

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77557	478.04	07/21/2016	25E297 7410 00000 000 0000 0000	HOSPITAL PURCHASING	DUES/FEES
77686	117.80	08/19/2016	25R161 0000 00000 000 0000 0001	JOHNSON, GREG	LUNCH REFUND
77726	148.60	09/02/2016	25E297 4120 00000 000 0000 0000	COMM KITCHEN SERVICE	REPAIR
77733	95.15	09/02/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
77733	2,461.74	09/02/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77733	260.91	09/02/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77733	315.70	09/02/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77733	812.70	09/02/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77733	65.12	09/02/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77733	746.26	09/02/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77756	62.64	09/02/2016	25E297 3220 00000 000 0000 0000	TOMASEK, CHRISTINE	MILEAGE REIMBURSEMENT
77756	86.40	09/02/2016	25E297 3220 00000 000 0000 0000	TOMASEK, CHRISTINE	MILEAGE
77770	644.82	09/12/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
77774	1,127.26	09/12/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77774	129.73	09/12/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77774	1,058.87	09/12/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77774	1,469.80	09/12/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77774	221.27	09/12/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77774	716.55	09/12/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77775	1,356.41	09/12/2016	25E297 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77785	571.35	09/12/2016	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
77786	79.50	09/12/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
77808	35.00	09/15/2016	25E297 7910 00000 000 0000 0000	LASER CONNECTION LLC	PRINT CART
77809	39.95	09/15/2016	25R161 0000 00000 000 0000 0001	MOORE, KRIS	Refund
77834	401.17	09/23/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
77834	271.78	09/23/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
77842	16.57	09/23/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
77842	1,277.50	09/23/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77842	280.27	09/23/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77842	1,399.62	09/23/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77842	1,090.12	09/23/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77842	121.03	09/23/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77842	1,559.28	09/23/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77844	1,356.41	09/23/2016	25E297 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77854	544.74	09/23/2016	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
77855	211.50	09/23/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
77855	56.40	09/23/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
77870	460.49	09/29/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
77872	1,570.47	09/29/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	
77872	297.78	09/29/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	
77872	490.73	09/29/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	
77883	62.64	09/29/2016	25E297 3220 00000 000 0000 0000	TOMASEK, CHRISTINE	MILEAGE
77898	290.25	10/07/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
77904	1,409.13	10/07/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77904	179.47	10/07/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77904	1,496.83	10/07/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77910	4.03	10/07/2016	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	4.03	10/07/2016	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	8.97	10/07/2016	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	3.66	10/07/2016	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	4.66	10/07/2016	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	12.07	10/07/2016	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77911	15.05	10/07/2016	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
77912	69.30	10/07/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
77923	34.18	10/07/2016	25E297 7910 00000 000 0000 0000	STATE OF MICHIGAN	ADULT SALES TAX
77937	486.42	10/13/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77941	643.27	10/13/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77941	256.23	10/13/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77941	939.05	10/13/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77949	584.24	10/13/2016	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
77950	14.10	10/13/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
77971	476.68	10/20/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
77976	2,373.64	10/20/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77976	252.18	10/20/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77976	1,955.24	10/20/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
77977	1,356.41	10/20/2016	25E297 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77985	60.04	10/20/2016	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
77986	142.95	10/20/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78014	423.55	11/04/2016	25E297 4120 00000 000 0000 0000	COMM KITCHEN SERVICE	REPAIR
78017	530.42	11/04/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78017	597.42	11/04/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78021	1,421.27	11/04/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78021	91.18	11/04/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78021	608.63	11/04/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78021	2,147.11	11/04/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78021	224.54	11/04/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78021	567.85	11/04/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78030	4.03	11/04/2016	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	4.03	11/04/2016	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	8.97	11/04/2016	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	3.66	11/04/2016	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	4.66	11/04/2016	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.07	11/04/2016	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78034	24.41	11/04/2016	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78035	576.32	11/04/2016	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
78036	84.99	11/04/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78036	59.76	11/04/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78048	34.11	11/04/2016	25E297 7910 00000 000 0000 0000	STATE OF MICHIGAN	ADULT SALES TAX
78055	7.35	11/04/2016	25R161 0000 00000 000 0000 0001	WARDIN, MATT	REFUND
78064	435.77	11/10/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78069	1,124.14	11/10/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78069	308.69	11/10/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78069	647.63	11/10/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78074	154.50	11/10/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78093	384.22	11/23/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78093	374.25	11/23/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78102	1,117.56	11/23/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78102	239.82	11/23/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78102	687.77	11/23/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78102	201.78	11/23/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
78102	977.55	11/23/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78102	332.30	11/23/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78102	520.81	11/23/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78118	334.30	11/23/2016	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
78119	108.51	11/23/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78119	70.89	11/23/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78122	60.26	11/23/2016	25E297 5610 00000 000 0000 0000	RIC'S FOOD CENTER	FOOD
78148	198.43	12/02/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78151	12.00	12/02/2016	25R161 0000 00000 000 0000 0001	GALL, TERRY	REIMBURSEMENT
78153	1,255.06	12/02/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78153	191.78	12/02/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78153	935.77	12/02/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES

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78155	1,551.13	12/02/2016	25E297 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78159	217.72	12/02/2016	25E297 4120 00000 000 0000 0000	HOBART SALES & SERVI	REPAIR
78160	4.03	12/02/2016	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	4.03	12/02/2016	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	8.97	12/02/2016	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	3.66	12/02/2016	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	4.66	12/02/2016	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.07	12/02/2016	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78162	300.00	12/02/2016	25R161 0000 00000 000 0000 0001	MASTERS, BETH	REFUND
78164	19.44	12/02/2016	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78164	26.84	12/02/2016	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78165	594.38	12/02/2016	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
78166	69.90	12/02/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78188	574.05	12/08/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78193	1,848.23	12/08/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78193	376.18	12/08/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78193	1,048.46	12/08/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78201	48.75	12/08/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78202	30.00	12/08/2016	25R161 0000 00000 000 0000 0001	PITT, COLLEEN	REFUND
78208	27.83	12/08/2016	25E297 7910 00000 000 0000 0000	STATE OF MICHIGAN	ADULT SALES TAX
78215	520.42	12/14/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78220	1,708.63	12/14/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78220	179.77	12/14/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78220	788.73	12/14/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78223	42.68	12/14/2016	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78224	128.09	12/14/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78241	387.15	12/22/2016	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78246	434.95	12/22/2016	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78246	220.63	12/22/2016	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78246	563.43	12/22/2016	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78247	1,551.13	12/22/2016	25E297 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78253	816.64	12/22/2016	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
78254	119.85	12/22/2016	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78256	491.44	12/22/2016	25E297 4120 00000 000 0000 0000	SCHROEDER STORE FIXT	REPAIR
78286	197.47	01/05/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78290	4.03	01/05/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	4.03	01/05/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	8.97	01/05/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	3.66	01/05/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	4.66	01/05/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.07	01/05/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78291	0.14	01/05/2017	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78292	56.94	01/05/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78295	22.83	01/05/2017	25E297 7910 00000 000 0000 0000	STATE OF MICHIGAN	ADULT SALES TAX
78301	373.13	01/12/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78302	924.21	01/12/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78302	143.76	01/12/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78302	1,109.02	01/12/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78302	1,839.56	01/12/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78302	53.86	01/12/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78302	1,208.13	01/12/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78304	2,125.00	01/12/2017	25E297 7410 00000 000 0000 0000	MEAL MAGIC CORPORATI	FEE
78305	75.00	01/12/2017	25E297 4120 00000 000 0000 0000	MIKE'S WRECKER SERVI	REPAIR
78306	189.58	01/12/2017	25E297 4120 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR
78307	91.05	01/12/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78308	12.27	01/12/2017	25E297 5610 00000 000 0000 0000	RIC'S FOOD CENTER	FOOD

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78324	1,551.13	01/19/2017	25E297 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78356	144.81	01/26/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78356	426.76	01/26/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78360	171.00	01/26/2017	25E297 7410 00000 000 0000 0000	GORDON FOOD SERVICE	DUES
78360	1,129.75	01/26/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78360	106.58	01/26/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78360	796.55	01/26/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78360	900.31	01/26/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78360	63.14	01/26/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78360	774.10	01/26/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78363	4.03	01/26/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	4.03	01/26/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	8.97	01/26/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	3.66	01/26/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	4.66	01/26/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.07	01/26/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78365	84.00	01/26/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78379	506.57	02/02/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78385	1,484.74	02/02/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78385	153.27	02/02/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78385	1,082.26	02/02/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78394	16.39	02/02/2017	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78395	161.55	02/02/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78415	487.87	02/09/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78420	1,650.98	02/09/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78420	271.36	02/09/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78420	901.40	02/09/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78429	38.31	02/09/2017	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78430	483.60	02/09/2017	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
78431	132.75	02/09/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78433	45.63	02/09/2017	25E297 5610 00000 000 0000 0000	RIC'S FOOD CENTER	FOOD
78438	472.63	02/09/2017	25E297 4120 00000 000 0000 0000	SCHROEDER STORE FIXT	REPAIR
78440	22.50	02/09/2017	25E297 7910 00000 000 0000 0000	STATE OF MICHIGAN	ADULT SALES TAX
78462	480.13	02/25/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78462	432.02	02/25/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78468	1,949.78	02/25/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78468	195.20	02/25/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78468	1,054.00	02/25/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78468	36.78	02/25/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	STORAGE FEES
78468	1,703.62	02/25/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78468	101.15	02/25/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78468	1,342.31	02/25/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78470	1,551.13	02/25/2017	25E297 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78476	48.54	02/25/2017	25E297 5610 00000 000 0000 0000	KNOWLTON, SUSAN	REIMBURSEMENT - FOOD EXP
78480	4.03	02/25/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.03	02/25/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	8.97	02/25/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.22	02/25/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	8.30	02/25/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	12.67	02/25/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78486	93.00	02/25/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78510	331.48	03/02/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78514	29.85	03/02/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
78514	1,184.21	03/02/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78514	1,687.98	03/02/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78522	22.14	03/02/2017	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78523	688.22	03/02/2017	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
78524	132.75	03/02/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78528	18.94	03/02/2017	25E297 7910 00000 000 0000 0000	STATE OF MICHIGAN	ADULT SALES TAX
78537	631.57	03/10/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78543	1,706.70	03/10/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMM
78543	117.22	03/10/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMM
78543	642.69	03/10/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMM
78543	12.56	03/10/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	SUPPLIES
78543	10.99	03/10/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
78559	21.78	03/10/2017	25E297 5610 00000 000 0000 0000	RIC'S FOOD CENTER	FOOD
78566	25.50	03/10/2017	25E297 5610 00000 000 0000 0000	STAPLETON'S	FOOD
78578	191.27	03/17/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78581	1,921.56	03/17/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78581	242.28	03/17/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78581	1,098.63	03/17/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78586	40.43	03/17/2017	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78587	140.40	03/17/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78601	670.74	03/23/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78606	2,288.12	03/23/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FODO SUPPLIES COMMODITIES
78606	205.53	03/23/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FODO SUPPLIES COMMODITIES
78606	616.27	03/23/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FODO SUPPLIES COMMODITIES
78608	1,551.13	03/23/2017	25E297 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78611	4.03	03/23/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.03	03/23/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	8.97	03/23/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	3.74	03/23/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	5.18	03/23/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	12.19	03/23/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78614	776.86	03/23/2017	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
78615	133.35	03/23/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78648	382.00	04/06/2017	25E297 4120 00000 000 0000 0000	COMM KITCHEN SERVICE	FS EXP
78649	292.99	04/06/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78650	37.72	04/06/2017	25E297 7410 00000 000 0000 0000	GORDON FOOD SERVICE	STORAGE FEE
78650	2,083.07	04/06/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	SUPPLIES/FOOD/COMMODITIES
78650	177.16	04/06/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	SUPPLIES/FOOD/COMMODITIES
78650	609.17	04/06/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	SUPPLIES/FOOD/COMMODITIES
78661	0.34	04/06/2017	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78676	22.33	04/06/2017	25E297 7910 00000 000 0000 0000	STATE OF MICHIGAN	ADULT SALES TAX
78682	744.33	04/13/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78684	75.52	04/13/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
78684	2,589.61	04/13/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78684	179.68	04/13/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78684	651.00	04/13/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78692	187.53	04/13/2017	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
78699	113.80	04/13/2017	25E297 5610 00000 000 0000 0000	STAPLETON'S	FOOD
78707	327.01	04/20/2017	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
78712	2,168.51	04/20/2017	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78712	167.62	04/20/2017	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78712	785.05	04/20/2017	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78713	1,551.13	04/20/2017	25E297 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78716	4.03	04/20/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.03	04/20/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	8.97	04/20/2017	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	3.74	04/20/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	5.18	04/20/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	12.19	04/20/2017	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER					VENDOR	INVOICE DESCRIPTION
78719	49.35	04/20/2017	25E297 5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD
78735	533.92	04/27/2017	25E297 5610	00000	000	0000	0000	COUNTRY FRESH LLC-LI	FOOD
78737	1,616.57	04/27/2017	25E297 5610	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78737	146.26	04/27/2017	25E297 5640	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78737	1,184.01	04/27/2017	25E297 5620	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78740	35.00	04/27/2017	25E297 5640	00000	000	0000	0000	LASER CONNECTION LLC	PRINT CART SUPPLY
78741	323.02	04/27/2017	25E297 5610	00000	000	0000	0000	PEPSI-COLA	FOOD
78742	58.81	04/27/2017	25E297 5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD
78762	455.31	05/04/2017	25E297 5610	00000	000	0000	0000	COUNTRY FRESH LLC-LI	FOOD
78764	20.20	05/04/2017	25E297 7410	00000	000	0000	0000	GORDON FOOD SERVICE	STORAGE FEE
78764	2,256.19	05/04/2017	25E297 5610	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78764	233.57	05/04/2017	25E297 5640	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78764	916.86	05/04/2017	25E297 5620	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78774	42.30	05/04/2017	25E297 5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD
78784	595.37	05/11/2017	25E297 5610	00000	000	0000	0000	COUNTRY FRESH LLC-LI	FOOD
78786	2,004.27	05/11/2017	25E297 5610	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78786	203.98	05/11/2017	25E297 5640	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78786	1,181.18	05/11/2017	25E297 5620	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78795	21.01	05/11/2017	25E297 3190	00000	000	0000	0000	PCMI	CONTR SUBS
78796	28.20	05/11/2017	25E297 5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD
78802	848.00	05/11/2017	25E297 7410	00000	000	0000	0000	SAGINAW COUNTY DEPAR	FS LIC APPLICATION - ELE/LING/MS/HS
78807	28.01	05/11/2017	25E297 7910	00000	000	0000	0000	STATE OF MICHIGAN	ADULT SALES TAX
78814	450.46	05/18/2017	25E297 5610	00000	000	0000	0000	COUNTRY FRESH LLC-LI	FOOD
78819	1,630.81	05/18/2017	25E297 5610	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78819	189.01	05/18/2017	25E297 5640	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78819	698.42	05/18/2017	25E297 5620	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78824	70.50	05/18/2017	25E297 5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD
78826	22.74	05/18/2017	25E297 5610	00000	000	0000	0000	RIC'S FOOD CENTER	FOOD
78829	5.99	05/18/2017	25E297 5610	00000	000	0000	0000	SALMER, CHERYL	FOOD
78844	1,551.13	05/25/2017	25E297 2130	00000	000	0000	0000	HEALTH ALLIANCE PLAN	HEALTH
78850	4.03	05/25/2017	25E297 2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.03	05/25/2017	25E297 2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78850	8.97	05/25/2017	25E297 2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78850	3.74	05/25/2017	25E297 2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78850	5.18	05/25/2017	25E297 2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78850	12.19	05/25/2017	25E297 2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78856	2.04	05/25/2017	25E297 3190	00000	000	0000	0000	PCMI	CONTR SUBS
78873	466.59	05/25/2017	25E297 5610	00000	000	0000	0000	COUNTRY FRESH LLC-LI	FOOD
78874	1,339.09	05/25/2017	25E297 5610	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78874	69.83	05/25/2017	25E297 5640	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78874	826.17	05/25/2017	25E297 5620	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78879	285.20	05/25/2017	25E297 5610	00000	000	0000	0000	PEPSI-COLA	FOOD
78880	69.90	05/25/2017	25E297 5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD
78893	704.75	06/01/2017	25E297 5610	00000	000	0000	0000	COUNTRY FRESH LLC-LI	FOOD
78897	2,931.17	06/01/2017	25E297 5610	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78897	251.87	06/01/2017	25E297 5640	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78897	191.23	06/01/2017	25E297 5620	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78900	2.75	06/01/2017	25R161 0000	00000	000	0000	0001	KOBOLDT, CHERYL	REFUND LUNCH ACCOUNT
78901	49.35	06/01/2017	25E297 5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD
78916	233.85	06/08/2017	25E297 5610	00000	000	0000	0000	COUNTRY FRESH LLC-LI	FOOD
78920	418.54	06/08/2017	25E297 5610	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78920	182.75	06/08/2017	25E297 5640	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78920	0.00	06/08/2017	25E297 5620	00000	000	0000	0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
78929	1.02	06/08/2017	25E297 3190	00000	000	0000	0000	PCMI	CONTR SUBS
78930	92.64	06/08/2017	25E297 5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER						VENDOR	INVOICE DESCRIPTION
78930	-92.64	06/08/2017	25E297	5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD
78933	23.41	06/08/2017	25E297	7910	00000	000	0000	0000	STATE OF MICHIGAN	ADULT SALES TAX
78938	43.29	06/09/2017	25E297	5610	00000	000	0000	0000	PERFECTION BAKERIES,	FOOD
78948	49.10	06/16/2017	25E297	5610	00000	000	0000	0000	COUNTRY FRESH LLC-LI	FOOD
78973	22.40	06/16/2017	25E297	5610	00000	000	0000	0000	RIC'S FOOD CENTER	RICS
78998	4.03	06/22/2017	25E297	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78998	4.03	06/22/2017	25E297	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78998	8.97	06/22/2017	25E297	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78998	3.74	06/22/2017	25E297	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.18	06/22/2017	25E297	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78998	12.19	06/22/2017	25E297	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
79001	6.02	06/22/2017	25E297	3190	00000	000	0000	0000	PCMI	CONTR SUBS
79005	5.38	06/22/2017	25E297	7910	00000	000	0000	0000	STATE OF MICHIGAN	ADULT SALES TAX
79018	1,551.13	06/30/2017	25E297	2130	00000	000	0000	0000	HEALTH ALLIANCE PLAN	HEALTH
79026	67.95	06/30/2017	25E297	3220	00000	000	0000	0000	TOMASEK, CHRISTINE	MILEAGE

159,697.26 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
25	FD SERVICE	0.00	509.85	159,187.41	159,697.26
***	Fund Summary Totals ***	0.00	509.85	159,187.41	159,697.26

***** End of report *****

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77538	750.00	07/21/2016	11E241 7410 01625 000 0000 0000	ADVANCE EDUCATION, I	DUES/FEES
77539	37.75	07/21/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
77539	445.62	07/21/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
77540	404.05	07/21/2016	11E101 2130 00000 000 0000 0000	AMERAPLAN INC.	HEALTH
77541	2,994.90	07/21/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77542	35.86	07/21/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77542	16.87	07/21/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77542	35.86	07/21/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77542	16.87	07/21/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77542	35.86	07/21/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77542	16.87	07/21/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77543	69.00	07/21/2016	11E232 7410 00000 000 0000 0000	ASCD	DUES/FEES
77543	89.00	07/21/2016	11E221 7410 00000 000 0000 0000	ASCD	DUES/FEES
77544	252.25	07/21/2016	11E112 5110 05152 000 0000 0000	FINCH, SHIRLEE	On-line order-Beadlescomb
77545	299.65	07/21/2016	11E261 4120 01625 000 0000 0000	CANON SOLUTIONS AMER	COPIER
77546	695.00	07/21/2016	11E113 5110 01625 000 0000 0000	CAREER CRUISING	TEACH SUPPLIES
77546	695.00	07/21/2016	11E112 5110 05152 000 0000 0000	CAREER CRUISING	TEACH SUPPLIES
77547	145.58	07/21/2016	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
77548	846.00	07/21/2016	11E271 5730 00000 000 0000 0000	CLEVELAND TANK & SUP	REPAIR PARTS
77549	37.82	07/21/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
77550	818.76	07/21/2016	11E222 5410 01625 000 0000 0000	FENNELL SUBSC	SUBSCRIPTIONS
77551	894.33	07/21/2016	11E271 5710 00000 000 0000 0000	FOSTER BLUE WATER OI	GAS
77551	2,671.41	07/21/2016	11E271 5710 00000 000 0000 0000	FOSTER BLUE WATER OI	DIESEL
77552	816.15	07/21/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
77552	3.35	07/21/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
77553	54,437.22	07/21/2016	11E101 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77553	4,611.91	07/21/2016	11E101 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77553	16,457.43	07/21/2016	11E101 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77555	94.34	07/21/2016	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
77557	478.04	07/21/2016	11E231 7410 00000 000 0000 0000	HOSPITAL PURCHASING	DUES/FEES
77558	3,000.00	07/21/2016	11E252 4910 00000 000 0000 0000	LJS & ASSOCIATES	ERATE
77559	781.86	07/21/2016	11E101 2110 00000 000 0000 0000	MADISON NATIONAL LIF	PP LIFE/LTD/PP LIFE RYE/PP LIFE CROSSETT
77559	1,524.46	07/21/2016	11E101 2120 00000 000 0000 0000	MADISON NATIONAL LIF	PP LIFE/LTD/PP LIFE RYE/PP LIFE CROSSETT
77559	135.90	07/21/2016	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	PP LIFE/LTD/PP LIFE RYE/PP LIFE CROSSETT
77559	409.05	07/21/2016	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	PP LIFE/LTD/PP LIFE RYE/PP LIFE CROSSETT
77560	457.96	07/21/2016	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77560	84.39	07/21/2016	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77560	58.59	07/21/2016	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77560	253.02	07/21/2016	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77561	140.00	07/21/2016	11E271 7410 00000 000 0000 0000	MAPT	DUES/FEES
77562	3,224.00	07/21/2016	11E231 7410 00000 000 0000 0000	MASB	DUES/FEES
77562	50.00	07/21/2016	11E231 7410 00000 000 0000 0000	MASB	DUES/FEES
77563	260.00	07/21/2016	11E232 7410 00000 000 0000 0000	MIEM	DUES/FEES
77564	15,441.41	07/21/2016	11E261 5520 00000 000 0000 0000	MISEC	ELEC
77565	139.00	07/21/2016	11E252 7410 00000 000 0000 0000	MSBO	DUES/FEES
77566	62.48	07/21/2016	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
77567	184.39	07/21/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR TECH/PRESCHOOL/CHILDCARE/SUMME R REC
77567	1,487.50	07/21/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR TECH/PRESCHOOL/CHILDCARE/SUMME R REC

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77567	517.28	07/21/2016	11E321 3190 00000 000 0000 1044	PCMI	CONTR TECH/PRESCHOOL/CHILDCARE/SUMMER REC
77567	4,144.82	07/21/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR TECH/PRESCHOOL/CHILDCARE/SUMMER REC
77567	1,834.47	07/21/2016	11E351 3110 01624 000 0000 1048	PCMI	CONTR TECH/PRESCHOOL/CHILDCARE/SUMMER REC
77568	361.00	07/21/2016	11E112 5110 05152 000 0000 0000	PLANBOOKEDU	TEACH SUPPLIES
77569	140.31	07/21/2016	11E351 5990 00000 000 0000 1048	PLEWA, WENDY	INF/TODDLER EXP
77570	212.50	07/21/2016	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
77570	212.50	07/21/2016	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
77571	139.54	07/21/2016	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
77572	232.00	07/21/2016	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
77573	100.00	07/21/2016	11E321 5990 00000 000 0000 1044	RUSCH, DEAN	TENNIS
77574	5,405.02	07/21/2016	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SKYWARD STUDENT
77574	6,660.50	07/21/2016	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SKYWARD FINANCE
77575	2,663.00	07/21/2016	11E101 2840 00000 000 0000 0000	SET SEG	1ST QTR WC
77575	48,744.00	07/21/2016	11E261 3910 00000 000 0000 0000	SET SEG	ANNUAL
77575	6,036.00	07/21/2016	11E261 3920 00000 000 0000 0000	SET SEG	ANNUAL
77575	13,568.00	07/21/2016	11E271 3930 00000 000 0000 0000	SET SEG	ANNUAL
77576	10.00	07/21/2016	11E232 7410 00000 000 0000 0000	SLOMINSKI, SANDRA	NOTARY
77577	100.00	07/21/2016	11E231 3510 00000 000 0000 0000	SPECTRUM REACH	ADVERTISING
77578	147.00	07/21/2016	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
77579	40.00	07/21/2016	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
77580	2,325.00	07/21/2016	11E231 3180 00000 000 0000 0000	WEINLANDER FITZHUGH	AUDIT SERVICES
77581	1,500.00	07/21/2016	11E282 3490 00000 000 0000 0000	WEST INTERACTIVE SER	SCHOOL MESSENGER
77582	76.90	07/21/2016	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
77583	10.00	07/22/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77583	10.00	07/22/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77584	5,873.33	07/22/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77584	5,488.08	07/22/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77585	10.00	07/22/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
77585	10.00	07/22/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
77586	1,061.06	07/28/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77586	463.44	07/28/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77586	837.32	07/28/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77586	621.05	07/28/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77587	7.79	07/28/2016	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
77588	465.30	07/28/2016	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
77589	64.49	07/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77589	35.39	07/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77589	31.06	07/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77589	31.77	07/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77589	13.58	07/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
77589	37.72	07/28/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
77589	71.57	07/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77590	40.00	07/28/2016	11E261 2410 00000 000 0000 0000	CROFOOT, RICK	REIMBURED MEDICAL - EPI PEN
77591	421.87	07/28/2016	11E261 4111 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	CONTR SVC
77592	724.04	07/28/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
77593	114.30	07/28/2016	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
77593	186.76	07/28/2016	11E261 5991 00000 000 0000 0000	GRAINGER	CUST SUPPLIES
77595	2.99	07/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77595	136.39	07/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77596	29.99	07/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP

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77597	31.19	07/28/2016	11E221 3220 05152 000 0000 0000	JOHNSON, SHAWNA	MILEAGE EXP
77597	31.18	07/28/2016	11E221 3220 01625 000 0000 0000	JOHNSON, SHAWNA	MILEAGE EXP
77598	152.04	07/28/2016	11E351 5990 00000 000 0000 1045	KING, ABIGAIL	CHILDCARE SUPPLIES
77599	319.00	07/28/2016	11E241 3220 01625 000 0000 0000	MASSP	CONF EXP
77600	217.81	07/28/2016	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
77601	98.70	07/28/2016	11E231 3510 00000 000 0000 0000	MLIVE MEDIA GROUP	ADVERTISING
77602	7,889.00	07/28/2016	11E225 7410 05152 000 0000 0000	NORTHWEST EVALUATION	FEE
77603	184.39	07/28/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR CHILDCARE/SUMMER REC/TECH
77603	1,492.64	07/28/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR CHILDCARE/SUMMER REC/TECH
77603	517.04	07/28/2016	11E321 3190 00000 000 0000 1044	PCMI	CONTR CHILDCARE/SUMMER REC/TECH
77603	2,669.54	07/28/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR CHILDCARE/SUMMER REC/TECH
77603	1,137.39	07/28/2016	11E351 3110 01624 000 0000 1048	PCMI	CONTR CHILDCARE/SUMMER REC/TECH
77604	39.00	07/28/2016	11E232 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE EXP
77605	293.73	07/28/2016	11E261 5991 00000 000 0000 0000	R W ELECTRIC INC	MAINT EXP
77606	2,862.00	07/28/2016	11E112 3450 05152 000 0000 0000	RENAISSANCE LEARNING	LICENSING
77607	165.00	07/28/2016	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
77608	900.00	07/28/2016	11E231 7410 00000 000 0000 0000	SCHOOL EQUITY CAUCUS	DUES
77609	519.74	07/28/2016	11E261 4111 00000 000 0000 0000	SIMPLEX GRINNELL LP	CONTR SVC
77610	240.00	07/28/2016	11E261 4110 00000 000 0000 0000	STATE OF MICHIGAN	CONTR SVC
77611	455.07	07/28/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
77613	275.00	08/02/2016	11E511 7130 00000 000 0000 0000	CAPITAL ADVANTAGE LE	COPIER LEASING/LEASE PROCESSING FEE \$50
77614	35.86	08/03/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77614	16.87	08/03/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77615	87.96	08/03/2016	11E351 5990 00000 000 0000 1048	COBB, AMANDA	CHILDCARE SUPPLIES
77616	5.39	08/03/2016	11E261 5990 00000 000 0000 0000	HEMLOCK ACE HARDWARE	CUST SUPPLIES
77617	28.14	08/03/2016	11E271 5711 00000 000 0000 0000	HEMLOCK PARTS PLUS	REPART PARTS/OIL
77617	5.37	08/03/2016	11E271 5730 00000 000 0000 0000	HEMLOCK PARTS PLUS	REPART PARTS/OIL
77618	133.92	08/03/2016	11E271 5730 00000 000 0000 0000	HOLLAND BUS COMPANY	REPAIR PARTS
77619	346.00	08/03/2016	11E271 5791 00000 000 0000 0000	HYDRO-CHEM SYSTEMS,	TRANS EXP
77620	750.00	08/03/2016	11E284 5990 00000 000 0000 0000	INTERACTIVE EDUCATIO	TECH EXP
77621	86.89	08/03/2016	11E271 5791 00000 000 0000 0000	LAWSON PRODUCTS INC	TRANS EXP
77622	141.79	08/03/2016	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
77622	2,417.33	08/03/2016	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
77623	79.56	08/03/2016	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
77623	68.85	08/03/2016	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
77623	35.94	08/03/2016	11E261 5991 00000 000 0000 0000	MICHIGAN TRUCK EQUI	MAINT EXP
77623	18.87	08/03/2016	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
77624	2.93	08/03/2016	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS
77624	141.07	08/03/2016	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS
77625	618.00	08/03/2016	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
77626	143.00	08/03/2016	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
77627	511.41	08/03/2016	11E261 4111 00000 000 0000 0000	SIMPLEX GRINNELL LP	CONTR SVC
77628	1,666.67	08/03/2016	11E221 3220 03895 000 0000 0000	SOWASH VENTURES LLC	PROFESSIONAL DEVELOPMENT
77628	1,666.67	08/03/2016	11E221 3220 05152 000 0000 0000	SOWASH VENTURES LLC	PROFESSIONAL DEVELOPMENT
77628	1,666.66	08/03/2016	11E221 3220 01625 000 0000 0000	SOWASH VENTURES LLC	PROFESSIONAL DEVELOPMENT
77629	2,071.69	08/03/2016	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	JULY TRAINER
77630	300.00	08/03/2016	11E252 7410 00000 000 0000 0000	STATE OF MICHIGAN	FEE
77631	60.00	08/03/2016	11E261 5991 00000 000 0000 0000	STATE OF MICHIGAN	BOILER INSPECTION
77632	49.00	08/03/2016	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
77633	109.00	08/03/2016	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC

