

SUNGARD
 DATE: 10/23/2017
 TIME: 13:47:41

ST IGNACE AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11' and transact.g1_cash='B101.01'
 ACCOUNTING PERIOD: 4/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	104	12/28/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,922.18
B101.01	104	12/28/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	9,830.26
B101.01	104	12/28/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,494.58
TOTAL CHECK									25,247.02
B101.01	118	01/18/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,674.36
B101.01	118	01/18/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,491.84
B101.01	118	01/18/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,435.16
TOTAL CHECK									21,601.36
B101.01	201	01/26/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,755.70
B101.01	201	01/26/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,767.13
B101.01	201	01/26/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,782.94
B101.01	201	01/26/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	26.10
B101.01	201	01/26/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	111.60
B101.01	201	01/26/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	123.86
B101.01	201	01/26/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	529.60
TOTAL CHECK									23,096.93
B101.01	215	02/15/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,762.64
B101.01	215	02/15/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,954.17
B101.01	215	02/15/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,813.04
TOTAL CHECK									22,529.85
B101.01	301	03/01/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,742.98
B101.01	301	03/01/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,856.90
B101.01	301	03/01/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,729.00
TOTAL CHECK									22,328.88
B101.01	315	03/15/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,782.86
B101.01	315	03/15/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,971.23
B101.01	315	03/15/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,899.50
TOTAL CHECK									22,653.59
B101.01	329	03/29/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,749.84
B101.01	329	03/29/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,892.87
B101.01	329	03/29/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,758.04
B101.01	329	03/29/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	101.32
B101.01	329	03/29/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	433.24
B101.01	329	03/29/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	585.36
TOTAL CHECK									23,520.67
B101.01	412	04/12/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,612.50
B101.01	412	04/12/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,429.39
B101.01	412	04/12/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,170.60
TOTAL CHECK									21,212.49
B101.01	426	04/26/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,748.74
B101.01	426	04/26/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,880.73
B101.01	426	04/26/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,753.10
TOTAL CHECK									22,382.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	510	05/10/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,740.06
B101.01	510	05/10/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,791.12
B101.01	510	05/10/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,716.00
TOTAL CHECK									22,247.18
B101.01	524	05/24/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,743.74
B101.01	524	05/24/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,796.44
B101.01	524	05/24/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,731.80
TOTAL CHECK									22,271.98
B101.01	607	06/07/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,772.16
B101.01	607	06/07/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,964.78
B101.01	607	06/07/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,853.38
TOTAL CHECK									22,590.32
B101.01	614	06/14/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	339.78
B101.01	614	06/14/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	578.65
B101.01	614	06/14/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	1,452.90
B101.01	614	06/14/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	873.32
B101.01	614	06/14/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	3,648.13
B101.01	614	06/14/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	3,734.04
B101.01	614	06/14/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	439.28
B101.01	614	06/14/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	1,292.07
B101.01	614	06/14/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	1,878.24
TOTAL CHECK									14,236.41
B101.01	706	07/01/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,405.42
B101.01	706	07/01/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	8,245.70
B101.01	706	07/01/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,285.54
TOTAL CHECK									20,936.66
B101.01	720	07/20/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,441.34
B101.01	720	07/20/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,078.06
B101.01	720	07/20/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,438.84
TOTAL CHECK									19,958.24
B101.01	803	08/03/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,434.14
B101.01	803	08/03/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,163.25
B101.01	803	08/03/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,408.24
TOTAL CHECK									20,005.63
B101.01	817	08/17/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,435.76
B101.01	817	08/17/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,156.25
B101.01	817	08/17/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,415.10
TOTAL CHECK									20,007.11
B101.01	831	08/31/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,503.12
B101.01	831	08/31/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,352.16
B101.01	831	08/31/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,703.20
TOTAL CHECK									20,558.48
B101.01	914	09/14/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,921.36

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FUND - 11 - GENERAL FUND

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B101.01	914	09/14/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	8,932.49
