100-576-0000-06209-11
OCT 2015	11111221322091300610000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	281.40	11-1-221-3220-913-0061-00000-11
OCT 2015	11111221591091300610000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	84.89	11-1-221-5910-913-0061-00000-11
OCT 2015	11111284322012200000000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	389.67	11-1-284-3220-122-0000-11
OCT 2015	26111127510000005600620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	148.00	26-1-127-5100-576-0000-06209-11
OCT 2015	1111019900000000000000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	(239.69)	11-0-199-0000-000-0000-00000-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
OCT 2015	2611112732000005800620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	225.00	26-1-127-3200-580-0000-06209-11
OCT 2015	221111221322000001960000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	205.00	22-1-221-3220-000-0196-00000-11
OCT 2015	221111221321000001950000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	79.50	22-1-221-3210-000-0195-00000-11
OCT 2015	2211112213220290000000620 9	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	40.00	22-1-221-3220-032-0000-06209-11
OCT 2015	221111221321000001960000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	79.50	22-1-221-3210-000-0196-00000-11
OCT 2015	231111229599000000000000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	320.84	23-1-229-5990
OCT 2015	111112325900000000000000 0	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	29.75	11-1-232-5910-000-0000-00000-11
NOV 2015	221111221321000001950000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	122.96	22-1-221-3210-000-0195-00000-11
NOV 2015	2611112732000005600620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	37.63	26-1-127-3200-576-0000-06209-11
NOV 2015	261111241740000000000620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	85.00	26-1-241-7400-000-0000-06209-11
NOV 2015	2611112732000005800620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	454.71	26-1-127-3200-580-0000-06209-11
NOV 2015	2611112732000005800904 4	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	292.12	26-1-127-3200-580-0000-09044-11
NOV 2015	111112575910000000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	82.41	11-1-257-5910-000-0000-00000-11
NOV 2015	221111257591000000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	82.41	22-1-257-5910-000-0000-00000-11
NOV 2015	261111257591000000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	82.41	26-1-257-5910-000-0000-00000-11
NOV 2015	2611112732000005800620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	100.25	26-1-127-3200-580-0000-06209-11
NOV 2015	11121226319000034050000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	235.44	11-1-226-3190-000-3405-00000-12
NOV 2015	261111241591000000000620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	235.08	26-1-241-5910-000-0000-06209-11
NOV 2015	11121391599000034370000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	116.47	11-1-391-5990-000-3437-00000-12
NOV 2015	22111122510012000000337 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	152.99	22-1-122-5100-120-0000-03370-11
NOV 2015	111112323230000000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	45.37	11-1-232-3220-000-0000-00000-11



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
NOV 2015	22111221322121300000620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	80.00	22-1-221-3221-083-0000-06209-11
NOV 2015	26111127320000005800620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	129.00	26-1-127-3200-580-0000-06209-11
NOV 2015	26111226590000000000620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	19.00	26-1-226-5910-000-0000-06209-11
NOV 2015	26111226590000000000620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	49.95	26-1-226-5910-000-0000-06209-11
NOV 2015	26111226590000000000620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	38.97	26-1-226-5910-000-0000-06209-11
NOV 2015	11112471934000000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	74.98	11-2-471
NOV 2015	11112295910053000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	32.03	11-1-229-5910-053-0000-11
NOV 2015	11112471934000000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	41.34	11-2-471
NOV 2015	11112263220056000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	259.86	11-1-226-3220-056-0000-00000-11
NOV 2015	11112323210000000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	108.99	11-1-232-3210-000-0000-00000-11
NOV 2015	11112327910000000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	85.43	11-1-232-7910-000-0000-11
NOV 2015	11112323220000000000000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	417.76	11-1-232-3220-000-0000-00000-11
NOV 2015	11112121000000000620000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	325.00	11-2-121
NOV 2015	26111127510000005600620 9	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	293.55	26-1-127-5100-576-0000-06209-11
NOV 2015	22131221322000580140000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	114.44	22-1-221-3220-005-8014-00000-13
NOV 2015	1111221322091300610000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	428.40	11-1-221-3220-913-0061-00000-11
NOV 2015	22131221322000580140000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	1,080.22	22-1-221-3220-005-8014-00000-13
NOV 2015	22111221312000081010000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	206.76	22-1-221-3120-000-8101-00000-11
NOV 2015	22131215591001680150000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	360.07	22-1-215-5910-016-8015-00000-13
NOV 2015	22131215591001680150000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	356.94	22-1-215-5910-016-8015-00000-13
NOV 2015	11121221322005132820000 0	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	45.00	11-1-221-3220-000-3282-00000-12

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
NOV 2015	22111221322031300000620	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	281.10	22-1-221-3220-011-0000-06209-11
	9									
NOV 2015	22111221322029000000620	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	281.10	22-1-221-3220-032-0000-06209-11