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77633	434.00	08/03/2016	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
77634	883.53	08/03/2016	11E261 4111 00000 000 0000 0000	TYCO INTEGRATED SECU	CONTR SVC
77634	883.53	08/03/2016	11E261 4111 00000 000 0000 0000	TYCO INTEGRATED SECU	CONTR SVC
77635	380.50	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	437.75	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	34.00	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	246.40	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	437.75	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	1,954.11	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	490.40	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	90.03	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	275.16	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	179.50	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	180.25	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	89.25	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77635	279.85	08/03/2016	11E261 4110 00000 000 0000 0000	VANGUARD	CONTR SVC
77636	577.08	08/03/2016	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
77637	239.77	08/12/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77637	685.22	08/12/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77637	358.79	08/12/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77638	35.94	08/12/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77638	16.92	08/12/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77639	160.97	08/12/2016	11E284 5990 00000 000 0000 0000	BUCKEYE EDUCATIONAL	GEN TECH EXP
77640	51.36	08/12/2016	11E261 4120 01625 000 0000 0000	CANON SOLUTIONS AMER	COPIER EXP
77641	646.00	08/12/2016	11E241 5910 03895 000 0000 0000	CDW GOVERNMENT INC	OFFICE SUPPLIES
77641	17.00	08/12/2016	11E241 5910 03895 000 0000 0000	CDW GOVERNMENT INC	OFFICE EXP
77641	19.00	08/12/2016	11E241 5910 03895 000 0000 0000	CDW GOVERNMENT INC	OFFICE EXP
77641	5,014.68	08/12/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
77642	10.20	08/12/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
77643	37.82	08/12/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
77644	99.42	08/12/2016	11E271 5791 00000 000 0000 0000	FOSTER BLUE WATER OI	ANTI FREEZE
77645	1,797.42	08/12/2016	11E271 5720 00000 000 0000 0000	GCR TIRES & SERVICE	TIRES
77645	89.70	08/12/2016	11E271 5791 00000 000 0000 0000	GCR TIRES & SERVICE	TRANS EXP
77647	18.43	08/12/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77647	6.74	08/12/2016	11E261 5990 00000 000 0000 0000	HEMLOCK ACE HARDWARE	CUST SUPPLIES
77647	8.99	08/12/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77647	2.15	08/12/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77647	31.97	08/12/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77647	24.10	08/12/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77648	14.25	08/12/2016	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
77649	248.92	08/12/2016	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77649	4.67	08/12/2016	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77650	14.82	08/12/2016	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
77651	70.00	08/12/2016	11E271 7410 00000 000 0000 0000	MILLER, LISA	REIM DR LIC
77652	13,311.29	08/12/2016	11E261 5520 00000 000 0000 0000	MISEC	ELEC
77653	98.70	08/12/2016	11E231 3510 00000 000 0000 0000	MLIVE MEDIA GROUP	ADVERTISING
77654	2,483.66	08/12/2016	11E284 5990 00000 000 0000 0000	MOSS TELECOMMUNICATI	TECH EXP
77655	184.39	08/12/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH
77655	1,461.85	08/12/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH
77655	3,711.63	08/12/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH
77655	2,103.75	08/12/2016	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH
77656	12.80	08/12/2016	11E261 5991 00000 000 0000 0000	R & R READY MIX INC	MAINT EXP

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77657	232.00	08/12/2016	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
77658	249.00	08/12/2016	11E113 5110 01625 000 0000 0000	S/P2	TEACH SUPPLIES
77659	20.00	08/12/2016	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
77660	1,050.75	08/12/2016	11E261 5991 00000 000 0000 0000	SHARP FLOOR COVERING	MAINT EXP
77661	10.00	08/19/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77661	10.00	08/19/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77662	5,795.31	08/19/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77662	4,185.47	08/19/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77662	6,098.10	08/19/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77663	10.00	08/19/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
77663	10.00	08/19/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
77664	445.62	08/19/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
77665	150.00	08/19/2016	11E293 7410 00000 000 0000 0000	ALMA HIGH SCHOOL	ATH FEE
77666	310.50	08/19/2016	11E101 2140 00000 000 0000 0000	AMERAPLAN INC.	DENTAL/VISION ADMIN
77666	94.05	08/19/2016	11E101 2150 00000 000 0000 0000	AMERAPLAN INC.	DENTAL/VISION ADMIN
77667	35.94	08/19/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77667	16.92	08/19/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77668	435.75	08/19/2016	11E122 5110 05152 110 0000 0000	ATTAINMENT COMPANY,	Curtiss-Bill and Ship in July
77669	140.00	08/19/2016	11E293 7410 00000 000 0000 0000	BIRCH RUN AREA SCHOO	ATH FEE
77670	279.98	08/19/2016	11E112 5110 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER STAPLES
77670	87.86	08/19/2016	11E261 4120 00000 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77670	198.47	08/19/2016	11E261 4120 01624 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77670	1,192.30	08/19/2016	11E261 4120 03895 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77670	999.88	08/19/2016	11E261 4120 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77670	2,140.78	08/19/2016	11E261 4120 01625 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77671	160.00	08/19/2016	11E293 7410 00000 000 0000 0000	BRECKENRIDGE H S	ATH FEE
77672	130.00	08/19/2016	11E293 7410 00000 000 0000 0000	BULLOCK CREEK HS	ATH FEE
77672	120.00	08/19/2016	11E293 7410 00000 000 0000 0000	BULLOCK CREEK HS	ATH FEE
77672	60.00	08/19/2016	11E293 7410 00000 000 0000 0000	BULLOCK CREEK HS	ATH FEE
77673	150.00	08/19/2016	11E293 7410 00000 000 0000 0000	CARROLLTON PUBLIC SC	ATH FEE
77673	150.00	08/19/2016	11E293 7410 00000 000 0000 0000	CARROLLTON PUBLIC SC	ATH FEE
77674	150.00	08/19/2016	11E293 7410 00000 000 0000 0000	CHESANING HIGH SCHOO	ATH FEE
77674	25.00	08/19/2016	11E293 7410 00000 000 0000 0000	CHESANING HIGH SCHOO	ATH FEE
77675	120.00	08/19/2016	11E293 7410 00000 000 0000 0000	CHIPPEWA HILLS SCHOO	ATH FEE
77676	37.82	08/19/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
77677	415.00	08/19/2016	11E293 5990 00000 000 0000 0000	FIVE STAR SPORTS	ATH EXP
77678	1,531.60	08/19/2016	11E113 5110 01625 000 0000 0000	FLINN SCIENTIFIC INC	TEACHING SUPPLIES - BAUER QUOTE #141164
77678	414.15	08/19/2016	11E113 5110 01625 000 0000 0000	FLINN SCIENTIFIC INC	TEACHING SUPPLIES - YUVAN QUOTE #141308
77679	36.48	08/19/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
77680	42.62	08/19/2016	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
77681	1.43	08/19/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77682	190.00	08/19/2016	11E293 7410 00000 000 0000 0000	HERITAGE HIGH SCHOOL	ATH FEE
77683	207.58	08/19/2016	11E271 5730 00000 000 0000 0000	HOEKSTRA TRANSPORTAT	REPAIR PARTS
77684	1,800.00	08/19/2016	11E112 5210 05152 000 0000 0000	HOUGHTON MIFFLIN HAR	TEACH SUPPLIES
77685	160.00	08/19/2016	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH FEE
77685	160.00	08/19/2016	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH FEE
77685	150.00	08/19/2016	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH FEE
77687	752.00	08/19/2016	11E284 5990 00000 000 0000 0000	LOGISOFT COMPUTER PR	TECH EXP
77688	1,900.00	08/19/2016	11E271 4911 00000 000 0000 0000	LOUCHART ENTERPRISES	CONTR SVC
77689	751.04	08/19/2016	11E101 2110 00000 000 0000 0000	MADISON NATIONAL LIF	PP LIFE/LTD
77689	1,505.99	08/19/2016	11E101 2120 00000 000 0000 0000	MADISON NATIONAL LIF	PP LIFE/LTD
77689	135.90	08/19/2016	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	PP LIFE/LTD
77689	409.05	08/19/2016	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	PP LIFE/LTD
77690	45.00	08/19/2016	11E271 3220 00000 000 0000 0000	MAPT	ANNUAL MEMBERSHIP-KNIGHT

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77691	860.00	08/19/2016	11E232 7410 00000 000 0000 0000	MASA	MEMBERSHIP RENEWAL
77692	750.00	08/19/2016	11E241 3220 03895 000 0000 0000	MASSP	CONF EXP
77693	240.00	08/19/2016	11E261 5991 00000 000 0000 0000	MCBRIDE PLUMBING L.L	MAINT EXP
77694	392.00	08/19/2016	11E293 5990 00000 000 0000 0000	MEDCO CO	ATH EXP
77694	35.85	08/19/2016	11E293 5990 00000 000 0000 0000	MEDCO CO	ATH EXP
77694	1,365.44	08/19/2016	11E293 5990 00000 000 0000 0000	MEDCO CO	ATH EXP
77695	70.00	08/19/2016	11E293 3220 00000 000 0000 0000	MHSAA	CONF EXP
77696	50.00	08/19/2016	11E293 7410 00000 000 0000 0000	MIAAA	ATH FEE
77697	288.76	08/19/2016	11E252 4910 00000 000 0000 0000	MID AMERICA ADMIN &	TPA FEES
77698	706.80	08/19/2016	11E231 3510 00000 000 0000 0000	MLIVE MEDIA GROUP	ADVERTISING
77699	284.16	08/19/2016	11E241 5910 05152 000 0000 0000	PRINT EXPRESS OFFICE	Ship and Bill after July 30
77700	388.00	08/19/2016	11E241 5910 01625 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
77701	108.83	08/19/2016	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
77701	62.50	08/19/2016	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
77702	992.00	08/19/2016	11E293 4120 00000 000 0000 0000	RIDDELL	ATH EXP
77703	325.00	08/19/2016	11E111 8220 01624 000 0000 0000	SAG INTERMEDIATE BOA	ELE/LING LEARN 360 STREAMING
77703	325.00	08/19/2016	11E111 8220 03895 000 0000 0000	SAG INTERMEDIATE BOA	ELE/LING LEARN 360 STREAMING
77704	24.00	08/19/2016	11E293 7410 00000 000 0000 0000	SAGINAW VALLEY NEWS	COACH - AD
77704	60.00	08/19/2016	11E321 5990 00000 000 0000 1044	SAGINAW VALLEY NEWS	SUMMER REC EXP
77704	290.00	08/19/2016	11E231 3510 00000 000 0000 0000	SAGINAW VALLEY NEWS	ADVERTISING
77704	120.00	08/19/2016	11E321 5990 00000 000 0000 1044	SAGINAW VALLEY NEWS	SUMMER REC EXP
77704	60.00	08/19/2016	11E321 5990 00000 000 0000 1044	SAGINAW VALLEY NEWS	SUMMER REC EXP
77704	60.00	08/19/2016	11E321 5990 00000 000 0000 1044	SAGINAW VALLEY NEWS	SUMMER REC EXP
77705	126.66	08/19/2016	11E241 5910 05152 000 0000 0000	SCHOOL NURSE SUPPLY	Office supply orders/nurse
77706	409.10	08/19/2016	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	SAX - SALING INTO SAVINGS ART SUPPLIES - WOODCOCK
77706	53.80	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Gym-Ship and Bill in July
77706	172.07	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Spanish-Ship and Bill in July
77706	61.06	08/19/2016	11E122 5110 05152 110 0000 0000	SCHOOL SPECIALTY	Curtiss Class-Ship and Bill in July
77706	203.69	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Clayton-Ship and Bill in July
77706	398.05	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Bremer-Ship and Bill in July
77706	48.22	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Bohn-Ship and Bill in July
77706	263.41	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Chase-Ship and Bill in July
77706	443.33	08/19/2016	11E122 5110 05152 194 0000 0000	SCHOOL SPECIALTY	Graham-Ship and Bill in July
77706	457.19	08/19/2016	11E122 5110 05152 194 0000 0000	SCHOOL SPECIALTY	Lippert-Ship and Bill in July
77706	101.32	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Computer-Ship and Bill in July
77706	84.24	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Doan-Ship and Bill in July
77706	134.84	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Wilkowski-Ship and Bill in July
77706	253.60	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Ballor-Ship and Bill in July
77706	99.17	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Stedry-Ship and Bill in July
77706	57.24	08/19/2016	11E222 5311 05152 000 0000 0000	SCHOOL SPECIALTY	Graves-Ship and Bill in July
77706	33.70	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Stedry-Ship and Bill in July
77706	76.11	08/19/2016	11E122 5110 05152 194 0000 0000	SCHOOL SPECIALTY	Worley/Stine- Bill and Ship in July
77706	113.92	08/19/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Barrett-Ship and Bill in July
77706	141.30	08/19/2016	11E212 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TESTING SUPPLIES
77706	468.57	08/19/2016	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	SAX ARTS & CRAFTS - SUPPLIES - WOODCOCK
77707	140.00	08/19/2016	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
77708	100.00	08/19/2016	11E293 7410 00000 000 0000 0000	SHEPHERD PUBLIC SCHO	ATH FEE
77708	180.00	08/19/2016	11E293 7410 00000 000 0000 0000	SHEPHERD PUBLIC SCHO	ATH FEE
77709	350.00	08/19/2016	11E231 3510 00000 000 0000 0000	SPECTRUM REACH	ADVERTISING
77709	1,500.00	08/19/2016	11E231 3510 00000 000 0000 0000	SPECTRUM REACH	ADVERTISING

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	ACCOUNT	VENDOR	INVOICE DESCRIPTION
77710	170.00	08/19/2016	11E293 7410	00000 000 0000 0000	ST LOUIS HIGH SCHOOL	ATH FEE
77710	150.00	08/19/2016	11E293 7410	00000 000 0000 0000	ST LOUIS HIGH SCHOOL	ATH FEE
77711	587.30	08/19/2016	11E261 5990	00000 000 0000 0000	STV SALES	CUST SUPPLIES
77712	80.00	08/19/2016	11E293 7410	00000 000 0000 0000	SVHSSRA	ATH FEE
77713	160.00	08/19/2016	11E293 7410	00000 000 0000 0000	SWAN VALLEY SCHOOL D	ATH FEE
77713	140.00	08/19/2016	11E293 7410	00000 000 0000 0000	SWAN VALLEY SCHOOL D	ATH FEE
77713	140.00	08/19/2016	11E293 7410	00000 000 0000 0000	SWAN VALLEY SCHOOL D	ATH FEE
77714	40.00	08/19/2016	11E232 5990	00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
77715	108.75	08/19/2016	11E261 5991	00000 000 0000 0000	TOMMARK INC	MAINT EXP
77715	36.25	08/19/2016	11E261 5991	00000 000 0000 0000	TOMMARK INC	MAINT EXP
77716	1,000.00	08/19/2016	11E293 7410	00000 000 0000 0000	TRI VALLEY CONFERENC	LEAGUE DUES
77717	245.94	08/19/2016	11E261 5991	00000 000 0000 0000	VANGUARD	MAINT EXP
77717	260.78	08/19/2016	11E261 5991	00000 000 0000 0000	VANGUARD	MAINT EXP
77718	-1,479.82	09/02/2016	11E261 5990	00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77718	1,276.35	09/02/2016	11E261 5990	00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77718	2,524.00	09/02/2016	11E261 5990	00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77719	35.94	09/02/2016	11E261 5991	00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77719	16.92	09/02/2016	11E271 5791	00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77719	35.94	09/02/2016	11E261 5991	00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77719	16.92	09/02/2016	11E271 5791	00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77720	112.65	09/02/2016	11E261 5991	00000 000 0000 0000	BADER & SONS CO	MAINT EXP
77721	20.50	09/02/2016	11E351 5990	00000 000 0000 1043	BIEBUYCK, ALISSA	CHAMP CAMP EXP
77722	10,000.00	09/02/2016	11E441 8910	00000 000 0000 0000	BUSINESS & EDUCATION	PARTNERSHIP SHARED PORTION
77723	2,150.00	09/02/2016	11E261 5991	00000 000 0000 0000	C & J BARK, INC	MAINT EXP
77724	7.79	09/02/2016	11E261 3410	00000 000 0000 0000	CENTURY LINK	TEL SVC
77725	465.30	09/02/2016	11E511 7130	00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
77727	23.75	09/02/2016	11E261 5510	00000 000 0000 0000	CONSUMERS ENERGY	GAS
77727	57.51	09/02/2016	11E261 5510	00000 000 0000 0000	CONSUMERS ENERGY	GAS
77727	35.32	09/02/2016	11E261 5510	00000 000 0000 0000	CONSUMERS ENERGY	GAS
77727	23.75	09/02/2016	11E261 5510	00000 000 0000 0000	CONSUMERS ENERGY	GAS
77727	64.28	09/02/2016	11E261 5510	00000 000 0000 0000	CONSUMERS ENERGY	GAS
77727	13.33	09/02/2016	11E261 5510	00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
77727	28.16	09/02/2016	11E261 5520	00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
77728	37.82	09/02/2016	11E271 5791	00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
77729	270.00	09/02/2016	11E261 4110	00000 000 0000 0000	DYNAMIC PIPING CO IN	CONTR SVC
77730	732.89	09/02/2016	11E261 3410	00000 000 0000 0000	FRONTIER	TEL SVC
77730	51.73	09/02/2016	11E261 3410	00000 000 0000 0000	FRONTIER	TEL SVC
77731	150.00	09/02/2016	11E293 7410	00000 000 0000 0000	GARBER HIGH SCHOOL	FEE
77731	75.00	09/02/2016	11E293 7410	00000 000 0000 0000	GARBER HIGH SCHOOL	FEE
77732	400.00	09/02/2016	11E101 5990	00000 000 0000 0000	GERARD, LEANN	CASH ADVANCE - CULINARY ARTS CLASS
77734	156.15	09/02/2016	11E261 5991	00000 000 0000 0000	GRAINGER	MAINT EXP
77734	832.98	09/02/2016	11E261 5991	00000 000 0000 0000	GRAINGER	MAINT EXP
77735	10.78	09/02/2016	11E261 5991	00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77735	35.99	09/02/2016	11E261 5991	00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77735	33.29	09/02/2016	11E261 5991	00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77735	14.41	09/02/2016	11E261 5991	00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77735	15.87	09/02/2016	11E261 5991	00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77735	11.69	09/02/2016	11E261 5991	00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77736	24.06	09/02/2016	11E271 5791	00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
77737	434.28	09/02/2016	11E293 5990	00000 000 0000 0000	HENRY SCHEIN, INC	ATH SUPPLIES
77738	32.43	09/02/2016	11E111 5110	03895 000 0000 0000	HILLBORG, MARCUS	TEACH SUPPLIES
77739	340.00	09/02/2016	11E252 7410	00000 000 0000 0000	INDUSTRIAL APPRAISAL	APPRAISAL FEES
77740	118.00	09/02/2016	11E241 5910	01624 000 0000 0000	LASER CONNECTION LLC	PRINT CART SUPPLIES
77741	300.73	09/02/2016	11E261 4111	00000 000 0000 0000	MARLO COMPANY	CONTR SVC
77742	390.00	09/02/2016	11E261 5991	00000 000 0000 0000	MCBRIDE PLUMBING L.L	MAINT EXP

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77743	165.82	09/02/2016	11E293 5990 00000 000 0000 0000	MEDCO CO	ATH SUPPLIES
77743	8.48	09/02/2016	11E293 5990 00000 000 0000 0000	MEDCO CO	ATH SUPPLIES
77744	174.88	09/02/2016	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
77745	145.00	09/02/2016	11E293 7410 00000 000 0000 0000	MIAAA	FEE
77746	102.52	09/02/2016	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
77747	248.77	09/02/2016	11E293 5990 00000 000 0000 0000	NEFF COMPANY	ATH EXP
77748	184.39	09/02/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH
77748	1,484.94	09/02/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH
77748	3,662.82	09/02/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH
77748	2,052.14	09/02/2016	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH
77749	75.05	09/02/2016	11E351 5990 00000 000 0000 1045	PRINT EXPRESS OFFICE	CHILDCARE SUPPLIES
77749	47.00	09/02/2016	11E113 5110 01625 000 0000 0000	PRINT EXPRESS OFFICE	TEACH SUPPLIES
77751	1,712.03	09/02/2016	11E112 5110 05152 000 0000 0000	SCHOLASTIC INC	TEACH SUPPLIES
77752	9.21	09/02/2016	11E351 5990 00000 000 0000 1045	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77752	56.19	09/02/2016	11E351 5990 00000 000 0000 1048	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77752	455.27	09/02/2016	11E118 5110 01624 000 0000 1042	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77752	455.27	09/02/2016	11E118 5110 01624 000 3400 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77753	52.16	09/02/2016	11E252 3220 00000 000 0000 0000	SLOMINSKI, SANDRA	MILEAGE
77754	1,516.42	09/02/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
77754	183.80	09/02/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
77755	296.10	09/02/2016	11E112 5110 05152 000 0000 0000	SUPERIOR TEXT	Rebind Books
77757	581.85	09/02/2016	11E261 4110 00000 000 0000 0000	NELSON TRANE	CONTR SVC
77757	479.25	09/02/2016	11E261 4110 00000 000 0000 0000	NELSON TRANE	CONTR SVC
77757	526.00	09/02/2016	11E261 4111 00000 000 0000 0000	NELSON TRANE	CONTR SVC
77758	178.00	09/02/2016	11E289 0000 00000 000 0000 0000	UNITED STATES TREASU	720-V PAYMENT
77759	683.15	09/02/2016	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
77760	212.50	09/02/2016	11E261 5991 00000 000 0000 0000	WM F NELSON ELECTRIC	MAINT EXP
77761	100.00	09/02/2016	11E293 4120 00000 000 0000 0000	NOUVEL HIGH SCHOOL	EQUIPMENT
77762	55.72	09/02/2016	11E293 5990 00000 000 0000 0000	R & R READY MIX INC	ATH EXP
77763	4,350.00	09/12/2016	11E261 5991 00000 000 0000 0000	A-1 GLASS COMPANY, L	MAINT EXP
77764	714.85	09/12/2016	11E284 5990 00000 000 0000 0000	ADVANCED BUSINESS CO	TECH EXP
77765	35.86	09/12/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77765	16.87	09/12/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77765	35.94	09/12/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS
77765	16.92	09/12/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS
77766	89.00	09/12/2016	11E241 5990 03895 000 0000 0000	AVENTRIC TECHNOLOGIE	OFFICE EXP
77767	189.96	09/12/2016	11E113 5110 01625 000 0000 0000	BLICK ART MATERIALS	ART SUPPLIES - WOODCOCK
77768	1,881.00	09/12/2016	11E232 2310 00000 000 0000 0000	CENTRAL MICHIGAN UNI	DON KILLINGBECK EDL 899 - TUITION PAYMENT
77769	2.81	09/12/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
77771	92.19	09/12/2016	11E111 5110 03895 000 0000 0000	CREATIVE TEACHING PR	TEACH SUPPLIES
77772	153.86	09/12/2016	11E271 5730 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	REPAIR PARTS
77773	35.00	09/12/2016	11E271 4911 00000 000 0000 0000	GLASS MASTERS, INC	CONTR SVC
77775	1,085.07	09/12/2016	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	2,441.54	09/12/2016	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	271.28	09/12/2016	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,085.07	09/12/2016	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	452.14	09/12/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77775	1,085.07	09/12/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E271 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,085.07	09/12/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,085.07	09/12/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,085.07	09/12/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,085.07	09/12/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E112 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E122 2130 05152 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,288.59	09/12/2016	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	67.82	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	271.28	09/12/2016	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,085.13	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	452.14	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	908.79	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	447.62	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	452.14	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	452.14	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	452.14	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,085.07	09/12/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	271.28	09/12/2016	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	271.28	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	813.85	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,085.07	09/12/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	452.14	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	452.14	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	271.28	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,085.13	09/12/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	452.14	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	452.14	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	542.56	09/12/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	813.85	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77775	1,356.41	09/12/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77776	14.97	09/12/2016	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
77777	217.00	09/12/2016	11E271 4911 00000 000 0000 0000	HOTSY OF MID-MICHIGA	CONR SVC
77778	260.00	09/12/2016	11E221 3220 01624 000 0000 1042	LANGE, HEATHER	CPR CHILDCARE/PRESCHOOL
77778	337.50	09/12/2016	11E351 3220 00000 000 0000 1045	LANGE, HEATHER	CPR CHILDCARE/PRESCHOOL
77778	182.50	09/12/2016	11E351 3220 00000 000 0000 1048	LANGE, HEATHER	CPR CHILDCARE/PRESCHOOL
77779	141.26	09/12/2016	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77779	352.85	09/12/2016	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77779	26.89	09/12/2016	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77779	351.55	09/12/2016	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77780	39.00	09/12/2016	11E111 5110 03895 000 0000 0000	MAP OF THE MONTH	TEACH SUPPLIES
77781	20.00	09/12/2016	11E293 3220 00000 000 0000 0000	MHSAA	TOURN EXP
77782	319.00	09/12/2016	11E118 7410 01624 000 0000 1042	MIDLAND COUNTY ESA	BLENDING FEE
77783	11,366.88	09/12/2016	11E261 5520 00000 000 0000 0000	MISEC	ELEC
77784	184.39	09/12/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR TECH/CHILDCARE/PRESCHOOL
77784	1,313.11	09/12/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR TECH/CHILDCARE/PRESCHOOL
77784	90.52	09/12/2016	11E351 3110 00000 000 0000 1043	PCMI	CONTR TECH/CHILDCARE/PRESCHOOL
77784	4,094.41	09/12/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR TECH/CHILDCARE/PRESCHOOL
77784	2,390.60	09/12/2016	11E351 3110 01624 000 0000 1048	PCMI	CONTR TECH/CHILDCARE/PRESCHOOL
77787	3,597.00	09/12/2016	11E284 5990 00000 000 0000 0000	PRECISION DATA PRODU	TECH EXP
77788	64.91	09/12/2016	11E122 5110 03895 194 0000 0000	REALLY GOOD STUFF	TEACH SUPPLIES
77789	471.44	09/12/2016	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
77790	468.75	09/12/2016	11E111 5110 03895 000 0000 0000	ROCHESTER 100 INC.	TEACH SUPPLIES
77791	1,362.48	09/12/2016	11E289 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	REMC MEMBERSHIP
77791	216.00	09/12/2016	11E111 8220 01624 000 0000 0000	SAG INTERMEDIATE BOA	MOVIE LICENSING
77791	216.00	09/12/2016	11E111 8220 03895 000 0000 0000	SAG INTERMEDIATE BOA	MOVIE LICENSING
77791	233.00	09/12/2016	11E112 8220 05152 000 0000 0000	SAG INTERMEDIATE BOA	MOVIE LICENSING
77791	249.00	09/12/2016	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	MOVIE LICENSING
77792	200.00	09/12/2016	11E293 7410 00000 000 0000 0000	SAGINAW ARTS & SCIEN	ATH FEE
77792	200.00	09/12/2016	11E293 7410 00000 000 0000 0000	SAGINAW ARTS & SCIEN	ATH FEE
77793	149.65	09/12/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77793	8.50	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77793	332.60	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77793	418.31	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77793	47.90	09/12/2016	11E215 5910 03895 031 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77793	165.59	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77793	19.48	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77793	238.18	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77793	290.13	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77793	159.07	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77793	330.57	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77793	147.76	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES
77793	373.62	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77793	470.76	09/12/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77794	2,663.00	09/12/2016	11E101 2840 00000 000 0000 0000	SET SEG	W/C 2ND QTR
77795	3,267.00	09/12/2016	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
77796	96.78	09/12/2016	11E271 5730 00000 000 0000 0000	TRANSPORTATION ACESS	REPAIR PARTS
77797	5,410.00	09/12/2016	11E231 3180 00000 000 0000 0000	WEINLANDER FITZHUGH	AUDIT SERVICES
77798	4.00	09/13/2016	11E122 5110 03895 194 0000 0000	REALLY GOOD STUFF	Teach Supplies
77799	102.02	09/15/2016	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
77800	60.00	09/15/2016	11E261 5991 00000 000 0000 0000	ALLEN SUPPLY CO	MAINT EXP
77801	300.00	09/15/2016	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICALS
77801	150.00	09/15/2016	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICALS
77802	24.00	09/15/2016	11E125 5110 03895 000 6010 0000	DURN-LITTLE, MELISSA	TEACH SUPPLIES
77803	1,274.49	09/15/2016	11E271 5710 00000 000 0000 0000	FOSTER BLUE WATER OI	DIESEL
77803	1,274.73	09/15/2016	11E271 5710 00000 000 0000 0000	FOSTER BLUE WATER OI	GAS
77804	192.75	09/15/2016	11E261 5991 00000 000 0000 0000	GODDARD COATINGS	MAINT EXP
77805	18.85	09/15/2016	11E101 5990 00000 000 0000 0000	HEMLOCK PUBLIC SCHOO	DEPOSIT ERROR
77806	20.21	09/15/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77806	16.44	09/15/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77806	15.28	09/15/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77806	12.14	09/15/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77806	10.08	09/15/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77807	250.00	09/15/2016	11E293 7410 00000 000 0000 0000	HOLLY HIGH SCHOOL	ATH FEE
77808	38.00	09/15/2016	11E241 5910 05152 000 0000 0000	LASER CONNECTION LLC	PRINT CART EXP
77808	345.84	09/15/2016	11E113 5110 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART
77808	69.00	09/15/2016	11E232 5910 00000 000 0000 0000	LASER CONNECTION LLC	PRINT CART
77808	1,016.06	09/15/2016	11E241 5910 03895 000 0000 0000	LASER CONNECTION LLC	PRINT CART
77808	114.00	09/15/2016	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART
77810	57.00	09/15/2016	11E112 5110 05152 000 0000 0000	PLANBOOKEDU	TEACH SUPPLIES
77811	5,652.00	09/15/2016	11E261 5991 00000 000 0000 0000	REMER PLUMBING, HEAT	MAINT EXP
77812	1,316.21	09/15/2016	11E261 5991 00000 000 0000 0000	ROCHESTER MIDLAND CO	MAINT EXP
77813	354.00	09/15/2016	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
77814	350.00	09/15/2016	11E231 3510 00000 000 0000 0000	SPECTRUM REACH	ADVERTISING
77815	2,140.33	09/15/2016	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	AUG TRAINER
77816	344.59	09/15/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
77817	40.00	09/15/2016	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
77818	1,129.20	09/15/2016	11E261 5991 00000 000 0000 0000	NELSON TRANE	MAINT EXP
77819	109.00	09/15/2016	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
77819	434.00	09/15/2016	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
77820	82.95	09/15/2016	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
77822	10.00	09/16/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77822	10.00	09/16/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77823	6,173.38	09/16/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77823	6,376.22	09/16/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77824	10.00	09/16/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
77824	10.00	09/16/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
77825	668.43	09/23/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
77826	333.00	09/23/2016	11E101 2140 00000 000 0000 0000	AMERAPLAN INC.	DENTAL/VISION ADMIN
77826	37.00	09/23/2016	11E101 2150 00000 000 0000 0000	AMERAPLAN INC.	DENTAL/VISION ADMIN
77827	837.32	09/23/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77828	35.86	09/23/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77828	16.87	09/23/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77828	35.86	09/23/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77828	16.87	09/23/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77829	7.29	09/23/2016	11E261 5991 00000 000 0000 0000	BADER & SONS CO	MAINT EXP
77830	92.75	09/23/2016	11E261 5991 00000 000 0000 0000	C & J BARK, INC	MAINT EXP
77831	125.00	09/23/2016	11E293 7410 00000 000 0000 0000	CLARE HIGH SCHOOL	ATH FEE
77832	37.82	09/23/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC EXP
77833	600.00	09/23/2016	11E261 4111 00000 000 0000 0000	CORVUS INDUSTRIES, L	CONTR SVC

