

Paid Accounts Payable by Vendor

Printed: 8/17/2017 11:07 AM
 Alanson Public Schools
 Check Date: 7/01/2016 to 6/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24/7 Sewer & Drain Cleani									
18510	11-1-261-4110-000-02 241-0001	PLUGGED MAIN DRAIN SYSTEM			11 0	05/18/2017	14721	435.00	11-1-261-4110-000-0000-02241-0001
								<u>\$435.00</u>	Payee Vendor Total
90th District Court									
	11-1-351-5990-000-0000-02 241-0000	2 SMALL CLAIMS FOR PAYMENT			11 0	03/03/2017	14628	50.00	11-1-351-5990-000-0000-02241-0000-0181
MAGILL	11-1-351-5990-000-0000-02 241-0000	SMALL CLAIMS NICOLE MAGILL CASE			11 0	06/22/2017	14800	30.00	11-1-351-5990-000-0000-02241-0000-0181
								<u>\$80.00</u>	Payee Vendor Total
A PARTS WAREHOUSE									
133471	11-1-271-5730-000-0000-02 241-0000	HEATED BUS BOY HEAD			11 0	03/16/2017	14656	174.10	11-1-271-5730-000-0000-02241-0000
								<u>\$174.10</u>	Payee Vendor Total
Adrenaline Fundraising									
2279	61-2-431-0310-000-0000-00 000-0000	Baseball Team COOKIE DOUGH BASEBALL			61 0	04/13/2017	61404	885.00	61-2-431-0310-000-0000-00000-0000
2278	61-2-431-0309-000-0000-00 000-0000	Softball Team COOKIE DOUGH SOFTBALL			61 0	04/13/2017	61404	757.00	61-2-431-0309-000-0000-00000-0000
								<u>\$1,642.00</u>	Payee Vendor Total
AG PARTS									
1172864	11-1-284-5980-000-0000-02 241-0000	CHROMEBOOK PARTS			11 16171029	05/18/2017	14722	369.50	11-1-284-5980-000-3440-02241-0000
								<u>\$369.50</u>	Payee Vendor Total
Alanson Agriscience Class									
	11-1-113-7910-000-0000-02 241-0000	GRADUATION FLOWERS			11 0	06/08/2017	14767	150.00	11-1-113-7910-000-0000-02241-0000
								<u>\$150.00</u>	Payee Vendor Total
Alanson Beautification Ce									
5008	11-1-261-5520-000-0000-02 241-0000	REIMBURSEMENT FOR ELECTRIC SCHOOL SI			11 0	09/15/2016	14336	693.50	11-1-261-5520-000-0000-02241-0000
								<u>\$693.50</u>	Payee Vendor Total
ALANSON EZ MART									
	61-2-431-2017-000-0000-00 000-0000	GIFT CARDS ALL NIGHT PARTY			61 0	05/18/2017	61426	100.00	61-2-431-0000-000-0000-00000-0000
								<u>\$100.00</u>	Payee Vendor Total
Alanson Public School Act									

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TRANS	61-2-431-0210-000-0000-00 000-0000	TO FIRST GRADE FROM BOX TOPS		61	0	09/22/2016	61346	91.00	61-2-431-0210-000-0000-00000-0000
TRANS	61-2-431-0210-000-0000-00 000-0000	TO SECOND GRADE FROM BOX TOPS		61	0	09/22/2016	61346	91.00	61-2-431-0210-000-0000-00000-0000
TRANS	61-2-431-0210-000-0000-00 000-0000	TO THIRD GRADE FROM BOX TOPS		61	0	09/22/2016	61346	91.00	61-2-431-0210-000-0000-00000-0000
TRANS	61-2-431-0210-000-0000-00 000-0000	TO FOURTH GRADE FROM BOX TOPS		61	0	09/22/2016	61346	91.00	61-2-431-0210-000-0000-00000-0000
TRANS	61-2-431-0210-000-0000-00 000-0000	TO ELEM ART FROM BOX TOPS		61	0	09/22/2016	61346	45.50	61-2-431-0210-000-0000-00000-0000
COOKTR	61-2-431-0060-000-0000-00 000-0000	FOR ACTIVITY ACCOUNT SPLITS CENTURY RE		61	0	11/09/2016	61358	2,813.76	61-2-431-0000-000-0000-00000-0000
206/17	11-1-113-5110-000-0000-02 241-0000	FOR BALANCE 2015/16 BOOK STUDENT		11	0	02/09/2017	14595	100.00	11-1-113-5110-000-0000-02241-0000
HC2017	61-2-431-2019-000-0000-00 000-0000	HOMECOMING COURT FLOWERS TO AG#290		61	0	02/16/2017	61384	84.00	61-2-431-0000-000-0000-00000-0000
TRANS	61-2-431-0210-000-0000-00 000-0000	TO KINDERGARTEN FROM BOX TOPS		61	0	09/22/2016	61346	91.00	61-2-431-0210-000-0000-00000-0000
TRANS	61-2-431-0210-000-0000-00 000-0000	TO ELEM PHYS ED FROM BOX TOPS		61	0	09/22/2016	61346	45.50	61-2-431-0210-000-0000-00000-0000
	61-2-431-0307-000-0000-00 000-0000	PARENTS NIGHT FLOWERS BYS BB		61	0	03/09/2017	61392	17.00	61-2-431-0307-000-0000-00000-0000
	61-2-431-0308-000-0000-00 000-0000	PARENTS NIGHT FLOWERS GRLS BB		61	0	03/09/2017	61392	17.00	61-2-431-0308-000-0000-00000-0000
								\$3,577.76	Payee Vendor Total
Alanson Public Schools Ge									
	61-2-431-0211-000-0000-00 000-0000	BUS TRIP 6/8 PETOSKEY STATE PARK LIEDER		61	0	06/15/2017	61454	49.16	61-2-431-0211-000-0000-00000-0000
								\$49.16	Payee Vendor Total
ALANSON RIVER BOAT TOURS									
	61-2-431-2017-000-0000-00 000-0000	ALL NIGHT PARTY ACTIVITY		61	0	05/25/2017	61430	100.00	61-2-431-0000-000-0000-00000-0000
CHATEL	61-2-431-0202-000-0000-00 000-0000	2nd Grade FIELD TRIP		61	0	05/25/2017	61446	100.00	61-2-431-0200-000-0000-00000-0000
								\$200.00	Payee Vendor Total
ALANSON SCHOOLS									
	61-2-431-0200-000-0000-00 000-0000	SHARED COST FLD TRIP UNCLE FRANKS		61	0	10/27/2016	61354	19.25	61-2-431-0200-000-0000-00000-0000
	61-2-431-0201-000-0000-00 000-0000	SHARED COST OF FLD TRIP UNCLE FRANKS		61	0	10/27/2016	61354	19.25	61-2-431-0200-000-0000-00000-0000

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	61-2-431-0203-000-0000-00	3rd Grade THORNE SWIFT CANTRELL		61	0	11/09/2016	61359	55.17	61-2-431-0200-000-0000-0000-0000
	000-0000								
	61-2-431-0203-000-0000-00	3rd Grade WATSON NATURE PRESERVE		61	0	02/16/2017	61385	42.08	61-2-431-0200-000-0000-00000-0000
	000-0000								
	61-2-431-0203-000-0000-00	SHARED BUS COST MAC CITY/FORT		61	0	06/08/2017	61452	46.08	61-2-431-0200-000-0000-00000-0000
	000-0000								
	61-2-431-0204-000-0000-00	SHARED COST BUS MAC CITY/FORT		61	0	06/08/2017	61452	46.08	61-2-431-0200-000-0000-00000-0000
	000-0000								
	61-2-431-2017-000-0000-00	SENIOR BUS COST JUNE 3 & 4TH 2017		61	0	06/08/2017	61452	117.75	61-2-431-0000-000-0000-00000-0000
	000-0000								
	61-2-431-0200-000-0000-00	Kindergarten ODEN FISH HATCH BUS COST		61	0	06/08/2017	61452	32.75	61-2-431-0200-000-0000-00000-0000
	000-0000								
								\$378.41	Payee Vendor Total
AMANDA HAGERL									
20170605	11-1-283-7410	Fingerprinting REIMBURSEMENT		11	0	06/15/2017	14786	64.50	11-1-283-7410-000-000-02241
								\$64.50	Payee Vendor Total
AMANDA MINAKER									
1149180	61-2-431-0240-000-0000-00	ART SUPPLIES LOWES REIMBURSEMENT		61	0	04/06/2017	61401	119.88	61-2-431-0240-000-0000-00000-0000
	000-0000								
								\$119.88	Payee Vendor Total
Amanda Skiera									
0000	11-1-125-5110-000-7700-02	YEARBOOK AD WILDCAT WOLVERINE		11	0	12/20/2016	14477	45.00	11-1-125-5110-000-7700-02241-0000
	241-0000								
0000	11-1-125-3210-000-7700-02	Travel - Title VII Indian Educ 9/13/16-12/12/16		11	0	12/20/2016	14477	277.56	11-1-125-3210-000-7700-02241-0000
	241-0000								
	11-1-125-3210-000-6010-02	Title I Travel and Expense JAN-MAY 10 2017		11	0	05/25/2017	14746	259.20	11-1-125-3210-000-6010-02241-0000
	241-0000								
								\$581.76	Payee Vendor Total
AMANDA WOLTER									
294380	11-1-113-7910-000-0000-02	DAILY SUB PERMIT REIMBURSEMENT MDE		11	0	10/06/2016	14372	45.00	11-1-113-7910-000-0000-02241-0000
	241-0000								
23217	61-2-431-0070-000-0000-00	PIZZA REIMBURSEMENT CLUB MEETING		61	0	06/08/2017	61453	27.29	61-2-431-0000-000-0000-00000-0000
	000-0000								
								\$72.29	Payee Vendor Total
Amazon.Com									
55871	11-1-113-5110-000-0000-02	PSYCHOLOGY R KROLL		11	0	09/22/2016	14352	20.98	11-1-113-5110-000-0000-02241-0000
	241-0000								
MULTI	11-1-127-5113-000-0000-02	Aviation -Teaching Supplies18 PILOT HANDBOOI		11	0	10/20/2016	14391	488.47	11-1-127-5110-569-3440-02241-0003
	241-0003								

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MULTI	11-1-113-5110-000-0000-02 241-0000	SMALL ENGINE BOOKS			11 0	10/20/2016	14391	50.93	11-1-113-5110-000-0000-02241-0000
60457878	11-1-113-5110-000-0000-02 241-0000	PSYCH & YOU, LATIN FOR AMERICANS			11 0	12/20/2016	14478	26.91	11-1-113-5110-000-0000-02241-0000
1559978526	1-2-431-0070-000-0000-00 000-0000	DRAMA TEACHER SURVIVAL GUIDE			61 0	01/19/2017	61376	24.93	61-2-431-0000-000-0000-00000-0000
1154141936	1-2-431-2019-000-0000-00 000-0000	PARTY ACESSORY, PHOTO BOOTH KIT,RED C			61 0	01/19/2017	61376	158.41	61-2-431-0000-000-0000-00000-0000
1662620	61-2-431-2019-000-0000-00 000-0000	1 MOVIE REEL CUPCAKE HOLDER			61 0	02/16/2017	61386	16.52	61-2-431-0000-000-0000-00000-0000
014065466	1-1-284-5980-000-0000-02 241-0000	Technology SuppliesLENOVO/POWER CORD			11 0	02/16/2017	14612	139.96	11-1-284-5980-000-3440-02241-0000
6525816	11-1-232-5910-000-0000-02 241-0000	Office Supplies 081375158964			11 0	03/16/2017	14657	17.97	11-1-232-5910-000-0000-02241-0000
	11-1-284-5980-000-0000-02 241-0000	Technology Supplies 6045787810304754			11 0	03/16/2017	14657	19.99	11-1-284-5980-000-3440-02241-0000
1168253	61-2-431-0121-000-0000-00 000-0000	Re-Classified - KIDZ GEAR WIRED HEADPHONE			61 0	05/18/2017	61427	84.95	61-2-431-0121-000-0000-00000-0000
1168253	61-2-431-0121-000-0000-00 000-0000	Re-Classified to 61-2-431-0125-000-0000-00000-0			61	05/18/2017	61427	(84.95)	61-2-431-0121-000-0000-00000-0000
1168253	61-2-431-0125-000-0000-00 000-0000	KIDZ GEAR WIRED HEADPHONES DEWYRE			61	05/18/2017	61427	84.95	61-2-431-0121-000-0000-00000-0000
8245043	11-1-241-5910-000-0000-02 241-0001	FILE FOLDERS, FIRST AID SUPPLIES			11 0	06/15/2017	14787	21.87	11-1-241-5910-000-0000-02241-0001
4405025	11-1-241-5910-000-0000-02 241-0001	EAR PROBE COVERS			11 0	06/15/2017	14787	11.04	11-1-241-5910-000-0000-02241-0001
8291409	11-1-113-3210-000-0000-02 241-0000	AMAZON REACH HIGHER GIFT CARD			11 0	06/22/2017	14801	500.00	11-1-113-3210-000-0000-02241-0000
								\$1,582.93	Payee Vendor Total
American Waste									
1536275	11-1-261-3840-000-0000-02 241-0000	Trash Removal JULY 2016			11 0	07/07/2016	14258	482.99	11-1-261-3840-000-0000-02241-0000
1616554	11-1-261-3840-000-0000-02 241-0000	Trash Removal AUGUST 2016			11 0	08/04/2016	14289	482.99	11-1-261-3840-000-0000-02241-0000
1653441	11-1-261-3840-000-0000-02 241-0000	Trash Removal 10/1/16-10/31/16			11 0	10/06/2016	14373	482.99	11-1-261-3840-000-0000-02241-0000
1729051	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	11/09/2016	14417	482.99	11-1-261-3840-000-0000-02241-0000
1743745	11-1-261-3840-000-0000-02 241-0000	Trash Removal DECEMBER 2016			11 0	12/08/2016	14457	482.99	11-1-261-3840-000-0000-02241-0000
1759217	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	01/12/2017	14562	482.99	11-1-261-3840-000-0000-02241-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1830159	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	02/09/2017	14596	482.99	11-1-261-3840-000-0000-02241-0000
1843674	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	03/03/2017	14629	482.99	11-1-261-3840-000-0000-02241-0000
1862469	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	04/06/2017	14676	482.99	11-1-261-3840-000-0000-02241-0000
1939117	11-1-261-3840-000-0000-02 241-0000	INCLUDE SPECIAL DUMP FROM BUS GARAGE			11 0	04/27/2017	14711	690.00	11-1-261-3840-000-0000-02241-0000
1945117	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	05/18/2017	14723	482.99	11-1-261-3840-000-0000-02241-0000
1943714	11-1-261-3840-000-0000-02 241-0000	Trash Removal BUS GARAGE CLEAN OUT			11 0	05/18/2017	14723	345.00	11-1-261-3840-000-0000-02241-0000
1976806	11-1-261-3840-000-0000-02 241-0000	Trash Removal JUNE 2017			11 0	06/08/2017	14768	482.99	11-1-261-3840-000-0000-02241-0000
1638178	11-1-261-3840-000-0000-02 241-0000	GARBAGE REMOVAL SERVICES			11 0	09/08/2016	14321	482.99	11-1-261-3840-000-0000-02241-0000
								\$6,830.88	Payee Vendor Total
AP EXAMS									
230030	11-1-113-7910-000-0000-02 241-0000	STUDENT TESTING 230030 ALANSON SCHOOL			11 0	05/18/2017	14724	274.00	11-1-113-7910-000-0000-02241-0000
								\$274.00	Payee Vendor Total
Apple Inc									
44371745161-2-431-0121-000-0000-00 000-0000	Re-Classified - Stretch Program Activity IPADS DE			61	16171028	05/18/2017	61428	1,794.00	61-2-431-0121-000-0000-00000-0000
44371745161-2-431-0121-000-0000-00 000-0000	Re-Classified to 61-2-431-0125-000-0000-00000-00000-0000			61	16171028	05/18/2017	61428	(1,794.00)	61-2-431-0121-000-0000-00000-0000
44371745161-2-431-0125-000-0000-00 000-0000	Stretch Program Activity IPADS DEWYRE			61	16171028	05/18/2017	61428	1,794.00	61-2-431-0121-000-0000-00000-0000
								\$1,794.00	Payee Vendor Total
ArbiterPay									
20077026	11-1-293-3190-000-0000-02 241-0000	Athletic Officials 1037760152			11 0	08/30/2016	16171001	3,000.00	11-1-293-3190-000-0000-02241-0000
10377601511-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0		01/05/2017	16171015	1,000.00	11-1-293-3190-000-0000-02241-0000
10377601511-1-293-3190-000-0000-02 241-0000	Athletic Officials 1037760152			11 0		02/02/2017	16171019	3,000.00	11-1-293-3190-000-0000-02241-0000
11-1-293-3190-000-0000-02 241-0000	Athletic Officials 1037760152			11 0		04/27/2017	16171027	2,500.00	11-1-293-3190-000-0000-02241-0000
								\$9,500.00	Payee Vendor Total
ARCHITECTURAL SYSTEMS GRO									

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6520	11-1-293-5990-000-0000-02 241-0000	HANDSWITCH WITH CLOCK/HORN		11	0	11/03/2016	14411	110.00	11-1-293-5990-000-0000-02241-0000
								\$110.00	Payee Vendor Total
ARES SPORTSWEAR									
465897	61-2-431-0309-000-0000-00 000-0000	WH/ROY CPBP28W SURGE PANTS (17)		61	0	02/16/2017	61387	346.16	61-2-431-0309-000-0000-00000-0000
								\$346.16	Payee Vendor Total
ASHLEE HERRINGTON									
20160714	11-1-283-7410	Fingerprinting REIMBURSEMENT		11	0	07/20/2016	14279	64.50	11-1-283-7410-000-000-02241
	11-1-232-3210-000-0000-02 241-0000	ASEOP TRAINING CHARLEVOIX MILEAGE		11	0	08/11/2016	14301	29.16	11-1-232-3210-000-0000-02241-0000
	11-1-232-3210-000-0000-02 241-0000	9/27/16 MILEAGE PUPIL ACCOUNT TRAINING C		11	0	10/27/2016	14403	29.16	11-1-232-3210-000-0000-02241-0000
	11-1-232-3210-000-0000-02 241-0000	FINGERPRINT TRAVEL/BRIDGE FARE		11	0	12/01/2016	14451	97.64	11-1-232-3210-000-0000-02241-0000
	61-2-431-0070-000-0000-00 000-0000	Performance Club GIFT CARD TALENT SHOW		61	0	03/09/2017	61393	175.00	61-2-431-0000-000-0000-00000-0000
94A89	61-2-431-0060-000-0000-00 000-0000	Playground BUILD DAY INVITE REIMBURSEMENT		61	0	04/13/2017	61405	27.76	61-2-431-0000-000-0000-00000-0000
8820	11-1-232-5910-000-0000-02 241-0000	OFFICE ADDRESS STAMP REIMBURSEMENT		11	0	04/13/2017	14689	9.30	11-1-232-5910-000-0000-02241-0000
								\$432.52	Payee Vendor Total
AT & T Mobility									
188094048	11-1-261-3410-000-0000-02 241-0000	Telephone 188094048426		11	0	07/20/2016	14280	151.73	11-1-261-3410-000-0000-02241-0000
188094048	11-1-261-3410-000-0000-02 241-0000	Telephone		11	0	08/25/2016	14309	151.73	11-1-261-3410-000-0000-02241-0000
188094048	11-1-261-3410-000-0000-02 241-0000	Telephone FAN 02768863		11	0	09/22/2016	14353	151.73	11-1-261-3410-000-0000-02241-0000
								\$455.19	Payee Vendor Total
BECKY LIPCHIK									
MULTI	11-1-113-5110-000-0000-02 241-0000	UPS LAB EQUIP RETURN/A/P BIOLOGY TEXTB		11	0	09/22/2016	14354	222.74	11-1-113-5110-000-0000-02241-0000
								\$222.74	Payee Vendor Total
BENCHMARK EDUCATION									
KB99	11-1-125-5110-000-3670-02 241-0000	Supplies - Targeted Early Literacy SEE ATTACHE		11	0	07/14/2016	14269	2,272.60	11-1-125-5110-000-3670-02241-0000
								\$2,272.60	Payee Vendor Total

BENEATH THE WILLOWS

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636680	11-1-127-5110-000-0000-02 241-0002	CLASS OF 2017 SR TREE			11 0	06/08/2017	14769	57.50	11-1-127-5110-501-3440-02241-0002
								<u>\$57.50</u>	Payee Vendor Total
Beth Ristow									
MULTI	61-2-431-0240-000-0000-00 000-0000	SUPPLY REIMBURSEMENT			61 0	12/01/2016	61363	1,290.52	61-2-431-0240-000-0000-00000-0000
	61-2-431-0140-000-0000-00 000-0000	GOPHER SCOOTER SHARED COST REIMBUR:			61 0	12/08/2016	61367	160.00	61-2-431-0140-000-0000-00000-0000
	61-2-431-0240-000-0000-00 000-0000	GOPHER SHARED COST REIMBURSEMENT			61 0	12/08/2016	61367	147.17	61-2-431-0240-000-0000-00000-0000
1007483	61-2-431-0140-000-0000-00 000-0000	STRIDE WITH PRIDE TSHIRT			61 0	05/25/2017	61431	377.50	61-2-431-0140-000-0000-00000-0000
00009806	61-2-431-0060-000-0000-00 000-0000	QUICK CRETE REIMBURSEMENT			61 0	05/25/2017	61431	403.24	61-2-431-0000-000-0000-00000-0000
								<u>\$2,378.43</u>	Payee Vendor Total
BLUE LAKES BY THE BAY									
34856	11-1-113-3210-000-0000-02 241-0000	11/18/16 CENTRAL MI UNIV REACH HIGHER			11 0	10/06/2016	14374	1,285.00	11-1-113-3210-000-0000-02241-0000
36102-ALA	11-1-113-3210-000-0000-02 241-0000	CMU BUS FINAL PAYMENT 5/12			11 0	06/08/2017	14770	214.17	11-1-113-3210-000-0000-02241-0000
								<u>\$1,499.17</u>	Payee Vendor Total
Bobs Septic									
	11-1-293-7910-000-0000-02 241-0000	PORTA JOHN RENTALS APRIL-JUNE 2016			11 0	09/15/2016	14337	400.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	PORTA JOHN RENTAL APRIL-JUNE 13 2017			11 0	06/15/2017	14788	440.00	11-1-293-7910-000-0000-02241-0000
								<u>\$840.00</u>	Payee Vendor Total
Boyne City Public School									
	11-1-293-7910-000-0000-02 241-0000	CO ED CROSS COUNTRY INVITE 9/14			11 0	09/28/2016	14361	130.00	11-1-293-7910-000-0000-02241-0000
								<u>\$130.00</u>	Payee Vendor Total
Boyne Falls Public School									
	11-1-293-7910-000-0000-02 241-0000	14TH ANNUAL LOGGER INVITE XC 10/1			11 0	09/28/2016	14362	90.00	11-1-293-7910-000-0000-02241-0000
								<u>\$90.00</u>	Payee Vendor Total
Boyne Process									
65207	11-1-351-5990-000-0000-02 241-0000	J WORD CLAIMS COURT FEES			11 0	04/06/2017	14677	34.32	11-1-351-5990-000-0000-02241-0000-0181
								<u>\$34.32</u>	Payee Vendor Total

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Brian Drayton									
	11-1-293-3190-000-0000-02 241-0000	SCORER TABLE/FALL SPORTS 13 GAMES		11	0	11/16/2016	14431	260.00	11-1-293-3190-000-0000-02241-0000
								\$260.00	Payee Vendor Total
BRIAN JOHNSON									
	11-1-127-3220-000-3440-02 241	MILEAGE GR GREAT LAKES FLORAL		11	0	03/09/2017	14642	229.50	11-1-127-3220-501-3440-02241-0002
								\$229.50	Payee Vendor Total
BUFFALO WILDWINGS									
	61-2-431-2017-000-0000-00 000-0000	Void Class of 2017 ALL NIGHT PARTY GIFT CAR		61	0	05/25/2017	61432	300.00	61-2-431-0000-000-0000-00000-0000
	61-2-431-2017-000-0000-00 000-0000	Void Class of 2017 ALL NIGHT PARTY GIFT CAR		9152	0	05/25/2017	61432	(300.00)	61-2-431-0000-000-0000-00000-0000
								\$0.00	Payee Vendor Total
BURKE									
83930	61-2-431-0060-000-0000-00 000-0000	Playground		61	0	05/16/2017	61421	9,556.00	61-2-431-0000-000-0000-00000-0000
								\$9,556.00	Payee Vendor Total
Career Safe Online									
174866	11-1-127-3110-000-0000-02 241-0002	OSHA CLASSES STUDENTS		11	16171005	09/15/2016	14338	300.00	11-1-127-3110-501-3440-02241-0002
								\$300.00	Payee Vendor Total
Carters Imagewear									
1004617	61-2-431-0313-000-0000-00 000-0000	5K TSHIRTS RIVERFEST		61	0	08/11/2016	61340	200.00	61-2-431-0312-000-0000-00000-0000
1004524	11-1-232-5910-000-0000-02 241-0000	PLAQUE HERRINGTON		11	0	08/25/2016	14310	15.00	11-1-232-5910-000-0000-02241-0000
1005237	61-2-431-0313-000-0000-00 000-0000	GILDAN HEAVY BLEND HOODIE		61	0	10/27/2016	61355	124.00	61-2-431-0312-000-0000-00000-0000
1005235	61-2-431-0313-000-0000-00 000-0000	GILDAN COTTON TEE, NAMES ON BACK		61	0	10/27/2016	61355	153.00	61-2-431-0312-000-0000-00000-0000
1005432	61-2-431-0313-000-0000-00 000-0000	GLIDAN HEAVY BLEND HOODIES		61	0	10/27/2016	61355	108.50	61-2-431-0312-000-0000-00000-0000
1006320	11-1-241-7910-000-0000-02 241-0001	BLUE/WHITE TEACHER NAME PLATES		11	0	01/19/2017	14573	45.00	11-1-241-7910-000-0000-02241-0001
1007600	11-1-113-7910-000-0000-02 241-0000	SAL/VAL MEDAL		11	0	06/08/2017	14771	20.00	11-1-113-7910-000-0000-02241-0000
1006943	61-2-431-0309-000-0000-00 000-0000	LADIES SPIRIT JERSEY KENWABIKISE		61	0	06/15/2017	61455	213.50	61-2-431-0309-000-0000-00000-0000
								\$879.00	Payee Vendor Total

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Castle Farms									
RES2017	61-2-431-2018-000-0000-00	PROM 2017 RESERVATIONS L KROLL			61 0	10/11/2016	61351	200.00	61-2-431-0000-000-0000-00000-0000
	000-0000								
	61-2-431-2018-000-0000-00	BLANACE DUE FOR 2017 ALANSON PROM			61 0	05/01/2017	61414	600.00	61-2-431-0000-000-0000-00000-0000
	000-0000								
								\$800.00	Payee Vendor Total
CDW-G									
FLQ6964	11-1-284-4140-000-0000-02	MICROSOFT ED DESKTP LICENSES			11 0	10/06/2016	14375	2,116.32	11-1-284-4140-000-3440-02241-0000
	241-0000								
								\$2,116.32	Payee Vendor Total
Central Michigan Paper									
237072	11-1-111-5110-000-0000-02	SHARED COPY PAPER COST			11 16171001	09/15/2016	14339	336.00	11-1-111-5110-000-0000-02241-0000
	241-0000								
237072	11-1-112-5110-000-0000-02	SHARED COPY PAPER COST			11 16171001	09/15/2016	14339	336.00	11-1-112-5110-000-0000-02241-0000
	241-0000								
270850-00	11-1-112-5110-000-0000-02	Middle School Teaching Supplie			11 16171030	06/01/2017	14755	151.20	11-1-112-5110-000-0000-02241-0000
	241-0000								
237072	11-1-113-5110-000-0000-02	SHARED COPY PAPER COST			11 16171001	09/15/2016	14339	336.00	11-1-113-5110-000-0000-02241-0000
	241-0000								
270850-00	11-1-111-5110-000-0000-02	SHARED COPY PAPER 6 CTN 25.20EA			11 16171030	06/01/2017	14755	151.20	11-1-111-5110-000-0000-02241-0000
	241-0000								
								\$1,310.40	Payee Vendor Total
Century Link, Business Se									
138034570	11-1-261-3410-000-0000-02	Telephone			11 0	07/14/2016	14277	8.81	11-1-261-3410-000-0000-02241-0000
	241-0000								
79111673	11-1-261-3410-000-0000-02	Telephone 1383637175			11 0	08/11/2016	14302	0.77	11-1-261-3410-000-0000-02241-0000
	241-0000								
79111673	11-1-261-3410-000-0000-02	Telephone			11 0	09/15/2016	14340	0.17	11-1-261-3410-000-0000-02241-0000
	241-0000								
138932226	11-1-261-3410-000-0000-02	Telephone ACCT 79111673			11 0	10/13/2016	14384	2.11	11-1-261-3410-000-0000-02241-0000
	241-0000								
139207807	11-1-261-3410-000-0000-02	Telephone			11 0	11/09/2016	14418	1.08	11-1-261-3410-000-0000-02241-0000
	241-0000								
139531392	11-1-261-3410-000-0000-02	LONG DISTANCE ON FAX LINE 231.548-2132			11 0	12/15/2016	14467	0.69	11-1-261-3410-000-0000-02241-0000
	241-0000								
79111673	11-1-261-3410-000-0000-02	Telephone			11 0	02/09/2017	14598	0.83	11-1-261-3410-000-0000-02241-0000
	241-0000								
140041236	11-1-261-3410-000-0000-02	Telephone			11 0	02/16/2017	14613	1.28	11-1-261-3410-000-0000-02241-0000
	241-0000								
300452158	11-1-261-3410-000-0000-02	Telephone			11 0	02/16/2017	14613	37.73	11-1-261-3410-000-0000-02241-0000
	241-0000								