	9									
NOV 2015	22111221322029000000620	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	129.00	22-1-221-3220-032-0000-06209-11
	9									
NOV 2015	22111221322031300000620	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	169.00	22-1-221-3220-011-0000-06209-11
	9									
NOV 2015	22111221322029000000620	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	129.00	22-1-221-3220-032-0000-06209-11
	9									
NOV 2015	22111221322031300000620	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	300.00	22-1-221-3220-011-0000-06209-11
	9									
NOV 2015	22111226740021300000620	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	204.00	22-1-226-7400-082-0000-06209-11
	9									
DEC 2015	11111221591091200610000	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	257.31	11-1-221-5910-912-0061-00000-11
	0									
DEC 2015	11112471934000000000000	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	50.00	11-2-471
	0									
DEC 2015	26111127511000005210620	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	60.09	26-1-127-5110-524-0000-06209-11
	9									
DEC 2015	22131221322000580140000	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	112.36	22-1-221-3220-005-8014-00000-13
	0									
DEC 2015	22111221321000001960000	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	79.50	22-1-221-3210-000-0196-00000-11
	0									
DEC 2015	22111221322021300000620	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	1,490.26	22-1-221-3220-082-0000-06209-11
	9									
DEC 2015	11121221322005132820000	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	338.46	11-1-221-3220-000-3282-00000-12
	0									
DEC 2015	11111232323000000000000	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	53.53	11-1-232-3220-000-0000-00000-11
	0									
DEC 2015	22111122510019100000337	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	54.95	22-1-122-5100-191-0000-03370-11
	0									
DEC 2015	22111122510012000000337	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	28.98	22-1-122-5100-120-0000-03370-11
	0									
DEC 2015	22131331591000480150000	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	181.17	22-1-331-5910-004-8015-00000-13
	0									
DEC 2015	22111221322021300000337	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	377.00	22-1-221-3220-081-0000-03370-11
	0									
DEC 2015	26111226590000000000620	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	10.55	26-1-226-5910-000-0000-06209-11
	9									
DEC 2015	11111252322000000000000	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	115.00	11-1-252-3220-000-0000-00000-11
	0									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
DEC 2015	11121216599000034370000 0	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	330.05	11-1-216-5990-000-3437-00000-12
DEC 2015	11111226322005600000000 0	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	210.00	11-1-226-3220-056-0000-00000-11
DEC 2015	11111232322000000000000 0	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	648.44	11-1-232-3220-000-0000-00000-11
DEC 2015	11112121000000000620000 0	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	80.00	11-2-121
DEC 2015	11111284349012200000000 0	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	49.68	11-1-284-3490-122-0000-00000-11
DEC 2015	22111284349012200000000 0	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	60.72	22-1-284-3490-122-0000-00000-11
DEC 2015	26111284349012200000000 0	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	73.60	26-1-284-3490-122-0000-00000-11
DEC 2015	22111221322029000000620 9	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	235.62	22-1-221-3220-032-0000-06209-11
DEC 2015	26111127510000005600904 4	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	977.08	26-1-127-5100-576-0000-09044-11
DEC 2015	2611121232100000000620 9	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	127.00	26-1-212-3210-000-0000-06209-11
DEC 2015	26111127510000005800620 9	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	29.72	26-1-127-5100-580-0000-06209-11
DEC 2015	22131221322000580140000 0	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	4,838.00	22-1-221-3220-005-8014-00000-13
DEC 2015	26111127510000005600904 4	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	257.37	26-1-127-5100-576-0000-09044-11
0216/01	26111127510000005500904 4	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	30.60	26-1-127-5100-550-0000-09044-11
0216/01	11111232791000000000000 0	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	146.72	11-1-232-7910-000-0000-11
0216/01	11111232791000000000000 0	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	53.00	11-1-232-7910-000-0000-11
0216/01	11111252322000000000000 0	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	316.40	11-1-252-3220-000-0000-00000-11
0216/01	22111221322031300000620 9	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	262.20	22-1-221-3220-011-0000-06209-11
0216/01	11111221591091300610000 0	CHARGES 12/19 - 1/20/16		20416		2/1/16	02/04/2016	14059	400.42	11-1-221-5910-913-0061-00000-11
0216/01	22111221321000001960000 0	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	157.50	22-1-221-3210-000-0196-00000-11
0216/01	23111291591000000000000 0	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	275.92	23-1-291-5910

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0216/01	1111125232200000000000	CHARGES 12/19 - 1/20/16		20416		2/1/16	02/04/2016	14059	27.69	11-1-252-3220-000-0000-00000-11
	0									
0216/01	26111127511000005210620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	400.00	26-1-127-5110-524-0000-06209-11
	9									
0216/01	2311122959900000000000	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	277.37	23-1-229-5990
	0									
0216/01	11121216599000034370000	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	220.28	11-1-216-5990-000-3437-00001-12
	1									
0216/01	22111122510012000000337	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	28.99	22-1-122-5100-120-0000-03370-11
	0									
0216/01	1111123232200000000000	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	331.96	11-1-232-3220-000-0000-00000-11
