

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	
ABSOPURE #902561	12405	07/11/2016	88.90	
	12656	10/21/2016	77.90	
	12834	12/16/2016	82.00	
	12994	02/16/2017	118.00	
	13084	03/29/2017	87.00	
	13218	05/15/2017	62.00	
	13314	06/30/2017	66.90	
	Totals for ABSOPURE #902561			582.70
	ABSOPURE WATER #901906	12404	07/11/2016	293.00
12655		10/21/2016	341.00	
12833		12/16/2016	137.00	
12993		02/16/2017	159.00	
13083		03/29/2017	151.00	
13217		05/15/2017	109.00	
13221		05/15/2017	9.00	
13313		06/30/2017	105.00	
Totals for ABSOPURE WATER #901906			1,304.00	
ACCESS OF WEST MICHIGAN	12460	08/05/2016	150.00	
	12576	09/29/2016	1,340.00	
Totals for ACCESS OF WEST MICHIGAN			1,490.00	
ADAMS REMCO	12461	08/05/2016	435.20	
	12502	08/30/2016	476.00	
	12577	09/29/2016	609.22	
	12766	11/30/2016	1,358.79	
	12835	12/16/2016	1,032.00	
	12936	01/31/2017	620.19	
	13004	02/24/2017	575.70	
	13097	03/31/2017	1,663.33	
	13191	05/09/2017	561.96	
	13272	06/12/2017	817.13	
	13315	06/30/2017	99.70	
Totals for ADAMS REMCO			8,249.22	
AFLAC	12426	07/29/2016	598.14	
	12480	08/26/2016	398.76	
	12625	10/11/2016	284.64	
	12710	11/09/2016	284.64	
	12804	12/09/2016	284.64	
	12864	01/06/2017	426.96	
	12971	02/10/2017	284.64	
	13044	03/03/2017	284.64	
	13127	04/07/2017	284.64	
	13192	05/09/2017	284.64	
	13241	05/26/2017	284.64	
	13311	06/29/2017	569.28	
	13311	06/29/2017	-569.28	
	13312	06/29/2017	426.96	
Totals for AFLAC			4,127.94	
ALLEN, HENRY	12915	01/23/2017	65.00	
	Totals for ALLEN, HENRY			65.00
ALLIED -EAGLE SUPPLY-PB GAST	12767	11/30/2016	558.30	

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
ALLIED -EAGLE SUPPLY-PB GAST	12937	01/31/2017	389.14
	13005	02/24/2017	381.41
	13053	03/15/2017	99.63
	13098	03/31/2017	515.58
	13242	05/26/2017	321.70
	13279	06/15/2017	1,644.34
	Totals for ALLIED -EAGLE SUPPLY-PB GAST		
ALWAYS CARE BENEFITS INC	12462	08/05/2016	4,119.50
	12481	08/26/2016	4,163.60
	12578	09/29/2016	4,006.88
	12670	10/27/2016	4,632.95
	12758	11/29/2016	4,303.52
	12850	12/28/2016	4,235.00
	12931	01/30/2017	4,235.00
	13006	02/24/2017	4,235.00
	13075	03/28/2017	4,595.14
	13142	04/25/2017	4,364.28
	13243	05/26/2017	4,364.28
	13304	06/27/2017	4,364.28
	Totals for ALWAYS CARE BENEFITS INC		
AMERICAN ELECTRIC POWER	12412	07/20/2016	754.45
	12438	07/31/2016	3,483.26
	12463	08/05/2016	685.51
	12503	08/30/2016	3,815.69
	12579	09/29/2016	6,694.84
	12685	10/28/2016	3,936.37
	12713	11/11/2016	147.60
	12745	11/21/2016	3,922.64
	12768	11/30/2016	643.33
	12865	01/06/2017	5,759.63
	12972	02/10/2017	6,476.05
	12978	02/13/2017	816.94
	13007	02/24/2017	5,843.76
	13045	03/03/2017	754.36
	13099	03/31/2017	5,291.30
	13164	04/28/2017	4,408.28
	13193	05/09/2017	617.39
	13251	06/02/2017	3,747.84
13273	06/12/2017	861.16	
13284	06/22/2017	322.70	
13316	06/30/2017	4,875.79	
Totals for AMERICAN ELECTRIC POWER			63,858.89
AMERICAN PRIDE	13074	03/22/2017	500.00
	13194	05/09/2017	416.00
Totals for AMERICAN PRIDE			916.00
ANKENBRUCK, ANNA	13067	03/17/2017	55.47
	13195	05/09/2017	61.00
Totals for ANKENBRUCK, ANNA			116.47
APPROVED FIRE PROTECTION COMPA	13008	02/24/2017	2,290.50
Totals for APPROVED FIRE PROTECTION COMP			2,290.50

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
ART & IMAGE, INC	12738	11/16/2016	116.00
	13085	03/29/2017	40.00
	13317	06/30/2017	40.00
Totals for ART & IMAGE, INC			196.00
ARTER, BRUCE	12858	01/06/2017	125.00
Totals for ARTER, BRUCE			125.00
ASCD	12938	01/31/2017	91.85
Totals for ASCD			91.85
AT&T	12439	07/31/2016	672.43
	12504	08/30/2016	824.03
	12626	10/11/2016	733.29
	12697	10/31/2016	718.98
	12769	11/30/2016	722.08
	12866	01/06/2017	737.63
	12939	01/31/2017	716.80
	13046	03/03/2017	723.69
	13100	03/31/2017	723.70
	13165	04/28/2017	713.10
	13252	06/02/2017	720.97
	13318	06/30/2017	722.37
Totals for AT&T			8,729.07
BACHMAN, JOSHUA	12545	09/23/2016	9.06
Totals for BACHMAN, JOSHUA			9.06
BACKGROUND INVESTIGATION BUREA	13101	03/31/2017	169.75
Totals for BACKGROUND INVESTIGATION BURE			169.75
BALLARD A-1 SEWER CLEANING	12836	12/16/2016	150.00
Totals for BALLARD A-1 SEWER CLEANING			150.00
BARATTA, KEN	12646	10/17/2016	55.00
	12885	01/13/2017	150.00
	12921	01/27/2017	100.00
Totals for BARATTA, KEN			305.00
BARZ, DANIEL	12886	01/13/2017	125.00
Totals for BARZ, DANIEL			125.00
BASKETBALL COACHES ASSOC OF MI	12500	08/29/2016	25.00
Totals for BASKETBALL COACHES ASSOC OF M			25.00
BATTLE CREEK ACADEMY	12940	01/31/2017	140.00
Totals for BATTLE CREEK ACADEMY			140.00
BEAUDOIN ELECTRICAL CONSTRUCTI	12657	10/21/2016	210.94
	12770	11/30/2016	303.02
	12837	12/16/2016	126.47
	12941	01/31/2017	430.47
	13102	03/31/2017	402.94
Totals for BEAUDOIN ELECTRICAL CONSTRUCT			1,473.84
BECKMANN, MELISSA	12546	09/23/2016	66.75

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
BECKMANN, MELISSA	12942	01/31/2017	40.32
	13196	05/09/2017	265.35
	13285	06/22/2017	104.89
Totals for BECKMANN, MELISSA			477.31
BENDER, AMANDA	12979	02/13/2017	125.00
	Totals for BENDER, AMANDA		
BENTON CHARTER TWP TREASURER	12943	01/31/2017	24.03
Totals for BENTON CHARTER TWP TREASURER			24.03
BENTON HARBOR AREA SCHOOLS	13244	05/26/2017	3,374.00
Totals for BENTON HARBOR AREA SCHOOLS			3,374.00
BENTON HARBOR SUNRISE ROTARY C	12440	07/31/2016	160.00
	12547	09/23/2016	175.00
Totals for BENTON HARBOR SUNRISE ROTARY			335.00
BERNDT & ASSOCIATES PC	12427	07/29/2016	100.29
	12482	08/26/2016	129.66
	12580	09/29/2016	159.68
	12639	10/12/2016	169.96
Totals for BERNDT & ASSOCIATES PC			559.59
BERRIEN COUNTY PUBLIC TRANS	12406	07/11/2016	712.00
Totals for BERRIEN COUNTY PUBLIC TRANS			712.00
BERRIEN REGIONAL EDUCATION SER	12441	07/31/2016	431.30
	12464	08/05/2016	1,047.31
	12505	08/30/2016	927.78
	12627	10/11/2016	58.00
	12686	10/28/2016	833.45
	12698	10/31/2016	927.78
	12746	11/21/2016	108.00
	12771	11/30/2016	2,684.46
	12838	12/16/2016	226.00
	12878	01/12/2017	2,325.00
	12945	01/31/2017	3,852.59
	12995	02/16/2017	85.00
	13010	02/24/2017	1,490.00
	13166	04/28/2017	2,038.67
	13166	04/28/2017	-2,338.67
	13189	04/28/2017	2,038.67
13189	04/28/2017	-1,738.67	
13190	04/28/2017	2,338.67	
13253	06/02/2017	569.29	
Totals for BERRIEN REGIONAL EDUCATION SE			17,904.63
BLOODWORTH, RICK	12571	09/29/2016	125.00
	12747	11/21/2016	55.00
Totals for BLOODWORTH, RICK			180.00
BOGART, MALISSA	12498	08/29/2016	160.70
Totals for BOGART, MALISSA			160.70
BOUGHTON, DARYL	12794	12/05/2016	120.00