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14030602511-1-261-3410-000-0000-02	241-0000	Telephone MS/HS FAX LINE		11	0	03/09/2017	14643	0.23	11-1-261-3410-000-0000-02241-0000
								\$53.70	Payee Vendor Total
Century Link									
30045215811-1-261-3410-000-0000-02	241-0000	Telephone 300452158		11	0	07/20/2016	14281	529.44	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone 300452158		11	0	09/22/2016	14355	215.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone OCT-NOV 6 LOCAL SERVICE		11	0	10/20/2016	14392	214.58	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone 300452158		11	0	11/16/2016	14432	214.58	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	02/09/2017	14597	214.58	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	02/09/2017	14597	224.21	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	05/18/2017	14725	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	06/15/2017	14789	17.00	11-1-261-3410-000-0000-02241-0000
								\$1,646.39	Payee Vendor Total
Century Resources									
800458	61-2-431-0060-000-0000-00	ALANSON FNDRAISING B RISTOW 800458		61	0	11/03/2016	61357	7,479.62	61-2-431-0000-000-0000-00000-0000
								\$7,479.62	Payee Vendor Total
CenturyLink									
30045215811-1-261-3410-000-0000-02	241-0000	Telephone 300452158		11	0	08/18/2016	14307	62.17	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	03/16/2017	14658	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	04/20/2017	14702	17.00	11-1-261-3410-000-0000-02241-0000
								\$96.17	Payee Vendor Total
Char Em ISD									
1876	11-1-284-4140-000-0000-02	ADA COMPLIANCE WEBSITE SERVICE		11	0	02/06/2017	16171017	662.50	11-1-284-4140-000-3440-02241-0000
2017-DA-1411-1-271-5790-000-0000-02	241-0000	2017 RANDOM DRUG/POOL NW MI CONSORT		11	0	02/21/2017	16171020	100.00	11-1-271-5790-000-0000-02241-0000
1953	11-1-271-5790-000-0000-02	cdl test 3/18 vestevich		11	0	04/06/2017	14678	120.00	11-1-271-5790-000-0000-02241-0000
1912	11-1-221-8220	PROF DEV 2016/17 \$6 PER STUDENT		11	0	06/15/2017	14790	1,378.44	11-1-221-8220-000-000-02241-0000

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1912	11-1-284-3160-000-3440-02 241-0000	Technology Services REMC/MEDI CENTER			11 0	06/15/2017	14790	631.79	11-1-284-3160-000-3440-02241-0000
	11-0-519-0160-001-0000-00 000-0000	VOC ED INSTRUCTION OVERPAYMENT			11 0	06/15/2017	14790	24,400.00	11-0-519-0160-001-0000-00000-0000
								\$27,292.73	Payee Vendor Total
Charlevoix Screen Masters									
129053	11-1-113-5110-000-0000-02 241-0000	ROBOTICS ORDER CLOTHING			11 0	01/19/2017	14574	260.00	11-1-113-5110-000-0000-02241-0000
129333	11-1-113-5110-000-3490-02 241-0000	BANNER ALANSON ROBOTICS			11 0	03/23/2017	14666	35.00	11-1-113-5110-000-3490-02241-0000
129320	11-1-113-5110-000-3490-02 241-0000	PULLOVERS ROBOTICS TEAM			11 0	03/23/2017	14666	95.50	11-1-113-5110-000-3490-02241-0000
								\$390.50	Payee Vendor Total
Charter Communications									
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies			11 0	07/07/2016	14259	975.00	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		MONTHLY SERVICE (975.00) & NEW ACCOUNT			11 0	08/04/2016	14290	1,873.80	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies			11 0	09/08/2016	14322	1,374.90	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies 8245-12-895-0003233			11 0	10/06/2016	14376	1,374.90	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies 824512895-0003233			11 0	11/03/2016	14412	1,374.90	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies 8245 12 895 0003233			11 0	12/01/2016	14452	1,374.90	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies			11 0	01/05/2017	14550	1,116.34	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies 82451208950003233			11 0	02/02/2017	14586	1,174.90	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies 8245 12 895 0003233			11 0	03/03/2017	14630	1,393.42	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies 8245-12-895-0003233			11 0	04/06/2017	14679	1,143.29	11-1-284-5980-000-3440-02241-0000
0003233 11-1-284-5980-000-0000-02 241-0001		Connectivity Supplies 8245-12-895-0003233 MA\			11 0	05/18/2017	14726	1,194.89	11-1-284-5980-000-3440-02241-0000
82451289511-1-284-5980-000-0000-02 241-0001		Connectivity Supplies JUNE 2017 SERVICE			11 0	06/01/2017	14756	1,194.89	11-1-284-5980-000-3440-02241-0000
								\$15,566.13	Payee Vendor Total

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20008	11-1-127-3220-000-3440-02 241	CRANBERRY TICKET ADMISSION (21)			11 0	10/06/2016	14377	210.00	11-1-127-3220-501-3440-02241-0002
								\$210.00	Payee Vendor Total
CHEBOYGAN DAILY TRIBUNE									
1112858	11-1-127-5113-000-0000-02 241-0003	AD FOR FLIGHT INSTRUCTOR			11 0	01/05/2017	14551	100.00	11-1-127-5110-569-3440-02241-0003
00027817	11-1-127-7910-000-3440	HORTICULTURE/AERONAUTIC ADS			11 0	06/15/2017	14791	172.80	11-1-127-7910-000-3440-02241
								\$272.80	Payee Vendor Total
COAST TO COAST									
A1566186	11-1-284-5980-000-0000-02 241-0000	INK TONERS			11 16171012	11/16/2016	14433	654.00	11-1-284-5980-000-3440-02241-0000
A1617035	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies INK			11 16171024	03/16/2017	14659	264.00	11-1-127-5110-501-3440-02241-0002
A1541415	11-1-284-5980-000-0000-02 241-0000	MULTI INK FOR CENTRAL OFFICE MACHINE			11 16171006	09/28/2016	14363	282.00	11-1-284-5980-000-3440-02241-0000
A1617035	11-1-284-5980-000-0000-02 241-0000	Technology Supplies			11 16171024	03/16/2017	14659	835.00	11-1-284-5980-000-3440-02241-0000
								\$2,035.00	Payee Vendor Total
Complete Paint & Supplies									
P0241066	61-2-431-0050-000-0000-00 000-0000	WEIGHT ROOM PAINT			61 0	10/20/2016	61353	45.00	61-2-431-0050-000-0000-00000-0000
P0241066	61-2-431-0307-000-0000-00 000-0000	Boys Basketball WEIGHT ROOM PAINT			61 0	10/20/2016	61353	50.00	61-2-431-0307-000-0000-00000-0000
P0241066	61-2-431-0308-000-0000-00 000-0000	WEIGHT ROOM PAINT			61 0	10/20/2016	61353	7.00	61-2-431-0308-000-0000-00000-0000
P0241066	61-2-431-0309-000-0000-00 000-0000	WEIGHT ROOM			61 0	10/20/2016	61353	100.00	61-2-431-0309-000-0000-00000-0000
P0241066	61-2-431-0310-000-0000-00 000-0000	WEIGHT ROOM PAINT			61 0	10/20/2016	61353	100.00	61-2-431-0310-000-0000-00000-0000
P0241066	61-2-431-0311-000-0000-00 000-0000	WEIGHT ROOM PAINT			61 0	10/20/2016	61353	100.00	61-2-431-0311-000-0000-00000-0000
P0241066	61-2-431-0312-000-0000-00 000-0000	WEIGHT ROOM PAINT			61 0	10/20/2016	61353	50.00	61-2-431-0312-000-0000-00000-0000
								\$452.00	Payee Vendor Total
CONSTRUCTIVE PLAYTHINGS									
5148856006	61-2-431-0121-000-0000-00 000-0000	Re-Classified - T KELLER SUPPLY ORDER GRA			61 16171003	08/31/2016	61344	190.24	61-2-431-0121-000-0000-00000-0000
5148856006	61-2-431-0121-000-0000-00 000-0000	Re-Classified to 61-2-431-0125-000-0000-00000-00000-0000			61 16171003	08/31/2016	61344	(190.24)	61-2-431-0121-000-0000-00000-0000
5148856006	61-2-431-0125-000-0000-00 000-0000	T KELLER SUPPLY ORDER GRANT			61 16171003	08/31/2016	61344	190.24	61-2-431-0121-000-0000-00000-0000

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								\$190.24	Payee Vendor Total
Consumers Energy									
60100950111-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH 5834344			11 0	07/07/2016	14260	4,002.48	11-1-261-5520-000-0000-02241-0000
20669961311-1-261-5520-000-0000-02	241-0000	Electricity 6174 NORTH 30400917			11 0	07/07/2016	14260	154.52	11-1-261-5520-000-0000-02241-0000
20527586811-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO 30403889			11 0	07/07/2016	14260	42.20	11-1-261-5520-000-0000-02241-0000
20180513111-1-261-5520-000-0000-02	241-0000	Electricity 7400 LOT LIGHTS			11 0	07/07/2016	14260	44.81	11-1-261-5520-000-0000-02241-0000
20100454611-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH 100000164705			11 0	08/04/2016	14291	2,985.45	11-1-261-5520-000-0000-02241-0000
20563188311-1-261-5520-000-0000-02	241-0000	ELECTRIC 7228 CHICAGO 100018233294			11 0	08/04/2016	14291	45.18	11-1-261-5520-000-0000-02241-0000
20340707811-1-261-5520-000-0000-02	241-0000	ELECTRIC 6174 NORTH ST 100072555673			11 0	08/04/2016	14291	84.26	11-1-261-5520-000-0000-02241-0000
20109331811-1-261-5520-000-0000-02	241-0000	ELECTRIC LOT LIGHTS			11 0	08/04/2016	14291	44.55	11-1-261-5520-000-0000-02241-0000
20340712811-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS 1000 0016 4531			11 0	09/08/2016	14323	39.89	11-1-261-5520-000-0000-02241-0000
20171622211-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH 1000 0016 4705			11 0	09/08/2016	14323	3,041.80	11-1-261-5520-000-0000-02241-0000
20403005011-1-261-5520-000-0000-02	241-0000	6174 NORTH ST 1000 7255 5673			11 0	09/08/2016	14323	111.95	11-1-261-5520-000-0000-02241-0000
20474200811-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 1000 1823 3294			11 0	09/08/2016	14323	44.06	11-1-261-5520-000-0000-02241-0000
20322917111-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 1000-1823-3294			11 0	10/06/2016	14378	51.04	11-1-261-5520-000-0000-02241-0000
20527599311-1-261-5520-000-0000-02	241-0000	6174 NORTH 1000-7255-5673			11 0	10/06/2016	14378	107.39	11-1-261-5520-000-0000-02241-0000
20100464111-1-261-5520-000-0000-02	241-0000	74 NORTH ST 1000-0016-4705			11 0	10/06/2016	14378	4,099.44	11-1-261-5520-000-0000-02241-0000
20669977311-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH 40011780			11 0	11/03/2016	14413	4,304.92	11-1-261-5520-000-0000-02241-0000
20100469711-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 30403889			11 0	11/03/2016	14413	45.55	11-1-261-5520-000-0000-02241-0000
20180529711-1-261-5520-000-0000-02	241-0000	6174 NORTH ST 30400917			11 0	11/03/2016	14413	97.36	11-1-261-5520-000-0000-02241-0000
20429716911-1-261-5520-000-0000-02	241-0000	Electricity 6174 NORTH ST 100072555673			11 0	12/08/2016	14458	191.18	11-1-261-5520-000-0000-02241-0000
20251729411-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO ST 100018233294			11 0	12/08/2016	14458	49.50	11-1-261-5520-000-0000-02241-0000

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20678880511-1-261-5520-000-0000-02	241-0000	ELECTRIC 7400 NORTH 100000164705			11 0	12/08/2016	14458	5,144.48	11-1-261-5520-000-0000-02241-0000
20687778711-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 1000 1823 3294			11 0	01/12/2017	14563	45.29	11-1-261-5520-000-0000-02241-0000
20233935211-1-261-5520-000-0000-02	241-0000	6174 NORTH 100072555673			11 0	01/12/2017	14563	218.20	11-1-261-5520-000-0000-02241-0000
20492016711-1-261-5520-000-0000-02	241-0000	7400 NORTH ST 100000164705			11 0	01/12/2017	14563	4,521.07	11-1-261-5520-000-0000-02241-0000
20536518111-1-261-5520-000-0000-02	241-0000	Electricity 6176 NORTH NEW/OLD BUS GAR			11 0	02/09/2017	14599	47.88	11-1-261-5520-000-0000-02241-0000
20474222011-1-261-5520-000-0000-02	241-0000	7400 NORTH MS/HS			11 0	02/09/2017	14599	5,132.23	11-1-261-5520-000-0000-02241-0000
20411926811-1-261-5520-000-0000-02	241-0000	6174 NORTH BUS GAR			11 0	02/09/2017	14599	334.30	11-1-261-5520-000-0000-02241-0000
20661091611-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST			11 0	02/09/2017	14599	44.73	11-1-261-5520-000-0000-02241-0000
20483126311-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH			11 0	03/03/2017	14631	4,952.92	11-1-261-5520-000-0000-02241-0000
20296237911-1-261-5520-000-0000-02	241-0000	Electricity 6174 NORTH ST			11 0	03/03/2017	14631	271.98	11-1-261-5520-000-0000-02241-0000
20242843911-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO			11 0	03/03/2017	14631	31.34	11-1-261-5520-000-0000-02241-0000
20536522411-1-261-5520-000-0000-02	241-0000	Electricity 6176 NORTH ST			11 0	03/03/2017	14631	105.60	11-1-261-5520-000-0000-02241-0000
20216150611-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	04/06/2017	14680	111.36	11-1-261-5520-000-0000-02241-0000
10001823311-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO FLD HOUSE			11 0	04/06/2017	14680	63.19	11-1-261-5520-000-0000-02241-0000
20367440811-1-261-5520-000-0000-02	241-0000	Electricity 6174 NORTH 203674408793			11 0	04/06/2017	14680	210.41	11-1-261-5520-000-0000-02241-0000
20589921211-1-261-5520-000-0000-02	241-0000	7400 NORTH ST 40011780			11 0	04/06/2017	14680	4,514.96	11-1-261-5520-000-0000-02241-0000
20669996211-1-261-5520-000-0000-02	241-0000	7400 LOT LOTS			11 0	04/06/2017	14680	29.02	11-1-261-5520-000-0000-02241-0000
20465336211-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	05/18/2017	14727	50.41	11-1-261-5520-000-0000-02241-0000
20705574811-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO			11 0	05/18/2017	14727	39.29	11-1-261-5520-000-0000-02241-0000
20572126311-1-261-5520-000-0000-02	241-0000	6176 NORTH ST			11 0	05/18/2017	14727	119.45	11-1-261-5520-000-0000-02241-0000
20394141311-1-261-5520-000-0000-02	241-0000	6174 NORTH			11 0	05/18/2017	14727	195.69	11-1-261-5520-000-0000-02241-0000

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20554328111-1-261-5520-000-0000-02	241-0000	7400 NORTH			11 0	05/18/2017	14727	4,366.82	11-1-261-5520-000-0000-02241-0000
20678901611-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH			11 0	06/08/2017	14772	4,363.97	11-1-261-5520-000-0000-02241-0000
20358549011-1-261-5520-000-0000-02	241-0000	Electricity 6174 NORTH			11 0	06/08/2017	14772	188.92	11-1-261-5520-000-0000-02241-0000
20118272211-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO 30403889			11 0	06/08/2017	14772	46.91	11-1-261-5520-000-0000-02241-0000
20483139711-1-261-5520-000-0000-02	241-0000	7400 NORTH LOT LIGHTS			11 0	06/08/2017	14772	50.54	11-1-261-5520-000-0000-02241-0000
20429743811-1-261-5520-000-0000-02	241-0000	Electricity 6176 NORTH 31122591			11 0	06/08/2017	14772	121.99	11-1-261-5520-000-0000-02241-0000
								\$54,910.48	Payee Vendor Total
County of Emmet									
24030	11-1-492-8910-000-0000-02	chargeback period through 10/31/16			11 0	11/09/2016	14419	3,046.28	11-1-492-8910-000-0000-02241-0000
	241-0000								
24030	11-1-492-8910-000-0000-02	CHARGEBACK PERIOD THROUGH 12/31/16			11 0	01/12/2017	14564	788.09	11-1-492-8910-000-0000-02241-0000
	241-0000								
								\$3,834.37	Payee Vendor Total
CPR Training Services of									
111816	11-1-127-3220-000-3440-02	39 CPR/AED FIRST AID CERTIFICATION			11 0	11/22/2016	14443	975.00	11-1-127-3220-501-3440-02241-0002
	241								
11917	11-1-127-3220-000-3440-02	CPR/AED FIRST AIDE 13			11 0	01/26/2017	14579	325.00	11-1-127-3220-501-3440-02241-0002
	241								
								\$1,300.00	Payee Vendor Total
Curtis Systems									
9498	11-1-261-4110-000-0000-02	SERVICE WORK CHARTER DATABASE			11 0	08/04/2016	14292	350.00	11-1-261-4110-000-0000-02241-0001
	241-0001								
9478	11-1-261-4110-000-0000-02	SERVICE WORK 1/3/17 PHONE LINES			11 0	02/16/2017	14614	350.00	11-1-261-4110-000-0000-02241-0001
	241-0001								
								\$700.00	Payee Vendor Total
Dairy Queen									
	61-2-431-2017-000-0000-00	SENIOR ALL NIGHT PARTY			61 0	05/25/2017	61433	150.00	61-2-431-0000-000-0000-00000-0000
	000-0000								
								\$150.00	Payee Vendor Total
Data Image Systems Inc									
44559	11-1-284-5980-000-0000-02	EPSON POWER LITE 4 PROJECTOR			11 16171008	10/27/2016	14404	1,676.00	11-1-284-5980-000-3440-02241-0000
	241-0000								
								\$1,676.00	Payee Vendor Total

DAVE SACKETT

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	11-1-293-3190-000-0000-02 241-0000	Athletic Officials VOLLEYBALL GAM 8/23			11 0	08/25/2016	14311	70.00	11-1-293-3190-000-0000-02241-0000
								\$70.00	Payee Vendor Total
Dean Paul									
AUG2016	11-1-232-3210-000-0000-02 241-0000	Superintendent Travel/Conference			11 0	08/25/2016	14312	115.56	11-1-232-3210-000-0000-02241-0000
AUG2016	11-1-127-3213-000-3440-02 241-0003	Aviation - Travel/Meeting MUSKEGON MEETING			11 0	08/25/2016	14312	259.20	11-1-127-3210-569-3440-02241-0003
	11-1-232-3210-000-0000-02 241-0000	CTE MEETING MILEAGE 10/10/16			11 0	10/20/2016	14393	228.96	11-1-232-3210-000-0000-02241-0000
	11-1-232-3210-000-0000-02 241-0000	MNA MTG SCHUSS MTN/BELLAIRE			11 0	10/27/2016	14405	61.56	11-1-232-3210-000-0000-02241-0000
NOV2016	11-1-261-3410-000-0000-02 241-0000	Telephone CELL PHONE REIMBURSEMENT NO			11 0	11/03/2016	14414	100.00	11-1-261-3410-000-0000-02241-0000
	11-1-127-3213-000-3440-02 241-0003	Aviation - Travel/Meeting CLAIR INTERNATIONAL			11 0	11/16/2016	14434	297.00	11-1-127-3210-569-3440-02241-0003
	11-1-232-3210-000-0000-02 241-0000	BOE/TREASURY MTG LANSING			11 0	12/01/2016	14453	227.88	11-1-232-3210-000-0000-02241-0000
DEC2016	11-1-261-3410-000-0000-02 241-0000	Telephone CELL PHONE DEC 2016			11 0	12/01/2016	14453	100.00	11-1-261-3410-000-0000-02241-0000
JAN17	11-1-261-3410-000-0000-02 241-0000	Telephone JANUARY CELL 2017			11 0	01/05/2017	14552	100.00	11-1-261-3410-000-0000-02241-0000
FEB2017	11-1-261-3410-000-0000-02 241-0000	Telephone FEB 2017 ALLOWANCE			11 0	02/02/2017	14587	100.00	11-1-261-3410-000-0000-02241-0000
	11-1-232-3210-000-0000-02 241-0000	MILEAGE CHAR EM MEETING IN BOYNE CITY			11 0	02/16/2017	14615	30.24	11-1-232-3210-000-0000-02241-0000
MARCH2017	11-1-261-3410-000-0000-02 241-0000	Telephone MARCH 2017			11 0	03/03/2017	14632	100.00	11-1-261-3410-000-0000-02241-0000
	11-1-127-3213-000-3440-02 241-0003	Aviation - Travel/Meeting WEXFORD MILEAGE			11 0	03/23/2017	14667	108.00	11-1-127-3210-569-3440-02241-0003
	11-1-232-3210-000-0000-02 241-0000	Superintendent Travel/Conference			11 0	03/23/2017	14667	56.16	11-1-232-3210-000-0000-02241-0000
APRIL2017	11-1-261-3410-000-0000-02 241-0000	Telephone CELL PHONE APRIL 2017			11 0	04/06/2017	14681	100.00	11-1-261-3410-000-0000-02241-0000
MAY2017	11-1-261-3410-000-0000-02 241-0000	Telephone MAY 2017			11 0	04/27/2017	14712	100.00	11-1-261-3410-000-0000-02241-0000
TRAVEL	11-1-232-3210-000-0000-02 241-0000	MILEAGE 4/13 & 4/25/17			11 0	04/27/2017	14712	52.92	11-1-232-3210-000-0000-02241-0000
JUNE	11-1-261-3410-000-0000-02 241-0000	Telephone JUNE 2017			11 0	06/01/2017	14757	100.00	11-1-261-3410-000-0000-02241-0000
								\$2,237.48	Payee Vendor Total

DECKA DIGITAL LLC

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8060	11-1-127-5113-000-0000-02 241-0003	Aviation -Teaching Supplies BUSINESS CARDS		11	0	08/25/2016	14313	45.00	11-1-127-5110-569-3440-02241-0003
8666	11-1-232-5910-000-0000-02 241-0000	PRINTED ENVELOPES SHARED W/HS		11	0	09/15/2016	14341	57.50	11-1-232-5910-000-0000-02241-0000
8666	11-1-241-5910-000-0000-02 241-0001	SHARED COST PRINTED ENVELOPES		11	0	09/15/2016	14341	57.50	11-1-241-5910-000-0000-02241-0001
8892	11-1-232-5910-000-0000-02 241-0000	CHECK STAMPS FOR ALL ACCOUNT/TAX EXEM		11	0	10/06/2016	14379	112.00	11-1-232-5910-000-0000-02241-0000
10377	11-1-241-5910-000-0000-02 241-0001	SHARED COST #10 PRINTED ENVELOPES		11	0	04/20/2017	14703	78.00	11-1-241-5910-000-0000-02241-0001
10377	11-1-232-5910-000-0000-02 241-0000	SHARED COSTED PRINTED ENVELOPES NON		11	0	04/20/2017	14703	78.00	11-1-232-5910-000-0000-02241-0000
11080	11-1-113-3210-000-0000-02 241-0000	WINDOW VINYL K JOHNSON REACH HIGHER		11	0	06/22/2017	14802	583.00	11-1-113-3210-000-0000-02241-0000
								\$1,011.00	Payee Vendor Total
Dennis, Gartland & Nierga									
94961	11-1-231-3180-000-0000-02 241-0000	Audit FINANCIAL STATEMENTS YEAR END 6/30		11	0	10/27/2016	14406	6,000.00	11-1-231-3180-000-0000-02241-0000
95286	11-1-231-3180-000-0000-02 241-0000	FINAL BILLING ON AUDITED FINANCIAL STATE		11	0	11/16/2016	14435	1,400.00	11-1-231-3180-000-0000-02241-0000
								\$7,400.00	Payee Vendor Total
DIANNE WOLFORD									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials CLOCK/BOOK SEASON		11	0	03/03/2017	14633	600.00	11-1-293-3190-000-0000-02241-0000
								\$600.00	Payee Vendor Total
DONNA MAGILL *									
	61-2-431-0290-000-0000-00 000-0000	TRACTOR SUPPLY FFA T SHIRTS		61	0	09/15/2016	61345	260.00	61-2-431-0290-000-0000-00000-0000
	61-2-431-0290-000-0000-00 000-0000	MFA FLORAL SHOW & DINNER		61	0	09/28/2016	61347	100.00	61-2-431-0290-000-0000-00000-0000
	61-2-431-0290-000-0000-00 000-0000	PETTY CASH FOR BAKE SALE EVENT		61	0	10/06/2016	61349	50.00	61-2-431-0290-000-0000-00000-0000
	61-2-431-0290-000-0000-00 000-0000	PIZZA PARTY SOPHMORE		61	0	01/05/2017	61374	75.00	61-2-431-0290-000-0000-00000-0000
	61-2-431-0290-000-0000-00 000-0000	LOAN FOR MIKE SPECHT FOR SAE		61	0	01/05/2017	61374	200.00	61-2-431-0290-000-0000-00000-0000
MULTI	11-1-127-3220-000-3440-02 241	REIMBURSEMENT MHTA CONFERENCE		11	0	01/26/2017	14580	535.27	11-1-127-3220-501-3440-02241-0002
	61-2-431-0290-000-0000-00 000-0000	GRAND RAPIDS TRIP PETTY CASH		61	0	02/23/2017	61391	1,000.00	61-2-431-0290-000-0000-00000-0000

