Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/05/2016	91723	MEA FINANCIAL SERVICES, INC.	73.30	103083	0
	07/05/2016	54775	SET SEG - SSISA	51.50	103084	0
	07/05/2016	46620	VILLAGE OF PARMA	13.83	103087	0
	07/05/2016	19643	ENERGYCAP, INC	960.00	103088	0
	07/05/2016	21025	FENNELL SUBSCRIPTIONS	288.40	103089	0
	07/05/2016	38800	MI ASSOC OF SCH BOARDS	7,331.00	103091	0
	07/05/2016	57459	OTIS ELEVATOR COMPANY	1,464.84	103092	0
	07/05/2016	56483	SEG WORKERS COMPENSATION FUND	11,072.00	103093	0
	07/05/2016	58805	SUMMIT TOWNSHIP FIRE DEPT	3.60	103094	0
	07/07/2016	49448	PRESIDIO NETWORKED SOLUTIONS	230.00	103096	0
	07/07/2016	62210	VICK, MARK	1,550.00	103100	0
	07/07/2016	18215	EDGENUITY INC.	34,200.00	103101	0
	07/07/2016	60100	THRUN LAW FIRM P C	496.00	103103	0
	07/14/2016	09140	CALHOUN I S D	29.00	103104	0
	07/14/2016	13437	CONSTELLATION NEWENERGY-GAS	621.33	103105	0
	07/14/2016	92812	HERFF JONES	4,769.64	103106	0
	07/14/2016	33508	KUTCHA'S PARTY RENTAL	367.76	103108	0
	07/14/2016	36625	MARSHALL MUSIC COMPANY	40.00	103109	0
	07/14/2016	39737	MICHIGAN OFFICE SOLUTIONS	209.00	103110	0
	07/14/2016	52775	ROSE PEST SOLUTIONS	317.00	103112	0
	07/14/2016	55225	SHERWIN-WILLIAMS CO	18.65	103113	0
	07/14/2016	57458	SPRY SIGN	784.66	103114	0
	07/14/2016	59909	THE ENTERPRISE GROUP COMMUNITY	909.20	103115	0
	07/14/2016	63470	WESTERN ACADEMIC BOOSTERS	2,416.70	103117	0
	07/14/2016	07360	BICKEL, DAN	870.00	103119	0
	07/14/2016	11523	CLEAR RATE COMMUNICATIONS	69.12	103120	0
	07/14/2016	13450	CONSUMERS ENERGY	1,009.80	103122	0
	07/14/2016	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	103123	0
	07/14/2016	22618	FRONTLINE TECHNOLOGIES GROUP	3,000.00	103125	0
	07/14/2016	40873	MIKE RICHARDS PAINTING	3,850.00	103127	0
	07/14/2016	44250	NORTHWEST EVALUATION ASSOC	21,229.00	103128	0

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	07/14/2016	49448	PRESIDIO NETWORKED SOLUTIONS	7,437.30	103129	0
	07/14/2016	91525	RENAISSANCE LEARNING-WI	29,135.49	103130	0
	07/14/2016	54241	SCHOOLOGY	11,200.00	103131	0
	07/14/2016	55250	SHERWOOD MASONRY	3,800.00	103132	0
	07/14/2016	58349	STERICYCLE, INC	122.88	103133	0
	07/14/2016	59031	SURPASS SOFTWARE LLC	3,960.00	103134	0
	07/14/2016	65651	XEROX FINANCIAL SERVICES	77.00	103135	0
	07/21/2016	01850	ALLEN ENTERPRISES, TOM	63.00	103136	0
	07/21/2016	10025	CASCADE REFRIGERATION INC	149.07	103137	0
	07/21/2016	19613	EMPIRE ELECTRIC GROUP, LLC.	150.00	103138	0
	07/21/2016	30675	JACKSON RADIO WORKS INC	360.00	103139	0
	07/21/2016	44900	OCCUPATIONAL HEALTH PROGRAM	90.00	103141	0
	07/21/2016	06780	BELDEN USA	24,240.00	103142	0
	07/21/2016	27870	HOUGHTON MIFFLIN HARCOURT	3,132.00	103145	0
	07/21/2016	55225	SHERWIN-WILLIAMS CO	179.10	103146	0
	07/21/2016	57300	SPRING ARBOR TOWNSHIP	5,068.00	103147	0
	07/21/2016	62210	VICK, MARK	1,550.00	103152	0
	07/21/2016	65651	XEROX FINANCIAL SERVICES	5,581.57	103154	0
	07/28/2016	91723	MEA FINANCIAL SERVICES, INC.	73.30	103155	0
	07/28/2016	54775	SET SEG - SSISA	51.50	103156	0
	07/28/2016	03547	APPLE INC	184,509.00	103248	0
	07/28/2016	20003	ENVIRO-CLEAN SERVICES, INC	13,533.96	103250	0
	07/28/2016	51665	REHMANN ROBSON	11,900.00	103252	0
	07/28/2016	62177	VERIZON WIRELESS	532.16	103253	0
	08/01/2016	58100	STATE OF MICHIGAN	260.00	103254	0
	08/04/2016	01788	ALERT SOLUTIONS, INC.	3,687.50	103255	0
	08/04/2016	07600	BLACKMAN TOWNSHIP	135.00	103256	0
	08/04/2016	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	103257	0
	08/04/2016	33400	KSS ENTERPRISES	4,161.81	103258	0
	08/04/2016	48656	PLEUNE SERVICE COMPANY	242.00	103259	0
	08/04/2016	53425	SAFETY SYSTEMS	2,540.00	103260	0

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	08/04/2016	57300	SPRING ARBOR TOWNSHIP	5,626.80	103261	0
	08/04/2016	59764	TEAM SPORTS INC	1,946.64	103262	0
	08/04/2016	60795	TRANSFORUM CONSULTING, INC.	4,442.52	103263	0
	08/04/2016	61890	UNIVERSAL BODY SHOP	350.00	103264	0
	08/04/2016	62210	VICK, MARK	1,550.00	103265	0
	08/04/2016	46620	VILLAGE OF PARMA	12.57	103266	0
	08/11/2016	02665	AMERICAN SPEEDY PRINTING	1,375.00	103267	0
	08/11/2016	08150	BRIGGS & MARTIN COMPANY	2,878.00	103268	0
	08/11/2016	13437	CONSTELLATION NEWENERGY-GAS	129.60	103269	0
	08/11/2016	92295	EASTERN OIL COMPANY	1,844.07	103270	0
	08/11/2016	92207	MDL MECHANICAL CONTRACTING	413.00	103271	0
	08/11/2016	52775	ROSE PEST SOLUTIONS	317.00	103272	0
	08/11/2016	53585	SANDSTONE TOWNSHIP TREASURER	2,487.24	103273	0
	08/11/2016	60100	THRUN LAW FIRM P C	245.00	103274	0
	08/11/2016	60475	TOMPKINS TOWNSHIP	87.75	103275	0
	08/11/2016	38577	MEREDITH, JERRY	1,260.00	103277	0
	08/17/2016	23589	GLOBAL PARTS SOLUTIONS	1,850.00	103278	0
	08/18/2016	01797	ALL STAR RENTAL	126.80	103279	0
	08/18/2016	08522	BSN SPORTS, LLC	6,656.36	103280	0
	08/18/2016	11523	CLEAR RATE COMMUNICATIONS	69.12	103281	0
	08/18/2016	22450	FRITZ ADVERTISING CO	20.31	103283	0
	08/18/2016	92073	HARPER CREEK HS	3,000.00	103284	0
	08/18/2016	92812	HERFF JONES	31.33	103285	0
	08/18/2016	92076	JACKSON HIGH SCHOOL	80.00	103287	0
	08/18/2016	33400	KSS ENTERPRISES	9,925.78	103288	0
	08/18/2016	34600	LIBERTY ENVIRONMENTALISTS,INC	335.00	103289	0
	08/18/2016	92229	MARSHALL PUBLIC SCHOOLS	150.00	103290	0
	08/18/2016	38765	MEYER MUSIC, INC	903.51	103291	0
	08/18/2016	39737	MICHIGAN OFFICE SOLUTIONS	172.80	103292	0
	08/18/2016	41850	MSBOA	375.00	103293	0
	08/18/2016	43633	NEOLA	650.00	103294	0

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	08/18/2016	91802	NORTHWEST COMMUNITY SCHOOLS	175.00	103295	0
	08/18/2016	57459	OTIS ELEVATOR COMPANY	658.23	103296	0
	08/18/2016	48696	PORTAGE NORTHERN HIGH SCHOOL	300.00	103298	0
	08/18/2016	49465	PROFESSIONAL COMMUNICATIONS	3,255.00	103299	0
	08/18/2016	53425	SAFETY SYSTEMS	390.00	103300	0
	08/18/2016	54241	SCHOOLOGY	700.00	103301	0
	08/18/2016	57458	SPRY SIGN	127.76	103302	0
	08/18/2016	62210	VICK, MARK	1,550.00	103305	0
	08/18/2016	92489	VICKSBURG HIGH SCHOOL	100.00	103306	0
	08/18/2016	65651	XEROX FINANCIAL SERVICES	5,658.57	103308	0
	08/25/2016	00750	ABC TRAINING & TESTING	675.00	103309	0
	08/25/2016	09925	CARROLL, SHARLENE	308.00	103310	0
	08/25/2016	12405	COMERICA BANK FOR CASH	200.00	103312	0
	08/25/2016	59750	CONTROL SOLUTIONS INC	345.00	103313	0
	08/25/2016	14125	COUNTY PRESS	50.00	103314	0
	08/25/2016	21228	FIVE-STAR TECHNOLOGY SOLUTIONS	2,250.00	103315	0
	08/25/2016	28700	IMAGECRAFT	654.84	103316	0
	08/25/2016	30175	JACKSON COUNTY TREASURER	9,272.75	103317	0
	08/25/2016	31380	JOHNSON, ANNEMARIE	1,250.00	103318	0
	08/25/2016	92372	KENTWOOD OFFICE FURNITURE	5,846.68	103319	0
	08/25/2016	33400	KSS ENTERPRISES	3,485.64	103320	0
	08/25/2016	41266	MINUTEMAN SEWER & DRAIN	185.00	103321	0
	08/25/2016	46184	PAR-KUT INTERNATIONAL, INC.	14,856.00	103322	0
	08/25/2016	46480	PATTERSON MEDICAL SUPPLY	1,147.08	103323	0
	08/25/2016	47005	PEARSON	4,325.62	103324	0
	08/25/2016	49448	PRESIDIO NETWORKED SOLUTIONS	445.72	103325	0
	08/25/2016	38578	R W MERCER CO. INC.	1,200.00	103326	0
	08/25/2016	54775	SET SEG - SSISA	1,621.55	103327	0
	08/25/2016	57725	STAMPCO	72.00	103328	0
	08/25/2016	62177	VERIZON WIRELESS	532.16	103331	0
	09/01/2016	06130	BATTLE CREEK AREA MATHEMATIC	543.95	103332	0

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	09/01/2016	11174	CHRISTOFF & SONS FLOOR COVERIN	4,120.69	103334	0
	09/01/2016	20670	FATHER GABRIEL RICHARD	200.00	103337	0
	09/01/2016	25660	HANOVER- HORTON	175.00	103338	0
	09/01/2016	27457	HOEKSTRA TRANSPORTATION INC	155,684.00	103339	0
	09/01/2016	33400	KSS ENTERPRISES	196.29	103340	0
	09/01/2016	91723	MEA FINANCIAL SERVICES, INC.	73.30	103342	0
	09/01/2016	38577	MEREDITH, JERRY	1,230.00	103343	0
	09/01/2016	91988	MHSAA	60.00	103344	0
	09/01/2016	45753	ORTHOPAEDIC REHAB SPECIALISTS	2,400.00	103345	0
	09/01/2016	54775	SET SEG - SSISA	51.50	103347	0
	09/01/2016	57458	SPRY SIGN	788.49	103348	0
	09/01/2016	62210	VICK, MARK	1,750.00	103350	0
	09/01/2016	46620	VILLAGE OF PARMA	12.57	103351	0
	09/08/2016	01160	ADM ENVIRONMENTAL LLC	55.44	103353	0
	09/08/2016	01797	ALL STAR RENTAL	212.07	103354	0
	09/08/2016	12775	COMPLETE ELECTRIC	70.00	103356	0
	09/08/2016	01812	HFAH	75.00	103357	0
	09/08/2016	27457	HOEKSTRA TRANSPORTATION INC	5,432.35	103358	0
	09/08/2016	30175	JACKSON COUNTY TREASURER	2,369.13	103359	0
	09/08/2016	33400	KSS ENTERPRISES	538.98	103360	0
	09/08/2016	34507	LESTER BROTHERS EXCAVATING	332.00	103361	0
	09/08/2016	37575	MCDONALD ROOFING COMPANY	582.60	103362	0
	09/08/2016	39737	MICHIGAN OFFICE SOLUTIONS	205.60	103363	0
	09/08/2016	49475	PRO SERVICES INC	8,172.54	103366	0
	09/08/2016	60100	THRUN LAW FIRM P C	3,706.00	103368	0
	09/08/2016	61890	UNIVERSAL BODY SHOP	850.00	103370	0
	09/15/2016	92774	BATTLE CREEK LAKEVIEW	200.00	103372	0
	09/15/2016	07610	BLACKMER, KATHERINE	25.00	103374	0
	09/15/2016	11523	CLEAR RATE COMMUNICATIONS	69.12	103375	0
	09/15/2016	92064	COLDWATER HIGH SCHOOL	200.00	103376	0
	09/15/2016	13437	CONSTELLATION NEWENERGY-GAS	126.36	103378	0

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	09/15/2016	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	103380	0
	09/15/2016	21914	FOSTER, HEATHER	25.00	103381	0
	09/15/2016	22627	FURGASON, TERESA OR BRIAN	75.00	103383	0
	09/15/2016	22928	GALLAGHER, JENNIFER	25.00	103384	0
	09/15/2016	29664	HILDENBRAND, SHERRI OR BRUCE	25.00	103386	0
	09/15/2016	32200	KALAMAZOO REG EDUCATIONAL	9,080.73	103387	0
	09/15/2016	32415	KEIFER, JAMIE	25.00	103388	0
	09/15/2016	33400	KSS ENTERPRISES	179.89	103389	0
	09/15/2016	35455	LUMEN CHRISTI HIGH SCHOOL	185.00	103390	0
	09/15/2016	36625	MARSHALL MUSIC COMPANY	659.00	103391	0
	09/15/2016	92229	MARSHALL PUBLIC SCHOOLS	340.00	103392	0
	09/15/2016	37975	MCGOWAN ELECTRIC SUPL	144.65	103393	0
	09/15/2016	40425	MIDWEST TRANSIT EQUIP OF IND	90.00	103394	0
	09/15/2016	41850	MSBOA	375.00	103395	0
	09/15/2016	42100	MUNETRIX, LLC	3,196.25	103396	0
	09/15/2016	42555	NAPOLEON LAWN & LEISURE	1,893.77	103398	0
	09/15/2016	44900	OCCUPATIONAL HEALTH PROGRAM	95.00	103399	0
	09/15/2016	46292	PARENTS/GUARDIANS OF:	25.00	103400	0
	09/15/2016	18085	PARISEAU, JULIE	25.00	103401	0
	09/15/2016	46600	PARMA TWP TREASURER	1,346.64	103402	0
	09/15/2016	46472	PASTORIZA, JILL OR RAJAN	25.00	103403	0
	09/15/2016	46997	PEARSON EDUCATION INC	301.68	103405	0
	09/15/2016	47100	PEPPER & SON INC, J W	613.27	103406	0
	09/15/2016	92224	PORTLAND PUBLIC SCHOOLS	100.00	103407	0
	09/15/2016	52775	ROSE PEST SOLUTIONS	317.00	103408	0
	09/15/2016	54050	SCHINDLER ELEVATOR CORP	577.26	103409	0
	09/15/2016	55180	SHAW, TERESA	25.00	103410	0
	09/15/2016	75501	SMITH, BRENDA	25.00	103411	0
	09/15/2016	56045	SMITH, SHANNON	25.00	103412	0
	09/15/2016	58920	SUNDBERG, SCOTT	25.00	103413	0
	09/15/2016	59125	SWEENEY, CANDY OR JODY	25.00	103414	0

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	09/15/2016	59124	SWEETER, ALBERT	18.00	103415	0
	09/15/2016	60790	TRANSFINDER	3,100.00	103416	0
	09/15/2016	62136	VANDERCOOK LAKE PUBLIC SCHOOL	140.00	103417	0
	09/15/2016	62210	VICK, MARK	1,550.00	103418	0
	09/15/2016	65651	XEROX FINANCIAL SERVICES	5,675.06	103421	0
	09/22/2016	01025	ADAMS OUTDOOR ADVERTISING	1,400.00	103422	0
	09/22/2016	08522	BSN SPORTS, LLC	7,047.00	103425	0
	09/22/2016	22450	FRITZ ADVERTISING CO	1,634.00	103427	0
	09/22/2016	26428	HEINEMANN	426.80	103428	0
	09/22/2016	27457	HOEKSTRA TRANSPORTATION INC	617.81	103429	0
	09/22/2016	29450	JACKSON CO SUPT ASSOC	100.00	103431	0
	09/22/2016	92076	JACKSON HIGH SCHOOL	300.00	103432	0
	09/22/2016	33400	KSS ENTERPRISES	173.50	103433	0
	09/22/2016	39737	MICHIGAN OFFICE SOLUTIONS	337.37	103436	0
	09/22/2016	43600	NEFF COMPANY	432.56	103437	0
	09/22/2016	44900	OCCUPATIONAL HEALTH PROGRAM	190.00	103438	0
	09/22/2016	45753	ORTHOPAEDIC REHAB SPECIALISTS	2,000.00	103439	0
	09/22/2016	91469	READ NATURALLY	2,275.78	103440	0
	09/22/2016	56483	SEG WORKERS COMPENSATION FUND	11,072.00	103441	0
	09/22/2016	54775	SET SEG - SSISA	51.50	103442	0
	09/22/2016	55225	SHERWIN-WILLIAMS CO	107.75	103443	0
	09/22/2016	57100	SPRING ARBOR UNIVERSITY	270.00	103444	0
	09/22/2016	91940	WOLFE DIVERSIFIED INDUSTRIES	840.00	103448	0
	09/23/2016	62136	VANDERCOOK LAKE PUBLIC SCHOOL	100.00	103449	0
	09/29/2016	00750	ABC TRAINING & TESTING	675.00	103450	0
	09/29/2016	19613	EMPIRE ELECTRIC GROUP, LLC.	5,950.70	103452	0
	09/29/2016	28700	IMAGECRAFT	359.65	103454	0
	09/29/2016	38765	MEYER MUSIC, INC	14.50	103455	0
	09/29/2016	46480	PATTERSON MEDICAL SUPPLY	70.00	103457	0
	09/29/2016	54457	SECREST, WARDLE, LYNCH,	61.09	103459	0
	09/29/2016	62177	VERIZON WIRELESS	532.16	103460	0