B101.01	914	09/14/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,491.06
TOTAL CHECK									24,344.91
B101.01	928	09/28/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,728.62
B101.01	928	09/28/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,766.74
B101.01	928	09/28/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,667.10
TOTAL CHECK									22,162.46
B101.01	1012	10/12/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,740.76
B101.01	1012	10/12/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,899.12
B101.01	1012	10/12/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,719.10
TOTAL CHECK									22,358.98
B101.01	1026	10/26/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	14.12
B101.01	1026	10/26/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	60.38
B101.01	1026	10/26/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,755.74
B101.01	1026	10/26/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,937.25
B101.01	1026	10/26/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,782.98
TOTAL CHECK									22,550.47
B101.01	1109	11/09/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,754.68
B101.01	1109	11/09/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,933.83
B101.01	1109	11/09/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,778.50
TOTAL CHECK									22,467.01
B101.01	1123	11/23/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,752.58
B101.01	1123	11/23/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,921.38
B101.01	1123	11/23/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,769.44
TOTAL CHECK									22,443.40
B101.01	1207	12/07/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,738.06
B101.01	1207	12/07/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,843.92
B101.01	1207	12/07/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,707.44
TOTAL CHECK									22,289.42
B101.01	1221	12/21/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	258.74
B101.01	1221	12/21/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	1,106.32
B101.01	1221	12/21/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,737.06
B101.01	1221	12/21/16	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,858.55
B101.01	1221	12/21/16	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,703.20
TOTAL CHECK									23,663.87
B101.01	51109 v	03/09/16	03645	DONALD GUSTAFSON	11.1252.000.2520	3430	REIMB POSTAGE	0.00	-14.89
B101.01	51164 v	04/07/16	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	ISD 3/10	0.00	-52.00
B101.01	51318 v	06/09/16	10220	TROPHY HOUSE	11.1241.000.2413	5910	ENGRAVE NAME PLATE	0.00	-10.00
B101.01	51318 v	06/09/16	10220	TROPHY HOUSE	11.1241.000.2413	5910	ENGRAVE NAME PLATES	0.00	-40.00
B101.01	51318 v	06/09/16	10220	TROPHY HOUSE	11.1241.000.2413	5910	SENIOR AWARDS	0.00	-540.00
TOTAL CHECK									-590.00

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 ACCOUNTING PERIOD: 4/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	462.16
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	71.50
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	135.20
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	337.27
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	693.24
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	2,234.88
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	4,460.24
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B451.05	CHUCK T JOHN B ERRO	0.00	-231.08
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B451.05	21 PAY JULY DED PD	0.00	462.16
B101.01	51335	08/02/16	07725	SET INSURANCE	11	B461	21 PAY EMP JULY	0.00	3,020.72
TOTAL CHECK									11,646.29
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	13.76
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2026 HEALTH	0.00	23.54
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	71.60
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	88.80
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	256.78
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	263.50
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	427.74
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	511.98
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	766.50
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,012.69
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,023.68
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,050.27
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,125.63
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	6,422.52
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	20,939.10
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	125.84
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,010.41
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,012.69
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	SHERRIE G/A METZ HS	0.00	-433.32
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	HEIN AUG DED PD JUL	0.00	-65.47
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	HEIN AUG ACA PD JUL	0.00	-19.93
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	ACA OVER	0.00	-0.45
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11.1122.150.1221	2140	MARTIN DENTAL ERROR	0.00	1.26
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	HEIN ACA PD JUNE	0.00	10.78
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	INGALLS ACA PD JUNE	0.00	30.16
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B121	WIERSMA ACA DROP JU	0.00	30.71
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	INGALLS JULY ACA OW	0.00	59.91
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	HEIN DEDUCT PD JUNE	0.00	60.36
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	SPENCER DEDUCT ERRO	0.00	149.38
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	INGALLS JULY DED OW	0.00	184.32
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S	11	B451.05	INGALLS DED PD JUNE	0.00	202.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S 11		B461	N HEIN JULY	0.00	587.37
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S 11		B121	WIERSMA DROP JULY 1	0.00	713.20
B101.01	51336	08/03/16	05630	MI EDUCATION SPEC S 11		B461	INGALLS JULY	0.00	1,590.00
TOTAL CHECK									50,861.79
B101.01	51372	07/01/16	10846	ASSET ACCEPTANCE, L 11		B451.08	DED:8001 GARNISHMEN	0.00	192.46