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MULTI	11-1-127-3220-000-3440-02 241	GR FLORAL COMP, STUDENT HOTEL, FOOD M			11 0	03/09/2017	14644	2,641.04	11-1-127-3220-501-3440-02241-0002
9000922156	11-1-2-431-0340-000-0000-00 000-0000	MEMBERSHIP CARD REIMBURSEMENT			61 0	04/06/2017	61402	51.00	61-2-431-0340-000-0000-00000-0000
	61-2-431-0290-000-0000-00 000-0000	LANSING TRIP			61 0	04/13/2017	61406	1,500.00	61-2-431-0290-000-0000-00000-0000
MULTI	11-1-127-3220-000-3440-02 241	LANSING TRIP REIMB HOTE/MEAL/TRAVEL			11 0	04/27/2017	14713	2,574.75	11-1-127-3220-501-3440-02241-0002
	61-2-431-0340-000-0000-00 000-0000	HONOR STOLE REIMBURSEMENT			61 0	05/16/2017	61422	34.25	61-2-431-0340-000-0000-00000-0000
9000948626	11-1-2-431-0340-000-0000-00 000-0000	PENDANT STOLE #2			61 0	05/16/2017	61422	34.25	61-2-431-0340-000-0000-00000-0000
MULTI	11-1-127-3220-000-3440-02 241	MFA MTG & DESIGN SHOW TC, MI			11 0	05/18/2017	14728	315.02	11-1-127-3220-501-3440-02241-0002
								\$9,370.58	Payee Vendor Total
DOUG IZARD									
081615	11-1-127-6413-000-0000-02 241-0003	242 FRASCA FLIGHT SIMULATOR MNT/REPAIR			11 0	09/08/2016	14324	500.00	11-1-127-6410-569-3440-02241-0003
								\$500.00	Payee Vendor Total
DTE Energy									
4646098001	11-1-261-5510-000-0000-02 241-0000	Natural Gas 9902134			11 0	08/04/2016	14293	113.33	11-1-261-5510-000-0000-02241-0000
4616098001	11-1-261-5510-000-0000-02 241-0000	Natural Gas 6174 NORTH 5520738			11 0	08/25/2016	14314	30.40	11-1-261-5510-000-0000-02241-0000
4616098001	11-1-261-5510-000-0000-02 241-0000	Natural Gas 7400 NORTH 9902134			11 0	08/25/2016	14314	85.47	11-1-261-5510-000-0000-02241-0000
9902134	11-1-261-5510-000-0000-02 241-0000	7400 NORTH 46160980002-8			11 0	09/22/2016	14356	111.80	11-1-261-5510-000-0000-02241-0000
5520738	11-1-261-5510-000-0000-02 241-0000	6174 NORTH 46160980001-0			11 0	09/22/2016	14356	36.80	11-1-261-5510-000-0000-02241-0000
4616098001	11-1-261-5510-000-0000-02 241-0000	7400 NORTH ST 9902134			11 0	10/20/2016	14394	263.58	11-1-261-5510-000-0000-02241-0000
4616098001	11-1-261-5510-000-0000-02 241-0000	Natural Gas 6174 NORTH ST 5520738			11 0	10/27/2016	14407	43.86	11-1-261-5510-000-0000-02241-0000
4616098001	11-1-261-5510-000-0000-02 241-0000	6174 NORTH ST 5520738			11 0	11/22/2016	14444	51.82	11-1-261-5510-000-0000-02241-0000
4616098001	11-1-261-5510-000-0000-02 241-0000	7400 NORTH ST 9902134			11 0	11/22/2016	14444	1,614.72	11-1-261-5510-000-0000-02241-0000
4616098001	11-1-261-5510-000-0000-02 241-0000	6174 NORTH ST 5520738			11 0	12/20/2016	14479	37.43	11-1-261-5510-000-0000-02241-0000
4616098001	11-1-261-5510-000-0000-02 241-0000	7400 NORTH ST 9902134			11 0	12/20/2016	14479	3,081.74	11-1-261-5510-000-0000-02241-0000

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9902134	11-1-261-5510-000-0000-02 241-0000	7400 NORTH 461609800028			11 0	01/26/2017	14581	5,559.80	11-1-261-5510-000-0000-02241-0000
5520738	11-1-261-5510-000-0000-02 241-0000	6174 NORTH ST 461609800010			11 0	01/26/2017	14581	30.99	11-1-261-5510-000-0000-02241-0000
46160980011	11-1-261-5510-000-0000-02 241-0000	7400 NORTH ST 9902134			11 0	02/23/2017	14623	4,617.20	11-1-261-5510-000-0000-02241-0000
46160980011	11-1-261-5510-000-0000-02 241-0000	6174 NORTH 5520738			11 0	02/23/2017	14623	32.27	11-1-261-5510-000-0000-02241-0000
9902134	11-1-261-5510-000-0000-02 241-0000	Natural Gas 7400 NORTH 4616-098-0002-8			11 0	03/23/2017	14668	4,234.74	11-1-261-5510-000-0000-02241-0000
5520738	11-1-261-5510-000-0000-02 241-0000	6174 NORTH 4616-098-0001-0			11 0	03/23/2017	14668	32.27	11-1-261-5510-000-0000-02241-0000
91002083311	11-1-261-5510-000-0000-02 241-0000	6174 NORTH 400552073809			11 0	04/27/2017	14714	32.27	11-1-261-5510-000-0000-02241-0000
91002083411	11-1-261-5510-000-0000-02 241-0000	7400 NORTH 2849902134			11 0	04/27/2017	14714	32.27	11-1-261-5510-000-0000-02241-0000
40055207311	11-1-261-5510-000-0000-02 241-0000	6174 NORTH ST			11 0	05/25/2017	14747	32.27	11-1-261-5510-000-0000-02241-0000
91002083411	11-1-261-5510-000-0000-02 241-0000	7400 NORTH 284990213409			11 0	05/25/2017	14747	5,016.73	11-1-261-5510-000-0000-02241-0000
91002083311	11-1-261-5510-000-0000-02 241-0000	Natural Gas 6174 north 400552073809			11 0	06/22/2017	14803	32.27	11-1-261-5510-000-0000-02241-0000
91002083411	11-1-261-5510-000-0000-02 241-0000	7400 NORTH 284990213409			11 0	06/22/2017	14803	699.26	11-1-261-5510-000-0000-02241-0000
								\$25,823.29	Payee Vendor Total
Dutch Oven Shops									
	61-2-431-0070-000-0000-00 000-0000	Performance Club TALENT SHOW COOKIES			61 0	03/16/2017	61396	60.00	61-2-431-0000-000-0000-00000-0000
	61-2-431-2017-000-0000-00 000-0000	Class of 2017 ALL NIGHT PARTY			61 0	05/25/2017	61434	40.00	61-2-431-0000-000-0000-00000-0000
								\$100.00	Payee Vendor Total
Eastern Upper Peninsula I									
	11070000911-1-271-5790-000-0000-02 241-0000	ADVANCE BUS DRIVER 9/19/15 M CAMPBELL			10 0	07/07/2016	14256	20.00	11-1-271-5790-000-0000-02241-0000
								\$20.00	Payee Vendor Total
EDUCATION STATION									
	B29405 11-1-125-5110-000-6010-02 241-0000	UPPER/LOWER CASE LETTERS			11 0	04/13/2017	14690	81.93	11-1-125-5110-000-6010-02241-0000
								\$81.93	Payee Vendor Total

EduStaff

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20170303-11-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	03/03/2017	161795145	240.72	11-1-113-3110-000-0000-02241-0000
20170303-11-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund		95	0	03/03/2017	161795145	270.89	11-2-411-0000-000-0000-00000-0025
20170303-11-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	03/03/2017	161795145	1,082.48	11-1-241-3190-000-0000-02241-0000
20170303-11-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	03/03/2017	161795145	160.48	11-1-112-3110-000-0000-02241-0000
20170303-11-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	03/03/2017	161795145	1,642.83	11-1-351-3130-000-0000-02241-0000-0181
20170303-11-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	03/03/2017	161795145	526.50	11-1-125-3110-000-6010-02241-0000
20170303-11-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	03/03/2017	161795145	365.04	11-1-125-3110-000-7700-02241-0000
20170303-11-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	03/03/2017	161795145	632.12	11-1-125-3110-000-3060-02241-0000
20170303-11-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	03/03/2017	161795145	1,716.39	11-1-122-3110-000-0000-02241-0000
20170303-11-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	03/03/2017	161795145	118.08	11-1-261-4110-000-0000-02241-0001
20170303-11-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	03/03/2017	161795145	50.15	11-1-122-3110-000-0000-02241-0000
								\$6,805.68	Payee Vendor Total
Elizabeth Morey									
11-1-293-3190-000-0000-02	241-0000	Athletic Officials		11	0	09/15/2016	14342	70.00	11-1-293-3190-000-0000-02241-0000
								\$70.00	Payee Vendor Total
Emmet Auto									
1871041	11-1-271-5730-000-0000-02	OIL/FUEL FILTERS		11	0	08/04/2016	14294	78.87	11-1-271-5730-000-0000-02241-0000
1878903	11-1-271-5730-000-0000-02	Bus Repair Parts		11	0	09/22/2016	14357	53.30	11-1-271-5730-000-0000-02241-0000
1878788	11-1-271-5730-000-0000-02	Bus Repair Parts		11	0	09/22/2016	14357	483.37	11-1-271-5730-000-0000-02241-0000
890813	11-1-271-5730-000-0000-02	Bus Repair Parts		11	0	02/09/2017	14600	90.67	11-1-271-5730-000-0000-02241-0000
891436	11-1-271-5730-000-0000-02	Bus Repair Parts		11	0	02/09/2017	14600	63.08	11-1-271-5730-000-0000-02241-0000
1893761	11-1-271-5730-000-0000-02	Bus Repair Parts		11	0	03/03/2017	14634	330.90	11-1-271-5730-000-0000-02241-0000
1893079	11-1-271-5730-000-0000-02	Bus Repair Parts		11	0	03/03/2017	14634	11.96	11-1-271-5730-000-0000-02241-0000

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894283	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	04/06/2017	14682	2.79	11-1-271-5730-000-0000-02241-0000
898755	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	05/18/2017	14729	46.69	11-1-271-5730-000-0000-02241-0000
1902890	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	06/08/2017	14773	16.39	11-1-271-5730-000-0000-02241-0000
1902951	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	06/08/2017	14773	104.15	11-1-271-5730-000-0000-02241-0000
								\$1,282.17	Payee Vendor Total
ENDICIA									
1030267	11-1-241-3430-000-0000-02 241-0001	FOR ONLINE POSTAGE ACCOUNT 1030267 DY			11 0	08/04/2016	16171000	75.00	11-1-241-3430-000-0000-02241-0001
1030267	11-1-241-3430-000-0000-02 241-0001	ONLINE UPLOAD FOR DYMO POSTAGE			11 0	10/20/2016	16171007	75.00	11-1-241-3430-000-0000-02241-0001
	11-1-232-3430-000-0000-02 241-0000	POSTAGE UPLOA DYNAMO			11 0	04/10/2017	16171024	75.00	11-1-232-3430-000-0000-02241-0000
								\$225.00	Payee Vendor Total
EXECUTIVE AIR TRANSPORT									
	11-0-192-0000-000-0000-00 000-0000	AVIATION PROGRAM ALANSON PUBLIC SCHO			11 0	11/17/2016	14442	1,500.00	11-0-199-0000-000-0000-00000-0000
103770	11-1-127-5113-000-0000-02 241-0003	GILL BATTERY BATTERY ACID			11 0	06/01/2017	14758	587.69	11-1-127-5110-569-3440-02241-0003
103770	11-1-127-5113-000-0000-02 241-0003	SALES TAX EXEMPT 38-6001174			11 0	06/01/2017	14758	(32.65)	11-1-127-5110-569-3440-02241-0003
								\$2,055.04	Payee Vendor Total
Faronics Technologies USA									
94530C	11-1-284-5980-000-0000-02 241-0000	2 YEAR RENEWAL DEEP FREEZE, INSIGHT NA			11 0	12/20/2016	14480	1,714.71	11-1-284-5980-000-3440-02241-0000
								\$1,714.71	Payee Vendor Total
FFA COOKIE DOUGH									
1541	61-2-431-0290-000-0000-00 000-0000	COOKIE DOUGH SALES			61 0	03/16/2017	61397	1,267.00	61-2-431-0290-000-0000-00000-0000
								\$1,267.00	Payee Vendor Total
First Federal Of N Michig									
316072	11-1-232-5910-000-0000-02 241-0000	OFFICE DEPOT NEW CHAIR			11 0	07/07/2016	14254	222.59	11-1-232-5910-000-0000-02241-0000
216022	11-1-232-7910-000-0000-02 241-0000	VERNALES NEW ADMN			11 0	07/07/2016	14254	65.39	11-1-232-7910-000-0000-02241-0000
25008007	11-1-232-3430-000-0000-02 241-0000	US POSTAL STAMPS SHARED			11 0	07/20/2016	14282	94.00	11-1-232-3430-000-0000-02241-0000

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25008007	111-1-241-3430-000-0000-02 241-0001	US POSTAL SHARED			11 0	07/20/2016	14282	94.00	11-1-241-3430-000-0000-02241-0001
567F98	11-2-141-0230-000-0000-00 000-0000	AVIATION FOREEFLIGHT PILOT BASIC PLUS			11 0	07/20/2016	14282	66.66	11-2-141-0230-000-0000-00000-0000
43770	11-1-261-5990-000-0000-02 241-0000	MOUNTING TAPE, PLUGS/CONNECTORS			11 0	08/25/2016	14315	54.05	11-1-261-5990-000-0000-02241-0000
8607	11-1-232-7910-000-0000-02 241-0000	LOUIES FRESH MARKET			11 0	09/15/2016	14343	6.79	11-1-232-7910-000-0000-02241-0000
1341	11-1-232-7910-000-0000-02 241-0000	FAMILY DOLLAR STAFF DAY SUPPLIES			11 0	09/15/2016	14343	5.00	11-1-232-7910-000-0000-02241-0000
5188	11-1-232-7910-000-0000-02 241-0000	BIG APPLE PROF DEV DAY			11 0	09/15/2016	14343	47.98	11-1-232-7910-000-0000-02241-0000
1737	11-1-232-7910-000-0000-02 241-0000	DUTCH OVEN PRO ALL STAFF			11 0	09/15/2016	14343	35.20	11-1-232-7910-000-0000-02241-0000
3757	11-1-261-5990-000-0000-02 241-0000	FAMILY DOLLAR LIGHT BULBS			11 0	09/15/2016	14343	14.31	11-1-261-5990-000-0000-02241-0000
	11-1-127-3213-000-3440-02 241-0003	CONFERENCES PROFESSIONAL NEW CAREE			11 0	09/15/2016	14343	50.00	11-1-127-3210-569-3440-02241-0003
4377	11-1-127-5113-000-0000-02 241-0003	FED EX RETURN FLIGHT SIM			11 0	10/20/2016	14395	68.59	11-1-127-5110-569-3440-02241-0003
4418835	11-1-127-5113-000-0000-02 241-0003	AOPA AVIATION SYMPOSIUM			11 0	10/20/2016	14395	100.00	11-1-127-5110-569-3440-02241-0003
16171010	11-1-261-5990-000-0000-02 241-0000	GLOBAL ROOM CLOCKS B JOHNSON			11 0	10/20/2016	14395	227.19	11-1-261-5990-000-0000-02241-0000
3883	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL SUPPLIES			11 0	10/20/2016	14395	81.26	11-1-261-5990-000-0000-02241-0000
30228	11-1-232-3210-000-0000-02 241-0000	OLIVE GARDEN CTE MEETING			11 0	10/20/2016	14395	22.74	11-1-232-3210-000-0000-02241-0000
28777	11-1-241-3430-000-0000-02 241-0001	ALANSON POST OFFICE			11 0	10/20/2016	14395	10.24	11-1-241-3430-000-0000-02241-0001
017090	11-1-241-3430-000-0000-02 241-0001	ALANSON POST OFFICE			11 0	10/20/2016	14395	11.60	11-1-241-3430-000-0000-02241-0001
316060	11-1-241-3430-000-0000-02 241-0001	ALANSON POST OFFICE			11 0	10/20/2016	14395	199.00	11-1-241-3430-000-0000-02241-0001
010395	11-1-241-3430-000-0000-02 241-0001	ALANSON POST OFFICE			11 0	10/20/2016	14395	13.07	11-1-241-3430-000-0000-02241-0001
0815	11-1-232-3210-000-0000-02 241-0000	MCDONALDS CLARE MI CTE MEETING			11 0	11/16/2016	14436	5.38	11-1-232-3210-000-0000-02241-0000
5624	11-1-232-3210-000-0000-02 241-0000	BELLAIRE BOE MEETING MCDONALDS			11 0	11/16/2016	14436	12.08	11-1-232-3210-000-0000-02241-0000
7095	11-1-232-3210-000-0000-02 241-0000	PAPA KS BELLAIRE BOE MEETING			11 0	11/16/2016	14436	27.91	11-1-232-3210-000-0000-02241-0000

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9321	11-1-232-3210-000-0000-02 241-0000	MCDONALDS MANCELONAS BOE MEETING			11 0	11/16/2016	14436	6.20	11-1-232-3210-000-0000-02241-0000
3448	11-1-232-7910-000-0000-02 241-0000	FAMILY DOLLAR WATER MEETING			11 0	11/16/2016	14436	4.00	11-1-232-7910-000-0000-02241-0000
0270	11-1-232-3210-000-0000-02 241-0000	BP PELLSTON MEETING DELI			11 0	11/16/2016	14436	19.07	11-1-232-3210-000-0000-02241-0000
0704	11-1-261-5990-000-0000-02 241-0000	THE HOME DEPOT MNT SUPPLIES			11 0	11/16/2016	14436	112.19	11-1-261-5990-000-0000-02241-0000
6304	11-1-127-5113-000-0000-02 241-0003	HOBBY LOBBY AVIATION SUPPLIES			11 0	11/16/2016	14436	53.46	11-1-127-5110-569-3440-02241-0003
0281	11-1-127-5113-000-0000-02 241-0003	THE HOME DEPOT AVIATION SUPPLIES			11 0	11/16/2016	14436	11.40	11-1-127-5110-569-3440-02241-0003
0092	11-1-127-5113-000-0000-02 241-0003	WAL MART AVIATION SUPPLIES			11 0	11/16/2016	14436	6.23	11-1-127-5110-569-3440-02241-0003
0464	11-1-127-5113-000-0000-02 241-0003	PAYPAL AVIATION HEADSETS			11 0	11/16/2016	14436	140.00	11-1-127-5110-569-3440-02241-0003
0043	11-1-127-5113-000-0000-02 241-0003	WW FAIRBAIRN KEY CUTS			11 0	11/16/2016	14436	9.41	11-1-127-5110-569-3440-02241-0003
0437	11-1-127-5113-000-0000-02 241-0003	FUTURE OF FLIGHT TICKET AVIATION			11 0	11/16/2016	14436	20.00	11-1-127-5110-569-3440-02241-0003
53221041	11-1-127-3213-000-3440-02 241-0003	BAYMONT AVIATION CONFERENCE			11 0	11/16/2016	14436	89.81	11-1-127-3210-569-3440-02241-0003
81677200	11-1-127-3213-000-3440-02 241-0003	DOUBLETREE SUITES AVIATION CONFERENC			11 0	11/16/2016	14436	373.56	11-1-127-3210-569-3440-02241-0003
1658	11-1-127-3213-000-3440-02 241-0003	SEATTLE DOUBLETREE MEALS AVIATION			11 0	11/16/2016	14436	37.92	11-1-127-3210-569-3440-02241-0003
1303	11-1-127-3213-000-3440-02 241-0003	JIMMY JOHNS FOOD AVIATION CONFERENCE			11 0	11/16/2016	14436	10.36	11-1-127-3210-569-3440-02241-0003
50262	11-1-127-3213-000-3440-02 241-0003	BURGER KING AVIATION CONFERENCE			11 0	11/16/2016	14436	4.44	11-1-127-3210-569-3440-02241-0003
25008007	11-1-232-3430-000-0000-02 241-0000	ALANSON RIVER POST OFFICE			11 0	11/16/2016	14436	7.06	11-1-232-3430-000-0000-02241-0000
906102167	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL SUPPLIES			11 0	11/16/2016	14436	82.09	11-1-261-5990-000-0000-02241-0000
5930	11-1-232-7910-000-0000-02 241-0000	HOPPIES LANDING PELLSTON			11 0	12/15/2016	14468	15.92	11-1-232-7910-000-0000-02241-0000
3536	11-1-232-7910-000-0000-02 241-0000	MCDONALDS HOUGHTON LAKE			11 0	12/15/2016	14468	10.92	11-1-232-7910-000-0000-02241-0000
8613	11-1-232-7910-000-0000-02 241-0000	LANSING PARKING			11 0	12/15/2016	14468	7.00	11-1-232-7910-000-0000-02241-0000
0008	11-1-232-7910-000-0000-02 241-0000	LANSING OLIVE GARDEN			11 0	12/15/2016	14468	76.97	11-1-232-7910-000-0000-02241-0000

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5905	11-1-261-5990-000-0000-02 241-0000	WALMART HEATER			11 0	12/15/2016	14468	18.40	11-1-261-5990-000-0000-02241-0000
2822	11-1-261-5990-000-0000-02 241-0000	HOME DEPOT SHARED RECEIPT (90.56)			11 0	12/15/2016	14468	29.91	11-1-261-5990-000-0000-02241-0000
2822	11-1-127-5113-000-0000-02 241-0003	HOME DEPOT SHARED COST			11 0	12/15/2016	14468	60.65	11-1-127-5110-569-3440-02241-0003
4046	11-1-127-5113-000-0000-02 241-0003	WALMART AVIATION HEATER			11 0	12/15/2016	14468	17.96	11-1-127-5110-569-3440-02241-0003
349418	11-1-127-5113-000-0000-02 241-0003	TSC TRACTOR SUPPLY AVIATION			11 0	01/05/2017	14553	10.59	11-1-127-5110-569-3440-02241-0003
1025332	11-1-231-7910-000-0000-02 241-0000	PELLSTON GENERAL STORE			11 0	01/05/2017	14553	47.24	11-1-231-7910-000-0000-02241-0000
707061	11-1-231-7910-000-0000-02 241-0000	DUTCH OVEN			11 0	01/05/2017	14553	17.90	11-1-231-7910-000-0000-02241-0000
01368	11-1-231-7910-000-0000-02 241-0000	WALMART			11 0	01/05/2017	14553	6.46	11-1-231-7910-000-0000-02241-0000
416133	11-1-232-3430-000-0000-02 241-0000	ALANSON POST OFFICE			11 0	01/05/2017	14553	149.30	11-1-232-3430-000-0000-02241-0000
9076	11-1-232-3210-000-0000-02 241-0000	NORTHWOODS FAMILY RESTAURANT			11 0	01/05/2017	14553	17.29	11-1-232-3210-000-0000-02241-0000
0167W5V	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL CLEANERS			11 0	01/05/2017	14553	31.87	11-1-261-5990-000-0000-02241-0000
3946	61-2-431-0080-000-0000-00 000-0000	WALMART GO PRO AVIATION HERO 4			61 0	01/19/2017	61380	499.95	61-2-431-0000-000-0000-00000-0000
808277119	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL SUPPLIES			11 0	01/26/2017	14582	15.43	11-1-261-5990-000-0000-02241-0000
2017-00283	11-1-127-5113-000-0000-02 241-0003	AOPA INSURANCE AGENCY AVIATION			11 0	02/09/2017	14601	376.00	11-1-127-5110-569-3440-02241-0003
080646	11-1-127-5113-000-0000-02 241-0003	NAPA AUTO PARTS AVIATION			11 0	02/09/2017	14601	135.66	11-1-127-5110-569-3440-02241-0003
1338-35	11-1-127-5113-000-0000-02 241-0003	AVIATION COOKS HARDWARE			11 0	02/09/2017	14601	103.13	11-1-127-5110-569-3440-02241-0003
03406	11-1-127-5113-000-0000-02 241-0003	DUNHAMS AVIATION YAKTRAX			11 0	02/09/2017	14601	36.03	11-1-127-5110-569-3440-02241-0003
171293	11-1-127-5113-000-0000-02 241-0003	TRACTOR SUPPLY AVIATION			11 0	02/09/2017	14601	137.77	11-1-127-5110-569-3440-02241-0003
250080071	11-1-241-3430-000-0000-02 241-0001	POST OFFICE ALANSON POSTAGE			11 0	02/16/2017	14616	15.87	11-1-241-3430-000-0000-02241-0001
118155	11-1-232-3210-000-0000-02 241-0000	ADMN MEETING ALANSON DEPOT			11 0	02/16/2017	14616	28.72	11-1-232-3210-000-0000-02241-0000
00014	11-1-232-3210-000-0000-02 241-0000	CTE ADVISE MEE HOPPIES LANDING			11 0	02/16/2017	14616	14.92	11-1-232-3210-000-0000-02241-0000

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6800	11-1-232-3210-000-0000-02 241-0000	SUBWAY ISD SP ED MEETING			11 0	02/16/2017	14616	33.61	11-1-232-3210-000-0000-02241-0000
28777	11-1-232-3430-000-0000-02 241-0000	Administration Postage ALANSON POST OFFICE			11 0	02/16/2017	14616	5.12	11-1-232-3430-000-0000-02241-0000
4403	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL			11 0	02/16/2017	14616	68.01	11-1-261-5990-000-0000-02241-0000
707070	11-1-232-3210-000-0000-02 241-0000	DUTCH OVEN ISD/CTE/AVI MEETING			11 0	03/09/2017	14645	16.40	11-1-232-3210-000-0000-02241-0000
011254	11-1-232-3210-000-0000-02 241-0000	HOPPIES LANDING CTE MEETING			11 0	03/09/2017	14645	35.19	11-1-232-3210-000-0000-02241-0000
27669902	11-1-127-5113-000-0000-02 241-0003	SPORTS GOPRO HERO AVIATION			11 0	03/09/2017	14645	36.90	11-1-127-5110-569-3440-02241-0003
902005	11-1-127-3213-000-3440-02 241-0003	MCDONALDS MEETING W/HS COMMUNITY			11 0	03/09/2017	14645	5.38	11-1-127-3210-569-3440-02241-0003
84264	11-1-127-5113-000-0000-02 241-0003	HOME DEPOT CABINET			11 0	03/09/2017	14645	136.74	11-1-127-5110-569-3440-02241-0003
02101	11-1-127-5113-000-0000-02 241-0003	WALMART STOOL			11 0	03/09/2017	14645	26.47	11-1-127-5110-569-3440-02241-0003
02100	11-1-232-5910-000-0000-02 241-0000	WALMART BINDERS/DIVIDERS			11 0	03/09/2017	14645	126.65	11-1-232-5910-000-0000-02241-0000
00007	11-1-261-5990-000-0000-02 241-0000	HOME DEPOT SCHLAGED/KEYED			11 0	03/09/2017	14645	84.74	11-1-261-5990-000-0000-02241-0000
16074	11-1-232-3210-000-0000-02 241-0000	MCDONALDS CTE MTG @ NMC			11 0	03/09/2017	14645	6.20	11-1-232-3210-000-0000-02241-0000
807174	11-1-232-3210-000-0000-02 241-0000	DUTCH OVEN SCHOOL IMPROV			11 0	03/09/2017	14645	8.07	11-1-232-3210-000-0000-02241-0000
502243	11-1-232-3210-000-0000-02 241-0000	DUTCH OVEN SCHOOL IMPROV			11 0	03/09/2017	14645	18.00	11-1-232-3210-000-0000-02241-0000
12605-03	11-1-232-7910-000-0000-02 241-0000	DOLLAR GENERAL SCHOOL IMPR SUPPLIES			11 0	03/09/2017	14645	13.05	11-1-232-7910-000-0000-02241-0000
457293	61-2-431-0310-000-0000-00 000-0000	Baseball Team FITTED HATS CAP WHOLESALE			61 0	03/23/2017	61399	231.43	61-2-431-0310-000-0000-00000-0000
L01LB22T5	61-2-431-0310-000-0000-00 000-0000	DICKS SPORTING GOODS BASEBALL TEAM			61 0	03/23/2017	61399	799.00	61-2-431-0310-000-0000-00000-0000
8014637	11-1-127-5113-000-0000-02 241-0003	AMAZON GOPRO HERO AVIATION			11 0	03/23/2017	14669	20.09	11-1-127-5110-569-3440-02241-0003
553888	11-1-127-5113-000-0000-02 241-0003	EXPERIMENTAL AIRCRAFT MEMBERSHIP			11 0	03/23/2017	14669	30.00	11-1-127-5110-569-3440-02241-0003
0894	11-1-127-5113-000-0000-02 241-0003	AIRCRAFT OWNERS AND PILOT MEMBERSHIP			11 0	03/23/2017	14669	69.00	11-1-127-5110-569-3440-02241-0003
31010	11-1-127-3213-000-3440-02 241-0003	MEETING AVIATION TIMOTHYS			11 0	03/23/2017	14669	25.56	11-1-127-3210-569-3440-02241-0003