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	Totals for BOUGHTON, DARYL		120.00
BOYD, CARSON	12711	11/09/2016	55.00
	12895	01/13/2017	60.00
	12967	02/06/2017	60.00
	Totals for BOYD, CARSON		175.00
BRANDYWINE ATHLETIC DEPARTMENT	12581	09/29/2016	1,000.00
	Totals for BRANDYWINE ATHLETIC DEPARTMEN		1,000.00
BRETT M RODGERS. TRUSTEE	12428	07/29/2016	840.00
	12483	08/26/2016	560.00
	12582	09/29/2016	560.00
	12671	10/27/2016	560.00
	12759	11/29/2016	560.00
	12851	12/28/2016	840.00
	12922	01/27/2017	560.00
	13011	02/24/2017	560.00
	13076	03/28/2017	560.00
	13143	04/25/2017	560.00
	13245	05/26/2017	560.00
	13308	06/29/2017	560.00
	Totals for BRETT M RODGERS. TRUSTEE		7,280.00
BREWER, LARRY	12795	12/05/2016	55.00
	Totals for BREWER, LARRY		55.00
BRINEY, CANDY	12621	10/03/2016	75.00
	Totals for BRINEY, CANDY		75.00
BROEDER, DIANNE	12484	08/26/2016	314.80
	12548	09/23/2016	34.21
	Totals for BROEDER, DIANNE		349.01
BROOKSHIRE, SARAH	12549	09/23/2016	189.00
	12628	10/11/2016	99.90
	12714	11/11/2016	99.10
	12805	12/09/2016	75.60
	12867	01/06/2017	83.70
	12898	01/20/2017	10.49
	12980	02/13/2017	118.24
	13047	03/03/2017	69.55
	13130	04/12/2017	306.80
	13197	05/09/2017	88.28
	13274	06/12/2017	216.67
	Totals for BROOKSHIRE, SARAH		1,357.33
BROWN'S LOCKSMITHS	12506	08/30/2016	40.00
	12583	09/29/2016	880.50
	12629	10/11/2016	7.00
	12658	10/21/2016	40.00
	13103	03/31/2017	70.00
	13319	06/30/2017	5.00
	Totals for BROWN'S LOCKSMITHS		1,042.50
BROWN, FRANCIS	12650	10/20/2016	125.00

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	Totals for BROWN, FRANCIS		125.00
BRUNKE-GEIGER	12465	08/05/2016	88.00
	12507	08/30/2016	1,549.50
	12659	10/21/2016	138.25
	12748	11/21/2016	5,278.45
	12772	11/30/2016	1,194.20
	12796	12/05/2016	88.00
	12946	01/31/2017	895.50
	13104	03/31/2017	693.80
	13167	04/28/2017	327.00
	Totals for BRUNKE-GEIGER		10,252.70
BSN SPORTS	12584	09/29/2016	454.80
	12806	12/09/2016	529.64
	13012	02/24/2017	149.68
	13105	03/31/2017	316.98
	Totals for BSN SPORTS		1,451.10
CENAGE LEARNING	12442	07/31/2016	3,176.53
	12585	09/29/2016	2,887.50
	Totals for CENAGE LEARNING		6,064.03
CENTRAL MICHIGAN PAPER	12586	09/29/2016	625.40
	12687	10/28/2016	407.35
	12715	11/11/2016	535.00
	12839	12/16/2016	896.90
	13013	02/24/2017	1,387.53
	13106	03/31/2017	577.20
	13254	06/02/2017	1,208.80
	Totals for CENTRAL MICHIGAN PAPER		5,638.18
CENTRAL MICHIGAN UNIVERSITY	12899	01/20/2017	2,825.00
	Totals for CENTRAL MICHIGAN UNIVERSITY		2,825.00
CEV	13014	02/24/2017	850.00
	Totals for CEV		850.00
CITIZENS INSURANCE CO	12429	07/29/2016	2,930.60
	12508	08/30/2016	2,930.60
	12587	09/29/2016	2,930.60
	12660	10/21/2016	2,930.60
	13015	02/24/2017	6,610.00
	13077	03/28/2017	3,311.00
	13144	04/25/2017	3,311.00
	13225	05/25/2017	3,311.00
	13286	06/22/2017	3,311.00
	Totals for CITIZENS INSURANCE CO		31,576.40
CLARK, DAVID	12981	02/13/2017	60.00
	Totals for CLARK, DAVID		60.00
COACH PEST SOLUTIONS	12509	08/30/2016	175.00
	12640	10/13/2016	295.00
	12716	11/11/2016	175.00
	12773	11/30/2016	175.00

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COACH PEST SOLUTIONS	12947	01/31/2017	350.00
	13086	03/29/2017	350.00
	13168	04/28/2017	175.00
	13266	06/07/2017	175.00
	13287	06/22/2017	240.00
	Totals for COACH PEST SOLUTIONS		
COFFING, STEVE	12887	01/13/2017	125.00
	Totals for COFFING, STEVE		125.00
COLDBROOK INSURANCE GROUP	12822	12/15/2016	3,987.94
	Totals for COLDBROOK INSURANCE GROUP		3,987.94
COMCAST BUSINESS	12413	07/20/2016	4,601.99
	12511	08/30/2016	4,601.99
	12589	09/29/2016	4,601.99
	12630	10/11/2016	4,601.99
	12717	11/11/2016	4,601.99
	12823	12/15/2016	4,601.99
	12868	01/06/2017	164.85
	12900	01/20/2017	4,601.99
	12948	01/31/2017	164.85
	13016	02/24/2017	4,601.99
	13048	03/03/2017	164.85
	13087	03/29/2017	4,601.99
	13107	03/31/2017	164.85
	13145	04/25/2017	4,601.98
	13169	04/28/2017	164.85
	13226	05/25/2017	4,766.84
	13288	06/22/2017	4,601.99
	13320	06/30/2017	164.85
Totals for COMCAST BUSINESS			56,377.82
COMCAST CABLE	12443	07/31/2016	164.85
	12510	08/30/2016	164.85
	12588	09/29/2016	164.85
	12699	10/31/2016	164.85
	12774	11/30/2016	164.85
	Totals for COMCAST CABLE		
CONNER, CHARLES	12916	01/23/2017	115.00
	12949	01/31/2017	150.00
	Totals for CONNER, CHARLES		265.00
CONNER, DOUGLAS	12917	01/23/2017	115.00
	12950	01/31/2017	150.00
	Totals for CONNER, DOUGLAS		265.00
COOK, AMY	12982	02/14/2017	-52.16
	12982	02/13/2017	52.16
	Totals for COOK, AMY		0.00
COOK, SHANNAN	12992	02/13/2017	52.16
	13068	03/17/2017	28.32
	Totals for COOK, SHANNAN		80.48

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COUNSELOR ASSOC OF SW MICH	13054	03/15/2017	25.00
Totals for COUNSELOR ASSOC OF SW MICH			25.00
CREED, DAN JR	12651	10/20/2016	125.00
Totals for CREED, DAN JR			125.00
CURIOUS KIDS	13222	05/18/2017	114.00
Totals for CURIOUS KIDS			114.00
CURRICULUM CRAFTER LLC	12951	01/31/2017	4,250.00
Totals for CURRICULUM CRAFTER LLC			4,250.00
DEC, SUSANN	12550	09/23/2016	432.97
	12879	01/12/2017	308.88
	13289	06/22/2017	457.65
Totals for DEC, SUSANN			1,199.50
DEPT OF LICENSING & REG AFFAIR	12551	09/23/2016	20.00
Totals for DEPT OF LICENSING & REG AFFAI			20.00
DIETZ, KEN	13198	05/09/2017	275.00
Totals for DIETZ, KEN			275.00
DISCOVERY EDUCATION INC	12593	09/30/2016	2,700.00
	13280	06/15/2017	900.00
Totals for DISCOVERY EDUCATION INC			3,600.00
DOCK, DENNY	12712	11/09/2016	55.00
	12749	11/21/2016	55.00
	12807	12/09/2016	125.00
Totals for DOCK, DENNY			235.00
DOUGLAS, LINDA	13290	06/22/2017	68.51
Totals for DOUGLAS, LINDA			68.51
EAU CLAIRE PUBLIC SCHOOLS	12536	09/06/2016	135.00
Totals for EAU CLAIRE PUBLIC SCHOOLS			135.00
EBERLY, KRISTINE	13055	03/15/2017	32.32
	13321	06/30/2017	65.10
Totals for EBERLY, KRISTINE			97.42
EDGENUITY	12512	08/30/2016	5,500.00
	13017	02/24/2017	825.00
Totals for EDGENUITY			6,325.00
EDMENTUM-NW7504	12952	01/31/2017	2,520.00
Totals for EDMENTUM-NW7504			2,520.00
EDUCATIONAL RESOURCE SERVICES	12700	10/31/2016	224.00
Totals for EDUCATIONAL RESOURCE SERVICES			224.00
EDWARDS, DENNY	12647	10/17/2016	55.00
Totals for EDWARDS, DENNY			55.00
EDWARDS, LARRY	12572	09/29/2016	125.00