B101.01	51373	07/01/16	10979	SHEK LAW OFFICES 11		B451.08	DED:8004 MISC DEDUC	0.00	149.85
B101.01	51374	07/13/16	10989	LAW OFFICE OF BARBA 11		B451.08	DED:8001 GARNISHMEN	0.00	196.34
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2010 HEALTH	0.00	125.84
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2025 HEALTH	0.00	1,010.41
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2011 HEALTH	0.00	1,162.07
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:4000 VISION	0.00	13.76
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2026 HEALTH	0.00	23.54
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:3002 DENTAL	0.00	71.60
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:4001 VISION	0.00	88.80
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2010 HEALTH	0.00	125.84
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:6004 LIFE	0.00	263.50
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:3003 DENTAL	0.00	427.74
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:4002 VISION	0.00	511.98
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:5001 DISABILITY	0.00	766.50
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2025 HEALTH	0.00	1,010.41
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2000 HEALTH	0.00	1,023.68
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2011 HEALTH	0.00	1,162.07
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:3004 DENTAL	0.00	3,126.89
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2001 HEALTH	0.00	6,422.52
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	DED:2002 HEALTH	0.00	20,939.10
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B121	WIERSMA JULY CREDIT	0.00	-713.20
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11.1111.000.1110	2130		SHERRIE G/AMY M HSA	0.00	-433.32
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	SPENCER JULY OWED	0.00	-149.38
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B121	WIERSMA ACA JULY CR	0.00	-30.71
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11.0199.000.0000	0199.05		ACA OVER	0.00	-0.43
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	HEIN ACA PD JUNE	0.00	10.78
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	HEIN ACA PD JULY	0.00	19.93
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	INGALLS ACA PD JUNE	0.00	30.16
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	INGALLS ACA OWED AU	0.00	59.91
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	HEIN DEDUCT PD JUNE	0.00	60.36
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	HEIN DEDUCT PD JULY	0.00	65.47
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	INGALLS DED OWED AU	0.00	184.32
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B451.05	INGALLS DEDUCT PD J	0.00	202.50
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S 11		B461	HEIN AUGUST	0.00	587.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51406	08/31/16	05630	MI EDUCATION SPEC S	11	B461	INGALLS AUGUST	0.00	1,590.00
TOTAL CHECK									0.00 49,373.99
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B451.05	CRISP DEDUCT PD JUN	0.00	115.54
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B451.05	21 PAY DEDUCT PD JU	0.00	346.62
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	462.16
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B461	21 PAY DENT/VIS AUG	0.00	47.70
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B461	21 PAY EMP AUGUST	0.00	2,973.02
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	71.50
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	135.20
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	337.27
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	462.16
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	2,234.88
B101.01	51407	08/30/16	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	4,460.24
TOTAL CHECK									0.00 11,646.29
B101.01	51409	07/27/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51409	07/27/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	48.75
B101.01	51409	07/27/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51409	07/27/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	48.75
B101.01	51409	07/27/16	00340	AMERICAN FAMILY LIF	11	B451.06	COWELL JULY PD JUNE	0.00	27.50
TOTAL CHECK									0.00 156.46
B101.01	51410	07/27/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	51410	07/27/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									0.00 188.58
B101.01	51411	07/27/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51411	07/27/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51411	07/27/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51411	07/27/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									0.00 2,500.00
B101.01	51412	07/27/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	196.34
B101.01	51413	07/27/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	460.00
B101.01	51413	07/27/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,095.00
B101.01	51413	07/27/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,095.00
B101.01	51413	07/27/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	460.00
TOTAL CHECK									0.00 5,110.00
B101.01	51414	07/27/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	610.00
B101.01	51414	07/27/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51414	07/27/16	10286	MG TRUST COMPANY	11	B461	T FULLER JULY	0.00	310.00
B101.01	51414	07/27/16	10286	MG TRUST COMPANY	11	B461	COWELL JULY	0.00	310.00
B101.01	51414	07/27/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51414	07/27/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	610.00
TOTAL CHECK									0.00 1,890.00
B101.01	51415	07/27/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	640.00
B101.01	51415	07/27/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	587.50
B101.01	51415	07/27/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51415	07/27/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	640.00
TOTAL CHECK									0.00 2,480.00
B101.01	51416	07/27/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	51416	07/27/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK									0.00 67.00
B101.01	51417	08/02/16	00450	BP	11.1271.000.2710	5710	BAL DUE 6/20-7/19	0.00	3.00
B101.01	51418	08/02/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 6/13-7/13	0.00	32.06
B101.01	51418	08/02/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 6/13-7/1	0.00	141.05