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77835	79.42	09/23/2016	11E271 5730 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	REPAIR PARTS
77836	39.75	09/23/2016	11E125 5110 03895 000 6010 0000	DURN-LITTLE, MELISSA	TEACH SUPPLIES
77837	1,390.00	09/23/2016	11E261 5991 00000 000 0000 0000	EDGAR BOETTCHER MASO	MAINT EXP
77838	57.95	09/23/2016	11E222 5410 03895 000 0000 0000	FENNELL SUBSC	LIBRARY MATERIALS
77839	440.57	09/23/2016	11E113 5110 01625 000 0000 0000	FLINN SCIENTIFIC INC	TEACHING SUPPLIES - LUDWIG QUOTE #141307
77840	36.48	09/23/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
77841	70.20	09/23/2016	11E293 3220 00000 000 0000 0000	GALBRAITH, JAMIE	MILEAGE
77843	71.96	09/23/2016	11E125 5110 03895 000 6010 0000	HAHN, TIA	TEACH SUPPLIES
77844	1,356.41	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	2,712.82	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E122 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	2,712.82	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,288.59	09/23/2016	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	67.82	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	271.28	09/23/2016	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.13	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	452.14	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	908.79	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	447.62	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	904.28	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	452.14	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	904.28	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	2,170.14	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	452.14	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.07	09/23/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	271.28	09/23/2016	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	271.28	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	813.85	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.07	09/23/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	452.14	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	452.14	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	271.28	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77844	1,085.13	09/23/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	452.14	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	452.14	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	542.56	09/23/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	813.85	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	-1,356.41	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	-452.14	09/23/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	-1,356.41	09/23/2016	11E122 2130 05152 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.07	09/23/2016	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	452.14	09/23/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.07	09/23/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E271 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.07	09/23/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.07	09/23/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.07	09/23/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.07	09/23/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.42	09/23/2016	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.42	09/23/2016	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,085.07	09/23/2016	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,220.77	09/23/2016	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	135.64	09/23/2016	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77844	1,356.41	09/23/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77845	23.98	09/23/2016	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
77846	20.00	09/23/2016	11E231 3510 00000 000 0000 0000	HEMLOCK SAWDUST DAYS	ADVERTISING
77847	1,424.25	09/23/2016	11E111 5110 03895 000 0000 0000	LEARNING A-Z	RAZ-KIDS.COM
77848	449.00	09/23/2016	11E252 3220 00000 000 0000 0000	MAS/FPS	CONF EXP-SLOMINSKI
77849	157.50	09/23/2016	11E118 5110 01624 000 3400 0000	MIDLAND COUNTY ESA	TEACH SUPPLIES
77850	193.90	09/23/2016	11E231 3510 00000 000 0000 0000	MLIVE MEDIA GROUP	ADVERTISING
77851	415.00	09/23/2016	11E113 5111 01625 000 0000 0000	MSBOA	MEMBERSHIP
77852	607.04	09/23/2016	11E113 5110 01625 000 0000 0000	NASCO	ART SUPPLIES - WOODCOCK
77853	1.00	09/23/2016	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
77853	432.67	09/23/2016	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
77853	158.34	09/23/2016	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
77853	37.54	09/23/2016	11E122 3110 05152 196 0000 0000	PCMI	CONTR SUBS
77853	2.00	09/23/2016	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
77853	32.53	09/23/2016	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
77853	2.00	09/23/2016	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
77853	184.39	09/23/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR
77853	1,051.52	09/23/2016	11E284 3190 00000 000 0000 0000	PCMI	CHILDCARE/PRESCHOOL/TECH/COACH ES
77853	13,620.49	09/23/2016	11E293 3130 00000 000 0000 0000	PCMI	CHILDCARE/PRESCHOOL/TECH/COACH ES

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77853	587.46	09/23/2016	11E351 3110 00000 000 0000 1043	PCMI	ES CONTR CHILDCARE/PRESCHOOL/TECH/COACH
77853	3,400.17	09/23/2016	11E351 3110 01624 000 0000 1045	PCMI	ES CONTR CHILDCARE/PRESCHOOL/TECH/COACH
77853	2,585.40	09/23/2016	11E351 3110 01624 000 0000 1048	PCMI	ES CONTR CHILDCARE/PRESCHOOL/TECH/COACH
77856	526.15	09/23/2016	11E293 5990 00000 000 0000 0000	PPG ARCHITECTURAL FI	ATH EXP
77856	3,095.00	09/23/2016	11E293 5990 00000 000 0000 0000	PPG ARCHITECTURAL FI	ATH EXP
77857	90.00	09/23/2016	11E113 5110 01625 000 0000 0000	PRINT EXPRESS OFFICE	TEACH SUPPLIES
77858	82.94	09/23/2016	11E293 3191 00000 000 0000 0000	RICHLAND TOWNSHIP	ATH EXP
77859	396.95	09/23/2016	11E113 5110 01625 000 0000 0000	RUNYAN POTTERY SUPPL	ART SUPPLIES - WOODCOCK WILL PICK UP
77860	20.00	09/23/2016	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
77861	79.89	09/23/2016	11E112 5110 09668 000 0000 1040	SCHOOL SPECIALTY	TEACHING SUPPLIES - ALT ED
77861	44.98	09/23/2016	11E122 5150 01625 110 0000 0000	SCHOOL SPECIALTY	SPECIAL ED TEACHING SUPPLIES
77861	166.05	09/23/2016	11E122 5110 01625 194 0000 0000	SCHOOL SPECIALTY	SPECIAL ED TEACHING SUPPLIES
77861	179.84	09/23/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77861	189.17	09/23/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77861	153.90	09/23/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77861	100.25	09/23/2016	11E122 5110 03895 194 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77861	565.07	09/23/2016	11E125 5110 03895 000 6010 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77862	140.00	09/23/2016	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
77863	503.97	09/23/2016	11E111 5110 03895 000 0000 0000	STUDIES WEEKLY	TEACH SUPPLIES
77863	549.78	09/23/2016	11E111 5110 03895 000 0000 0000	STUDIES WEEKLY	TEACH SUPPLIES
77864	127.98	09/23/2016	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
77865	122.50	09/29/2016	11E221 3220 01624 000 0000 1042	BAY ARENAC ISD	INF/TOD, CHILDCARE, PRESCHOOL, GSRP CONF EXP
77865	52.50	09/29/2016	11E221 3220 01624 000 3400 0000	BAY ARENAC ISD	INF/TOD, CHILDCARE, PRESCHOOL, GSRP CONF EXP
77865	102.50	09/29/2016	11E351 3220 00000 000 0000 1045	BAY ARENAC ISD	INF/TOD, CHILDCARE, PRESCHOOL, GSRP CONF EXP
77865	122.50	09/29/2016	11E351 3220 00000 000 0000 1048	BAY ARENAC ISD	INF/TOD, CHILDCARE, PRESCHOOL, GSRP CONF EXP
77866	15.00	09/29/2016	11E293 7410 00000 000 0000 0000	BULLOCK CREEK HS	ATH FEE
77868	465.30	09/29/2016	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
77868	225.00	09/29/2016	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
77869	64.08	09/29/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77869	13.17	09/29/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
77869	32.67	09/29/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
77869	79.85	09/29/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77869	27.76	09/29/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77869	32.82	09/29/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77869	37.17	09/29/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
77871	822.29	09/29/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
77873	190.00	09/29/2016	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH FEE
77874	95.00	09/29/2016	11E293 3220 00000 000 0000 0000	MIAAA	CONF EXP
77875	56.88	09/29/2016	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	AUTO EXP
77876	399.00	09/29/2016	11E113 5110 01625 000 0000 0000	PLANBOOKEDU	TEACH SUPPLIES
77877	125.00	09/29/2016	11E351 5990 00000 000 0000 1048	PLEWA, WENDY	CHILDCARE EXP
77877	49.17	09/29/2016	11E351 5990 00000 000 0000 1043	PLEWA, WENDY	CHILDCARE/PRESCHOOL/CHAMP CAMP EXP
77877	91.99	09/29/2016	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	CHILDCARE/PRESCHOOL/CHAMP

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77877	92.38	09/29/2016	11E118 5990 01624 000 0000 1042	PLEWA, WENDY	CAMP EXP CHILDCARE/PRESCHOOL/CHAMP
77877	8.00	09/29/2016	11E351 5990 00000 000 0000 1048	PLEWA, WENDY	CAMP EXP CHILDCARE/PRESCHOOL/CHAMP
77877	117.18	09/29/2016	11E221 3220 01624 000 3400 0000	PLEWA, WENDY	MILEGE
77878	1,792.35	09/29/2016	11E111 5110 03895 000 0000 0000	SCHOLASTIC INC	TEACH SUPPLIES
77879	72.74	09/29/2016	11E231 3170 00000 000 0000 0000	SECREST, WARDLE, LYN	LEGAL
77880	37.26	09/29/2016	11E252 3220 00000 000 0000 0000	SLOMINSKI, SANDRA	MILEAGE
77881	51.80	09/29/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
77882	20.00	09/29/2016	11E252 7410 00000 000 0000 0000	SVSBO	MEMBERSHIP DUES
77884	10.00	09/30/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77885	7,016.81	09/30/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
77886	10.00	09/30/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
77887	37.75	10/07/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
77888	91.92	10/07/2016	11E261 5991 00000 000 0000 0000	ALLEN SUPPLY CO	MAINT EXP
77889	423.63	10/07/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77889	379.92	10/07/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
77890	203.43	10/07/2016	11E222 5313 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
77891	126.36	10/07/2016	11E351 5990 00000 000 0000 1043	BIEBUYCK, ALISSA	CHAMP CAMP SUPPLIES
77892	92.76	10/07/2016	11E261 4120 00000 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77892	115.87	10/07/2016	11E261 4120 01624 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77892	569.60	10/07/2016	11E261 4120 03895 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77892	431.18	10/07/2016	11E261 4120 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77892	508.75	10/07/2016	11E261 4120 01625 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
77893	80.00	10/07/2016	11E293 5990 00000 000 0000 0000	CAL TER HAAR	ATH EXP
77894	120.00	10/07/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
77894	850.00	10/07/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
77894	240.00	10/07/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
77894	1,400.00	10/07/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
77894	350.00	10/07/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
77895	7.79	10/07/2016	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
77896	963.00	10/07/2016	11E113 5110 01625 000 0000 0000	CHARACTER DEVELOPMEN	TEACH SUPPLIES
77897	10.85	10/07/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
77899	82.51	10/07/2016	11E222 5311 05152 000 0000 0000	DEMCO INC	LIB MAT
77899	115.92	10/07/2016	11E222 5311 01625 000 0000 0000	DEMCO INC	LIB MATERIALS
77899	32.90	10/07/2016	11E222 5311 01625 000 0000 0000	DEMCO INC	LIB MATERIALS
77899	112.62	10/07/2016	11E222 5311 03895 000 0000 0000	DEMCO INC	LIB MATERIALS
77900	2,140.33	10/07/2016	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	SEPTEMBER TRAINER
77901	250.00	10/07/2016	11E111 5110 03895 000 0000 0000	FIVE-STAR TECHNOLOGY	TEACH SUPPLIES
77901	250.00	10/07/2016	11E112 5110 05152 000 0000 0000	FIVE-STAR TECHNOLOGY	TEACH SUPPLIES
77901	250.00	10/07/2016	11E113 5110 01625 000 0000 0000	FIVE-STAR TECHNOLOGY	TEACH SUPPLIES
77902	174.92	10/07/2016	11E222 5311 01625 000 0000 0000	FOLLETT SCHOOL SOLUT	LIB MATERIALS
77903	32.31	10/07/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
77905	78.84	10/07/2016	11E221 3220 03895 000 6010 0000	HAHN, TIA	MILEAGE - TITLE I BOOT CAMP
77906	1,149.30	10/07/2016	11E441 8910 00000 000 0000 0000	HEMLOCK PUBLIC SCHOO	REIMBURSEMENT
77907	1,374.76	10/07/2016	11E441 8910 00000 000 0000 0000	HEMLOCK PUBLIC SCHOO	REIMBURSEMENT
77908	19.62	10/07/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77908	7.64	10/07/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77908	4.30	10/07/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77908	6.74	10/07/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77908	2.99	10/07/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77908	8.99	10/07/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77908	41.36	10/07/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77908	92.62	10/07/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77910	45.08	10/07/2016	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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77910	6.90	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	4.56	10/07/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	2.34	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.80	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.80	10/07/2016	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.80	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	1.38	10/07/2016	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	1.38	10/07/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	4.14	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	20.70	10/07/2016	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	20.70	10/07/2016	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	1.38	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	5.52	10/07/2016	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	2.76	10/07/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	4.14	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.90	10/07/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	27.33	10/07/2016	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	24.35	10/07/2016	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	2.70	10/07/2016	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.22	10/07/2016	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	7.40	10/07/2016	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	34.04	10/07/2016	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	19.71	10/07/2016	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	25.40	10/07/2016	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	10.98	10/07/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	10.09	10/07/2016	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	9.59	10/07/2016	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.87	10/07/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	10.98	10/07/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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77910	8.93	10/07/2016	11E241	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.83	10/07/2016	11E232	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	9.26	10/07/2016	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	17.69	10/07/2016	11E271	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	12.76	10/07/2016	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	9.26	10/07/2016	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	6.78	10/07/2016	11E252	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	12.37	10/07/2016	11E241	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	12.05	10/07/2016	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	18.06	10/07/2016	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.13	10/07/2016	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	17.09	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	16.93	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.33	10/07/2016	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.33	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	15.33	10/07/2016	11E122	2120	01625	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	18.53	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.33	10/07/2016	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	14.85	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	3.71	10/07/2016	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	18.53	10/07/2016	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.33	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.19	10/07/2016	11E122	2120	05152	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.43	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	16.13	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	0.93	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	17.60	10/07/2016	11E125	2120	03895	000	3060	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	26.80	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.40	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.33	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.33	10/07/2016	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	12.67	10/07/2016	11E122	2120	05152	194	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E122	2120	01624	191	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	15.52	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.05	10/07/2016	11E125	2120	03895	000	6010	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	0.68	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	21.49	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	4.49	10/07/2016	11E125	2120	01625	000	3060	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	17.95	10/07/2016	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	21.67	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	5.20	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	2.67	10/07/2016	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	25.34	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	15.33	10/07/2016	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.33	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	25.34	10/07/2016	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	18.53	10/07/2016	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	25.34	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	20.03	10/07/2016	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	12.67	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	21.74	10/07/2016	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E122	2120	05152	194	8010	0000	MADISON NATIONAL LIF	LIFE/LTD

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77910	23.33	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	20.14	10/07/2016	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	4.50	10/07/2016	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	4.51	10/07/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.53	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.43	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.33	10/07/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	41.40	10/07/2016	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	16.93	10/07/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	41.40	10/07/2016	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	23.33	10/07/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	15.33	10/07/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	4.50	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	18.04	10/07/2016	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	12.67	10/07/2016	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	12.67	10/07/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	21.74	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	13.40	10/07/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	22.54	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	17.82	10/07/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	14.88	10/07/2016	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	21.67	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	8.37	10/07/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	12.57	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77910	14.87	10/07/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
77911	454.23	10/07/2016	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
77911	238.01	10/07/2016	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
77911	364.01	10/07/2016	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
77911	144.80	10/07/2016	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
77911	370.05	10/07/2016	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
77911	77.38	10/07/2016	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
77911	198.17	10/07/2016	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
77911	78.67	10/07/2016	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
77911	40.33	10/07/2016	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
77911	4.61	10/07/2016	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
77911	52.03	10/07/2016	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
77911	15.36	10/07/2016	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
77911	3.00	10/07/2016	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
77911	610.03	10/07/2016	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
77911	2.00	10/07/2016	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
77911	205.51	10/07/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR TECH/CHILDCARE/CHAMP CAMP/PRESCHOOL
77911	841.22	10/07/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR TECH/CHILDCARE/CHAMP CAMP/PRESCHOOL
77911	675.26	10/07/2016	11E351 3110 00000 000 0000 1043	PCMI	CONTR TECH/CHILDCARE/CHAMP CAMP/PRESCHOOL
77911	4,118.89	10/07/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR TECH/CHILDCARE/CHAMP CAMP/PRESCHOOL
77911	2,873.80	10/07/2016	11E351 3110 01624 000 0000 1048	PCMI	CONTR TECH/CHILDCARE/CHAMP CAMP/PRESCHOOL
77913	15.25	10/07/2016	11E231 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	MISC EXP
77914	690.00	10/07/2016	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC

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77915	3,044.25	10/07/2016	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
77915	1,296.00	10/07/2016	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
77915	406.67	10/07/2016	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
77915	356.97	10/07/2016	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
77915	85.17	10/07/2016	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
77915	1,257.17	10/07/2016	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
77915	689.87	10/07/2016	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
77915	1,436.07	10/07/2016	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
77916	76.40	10/07/2016	11E112 5110 05152 000 0000 0000	SAG INTERMEDIATE BOA	Library-Staff
77917	263.00	10/07/2016	11E222 5310 05152 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
77918	378.60	10/07/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Schiller-Ship and Bill in July
77918	1,063.91	10/07/2016	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77918	519.81	10/07/2016	11E241 5910 01625 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES - 4 PAGES
77918	1,047.57	10/07/2016	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR TEACHERS
77919	5,917.00	10/07/2016	11E261 6410 00000 000 0000 0000	SCIENTIFIC BRAKE & E	EQUIP >5,000 PLOW BLADE
77920	2,110.00	10/07/2016	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
77921	68.36	10/07/2016	11E252 3220 00000 000 0000 0000	SLOMINSKI, SANDRA	MILEAGE
77922	130.00	10/07/2016	11E261 5991 00000 000 0000 0000	SPECTRUM CORPORATION	MAINT EXP
77924	84.98	10/07/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
77925	879.00	10/07/2016	11E113 5110 01625 000 0000 0000	SUPERIOR TEXT	TEXTBOOK REBINDING
77926	122.50	10/07/2016	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
77926	125.00	10/07/2016	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
77927	726.76	10/07/2016	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
77928	39.90	10/13/2016	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS/TRANS EXP
77928	15.80	10/13/2016	11E271 5791 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS/TRANS EXP
77929	243.85	10/13/2016	11E101 2140 00000 000 0000 0000	AMERAPLAN INC.	DENTAL/VISION ADMIN
77929	91.15	10/13/2016	11E101 2150 00000 000 0000 0000	AMERAPLAN INC.	DENTAL/VISION ADMIN
77930	36.62	10/13/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77930	17.23	10/13/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77930	35.86	10/13/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77930	16.87	10/13/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77931	109.01	10/13/2016	11E261 5991 00000 000 0000 0000	BADER & SONS CO	MAINT EXP
77932	78.70	10/13/2016	11E113 5110 01625 000 0000 0000	THE BARN DOOR LUMBER	TEACH SUPPLIES
77933	50.00	10/13/2016	11E221 3220 01625 000 0000 0000	BAY ARENAC ISD	CONF EXP
77933	50.00	10/13/2016	11E221 3220 01625 000 0000 0000	BAY ARENAC ISD	CONF EXP
77934	60.70	10/13/2016	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
77935	87.12	10/13/2016	11E351 5990 00000 000 0000 1048	COBB, AMANDA	INFANT/TODDLER SUPPLIES
77936	37.82	10/13/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
77938	225.00	10/13/2016	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICALS
77938	75.00	10/13/2016	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICALS
77939	233.47	10/13/2016	11E113 3710 02530 000 0000 0000	CURTISS, MADELINE	EARLY COLLEGE BOOK
77940	111.92	10/13/2016	11E351 5990 00000 000 0000 1048	Kenewell Group, Inc.	INF/TODDLER SUPPLIES
77942	68.56	10/13/2016	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
77943	810.03	10/13/2016	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
77943	224.03	10/13/2016	11E118 5110 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
77943	200.00	10/13/2016	11E118 5110 01624 000 3400 0000	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
77944	135.94	10/13/2016	11E113 3710 02530 000 0000 0000	KEY, ANTHONY	EARLY COLLEGE BOOK
77945	122.04	10/13/2016	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	MILEAGE/CONF EXP
77946	271.31	10/13/2016	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77946	9.18	10/13/2016	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77946	155.72	10/13/2016	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77946	84.66	10/13/2016	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
77948	14,235.94	10/13/2016	11E261 5520 00000 000 0000 0000	MISEC	ELEC
77951	3.99	10/13/2016	11E232 5990 00000 000 0000 0000	PETTY CASH	PETTY CASH

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77951	4.40	10/13/2016	11E252 5910 00000 000 0000 0000	PETTY CASH	PETTY CASH
77951	6.47	10/13/2016	11E261 3430 00000 000 0000 0000	PETTY CASH	PETTY CASH
77951	19.07	10/13/2016	11E261 5991 00000 000 0000 0000	PETTY CASH	PETTY CASH
77951	6.54	10/13/2016	11E351 5990 00000 000 0000 1045	PETTY CASH	PETTY CASH
77951	56.60	10/13/2016	11E351 5990 00000 000 0000 1048	PETTY CASH	PETTY CASH
77952	28.50	10/13/2016	11E122 5150 01625 110 0000 0000	RENAISSANCE LEARNING	TEACH SUPPLIES
77952	28.50	10/13/2016	11E122 5110 01625 194 0000 0000	RENAISSANCE LEARNING	TEACH SUPPLIES
77953	41.47	10/13/2016	11E293 3191 00000 000 0000 0000	RICHLAND TOWNSHIP	SECURITY
77954	150.42	10/13/2016	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
77955	232.00	10/13/2016	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
77956	15.84	10/13/2016	11E122 5110 01624 191 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
77956	15.84	10/13/2016	11E122 5110 03895 194 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
77956	15.84	10/13/2016	11E122 5110 05152 110 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
77956	15.84	10/13/2016	11E122 5110 05152 194 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
77956	15.84	10/13/2016	11E122 5150 01625 110 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
77956	15.80	10/13/2016	11E122 5110 01625 194 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
77957	20.00	10/13/2016	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
77957	20.00	10/13/2016	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
77958	34.25	10/13/2016	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77958	449.54	10/13/2016	11E111 5110 01624 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES
77959	92.50	10/13/2016	11E113 3710 02530 000 0000 0000	STEMPLE, JODI	EARLY COLLEGE BOOK
77960	412.02	10/13/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
77961	137.80	10/13/2016	11E113 3710 02530 000 0000 0000	VANCONETT, DALE	EARLY COLLEGE BOOK
77962	3,050.00	10/20/2016	11E101 5990 00000 000 0000 0000	HEMLOCK PTO	SCRIP CARDS
77964	599.95	10/20/2016	11E321 7910 00000 000 0000 1041	AMERICAN BUTTON MACH	BUTTON SOFTWARE
77965	36.62	10/20/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77965	17.23	10/20/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
77966	58.54	10/20/2016	11E113 5110 01625 000 0000 0000	THE BARN DOOR LUMBER	TEACH SUPPLIES
77967	2,380.00	10/20/2016	11E113 3710 01625 000 0000 0000	BYU INDEPENDENT STUD	HS CREDIT COURSES
77968	160.00	10/20/2016	11E293 7410 00000 000 0000 0000	CARSON CITY	FEE
77969	465.30	10/20/2016	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
77969	225.00	10/20/2016	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
77970	37.82	10/20/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
77972	39.00	10/20/2016	11E261 5991 00000 000 0000 0000	ETNA	MAINT EXP
77973	600.00	10/20/2016	11E261 4910 00000 000 0000 0000	FORTRESS ENVIRONMENT	ASBESTOS
77974	75.00	10/20/2016	11E293 7410 00000 000 0000 0000	FREELAND COMM SCHOOL	FEE
77975	15.42	10/20/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
77977	452.14	10/20/2016	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.07	10/20/2016	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,220.77	10/20/2016	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	135.64	10/20/2016	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.07	10/20/2016	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.07	10/20/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.07	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.07	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.07	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.07	10/20/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
77977	1,085.07	10/20/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E122 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,288.59	10/20/2016	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	67.82	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	271.28	10/20/2016	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.13	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	-1,789.46	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	-923.36	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.07	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,899.09	10/20/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	271.28	10/20/2016	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	271.28	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	813.85	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.07	10/20/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	271.28	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,085.13	10/20/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	452.14	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	542.56	10/20/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

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77977	813.85	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77977	1,356.41	10/20/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
77978	150.00	10/20/2016	11E293 3190 00000 000 0000 0000	HEMLOCK PUBLIC SCHOO	ATH EXP
77979	7.19	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	39.07	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77979	3.98	10/20/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
77980	11.98	10/20/2016	11E271 5730 00000 000 0000 0000	HEMLOCK PARTS PLUS	REPAIR PARTS/TRANS EXP
77980	1.84	10/20/2016	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	REPAIR PARTS/TRANS EXP
77981	189.39	10/20/2016	11E113 5111 01625 000 0000 0000	HERTER MUSIC	Teaching Supplies
77981	66.00	10/20/2016	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
77981	97.00	10/20/2016	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
77981	36.50	10/20/2016	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
77981	225.59	10/20/2016	11E112 5111 05152 000 0000 0000	HERTER MUSIC	TEACH SUPPLIES
77982	118.00	10/20/2016	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
77982	112.50	10/20/2016	11E113 5110 01625 000 0000 0000	LASER CONNECTION LLC	TEACH SUPPLIES
77983	61.43	10/20/2016	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
77984	100.00	10/20/2016	11E221 3220 01625 000 0000 0000	MITES	CONF EXP
77985	78.67	10/20/2016	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
77985	255.66	10/20/2016	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
77985	932.32	10/20/2016	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
77985	481.22	10/20/2016	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
77985	128.74	10/20/2016	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
77985	342.65	10/20/2016	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
77985	130.98	10/20/2016	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
77985	94.03	10/20/2016	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
77985	4.96	10/20/2016	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
77985	304.78	10/20/2016	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
77985	10.00	10/20/2016	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
77985	2.00	10/20/2016	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
77985	694.07	10/20/2016	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
77985	2.00	10/20/2016	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
77985	160.81	10/20/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES
77985	923.29	10/20/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES
77985	1,830.27	10/20/2016	11E293 3130 00000 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES
77985	902.74	10/20/2016	11E351 3110 00000 000 0000 1043	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES
77985	4,039.83	10/20/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP

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77985	2,941.45	10/20/2016	11E351 3110 01624 000 0000 1048	PCMI	CAMP/TECH/COACHES CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES
77987	50.00	10/20/2016	11E321 7910 00000 000 0000 1041	PRINT EXPRESS OFFICE	THANKSGIVING
77988	1,419.00	10/20/2016	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GREAT LAKES BAY EARLY COLLEGE
77989	14,345.96	10/20/2016	11E259 7610 00000 000 0000 0000	SAGINAW COUNTY TREAS	TAX ADJUSTMENT
77990	2,400.00	10/20/2016	11E351 5990 00000 000 0000 1048	SAGINAW VALLEY FENCE	TODDLER FENCE
77991	27.45	10/20/2016	11E111 5110 03895 000 0000 0000	SCHOLASTIC INC	TEACH SUPPLIES
77991	584.98	10/20/2016	11E111 5110 03895 000 0000 0000	SCHOLASTIC INC	TEACH SUPPLIES
77992	161.78	10/20/2016	11E351 5990 00000 000 0000 1045	SCHOOL SPECIALTY	SUPPLIES
77992	269.25	10/20/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77992	197.34	10/20/2016	11E122 5110 03895 194 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
77992	259.64	10/20/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
77992	44.01	10/20/2016	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES
77993	280.00	10/20/2016	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
77993	240.00	10/20/2016	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
77994	25.00	10/20/2016	11E232 3220 00000 000 0000 0000	START & SPACES LEADE	CONF EXP
77995	102.80	10/20/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
77996	2,625.01	10/20/2016	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
77997	40.00	10/20/2016	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
77998	434.00	10/20/2016	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
77998	109.00	10/20/2016	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
77999	3,400.00	10/20/2016	11E231 3180 00000 000 0000 0000	WEINLANDER FITZHUGH	AUDIT EXP
78000	78.95	10/20/2016	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
78001	100.00	10/20/2016	11E293 7410 00000 000 0000 0000	ALMA HIGH SCHOOL	FEE
78002	5,231.00	10/20/2016	11E113 3710 01625 000 0000 0000	DELTA COLLEGE	EARLY COLLEGE/DUAL ENROLL
78002	55,033.00	10/20/2016	11E113 3710 02530 000 0000 0000	DELTA COLLEGE	EARLY COLLEGE/DUAL ENROLL
78003	10.00	10/28/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78003	10.00	10/28/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78004	7,015.70	10/28/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78004	7,221.29	10/28/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78005	10.00	10/28/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78005	10.00	10/28/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78006	102.50	11/04/2016	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
78007	445.62	11/04/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78007	37.75	11/04/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78008	259.45	11/04/2016	11E261 5991 00000 000 0000 0000	AMERICAN TIME & SIGN	MAINT EXP
78009	516.66	11/04/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78009	491.98	11/04/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78010	36.62	11/04/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78010	17.23	11/04/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78010	36.62	11/04/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78010	17.23	11/04/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78010	36.62	11/04/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78010	17.23	11/04/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78011	20.58	11/04/2016	11E113 5110 01625 000 0000 0000	THE BARN DOOR LUMBER	TEACH SUPPLIES
78012	104.96	11/04/2016	11E351 5990 00000 000 0000 1043	BIEBUYCK, ALISSA	SUPPLIES
78013	7.77	11/04/2016	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78015	10.60	11/04/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
78015	68.68	11/04/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78015	62.17	11/04/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78015	132.61	11/04/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78015	188.79	11/04/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78015	235.10	11/04/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78015	13.58	11/04/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC