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	Totals for EDWARDS, LARRY		125.00
ELAN FINANCIAL SERVICES - 7941	13056	03/15/2017	30.00
	13134	04/12/2017	21.00
	13268	06/07/2017	282.60
	Totals for ELAN FINANCIAL SERVICES - 794		333.60
ELAN FINANCIAL SERVICES - 8702	12408	07/11/2016	1,406.36
	12478	08/12/2016	3,029.50
	12539	09/08/2016	580.00
	12541	09/13/2016	8,765.16
	12645	10/13/2016	7,643.85
	12741	11/16/2016	4,010.65
	12810	12/09/2016	1,340.41
	12881	01/12/2017	2,450.86
	12953	01/31/2017	-129.98
	12953	01/31/2017	129.98
	12997	02/16/2017	3,796.00
	13133	04/12/2017	1,717.22
	13133	04/12/2017	-1,717.22
	13141	04/12/2017	5,026.47
	13201	05/09/2017	1,441.05
	13282	06/15/2017	1,574.89
	201600080	10/21/2016	94.95
	201600165	03/14/2017	59.90
	201600166	03/14/2017	646.80
	201600167	03/14/2017	136.99
	201600168	03/14/2017	195.00
	201600169	03/14/2017	195.00
	201600170	03/14/2017	1,729.95
	201600171	03/14/2017	216.03
	201600172	03/14/2017	300.00
	201600173	03/14/2017	49.99
	201600174	03/14/2017	229.00
	201600175	03/14/2017	52.84
	201600176	03/14/2017	5,291.27
	201600177	03/14/2017	3,421.28
	201600178	03/14/2017	399.99
	201600179	03/14/2017	195.00
	201600180	03/14/2017	541.76
	Totals for ELAN FINANCIAL SERVICES - 870		54,820.95
ELAN FINANCIAL SERVICES -1828	12641	10/13/2016	108.33
	12739	11/16/2016	300.00
	12808	12/09/2016	96.28
	13131	04/12/2017	3,430.61
	13131	04/12/2017	-3,430.61
	13139	04/12/2017	121.36
	13267	06/07/2017	188.80
	Totals for ELAN FINANCIAL SERVICES -1828		814.77
ELITE FUND INC	12485	08/26/2016	412.00
	Totals for ELITE FUND INC		412.00
ELLIOTT, BOB	12486	08/26/2016	111.28
	Totals for ELLIOTT, BOB		111.28

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EVERYDAY SPEECH	13202	05/09/2017	79.99
	Totals for EVERYDAY SPEECH		79.99
FALAK, CHRIS	12983	02/13/2017	125.00
	13000	02/21/2017	65.00
	Totals for FALAK, CHRIS		190.00
FAR AHEAD ADVERTISINC, INC	12513	08/30/2016	220.00
	13108	03/31/2017	431.00
	Totals for FAR AHEAD ADVERTISINC, INC		651.00
FIRST STATE BANK	12542	09/13/2016	47,871.03
	Totals for FIRST STATE BANK		47,871.03
FIRST STUDENT, INC.	12793	11/30/2016	115,245.91
	12852	12/28/2016	54,177.70
	12932	01/30/2017	37,773.64
	13040	02/27/2017	54,635.20
	13078	03/28/2017	54,819.66
	13171	04/28/2017	38,544.84
	13291	06/22/2017	88,378.66
	Totals for FIRST STUDENT, INC.		443,575.61
FIZZELL, BONNIE	12688	10/28/2016	62.64
	Totals for FIZZELL, BONNIE		62.64
FOSTER, JIM	12648	10/17/2016	55.00
	Totals for FOSTER, JIM		55.00
FRAME, THOMAS	12573	09/29/2016	125.00
	Totals for FRAME, THOMAS		125.00
FRAZEE, FRED	12414	07/20/2016	317.89
	12750	11/21/2016	369.27
	13069	03/17/2017	240.34
	13292	06/22/2017	349.42
	Totals for FRAZEE, FRED		1,276.92
FRIDAY, GEORGE	12923	01/27/2017	60.00
	Totals for FRIDAY, GEORGE		60.00
FRONTLINE TECHNOLOGIES GROUP L	12466	08/05/2016	592.80
	12984	02/13/2017	530.86
	Totals for FRONTLINE TECHNOLOGIES GROUP		1,123.66
FURNEY, CAMERON	13057	03/15/2017	296.24
	Totals for FURNEY, CAMERON		296.24
FURNEY, HILARY	12552	09/23/2016	37.41
	12901	01/20/2017	10.50
	12985	02/13/2017	6.87
	13088	03/29/2017	136.33
	13172	04/28/2017	39.07
	13227	05/25/2017	69.98
	Totals for FURNEY, HILARY		300.16

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FUTURE HORIZONS, INC	13018	02/24/2017	270.00
	Totals for FUTURE HORIZONS, INC		270.00
GETTY, MIKE	12888	01/13/2017	125.00
	Totals for GETTY, MIKE		125.00
GLP & ASSOCIATES, INC	12430	07/29/2016	3,899.20
	12487	08/26/2016	2,568.51
	12590	09/29/2016	2,816.28
	12672	10/27/2016	4,159.28
	12760	11/29/2016	2,909.28
	12853	12/28/2016	5,613.92
	12924	01/27/2017	2,909.28
	13019	02/24/2017	2,909.28
	13079	03/28/2017	2,909.28
	13146	04/25/2017	4,159.28
	13246	05/26/2017	2,939.28
	13305	06/27/2017	4,949.92
	Totals for GLP & ASSOCIATES, INC		42,742.79
GORDON FOODS	12499	08/29/2016	297.32
	12718	11/11/2016	11.79
	12775	11/30/2016	306.71
	13058	03/15/2017	278.76
	13089	03/29/2017	388.19
	13147	04/25/2017	531.22
	13269	06/07/2017	457.58
	13322	06/30/2017	197.31
	Totals for GORDON FOODS		2,468.88
GRADECAM	13109	03/31/2017	715.00
	Totals for GRADECAM		715.00
GREAT LAKES SCIENTIFIC INC	12594	09/30/2016	60.00
	12902	01/20/2017	100.00
	13020	02/24/2017	40.00
	13110	03/31/2017	40.00
	13173	04/28/2017	100.00
	Totals for GREAT LAKES SCIENTIFIC INC		340.00
HALL, BRIAN	12797	12/05/2016	55.00
	12925	01/27/2017	60.00
	Totals for HALL, BRIAN		115.00
HAN, PETER JR	12889	01/13/2017	125.00
	13001	02/21/2017	65.00
	Totals for HAN, PETER JR		190.00
HAUN, KEVIN	12543	09/13/2016	75.00
	Totals for HAUN, KEVIN		75.00
HEINEMANN	12595	09/30/2016	17,323.31
	12721	11/11/2016	24,029.22
	12776	11/30/2016	24.84
	Totals for HEINEMANN		41,377.37

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HERALD PALLADIUM	12444	07/31/2016	40.80
	13111	03/31/2017	931.79
	13270	06/07/2017	137.80
	13275	06/12/2017	426.95
Totals for HERALD PALLADIUM			1,537.34
HERFF JONES INC	13276	06/12/2017	287.38
Totals for HERFF JONES INC			287.38
HICKS, JAMES	12722	11/11/2016	284.19
	13255	06/02/2017	70.53
Totals for HICKS, JAMES			354.72
HOLLACHER, KATHY	12632	10/11/2016	12.00
	13090	03/29/2017	205.44
Totals for HOLLACHER, KATHY			217.44
HOLMES, TYLER	12723	11/11/2016	55.00
	12751	11/21/2016	55.00
Totals for HOLMES, TYLER			110.00
HOLTZ, LEANNE	12724	11/11/2016	55.00
Totals for HOLTZ, LEANNE			55.00
HOME DEPOT CREDIT SERVICES	12661	10/21/2016	149.00
Totals for HOME DEPOT CREDIT SERVICES			149.00
HOUGHTON MIFFLIN	12596	09/30/2016	2,184.50
	12701	10/31/2016	437.25
	12798	12/05/2016	45.90
	12803	12/05/2016	64.00
Totals for HOUGHTON MIFFLIN			2,731.65
INDIANA ELECTRONICS & COMMUNIC	12554	09/23/2016	159.00
	12597	09/30/2016	262.00
	12824	12/15/2016	232.00
	13112	03/31/2017	232.00
	13148	04/25/2017	47.50
	13175	04/28/2017	137.00
Totals for INDIANA ELECTRONICS & COMMUNI			1,069.50
INFINISOURCE	12445	07/31/2016	75.00
	12514	08/30/2016	75.00
	12598	09/30/2016	75.00
	12673	10/27/2016	75.00
	12777	11/30/2016	75.00
	12903	01/20/2017	75.00
	12954	01/31/2017	75.00
	13022	02/24/2017	75.00
	13113	03/31/2017	75.00
	13149	04/25/2017	75.00
	13228	05/25/2017	75.00
	201600005	07/01/2016	532.70
	201600010	07/15/2016	502.70
	201600019	07/29/2016	502.70