	0									
0216/01	1111123259000000000000	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	120.00	11-1-232-5910-000-0000-00000-11
	0									
0216/01	11111284591012200000000	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	179.00	11-1-284-5910-122-0000-11
	0									
0216/01	22111226591021300000620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	107.00	22-1-226-5910-082-0000-06209-11
	9									
0216/01	26111127510000005600620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	110.88	26-1-127-5100-576-0000-06209-11
	9									
0216/01	26111127320000005600620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	325.00	26-1-127-3200-576-0000-06209-11
	9									
0216/01	26111127510000005800620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	653.35	26-1-127-5100-580-0000-06209-11
	9									
0216/01	22111213510031300000620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	199.96	22-1-213-5100-011-0000-06209-11
	9									
0216/01	22111213510031300000620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	435.00	22-1-213-5100-011-0000-06209-11
	9									
0216/01	22111213510031300000620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	100.00	22-1-213-5100-011-0000-06209-11
	9									
0216/01	26111127510000005800620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	44.07	26-1-127-5100-580-0000-06209-11
	9									
0216/01	1111123232300000000000	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	105.00	11-1-232-3220-000-0000-00000-11
	0									
0216/01	22131216591003080150620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	36.95	22-1-216-5910-041-8015-06209-13
	9									
0216/01	1111221591091300610000	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	38.46	11-1-221-5910-913-0061-00000-11
	0									
0216/01	26111226322000000000620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	24.03	26-1-226-3220-000-0000-06209-11
	9									
0316/01	22131331591000480150000	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	155.50	22-1-331-5910-004-8015-00000-13
	0									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0316/01	26111127510056000660620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	300.99	26-1-127-5100-576-0066-06209-11
0316/01	26111127510000005800620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	187.90	26-1-127-5100-580-0000-06209-11
0316/01	22111221322031300000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	290.00	22-1-221-3220-011-0000-06209-11
0316/01	26111127511000005210620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	20.00	26-1-127-5110-524-0000-06209-11
0316/01	22111221322012000000337 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	94.44	22-1-221-3220-120-0000-03370-11
0316/01	22111221322021300000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	824.95	22-1-221-3220-082-0000-06209-11
0316/01	26111226322000000000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	1,370.73	26-1-226-3220-000-0000-06209-11
0316/01	11111252322000000000000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	115.00	11-1-252-3220-000-0000-00000-11
0316/01	11131221322000064960000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	87.08	11-1-221-3220-000-6496-00000-13
0316/01	26111226590000000000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	59.95	26-1-226-5910-000-0000-06209-11
0316/01	26111127510000005800620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	(16.65)	26-1-127-5100-580-0000-06209-11
0316/01	22111226591021300000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	62.94	22-1-226-5910-082-0000-06209-11
0316/01	22111215510029000000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	101.86	22-1-215-5100-032-0000-06209-11
0316/01	22111215510029000000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	290.00	22-1-215-5100-032-0000-06209-11
0316/01	22111213510031300000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	36.00	22-1-213-5100-011-0000-06209-11
0316/01	11111261599000000000000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	36.00	11-1-261-5990-000-0000-00000-11
0316/01	22111261599000000000000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	25.70	22-1-261-5990-000-0000-00000-11
0316/01	26111261590000008090000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	138.29	26-1-261-5910-0000-11
0316/01	1111221322091300610000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	31.78	11-1-221-3220-913-0061-00000-11
0316/01	26111127320000005800904 4	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	800.00	26-1-127-3200-580-0000-09044-11
0316/01	22111221322029000000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	349.00	22-1-221-3220-032-0000-06209-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0316/01	26111127510056000660620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	571.34	26-1-127-5100-576-0066-06209-11
0316/01	26111127510000005800620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	252.63	26-1-127-5100-580-0000-06209-11
0316/01	11111232791000000000000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	64.50	11-1-232-7910-000-0000-11
0316/01	11111232791000000000000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	31.80	11-1-232-7910-000-0000-11
0316/01	11111232323000000000000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	54.65	11-1-232-3220-000-0000-00000-11
0316/01	11121226341000034370000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	128.26	11-1-226-3410-000-3437-00000-12
0316/01	22111221322031300000620 9	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	870.00	22-1-221-3220-011-0000-06209-11
0316/01	22111221321000001960000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	79.50	22-1-221-3210-000-0196-00000-11
0316/01	22111221321000001960000 0	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	79.50	22-1-221-3210-000-0196-00000-11
0416/01	11111283741000000000000 0	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	130.72	11-1-283-7410-000-0000-00000-11
0416/01	11121331792000034370000 1	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	383.34	11-1-331-7920-000-3437-00001-12