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16997	11-1-127-3213-000-3440-02 241-0003	MEETING AVIATION MCDONALDS			11 0	03/23/2017	14669	6.02	11-1-127-3210-569-3440-02241-0003
002A	11-1-232-3210-000-0000-02 241-0000	Superintendent BURGER KING CTE COUNSEL			11 0	03/23/2017	14669	4.55	11-1-232-3210-000-0000-02241-0000
734291494	11-1-261-5990-000-0000-02 241-0000	JANITORIAL WALMART			11 0	03/23/2017	14669	110.18	11-1-261-5990-000-0000-02241-0000
00001	11-1-127-3213-000-3440-02 241-0003	Aviation - Travel/Meeting HOPPIES			11 0	03/23/2017	14669	75.49	11-1-127-3210-569-3440-02241-0003
4855	11-1-241-3430-000-0000-02 241-0001	USPS POSTAGE STAMPS			11 0	04/13/2017	14691	245.00	11-1-241-3430-000-0000-02241-0001
2207	11-1-232-7910-000-0000-02 241-0000	ADMIRAL PETRO PAUL REIMB GF			11 0	04/13/2017	14691	20.00	11-1-232-7910-000-0000-02241-0000
9203	11-1-232-7910-000-0000-02 241-0000	DOLLAR GENEARL BOE MEETING			11 0	04/13/2017	14691	11.40	11-1-232-7910-000-0000-02241-0000
368855	11-1-232-7410-000-0000-02 241-0000	MDE EDUCATOR LICENSE FEE			11 0	04/13/2017	14691	160.00	11-1-232-7410-000-0000-02241-0000
0004	11-1-232-3210-000-0000-02 241-0000	HOPPIES LANDING CTE LUNCH			11 0	04/13/2017	14691	36.61	11-1-232-3210-000-0000-02241-0000
8776	11-1-127-5113-000-0000-02 241-0003	WALMART AVIATION IPADA			11 0	04/20/2017	14704	95.27	11-1-127-5110-569-3440-02241-0003
4841	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL SUPPLIES			11 0	04/20/2017	14704	110.09	11-1-261-5990-000-0000-02241-0000
0970	11-1-111-5110-000-0000-02 241-0000	DOLLAR GENERAL KIND RND UP SUPPLIES			11 0	04/20/2017	14704	18.20	11-1-111-5110-000-0000-02241-0000
20084	11-1-232-3210-000-0000-02 241-0000	SUPS MTG BURGER KING			11 0	04/20/2017	14704	7.62	11-1-232-3210-000-0000-02241-0000
72075	11-1-232-3210-000-0000-02 241-0000	SUBWAY SCHOOL IMPROV MTG			11 0	04/20/2017	14704	33.64	11-1-232-3210-000-0000-02241-0000
558	11-1-232-3430-000-0000-02 241-0000	POST OFFICE CERTIFIED MAILING			11 0	04/20/2017	14704	7.50	11-1-232-3430-000-0000-02241-0000
SG795764	61-2-431-0070-000-0000-00 000-0000	SKIT GUYS PERFORMANCE CLUB			61 0	04/26/2017	61411	9.99	61-2-431-0000-000-0000-00000-0000
94A05	61-2-431-0070-000-0000-00 000-0000	VISTAPRINT PERFORMANCE TSHIRTS			61 0	04/26/2017	61411	211.36	61-2-431-0000-000-0000-00000-0000
MULTI	61-2-431-0310-000-0000-00 000-0000	BALANCE ON CARTERS INVOICES BASEBALL			61 0	05/16/2017	61423	1,224.15	61-2-431-0310-000-0000-00000-0000
24479	11-1-232-3210-000-0000-02 241-0000	ALANSON EZMART			11 0	05/18/2017	14730	20.00	11-1-232-3210-000-0000-02241-0000
953436040	11-1-127-5113-000-0000-02 241-0003	GLEIM PUBLICATIONS AVIATION			11 0	05/18/2017	14730	105.26	11-1-127-5110-569-3440-02241-0003
806134	11-1-127-5113-000-0000-02 241-0003	COOKS HARDWARE AVIATION			11 0	05/18/2017	14730	4.12	11-1-127-5110-569-3440-02241-0003

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116102	11-1-127-3213-000-3440-02 241-0003	HOPPIES AVAITION MEETING			11 0	05/18/2017	14730	40.48	11-1-127-3210-569-3440-02241-0003
9088117	11-1-261-5990-000-0000-02 241-0000	GASOLINE D PAUL MNT DEPT			11 0	05/18/2017	14730	48.11	11-1-261-5990-000-0000-02241-0000
9088118	11-1-261-5990-000-0000-02 241-0000	GASOLINE D PAUL MNT DEPT			11 0	05/18/2017	14730	6.58	11-1-261-5990-000-0000-02241-0000
065	11-1-127-5113-000-0000-02 241-0003	NORTH COUNTRY AVIATION			11 0	05/18/2017	14730	23.74	11-1-127-5110-569-3440-02241-0003
40862	11-1-261-5990-000-0000-02 241-0000	MEYER ACE HRDWARE LEVER ENTRY			11 0	05/18/2017	14730	79.68	11-1-261-5990-000-0000-02241-0000
219055	11-1-127-3213-000-3440-02 241-0003	HOPPIES LANDING AVIATION			11 0	05/18/2017	14730	27.51	11-1-127-3210-569-3440-02241-0003
612143	11-1-232-3210-000-0000-02 241-0000	HOPPIES SUPER MEETING			11 0	05/18/2017	14730	21.74	11-1-232-3210-000-0000-02241-0000
96880106	11-1-125-5110-000-6010-02 241-0000	CHRISTIANBOOK.COM HOME SCHOOLING			11 0	05/18/2017	14730	33.86	11-1-125-5110-000-6010-02241-0000
3013761	11-1-113-5110-000-0000-02 241-0000	DOLLAR GENERAL BLD SUPPLIES			11 0	05/18/2017	14730	38.89	11-1-113-5110-000-0000-02241-0000
510102817	11-1-232-7910-000-0000-02 241-0000	DUTCH OVEN SCHOOL IMPRV			11 0	06/15/2017	14792	17.40	11-1-232-7910-000-0000-02241-0000
75081	11-1-232-3210-000-0000-02 241-0000	SUBWAY SCHOOL IMPROVEMENT			11 0	06/15/2017	14792	15.88	11-1-232-3210-000-0000-02241-0000
251810457	11-1-284-5980-000-0000-02 241-0000	IKEA CABINET TECH			11 0	06/15/2017	14792	268.65	11-1-284-5980-000-3440-02241-0000
735614105	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL			11 0	06/15/2017	14792	29.52	11-1-261-5990-000-0000-02241-0000
214717	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL			11 0	06/15/2017	14792	38.44	11-1-261-5990-000-0000-02241-0000
187117	11-1-261-5990-000-0000-02 241-0000	TRACTOR SUPPLY			11 0	06/15/2017	14792	308.91	11-1-261-5990-000-0000-02241-0000
1470	11-1-261-5990-000-0000-02 241-0000	NORTH COUNTRY GAYLORD			11 0	06/15/2017	14792	22.40	11-1-261-5990-000-0000-02241-0000
567F98	11-1-127-5113-000-0000-02 241-0003	AVIATION FOREFLIGHT PILOT BASIC PLUS			11 0	07/20/2016	14282	99.99	11-1-127-5110-569-3440-02241-0003
0003	11-1-127-3213-000-3440-02 241-0003	AVIATION HOPPIES SIMULATOR TECH MTGN			11 0	07/20/2016	14282	27.84	11-1-127-3210-569-3440-02241-0003
567F98	11-1-127-5113-000-0000-02 241-0003	AVIATION FOREEFLIGHT PILOT BASIC PLUS			11 0	07/20/2016	14282	(66.66)	11-1-127-5110-569-3440-02241-0003
3756	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL SUPPLIES			11 0	01/26/2017	14582	34.68	11-1-261-5990-000-0000-02241-0000
25008007	11-1-241-3430-000-0000-02 241-0001	USPS POSTAGE CERTIFIED			11 0	02/16/2017	14616	199.84	11-1-241-3430-000-0000-02241-0001

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6412	11-1-127-5113-000-0000-02 241-0003	WALMART GOPRO JAWS AVIATION			11 0	02/16/2017	14616	52.87	11-1-127-5110-569-3440-02241-0003
0510	11-1-284-5980-000-0000-02 241-0000	NEST LABS RENEWAL			11 0	03/23/2017	14669	100.00	11-1-284-5980-000-3440-02241-0000
1207068	11-1-232-5910-000-0000-02 241-0000	Office Supplies FAMILY DOLLAR			11 0	05/18/2017	14730	7.84	11-1-232-5910-000-0000-02241-0000
214140	11-1-241-3430-000-0000-02 241-0001	ALANSON POST OFFICE			11 0	06/15/2017	14792	392.00	11-1-241-3430-000-0000-02241-0001
								\$10,586.34	Payee Vendor Total
Five Star Screen Printing									
5222	61-2-431-0312-000-0000-00 000-0000	SPLIT COST VIKING COACH GEAR			61 0	01/19/2017	61377	59.34	61-2-431-0312-000-0000-00000-0000
5222	61-2-431-0311-000-0000-00 000-0000	SPLIT COST VIKIING COACH GEAR			61 0	01/19/2017	61377	59.34	61-2-431-0311-000-0000-00000-0000
5222	61-2-431-0310-000-0000-00 000-0000	SPLIT COST VIKING COACH GEAR			61 0	01/19/2017	61377	59.33	61-2-431-0310-000-0000-00000-0000
5222	61-2-431-0309-000-0000-00 000-0000	SPLIT COST VIKING COACH GEAR			61 0	01/19/2017	61377	59.33	61-2-431-0309-000-0000-00000-0000
5222	61-2-431-0308-000-0000-00 000-0000	SPLIT COST VIKING COACH GEAR			61 0	01/19/2017	61377	59.33	61-2-431-0308-000-0000-00000-0000
5222	61-2-431-0307-000-0000-00 000-0000	SPLIT COST VIKING COACH GEAR			61 0	01/19/2017	61377	59.33	61-2-431-0307-000-0000-00000-0000
COSTELL	61-2-431-2017-000-0000-00 000-0000	ALL NIGHT SENIOR PARTY TSHIRTS			61 0	05/16/2017	61424	159.00	61-2-431-0000-000-0000-00000-0000
								\$515.00	Payee Vendor Total
FIVE STAR TECHNOLOGY SOLU									
12826	11-1-284-5980-000-0000-02 241-0000	PIVOT STAFF EVALS 5D RENEWAL OCT 16-201			11 0	10/20/2016	14396	250.00	11-1-284-5980-000-3440-02241-0000
								\$250.00	Payee Vendor Total
Flinn Scientific									
MULTI	11-1-113-5110-000-0000-02 241-0000	BLANCE ON SCIENCE ORDER B LIPCHIK			11 16171011	11/09/2016	14420	134.45	11-1-113-5110-000-0000-02241-0000
2054985	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 16171017	02/09/2017	14602	2,051.24	11-1-127-5110-501-3440-02241-0002
2080088	11-1-122-5110-000-0000-02 241-0000	Middle School Teaching Supplie			11 16171025	04/20/2017	14705	10.44	11-1-122-5110-000-0000-02241-0000
2080088	11-1-112-5110-000-0000-02 241-0000	Middle School Teaching Supplie			11 16171025	04/20/2017	14705	21.76	11-1-112-5110-000-0000-02241-0000
2030702	41-1-456-6220-000-0000-02 241-0000	SCIENCE SUPPLIES NON CONSUMABLE			41 16171011	11/09/2016	41059	1,193.96	41-1-456-6220-000-0000-02241-0000
								\$3,411.85	Payee Vendor Total

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FRASCA INTERNATIONAL INC									
10778	11-1-127-6413-000-0000-02 241-0003	REPAIR CHASSIS AVIATION			11 0	11/22/2016	14445	992.00	11-1-127-6410-569-3440-02241-0003
10935	11-1-127-6413-000-0000-02 241-0003	SIM REPAIRS RESISTOR VARIABLE			11 0	01/05/2017	14554	41.99	11-1-127-6410-569-3440-02241-0003
								\$1,033.99	Payee Vendor Total
Frontline									
INVUS50831	11-1-284-5980-000-0000-02 241-0000	2016/17 AESOP SERVICES			11 0	02/09/2017	14603	362.60	11-1-284-5980-000-3440-02241-0000
								\$362.60	Payee Vendor Total
Gary Campbell									
	11-1-271-5790-000-0000-02 241-0000	DOT PHYSICAL QUICK CARE/MILEAGE			10 0	07/07/2016	14252	116.88	11-1-271-5790-000-0000-02241-0000
012708	11-1-271-5790-000-0000-02 241-0000	HS VOLLEYBALL GAYLORD FOOD REIMBURSE			11 0	09/08/2016	14325	8.12	11-1-271-5790-000-0000-02241-0000
MULTI	11-1-271-5790-000-0000-02 241-0000	MEAL TRIP REIMBURSEMENT			11 0	06/08/2017	14774	23.94	11-1-271-5790-000-0000-02241-0000
								\$148.94	Payee Vendor Total
Gaylord High School									
	11-1-293-7910-000-0000-02 241-0000	NORHTERN MI XC HS TEAM			11 0	05/18/2017	14731	150.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	NORHTERN MI XC MS TEAM			11 0	05/18/2017	14731	50.00	11-1-293-7910-000-0000-02241-0000
								\$200.00	Payee Vendor Total
Gaylord St Marys School									
	11-1-293-7910-000-0000-02 241-0000	VOLLEYBALL TOURNAMENT 8/19/16			11 0	08/25/2016	14316	150.00	11-1-293-7910-000-0000-02241-0000
								\$150.00	Payee Vendor Total
GENERAL FUND									
	61-2-431-2017-000-0000-00 000-0000	POSTAGE STAMPS PURCHASE ALL NIGHT SR			61 0	12/22/2016	61371	49.00	61-2-431-0000-000-0000-00000-0000
								\$49.00	Payee Vendor Total
Genesee ISD									
	11-1-113-8210-000-0000-02 241-0000	SPRING GEN NET INVOICING			10 0	07/14/2016	14272	370.00	11-1-113-8210-000-0000-02241-0000
	11-1-125-8210-000-3060-02 241-0001	Online Learning Credit Recovery			11 0	01/12/2017	14565	200.00	11-1-125-8210-000-3060-02241-0001
	11-1-113-8210-000-0000-02 241-0000	Online Tuition To ISDs			11 0	01/12/2017	14565	14,382.00	11-1-113-8210-000-0000-02241-0000

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	11-1-113-8210-000-0000-02 241-0000	CREDIT ON ACCOUNT			11 0	01/12/2017	14565	(562.00)	11-1-113-8210-000-0000-02241-0000
	11-1-113-8210-000-0000-02 241-0000	GENNET ONLINE STUDY			11 0	06/08/2017	14775	889.00	11-1-113-8210-000-0000-02241-0000
	11-1-113-8210-000-0000-02 241-0000	SPRING SUMMER ONLINE CLASSES			11 0	06/29/2017	14808	490.00	11-1-113-8210-000-0000-02241-0000
								\$15,769.00	Payee Vendor Total
Geoffrey Guillaume									
103	11-1-125-3210-000-7700-02 241-0000	MILEAGE 9/6/16-9/22/16			11 0	10/10/2016	16171002	236.52	11-1-125-3210-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	CONTACT HOURS 9/6/16-9/26/16			11 0	10/10/2016	16171002	1,312.50	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 10/3-10/13/16			11 0	10/24/2016	16171005	802.50	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	MILEAGE 10/5/16-10/26/16			11 0	11/07/2016	16171009	208.44	11-1-125-3210-000-7700-02241-0000
103	11-1-125-5110-000-7700-02 241-0000	SUPPLY OUR FIRE BURN DVD			11 0	11/07/2016	16171009	44.95	11-1-125-5110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	SERVICES 10/18/16-10/27/16			11 0	11/07/2016	16171009	862.50	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	SERVICES 11/1/16-11/10/16			11 0	11/21/2016	16171011	855.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-5110-000-7700-02 241-0000	REIMBURSEMENT FOR SUPPLIES, FOOD			11 0	11/21/2016	16171011	63.97	11-1-125-5110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 11/14-11/23/16			11 0	12/05/2016	16171013	840.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 11/28-12/9/16			11 0	12/19/2016	16171014	930.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 12/12/16-12/21/16			11 0	01/17/2017	16171016	840.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	Travel - MILEAGE 11/9/16-12-21-16			11 0	01/17/2017	16171016	209.04	11-1-125-3210-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 1/3/17-1/10/17			11 0	01/17/2017	16171016	570.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-3060-02 241-0000	1/16/17-1/26/17 services			11 0	02/06/2017	16171018	840.00	11-1-125-3110-000-3060-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	SERVICE 1/31/17-2/9/17 HOURS			11 0	02/21/2017	16171021	810.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	Travel MILEAGE 1/4/17-1/25/17			11 0	02/21/2017	16171021	242.84	11-1-125-3210-000-7700-02241-0000
103	11-1-125-5110-000-7700-02 241-0000	LEADERS DVD REIMBURSEMENT			11 0	02/21/2017	16171021	17.95	11-1-125-5110-000-7700-02241-0000

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1367059	11-1-283-7410	Fingerprinting FOR AESOP SUB LIST			11 0	02/21/2017	16171021	52.00	11-1-283-7410-000-000-02241
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 2/13/17-2/23/17			11 0	03/07/2017	16171022	810.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 2/27/17-3/15/17			11 0	03/20/2017	16171023	990.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-5110-000-7700-02 241-0000	MACKINAW SCHOOL YEAR BOOK REIMBURSE			11 0	03/20/2017	16171023	100.00	11-1-125-5110-000-7700-02241-0000
	11-1-125-3210-000-7700-02 241-0000	MILEAGE 2/7/17-3/15/17			11 0	04/17/2017	16171025	347.88	11-1-125-3210-000-7700-02241-0000
	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 4/5/17-4/13/17			11 0	04/17/2017	16171025	810.00	11-1-125-3110-000-7700-02241-0000
	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 4/17-4/27/17			11 0	04/28/2017	16171026	810.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII4/17/17-5/12/17			11 0	05/18/2017	16171028	1,770.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	Travel - mileage 4/11-5/23/17			11 0	06/12/2017	16171029	262.08	11-1-125-3210-000-7700-02241-0000
103	11-1-125-5110-000-7700-02 241-0000	Supplies - Title VII Indian Ed SUPPLIES			11 0	06/12/2017	16171029	50.19	11-1-125-5110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	At-Risk Contracted Services 5/16/17-6/1/17			11 0	06/12/2017	16171029	1,080.00	11-1-125-3110-000-7700-02241-0000
								\$16,768.36	Payee Vendor Total
Ginop Sales Inc.									
AU22457	41-1-271-6610-000-0000-00 000-0000	54900 KUBOTA TRADE IN			41 0	04/20/2017	41060	(1,500.00)	41-1-271-6610-000-0000-00000-0000
AP52327	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	06/08/2017	14776	89.59	11-1-261-5990-000-0000-02241-0000
AU22457	41-1-271-6610-000-0000-00 000-0000	KUBOTA B2650HSDC NEW TRAC			41 0	04/20/2017	41060	29,560.00	41-1-271-6610-000-0000-00000-0000
								\$28,149.59	Payee Vendor Total
GLEN PEMBERTON									
5626639	11-1-283-7410	Fingerprinting REIMBURSEMENT			11 0	06/01/2017	14759	64.50	11-1-283-7410-000-000-02241
								\$64.50	Payee Vendor Total
Gordon Food Service									
832193473	11-1-351-5990-000-0000-02 241-0000	Stretch Supplies/Expenses			11 0	12/01/2016	14454	20.48	11-1-351-5990-000-0000-02241-0000-0181
832190826	11-1-351-5990-000-0000-02 241-0000	Stretch Supplies/Expenses			11 0	12/01/2016	14454	325.07	11-1-351-5990-000-0000-02241-0000-0181
	61-2-431-2019-000-0000-00 000-0000	BASEBALL CONCESSION SUPPLIES			61 0	05/01/2017	61415	280.00	61-2-431-0000-000-0000-00000-0000

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83220864011-1-351-5990-000-0000-02		Stretch Supplies/Expenses		11	0	06/15/2017	14793	357.32	11-1-351-5990-000-0000-02241-0000-0181
	241-0000								
	61-2-431-2019-000-0000-00	START UP CONCESSION BB/SB		61	0	04/13/2017	61407	279.10	61-2-431-0000-000-0000-00000-0000
	000-0000								
								<u>\$1,261.97</u>	Payee Vendor Total
GRANT TRACY									
1058347	61-2-431-0307-000-0000-00	WARM UPS REIMBURSEMENT		61	0	01/19/2017	61378	340.53	61-2-431-0307-000-0000-00000-0000
	000-0000								
								<u>\$340.53</u>	Payee Vendor Total
HALEY CHESHIRE									
MULTI	61-2-431-0211-000-0000-00	STEAM/SCIENCE SUPPLIES		61	0	03/09/2017	61394	50.00	61-2-431-0211-000-0000-00000-0000
	000-0000								
								<u>\$50.00</u>	Payee Vendor Total
HARBOR SPRINGS COMMUNITY									
	11-1-125-5110-000-7700-02	SHARED COST OF POOL LIFE GUARDS		11	0	03/16/2017	14660	60.00	11-1-125-5110-000-7700-02241-0000
	241-0000								
								<u>\$60.00</u>	Payee Vendor Total
Harbor Springs Public Sch									
5266221	11-1-271-5730-000-0000-02	SKIPS GLASS SERVICE BUS#10-01		11	0	01/12/2017	14566	133.03	11-1-271-5730-000-0000-02241-0000
	241-0000								
0	11-1-271-4130-000-0000-02	7/1/16-3/6/17 LABOR		11	0	04/13/2017	14692	1,740.00	11-1-271-4130-000-0000-02241-0000
	241-0000								
0	11-1-271-5710-000-0000-02	DEF FLUID/15/14 OIL		11	0	04/13/2017	14692	177.81	11-1-271-5710-000-0000-02241-0000
	241-0000								
	11-1-271-4130-000-0000-02	Contracted Repair of Buses		11	0	06/08/2017	14777	497.04	11-1-271-4130-000-0000-02241-0000
	241-0000								
								<u>\$2,547.88</u>	Payee Vendor Total
HAYLEY CHESHIRE									
3015104	61-2-431-0211-000-0000-00	Middle School Activity HOLIDAY MOVIE SNACKS		61	0	12/22/2016	61372	25.08	61-2-431-0211-000-0000-00000-0000
	000-0000								
MULTI	61-2-431-0211-000-0000-00	Middle School Activity REWARD & DANCE SNAC		61	0	02/02/2017	61383	33.24	61-2-431-0211-000-0000-00000-0000
	000-0000								
								<u>\$58.32</u>	Payee Vendor Total
Health Dept Of NW Michiga									
L2000ID	25-1-297-7910-000-0000-02	FOOD SERVICE LICENSE SFE-0524-004832		25	0	02/23/2017	25214	560.00	25-1-297-7910-000-0000-02241-0001
	241-0001								
								<u>\$560.00</u>	Payee Vendor Total
HEINEMANN PAYMENT CNT									

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6744512	11-1-125-5110-000-6010-02 241-0000	LEVELED LIT 6-12			11 0	03/09/2017	14646	(4,733.00)	11-1-125-5110-000-6010-02241-0000
6744512	11-1-125-5110-000-6010-02 241-0000	LEVELED LIT 3,4,5,6-12			11 16171023	03/09/2017	14646	21,483.00	11-1-125-5110-000-6010-02241-0000
6744512	11-1-125-5110-000-7660-02 241-0000	LEVELED LIT 6-12			11 0	03/09/2017	14646	4,733.00	11-1-125-5110-000-7660-02241-0000
								\$21,483.00	Payee Vendor Total
Heinemann									
5006186	11-1-125-5110-000-3670-02 241-0000	FOUNTAS BENCHMARK K-2/3-8 SEE ATTACHEI			11 0	07/14/2016	14270	825.00	11-1-125-5110-000-3670-02241-0000
6777146	11-1-125-5110-000-3670-02 241-0000	PHONICS			11 16171031	06/08/2017	14778	892.65	11-1-125-5110-000-3670-02241-0000
9767033	11-1-125-5110-000-3670-02 241-0000	PHONICS BALANCE ON PO 0016171031			11 16171031	06/08/2017	14778	525.80	11-1-125-5110-000-3670-02241-0000
								\$2,243.45	Payee Vendor Total
Hiawatha Pasties									
COSTELL6	11-2-431-2017-000-0000-00 000-0000	Class of 2017 PASTY SALE			61 0	12/01/2016	61364	1,020.00	61-2-431-0000-000-0000-00000-0000
								\$1,020.00	Payee Vendor Total
HMH									
005495363	11-1-111-5210-000-0000-02 241-0000	GOMATH! SEE ATTACHED QUOTE) DIGITAL EL			11 0	07/07/2016	14261	1,381.78	11-1-111-5210-000-0000-02241-0000
								\$1,381.78	Payee Vendor Total
Hubert Co									
116929	25-1-297-6420-000-0000-02 241-0000	COOLER MILK SINGLE COLD WALL			25 0	11/16/2016	25206	2,208.83	25-1-297-6420-000-0000-02241-0000
								\$2,208.83	Payee Vendor Total
ILLUMINATE EDUCATION									
2010-7956	11-1-221-3120-000-7660	2/17/2017 FULL DAY TRAINING			11 16171019	03/03/2017	14635	1,500.00	11-1-221-3120-000-7660-02241-0000
2010-8004	11-1-221-3120-000-7660	3/3/17 FULL DAY TRAINING			11 16171019	03/09/2017	14647	1,500.00	11-1-221-3120-000-7660-02241-0000
								\$3,000.00	Payee Vendor Total
Janice Thompson									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials VOLLEYBALL 8/23			11 0	08/25/2016	14317	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/15/2016	14344	70.00	11-1-293-3190-000-0000-02241-0000
								\$140.00	Payee Vendor Total

Jason Losey

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	61-2-431-2019-000-0000-00 000-0000	Class of 2019 DANCE DJ		61	0	01/26/2017	61381	200.00	61-2-431-0000-000-0000-00000-0000
								<u>\$200.00</u>	Payee Vendor Total
JC PENNY									
	61-2-431-0300-000-0000-00 000-0000	Project Rudolph		61	0	12/08/2016	61368	1,050.00	61-2-431-0300-000-0000-00000-0000
								<u>\$1,050.00</u>	Payee Vendor Total
JEANNE CHATEL									
00003	61-2-431-0060-000-0000-00 000-0000	Playground DINNER PIZZA REIMBURSEMENT		61	0	05/25/2017	61435	72.67	61-2-431-0000-000-0000-00000-0000
								<u>\$72.67</u>	Payee Vendor Total
JEREMY STEMPKY									
MULTI	61-2-431-0310-000-0000-00 000-0000	REIMBURSEMENT BATS, 2016 YEAR END FOC		61	0	03/09/2017	61395	467.87	61-2-431-0310-000-0000-00000-0000
								<u>\$467.87</u>	Payee Vendor Total
John E. Green Company									
541718	11-1-261-4110-000-0000-02 241-0001	ANNUAL INSPECTIONS FIRE PROTECTION SY		11	0	09/08/2016	14326	442.16	11-1-261-4110-000-0000-02241-0001
								<u>\$442.16</u>	Payee Vendor Total
Johnny Macs Sporting Good									
K37082/3	61-2-431-0312-000-0000-00 000-0000	Volleyball Teams JERSEYS		61	0	08/24/2016	61341	705.00	61-2-431-0312-000-0000-00000-0000
277461/3	61-2-431-0307-000-0000-00 000-0000	BURN IN BALLS MI COMP 4		61	0	12/01/2016	61365	265.66	61-2-431-0307-000-0000-00000-0000
281128/3	11-1-293-5990-000-0000-02 241-0000	BASKETBALL SCOREBOOKS		11	0	12/20/2016	14481	24.10	11-1-293-5990-000-0000-02241-0000
292694/3	61-2-431-0309-000-0000-00 000-0000	BATTING HELMETS		61	0	04/06/2017	61403	399.92	61-2-431-0309-000-0000-00000-0000
300220/3	11-1-293-5990-000-0000-02 241-0000	GAME SOFTBALLS AND BASEBALLS		11	0	05/18/2017	14732	482.21	11-1-293-5990-000-0000-02241-0000
300615/3	11-1-293-5990-000-0000-02 241-0000	PRO HOME PLATE		11	0	05/18/2017	14732	108.04	11-1-293-5990-000-0000-02241-0000
								<u>\$1,984.93</u>	Payee Vendor Total
Jostens									
19545929	11-1-113-7910-000-0000-02 241-0001	DIPLOMA/PACKAGING		11	0	03/03/2017	14636	17.67	11-1-113-7910-000-0000-02241-0001
698835	11-1-113-7910-000-0000-02 241-0001	HERITAGE MEDALS GRADUATION		11	0	03/16/2017	14661	37.29	11-1-113-7910-000-0000-02241-0001
19688431	11-1-113-7910-000-0000-02 241-0001	GRAD COVERS DIPLOMA		11	0	03/23/2017	14670	218.56	11-1-113-7910-000-0000-02241-0001