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	09/29/2016	62210	VICK, MARK	1,550.00	103461	0
	10/06/2016	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	103464	0
	10/06/2016	25660	HANOVER- HORTON	300.00	103466	0
	10/06/2016	28906	INNOVATIONS ASSOCIATES	149.00	103468	0
	10/06/2016	29955	JACKSON CIT PAT/M LIVE	150.00	103469	0
	10/06/2016	29550	JACKSON COUNTY ASSOC OF SCH BD	190.00	103470	0
	10/06/2016	34600	LIBERTY ENVIRONMENTALISTS,INC	335.00	103471	0
	10/06/2016	41266	MINUTEMAN SEWER & DRAIN	585.00	103472	0
	10/06/2016	43600	NEFF COMPANY	432.56	103474	0
	10/06/2016	50952	RADIO COMMUNICATIONS INC.	1,181.90	103478	0
	10/06/2016	52234	RISE ABOVE	814.00	103479	0
	10/06/2016	55225	SHERWIN-WILLIAMS CO	115.51	103480	0
	10/06/2016	57100	SPRING ARBOR UNIVERSITY	20.00	103481	0
	10/06/2016	60100	THRUN LAW FIRM P C	597.00	103483	0
	10/06/2016	61890	UNIVERSAL BODY SHOP	900.00	103485	0
	10/06/2016	46620	VILLAGE OF PARMA	12.57	103486	0
	10/06/2016	91723	MEA FINANCIAL SERVICES, INC.	73.30	103488	0
	10/13/2016	06325	#10 PETTY CASH-BE	12.06	103490	0
	10/13/2016	01025	ADAMS OUTDOOR ADVERTISING	700.00	103492	0
	10/13/2016	01850	ALLEN ENTERPRISES, TOM	126.00	103493	0
	10/13/2016	11523	CLEAR RATE COMMUNICATIONS	69.10	103494	0
	10/13/2016	13437	CONSTELLATION NEWENERGY-GAS	220.32	103495	0
	10/13/2016	19613	EMPIRE ELECTRIC GROUP, LLC.	165.00	103497	0
	10/13/2016	01812	HFAH	90.75	103498	0
	10/13/2016	30675	JACKSON RADIO WORKS INC	1,403.00	103500	0
	10/13/2016	33400	KSS ENTERPRISES	4,504.38	103501	0
	10/13/2016	37800	MCFERRAN, VICTORIA	30.00	103502	0
	10/13/2016	38183	MEASUREMENT INCORPORATED	20.00	103503	0
	10/13/2016	47100	PEPPER & SON INC, J W	89.70	103504	0
	10/13/2016	49472	PROJECT LEAD THE WAY, INC	3,000.00	103506	0
	10/13/2016	51665	REHMANN ROBSON	4,000.00	103507	0

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	10/13/2016	54775	SET SEG - SSISA	788.00	103508	0
	10/13/2016	59315	TAYLOR BROTHERS DOOR LOCK, LLC	259.75	103509	0
	10/13/2016	59830	TENNANT SALES & SERVICE CO	916.39	103510	0
	10/13/2016	62210	VICK, MARK	1,550.00	103512	0
	10/19/2016	03860	ARBOR HILLS GOLF CLUB	2,672.00	103514	0
	10/19/2016	13726	CONTRACT PAPER GROUP	19,765.20	103517	0
	10/19/2016	22450	FRITZ ADVERTISING CO	40.62	103519	0
	10/19/2016	33400	KSS ENTERPRISES	672.86	103520	0
	10/19/2016	35800	M A S S P	750.00	103522	0
	10/19/2016	92207	MDL MECHANICAL CONTRACTING	537.00	103523	0
	10/19/2016	38765	MEYER MUSIC, INC	50.15	103524	0
	10/19/2016	45753	ORTHOPAEDIC REHAB SPECIALISTS	2,000.00	103525	0
	10/19/2016	49305	PRAIRIE FARMS DAIRY	18.00	103528	0
	10/19/2016	49448	PRESIDIO NETWORKED SOLUTIONS	1,239.55	103529	0
	10/19/2016	52775	ROSE PEST SOLUTIONS	317.00	103530	0
	10/19/2016	53425	SAFETY SYSTEMS	2,712.00	103531	0
	10/19/2016	56043	SMITH, SHANNON	50.00	103532	0
	10/19/2016	56310	SOLARWINDS	1,521.00	103533	0
	10/19/2016	58349	STERICYCLE, INC	130.23	103534	0
	10/19/2016	60175	TIERNEY	437.88	103535	0
	10/19/2016	65651	XEROX FINANCIAL SERVICES	6,015.18	103538	0
	10/25/2016	41950	MSVMA	320.00	103539	0
	10/27/2016	11702	COCHRAN ELECTRIC COMPANY	1,393.00	103542	0
	10/27/2016	01809	HENRY FORD ALLEGIANCE	508.75	103545	0
	10/27/2016	33400	KSS ENTERPRISES	76.87	103546	0
	10/27/2016	33595	LAKEVIEW MIDDLE SCHOOL	300.00	103548	0
	10/27/2016	91723	MEA FINANCIAL SERVICES, INC.	73.30	103549	0
	10/27/2016	38765	MEYER MUSIC, INC	60.05	103550	0
	10/27/2016	39737	MICHIGAN OFFICE SOLUTIONS	115.80	103551	0
	10/27/2016	44900	OCCUPATIONAL HEALTH PROGRAM	190.50	103552	0
	10/27/2016	47100	PEPPER & SON INC, J W	82.39	103553	0

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	10/27/2016	49430	PRICE, MICHAEL	108.27	103555	0
	10/27/2016	91493	PSAT/NMSQT	2,260.00	103556	0
	10/27/2016	53425	SAFETY SYSTEMS	492.00	103557	0
	10/27/2016	54775	SET SEG - SSISA	51.50	103558	0
	10/27/2016	55433	SIENA HEIGHTS UNIVERSITY	903.00	103559	0
	10/27/2016	57300	SPRING ARBOR TOWNSHIP	6,021.99	103560	0
	10/27/2016	57458	SPRY SIGN	532.00	103561	0
	10/27/2016	58105	STATE OF MICHIGAN - MDE CHILD	409.50	103562	0
	10/27/2016	91957	STOCKBRIDGE HIGH SCHOOL	100.00	103563	0
	10/27/2016	58670	STURGIS HIGH SCHOOL	50.00	103564	0
	10/27/2016	59000	SUPERIOR IND SALES INC	942.43	103565	0
	10/27/2016	61200	TYLUTKI, JOHN	625.00	103566	0
	10/27/2016	91737	UNEMPLOYMENT INSURANCE AGENCY	7,522.75	103567	0
	10/27/2016	62136	VANDERCOOK LAKE PUBLIC SCHOOL	100.00	103569	0
	10/27/2016	62177	VERIZON WIRELESS	532.00	103570	0
	11/03/2016	11822	COLLEGE & CAREER ACCESS CENTER	10,000.00	103573	0
	11/03/2016	22450	FRITZ ADVERTISING CO	260.11	103575	0
	11/03/2016	92372	KENTWOOD OFFICE FURNITURE	340.46	103578	0
	11/03/2016	33400	KSS ENTERPRISES	2,093.30	103579	0
	11/03/2016	58100	STATE OF MICHIGAN	200.00	103585	0
	11/03/2016	58349	STERICYCLE, INC	130.23	103586	0
	11/10/2016	00921	ACT ASPIRE, LLC.	2,141.10	103591	0
	11/10/2016	08522	BSN SPORTS, LLC	752.95	103593	0
	11/10/2016	08955	C C C A M	100.00	103594	0
	11/10/2016	09140	CALHOUN I S D	25.00	103595	0
	11/10/2016	59750	CONTROL SOLUTIONS INC	115.00	103596	0
	11/10/2016	17837	EATON RESA	1,329.00	103598	0
	11/10/2016	20003	ENVIRO-CLEAN SERVICES, INC	107.14	103599	0
	11/10/2016	28700	IMAGECRAFT	12.00	103602	0
	11/10/2016	33400	KSS ENTERPRISES	6,619.06	103603	0
	11/10/2016	37800	MCFERRAN, VICTORIA	130.00	103604	0

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	11/10/2016	38765	MEYER MUSIC, INC	108.17	103605	0
	11/10/2016	48656	PLEUNE SERVICE COMPANY	1,556.04	103607	0
	11/10/2016	52775	ROSE PEST SOLUTIONS	317.00	103610	0
	11/10/2016	60100	THRUN LAW FIRM P C	220.50	103611	0
	11/10/2016	62210	VICK, MARK	1,550.00	103612	0
	11/10/2016	46620	VILLAGE OF PARMA	29,002.00	103613	0
	11/17/2016	06160	BAUMAN, KEN	185.50	103614	0
	11/17/2016	08522	BSN SPORTS, LLC	2,015.18	103616	0
	11/17/2016	11523	CLEAR RATE COMMUNICATIONS	69.10	103617	0
	11/17/2016	91923	COLLINS DESIGN/BUILD, INC.	5,623.00	103618	0
	11/17/2016	13437	CONSTELLATION NEWENERGY-GAS	1,078.76	103619	0
	11/17/2016	91438	ELLIS, TED	35.55	103620	0
	11/17/2016	01814	HENRY FORD ALLEGIANCE	5,392.75	103622	0
	11/17/2016	60412	I.COMM	185.50	103623	0
	11/17/2016	92076	JACKSON HIGH SCHOOL	150.00	103625	0
	11/17/2016	31380	JOHNSON, ANNEMARIE	3,250.00	103626	0
	11/17/2016	33400	KSS ENTERPRISES	30.02	103627	0
	11/17/2016	33666	LANSING GLASS	640.00	103629	0
	11/17/2016	34507	LESTER BROTHERS EXCAVATING	332.00	103630	0
	11/17/2016	37575	MCDONALD ROOFING COMPANY	502.88	103631	0
	11/17/2016	91723	MEA FINANCIAL SERVICES, INC.	73.30	103632	0
	11/17/2016	39737	MICHIGAN OFFICE SOLUTIONS	112.80	103634	0
	11/17/2016	45753	ORTHOPAEDIC REHAB SPECIALISTS	2,000.00	103635	0
	11/17/2016	52234	RISE ABOVE	836.00	103636	0
	11/17/2016	54775	SET SEG - SSISA	51.50	103638	0
	11/17/2016	58100	STATE OF MICHIGAN	1,150.88	103640	0
	11/17/2016	65651	XEROX FINANCIAL SERVICES	5,882.68	103641	0
	11/17/2016	60412	I.COMM	185.50	103642	0
	11/22/2016	48275	#3 PETTY CASH-OC	227.70	103644	0
	11/22/2016	32200	KALAMAZOO REG EDUCATIONAL	9,080.73	103645	0
	11/22/2016	46490	PAUL LANGFORD MUSIC INC.	300.00	103646	0

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	11/22/2016	58100	STATE OF MICHIGAN	1,798.00	103647	0
	11/22/2016	62177	VERIZON WIRELESS	532.00	103649	0
	12/01/2016	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	103650	0
	12/01/2016	00750	ABC TRAINING & TESTING	675.00	103652	0
	12/01/2016	02665	AMERICAN SPEEDY PRINTING	200.00	103653	0
	12/01/2016	07600	BLACKMAN TOWNSHIP	135.00	103655	0
	12/01/2016	14115	COUNTRY CLUB TURF INC	500.00	103657	0
	12/01/2016	27457	HOEKSTRA TRANSPORTATION INC	9,918.03	103658	0
	12/01/2016	33400	KSS ENTERPRISES	601.49	103661	0
	12/01/2016	37575	MCDONALD ROOFING COMPANY	850.00	103662	0
	12/01/2016	92207	MDL MECHANICAL CONTRACTING	11,475.00	103663	0
	12/01/2016	38765	MEYER MUSIC, INC	381.95	103664	0
	12/01/2016	41275	MISS DIG SYSTEMS INC	412.66	103665	0
	12/01/2016	43634	NETECH CORPORATION	838.00	103667	0
	12/01/2016	47100	PEPPER & SON INC, J W	271.86	103669	0
	12/01/2016	48533	PICTURE THIS....JACKSON	40.00	103670	0
	12/01/2016	49448	PRESIDIO NETWORKED SOLUTIONS	472.50	103671	0
	12/01/2016	50952	RADIO COMMUNICATIONS INC.	836.38	103672	0
	12/01/2016	55550	SIMPLEX GRINNELL LP	608.00	103674	0
	12/01/2016	59118	SWARTZ, AMY	40.00	103676	0
	12/01/2016	60100	THRUN LAW FIRM P C	171.50	103677	0
	12/01/2016	62210	VICK, MARK	400.00	103679	0
	12/01/2016	10155	CDW GOVERNMENT INC	838.00	103681	0
	12/05/2016	30200	JACKSON COLLEGE	55,658.00	103682	0
	12/08/2016	02665	AMERICAN SPEEDY PRINTING	138.59	103683	0
	12/08/2016	05162	BAHLAU, HEATHER	10.00	103684	0
	12/08/2016	08522	BSN SPORTS, LLC	297.39	103685	0
	12/08/2016	33400	KSS ENTERPRISES	372.13	103688	0
	12/08/2016	38185	MEDCO SUPPLY COMPANY	2,152.01	103689	0
	12/08/2016	39737	MICHIGAN OFFICE SOLUTIONS	115.80	103690	0
	12/08/2016	41266	MINUTEMAN SEWER & DRAIN	185.00	103691	0

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	12/08/2016	49448	PRESIDIO NETWORKED SOLUTIONS	254.67	103697	0
	12/08/2016	49467	PRO-VISION, INC	31,276.79	103698	0
	12/08/2016	19840	REX C. ENGLE	85.00	103699	0
	12/08/2016	52636	RODGERS, LEE	50.00	103700	0
	12/08/2016	54050	SCHINDLER ELEVATOR CORP	577.26	103701	0
	12/08/2016	57458	SPRY SIGN	303.15	103702	0
	12/08/2016	57725	STAMPCO	35.90	103703	0
	12/15/2016	11523	CLEAR RATE COMMUNICATIONS	69.10	103708	0
	12/15/2016	13437	CONSTELLATION NEWENERGY-GAS	3,775.35	103709	0
	12/15/2016	01814	HENRY FORD ALLEGIANCE	1,510.00	103710	0
	12/15/2016	92076	JACKSON HIGH SCHOOL	225.00	103713	0
	12/15/2016	33400	KSS ENTERPRISES	6,163.34	103714	0
	12/15/2016	37575	MCDONALD ROOFING COMPANY	319.40	103715	0
	12/15/2016	38765	MEYER MUSIC, INC	255.75	103716	0
	12/15/2016	92061	MICHIGAN CENTER SCHOOL DIST	100.00	103717	0
	12/15/2016	39737	MICHIGAN OFFICE SOLUTIONS	281.60	103718	0
	12/15/2016	91859	MSBOA DISTRICT 8	325.00	103719	0
	12/15/2016	41950	MSVMA	252.00	103720	0
	12/15/2016	43633	NEOLA	1,258.50	103722	0
	12/15/2016	47100	PEPPER & SON INC, J W	65.99	103723	0
	12/15/2016	52234	RISE ABOVE	946.00	103724	0
	12/15/2016	52775	ROSE PEST SOLUTIONS	317.00	103725	0
	12/15/2016	56483	SEG WORKERS COMPENSATION FUND	11,502.01	103726	0
	12/15/2016	54775	SET SEG - SSISA	51.50	103727	0
	12/15/2016	57100	SPRING ARBOR UNIVERSITY	11,873.50	103728	0
	12/15/2016	58670	STURGIS HIGH SCHOOL	160.00	103729	0
	12/15/2016	46620	VILLAGE OF PARMA	25.14	103731	0
	12/15/2016	65651	XEROX FINANCIAL SERVICES	5,882.68	103733	0
	12/22/2016	00750	ABC TRAINING & TESTING	675.00	103739	0
	12/22/2016	01160	ADM ENVIRONMENTAL LLC	50.00	103740	0
	12/22/2016	07600	BLACKMAN TOWNSHIP	1,252.90	103741	0

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	12/22/2016	13755	CONVERGENT TECHNOLOGY PARTNERS	500.00	103742	0
	12/22/2016	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	103743	0
	12/22/2016	31380	JOHNSON, ANNEMARIE	5,250.00	103744	0
	12/22/2016	33400	KSS ENTERPRISES	660.13	103745	0
	12/22/2016	37575	MCDONALD ROOFING COMPANY	2,474.00	103746	0
	12/22/2016	91723	MEA FINANCIAL SERVICES, INC.	73.30	103747	0
	12/22/2016	39737	MICHIGAN OFFICE SOLUTIONS	223.37	103749	0
	12/22/2016	91859	MSBOA DISTRICT 8	300.00	103750	0
	12/22/2016	46600	PARMA TWP TREASURER	1,148.09	103752	0
	12/22/2016	47100	PEPPER & SON INC, J W	1.50	103753	0
	12/22/2016	49501	PSUG - MI	299.00	103754	0
	12/22/2016	19840	REX C. ENGLE	170.00	103755	0
	12/22/2016	92648	RIVERSIDE INTEGRATED SYSTEMS,	558.75	103756	0
	12/22/2016	54457	SECREST, WARDLE, LYNCH,	67.29	103757	0
	12/29/2016	20003	ENVIRO-CLEAN SERVICES, INC	159.00	103762	0
	12/29/2016	22450	FRITZ ADVERTISING CO	300.00	103763	0
	12/29/2016	11550	INFINISOURCE INC	1,600.00	103764	0
	12/29/2016	38765	MEYER MUSIC, INC	1,752.00	103765	0
	12/29/2016	39737	MICHIGAN OFFICE SOLUTIONS	4,931.94	103766	0
	12/29/2016	44900	OCCUPATIONAL HEALTH PROGRAM	73.50	103767	0
	12/29/2016	52234	RISE ABOVE	1,078.00	103769	0
	12/29/2016	62177	VERIZON WIRELESS	532.00	103771	0
	12/29/2016	46620	VILLAGE OF PARMA	13.83	103772	0
	12/29/2016	21913	FOSTER, BRAD	30.00	103773	0
	01/12/2017	11523	CLEAR RATE COMMUNICATIONS	69.10	103774	0
	01/12/2017	13437	CONSTELLATION NEWENERGY-GAS	8,773.78	103775	0
	01/12/2017	19613	EMPIRE ELECTRIC GROUP, LLC.	985.00	103776	0
	01/12/2017	19642	ENERCO CORPORATION	184.93	103777	0
	01/12/2017	22440	FRONT ROW	1,125.00	103778	0
	01/12/2017	01814	HENRY FORD ALLEGIANCE	4,990.00	103780	0
	01/12/2017	33400	KSS ENTERPRISES	910.51	103781	0