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INFINISOURCE	201600025	08/12/2016	592.70
	201600030	08/26/2016	532.70
	201600039	09/09/2016	709.25
	201600052	10/20/2016	-57.70
	201600057	10/20/2016	-57.70
	201600063	09/23/2016	546.75
	201600070	10/07/2016	931.75
	201600075	10/20/2016	739.25
	201600085	11/04/2016	739.25
	201600090	11/18/2016	739.25
	201600099	11/29/2016	739.25
	201600110	12/16/2016	739.25
	201600123	12/30/2016	739.25
	201600128	01/13/2017	739.25
	201600134	01/27/2017	739.25
	201600142	02/10/2017	739.25
	201600147	02/24/2017	739.25
	201600160	03/10/2017	875.75
	201600186	03/24/2017	875.75
	201600197	04/07/2017	875.75
	201600203	04/21/2017	875.75
	201600209	05/05/2017	875.75
	201600214	05/19/2017	875.75
	201600220	06/02/2017	875.75
	201600229	06/16/2017	875.75
	201600236	06/30/2017	621.00
	Totals for INFINISOURCE		20,580.35
INNOVATIVE LEARNING CONCEPTS, I	13204	05/09/2017	3,594.24
	Totals for INNOVATIVE LEARNING CONCEPTS,		3,594.24
IXL LEARNING	12515	08/30/2016	4,000.00
	Totals for IXL LEARNING		4,000.00
JACKSON, HOWARD	12537	09/06/2016	75.00
	Totals for JACKSON, HOWARD		75.00
JAGER, CHUCK	12825	12/15/2016	65.00
	13041	02/27/2017	120.00
	Totals for JAGER, CHUCK		185.00
JOHNNY MAC'S,	12890	01/13/2017	-125.00
	12890	01/13/2017	125.00
	Totals for JOHNNY MAC'S,		0.00
JOHNSON, LOREN	12826	12/15/2016	65.00
	12859	01/06/2017	125.00
	12896	01/13/2017	125.00
	Totals for JOHNSON, LOREN		315.00
JONES SCHOOL SUPPLY CO. INC	13205	05/09/2017	53.40
	Totals for JONES SCHOOL SUPPLY CO. INC		53.40
KALAMZOO RESA -	12955	01/31/2017	528.00
	13114	03/31/2017	536.00
	Totals for KALAMZOO RESA -		1,064.00

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KELLOGG, SEAN	12662	10/21/2016	98.52
	12904	01/20/2017	36.50
	Totals for KELLOGG, SEAN		135.02
KENT INTERMEDIATE SCHOOL DISTR	13115	03/31/2017	150.00
	Totals for KENT INTERMEDIATE SCHOOL DIST		150.00
KENYON, MARC	12918	01/23/2017	60.00
	Totals for KENYON, MARC		60.00
KILLARNEY, ERIN	13023	02/24/2017	24.00
	Totals for KILLARNEY, ERIN		24.00
KIMMERLY, GLENN	12799	12/05/2016	120.00
	Totals for KIMMERLY, GLENN		120.00
KLINE, JACOB	12475	08/09/2016	18.90
	12533	08/31/2016	25.38
	13150	04/25/2017	15.51
	Totals for KLINE, JACOB		59.79
KREJCI, SHARON	12689	10/28/2016	211.35
	12870	01/06/2017	291.42
	13294	06/22/2017	188.93
	Totals for KREJCI, SHARON		691.70
KRIEGER, TIM	12891	01/13/2017	150.00
	12933	01/30/2017	175.00
	Totals for KRIEGER, TIM		325.00
KRUGGEL, LAWTON & CO, LLC	12663	10/21/2016	6,580.00
	12778	11/30/2016	5,620.00
	Totals for KRUGGEL, LAWTON & CO, LLC		12,200.00
KSS ENTERPRISES	12446	07/31/2016	123.00
	12516	08/30/2016	672.83
	12556	09/23/2016	2,977.16
	12599	09/30/2016	12.08
	12779	11/30/2016	985.36
	12811	12/09/2016	954.80
	12956	01/31/2017	1,225.80
	13116	03/31/2017	726.80
	13176	04/28/2017	581.60
Totals for KSS ENTERPRISES		8,259.43	
KUNST, TRACY	12633	10/11/2016	24.34
	12827	12/15/2016	130.68
	13206	05/09/2017	133.75
	13229	05/25/2017	157.29
	Totals for KUNST, TRACY		446.06
LAKE MICHIGAN CATHOLIC SCHOOLS	12416	07/20/2016	10,000.00
	12742	11/16/2016	335.55
	13177	04/28/2017	250.00
	Totals for LAKE MICHIGAN CATHOLIC SCHOOL		10,585.55

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LAKE MICHIGAN COLLEGE	12674	10/27/2016	737.00
Totals for LAKE MICHIGAN COLLEGE			737.00
LAKE MICHIGAN MAILERS	12409	07/11/2016	354.89
	12415	07/20/2016	254.80
	12467	08/05/2016	262.06
	12489	08/26/2016	744.84
	12557	09/23/2016	376.25
	12634	10/11/2016	283.70
	12675	10/27/2016	270.05
	12780	11/30/2016	324.73
	12828	12/15/2016	124.32
	12882	01/12/2017	326.20
	12973	02/10/2017	199.33
	13024	02/24/2017	303.62
	13070	03/17/2017	440.80
	13128	04/07/2017	141.14
	13151	04/25/2017	301.44
	13207	05/09/2017	253.92
	13256	06/02/2017	429.90
	13323	06/30/2017	170.97
Totals for LAKE MICHIGAN MAILERS			5,562.96
LAKELAND GRAPHICS	12600	09/30/2016	120.00
	12725	11/11/2016	300.00
	12905	01/20/2017	130.00
	13230	05/25/2017	310.00
Totals for LAKELAND GRAPHICS			860.00
LAKELAND HEALTH	12906	01/20/2017	42.95
	12957	02/23/2017	-42.95
	12957	01/31/2017	42.95
Totals for LAKELAND HEALTH			42.95
LANGUAGE BABEL INC	13208	05/09/2017	252.00
Totals for LANGUAGE BABEL INC			252.00
LARRY MEIXNER	13209	05/09/2017	159.00
Totals for LARRY MEIXNER			159.00
LEARNING A-Z	12447	07/31/2016	719.90
	12781	11/30/2016	109.95
Totals for LEARNING A-Z			829.85
LESTER, JULIE	12501	08/29/2016	50.00
Totals for LESTER, JULIE			50.00
LIGHTSPEED SYSTEMS	12601	09/30/2016	2,502.50
Totals for LIGHTSPEED SYSTEMS			2,502.50
LOPEZ, HEATHER	12558	09/23/2016	79.16
	12635	10/11/2016	56.09
	12752	11/21/2016	89.56
	12755	11/28/2016	31.28
Totals for LOPEZ, HEATHER			256.09

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LOVE CREEK NATURE CENTER	12690	10/28/2016	120.00
	13223	05/18/2017	171.00
	Totals for LOVE CREEK NATURE CENTER		291.00
LOWES BUSINESS ACCOUNT	12410	07/11/2016	300.07
	12448	07/31/2016	161.50
	12517	08/30/2016	110.70
	12602	09/30/2016	624.53
	12676	10/27/2016	260.84
	12840	12/16/2016	61.47
	12907	01/20/2017	158.75
	12974	02/10/2017	34.64
	13071	03/17/2017	75.14
	13117	03/31/2017	26.26
	13178	04/28/2017	296.08
	13257	06/02/2017	26.81
	13324	06/30/2017	108.50
	Totals for LOWES BUSINESS ACCOUNT		2,245.29
LRI-LITERACY RESOURCES INC	12449	07/31/2016	309.96
Totals for LRI-LITERACY RESOURCES INC		309.96	
MACGILL DISCOUNT NURSE SUPPLIE	12603	09/30/2016	93.42
Totals for MACGILL DISCOUNT NURSE SUPPLI		93.42	
MACHEMER, DAVID	12756	11/28/2016	55.00
	12812	12/09/2016	60.00
Totals for MACHEMER, DAVID		115.00	
MACUL	13025	02/24/2017	195.00
Totals for MACUL		195.00	
MALY, KELLIE	12813	12/09/2016	40.00
Totals for MALY, KELLIE		40.00	
MANLY, ADAM	12998	02/16/2017	12.00
Totals for MANLY, ADAM		12.00	
MAPSA	12814	12/09/2016	2,616.00
Totals for MAPSA		2,616.00	
MASA	13152	04/25/2017	90.00
Totals for MASA		90.00	
MATTESON, DALE	12652	10/20/2016	125.00
	13002	02/21/2017	65.00
Totals for MATTESON, DALE		190.00	
MATZKE, MARK	12653	10/20/2016	125.00
Totals for MATZKE, MARK		125.00	
MAYNARD, JASON	12574	09/29/2016	125.00
Totals for MAYNARD, JASON		125.00	
McCALL, KRISTINA	12968	02/06/2017	60.00