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19706720	11-1-113-7910-000-0000-02 241-0001	GRAD COVERS DIPLOMA			11 0	03/23/2017	14670	12.55	11-1-113-7910-000-0000-02241-0001
20277884	11-1-113-7910-000-0000-02 241-0001	STOLE GOLD HONORS (5)			11 0	06/22/2017	14804	90.01	11-1-113-7910-000-0000-02241-0001
	11-1-113-7910-000-0000-02 241-0001	HONOR CORDS GOLD NHS (7)			11 0	05/18/2017	14733	56.00	11-1-113-7910-000-0000-02241-0001
								\$432.08	Payee Vendor Total
Kaplan Elementary									
15799100	61-2-431-0121-000-0000-00 000-0000	Re-Classified - SUNNY DAY OVAL DEWYRE GR			61 16171027	04/20/2017	61408	309.95	61-2-431-0121-000-0000-00000-0000
15799100	61-2-431-0121-000-0000-00 000-0000	Re-Classified to 61-2-431-0125-000-0000-00000-(			61 16171027	04/20/2017	61408	(309.95)	61-2-431-0121-000-0000-00000-0000
15799100	61-2-431-0125-000-0000-00 000-0000	SUNNY DAY OVAL DEWYRE GRANT			61 16171027	04/20/2017	61408	309.95	61-2-431-0121-000-0000-00000-0000
								\$309.95	Payee Vendor Total
Karen McFarland									
8061071	11-1-113-5110-000-3490-02 241-0000	First Robotics Supplies			11 0	01/12/2017	14567	457.00	11-1-113-5110-000-3490-02241-0000
2900206	11-1-113-5110-000-3490-02 241-0000	BEGINNING PRO JAVA			11 0	01/12/2017	14567	22.46	11-1-113-5110-000-3490-02241-0000
2785000	11-1-113-5110-000-3490-02 241-0000	GATEWAY SAFETY GLASSES			11 0	01/12/2017	14567	14.39	11-1-113-5110-000-3490-02241-0000
64751	11-1-113-5110-000-3490-02 241-0000	SUBWAY DINNER/MEETING			11 0	01/12/2017	14567	14.58	11-1-113-5110-000-3490-02241-0000
	11-1-113-7410-000-3490-02 241-0000	QUICK BUILD REGISTRATION PETOSKEY HS			11 0	01/19/2017	14575	25.00	11-1-113-7410-000-3490-02241-0000
20054	11-1-113-5110-000-0000-02 241-0000	BURGER KING FOR QUICKBUILD WORKSHOP			11 0	01/19/2017	14575	27.83	11-1-113-5110-000-0000-02241-0000
56328	11-1-113-5110-000-0000-02 241-0000	HOME DEPOT SUPPLIES-TOOLS			11 0	01/19/2017	14575	73.95	11-1-113-5110-000-0000-02241-0000
11191856	11-1-113-5110-000-0000-02 241-0000	VEX CIM MOTOR REIMBURSEMENT			11 0	01/19/2017	14575	73.46	11-1-113-5110-000-0000-02241-0000
MULTI	11-1-113-5110-000-3490-02 241-0000	First Robotics Supplies			11 0	02/09/2017	14604	812.46	11-1-113-5110-000-3490-02241-0000
MULTI	11-1-113-5110-000-3490-02 241-0000	First Robotics Supplies MULTI SUPPLY REIMBUF			11 0	03/23/2017	14671	594.64	11-1-113-5110-000-3490-02241-0000
MULTI	11-1-113-3210-000-0000-02 241-0000	Re-Classified - LSSU EVENT HOTELS, TRAVEL I			11 0	04/06/2017	14683	529.36	11-1-113-3210-000-0000-02241-0000
MULTI	11-1-113-3210-000-0000-02 241-0000	Re-Classified to 11-1-113-3210-000-3490-02241-(			11	04/06/2017	14683	(529.36)	11-1-113-3210-000-0000-02241-0000
MULTI	11-1-113-3210-000-3490-02 241-0000	LSSU EVENT HOTELS, TRAVEL FOOD			11	04/06/2017	14683	529.36	11-1-113-3220-000-3490-02241-0000

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								\$2,645.13	Payee Vendor Total
KATHERINE SANDERS									
7649	11-1-283-7410	Fingerprinting REIMBURSEMENT			11 0	08/25/2016	14318	56.50	11-1-283-7410-000-000-02241
								\$56.50	Payee Vendor Total
KATHY SANDERS									
5320	11-1-125-5110-000-6010-02 241-0000	YEAR END SUPPLY REIMBURSEMENT			11 0	06/08/2017	14779	20.25	11-1-125-5110-000-6010-02241-0000
								\$20.25	Payee Vendor Total
Katrina Skinner									
67597	11-1-261-5990-000-0000-02 241-0000	WIRE PLUG, CONNECTOR PART REIMBURSEM			11 0	07/20/2016	14283	7.90	11-1-261-5990-000-0000-02241-0000
								\$7.90	Payee Vendor Total
KAYLA PFULG									
	25-2-471-0000-000-0000-00 000-0000	3815 B PFLUG/3707 L PFLUG CLOSE LUNCH A			25 0	03/16/2017	25217	15.60	25-2-471-0000-000-0000-00000-0000
								\$15.60	Payee Vendor Total
KAYLYNN FOWLER									
MULTI	61-2-431-2017-000-0000-00 000-0000	ALL NIGHT PARTY SUPPLIES REIMBURSEMEN			61 0	05/25/2017	61436	48.76	61-2-431-0000-000-0000-00000-0000
								\$48.76	Payee Vendor Total
KELLY JOHNSON									
MULTI	11-1-113-3210-000-0000-02 241-0000	REACH HGH GRANT- NMU/& FINANCIAL AID E'			11 0	12/20/2016	14482	222.79	11-1-113-3210-000-0000-02241-0000
MULTI	11-1-113-3210-000-0000-02 241-0000	BIG APPLE/GFS/WALM/MEIJER REACH HIGHEI			11 0	02/02/2017	14588	208.74	11-1-113-3210-000-0000-02241-0000
MULTI	11-1-113-3210-000-0000-02 241-0000	MULTI REACH HIGHER REIMBURSEMENTS			11 0	06/01/2017	14760	436.02	11-1-113-3210-000-0000-02241-0000
	11-1-113-3210-000-0000-02 241-0000	PETTY CASH FOR GRANT/GIFT CARDS ETC			11 0	06/29/2017	14807	360.00	11-1-113-3210-000-0000-02241-0000
								\$1,227.55	Payee Vendor Total
KENNICOTT BROTHERS CO									
MULTI	11-1-127-5110-000-0000-02 241-0002	INVOICES 5/30-6/5/17 LIST ATTACHED			11 0	06/08/2017	14780	676.80	11-1-127-5110-501-3440-02241-0002
								\$676.80	Payee Vendor Total
KEVIN PUTMAN									
JUL AUG 2011	11-1-293-7910-000-0000-02 241-0000	MILEAGE MHSAA/WATER FOR VBALL 8/23/16			11 0	09/08/2016	14327	232.30	11-1-293-7910-000-0000-02241-0000

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	11-1-293-7910-000-0000-02	BCAM MEMBERSHIP REIMBURSEMENT			11 0	10/20/2016	14397	82.40	11-1-293-7910-000-0000-02241-0000
	241-0000								
28086	11-1-261-5990-000-0000-02	DURACELL BATTERY REIMBURSEMENT			11 0	12/15/2016	14469	6.35	11-1-261-5990-000-0000-02241-0000
	241-0000								
								\$321.05	Payee Vendor Total
KSS Enterprises									
989583	11-1-261-5990-000-0000-02	SEAL, FINISH CITATION, BLEACH			11 0	07/07/2016	14255	92.69	11-1-261-5990-000-0000-02241-0000
	241-0000								
986847	11-1-261-5990-000-0000-02	FLOOR PADS, SEAL/FINISH			11 0	07/07/2016	14262	134.55	11-1-261-5990-000-0000-02241-0000
	241-0000								
989583	11-1-261-5990-000-0000-02	FINISH CLEANER, BLEACH, SEAL			11 0	07/20/2016	14284	92.69	11-1-261-5990-000-0000-02241-0000
	241-0000								
992660	11-1-261-5990-000-0000-02	JET STREAM EXT, BLEACH, MAGIC ERAS			11 0	08/04/2016	14295	99.48	11-1-261-5990-000-0000-02241-0000
	241-0000								
992866	11-1-261-5990-000-0000-02	BLEACH, SEAL/FINISH			11 0	08/04/2016	14295	40.61	11-1-261-5990-000-0000-02241-0000
	241-0000								
997171-1	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	09/08/2016	14328	132.45	11-1-261-5990-000-0000-02241-0000
	241-0000								
998472	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	09/08/2016	14328	14.94	11-1-261-5990-000-0000-02241-0000
	241-0000								
997738	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	09/08/2016	14328	14.16	11-1-261-5990-000-0000-02241-0000
	241-0000								
997203	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	09/08/2016	14328	48.52	11-1-261-5990-000-0000-02241-0000
	241-0000								
1000605	11-1-261-5990-000-0000-02	CUSTODIAL SUPPLIES			11 0	09/28/2016	14364	489.27	11-1-261-5990-000-0000-02241-0000
	241-0000								
997171-2	11-1-261-5990-000-0000-02	CUSTODIAL SUPPLIES GLASS CLEANER			11 0	09/28/2016	14364	48.54	11-1-261-5990-000-0000-02241-0000
	241-0000								
1000605-1	11-1-261-5990-000-0000-02	BUSHING WHEEL			11 0	09/28/2016	14364	4.00	11-1-261-5990-000-0000-02241-0000
	241-0000								
1002762	11-1-261-5990-000-0000-02	JANITORIAL SUPPLIES			11 0	10/06/2016	14380	414.72	11-1-261-5990-000-0000-02241-0000
	241-0000								
1004965	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	10/20/2016	14398	476.61	11-1-261-5990-000-0000-02241-0000
	241-0000								
1007241	11-1-261-5990-000-0000-02	Supplies & Materials JANITORIAL			11 0	11/09/2016	14421	266.07	11-1-261-5990-000-0000-02241-0000
	241-0000								
1007431	11-1-261-5990-000-0000-02	CREDIT ON CITRUS CAN			11 0	11/09/2016	14421	(7.47)	11-1-261-5990-000-0000-02241-0000
	241-0000								
1007241-1	11-1-261-5990-000-0000-02	LICE KILLER			11 0	11/16/2016	14437	84.96	11-1-261-5990-000-0000-02241-0000
	241-0000								
1009350	11-1-261-5990-000-0000-02	JANITORIAL SUPPLIES			11 0	11/22/2016	14446	249.05	11-1-261-5990-000-0000-02241-0000
	241-0000								

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1011398	11-1-261-5990-000-0000-02 241-0000	JANITORIAL SUPPLIES			11 0	11/22/2016	14446	42.48	11-1-261-5990-000-0000-02241-0000
1011989	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	12/08/2016	14459	306.56	11-1-261-5990-000-0000-02241-0000
1011398	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	12/08/2016	14459	42.48	11-1-261-5990-000-0000-02241-0000
1011989-1	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	12/20/2016	14483	151.34	11-1-261-5990-000-0000-02241-0000
1014474	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/05/2017	14555	500.62	11-1-261-5990-000-0000-02241-0000
1020120	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/02/2017	14589	580.24	11-1-261-5990-000-0000-02241-0000
1017949	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/02/2017	14589	215.83	11-1-261-5990-000-0000-02241-0000
1022364	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/16/2017	14617	454.72	11-1-261-5990-000-0000-02241-0000
1020122	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/23/2017	14624	54.54	11-1-261-5990-000-0000-02241-0000
1024400	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/03/2017	14637	558.45	11-1-261-5990-000-0000-02241-0000
1026523	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/23/2017	14672	438.93	11-1-261-5990-000-0000-02241-0000
1026523-1	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/23/2017	14672	48.54	11-1-261-5990-000-0000-02241-0000
1028390	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/06/2017	14684	405.39	11-1-261-5990-000-0000-02241-0000
1028396	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/20/2017	14706	229.89	11-1-261-5990-000-0000-02241-0000
1030649	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/20/2017	14706	433.97	11-1-261-5990-000-0000-02241-0000
1032544	11-1-261-5990-000-0000-02 241-0000	JANITORIAL SUPPLIES			11 0	04/27/2017	14715	609.46	11-1-261-5990-000-0000-02241-0000
1035307	11-1-261-5990-000-0000-02 241-0000	NOBLES CARPET VAC			11 0	05/18/2017	14734	699.95	11-1-261-5990-000-0000-02241-0000
1035349	11-1-261-5990-000-0000-02 241-0000	JANITORIAL SUPPLIES			11 0	05/18/2017	14734	473.97	11-1-261-5990-000-0000-02241-0000
1035349-1	11-1-261-5990-000-0000-02 241-0000	RAZOR BLADES			11 0	05/18/2017	14734	8.70	11-1-261-5990-000-0000-02241-0000
1033590	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	05/18/2017	14734	297.30	11-1-261-5990-000-0000-02241-0000
1038224	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	05/25/2017	14748	29.52	11-1-261-5990-000-0000-02241-0000

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1036705	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials FLOOR FINISH PRODUCTS		11	0	06/01/2017	14761	657.01	11-1-261-5990-000-0000-02241-0000
1038224	11-1-261-5990-000-0000-02 241-0000	GLOVES LATEX		11	0	06/01/2017	14761	29.52	11-1-261-5990-000-0000-02241-0000
1039785	11-1-261-5990-000-0000-02 241-0000	TOILET PAPER, FOAM HAND SOAP		11	0	06/15/2017	14794	578.91	11-1-261-5990-000-0000-02241-0000
988270	11-1-261-5990-000-0000-02 241-0000	FLOOR SEAL, FINISH CITATION		10	0	07/07/2016	14253	77.45	11-1-261-5990-000-0000-02241-0000
997171	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials		11	0	09/08/2016	14328	569.70	11-1-261-5990-000-0000-02241-0000
								\$11,191.31	Payee Vendor Total
L D Products									
00550643411	11-1-127-5110-000-0000-02 241-0001	BST LAB INK CARTS		11	16171013	12/15/2016	14470	237.96	11-1-127-5110-594-3440-02241-0001
								\$237.96	Payee Vendor Total
Lakeshore Learning Materi									
25524304161	11-2-431-0121-000-0000-00 000-0000	Re-Classified - DEWYRE GRANT SUPPLIES		61	0	04/20/2017	61409	1,213.76	61-2-431-0121-000-0000-00000-0000
25524304161	11-2-431-0121-000-0000-00 000-0000	Re-Classified to 61-2-431-0125-000-0000-00000-0000-0000		61		04/20/2017	61409	(1,213.76)	61-2-431-0121-000-0000-00000-0000
25524304161	11-2-431-0125-000-0000-00 000-0000	DEWYRE GRANT SUPPLIES		61		04/20/2017	61409	1,213.76	61-2-431-0121-000-0000-00000-0000
								\$1,213.76	Payee Vendor Total
LARRY FROEDE									
MULTI	11-2-141-0230-000-0000-00 000-0000	AVIATION PROGRAM REIMBURSEMENT		11	0	07/20/2016	14285	647.48	11-2-141-0230-000-0000-00000-0000
162253	11-1-127-3113-000-0000-02 241-0003	DRONE SCHOOL (ISD REIM SCHOOL)		11	0	09/29/2016	14371	600.00	11-1-127-3110-569-3440-02241-0003
162253	11-1-127-3113-000-0000-02 241-0003	CLASS HOURS SEPT 2016		11	0	09/29/2016	14371	960.00	11-1-127-3110-569-3440-02241-0003
162254	11-1-127-3113-000-0000-02 241-0003	Aviation Services SEPT 28/29/30 2016		11	0	10/10/2016	16171003	360.00	11-1-127-3110-569-3440-02241-0003
162255	11-1-127-3113-000-0000-02 241-0003	Aviation Services OCT 3-7TH 2016		11	0	10/17/2016	16171004	600.00	11-1-127-3110-569-3440-02241-0003
MULTI	11-1-127-5113-000-0000-02 241-0003	AVIATION SUPPLIES TRANSCRIPTS & RING KE		11	0	10/17/2016	16171004	72.60	11-1-127-5110-569-3440-02241-0003
162256	11-1-127-3113-000-0000-02 241-0003	Aviation Services 10/10-10/14/16		11	0	10/24/2016	16171006	600.00	11-1-127-3110-569-3440-02241-0003
162257	11-1-127-3113-000-0000-02 241-0003	Aviation Services 10/17-10/21/16		11	0	10/31/2016	16171008	600.00	11-1-127-3110-569-3440-02241-0003

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05903	11-1-127-5113-000-0000-02 241-0003	AVIATION SUPPLY INK WALMART			11 0	10/31/2016	16171008	71.49	11-1-127-5110-569-3440-02241-0003
MOECS	11-1-127-5113-000-0000-02 241-0003	EXPERT SUBSTITUTE PERMIT FEE			11 0	10/31/2016	16171008	45.00	11-1-127-5110-569-3440-02241-0003
162258	11-1-127-3113-000-0000-02 241-0003	Aviation Services oct 24-28th 2016			11 0	11/07/2016	16171010	600.00	11-1-127-3110-569-3440-02241-0003
162259	11-1-127-3113-000-0000-02 241-0003	Aviation Services OCT 31-NOV 4 2016			11 0	11/21/2016	16171012	600.00	11-1-127-3110-569-3440-02241-0003
162260	11-1-127-3113-000-0000-02 241-0003	Aviation Services NOV 7-11 2016			11 0	11/21/2016	16171012	600.00	11-1-127-3110-569-3440-02241-0003
162261	11-1-127-3113-000-0000-02 241-0003	Aviation Services NOV 14-18, 2016			11 0	11/22/2016	14447	480.00	11-1-127-3110-569-3440-02241-0003
162262	11-1-127-3113-000-0000-02 241-0003	Aviation Services 11/21, 22 2016			11 0	12/01/2016	14455	240.00	11-1-127-3110-569-3440-02241-0003
162264	11-1-127-3113-000-0000-02 241-0003	Aviation Services 12/5/16-12/9/16			11 0	12/15/2016	14471	600.00	11-1-127-3110-569-3440-02241-0003
162264	11-1-127-3213-000-3440-02 241-0003	Aviation - Travel/Meeting 3 DINNERS			11 0	12/15/2016	14471	106.28	11-1-127-3210-569-3440-02241-0003
162265	11-1-127-3113-000-0000-02 241-0003	Aviation Services DEC 12-16, 2016			11 0	12/20/2016	14484	480.00	11-1-127-3110-569-3440-02241-0003
162266	11-1-127-3113-000-0000-02 241-0003	Aviation Services DEC 19TH-21ST 2016			11 0	12/22/2016	14490	360.00	11-1-127-3110-569-3440-02241-0003
162267	11-1-127-3113-000-0000-02 241-0003	Aviation Services JAN 3 & 4TH 2017			11 0	01/12/2017	14568	240.00	11-1-127-3110-569-3440-02241-0003
162268	11-1-127-3113-000-0000-02 241-0003	Aviation Services JAN 9-12, 2017			11 0	01/19/2017	14576	360.00	11-1-127-3110-569-3440-02241-0003
162270	11-1-127-3113-000-0000-02 241-0003	Aviation Services JAN 16 & 19TH 2017			11 0	01/26/2017	14583	240.00	11-1-127-3110-569-3440-02241-0003
162271	11-1-127-3113-000-0000-02 241-0003	Aviation Services 1/23/17-1/27/17			11 0	02/02/2017	14590	600.00	11-1-127-3110-569-3440-02241-0003
162271	11-1-127-5113-000-0000-02 241-0003	MEIJER BLACK INK AVIATION			11 0	02/02/2017	14590	26.49	11-1-127-5110-569-3440-02241-0003
162269	11-1-127-3113-000-0000-02 241-0003	Aviation Services JAN 30-FEB 1 2017			11 0	02/09/2017	14605	360.00	11-1-127-3110-569-3440-02241-0003
162272	11-1-127-3113-000-0000-02 241-0003	Aviation Services FEB 6-10TH 2017			11 0	02/16/2017	14618	600.00	11-1-127-3110-569-3440-02241-0003
00002	11-1-127-3213-000-3440-02 241-0003	GUEST SPEAKER LUNCH HOPPIES			11 0	02/16/2017	14618	24.66	11-1-127-3210-569-3440-02241-0003
162273	11-1-127-3113-000-0000-02 241-0003	Aviation Services FEB 9 HOURS			11 0	02/23/2017	14625	360.00	11-1-127-3110-569-3440-02241-0003
00001	11-1-127-3213-000-3440-02 241-0003	MEETING LUNCH REIMBURSEMENT 2/14/17			11 0	02/23/2017	14625	24.33	11-1-127-3210-569-3440-02241-0003

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162274	11-1-127-3113-000-0000-02 241-0003	Aviation Services 2/21/17-2/24/17			11 0	03/03/2017	14638	480.00	11-1-127-3110-569-3440-02241-0003
162275	11-1-127-3113-000-0000-02 241-0003	Aviation Services FEB 27TH/MARCH 3 2017			11 0	03/09/2017	14648	360.00	11-1-127-3110-569-3440-02241-0003
162276	11-1-127-3113-000-0000-02 241-0003	Aviation Services FEB 6/10 2017			11 0	03/16/2017	14662	600.00	11-1-127-3110-569-3440-02241-0003
788104	11-1-127-5113-000-0000-02 241-0003	PRINTER INK REIMBURSEMENT			11 0	03/16/2017	14662	46.62	11-1-127-5110-569-3440-02241-0003
162277	11-1-127-3113-000-0000-02 241-0003	Aviation Services MARCH HOURS 3/13-3/16/17			11 0	03/23/2017	14673	480.00	11-1-127-3110-569-3440-02241-0003
162278	11-1-127-3113-000-0000-02 241-0003	Aviation Services march 20-22 2017			11 0	04/06/2017	14685	360.00	11-1-127-3110-569-3440-02241-0003
	11-1-127-3113-000-0000-02 241-0003	Aviation Services APRIL 4-7 2017			11 0	04/13/2017	14693	480.00	11-1-127-3110-569-3440-02241-0003
0002	11-1-127-3213-000-3440-02 241-0003	Aviation - Travel/Meeting HOPPIES LUNCH			11 0	04/13/2017	14693	36.48	11-1-127-3210-569-3440-02241-0003
21858558	11-1-127-5113-000-0000-02 241-0003	WRITTEN TEST GUIDE BOOK			11 0	04/13/2017	14693	22.45	11-1-127-5110-569-3440-02241-0003
162280	11-1-127-3113-000-0000-02 241-0003	Aviation Services APRIL 10-13, 2017			11 0	04/20/2017	14707	480.00	11-1-127-3110-569-3440-02241-0003
2057541	11-1-127-5113-000-0000-02 241-0003	PRINTER INK REIMBURSEMENT			11 0	04/20/2017	14707	26.49	11-1-127-5110-569-3440-02241-0003
162281	11-1-127-3113-000-0000-02 241-0003	Aviation Services 4/17-4/21/17			11 0	04/27/2017	14716	600.00	11-1-127-3110-569-3440-02241-0003
162281	11-1-127-5113-000-0000-02 241-0003	BOOK & GUEST SPEAKER REIMBURSEMENT			11 0	04/27/2017	14716	102.54	11-1-127-5110-569-3440-02241-0003
162282	11-1-127-3113-000-0000-02 241-0003	Aviation Services 4/24-4/28/17			11 0	05/18/2017	14735	600.00	11-1-127-3110-569-3440-02241-0003
162282	11-1-127-3213-000-3440-02 241-0003	HOPPIES LUNCH MEETING			11 0	05/18/2017	14735	42.51	11-1-127-3210-569-3440-02241-0003
162282	11-1-127-5113-000-0000-02 241-0003	GLEIM ONLINE TEXT			11 0	05/18/2017	14735	79.96	11-1-127-5110-569-3440-02241-0003
162283	11-1-127-3113-000-0000-02 241-0003	Aviation Services 5/1-5/5/17			11 0	05/18/2017	14735	600.00	11-1-127-3110-569-3440-02241-0003
162284	11-1-127-3113-000-0000-02 241-0003	Aviation Services 5-8/5/12/17			11 0	05/18/2017	14735	600.00	11-1-127-3110-569-3440-02241-0003
162285	11-1-127-3113-000-0000-02 241-0003	Aviation Services MAY 15-19TH 2017			11 0	05/25/2017	14749	600.00	11-1-127-3110-569-3440-02241-0003
162286	11-1-127-3113-000-0000-02 241-0003	Aviation Services MAY 25-28, 2017			11 0	06/08/2017	14781	480.00	11-1-127-3110-569-3440-02241-0003
162287	11-1-127-3113-000-0000-02 241-0003	Aviation Services MAY 30, 31 JUNE 1, 2 2017			11 0	06/08/2017	14781	480.00	11-1-127-3110-569-3440-02241-0003

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162288	11-1-127-3113-000-0000-02 241-0003	SEVIVES JUNE 5, 6 2017			11 0	06/08/2017	14781	240.00	11-1-127-3110-569-3440-02241-0003
6339	11-1-127-5113-000-0000-02 241-0003	Aviation -Teaching Supplies INK			11 0	06/08/2017	14781	40.98	11-1-127-5110-569-3440-02241-0003
MULTI	11-1-127-5113-000-0000-02 241-0003	AVIATION PROGRAM REIMBURSEMENT			11 0	07/20/2016	14285	971.23	11-1-127-5110-569-3440-02241-0003
MULTI	11-1-127-5113-000-0000-02 241-0003	AVIATION PROGRAM REIMBURSEMENT			11 0	07/20/2016	14285	(647.48)	11-1-127-5110-569-3440-02241-0003
162263	11-1-127-3113-000-0000-02 241-0003	Aviation Services NOV 28TH-DEC 2/2016			11 0	12/08/2016	14460	480.00	11-1-127-3110-569-3440-02241-0003
								\$20,100.11	Payee Vendor Total
Larry Mancour									
	11-1-293-7910-000-0000-02 241-0000	MILEAGE REIMBURSEMENT 2017 GOLF 4/11-5			11 0	05/25/2017	14750	262.98	11-1-293-7910-000-0000-02241-0000
								\$262.98	Payee Vendor Total
LAURIE CAPOZZOLI									
240302	25-2-471-0000-000-0000-00 000-0000	LUNCH BALANCE REFUND MAX			25 0	06/15/2017	25222	41.10	25-2-471-0000-000-0000-00000-0000
								\$41.10	Payee Vendor Total
Lightspeed Systems, Inc.									
LS000138	11-1-284-4140-000-0000-02 241-0000	SERVER LICENSE, CONTENT FILTER RENEWA			11 16171021	02/09/2017	14606	4,750.00	11-1-284-4140-000-3440-02241-0000
								\$4,750.00	Payee Vendor Total
Little Ceasers Fundraisin									
	61-2-431-0203-000-0000-00 000-0000	3rd Grade PIZZA SALES SHARE			61 0	01/26/2017	61382	826.00	61-2-431-0200-000-0000-00000-0000
	61-2-431-0204-000-0000-00 000-0000	4th Grade PIZZA SALES SHARE			61 0	01/26/2017	61382	1,165.00	61-2-431-0200-000-0000-00000-0000
								\$1,991.00	Payee Vendor Total
Little Traverse Township									
	11-1-252-7910-000-0000-02 241-0000	2016 SUMMER TAX COLLECTION			11 0	11/22/2016	14448	467.50	11-1-252-7910-000-0000-02241-0000
								\$467.50	Payee Vendor Total
Littlefield Township									
	11-1-252-7910-000-0000-02 241-0000	Summer Tax Collection 2805 PARCELS 2016			11 0	09/28/2016	14365	7,012.50	11-1-252-7910-000-0000-02241-0000
								\$7,012.50	Payee Vendor Total
Lockmaster									