0416/01	11112121000000000620000 0	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	117.54	11-2-121
0416/01	22111122510012000000337 0	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	143.20	22-1-122-5100-120-0000-03370-11
0416/01	22111221312000081010000 0	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	299.00	22-1-221-3120-000-8101-00000-11
0416/01	22111221322121300000620 9	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	170.00	22-1-221-3221-083-0000-06209-11
0416/01	26111127510000005500904 4	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	29.97	26-1-127-5100-550-0000-09044-11
0416/01	2611121232200000000620 9	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	175.00	26-1-212-3220-000-0000-06209-11
0416/01	2611122632200000000620 9	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	(43.83)	26-1-226-3220-000-0000-06209-11
0416/01	2611122674100000000620 9	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	130.00	26-1-226-7410-000-0000-06209-11
0416/01	11131221322000064960000 0	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	1,449.20	11-1-221-3220-000-6496-00000-13
0416/01	26121221322000034400620 9	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	14.48	26-1-221-3220-000-3440-06209-12

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0416/01	11111232322000000000000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	(67.57)	11-1-232-3220-000-0000-00000-11
	0									
0416/01	11111232740000000000000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	150.00	11-1-232-7400-000-0000-11
	0									
0416/01	22111221312000081010000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	171.24	22-1-221-3120-000-8101-00000-11
	0									
0416/01	11111221591091300610000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	133.94	11-1-221-5910-913-0061-00000-11
	0									
0416/01	2611112751000005800904	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	529.10	26-1-127-5100-580-0000-09044-11
	4									
0416/01	11111252741000000000000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	64.50	11-1-252-7410-000-0000-00000-11
	0									
0416/01	22111221321000001960000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	79.50	22-1-221-3210-000-0196-00000-11
	0									
0416/01	22111221322029000000620	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	229.00	22-1-221-3220-032-0000-06209-11
	9									
0416/01	11111232323000000000000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	45.37	11-1-232-3220-000-0000-00000-11
	0									
0416/01	26111261590000008090000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	92.88	26-1-261-5910-0000-11
	0									
0416/01	11121311321000034370000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	110.50	11-1-311-3210-000-3437-00000-12
	0									
0416/01	11121226321000034370000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	110.50	11-1-226-3210-000-3437-00000-12
	0									
0416/01	2611124159100000000620	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	197.98	26-1-241-5910-000-0000-06209-11
	9									
0416/01	11121216599000034370000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	195.00	11-1-216-5990-000-3437-00001-12
	1									
0416/01	11112471934000000000000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	35.00	11-2-471
	0									
0416/01	11121226319000034050000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	207.90	11-1-226-3190-000-3405-00000-12
	0									
0416/02	22111221322029000000620	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	349.00	22-1-221-3220-032-0000-06209-11
	9									
0416/02	11111232322000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	170.68	11-1-232-3220-000-0000-00000-11
	0									
0416/02	22131221322000580140000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	19.00	22-1-221-3220-005-8014-00000-13
	0									
0416/02	22111221321000001960000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	79.50	22-1-221-3210-000-0196-00000-11
	0									
0416/02	22111122510012000000337	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	188.00	22-1-122-5100-120-0000-03370-11
	0									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0416/02	221112213220213000003370	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	50.00	22-1-221-3220-081-0000-03370-11
0416/02	221112213220213000006209	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	453.76	22-1-221-3220-082-0000-06209-11
0416/02	221112213221213000006209	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	322.55	22-1-221-3221-083-0000-06209-11
0416/02	261111275100000055009044	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	(28.72)	26-1-127-5100-550-0000-09044-11
0416/02	261112265900000000006209	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	31.97	26-1-226-5910-000-0000-06209-11
0416/02	261112263220000000006209	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	319.00	26-1-226-3220-000-0000-06209-11
0416/02	261112615900000080900000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	138.10	26-1-261-5910-0000-11
0416/02	11111226322005600000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	238.50	11-1-226-3220-056-0000-00000-11
0416/02	11111226322005600000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	95.00	11-1-226-3220-056-0000-00000-11
0416/02	11111261322000000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	11.70	11-1-261-3220-000-0000-00000-11
0416/02	22111261322000000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	8.35	22-1-261-3220-000-0000-00000-11
0416/02	261112613220000080900000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	44.95	26-1-261-3220-0000-11
0416/02	11111232322000000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	259.84	11-1-232-3220-000-0000-00000-11
0416/02	11111232590000000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	156.91	11-1-232-5910-000-0000-00000-11
0416/02	11111232322000000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	200.00	11-1-232-3220-000-0000-00000-11
0416/02	111312213220000649600000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	950.00	11-1-221-3220-000-6496-00000-13
0416/02	11111232791000000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	31.70	11-1-232-7910-000-0000-11