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	01/12/2017	34600	LIBERTY ENVIRONMENTALISTS,INC	670.00	103782	0
	01/12/2017	37575	MCDONALD ROOFING COMPANY	425.00	103783	0
	01/12/2017	39737	MICHIGAN OFFICE SOLUTIONS	209.00	103785	0
	01/12/2017	42555	NAPOLEON LAWN & LEISURE	759.02	103786	0
	01/12/2017	49448	PRESIDIO NETWORKED SOLUTIONS	445.72	103787	0
	01/12/2017	52790	ROSETTA STONE LTD.	990.00	103788	0
	01/12/2017	53425	SAFETY SYSTEMS	700.00	103789	0
	01/12/2017	91886	SITEIMPROVE INC.	1,250.00	103790	0
	01/12/2017	56901	SPINDOCTORPLUS, LLC.	385.00	103791	0
	01/12/2017	58100	STATE OF MICHIGAN	250.00	103793	0
	01/12/2017	59000	SUPERIOR IND SALES INC	130.00	103794	0
	01/12/2017	62210	VICK, MARK	800.00	103795	0
	01/12/2017	19613	EMPIRE ELECTRIC GROUP, LLC.	345.00	103797	0
	01/19/2017	01850	ALLEN ENTERPRISES, TOM	319.50	103799	0
	01/19/2017	07587	BLACKBOARD	12,000.00	103800	0
	01/19/2017	07995	BOZINOFF, AIMEE	5.00	103802	0
	01/19/2017	92064	COLDWATER HIGH SCHOOL	150.00	103804	0
	01/19/2017	92060	COLUMBIA CENTRAL HIGH SCHOOL	80.00	103805	0
	01/19/2017	14720	CUATT, BETH	165.00	103806	0
	01/19/2017	17840	EAST LANSING ATHLETIC DEPT.	175.00	103807	0
	01/19/2017	21913	FOSTER, BRAD	30.00	103808	0
	01/19/2017	25058	HAASE, DAWN	350.00	103809	0
	01/19/2017	92602	HASLETT PUBLIC SCHOOLS	150.00	103812	0
	01/19/2017	01814	HENRY FORD ALLEGIANCE	1,609.50	103814	0
	01/19/2017	92077	HOLT SCHOOL DISTRICT	225.00	103815	0
	01/19/2017	30175	JACKSON COUNTY TREASURER	559.71	103816	0
	01/19/2017	32200	KALAMAZOO REG EDUCATIONAL	20.00	103817	0
	01/19/2017	33400	KSS ENTERPRISES	4,559.46	103818	0
	01/19/2017	33595	LAKEVIEW MIDDLE SCHOOL	135.00	103819	0
	01/19/2017	92229	MARSHALL PUBLIC SCHOOLS	150.00	103820	0
	01/19/2017	37575	MCDONALD ROOFING COMPANY	301.32	103821	0

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	01/19/2017	39605	MICHIANA TIMING	1,280.00	103822	0
	01/19/2017	42557	NAGY, NOAH	30.00	103823	0
	01/19/2017	91802	NORTHWEST COMMUNITY SCHOOLS	200.00	103824	0
	01/19/2017	45753	ORTHOPAEDIC REHAB SPECIALISTS	4,025.00	103825	0
	01/19/2017	49448	PRESIDIO NETWORKED SOLUTIONS	535.00	103829	0
	01/19/2017	92648	RIVERSIDE INTEGRATED SYSTEMS,	3,034.00	103831	0
	01/19/2017	52775	ROSE PEST SOLUTIONS	317.00	103832	0
	01/19/2017	59909	THE ENTERPRISE GROUP COMMUNITY	460.00	103833	0
	01/19/2017	60100	THRUN LAW FIRM P C	2,244.00	103834	0
	01/19/2017	60743	TRACKWRESTLING	117.86	103835	0
	01/19/2017	62210	VICK, MARK	800.00	103836	0
	01/19/2017	65651	XEROX FINANCIAL SERVICES	6,174.22	103837	0
	01/26/2017	15352	DAVISON HIGH SCHOOL	125.00	103839	0
	01/26/2017	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	103840	0
	01/26/2017	92812	HERFF JONES	123.25	103842	0
	01/26/2017	37575	MCDONALD ROOFING COMPANY	491.86	103844	0
	01/26/2017	91988	MHSAA	183.00	103845	0
	01/26/2017	41266	MINUTEMAN SEWER & DRAIN	185.00	103847	0
	01/26/2017	41950	MSVMA	450.00	103848	0
	01/26/2017	47100	PEPPER & SON INC, J W	82.17	103849	0
	01/26/2017	50405	QUALITY CUSTOM CARPENTRY	200.00	103851	0
	01/26/2017	54775	SET SEG - SSISA	51.50	103852	0
	01/26/2017	64370	WILCOX, BRADLEY	60.00	103856	0
	02/02/2017	92066	ADRIAN HIGH SCHOOL	185.00	103857	0
	02/02/2017	08573	BURGGRABE MASONRY, INC.	2,583.00	103859	0
	02/02/2017	09360	CANTON HIGH SCHOOL	180.00	103860	0
	02/02/2017	19613	EMPIRE ELECTRIC GROUP, LLC.	381.90	103862	0
	02/02/2017	19642	ENERCO CORPORATION	183.27	103863	0
	02/02/2017	32190	KALAMAZOO CENTRAL SCHOOLS	150.00	103864	0
	02/02/2017	33400	KSS ENTERPRISES	72.80	103865	0
	02/02/2017	34927	LINCOLN PARK	150.00	103866	0

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	02/02/2017	91723	MEA FINANCIAL SERVICES, INC.	68.20	103867	0
	02/02/2017	38800	MI ASSOC OF SCH BOARDS	819.55	103868	0
	02/02/2017	57459	OTIS ELEVATOR COMPANY	1,450.46	103871	0
	02/02/2017	92224	PORTLAND PUBLIC SCHOOLS	100.00	103874	0
	02/02/2017	49467	PRO-VISION, INC	397.99	103875	0
	02/02/2017	53585	SANDSTONE TOWNSHIP TREASURER	1,891.99	103877	0
	02/02/2017	57300	SPRING ARBOR TOWNSHIP	10,691.06	103878	0
	02/02/2017	58805	SUMMIT TOWNSHIP FIRE DEPT	909.98	103879	0
	02/02/2017	60100	THRUN LAW FIRM P C	698.00	103880	0
	02/02/2017	61890	UNIVERSAL BODY SHOP	1,067.00	103882	0
	02/02/2017	62177	VERIZON WIRELESS	531.87	103883	0
	02/02/2017	54420	SHEILDS, STACY	75.00	103885	0
	02/03/2017	46620	VILLAGE OF PARMA	12.57	103886	0
	02/09/2017	13437	CONSTELLATION NEWENERGY-GAS	14,753.13	103887	0
	02/09/2017	21935	FRANKLIN COVEY	181.81	103888	0
	02/09/2017	31400	JOHNSON LUMBER MFG, L L	346.80	103889	0
	02/09/2017	33400	KSS ENTERPRISES	3,532.52	103890	0
	02/09/2017	41266	MINUTEMAN SEWER & DRAIN	185.00	103892	0
	02/09/2017	52234	RISE ABOVE	990.00	103894	0
	02/16/2017	25600	BOSKER BRICK COMPANY	2,315.35	103898	0
	02/16/2017	11523	CLEAR RATE COMMUNICATIONS	69.01	103899	0
	02/16/2017	21913	FOSTER, BRAD	30.00	103900	0
	02/16/2017	01814	HENRY FORD ALLEGIANCE	4,740.00	103903	0
	02/16/2017	30200	JACKSON COLLEGE	536.50	103904	0
	02/16/2017	30175	JACKSON COUNTY TREASURER	491.04	103905	0
	02/16/2017	36625	MARSHALL MUSIC COMPANY	305.88	103906	0
	02/16/2017	92207	MDL MECHANICAL CONTRACTING	1,144.00	103907	0
	02/16/2017	47100	PEPPER & SON INC, J W	604.92	103909	0
	02/16/2017	52775	ROSE PEST SOLUTIONS	317.00	103911	0
	02/16/2017	58100	STATE OF MICHIGAN	770.00	103913	0
	02/16/2017	59909	THE ENTERPRISE GROUP COMMUNITY	512.00	103916	0

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	02/16/2017	65651	XEROX FINANCIAL SERVICES	6,174.22	103918	0
	02/23/2017	08522	BSN SPORTS, LLC	3,021.61	103920	0
	02/23/2017	30200	JACKSON COLLEGE	38,298.03	103921	0
	02/23/2017	39737	MICHIGAN OFFICE SOLUTIONS	172.80	103923	0
	02/23/2017	41950	MSVMA	375.00	103924	0
	02/23/2017	45753	ORTHOPAEDIC REHAB SPECIALISTS	2,000.00	103925	0
	02/23/2017	50135	PUBLIC FINANCIAL MANAGEMENT	1,000.00	103926	0
	02/23/2017	57105	SAU WOMEN'S SOCCER	225.00	103927	0
	02/23/2017	54775	SET SEG - SSISA	51.50	103928	0
	02/23/2017	55433	SIENA HEIGHTS UNIVERSITY	536.50	103929	0
	02/23/2017	57458	SPRY SIGN	430.60	103930	0
	03/02/2017	08522	BSN SPORTS, LLC	161.88	103931	0
	03/02/2017	14720	CUATT, BETH	590.00	103932	0
	03/02/2017	19613	EMPIRE ELECTRIC GROUP, LLC.	95.00	103933	0
	03/02/2017	33400	KSS ENTERPRISES	3,303.39	103936	0
	03/02/2017	91723	MEA FINANCIAL SERVICES, INC.	68.20	103938	0
	03/02/2017	54385	MICHIGAN STATE CROSS COUNTRY	360.00	103939	0
	03/02/2017	49465	PROFESSIONAL COMMUNICATIONS	618.00	103942	0
	03/02/2017	54050	SCHINDLER ELEVATOR CORP	577.26	103943	0
	03/02/2017	55433	SIENA HEIGHTS UNIVERSITY	536.50	103944	0
	03/02/2017	60100	THRUN LAW FIRM P C	637.00	103945	0
	03/10/2017	07600	BLACKMAN TOWNSHIP	135.00	103946	0
	03/10/2017	08522	BSN SPORTS, LLC	28.08	103948	0
	03/10/2017	13437	CONSTELLATION NEWENERGY-GAS	9,269.55	103950	0
	03/10/2017	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	103952	0
	03/10/2017	91824	FAMILY SERVICE & CHILDREN'S AI	150.00	103953	0
	03/10/2017	27462	HOFFMAN, PATTI	150.00	103954	0
	03/10/2017	30200	JACKSON COLLEGE	71,764.50	103955	0
	03/10/2017	32200	KALAMAZOO REG EDUCATIONAL	9,704.23	103956	0
	03/10/2017	36096	MACPROFESSIONALS	515.00	103957	0
	03/10/2017	52234	RISE ABOVE	1,056.00	103960	0

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	03/10/2017	46620	VILLAGE OF PARMA	12.57	103963	0
	03/16/2017	25600	BOSKER BRICK COMPANY	29.00	103964	0
	03/16/2017	08522	BSN SPORTS, LLC	1,853.00	103965	0
	03/16/2017	11523	CLEAR RATE COMMUNICATIONS	69.01	103966	0
	03/16/2017	01814	HENRY FORD ALLEGIANCE	3,400.00	103967	0
	03/16/2017	92200	JTV, INC	1,000.00	103969	0
	03/16/2017	91988	MHSAA	1,138.23	103971	0
	03/16/2017	39737	MICHIGAN OFFICE SOLUTIONS	231.60	103973	0
	03/16/2017	52775	ROSE PEST SOLUTIONS	317.00	103978	0
	03/16/2017	53425	SAFETY SYSTEMS	259.00	103979	0
	03/16/2017	57100	SPRING ARBOR UNIVERSITY	11,146.00	103980	0
	03/16/2017	58100	STATE OF MICHIGAN	299.66	103981	0
	03/16/2017	58100	STATE OF MICHIGAN	304.66	103984	0
	03/23/2017	10155	CDW GOVERNMENT INC	979.90	103987	0
	03/23/2017	33400	KSS ENTERPRISES	2,920.79	103992	0
	03/23/2017	37575	MCDONALD ROOFING COMPANY	933.30	103995	0
	03/23/2017	45753	ORTHOPAEDIC REHAB SPECIALISTS	2,000.00	103997	0
	03/23/2017	47100	PEPPER & SON INC, J W	130.97	103999	0
	03/23/2017	49448	PRESIDIO NETWORKED SOLUTIONS	1,360.00	104000	0
	03/23/2017	54457	SECREST, WARDLE, LYNCH,	63.30	104001	0
	03/23/2017	56483	SEG WORKERS COMPENSATION FUND	11,502.01	104002	0
	03/23/2017	54775	SET SEG - SSISA	51.50	104003	0
	03/23/2017	57100	SPRING ARBOR UNIVERSITY	1,311.00	104004	0
	03/23/2017	62177	VERIZON WIRELESS	533.95	104005	0
	03/23/2017	65651	XEROX FINANCIAL SERVICES	77.00	104008	0
	03/23/2017	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	104009	0
	03/24/2017	41950	MSVMA	1,000.00	104010	0
	03/30/2017	48275	#3 PETTY CASH-OC	346.78	104011	0
	03/30/2017	01160	ADM ENVIRONMENTAL LLC	50.00	104012	0
	03/30/2017	02665	AMERICAN SPEEDY PRINTING	100.00	104013	0
	03/30/2017	03547	APPLE INC	1,036.00	104014	0

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	03/30/2017	22450	FRITZ ADVERTISING CO	87.50	104016	0
	03/30/2017	25708	HARRELL'S LLC	13,406.40	104017	0
	03/30/2017	33400	KSS ENTERPRISES	1,162.48	104018	0
	03/30/2017	91723	MEA FINANCIAL SERVICES, INC.	68.20	104020	0
	03/30/2017	39550	MI SCHOOL BUSINESS OFFICIALS	60.00	104022	0
	03/30/2017	49465	PROFESSIONAL COMMUNICATIONS	865.00	104025	0
	03/30/2017	65651	XEROX FINANCIAL SERVICES	6,097.22	104028	0
	03/30/2017	39350	MI OFFICE SOLUTIONS	2,359.70	104030	0
	04/11/2017	46620	VILLAGE OF PARMA	12.57	104031	0
	04/13/2017	01850	ALLEN ENTERPRISES, TOM	63.00	104033	0
	04/13/2017	08522	BSN SPORTS, LLC	347.92	104034	0
	04/13/2017	09800	CARR BROTHERS & SONS	909.77	104035	0
	04/13/2017	11523	CLEAR RATE COMMUNICATIONS	69.10	104037	0
	04/13/2017	12055	COLONIAL 365 INC.	712.75	104038	0
	04/13/2017	13437	CONSTELLATION NEWENERGY-GAS	7,310.89	104039	0
	04/13/2017	92295	EASTERN OIL COMPANY	2,221.10	104040	0
	04/13/2017	25533	HAMMOND, DEE	50.00	104041	0
	04/13/2017	26428	HEINEMANN	9,304.24	104042	0
	04/13/2017	36096	MACPROFESSIONALS	859.00	104045	0
	04/13/2017	37575	MCDONALD ROOFING COMPANY	384.60	104046	0
	04/13/2017	39737	MICHIGAN OFFICE SOLUTIONS	771.54	104048	0
	04/13/2017	43197	NATURAL SAND CO	2,640.00	104051	0
	04/13/2017	44900	OCCUPATIONAL HEALTH PROGRAM	90.00	104052	0
	04/13/2017	45753	ORTHOPAEDIC REHAB SPECIALISTS	38.00	104053	0
	04/13/2017	57459	OTIS ELEVATOR COMPANY	393.75	104054	0
	04/13/2017	49448	PRESIDIO NETWORKED SOLUTIONS	540.00	104057	0
	04/13/2017	52234	RISE ABOVE	1,738.00	104058	0
	04/13/2017	92648	RIVERSIDE INTEGRATED SYSTEMS,	593.48	104059	0
	04/13/2017	52775	ROSE PEST SOLUTIONS	317.00	104060	0
	04/13/2017	06791	SOUTH CENTRAL ASSIGNER	200.00	104061	0
	04/13/2017	56901	SPINDOCTORPLUS, LLC.	1,029.70	104062	0