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Totals for McCALL, KRISTINA			60.00
MCCAULEY, JACOB	12559	09/23/2016	156.91
Totals for MCCAULEY, JACOB			156.91
McCREVAN, MARTHA	12636	10/11/2016	107.22
	12782	11/30/2016	75.52
	12975	02/10/2017	45.01
	13231	05/25/2017	50.05
Totals for McCREVAN, MARTHA			277.80
MCGRAW HILL SCHOOL EDUC HOLDIN	12450	07/31/2016	5,191.37
	12604	09/30/2016	67.32
Totals for MCGRAW HILL SCHOOL EDUC HOLDI			5,258.69
MEIER, ROGER	12575	09/29/2016	125.00
	12622	10/03/2016	75.00
	12654	10/20/2016	125.00
	12860	01/06/2017	60.00
	12926	01/27/2017	175.00
Totals for MEIER, ROGER			560.00
MHSAA	12490	08/26/2016	30.00
Totals for MHSAA			30.00
MICHIANA RECYCLING & DISOPOSA	12451	07/31/2016	404.42
	12518	08/30/2016	404.42
	12605	09/30/2016	404.42
	12726	11/11/2016	404.42
	12783	11/30/2016	404.42
	12908	01/20/2017	404.42
	12958	01/31/2017	404.42
	13091	03/29/2017	808.24
	13210	05/09/2017	404.42
	13258	06/02/2017	404.42
Totals for MICHIANA RECYCLING & DISOPOS			4,448.02
MICHIGAN COUNCIL FOR EXCEPTION	13219	05/15/2017	180.00
Totals for MICHIGAN COUNCIL FOR EXCEPTIO			180.00
MICHIGAN DEPARTMENT OF TREASUR	201600002	08/05/2016	2,546.88
	201600007	08/05/2016	2,373.74
	201600012	08/05/2016	22.35
	201600016	08/05/2016	2,615.94
	201600022	08/12/2016	2,693.70
	201600027	08/26/2016	2,457.64
	201600032	08/12/2016	-99.52
	201600036	10/11/2016	2,683.81
	201600041	10/11/2016	-27.67
	201600045	10/11/2016	19.90
	201600049	10/11/2016	-35.98
	201600054	10/11/2016	-63.27
	201600060	10/11/2016	3,128.32
	201600064	10/11/2016	182.83
	201600067	10/07/2016	3,274.53
	201600072	10/21/2016	3,293.62

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MICHIGAN DEPARTMENT OF TREASUR	201600077	10/21/2016	305.95
	201600082	12/09/2016	3,335.71
	201600087	12/09/2016	3,246.08
	201600096	01/12/2017	3,119.93
	201600100	01/12/2017	422.91
	201600103	01/12/2017	38.68
	201600107	01/12/2017	3,114.22
	201600112	01/12/2017	0.00
	201600114	01/12/2017	484.38
	201600116	01/12/2017	0.00
	201600120	01/12/2017	3,233.97
	201600125	02/08/2017	2,769.92
	201600131	02/08/2017	3,104.39
	201600136	02/08/2017	1,099.20
	201600139	03/08/2017	3,315.63
	201600144	03/08/2017	3,332.91
	201600150	03/08/2017	-130.57
	201600153	03/08/2017	65.01
	201600157	04/07/2017	3,309.88
	201600162	04/07/2017	78.79
	201600183	04/07/2017	3,194.58
	201600187	04/07/2017	408.20
	201600190	04/07/2017	38.47
	201600194	05/05/2017	4,023.78
	201600200	05/05/2017	2,787.00
	201600206	06/09/2017	3,440.40
	201600211	06/09/2017	3,312.18
	201600217	07/10/2017	3,413.26
	201600222	07/10/2017	92.80
	201600226	07/10/2017	3,352.48
	201600230	07/10/2017	122.38
	201600233	07/10/2017	2,652.55
	201600237	07/10/2017	109.40
Totals for MICHIGAN DEPARTMENT OF TREASU			86,261.29
MICHIGAN DEPT OF ENVIRON QUAL	12841	12/16/2016	496.00
	12909	01/20/2017	1,150.88
	13118	03/31/2017	1,691.00
	13325	06/30/2017	72.00
Totals for MICHIGAN DEPT OF ENVIRON QUAL			3,409.88
MICHIGAN DEPT OF LICENSING & R	13283	06/15/2017	10.00
Totals for MICHIGAN DEPT OF LICENSING &			10.00
MICHIGAN GAS UTILITIES	12417	07/20/2016	44.22
	12468	08/05/2016	44.79
	12606	09/30/2016	42.44
	12702	10/31/2016	43.74
	12727	11/11/2016	114.36
	12784	11/30/2016	141.92
	12842	12/16/2016	266.78
	12871	01/06/2017	2,740.64
	12986	02/13/2017	3,782.49
	13049	03/03/2017	2,914.12
	13129	04/07/2017	2,511.62
	13179	04/28/2017	1,645.71

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MICHIGAN GAS UTILITIES	13211	05/09/2017	359.45
	13277	06/12/2017	1,758.51
	13326	06/30/2017	300.56
Totals for MICHIGAN GAS UTILITIES			16,711.35
MICHIGAN HYBRID PUBLIC RETIREM	201600004	07/08/2016	1,480.20
	201600009	07/21/2016	1,484.96
	201600014	07/21/2016	55.48
	201600018	07/29/2016	1,553.20
	201600024	08/18/2016	1,541.02
	201600029	08/30/2016	1,388.31
	201600034	08/30/2016	-144.45
	201600038	09/15/2016	1,356.65
	201600043	09/15/2016	-94.74
	201600047	09/15/2016	81.20
	201600051	09/15/2016	-90.55
	201600056	09/15/2016	-185.29
	201600062	09/28/2016	1,896.17
	201600069	10/13/2016	2,021.21
	201600074	10/27/2016	2,185.45
	201600079	10/21/2016	245.00
	201600084	11/10/2016	2,177.04
	201600089	11/23/2016	2,197.36
	201600098	12/08/2016	1,963.92
	201600105	12/22/2016	312.50
	201600109	12/22/2016	2,159.59
	201600122	01/05/2017	1,979.59
	201600127	01/19/2017	1,982.43
	201600133	02/03/2017	2,511.98
	201600141	02/16/2017	2,655.38
	201600146	03/02/2017	2,726.44
	201600159	03/16/2017	2,606.08
	201600164	03/16/2017	340.00
	201600185	03/30/2017	2,596.19
	201600192	04/13/2017	25.00
	201600196	04/13/2017	2,621.09
	201600202	04/25/2017	2,276.87
	201600208	05/11/2017	2,669.68
	201600213	05/25/2017	2,677.09
	201600219	06/08/2017	2,675.25
	201600224	06/08/2017	120.00
	201600228	06/22/2017	2,606.74
	201600235	07/06/2017	2,086.29
Totals for MICHIGAN HYBRID PUBLIC RETIRE			58,740.33
MICHIGAN INSURANCE COMPANY	12435	07/29/2016	1,060.00
	12519	08/30/2016	1,060.00
	12607	09/30/2016	1,052.22
	12872	01/06/2017	1,031.00
	12959	01/31/2017	1,031.00
	13026	02/24/2017	1,031.00
	13092	03/29/2017	1,133.00
	13154	04/25/2017	1,031.00
	13232	05/25/2017	911.00
	13295	06/22/2017	1,031.00
Totals for MICHIGAN INSURANCE COMPANY			10,371.22