TOTAL CHECK									0.00 173.11
B101.01	51419	08/02/16	10286	MG TRUST COMPANY	11	B402	WIERSMA BAL DUE1 OF	0.00	200.00
B101.01	51420	08/02/16	07725	SET INSURANCE	11.1271.000.2710	3930	BUS 14B ADDED	0.00	426.00
B101.01	51421	08/15/16	00120	ACE HARDWARE	11.1261.000.2610	5910	GARBAGE CANS	0.00	99.85
B101.01	51422	08/15/16	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01	CYL RENTAL	0.00	92.98
B101.01	51423	08/15/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 30 - JULY 29 F	0.00	15.87
B101.01	51423	08/15/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 30 - JULY 29	0.00	1,842.86
B101.01	51423	08/15/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 30 JULY 29 MS	0.00	2,041.43
TOTAL CHECK									0.00 3,900.16
B101.01	51424	08/15/16	01889	COOPERATIVE EDUCATI	11.1212.000.2120	5110	PASS PACKETS	0.00	214.27
B101.01	51425	08/15/16	02500	E U P I S D	11	B402	JUNE SE TRANSPORTAT	0.00	2,624.65
B101.01	51425	08/15/16	02500	E U P I S D	11	B402	15-16 SE T HAZLEY	0.00	16,791.00
TOTAL CHECK									0.00 19,415.65
B101.01	51426	08/15/16	02742	ESGI	11.1111.000.1110	5110	16-17 LICENSE (1)	0.00	199.00
B101.01	51427	08/15/16	03342	GENERAL BINDING COR	11.1111.000.1110	5110	P O 8269	0.00	36.30
B101.01	51428	08/15/16	03645	DONALD GUSTAFSON	11.1252.000.2520	3430	REIMB POSTAGE	0.00	24.54
B101.01	51429	08/15/16	03648	RANDY GUSTIN	11.1271.000.2710	5710	REIMB MILEAGE GAYLO	0.00	10.00
B101.01	51430	08/15/16	10898	HERTER MUSIC CENTER	11	B402	JUNE STATEMENT	0.00	1,338.86
B101.01	51431	08/15/16	10992	LYON	11.1261.000.2610	5910	HS BOYS LOCKER ROOM	0.00	221.76
B101.01	51432	08/15/16	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	BLDG MAINTENANCE	0.00	1,334.47
B101.01	51433	08/15/16	05240	MARSHALL MUSIC	11.1113.000.1130	5110.05	HS BAND REPAIRS	0.00	75.00
B101.01	51434	08/15/16	05970	MOHR WOOD FLOORS	11.1261.000.2610	4910	RECOAT GYM FLOORS	0.00	3,000.00
B101.01	51435	08/15/16	06262	NEOLA INC.	11.1231.000.2310	7410	ANNUAL MAINT FEE	0.00	650.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51436	08/15/16	03183	OFFICE DEPOT	11.1241.000.2413	5910	P O 9392	0.00	329.32
B101.01	51437	08/15/16	06531	BRIAN OLSEN	11.1261.000.2610	4110	AUGUST PAYMENT	0.00	998.00
B101.01	51438	08/15/16	10988	PRESIDIO NETWORKED	11	B402	IND ED LAPTOP PO 93	0.00	796.13
B101.01	51438	08/15/16	10988	PRESIDIO NETWORKED	11	B402	LAPTOPS SRSA/TECH	0.00	28,660.68
TOTAL CHECK									29,456.81
B101.01	51439	08/15/16	10994	QUALITY INSTALLATIO	11.1261.000.2610	4910	TILE HS FOUNTAIN	0.00	490.00
B101.01	51440	08/15/16	10634	SCHOLASTIC INC	11	B402	P O 8244	0.00	402.21
B101.01	51440	08/15/16	10634	SCHOLASTIC INC	11	B402	P O 8244	0.00	116.63
B101.01	51440	08/15/16	10634	SCHOLASTIC INC	11	B402	P O 8244	0.00	4,477.72
TOTAL CHECK									4,996.56
B101.01	51441	08/15/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 6/22/16-7/22/16	0.00	318.88
B101.01	51441	08/15/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 6/22/16-7/22/16	0.00	370.38
B101.01	51441	08/15/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 6/22/16-7/22/16	0.00	108.72
B101.01	51441	08/15/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 6/22/16-7/	0.00	15.51
B101.01	51441	08/15/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 6/22/16-7/	0.00	15.51
TOTAL CHECK									829.00
B101.01	51442	08/15/16	08020	MARTIN SPENCER	11.1221.000.0000	3220.03	AD MEETINGS 6/17 8/	0.00	99.00
B101.01	51443	08/15/16	08150	ST IGNACE NEWS	11.1231.000.2310	3190	BD MEETING NOTICE	0.00	23.25
B101.01	51444	08/15/16	08210	STANDARD STATIONERY	11.1241.000.2411	5910	P O 8274	0.00	48.63
B101.01	51444	08/15/16	08210	STANDARD STATIONERY	11.1111.000.1110	5110	P O 8274	0.00	346.90
TOTAL CHECK									395.53
B101.01	51445	08/15/16	08370	STRAITS AREA GLASS	11	B121	OLSEN GLASS HS/MS	0.00	419.54
B101.01	51445	08/15/16	08370	STRAITS AREA GLASS	11	B121	OLSEN MS SCREEN	0.00	29.00
TOTAL CHECK									448.54
B101.01	51446	08/15/16	08780	THRUN LAW FIRM P.C.	11	B402	LEGAL FEES	0.00	2,777.50
B101.01	51447	08/15/16	10993	WEST INTERACTIVE SE	11.1111.000.1110	5910	16-17 SCHOOL MESSEN	0.00	758.50
B101.01	51447	08/15/16	10993	WEST INTERACTIVE SE	11.1113.000.1130	5910	16-17 SCHOOL MESSEN	0.00	379.25
TOTAL CHECK									1,137.75
B101.01	51448	08/14/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	196.34
B101.01	51449	08/17/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 6/20 - 7/21/16	0.00	371.42
B101.01	51449	08/17/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 6/20 - 7/21/16	0.00	518.75
B101.01	51449	08/17/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 6/20 - 7/21/16	0.00	849.82
TOTAL CHECK									1,739.99
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	188.76
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,070.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,087.38
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,094.56
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B121	KELSEY C ADD 9/1	0.00	-511.84
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	S GUS/A METZ HSA	0.00	-433.32
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	INGALLS SUMMER DED	0.00	-368.64
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	KELSEY C DED SEPT	0.00	-125.84
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	INGALLS SUMMER ACA	0.00	-119.82
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	KELSEY C ACA SEPT	0.00	-30.72
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	TO BALANCE	0.00	-2.39
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B121	HEIN ACA DROP 9/1	0.00	30.71
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B121	HEIN DROP 9/1	0.00	713.20
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	20.64
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2026 HEALTH	0.00	23.54
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	88.80
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	107.40
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	188.76
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	280.50
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	427.74
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	534.24
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	815.20
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,087.38
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,190.63
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,535.52