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	04/13/2017	58349	STERICYCLE, INC	130.23	104063	0
	04/13/2017	60100	THRUN LAW FIRM P C	147.00	104064	0
	04/13/2017	65651	XEROX FINANCIAL SERVICES	77.00	104067	0
	04/20/2017	12055	COLONIAL 365 INC.	1,978.00	104069	0
	04/20/2017	92233	HOMER SCHOOLS	140.00	104070	0
	04/20/2017	29411	IXL LEARNING	7,797.00	104072	0
	04/20/2017	92076	JACKSON HIGH SCHOOL	175.00	104074	0
	04/20/2017	30675	JACKSON RADIO WORKS INC	300.00	104075	0
	04/20/2017	58223	KRANOS CORPORATION	3,333.50	104076	0
	04/20/2017	33400	KSS ENTERPRISES	5,141.50	104077	0
	04/20/2017	35800	M A S S P	600.00	104078	0
	04/20/2017	92229	MARSHALL PUBLIC SCHOOLS	340.00	104079	0
	04/20/2017	37575	MCDONALD ROOFING COMPANY	413.50	104080	0
	04/20/2017	40873	MIKE RICHARDS PAINTING	500.00	104081	0
	04/20/2017	41324	MLIVE MEDIA GROUP	1,428.93	104082	0
	04/20/2017	92044	NAPOLEON HIGH SCHOOL	150.00	104083	0
	04/20/2017	62210	VICK, MARK	975.00	104090	0
	04/20/2017	65651	XEROX FINANCIAL SERVICES	6,097.22	104093	0
	04/27/2017	20003	ENVIRO-CLEAN SERVICES, INC	36,741.24	104095	0
	04/27/2017	32200	KALAMAZOO REG EDUCATIONAL	9,080.73	104099	0
	04/27/2017	34507	LESTER BROTHERS EXCAVATING	212.50	104100	0
	04/27/2017	91723	MEA FINANCIAL SERVICES, INC.	68.20	104101	0
	04/27/2017	46300	PARMA HARDWARE	2,028.00	104102	0
	04/27/2017	48535	PIONEER MANUFACTURING COMPANY	196.50	104104	0
	04/27/2017	50952	RADIO COMMUNICATIONS INC.	1,319.11	104105	0
	04/27/2017	54775	SET SEG - SSISA	87.50	104106	0
	04/27/2017	61200	TYLUTKI, JOHN	1,135.00	104108	0
	04/27/2017	62177	VERIZON WIRELESS	532.00	104109	0
	05/04/2017	13450	CONSUMERS ENERGY	1,200.00	104112	0
	05/04/2017	92221	EATON RAPIDS MS	150.00	104113	0
	05/04/2017	22450	FRITZ ADVERTISING CO	300.00	104114	0

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	05/04/2017	34600	LIBERTY ENVIRONMENTALISTS,INC	350.00	104116	0
	05/04/2017	35455	LUMEN CHRISTI HIGH SCHOOL	165.00	104117	0
	05/04/2017	37575	MCDONALD ROOFING COMPANY	395.36	104118	0
	05/04/2017	39737	MICHIGAN OFFICE SOLUTIONS	115.80	104119	0
	05/04/2017	57300	SPRING ARBOR TOWNSHIP	5,662.44	104124	0
	05/04/2017	91957	STOCKBRIDGE HIGH SCHOOL	150.00	104125	0
	05/04/2017	60100	THRUN LAW FIRM P C	1,568.00	104126	0
	05/04/2017	62210	VICK, MARK	1,550.00	104127	0
	05/04/2017	92489	VICKSBURG HIGH SCHOOL	85.00	104128	0
	05/11/2017	92066	ADRIAN HIGH SCHOOL	110.00	104130	0
	05/11/2017	10155	CDW GOVERNMENT INC	2,520.85	104133	0
	05/11/2017	11523	CLEAR RATE COMMUNICATIONS	69.10	104134	0
	05/11/2017	25660	HANOVER- HORTON	150.00	104138	0
	05/11/2017	92810	JACKSON COUNTY CHAMBER	400.00	104139	0
	05/11/2017	30885	JACKSON PUBLISHING COMPANY	960.00	104140	0
	05/11/2017	35455	LUMEN CHRISTI HIGH SCHOOL	185.00	104141	0
	05/11/2017	38765	MEYER MUSIC, INC	213.15	104143	0
	05/11/2017	45753	ORTHOPAEDIC REHAB SPECIALISTS	2,000.00	104145	0
	05/11/2017	46203	PANTHER SOFTBALL CLUB	1,860.00	104146	0
	05/11/2017	47100	PEPPER & SON INC, J W	595.87	104148	0
	05/11/2017	49448	PRESIDIO NETWORKED SOLUTIONS	440.00	104149	0
	05/11/2017	52234	RISE ABOVE	1,122.00	104150	0
	05/11/2017	52775	ROSE PEST SOLUTIONS	317.00	104151	0
	05/11/2017	54775	SET SEG - SSISA	5,940.00	104152	0
	05/11/2017	63800	WESTERN BOYS SOCCER CLUB	200.00	104155	0
	05/18/2017	03545	AP EXAMS	9,715.00	104157	0
	05/18/2017	03547	APPLE INC	2,940.00	104158	0
	05/18/2017	13437	CONSTELLATION NEWENERGY-GAS	4,937.29	104159	0
	05/18/2017	14125	COUNTY PRESS	168.00	104160	0
	05/18/2017	92076	JACKSON HIGH SCHOOL	150.00	104165	0
	05/18/2017	92405	SPRANG, CHUCK	60.00	104171	0

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	05/18/2017	61870	UNITY SCHOOL BUS PARTS	460.40	104174	0
	05/18/2017	62210	VICK, MARK	1,550.00	104176	0
	05/18/2017	65651	XEROX FINANCIAL SERVICES	6,174.22	104178	0
	05/18/2017	33400	KSS ENTERPRISES	513.60	104181	0
	05/25/2017	06325	#10 PETTY CASH-BE	29.40	104182	0
	05/25/2017	75215	AVERY OIL & PROPANE, INC.	10,641.40	104183	0
	05/25/2017	14122	CRABTREE, CRISSIE	93.00	104185	0
	05/25/2017	30530	JACKSON PUBLIC SCHOOLS	92.31	104188	0
	05/25/2017	32530	KENT ISD	100.00	104189	0
	05/25/2017	33400	KSS ENTERPRISES	10,152.54	104190	0
	05/25/2017	37575	MCDONALD ROOFING COMPANY	1,250.55	104191	0
	05/25/2017	91723	MEA FINANCIAL SERVICES, INC.	68.20	104192	0
	05/25/2017	41324	MLIVE MEDIA GROUP	441.06	104193	0
	05/25/2017	47100	PEPPER & SON INC, J W	120.99	104196	0
	05/25/2017	49448	PRESIDIO NETWORKED SOLUTIONS	513.00	104197	0
	05/25/2017	54775	SET SEG - SSISA	87.50	104198	0
	05/25/2017	63470	WESTERN ACADEMIC BOOSTERS	4,698.89	104204	0
	06/01/2017	07600	BLACKMAN TOWNSHIP	135.00	104205	0
	06/01/2017	10867	CHARLOTTE PUBLIC SCHOOLS	150.00	104206	0
	06/01/2017	33400	KSS ENTERPRISES	10.80	104211	0
	06/01/2017	38780	MI ASSOC FOR PUPIL TRANSPORTAT	133.69	104212	0
	06/01/2017	45258	OLIVET COMMUNITY SCHOOLS	150.00	104214	0
	06/01/2017	45753	ORTHOPAEDIC REHAB SPECIALISTS	2,000.00	104215	0
	06/01/2017	19840	REX C. ENGLE	90.00	104219	0
	06/01/2017	52457	ROBERTS INSTALLATION & REPAIR	1,745.00	104220	0
	06/01/2017	54050	SCHINDLER ELEVATOR CORP	577.26	104221	0
	06/01/2017	62177	VERIZON WIRELESS	173.89	104224	0
	06/01/2017	46620	VILLAGE OF PARMA	1.74	104225	0
	06/01/2017	62210	VICK, MARK	1,550.00	104227	0
	06/08/2017	62875	#12 PETTY CASH-WA	182.52	104228	0
	06/08/2017	08522	BSN SPORTS, LLC	2,827.48	104233	0

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		06/08/2017	33400	KSS ENTERPRISES	1,471.47	104235	0
		06/08/2017	49448	PRESIDIO NETWORKED SOLUTIONS	540.00	104241	0
		06/08/2017	57458	SPRY SIGN	1,163.25	104243	0
		06/08/2017	60100	THRUN LAW FIRM P C	3,751.00	104244	0
		06/08/2017	11523	CLEAR RATE COMMUNICATIONS	69.10	104250	0
		06/15/2017	52234	RISE ABOVE	1,628.00	104251	0
		06/15/2017	62210	VICK, MARK	1,550.00	104252	0
		06/22/2017	01160	ADM ENVIRONMENTAL LLC	50.00	104253	0
		06/22/2017	08522	BSN SPORTS, LLC	938.93	104254	0
		06/22/2017	13437	CONSTELLATION NEWENERGY-GAS	2,139.84	104258	0
		06/22/2017	20003	ENVIRO-CLEAN SERVICES, INC	73,824.87	104259	0
		06/22/2017	31947	K & C LAWN CARE	375.00	104263	0
		06/22/2017	39605	MICHIANA TIMING	1,280.00	104266	0
		06/22/2017	46300	PARMA HARDWARE	498.41	104268	0
		06/22/2017	48656	PLEUNE SERVICE COMPANY	1,448.78	104270	0
		06/22/2017	49475	PRO SERVICES INC	310.00	104272	0
		06/22/2017	49465	PROFESSIONAL COMMUNICATIONS	1,025.00	104273	0
		06/22/2017	52234	RISE ABOVE	176.00	104274	0
		06/22/2017	52775	ROSE PEST SOLUTIONS	323.00	104275	0
		06/22/2017	54205	SCHOOL HEALTH CORPORATION	505.41	104276	0
		06/22/2017	54457	SECREST, WARDLE, LYNCH,	39.22	104277	0
		06/22/2017	54775	SET SEG - SSISA	87.50	104278	0
		06/22/2017	55225	SHERWIN-WILLIAMS CO	45.18	104279	0
		06/22/2017	58100	STATE OF MICHIGAN	60.00	104281	0
		06/22/2017	59000	SUPERIOR IND SALES INC	1,275.00	104283	0
		06/22/2017	61870	UNITY SCHOOL BUS PARTS	443.04	104284	0
		06/22/2017	65651	XEROX FINANCIAL SERVICES	6,174.22	104288	0
		06/29/2017	75215	AVERY OIL & PROPANE, INC.	14,891.16	104292	0
		06/29/2017	05506	BAKER, DAWSON	70.00	104293	0
		06/29/2017	09785	CARPENTER, VICTORIA	349.08	104295	0
		06/29/2017	12055	COLONIAL 365 INC.	1,452.25	104296	0

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	06/29/2017	12775	COMPLETE ELECTRIC	1,093.75	104297	0
	06/29/2017	15322	DAVEY, BREANNA	295.87	104298	0
	06/29/2017	27464	HODSHIRE, ANTHONY MARK	207.45	104299	0
	06/29/2017	30175	JACKSON COUNTY TREASURER	1,016.29	104301	0
	06/29/2017	18113	JONES, JACOB	255.02	104302	0
	06/29/2017	33400	KSS ENTERPRISES	2,039.33	104303	0
	06/29/2017	35402	LUCENTI, BRODY	85.59	104304	0
	06/29/2017	35403	LUCENTI, JOSHUA	70.00	104305	0
	06/29/2017	36174	MALE, LORENZO	237.67	104306	0
	06/29/2017	38765	MEYER MUSIC, INC	1,736.00	104307	0
	06/29/2017	40873	MIKE RICHARDS PAINTING	600.00	104308	0
	06/29/2017	91688	MOODY, MOLLY	208.26	104309	0
	06/29/2017	44900	OCCUPATIONAL HEALTH PROGRAM	265.00	104310	0
	06/29/2017	58805	SUMMIT TOWNSHIP FIRE DEPT	3.60	104311	0
	06/29/2017	60800	TRANSPORTATION ACCESSORIES	428.50	104313	0
	06/29/2017	62177	VERIZON WIRELESS	237.30	104314	0
	06/29/2017	62210	VICK, MARK	1,550.00	104315	0
	06/09/2017	24025	GOODRICH, BLAINE	533.42	0	24025
	05/18/2017	26578	HERRINGTON, JASON	470.00	0	26578
	06/09/2017	50960	RAEHTZ, CRAIG	650.63	0	50960
	06/09/2017	55205	SHEETS, JOHN	500.00	0	55205
	06/09/2017	91825	EASTON, GALE	440.00	0	91825

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		06/29/2017	91982	JP MORGAN CHASE BANK, NA	542,935.45	20	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		06/23/2017	91773	EDUSTAFF	426,055.44	21	0
		06/01/2017	00500	A T & T	3,154.23	500	0
		09/08/2016	53560	SAMS CLUB DIRECT	321.69	558	0
		11/07/2016	53560	SAMS CLUB DIRECT	545.66	748	0
		06/08/2017	53560	SAMS CLUB DIRECT	35.20	1116	0
		06/06/2017	01225	ADVANCED TIME MANAGEMENT INC	3,872.40	1225	0
		11/11/2016	00500	A T & T	112.38	1249	0
		11/11/2016	00500	A T & T	115.41	1359	0
		05/08/2017	53560	SAMS CLUB DIRECT	245.23	1890	0
		05/08/2017	53560	SAMS CLUB DIRECT	26.16	1891	0