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78015	25.41	11/04/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
78016	37.82	11/04/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78018	1,563.98	11/04/2016	11E351 5990 00000 000 0000 1048	DISCOUNT SCHOOL SUPP	TEACHING SUPPLIES INFANT/TODDLER
78019	37.84	11/04/2016	11E125 5110 03895 000 3060 0000	DURN-LITTLE, MELISSA	TEACH SUPPLIES
78019	32.69	11/04/2016	11E125 5110 03895 000 6010 0000	DURN-LITTLE, MELISSA	TEACH SUPPLIES
78020	94.90	11/04/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78022	8.09	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	16.76	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	8.38	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	23.38	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	18.24	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	15.55	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	4.29	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	3.98	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	3.98	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	3.98	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78022	191.96	11/04/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78023	165.97	11/04/2016	11E271 5730 00000 000 0000 0000	HEMLOCK PARTS PLUS	REPAIR PARTS
78024	73.23	11/04/2016	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
78024	124.40	11/04/2016	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
78025	803.02	11/04/2016	11E113 5110 01625 000 0000 0000	HERITAGE-CRYSTAL CLE	TEACH SUPPLIES
78026	6.35	11/04/2016	11E293 5990 00000 000 0000 0000	HERRINGTON, GEORGE	ATH SUP
78027	17.98	11/04/2016	11E351 5990 00000 000 0000 1045	KING, ABIGAIL	CHILD/INF TODDLER SUPPLIES
78027	161.80	11/04/2016	11E351 5990 00000 000 0000 1048	KING, ABIGAIL	CHILD/INF TODDLER SUPPLIES
78028	83.00	11/04/2016	11E271 7410 00000 000 0000 0000	KNIGHT, DAVID	DRIVER LIC REIM
78029	232.00	11/04/2016	11E113 5110 01625 000 0000 0000	KUTA SOFTWARE	TEACH SUPPLIES
78030	161.92	11/04/2016	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	45.08	11/04/2016	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	40.16	11/04/2016	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	4.46	11/04/2016	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	36.57	11/04/2016	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.19	11/04/2016	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	55.89	11/04/2016	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	32.89	11/04/2016	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	33.81	11/04/2016	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	450.90	11/04/2016	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	135.90	11/04/2016	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.33	11/04/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E122	2110	01625	110	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	5.52	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	1.38	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E122	2110	05152	110	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	0.35	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.55	11/04/2016	11E125	2110	03895	000	3060	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	-13.80	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	-13.80	11/04/2016	11E122	2110	05152	194	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E122	2110	01624	191	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.55	11/04/2016	11E125	2110	03895	000	6010	0000	MADISON NATIONAL LIF LIFE/LTD
78030	0.35	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	1.38	11/04/2016	11E125	2110	01625	000	3060	0000	MADISON NATIONAL LIF LIFE/LTD
78030	5.52	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	-9.12	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	-4.68	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	01624	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	-13.80	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E122	2110	05152	194	8010	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E122	2110	05152	194	8010	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	1.38	11/04/2016	11E111	2110	01624	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	1.38	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	4.14	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E122	2110	01625	194	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E216	2110	00000	041	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
78030	6.90	11/04/2016	11E216	2110	00000	041	0000	0000	MADISON NATIONAL LIF LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78030	6.90	11/04/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	1.38	11/04/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	5.52	11/04/2016	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	2.76	11/04/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	4.14	11/04/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.90	11/04/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	97.92	11/04/2016	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	27.33	11/04/2016	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	24.35	11/04/2016	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	2.70	11/04/2016	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.22	11/04/2016	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	7.40	11/04/2016	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	34.04	11/04/2016	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	19.71	11/04/2016	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	25.40	11/04/2016	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	10.98	11/04/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	10.09	11/04/2016	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	9.59	11/04/2016	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	13.87	11/04/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	10.98	11/04/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	8.93	11/04/2016	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	13.83	11/04/2016	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	9.26	11/04/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	17.69	11/04/2016	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.76	11/04/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	9.26	11/04/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	6.78	11/04/2016	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.37	11/04/2016	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.05	11/04/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	18.06	11/04/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	13.13	11/04/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	17.09	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	16.93	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	15.33	11/04/2016	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	18.53	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	14.85	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	3.71	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	18.53	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.19	11/04/2016	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.43	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	16.13	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78030	0.93	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	17.60	11/04/2016	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	13.40	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	-26.80	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	-25.34	11/04/2016	11E122 2120 05152 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	15.52	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	13.05	11/04/2016	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	0.68	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	21.49	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	4.49	11/04/2016	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	17.95	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	21.67	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	-10.40	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	-5.34	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.67	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	15.33	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.67	11/04/2016	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	18.53	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.67	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	20.03	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	-25.34	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	21.74	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	20.14	11/04/2016	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	4.50	11/04/2016	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	4.51	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	13.53	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.43	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	13.80	11/04/2016	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	16.93	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	13.80	11/04/2016	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	23.33	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	15.33	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	4.50	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	18.04	11/04/2016	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.67	11/04/2016	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.67	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	21.74	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	13.40	11/04/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	22.54	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	17.82	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	14.88	11/04/2016	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	21.67	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78030	8.37	11/04/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	12.57	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78030	14.87	11/04/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78031	76.36	11/04/2016	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78031	156.49	11/04/2016	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78031	172.18	11/04/2016	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78031	240.11	11/04/2016	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78032	165.64	11/04/2016	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
78032	17.72	11/04/2016	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR/TRANS EXP
78032	43.44	11/04/2016	11E271 5791 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR/TRANS EXP
78033	175.00	11/04/2016	11E293 7410 00000 000 0000 0000	OVID-ELSIE HIGH SCHO	FEE
78034	1,637.71	11/04/2016	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78034	389.41	11/04/2016	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78034	749.93	11/04/2016	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78034	96.53	11/04/2016	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78034	348.82	11/04/2016	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78034	187.70	11/04/2016	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78034	78.67	11/04/2016	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78034	317.87	11/04/2016	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78034	42.34	11/04/2016	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78034	1.00	11/04/2016	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78034	389.82	11/04/2016	11E125 3110 03895 000 6010 0000	PCMI	CONTR SUBS
78034	2.48	11/04/2016	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78034	251.69	11/04/2016	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78034	46.60	11/04/2016	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78034	723.90	11/04/2016	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78034	171.98	11/04/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78034	923.29	11/04/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78034	16,915.93	11/04/2016	11E293 3130 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78034	892.80	11/04/2016	11E351 3110 00000 000 0000 1043	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78034	4,080.01	11/04/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78034	2,994.83	11/04/2016	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78037	198.00	11/04/2016	11E261 3430 00000 000 0000 0000	POSTMASTER HEMLOCK	PO BOX
78038	520.19	11/04/2016	11E261 5991 00000 000 0000 0000	R W ELECTRIC INC	MAINT EXP
78039	120.00	11/04/2016	11E293 7410 00000 000 0000 0000	REESE HIGH SCHOOL	FEE
78040	690.00	11/04/2016	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
78041	343.16	11/04/2016	11E321 7910 00000 000 0000 1041	RIC'S FOOD CENTER	THANKSGIVING DINNER
78042	190.91	11/04/2016	11E293 3191 00000 000 0000 0000	RICHLAND TOWNSHIP	SECURITY
78043	22.14	11/04/2016	11E351 3220 00000 000 0000 1048	ROHN, DONNA	MILEAGE
78044	48.00	11/04/2016	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78045	397.50	11/04/2016	11E261 5991 00000 000 0000 0000	SIGN IMAGE	MAINT EXP
78046	104.20	11/04/2016	11E252 3220 00000 000 0000 0000	SLOMINSKI, SANDRA	MILEAGE
78047	2,201.72	11/04/2016	11E371 3220 00000 000 7640 0000	ST PETER LUTHERAN S	CONF EXP
78049	593.56	11/04/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78049	220.11	11/04/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78050	147.00	11/04/2016	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
78051	162.87	11/04/2016	11E261 5991 00000 000 0000 0000	NELSON TRANE	MAINT EXP
78052	70.70	11/04/2016	11E271 5730 00000 000 0000 0000	TRANSPORTATION ACESS	REPAIR PARTS
78053	106.94	11/04/2016	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
78054	910.64	11/04/2016	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
78056	54.76	11/04/2016	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
78056	68.47	11/04/2016	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
78057	114.32	11/10/2016	11E113 5110 01625 000 0000 0000	AHB TOOLING & MACHIN	TEACH SUPPLIES
78058	172.16	11/10/2016	11E271 5730 00000 000 0000 0000	AUTO JET MUFFLER COR	REPAIR PARTS
78059	-140.00	11/10/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78059	560.00	11/10/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78059	840.00	11/10/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78059	240.00	11/10/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78060	1,881.00	11/10/2016	11E232 2310 00000 000 0000 0000	CENTRAL MICHIGAN UNI	DON KILLINGBECK EDL 860
78061	110.10	11/10/2016	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78062	37.82	11/10/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78063	3,236.81	11/10/2016	11E271 5710 00000 000 0000 0000	CORRIGAN OIL CO.	DIESEL
78065	2,140.33	11/10/2016	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	OCT TRAINER
78066	136.08	11/10/2016	11E113 5110 01625 000 0000 0000	FLINN SCIENTIFIC INC	TEACHING SUPPLIES - BAUER QUOTE #141164
78067	175.00	11/10/2016	11E293 7410 00000 000 0000 0000	FRANKENMUTH HIGH SCH	FEE
78068	-98.00	11/10/2016	11E271 5720 00000 000 0000 0000	GCR TIRES & SERVICE	TIRES
78068	744.00	11/10/2016	11E271 5720 00000 000 0000 0000	GCR TIRES & SERVICE	TIRES
78070	12.58	11/10/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78070	5.84	11/10/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78070	24.26	11/10/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78070	4.49	11/10/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78070	16.21	11/10/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78071	371.86	11/10/2016	11E351 5990 00000 000 0000 1045	KING, ABIGAIL	CHILDCARE SUPPLIES
78072	11.51	11/10/2016	11E113 5110 01625 000 0000 0000	LOCKWOOD, DANA	TEACH SUPPLIES
78073	15,373.78	11/10/2016	11E261 5520 00000 000 0000 0000	MISEC	ELEC
78075	17.28	11/10/2016	11E241 5910 03895 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78076	30.00	11/10/2016	11E293 5990 00000 000 0000 0000	RAUBE, BECKY	ATH EXP
78077	232.00	11/10/2016	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
78078	1,419.00	11/10/2016	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GREAT LAKES BAY EARLY COLLEGE
78079	4,740.00	11/10/2016	11E252 4910 00000 000 0000 0000	SET SEG	ACA TRACKING
78080	25.95	11/10/2016	11E271 5791 00000 000 0000 0000	UNITY SCHOOL BUS PAR	TRANS EXP
78081	465.00	11/10/2016	11E231 3180 00000 000 0000 0000	WEINLANDER FITZHUGH	AUDIT EXP
78082	2,443.50	11/10/2016	11E284 5990 00000 000 0000 0000	YEO & YEO COMPUTER C	TECH EXP
78082	104.00	11/10/2016	11E284 5990 00000 000 0000 0000	YEO & YEO COMPUTER C	TECH EXP
78083	169.99	11/23/2016	11E284 5990 00000 000 0000 0000	ADVANCED BUSINESS CO	TECH EXP
78084	445.62	11/23/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78085	310.50	11/23/2016	11E101 2140 00000 000 0000 0000	AMERAPLAN INC.	DENTAL VISION
78085	34.50	11/23/2016	11E101 2150 00000 000 0000 0000	AMERAPLAN INC.	DENTAL VISION
78086	381.91	11/23/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78086	784.02	11/23/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78087	36.62	11/23/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78087	17.23	11/23/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78088	168.71	11/23/2016	11E222 5313 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78088	70.39	11/23/2016	11E222 5313 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78089	75.60	11/23/2016	11E351 3220 00000 000 0000 1043	BIEBUYCK, ALISSA	CHAMP CAMP CONF/SUPPLY EXP
78089	51.11	11/23/2016	11E351 5990 00000 000 0000 1043	BIEBUYCK, ALISSA	CHAMP CAMP CONF/SUPPLY EXP
78090	15.00	11/23/2016	11E293 5990 00000 000 0000 0000	CABANA BANNERS	ATH SUPPLIES
78091	225.00	11/23/2016	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78091	465.30	11/23/2016	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP

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78092	324.00	11/23/2016	11E225 7410 01624 000 0000 0000	COMPASS LEARNING	COMPASS LEARNING
78092	3,024.00	11/23/2016	11E225 7410 03895 000 0000 0000	COMPASS LEARNING	COMPASS LEARNING
78092	3,132.00	11/23/2016	11E225 7410 05152 000 0000 0000	COMPASS LEARNING	COMPASS LEARNING
78092	4,320.00	11/23/2016	11E225 7410 01625 000 0000 0000	COMPASS LEARNING	COMPASS LEARNING
78094	1,096.56	11/23/2016	11E351 5990 00000 000 0000 1045	DISCOUNT SCHOOL SUPP	CHILDCARE SUPPLIES
78095	332.75	11/23/2016	11E293 3220 00000 000 0000 0000	DROWN, MALLORY	REIMBURSE TOURN EXP
78096	424.00	11/23/2016	11E231 1140 00000 000 0000 0000	ELLISON, KATHERINE	BOARD PAY
78097	1,701.05	11/23/2016	11E261 5991 00000 000 0000 0000	ETNA	MAINT EXP
78098	446.19	11/23/2016	11E261 5991 00000 000 0000 0000	FERGUSON ENTERPRISES	MAINT EXP
78099	84.92	11/23/2016	11E222 5310 01625 000 0000 0000	FOLLETT SCHOOL SOLUT	LIBRARY SUPPLIES
78099	622.79	11/23/2016	11E222 5310 05152 000 0000 0000	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
78100	36.42	11/23/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78101	100.00	11/23/2016	11E293 7410 00000 000 0000 0000	GLADWIN HIGH SCHOOL	FEE
78103	850.00	11/23/2016	11E261 5991 00000 000 0000 0000	GROUND ZERO CONTRACT	MAINT EXP
78104	14.00	11/23/2016	11E351 5990 00000 000 0000 1048	HALTOM, DANIELLE	INF/ TODDLER SUPPLIES
78105	38.69	11/23/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78105	28.79	11/23/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78105	16.19	11/23/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78106	99.99	11/23/2016	11E271 5720 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
78107	424.00	11/23/2016	11E231 1140 00000 000 0000 0000	HOUSE, HILARY	BOARD PAY
78108	409.75	11/23/2016	11E284 5990 00000 000 0000 0000	IMAGING RESOURCES, I	TECH EXP
78109	303.86	11/23/2016	11E321 7910 00000 000 0000 1041	KANOUSE, HEIDI	THANKSGIVING DINNER
78110	424.00	11/23/2016	11E231 1140 00000 000 0000 0000	KING, DAVID	BOARD PAY
78111	424.00	11/23/2016	11E231 1140 00000 000 0000 0000	KNOLL, DAVID	BOARD PAY
78112	84.00	11/23/2016	11E113 5110 01625 000 0000 0000	LASER CONNECTION LLC	TEACH SUPPLIES
78112	79.00	11/23/2016	11E222 5990 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART SUPPLY
78112	271.79	11/23/2016	11E241 5910 03895 000 0000 0000	LASER CONNECTION LLC	PRINT CART SUPPLY
78112	35.00	11/23/2016	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART SUPPLY
78112	35.00	11/23/2016	11E111 5110 03895 000 0000 0000	LASER CONNECTION LLC	PRINT CART SUPPLY
78112	35.00	11/23/2016	11E112 5110 05152 000 0000 0000	LASER CONNECTION LLC	PRINT CART SUPPLY
78112	35.00	11/23/2016	11E241 5910 03895 000 0000 0000	LASER CONNECTION LLC	PRINT CART SUPPLY
78113	153.13	11/23/2016	11E231 3220 00000 000 0000 0000	LING, MARY	CONF EXP
78114	424.00	11/23/2016	11E231 1140 00000 000 0000 0000	LING, MARY	BOARD PAY
78115	84.58	11/23/2016	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
78117	33.46	11/23/2016	11E293 5990 00000 000 0000 0000	NEUMEYER, SCOTT	ATH EXP
78120	169.20	11/23/2016	11E118 5110 01624 000 0000 1042	PLEWA, WENDY	CHILDCARE/PRESCHOOL SUPPLIES
78120	105.39	11/23/2016	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	CHILDCARE/PRESCHOOL SUPPLIES
78121	29.64	11/23/2016	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78121	13.14	11/23/2016	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78121	15.58	11/23/2016	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78123	424.00	11/23/2016	11E231 1140 00000 000 0000 0000	RIVETTE, JAMIE	BOARD PAY
78124	15.00	11/23/2016	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78125	41.00	11/23/2016	11E222 5310 03895 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
78125	159.00	11/23/2016	11E222 5310 03895 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
78126	52.50	11/23/2016	11E111 5110 03895 000 0000 0000	SCHOLASTIC INC	TEACH SUPPLIES
78127	136.39	11/23/2016	11E122 5110 01624 191 0000 0000	SCHOOL SPECIALTY	SCHOOL SUPPLIES
78128	2,663.00	11/23/2016	11E101 2840 00000 000 0000 0000	SET SEG	W/C 3RD QTR
78129	79.70	11/23/2016	11E252 3220 00000 000 0000 0000	SLOMINSKI, SANDRA	MILEAGE
78130	299.00	11/23/2016	11E252 7410 00000 000 0000 0000	STAPLES ADVANTAGE	MEMBERSHIP FEE
78131	193.66	11/23/2016	11E261 5991 00000 000 0000 0000	STV SALES	MAINT EXP
78131	39.95	11/23/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78131	2,906.12	11/23/2016	11E261 5991 00000 000 0000 0000	STV SALES	MAINT EXP
78132	40.00	11/23/2016	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
78133	479.25	11/23/2016	11E261 4111 00000 000 0000 0000	NELSON TRANE	CONTR SVC
78134	241.00	11/23/2016	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
78135	19.75	11/23/2016	11E252 7910 00000 000 0000 0000	UNITED STATES TREASU	LATE FILING PENELTY

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78136	140.19	11/23/2016	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
78137	150.00	11/23/2016	11E293 7410 00000 000 0000 0000	VASSAR HS/MS	FEE
78138	424.00	11/23/2016	11E231 1140 00000 000 0000 0000	WESENER, MATT	BOARD PAY
78139	10.00	11/25/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78139	10.00	11/25/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78140	7,455.79	11/25/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78140	7,035.71	11/25/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78141	10.00	11/25/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78141	10.00	11/25/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78142	177.00	12/02/2016	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
78142	68.13	12/02/2016	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
78142	46.50	12/02/2016	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
78143	36.62	12/02/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78143	17.23	12/02/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78143	36.62	12/02/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78143	17.23	12/02/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78143	36.62	12/02/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78143	17.23	12/02/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78144	315.00	12/02/2016	11E241 5910 05152 000 0000 0000	AVENTRIC TECHNOLOGIE	AED BATTERIES
78144	315.00	12/02/2016	11E241 5910 01625 000 0000 0000	AVENTRIC TECHNOLOGIE	AED BATTERIES
78145	537.71	12/02/2016	11E284 5990 00000 000 0000 0000	BUCKEYE EDUCATIONAL	TECH EXP
78146	1,013.62	12/02/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78146	379.09	12/02/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78146	577.33	12/02/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78146	600.49	12/02/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78146	2,180.69	12/02/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78146	24.06	12/02/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78146	37.14	12/02/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78147	37.82	12/02/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78149	37.80	12/02/2016	11E231 3510 00000 000 0000 0000	Kenewell Group, Inc.	ADVERTISING
78150	95.63	12/02/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78152	35.00	12/02/2016	11E271 4911 00000 000 0000 0000	GLASS MASTERS, INC	CONTR SVC
78154	45.50	12/02/2016	11E293 5990 00000 000 0000 0000	GRASEL GRAPHICS INC	ATH SUPPLIES
78155	517.04	12/02/2016	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.84	12/02/2016	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,396.01	12/02/2016	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	155.12	12/02/2016	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.84	12/02/2016	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.84	12/02/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E271 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.84	12/02/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.84	12/02/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.84	12/02/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

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78155	1,551.13	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E122 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,473.57	12/02/2016	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	77.56	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	310.23	12/02/2016	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.90	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.84	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	310.23	12/02/2016	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	310.23	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	930.67	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.84	12/02/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	310.23	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,240.90	12/02/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	517.04	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	620.46	12/02/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	930.67	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78155	1,551.13	12/02/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78156	6.29	12/02/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78156	9.23	12/02/2016	11E351 5990 00000 000 0000 1043	HEMLOCK ACE HARDWARE	CHAMP CAMP EXP
78157	99.19	12/02/2016	11E118 5110 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
78157	959.32	12/02/2016	11E321 7910 00000 000 0000 1041	HEMLOCK PUBLIC SCHOO	THANKSGIVING DINNER

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78157	462.68	12/02/2016	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
78158	44.00	12/02/2016	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
78158	45.70	12/02/2016	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
78158	159.47	12/02/2016	11E112 5111 05152 000 0000 0000	HERTER MUSIC	MUSIC SUPPLIES
78158	127.99	12/02/2016	11E112 5111 05152 000 0000 0000	HERTER MUSIC	MUSIC SUPPLIES
78158	52.70	12/02/2016	11E112 5111 05152 000 0000 0000	HERTER MUSIC	MUSIC SUPPLIES
78160	40.48	12/02/2016	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	45.08	12/02/2016	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	40.16	12/02/2016	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	4.46	12/02/2016	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	36.57	12/02/2016	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.19	12/02/2016	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	55.89	12/02/2016	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	32.89	12/02/2016	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	33.81	12/02/2016	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	450.90	12/02/2016	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	135.90	12/02/2016	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.33	12/02/2016	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	0.35	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.55	12/02/2016	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.55	12/02/2016	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	0.35	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	1.38	12/02/2016	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	5.52	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	1.38	12/02/2016	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	1.38	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	4.14	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	1.38	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	5.52	12/02/2016	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	2.76	12/02/2016	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	4.14	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.90	12/02/2016	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	24.48	12/02/2016	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	27.33	12/02/2016	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	24.35	12/02/2016	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	2.70	12/02/2016	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.22	12/02/2016	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	7.40	12/02/2016	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	34.04	12/02/2016	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	19.71	12/02/2016	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	25.40	12/02/2016	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	10.98	12/02/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78160	10.09	12/02/2016	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	9.59	12/02/2016	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	13.87	12/02/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	10.98	12/02/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	8.93	12/02/2016	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	13.83	12/02/2016	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	9.26	12/02/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	17.69	12/02/2016	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.76	12/02/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	9.26	12/02/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	6.78	12/02/2016	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.37	12/02/2016	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.05	12/02/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	18.06	12/02/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	13.13	12/02/2016	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	17.09	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	16.93	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	15.33	12/02/2016	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	18.53	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	14.85	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	3.71	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	18.53	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.19	12/02/2016	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.43	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	16.13	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	0.93	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	17.60	12/02/2016	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	13.40	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	15.52	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	13.05	12/02/2016	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	0.68	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	21.49	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	4.49	12/02/2016	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	17.95	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	21.67	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.67	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	15.33	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.67	12/02/2016	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	18.53	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.67	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	20.03	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	21.74	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78160	20.14	12/02/2016	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	4.50	12/02/2016	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	4.51	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	13.53	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.43	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	13.80	12/02/2016	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	16.93	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	13.80	12/02/2016	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	23.33	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	15.33	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	4.50	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	18.04	12/02/2016	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.67	12/02/2016	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.67	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	21.74	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	13.40	12/02/2016	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	22.54	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	17.82	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	14.88	12/02/2016	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	21.67	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	8.37	12/02/2016	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	12.57	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78160	14.87	12/02/2016	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78161	85.00	12/02/2016	11E271 3220 00000 000 0000 0000	MAPT	CONF EXP - DONOGHUE
78163	114.01	12/02/2016	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
78164	245.76	12/02/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78164	923.29	12/02/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78164	1,529.13	12/02/2016	11E293 3130 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78164	723.51	12/02/2016	11E351 3110 00000 000 0000 1043	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78164	4,002.60	12/02/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78164	3,245.06	12/02/2016	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78164	15.74	12/02/2016	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
78164	521.91	12/02/2016	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78164	1,016.26	12/02/2016	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78164	547.84	12/02/2016	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78164	78.67	12/02/2016	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78164	75.08	12/02/2016	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78164	9.84	12/02/2016	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78164	385.05	12/02/2016	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS

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78164	146.03	12/02/2016	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78164	63.93	12/02/2016	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78164	223.68	12/02/2016	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78164	1.00	12/02/2016	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78164	553.02	12/02/2016	11E241 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78164	740.16	12/02/2016	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78164	161.13	12/02/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78164	923.29	12/02/2016	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78164	7,337.97	12/02/2016	11E293 3130 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78164	759.71	12/02/2016	11E351 3110 00000 000 0000 1043	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78164	4,317.02	12/02/2016	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78164	2,855.90	12/02/2016	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78164	94.41	12/02/2016	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
78164	455.03	12/02/2016	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78164	503.85	12/02/2016	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78164	497.75	12/02/2016	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78164	1.00	12/02/2016	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78164	116.21	12/02/2016	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78164	37.54	12/02/2016	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78164	343.39	12/02/2016	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78164	84.67	12/02/2016	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78164	34.46	12/02/2016	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78164	2.48	12/02/2016	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78164	279.65	12/02/2016	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78164	86.75	12/02/2016	11E241 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78164	683.24	12/02/2016	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78164	1.00	12/02/2016	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78167	638.00	12/02/2016	11E261 5991 00000 000 0000 0000	PHIL'S ELECTRIC	MAINT EXP
78168	147.96	12/02/2016	11E221 3220 01624 000 3400 0000	PLEWA, WENDY	CONF MILEAGE
78169	99.58	12/02/2016	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78170	810.00	12/02/2016	11E212 5110 01625 000 0000 0000	PSAT 8/9	TESTING MATERIALS
78171	2,336.00	12/02/2016	11E212 5110 01625 000 0000 0000	PSAT/NMSQT	TESTING MATERIALS
78172	26.97	12/02/2016	11E351 5990 00000 000 0000 1043	ROHN, DONNA	CHAMP CAMP SUPPLIES
78173	3.00	12/02/2016	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78174	49.00	12/02/2016	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
78175	65.37	12/02/2016	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
78176	710.69	12/02/2016	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
78177	75.00	12/02/2016	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
78179	85.00	12/08/2016	11E261 4111 00000 000 0000 0000	A & B PLUMBING, HEAT	CONTR SVC
78180	37.75	12/08/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78181	906.90	12/08/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUSTODIAL SUPPLIES
78181	111.87	12/08/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUSTODIAL SUPPLIES
78181	152.96	12/08/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUSTODIAL SUPPLIES
78182	78.71	12/08/2016	11E222 5310 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS

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78182	-14.02	12/08/2016	11E222 5310 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78182	-35.07	12/08/2016	11E222 5310 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78183	170.00	12/08/2016	11E113 3710 01625 000 0000 0000	BYU INDEPENDENT STUD	HS CREDIT COURSE
78184	1,881.00	12/08/2016	11E232 2310 00000 000 0000 0000	CENTRAL MICHIGAN UNI	DON KILLINGBECK EDL 899
78185	7.77	12/08/2016	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78186	110.50	12/08/2016	11E112 5110 05152 000 0000 0000	CLAYTON, EMILY	TEACH SUPPLIES
78187	10.43	12/08/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
78189	79.92	12/08/2016	11E271 3220 00000 000 0000 0000	DONOGHUE, CAROLYN	MILEAGE
78190	189.28	12/08/2016	11E222 5410 05152 000 0000 0000	FENNELL SUBSC	SUBSCRIPTION
78191	850.00	12/08/2016	11E222 4910 01625 000 0000 0000	FOLLETT SCHOOL SOLUT	DESTINY AUTOMATION SUPPORT
78191	850.00	12/08/2016	11E222 4910 01624 000 0000 0000	FOLLETT SCHOOL SOLUT	DESTINY AUTOMATION SUPPORT
78191	850.00	12/08/2016	11E222 4910 03895 000 0000 0000	FOLLETT SCHOOL SOLUT	DESTINY AUTOMATION SUPPORT
78191	850.00	12/08/2016	11E222 4910 05152 000 0000 0000	FOLLETT SCHOOL SOLUT	DESTINY AUTOMATION SUPPORT
78192	114.57	12/08/2016	11E261 5991 00000 000 0000 0000	GOLDEN WEST INDUSTRI	MAINT/TRANS EXP
78192	114.57	12/08/2016	11E271 5791 00000 000 0000 0000	GOLDEN WEST INDUSTRI	MAINT/TRANS EXP
78194	6.29	12/08/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78194	16.26	12/08/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78194	31.03	12/08/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78194	8.09	12/08/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78194	4.49	12/08/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78194	14.83	12/08/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78194	6.88	12/08/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78195	201.99	12/08/2016	11E112 5111 05152 000 0000 0000	J W PEPPER & SON, IN	TEACH SUPPLIES
78196	472.48	12/08/2016	11E241 5910 03895 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
78197	234.50	12/08/2016	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78197	69.86	12/08/2016	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78197	253.87	12/08/2016	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78197	110.22	12/08/2016	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78198	106.99	12/08/2016	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
78199	15,058.26	12/08/2016	11E261 5520 00000 000 0000 0000	MISEC	ELEC
78200	170.00	12/08/2016	11E293 7410 00000 000 0000 0000	MT. PLEASANT	FEE
78203	10.00	12/08/2016	11E231 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	BOARD EXP
78204	116.95	12/08/2016	11E261 5991 00000 000 0000 0000	R W ELECTRIC INC	MAINT EXP
78205	690.00	12/08/2016	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
78206	42.92	12/08/2016	11E321 7910 00000 000 0000 1041	RIC'S FOOD CENTER	FOOD
78207	1,419.00	12/08/2016	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GREAT LAKES BAY EARLY COLLEGE
78209	39.51	12/08/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78210	2,470.83	12/08/2016	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
78211	383.93	12/08/2016	11E261 5991 00000 000 0000 0000	NELSON TRANE	MAINT EXP
78211	302.24	12/08/2016	11E261 5991 00000 000 0000 0000	NELSON TRANE	MAINT EXP
78211	212.50	12/08/2016	11E261 4111 00000 000 0000 0000	NELSON TRANE	CONTR SVC
78212	257.80	12/08/2016	11E261 5991 00000 000 0000 0000	WEST SIDE DECORATING	MAINT EXP
78213	46.72	12/14/2016	11E261 4120 00000 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78213	109.09	12/14/2016	11E261 4120 01624 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78213	1,110.60	12/14/2016	11E261 4120 03895 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78213	557.53	12/14/2016	11E261 4120 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78213	1,122.30	12/14/2016	11E261 4120 01625 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78214	103.26	12/14/2016	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78216	75.00	12/14/2016	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICAL
78217	25.17	12/14/2016	11E113 3710 02530 000 0000 0000	CURTISS, MADELINE	EARLY COLLEGE BOOK REIMBURSEMENT
78218	2,140.33	12/14/2016	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	NOV TRAINER
78219	160.00	12/14/2016	11E221 3220 01625 000 0000 0000	GERARD, LEANN	CONF EXP
78221	47.99	12/14/2016	11E231 3510 00000 000 0000 0000	MLIVE MEDIA GROUP	ADVERTISING
78222	1,303.99	12/14/2016	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
78223	160.81	12/14/2016	11E118 3110 01624 000 0000 1042	PCMI	CONTR CHAMP

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78223	651.43	12/14/2016	11E284 3190 00000 000 0000 0000	PCMI	CAMP/PRESCHOOL/CHILDCARE/TECH CONTR CHAMP
78223	754.67	12/14/2016	11E351 3110 00000 000 0000 1043	PCMI	CAMP/PRESCHOOL/CHILDCARE/TECH CONTR CHAMP
78223	3,781.08	12/14/2016	11E351 3110 01624 000 0000 1045	PCMI	CAMP/PRESCHOOL/CHILDCARE/TECH CONTR CHAMP
78223	2,673.23	12/14/2016	11E351 3110 01624 000 0000 1048	PCMI	CAMP/PRESCHOOL/CHILDCARE/TECH CONTR CHAMP
78223	483.11	12/14/2016	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78223	438.25	12/14/2016	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78223	199.67	12/14/2016	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78223	273.55	12/14/2016	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78223	37.54	12/14/2016	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78223	78.67	12/14/2016	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78223	201.77	12/14/2016	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78223	159.34	12/14/2016	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78223	1.00	12/14/2016	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78223	115.96	12/14/2016	11E125 3110 03895 000 6010 0000	PCMI	CONTR SUBS
78223	208.26	12/14/2016	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78223	20.06	12/14/2016	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78223	2.00	12/14/2016	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78223	460.86	12/14/2016	11E241 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78223	154.53	12/14/2016	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78223	21.69	12/14/2016	11E241 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78225	19.50	12/14/2016	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78225	24.49	12/14/2016	11E261 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78225	24.49	12/14/2016	11E271 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78226	166.21	12/14/2016	11E293 3220 00000 000 0000 0000	REDMOND AUTOMOTIVE	TOURN EXP
78227	232.00	12/14/2016	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
78228	15.00	12/14/2016	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78229	276.09	12/14/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Pedelty-Ship and Bill in July
78229	98.96	12/14/2016	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	LIBRARY-STAFF ACCOUNT
78230	950.00	12/14/2016	11E261 3410 00000 000 0000 0000	SENTINEL TECHNOLOGIE	TEL MAINT
78231	230.55	12/14/2016	11E113 3710 02530 000 0000 0000	STRZYNSKI, ANGIE	EARLY COLLEGE BOOK REIMBURSEMENT
78232	445.62	12/22/2016	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78233	443.16	12/22/2016	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78234	36.92	12/22/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78234	16.93	12/22/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78234	36.92	12/22/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78234	16.93	12/22/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78235	99.44	12/22/2016	11E261 5991 00000 000 0000 0000	BADER & SONS CO	MAINT EXP
78236	36.72	12/22/2016	11E221 3220 01625 110 0000 0000	BONNER, BETH	MILEAGE/TEACH SUPPLIES
78236	50.11	12/22/2016	11E122 5150 01625 110 0000 0000	BONNER, BETH	MILEAGE/TEACH SUPPLIES
78237	210.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	210.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	210.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	-210.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	-210.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	270.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	-135.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	-135.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	135.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	-135.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	135.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP

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78237	-135.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	560.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	-140.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	-140.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78237	-140.00	12/22/2016	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78238	225.00	12/22/2016	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78238	465.30	12/22/2016	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78239	89.60	12/22/2016	11E351 5990 00000 000 0000 1048	COBB, AMANDA	INF/TODDLER SUPPLIES
78240	37.82	12/22/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC EXP
78242	34.38	12/22/2016	11E231 3510 00000 000 0000 0000	Kenewell Group, Inc.	ADVERTISING
78243	36.42	12/22/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78244	103.95	12/22/2016	11E221 3220 01624 000 6010 0000	FROST, KRISTI	MILEAGE
78245	772.35	12/22/2016	11E271 5720 00000 000 0000 0000	GCR TIRES & SERVICE	TIRES
78247	517.04	12/22/2016	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.84	12/22/2016	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,396.01	12/22/2016	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	155.12	12/22/2016	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.84	12/22/2016	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.84	12/22/2016	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E271 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.84	12/22/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.84	12/22/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.84	12/22/2016	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.84	12/22/2016	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,473.57	12/22/2016	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	77.56	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	310.23	12/22/2016	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.90	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

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78247	517.04	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.84	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	310.23	12/22/2016	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	310.23	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	930.67	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.84	12/22/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	310.23	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,240.90	12/22/2016	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	517.04	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	620.46	12/22/2016	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	930.67	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78247	1,551.13	12/22/2016	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78248	54.00	12/22/2016	11E113 5110 01625 000 0000 0000	HEMLOCK PARTS PLUS	TEACH SUPPLIES
78248	35.63	12/22/2016	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
78248	15.81	12/22/2016	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
78248	68.42	12/22/2016	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
78249	207.81	12/22/2016	11E112 5111 05152 000 0000 0000	HERTER MUSIC	TEACH SUPPLIES
78249	40.50	12/22/2016	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
78249	49.50	12/22/2016	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
78249	29.50	12/22/2016	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
78250	931.81	12/22/2016	11E221 3220 01624 000 0000 1042	INSTITUTE FOR MULTI-	ORTON-GILLINGHAM TRAINING-30 HOUR
78250	1,863.62	12/22/2016	11E221 3220 01624 000 7640 1000	INSTITUTE FOR MULTI-	ORTON-GILLINGHAM TRAINING-30 HOUR
78250	4,658.95	12/22/2016	11E221 3220 03895 000 7640 1000	INSTITUTE FOR MULTI-	ORTON-GILLINGHAM TRAINING-30 HOUR
78250	3,727.24	12/22/2016	11E221 3220 05152 000 7640 1000	INSTITUTE FOR MULTI-	ORTON-GILLINGHAM TRAINING-30 HOUR
78250	1,863.62	12/22/2016	11E221 3220 01625 000 7640 1000	INSTITUTE FOR MULTI-	ORTON-GILLINGHAM TRAINING-30 HOUR
78250	931.81	12/22/2016	11E351 3220 00000 000 0000 1045	INSTITUTE FOR MULTI-	ORTON-GILLINGHAM TRAINING-30 HOUR
78251	589.04	12/22/2016	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
78252	16.00	12/22/2016	11E112 5110 05152 000 0000 0000	OTTER, JAMIE	TEACH SUPPLIES
78255	34.95	12/22/2016	11E241 5910 01625 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES
78257	80.12	12/22/2016	11E231 3170 00000 000 0000 0000	SECRET, WARDLE, LYN	LEGAL