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,265.84
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,389.61
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	6,422.52
B101.01	51450	09/21/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	22,335.04
TOTAL CHECK									50,117.89
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	693.24
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	TERRY F NO SEPT BIL	0.00	-337.27
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	TERRY DED NO SEPT B	0.00	-115.54
B101.01	51451	09/21/16	07725	SET INSURANCE	11.1271.000.2710	2140	CRISP SEPT DENT/VIS	0.00	5.50
B101.01	51451	09/21/16	07725	SET INSURANCE	11.1271.000.2710	2110	CRISP SEPT LIFE	0.00	10.40
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	JOHN/CHUCK DED PD J	0.00	231.08
B101.01	51451	09/21/16	07725	SET INSURANCE	11.1271.000.2710	2130	CRISP SEPT HEALTH	0.00	337.27
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	110.00
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	208.00
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	577.70
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,011.81
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	4,460.24
B101.01	51451	09/21/16	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	4,469.76
TOTAL CHECK									11,662.19
B101.01	51452	08/29/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	48.75
B101.01	51452	08/29/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	48.75
B101.01	51452	08/29/16	00340	AMERICAN FAMILY LIF	11	B451.06	COWELL AUG PD JUNE	0.00	27.50
B101.01	51452	08/29/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73

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B101.01	51452	08/29/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
TOTAL CHECK									156.46
B101.01	51453	08/29/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 7/13-8/11	0.00	8.23
B101.01	51454	08/29/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	51454	08/29/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									188.58
B101.01	51455	08/29/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51455	08/29/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51455	08/29/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51455	08/29/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									2,500.00
B101.01	51456	08/29/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	196.34
B101.01	51457	08/29/16	04887	LEGEND GROUPADSERV	11	B461	MARSHALL AUGUST	0.00	310.00
B101.01	51458	08/29/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,095.00
B101.01	51458	08/29/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	460.00
B101.01	51458	08/29/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	460.00
B101.01	51458	08/29/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,095.00
TOTAL CHECK									5,110.00
B101.01	51459	08/29/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51459	08/29/16	10286	MG TRUST COMPANY	11	B461	21 PAY EMP AUGUST	0.00	930.00
B101.01	51459	08/29/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	610.00
B101.01	51459	08/29/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51459	08/29/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	610.00
TOTAL CHECK									2,200.00
B101.01	51460	08/29/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	640.00
B101.01	51460	08/29/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	587.50
B101.01	51460	08/29/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51460	08/29/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	640.00
TOTAL CHECK									2,480.00
B101.01	51461	08/29/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	51461	08/29/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK									67.00
B101.01	51462	09/07/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	207.33
B101.01	51463	09/07/16	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	212.55
B101.01	51464	09/08/16	00450	BP	11.1271.000.2710	5710	7/20/16-8/19/16	0.00	78.02
B101.01	51465	09/08/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 7/29-8/31/	0.00	55.38
B101.01	51465	09/08/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 7/29-8/31/16	0.00	1,827.08
B101.01	51465	09/08/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 7/29-8/31/16	0.00	2,570.97
TOTAL CHECK									4,453.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51466	09/08/16	10841	MICHAEL GUSTAFSON	11.1271.000.2710	3220	REIMB BUS TESTING	0.00	100.00
B101.01	51467	09/08/16	06531	BRIAN OLSEN	11.1261.000.2610	4110	SEPTEMBER PAYMENT	0.00	998.00
B101.01	51468	09/08/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 7/22-8/22/16	0.00	321.31
B101.01	51468	09/08/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 7/22-8/22/16	0.00	359.09
B101.01	51468	09/08/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 7/22-8/22/16	0.00	85.64
B101.01	51468	09/08/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 7/22-8/22/	0.00	15.89
B101.01	51468	09/08/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 7/22-8/22/	0.00	15.89
TOTAL CHECK								0.00	797.82
B101.01	51469	09/08/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 7/21-8/15/16	0.00	395.60
B101.01	51469	09/08/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 7/21-8/15/16	0.00	542.93
B101.01	51469	09/08/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 7/21-8/15/16	0.00	800.04
TOTAL CHECK								0.00	1,738.57
B101.01	51470	09/14/16	07725	SET INSURANCE	11.0199.000.0000	0199.05	AUG CLAIMS TAX	0.00	13.91
B101.01	51470	09/14/16	07725	SET INSURANCE	11.0199.000.0000	0199.05	JULY CLAIMS TAX	0.00	16.45
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1241.000.2411	2140	MARSHALL JUNE CLAIM	0.00	41.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1271.000.2710	2140	CRISP AUG CLAIMS	0.00	70.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1111.000.1110	2140	STEINER AUG CLAIMS	0.00	85.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1111.000.1110	2140	C BROWN JULY CLAIMS	0.00	106.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1122.150.1223	2150	ST LOUIS JULY CLAIM	0.00	119.10