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MICHIGAN PUBLIC SCHOOL EMPLOYE	12474	08/05/2016	-22,513.68
	12474	07/26/2016	22,513.68
	201600001	07/08/2016	23,823.40
	201600006	07/21/2016	23,253.45
	201600011	08/05/2016	145.37
	201600015	08/05/2016	23,951.87
	201600020	07/26/2016	22,513.68
	201600021	08/18/2016	25,271.82
	201600026	08/30/2016	24,309.49
	201600031	08/30/2016	-829.38
	201600035	09/15/2016	25,532.96
	201600040	09/15/2016	-371.19
	201600044	09/15/2016	321.69
	201600048	09/15/2016	-353.66
	201600053	09/15/2016	-734.02
	201600058	09/08/2016	22,538.44
	201600059	09/28/2016	31,079.80
	201600066	10/13/2016	30,965.83
	201600071	10/27/2016	32,803.41
	201600076	10/21/2016	2,305.70
	201600081	11/10/2016	31,751.51
	201600086	11/23/2016	31,837.48
	201600094	11/28/2016	53,635.35
	201600095	12/08/2016	30,239.65
	201600102	12/22/2016	1,684.23
	201600106	12/22/2016	31,880.42
	201600111	12/16/2016	473.10
	201600118	12/27/2016	26,817.67
	201600119	12/30/2016	30,519.72
	201600124	01/19/2017	27,849.79
	201600130	02/03/2017	31,556.57
	201600135	01/27/2017	26,817.67
	201600138	02/16/2017	32,315.08
	201600143	03/02/2017	33,680.51
	201600148	02/24/2017	26,817.67
	201600149	03/16/2017	-1,068.50
	201600152	03/16/2017	531.96
	201600156	03/16/2017	32,099.59
	201600161	03/16/2017	2,347.13
	201600181	03/27/2017	26,817.68
	201600182	03/30/2017	32,250.35
	201600189	04/13/2017	465.50
	201600193	04/13/2017	37,736.58
	201600199	04/25/2017	29,401.31
	201600204	04/25/2017	26,817.67
	201600205	05/11/2017	33,259.60
	201600210	05/25/2017	33,409.89
	201600215	05/30/2017	26,817.67
	201600216	06/08/2017	32,929.35
	201600221	06/08/2017	1,011.30
	201600225	06/22/2017	34,230.66
	201600232	07/06/2017	23,846.32
Totals for MICHIGAN PUBLIC SCHOOL EMPLOY			1,077,309.14
MICHIGAN SCHOOL BUSINESS OFFIC	12691	10/28/2016	139.00

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MICHIGAN SCHOOL BUSINESS OFFIC	13153	04/25/2017	280.00
Totals for MICHIGAN SCHOOL BUSINESS OFFI			419.00
MICHIGAN STATE UNIV - FFA	12704	10/31/2016	820.00
	13271	06/07/2017	50.00
Totals for MICHIGAN STATE UNIV - FFA			870.00
MICHIGAN STATE UNIVERSITY-ANRE	12703	10/31/2016	350.00
Totals for MICHIGAN STATE UNIVERSITY-ANR			350.00
MICPA	12491	08/26/2016	260.00
Totals for MICPA			260.00
MIEM	13003	02/21/2017	260.00
Totals for MIEM			260.00
MILLBURG RED & WHITE FEED STOR	12418	07/20/2016	20.45
	12492	08/26/2016	72.90
	12608	09/30/2016	48.35
	12728	11/11/2016	35.00
	12815	12/09/2016	40.79
	13059	03/15/2017	108.35
	13212	05/09/2017	48.68
	13296	06/22/2017	184.48
Totals for MILLBURG RED & WHITE FEED STO			559.00
MISDU	13027	02/24/2017	90.58
	13093	03/29/2017	90.58
	13155	04/25/2017	90.58
	13259	06/02/2017	90.58
	13310	06/29/2017	61.14
Totals for MISDU			423.46
MODSANCO	12910	01/20/2017	2,230.00
Totals for MODSANCO			2,230.00
MOLINEAUX, BRUCE	12816	12/09/2016	60.00
	12863	01/06/2017	60.00
	12987	02/13/2017	60.00
Totals for MOLINEAUX, BRUCE			180.00
MOLINEAUX, KAREN	12861	01/06/2017	-60.00
	12861	01/06/2017	60.00
Totals for MOLINEAUX, KAREN			0.00
MORRIS, DIANN	12623	10/03/2016	75.00
Totals for MORRIS, DIANN			75.00
MORSE, DAVID	12452	07/31/2016	150.00
	12609	09/30/2016	100.00
	12692	10/28/2016	50.00
	12817	12/09/2016	75.00
	12843	12/16/2016	75.00
	13028	02/24/2017	75.00
	13119	03/31/2017	75.00
	13180	04/28/2017	75.00

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MORSE, DAVID	13260	06/02/2017	75.00
	13327	06/30/2017	75.00
	Totals for MORSE, DAVID		825.00
MOSIAC PROPERTY SERVICES	12488	08/26/2016	200.00
	12553	09/23/2016	523.00
	12631	10/11/2016	300.00
	12719	11/11/2016	300.00
	12869	01/06/2017	632.50
	13021	02/24/2017	575.00
	13174	04/28/2017	115.00
	13203	05/09/2017	200.00
	13293	06/22/2017	300.00
	Totals for MOSIAC PROPERTY SERVICES		3,145.50
MUTUAL OF OMAHA	12436	07/29/2016	1,310.01
	12493	08/26/2016	1,153.62
	12610	09/30/2016	1,311.83
	12677	10/27/2016	1,507.42
	12761	11/29/2016	1,376.43
	12854	12/28/2016	1,376.43
	12934	01/30/2017	1,348.18
	13029	02/24/2017	1,331.70
	13080	03/28/2017	1,348.42
	13156	04/25/2017	1,348.42
	13247	05/26/2017	1,348.42
	13306	06/27/2017	1,348.42
	Totals for MUTUAL OF OMAHA		16,109.30
NASSP/NHS	12494	08/26/2016	385.00
	Totals for NASSP/NHS		385.00
NCS PEARSON	12785	11/30/2016	987.00
	12800	12/05/2016	4,500.00
	Totals for NCS PEARSON		5,487.00
NEGRON, DAVE	12829	12/15/2016	65.00
	13042	02/27/2017	120.00
	Totals for NEGRON, DAVE		185.00
NELCO	12729	11/11/2016	283.30
	13050	03/03/2017	212.70
	Totals for NELCO		496.00
NEW PATH LEARNING	13120	03/31/2017	413.89
	Totals for NEW PATH LEARNING		413.89
NEWSELA	12453	07/31/2016	2,250.00
	Totals for NEWSELA		2,250.00
NICKEL, EDWARD	13060	03/15/2017	108.60
	13248	05/26/2017	103.92
	Totals for NICKEL, EDWARD		212.52
NITZ, JERRY	13043	02/27/2017	120.00
	Totals for NITZ, JERRY		120.00

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NOLTE, KEN	12624	10/03/2016	75.00
	Totals for NOLTE, KEN		75.00
OSTYN, DENNIS	12757	11/28/2016	55.00
	12818	12/09/2016	125.00
	12988	02/13/2017	125.00
	Totals for OSTYN, DENNIS		305.00
OVERTON, RACHEL	12730	11/11/2016	159.30
	12830	12/15/2016	48.60
	12883	01/12/2017	29.70
	12966	01/31/2017	129.98
	12989	02/13/2017	37.45
	13061	03/15/2017	37.45
	13094	03/29/2017	156.30
	13135	04/12/2017	34.77
	13181	04/28/2017	138.03
	13213	05/09/2017	99.64
	13234	05/25/2017	832.22
	13261	06/02/2017	42.80
	Totals for OVERTON, RACHEL		1,746.24
OXFORD UNIVERSITY PRESS	12560	09/23/2016	107.69
	Totals for OXFORD UNIVERSITY PRESS		107.69
PARIS, AMY	12664	10/21/2016	31.34
	12678	10/27/2016	57.27
	12819	12/09/2016	157.61
	12990	02/13/2017	98.55
	13030	02/24/2017	60.00
	13062	03/15/2017	111.81
	13136	04/12/2017	98.97
	13163	04/25/2017	12.00
	13214	05/09/2017	38.52
	13297	06/22/2017	77.04
	Totals for PARIS, AMY		743.11
PARRETT COMPANY	12454	07/31/2016	25.00
	12611	09/30/2016	25.00
	12665	10/21/2016	88.03
	12786	11/30/2016	59.32
	12960	01/31/2017	26.00
	12976	02/10/2017	56.83
	13121	03/31/2017	84.83
	13182	04/28/2017	42.20
	13262	06/02/2017	32.28
	Totals for PARRETT COMPANY		439.49
PAUSTIAN, JULIANA	12669	10/21/2016	82.94
	Totals for PAUSTIAN, JULIANA		82.94
PEERLESS, INC	13031	02/24/2017	239.18
	Totals for PEERLESS, INC		239.18
PEPPEL, REBECCA	12544	09/13/2016	75.00