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	11/11/2016	00500	A T & T	112.38	2832	0
	05/08/2017	53560	SAMS CLUB DIRECT	437.62	3372	0
	05/08/2017	53560	SAMS CLUB DIRECT	14.29	3823	0
	11/13/2016	22430	FRONTIER	92.85	4407	0
	11/07/2016	53560	SAMS CLUB DIRECT	112.31	4959	0
	11/07/2016	53560	SAMS CLUB DIRECT	24.32	5151	0
	06/08/2017	53560	SAMS CLUB DIRECT	579.84	5357	0
	11/07/2016	53560	SAMS CLUB DIRECT	39.01	5402	0
	11/07/2016	53560	SAMS CLUB DIRECT	70.91	5463	0
	06/08/2017	53560	SAMS CLUB DIRECT	49.98	5541	0
	06/08/2017	53560	SAMS CLUB DIRECT	41.64	5790	0
	06/08/2017	53560	SAMS CLUB DIRECT	49.98	5791	0
	07/11/2016	00500	A T & T	102.66	5807	0
	11/07/2016	53560	SAMS CLUB DIRECT	15.96	5844	0
	06/08/2017	06788	BELL, JEFF	130.00	6788	0
	07/11/2016	00500	A T & T	50.83	6945	0
	07/11/2016	00500	A T & T	75.45	7006	0
	06/08/2017	53560	SAMS CLUB DIRECT	39.96	7421	0
	09/08/2016	53560	SAMS CLUB DIRECT	195.86	7520	0
	05/08/2017	53560	SAMS CLUB DIRECT	7.48	7900	0
	06/08/2017	53560	SAMS CLUB DIRECT	155.32	8642	0
	05/08/2017	53560	SAMS CLUB DIRECT	98.76	9436	0
	07/14/2016	38750	METS - MI EDU TRANS SVCS	149.53	10833	0
	09/08/2016	38750	METS - MI EDU TRANS SVCS	1,469.53	10974	0
	09/22/2016	38750	METS - MI EDU TRANS SVCS	3,216.84	11018	0
	11/03/2016	38750	METS - MI EDU TRANS SVCS	4,482.78	11193	0
	02/09/2017	38750	METS - MI EDU TRANS SVCS	4,204.03	11571	0
	03/10/2017	38750	METS - MI EDU TRANS SVCS	3,646.62	11682	0
	03/23/2017	38750	METS - MI EDU TRANS SVCS	3,863.61	11739	0
	06/15/2017	38750	METS - MI EDU TRANS SVCS	3,960.05	12058	0
	06/28/2017	12300	COMCAST	1,558.20	12300	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/10/2017	13450	CONSUMERS ENERGY	2,202.53	13450	0
	03/31/2017	14024	CORRIGAN OIL CO HQ II	61,051.21	14024	0
	07/14/2016	30100	JACKSON CO INTR SCH DIST	320.00	14682	0
	08/12/2016	30100	JACKSON CO INTR SCH DIST	5.00	14706	0
	09/08/2016	30100	JACKSON CO INTR SCH DIST	10.00	14778	0
	09/22/2016	30100	JACKSON CO INTR SCH DIST	5.00	14800	0
	09/22/2016	30100	JACKSON CO INTR SCH DIST	10.00	14803	0
	09/22/2016	30100	JACKSON CO INTR SCH DIST	5.00	14811	0
	10/27/2016	30100	JACKSON CO INTR SCH DIST	15.00	14919	0
	10/27/2016	30100	JACKSON CO INTR SCH DIST	100.00	14920	0
	10/27/2016	30100	JACKSON CO INTR SCH DIST	20.00	14944	0
	10/27/2016	30100	JACKSON CO INTR SCH DIST	10.00	14947	0
	10/27/2016	30100	JACKSON CO INTR SCH DIST	50.00	14949	0
	10/27/2016	30100	JACKSON CO INTR SCH DIST	17,740.00	14950	0
	10/27/2016	30100	JACKSON CO INTR SCH DIST	5.00	14956	0
	11/03/2016	30100	JACKSON CO INTR SCH DIST	1,350.00	14958	0
	11/03/2016	30100	JACKSON CO INTR SCH DIST	750.00	14975	0
	11/17/2016	30100	JACKSON CO INTR SCH DIST	10,491.00	14995	0
	11/17/2016	30100	JACKSON CO INTR SCH DIST	10.00	15001	0
	12/22/2016	30100	JACKSON CO INTR SCH DIST	5.00	15043	0
	12/22/2016	30100	JACKSON CO INTR SCH DIST	5.00	15052	0
	02/02/2017	13450	CONSUMERS ENERGY	2,858.29	15069	0
	02/02/2017	13450	CONSUMERS ENERGY	375.87	15071	0
	02/02/2017	13450	CONSUMERS ENERGY	63,715.21	15073	0
	12/22/2016	30100	JACKSON CO INTR SCH DIST	8,438.13	15082	0
	09/12/2016	22430	FRONTIER	368.27	15104	0
	02/10/2017	30100	JACKSON CO INTR SCH DIST	15.00	15107	0
	01/26/2017	13450	CONSUMERS ENERGY	19,751.67	15109	0
	12/29/2016	30100	JACKSON CO INTR SCH DIST	150.00	15113	0
	12/29/2016	30100	JACKSON CO INTR SCH DIST	300.00	15119	0
	02/02/2017	13450	CONSUMERS ENERGY	847.72	15141	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/02/2017	13450	CONSUMERS ENERGY	889.54	15143	0
	02/02/2017	30100	JACKSON CO INTR SCH DIST	2,000.00	15161	0
	02/02/2017	30100	JACKSON CO INTR SCH DIST	5.00	15175	0
	02/02/2017	30100	JACKSON CO INTR SCH DIST	75.00	15178	0
	02/02/2017	30100	JACKSON CO INTR SCH DIST	320.00	15191	0
	02/10/2017	30100	JACKSON CO INTR SCH DIST	5.00	15199	0
	02/10/2017	30100	JACKSON CO INTR SCH DIST	313.00	15209	0
	02/10/2017	30100	JACKSON CO INTR SCH DIST	900.00	15210	0
	02/10/2017	30100	JACKSON CO INTR SCH DIST	15.00	15212	0
	02/16/2017	30100	JACKSON CO INTR SCH DIST	5.00	15218	0
	02/16/2017	30100	JACKSON CO INTR SCH DIST	1,700.00	15222	0
	03/02/2017	30100	JACKSON CO INTR SCH DIST	5.00	15241	0
	03/10/2017	30100	JACKSON CO INTR SCH DIST	1,645.15	15262	0
	03/23/2017	30100	JACKSON CO INTR SCH DIST	5.00	15270	0
	03/16/2017	30100	JACKSON CO INTR SCH DIST	8,438.13	15289	0
	03/16/2017	30100	JACKSON CO INTR SCH DIST	60,901.25	15312	0
	03/23/2017	30100	JACKSON CO INTR SCH DIST	1,800.00	15325	0
	03/23/2017	30100	JACKSON CO INTR SCH DIST	1,200.00	15331	0
	03/30/2017	30100	JACKSON CO INTR SCH DIST	5.00	15340	0
	05/12/2017	30100	JACKSON CO INTR SCH DIST	5.00	15367	0
	05/12/2017	30100	JACKSON CO INTR SCH DIST	320.00	15382	0
	05/12/2017	30100	JACKSON CO INTR SCH DIST	8,438.13	15400	0
	05/12/2017	30100	JACKSON CO INTR SCH DIST	60,901.25	15428	0
	05/12/2017	30100	JACKSON CO INTR SCH DIST	7,831.06	15439	0
	05/25/2017	30100	JACKSON CO INTR SCH DIST	10.00	15481	0
	06/09/2017	30100	JACKSON CO INTR SCH DIST	31.13	15490	0
	06/09/2017	30100	JACKSON CO INTR SCH DIST	5.00	15491	0
	06/09/2017	30100	JACKSON CO INTR SCH DIST	75.00	15496	0
	06/09/2017	30100	JACKSON CO INTR SCH DIST	15.00	15499	0
	06/09/2017	30100	JACKSON CO INTR SCH DIST	5.00	15500	0
	06/22/2017	30100	JACKSON CO INTR SCH DIST	50.00	15514	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/09/2017	21913	FOSTER, BRAD	220.00	21913	0
	06/13/2017	22430	FRONTIER	3,693.03	22430	0
	06/22/2017	27950	COMERICA BANK	6,358.12	27950	0
	03/10/2017	30100	JACKSON CO INTR SCH DIST	81,069.38	30100	0
	05/31/2017	30370	JACKSON COUNTY HEALTH CARE	3,184,426.63	30370	0
	06/08/2017	34100	PAETEC	2,449.56	34100	0
	06/29/2017	38750	METS - MI EDU TRANS SVCS	53,449.35	38750	0
	04/26/2017	39400	MI PUBLIC SCHOOL EMP RETIREMEN	319,130.16	39400	0
	06/09/2017	42557	NAGY, NOAH	190.00	42557	0
	02/23/2017	44375	GRANGER	16,223.38	44375	0
	06/30/2017	47244	PESG	332,499.05	47244	0
	06/01/2017	51655	REFPAY	41,808.88	51655	0
	04/13/2017	53560	SAMS CLUB DIRECT	5,556.48	53560	0
	06/08/2017	56500	SEMCO ENERGY	6,284.19	56500	0
	02/23/2017	58100	STATE OF MICHIGAN	193,198.81	58100	0
	06/29/2017	61775	UNITED PARCEL SERVICE	127.54	61775	0
	07/28/2016	13450	CONSUMERS ENERGY	976.76	61888	0
	07/28/2016	13450	CONSUMERS ENERGY	1,191.24	61889	0
	07/28/2016	13450	CONSUMERS ENERGY	316.12	61890	0
	07/28/2016	13450	CONSUMERS ENERGY	823.21	61891	0
	07/28/2016	13450	CONSUMERS ENERGY	35.66	61916	0
	07/28/2016	13450	CONSUMERS ENERGY	35.41	61917	0
	03/02/2017	62177	VERIZON WIRELESS	531.87	62177	0
	05/25/2017	75100	STATE OF MICHIGAN - MPSERS	319,130.17	75100	0
	06/23/2017	75150	MI PUB SCH EMP RETIREMENT SYS	797,825.40	75150	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/09/2017	92916	PAPE, RAY	440.00	92916	0
	03/14/2017	06125	AUSTIN-BATTERIES PLUS	-257.66	101355	0
	03/14/2017	16521	HOGLE, ANDREA	-21.00	101468	0
	03/14/2017	34389	LEE, LESA	-21.00	101475	0
	01/19/2017	07995	BOZINOFF, AIMEE	-5.00	102830	0
	01/30/2017	50952	RADIO COMMUNICATIONS INC.	-98.00	102844	0
	07/13/2016	43197	NATURAL SAND CO	-5,034.12	103032	0
	07/13/2016	92885	WESTERN BAND BOOSTERS	-2,416.70	103057	0
	03/14/2017	07200	BEVAN, DOUG	-5.00	103068	0
	11/21/2016	06160	BAUMAN, KEN	-185.50	103614	0
	12/01/2016	43634	NETECH CORPORATION	-838.00	103667	0
	01/12/2017	19613	EMPIRE ELECTRIC GROUP, LLC.	-985.00	103776	0
	03/16/2017	58100	STATE OF MICHIGAN	-299.66	103981	0
	05/25/2017	92405	SPRANG, CHUCK	-60.00	104171	0
	06/08/2017	32530	KENT ISD	-100.00	104189	0
	06/09/2017	00500	A T & T	132.64	124905	0
	06/22/2017	13450	CONSUMERS ENERGY	20,903.06	131698	0
	06/22/2017	13450	CONSUMERS ENERGY	1,234.09	131700	0
	06/22/2017	13450	CONSUMERS ENERGY	22.11	131702	0
	06/29/2017	13450	CONSUMERS ENERGY	2,125.26	131710	0
	06/29/2017	13450	CONSUMERS ENERGY	2,006.29	131712	0
	06/29/2017	13450	CONSUMERS ENERGY	236.14	131714	0
	06/29/2017	13450	CONSUMERS ENERGY	69.59	131716	0
	06/29/2017	13450	CONSUMERS ENERGY	70.58	131718	0
	06/29/2017	13450	CONSUMERS ENERGY	1,777.31	131720	0
	11/03/2016	13450	CONSUMERS ENERGY	1,083.33	135276	0
	11/03/2016	13450	CONSUMERS ENERGY	49.91	135528	0
	06/09/2017	00500	A T & T	135.67	135905	0
	03/02/2017	13450	CONSUMERS ENERGY	103.56	137511	0
	03/23/2017	13450	CONSUMERS ENERGY	18,335.92	182035	0
	03/23/2017	13450	CONSUMERS ENERGY	2,517.05	182145	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/23/2017	13450	CONSUMERS ENERGY	79.30	182147	0
	01/05/2017	13450	CONSUMERS ENERGY	2,719.35	186143	0
	01/05/2017	13450	CONSUMERS ENERGY	1,442.91	186145	0
	01/05/2017	13450	CONSUMERS ENERGY	2,585.92	186147	0
	01/05/2017	13450	CONSUMERS ENERGY	3,052.15	186149	0
	01/05/2017	13450	CONSUMERS ENERGY	758.11	186153	0
	12/29/2016	13450	CONSUMERS ENERGY	632.48	186155	0
	05/01/2017	13450	CONSUMERS ENERGY	527.55	200233	0
	05/01/2017	13450	CONSUMERS ENERGY	2,156.21	200235	0
	05/02/2017	13450	CONSUMERS ENERGY	2,389.68	200407	0
	05/02/2017	13450	CONSUMERS ENERGY	509.26	200409	0
	05/03/2017	13450	CONSUMERS ENERGY	2,148.44	200471	0
	05/04/2017	13450	CONSUMERS ENERGY	1,278.08	200529	0
	05/04/2017	13450	CONSUMERS ENERGY	486.52	200531	0
	05/04/2017	13450	CONSUMERS ENERGY	279.97	200533	0
	03/02/2017	13450	CONSUMERS ENERGY	20.65	206555	0
	08/04/2016	13450	CONSUMERS ENERGY	998.35	259015	0
	08/04/2016	13450	CONSUMERS ENERGY	34.93	259026	0
	08/18/2016	13450	CONSUMERS ENERGY	95.86	259195	0
	08/18/2016	13450	CONSUMERS ENERGY	56.93	259196	0
	08/18/2016	13450	CONSUMERS ENERGY	25.96	259197	0
	08/18/2016	13450	CONSUMERS ENERGY	18.98	259198	0
	06/22/2017	44375	GRANGER	1,779.55	267700	0
	06/09/2017	00500	A T & T	132.64	283205	0
	03/23/2017	44375	GRANGER	2,276.83	285599	0
	03/02/2017	13450	CONSUMERS ENERGY	61.94	300838	0
	08/01/2016	39025	MI EDUC SPEC SERV ASSN	851.57	303070	0
	03/02/2017	13450	CONSUMERS ENERGY	27.76	303485	0
	03/23/2017	44375	GRANGER	402.19	321470	0
	03/23/2017	44375	GRANGER	284.74	321524	0
	03/23/2017	44375	GRANGER	342.36	321540	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/02/2017	13450	CONSUMERS ENERGY	2,463.23	338367	0
	03/02/2017	13450	CONSUMERS ENERGY	2,516.42	338369	0
	03/02/2017	13450	CONSUMERS ENERGY	768.60	338371	0
	03/02/2017	13450	CONSUMERS ENERGY	297.05	338373	0
	03/02/2017	13450	CONSUMERS ENERGY	714.16	338375	0
	03/02/2017	13450	CONSUMERS ENERGY	2,984.38	338377	0
	03/23/2017	44375	GRANGER	30.00	355359	0
	03/23/2017	44375	GRANGER	201.00	355384	0
	10/20/2016	13450	CONSUMERS ENERGY	101.18	360664	0
	10/20/2016	13450	CONSUMERS ENERGY	20.13	360665	0
	10/20/2016	13450	CONSUMERS ENERGY	60.39	360666	0
	10/20/2016	13450	CONSUMERS ENERGY	27.20	360667	0
	10/06/2016	13450	CONSUMERS ENERGY	1,219.32	360687	0
	10/06/2016	13450	CONSUMERS ENERGY	36.21	360733	0
	06/22/2017	44375	GRANGER	1,423.70	392200	0
	11/14/2016	22430	FRONTIER	368.27	404206	0
	06/22/2017	44375	GRANGER	1,369.44	410000	0
	12/22/2016	13450	CONSUMERS ENERGY	99.54	426730	0
	12/22/2016	13450	CONSUMERS ENERGY	19.77	426732	0
	12/22/2016	13450	CONSUMERS ENERGY	59.32	426734	0
	12/22/2016	13450	CONSUMERS ENERGY	26.81	426736	0
	12/23/2016	44375	GRANGER	342.36	443735	0
	03/02/2017	61775	UNITED PARCEL SERVICE	0.29	446087	0
	04/20/2017	13450	CONSUMERS ENERGY	19,165.03	446181	0
	06/01/2017	61775	UNITED PARCEL SERVICE	3.52	446217	0
	04/20/2017	13450	CONSUMERS ENERGY	21.26	446247	0
	04/20/2017	13450	CONSUMERS ENERGY	63.77	446249	0
	04/20/2017	13450	CONSUMERS ENERGY	28.41	446251	0
	04/20/2017	13450	CONSUMERS ENERGY	106.39	446253	0
	04/20/2017	13450	CONSUMERS ENERGY	2,573.16	446331	0
	04/20/2017	13450	CONSUMERS ENERGY	83.76	446333	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/09/2017	13450	CONSUMERS ENERGY	788.70	453191	0
	02/02/2017	13450	CONSUMERS ENERGY	2,604.29	453223	0
	02/09/2017	13450	CONSUMERS ENERGY	1,368.33	453311	0
	07/12/2016	22430	FRONTIER	89.51	496566	0
	11/17/2016	13450	CONSUMERS ENERGY	59.89	520068	0
	11/17/2016	13450	CONSUMERS ENERGY	27.01	520070	0
	11/17/2016	13450	CONSUMERS ENERGY	100.43	520072	0
	11/17/2016	13450	CONSUMERS ENERGY	19.97	520074	0
	11/17/2016	13450	CONSUMERS ENERGY	2,210.37	520096	0
	11/17/2016	13450	CONSUMERS ENERGY	17,508.18	520098	0
	11/17/2016	13450	CONSUMERS ENERGY	186.37	520114	0
	11/17/2016	13450	CONSUMERS ENERGY	969.18	520116	0
	11/17/2016	13450	CONSUMERS ENERGY	19.54	520118	0
	06/22/2017	44375	GRANGER	11,384.15	536860	0
	06/22/2017	44375	GRANGER	1,608.76	546120	0
	07/13/2016	22430	FRONTIER	354.43	549714	0
	08/24/2016	13450	CONSUMERS ENERGY	796.26	578127	0
	08/24/2016	13450	CONSUMERS ENERGY	0.40	578128	0
	08/25/2016	13450	CONSUMERS ENERGY	819.74	578138	0
	08/25/2016	13450	CONSUMERS ENERGY	31.72	578139	0
	08/25/2016	13450	CONSUMERS ENERGY	259.37	578140	0
	08/25/2016	13450	CONSUMERS ENERGY	841.93	578141	0
	08/25/2016	13450	CONSUMERS ENERGY	34.14	578142	0
	08/25/2016	13450	CONSUMERS ENERGY	19,999.46	578143	0
	06/08/2017	13450	CONSUMERS ENERGY	330.54	605474	0
	06/08/2017	13450	CONSUMERS ENERGY	2,268.43	605476	0
	06/08/2017	13450	CONSUMERS ENERGY	273.25	605478	0
	06/08/2017	13450	CONSUMERS ENERGY	218.37	605582	0
	06/08/2017	13450	CONSUMERS ENERGY	2,073.53	605584	0
	06/08/2017	13450	CONSUMERS ENERGY	1,177.13	605586	0
	06/22/2017	13450	CONSUMERS ENERGY	21.36	605622	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/22/2017	13450	CONSUMERS ENERGY	64.07	605624	0
	06/22/2017	13450	CONSUMERS ENERGY	28.51	605626	0
	06/22/2017	13450	CONSUMERS ENERGY	106.85	605628	0
	10/12/2016	22430	FRONTIER	92.97	669125	0
	10/20/2016	13450	CONSUMERS ENERGY	788.14	694890	0
	10/20/2016	13450	CONSUMERS ENERGY	23,163.23	694978	0
	05/25/2017	13450	CONSUMERS ENERGY	263.10	717217	0
	05/25/2017	13450	CONSUMERS ENERGY	2,044.99	717219	0
	05/25/2017	13450	CONSUMERS ENERGY	18,677.31	717221	0
	05/18/2017	13450	CONSUMERS ENERGY	1,496.38	717257	0
	05/18/2017	13450	CONSUMERS ENERGY	37.25	717259	0
	05/18/2017	13450	CONSUMERS ENERGY	21.31	717261	0
	05/18/2017	13450	CONSUMERS ENERGY	28.46	717263	0
	05/18/2017	13450	CONSUMERS ENERGY	106.61	717265	0
	05/18/2017	13450	CONSUMERS ENERGY	63.93	717267	0
	09/01/2016	13450	CONSUMERS ENERGY	34.14	717734	0
	09/01/2016	13450	CONSUMERS ENERGY	1,145.67	717786	0
	09/01/2016	13450	CONSUMERS ENERGY	865.04	717787	0
	10/13/2016	22430	FRONTIER	368.27	719341	0
	01/19/2017	13450	CONSUMERS ENERGY	57.79	728603	0
	01/19/2017	13450	CONSUMERS ENERGY	26.27	728605	0
	01/19/2017	13450	CONSUMERS ENERGY	97.19	728607	0
	01/19/2017	13450	CONSUMERS ENERGY	19.26	728609	0
	01/26/2017	13450	CONSUMERS ENERGY	2,829.14	728629	0
	01/26/2017	13450	CONSUMERS ENERGY	111.24	728631	0
	07/07/2016	13450	CONSUMERS ENERGY	64.41	732450	0
	07/07/2016	13450	CONSUMERS ENERGY	1,202.19	732455	0
	07/21/2016	13450	CONSUMERS ENERGY	19.07	732672	0
	07/21/2016	13450	CONSUMERS ENERGY	96.33	732673	0
	07/21/2016	13450	CONSUMERS ENERGY	57.23	732674	0
	07/21/2016	13450	CONSUMERS ENERGY	26.06	732675	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/30/2017	13450	CONSUMERS ENERGY	698.32	740961	0
	03/30/2017	13450	CONSUMERS ENERGY	505.55	740963	0
	04/13/2017	13450	CONSUMERS ENERGY	648.89	740981	0
	03/30/2017	13450	CONSUMERS ENERGY	2,516.60	741023	0
	03/30/2017	13450	CONSUMERS ENERGY	304.79	741025	0
	03/30/2017	13450	CONSUMERS ENERGY	2,813.79	741027	0
	03/30/2017	13450	CONSUMERS ENERGY	2,280.16	741029	0
	04/13/2017	13450	CONSUMERS ENERGY	1,398.75	741051	0
	05/25/2017	44375	GRANGER	2,276.83	791998	0
	12/22/2016	13450	CONSUMERS ENERGY	647.54	827452	0
	12/22/2016	13450	CONSUMERS ENERGY	1,031.18	827454	0
	12/29/2016	13450	CONSUMERS ENERGY	498.45	827496	0
	12/22/2016	13450	CONSUMERS ENERGY	18,503.08	827516	0
	12/29/2016	13450	CONSUMERS ENERGY	268.64	827542	0
	05/25/2017	44375	GRANGER	402.19	829182	0
	05/25/2017	44375	GRANGER	284.74	829274	0
	05/25/2017	44375	GRANGER	342.36	829291	0
	06/22/2017	44375	GRANGER	120.00	856400	0
	05/25/2017	44375	GRANGER	30.00	868505	0
	05/25/2017	44375	GRANGER	201.00	868529	0
	11/22/2016	13450	CONSUMERS ENERGY	154.25	879864	0
	11/22/2016	13450	CONSUMERS ENERGY	164.63	879878	0
	11/22/2016	13450	CONSUMERS ENERGY	2,136.04	879880	0
	12/01/2016	13450	CONSUMERS ENERGY	1,365.27	879912	0
	12/01/2016	13450	CONSUMERS ENERGY	290.01	879914	0
	12/01/2016	13450	CONSUMERS ENERGY	2,197.22	879916	0
	09/12/2016	22430	FRONTIER	92.97	899431	0
	03/16/2017	13450	CONSUMERS ENERGY	103.00	902147	0
	03/16/2017	13450	CONSUMERS ENERGY	20.52	902149	0
	03/16/2017	13450	CONSUMERS ENERGY	61.56	902151	0
	03/16/2017	13450	CONSUMERS ENERGY	27.62	902153	0