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78258	468.75	12/22/2016	11E261 4110 00000 000 0000 0000	SIMPLEX GRINNELL LP	CONTR SVC
78258	468.75	12/22/2016	11E261 4110 00000 000 0000 0000	SIMPLEX GRINNELL LP	CONTR SVC
78259	50.90	12/22/2016	11E113 5110 01625 000 0000 0000	STAPLETON, MARY JO	TEACH SUPPLIES
78260	162.70	12/22/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78260	1,100.86	12/22/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78260	288.98	12/22/2016	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78261	40.00	12/22/2016	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
78262	202.04	12/22/2016	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
78263	10.00	12/23/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78263	10.00	12/23/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78264	8,131.41	12/23/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78264	7,125.73	12/23/2016	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78265	10.00	12/23/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78265	10.00	12/23/2016	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78266	462.43	12/27/2016	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
78266	462.42	12/27/2016	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
78267	2,714.40	12/27/2016	11E225 0000 00000 000 0000 0000	TRINITY3 TECHNOLOGY	CHROMEBOOK INSURANCE
78268	36.62	12/28/2016	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78268	17.23	12/28/2016	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78269	6,358.42	12/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78269	1,800.13	12/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78269	1,829.69	12/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78269	1,582.32	12/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78269	3,005.52	12/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78269	67.47	12/28/2016	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
78269	59.11	12/28/2016	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
78270	37.82	12/28/2016	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC. TRANS EXP
78271	2,822.00	12/28/2016	11E252 4910 00000 000 0000 0000	EIDEX	FISCAL SVCS
78272	93.99	12/28/2016	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78274	31.49	12/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78274	12.41	12/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78274	3.14	12/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78274	8.99	12/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78274	16.44	12/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78274	2.69	12/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78274	17.99	12/28/2016	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78275	927.95	12/28/2016	11E249 5990 01625 000 0000 0000	JOSTENS	GRAD SUPPLIES
78276	55.93	12/28/2016	11E241 5910 01625 000 0000 0000	STAPLES ADVANTAGE	OFFICE SUPPLIES
78277	73.50	12/28/2016	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
78278	1,079.04	12/28/2016	11E271 5710 00000 000 0000 0000	TRI-LAKES PETROLEIM,	GAS
78278	3,009.61	12/28/2016	11E271 5710 00000 000 0000 0000	TRI-LAKES PETROLEIM,	DIESEL
78279	348.71	12/28/2016	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
78280	56.31	12/28/2016	11E261 3220 00000 000 0000 0000	WEISKIRCH, ROBERT	MILEAGE
78281	37.75	01/05/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78282	36.61	01/05/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78282	17.24	01/05/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78282	36.61	01/05/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78282	17.24	01/05/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78283	102.28	01/05/2017	11E222 5310 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78283	104.52	01/05/2017	11E222 5310 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78283	-104.52	01/05/2017	11E222 5310 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78284	7.77	01/05/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78285	37.82	01/05/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
78287	26.43	01/05/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78287	53.95	01/05/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78287	2.70	01/05/2017	11E351 5990 00000 000 0000 1048	HEMLOCK ACE HARDWARE	INF/TODDLER RENOVATIONS

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78287	65.55	01/05/2017	11E351 5990 00000 000 0000 1048	HEMLOCK ACE HARDWARE	INF/TODDLER RENOVATIONS
78287	23.38	01/05/2017	11E351 5990 00000 000 0000 1048	HEMLOCK ACE HARDWARE	INF/TODDLER RENOVATIONS
78288	189.48	01/05/2017	11E118 5110 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
78288	439.11	01/05/2017	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
78288	193.02	01/05/2017	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
78289	58.30	01/05/2017	11E271 5730 00000 000 0000 0000	HOLLAND BUS COMPANY	REPAIR PARTS
78290	10.98	01/05/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	10.09	01/05/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	9.59	01/05/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	13.87	01/05/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	10.98	01/05/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	8.93	01/05/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	13.83	01/05/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	9.26	01/05/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	17.69	01/05/2017	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.76	01/05/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	9.26	01/05/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.78	01/05/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.37	01/05/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.05	01/05/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	18.06	01/05/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	13.13	01/05/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	17.09	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	16.93	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	15.33	01/05/2017	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	18.53	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	14.85	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	3.71	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	18.53	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.19	01/05/2017	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.43	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	16.13	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	0.93	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	17.60	01/05/2017	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	13.40	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	15.52	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	13.05	01/05/2017	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	0.68	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	21.49	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	4.49	01/05/2017	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	17.95	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	21.67	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.67	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	15.33	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78290	12.67	01/05/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	18.53	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.67	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	20.03	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	21.74	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	20.14	01/05/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	4.50	01/05/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	4.51	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	13.53	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.43	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	13.80	01/05/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	16.93	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	13.80	01/05/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	23.33	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	15.33	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	4.50	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	18.04	01/05/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.67	01/05/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.67	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	21.74	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	13.40	01/05/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.54	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	17.82	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	14.88	01/05/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	21.67	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	8.37	01/05/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.57	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	14.87	01/05/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	40.48	01/05/2017	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	45.08	01/05/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	40.16	01/05/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	4.46	01/05/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	36.57	01/05/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	12.19	01/05/2017	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	55.89	01/05/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	32.89	01/05/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	33.81	01/05/2017	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	450.90	01/05/2017	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	135.90	01/05/2017	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.33	01/05/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78290	6.90	01/05/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	1.38	01/05/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	5.52	01/05/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	2.76	01/05/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	4.14	01/05/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	6.90	01/05/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	24.48	01/05/2017	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	27.33	01/05/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	24.35	01/05/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	2.70	01/05/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	22.22	01/05/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	7.40	01/05/2017	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	34.04	01/05/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	19.71	01/05/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78290	25.40	01/05/2017	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78291	7.87	01/05/2017	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
78291	1,170.85	01/05/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78291	633.36	01/05/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78291	794.69	01/05/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78291	112.62	01/05/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78291	38.54	01/05/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78291	80.45	01/05/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78291	79.67	01/05/2017	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78291	360.11	01/05/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78291	2.00	01/05/2017	11E122 3110 05152 196 0000 0000	PCMI	CONTR SUBS
78291	78.67	01/05/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78291	31.46	01/05/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78291	66.61	01/05/2017	11E125 3110 03895 000 6010 0000	PCMI	CONTR SUBS
78291	49.94	01/05/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78291	50.70	01/05/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78291	1.00	01/05/2017	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78291	525.40	01/05/2017	11E241 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78291	132.83	01/05/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78291	37.96	01/05/2017	11E241 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78291	3.00	01/05/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78291	160.81	01/05/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR
					PRESCHOOL/CHILDCARE/CHAMP
					CAMP/TECH/ADVISORS/COACHES
78291	1,020.74	01/05/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR
					PRESCHOOL/CHILDCARE/CHAMP
					CAMP/TECH/ADVISORS/COACHES
78291	1,523.10	01/05/2017	11E291 3130 05152 000 0000 0000	PCMI	CONTR
					PRESCHOOL/CHILDCARE/CHAMP

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78291	2,582.16	01/05/2017	11E291 3130 01625 000 0000 0000	PCMI	CAMP/TECH/ADVISORS/COACHES CONTR PRESCHOOL/CHILDCARE/CHAMP
78291	16,663.67	01/05/2017	11E293 3130 00000 000 0000 0000	PCMI	CAMP/TECH/ADVISORS/COACHES CONTR PRESCHOOL/CHILDCARE/CHAMP
78291	754.29	01/05/2017	11E351 3110 00000 000 0000 1043	PCMI	CAMP/TECH/ADVISORS/COACHES CONTR PRESCHOOL/CHILDCARE/CHAMP
78291	4,021.31	01/05/2017	11E351 3110 01624 000 0000 1045	PCMI	CAMP/TECH/ADVISORS/COACHES CONTR PRESCHOOL/CHILDCARE/CHAMP
78291	2,780.01	01/05/2017	11E351 3110 01624 000 0000 1048	PCMI	CAMP/TECH/ADVISORS/COACHES CONTR PRESCHOOL/CHILDCARE/CHAMP
78293	123.68	01/05/2017	11E261 5991 00000 000 0000 0000	REMER PLUMBING, HEAT	MAINT EXP
78294	772.07	01/05/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78294	847.37	01/05/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78294	33.75	01/05/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78294	157.17	01/05/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78294	79.67	01/05/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78294	507.47	01/05/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78294	369.57	01/05/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78294	1,190.37	01/05/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78296	1,950.00	01/05/2017	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL-RETAINER FEE
78297	147.10	01/05/2017	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
78298	534.92	01/05/2017	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
78299	175.35	01/05/2017	11E351 5990 00000 000 0000 1048	WEST SIDE DECORATING	INF/TODDLER RENOVATIONS
78299	389.15	01/05/2017	11E351 5990 00000 000 0000 1048	WEST SIDE DECORATING	INF/TODDLER RENOVATIONS
78300	246.77	01/12/2017	11E101 2140 00000 000 0000 0000	AMERAPLAN INC.	JAN RUN OUT
78300	98.23	01/12/2017	11E101 2150 00000 000 0000 0000	AMERAPLAN INC.	JAN RUN OUT
78303	25.00	01/12/2017	11E232 7410 00000 000 0000 0000	HEMLOCK BUSINESS ASS	DUES
78309	100.00	01/12/2017	11E293 7410 00000 000 0000 0000	SHEPHERD PUBLIC SCHO	FEE
78310	49.00	01/19/2017	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
78310	147.00	01/19/2017	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
78311	445.62	01/19/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78312	325.78	01/19/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78313	36.61	01/19/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78313	17.24	01/19/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78314	10.06	01/19/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
78315	37.82	01/19/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78316	299.00	01/19/2017	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	DRUG TESTING
78317	702.36	01/19/2017	11E231 3510 00000 000 0000 0000	Kenewell Group, Inc.	ADVERTISING
78318	199.66	01/19/2017	11E261 5991 00000 000 0000 0000	ETNA	MAINT EXP
78319	2,140.33	01/19/2017	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	DEC TRAINER
78320	15.94	01/19/2017	11E225 0000 00000 000 0000 0075	FED EX	POSTAGE - RETURN CHROME BOOK
78321	708.26	01/19/2017	11E222 5310 03895 000 0000 0000	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
78322	36.34	01/19/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78323	75.71	01/19/2017	11E111 5110 03895 000 0000 0000	HAHN, TIA	TEACH SUPPLIES
78324	517.04	01/19/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,240.84	01/19/2017	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,396.01	01/19/2017	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	155.12	01/19/2017	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78324	1,551.13	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E122 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,473.57	01/19/2017	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	77.56	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	310.23	01/19/2017	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,240.90	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,240.84	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	310.23	01/19/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	310.23	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	930.67	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	-206.76	01/19/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	310.23	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,240.90	01/19/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,034.08	01/19/2017	11E122 2130 03895 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	517.04	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	620.46	01/19/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	930.67	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78324	1,551.13	01/19/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

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78325	11.69	01/19/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78325	21.13	01/19/2017	11E261 5990 00000 000 0000 0000	HEMLOCK ACE HARDWARE	CUST EXP
78325	7.63	01/19/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78325	28.77	01/19/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78325	7.64	01/19/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78325	4.04	01/19/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78326	215.90	01/19/2017	11E261 5991 00000 000 0000 0000	INTERSTATE BATTERY S	MAINT EXP
78327	57.43	01/19/2017	11E231 5990 00000 000 0000 0000	KILLINGBECK, DONALD	BOARD APPR
78328	139.00	01/19/2017	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART
78329	119.64	01/19/2017	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78329	18.90	01/19/2017	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78329	275.89	01/19/2017	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78329	51.89	01/19/2017	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78330	61.61	01/19/2017	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
78331	14,358.64	01/19/2017	11E261 5520 00000 000 0000 0000	MISEC	ELEC
78332	1.80	01/19/2017	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
78333	15.74	01/19/2017	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
78333	78.66	01/19/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78333	117.99	01/19/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78333	259.61	01/19/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78333	118.90	01/19/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78333	37.54	01/19/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78333	2.00	01/19/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78333	78.66	01/19/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78333	1.00	01/19/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78333	1.00	01/19/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78333	43.37	01/19/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78333	161.17	01/19/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78333	1,439.36	01/19/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78333	306.24	01/19/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78333	3,600.52	01/19/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78333	1,730.38	01/19/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78334	15.25	01/19/2017	11E231 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	BD EXP
78335	45.00	01/19/2017	11E261 5991 00000 000 0000 0000	REMER PLUMBING, HEAT	MAINT EXP
78336	690.00	01/19/2017	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
78337	232.00	01/19/2017	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
78338	165.00	01/19/2017	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
78338	275.00	01/19/2017	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
78338	165.00	01/19/2017	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
78338	110.00	01/19/2017	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
78338	4,500.00	01/19/2017	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	PAYROLL SUPPORT/JUL-SEP
78338	4,500.00	01/19/2017	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	PAYROLL SUPPORT/OCT-DEC
78339	139.00	01/19/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78340	159.00	01/19/2017	11E222 5310 01624 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
78341	160.00	01/19/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
78341	340.00	01/19/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING

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78342	40.00	01/19/2017	11E232 5990 0000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
78343	1,951.92	01/19/2017	11E261 5991 0000 000 0000 0000	TOMMARK INC	MAINT EXP
78344	457.00	01/19/2017	11E261 4111 0000 000 0000 0000	TYCO INTEGRATED SECU	CONTR SVC
78345	10.00	01/20/2017	11L451 0000 0000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78346	6,424.10	01/20/2017	11L451 0000 0000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78347	10.00	01/20/2017	11L451 0000 0000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78348	10.00	01/20/2017	11L451 0000 0000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78349	6,826.29	01/20/2017	11L451 0000 0000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78350	10.00	01/20/2017	11L451 0000 0000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78351	1,551.13	01/24/2017	11E261 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,240.84	01/24/2017	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,551.13	01/24/2017	11E261 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	517.04	01/24/2017	11E261 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,551.13	01/24/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,240.84	01/24/2017	11E232 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,551.13	01/24/2017	11E261 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,551.13	01/24/2017	11E271 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,240.84	01/24/2017	11E261 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,240.84	01/24/2017	11E261 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,240.84	01/24/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,551.13	01/24/2017	11E261 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,551.13	01/24/2017	11E261 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78351	1,240.84	01/24/2017	11E261 2130 0000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78352	310.50	01/26/2017	11E101 2140 0000 000 0000 0000	AMERAPLAN INC.	DENTAL/VISION ADMIN
78352	34.50	01/26/2017	11E101 2150 0000 000 0000 0000	AMERAPLAN INC.	DENTAL/VISION ADMIN
78353	36.62	01/26/2017	11E261 5991 0000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78353	17.23	01/26/2017	11E271 5791 0000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78354	91.29	01/26/2017	11E261 3410 0000 000 0000 0000	CENTURY LINK	TEL SVC
78355	465.30	01/26/2017	11E511 7130 0000 000 0000 0000	CHEMICAL BANK	COPIER
78355	225.00	01/26/2017	11E511 7130 0000 000 0000 0000	CHEMICAL BANK	COPIER
78357	237.59	01/26/2017	11E271 5730 0000 000 0000 0000	CUMMINS BRIDGEWAY, L	REPAIR PARTS
78358	57.49	01/26/2017	11E351 5990 0000 000 0000 1048	DISCOUNT SCHOOL SUPP	INFANT/TODDLER SUPPLIES
78359	94.08	01/26/2017	11E261 3410 0000 000 0000 0000	FRONTIER	TEL SVC
78362	20.99	01/26/2017	11E122 5110 05152 194 0000 0000	LIPPERT, SAM	TEACH SUPPLIES
78363	40.48	01/26/2017	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	45.08	01/26/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	40.16	01/26/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	4.46	01/26/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	36.57	01/26/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.19	01/26/2017	11E221 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	55.89	01/26/2017	11E232 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	32.89	01/26/2017	11E252 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	33.81	01/26/2017	11E284 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	450.90	01/26/2017	11E232 2112 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	135.90	01/26/2017	11E232 2111 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E261 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E261 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E261 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E232 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E261 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E271 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E261 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.33	01/26/2017	11E261 2110 0000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78363	6.90	01/26/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	1.38	01/26/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	5.52	01/26/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	2.76	01/26/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	4.14	01/26/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.90	01/26/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	24.48	01/26/2017	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	27.33	01/26/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	24.35	01/26/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	2.70	01/26/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.22	01/26/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	7.40	01/26/2017	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	34.04	01/26/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	19.71	01/26/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	25.40	01/26/2017	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	10.98	01/26/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	10.09	01/26/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	9.59	01/26/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	13.87	01/26/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	10.98	01/26/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	8.93	01/26/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	13.83	01/26/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	9.26	01/26/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	17.69	01/26/2017	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.76	01/26/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	9.26	01/26/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	6.78	01/26/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.37	01/26/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.05	01/26/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	18.06	01/26/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	13.13	01/26/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	17.09	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	16.93	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	15.33	01/26/2017	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	18.53	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	14.85	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	3.71	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	18.53	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.19	01/26/2017	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78363	22.43	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	16.13	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	0.93	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	17.60	01/26/2017	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	13.40	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	15.52	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	13.05	01/26/2017	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	0.68	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	21.49	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	4.49	01/26/2017	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	17.95	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	21.67	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.67	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	15.33	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.67	01/26/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	18.53	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.67	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	20.03	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	21.74	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	20.14	01/26/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	4.50	01/26/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	4.51	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	13.53	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.43	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	13.80	01/26/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	16.93	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	13.80	01/26/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	23.33	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	15.33	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	4.50	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	18.04	01/26/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.67	01/26/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.67	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	21.74	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	13.40	01/26/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	22.54	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	17.82	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	14.88	01/26/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	21.67	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	8.37	01/26/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	12.57	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78363	14.87	01/26/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78364	20.03	01/26/2017	11E259 7610 00000 000 0000 0000	MIDLAND COUNTY TREAS	WINTER TAX BOND
78366	11.49	01/26/2017	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78367	15.00	01/26/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78368	159.00	01/26/2017	11E222 5310 01624 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
78369	355.00	01/26/2017	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION
78369	81.65	01/26/2017	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION
78370	495.00	01/26/2017	11E284 5990 00000 000 0000 0000	TIERNEY	TECH EXP
78372	947.00	02/02/2017	11E261 4111 00000 000 0000 0000	A.C. KLOPF, INC.	CONTR SVC
78373	37.75	02/02/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78374	1,152.76	02/02/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78374	815.64	02/02/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78375	180.65	02/02/2017	11E113 3710 02530 000 0000 0000	BELL, HARLEIGH	REIMBURSE EARLY COLLEGE BOOKS
78376	431.20	02/02/2017	11E113 3710 02530 000 0000 0000	BOYLAN, ROGER	REIMBURSE EARLY COLLEGE BOOK
78377	7.71	02/02/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78378	2,076.00	02/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78378	2,281.42	02/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78378	7,583.40	02/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78378	2,070.78	02/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78378	3,508.29	02/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78378	83.98	02/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78378	67.34	02/02/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78380	221.75	02/02/2017	11E113 3710 02530 000 0000 0000	DEVEREAUX, GARY	REIMBURSE EARLY COLLEGE BOOK
78381	106.92	02/02/2017	11E351 5990 00000 000 0000 1048	Kenewell Group, Inc.	INT/TODDLER EXP
78382	231.25	02/02/2017	11E113 3710 02530 000 0000 0000	ENRIQUEZ, SHELLY	REIMBURSE EARLY COLLEGE BOOK
78383	464.19	02/02/2017	11E113 3710 02530 000 0000 0000	FORTIER, MICHAELA	REIMBURSE EARLY COLLEGE BOOK
78384	101.75	02/02/2017	11E113 3710 02530 000 0000 0000	GLAZIER, CASEY	REIMBURSE EARLY COLLEGE BOOK
78386	544.70	02/02/2017	11E113 3710 02530 000 0000 0000	GUTKA, INGRID	REIMBURSE EARLY COLLEGE BOOK
78387	17.52	02/02/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78387	14.39	02/02/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78387	13.48	02/02/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78387	13.48	02/02/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78387	18.43	02/02/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78388	386.70	02/02/2017	11E113 3710 02530 000 0000 0000	HOFFMAN, JOAN	REIMBURSE EARLY COLLEGE BOOK
78389	638.85	02/02/2017	11E113 3710 02530 000 0000 0000	KEY, ANTHONY	REIMBURSE EARLY COLLEGE BOOK
78390	34.92	02/02/2017	11E351 5990 00000 000 0000 1045	KING, ABIGAIL	INF/TODDLER & CHILDCARE SUPPLIES
78390	353.06	02/02/2017	11E351 5990 00000 000 0000 1048	KING, ABIGAIL	INF/TODDLER & CHILDCARE SUPPLIES
78391	35.00	02/02/2017	11E351 3220 00000 000 0000 1043	LANGE, HEATHER	CPR & FA TRAINING
78391	110.00	02/02/2017	11E351 3220 00000 000 0000 1045	LANGE, HEATHER	CPR & FA TRAINING
78391	150.00	02/02/2017	11E351 3220 00000 000 0000 1048	LANGE, HEATHER	CPR & FA TRAINING
78392	103.25	02/02/2017	11E351 5990 00000 000 0000 1045	MEDLER ELECTRIC CO.	SUPPLIES TO INSTALL WASHER AND DRYER INFANT/TODDLER AND CHILDCARE
78392	103.25	02/02/2017	11E351 5990 00000 000 0000 1048	MEDLER ELECTRIC CO.	SUPPLIES TO INSTALL WASHER AND DRYER INFANT/TODDLER AND CHILDCARE
78393	36.00	02/02/2017	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
78393	-17.43	02/02/2017	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
78394	171.92	02/02/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/ TECH
78394	977.47	02/02/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/ TECH
78394	472.79	02/02/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR

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78394	3,956.39	02/02/2017	11E351 3110 01624 000 0000 1045	PCMI	CHILDCARE/PRESCHOOL/CHAMP CAMP/ TECH CONTR
78394	2,352.63	02/02/2017	11E351 3110 01624 000 0000 1048	PCMI	CHILDCARE/PRESCHOOL/CHAMP CAMP/ TECH CONTR
78394	394.35	02/02/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78394	107.49	02/02/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78394	291.28	02/02/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78394	34.87	02/02/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78394	193.08	02/02/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78394	34.87	02/02/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78394	86.85	02/02/2017	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78394	248.14	02/02/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78394	1.00	02/02/2017	11E122 3110 05152 196 0000 0000	PCMI	CONTR SUBS
78394	41.33	02/02/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78394	64.73	02/02/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78394	13.13	02/02/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78394	0.66	02/02/2017	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78394	1.00	02/02/2017	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78394	1.00	02/02/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78396	3,735.00	02/02/2017	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	MICHIGAN VIRTUAL SCHOOL 16-17 SEMESTER 1 TRIMESTER 1
78396	1,100.00	02/02/2017	11E311 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	BIRTH TO 5
78396	1,419.00	02/02/2017	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GREAT LAKES BAY EARLY COLLEGE
78397	765.11	02/02/2017	11E259 7610 00000 000 0000 0000	SAGINAW COUNTY TREAS	WINTER SHORT TERM TAX BOND
78398	63.80	02/02/2017	11E241 5910 01625 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES
78399	384.00	02/02/2017	11E261 5991 00000 000 0000 0000	SIMPLEX GRINNELL LP	MAINT EXP
78400	232.25	02/02/2017	11E113 3710 02530 000 0000 0000	SNYDER, CHRISTOPHER	REIMBURSE EARLY COLLEGE BOOK
78401	54.98	02/02/2017	11E113 3710 02530 000 0000 0000	SPELLERBERG, MELISSA	REIMBURSE EARLY COLLEGE BOOK
78402	606.35	02/02/2017	11E113 3710 02530 000 0000 0000	STEMPLE, JODI	REIMBURSE EARLY COLLEGE BOOK
78403	161.99	02/02/2017	11E261 5990 00000 000 0000 0000	STV SALES	MAINT/CUST EXP
78403	364.00	02/02/2017	11E261 5991 00000 000 0000 0000	STV SALES	MAINT/CUST EXP
78403	168.99	02/02/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78403	554.16	02/02/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78404	18.00	02/02/2017	11E221 3220 05152 110 0000 0000	SURVIVORS OF SUICIDE	PD TRAINING
78404	18.00	02/02/2017	11E221 3220 01625 110 0000 0000	SURVIVORS OF SUICIDE	PD TRAINING
78404	90.00	02/02/2017	11E221 3220 03895 000 0000 0000	SURVIVORS OF SUICIDE	PD TRAINING
78404	18.00	02/02/2017	11E221 3220 03895 194 0000 0000	SURVIVORS OF SUICIDE	PD TRAINING
78404	72.00	02/02/2017	11E221 3220 05152 000 0000 0000	SURVIVORS OF SUICIDE	PD TRAINING
78404	36.00	02/02/2017	11E221 3220 05152 194 0000 0000	SURVIVORS OF SUICIDE	PD TRAINING
78404	147.60	02/02/2017	11E221 3220 01625 000 0000 0000	SURVIVORS OF SUICIDE	PD TRAINING
78404	32.40	02/02/2017	11E221 3220 01625 194 0000 0000	SURVIVORS OF SUICIDE	PD TRAINING
78405	674.19	02/02/2017	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
78406	215.50	02/02/2017	11E113 3710 02530 000 0000 0000	VIETTI, JAMES	REIMBURSE EARLY COLLEGE BOOK
78407	557.35	02/02/2017	11E113 3710 02530 000 0000 0000	YELL, FRANCIS	REIMBURSE EARLY COLLEGE BOOK
78408	120.00	02/09/2017	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
78409	931.31	02/09/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78409	52.52	02/09/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78410	36.62	02/09/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS
78410	17.23	02/09/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS
78410	36.62	02/09/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS
78410	17.23	02/09/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS
78410	77.47	02/09/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS

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78410	18.34	02/09/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS
78411	63.19	02/09/2017	11E351 5990 00000 000 0000 1043	BIEBUYCK, ALISSA	CHILDCARE SUPPLIES
78412	918.97	02/09/2017	11E100 0000 00000 000 0000 0003	BUCKEYE EDUCATIONAL	3D PRINTER
78413	11.01	02/09/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
78414	37.82	02/09/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78416	288.97	02/09/2017	11E351 5990 00000 000 0000 1045	DISCOUNT SCHOOL SUPP	CHILDCARE SUPPLIES
78417	15.22	02/09/2017	11E111 5110 03895 000 0000 0000	DURN-LITTLE, MELISSA	TEACH SUPPLIES
78418	2,140.33	02/09/2017	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	JAN TRAINER
78419	210.00	02/09/2017	11E293 7410 00000 000 0000 0000	FREELAND COMM SCHOOL	ATH FEES
78421	117.53	02/09/2017	11E221 3220 01624 000 0000 1042	HANSEN, PAMELA	CHILDCARE/PRESCHOOL TRAINING
78421	58.93	02/09/2017	11E351 3220 00000 000 0000 1043	HANSEN, PAMELA	CHILDCARE/PRESCHOOL TRAINING
78421	105.89	02/09/2017	11E351 3220 00000 000 0000 1045	HANSEN, PAMELA	CHILDCARE/PRESCHOOL TRAINING
78421	117.65	02/09/2017	11E351 3220 00000 000 0000 1048	HANSEN, PAMELA	CHILDCARE/PRESCHOOL TRAINING
78422	12.59	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	10.68	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	7.64	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	13.49	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	13.93	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	26.97	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	4.49	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	21.68	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	28.04	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	8.98	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	10.79	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	25.18	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	17.41	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	50.37	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78422	93.55	02/09/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78423	619.50	02/09/2017	11E271 4911 00000 000 0000 0000	KESSLER EQUIPMENT CO	CONTR SVC
78424	1,328.75	02/09/2017	11E284 5990 00000 000 0000 0000	KLIMMEK TECHNOLOGIES	TECH EXP
78424	325.00	02/09/2017	11E284 5990 00000 000 0000 0000	KLIMMEK TECHNOLOGIES	TECH EXP
78424	487.50	02/09/2017	11E284 5990 00000 000 0000 0000	KLIMMEK TECHNOLOGIES	TECH EXP
78425	27.90	02/09/2017	11E113 5110 01625 000 0000 0000	LUDWIG, CHAD	TEACH SUPPLIES
78426	397.29	02/09/2017	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78426	41.28	02/09/2017	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78426	947.87	02/09/2017	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78426	53.85	02/09/2017	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78427	84.58	02/09/2017	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
78429	193.44	02/09/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78429	1,095.64	02/09/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78429	984.22	02/09/2017	11E293 3130 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78429	669.77	02/09/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78429	3,932.61	02/09/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78429	2,622.46	02/09/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES

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78429	780.96	02/09/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78429	738.75	02/09/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78429	769.10	02/09/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78429	37.54	02/09/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78429	190.51	02/09/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78429	314.50	02/09/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78429	206.87	02/09/2017	11E122 3110 05152 196 0000 0000	PCMI	CONTR SUBS
78429	194.88	02/09/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78429	66.61	02/09/2017	11E125 3110 03895 000 6010 0000	PCMI	CONTR SUBS
78429	0.14	02/09/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78429	14.71	02/09/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78429	42.66	02/09/2017	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78429	4.00	02/09/2017	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78429	70.48	02/09/2017	11E241 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78429	84.05	02/09/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78432	690.00	02/09/2017	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
78434	232.00	02/09/2017	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
78435	1,419.00	02/09/2017	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GREAT LAKES BAY EARLY COLLEGE
78436	165.00	02/09/2017	11E231 3510 00000 000 0000 0000	SAGINAW VALLEY NEWS	ADVERTISING
78437	15.00	02/09/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78439	1,470.00	02/09/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
78439	730.00	02/09/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
78441	199.88	02/09/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78441	330.00	02/09/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78442	2,629.45	02/09/2017	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL/KEROSENE
78443	350.00	02/09/2017	11E111 5110 03895 000 0000 0000	SVSU REGIONAL MATHEM	FAMILY MATH & SCIENCE NIGHT
78444	479.25	02/09/2017	11E261 4110 00000 000 0000 0000	NELSON TRANE	CONTR SVC
78446	10.00	02/25/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78446	10.00	02/25/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78447	6,680.51	02/25/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78447	7,081.92	02/25/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78448	10.00	02/25/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78448	10.00	02/25/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78449	960.00	02/25/2017	11E261 4111 00000 000 0000 0000	A & B PLUMBING, HEAT	CONTR SVC
78450	445.62	02/25/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78451	600.00	02/25/2017	11E261 5991 00000 000 0000 0000	ARNOLD SALES	MAINT EXP
78452	37.23	02/25/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78452	17.52	02/25/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78452	37.23	02/25/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78452	17.52	02/25/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78453	345.49	02/25/2017	11E113 3710 02530 000 0000 0000	BOHN, DYLAN	REIMBURSE EARLY MIDDLE COLLEGE BOOKS
78454	160.00	02/25/2017	11E293 7410 00000 000 0000 0000	BRECKENRIDGE H S	ATH FEES
78455	120.00	02/25/2017	11E293 7410 00000 000 0000 0000	BULLOCK CREEK HS	ATH FEES
78457	496.00	02/25/2017	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
78458	116.15	02/25/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78459	225.00	02/25/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78459	465.30	02/25/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78460	200.00	02/25/2017	11E293 7410 00000 000 0000 0000	CHESANING HIGH SCHOO	ATH FEE
78461	37.82	02/25/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78463	75.00	02/25/2017	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICAL
78464	470.44	02/25/2017	11E222 5310 05152 000 0000 0000	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
78464	602.46	02/25/2017	11E222 5310 03895 000 0000 0000	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
78465	36.34	02/25/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78466	130.00	02/25/2017	11E111 5110 01624 000 0000 0000	GINGRICH PIANO SERVI	PIANO TUNING
78466	165.00	02/25/2017	11E111 5110 03895 000 0000 0000	GINGRICH PIANO SERVI	PIANO TUNING