0416/02	261111275110000052106209	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	181.00	26-1-127-5110-524-0000-06209-11
0416/02	111213317920000343700001	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	122.94	11-1-331-7920-000-3437-00001-12
0416/02	11112471934000000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	100.09	11-2-471
0416/02	11111232791000000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	12.11	11-1-232-7910-000-0000-11



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0416/02	2611112732000005800904 4	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	(85.00)	26-1-127-3200-580-0000-09044-11
0416/02	2211122132200001960000 0	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	681.48	22-1-221-3220-000-0196-00000-11
0416/02	11121331792000034370000 1	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	59.99	11-1-331-7920-000-3437-00001-12
0416/02	11121311321000034370000 0	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	1,262.40	11-1-311-3210-000-3437-00000-12
0416/02	11121226321000034370000 0	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	631.20	11-1-226-3210-000-3437-00000-12
0416/02	11121226321000034370000 0	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	345.00	11-1-226-3210-000-3437-00000-12
0416/02	11131221511000061710000 0	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	2,823.10	11-1-221-5110-000-6171-00000-13
0416/02	26111127510056000660620 9	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	257.20	26-1-127-5100-576-0066-06209-11
0416/02	1111123232200000000000 0	CHARGES 3/19 - 4/20/16		42816		4/1/16	04/28/2016	14640	69.00	11-1-232-3220-000-0000-00000-11
0416/02	26111295322000008040620 9	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	565.80	26-1-295-3220-000-0804-06209-11
0416/02	1111122632200560000000 0	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	83.99	11-1-226-3220-056-0000-00000-11
0416/02	2611112751000005800904 4	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	398.50	26-1-127-5100-580-0000-09044-11
0416/02	2611112751000005600904 4	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	149.60	26-1-127-5100-576-0000-09044-11
0616/01	1111212100000000000000 0	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	949.00	11-2-121
0616/01	2211122132100001960000 0	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	158.00	22-1-221-3210-000-0196-00000-11
0616/01	2211122132100001960000 0	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	79.50	22-1-221-3210-000-0196-00000-11
0616/01	11131221322000064960000 0	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	44.45	11-1-221-3220-000-6496-00000-13
0616/01	22111221322121300000620 9	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	144.90	22-1-221-3221-083-0000-06209-11
0616/01	26111226590000000000620 9	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	(31.97)	26-1-226-5910-000-0000-06209-11
0616/01	26111226741000000000620 9	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	580.00	26-1-226-7410-000-0000-06209-11
0616/01	1111125232200000000000 0	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	515.55	11-1-252-3220-000-0000-00000-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
0616/01	1111123274000000000000	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	(125.00)	11-1-232-7400-000-0000-11
	0									
0616/01	1111123232200000000000	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	163.72	11-1-232-3220-000-0000-00000-11
	0									
0616/01	26111295599000008040620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	288.50	26-1-295-5990-000-0804-06209-11
	9									
0616/01	1111123232300000000000	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	95.40	11-1-232-3220-000-0000-00000-11
	0									
0616/01	26111295599000008040620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	114.10	26-1-295-5990-000-0804-06209-11
	9									
0616/01	22111221322031300000620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	409.99	22-1-221-3220-011-0000-06209-11
	9									
0616/01	26111212321000000000620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	189.98	26-1-212-3210-000-0000-06209-11
	9									
0616/01	26111127320000005500620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	820.83	26-1-127-3200-550-0000-06209-11
	9									
0616/01	26111295322000008040620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	1,923.09	26-1-295-3220-000-0804-06209-11
	9									
0616/01	22111226740021300000620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	64.50	22-1-226-7400-082-0000-06209-11
	9									
0616/01	26111295599000008040620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	46.75	26-1-295-5990-000-0804-06209-11
	9									
0616/01	26111127510000005600620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	196.92	26-1-127-5100-576-0000-06209-11
	9									
0616/01	1111123232200000000000	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	79.66	11-1-232-3220-000-0000-00000-11
	0									
0616/01	1111123259000000000000	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	89.95	11-1-232-5910-000-0000-00000-11
	0									
0616/01	11111221322091100610000	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	562.30	11-1-221-3220-911-0061-00000-11
	0									
0616/01	26111241591000000000620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	71.54	26-1-241-5910-000-0000-06209-11
	9									
0616/02	22111122510012000000337	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	199.58	22-1-122-5100-120-0000-03370-11
	0									
0616/02	22111221322021300000620	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	308.00	22-1-221-3220-082-0000-06209-11
	9									
0616/02	1111219200000000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	139.00	11-2-192
	0									
0616/02	1111219200000000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	299.00	11-2-192
	0									
0616/02	11131221322000064960000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	25.80	11-1-221-3220-000-6496-00000-13
	0									

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0616/02	111112263220056000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	461.80	11-1-226-3220-056-0000-00000-11