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11442	11-1-261-5990-000-0000-02 241-0000	3 KEYS USQ P KEYWAY			11 0	10/27/2016	14408	15.00	11-1-261-5990-000-0000-02241-0000
11574	11-1-261-4110-000-0000-02 241-0001	ADJUSTED DOORS CENTRAL OFFICES			11 0	01/26/2017	14584	90.00	11-1-261-4110-000-0000-02241-0001
								\$105.00	Payee Vendor Total
LORI KROLL									
	61-2-431-2018-000-0000-00 000-0000	TO PURCHASE FOOD/DECORATIONS FOR PR			61 0	05/01/2017	61416	200.00	61-2-431-0000-000-0000-00000-0000
								\$200.00	Payee Vendor Total
Mackenzie Morse									
MULTI	61-2-431-2017-000-0000-00 000-0000	HOMEcomings SUPPLIES REIMBURSEMENT			61 0	10/06/2016	61350	108.03	61-2-431-0000-000-0000-00000-0000
								\$108.03	Payee Vendor Total
Mackinac State Historic P									
	61-2-431-0204-000-0000-00 000-0000	4th Grade SPIES TRIP SHARES			61 0	05/31/2017	61448	151.00	61-2-431-0200-000-0000-00000-0000
	61-2-431-0203-000-0000-00 000-0000	3rd Grade FIELD TRIP SHARES CANTRELL			61 0	05/31/2017	61448	190.50	61-2-431-0200-000-0000-00000-0000
								\$341.50	Payee Vendor Total
MACKINAW AREA SPORTS BOOS									
	11-1-293-7910-000-0000-02 241-0000	XC INVITATIONAL 9/29/16			11 0	09/28/2016	14366	100.00	11-1-293-7910-000-0000-02241-0000
								\$100.00	Payee Vendor Total
Mackinaw City Public Scho									
	11-1-125-3210-000-7700-02 241-0000	BUSSING COST TITLE SEVEN ACTIVITY			11 0	05/18/2017	14736	200.00	11-1-125-3210-000-7700-02241-0000
								\$200.00	Payee Vendor Total
Mackinaw Island Schools									
	11-1-293-7910-000-0000-02 241-0000	VOLLEYBALL TOURNY 10/1			11 0	09/28/2016	14367	125.00	11-1-293-7910-000-0000-02241-0000
								\$125.00	Payee Vendor Total
MANISTEE NATIONAL GOLF CO									
	11-1-293-7910-000-0000-02 241-0000	2017 MHSAA GOLF REGIONALS ALANSON SCI			11 0	05/18/2017	14737	30.00	11-1-293-7910-000-0000-02241-0000
								\$30.00	Payee Vendor Total
Maple River Township									
	11-1-252-7910-000-0000-02 241-0000	Summer Tax Collection 388 PARCELS @ 2.75EA			11 0	12/15/2016	14472	1,067.00	11-1-252-7910-000-0000-02241-0000

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								\$1,067.00	Payee Vendor Total
MASA									
13554	11-1-232-7410-000-0000-02 241-0000	2016/17 MEMBERSHIP RENEWAL P DEAN		11	0	08/11/2016	14303	860.00	11-1-232-7410-000-0000-02241-0000
								\$860.00	Payee Vendor Total
MASB									
24030	11-1-231-7410-000-0000-02 241-0000	Board Dues And Fees MDE FALL PUPIL MEMBEI		11	0	07/07/2016	14263	1,155.00	11-1-231-7410-000-0000-02241-0000
24030	11-1-231-7410-000-0000-02 241-0000	Board Dues And Fees 2016/17 RURAL DISTRICT		11	0	07/07/2016	14263	50.00	11-1-231-7410-000-0000-02241-0000
18586	11-1-231-7410-000-0000-02 241-0000	SUP EVAL WS		11	0	12/08/2016	14461	797.52	11-1-231-7410-000-0000-02241-0000
								\$2,002.52	Payee Vendor Total
MASB-SEG Property Casualt									
000036029	11-1-261-3910-000-0000-02 241-0000	Building Insurance 2016/17		11	0	07/07/2016	14264	10,742.00	11-1-261-3910-000-0000-02241-0000
000036029	11-1-271-3930-000-0000-02 241-0000	Bus Insurance 2016/17		11	0	07/07/2016	14264	1,896.00	11-1-271-3930-000-0000-02241-0000
000036029	11-1-259-3920-000-0000-02 241-0000	Insurance & Bonds LIABILITY ON INSURANCE 2		11	0	07/07/2016	14264	5,535.00	11-1-259-3920-000-0000-02241-0000
								\$18,173.00	Payee Vendor Total
MASSP									
2016/17	11-1-232-7410-000-0000-02 241-0000	PROFESSIONAL PLUS MEMBERSHIP		11	0	09/08/2016	14329	600.00	11-1-232-7410-000-0000-02241-0000
								\$600.00	Payee Vendor Total
McLean & Eakin Bookstore									
10105	61-2-431-0300-000-0000-00 000-0000	BOOK GIFT CERTIFICATES		61	0	12/15/2016	61370	280.00	61-2-431-0300-000-0000-00000-0000
								\$280.00	Payee Vendor Total
Meijers									
	61-2-431-2017-000-0000-00 000-0000	Class of 2017 PRIZES ALL NIGHT PARTY		61	0	05/25/2017	61437	150.00	61-2-431-0000-000-0000-00000-0000
								\$150.00	Payee Vendor Total
Melissa Costello									
	11-1-283-3120-000-0000-02 241-0000	MILEAGE TRANSITION IEPS, COLLABOR MTG		11	0	11/03/2016	14415	58.32	11-1-283-3120-000-0000-02241-0000
8553044	61-2-431-2017-000-0000-00 000-0000	AMAZON SUPPLIES REIMBURSEMENT SR PAF		61	0	05/16/2017	61425	209.99	61-2-431-0000-000-0000-00000-0000

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	61-2-431-2017-000-0000-00	SEED MONEY FOR SUPPLIES AND PRIZES		61	0	05/25/2017	61438	275.00	61-2-431-0000-000-0000-00000-0000
MULTI	61-2-431-2017-000-0000-00	SENIOR ALL NIGHT PARTY SUPPLIES		61	0	05/25/2017	61447	357.44	61-2-431-0000-000-0000-00000-0000
61432	61-2-431-2017-000-0000-00	FOR BUFFALO WILD WING CARDS SR CLASS		61	0	06/01/2017	61450	300.00	61-2-431-0000-000-0000-00000-0000
								\$1,200.75	Payee Vendor Total
Melissa DeWyre									
	61-2-431-0200-000-0000-00	REFUND FOR FLD TRIP		61	0	10/27/2016	61356	10.00	61-2-431-0200-000-0000-00000-0000
04191	11-1-111-5110-000-0000-02	COOKIES KDG WALMART REGISTRATION REIL		11	0	04/27/2017	14717	15.36	11-1-111-5110-000-0000-02241-0000
5224265	61-2-431-0200-000-0000-00	Kindergarten AMAZON SUPPLY REIMBURSEME		61	0	05/01/2017	61417	170.88	61-2-431-0200-000-0000-00000-0000
								\$196.24	Payee Vendor Total
MEMSPA									
21297	11-1-221-3120-000-7660	Re-Classified - SUMMER LEADERSHIP, SETTIN		11	0	07/20/2016	14286	468.00	11-1-221-3120-000-7660-02241-0000
21297	11-1-221-3120-000-7660	Re-Classified to 11-1-283-3220-000-7660-02241-(		11		07/20/2016	14286	(468.00)	11-1-221-3120-000-7660-02241-0000
21297	11-1-283-3220-000-7660-02	SUMMER LEADERSHIP, SETTING UP SUCCES		11		07/20/2016	14286	468.00	11-1-283-3220-000-7660-02241-0000
								\$468.00	Payee Vendor Total
Meyer Ace Hardware									
1432046	61-2-431-0240-000-0000-00	PAINT ART PROJECT A MINAKER		61	0	04/20/2017	61410	95.97	61-2-431-0240-000-0000-00000-0000
								\$95.97	Payee Vendor Total
MHSAA									
PUTMAN	11-1-293-7910-000-0000-02	NEW AD ORIENTATION 7/28 & 11/22/16		11	0	07/14/2016	14271	40.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02	Void K PUTMAN 8/6/16 CAP LEV 1		11	0	08/04/2016	14296	60.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02	Void K PUTMAN 8/6/16 CAP LEV 1		9258	0	08/04/2016	14296	(60.00)	11-1-293-7910-000-0000-02241-0000
CAP	11-1-293-7910-000-0000-02	SIMON KENWABIKISE CAP MHSAA GAYLORD		11	0	04/06/2017	14686	60.00	11-1-293-7910-000-0000-02241-0000
								\$100.00	Payee Vendor Total
MIAAA									
	11-1-293-7910-000-0000-02	CONFERENCE REGISTRATION KEVIN PUTMAI		11	0	11/16/2016	14438	150.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02	MIAAA MEMBERSHIP		11	0	11/16/2016	14438	145.00	11-1-293-7910-000-0000-02241-0000

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								\$295.00	Payee Vendor Total
Michelle Spies									
252815	61-2-431-0204-000-0000-00	4th Grade FLOCABULARY CLASSROOM ACCE		61	0	01/19/2017	61379	96.00	61-2-431-0200-000-0000-0000-0000
	000-0000								
MULTI	61-2-431-0204-000-0000-00	CLASS SUPPLY REIMBURSEMENT		61	0	02/22/2017	61389	44.32	61-2-431-0200-000-0000-00000-0000
	000-0000								
7881805	61-2-431-0204-000-0000-00	GRANT SPHERO AMAZON REIMBURSEMENT		61	0	04/27/2017	61413	139.99	61-2-431-0200-000-0000-00000-0000
	000-0000								
								\$280.31	Payee Vendor Total
Michigan FFA Association									
2016M100	11-1-127-3110-000-0000-02	AFFILIATE MEMBERSHIP FEE		11	0	09/28/2016	14368	261.00	11-1-127-3110-501-3440-02241-0002
	241-0002								
								\$261.00	Payee Vendor Total
Michigan Floral Associati									
2017	11-1-127-3220-000-3440-02	2017 MEMBERSHIP RENEWAL		11	0	10/13/2016	14385	175.00	11-1-127-3220-501-3440-02241-0002
	241								
2017	11-1-127-3220-000-3440-02	FLORAL COMPETITION REGISTRATIONS D MA		11	0	12/20/2016	14485	1,162.00	11-1-127-3220-501-3440-02241-0002
	241								
								\$1,337.00	Payee Vendor Total
Michigan Horticulture Tea									
MHTA	11-1-221-3220-000-3440-02	REGISTRATION/MEMBERSHIP DONNA MAGILL		11	0	12/22/2016	14491	280.00	11-1-221-3220-000-3440-02241-0002
	241								
								\$280.00	Payee Vendor Total
Michigan State University									
2226	11-1-212-3110-000-3440-02	Counseling Services 2016/17 COLLEGE ADVISO		11	0	08/04/2016	14297	7,500.00	11-1-212-3130-000-3440-02241
	241								
								\$7,500.00	Payee Vendor Total
MIEM									
74176	11-1-221-3120-000-7660	PD AMANDA MINAKER 6/27-6/29/17		11	0	06/01/2017	14762	350.00	11-1-221-3120-000-7660-02241-0000
56360	11-1-221-3120-000-7660	PD MICHELLE SPIES ON#129403		11	0	06/01/2017	14762	350.00	11-1-221-3120-000-7660-02241-0000
56856	11-1-221-3120-000-7660	PD NATALIE CANTRELL ON#129400		11	0	06/01/2017	14762	350.00	11-1-221-3120-000-7660-02241-0000
								\$1,050.00	Payee Vendor Total
MITCH BURLEY									
88280046	61-2-431-0060-000-0000-00	QUICKCRETE REIMBURSEMENT PLAYGROUN		61	0	05/25/2017	61439	128.00	61-2-431-0000-000-0000-00000-0000
	000-0000								
								\$128.00	Payee Vendor Total
MNA									

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	11-1-232-3210-000-0000-02 241-0000	REGISTRATION OCT 2016 SUMMIT VILLAGE		11	0	09/15/2016	14345	475.00	11-1-232-3210-000-0000-02241-0000
								\$475.00	Payee Vendor Total
Morpho Trust USA BILLING									
	MIB00M64311-1-283-7410	Fingerprinting SERVICES 2016/17		11	0	07/07/2016	14265	300.00	11-1-283-7410-000-000-02241
	MIB00M64311-1-283-7410	FINGERPRINTING ACCOUNT MIB00M643		11	0	10/13/2016	14386	290.50	11-1-283-7410-000-000-02241
	MIB00M64311-1-283-7410	Fingerprinting ACCOUNT MIB00M643		11	0	06/01/2017	14763	387.00	11-1-283-7410-000-000-02241
								\$977.50	Payee Vendor Total
MYSTERY SCIENCE									
	11258 61-2-431-0210-000-0000-00 000-0000	SEE ATTACHED 2017/18/19 MEMBERSHIP K-5		61	0	05/31/2017	61449	1,498.00	61-2-431-0210-000-0000-00000-0000
								\$1,498.00	Payee Vendor Total
Nasco Arts & Crafts									
	280977 11-1-127-5110-000-0000-02 241-0002	SCIENCE VOC ED AG MAGILL		11	16171018	02/09/2017	14607	499.47	11-1-127-5110-501-3440-02241-0002
	280977 11-1-127-5110-000-0000-02 241-0001	Re-Classified - SCIENCE VOC ED AG MAGILL		11	16171018	02/09/2017	14607	7.86	11-1-127-5110-594-3440-02241-0001
	286294 11-1-127-5110-000-0000-02 241-0002	SCIENCE VOC ED AG MAGILL		11	16171020	02/09/2017	14607	1,367.73	11-1-127-5110-501-3440-02241-0002
	293708 11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies SEEDS		11	16171022	02/16/2017	14619	49.96	11-1-127-5110-501-3440-02241-0002
	294868 11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	04/13/2017	14694	16.53	11-1-127-5110-501-3440-02241-0002
	280977 11-1-127-5110-000-0000-02 241-0001	Re-Classified to 11-1-127-5110-000-0000-02241-0001		11	16171018	02/09/2017	14607	(7.86)	11-1-127-5110-594-3440-02241-0001
	280977 11-1-127-5110-000-0000-02 241-0002	SCIENCE VOC ED AG MAGILL		11	16171018	02/09/2017	14607	7.86	11-1-127-5110-501-3440-02241-0002
								\$1,941.55	Payee Vendor Total
NASSP									
	90009060861-2-431-0340-000-0000-00 000-0000	National Honor Society 2017-2018 RENEWAL 13		61	0	05/25/2017	61440	385.00	61-2-431-0340-000-0000-00000-0000
								\$385.00	Payee Vendor Total
National FFA Organization									
	1274827-0 11-1-127-5110-000-0000-02 241-0002	CLOTHING JACKET DONNA MAGILL		11	0	06/01/2017	14764	72.00	11-1-127-5110-501-3440-02241-0002
								\$72.00	Payee Vendor Total
Neola									
	68782 11-1-231-7410-000-0000-02 241-0000	Board Dues And Fees		11	0	12/15/2016	14473	1,312.03	11-1-231-7410-000-0000-02241-0000

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63582	11-1-231-7410-000-0000-02 241-0000	FINAL INVOICE ELECTRONIC PUBLISHING PR			11 0	01/05/2017	14556	2,450.00	11-1-231-7410-000-0000-02241-0000
69721	11-1-231-7410-000-0000-02 241-0000	ANNUAL MAINTENANCE FEE 12/1/16-JULY 31 2			11 0	03/16/2017	14663	433.36	11-1-231-7410-000-0000-02241-0000
70916	11-1-231-7410-000-0000-02 241-0000	Board Dues And Fees			11 0	06/15/2017	14795	1,313.05	11-1-231-7410-000-0000-02241-0000
								\$5,508.44	Payee Vendor Total
NMSLA									
2016/17	11-1-231-7410-000-0000-02 241-0000	MEMBERSHIP COUNT			11 0	07/07/2016	14266	311.00	11-1-231-7410-000-0000-02241-0000
								\$311.00	Payee Vendor Total
North Woods Golf Conferen									
2017	11-1-293-7910-000-0000-02 241-0000	GOLF CONFERENCE DUES FULL LEAGUE 201			11 0	02/02/2017	14591	100.00	11-1-293-7910-000-0000-02241-0000
								\$100.00	Payee Vendor Total
Northern Fire & Safety									
285098	11-1-261-4110-000-0000-02 241-0001	ANNUAL FIRE EXT/MNT TEST & KITCHEN			11 0	08/04/2016	14298	483.50	11-1-261-4110-000-0000-02241-0001
145094	11-1-261-4110-000-0000-02 241-0001	BATTERIES FOR FIRE ALARM SYSTEM/LABOR			11 0	12/20/2016	14486	180.00	11-1-261-4110-000-0000-02241-0001
288914	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 16171015	02/09/2017	14609	111.00	11-1-261-4110-000-0000-02241-0001
4153973	11-1-261-4110-000-0000-02 241-0001	FIRE ALARM REPAIR REPLACED PULL STATIO			11 0	04/06/2017	14687	320.00	11-1-261-4110-000-0000-02241-0001
								\$1,094.50	Payee Vendor Total
Northern Lakes Conference									
2016/17	11-1-293-7910-000-0000-02 241-0000	NORTHERN LAKES CONFERENCE 2016/17 DU			11 0	09/08/2016	14330	300.00	11-1-293-7910-000-0000-02241-0000
								\$300.00	Payee Vendor Total
Northern Lawn Service									
5585	11-1-261-4110-000-0000-02 241-0001	MOWING 7/5, 7/19			11 0	08/04/2016	14299	230.00	11-1-261-4110-000-0000-02241-0001
5680	11-1-261-4110-000-0000-02 241-0001	MOWING SERVICES AUGUST 2016			11 0	09/08/2016	14331	510.00	11-1-261-4110-000-0000-02241-0001
5743	11-1-261-4110-000-0000-02 241-0001	MOWING SERVICES 9/6,9/20,9/27/16			11 0	10/06/2016	14381	345.00	11-1-261-4110-000-0000-02241-0001
5845	11-1-261-4110-000-0000-02 241-0001	LAWN MOWING 10/4-10/11/16			11 0	11/09/2016	14423	172.50	11-1-261-4110-000-0000-02241-0001
5496	11-1-261-4110-000-0000-02 241-0001	LAWN MOWING, IRRIGATION SERVICES			10 0	07/14/2016	14273	434.00	11-1-261-4110-000-0000-02241-0001

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								\$1,691.50	Payee Vendor Total
Northern Lights Recreatio									
COSTELL6	61-2-431-2017-000-0000-00	Class of 2017 ALL NIGHT ALANSON SR PARTY		61	0	04/26/2017	61412	332.63	61-2-431-0000-000-0000-0000-0000
								\$332.63	Payee Vendor Total
NORTHERN MI WELL SRVCS									
	11-1-261-4110-000-0000-02	PUMP AND FLUSH WELL, CHLORINATE		11	0	09/15/2016	14347	315.00	11-1-261-4110-000-0000-02241-0001
								\$315.00	Payee Vendor Total
NORTHERN MICHIGAN CANCER									
	61-2-431-0204-000-0000-00	BAKE SALE FOR CANCER 4TH GRADE M SPIE		61	0	11/16/2016	61361	410.00	61-2-431-0200-000-0000-00000-0000
								\$410.00	Payee Vendor Total
Northern Michigan Review									
175570	11-1-231-3510-000-0000-02	Advertising		11	0	08/11/2016	14304	180.00	11-1-231-3510-000-0000-02241-0000
175570831	11-1-351-5990-000-0000-02	CHILD CARE ADS 118.43 EA (3)		11	0	09/15/2016	14348	355.29	11-1-351-5990-000-0000-02241-0000-0181
111511	11-1-231-3510-000-0000-02	Advertising SECONDARY ENGLISH		11	0	10/13/2016	14388	106.50	11-1-231-3510-000-0000-02241-0000
140352	11-1-231-3510-000-0000-02	Advertising request for bids		11	0	11/09/2016	14424	48.01	11-1-231-3510-000-0000-02241-0000
175570	11-1-127-5113-000-0000-02	Aviation -Teaching Supplies AD RAN		11	0	12/20/2016	14487	49.25	11-1-127-5110-569-3440-02241-0003
175570	11-1-231-3510-000-0000-02	BUS DRIVER FULL TIME		11	0	01/12/2017	14569	60.50	11-1-231-3510-000-0000-02241-0000
175570	11-1-231-3510-000-0000-02	Advertising BUS DRIVER		11	0	02/09/2017	14610	72.50	11-1-231-3510-000-0000-02241-0000
202607	11-1-231-3510-000-0000-02	Advertising FULL TIME BUS DRIVER		11	0	03/09/2017	14649	72.50	11-1-231-3510-000-0000-02241-0000
211910	11-1-231-3510-000-0000-02	NIGHT CUSTODIAN		11	0	03/09/2017	14649	86.50	11-1-231-3510-000-0000-02241-0000
219930	11-1-231-3510-000-0000-02	NIGHT CUSTODIAN		11	0	03/09/2017	14649	77.50	11-1-231-3510-000-0000-02241-0000
220733	11-1-231-3510-000-0000-02	TITLE 1 ASSISTANT		11	0	03/09/2017	14649	92.50	11-1-231-3510-000-0000-02241-0000
175570	11-1-231-3510-000-0000-02	NIGHT TIME CUSTODIAN		11	0	04/13/2017	14695	72.50	11-1-231-3510-000-0000-02241-0000
175570	11-1-231-3510-000-0000-02	2017/18 SOCIAL STUDIES		11	0	04/20/2017	14708	116.25	11-1-231-3510-000-0000-02241-0000

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277285	11-1-231-3510-000-0000-02 241-0000	Advertising BUS DRIVER			11 0	06/15/2017	14796	74.00	11-1-231-3510-000-0000-02241-0000
175570	11-1-231-3510-000-0000-02 241-0000	Advertising ELEM CLASS ROOM ASST			11 0	06/15/2017	14796	78.50	11-1-231-3510-000-0000-02241-0000
175570	11-1-231-3510-000-0000-02 241-0000	Advertising JUNE 1/25TH 2016			10 0	07/14/2016	14274	232.00	11-1-231-3510-000-0000-02241-0000
175570	11-1-231-3510-000-0000-02 241-0000	Advertising			11 0	12/20/2016	14487	16.25	11-1-231-3510-000-0000-02241-0000
260204	11-1-127-7910-000-3440	Advertising HORTIC/AVIAT			11 0	06/15/2017	14796	251.50	11-1-127-7910-000-3440-02241
								\$2,042.05	Payee Vendor Total
NORTHWOODSB PRINTERS LLC									
2581	11-1-232-5910-000-0000-02 241-0000	Office Supplies LASER CHECKS ACTIVITY			11 0	06/22/2017	14805	123.00	11-1-232-5910-000-0000-02241-0000
								\$123.00	Payee Vendor Total
NOTEWORTHY ENTERTAINMENT									
	61-2-431-2018-000-0000-00 000-0000	CLASS PROM ALANSON DJ SERVICES			61 0	05/01/2017	61418	300.00	61-2-431-0000-000-0000-00000-0000
								\$300.00	Payee Vendor Total
NWEA									
INV000426	11-1-284-4140-000-0000-02 241-0000	WEB BASED MAP PRIMARY & MATH,RD, LAN 6			11 0	07/14/2016	14278	3,437.50	11-1-284-4140-000-3440-02241-0000
INV000428	11-1-284-4140-000-0000-02 241-0000	WEB BASED MAP FOR SCINCE 6/30/2017			11 0	07/14/2016	14278	350.00	11-1-284-4140-000-3440-02241-0000
								\$3,787.50	Payee Vendor Total
Office Depot									
915825179	11-1-125-5110-000-3060-02 241-0000	At-Risk Teaching Supplies			11 0	04/06/2017	14688	186.47	11-1-125-5110-000-3060-02241-0000
915825368	11-1-125-5110-000-3060-02 241-0000	At-Risk Teaching Supplies			11 0	04/06/2017	14688	58.64	11-1-125-5110-000-3060-02241-0000
915825369	11-1-125-5110-000-3060-02 241-0000	At-Risk Teaching Supplies			11 0	04/06/2017	14688	31.56	11-1-125-5110-000-3060-02241-0000
								\$276.67	Payee Vendor Total
Oriental Trading Co.									
679134429	61-2-431-0121-000-0000-00 000-0000	Re-Classified - Stretch Program Activity SUPPLIE			61 16171002	08/24/2016	61342	37.09	61-2-431-0121-000-0000-00000-0000
679134429	61-2-431-0121-000-0000-00 000-0000	Re-Classified - Stretch Program Activity SUPPLIE			61 16171002	08/24/2016	61342	268.72	61-2-431-0121-000-0000-00000-0000
679134429	61-2-431-0121-000-0000-00 000-0000	Re-Classified to 61-2-431-0125-000-0000-00000-0000-0000			61 16171002	08/24/2016	61342	(268.72)	61-2-431-0121-000-0000-00000-0000

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67913442961	2-431-0125-000-0000-00	Stretch Program Activity SUPPLIES/GRANT		61	16171002	08/24/2016	61342	268.72	61-2-431-0121-000-0000-00000-0000
67913442961	2-431-0121-000-0000-00	Re-Classified to 61-2-431-0125-000-0000-00000-0000-0000		61	16171002	08/24/2016	61342	(37.09)	61-2-431-0121-000-0000-00000-0000
67913442961	2-431-0125-000-0000-00	Stretch Program Activity SUPPLIES/GRANT		61	16171002	08/24/2016	61342	37.09	61-2-431-0121-000-0000-00000-0000
								\$305.81	Payee Vendor Total
Orkin Pest Control									
26448346	11-1-261-4110-000-0000-02	SCHOOL SERVICE DATE 7/2/16		11	0	07/07/2016	14267	159.85	11-1-261-4110-000-0000-02241-0001
96862731	11-1-261-4110-000-0000-02	PEST CONTROL SERVICE WASPS, HORNETS		11	0	07/20/2016	14287	159.85	11-1-261-4110-000-0000-02241-0000
12347226911	1-261-4110-000-0000-02	Maintenance Contracted Service		11	0	09/08/2016	14332	159.85	11-1-261-4110-000-0000-02241-0001
15596062111	1-261-4110-000-0000-02	PC STANDARD SEASONAL		11	0	05/25/2017	14751	159.85	11-1-261-4110-000-0000-02241-0001
15816786011	1-261-4110-000-0000-02	Maintenance Contracted Service SCH SVC JUNE		11	0	06/01/2017	14765	162.25	11-1-261-4110-000-0000-02241-0001
								\$801.65	Payee Vendor Total
Otec									
66321	11-1-271-5790-000-0000-02	BUS RADIO SYSTEM 11/17-12/31/17		11	0	01/12/2017	14570	600.00	11-1-271-5790-000-0000-02241-0000
								\$600.00	Payee Vendor Total
Pellston Public Schools									
05012017	11-1-113-3210-000-0000-02	SHARED BUSSING 4 WAY SPLIT ALPENA COLL		11	0	05/18/2017	14738	88.29	11-1-113-3210-000-0000-02241-0000
	11-1-127-7910-000-3440	SHARED DRONE BUS COMP COST		11	0	06/08/2017	14782	73.74	11-1-127-7910-000-3440-02241
	11-1-113-3210-000-0000-02	SPLIT JOB FAIR/FAIRGROUND SHARE		11	0	06/08/2017	14782	27.95	11-1-113-3210-000-0000-02241-0000
								\$189.98	Payee Vendor Total
PETE KROLL									
06890701	61-2-431-0308-000-0000-00	AWARD REIMBURSEMENT CROWN INVOICE		61	0	03/16/2017	61398	73.63	61-2-431-0308-000-0000-00000-0000
								\$73.63	Payee Vendor Total
Petoskey Cinema									
	61-2-431-2017-000-0000-00	MOVIE TICKET ALL NIGHT PARTY		61	0	05/25/2017	61441	262.50	61-2-431-0000-000-0000-00000-0000
								\$262.50	Payee Vendor Total