Inv Date	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
		12/08/2016	91773	EDUSTAFF	53.10	917730	0
		10/27/2016	13450	CONSUMERS ENERGY	2,033.47	941028	0
		10/27/2016	13450	CONSUMERS ENERGY	1,991.24	941030	0
		10/27/2016	13450	CONSUMERS ENERGY	242.81	941032	0
		10/27/2016	13450	CONSUMERS ENERGY	2,249.42	941034	0
		10/27/2016	13450	CONSUMERS ENERGY	42.42	941050	0
		10/27/2016	13450	CONSUMERS ENERGY	48.70	941052	0
		09/22/2016	13450	CONSUMERS ENERGY	52.38	954193	0
		09/22/2016	13450	CONSUMERS ENERGY	20.92	954194	0
		09/22/2016	13450	CONSUMERS ENERGY	13.93	954195	0
		09/22/2016	13450	CONSUMERS ENERGY	91.73	954196	0
		09/22/2016	13450	CONSUMERS ENERGY	813.41	954211	0
		09/22/2016	13450	CONSUMERS ENERGY	2.11	954212	0
		09/22/2016	13450	CONSUMERS ENERGY	23,118.17	954218	0
		09/29/2016	13450	CONSUMERS ENERGY	1,866.85	954231	0
		09/29/2016	13450	CONSUMERS ENERGY	1,670.94	954232	0
		09/29/2016	13450	CONSUMERS ENERGY	154.48	954233	0
		09/29/2016	13450	CONSUMERS ENERGY	1,470.36	954234	0
		09/29/2016	13450	CONSUMERS ENERGY	42.01	954240	0
		09/29/2016	13450	CONSUMERS ENERGY	38.15	954241	0
		02/23/2017	13450	CONSUMERS ENERGY	19,083.56	956747	0
		02/23/2017	13450	CONSUMERS ENERGY	2,849.85	956759	0
		02/23/2017	13450	CONSUMERS ENERGY	102.16	956761	0
		07/21/2016	13450	CONSUMERS ENERGY	17,411.09	976563	0
		07/21/2016	13450	CONSUMERS ENERGY	0.92	976572	0
		07/21/2016	13450	CONSUMERS ENERGY	820.30	976573	0
		09/08/2016	53560	SAMS CLUB DIRECT	15.00	999999	0
				Total for Fund - **11**	9,241,490.08		
		07/05/2016	34575	CHAN, CALEB	35.30	103085	0
		07/05/2016	38177	MEAL MAGIC CORPORATION	3,210.00	103090	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/05/2016	56483	SEG WORKERS COMPENSATION FUND	1,995.00	103093	0
	07/07/2016	54272	SCHULCZ, CLAIR	3.75	103097	0
	07/14/2016	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	103123	0
	08/04/2016	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	103257	0
	08/04/2016	53425	SAFETY SYSTEMS	950.00	103260	0
	08/25/2016	10025	CASCADE REFRIGERATION INC	916.73	103311	0
	09/08/2016	47120	PEPSI COLA COMPANY	933.40	103364	0
	09/08/2016	49305	PRAIRIE FARMS DAIRY	2,185.93	103365	0
	09/08/2016	59118	SWARTZ, AMY	10.00	103367	0
	09/15/2016	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	103380	0
	09/22/2016	27865	HPS	2,977.40	103430	0
	09/22/2016	56483	SEG WORKERS COMPENSATION FUND	1,995.00	103441	0
	09/29/2016	53570	SANCHES, MATTHEW	133.40	103458	0
	10/06/2016	10025	CASCADE REFRIGERATION INC	713.25	103462	0
	10/06/2016	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	103464	0
	10/06/2016	27865	HPS	3,644.39	103467	0
	10/06/2016	47120	PEPSI COLA COMPANY	1,499.24	103475	0
	10/06/2016	49475	PRO SERVICES INC	675.34	103477	0
	10/13/2016	49305	PRAIRIE FARMS DAIRY	25.56	103489	0
	10/13/2016	49305	PRAIRIE FARMS DAIRY	6,318.79	103505	0
	10/26/2016	20387	EXTREME EXPLORER MAGAZINE	17,000.00	103540	0
	10/26/2016	20385	EXTREME DODGE	17,000.00	103541	0
	10/27/2016	47120	PEPSI COLA COMPANY	100.00	103554	0
	11/03/2016	47120	PEPSI COLA COMPANY	1,532.36	103584	0
	11/10/2016	49305	PRAIRIE FARMS DAIRY	18.93	103590	0
	11/10/2016	27385	D L WALKER, INC	1,368.90	103597	0
	11/10/2016	49305	PRAIRIE FARMS DAIRY	6,085.44	103609	0
	12/01/2016	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	103650	0
	12/01/2016	27865	HPS	2,767.25	103659	0
	12/08/2016	10025	CASCADE REFRIGERATION INC	621.69	103686	0
	12/08/2016	41620	MORROW, VICKY	23.75	103692	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/08/2016	47120	PEPSI COLA COMPANY	1,702.20	103695	0
	12/08/2016	49305	PRAIRIE FARMS DAIRY	6,448.66	103696	0
	12/15/2016	10025	CASCADE REFRIGERATION INC	442.99	103707	0
	12/15/2016	27865	HPS	761.43	103711	0
	12/15/2016	56483	SEG WORKERS COMPENSATION FUND	1,564.99	103726	0
	12/22/2016	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	103743	0
	12/29/2016	47120	PEPSI COLA COMPANY	1,419.92	103768	0
	01/12/2017	19613	EMPIRE ELECTRIC GROUP, LLC.	640.00	103776	0
	01/12/2017	19613	EMPIRE ELECTRIC GROUP, LLC.	640.00	103797	0
	01/26/2017	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	103840	0
	01/26/2017	32999	KNAPP, HALLY	5.25	103843	0
	01/26/2017	49305	PRAIRIE FARMS DAIRY	4,617.76	103850	0
	01/26/2017	64203	WHITNEY, JENNIFER	5.20	103855	0
	02/02/2017	10025	CASCADE REFRIGERATION INC	250.55	103861	0
	02/02/2017	47120	PEPSI COLA COMPANY	802.76	103873	0
	02/16/2017	49305	PRAIRIE FARMS DAIRY	5,175.57	103910	0
	03/02/2017	47120	PEPSI COLA COMPANY	1,457.88	103940	0
	03/02/2017	49305	PRAIRIE FARMS DAIRY	5,351.19	103941	0
	03/10/2017	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	103952	0
	03/16/2017	58100	STATE OF MICHIGAN	23.11	103981	0
	03/16/2017	58100	STATE OF MICHIGAN	23.11	103984	0
	03/23/2017	10025	CASCADE REFRIGERATION INC	654.65	103986	0
	03/23/2017	56483	SEG WORKERS COMPENSATION FUND	1,564.99	104002	0
	03/23/2017	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	104009	0
	04/13/2017	47120	PEPSI COLA COMPANY	2,019.82	104055	0
	04/20/2017	30375	JACKSON COUNTY HEALTH DEPT	2,575.00	104073	0
	04/20/2017	49305	PRAIRIE FARMS DAIRY	6,515.78	104089	0
	04/27/2017	20003	ENVIRO-CLEAN SERVICES, INC	3,947.95	104095	0
	04/27/2017	24392	GREGORY, PATTY	80.00	104096	0
	05/04/2017	47120	PEPSI COLA COMPANY	898.72	104121	0
	05/04/2017	49305	PRAIRIE FARMS DAIRY	4,707.54	104122	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/08/2017	47120	PEPSI COLA COMPANY	1,432.92	104240	0
	06/08/2017	64762	WILSON, JENNIFER	72.80	104249	0
	06/22/2017	10025	CASCADE REFRIGERATION INC	1,214.10	104255	0
	06/22/2017	20003	ENVIRO-CLEAN SERVICES, INC	7,895.90	104259	0
	06/22/2017	49305	PRAIRIE FARMS DAIRY	7,949.51	104271	0
	06/29/2017	91982	JP MORGAN CHASE BANK, NA	7,838.98	20	0
	06/08/2017	53560	SAMS CLUB DIRECT	46.94	3886	0
	02/16/2017	30100	JACKSON CO INTR SCH DIST	5.00	15218	0
	05/25/2017	30100	JACKSON CO INTR SCH DIST	5.00	15461	0
	06/30/2017	24050	GORDON FOOD SERVICE	307,512.94	24050	0
	06/22/2017	27950	COMERICA BANK	782.93	27950	0
	06/01/2017	30100	JACKSON CO INTR SCH DIST	5.00	30100	0
	05/31/2017	30370	JACKSON COUNTY HEALTH CARE	91,899.51	30370	0
	06/06/2017	36134	MAGIC WRITER, INC (e-FUNDS)	1,668.50	36134	0
	03/08/2017	53560	SAMS CLUB DIRECT	297.82	53560	0
	06/07/2017	58100	STATE OF MICHIGAN	1,672.48	58100	0
	01/26/2017	32999	KNAPP, HALLY	-5.25	101472	0
	03/14/2017	21854	FORBES, CARRIE	-8.10	101599	0
	03/14/2017	64420	WILKINSON, KEITHA	-7.00	101625	0
	03/14/2017	08627	BUTTERBAUGH, LISA	-8.01	102977	0
	01/26/2017	64203	WHITNEY, JENNIFER	-5.20	103003	0
	10/26/2016	20387	EXTREME EXPLORER MAGAZINE	-17,000.00	103540	0
	01/12/2017	19613	EMPIRE ELECTRIC GROUP, LLC.	-640.00	103776	0
	03/16/2017	58100	STATE OF MICHIGAN	-23.11	103981	0
	07/18/2016	58100	STATE OF MICHIGAN	16.46	420279	0
			Total for Fund - **25**	577,189.49		
	09/22/2016	28465	THE HUNTINGTON NATIONAL BANK	150.00	1133	0
	02/23/2017	28465	THE HUNTINGTON NATIONAL BANK	500.00	1134	0
	05/18/2017	30175	JACKSON COUNTY TREASURER	197.20	1135	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/08/2017	61326	US BANK	100.00	1136	0
	06/29/2017	30175	JACKSON COUNTY TREASURER	388.75	1137	0
	06/22/2017	27950	COMERICA BANK	355.08	27950	0
	04/21/2017	28465	THE HUNTINGTON NATIONAL BANK	1,773,586.66	28465	0
	04/21/2017	61326	US BANK	1,317,031.26	61326	0
			Total for Fund - **31**	3,092,308.95		
	07/05/2016	23550	GT SPORTS	455.00	103086	0
	07/07/2016	01797	ALL STAR RENTAL	135.32	103095	0
	07/07/2016	91730	CHAMPION CHEERLEADING	4,365.00	103098	0
	07/07/2016	53561	SAMUEL FRENCH, INC	300.00	103099	0
	07/07/2016	43632	NERDCAMP	1,500.00	103102	0
	07/14/2016	11726	JON COFFMAN BASKETBALL LLC	587.36	103107	0
	07/14/2016	36625	MARSHALL MUSIC COMPANY	243.59	103109	0
	07/14/2016	47100	PEPPER & SON INC, J W	267.98	103111	0
	07/14/2016	60545	TOP LINE APPAREL, LLC	292.00	103116	0
	07/14/2016	92885	WESTERN BAND BOOSTERS	3,289.00	103118	0
	07/14/2016	91848	CLEMET, PAULA	97.44	103121	0
	07/14/2016	91836	FAMILY FUND RAISING	808.50	103124	0
	07/14/2016	33660	LAMPO GROUP, THE	660.75	103126	0
	07/21/2016	36625	MARSHALL MUSIC COMPANY	55.98	103140	0
	07/21/2016	07800	BOM BOWS	3,260.00	103143	0
	07/21/2016	91730	CHAMPION CHEERLEADING	4,495.00	103144	0
	07/21/2016	57100	SPRING ARBOR UNIVERSITY	1,000.00	103148	0
	07/21/2016	59764	TEAM SPORTS INC	3,498.03	103149	0
	07/21/2016	92285	TWIN PINES	300.00	103150	0
	07/21/2016	61943	THE UNIVERSITY OF MICHIGAN	1,000.00	103151	0
	07/21/2016	62725	WALSWORTH PUBLISHING CO	10,500.00	103153	0
	07/28/2016	01789	ALDRICH, TERRI	50.00	103157	0
	07/28/2016	04275	ARRAND, CARLA	50.00	103158	0
	07/28/2016	05848	BARTHOLOMEW, JILL	50.00	103159	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/28/2016	06696	BEDORE, CHRISTINE	50.00	103160	0
	07/28/2016	16525	BENSON, GINA	50.00	103161	0
	07/28/2016	07680	BLASE, LAURA	50.00	103162	0
	07/28/2016	08577	BURKHART, ROBIN	50.00	103163	0
	07/28/2016	08592	BURNS, LINDA	50.00	103164	0
	07/28/2016	08627	BUTTERBAUGH, LISA	50.00	103165	0
	07/28/2016	09308	CAMBURN, JENNIFER	50.00	103166	0
	07/28/2016	91654	CARR, JILL	50.00	103167	0
	07/28/2016	10072	CASTLE, JAMIE	50.00	103168	0
	07/28/2016	11351	CLAAR, SHEILA	50.00	103169	0
	07/28/2016	11800	COLEMAN, BARBARA	50.00	103170	0
	07/28/2016	13833	COOPER, TOWANNA	50.00	103171	0
	07/28/2016	14030	CORNELL, LISA	50.00	103172	0
	07/28/2016	23219	COX, JACKIE	50.00	103173	0
	07/28/2016	14652	CRYDERMAN, LIANN	50.00	103174	0
	07/28/2016	16188	DAVIS, RHONDA	50.00	103175	0
	07/28/2016	15582	DEBACKER, HEIDI	50.00	103176	0
	07/28/2016	16209	DEVINE, JAIME	50.00	103177	0
	07/28/2016	16575	DOBBEN, MEGHAN	50.00	103178	0
	07/28/2016	19800	ENGLE, AMY	50.00	103179	0
	07/28/2016	21039	FESSEL, JAN	50.00	103180	0
	07/28/2016	21918	FOUST, MICHELE	50.00	103181	0
	07/28/2016	21952	FRENCH-BLOOMFIELD, JULIE	50.00	103182	0
	07/28/2016	23113	GAUSS, JASON	50.00	103183	0
	07/28/2016	24490	GRAVES, CARLENE	100.00	103184	0
	07/28/2016	24478	GRISWOLD, ULLA	50.00	103185	0
	07/28/2016	25726	HASHIMOTO, SARAH	100.00	103186	0
	07/28/2016	26577	HERR, LEWIS	50.00	103187	0
	07/28/2016	26961	HILDENBRAND, DEB	50.00	103188	0
	07/28/2016	27456	HOCK, LYNNETTE	50.00	103189	0
	07/28/2016	27957	HOWELL, LEANN	50.00	103190	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/28/2016	28527	HYDE, TINA	50.00	103191	0
	07/28/2016	28898	INMAN, KRISTI	50.00	103192	0
	07/28/2016	31655	JONAS, TRACY	50.00	103193	0
	07/28/2016	31674	JOSEPH, KRISTEN	50.00	103194	0
	07/28/2016	32510	KEPLINGER, TIERNEY	50.00	103195	0
	07/28/2016	33004	KNAPP, STACY	50.00	103196	0
	07/28/2016	33516	LADWIG, ROBYN	50.00	103197	0
	07/28/2016	35440	LUEDER, SALLY	50.00	103198	0
	07/28/2016	35644	MACCHIA, LISA	50.00	103199	0
	07/28/2016	36340	MARBURGER, JULIE	50.00	103200	0
	07/28/2016	36425	MARKS, SHANNON	50.00	103201	0
	07/28/2016	36616	MARSH, ANGELA	50.00	103202	0
	07/28/2016	36627	MARSHALL, LINDSEY	50.00	103203	0
	07/28/2016	38030	MASON, ROSE	50.00	103204	0
	07/28/2016	18086	MAYNARD, CINDY	50.00	103205	0
	07/28/2016	37434	MAYNARD, JOANNA	50.00	103206	0
	07/28/2016	37495	MCCORMICK, JAMIE	50.00	103207	0
	07/28/2016	38503	MELLON, STACIE	50.00	103208	0
	07/28/2016	38590	MERRITT, RICK	50.00	103209	0
	07/28/2016	39580	MICHAEL, JENNIFER	50.00	103210	0
	07/28/2016	41281	MITCHELL, KATHERINE	25.00	103211	0
	07/28/2016	43660	NEUBECKER-CZUBKO, LESLIE	50.00	103212	0
	07/28/2016	43840	NEWTON, JAMI	50.00	103213	0
	07/28/2016	43980	NOPPE, JAN	50.00	103214	0
	07/28/2016	45802	OTTOLINI, ALLISON	50.00	103215	0
	07/28/2016	46261	PARKER, AMBER	50.00	103216	0
	07/28/2016	46227	PARRETT, TAMARA	50.00	103217	0
	07/28/2016	46249	PARSONS, LINDA	50.00	103218	0
	07/28/2016	47004	PECKHAM, JULIE	50.00	103219	0
	07/28/2016	47254	PETERSON, MARY	50.00	103220	0
	07/28/2016	48631	PLATE, MICHELLE	50.00	103221	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/28/2016	48652	PLAXICO, DEBRA	50.00	103222	0
	07/28/2016	50954	RADALA, EDIE	50.00	103223	0
	07/28/2016	51652	REES, LORI OR GARY	50.00	103224	0
	07/28/2016	54272	SCHULCZ, CLAIR	50.00	103225	0
	07/28/2016	55100	SHARP, KATHY	50.00	103226	0
	07/28/2016	55164	SHAW, LISA	50.00	103227	0
	07/28/2016	55431	SIBSON, LORI	50.00	103228	0
	07/28/2016	56057	SMITH, SHERI	50.00	103229	0
	07/28/2016	56321	SOLES, TERESA	50.00	103230	0
	07/28/2016	16090	STAPLES, CHRISTINA	50.00	103231	0
	07/28/2016	61189	TUTHILL, TIMOTHY	50.00	103232	0
	07/28/2016	61323	URBANIAK, VICKI	50.00	103233	0
	07/28/2016	62115	VALENTINE, JESSICA	50.00	103234	0
	07/28/2016	92878	VEYDT, BECKY	50.00	103235	0
	07/28/2016	18107	VIETA-KHON, STACEY	50.00	103236	0
	07/28/2016	62433	VOGT, LISA	50.00	103237	0
	07/28/2016	62556	WAHTOLA, SARAH	50.00	103238	0
	07/28/2016	62584	WALDRON, NICOLE	50.00	103239	0
	07/28/2016	62739	WALZ, TERRI	50.00	103240	0
	07/28/2016	48870	WELCHLI, SHANNON	50.00	103241	0
	07/28/2016	63382	WENSLEY, MELISSA	50.00	103242	0
	07/28/2016	64203	WHITNEY, JENNIFER	50.00	103243	0
	07/28/2016	64426	WILKERSON, KRISTEN	50.00	103244	0
	07/28/2016	64441	WILLIAMS, KELLY	50.00	103245	0
	07/28/2016	64443	WILLIAMS, TONYA	50.00	103246	0
	07/28/2016	65415	WORLEY, SHELLY	50.00	103247	0
	07/28/2016	10500	CENTRAL MICHIGAN UNIVERSITY	1,000.00	103249	0
	07/28/2016	30200	JACKSON COLLEGE	1,000.00	103251	0
	08/11/2016	60545	TOP LINE APPAREL, LLC	172.00	103276	0
	08/18/2016	12405	COMERICA BANK FOR CASH	200.00	103282	0
	08/18/2016	30200	JACKSON COLLEGE	1,000.00	103286	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/18/2016	38765	MEYER MUSIC, INC	191.19	103291	0
	08/18/2016	46992	PEARL'S TEAM SPORTS, JACK	1,180.00	103297	0
	08/18/2016	58360	STITCHOGRAPHY SHOPPE	598.00	103303	0
	08/18/2016	61943	THE UNIVERSITY OF MICHIGAN	1,000.00	103304	0
	08/18/2016	63800	WESTERN BOYS SOCCER CLUB	1,053.00	103307	0
	08/25/2016	59764	TEAM SPORTS INC	2,936.62	103329	0
	08/25/2016	60545	TOP LINE APPAREL, LLC	2,091.75	103330	0
	09/01/2016	08522	BSN SPORTS, LLC	1,286.76	103333	0
	09/01/2016	12408	COMMERCIAL BLUEPRINT, INC.	64.55	103335	0
	09/01/2016	92217	DYNAMIC SCHOOL ASSEMBLIES, INC	495.00	103336	0
	09/01/2016	34918	LIFESONG ENTERTAINMENT, LLC	500.00	103341	0
	09/01/2016	46992	PEARL'S TEAM SPORTS, JACK	90.95	103346	0
	09/01/2016	61943	THE UNIVERSITY OF MICHIGAN	5,000.00	103349	0
	09/01/2016	63040	WATSON, KATHRYN AND MICHAEL	50.00	103352	0
	09/08/2016	91848	CLEMET, PAULA	82.01	103355	0
	09/08/2016	60545	TOP LINE APPAREL, LLC	236.25	103369	0
	09/08/2016	92885	WESTERN BAND BOOSTERS	1,568.24	103371	0
	09/15/2016	91987	BEAN PTA	100.00	103373	0
	09/15/2016	12405	COMERICA BANK FOR CASH	300.00	103377	0
	09/15/2016	14105	COULING'S CREATIONS, LLC	990.00	103379	0
	09/15/2016	22779	FULL SAIL UNIVERSITY	500.00	103382	0
	09/15/2016	25702	HARMONY GARDEN MTS- J MERRITT	1,080.00	103385	0
	09/15/2016	42330	MYHOUSE SPORTS GEAR	4,299.80	103397	0
	09/15/2016	46992	PEARL'S TEAM SPORTS, JACK	103.74	103404	0
	09/15/2016	75501	SMITH, BRENDA	20.00	103411	0
	09/15/2016	62281	WELLS FARGO ADVISORS, LLC	135,000.00	103419	0
	09/15/2016	65497	WYNGAERT, BILL	200.00	103420	0
	09/22/2016	01787	ALBRECHT, TRISTAN	40.00	103423	0
	09/22/2016	05510	BAKER COLLEGE	500.00	103424	0
	09/22/2016	08522	BSN SPORTS, LLC	1,515.12	103425	0
	09/22/2016	14105	COULING'S CREATIONS, LLC	168.00	103426	0