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1241.000.2411	2140	MARSHALL JULY CLAIM	0.00	129.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1261.000.2610	2140	TERRIAN JULY CLAIM	0.00	148.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1212.000.2120	2140	CL BROWN JULY CLAIM	0.00	148.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1212.000.2120	2140	CL BROWN AUG CLAIMS	0.00	158.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1111.000.1110	2140	C BROWN AUG CLAIMS	0.00	158.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1122.150.1223	2140	FRANCE JULY CLAIMS	0.00	198.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1271.000.2710	2140	GUSTIN JULY CLAIMS	0.00	945.00
B101.01	51470	09/14/16	07725	SET INSURANCE	11.1122.150.1223	2140	FRANCE JULY CLAIMS	0.00	1,114.00
TOTAL CHECK								0.00	3,449.46
B101.01	51471	09/14/16	00120	ACE HARDWARE	11.1261.000.2610	5910	AUGUST STATEMENT	0.00	75.52
B101.01	51472	09/14/16	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	92.98
B101.01	51473	09/14/16	00194	ALERT ELECTRONICS I	11.1261.000.2610	4110	ES/MS/HS ALARM INSP	0.00	960.00
B101.01	51474	09/14/16	00200	ALL-PHASE ELECTRIC	11.1261.000.2610	5910	LIGHT PANELS	0.00	432.00
B101.01	51475	09/14/16	11000	B E PUBLISHING	11	B402	P O 9400	0.00	2,632.20
B101.01	51476	09/14/16	01101	HEATHER BRADY	11.1221.000.0000	3220.01	8/29 PD STIPEND	0.00	100.00
B101.01	51477	09/14/16	01105	KEVIN BRADY	11.1221.000.0000	3220.02	8/29 PD STIPEND	0.00	100.00
B101.01	51477	09/14/16	01105	KEVIN BRADY	11.1113.000.1131	3210	2015-16 LOCAL TRAVE	0.00	193.75
TOTAL CHECK								0.00	293.75
B101.01	51478	09/14/16	01185	HOLLY BROWN	11.1221.000.0000	3220.01	8/29 PD STIPEND	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51479	09/14/16	01417	CENTRAL MI PAPER	11	B402	P O 6959 ES/MS PAPE	0.00	2,545.30
B101.01	51480	09/14/16	01435	PHYLLIS CHAN	11.1221.000.0000	3220.01	8/29 PD STIPEND	0.00	100.00
B101.01	51481	09/14/16	10675	CRAIG HIERHOLZER	11.1113.000.1131	3210	15-16 LOCAL TRAVEL	0.00	210.00
B101.01	51482	09/14/16	02153	DATA IMAGE SYSTEMS	11	B402	P O 9399	0.00	419.00
B101.01	51482	09/14/16	02153	DATA IMAGE SYSTEMS	11.1225.000.2250	5110	P O 9404	0.00	419.00
TOTAL CHECK								0.00	838.00
B101.01	51483	09/14/16	02500	E U P I S D	11.1111.000.1110	5110	NWEA COST	0.00	5,097.50
B101.01	51483	09/14/16	02500	E U P I S D	11.1111.000.1110	5110	GIZMOS BALANCE	0.00	2,732.92
B101.01	51483	09/14/16	02500	E U P I S D	11.1221.000.0000	3220	FALL INSERVICE	0.00	2,450.00
B101.01	51483	09/14/16	02500	E U P I S D	11.1221.000.0000	3220.01	8/29 PD	0.00	235.96
B101.01	51483	09/14/16	02500	E U P I S D	11.1221.000.0000	3220.02	8/29 PD	0.00	235.96
B101.01	51483	09/14/16	02500	E U P I S D	11.1225.000.2250	5110	COMPUTER LAB KEYS	0.00	299.49
B101.01	51483	09/14/16	02500	E U P I S D	11.1231.000.2310	3610	SCH OF CHOICE ADS	0.00	103.41
TOTAL CHECK								0.00	11,155.24
B101.01	51484	09/14/16	02900	GREGG FETTIG	11.1241.000.2413	3210	ISD 8/15/16	0.00	52.00
B101.01	51485	09/14/16	03397	ONNALEE GIBSON	11.1221.000.0000	3220.02	8/29 PD	0.00	100.00
B101.01	51486	09/14/16	03474	GOPHER SPORTS	11	B402	P O 8244.2 KARI	0.00	1,633.32
B101.01	51487	09/14/16	03645	DONALD GUSTAFSON	11.1231.000.2310	3220	STAFF PD BREAKFAST	0.00	92.52
B101.01	51487	09/14/16	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	ISD 8/22 & 23	0.00	104.00
B101.01	51487	09/14/16	03645	DONALD GUSTAFSON	11.1252.000.2520	3220	ISD BUS OFF MTG 8/1	0.00	69.57
B101.01	51487	09/14/16	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	CHEB VOC ED 9/13	0.00	29.00
B101.01	51487	09/14/16	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	PHONE MTG MUFFINS	0.00	14.21
B101.01	51487	09/14/16	03645	DONALD GUSTAFSON	11.1232.000.2320	3430	REIMB POSTAGE	0.00	0.68
TOTAL CHECK								0.00	309.98
B101.01	51488	09/14/16	03765	NICHOLAS HEIN	11.1113.000.1131	3210	15-16 LOCAL TRAVEL	0.00	400.00
B101.01	51489	09/14/16	10898	HERTER MUSIC CENTER	11.1113.000.1130	5110.05	SHEET MUSIC	0.00	84.00
B101.01	51490	09/14/16	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	P O 9401	0.00	56.99
B101.01	51491	09/14/16	04291	LAURA JANECZEK	11.1119.000.6011	3210	REIMB BOOK DELIVERI	0.00	57.00
B101.01	51491	09/14/16	04291	LAURA JANECZEK	11.1119.000.6011	5110	REIMB SUMMER RDG SU	0.00	5.30
B101.01	51491	09/14/16	04291	LAURA JANECZEK	11.1221.000.0000	3220.01	8/29 PD STIPEND	0.00	100.00
TOTAL CHECK								0.00	162.30
B101.01	51492	09/14/16	11001	KIMBALL MIDWEST	11.1261.000.2610	5910	MAINTENANCE	0.00	31.96
B101.01	51493	09/14/16	04676	DEANNA KRESKI	11.1241.000.2411	3210	REIMB MILEAGE	0.00	12.50
B101.01	51494	09/14/16	04680	KSS ENTERPRISES	11.1261.000.2610	5910	FLOOR RESTORE HS	0.00	32.73
B101.01	51494	09/14/16	04680	KSS ENTERPRISES	11.1261.000.2610	5910	DEGREASER ES/MS	0.00	6.96
B101.01	51494	09/14/16	04680	KSS ENTERPRISES	11.1261.000.2610	5910	SPEED SCRUB HS	0.00	315.55
B101.01	51494	09/14/16	04680	KSS ENTERPRISES	11.1261.000.2610	5910	STRIPPER/PADS HS	0.00	278.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	633.79
B101.01	51495	09/14/16	04696	DAVE KUNZE	11.1241.000.2411	5910	16-17 EVENT CALEND	0.00	109.75
B101.01	51495	09/14/16	04696	DAVE KUNZE	11.1241.000.2413	5910	16-17 EVENT CALEND	0.00	109.75
TOTAL CHECK								0.00	219.50
B101.01	51496	09/14/16	04790	MICHELLE LATOCHA	11.1221.000.0000	3220.02	8/29 PD STIPEND	0.00	100.00
B101.01	51496	09/14/16	04790	MICHELLE LATOCHA	11.1221.000.0000	3220.02	8/29 PD MILEAGE	0.00	50.00
TOTAL CHECK								0.00	150.00
B101.01	51497	09/14/16	11002	LEARNING A-Z	11.1125.000.6011	5110	LIT LAB RDG LICENCE	0.00	599.70
B101.01	51498	09/14/16	01593	NICOLE LEE	11.1221.000.0000	3220.01	8/29 PD STIPEND	0.00	100.00
B101.01	51499	09/14/16	05090	MACKINAC COUNTY TRE	11.0111.000.0000	0111.01	TAX TRIBUNAL REFUND	0.00	3,118.58
B101.01	51500	09/14/16	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	INSTALL MS FOUNTAIN	0.00	1,206.04
B101.01	51501	09/14/16	04359	MANDI DAVIS	11.1221.000.0000	3220.01	8/29 PD STIPEND	0.00	100.00
B101.01	51502	09/14/16	05251	KATHY MARSHALL	11.1241.000.2411	5910	REIMB MISC SUPPLIES	0.00	34.89
B101.01	51502	09/14/16	05251	KATHY MARSHALL	11.1241.000.2413	3430	REIMB POSTAGE	0.00	7.98
TOTAL CHECK								0.00	42.87
B101.01	51503	09/14/16	05427	JACK MCLEAN	11.1271.000.2710	3210	GAYLORD 8/24	0.00	65.00
B101.01	51503	09/14/16	05427	JACK MCLEAN	11.1271.000.2710	3210	GAYLORD 6/16 8/15 &	0.00	195.00
TOTAL CHECK								0.00	260.00
B101.01	51504	09/14/16	06646	MEA FINANCIAL SERVI	11	B402	NICK HEIN TERM PAY	0.00	5,570.00
B101.01	51505	09/14/16	05465	MEDCO SUPPLY COMPAN	11.1261.000.2610	5910	HS DISPENSER	0.00	39.00