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78467	201.03	02/25/2017	11E271 5791 00000 000 0000 0000	GOLDEN WEST INDUSTRI	TRANS EXP
78469	108.77	02/25/2017	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
78469	222.96	02/25/2017	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
78470	517.04	02/25/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	517.04	02/25/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,240.84	02/25/2017	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,396.01	02/25/2017	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	155.12	02/25/2017	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E122 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,034.08	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,333.97	02/25/2017	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	217.16	02/25/2017	11E122 2130 01624 191 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,240.89	02/25/2017	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	46.54	02/25/2017	11E125 2130 03895 000 6010 1000	HEALTH ALLIANCE PLAN	HEALTH
78470	263.70	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	2,258.32	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	223.36	02/25/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	310.23	02/25/2017	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
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78470	517.04	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	517.04	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
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78470	517.04	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,240.84	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	517.04	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	310.23	02/25/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	310.23	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	930.67	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	408.46	02/25/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	108.58	02/25/2017	11E122 2130 01625 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

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78470	517.04	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	310.23	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,240.90	02/25/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	517.04	02/25/2017	11E122 2130 03895 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	517.04	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	517.04	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	620.46	02/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	930.67	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,240.84	02/25/2017	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
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78470	1,240.84	02/25/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
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78470	1,240.84	02/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,240.84	02/25/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,551.13	02/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78470	1,240.84	02/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78471	7.18	02/25/2017	11E351 5990 00000 000 0000 1045	HEMLOCK ACE HARDWARE	CHILD CARE EXP
78471	3.59	02/25/2017	11E351 5990 00000 000 0000 1045	HEMLOCK ACE HARDWARE	CHILD CARE EXP
78471	6.29	02/25/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78471	15.91	02/25/2017	11E351 5990 00000 000 0000 1045	HEMLOCK ACE HARDWARE	CHILDCARE DRYER
78471	15.91	02/25/2017	11E351 5990 00000 000 0000 1048	HEMLOCK ACE HARDWARE	CHILDCARE DRYER
78471	2.55	02/25/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78471	12.04	02/25/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78471	12.98	02/25/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78471	116.99	02/25/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78471	32.34	02/25/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78471	69.99	02/25/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78472	69.03	02/25/2017	11E118 5110 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
78472	662.71	02/25/2017	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
78472	91.56	02/25/2017	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
78474	200.00	02/25/2017	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH FEES
78475	175.00	02/25/2017	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH FEE
78477	50.00	02/25/2017	11E293 7410 00000 000 0000 0000	KOCSIS, RUDY	ASSIGNER FEE
78478	118.00	02/25/2017	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
78479	178.99	02/25/2017	11E261 5991 00000 000 0000 0000	LAWSON PRODUCTS INC	MAINT EXP
78480	40.48	02/25/2017	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	88.78	02/25/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	42.23	02/25/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.69	02/25/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	48.64	02/25/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	16.22	02/25/2017	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	60.49	02/25/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	39.79	02/25/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78480	39.56	02/25/2017	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	450.90	02/25/2017	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	135.90	02/25/2017	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.33	02/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	5.52	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	1.38	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	0.35	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.55	02/25/2017	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	5.93	02/25/2017	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	0.97	02/25/2017	11E122 2110 01624 191 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	5.51	02/25/2017	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	0.21	02/25/2017	11E125 2110 03895 000 6010 1000	MADISON NATIONAL LIF	LIFE/LTD
78480	1.18	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	1.38	02/25/2017	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	5.52	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
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78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	1.38	02/25/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	1.38	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.14	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	1.45	02/25/2017	11E122 2110 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	5.45	02/25/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	1.38	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	5.52	02/25/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	48.30	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	2.76	02/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.14	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	6.90	02/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.48	02/25/2017	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	54.48	02/25/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	25.56	02/25/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	2.84	02/25/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	29.45	02/25/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	9.82	02/25/2017	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	36.59	02/25/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	1.81	02/25/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	16.25	02/25/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.16	02/25/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	29.65	02/25/2017	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	17.21	02/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	9.39	02/25/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	10.64	02/25/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	13.87	02/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	17.21	02/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	8.93	02/25/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	16.95	02/25/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	5.48	02/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78480	19.54	02/25/2017	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER						VENDOR	INVOICE DESCRIPTION
78480	12.76	02/25/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	19.55	02/25/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	11.03	02/25/2017	11E252	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	-4.29	02/25/2017	11E241	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	12.05	02/25/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	18.06	02/25/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	13.13	02/25/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	17.99	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	17.93	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.33	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.33	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	16.33	02/25/2017	11E122	2120	01625	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	19.58	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.33	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	16.40	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.11	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	19.58	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.33	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.39	02/25/2017	11E122	2120	05152	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.38	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	17.13	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	0.98	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	18.60	02/25/2017	11E125	2120	03895	000	3060	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	13.40	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.54	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.54	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.33	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.33	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	20.24	02/25/2017	11E122	2120	01624	191	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	3.30	02/25/2017	11E122	2120	01624	191	8010	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	16.47	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.54	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	11.76	02/25/2017	11E125	2120	03895	000	6010	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	0.45	02/25/2017	11E125	2120	03895	000	6010	1000	MADISON NATIONAL LIF	LIFE/LTD
78480	2.51	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	21.49	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.68	02/25/2017	11E125	2120	01625	000	3060	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	18.70	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	22.62	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.54	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	12.67	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	16.33	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.33	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	12.67	02/25/2017	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	19.58	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	12.67	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	22.08	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	22.74	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.54	02/25/2017	11E122	2120	05152	194	8010	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.33	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	21.34	02/25/2017	11E122	2120	05152	194	8010	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.54	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.70	02/25/2017	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.71	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	14.13	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.54	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER						VENDOR	INVOICE DESCRIPTION
78480	18.59	02/25/2017	11E122	2120	01625	194	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.95	02/25/2017	11E122	2120	01625	194	8010	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.38	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.33	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	13.80	02/25/2017	11E216	2120	00000	041	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	17.93	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	13.80	02/25/2017	11E216	2120	00000	041	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	24.33	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	16.33	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	4.71	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	18.83	02/25/2017	11E122	2120	01625	194	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	13.57	02/25/2017	11E122	2120	03895	194	8010	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	5.11	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	13.57	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	22.74	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.54	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	17.95	02/25/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	23.54	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	19.72	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	15.78	02/25/2017	11E122	2120	03895	194	8010	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	21.67	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	8.78	02/25/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	13.16	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78480	15.79	02/25/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78481	165.32	02/25/2017	11E261	5991	00000	000	0000	0000	MEDLER ELECTRIC CO.	MAINT EXP
78482	262.50	02/25/2017	11E252	4910	00000	000	0000	0000	MID AMERICA ADMIN &	TPA FEES
78483	14,807.53	02/25/2017	11E261	5520	00000	000	0000	0000	MISEC	ELEC
78484	179.98	02/25/2017	11E118	3110	01624	000	0000	1042	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78484	1,009.69	02/25/2017	11E284	3190	00000	000	0000	0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78484	3,589.32	02/25/2017	11E293	3130	00000	000	0000	0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78484	730.76	02/25/2017	11E351	3110	00000	000	0000	1043	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78484	3,961.51	02/25/2017	11E351	3110	01624	000	0000	1045	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78484	2,873.77	02/25/2017	11E351	3110	01624	000	0000	1048	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78485	192.31	02/25/2017	11L451	0000	00000	000	0000	0041	PEDELTY, JENNIFER	FSA - REIMBURSE CHILDCARE EXP
78487	20.85	02/25/2017	11E293	5990	00000	000	0000	0000	REYNOLDS & SONS	ATH SUPPLIES - SPORTS BOOSTERS PAYING 656.74
78488	370.00	02/25/2017	11E101	2140	00000	000	0000	0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN FEES
78488	84.60	02/25/2017	11E101	2150	00000	000	0000	0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN FEES
78489	2,663.00	02/25/2017	11E101	2840	00000	000	0000	0000	SET SEG	W/C 4TH QTR
78490	200.00	02/25/2017	11E293	7410	00000	000	0000	0000	SHEPHERD PUBLIC SCHO	ATH FEES
78491	437.00	02/25/2017	11E113	3710	02530	000	0000	0000	SNYDER, CHRISTOPHER	REIMBURSE EARLY MIDDLE COLLEGE BOOKS
78492	77.00	02/25/2017	11E293	7410	00000	000	0000	0000	ST CHARLES COMM SCH	ATH FEE
78493	92.30	02/25/2017	11E241	5910	01625	000	0000	0000	STAPLES ADVANTAGE	OFFICE SUPPLIES

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78494	767.55	02/25/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78495	573.00	02/25/2017	11E271 5711 00000 000 0000 0000	SUPER-FLITE OIL COMP	OIL
78496	160.00	02/25/2017	11E293 7410 00000 000 0000 0000	SVHSSRA	ASSIGNING FEE
78497	200.00	02/25/2017	11E293 7410 00000 000 0000 0000	SWAN VALLEY SCHOOL D	ATH FEES
78498	176.80	02/25/2017	11E232 5910 00000 000 0000 0000	THE SAGINAW NEWS	OFFICE EXP
78499	40.00	02/25/2017	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
78500	47.01	02/25/2017	11E271 5791 00000 000 0000 0000	UNITY SCHOOL BUS PAR	TRANS EXP
78501	763.01	02/25/2017	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL EXP
78502	692.95	02/25/2017	11E351 5990 00000 000 0000 1048	WEST SIDE DECORATING	INFANT/TODDLER REMODEL
78503	60.00	02/25/2017	11E293 7410 00000 000 0000 0000	WHITE PINE MIDDLE SC	ATH FEE
78504	51.09	02/25/2017	11E122 5110 03895 194 0000 0000	WILLIAMSEN, PIPER	TEACH SUPPLIES
78505	568.15	03/02/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78505	217.70	03/02/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78506	1,881.00	03/02/2017	11E232 2310 00000 000 0000 0000	CENTRAL MICHIGAN UNI	DON KILLINGBECK EDL 855
78507	7.71	03/02/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78508	81.64	03/02/2017	11E221 3220 05152 000 0000 0000	CHASE, JOSHUA	REIM MILEAGE
78508	81.64	03/02/2017	11E221 3220 01625 000 0000 0000	CHASE, JOSHUA	REIM MILEAGE
78509	1,222.45	03/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78509	6,378.02	03/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78509	70.21	03/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
78509	57.34	03/02/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
78509	1,707.08	03/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78509	1,657.17	03/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78509	2,736.36	03/02/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78511	74.95	03/02/2017	11E261 5991 00000 000 0000 0000	DECKER EQUIPMENT	MAINT EXP
78512	4,824.00	03/02/2017	11E113 3710 01625 000 0000 0000	DELTA COLLEGE	EARLY COLLEGE/DUAL ENROLL
78512	47,641.50	03/02/2017	11E113 3710 02530 000 0000 0000	DELTA COLLEGE	EARLY COLLEGE/DUAL ENROLL
78513	832.65	03/02/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78513	94.94	03/02/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78515	724.41	03/02/2017	11E261 4111 00000 000 0000 0000	GOYETTE MECHANICAL,	CONTR SVC
78516	42.80	03/02/2017	11E221 3220 01625 000 0000 0000	GUETTLER, ANNETTE	REIM MILEAGE
78517	179.98	03/02/2017	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	REIM MILEAGE
78518	85.00	03/02/2017	11E271 3220 00000 000 0000 0000	MAPT	CONF EXP
78519	268.13	03/02/2017	11E252 4910 00000 000 0000 0000	MID AMERICA ADMIN &	TPA FEES JULY-SEP
78520	155.00	03/02/2017	11E252 3220 00000 000 0000 0000	MSBO	CONF EXP
78521	1.61	03/02/2017	11E122 5110 05152 194 0000 0000	OTTER, JAMIE	REIMB
78522	0.20	03/02/2017	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
78522	795.51	03/02/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78522	1,128.87	03/02/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78522	795.43	03/02/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78522	75.08	03/02/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78522	153.86	03/02/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78522	110.96	03/02/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78522	2.00	03/02/2017	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78522	322.02	03/02/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78522	273.89	03/02/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78522	181.63	03/02/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78522	13.13	03/02/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78522	11.82	03/02/2017	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78522	113.88	03/02/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78522	37.96	03/02/2017	11E241 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78522	1.00	03/02/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78525	105.00	03/02/2017	11E293 5990 00000 000 0000 0000	PRETTY AS A PEACOCK	ATH SUPPLIES
78526	400.00	03/02/2017	11E252 4910 00000 000 0000 0000	PUBLIC FINANCIAL MAN	PROF FEES
78527	1,559.93	03/02/2017	11E241 5910 03895 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES
78529	49.00	03/02/2017	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL

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78530	37.75	03/10/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78531	37.23	03/10/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78531	17.52	03/10/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78531	37.23	03/10/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78531	17.52	03/10/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78532	117.19	03/10/2017	11E261 4120 00000 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78532	127.75	03/10/2017	11E261 4120 01624 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78532	1,046.49	03/10/2017	11E261 4120 03895 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78532	597.64	03/10/2017	11E261 4120 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78532	1,136.68	03/10/2017	11E261 4120 01625 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78533	22.50	03/10/2017	11E293 7410 00000 000 0000 0000	BULLOCK CREEK HS	FEE
78534	200.00	03/10/2017	11E293 7410 00000 000 0000 0000	CLARE HIGH SCHOOL	FEE
78535	11.09	03/10/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
78536	37.82	03/10/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78538	10.68	03/10/2017	11L451 0000 00000 000 0000 0041	CURTISS, MADELINE	REIMBURSE FSA 2016
78539	191.41	03/10/2017	11E222 5311 03895 000 0000 0000	DEMCO INC	LIBRARY MATERIALS
78540	106.92	03/10/2017	11E351 5990 00000 000 0000 1048	Kenewell Group, Inc.	INFANT/TODDLER EXP
78541	2,140.33	03/10/2017	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	FEB TRAINER
78542	42.80	03/10/2017	11E221 3220 01625 000 0000 0000	GERARD, LEANN	MILEAGE
78544	109.98	03/10/2017	11E271 5720 00000 000 0000 0000	GRAINGER	BATTERY
78546	10.78	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78546	17.98	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78546	5.93	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78546	11.03	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78546	7.19	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78546	6.45	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78546	7.73	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78546	14.98	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78546	5.03	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78546	3.14	03/10/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78547	27.98	03/10/2017	11E271 5730 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS/REPAIR
78547	30.58	03/10/2017	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS/REPAIR
78548	100.00	03/10/2017	11E293 7410 00000 000 0000 0000	HERITAGE HIGH SCHOOL	FEE
78549	406.00	03/10/2017	11E271 5791 00000 000 0000 0000	HYDRO-CHEM SYSTEMS,	TRANS EXP
78550	28.41	03/10/2017	11E293 5990 00000 000 0000 0000	LENT, JAMES	REIM - SUPPLIES
78551	44.51	03/10/2017	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE EXP
78551	197.76	03/10/2017	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE EXP
78551	47.36	03/10/2017	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE EXP
78551	347.84	03/10/2017	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE EXP
78552	1,000.00	03/10/2017	11E231 3150 00000 000 0000 0000	MASB	LABOR RELATIONS
78553	536.14	03/10/2017	11E293 3220 00000 000 0000 0000	MASSA, MARTIN	REIMBURSEMENT
78554	53.80	03/10/2017	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
78555	19.99	03/10/2017	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
78556	38.31	03/10/2017	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78556	12.76	03/10/2017	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78557	195.00	03/10/2017	11E261 4111 00000 000 0000 0000	R.B. SATKOWIAK'S CIT	CONTR SVC
78558	690.00	03/10/2017	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
78560	130.83	03/10/2017	11E252 5910 00000 000 0000 0000	RIEGLE PRESS	SUPPLIES
78561	232.00	03/10/2017	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
78562	1,877.75	03/10/2017	11E113 8220 01625 000 0000 0000	SAGINAW PUBLIC SCHOO	AVERILL CAREER CENTER
78563	84.00	03/10/2017	11E222 5310 03895 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
78564	450.00	03/10/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
78564	50.00	03/10/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
78565	159.93	03/10/2017	11E252 3220 00000 000 0000 0000	SLOMINSKI, SANDRA	MILEAGE
78567	150.00	03/10/2017	11E351 7410 00000 000 0000 1045	STATE OF MICHIGAN	CHILD CARE LIC RENEWAL
78568	2,044.00	03/10/2017	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78569	28.55	03/10/2017	11L451 0000 00000 000 0000 0041	TAYLOR, KYLE	FSA REIMBURSEMENT 2016
78569	769.24	03/10/2017	11L451 0000 00000 000 0000 0041	TAYLOR, KYLE	REIMBURSE DEP CARE 2016
78570	318.20	03/10/2017	11E261 5990 00000 000 0000 0000	TOMMARK INC	CUST EXP
78571	16.68	03/10/2017	11E271 5730 00000 000 0000 0000	TRANSPORTATION ACESS	TRANS/REPAIR EXP
78571	45.85	03/10/2017	11E271 5791 00000 000 0000 0000	TRANSPORTATION ACESS	TRANS/REPAIR EXP
78572	118.80	03/10/2017	11E271 5791 00000 000 0000 0000	WIELAND TRUCKS	TRANS EXP
78573	668.43	03/17/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78575	37.98	03/17/2017	11E221 3220 01625 110 0000 0000	BONNER, BETH	MILEAGE
78575	57.50	03/17/2017	11E113 5110 01625 110 0000 0000	BONNER, BETH	TEACH SUPPLIES
78576	136.36	03/17/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78577	37.82	03/17/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78579	15.09	03/17/2017	11E284 5990 00000 000 0000 0000	FED EX	TECH EXP
78580	174.92	03/17/2017	11E222 5311 01625 000 0000 0000	FOLLETT SCHOOL SOLUT	library supplies
78582	54.92	03/17/2017	11E111 5110 03895 000 0000 0000	HAHN, TIA	TEACH SUPPLIES
78583	1,000.00	03/17/2017	11L451 0000 00000 000 0000 0041	LIPPERT, SAM	FSA REIMBURSEMENT
78584	85.00	03/17/2017	11E271 3220 00000 000 0000 0000	MAPT	CONF EXP
78585	14,637.00	03/17/2017	11E261 5520 00000 000 0000 0000	MISEC	ELEC
78586	166.39	03/17/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78586	1,004.32	03/17/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78586	15,807.39	03/17/2017	11E293 3130 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78586	700.89	03/17/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78586	4,008.48	03/17/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78586	2,811.35	03/17/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACHES
78586	16.69	03/17/2017	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
78586	614.93	03/17/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78586	780.72	03/17/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78586	665.13	03/17/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78586	76.08	03/17/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78586	331.56	03/17/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78586	53.64	03/17/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78586	178.86	03/17/2017	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78586	578.01	03/17/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78586	83.43	03/17/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78586	85.43	03/17/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78586	68.64	03/17/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78586	186.40	03/17/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78586	38.10	03/17/2017	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78586	2.00	03/17/2017	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78586	56.37	03/17/2017	11E232 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78586	117.12	03/17/2017	11E241 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78586	37.96	03/17/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78586	3.00	03/17/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78590	78.11	03/17/2017	11E221 3220 01624 000 3400 0000	PLEWA, WENDY	MILEAGE
78590	21.82	03/17/2017	11E118 5110 01624 000 0000 1042	PLEWA, WENDY	TEACH SUPPLIES

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78590	21.82	03/17/2017	11E118 5110 01624 000 3400 0000	PLEWA, WENDY	TEACH SUPPLIES
78591	628.00	03/17/2017	11E293 5990 00000 000 0000 0000	RIDDELL	ATH SUPPLIES
78592	4,500.00	03/17/2017	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	PAYROLL SUPPORT JAN-MAR
78592	652.55	03/17/2017	11E122 8210 05152 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	35,678.00	03/17/2017	11E122 8210 01625 120 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	711.99	03/17/2017	11E122 8210 01625 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	27,720.00	03/17/2017	11E213 8220 00000 011 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	22,675.00	03/17/2017	11E214 8220 00000 021 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	68,940.00	03/17/2017	11E215 8220 00000 031 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	50,265.00	03/17/2017	11E226 8220 00000 081 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	27,452.00	03/17/2017	11E271 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	15,510.00	03/17/2017	11E122 8220 00000 080 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	8,669.00	03/17/2017	11E122 8220 05152 180 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	4,650.00	03/17/2017	11E226 8220 00000 085 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	327.88	03/17/2017	11E122 8210 01624 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	673.80	03/17/2017	11E122 8210 03895 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78592	151.78	03/17/2017	11E122 8210 09668 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
78593	210.56	03/17/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78593	17.50	03/17/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78594	74.37	03/17/2017	11E231 3170 00000 000 0000 0000	SECRET, WARDLE, LYN	LEGAL
78595	360.00	03/17/2017	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN FEES
78595	82.80	03/17/2017	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN FEES
78597	40.00	03/17/2017	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
78598	2,750.00	03/17/2017	11E271 7410 00000 000 0000 0000	TRANSFINDER	ANNUAL FEE
78599	37.50	03/17/2017	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
78600	225.00	03/23/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78600	465.30	03/23/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78602	78.11	03/23/2017	11E271 3220 00000 000 0000 0000	DONOGHUE, CAROLYN	MILEAGE
78602	16.05	03/23/2017	11E271 3220 00000 000 0000 0000	DONOGHUE, CAROLYN	MILEAGE
78603	161.80	03/23/2017	11E222 5990 03895 000 0000 0000	FOLLETT SCHOOL SOLUT	LIBRARY MATERIALS
78604	36.34	03/23/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78605	463.05	03/23/2017	11E293 3220 00000 000 0000 0000	GALBRAITH, JAMIE	CONF EXP/MILEAGE
78607	23.43	03/23/2017	11E111 5110 03895 000 0000 0000	HAHN, TIA	TEACH SUPPLIES
78608	1,551.13	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E122 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,333.97	03/23/2017	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	217.16	03/23/2017	11E122 2130 01624 191 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.89	03/23/2017	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	46.54	03/23/2017	11E125 2130 03895 000 6010 1000	HEALTH ALLIANCE PLAN	HEALTH
78608	263.70	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,129.16	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	111.68	03/23/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78608	1,551.13	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	310.23	03/23/2017	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.90	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.84	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	310.23	03/23/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	310.23	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	930.67	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	408.46	03/23/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	108.58	03/23/2017	11E122 2130 01625 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	310.23	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.90	03/23/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E122 2130 03895 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	620.46	03/23/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	930.67	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.84	03/23/2017	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.84	03/23/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E271 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.84	03/23/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.84	03/23/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.84	03/23/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.84	03/23/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	517.04	03/23/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,240.84	03/23/2017	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78608	1,396.01	03/23/2017	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	155.12	03/23/2017	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78608	1,551.13	03/23/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78609	17.96	03/23/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78609	25.64	03/23/2017	11E232 5990 00000 000 0000 0000	HEMLOCK ACE HARDWARE	OFFICE SUPPLIES
78610	35.59	03/23/2017	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	REISSUE CHECK # 74058 FROM 01.08.2014 - NEVER CASHED
78611	40.48	03/23/2017	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	53.82	03/23/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	40.57	03/23/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.51	03/23/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	38.98	03/23/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	13.00	03/23/2017	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	56.81	03/23/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.33	03/23/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	38.91	03/23/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	34.27	03/23/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	34.96	03/23/2017	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	450.90	03/23/2017	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	135.90	03/23/2017	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.33	03/23/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	0.35	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.55	03/23/2017	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	5.93	03/23/2017	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	0.97	03/23/2017	11E122 2110 01624 191 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	5.51	03/23/2017	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	0.21	03/23/2017	11E125 2110 03895 000 6010 1000	MADISON NATIONAL LIF	LIFE/LTD
78611	1.18	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	1.38	03/23/2017	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	5.52	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	1.38	03/23/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	1.38	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.14	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	1.45	03/23/2017	11E122 2110 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	5.45	03/23/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	1.38	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	5.52	03/23/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	2.76	03/23/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.14	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	6.90	03/23/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	24.48	03/23/2017	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	32.76	03/23/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	24.58	03/23/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78611	2.74	03/23/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.66	03/23/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	7.89	03/23/2017	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	34.55	03/23/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	0.61	03/23/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	5.41	03/23/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	20.60	03/23/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	26.25	03/23/2017	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	11.87	03/23/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	9.99	03/23/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	9.80	03/23/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	13.87	03/23/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	11.87	03/23/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	8.93	03/23/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	14.87	03/23/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	8.72	03/23/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	18.06	03/23/2017	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	12.76	03/23/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	10.73	03/23/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	7.63	03/23/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	9.99	03/23/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	12.05	03/23/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	18.06	03/23/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	13.13	03/23/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	17.27	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	17.13	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.53	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.53	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	15.53	03/23/2017	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	18.74	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.53	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	15.16	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	3.79	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	18.74	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.53	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.43	03/23/2017	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.62	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	16.33	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	0.94	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	17.80	03/23/2017	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	13.40	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.74	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.74	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.53	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.53	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	19.55	03/23/2017	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	3.19	03/23/2017	11E122 2120 01624 191 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	15.71	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.74	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	11.15	03/23/2017	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	0.42	03/23/2017	11E125 2120 03895 000 6010 1000	MADISON NATIONAL LIF	LIFE/LTD
78611	2.36	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	21.49	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.53	03/23/2017	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	18.09	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	21.86	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78611	22.74	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	12.67	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	15.53	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.53	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	12.67	03/23/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	18.74	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	12.67	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	20.44	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	21.94	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.74	03/23/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.53	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	20.38	03/23/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.74	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.55	03/23/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.55	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	13.64	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.74	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	17.96	03/23/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.78	03/23/2017	11E122 2120 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.62	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.33	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	13.80	03/23/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	17.13	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	13.80	03/23/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	23.53	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	15.53	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	4.55	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	18.19	03/23/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	12.85	03/23/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	5.11	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	12.85	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	21.94	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.74	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	14.31	03/23/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	22.74	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	18.20	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	15.06	03/23/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	21.67	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	8.46	03/23/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	12.68	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78611	15.06	03/23/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78612	74.16	03/23/2017	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
78613	166.86	03/23/2017	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
78613	750.88	03/23/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78613	820.63	03/23/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78613	542.16	03/23/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78613	37.54	03/23/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78613	324.20	03/23/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78613	96.55	03/23/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78613	288.83	03/23/2017	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78613	87.43	03/23/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78613	1.00	03/23/2017	11E122 3110 05152 196 0000 0000	PCMI	CONTR SUBS
78613	87.43	03/23/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78613	68.54	03/23/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78613	94.59	03/23/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78613	191.88	03/23/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78613	5.00	03/23/2017	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78613	37.96	03/23/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78613	2.00	03/23/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78613	164.17	03/23/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/ADVISER
78613	488.73	03/23/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/ADVISER
78613	1,127.85	03/23/2017	11E291 3130 05152 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/ADVISER
78613	735.80	03/23/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/ADVISER
78613	3,893.77	03/23/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/ADVISER
78613	2,838.49	03/23/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/ADVISER
78616	229.00	03/23/2017	11E231 3510 00000 000 0000 0000	PRINT EXPRESS OFFICE	ADVERTISING
78617	195.00	03/23/2017	11E261 4111 00000 000 0000 0000	R.B. SATKOWIAK'S CIT	CONTR SVC
78617	305.00	03/23/2017	11E261 4111 00000 000 0000 0000	R.B. SATKOWIAK'S CIT	CONTR SVC
78618	75.00	03/23/2017	11E271 7410 00000 000 0000 0000	WEISKIRCH, JOHN	DR LIC REIMBURSE
78619	301.00	03/27/2017	11L451 0000 00000 000 0000 0022	MID AMERICA ADMIN &	Funds returned to us in error by Horace Mann for employee Kalena Kenny. Please deposit in Kalena's Horace Mann Retirement Advantage Account.
78620	37.23	03/28/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78620	17.52	03/28/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78620	37.23	03/28/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78620	17.52	03/28/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78621	1,431.81	03/28/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78621	1,488.67	03/28/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78621	5,439.17	03/28/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78621	1,216.71	03/28/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78621	2,360.74	03/28/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78621	63.50	03/28/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78621	52.43	03/28/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78622	37.82	03/28/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78623	70.55	03/28/2017	11E271 5730 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	REPAIR PARTS
78624	968.28	03/28/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78624	94.12	03/28/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78625	14.49	03/28/2017	11E111 5110 03895 000 0000 0000	HAHN, TIA	TEACH SUPPLIES
78626	31.61	03/28/2017	11E271 5791 00000 000 0000 0000	HEMLOCK ACE HARDWARE	TRANS EXP
78627	238.83	03/28/2017	11E112 5111 05152 000 0000 0000	HERTER MUSIC	MUSIC SUPPLIES
78627	224.35	03/28/2017	11E112 5111 05152 000 0000 0000	HERTER MUSIC	MUSIC SUPPLIES
78628	414.99	03/28/2017	11E112 5111 05152 000 0000 0000	J W PEPPER & SON, IN	TEACHING SUPPLIES
78629	111.07	03/28/2017	11E351 5990 00000 000 0000 1045	KING, ABIGAIL	CHILDCARE EXP
78630	102.00	03/28/2017	11E222 5310 03895 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
78631	2,058.74	03/28/2017	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
78632	1,512.13	03/28/2017	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
78633	10.00	03/31/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual

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78634	7,205.63	03/31/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78635	10.00	03/31/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78636	10.00	03/31/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78636	10.00	03/31/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78637	6,967.24	03/31/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78637	7,017.55	03/31/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78638	10.00	03/31/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78638	10.00	03/31/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78639	37.75	04/06/2017	11L451 0000 00000 000 0000 0040	AFLAC	ALFAC
78640	299.50	04/06/2017	11E284 5990 00000 000 0000 0000	AG PARTS WORLDWIDE	TECH EXP
78641	1,276.35	04/06/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78641	392.01	04/06/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78642	37.52	04/06/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78642	17.66	04/06/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78642	37.52	04/06/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78642	17.66	04/06/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78643	7.11	04/06/2017	11E261 5991 00000 000 0000 0000	BADER & SONS CO	MAINT EXP
78643	116.73	04/06/2017	11E261 5991 00000 000 0000 0000	BADER & SONS CO	MAINT EXP
78644	147.17	04/06/2017	11E113 5110 01625 000 0000 0000	THE BARN DOOR LUMBER	TEACHING SUPPLIES
78645	120.00	04/06/2017	11E271 3190 00000 000 0000 0000	BDL TESTING	ROAD TEST - RHONDA SALISBURY
78646	7.71	04/06/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78647	211.99	04/06/2017	11E112 5111 05152 000 0000 0000	CHASE, JOSHUA	TEACH SUPPLIES
78651	80.01	04/06/2017	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
78652	5.39	04/06/2017	11E261 5990 00000 000 0000 0000	HEMLOCK ACE HARDWARE	CUST SUPPLIES
78652	13.58	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78652	35.09	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78652	7.19	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78652	12.58	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78652	31.11	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78652	4.49	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78652	9.05	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78652	11.31	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78652	54.95	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78653	1.78	04/06/2017	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
78654	49.20	04/06/2017	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
78654	12.00	04/06/2017	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
78655	1,315.68	04/06/2017	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
78656	2,396.00	04/06/2017	11E284 5990 00000 000 0000 0000	MAC TO SCHOOL	TECH EXP
78657	20.80	04/06/2017	11E271 5791 00000 000 0000 0000	MICHIGAN TRUCK EQUI	TRANS EXP
78658	638.00	04/06/2017	11E118 7410 01624 000 0000 1042	MIDLAND COUNTY ESA	BLENDING FEE
78659	120.00	04/06/2017	11E293 7410 00000 000 0000 0000	MILLINGTON HIGH SCHO	ATH FEE
78660	17.26	04/06/2017	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
78661	139.69	04/06/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78661	829.77	04/06/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78661	700.89	04/06/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78661	4,373.58	04/06/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH
78661	3,007.94	04/06/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP