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BHC Grant	25-1-297-6420-000-0000-02	Salad Bar funded by Building Healthy Comm. Gra		25	0	07/26/2016	25200	2,500.00	25-1-297-6420-000-0000-02241-0000
	241-0000								
2017202	25-1-297-5610-000-8510-02	Food And Milk Purchases (Lunch		25	0	10/12/2016	25204	4,670.40	25-1-297-5610-000-8510-02241-0000
	241-0000								
2017202	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte		25	0	10/12/2016	25204	244.80	25-1-297-5610-000-0000-02241-0000
	241-0000								
2017202	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte		25	0	10/12/2016	25204	2.40	25-1-297-5610-000-0000-02241-0000
	241-0000								
2017202	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte		25	0	10/12/2016	25204	57.60	25-1-297-5610-000-0000-02241-0000
	241-0000								
2017202	25-1-297-5610-000-8610-02	Food And Milk -Afterschool Sna		25	0	10/12/2016	25204	186.20	25-1-297-5610-000-861-02241-0000
	241-0000								
2017202	25-2-131-0000-000-0000-00	Due from/to General Fund		25	0	10/12/2016	25204	187.72	25-2-131-0000-000-0000-00000-0000
	000-0000								
2017202	25-1-297-3140-000-0000-02	Food Service Contracted Servic		25	0	10/12/2016	25204	3,150.00	25-1-297-3140-000-0000-02241-0000
	241-0000								
2017202	25-1-297-5990-000-0000-02	Supplies TRASH BAGS		25	0	10/12/2016	25204	111.10	25-1-297-5990-000-0000-02241-0000
	241-0000								
2017304	25-1-297-5610-000-8500-02	Food And Milk Purchases (Break		25	0	11/22/2016	25207	951.60	25-1-297-5610-000-8500-02241-0000
	241-0000								
2017304	25-1-297-5610-000-8510-02	Food And Milk Purchases (Lunch		25	0	11/22/2016	25207	5,352.00	25-1-297-5610-000-8510-02241-0000
	241-0000								
2017304	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte		25	0	11/22/2016	25207	302.40	25-1-297-5610-000-0000-02241-0000
	241-0000								
2017304	25-1-297-5610-000-8510-02	Food And Milk Purchases (Lunch		25	0	11/22/2016	25207	55.20	25-1-297-5610-000-8510-02241-0000
	241-0000								
2017304	25-1-297-5610-000-8610-02	Food And Milk -Afterschool Sna		25	0	11/22/2016	25207	143.49	25-1-297-5610-000-861-02241-0000
	241-0000								
2017304	25-2-131-0000-000-0000-00	Due from/to General Fund		25	0	11/22/2016	25207	177.65	25-2-131-0000-000-0000-00000-0000
	000-0000								
2017304	25-1-297-3140-000-0000-02	Food Service Contracted Servic		25	0	11/22/2016	25207	3,248.00	25-1-297-3140-000-0000-02241-0000
	241-0000								
2017407	25-1-297-5610-000-8500-02	Food And Milk Purchases (Break		25	0	12/08/2016	25208	817.70	25-1-297-5610-000-8500-02241-0000
	241-0000								
2017407	25-1-297-5610-000-8510-02	Food And Milk Purchases (Lunch		25	0	12/08/2016	25208	4,644.00	25-1-297-5610-000-8510-02241-0000
	241-0000								
2017407	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte		25	0	12/08/2016	25208	223.20	25-1-297-5610-000-0000-02241-0000
	241-0000								
2017407	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte		25	0	12/08/2016	25208	28.80	25-1-297-5610-000-0000-02241-0000
	241-0000								
2017407	25-1-297-5610-000-8610-02	Food And Milk -Afterschool Sna		25	0	12/08/2016	25208	143.49	25-1-297-5610-000-861-02241-0000
	241-0000								

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2017407	25-2-131-0000-000-0000-00	Due from/to General Fund		25	0	12/08/2016	25208	152.86	25-2-131-0000-000-0000-00000-0000
2017407	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	12/08/2016	25208	3,010.00	25-1-297-3140-000-0000-02241-0000
2017500	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	01/05/2017	25211	495.30	25-1-297-5610-000-8500-02241-0000
2017500	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	01/05/2017	25211	3,801.60	25-1-297-5610-000-8510-02241-0000
2017500	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	01/05/2017	25211	208.80	25-1-297-5610-000-8510-02241-0000
2017500	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	01/05/2017	25211	143.49	25-1-297-5610-000-8510-02241-0000
2017500	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	01/05/2017	25211	103.95	25-2-131-0000-000-0000-00000-0000
2017500	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	01/05/2017	25211	2,366.00	25-1-297-3140-000-0000-02241-0000
2017600	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	02/02/2017	25213	722.80	25-1-297-5610-000-8500-02241-0000
2017600	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	02/02/2017	25213	4,800.00	25-1-297-5610-000-8510-02241-0000
2017600	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	02/02/2017	25213	249.60	25-1-297-5610-000-0000-02241-0000
2017600	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	02/02/2017	25213	28.80	25-1-297-5610-000-0000-02241-0000
2017600	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	02/02/2017	25213	143.49	25-1-297-5610-000-861-02241-0000
2017600	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	02/02/2017	25213	137.18	25-2-131-0000-000-0000-00000-0000
2017600	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	02/02/2017	25213	2,828.00	25-1-297-3140-000-0000-02241-0000
2017600	25-1-297-5990-000-0000-02 241-0000	Supplies		25	0	02/02/2017	25213	59.00	25-1-297-5990-000-0000-02241-0000
2017706	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	03/09/2017	25215	869.70	25-1-297-5610-000-8500-02241-0000
2017706	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	03/09/2017	25215	4,814.40	25-1-297-5610-000-8510-02241-0000
2017706	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	03/09/2017	25215	297.60	25-1-297-5610-000-0000-02241-0000
2017706	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	03/09/2017	25215	16.80	25-1-297-5610-000-8510-02241-0000
2017706	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	03/09/2017	25215	87.28	25-1-297-5610-000-861-02241-0000

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2017706	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	03/09/2017	25215	132.30	25-2-131-0000-000-0000-00000-0000
2017706	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	03/09/2017	25215	2,884.00	25-1-297-3140-000-0000-02241-0000
2017806	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	04/06/2017	25219	700.70	25-1-297-5610-000-8500-02241-0000
2017806	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	04/06/2017	25219	3,924.00	25-1-297-5610-000-8510-02241-0000
2017806	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	04/06/2017	25219	213.60	25-1-297-5610-000-0000-02241-0000
2017806	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	04/06/2017	25219	14.40	25-1-297-5610-000-0000-02241-0000
2017806	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	04/06/2017	25219	72.73	25-1-297-5610-000-861-02241-0000
2017806	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	04/06/2017	25219	105.98	25-2-131-0000-000-0000-00000-0000
2017806	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	04/06/2017	25219	2,282.00	25-1-297-3140-000-0000-02241-0000
2017906	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	05/16/2017	25220	878.80	25-1-297-5610-000-8500-02241-0000
2017906	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	05/16/2017	25220	5,152.80	25-1-297-5610-000-8510-02241-0000
2017906	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	05/16/2017	25220	249.60	25-1-297-5610-000-0000-02241-0000
2017906	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	05/16/2017	25220	2.40	25-1-297-5610-000-0000-02241-0000
2017906	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	05/16/2017	25220	36.00	25-1-297-5610-000-0000-02241-0000
2017906	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	05/16/2017	25220	76.25	25-1-297-5610-000-861-02241-0000
2017906	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	05/16/2017	25220	2,366.00	25-1-297-3140-000-0000-02241-0000
20171006	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	06/08/2017	25221	1,058.20	25-1-297-5610-000-8500-02241-0000
20171006	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	06/08/2017	25221	6,122.40	25-1-297-5610-000-8510-02241-0000
20171006	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	06/08/2017	25221	314.40	25-1-297-5610-000-0000-02241-0000
20171006	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	06/08/2017	25221	24.00	25-1-297-5610-000-0000-02241-0000
20171006	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	06/08/2017	25221	104.68	25-1-297-5610-000-861-02241-0000

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20171006	25-2-131-0000-000-0000-00	Due from/to General Fund		25	0	06/08/2017	25221	177.09	25-2-131-0000-000-0000-00000-0000
20171006	25-1-297-3140-000-0000-02	Food Service Contracted Servic		25	0	06/08/2017	25221	2,508.80	25-1-297-3140-000-0000-02241-0000
20171100	25-1-297-5610-000-8500-02	Food And Milk Purchases (Break		25	0	06/22/2017	25223	280.80	25-1-297-5610-000-8500-02241-0000
20171100	25-1-297-5610-000-8510-02	Food And Milk Purchases (Lunch		25	0	06/22/2017	25223	1,168.80	25-1-297-5610-000-8510-02241-0000
20171100	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte		25	0	06/22/2017	25223	100.80	25-1-297-5610-000-0000-02241-0000
20171100	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte		25	0	06/22/2017	25223	4.80	25-1-297-5610-000-0000-02241-0000
20171100	25-1-297-5610-000-8610-02	Food And Milk -Afterschool Sna		25	0	06/22/2017	25223	34.02	25-1-297-5610-000-861-02241-0000
20171100	25-2-131-0000-000-0000-00	Due from/to General Fund		25	0	06/22/2017	25223	51.52	25-2-131-0000-000-0000-00000-0000
20171100	25-1-297-3140-000-0000-02	Food Service Contracted Servic		25	0	06/22/2017	25223	1,050.00	25-1-297-3140-000-0000-02241-0000
2017202	25-1-297-5610-000-8500-02	Food And Milk Purchases (Break		25	0	10/12/2016	25204	903.50	25-1-297-5610-000-8500-02241-0000
2017500	25-1-297-5610-000-0000-02	Food And Milk Purchases (Lunch		25	0	01/05/2017	25211	21.60	25-1-297-5610-000-0000-02241-0000
2017906	25-2-131-0000-000-0000-00	Due from/to General Fund		25	0	05/16/2017	25220	141.56	25-2-131-0000-000-0000-00000-0000
								\$85,692.93	Payee Vendor Total
Petoskey Parts Plus									
30-106337	11-1-271-5730-000-0000-02	INVOICE BALANCE ON ACCT 300147		11	0	09/22/2016	14358	427.17	11-1-271-5730-000-0000-02241-0000
118453	11-1-271-5730-000-0000-02	BUS 10 TRUCK SHOES		11	0	11/09/2016	14425	276.36	11-1-271-5730-000-0000-02241-0000
118454	11-1-271-5730-000-0000-02	BUS 10 AIR CHAMBER		11	0	11/09/2016	14425	34.25	11-1-271-5730-000-0000-02241-0000
30-123422	11-1-271-5730-000-0000-02	HEAVY DUTY D, TRUCK SHOES		11	0	12/15/2016	14474	750.15	11-1-271-5730-000-0000-02241-0000
								\$1,487.93	Payee Vendor Total
Petoskey Public Schools									
11152016	11-1-113-3210-000-0000-02	SHARED COST OF BUS SVSU/UOFM REACH H		11	0	12/20/2016	14488	593.00	11-1-113-3210-000-0000-02241-0000
								\$593.00	Payee Vendor Total
PETTY CASH									

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2016/17	11-1-232-7910-000-0000-02 241-0000	CENTRAL OFFICE PETTY CASH 2016/17 YEAR			11 0	07/20/2016	14288	50.00	11-1-232-7910-000-0000-02241-0000
	11-1-241-3430-000-0000-02 241-0001	K-12 Administration Postage			11 0	08/18/2016	14308	42.60	11-1-241-3430-000-0000-02241-0001
								\$92.60	Payee Vendor Total
PKC FUNDRAISING PROGRAM									
CLASS2016	11-1-2431-2019-000-0000-00 000-0000	LITTLE CEASERS CLASS 2019 M MORSE			61 0	10/11/2016	61352	2,119.00	61-2-431-0000-000-0000-00000-0000
								\$2,119.00	Payee Vendor Total
PLANE CARE LLC									
1702026	11-1-127-6413-000-0000-02 241-0003	AIRCRAFT BATTERY REPAIR			11 0	05/25/2017	14752	170.00	11-1-127-6410-569-3440-02241-0003
								\$170.00	Payee Vendor Total
Pleasantview Township									
SUMMER211	11-1-252-7910-000-0000-02 241-0000	Summer Tax Collection SUMMER 2016 PARCEL :			11 0	11/09/2016	14426	552.50	11-1-252-7910-000-0000-02241-0000
								\$552.50	Payee Vendor Total
Provantage									
7795818	11-1-284-5980-000-0000-02 241-0000	STERO CORDS AUDIO CABLE			11 16171014	11/22/2016	14449	107.59	11-1-284-5980-000-3440-02241-0000
7795817	11-1-284-5980-000-0000-02 241-0000	50FT VALUE SERIES COMPOSITE VIDEO			11 16171014	11/22/2016	14449	21.91	11-1-284-5980-000-3440-02241-0000
								\$129.50	Payee Vendor Total
Quick Care									
13917	11-1-271-5790-000-0000-02 241-0000	G CAMPBELL SPEC PREP DRIVER			11 0	03/09/2017	14650	50.00	11-1-271-5790-000-0000-02241-0000
								\$50.00	Payee Vendor Total
Rachelle Cook									
	11-1-221-3120-000-7660	Re-Classified - ROUND ISLAND,SHEPLER FERF			11 0	08/11/2016	14305	92.06	11-1-221-3120-000-7660-02241-0000
5343	11-1-111-5110-000-0000-02 241-0000	PIZZA REIMBURSEMENT KND RND UP			11 0	04/27/2017	14718	30.90	11-1-111-5110-000-0000-02241-0000
	11-1-221-3120-000-7660	Re-Classified to 11-1-283-3220-000-7660-02241-(			11	08/11/2016	14305	(92.06)	11-1-221-3120-000-7660-02241-0000
	11-1-283-3220-000-7660-02 241-0000	ROUND ISLAND,SHEPLER FERRY 8/1-8/2/16			11	08/11/2016	14305	92.06	11-1-283-3220-000-7660-02241-0000
								\$122.96	Payee Vendor Total
RANDY BOLINGER									
	11-1-261-4110-000-0000-02 241-0001	FLOOR MAT DELIVERY FROM NCMC			11 0	09/15/2016	14349	150.00	11-1-261-4110-000-0000-02241-0001

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								\$150.00	Payee Vendor Total
RENTAL EXPRESS									
2374213	61-2-431-0060-000-0000-00	Playground BOBCAT E50 C COOK RENTAL		61	16171016	01/05/2017	61375	325.00	61-2-431-0000-000-0000-0000
	000-0000								
								\$325.00	Payee Vendor Total
ROB LEWIS									
2403029925	25-2-471-0000-000-0000-00	LUNCH BALANCE LEWIS, KYLIE REFUND		25	0	09/08/2016	25201	4.15	25-2-471-0000-000-0000-0000
	000-0000								
								\$4.15	Payee Vendor Total
RYAN LUTZ									
240302JBP25	25-2-471-0000-000-0000-00	LUNCH ACCOUNT REFUND MCNEIL, TAYLER		25	0	09/08/2016	25202	20.00	25-2-471-0000-000-0000-0000
	000-0000								
								\$20.00	Payee Vendor Total
SACKRIDER									
4200	11-1-261-5990-000-0000-02	BAGS OF ICEMELT (210 @ \$15 EA)		11	0	01/05/2017	14558	3,150.00	11-1-261-5990-000-0000-02241-0000
	241-0000								
4200	11-1-261-4110-000-0000-02	LABOR TO LAY AFTON STONE		11	0	01/05/2017	14558	200.00	11-1-261-4110-000-0000-02241-0001
	241-0001								
5020	11-1-261-4110-000-0000-02	Snow Plowing 12/30/16-1/28/17		11	0	02/02/2017	14592	8,660.00	11-1-261-4110-000-0000-02241-0002
	241-0002								
5020	11-1-261-5990-000-0000-02	SALT 230 BAGS \$15 EA		11	0	02/02/2017	14592	3,450.00	11-1-261-5990-000-0000-02241-0000
	241-0000								
6025	11-1-261-4110-000-0000-02	Snow Plowing 1/29/17-2/27/17		11	0	03/03/2017	14639	5,450.00	11-1-261-4110-000-0000-02241-0002
	241-0002								
6025	11-1-261-5990-000-0000-02	Supplies & Materials SALT (200 BAGS)		11	0	03/03/2017	14639	2,400.00	11-1-261-5990-000-0000-02241-0000
	241-0000								
6020	11-1-261-4110-000-0000-02	Snow Plowing 3/1/17-3/31/17		11	0	05/18/2017	14739	2,150.00	11-1-261-4110-000-0000-02241-0002
	241-0002								
6020	11-1-261-5990-000-0000-02	SALT 3/1/17-3/31/17		11	0	05/18/2017	14739	975.00	11-1-261-5990-000-0000-02241-0000
	241-0000								
4200	11-1-261-4110-000-0000-02	Snow Plowing 11/20/16-12/26/16		11	0	01/05/2017	14558	7,240.00	11-1-261-4110-000-0000-02241-0002
	241-0002								
								\$33,675.00	Payee Vendor Total
SAGINAW VALLEY FLOWER EXC									
20281833	11-1-127-5110-000-0000-02	FLOWERS		11	0	09/15/2016	14346	37.74	11-1-127-5110-501-3440-02241-0002
	241-0002								
670651	11-1-127-5110-000-0000-02	FLOWERS		11	0	09/15/2016	14346	412.00	11-1-127-5110-501-3440-02241-0002
	241-0002								
666773	11-1-127-5110-000-0000-02	Agriscience-Teaching Supplies		11	0	10/13/2016	14387	202.50	11-1-127-5110-501-3440-02241-0002
	241-0002								

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671047	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	10/13/2016	14387	266.50	11-1-127-5110-501-3440-02241-0002
669278	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	10/13/2016	14387	26.50	11-1-127-5110-501-3440-02241-0002
MULTI	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	11/09/2016	14422	1,586.29	11-1-127-5110-501-3440-02241-0002
665757	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	12/08/2016	14462	239.50	11-1-127-5110-501-3440-02241-0002
665785	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	12/08/2016	14462	353.19	11-1-127-5110-501-3440-02241-0002
665050	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	12/08/2016	14462	87.50	11-1-127-5110-501-3440-02241-0002
20284566	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	12/08/2016	14462	53.45	11-1-127-5110-501-3440-02241-0002
665743	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	12/08/2016	14462	105.29	11-1-127-5110-501-3440-02241-0002
665606	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/05/2017	14557	61.50	11-1-127-5110-501-3440-02241-0002
665620	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/05/2017	14557	65.00	11-1-127-5110-501-3440-02241-0002
662876	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/05/2017	14557	234.50	11-1-127-5110-501-3440-02241-0002
MULTI	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies 1/7/17-1/30/17			11 0	02/09/2017	14608	801.47	11-1-127-5110-501-3440-02241-0002
MULTI	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies 662027-058692			11 0	03/09/2017	14651	1,781.02	11-1-127-5110-501-3440-02241-0002
MULTI	11-1-127-5110-000-0000-02 241-0002	58760/777/900/953 FLOWERS			11 0	04/13/2017	14696	775.75	11-1-127-5110-501-3440-02241-0002
117356	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	12.30	11-1-127-5110-501-3440-02241-0002
059003	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	312.05	11-1-127-5110-501-3440-02241-0002
059030	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	226.50	11-1-127-5110-501-3440-02241-0002
059058	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	172.25	11-1-127-5110-501-3440-02241-0002
059115	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	259.25	11-1-127-5110-501-3440-02241-0002
168121	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	79.25	11-1-127-5110-501-3440-02241-0002
059146	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	199.10	11-1-127-5110-501-3440-02241-0002

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059163	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	100.05	11-1-127-5110-501-3440-02241-0002
059246	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	207.30	11-1-127-5110-501-3440-02241-0002
059247	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	05/18/2017	14740	35.00	11-1-127-5110-501-3440-02241-0002
168197	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	06/08/2017	14783	105.50	11-1-127-5110-501-3440-02241-0002
								\$8,798.25	Payee Vendor Total
Sam Lechowicz									
541152	61-2-431-0312-000-0000-00 000-0000	VOLLEYBALL BANQUET FOOD REIMBURSEME			61 0	11/16/2016	61362	165.00	61-2-431-0312-000-0000-00000-0000
								\$165.00	Payee Vendor Total
SAMANTHA HERSCHER									
1085	61-2-431-0205-000-0000-00 000-0000	GARLYN ZOO REIMBURSEMENT			61 0	05/25/2017	61442	81.00	61-2-431-0200-000-0000-00000-0000
								\$81.00	Payee Vendor Total
School Datebook									
S16-011536	61-2-431-0203-000-0000-00 000-0000	3rd Grade PLANBOOK SHARES			61 0	08/24/2016	61343	58.49	61-2-431-0200-000-0000-00000-0000
S16-011536	61-2-431-0204-000-0000-00 000-0000	4th Grade PLANBOOK SHARES			61 0	08/24/2016	61343	58.49	61-2-431-0200-000-0000-00000-0000
S16-011536	61-2-431-0205-000-0000-00 000-0000	5th Grade PLANBOOK SHARES			61 0	08/24/2016	61343	58.49	61-2-431-0200-000-0000-00000-0000
								\$175.47	Payee Vendor Total
School Specialty PYMT									
308102577	11-1-241-5910-000-0000-02 241-0001	K-12 Administration Office Sup CUMULATIVE RE			11 0	09/08/2016	14333	28.83	11-1-241-5910-000-0000-02241-0001
308102577	11-1-232-5910-000-0000-02 241-0000	Office Supplies			11 0	09/08/2016	14333	6.28	11-1-232-5910-000-0000-02241-0000
308102577	11-1-111-5110-000-0000-02 241-0000	Elementary Teaching Supplies			11 0	09/08/2016	14333	134.89	11-1-111-5110-000-0000-02241-0000
208117561	11-1-127-5110-000-0000-02 241-0002	PAPER PHOTO 4X6			11 0	12/15/2016	14475	38.68	11-1-127-5110-501-3440-02241-0002
208117561	11-1-122-5110-000-0000-02 241-0000	Special Education Teaching Sup INDEX CARDS			11 0	12/15/2016	14475	3.80	11-1-122-5110-000-0000-02241-0000
208117561	11-1-111-5110-000-0000-02 241-0000	CONST PAPER ELEM 18X24			11 0	12/15/2016	14475	41.68	11-1-111-5110-000-0000-02241-0000
208117561	11-1-113-5110-000-0000-02 241-0000	HS MATH GRAPH PAPER			11 0	12/15/2016	14475	27.95	11-1-113-5110-000-0000-02241-0000

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20811780711-1-127-5110-000-0000-02	241-0002	4X6 PHOTO PAPER		11	0	02/16/2017	14620	53.98	11-1-127-5110-501-3440-02241-0002
20811780711-1-113-5110-000-0000-02	241-0000	SCOOOL GRAPH MATH		11	0	02/16/2017	14620	42.87	11-1-113-5110-000-0000-02241-0000
29828061 11-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies		11	0	06/15/2017	14797	499.90	11-1-127-5110-501-3440-02241-0002
30810257711-1-112-5110-000-0000-02	241-0000	Middle School Teaching Supplie		11	0	09/08/2016	14333	134.90	11-1-112-5110-000-0000-02241-0000
								\$1,013.76	Payee Vendor Total
SEG Workers Compensation									
24030 11-1-111-2840-000-0000-02	241-0000	Elementary Work Comp Insurance 1ST QRT		11	0	07/07/2016	14268	44.00	11-1-111-2840-000-0000-02241-0000
24030 11-1-112-2840-000-0000-02	241-0000	Middle School Workman Comp Ins 1ST QRT		11	0	07/07/2016	14268	44.00	11-1-112-2840-000-0000-02241-0000
24030 11-1-113-2840-000-0000-02	241-0000	Secondary Work Comp Insurance IST QRT		11	0	07/07/2016	14268	44.00	11-1-113-2840-000-0000-02241-0000
24030 11-1-122-2840-000-0000-02	241-0000	Special Education Work Comp In 1ST QRT		11	0	07/07/2016	14268	44.00	11-1-122-2840-000-0000-02241-0000
24030 11-1-232-2840-000-0000-02	241-0000	Administration Work Comp Insur 1ST QRT		11	0	07/07/2016	14268	45.00	11-1-232-2840-000-0000-02241-0000
24030 11-1-271-2840-000-0000-02	241-0000	Transportation Work Comp Insur 1ST QRT		11	0	07/07/2016	14268	69.00	11-1-271-2840-000-0000-02241-0000
24030 11-1-284-2840-000-0000-02	241-0000	W/C - Technology 1ST QRT		11	0	07/07/2016	14268	12.00	11-1-284-2840-000-3440-02241-0000
24030 11-1-111-2840-000-0000-02	241-0000	Elementary Work Comp Insurance 2ND QRT		11	0	08/25/2016	14319	44.00	11-1-111-2840-000-0000-02241-0000
24030 11-1-112-2840-000-0000-02	241-0000	Middle School Workman Comp Ins 2ND QRT		11	0	08/25/2016	14319	44.00	11-1-112-2840-000-0000-02241-0000
24030 11-1-113-2840-000-0000-02	241-0000	Secondary Work Comp Insurance		11	0	08/25/2016	14319	44.00	11-1-113-2840-000-0000-02241-0000
24030 11-1-232-2840-000-0000-02	241-0000	Administration Work Comp Insur		11	0	08/25/2016	14319	45.00	11-1-232-2840-000-0000-02241-0000
24030 11-1-271-2840-000-0000-02	241-0000	Transportation Work Comp Insur		11	0	08/25/2016	14319	69.00	11-1-271-2840-000-0000-02241-0000
24030 11-1-122-2840-000-0000-02	241-0000	Special Education Work Comp In		11	0	08/25/2016	14319	44.00	11-1-122-2840-000-0000-02241-0000
24030 11-1-111-2840-000-0000-02	241-0000	THIRD QUARTER INVOICE		11	0	11/22/2016	14450	44.00	11-1-111-2840-000-0000-02241-0000
24030 11-1-112-2840-000-0000-02	241-0000	Middle School Workman Comp Ins 3RD QRT		11	0	11/22/2016	14450	44.00	11-1-112-2840-000-0000-02241-0000
24030 11-1-113-2840-000-0000-02	241-0000	Secondary Work Comp Insurance		11	0	11/22/2016	14450	44.00	11-1-113-2840-000-0000-02241-0000

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24030	11-1-122-2840-000-0000-02 241-0000	Special Education Work Comp In			11 0	11/22/2016	14450	44.00	11-1-122-2840-000-0000-02241-0000
24030	11-1-232-2840-000-0000-02 241-0000	Administration Work Comp Insur			11 0	11/22/2016	14450	45.00	11-1-232-2840-000-0000-02241-0000
24030	11-1-271-2840-000-0000-02 241-0000	Transportation Work Comp Insur			11 0	11/22/2016	14450	69.00	11-1-271-2840-000-0000-02241-0000
24030	11-1-284-2840-000-0000-02 241-0000	W/C - Technology			11 0	11/22/2016	14450	12.00	11-1-284-2840-000-3440-02241-0000
24030	11-1-111-2840-000-0000-02 241-0000	Elementary Work Comp Insurance 4TH QUARTEI			11 0	02/23/2017	14626	44.00	11-1-111-2840-000-0000-02241-0000
24030	11-1-112-2840-000-0000-02 241-0000	Middle School Workman Comp Ins 4TH QUARTEI			11 0	02/23/2017	14626	44.00	11-1-112-2840-000-0000-02241-0000
24030	11-1-113-2840-000-0000-02 241-0000	Secondary Work Comp Insurance 4TH QUARTEF			11 0	02/23/2017	14626	44.00	11-1-113-2840-000-0000-02241-0000
24030	11-1-122-2840-000-0000-02 241-0000	Special Education Work Comp In 4TH QRT			11 0	02/23/2017	14626	44.00	11-1-122-2840-000-0000-02241-0000
24030	11-1-232-2840-000-0000-02 241-0000	Administration Work Comp Insur 4TH QRT			11 0	02/23/2017	14626	45.00	11-1-232-2840-000-0000-02241-0000
24030	11-1-271-2840-000-0000-02 241-0000	Transportation Work Comp Insur 4TH QRT			11 0	02/23/2017	14626	69.00	11-1-271-2840-000-0000-02241-0000
24030	11-1-284-2840-000-0000-02 241-0000	W/C - Technology 4TH QRT			11 0	02/23/2017	14626	12.00	11-1-284-2840-000-3440-02241-0000
24030	11-1-284-2840-000-0000-02 241-0000	W/C - Technology			11 0	08/25/2016	14319	12.00	11-1-284-2840-000-3440-02241-0000
								\$1,208.00	Payee Vendor Total
Shell									
79063343611-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease JUNE 2016				10 0	07/14/2016	14275	458.66	11-1-271-5710-000-0000-02241-0000
07906334311-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease				11 0	10/20/2016	14399	943.29	11-1-271-5710-000-0000-02241-0000
07906334311-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease 10/10/16-10/31/16				11 0	11/16/2016	14439	1,146.68	11-1-271-5710-000-0000-02241-0000
79063343611-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease				11 0	12/15/2016	14476	696.97	11-1-271-5710-000-0000-02241-0000
79063343711-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease				11 0	01/19/2017	14577	690.28	11-1-271-5710-000-0000-02241-0000
79063343711-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease				11 0	02/16/2017	14621	885.89	11-1-271-5710-000-0000-02241-0000
79063343711-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease				11 0	03/16/2017	14664	1,101.58	11-1-271-5710-000-0000-02241-0000
79063343711-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease				11 0	04/13/2017	14697	676.20	11-1-271-5710-000-0000-02241-0000