	0									
0616/02	111112327400000000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	(33.60)	11-1-232-7400-000-0000-11
	0									
0616/02	111112121000000000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	915.90	11-2-121
	0									
0616/02	111112845910122000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	318.58	11-1-284-5910-122-0000-11
	0									
0616/02	111112325900000000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	83.74	11-1-232-5910-000-0000-00000-11
	0									
0616/02	26111127320000005800904	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	134.99	26-1-127-3200-580-0000-09044-11
	4									
0616/02	26111295599000008040620	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	22.38	26-1-295-5990-000-0804-06209-11
	9									
0616/02	221112125990014000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	116.40	22-1-212-5990-014-0000-00000-11
	0									
0616/02	22111221322021300000620	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	75.00	22-1-221-3220-082-0000-06209-11
	9									
0616/02	11131221316040276160000	MAKEY MAKEY STANDARD KIT		63016	571	6/1/16	06/30/2016	15091	1,198.80	11-1-221-3160-402-7616-00000-13
	0									
0616/02	111112213220053000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	18.78	11-1-221-3220-053-0000-11
	0									
0616/02	111112835990000000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	251.34	11-1-283-5990-000-0000-00000-11
	0									
0616/02	26111226791000000000620	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	30.00	26-1-226-7910-000-0000-06209-11
	9									
0616/02	26111241591000000000620	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	58.39	26-1-241-5910-000-0000-06209-11
	9									
0616/02	11121216599000034370000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	237.56	11-1-216-5990-000-3437-00000-12
	0									
0616/02	22111221321000001960000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	159.00	22-1-221-3210-000-0196-00000-11
	0									
0616/02	22111221321000001960000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	169.50	22-1-221-3210-000-0196-00000-11
	0									
0616/02	111112213220053000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	295.80	11-1-221-3220-053-0000-11
	0									
0616/02	22111221321000001960000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	76.50	22-1-221-3210-000-0196-00000-11
	0									
0616/02	111112835990000000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	217.60	11-1-283-5990-000-0000-00000-11
	0									
0616/02	11131221511040276160000	CHARGES 5/20 - 6/20/16		63016	572	6/1/16	06/30/2016	15091	992.95	11-1-221-5110-402-7616-00000-13
	0									

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0616/02	2211125734300000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	19.21	22-1-257-3430-000-0000-00000-11
	0									
0616/02	1111123232300000000000	CHARGES 5/20 - 6/20/16		63016		6/1/16	06/30/2016	15091	61.45	11-1-232-3220-000-0000-00000-11
	0									
OCT 2015	2611121259100000000620	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	121.38	26-1-212-5910-000-0000-06209-11
	9									
OCT 2015	26111127510000005600904	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	1,269.10	26-1-127-5100-576-0000-09044-11
	4									
OCT 2015	22111221321000001950000	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	6.50	22-1-221-3210-000-0195-00000-11
	0									
OCT 2015	22111122510012000000337	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	296.18	22-1-122-5100-120-0000-03370-11
	0									
OCT 2015	11111226322005600000000	CHARGES 9/19 - 10/20/15		111215	0	10/1/15	11/06/2015	13433	648.50	11-1-226-3220-056-0000-00000-11
	0									
NOV 2015	22111221321000001960000	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	360.40	22-1-221-3210-000-0196-00000-11
	0									
NOV 2015	2611124132100000000620	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	160.23	26-1-241-3210-000-0000-06209-11
	9									
NOV 2015	11111252322000000000000	CHARGES 10/21 - 11/19/15		121015	0	12/1/15	12/10/2015	13748	372.48	11-1-252-3220-000-0000-00000-11
	0									
DEC 2015	26111127510000005600904	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	635.97	26-1-127-5100-576-0000-09044-11
	4									
DEC 2015	11111221591091300610000	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	33.49	11-1-221-5910-913-0061-00000-11
	0									
DEC 2015	2611122632200000000620	CHARGES 11/20 - 12/18/15		10716	0	12/1/15	01/07/2016	13883	275.00	26-1-226-3220-000-0000-06209-11
	9									
0216/01	22111226591021300000620	CHARGES 12/19 - 1/20/16		20416	0	2/1/16	02/04/2016	14059	99.90	22-1-226-5910-082-0000-06209-11
	9									
0316/01	22131221322000580140000	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	696.00	22-1-221-3220-005-8014-00000-13
	0									
0316/01	22111122510012000000337	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	148.48	22-1-122-5100-120-0000-03370-11
	0									
0316/01	11111232322000000000000	CHARGES 1/21 - 2/18/16		30316	0	2/1/16	03/03/2016	14273	934.44	11-1-232-3220-000-0000-00000-11
	0									
0416/01	22111221322021300000620	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	1,111.20	22-1-221-3220-082-0000-06209-11
	9									
0416/01	11111252322000000000000	CHARGES 2/19 - 3/18/16		41416	0	4/1/16	04/06/2016	14452	733.20	11-1-252-3220-000-0000-00000-11
	0									
0416/02	26111127510056000660620	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	379.98	26-1-127-5100-576-0066-06209-11
	9									
0416/02	11121311321000034370000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	690.00	11-1-311-3210-000-3437-00000-12
	0									

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0416/02	11131221322000064960000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	81.42	11-1-221-3220-000-6496-00000-13
	0									
0416/02	11111232322000000000000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	369.57	11-1-232-3220-000-0000-00000-11
	0									
0416/02	11131221322000064960000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	290.96	11-1-221-3220-000-6496-00000-13
	0									