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78661	0.40	04/06/2017	11E111 3110 01624 000 0000 0000	PCMI	CAMP/TECH CONTR SUBS
78661	1,526.94	04/06/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78661	536.37	04/06/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78661	602.55	04/06/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78661	204.41	04/06/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78661	171.64	04/06/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78661	122.79	04/06/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78661	89.43	04/06/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78661	252.30	04/06/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78661	143.69	04/06/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78661	143.78	04/06/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78661	0.66	04/06/2017	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78661	2.00	04/06/2017	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78661	32.54	04/06/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78661	89.75	04/06/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78662	360.00	04/06/2017	11E261 4111 00000 000 0000 0000	PHIL'S ELECTRIC	CONTR SVC
78663	15.00	04/06/2017	11E293 5990 00000 000 0000 0000	QUALITY ENGRAVING	ATH EXP
78664	690.00	04/06/2017	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
78666	483.71	04/06/2017	11E293 5990 00000 000 0000 0000	REYNOLDS & SONS	ATH EXP
78667	416.85	04/06/2017	11E293 3191 00000 000 0000 0000	RICHLAND TOWNSHIP	ATH SECURITY
78667	157.17	04/06/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78667	143.67	04/06/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78667	683.87	04/06/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78667	1,681.77	04/06/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78667	538.97	04/06/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78667	79.67	04/06/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
78668	3,000.00	04/06/2017	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	STORAGE AREA NETWORK
78668	80.00	04/06/2017	11E221 3220 01625 110 0000 0000	SAG INTERMEDIATE BOA	CONF EXP
78668	60.00	04/06/2017	11E221 3220 03895 194 0000 0000	SAG INTERMEDIATE BOA	CONF EXP
78668	40.00	04/06/2017	11E221 3220 01625 194 0000 0000	SAG INTERMEDIATE BOA	CONF EXP
78668	4.00	04/06/2017	11E241 3220 01624 000 0000 0000	SAG INTERMEDIATE BOA	CONF EXP
78668	36.00	04/06/2017	11E241 3220 03895 000 0000 0000	SAG INTERMEDIATE BOA	CONF EXP
78668	40.00	04/06/2017	11E216 3220 00000 041 0000 0000	SAG INTERMEDIATE BOA	CONF EXP
78668	55.00	04/06/2017	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
78669	200.00	04/06/2017	11E293 7410 00000 000 0000 0000	SAGINAW ARTS & SCIEN	ATH FEE
78670	210.00	04/06/2017	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
78671	730.00	04/06/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
78671	1,070.00	04/06/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
78672	400.00	04/06/2017	11E231 3510 00000 000 0000 0000	SPECTRUM REACH	ADVERTISING
78673	767.55	04/06/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78673	385.00	04/06/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78673	33.94	04/06/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78674	164.85	04/06/2017	11E261 5991 00000 000 0000 0000	WEST SIDE DECORATING	MAINT EXP
78674	196.97	04/06/2017	11E261 5991 00000 000 0000 0000	WEST SIDE DECORATING	MAINT EXP
78675	37.50	04/06/2017	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
78677	11.44	04/12/2017	11E113 5110 01625 000 0000 0000	KING, JASON	TEACH SUPPLIES
78678	753.63	04/13/2017	11E100 0000 00000 000 0000 0003	BUCKEYE EDUCATIONAL	3D PRINTER GRANT
78679	740.00	04/13/2017	11E271 3190 00000 000 0000 0000	BUREAU, IRENE	BUS DRIVER TRAINING
78680	123.43	04/13/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78681	10.95	04/13/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
78683	30.00	04/13/2017	11E293 7410 00000 000 0000 0000	FREELAND COMM SCHOOL	ATH FEE
78685	150.00	04/13/2017	11E111 3220 03895 000 3670 0000	HEMLOCK PUBLIC SCHOO	REIMBURSE ORG PURCHASE CARD ERROR - LING
78686	12.58	04/13/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78687	73.34	04/13/2017	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP

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78687	272.54	04/13/2017	11E118 5110 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
78687	698.43	04/13/2017	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
78688	400.00	04/13/2017	11E284 5990 00000 000 0000 0000	INTERACTIVE EDUCATIO	TECH EXP
78689	110.39	04/13/2017	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78689	93.40	04/13/2017	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78689	58.95	04/13/2017	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78689	272.11	04/13/2017	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78690	846.30	04/13/2017	11E231 3220 00000 000 0000 0000	MASB	CONF EXP
78691	13,325.76	04/13/2017	11E261 5520 00000 000 0000 0000	MISEC	ELEC
78693	3,480.00	04/13/2017	11E261 4111 00000 000 0000 0000	POWER PLUS ENGINEERI	CONTR SVC
78694	27.86	04/13/2017	11E261 5991 00000 000 0000 0000	R & R READY MIX INC	MAINT EXP
78695	232.00	04/13/2017	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
78696	1,419.00	04/13/2017	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GREAT LAKES BAY EARLY COLLEGE
78696	1,418.00	04/13/2017	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GREAT LAKES BAY EARLY COLLEGE
78697	90.00	04/13/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78698	19,866.00	04/13/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
78700	1,916.53	04/13/2017	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
78701	40.00	04/13/2017	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
78702	37.53	04/20/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78702	17.65	04/20/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78703	237.43	04/20/2017	11E222 5313 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78704	559.73	04/20/2017	11E100 0000 00000 000 0000 0003	BUCKEYE EDUCATIONAL	3D PRINTER GRANT
78705	1,360.00	04/20/2017	11E113 3710 01625 000 0000 0000	BYU INDEPENDENT STUD	INDEPENDENT STUDY
78706	37.82	04/20/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	TRANS EXP
78708	79.18	04/20/2017	11E271 3220 00000 000 0000 0000	DONOGHUE, CAROLYN	MILEAGE
78709	2,140.33	04/20/2017	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	MARCH TRAINER
78710	28.60	04/20/2017	11E284 5990 00000 000 0000 0000	FED EX	TECH EXP
78711	36.42	04/20/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78713	434.32	04/20/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	82.72	04/20/2017	11E216 2130 00000 041 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	155.12	04/20/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	361.92	04/20/2017	11E216 2130 00000 041 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.84	04/20/2017	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,396.01	04/20/2017	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	155.12	04/20/2017	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.84	04/20/2017	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.84	04/20/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E271 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.84	04/20/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.84	04/20/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.84	04/20/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.84	04/20/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E122 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,333.97	04/20/2017	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	217.16	04/20/2017	11E122 2130 01624 191 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.89	04/20/2017	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	46.54	04/20/2017	11E125 2130 03895 000 6010 1000	HEALTH ALLIANCE PLAN	HEALTH
78713	263.70	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,129.16	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	111.68	04/20/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	310.23	04/20/2017	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.90	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.84	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	310.23	04/20/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	310.23	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	930.67	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	408.46	04/20/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	108.58	04/20/2017	11E122 2130 01625 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	310.23	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,240.90	04/20/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E122 2130 03895 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	517.04	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	620.46	04/20/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	930.67	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78713	1,551.13	04/20/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78714	28.79	04/20/2017	11E271 5791 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78715	491.54	04/20/2017	11E249 5990 01625 000 0000 0000	JOSTENS	GRAD SUPPLIES
78716	40.48	04/20/2017	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	53.82	04/20/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	40.57	04/20/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.51	04/20/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	38.98	04/20/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	13.00	04/20/2017	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	56.81	04/20/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	-3.05	04/20/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	-27.53	04/20/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	34.27	04/20/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	34.96	04/20/2017	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	450.90	04/20/2017	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	135.90	04/20/2017	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.33	04/20/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	5.93	04/20/2017	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	0.97	04/20/2017	11E122 2110 01624 191 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78716	5.51	04/20/2017	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	0.21	04/20/2017	11E125 2110 03895 000 6010 1000	MADISON NATIONAL LIF	LIFE/LTD
78716	1.18	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	2.49	04/20/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	25.11	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	1.38	04/20/2017	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	5.52	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	1.38	04/20/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	1.38	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.14	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	1.45	04/20/2017	11E122 2110 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	5.45	04/20/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	2.07	04/20/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.83	04/20/2017	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	5.80	04/20/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	1.10	04/20/2017	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	1.38	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	5.52	04/20/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	2.76	04/20/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.14	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	6.90	04/20/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	24.48	04/20/2017	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	32.76	04/20/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	24.58	04/20/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	2.74	04/20/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER						VENDOR	INVOICE DESCRIPTION
78716	23.66	04/20/2017	11E241	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	7.89	04/20/2017	11E221	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	34.55	04/20/2017	11E232	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	-1.20	04/20/2017	11E232	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	-10.84	04/20/2017	11E241	2120	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	20.60	04/20/2017	11E252	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	26.25	04/20/2017	11E284	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	11.87	04/20/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	9.99	04/20/2017	11E241	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	9.80	04/20/2017	11E241	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	13.87	04/20/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	11.87	04/20/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	8.93	04/20/2017	11E241	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	14.87	04/20/2017	11E232	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	8.72	04/20/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	18.06	04/20/2017	11E271	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	12.76	04/20/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	10.73	04/20/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	7.63	04/20/2017	11E252	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	9.99	04/20/2017	11E241	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	12.05	04/20/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	18.06	04/20/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	13.13	04/20/2017	11E261	2120	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	17.27	04/20/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	17.13	04/20/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.53	04/20/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.53	04/20/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	15.53	04/20/2017	11E122	2120	01625	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	18.74	04/20/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.53	04/20/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	15.16	04/20/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	3.79	04/20/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	18.74	04/20/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.53	04/20/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.43	04/20/2017	11E122	2120	05152	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.62	04/20/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	16.33	04/20/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	0.94	04/20/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	17.80	04/20/2017	11E125	2120	03895	000	3060	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	13.40	04/20/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.74	04/20/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.74	04/20/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.53	04/20/2017	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.53	04/20/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	19.55	04/20/2017	11E122	2120	01624	191	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	3.19	04/20/2017	11E122	2120	01624	191	8010	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	15.71	04/20/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.74	04/20/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	11.15	04/20/2017	11E125	2120	03895	000	6010	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	0.42	04/20/2017	11E125	2120	03895	000	6010	1000	MADISON NATIONAL LIF	LIFE/LTD
78716	2.36	04/20/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	1.02	04/20/2017	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	10.30	04/20/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	21.49	04/20/2017	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.53	04/20/2017	11E125	2120	01625	000	3060	0000	MADISON NATIONAL LIF	LIFE/LTD
78716	18.09	04/20/2017	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD

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78716	21.86	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.74	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	12.67	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	15.53	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.53	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	12.67	04/20/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	18.74	04/20/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	12.67	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	20.44	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	21.94	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.74	04/20/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.53	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	20.38	04/20/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.74	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.55	04/20/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.55	04/20/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	13.64	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.74	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	17.96	04/20/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.78	04/20/2017	11E122 2120 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.62	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.33	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.14	04/20/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	9.66	04/20/2017	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	17.13	04/20/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	11.60	04/20/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	2.20	04/20/2017	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	23.53	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	15.53	04/20/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	4.55	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	18.19	04/20/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	12.85	04/20/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	5.11	04/20/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	12.85	04/20/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	21.94	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.74	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	14.31	04/20/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	22.74	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	18.20	04/20/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	15.06	04/20/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	21.67	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	8.46	04/20/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	12.68	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78716	15.06	04/20/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78717	3.26	04/20/2017	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
78718	646.70	04/20/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78718	0.40	04/20/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78718	429.09	04/20/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78718	208.59	04/20/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78718	85.43	04/20/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78718	111.29	04/20/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78718	89.95	04/20/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78718	63.64	04/20/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78718	63.68	04/20/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78718	173.50	04/20/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78718	2.00	04/20/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS

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78718	485.46	04/20/2017	11E111 3110 01624 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/COACHES/TECH
78718	139.69	04/20/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/COACHES/TECH
78718	794.86	04/20/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/COACHES/TECH
78718	8,038.58	04/20/2017	11E293 3130 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/COACHES/TECH
78718	4,045.77	04/20/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/COACHES/TECH
78718	2,364.82	04/20/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/COACHES/TECH
78720	33.62	04/20/2017	11E118 5110 01624 000 0000 1042	PLEWA, WENDY	CHILDCARE/PRESCHOOL/CHAMP CAMP SUPPLIES
78720	21.64	04/20/2017	11E351 5990 00000 000 0000 1043	PLEWA, WENDY	CHILDCARE/PRESCHOOL/CHAMP CAMP SUPPLIES
78720	115.37	04/20/2017	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	CHILDCARE/PRESCHOOL/CHAMP CAMP SUPPLIES
78721	15.60	04/20/2017	11E231 3510 00000 000 0000 0000	PRINT EXPRESS OFFICE	ADVERTISING
78721	17.00	04/20/2017	11E231 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	BOARD EXP
78722	1,860.00	04/20/2017	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	MICHIGAN VIRTUAL SCHOOL
78722	1,376.56	04/20/2017	11E289 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	REMC MEMBERSHIP
78723	22.50	04/20/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78724	360.00	04/20/2017	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
78724	82.80	04/20/2017	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
78725	165.63	04/20/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
78726	210.00	04/20/2017	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
78727	898.00	04/20/2017	11E231 3510 00000 000 0000 0000	SPECTRUM REACH	ADVERTISING
78728	71.65	04/20/2017	11E271 5730 00000 000 0000 0000	TRANSPORTATION ACESS	REPAIR PARTS
78729	150.00	04/20/2017	11E293 7410 00000 000 0000 0000	BAY CITY WESTERN	FEE
78730	445.62	04/27/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78731	464.34	04/27/2017	11E271 3220 00000 000 0000 0000	AMWAY GRAND PLAZA HO	CONF EXP-DONOGHUE
78732	1,131.50	04/27/2017	11E112 5110 05152 000 0000 0000	CDW GOVERNMENT INC	TEACH SUPPLIES
78733	225.00	04/27/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78733	465.30	04/27/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78734	789.44	04/27/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78734	825.26	04/27/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78734	2,872.52	04/27/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78734	37.93	04/27/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78734	37.17	04/27/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78734	1,172.15	04/27/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78734	519.59	04/27/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78736	22.40	04/27/2017	11E241 2140 01624 000 0000 0000	DANIEL P SHERIDAN, D	DENTAL EXP - HILLBORG
78736	201.60	04/27/2017	11E241 2140 03895 000 0000 0000	DANIEL P SHERIDAN, D	DENTAL EXP - HILLBORG
78738	9.89	04/27/2017	11E351 5990 00000 000 0000 1048	HEMLOCK ACE HARDWARE	INF/TODDLER EXP
78739	22,433.12	04/27/2017	11E111 5210 03895 000 0000 0000	HOUGHTON MIFFLIN HAR	K-12 Journeys
78739	3,035.74	04/27/2017	11E112 5210 05152 000 0000 0000	HOUGHTON MIFFLIN HAR	K-12 Journeys
78740	35.00	04/27/2017	11E101 5110 00000 000 0000 0000	LASER CONNECTION LLC	PRINT CART SUPPLY
78740	118.00	04/27/2017	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART - OFFICE SUPPLIES
78743	828.47	04/27/2017	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER

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78744	161.00	04/27/2017	11E222 5310 03895 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
78745	525.00	04/27/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
78746	237.52	04/27/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78747	674.86	04/27/2017	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
78748	152.96	04/27/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78749	808.70	04/27/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78749	94.31	04/27/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78750	10.00	04/28/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78750	10.00	04/28/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78751	6,517.18	04/28/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78751	7,170.93	04/28/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78752	10.00	04/28/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78752	10.00	04/28/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78753	8.61	04/28/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78754	37.75	05/04/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78755	107.22	05/04/2017	11E261 5991 00000 000 0000 0000	ALLEN SUPPLY CO	MAINT EXP
78756	37.52	05/04/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78756	17.66	05/04/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78756	37.52	05/04/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78756	17.66	05/04/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78756	37.52	05/04/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT EXP
78756	17.66	05/04/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT EXP
78757	106.27	05/04/2017	11E122 5110 01625 110 0000 0000	BONNER, BETH	TEACH SUPPLIES
78758	15.00	05/04/2017	11E293 5990 00000 000 0000 0000	CABANA BANNERS	ATH EXP
78759	7.77	05/04/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78760	10.79	05/04/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
78761	37.82	05/04/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78763	2,140.33	05/04/2017	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	APRIL TRAINER
78765	187.55	05/04/2017	11E271 5791 00000 000 0000 0000	GRAINGER	TRANS EXP
78766	32.10	05/04/2017	11E221 3220 01625 000 0000 0000	GUETTLER, ANNETTE	MILEAGE
78767	6.29	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78767	11.24	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78767	60.28	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78767	10.42	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78767	15.29	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78767	10.79	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78767	14.39	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78767	2.70	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78767	16.89	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78767	83.19	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78768	9.99	05/04/2017	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
78769	84.00	05/04/2017	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
78770	141.34	05/04/2017	11E113 5110 01625 000 0000 0000	LOCKWOOD, DANA	CO-OP EXP
78771	100.00	05/04/2017	11E221 3220 01625 000 0000 0000	MARIETTA, HEATH	CASH ADV - MITES
78772	118.04	05/04/2017	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
78773	304.00	05/04/2017	11E261 4111 00000 000 0000 0000	NELSON TRANE	CONTR SVC
78775	22.93	05/04/2017	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78775	148.50	05/04/2017	11E113 5110 01625 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78776	1,651.00	05/04/2017	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	INTERNET WIDE AREA NETWORK
78777	21.12	05/04/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78778	2,158.28	05/04/2017	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
78779	73.05	05/04/2017	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
78780	64.46	05/04/2017	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
78780	44.43	05/04/2017	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
78781	136.21	05/09/2017	11E113 3710 02530 000 0000 0000	MILLER, DEBRA	EARLY COLLEGE BOOK
78782	78.00	05/11/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES

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78783	115.30	05/11/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78785	75.00	05/11/2017	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICALS
78787	70.99	05/11/2017	11E293 5990 00000 000 0000 0000	HEMLOCK PARTS PLUS	ATH EXP
78788	309.00	05/11/2017	11E113 5111 01625 000 0000 0000	HERTER MUSIC	TEACHING SUPPLIES
78788	450.26	05/11/2017	11E112 5111 05152 000 0000 0000	HERTER MUSIC	TEACH SUPPLIES
78789	49.86	05/11/2017	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78789	185.16	05/11/2017	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78789	45.97	05/11/2017	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78789	219.96	05/11/2017	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78790	135.00	05/11/2017	11E271 3220 00000 000 0000 0000	MAPT	CONF EXP - CAROLYN DONOGHUE
78792	14,468.12	05/11/2017	11E261 5520 00000 000 0000 0000	MISEC	ELECTRIC
78793	479.25	05/11/2017	11E261 4110 00000 000 0000 0000	NELSON TRANE	CONTR SVC
78794	4,305.10	05/11/2017	11E351 5990 00000 000 0000 1048	O'CONNOR'S CARPET ON	INF/TOD EXP
78794	4,631.69	05/11/2017	11E261 5991 00000 000 0000 0000	O'CONNOR'S CARPET ON	MAINT EXP - ELE BLDG
78795	200.04	05/11/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78795	1,031.17	05/11/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78795	1,830.27	05/11/2017	11E293 3130 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78795	768.69	05/11/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78795	3,856.92	05/11/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78795	2,667.20	05/11/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES
78795	16.69	05/11/2017	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
78795	1,684.55	05/11/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78795	397.51	05/11/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78795	833.97	05/11/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78795	1.00	05/11/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78795	167.87	05/11/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78795	37.54	05/11/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78795	124.97	05/11/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78795	125.15	05/11/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78795	67.74	05/11/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78795	1.00	05/11/2017	11E125 3110 03895 000 6010 0000	PCMI	CONTR SUBS
78795	102.39	05/11/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78795	279.87	05/11/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78795	10.50	05/11/2017	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78795	43.37	05/11/2017	11E232 3190 00000 000 0000 0000	PCMI	CONTR SUBS
78795	84.05	05/11/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78795	2.00	05/11/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78797	70.22	05/11/2017	11E118 5110 01624 000 0000 1042	PLEWA, WENDY	PRESCHOOL CHILDCARE INF/TOD EXP
78797	15.94	05/11/2017	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	PRESCHOOL CHILDCARE INF/TOD EXP
78797	21.18	05/11/2017	11E351 5990 00000 000 0000 1048	PLEWA, WENDY	PRESCHOOL CHILDCARE INF/TOD EXP
78798	34.00	05/11/2017	11E293 5990 00000 000 0000 0000	QUALITY ENGRAVING	ATH EXP

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78799	724.49	05/11/2017	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
78800	232.00	05/11/2017	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
78801	1,419.00	05/11/2017	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GREAT LAKES BAY EARLY COLLEGE
78801	4,500.00	05/11/2017	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	PAYROLL SUPPORT
78803	454.34	05/11/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
78803	214.00	05/11/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
78803	15.31	05/11/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
78803	308.00	05/11/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
78804	2,829.92	05/11/2017	11E351 5990 00000 000 0000 1048	SHARP FLOOR COVERING	INF/TOD EXP
78805	125.19	05/11/2017	11E252 3220 00000 000 0000 0000	SLOMINSKI, SANDRA	CONF MILEAGE
78806	175.00	05/11/2017	11E293 7410 00000 000 0000 0000	ST LOUIS HIGH SCHOOL	ATH FEE
78808	746.04	05/11/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78809	40.00	05/11/2017	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
78810	219.80	05/11/2017	11E261 5991 00000 000 0000 0000	WEST SIDE DECORATING	INF/TOD/MAINT EXP
78810	219.80	05/11/2017	11E351 5990 00000 000 0000 1048	WEST SIDE DECORATING	INF/TOD/MAINT EXP
78811	445.62	05/18/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78812	37.53	05/18/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78812	17.65	05/18/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78813	39.73	05/18/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	TRANS EXP
78815	124.82	05/18/2017	11E351 5990 00000 000 0000 1048	Kenewell Group, Inc.	INF/TODDLER SUPPLIES
78816	36.42	05/18/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78817	30.00	05/18/2017	11E293 7410 00000 000 0000 0000	GARBER HIGH SCHOOL	ATH FEE
78818	32.10	05/18/2017	11E221 3220 01625 000 0000 0000	GERARD, LEANN	MILEAGE
78820	220.00	05/18/2017	11E271 3220 00000 000 0000 0000	IOSCO RESA	TRAINING EXP - SHERBINO-BOYER/WATERS
78821	70.62	05/18/2017	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	CONF MILEAGE
78822	84.24	05/18/2017	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	TRANS EXP/REPAIR
78822	87.45	05/18/2017	11E271 5791 00000 000 0000 0000	MICHIGAN TRUCK EQUI	TRANS EXP/REPAIR
78823	185.00	05/18/2017	11E252 3220 00000 000 0000 0000	MSBO	CONF EXP
78825	131.00	05/18/2017	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78825	77.88	05/18/2017	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78827	30.00	05/18/2017	11E231 3220 00000 000 0000 0000	SAG INTERMEDIATE BOA	CONF EXP
78827	10.00	05/18/2017	11E232 3220 00000 000 0000 0000	SAG INTERMEDIATE BOA	CONF EXP
78828	22.50	05/18/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78830	150.00	05/18/2017	11E293 7410 00000 000 0000 0000	THE FORTRESS	ATH FEE
78831	99.00	05/18/2017	11E261 3410 00000 000 0000 0000	WEISKIRCH, JOHN	REIMBURSEMENT
78832	6,750.00	05/18/2017	11E284 5990 00000 000 0000 0000	APPTEGY	TECH EXP
78834	8,970.00	05/18/2017	11E284 5990 00000 000 0000 0000	MAC TO SCHOOL	Tech Supplies
78836	186.07	05/25/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78836	87.08	05/25/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78837	1,881.00	05/25/2017	11E232 2310 00000 000 0000 0000	CENTRAL MICHIGAN UNI	DONALD KILLINGBECK - EDL 815 ETHICAL LEADERSHIP
78838	30.34	05/25/2017	11E221 3220 05152 000 0000 0000	CHASE, JOSHUA	MILEAGE
78838	102.34	05/25/2017	11E221 3220 01625 000 0000 0000	CHASE, JOSHUA	MILEAGE
78839	225.00	05/25/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78839	465.30	05/25/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78840	142.53	05/25/2017	11E222 5310 01625 000 0000 0000	FOLLETT EDUCATIONAL	LIBRARY BOOKS
78841	857.86	05/25/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78842	5.00	05/25/2017	11E293 7410 00000 000 0000 0000	GARBER HIGH SCHOOL	AHT FEE
78843	107.00	05/25/2017	11E232 3220 00000 000 0000 0000	GRONSKI, LELA	MILEAGE
78844	1,551.13	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E122 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,333.97	05/25/2017	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	217.16	05/25/2017	11E122 2130 01624 191 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.89	05/25/2017	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	46.54	05/25/2017	11E125 2130 03895 000 6010 1000	HEALTH ALLIANCE PLAN	HEALTH
78844	263.70	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,129.16	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	111.68	05/25/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	310.23	05/25/2017	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.90	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.84	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	310.23	05/25/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	310.23	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	930.67	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	408.46	05/25/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	108.58	05/25/2017	11E122 2130 01625 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	310.23	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.90	05/25/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E122 2130 03895 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	620.46	05/25/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	930.67	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78844	1,551.13	05/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.84	05/25/2017	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	517.04	05/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.84	05/25/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E271 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.84	05/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.84	05/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.84	05/25/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.84	05/25/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	434.32	05/25/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	82.72	05/25/2017	11E216 2130 00000 041 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	155.12	05/25/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	361.92	05/25/2017	11E216 2130 00000 041 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,240.84	05/25/2017	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,396.01	05/25/2017	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	155.12	05/25/2017	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78844	1,551.13	05/25/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
78845	144.73	05/25/2017	11E113 7910 09668 000 0000 1040	HEMLOCK PUBLIC SCHOO	EARLY COLLEGE - DELTA COLLEGE
78846	5.29	05/25/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78847	50.52	05/25/2017	11E118 5110 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
78847	647.51	05/25/2017	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
78848	31.00	05/25/2017	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
78849	18,156.00	05/25/2017	11E112 5210 05152 000 0000 0000	HOUGHTON MIFFLIN HAR	MS TEXT BOOKS - GOMATH
78850	23.53	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.43	05/25/2017	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.62	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	16.33	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	0.94	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	17.80	05/25/2017	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	13.40	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.74	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.74	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.53	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.53	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	19.55	05/25/2017	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	3.19	05/25/2017	11E122 2120 01624 191 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	15.71	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.74	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	11.15	05/25/2017	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	0.42	05/25/2017	11E125 2120 03895 000 6010 1000	MADISON NATIONAL LIF	LIFE/LTD
78850	2.36	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	0.26	05/25/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	2.57	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	21.49	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.53	05/25/2017	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	18.09	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	21.86	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.74	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	12.67	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	15.53	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.53	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78850	12.67	05/25/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	18.74	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	12.67	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	20.44	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	21.94	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.74	05/25/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.53	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	20.38	05/25/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.74	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.55	05/25/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.55	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	13.64	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.74	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	17.96	05/25/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.78	05/25/2017	11E122 2120 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.62	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.33	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.14	05/25/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	9.66	05/25/2017	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	17.13	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	11.60	05/25/2017	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	2.20	05/25/2017	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.53	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	15.53	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.55	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	18.19	05/25/2017	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	12.85	05/25/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	5.11	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	12.85	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	21.94	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.74	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	14.31	05/25/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	22.74	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	18.20	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	15.06	05/25/2017	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	21.67	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	8.46	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	12.68	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	15.06	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	40.48	05/25/2017	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	53.82	05/25/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	40.57	05/25/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.51	05/25/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	38.98	05/25/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	13.00	05/25/2017	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	56.81	05/25/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	0.64	05/25/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	5.69	05/25/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	34.27	05/25/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	34.96	05/25/2017	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	450.90	05/25/2017	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	135.90	05/25/2017	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.33	05/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.33	05/25/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.33	05/25/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.33	05/25/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78850	6.90	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	1.38	05/25/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	1.38	05/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.14	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	1.45	05/25/2017	11E122 2110 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	5.45	05/25/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	2.07	05/25/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.83	05/25/2017	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	5.80	05/25/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	1.10	05/25/2017	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	1.38	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	5.52	05/25/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	2.76	05/25/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	4.14	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	6.90	05/25/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	24.48	05/25/2017	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	32.76	05/25/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	24.58	05/25/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	2.74	05/25/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.66	05/25/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	7.89	05/25/2017	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	34.55	05/25/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	0.61	05/25/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	5.41	05/25/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	20.60	05/25/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	26.25	05/25/2017	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	11.87	05/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	9.99	05/25/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	9.80	05/25/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	13.87	05/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	11.87	05/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	8.93	05/25/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	14.87	05/25/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	8.72	05/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	18.06	05/25/2017	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	12.76	05/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	10.73	05/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	7.63	05/25/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78850	12.05	05/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	18.06	05/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	13.13	05/25/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	17.27	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	17.13	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.53	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.53	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	15.53	05/25/2017	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	18.74	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	23.53	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	15.16	05/25/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	3.79	05/25/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78850	18.74	05/25/2017	11E113 3220 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78851	92.23	05/25/2017	11E221 3220 01625 000 0000 0000	MARIETTA, HEATH	MILEAGE - MITES
78851	5.82	05/25/2017	11E113 5110 01625 000 0000 0000	MARIETTA, HEATH	TEACH SUPPLIES
78852	47.42	05/25/2017	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
78852	24.61	05/25/2017	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
78853	53.00	05/25/2017	11E221 3220 05152 110 0000 0000	MICHIGAN COUNCIL FOR	CONF CANCELLATION FEE - CURTISS
78854	352.59	05/25/2017	11E293 5990 00000 000 0000 0000	NEFF COMPANY	SUPPLIES
78855	120.00	05/25/2017	11E293 7410 00000 000 0000 0000	OVID-ELSIE HIGH SCHO	ATH FEE
78856	184.35	05/25/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACH
78856	1,466.21	05/25/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACH
78856	1,127.85	05/25/2017	11E291 3130 05152 000 0000 0000	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACH
78856	723.45	05/25/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACH
78856	4,033.21	05/25/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACH
78856	2,887.32	05/25/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR PRESCHOOL/CHILDCARE/CHAMP CAMP/TECH/COACH
78856	100.12	05/25/2017	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
78856	1,019.66	05/25/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78856	1,001.82	05/25/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78856	980.15	05/25/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78856	75.08	05/25/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78856	231.23	05/25/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78856	67.05	05/25/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78856	251.29	05/25/2017	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78856	160.51	05/25/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78856	89.43	05/25/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78856	300.34	05/25/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78856	105.10	05/25/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78856	213.20	05/25/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78856	3.96	05/25/2017	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78856	4.00	05/25/2017	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78856	35.25	05/25/2017	11E241 3190 01624 000 0000 0000	PCMI	CONTR SUBS