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	Totals for PEPPEL, REBECCA		75.00
PETTY CASH C/O ED NICKEL	12561	09/23/2016	292.70
	Totals for PETTY CASH C/O ED NICKEL		292.70
PFEIFFER, SCOTT	12469	08/05/2016	100.00
	Totals for PFEIFFER, SCOTT		100.00
PLANK ROAD PUBLISHING	12470	08/05/2016	105.32
	Totals for PLANK ROAD PUBLISHING		105.32
PRATT, KRYSTAL	12562	09/23/2016	79.18
	Totals for PRATT, KRYSTAL		79.18
PREFERRED PRINTING INC	13235	05/25/2017	186.71
	Totals for PREFERRED PRINTING INC		186.71
PREMIER PROMOTIONS	12612	09/30/2016	96.40
	12911	01/20/2017	45.00
	Totals for PREMIER PROMOTIONS		141.40
PRESTWICK HOUSE INC	12455	07/31/2016	222.42
	12613	09/30/2016	584.71
	12705	12/16/2016	-584.71
	12705	10/31/2016	584.71
	Totals for PRESTWICK HOUSE INC		807.13
PRIORITY HEALTH INSURANCE	12431	07/29/2016	40,682.73
	12495	08/26/2016	42,456.56
	12591	09/30/2016	-8,072.66
	12591	09/29/2016	8,072.66
	12614	09/30/2016	40,549.08
	12679	10/27/2016	47,563.50
	12762	11/29/2016	33,978.81
	12765	11/29/2016	8,969.64
	12855	12/28/2016	42,570.42
	12935	01/30/2017	42,570.23
	13032	02/24/2017	43,126.41
	13081	03/28/2017	46,669.08
	13157	04/25/2017	44,092.28
	13249	05/26/2017	44,092.26
	13307	06/27/2017	44,092.27
	Totals for PRIORITY HEALTH INSURANCE		521,413.27
PSUG EVENTS, LLC	12563	09/23/2016	298.00
	Totals for PSUG EVENTS, LLC		298.00
RAP SALES	12476	08/09/2016	1,287.00
	12743	11/16/2016	1,260.00
	12831	12/15/2016	600.00
	12892	01/13/2017	400.00
	12999	02/20/2017	860.25
	13137	04/12/2017	360.00
	Totals for RAP SALES		4,767.25
REDLESS, TIMOTHY	12649	10/17/2016	55.00

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	Totals for REDLESS, TIMOTHY		55.00
RICK RANKEL EXCAVATING LLC	12912	01/20/2017	809.00
	Totals for RICK RANKEL EXCAVATING LLC		809.00
RIGONI, STEVE	12521	08/30/2016	189.15
	Totals for RIGONI, STEVE		189.15
RIGONI, STEVEN	12432	07/29/2016	291.99
	12437	07/29/2016	17.99
	12471	08/05/2016	53.41
	12520	08/30/2016	137.95
	12693	10/28/2016	16.49
	12744	11/16/2016	1,955.19
	12820	12/09/2016	224.59
	12991	02/13/2017	1,266.42
	13051	03/03/2017	261.89
	13095	03/29/2017	19.02
	13263	06/02/2017	305.71
	Totals for RIGONI, STEVEN		4,550.65
ROBERT BRUNKE PLUMBING	12666	10/21/2016	198.25
	12731	11/11/2016	1,045.00
	12787	11/30/2016	1,988.55
	12844	12/16/2016	1,582.24
	13033	02/24/2017	575.76
	13052	03/03/2017	1,097.15
	13328	06/30/2017	281.90
	Totals for ROBERT BRUNKE PLUMBING		6,768.85
ROCHESTER 100 INC	13329	06/30/2017	406.25
	Totals for ROCHESTER 100 INC		406.25
SANDERS, GREGG	12801	12/05/2016	120.00
	12893	01/13/2017	125.00
	12897	01/13/2017	60.00
	12969	02/06/2017	60.00
	Totals for SANDERS, GREGG		365.00
SARRETT NATURE CENTER	13224	05/18/2017	228.00
	Totals for SARRETT NATURE CENTER		228.00
SCHOLASTIC CLASSROOM MAGAZINES	12523	08/30/2016	2,438.50
	Totals for SCHOLASTIC CLASSROOM MAGAZINE		2,438.50
SCHOOL SPECIALTY, INC	12526	08/30/2016	5,054.91
	12617	09/30/2016	5,443.30
	12706	10/31/2016	3,532.00
	12788	11/30/2016	129.95
	12961	01/31/2017	49.07
	13183	04/28/2017	410.59
	13330	06/30/2017	123.95
	Totals for SCHOOL SPECIALTY, INC		14,743.77
SCOOTPAD CORPORATION	13138	04/12/2017	398.00
	Totals for SCOOTPAD CORPORATION		398.00

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SECURALARM SYSTEMS INC	12419	07/20/2016	180.00
	12618	09/30/2016	90.00
	12694	10/28/2016	277.50
	12732	11/11/2016	90.00
	12845	12/16/2016	90.00
	12962	01/31/2017	90.00
	13034	02/24/2017	850.00
	13122	03/31/2017	90.00
	13158	04/25/2017	90.00
	13236	05/25/2017	90.00
	13298	06/22/2017	90.00
	13331	06/30/2017	45.00
Totals for SECURALARM SYSTEMS INC			2,072.50
SEHI COMPUTER PRODUCTS INC	12479	08/12/2016	1,717.20
	12535	08/31/2016	32,626.80
	12802	12/05/2016	4,028.12
	13063	03/15/2017	201.20
Totals for SEHI COMPUTER PRODUCTS INC			38,573.32
SELECTIVE INSURANCE COMPANY	12680	10/27/2016	1,236.00
Totals for SELECTIVE INSURANCE COMPANY			1,236.00
SERVICE PLUS OFFICE SUPPLIES L	12420	07/20/2016	481.98
	12527	08/30/2016	151.08
	12565	09/23/2016	2,017.56
	12733	11/11/2016	300.79
	12846	12/16/2016	841.32
	13035	02/24/2017	372.39
	13159	04/25/2017	244.30
	13237	05/25/2017	217.06
Totals for SERVICE PLUS OFFICE SUPPLIES			4,626.48
SHOOT-A-WAY, INC	12528	08/30/2016	5,303.00
Totals for SHOOT-A-WAY, INC			5,303.00
SILFVEN, KIM	13299	06/22/2017	18.05
Totals for SILFVEN, KIM			18.05
SIMPLEXGRINNELL	12707	10/31/2016	486.00
	13238	05/25/2017	491.00
Totals for SIMPLEXGRINNELL			977.00
SMALLBONE, GEORGE	12538	09/06/2016	75.00
Totals for SMALLBONE, GEORGE			75.00
SPERRY, LYN	12421	07/20/2016	329.44
	12753	11/21/2016	515.70
	12847	12/16/2016	62.32
	13064	03/15/2017	74.60
	13332	06/30/2017	919.13
Totals for SPERRY, LYN			1,901.19
SPIRIT SHINE CELEBRATION	12913	01/20/2017	320.00
Totals for SPIRIT SHINE CELEBRATION			320.00

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ST JOSEPH LIONS CLUB	12848	12/16/2016	140.00
Totals for ST JOSEPH LIONS CLUB			140.00
STANDEFORD, CHRISTOPHER	12927	01/27/2017	60.00
Totals for STANDEFORD, CHRISTOPHER			60.00
STAPLES CREDIT PLAN, DEPT 51-7	12411	07/11/2016	78.97
	12472	08/05/2016	17.00
	12566	09/23/2016	175.44
	12681	10/27/2016	150.24
	12734	11/11/2016	16.16
	12849	12/16/2016	214.10
	12963	01/31/2017	71.08
	13036	02/24/2017	79.69
	13072	03/17/2017	84.69
	13160	04/25/2017	459.66
	13220	05/15/2017	478.97
Totals for STAPLES CREDIT PLAN, DEPT 51-			1,826.00
STATE OF MICHIGAN UNEMPLOYMENT	201600129	01/17/2017	1,148.68
	201600198	04/14/2017	10,543.98
	201600239	07/17/2017	1,477.54
Totals for STATE OF MICHIGAN UNEMPLOYMEN			13,170.20
STUDIES WEEKLY, INCORPORATED	12529	08/30/2016	196.35
Totals for STUDIES WEEKLY, INCORPORATED			196.35
SUPERNET COMMUNICATIONS	12667	10/21/2016	700.00
Totals for SUPERNET COMMUNICATIONS			700.00
TAGLIA, DUMKE, WHITE & SCHMIDT	12619	09/30/2016	1,325.00
	12668	10/21/2016	481.25
	12735	11/11/2016	275.00
	12964	01/31/2017	206.25
	13123	03/31/2017	948.75
Totals for TAGLIA, DUMKE, WHITE & SCHMID			3,236.25
TAYLOR, LLOYD	13264	06/02/2017	36.63
Totals for TAYLOR, LLOYD			36.63
TEAM FINANCIAL GROUP	12456	07/31/2016	824.00
	12530	08/30/2016	824.00
	12620	09/30/2016	824.00
	12708	10/31/2016	824.00
	12789	11/30/2016	824.00
	12873	01/06/2017	824.00
	12965	01/31/2017	824.00
	13037	02/24/2017	824.00
	13124	03/31/2017	824.00
	13184	04/28/2017	824.00
	13239	05/25/2017	824.00
	13300	06/22/2017	824.00
Totals for TEAM FINANCIAL GROUP			9,888.00
TEEKAMP, MICHAEL	12422	07/20/2016	257.58