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79063343711-1-271-5710-000-0000-02	241-0000	Gas - Oil - Grease		11	0	05/18/2017	14741	881.10	11-1-271-5710-000-0000-02241-0000
07906334311-1-271-5710-000-0000-02	241-0000	Gas - Oil - Grease		11	0	06/15/2017	14798	983.61	11-1-271-5710-000-0000-02241-0000
								\$8,464.26	Payee Vendor Total
SIMON KENWABIKISE									
AE171132711-1-283-7410		Fingerprinting SOFTBALL COACH REIMBURSEM		11	0	05/18/2017	14742	64.50	11-1-283-7410-000-000-02241
								\$64.50	Payee Vendor Total
Skys the Limit									
010809	11-1-127-5110-000-0000-02	GREEN PLANT BARREL CACTUS		11	0	11/09/2016	14427	12.50	11-1-127-5110-501-3440-02241-0002
								\$12.50	Payee Vendor Total
SNIDER RECREATION									
3666D	61-2-431-0060-000-0000-00	50% DOWN FRIEGHT SUPERVISED INSTALL		61	0	02/22/2017	61390	4,100.90	61-2-431-0000-000-0000-00000-0000
3665D	61-2-431-0060-000-0000-00	SWING REPAIR PARTS 50% DWN PYMNT		61	0	02/22/2017	61390	1,325.22	61-2-431-0000-000-0000-00000-0000
3829	61-2-431-0060-000-0000-00	INGROUND MOUNT BENCH BLUE		61	0	05/01/2017	61419	487.00	61-2-431-0000-000-0000-00000-0000
3666	61-2-431-0060-000-0000-00	FINAL ON PLAYGROUND BUILD		61	0	05/25/2017	61443	4,100.90	61-2-431-0000-000-0000-00000-0000
3665	61-2-431-0060-000-0000-00	FINAL INVOICE SWING REPAIRS PARTS/SHIPF		61	0	04/05/2017	61400	1,325.22	61-2-431-0000-000-0000-00000-0000
								\$11,339.24	Payee Vendor Total
Softerware									
2016-0000	11-1-351-5990-000-0000-02	EZ-CARE2 SUPPORT FULL OPTION		11	0	08/25/2016	14320	240.00	11-1-351-5990-000-0000-02241-0000-0181
								\$240.00	Payee Vendor Total
Specialized Data System									
41248	11-1-284-4140-000-0000-02	ANNUAL SOFTWARE MAINTENANCE 2016/201		11	0	12/08/2016	14463	4,430.00	11-1-284-4140-000-3440-02241-0000
								\$4,430.00	Payee Vendor Total
STAR LINE FERRY									
	11-1-293-7910-000-0000-02	MACKINAW ISLAND VOLLEYBALL TOURNY		11	0	09/28/2016	14369	99.00	11-1-293-7910-000-0000-02241-0000
								\$99.00	Payee Vendor Total
STATE OF MICHIGAN DEQ									
761-80977	11-1-261-4110-000-0000-02	WSSN 2028824 DRINKING WATER STATE		11	0	11/03/2016	14416	575.44	11-1-261-4110-000-0000-02241-0001

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								\$575.44	Payee Vendor Total
State of Michigan									
BLR401309	11-1-261-4110-000-0000-02	BOILER INSPECTIONS BLR401309 (5 CERTIFIC			11 0	04/13/2017	14698	640.00	11-1-261-4110-000-0000-02241-0001
	241-0001								
								\$640.00	Payee Vendor Total
Superior Mechanical of Ch									
511774	25-1-297-4120-000-0000-02	STAEM TABLE, GARABE DISPOSAL, COOLER			25 0	09/29/2016	25203	160.00	25-1-297-4120-000-0000-02241-0000
	241-0000								
511817	25-1-297-4120-000-0000-02	NEW RELAY COOLER,HEATING ELEMENT STE			25 0	09/29/2016	25203	361.08	25-1-297-4120-000-0000-02241-0000
	241-0000								
511855	25-1-297-4120-000-0000-02	NEW STAT ON WALK IN COOLER			25 0	10/12/2016	25205	329.35	25-1-297-4120-000-0000-02241-0000
	241-0000								
511982	25-1-297-4120-000-0000-02	ADJUST STAT ON WALK IN COOLER			25 0	12/08/2016	25209	80.00	25-1-297-4120-000-0000-02241-0000
	241-0000								
512071	25-1-297-4120-000-0000-02	GARBAGE DISPOSAL, BASE LEVER & LABOR			25 0	12/15/2016	25210	2,555.18	25-1-297-4120-000-0000-02241-0000
	241-0000								
512029	25-1-297-4120-000-0000-02	GAS DETECTOR KITCHEN LEAK			25 0	12/15/2016	25210	265.00	25-1-297-4120-000-0000-02241-0000
	241-0000								
512056	25-1-297-4120-000-0000-02	GAS CHECK SMELL, NO LEAK FOUND			25 0	12/15/2016	25210	180.00	25-1-297-4120-000-0000-02241-0000
	241-0000								
512334	25-1-297-4120-000-0000-02	Repairs and Maintenance			25 0	01/26/2017	25212	171.98	25-1-297-4120-000-0000-02241-0000
	241-0000								
512415	25-1-297-4120-000-0000-02	STEAMER BAD ELEMENT			25 0	03/09/2017	25216	80.00	25-1-297-4120-000-0000-02241-0000
	241-0000								
512489	25-1-297-4120-000-0000-02	HEATER ELEMENTS/ZACH LABOR			25 0	03/16/2017	25218	217.69	25-1-297-4120-000-0000-02241-0000
	241-0000								
								\$4,400.28	Payee Vendor Total
TAMI HUNGO									
MULTI	61-2-431-2019-000-0000-00	HOME COMING ITEM REIMBURSEMENT			61 0	02/16/2017	61388	39.39	61-2-431-0000-000-0000-00000-0000
	000-0000								
MULTI	61-2-431-2019-000-0000-00	REIMBURSEMENT CONCESSION SUPPLIES			61 0	05/01/2017	61420	272.99	61-2-431-0000-000-0000-00000-0000
	000-0000								
	61-2-431-2019-000-0000-00	CONCESSION SUPPLY REIMBURSEMENT			61 0	05/25/2017	61444	55.84	61-2-431-0000-000-0000-00000-0000
	000-0000								
								\$368.22	Payee Vendor Total
TBAISD									
GE17070	11-1-232-7410-000-0000-02	REGION 2 DUES 2016/17 YEAR			11 0	10/20/2016	14400	75.00	11-1-232-7410-000-0000-02241-0000
	241-0000								
								\$75.00	Payee Vendor Total

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3385	11-1-284-3160-000-3440-02 241-0000	USF ASSISTANCE WORK TELEPHONE ERATE			11 0	10/13/2016	14389	242.25	11-1-284-3160-000-3440-02241-0000
3471	11-1-284-3160-000-3440-02 241-0000	USF ASSISTANCE WORK 10/5/16-4/1/17			11 0	04/13/2017	14699	286.87	11-1-284-3160-000-3440-02241-0000
								<u>\$529.12</u>	Payee Vendor Total
THE PASTA SHOPPE									
APSMI	61-2-431-0070-000-0000-00 000-0000	Performance Club PASTA SALES APSMI			61 0	12/08/2016	61369	556.25	61-2-431-0000-000-0000-00000-0000
								<u>\$556.25</u>	Payee Vendor Total
Thrun Law Firm PC									
232354	11-1-231-3170-000-0000-02 241-0000	Legal Services MAY 2016			10 0	07/07/2016	14257	49.00	11-1-231-3170-000-0000-02241-0000
233691	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	09/08/2016	14334	49.00	11-1-231-3170-000-0000-02241-0000
234399	11-1-231-3170-000-0000-02 241-0000	Legal Services 8/19/16-9/15/16			11 0	10/06/2016	14382	1,399.00	11-1-231-3170-000-0000-02241-0000
235047	11-1-231-3170-000-0000-02 241-0000	Legal Services 10/5/16			11 0	11/09/2016	14428	1,102.50	11-1-231-3170-000-0000-02241-0000
236955	11-1-231-3170-000-0000-02 241-0000	Legal Services ANNUAL RETAINER FEE			11 0	01/05/2017	14559	1,950.00	11-1-231-3170-000-0000-02241-0000
237570	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	02/02/2017	14593	73.50	11-1-231-3170-000-0000-02241-0000
238128	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	03/03/2017	14640	147.00	11-1-231-3170-000-0000-02241-0000
								<u>\$4,770.00</u>	Payee Vendor Total
Tonia Keller									
D268056	11-1-351-5990-000-0000-02 241-0000	BALANCE DUE ON DISTRICT COURT COST			11 0	03/09/2017	14652	10.00	11-1-351-5990-000-0000-02241-0000-0181
D329365	11-1-351-5990-000-0000-02 241-0000	90TH DISTRICT COURT FEE BONEFANT 4/7/17			11 0	04/13/2017	14700	20.00	11-1-351-5990-000-0000-02241-0000-0181
	61-2-431-0121-000-0000-00 000-0000	FOR PLANT PURCHASES FOR SUMMER GARC			61 0	06/01/2017	61451	50.00	61-2-431-0121-000-0000-00000-0000
MULTI	11-1-351-5990-000-0000-02 241-0000	LATCH TOTE REIMBURSEMENT			11 0	05/25/2017	14753	56.97	11-1-351-5990-000-0000-02241-0000-0181
								<u>\$136.97</u>	Payee Vendor Total
TOTL LLC									
116625	61-2-431-2017-000-0000-00 000-0000	Class of 2017 PASTY SALE HIAWATHA PASTIES			61 0	12/22/2016	61373	1,020.00	61-2-431-0000-000-0000-00000-0000
								<u>\$1,020.00</u>	Payee Vendor Total

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	61-2-431-0204-000-0000-00	FLYWHEELERS BOYNE FALLS 4TH GRADE M		61	0	09/28/2016	61348	106.75	61-2-431-0200-000-0000-00000-0000
	000-0000								
	61-2-431-0205-000-0000-00	GARLYN ZOO TRIP 5TH GRADE		61	0	05/25/2017	61445	166.33	61-2-431-0200-000-0000-00000-0000
	000-0000								
								\$273.08	Payee Vendor Total
TRISTA KELLER									
OCT2016	11-1-122-3210-000-0000-02	MILEAGE/MICAH 10/2-10/19/16		11	0	10/27/2016	14409	95.04	11-1-122-3210-000-0000-02241-0000
	241-0000								
	11-1-122-3210-000-0000-02	TRAVEL 10/25-11/9/16		11	0	11/16/2016	14440	35.64	11-1-122-3210-000-0000-02241-0000
	241-0000								
								\$130.68	Payee Vendor Total
Trivalent Group									
pr21253	11-1-284-4140-000-0000-02	RUCKUS PREMIUM WATCHDOG		11	16171004	09/22/2016	14359	800.00	11-1-284-4140-000-3440-02241-0000
	241-0000								
								\$800.00	Payee Vendor Total
Trophy Case									
	11-1-293-7910-000-0000-02	6 PLAQUES ATHLETIC		11	0	06/08/2017	14784	108.00	11-1-293-7910-000-0000-02241-0000
	241-0000								
	11-1-293-7910-000-0000-02	ADDITIONAL PLAQUE		11	0	06/08/2017	14784	18.00	11-1-293-7910-000-0000-02241-0000
	241-0000								
	11-1-113-3210-000-0000-02	REACH HIGHER 8 X10 CAST		11	0	06/22/2017	14806	375.00	11-1-113-3210-000-0000-02241-0000
	241-0000								
								\$501.00	Payee Vendor Total
TURKEYS PIZZERIA									
10097	61-2-431-0313-000-0000-00	Cross Country Teams 2016 DINNER		61	0	12/01/2016	61366	120.38	61-2-431-0312-000-0000-00000-0000
	000-0000								
								\$120.38	Payee Vendor Total
TURN KEY SYSTEMS									
7176	41-1-284-6420-000-0000-02	50% DOWN ON CAMERA INSTALL PROJ		41	0	06/08/2017	41061	27,624.00	41-1-284-6420-000-0000-02241-0000
	241-0000								
								\$27,624.00	Payee Vendor Total
Vans Business Machines									
106165	11-1-241-5910-000-0000-02	TYPKE K REFILLS STAPLES		11	0	10/27/2016	14410	59.99	11-1-241-5910-000-0000-02241-0001
	241-0001								
106172	11-1-111-4120-000-0000-02	COPY COUNT SAVIN 4035 ELEM		11	0	10/27/2016	14410	44.20	11-1-111-4120-000-0000-02241-0000
	241-0000								
106172	11-1-113-4120-000-0000-02	HS COPY COUNT SAVIN 8055		11	0	10/27/2016	14410	16.43	11-1-113-4120-000-0000-02241-0000
	241-0000								
106181	11-1-111-4120-000-0000-02	ELEM COPY SAVIN 4035		11	0	11/09/2016	14429	64.04	11-1-111-4120-000-0000-02241-0000
	241-0000								

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106181	11-1-113-4120-000-0000-02 241-0000	HS SAVIN 8055 COPY COUNT			11 0	11/09/2016	14429	1,408.61	11-1-113-4120-000-0000-02241-0000
106172	11-1-113-4120-000-0000-02 241-0000	CREDIT ON INCORRECT COPY COUNT INVOIC			11 0	11/09/2016	14429	(60.63)	11-1-113-4120-000-0000-02241-0000
106539	11-1-113-4120-000-0000-02 241-0000	HS COPIER COUNT SAVIN 8055			11 0	12/08/2016	14464	147.00	11-1-113-4120-000-0000-02241-0000
106539	11-1-111-4120-000-0000-02 241-0000	ELEM COPY COUNT SAVIN 4035			11 0	12/08/2016	14464	130.00	11-1-111-4120-000-0000-02241-0000
106861	11-1-113-4120-000-0000-02 241-0000	COPIES MADE HS SAVIN 8055			11 0	12/20/2016	14489	777.22	11-1-113-4120-000-0000-02241-0000
107081	11-1-113-4120-000-0000-02 241-0000	HS COPIER SAVIN 8055			11 0	01/19/2017	14578	335.79	11-1-113-4120-000-0000-02241-0000
107475	11-1-111-4120-000-0000-02 241-0000	Elementary Copier Maintenance			11 0	02/16/2017	14622	306.06	11-1-111-4120-000-0000-02241-0000
107475	11-1-113-4120-000-0000-02 241-0000	Secondary Copier Maintenance			11 0	02/16/2017	14622	306.05	11-1-113-4120-000-0000-02241-0000
107783	11-1-111-4120-000-0000-02 241-0000	ELEM SAVIN 4035 COPIES MADE			11 0	03/09/2017	14653	345.15	11-1-111-4120-000-0000-02241-0000
107783	11-1-113-4120-000-0000-02 241-0000	MS/HS COPIER SAVIN 8055			11 0	03/09/2017	14653	490.88	11-1-113-4120-000-0000-02241-0000
108236	11-1-241-5910-000-0000-02 241-0001	TYPE K REFILLS STAPLES 410802			11 0	04/20/2017	14709	59.99	11-1-241-5910-000-0000-02241-0001
108534	11-1-111-4120-000-0000-02 241-0000	SHARED SAVIN 8055			11 0	05/18/2017	14743	87.94	11-1-111-4120-000-0000-02241-0000
108534	11-1-113-4120-000-0000-02 241-0000	SHARED SAVIN 8055			11 0	05/18/2017	14743	87.93	11-1-113-4120-000-0000-02241-0000
108272	11-1-113-4120-000-0000-02 241-0000	SHARED SAVIN 8055			11 0	05/18/2017	14743	478.40	11-1-113-4120-000-0000-02241-0000
108272	11-1-111-4120-000-0000-02 241-0000	SHARED SAVIN 8055			11 0	05/18/2017	14743	478.41	11-1-111-4120-000-0000-02241-0000
105675	11-1-111-4120-000-0000-02 241-0000	SHARED COST OF COPIES			11 0	09/22/2016	14360	150.37	11-1-111-4120-000-0000-02241-0000
105675	11-1-232-4120-000-0000-02 241-0000	SHARED COST OF COPIES			11 0	09/22/2016	14360	150.37	11-1-232-4120-000-0000-02241-0000
								\$5,864.20	Payee Vendor Total
Village of Alanson									
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	08/04/2016	14300	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	09/08/2016	14335	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	09/28/2016	14370	902.00	11-1-261-3830-000-0000-02241-0000

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096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage OCT 2016			11 0	10/20/2016	14401	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage NOV 2016			11 0	12/01/2016	14456	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage DEC 2016			11 0	01/05/2017	14560	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage 1/1/17-1/31/17			11 0	01/26/2017	14585	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage 2/1/17-2/28/17			11 0	02/23/2017	14627	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage 3/1-3/31/17			11 0	03/23/2017	14674	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage 4/1/17-4/30/17			11 0	04/27/2017	14719	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage MAY 1- 31, 2017			11 0	05/18/2017	14744	902.00	11-1-261-3830-000-0000-02241-0000
								\$9,922.00	Payee Vendor Total
W W FAIRBAIRN & SONS									
P258989	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	09/15/2016	14350	38.94	11-1-261-5990-000-0000-02241-0000
104986	11-1-261-4110-000-0000-02 241-0001	CLOSE SOFTBALL FIELD, BLEW OUT PUMP HC			11 0	10/13/2016	14390	95.00	11-1-261-4110-000-0000-02241-0001
260273	11-1-127-5110-000-0000-02 241-0002	9" THERMOMETER			11 0	10/20/2016	14402	5.99	11-1-127-5110-501-3440-02241-0002
105206	11-1-261-4110-000-0000-02 241-0001	BOILER #3 HS WAS SERVICED			11 0	10/20/2016	14402	71.25	11-1-261-4110-000-0000-02241-0001
105879	11-1-261-5990-000-0000-02 241-0000	BLOWER HEATING PARTS			11 0	11/16/2016	14441	384.27	11-1-261-5990-000-0000-02241-0000
105878	11-1-261-4110-000-0000-02 241-0001	HEATING ROOM 102 BROKEN ZONE VALVE			11 0	11/16/2016	14441	90.00	11-1-261-4110-000-0000-02241-0001
262486	11-1-127-5110-000-0000-02 241-0002	PEAT, SPHAGNUM			11 0	12/08/2016	14465	16.99	11-1-127-5110-501-3440-02241-0002
262523	11-1-127-5110-000-0000-02 241-0002	RAKE POLY 30"			11 0	12/08/2016	14465	71.94	11-1-127-5110-501-3440-02241-0002
106884	11-1-261-4110-000-0000-02 241-0001	HEATING NO HEAT ABOVE ADMIN OFFICES			11 0	01/05/2017	14561	213.75	11-1-261-4110-000-0000-02241-0001
P264349	11-1-127-5110-000-0000-02 241-0002	PERLITE/ CUFT VERMICULITE			11 0	01/05/2017	14561	25.78	11-1-127-5110-501-3440-02241-0002
266337	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials GATE KEYS			11 0	02/02/2017	14594	9.45	11-1-261-5990-000-0000-02241-0000
266589	11-1-261-5990-000-0000-02 241-0000	SINGLE CUT KEY			11 0	02/02/2017	14594	1.89	11-1-261-5990-000-0000-02241-0000

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266447	11-1-127-5113-000-0000-02 241-0003	Aviation -Teaching Supplies SINGLE CUT KEY			11 0	02/02/2017	14594	1.89	11-1-127-5110-569-3440-02241-0003
107385	11-1-261-4110-000-0000-02 241-0001	HEATING BLOWER FAN ROOM 210			11 0	02/02/2017	14594	190.00	11-1-261-4110-000-0000-02241-0001
107386	11-1-261-4110-000-0000-02 241-0001	HEATING ROOM 313/312 ZONE VALVE			11 0	02/02/2017	14594	142.50	11-1-261-4110-000-0000-02241-0001
107388	11-1-261-4110-000-0000-02 241-0001	HEATING AIR HANDLER GYM/RETURN AIR GR			11 0	02/02/2017	14594	380.00	11-1-261-4110-000-0000-02241-0001
107389	11-1-261-4110-000-0000-02 241-0001	HEATING BELTS/FILTERS GYM			11 0	02/02/2017	14594	332.50	11-1-261-4110-000-0000-02241-0001
107389	11-1-261-5990-000-0000-02 241-0000	BELTS/FURNACE FILTER			11 0	02/02/2017	14594	99.76	11-1-261-5990-000-0000-02241-0000
P267915	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials SLOAN CLOSET REPAIR KI			11 0	03/03/2017	14641	99.27	11-1-261-5990-000-0000-02241-0000
107859	11-1-261-5990-000-0000-02 241-0000	PLUMBING PARTS			11 0	03/03/2017	14641	116.28	11-1-261-5990-000-0000-02241-0000
107859	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	03/03/2017	14641	475.00	11-1-261-4110-000-0000-02241-0001
108022	11-1-261-4110-000-0000-02 241-0001	HEATING LABOR			11 0	03/09/2017	14654	285.00	11-1-261-4110-000-0000-02241-0001
108022	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/09/2017	14654	83.34	11-1-261-5990-000-0000-02241-0000
107857	11-1-261-4110-000-0000-02 241-0001	HEATING LABOR			11 0	03/16/2017	14665	142.50	11-1-261-4110-000-0000-02241-0001
107857	11-1-261-5990-000-0000-02 241-0000	JOHNSON CONTROL HEATING PARTS			11 0	03/16/2017	14665	339.30	11-1-261-5990-000-0000-02241-0000
108161	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials GREENHOUSE/BOILER DR			11 0	03/23/2017	14675	37.37	11-1-261-5990-000-0000-02241-0000
108161	11-1-261-4110-000-0000-02 241-0001	FROZEN BALL VALVE GREEN HOUSE/BOILER			11 0	03/23/2017	14675	142.50	11-1-261-4110-000-0000-02241-0001
108176	11-1-261-4110-000-0000-02 241-0001	BOILER SYSTEM WORK			11 0	03/23/2017	14675	71.25	11-1-261-4110-000-0000-02241-0001
108552	11-1-261-4110-000-0000-02 241-0001	TOILET LABOR			11 0	04/20/2017	14710	95.00	11-1-261-4110-000-0000-02241-0001
108552	11-1-261-5990-000-0000-02 241-0000	TOILET PARTS REPAIR KIT			11 0	04/20/2017	14710	4.69	11-1-261-5990-000-0000-02241-0000
108599	11-1-261-4110-000-0000-02 241-0001	PLUMBING BALL FLD			11 0	04/27/2017	14720	47.50	11-1-261-4110-000-0000-02241-0001
108598	11-1-261-4110-000-0000-02 241-0001	BOILER WORK/VALVES			11 0	04/27/2017	14720	498.75	11-1-261-4110-000-0000-02241-0001
P-269418	11-1-127-5110-000-0000-02 241-0002	SEEDS			11 0	05/18/2017	14745	5.68	11-1-127-5110-501-3440-02241-0002

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108743	11-1-261-5990-000-0000-02 241-0000	PRESSURE RELIEF VALVE			11 0	05/18/2017	14745	672.50	11-1-261-5990-000-0000-02241-0000
108743	11-1-261-4110-000-0000-02 241-0001	BOILER VALVE REPLACEMENT 4/19/17			11 0	05/18/2017	14745	285.00	11-1-261-4110-000-0000-02241-0001
271177	11-1-127-5113-000-0000-02 241-0003	Aviation -Teaching Supplies			11 0	06/08/2017	14785	1.89	11-1-127-5110-569-3440-02241-0003
272603	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	06/08/2017	14785	47.67	11-1-261-5990-000-0000-02241-0000
P262612	61-2-431-0290-000-0000-00 000-0000	FLAG NYLON 4X6			61 0	11/09/2016	61360	38.99	61-2-431-0290-000-0000-00000-0000
105880	11-1-261-4110-000-0000-02 241-0001	PLUMBING			11 0	11/16/2016	14441	292.32	11-1-261-4110-000-0000-02241-0001
105879	11-1-261-4110-000-0000-02 241-0001	HEATER, NEW BLOWER			11 0	11/16/2016	14441	360.00	11-1-261-4110-000-0000-02241-0001
273115	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	06/08/2017	14785	171.97	11-1-127-5110-501-3440-02241-0002
								\$6,485.67	Payee Vendor Total
Wade Trim Inc									
7001752	11-1-261-4110-000-0000-02 241-0001	WATER SAMPLING/ANALYSIS			11 0	08/11/2016	14306	130.00	11-1-261-4110-000-0000-02241-0001
7001753	11-1-261-4110-000-0000-02 241-0001	WATER SAMPLING/ANALYSIS LABS STATE OF			11 0	08/11/2016	14306	80.50	11-1-261-4110-000-0000-02241-0001
7001808	11-1-261-4110-000-0000-02 241-0001	WATER SAMPLES			11 0	09/15/2016	14351	20.70	11-1-261-4110-000-0000-02241-0001
7001900	11-1-261-4110-000-0000-02 241-0001	SERVICES THROUGH 8/28/16 OUT OF SCOPE			11 0	10/06/2016	14383	41.40	11-1-261-4110-000-0000-02241-0001
7001899	11-1-261-4110-000-0000-02 241-0001	SERVICES 8/28/16 ROUTINE SAMPLING PTABL			11 0	10/06/2016	14383	374.77	11-1-261-4110-000-0000-02241-0001
7001972	11-1-261-4110-000-0000-02 241-0001	ROUTINE SAMPLING/ANALYSIS WATER SYSTE			11 0	11/09/2016	14430	787.14	11-1-261-4110-000-0000-02241-0001
7002048	11-1-261-4110-000-0000-02 241-0001	OUT OF SCOPE SAMPLING			11 0	12/08/2016	14466	20.70	11-1-261-4110-000-0000-02241-0001
7002149	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	02/09/2017	14611	20.70	11-1-261-4110-000-0000-02241-0001
7002148	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service ROUTINE WATE			11 0	02/09/2017	14611	65.00	11-1-261-4110-000-0000-02241-0001
7002244	11-1-261-4110-000-0000-02 241-0001	ROUTINE WATER SAMPLING			11 0	03/09/2017	14655	71.30	11-1-261-4110-000-0000-02241-0001
7002345	11-1-261-4110-000-0000-02 241-0001	WATER SAMOLING/ANALYSIS			11 0	04/13/2017	14701	249.55	11-1-261-4110-000-0000-02241-0001
7002470	11-1-261-4110-000-0000-02 241-0001	WELL SWITCHOVER, METER READINGS			11 0	06/01/2017	14766	65.00	11-1-261-4110-000-0000-02241-0001

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7002471	11-1-261-4110-000-0000-02 241-0001	SCOPE SAMPLING			11 0	06/01/2017	14766	20.70	11-1-261-4110-000-0000-02241-0001
7001655	11-1-261-4110-000-0000-02 241-0001	SCOPE SAMPLES WATER LABS 5/28/16			10 0	07/14/2016	14276	149.50	11-1-261-4110-000-0000-02241-0001
7002119	11-1-261-4110-000-0000-02 241-0001	WELL LOG, PUMPS, RECORDS DATA			11 0	01/12/2017	14571	325.00	11-1-261-4110-000-0000-02241-0001
								\$2,421.96	Payee Vendor Total
WAL MART STORE									
	61-2-431-2017-000-0000-00 000-0000	Void Class of 2017 GIFT CARDS ALL NIGHT PAF			61 0	05/18/2017	61429	311.64	61-2-431-0000-000-0000-00000-0000
	61-2-431-2017-000-0000-00 000-0000	Void Class of 2017 GIFT CARDS ALL NIGHT PAF			9152 0	05/18/2017	61429	(311.64)	61-2-431-0000-000-0000-00000-0000
								\$0.00	Payee Vendor Total
WEST MICHIGAN GLASS COATI									
16271	42-1-456-6220-000-0000-02 241-0000	ALL ROOMS 3M NIGHT VISION 35			42 0	09/28/2016	1012	9,131.00	42-1-456-6220-000-0000-02241-0000
								\$9,131.00	Payee Vendor Total
White Pines Electric Inc									
15580	11-1-261-4110-000-0000-02 241-0001	BUS GARAGE AND OUTSIDE GYM LIGHT WOR			11 0	01/12/2017	14572	747.50	11-1-261-4110-000-0000-02241-0001
15580	11-1-261-5990-000-0000-02 241-0000	PARTS/PERMIT BUS GARAGE AND EXTERIOR			11 0	01/12/2017	14572	531.86	11-1-261-5990-000-0000-02241-0000
15822	11-1-261-4110-000-0000-02 241-0001	KITCHEN/GREENHOUSE/MISC			11 0	06/15/2017	14799	195.00	11-1-261-4110-000-0000-02241-0001
15822	11-1-261-5990-000-0000-02 241-0000	PARTS/SUPPLIES			11 0	06/15/2017	14799	62.19	11-1-261-5990-000-0000-02241-0000
15640	11-1-127-5110-000-0000-02 241-0002	GREENHOUSE COOLING FANS LABOR/PARTS			11 0	06/15/2017	14799	128.50	11-1-127-5110-501-3440-02241-0002
								\$1,665.05	Payee Vendor Total
Wolverine Public Schools									
	11-1-125-3210-000-7700-02 241-0000	LTBB GOVERNMENT CENTER TRIP 5/12/17			11 0	05/25/2017	14754	176.55	11-1-125-3210-000-7700-02241-0000
								\$176.55	Payee Vendor Total
Report Total								\$704,113.51	