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	09/22/2016	36175	MALE, MARTA	1,696.00	103434	0
	09/22/2016	36625	MARSHALL MUSIC COMPANY	97.96	103435	0
	09/22/2016	59764	TEAM SPORTS INC	3,111.78	103445	0
	09/22/2016	59755	TECH DEFENDERS	58,200.00	103446	0
	09/22/2016	60545	TOP LINE APPAREL, LLC	360.00	103447	0
	09/29/2016	09925	CARROLL, SHARLENE	66.38	103451	0
	09/29/2016	27370	HINKLEY BAKERY	60.00	103453	0
	09/29/2016	38765	MEYER MUSIC, INC	175.97	103455	0
	09/29/2016	41324	MLIVE MEDIA GROUP	50.00	103456	0
	10/06/2016	18985	EDUCATIONAL THEATRE ASSOCIATIO	85.00	103463	0
	10/06/2016	22921	GOLDSMITH, AMANDA	155.25	103465	0
	10/06/2016	92547	NASSP/NHS	385.00	103473	0
	10/06/2016	48533	PICTURE THIS....JACKSON	20.00	103476	0
	10/06/2016	59764	TEAM SPORTS INC	225.64	103482	0
	10/06/2016	60545	TOP LINE APPAREL, LLC	1,200.00	103484	0
	10/06/2016	92885	WESTERN BAND BOOSTERS	1,292.00	103487	0
	10/13/2016	06325	#10 PETTY CASH-BE	160.00	103490	0
	10/13/2016	47350	#2 PETTY CASH-ADM	100.00	103491	0
	10/13/2016	92217	DYNAMIC SCHOOL ASSEMBLIES, INC	495.00	103496	0
	10/13/2016	30200	JACKSON COLLEGE	500.00	103499	0
	10/13/2016	60545	TOP LINE APPAREL, LLC	400.00	103511	0
	10/19/2016	02529	AMERICAN LEGION	150.00	103513	0
	10/19/2016	08522	BSN SPORTS, LLC	599.20	103515	0
	10/19/2016	11540	COACH COMM, LLC	231.25	103516	0
	10/19/2016	92733	DEAN TRAILWAYS	477.00	103518	0
	10/19/2016	33529	LAKE, WENDY	148.14	103521	0
	10/19/2016	38765	MEYER MUSIC, INC	2,494.36	103524	0
	10/19/2016	48533	PICTURE THIS....JACKSON	160.00	103526	0
	10/19/2016	92000	PIOTROWSKI, DOUG	225.00	103527	0
	10/19/2016	60545	TOP LINE APPAREL, LLC	1,566.50	103536	0
	10/19/2016	92885	WESTERN BAND BOOSTERS	1,249.90	103537	0

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	10/27/2016	24082	GOULD, DAVE	13.97	103543	0
	10/27/2016	23550	GT SPORTS	1,310.00	103544	0
	10/27/2016	33529	LAKE, WENDY	169.93	103547	0
	10/27/2016	38765	MEYER MUSIC, INC	20.55	103550	0
	10/27/2016	77100	UNITED WAY OF JACKSON COUNTY	1,525.00	103568	0
	11/03/2016	02665	AMERICAN SPEEDY PRINTING	88.81	103571	0
	11/03/2016	08522	BSN SPORTS, LLC	81.00	103572	0
	11/03/2016	21853	FOOD BANK OF SOUTH CENTRAL MI	250.00	103574	0
	11/03/2016	01809	HENRY FORD ALLEGIANCE	1,656.00	103576	0
	11/03/2016	28700	IMAGECRAFT	31.37	103577	0
	11/03/2016	35477	LYLE A. TORRANT CENTER	50.00	103580	0
	11/03/2016	38765	MEYER MUSIC, INC	331.08	103581	0
	11/03/2016	91988	MHSAA	250.00	103582	0
	11/03/2016	44970	O'REILLY, CAITLIN	70.83	103583	0
	11/03/2016	60423	TOM EVANS FUNDRAISING	760.69	103587	0
	11/03/2016	60545	TOP LINE APPAREL, LLC	102.00	103588	0
	11/03/2016	63025	WATER STORE INC	6.00	103589	0
	11/10/2016	02529	AMERICAN LEGION	150.00	103592	0
	11/10/2016	08522	BSN SPORTS, LLC	165.82	103593	0
	11/10/2016	08955	C C C A M	50.00	103594	0
	11/10/2016	92020	GREAT AMERICAN OPPORTUNITIES	14,512.20	103600	0
	11/10/2016	27453	HOCKEYTOWN CAFE	362.00	103601	0
	11/10/2016	38765	MEYER MUSIC, INC	35.95	103605	0
	11/10/2016	91532	MUSIC THEATRE INTERNATIONAL	1,800.00	103606	0
	11/10/2016	48915	PPVA	675.00	103608	0
	11/17/2016	06160	BAUMAN, KEN	225.00	103614	0
	11/17/2016	07830	BOOKBUG, LLC	150.05	103615	0
	11/17/2016	24384	GREER, MARK	225.00	103621	0
	11/17/2016	28896	INMAN, KELSI	200.00	103624	0
	11/17/2016	33542	LAJOYE, JOE	225.00	103628	0
	11/17/2016	38765	MEYER MUSIC, INC	146.77	103633	0

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	11/17/2016	92672	SAVORY FOODS	6,641.10	103637	0
	11/17/2016	55434	SHROEDER, JOAN	225.00	103639	0
	11/21/2016	06160	BAUMAN, KEN	225.00	103643	0
	11/22/2016	48275	#3 PETTY CASH-OC	373.18	103644	0
	11/22/2016	46490	PAUL LANGFORD MUSIC INC.	600.00	103646	0
	11/22/2016	60545	TOP LINE APPAREL, LLC	2,210.00	103648	0
	12/01/2016	06325	#10 PETTY CASH-BE	163.43	103651	0
	12/01/2016	75225	AWARD CONNECTION	270.00	103654	0
	12/01/2016	91848	CLEMET, PAULA	144.58	103656	0
	12/01/2016	28700	IMAGECRAFT	31.65	103660	0
	12/01/2016	38765	MEYER MUSIC, INC	99.25	103664	0
	12/01/2016	41850	MSBOA	252.00	103666	0
	12/01/2016	46992	PEARL'S TEAM SPORTS, JACK	500.00	103668	0
	12/01/2016	52627	ROCKWELL, MITCHELL	400.00	103673	0
	12/01/2016	57101	SPRING ARBOR UNIVERSITY	390.00	103675	0
	12/01/2016	60545	TOP LINE APPAREL, LLC	4,265.00	103678	0
	12/01/2016	65124	WOJTON, JIM	200.00	103680	0
	12/08/2016	08522	BSN SPORTS, LLC	70.00	103685	0
	12/08/2016	32983	KIWANIS INT'L FOUNDATION	169.00	103687	0
	12/08/2016	41950	MSVMA	500.00	103693	0
	12/08/2016	42330	MYHOUSE SPORTS GEAR	232.80	103694	0
	12/08/2016	60545	TOP LINE APPAREL, LLC	528.00	103704	0
	12/08/2016	92180	KEY CLUB INTERNATIONAL	169.00	103705	0
	12/15/2016	08522	BSN SPORTS, LLC	441.91	103706	0
	12/15/2016	28700	IMAGECRAFT	54.00	103712	0
	12/15/2016	42350	MYSTIC LAKE YMCA CAMP	450.40	103721	0
	12/15/2016	60545	TOP LINE APPAREL, LLC	468.00	103730	0
	12/15/2016	64276	WHS CLASS OF 2006	237.69	103732	0
	12/16/2016	59168	BRAY, MALLORY	130.00	103734	0
	12/16/2016	33314	KOCH, STEFAN	130.00	103735	0
	12/16/2016	34918	LIFESONG ENTERTAINMENT, LLC	260.00	103736	0

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	12/16/2016	48523	PICKART, MATT	130.00	103737	0
	12/16/2016	42330	MYHOUSE SPORTS GEAR	450.40	103738	0
	12/22/2016	38765	MEYER MUSIC, INC	57.41	103748	0
	12/22/2016	42350	MYSTIC LAKE YMCA CAMP	19,404.00	103751	0
	12/22/2016	59764	TEAM SPORTS INC	837.68	103758	0
	12/22/2016	76440	WESTERN YOUTH LEAGUE	600.00	103759	0
	12/22/2016	92448	KKREATIONS, LLC	278.25	103760	0
	12/29/2016	08522	BSN SPORTS, LLC	1,609.28	103761	0
	12/29/2016	91680	SALVATION ARMY	120.00	103770	0
	01/12/2017	25657	HANSENS FOODS, LLC	2,593.00	103779	0
	01/12/2017	38765	MEYER MUSIC, INC	66.46	103784	0
	01/12/2017	57710	STAGE ACCENTS	72.00	103792	0
	01/12/2017	92448	KKREATIONS, LLC	94.50	103796	0
	01/19/2017	06325	#10 PETTY CASH-BE	186.75	103798	0
	01/19/2017	07743	BOB ROGERS TRAVEL	12,155.00	103801	0
	01/19/2017	08522	BSN SPORTS, LLC	325.28	103803	0
	01/19/2017	25531	HAMMOND, COLLEEN	101.54	103810	0
	01/19/2017	25657	HANSENS FOODS, LLC	314.16	103811	0
	01/19/2017	25781	HAWKINS, KRISTEN	500.00	103813	0
	01/19/2017	48533	PICTURE THIS....JACKSON	330.00	103826	0
	01/19/2017	92000	PIOTROWSKI, DOUG	225.00	103827	0
	01/19/2017	48635	PLAYFORD MUSIC COMPANY	179.20	103828	0
	01/19/2017	49466	PRO DJ'S LLC	275.00	103830	0
	01/26/2017	06696	BEDORE, CHRISTINE	50.00	103838	0
	01/26/2017	25454	HAMISFAR, LISA	600.00	103841	0
	01/26/2017	40128	MICHIGAN YOUTH LEADERSHIP	185.00	103846	0
	01/26/2017	54860	SEW STOPPERS	810.00	103853	0
	01/26/2017	60545	TOP LINE APPAREL, LLC	533.00	103854	0
	02/02/2017	08100	BREAKOUT, INC.	500.00	103858	0
	02/02/2017	39683	MICHIGAN CENTER BIBLE CHURCH	250.00	103869	0
	02/02/2017	42313	MYERS, ERIKA	460.00	103870	0

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	02/02/2017	46203	PANTHER SOFTBALL CLUB	910.00	103872	0
	02/02/2017	92235	RUNYON, RENEE	200.00	103876	0
	02/02/2017	60545	TOP LINE APPAREL, LLC	371.00	103881	0
	02/02/2017	92885	WESTERN BAND BOOSTERS	2,504.00	103884	0
	02/09/2017	39959	MICHIGAN TENNIS WORKSHOP	250.00	103891	0
	02/09/2017	50946	RACE, SHEYANNE	50.00	103893	0
	02/09/2017	52689	ROONEY, JODY	31.38	103895	0
	02/09/2017	60545	TOP LINE APPAREL, LLC	234.00	103896	0
	02/09/2017	65497	WYNGAERT, BILL	200.00	103897	0
	02/16/2017	25714	HARTSHORN, LORA	75.02	103901	0
	02/16/2017	25781	HAWKINS, KRISTEN	1,821.03	103902	0
	02/16/2017	36625	MARSHALL MUSIC COMPANY	943.75	103906	0
	02/16/2017	46992	PEARL'S TEAM SPORTS, JACK	449.00	103908	0
	02/16/2017	56906	SPIRIT GIVE	200.00	103912	0
	02/16/2017	59764	TEAM SPORTS INC	626.31	103914	0
	02/16/2017	59835	TERAGRAPHICS, LLC	112.00	103915	0
	02/16/2017	60545	TOP LINE APPAREL, LLC	424.00	103917	0
	02/21/2017	41950	MSVMA	300.00	103919	0
	02/23/2017	08522	BSN SPORTS, LLC	42.08	103920	0
	02/23/2017	38765	MEYER MUSIC, INC	36.55	103922	0
	03/02/2017	20003	ENVIRO-CLEAN SERVICES, INC	136.88	103934	0
	03/02/2017	91499	JOHNNY MAC'S SPORTING GOODS	2,129.73	103935	0
	03/02/2017	33620	LANDON ATHLETICS LLC	200.00	103937	0
	03/10/2017	07743	BOB ROGERS TRAVEL	14,255.00	103947	0
	03/10/2017	91848	CLEMET, PAULA	57.56	103949	0
	03/10/2017	13760	CONVERSE, CRYSTAL	33.33	103951	0
	03/10/2017	38765	MEYER MUSIC, INC	213.38	103958	0
	03/10/2017	77004	MICHIGAN STATE UNIVERSITY	50.00	103959	0
	03/10/2017	60083	THORNAPPLE ARTS COUNCIL	100.00	103961	0
	03/10/2017	60545	TOP LINE APPAREL, LLC	585.00	103962	0
	03/16/2017	08522	BSN SPORTS, LLC	3,047.52	103965	0