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TEEKAMP, MICHAEL	12567	09/23/2016	433.30
	13065	03/15/2017	623.16
	13301	06/22/2017	231.32
Totals for TEEKAMP, MICHAEL			1,545.36
TEUTSCH, KANDICE	12568	09/23/2016	40.20
	12695	10/28/2016	51.71
	13185	04/28/2017	62.80
Totals for TEUTSCH, KANDICE			154.71
THE SIGN SHOP	12423	07/20/2016	100.00
Totals for THE SIGN SHOP			100.00
THOSE GUYS	12424	07/20/2016	1,020.00
	12496	08/26/2016	1,020.00
	12569	09/23/2016	1,400.00
	12637	10/11/2016	1,020.00
	12736	11/11/2016	765.00
	12874	01/06/2017	510.00
	13215	05/09/2017	860.00
	13302	06/22/2017	1,275.00
Totals for THOSE GUYS			7,870.00
TIDEY, JACQUELINE	12914	01/20/2017	219.69
Totals for TIDEY, JACQUELINE			219.69
TOTAL TREE CARE LLC	12832	12/15/2016	1,650.00
Totals for TOTAL TREE CARE LLC			1,650.00
TOWN & COUNTRY PLUMBING SERVIC	12709	10/31/2016	60.00
Totals for TOWN & COUNTRY PLUMBING SERVI			60.00
TWIN CITY AWARDS & TROPHIES	13161	04/25/2017	12.00
	13161	04/25/2017	-12.00
Totals for TWIN CITY AWARDS & TROPHIES			0.00
U. S. BUSINESS SYSTEMS	12425	07/20/2016	99.22
	12696	10/28/2016	99.22
	12875	01/06/2017	104.18
	13186	04/28/2017	104.18
Totals for U. S. BUSINESS SYSTEMS			406.80
UNITED FEDERAL CREDIT UNION	201600003	07/05/2016	17,409.02
	201600008	07/19/2016	16,497.20
	201600013	07/21/2016	125.63
	201600017	08/02/2016	18,185.80
	201600023	08/16/2016	18,819.79
	201600028	08/30/2016	16,955.88
	201600033	08/30/2016	-753.15
	201600037	09/13/2016	18,630.30
	201600042	09/13/2016	-251.30
	201600046	09/13/2016	194.30
	201600050	09/13/2016	-218.92
	201600055	09/13/2016	-469.10
	201600061	09/27/2016	21,671.40
	201600065	09/27/2016	1,279.03

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
UNITED FEDERAL CREDIT UNION	201600068	10/11/2016	22,746.51
	201600073	10/25/2016	23,620.77
	201600078	10/25/2016	2,078.65
	201600083	11/08/2016	23,317.97
	201600088	11/22/2016	22,750.51
	201600091	11/22/2016	197.17
	201600092	10/17/2016	190.96
	201600093	10/17/2016	207.10
	201600097	12/06/2016	21,820.26
	201600101	12/20/2016	2,687.74
	201600104	12/20/2016	956.26
	201600108	12/20/2016	22,160.55
	201600113	12/20/2016	229.50
	201600115	12/23/2016	4,025.16
	201600117	12/23/2016	72.68
	201600121	01/03/2017	22,578.08
	201600126	01/17/2017	19,583.14
	201600132	01/31/2017	21,767.65
	201600137	01/31/2017	7,581.58
	201600140	02/14/2017	23,212.88
	201600145	02/27/2017	23,529.84
	201600151	03/14/2017	-821.39
	201600154	03/14/2017	396.12
	201600155	03/14/2017	-48.06
	201600158	03/14/2017	22,852.28
	201600163	03/14/2017	1,395.07
	201600184	03/28/2017	22,053.26
	201600188	03/31/2017	2,587.87
	201600191	03/31/2017	229.50
	201600195	04/11/2017	30,076.83
	201600201	04/25/2017	19,656.03
	201600207	05/09/2017	23,890.60
	201600212	05/23/2017	23,102.08
	201600218	06/06/2017	23,646.53
	201600223	06/06/2017	661.81
	201600227	06/21/2017	23,979.91
	201600231	06/30/2017	888.14
	201600234	07/03/2017	18,032.71
	201600238	06/30/2017	841.62
Totals for UNITED FEDERAL CREDIT UNION			606,811.75
UNITED SPORTS APPAREL	12737	11/11/2016	239.40
	12884	01/12/2017	11.00
Totals for UNITED SPORTS APPAREL			250.40
US DEPARTMENT OF EDUCATION	12433	07/29/2016	397.89
	12497	08/26/2016	265.26
	12592	09/29/2016	265.26
	12682	10/27/2016	265.26
	12763	11/29/2016	265.26
	12856	12/28/2016	397.89
	12928	01/27/2017	265.26
	13038	02/24/2017	265.26
	13082	03/28/2017	265.26
	13162	04/25/2017	265.26
	13250	05/26/2017	265.26

VENDOR	CHECK	CHECK	AMOUNT
	NUMBER	DATE	
US DEPARTMENT OF EDUCATION	13309	06/29/2017	397.89
Totals for US DEPARTMENT OF EDUCATION			3,581.01
VAN BUREN INTERMEDIATE SCHOOL	13265	06/02/2017	80.00
Totals for VAN BUREN INTERMEDIATE SCHOOL			80.00
VANDEWEGE, ELIZABETH	13187	04/28/2017	63.60
Totals for VANDEWEGE, ELIZABETH			63.60
VERDE VALLEY SCHOOL SUPPLY	12790	11/30/2016	403.86
Totals for VERDE VALLEY SCHOOL SUPPLY			403.86
VERIZON WIRELESS	12457	07/31/2016	85.38
	12531	08/30/2016	137.53
	12570	09/23/2016	139.52
	12683	10/27/2016	137.33
	12791	11/30/2016	137.33
	13039	02/24/2017	37.10
	13125	03/31/2017	82.94
	13188	04/28/2017	79.62
	13240	05/25/2017	79.55
	13303	06/22/2017	79.55
Totals for VERIZON WIRELESS			995.85
VICTORY CHEELEDING CO, LLC	13278	06/12/2017	700.00
Totals for VICTORY CHEELEDING CO, LLC			700.00
WARRINER, MAX	12862	01/06/2017	125.00
	12894	01/13/2017	150.00
	12929	01/27/2017	100.00
	12970	02/06/2017	60.00
Totals for WARRINER, MAX			435.00
WAY, STEVEN	12919	01/23/2017	60.00
Totals for WAY, STEVEN			60.00
WCEPS	12458	07/31/2016	74.00
Totals for WCEPS			74.00
WELTMAN, WINBERG & REIS CO LPA	12638	10/12/2016	-169.96
	12638	10/11/2016	169.96
	12684	10/27/2016	158.30
	12764	11/29/2016	305.06
	12857	12/28/2016	311.77
	12930	01/27/2017	83.12
	12977	02/10/2017	72.20
Totals for WELTMAN, WINBERG & REIS CO LP			930.45
WEST INTERACTIVE SERVICES CORP	12473	08/05/2016	1,500.00
Totals for WEST INTERACTIVE SERVICES COR			1,500.00
WESTENDORP, ALLEN	12754	11/21/2016	55.00
	12821	12/09/2016	125.00
Totals for WESTENDORP, ALLEN			180.00
WILLIAM H SADLIER INC	13126	03/31/2017	333.11

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
	Totals for WILLIAM H SADLIER INC		333.11
WMU CAREER & STUDENT EMPLOYMEN	13073	03/17/2017	265.00
	Totals for WMU CAREER & STUDENT EMPLOYME		265.00
WOODRUFF, MARIA	12876	01/06/2017	50.73
	Totals for WOODRUFF, MARIA		50.73
ZANER-BLOSER	12532	08/30/2016	751.45
	Totals for ZANER-BLOSER		751.45
ZECH, DONALD	12877	01/06/2017	553.00
	12920	01/23/2017	335.75
	13066	03/15/2017	177.75
	13096	03/29/2017	138.25
	Totals for ZECH, DONALD		1,204.75
ZIMKO INC	12459	07/31/2016	1,558.05
	Totals for ZIMKO INC		1,558.05
ZIRK WELDING & IRRIGATION	12434	07/29/2016	418.20
	13216	05/09/2017	442.80
	Totals for ZIRK WELDING & IRRIGATION		861.00
	Totals for checks		3,634,811.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,804,622.21	60.00	1,830,129.14	3,634,811.35
***	Fund Summary Totals ***	1,804,622.21	60.00	1,830,129.14	3,634,811.35

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