0416/02	11111221591091200610000	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	36.28	11-1-221-5910-912-0061-00000-11
	0									
0416/02	22111221322031300000620	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	250.92	22-1-221-3220-011-0000-06209-11
	9									
0416/02	26111127321000005640620	CHARGES 3/19 - 4/20/16		42816	0	4/1/16	04/28/2016	14640	1,000.00	26-1-127-3210-564-0000-06209-11
	9									
0616/01	26111127510056000660620	CHARGES 4/21 - 5/19/16		60716	0	6/1/16	06/07/2016	14908	972.08	26-1-127-5100-576-0066-06209-11
	9									
0616/02	11112121000000000000000	CHARGES 5/20 - 6/20/16		63016	0	6/1/16	06/30/2016	15091	(949.00)	11-2-121
	0									
									\$108,381.39	<b>Payee Vendor Total</b>
<b>Wendricks Truss Inc.</b>										
61968	26111127510000005400620	Teaching Suppl/Materials		101515	0	10/1/15	10/15/2015	13283	100.00	26-1-127-5100-540-0000-06209-11
	9									
62100	26111127510000005400620	Teaching Suppl/Materials		101515		10/1/15	10/15/2015	13283	238.00	26-1-127-5100-540-0000-06209-11
	9									
									\$338.00	<b>Payee Vendor Total</b>
<b>West Iron County Public S</b>										
0316/01	1111212100000000620000	PAPER REFUND		32416	0	3/1/16	03/28/2016	14440	127.71	11-2-121
	0									
									\$127.71	<b>Payee Vendor Total</b>
<b>Westlund Bus Line</b>										
61966	26111295322000008040620	TRANSPORTATION TO HOSA STATE CONF		52616		5/1/16	05/26/2016	14864	2,505.00	26-1-295-3220-000-0804-06209-11
	9									
									\$2,505.00	<b>Payee Vendor Total</b>
<b>WEXFORD MISSAUKEE CTC</b>										
1015/01	26111127321000005660620	REGISTRATION FEE / TRENT BELLINGAR 2015		100115		9/1/15	09/30/2015	13196	200.00	26-1-127-3210-566-0000-06209-11
	9									
									\$200.00	<b>Payee Vendor Total</b>
<b>White Water Associates, I</b>										
147464	23111261410000000000000	WATER TESTING 5/13/16		52616	0	5/1/16	05/26/2016	14865	32.00	23-1-261-4100
	0									
									\$32.00	<b>Payee Vendor Total</b>

**Whitebox Learning**

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DSM115082611212100000000000000000		Accounts Receivable		82015	483	8/1/15	08/20/2015	12922	1,142.25	26-2-121
	0									
									\$1,142.25	<b>Payee Vendor Total</b>
<b>Wiener, Elizabeth</b>										
452	231112293190000000000000	ASSISTANT PROGRAM MGR JAN 2016		20416	0	2/1/16	02/04/2016	14060	400.00	23-1-229-3190
	0									
454	231112833190000000000000	REIMBURSE FINGERPRINTING		20416	0	2/1/16	02/04/2016	14060	64.50	23-1-283-3190
	0									
456	231112293190000000000000	ASSISTANT PROGRAM MGR FEB 2016		21816		2/1/16	02/18/2016	14154	400.00	23-1-229-3190
	0									
460	231112293190000000000000	ASSISTANT PROGRAM MGR MARCH 2016		31716		3/1/16	03/17/2016	14377	800.00	23-1-229-3190
	0									
461	231112293190000000000000	ASSISTANT PROGRAM MGR APRIL 2016		41416		4/1/16	04/13/2016	14552	800.00	23-1-229-3190
	0									
474	231112293190000000000000	ASSISTANT PROGRAM MGR MAY 2016		51216		5/1/16	05/12/2016	14774	2,000.00	23-1-229-3190
	0									
493	231112293190000000000000	ASSISTANT PROGRAM MGR JUNE 2016		62316		6/1/16	06/23/2016	15038	800.00	23-1-229-3190
	0									
									\$5,264.50	<b>Payee Vendor Total</b>
<b>Wilbur, Autumn</b>										
464	231112833190000000000000	REIMBURSE FINGER PRINTING 4/13/16		42816	0	4/1/16	04/28/2016	14642	64.50	23-1-283-3190
	0									
									\$64.50	<b>Payee Vendor Total</b>
<b>Wilson, Christine</b>										
1015/01	221112153210290000000620	REIMBURSE MILEAGE 8/31 - 9/30/15		101515		10/1/15	10/15/2015	13284	196.08	22-1-215-3210-032-0000-06209-11
	9									
0116/01	221112213220290000000620	REIMBURSE TRAVEL 11/9 - 11/12/15		10716	0	12/1/15	01/07/2016	13884	134.00	22-1-221-3220-032-0000-06209-11
	9									
0116/02	221112213220290000000620	REIMBURSE TRAVEL 11/20 - 11/23/15		10716	0	12/1/15	01/07/2016	13884	802.20	22-1-221-3220-032-0000-06209-11
	9									
0116/03	221112153210290000000620	REIMBURSE MILEAGE 11/2 - 12/21/15		10716	0	12/1/15	01/07/2016	13884	205.27	22-1-215-3210-032-0000-06209-11
	9									
0216/01	221112153210290000000620	REIMBURSE MILEAGE 1/5 - 1/28/16		20416	0	2/1/16	02/04/2016	14061	188.46	22-1-215-3210-032-0000-06209-11
	9									
0316/02	221112153210290000000620	REIMBURSE MILEAGE 3/1 - 3/23/16		32416		3/1/16	03/28/2016	14441	117.18	22-1-215-3210-032-0000-06209-11
	9									
0516/01	221112153210290000000620	REIMBURSE MILEAGE 4/5 - 4/29/16		51216		5/1/16	05/12/2016	14775	177.66	22-1-215-3210-032-0000-06209-11
	9									
0616/01	221112153210290000000620	REIMBURSE MILEAGE 5/2 - 5/31/16		60716		6/1/16	06/07/2016	14909	205.74	22-1-215-3210-032-0000-06209-11
	9									

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1115/01	22111215321029000000620	REIMBURSE MILEAGE 10/1 -10/29/15		111215	0	10/1/15	11/12/2015	13536	143.18	22-1-215-3210-032-0000-06209-11
	9									
0316/01	22111215321029000000620	REIMBURSE MILEAGE 2/1 - 2/29/16		30316	0	2/1/16	03/03/2016	14275	201.96	22-1-215-3210-032-0000-06209-11
	9									
									<b>\$2,371.73</b>	<b>Payee Vendor Total</b>
<b>Wilson, Margie</b>										
0316/01	22111221322012000000337	REIMBURSE TRAVEL 2/26/16		30316		2/1/16	03/03/2016	14276	75.60	22-1-221-3220-120-0000-03370-11
	0									
									<b>\$75.60</b>	<b>Payee Vendor Total</b>
<b>Wisconsin Energy Efficien</b>										
0516/01	26111127510056000660620	CHALLENGE WI TEAM REG AND WEEVA FEE		51216	0	5/1/16	05/06/2016	14670	250.00	26-1-127-5100-576-0066-06209-11
	9									
									<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Worthington Direct</b>										
610295	22111122510019100000337	SHIPPING		82015	490	8/1/15	08/20/2015	12923	138.18	22-1-122-5100-191-0000-03370-11
	0									
610295	22111122510019100000337	14" VICRO SCHOOL CHAIR 9000 SERIES MODI		82015	490	8/1/15	08/20/2015	12923	479.20	22-1-122-5100-191-0000-03370-11
	0									
									<b>\$617.38</b>	<b>Payee Vendor Total</b>
<b>WPS</b>										
WPS-10392	22111213510031300000620	10% Shipping Charges		111215	504	11/1/15	11/12/2015	13537	10.00	22-1-213-5100-011-0000-06209-11
	9									
WPS-10392	22111213510031300000620	SPM Main Classroom AutoScore Print forms		111215	504	11/1/15	11/12/2015	13537	50.00	22-1-213-5100-011-0000-06209-11