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	03/16/2017	27376	HISPANIC FLAMENCO BALLET	440.00	103968	0
	03/16/2017	33529	LAKE, WENDY	24.88	103970	0
	03/16/2017	39699	MICHIGAN HISTORY FOUNDATION	150.00	103972	0
	03/16/2017	40390	MID-MICHIGAN SPORTS SCENE	125.00	103974	0
	03/16/2017	42313	MYERS, ERIKA	300.00	103975	0
	03/16/2017	48533	PICTURE THIS....JACKSON	150.00	103976	0
	03/16/2017	19840	REX C. ENGLE	170.00	103977	0
	03/16/2017	58100	STATE OF MICHIGAN	240.00	103981	0
	03/16/2017	59764	TEAM SPORTS INC	1,198.00	103982	0
	03/16/2017	60545	TOP LINE APPAREL, LLC	104.00	103983	0
	03/16/2017	58100	STATE OF MICHIGAN	290.00	103984	0
	03/23/2017	06325	#10 PETTY CASH-BE	179.82	103985	0
	03/23/2017	12405	COMERICA BANK FOR CASH	4,509.00	103988	0
	03/23/2017	24257	GRANT, KATHRYN	700.00	103989	0
	03/23/2017	30675	JACKSON RADIO WORKS INC	400.00	103990	0
	03/23/2017	92448	KKREATIONS, LLC	18.00	103991	0
	03/23/2017	34922	LIFE TOUCH NATIONAL SCHOOL STU	200.00	103993	0
	03/23/2017	35220	LITWIN, ERIC	87.50	103994	0
	03/23/2017	38765	MEYER MUSIC, INC	195.00	103996	0
	03/23/2017	46992	PEARL'S TEAM SPORTS, JACK	140.00	103998	0
	03/23/2017	47100	PEPPER & SON INC, J W	69.10	103999	0
	03/23/2017	62582	WALDRON, JESSICA	51.94	104006	0
	03/23/2017	62725	WALSWORTH PUBLISHING CO	357.30	104007	0
	03/24/2017	41950	MSVMA	32.00	104010	0
	03/30/2017	48275	#3 PETTY CASH-OC	298.61	104011	0
	03/30/2017	92217	DYNAMIC SCHOOL ASSEMBLIES, INC	495.00	104015	0
	03/30/2017	92171	MDA (MUSCULAR DYST ASSOC)	171.00	104019	0
	03/30/2017	38765	MEYER MUSIC, INC	23.62	104021	0
	03/30/2017	91859	MSBOA DISTRICT 8	49.00	104023	0
	03/30/2017	43990	NORDMAN'S, CHRIS & ASSOC	1,800.00	104024	0
	03/30/2017	57705	ST JUDE CHILDREN'S HOSPITAL	285.00	104026	0

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	03/30/2017	58591	STOETZEL, SHANNON	104.88	104027	0
	03/30/2017	07743	BOB ROGERS TRAVEL	3,000.00	104029	0
	04/13/2017	01168	ADRENALINE FUNDRAISING	1,905.00	104032	0
	04/13/2017	91944	`CENTURY RESOURCES INC	5,113.61	104036	0
	04/13/2017	92076	JACKSON HIGH SCHOOL	90.00	104043	0
	04/13/2017	91499	JOHNNY MAC'S SPORTING GOODS	830.11	104044	0
	04/13/2017	38765	MEYER MUSIC, INC	195.47	104047	0
	04/13/2017	41950	MSVMA	54.00	104049	0
	04/13/2017	91853	MVP SPORTS STORE INC	402.00	104050	0
	04/13/2017	48533	PICTURE THIS....JACKSON	255.00	104056	0
	04/13/2017	60545	TOP LINE APPAREL, LLC	3,160.00	104065	0
	04/13/2017	91875	WHEELER, CYNTHIA	57.56	104066	0
	04/20/2017	91987	BEAN PTA	1,691.10	104068	0
	04/20/2017	28877	INDIAN TRAILS, INC	7,947.84	104071	0
	04/20/2017	92245	PARMA PTA	1,691.10	104084	0
	04/20/2017	92054	PARROTWEAR INC	906.00	104085	0
	04/20/2017	46992	PEARL'S TEAM SPORTS, JACK	410.40	104086	0
	04/20/2017	48533	PICTURE THIS....JACKSON	499.00	104087	0
	04/20/2017	92000	PIOTROWSKI, DOUG	225.00	104088	0
	04/20/2017	62725	WALSWORTH PUBLISHING CO	2,940.00	104091	0
	04/20/2017	92246	WARNER PTO	1,691.10	104092	0
	04/27/2017	07743	BOB ROGERS TRAVEL	5,950.00	104094	0
	04/27/2017	30523	JACKSON POPCORN DEPOT	528.00	104097	0
	04/27/2017	91499	JOHNNY MAC'S SPORTING GOODS	84.14	104098	0
	04/27/2017	46991	PEACEFUL FUNDRAISING LLC	1,107.60	104103	0
	04/27/2017	58600	STOYANOFF, ADAM	150.00	104107	0
	04/27/2017	91875	WHEELER, CYNTHIA	75.28	104110	0
	05/04/2017	07743	BOB ROGERS TRAVEL	3,311.00	104111	0
	05/04/2017	24034	GOOD, REBEKAH	699.00	104115	0
	05/04/2017	46992	PEARL'S TEAM SPORTS, JACK	555.50	104120	0
	05/04/2017	57173	PUTNAM, TAMARA	50.00	104123	0

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	05/04/2017	23045	GASS, NANCY	520.00	104129	0
	05/11/2017	07743	BOB ROGERS TRAVEL	10,362.00	104131	0
	05/11/2017	10026	CASCADES HUMANE SOCIETY	500.00	104132	0
	05/11/2017	17580	DRAMATIC PUBLISHING	200.00	104135	0
	05/11/2017	92070	EAST JACKSON HIGH SCHOOL	400.00	104136	0
	05/11/2017	23582	GLINZ, PATRICIA	192.50	104137	0
	05/11/2017	36625	MARSHALL MUSIC COMPANY	419.70	104142	0
	05/11/2017	38765	MEYER MUSIC, INC	200.65	104143	0
	05/11/2017	43600	NEFF COMPANY	498.34	104144	0
	05/11/2017	46992	PEARL'S TEAM SPORTS, JACK	119.00	104147	0
	05/11/2017	57101	SPRING ARBOR UNIVERSITY	325.00	104153	0
	05/11/2017	27400	THE HOBBIT PLACE GREENHOUSES	350.00	104154	0
	05/11/2017	63860	WESTERN FOOTBALL	200.00	104156	0
	05/18/2017	17415	DRYER, AMANDA	210.00	104161	0
	05/18/2017	22450	FRITZ ADVERTISING CO	35.00	104162	0
	05/18/2017	25538	HAMMOND, TAEAH	500.00	104163	0
	05/18/2017	26433	HEERLYN, ALEX	74.00	104164	0
	05/18/2017	40393	MID-MICHIGAN SUMMER LEAGUE LLC	444.00	104166	0
	05/18/2017	41675	MOSLEY, DIAMOND	24.00	104167	0
	05/18/2017	43889	NICHOLS, MADISON	22.00	104168	0
	05/18/2017	51535	REDMOND, KAYLA	40.00	104169	0
	05/18/2017	56929	SPORTS STOP	330.00	104170	0
	05/18/2017	58600	STOYANOFF, ADAM	180.00	104172	0
	05/18/2017	60545	TOP LINE APPAREL, LLC	316.00	104173	0
	05/18/2017	62157	VARNER, LILLIAN	500.00	104175	0
	05/18/2017	65404	WORLD WILDLIFE FUND	150.00	104177	0
	05/18/2017	12405	COMERICA BANK FOR CASH	350.00	104179	0
	05/18/2017	14773	CURL, HEIDI	2,193.89	104180	0
	05/25/2017	06325	#10 PETTY CASH-BE	161.20	104182	0
	05/25/2017	07743	BOB ROGERS TRAVEL	2,090.00	104184	0
	05/25/2017	27453	HOCKEYTOWN CAFE	3,010.00	104186	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/25/2017	29417	J & M ENTERTAINMENT	275.00	104187	0
	05/25/2017	92547	NASSP/NHS	385.00	104194	0
	05/25/2017	46992	PEARL'S TEAM SPORTS, JACK	50.00	104195	0
	05/25/2017	47100	PEPPER & SON INC, J W	236.58	104196	0
	05/25/2017	58920	SUNDBERG, SCOTT	24.37	104199	0
	05/25/2017	55906	THE BALLOONEY BIN	245.38	104200	0
	05/25/2017	60545	TOP LINE APPAREL, LLC	589.00	104201	0
	05/25/2017	62115	VALENTINE, JESSICA	35.00	104202	0
	05/25/2017	62725	WALSWORTH PUBLISHING CO	4,653.44	104203	0
	06/01/2017	14105	COULING'S CREATIONS, LLC	544.00	104207	0
	06/01/2017	91482	COUSINS CONCERT ATTIRE	771.68	104208	0
	06/01/2017	14642	CROWN AWARDS	58.60	104209	0
	06/01/2017	28700	IMAGECRAFT	37.12	104210	0
	06/01/2017	42313	MYERS, ERIKA	180.00	104213	0
	06/01/2017	46992	PEARL'S TEAM SPORTS, JACK	862.00	104216	0
	06/01/2017	48515	PIANO WARS	700.00	104217	0
	06/01/2017	48533	PICTURE THIS....JACKSON	75.00	104218	0
	06/01/2017	55432	SIEDZIK, CHELSEA	60.00	104222	0
	06/01/2017	60545	TOP LINE APPAREL, LLC	250.00	104223	0
	06/01/2017	92885	WESTERN BAND BOOSTERS	3,000.40	104226	0
	06/08/2017	05849	BARTMAN, ELIZABETH	85.00	104229	0
	06/08/2017	07694	BLISS, JOE	70.00	104230	0
	06/08/2017	07696	BLODGETT, JENNIFER	75.00	104231	0
	06/08/2017	08384	BROWN, GARY	35.00	104232	0
	06/08/2017	11153	CHMIEL, WINDY	35.00	104234	0
	06/08/2017	38765	MEYER MUSIC, INC	212.22	104236	0
	06/08/2017	68763	MEYERS, JOE	80.00	104237	0
	06/08/2017	41372	MOHR, BRENDA	100.00	104238	0
	06/08/2017	46992	PEARL'S TEAM SPORTS, JACK	43.36	104239	0
	06/08/2017	57173	PUTNAM, TAMARA	85.00	104242	0
	06/08/2017	57458	SPRY SIGN	159.65	104243	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/08/2017	60545	TOP LINE APPAREL, LLC	2,764.50	104245	0
	06/08/2017	62115	VALENTINE, JESSICA	79.26	104246	0
	06/08/2017	64072	WHITE, DEBRA	70.00	104247	0
	06/08/2017	92203	WILLIAMS, DEBORAH	25.00	104248	0
	06/22/2017	08522	BSN SPORTS, LLC	703.74	104254	0
	06/22/2017	11807	COLEMAN, KIM	45.00	104256	0
	06/22/2017	11903	COLLINS, JOSH	60.00	104257	0
	06/22/2017	91753	FRANCIS ENTERPRISES, LLC	54.37	104260	0
	06/22/2017	22914	GOLAS, JAMIE	60.00	104261	0
	06/22/2017	25660	HANOVER- HORTON	180.00	104262	0
	06/22/2017	36625	MARSHALL MUSIC COMPANY	404.52	104264	0
	06/22/2017	38765	MEYER MUSIC, INC	24.16	104265	0
	06/22/2017	45260	OLIVET COLLEGE	2,300.00	104267	0
	06/22/2017	46992	PEARL'S TEAM SPORTS, JACK	2,136.50	104269	0
	06/22/2017	57101	SPRING ARBOR UNIVERSITY	425.00	104280	0
	06/22/2017	58920	SUNDBERG, SCOTT	50.01	104282	0
	06/22/2017	62115	VALENTINE, JESSICA	32.83	104285	0
	06/22/2017	62900	WARREN, ANDREA	50.00	104286	0
	06/22/2017	91875	WHEELER, CYNTHIA	68.11	104287	0
	06/22/2017	57103	SAU MEN'S BASKETBALL SHOOTOUT	425.00	104289	0
	06/29/2017	06325	#10 PETTY CASH-BE	17.40	104290	0
	06/29/2017	47350	#2 PETTY CASH-ADM	155.26	104291	0
	06/29/2017	07949	BOYER, CHERYL	60.00	104294	0
	06/29/2017	28877	INDIAN TRAILS, INC	750.00	104300	0
	06/29/2017	38765	MEYER MUSIC, INC	1.40	104307	0
	06/29/2017	60355	TIMBERLANE RESORTS	1,790.00	104312	0
	06/29/2017	62725	WALSWORTH PUBLISHING CO	610.00	104316	0
	06/29/2017	91875	WHEELER, CYNTHIA	29.72	104317	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	06/29/2017	91982	JP MORGAN CHASE BANK, NA	213,279.91	20	0
	06/08/2017	53560	SAMS CLUB DIRECT	107.18	50	0
	11/07/2016	53560	SAMS CLUB DIRECT	246.06	742	0
	06/08/2017	53560	SAMS CLUB DIRECT	141.72	1573	0
	05/08/2017	53560	SAMS CLUB DIRECT	105.34	1889	0
	09/08/2016	53560	SAMS CLUB DIRECT	109.32	2037	0
	11/07/2016	53560	SAMS CLUB DIRECT	237.07	2812	0
	11/07/2016	53560	SAMS CLUB DIRECT	538.10	3117	0
	05/08/2017	53560	SAMS CLUB DIRECT	35.92	4096	0
	11/07/2016	53560	SAMS CLUB DIRECT	124.56	4718	0
	11/07/2016	53560	SAMS CLUB DIRECT	137.42	4958	0
	11/07/2016	53560	SAMS CLUB DIRECT	201.51	5150	0
	06/08/2017	53560	SAMS CLUB DIRECT	63.74	5211	0
	11/07/2016	53560	SAMS CLUB DIRECT	155.86	5462	0
	06/08/2017	53560	SAMS CLUB DIRECT	204.30	5539	0
	06/08/2017	53560	SAMS CLUB DIRECT	8.86	5540	0
	06/08/2017	53560	SAMS CLUB DIRECT	62.75	5789	0
	06/08/2017	53560	SAMS CLUB DIRECT	12.94	5792	0
	11/07/2016	53560	SAMS CLUB DIRECT	103.54	5917	0
	06/08/2017	53560	SAMS CLUB DIRECT	96.62	6618	0
	06/08/2017	53560	SAMS CLUB DIRECT	114.20	6620	0
	05/08/2017	53560	SAMS CLUB DIRECT	296.22	7175	0
	05/08/2017	53560	SAMS CLUB DIRECT	14.36	7320	0
	05/08/2017	53560	SAMS CLUB DIRECT	230.83	7321	0
	05/08/2017	53560	SAMS CLUB DIRECT	21.90	7338	0
	09/08/2016	53560	SAMS CLUB DIRECT	92.17	7519	0
	06/08/2017	53560	SAMS CLUB DIRECT	95.59	8855	0
	11/07/2016	53560	SAMS CLUB DIRECT	250.50	8875	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/08/2017	53560	SAMS CLUB DIRECT	203.37	8947	0
	03/02/2017	30100	JACKSON CO INTR SCH DIST	150.00	15238	0
	06/22/2017	27950	COMERICA BANK	782.93	27950	0
	03/10/2017	42557	NAGY, NOAH	341.15	42557	0
	04/13/2017	53560	SAMS CLUB DIRECT	7,910.63	53560	0
	03/30/2017	61775	UNITED PARCEL SERVICE	8.64	61775	0
	03/14/2017	60073	THOMPSON, SHANNON	-50.00	101753	0
	02/09/2017	50946	RACE, SHEYANNE	-50.00	101800	0
	03/14/2017	34440	LENNON, JENNIFER	-50.00	101862	0
	01/19/2017	48635	PLAYFORD MUSIC COMPANY	-100.00	102374	0
	03/14/2017	92009	NELMS, MELISSA	-50.00	102812	0
	03/14/2017	09835	CARRIER, ANGELLA	-15.00	103014	0
	07/13/2016	92885	WESTERN BAND BOOSTERS	-3,289.00	103057	0
	08/18/2016	61943	THE UNIVERSITY OF MICHIGAN	-1,000.00	103151	0
	01/26/2017	06696	BEDORE, CHRISTINE	-50.00	103160	0
	03/14/2017	41281	MITCHELL, KATHERINE	-25.00	103211	0
	03/14/2017	56057	SMITH, SHERI	-50.00	103229	0
	03/14/2017	56321	SOLES, TERESA	-50.00	103230	0
	11/21/2016	06160	BAUMAN, KEN	-225.00	103614	0
	12/08/2016	32983	KIWANIS INT'L FOUNDATION	-169.00	103687	0
	12/16/2016	42350	MYSTIC LAKE YMCA CAMP	-450.40	103721	0
	04/13/2017	91848	CLEMET, PAULA	-57.56	103949	0
	03/16/2017	58100	STATE OF MICHIGAN	-240.00	103981	0
	05/04/2017	92217	DYNAMIC SCHOOL ASSEMBLIES, INC	-495.00	104015	0
	04/20/2017	92054	PARROTWEAR INC	-906.00	104085	0
	06/22/2017	57101	SPRING ARBOR UNIVERSITY	-425.00	104280	0
	05/08/2017	53560	SAMS CLUB DIRECT	50.00	170329	0
			Total for Fund - **61**	735,862.27		
	07/05/2016	39025	MI EDUC SPEC SERV ASSN	1,489,157.94	36	0
	08/01/2016	39025	MI EDUC SPEC SERV ASSN	1,505,393.76	37	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/08/2016	39025	MI EDUC SPEC SERV ASSN	1,505,393.76	38	0
	09/01/2016	34392	LEBUDA TOTTE BRAY INSURANCE	26,975.00	39	0
	09/01/2016	39025	MI EDUC SPEC SERV ASSN	1,462,182.69	40	0
	10/06/2016	39025	MI EDUC SPEC SERV ASSN	1,508,402.44	41	0
	11/03/2016	39025	MI EDUC SPEC SERV ASSN	1,493,222.75	42	0
	12/01/2016	39025	MI EDUC SPEC SERV ASSN	1,505,891.91	43	0
	01/05/2017	39025	MI EDUC SPEC SERV ASSN	1,443,876.16	44	0
	02/02/2017	39025	MI EDUC SPEC SERV ASSN	1,443,798.02	45	0
	03/02/2017	39025	MI EDUC SPEC SERV ASSN	1,469,280.30	46	0
	04/04/2017	39025	MI EDUC SPEC SERV ASSN	1,531,468.92	47	0
	05/01/2017	39025	MI EDUC SPEC SERV ASSN	1,519,984.44	48	0
	06/01/2017	39025	MI EDUC SPEC SERV ASSN	1,519,838.04	49	0
	08/08/2016	39025	MI EDUC SPEC SERV ASSN	-1,505,393.76	37	0
	04/05/2017	92656	COUNTY NATIONAL BANK	125.00	92656	0
			Total for Fund - **83**	17,919,597.37		

TOTAL CHECKS	31,563,854.11	TOTAL INVOICES	22,294,695.25
TOTAL ACH	2,594.05	TOTAL PREPAIDS	9,271,752.91
		TOTAL PAYROLL	0.00
		GRAND TOTAL	31,566,448.16