B101.01	51506	09/14/16	05600	MI ASSOC OF SCHOOL	11.1232.000.2320	7410	2016-17 MEMBERSHIP	0.00	860.00
B101.01	51507	09/14/16	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	AUG STATEMENT	0.00	727.49
B101.01	51507	09/14/16	06100	NATL OFFICE PRODUCT	11.1252.000.2520	5910	DESK CALENDAR	0.00	18.29
B101.01	51507	09/14/16	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	JULY STATEMENT	0.00	258.77
TOTAL CHECK								0.00	1,004.55
B101.01	51508	09/14/16	06410	NORTHERN FIRE & SAF	11.1261.000.2610	4120	FIRE EXT INSPECTION	0.00	339.00
B101.01	51509	09/14/16	03183	OFFICE DEPOT	11.1241.000.2411	5910	P O 9392	0.00	14.40
B101.01	51509	09/14/16	03183	OFFICE DEPOT	11.1241.000.2411	5910	P O 8279	0.00	11.55
B101.01	51509	09/14/16	03183	OFFICE DEPOT	11.1111.000.1110	5110	P O 6961	0.00	159.48
B101.01	51509	09/14/16	03183	OFFICE DEPOT	11.1111.000.1110	5110	P O 8271	0.00	248.29
B101.01	51509	09/14/16	03183	OFFICE DEPOT	11.1111.000.1110	5110	P O 8271	0.00	3.09
B101.01	51509	09/14/16	03183	OFFICE DEPOT	11.1111.000.1110	5110	P O 8271	0.00	5.15
TOTAL CHECK								0.00	441.96
B101.01	51510	09/14/16	06541	JON OLSEN	11.1221.000.0000	3220.02	8/29 PD STIPEND	0.00	100.00
B101.01	51511	09/14/16	06543	TRUDY OLSEN	11.1221.000.0000	3220.01	8/29 PD STIPEND	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51512	09/14/16	10633	OMS COMPLIANCE SERV	11.1271.000.2710	3220	MIKE GUS SCREENING	0.00	79.50
B101.01	51513	09/14/16	06521	BETH OROURKE	11.1118.000.1180	3190	REIMB FINGERPRINT F	0.00	64.75
B101.01	51514	09/14/16	06499	CLYDE OROURKE	11.1221.000.0000	3220.01	8/29 PD STIPEND	0.00	100.00
B101.01	51515	09/14/16	10999	RALPH POSTMA	11.1221.000.0000	3220.02	8/29 PD STIPEND	0.00	100.00
B101.01	51516	09/14/16	07250	RIEGLE PRESS INC	11.1111.000.1110	5110	HOMEWORK BOOKS	0.00	774.48
B101.01	51517	09/14/16	11003	ROBERT BROOKE & ASS	11.1261.000.2610	5910	MS LOCKER PADLOCKS	0.00	364.97
B101.01	51518	09/14/16	07629	SCHOOL SPECIALTY IN	11	B402	P O 6963	0.00	959.44
B101.01	51518	09/14/16	07629	SCHOOL SPECIALTY IN	11	B402	P O 8244 30 DESKS	0.00	5,484.12
B101.01	51518	09/14/16	07629	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	P O 9526	0.00	95.26
B101.01	51518	09/14/16	07629	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	P O 8280	0.00	117.11
TOTAL CHECK								0.00	6,655.93
B101.01	51520	09/14/16	07788	HELENA SHEPARD	11.1119.000.6011	3210	SUMMER RDG REIMB	0.00	44.50
B101.01	51521	09/14/16	09758	ROXANNE SMITH	11.1221.000.0000	3220.02	8/29 PD STIPEND	0.00	100.00
B101.01	51522	09/14/16	08020	MARTIN SPENCER	11.1113.000.1130	5110.07	REIMB SUPPLIES	0.00	19.88
B101.01	51523	09/14/16	08150	ST IGNACE NEWS	11.1231.000.2310	5910	16-17 SUBSCRIPTION	0.00	48.00
B101.01	51524	09/14/16	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910	MS CUSTODIANS	0.00	1,735.78
B101.01	51524	09/14/16	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910	HS CUSTODIANS	0.00	688.21
TOTAL CHECK								0.00	2,423.99
B101.01	51525	09/14/16	08250	STATE OF MI DEPT OF	11.1261.000.2610	4110	ES/MS BOILER INSP	0.00	180.00
B101.01	51526	09/14/16	08780	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	AUDIT LETTER RESPON	0.00	175.00
B101.01	51527	09/14/16	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	AUG STATEMENT	0.00	107.15
B101.01	51527	09/14/16	08948	TRUE VALUE HARDWARE	11	B121	UPS GUS	0.00	18.44
B101.01	51527	09/14/16	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	JULY STATEMENT	0.00	543.33
TOTAL CHECK								0.00	668.92
B101.01	51528	09/14/16	10839	VILLAGE INN	11.1231.000.2310	3220	8/30 PD LUNCH	0.00	225.00
B101.01	51529	09/14/16	07583	KARI VISNAW	11.1241.000.2411	3220	8/15 ISD MILE REIMB	0.00	55.00
B101.01	51529	09/14/16	07583	KARI VISNAW	11.1118.000.1180	3220	8/24 ISD GSRP	0.00	55.00
TOTAL CHECK								0.00	110.00
B101.01	51530	09/14/16	10635	ZAREMBA	11.1271.000.2710	5730	REPAIR PARTS	0.00	26.43
B101.01	51530	09/14/16	10635	ZAREMBA	11.1271.000.2710	3190	BUS 05 REPAIRS	0.00	5,699.86
TOTAL CHECK								0.00	5,726.29
B101.01	51531	09/15/16	11004	BATTLE CREEK MATH/S	11	B402	K-5 SCIENCE CURRICU	0.00	19,367.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	51532	09/15/16	04359	MANDI DAVIS	11.1221.000.0000	3220.01	8/29 ISD MILEAGE	0.00	50.00	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	20.64	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2026 HEALTH	0.00	23.54	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	34.40	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	88.80	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	107.40	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	107.62	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	280.50	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	427.74	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	511.84	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	511.84	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	534.24	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	815.20	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,089.56	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	2,791.88	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,094.56	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,265.84	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	7,492.94	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	22,335.04	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	34.40	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	107.62	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,089.56	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,094.56	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B121	N HEIN SEPT CREDIT	0.00	-713.20	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B121	KELSEY C NOT BILLED	0.00	-587.32	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B121	M DAVIS DBL BILL SG	0.00	-558.58	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	S GUS/A METZ HSA	0.00	-433.32	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	M DAVIS DED BILL SG	0.00	-236.62	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	KELSEY C DED NO BIL	0.00	-125.84	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	CHAN DED BILL PAK A	0.00	-89.40	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	M DAVIS ACA BILL SG	0.00	-37.51	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B451.05	KELSEY C ACA NO BIL	0.00	-30.72	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11	B121	N HEIN SEPT ACA CRE	0.00	-30.71	