	9									
WPS-10392	22111213510031300000620	SPM Home AutoScore Print forms		111215	504	11/1/15	11/12/2015	13537	50.00	22-1-213-5100-011-0000-06209-11
	9									
									<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>Wright, Jeffrey</b>										
0915/01	11111221322005300000000	GOOGLE APPS 101 8/19/15		90315	0	8/1/15	09/03/2015	13012	100.00	11-1-221-3220-053-0000-11
	0									
									<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Young, Marie</b>										
1015/01	11131221322000064950000	i3 SECEP TEAMS WORKSHOP 10/21/15		103015	0	10/1/15	10/30/2015	13423	50.00	11-1-221-3220-000-6495-00000-13
	0									
									<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Young, Sandi</b>										
1215/01	11111211319000000080000	SERVICE 11/2 - 12/4/15		121015	0	12/1/15	12/10/2015	13750	290.00	11-1-211-3190-000-0008-00000-11
	0									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
1215/02	11111211321000000080000	REIMBURSE MILEAGE 11/2 - 12/1/15		121015	0	12/1/15	12/10/2015	13750	28.52	11-1-211-3210-000-0008-00000-11
	0									
1215/03	11111211319000000080000	SERVICE 12/8 - 12/21/15		122215		12/1/15	12/22/2015	13822	205.00	11-1-211-3190-000-0008-00000-11
	0									
1215/04	11111211321000000080000	REIMBURSE MILEAGE 12/8 - 12/21/15		122215		12/1/15	12/22/2015	13822	14.38	11-1-211-3210-000-0008-00000-11
	0									
0216/01	11111211321000000080000	REIMBURSE MILEAGE 1/6 - 2/13/16		21816		2/1/16	02/18/2016	14155	73.71	11-1-211-3210-000-0008-00000-11
	0									
0216/02	11111211319000000080000	SERVICE 1/22 - 2/15/16 26.5 HRS @ \$20 / HR		21816		2/1/16	02/18/2016	14155	530.00	11-1-211-3190-000-0008-00000-11
	0									
0316/01	11111211321000000080000	REIMBURSE MILEAGE 2/15 - 3/3/16		31716		3/1/16	03/17/2016	14378	28.35	11-1-211-3210-000-0008-00000-11
	0									
0316/02	11111211319000000080000	SERVICE 2/15 - 3/16/16		31716		3/1/16	03/17/2016	14378	780.00	11-1-211-3190-000-0008-00000-11
	0									
0416/01	11111211321000000080000	REIMBURSE MILEAGE 3/17 - 4/13/16		42816		4/1/16	04/28/2016	14643	14.31	11-1-211-3210-000-0008-00000-11
	0									
0416/03	11111211321000000080000	REIMBURSE MILEAGE 4/14 - 4/26/16		42816		4/1/16	04/28/2016	14643	8.91	11-1-211-3210-000-0008-00000-11
	0									
0416/04	11111211319000000080000	SERVICE 4/12 - 4/25/16		42816		4/1/16	04/28/2016	14643	270.00	11-1-211-3190-000-0008-00000-11
	0									
0516/01	11111211319000000080000	SERVICE 4/27 - 5/23/16 25.25 HR @ \$20/HR		52616		5/1/16	05/26/2016	14866	505.00	11-1-211-3190-000-0008-00000-11
	0									
0516/02	11111211321000000080000	REIMBURSE MILEAGE 4/27 - 5/23/16		52616		5/1/16	05/26/2016	14866	25.65	11-1-211-3210-000-0008-00000-11
	0									
0616/01	11111211319000000080000	SERVICE 5/25 - 6/21/16 48.75 HR @\$20/HR		62316		6/1/16	06/23/2016	15039	975.00	11-1-211-3190-000-0008-00000-11
	0									
0616/01	11111211319000000080000	REIMBURSE FOR 144 STAMPS		62316		6/1/16	06/23/2016	15039	67.68	11-1-211-3190-000-0008-00000-11
	0									
0116/01	11111211319000000080000	SERVICE 1/3 - 1/18/16 30.5 HRS @ \$20		12116	0	1/1/16	01/21/2016	13967	610.00	11-1-211-3190-000-0008-00000-11
	0									
0416/02	11111211319000000080000	SERVICE 3/17 - 4/12/16		42816	0	4/1/16	04/28/2016	14643	525.00	11-1-211-3190-000-0008-00000-11
	0									
									\$4,951.51	<b>Payee Vendor Total</b>
<b>Zellar Sanitation Inc</b>										
316	26111261490000008090000	SERVICE 6/8/15		70915	0	6/1/15	07/09/2015	12714	168.60	26-1-261-4900-0000-11
	0									
277	23111261380000000000000	SERVICE JUNE 2015		70915		6/1/15	07/09/2015	12714	119.25	23-1-261-3800
	0									
426	23111261380000000000000	SERVICE JULY 2015		80615		7/1/15	08/06/2015	12853	201.40	23-1-261-3800
	0									
679	23111261380000000000000	SERVICE AUGUST 2015		91715		9/1/15	09/17/2015	13108	106.00	23-1-261-3800
	0									



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
926	26111261590000008090000 0	SERVICE 9/10, 9/18, 9/22/15		101515	0	10/1/15	10/15/2015	13285	293.40	26-1-261-5910-0000-11
854	23111261380000000000000 0	SEPT 2015 SERVICE		101515		10/1/15	10/15/2015	13285	169.60	23-1-261-3800
1058	26111261590000008090000 0	SERVICE 10/2, 10/14/15		111215	0	10/1/15	11/12/2015	13538	198.60	26-1-261-5910-0000-11
1259	26111261490000008090000 0	SERVICE 11/3 & 11/17/15		121015	0	12/1/15	12/10/2015	13751	175.20	26-1-261-4900-0000-11
1450	26111261490000008090000 0	SERVICE 12/9/15		10716	0	12/1/15	01/07/2016	13885	101.60	26-1-261-4900-0000-11
1567	26111261490000008090000 0	SERVICE JANUARY 2016		21816		2/1/16	02/18/2016	14156	162.60	26-1-261-4900-0000-11
1750	26111261490000008090000 0	SERVICE 2/12 - 2/25/16		30316		2/1/16	03/03/2016	14277	175.20	26-1-261-4900-0000-11
2024	26111261490000008090000 0	SERVICE 4/6 & 4/20/16		51216		5/1/16	05/12/2016	14776	214.00	26-1-261-4900-0000-11
2252	26111261490000008090000 0	SERVICE 5/11/16		60716		6/1/16	06/07/2016	14956	125.00	26-1-261-4900-0000-11
2250	23111261380000000000000 0	SERVICE MAY 2016		60716	0	6/1/16	06/07/2016	14956	87.00	23-1-261-3800
									\$2,297.45	<b>Payee Vendor Total</b>
<b>Zimmerman, Tim</b>										
1015/01	26111212321000000000620 9	REIMBURSE MILEAGE 9/2 - 10/27/15		103015	0	10/1/15	10/30/2015	13424	672.75	26-1-212-3210-000-0000-06209-11
1215/01	26111212321000000000620 9	REIMBURSE MILEAGE 10/29 - 12/18/15		122215		12/1/15	12/22/2015	13823	537.60	26-1-212-3210-000-0000-06209-11
0216/01	26111212321000000000620 9	REIMBURSE MILEAGE 12/2 - 12/22/15		21816		2/1/16	02/18/2016	14157	126.50	26-1-212-3210-000-0000-06209-11
0216/02	26111212321000000000620 9	REIMBURSE MILEAGE 1/6 - 2/12/16		21816		2/1/16	02/18/2016	14157	518.40	26-1-212-3210-000-0000-06209-11
0516/01	26111212321000000000620 9	REIMBURSE MILEAGE 2/15 - 4/29/16		51216		5/1/16	05/12/2016	14777	874.80	26-1-212-3210-000-0000-06209-11
0516/01	26111212321000000000620 9	Void REIMBURSE TRAVEL 5/4 - 5/6/16		52616		5/1/16	05/26/2016	14867	88.00	26-1-212-3210-000-0000-06209-11
0616/01	26111212321000000000620 9	REIMBURSE MILEAGE 5/9 - 6/7/16		62316		6/1/16	06/23/2016	15040	772.20	26-1-212-3210-000-0000-06209-11
									\$3,590.25	<b>Payee Vendor Total</b>
<b>Report Total</b>									\$8,564,772.12	