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78856	207.02	05/25/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78856	750.87	05/25/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUB
78857	190.00	05/25/2017	11E261 4110 00000 000 0000 0000	PHIL'S ELECTRIC	CONTR SVC
78858	131.37	05/25/2017	11E118 5110 01624 000 0000 1042	PLEWA, WENDY	TEACH SUPPLIES
78859	83.88	05/25/2017	11E351 5990 00000 000 0000 1045	PRINT EXPRESS OFFICE	CHILDCARE SUPPLIES
78860	1,119.47	05/25/2017	11E293 5990 00000 000 0000 0000	RIDDELL	ATH SUPPLIES
78861	1,877.75	05/25/2017	11E113 8220 01625 000 0000 0000	SAGINAW PUBLIC SCHOO	AVERILL CAREER CENTER
78862	360.00	05/25/2017	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
78862	82.80	05/25/2017	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
78863	210.00	05/25/2017	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
78864	10.44	05/25/2017	11E252 3220 00000 000 0000 0000	SMITH, DEBORAH	MILEAGE
78865	950.00	05/25/2017	11E231 3510 00000 000 0000 0000	SPECTRUM REACH	ADVERTISING
78866	2,010.26	05/25/2017	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
78867	150.00	05/25/2017	11E231 3510 00000 000 0000 0000	SVSU REGIONAL MATHEM	EMPLOYMENT FAIR
78868	150.00	05/25/2017	11E293 7410 00000 000 0000 0000	THE FORTRESS	ATH FEE
78869	81.06	05/25/2017	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
78870	63.92	05/25/2017	11E113 7910 09668 000 0000 1040	VONDETTE, MIKE	ALT ED GRAD SUPPLIES
78871	37.53	05/25/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78871	17.65	05/25/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78871	37.53	05/25/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78871	17.65	05/25/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78872	39.73	05/25/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78875	775.00	05/25/2017	11E293 7410 00000 000 0000 0000	HALTOM, ALEX	ATH FEE
78876	52.99	05/25/2017	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
78876	10.96	05/25/2017	11E271 5730 00000 000 0000 0000	HEMLOCK PARTS PLUS	REPAIR PARTS
78877	112.89	05/25/2017	11E221 3220 01625 110 0000 0000	LECLAIR, JENNIFER	MILEAGE
78878	23.00	05/25/2017	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
78881	37.88	05/25/2017	11E261 3220 00000 000 0000 0000	WEISKIRCH, ROBERT	MILEAGE
78882	10.00	05/26/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78883	7,065.80	05/26/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78884	10.00	05/26/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78885	10.00	05/26/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78886	7,144.13	05/26/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
78887	10.00	05/26/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
78888	114.00	06/01/2017	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
78889	37.75	06/01/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78890	151.40	06/01/2017	11E222 5310 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78891	7.77	06/01/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78892	383.24	06/01/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78892	24.54	06/01/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS ELEC
78892	28.94	06/01/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS ELEC
78892	201.82	06/01/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78892	953.99	06/01/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78892	353.62	06/01/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78892	298.70	06/01/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
78894	178.31	06/01/2017	11E271 5730 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	REPAIR PARTS
78894	251.97	06/01/2017	11E271 5730 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	REPAIR PARTS
78895	78.11	06/01/2017	11E271 3220 00000 000 0000 0000	DONOGHUE, CAROLYN	MILEAGE
78896	94.55	06/01/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78898	60.53	06/01/2017	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP SUPPLIES
78899	291.16	06/01/2017	11E351 5990 00000 000 0000 1045	KING, ABIGAIL	CHILDCARE EXP
78902	169.17	06/01/2017	11E293 5990 00000 000 0000 0000	REYNOLDS & SONS	ATH SUPPLIES
78903	55.00	06/01/2017	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTS
78904	883.01	06/01/2017	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	GAS
78905	367.50	06/01/2017	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
78906	974.79	06/01/2017	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78907	16.69	06/01/2017	11E113 7910 09668 000 0000 1040	VONDETTE, MIKE	GRAD SUPPLIES
78908	22.34	06/01/2017	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
78909	9.76	06/08/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78910	37.53	06/08/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78910	17.65	06/08/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78911	9.79	06/08/2017	11E221 3220 01625 110 0000 0000	BONNER, BETH	MILEAGE/TEACH SUPPLIES
78911	115.99	06/08/2017	11E122 5110 01625 110 0000 0000	BONNER, BETH	MILEAGE/TEACH SUPPLIES
78912	184.00	06/08/2017	11E261 4120 00000 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78912	164.50	06/08/2017	11E261 4120 01624 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78912	1,251.52	06/08/2017	11E261 4120 03895 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78912	810.85	06/08/2017	11E261 4120 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78912	1,300.61	06/08/2017	11E261 4120 01625 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
78913	320.00	06/08/2017	11E261 4110 00000 000 0000 0000	BRANDLE ROOFING	CONTR SVC
78914	10.83	06/08/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
78915	39.73	06/08/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
78917	823.00	06/08/2017	11E321 3600 00000 000 0000 1044	Kenewell Group, Inc.	SUMMER REC EXP
78918	153.80	06/08/2017	11E261 4910 00000 000 0000 0000	FORTRESS ENVIRONMENT	CONTR SVC
78919	45.74	06/08/2017	11E221 3220 01624 000 6010 0000	FROST, KRISTI	MILEAGE
78919	116.10	06/08/2017	11E221 3220 01624 000 6010 0000	FROST, KRISTI	MILEAGE
78921	5.29	06/08/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78921	3.70	06/08/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78921	14.38	06/08/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78921	7.98	06/08/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78921	35.09	06/08/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78921	5.02	06/08/2017	11E351 5990 00000 000 0000 1045	HEMLOCK ACE HARDWARE	CHILDCARE EXP
78922	33.95	06/08/2017	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP/REPAIR PARTS
78922	9.18	06/08/2017	11E271 5730 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP/REPAIR PARTS
78922	38.99	06/08/2017	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
78923	104.96	06/08/2017	11E271 5730 00000 000 0000 0000	HOLLAND BUS COMPANY	REPAIR PARTS
78924	689.44	06/08/2017	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
78925	89.00	06/08/2017	11E232 5910 00000 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
78925	70.00	06/08/2017	11E241 5910 03895 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
78925	19.00	06/08/2017	11E241 5910 05152 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
78926	279.38	06/08/2017	11E252 4910 00000 000 0000 0000	MID AMERICA ADMIN &	TPA FEES
78927	13,561.47	06/08/2017	11E261 5520 00000 000 0000 0000	MISEC	ELEC
78928	1,267.50	06/08/2017	11E261 4111 00000 000 0000 0000	NELSON TRANE	CONTR SVC
78929	1,157.22	06/08/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
78929	1,498.39	06/08/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
78929	1,164.35	06/08/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
78929	114.62	06/08/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
78929	329.56	06/08/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
78929	179.01	06/08/2017	11E122 3110 03895 196 0000 0000	PCMI	CONTR SUBS
78929	1.00	06/08/2017	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
78929	255.29	06/08/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
78929	187.70	06/08/2017	11E122 3110 05152 196 0000 0000	PCMI	CONTR SUBS
78929	84.43	06/08/2017	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
78929	151.17	06/08/2017	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
78929	159.10	06/08/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
78929	159.20	06/08/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78929	1.98	06/08/2017	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
78929	2.00	06/08/2017	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78929	84.05	06/08/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
78929	314.44	06/08/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
78929	184.35	06/08/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR

CHILDCARE/PRESCHOOL/CHAMP
CAMP/TECH/COACHES/ADVISERS

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78929	1,718.62	06/08/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES/ADVISERS
78929	19,462.50	06/08/2017	11E293 3130 00000 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES/ADVISERS
78929	727.93	06/08/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES/ADVISERS
78929	4,176.83	06/08/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES/ADVISERS
78929	2,975.90	06/08/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR CHILDCARE/PRESCHOOL/CHAMP CAMP/TECH/COACHES/ADVISERS
78931	724.49	06/08/2017	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
78932	18.48	06/08/2017	11E241 5910 01625 000 0000 0000	STAPLETON, MARY JO	OFFICE SUPPLIES
78934	381.40	06/08/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
78935	100.76	06/08/2017	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
78935	9.90	06/08/2017	11E271 5791 00000 000 0000 0000	UNITY SCHOOL BUS PAR	TRANS EXP
78936	100.00	06/08/2017	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICALS
78936	100.00	06/08/2017	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICALS
78937	340.70	06/08/2017	11E261 5991 00000 000 0000 0000	WEST SIDE DECORATING	MAINT EXP
78939	110.00	06/16/2017	11E293 5990 00000 000 0000 0000	ARBITER SPORTS	ATH SUPPLIES
78940	204.44	06/16/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
78941	37.53	06/16/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78941	17.65	06/16/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78941	37.53	06/16/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78941	17.65	06/16/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
78942	250.30	06/16/2017	11E222 5313 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
78943	55.70	06/16/2017	11E113 3710 01625 000 0000 0000	BECK, REBEKAH	REIMBURSE BOOKS
78944	484.00	06/16/2017	11E113 3710 02530 000 0000 0000	BOYLAN, ROGER	REIMBURSE BOOKS
78945	168.54	06/16/2017	11E261 5991 00000 000 0000 0000	C & J BARK, INC	MAINT EXP
78945	28.09	06/16/2017	11E261 5991 00000 000 0000 0000	C & J BARK, INC	MAINT EXP
78946	25.00	06/16/2017	11E293 5990 00000 000 0000 0000	CABANA BANNERS	ATH SUPPLIES
78947	85.56	06/16/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
78949	75.00	06/16/2017	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICALS
78950	995.50	06/16/2017	11E113 3710 01625 000 0000 0000	DELTA COLLEGE	EARLY MIDDLE COLLE/DUAL ENROLL
78950	1,293.50	06/16/2017	11E113 3710 02530 000 0000 0000	DELTA COLLEGE	EARLY MIDDLE COLLE/DUAL ENROLL
78951	322.50	06/16/2017	11E113 3710 02530 000 0000 0000	DEVEREAUX, GARY	REIMBURSE BOOKS
78952	135.95	06/16/2017	11E113 3710 01625 000 0000 0000	ENGEL, DANIEL	REIMBURSE BOOKS
78953	213.75	06/16/2017	11E113 3710 01625 000 0000 0000	ENRIQUEZ, SHELLY	REIMBURSE BOOKS
78954	57.50	06/16/2017	11E113 3710 01625 000 0000 0000	FETTINGER, BETH	REIMBURSE BOOKS
78955	156.00	06/16/2017	11E113 3710 02530 000 0000 0000	FORTIER, MICHAELA	REIMBURSE BOOKS
78956	200.00	06/16/2017	11E261 4910 00000 000 0000 0000	FORTRESS ENVIRONMENT	CONTR SVC
78957	9.67	06/16/2017	11E293 3220 00000 000 0000 0000	GALBRAITH, JAMIE	MILEAGE
78958	149.07	06/16/2017	11E293 3220 00000 000 0000 0000	HEMLOCK PUBLIC SCHOO	TOURNAMENT EXP
78959	167.98	06/16/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78959	-30.00	06/16/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP CREDIT
78960	5.70	06/16/2017	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
78960	29.96	06/16/2017	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
78961	1,675.39	06/16/2017	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILD CARE EXP
78961	9.66	06/16/2017	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
78961	2.10	06/16/2017	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78962	172.62	06/16/2017	11E271 5730 00000 000 0000 0000	HOEKSTRA TRANSPORTAT	REPAIR PARTS
78963	415.00	06/16/2017	11E113 3710 02530 000 0000 0000	HOFFMAN, JOAN	REIMBURSE BOOKS
78964	74.99	06/16/2017	11E252 5910 00000 000 0000 0000	HR DIRECT	POST GUARD
78965	481.55	06/16/2017	11E113 3710 02530 000 0000 0000	KEY, ANTHONY	REIMBURSE BOOKS
78966	97.37	06/16/2017	11E221 3220 05152 000 0000 0000	KING, JASON	MILEAGE
78967	60.00	06/16/2017	11E351 3220 00000 000 0000 1048	LANGE, HEATHER	CPR-PAULUS
78968	269.37	06/16/2017	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78968	704.64	06/16/2017	11E321 3600 00000 000 0000 1044	MAIL ROOM SERVICE CE	POSTAGE
78968	36.80	06/16/2017	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78968	210.60	06/16/2017	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78968	156.05	06/16/2017	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
78969	1,221.97	06/16/2017	11E113 3710 02530 000 0000 0000	MARSH, RACHEL	REIMBURSE BOOKS
78970	488.15	06/16/2017	11E113 3710 02530 000 0000 0000	MILLER, DEBRA	REIMBURSE BOOKS
78970	173.00	06/16/2017	11E113 3710 02530 000 0000 0000	MILLER, DEBRA	REIMBURSE BOOKS
78971	17.25	06/16/2017	11E113 3710 01625 000 0000 0000	PETERS, TERRY	REIMBURSE BOOKS
78972	112.00	06/16/2017	11E241 5910 01625 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
78974	237.00	06/16/2017	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
78975	22.50	06/16/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
78976	208.00	06/16/2017	11E321 5990 00000 000 0000 1044	SANDLOT SPORTS	SUMMER REC EXP
78977	1,117.45	06/16/2017	11E321 5990 00000 000 0000 1044	SCHOOL SPECIALTY	SUMMER REC EXP
78978	45.82	06/16/2017	11E231 3170 00000 000 0000 0000	SECREST, WARDLE, LYN	LEGAL
78979	130.50	06/16/2017	11E113 3710 01625 000 0000 0000	SPELLERBERG, MELISSA	REIMBURSE BOOKS
78980	403.10	06/16/2017	11E113 3710 02530 000 0000 0000	STEMPLE, JODI	REIMBURSE BOOKS
78981	2,469.49	06/16/2017	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
78982	40.00	06/16/2017	11E232 5990 00000 000 0000 0000	TIME PAYMENT CORP.	MISC EXP
78983	248.23	06/16/2017	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
78984	62.50	06/16/2017	11E113 3710 01625 000 0000 0000	VIETTI, JAMES	REIMBURSE BOOKS
78985	26.63	06/16/2017	11E221 3220 05152 000 0000 0000	WOODCOCK, RAEANN	MILEAGE
78985	56.72	06/16/2017	11E221 3220 01625 000 0000 0000	WOODCOCK, RAEANN	MILEAGE
78986	87.50	06/16/2017	11E113 3710 02530 000 0000 0000	YELL, FRANCIS	REIMBURSE BOOKS
78987	100.00	06/19/2017	11E231 7410 00000 000 0000 0000	STATE OF MICHIGAN	POST-ISSUANCE FILING FEE
78988	445.62	06/22/2017	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
78989	194.99	06/22/2017	11E284 5990 00000 000 0000 0000	BUCKEYE EDUCATIONAL	TECH EXP
78990	465.30	06/22/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78990	225.00	06/22/2017	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
78992	389.50	06/22/2017	11E113 3710 02530 000 0000 0000	DELTA COLLEGE	EARLY COLLEGE
78993	36.42	06/22/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
78994	69.99	06/22/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
78995	474.70	06/22/2017	11E111 5210 03895 000 0000 0000	HOUGHTON MIFFLIN HAR	JOURNEY GRK
78995	91.25	06/22/2017	11E111 5210 03895 000 0000 0000	HOUGHTON MIFFLIN HAR	JOURNEYS GRK
78995	1,403.34	06/22/2017	11E112 5210 05152 000 0000 0000	HOUGHTON MIFFLIN HAR	GOMATH GR6 & GR7
78995	701.68	06/22/2017	11E112 5210 05152 000 0000 0000	HOUGHTON MIFFLIN HAR	GOMATH GR8
78996	50.00	06/22/2017	11E221 3220 03895 000 0000 0000	KLOPF, RENEA	TEACH SUPPLIES
78997	118.00	06/22/2017	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART
78998	40.48	06/22/2017	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	53.82	06/22/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	40.57	06/22/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	4.51	06/22/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	38.98	06/22/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	13.00	06/22/2017	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	56.81	06/22/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	0.64	06/22/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.69	06/22/2017	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	34.27	06/22/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	34.96	06/22/2017	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	450.90	06/22/2017	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78998	135.90	06/22/2017	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.33	06/22/2017	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.52	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	1.38	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	0.35	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.55	06/22/2017	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.93	06/22/2017	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	0.97	06/22/2017	11E122 2110 01624 191 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.51	06/22/2017	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	0.21	06/22/2017	11E125 2110 03895 000 6010 1000	MADISON NATIONAL LIF	LIFE/LTD
78998	1.18	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	0.63	06/22/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.27	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	1.38	06/22/2017	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.52	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	1.38	06/22/2017	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	1.38	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	4.14	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	1.45	06/22/2017	11E122 2110 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.45	06/22/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	2.07	06/22/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	4.83	06/22/2017	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.80	06/22/2017	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	1.10	06/22/2017	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	1.38	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.52	06/22/2017	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	2.76	06/22/2017	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	4.14	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	6.90	06/22/2017	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	24.48	06/22/2017	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	32.76	06/22/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	24.58	06/22/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	2.74	06/22/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.66	06/22/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	7.89	06/22/2017	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	34.55	06/22/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	0.61	06/22/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	5.41	06/22/2017	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	20.60	06/22/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	26.25	06/22/2017	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	11.87	06/22/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	9.99	06/22/2017	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	9.80	06/22/2017	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	13.87	06/22/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	11.87	06/22/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	8.93	06/22/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	14.87	06/22/2017	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78998	8.72	06/22/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	18.06	06/22/2017	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	12.76	06/22/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	10.73	06/22/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	7.63	06/22/2017	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	9.99	06/22/2017	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	12.05	06/22/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	18.06	06/22/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	13.13	06/22/2017	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	17.27	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	17.13	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.53	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.53	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	15.53	06/22/2017	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	18.74	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.53	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	15.16	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	3.79	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	18.74	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.53	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.43	06/22/2017	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	22.62	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	16.33	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	0.94	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	17.80	06/22/2017	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	13.40	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	22.74	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	22.74	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.53	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.53	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	19.55	06/22/2017	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	3.19	06/22/2017	11E122 2120 01624 191 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	15.71	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	22.74	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	11.15	06/22/2017	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	0.42	06/22/2017	11E125 2120 03895 000 6010 1000	MADISON NATIONAL LIF	LIFE/LTD
78998	2.36	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	0.26	06/22/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	2.57	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	21.49	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	4.53	06/22/2017	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	18.09	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	21.86	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	22.74	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	12.67	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	15.53	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.53	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	12.67	06/22/2017	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	18.74	06/22/2017	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	12.67	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	20.44	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	21.94	06/22/2017	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	22.74	06/22/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	23.53	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	20.38	06/22/2017	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
78998	22.74	06/22/2017	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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78998	4.55	06/22/2017	11E111 2120 01624 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	4.55	06/22/2017	11E112 2120 05152 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	13.64	06/22/2017	11E113 2120 01625 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	22.74	06/22/2017	11E113 2120 01625 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	17.96	06/22/2017	11E122 2120 01625 194 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	4.78	06/22/2017	11E122 2120 01625 194 8010 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	22.62	06/22/2017	11E113 2120 01625 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	23.33	06/22/2017	11E111 2120 03895 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	4.14	06/22/2017	11E216 2120 00000 041 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	9.66	06/22/2017	11E216 2120 00000 041 3060 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	17.13	06/22/2017	11E112 2120 05152 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	11.60	06/22/2017	11E216 2120 00000 041 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	2.20	06/22/2017	11E216 2120 00000 041 3060 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	23.53	06/22/2017	11E111 2120 03895 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	15.53	06/22/2017	11E112 2120 05152 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	4.55	06/22/2017	11E113 2120 01625 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	18.19	06/22/2017	11E122 2120 01625 194 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	12.85	06/22/2017	11E122 2120 03895 194 8010 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	5.11	06/22/2017	11E112 2120 05152 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	12.85	06/22/2017	11E112 2120 05152 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	21.94	06/22/2017	11E113 2120 01625 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	22.74	06/22/2017	11E111 2120 03895 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	14.31	06/22/2017	11E111 2120 03895 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	22.74	06/22/2017	11E113 2120 01625 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	18.20	06/22/2017	11E112 2120 05152 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	15.06	06/22/2017	11E122 2120 03895 194 8010 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	21.67	06/22/2017	11E113 2120 01625 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	8.46	06/22/2017	11E112 2120 05152 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	12.68	06/22/2017	11E113 2120 01625 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78998	15.06	06/22/2017	11E113 2120 01625 000 0000 0000		MADISON NATIONAL LIF	LIFE/LTD
78999	5,000.00	06/22/2017	11E112 2390 05152 000 0000 0000		MID AMERICA ADMIN &	RESIGNATION INCENTIVE - LOUISE FLEISCHMANN - AXA
78999	5,000.00	06/22/2017	11E111 2390 03895 000 0000 0000		MID AMERICA ADMIN &	RESIGNATION INCENTIVE - LYNETTE ROZEK - PUTNAM
79000	88.28	06/22/2017	11E216 3220 00000 041 0000 0000		OTTER, JAMIE	MILEAGE REIMBURSEMENT
79001	83.43	06/22/2017	11E111 3110 01624 000 0000 0000		PCMI	CONTR SUBS
79001	1,777.39	06/22/2017	11E111 3110 03895 000 0000 0000		PCMI	CONTR SUBS
79001	1,622.56	06/22/2017	11E112 3110 05152 000 0000 0000		PCMI	CONTR SUBS
79001	448.39	06/22/2017	11E113 3110 01625 000 0000 0000		PCMI	CONTR SUBS
79001	37.54	06/22/2017	11E122 3110 01624 191 0000 0000		PCMI	CONTR SUBS
79001	41.72	06/22/2017	11E122 3110 03895 194 0000 0000		PCMI	CONTR SUBS
79001	6.00	06/22/2017	11E122 3110 05152 110 0000 0000		PCMI	CONTR SUBS
79001	377.44	06/22/2017	11E122 3110 05152 194 0000 0000		PCMI	CONTR SUBS
79001	168.86	06/22/2017	11E122 3110 01625 110 0000 0000		PCMI	CONTR SUBS
79001	69.54	06/22/2017	11E122 3110 01625 194 0000 0000		PCMI	CONTR SUBS
79001	97.26	06/22/2017	11E219 3190 01624 000 0000 0000		PCMI	CONTR SUBS
79001	222.00	06/22/2017	11E219 3190 03895 000 0000 0000		PCMI	CONTR SUBS
79001	1.32	06/22/2017	11E219 3190 05152 000 0000 0000		PCMI	CONTR SUBS
79001	1.00	06/22/2017	11E222 3190 01625 000 0000 0000		PCMI	CONTR SUBS
79001	154.53	06/22/2017	11E241 3190 03895 000 0000 0000		PCMI	CONTR SUBS
79001	1.00	06/22/2017	11E241 3190 01625 000 0000 0000		PCMI	CONTR SUBS
79001	139.69	06/22/2017	11E118 3110 01624 000 0000 1042		PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/ADVISE ER/COACH
79001	1,624.37	06/22/2017	11E284 3190 00000 000 0000 0000		PCMI	CONTR PRESCHOOL/CHILDCARE/TECH/ADVISE

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79001	3,222.42	06/22/2017	11E291 3130 05152 000 0000 0000	PCMI	ER/COACH CONTR PRESCHOOL/CHILDCARE/TECH/ADVIS
79001	6,290.37	06/22/2017	11E291 3130 01625 000 0000 0000	PCMI	ER/COACH CONTR PRESCHOOL/CHILDCARE/TECH/ADVIS
79001	3,660.53	06/22/2017	11E293 3130 00000 000 0000 0000	PCMI	ER/COACH CONTR PRESCHOOL/CHILDCARE/TECH/ADVIS
79001	700.89	06/22/2017	11E351 3110 00000 000 0000 1043	PCMI	ER/COACH CONTR PRESCHOOL/CHILDCARE/TECH/ADVIS
79001	3,855.80	06/22/2017	11E351 3110 01624 000 0000 1045	PCMI	ER/COACH CONTR PRESCHOOL/CHILDCARE/TECH/ADVIS
79001	2,697.56	06/22/2017	11E351 3110 01624 000 0000 1048	PCMI	ER/COACH CONTR PRESCHOOL/CHILDCARE/TECH/ADVIS
79001	750.69	06/22/2017	11E291 3130 00000 000 3490 0000	PCMI	ER/COACH CONTR PRESCHOOL/CHILDCARE/TECH/ADVIS
79002	15.00	06/22/2017	11E293 5990 00000 000 0000 0000	QUALITY ENGRAVING	ATH EXP
79003	360.00	06/22/2017	11E101 2140 00000 000 0000 0000	SECUREBONE BENEFIT AD	DENTAL & VISION ADMIN
79003	82.80	06/22/2017	11E101 2150 00000 000 0000 0000	SECUREBONE BENEFIT AD	DENTAL & VISION ADMIN
79004	4,354.13	06/22/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
79004	3,082.00	06/22/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
79004	38,542.05	06/22/2017	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
79006	137.08	06/22/2017	11E284 5990 00000 000 0000 0000	TECHNOLOGY INSTALL P	TECH EXP
79007	248.23	06/22/2017	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
79008	10.00	06/23/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
79008	10.00	06/23/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
79009	-344.58	06/23/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
79009	344.58	06/23/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
79009	7,712.90	06/23/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
79009	7,635.09	06/23/2017	11L451 0000 00000 000 0000 0014	STATE OF MICHIGAN	Payroll accrual
79010	10.00	06/23/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
79010	10.00	06/23/2017	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
79011	170.00	06/30/2017	11E293 7410 00000 000 0000 0000	CARO COMMUNITY SCHOO	ATH FEES
79012	37.52	06/30/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
79012	17.66	06/30/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
79012	37.52	06/30/2017	11E261 5991 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
79012	17.66	06/30/2017	11E271 5791 00000 000 0000 0000	ARROW UNIFORM	MAINT/TRANS EXP
79013	7.77	06/30/2017	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
79014	72.56	06/30/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
79014	84.36	06/30/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
79014	55.18	06/30/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
79014	47.10	06/30/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
79014	109.19	06/30/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
79014	13.58	06/30/2017	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
79014	30.62	06/30/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
79015	39.73	06/30/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
79015	39.73	06/30/2017	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
79016	2,140.33	06/30/2017	11E293 4910 00000 000 0000 0000	EVERGREEN PHYSICAL T	MAY TRAINER
79017	94.00	06/30/2017	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
79018	434.32	06/30/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
79018	82.72	06/30/2017	11E216 2130 00000 041 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	155.12	06/30/2017	11E216 2130 00000 041 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	361.92	06/30/2017	11E216 2130 00000 041 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.84	06/30/2017	11E252 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,396.01	06/30/2017	11E241 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	155.12	06/30/2017	11E241 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.84	06/30/2017	11E241 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.84	06/30/2017	11E232 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E271 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.84	06/30/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.84	06/30/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.84	06/30/2017	11E241 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.84	06/30/2017	11E261 2130 00000 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E122 2130 01625 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E122 2130 05152 110 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,333.97	06/30/2017	11E122 2130 01624 191 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	217.16	06/30/2017	11E122 2130 01624 191 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.89	06/30/2017	11E125 2130 03895 000 6010 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	46.54	06/30/2017	11E125 2130 03895 000 6010 1000	HEALTH ALLIANCE PLAN	HEALTH
79018	263.70	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,129.16	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	111.68	06/30/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	310.23	06/30/2017	11E125 2130 01625 000 3060 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.90	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.84	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
79018	1,551.13	06/30/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E122 2130 05152 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	310.23	06/30/2017	11E111 2130 01624 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	310.23	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	930.67	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	408.46	06/30/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	108.58	06/30/2017	11E122 2130 01625 194 8010 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	310.23	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,240.90	06/30/2017	11E122 2130 01625 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E122 2130 03895 194 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E111 2130 03895 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	517.04	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	620.46	06/30/2017	11E112 2130 05152 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	930.67	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79018	1,551.13	06/30/2017	11E113 2130 01625 000 0000 0000	HEALTH ALLIANCE PLAN	HEALTH
79019	22.95	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79019	5.39	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79019	7.16	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79019	26.37	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79019	10.04	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79019	16.64	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79019	81.23	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79019	15.28	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79019	5.06	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79020	13.77	06/30/2017	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
79020	90.60	06/30/2017	11E271 5711 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
79021	110.35	06/30/2017	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
79022	-143.20	06/30/2017	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS
79022	276.96	06/30/2017	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS
79023	139.69	06/30/2017	11E118 3110 01624 000 0000 1042	PCMI	CONTR CHILDCARE/PRESCHOOL/ADVISERS/T ECH
79023	2,204.91	06/30/2017	11E284 3190 00000 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/ADVISERS/T ECH
79023	697.59	06/30/2017	11E291 3130 05152 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/ADVISERS/T ECH
79023	1,966.05	06/30/2017	11E291 3130 01625 000 0000 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/ADVISERS/T ECH
79023	804.76	06/30/2017	11E321 3190 00000 000 0000 1044	PCMI	CONTR CHILDCARE/PRESCHOOL/ADVISERS/T ECH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
79023	347.87	06/30/2017	11E351 3110 00000 000 0000 1043	PCMI	CONTR CHILDCARE/PRESCHOOL/ADVISERS/T ECH
79023	3,982.38	06/30/2017	11E351 3110 01624 000 0000 1045	PCMI	CONTR CHILDCARE/PRESCHOOL/ADVISERS/T ECH
79023	2,612.08	06/30/2017	11E351 3110 01624 000 0000 1048	PCMI	CONTR CHILDCARE/PRESCHOOL/ADVISERS/T ECH
79023	1,000.53	06/30/2017	11E291 3130 00000 000 3490 0000	PCMI	CONTR CHILDCARE/PRESCHOOL/ADVISERS/T ECH
79023	41.72	06/30/2017	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
79023	440.60	06/30/2017	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
79023	125.15	06/30/2017	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
79023	44.72	06/30/2017	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
79023	48.27	06/30/2017	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
79023	1.00	06/30/2017	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
79023	1.00	06/30/2017	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
79023	2.00	06/30/2017	11E122 3110 01625 196 0000 0000	PCMI	CONTR SUBS
79023	31.53	06/30/2017	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
79023	63.96	06/30/2017	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
79023	124.72	06/30/2017	11E241 3190 03895 000 0000 0000	PCMI	CONTR SUBS
79023	43.37	06/30/2017	11E241 3190 01625 000 0000 0000	PCMI	CONTR SUBS
79024	597.21	06/30/2017	11E122 8210 05152 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	35,677.00	06/30/2017	11E122 8210 01625 120 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	573.79	06/30/2017	11E122 8210 01625 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	27,720.00	06/30/2017	11E213 8220 00000 011 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	22,675.00	06/30/2017	11E214 8220 00000 021 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	68,940.00	06/30/2017	11E215 8220 00000 031 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	50,265.00	06/30/2017	11E226 8220 00000 081 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	27,452.00	06/30/2017	11E271 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	235.00	06/30/2017	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	15,509.00	06/30/2017	11E122 8220 00000 080 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	5,682.00	06/30/2017	11E122 8220 05152 180 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	4,650.00	06/30/2017	11E226 8220 00000 085 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	327.88	06/30/2017	11E122 8210 01624 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	631.34	06/30/2017	11E122 8210 03895 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	151.78	06/30/2017	11E122 8210 09668 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILL - PART 2
79024	1,418.00	06/30/2017	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GREAT LAKES BAY EARLY COLLEGE
79024	110.00	06/30/2017	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
79024	18,185.55	06/30/2017	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SAGINET
79024	6,541.50	06/30/2017	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SKYWARD FINANCE
79024	5,286.02	06/30/2017	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SKYWARD STUDENT
79025	150.00	06/30/2017	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
79027	669.50	06/30/2017	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
79027	447.02	06/30/2017	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
79027	168.92	06/30/2017	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
79027	112.27	06/30/2017	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
79028	23.93	06/30/2017	11E271 5990 00000 000 0000 0000	WATERS, JAMIE	TRAIN THE TRAINER SUPPLIES
79029	411.40	06/30/2017	11E261 5991 00000 000 0000 0000	WEST SIDE DECORATING	MAINT EXP - PAINT HEMLOCK ELE
79030	57.78	06/30/2017	11E271 3220 00000 000 0000 0000	SHERBINO-BOYER, SAND	MILEAGE
79031	1,020.00	06/30/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
79031	480.00	06/30/2017	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
79032	496.66	06/30/2017	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
79033	57.78	06/30/2017	11E271 3220 00000 000 0000 0000	WATERS, JAMIE	MILEAGE

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
79034	49.90	06/30/2017	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
79036	10.95	06/30/2017	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
79037	67.41	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79037	28.78	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79037	33.99	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79037	21.03	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79037	8.96	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79037	20.23	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79037	6.82	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79037	8.98	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79037	16.18	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79037	3.40	06/30/2017	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
79038	309.72	06/30/2017	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
79038	91.41	06/30/2017	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
79038	449.55	06/30/2017	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
79038	82.24	06/30/2017	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
79040	587.00	06/30/2017	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	CAREER CRUISING 2016-17
79041	22.50	06/30/2017	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
79043	239.20	06/30/2017	11E222 5410 01625 000 0000 0000	THE SAGINAW NEWS	SUBSCRIPTION
79044	1,930.48	06/30/2017	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
79046	409.60	06/30/2017	11E261 5991 00000 000 0000 0000	WEST SIDE DECORATING	MAINT EXP
79046	136.65	06/30/2017	11E261 5991 00000 000 0000 0000	WEST SIDE DECORATING	MAINT EXP

3,517,083.16 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	191,442.55	0.00	3,325,640.61	3,517,083.16
***	Fund Summary Totals ***	191,442.55	0.00	3,325,640.61	3,517,083.16

***** End of report *****