B101.01	51533	10/19/16	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	.01 OVER ON ACA/DED	0.00	-0.47	
TOTAL CHECK									0.00	48,630.09
B101.01	51534	10/19/16	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	115.50	
B101.01	51534	10/19/16	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	218.40	
B101.01	51534	10/19/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	751.01	
B101.01	51534	10/19/16	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,349.08	
B101.01	51534	10/19/16	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	4,460.24	
B101.01	51534	10/19/16	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	4,469.76	
B101.01	51534	10/19/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	751.01	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51534	10/19/16	07725	SET INSURANCE	11	B451.05	T FULLER SEPT DEDUC	0.00	115.54
B101.01	51534	10/19/16	07725	SET INSURANCE	11	B451.05	T FULLER SEPTEMBER	0.00	337.27
TOTAL CHECK									0.00 12,567.81
B101.01	51535	09/16/16	01198	DENNIS BROWN	11.0199.000.0000	0199.05	2016 BRIDGE WALK	0.00	300.00
B101.01	51536	09/16/16	10670	JAMES LITZNER	11.0199.000.0000	0199.05	2016 BRIDGE WALK	0.00	300.00
B101.01	51537	09/16/16	10818	KELLY STEVENS	11.0199.000.0000	0199.05	2016 BRIDGE WALK	0.00	300.00
B101.01	51538	09/16/16	04975	ANDREW LONG	11.0199.000.0000	0199.05	2016 BRIDGE WALK	0.00	300.00
B101.01	51539	09/19/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51539	09/19/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
B101.01	51539	09/19/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51539	09/19/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
TOTAL CHECK									0.00 156.46
B101.01	51540	09/19/16	10794	APRIL BAILEY	11.1271.000.2710	3330	9/6/16 - 9/16/16	0.00	96.00
B101.01	51541	09/19/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	51541	09/19/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									0.00 188.58
B101.01	51542	09/19/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51542	09/19/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51542	09/19/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51542	09/19/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									0.00 2,500.00
B101.01	51543	09/19/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	212.49
B101.01	51544	09/19/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51544	09/19/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51544	09/19/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51544	09/19/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
TOTAL CHECK									0.00 520.00
B101.01	51545	09/19/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51545	09/19/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51545	09/19/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51545	09/19/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
TOTAL CHECK									0.00 5,220.00
B101.01	51546	09/19/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,080.00
B101.01	51546	09/19/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51546	09/19/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51546	09/19/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,080.00
TOTAL CHECK									0.00 2,210.00
B101.01	51547	09/19/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51547	09/19/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51547	09/19/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51547	09/19/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
TOTAL CHECK									2,515.00
B101.01	51548	09/19/16	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	168.92
B101.01	51549	09/19/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	51549	09/19/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK									67.00
B101.01	51550	09/29/16	00184	ADVANCED MICHIGAN N	11.1221.000.0000	3220.02	LATOCHA/SMITH CONF	0.00	-500.00
B101.01	51550	09/29/16	00184	ADVANCED MICHIGAN N	11.1221.000.0000	3220.02	LATOCHA/SMITH CONF	0.00	500.00
TOTAL CHECK									0.00
B101.01	51551	09/29/16	10914	HYATT PLACE	11.1221.000.0000	3220.02	LATOCHA/SMITH CONF	0.00	289.08
B101.01	51552	10/05/16	10794	APRIL BAILEY	11.1271.000.2710	3330	9/19/16-9/30/16	0.00	96.00
B101.01	51553	10/05/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 8/11-9/1	0.00	36.72
B101.01	51553	10/05/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 8/11-9/14/	0.00	59.22
TOTAL CHECK									95.94
B101.01	51554	10/05/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	212.49
B101.01	51555	10/05/16	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	166.23
B101.01	51557	10/13/16	00120	ACE HARDWARE	11.1113.000.1130	5110.10	SEPTEMBER STATEMENT	0.00	63.46
B101.01	51557	10/13/16	00120	ACE HARDWARE	11.1261.000.2610	5910	SEPTEMBER STATEMENT	0.00	16.44
TOTAL CHECK									79.90
B101.01	51558	10/13/16	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	90.40
B101.01	51559	10/13/16	00393	STUDIES WEEKLY	11	B402	P O 6967	0.00	1,165.01
B101.01	51560	10/13/16	11009	ANCHOR AUDIO STORE	11.1113.000.1130	5110.05	SOUND SYSTEM	0.00	1,280.00
B101.01	51561	10/13/16	00550	ARNOLDS REFRIGERATI	11.1261.000.2610	3190	MS REFRIGERANT	0.00	372.50
B101.01	51562	10/13/16	00920	MARCI BISHOP	11.1221.000.0000	3220.01	CEDARVILLE 9/15	0.00	35.00
B101.01	51563	10/13/16	01105	KEVIN BRADY	11.1221.000.0000	3220.02	ISD 8/29	0.00	52.00
B101.01	51564	10/13/16	01178	CLAUDETTE BROWN	11.1212.000.2120	3220	REIMB MPAAA EXP	0.00	63.00
B101.01	51565	10/13/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 8/31-9/30/	0.00	99.28
B101.01	51565	10/13/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 8/31-9/30/16	0.00	2,642.92
B101.01	51565	10/13/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 8/31 - 9/30/16	0.00	3,166.51
TOTAL CHECK									5,908.71
B101.01	51566	10/13/16	02500	E U P I S D	11.1271.000.2710	8220	JULY/AUG SE TRANSP	0.00	3,708.43
B101.01	51567	10/13/16	02900	GREGG FETTIG	11.1241.000.2413	3220	ISD MILEAGE 9/28	0.00	52.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	51568	10/13/16	11010	GREAT LAKES ROOFING	11.1261.000.2610	4110	INSTALL WEATHER STR	0.00	58.00
B101.01	51569	10/13/16	03597	DONNA GROGAN	11.1122.150.1221	3220	AUTISM ISD 9/14 & 2	0.00	100.00
B101.01	51569	10/13/16	03597	DONNA GROGAN	11.1122.150.1221	3220	ASD TRAINING ISD 9/	0.00	55.00
B101.01	51569	10/13/16	03597	DONNA GROGAN	11.1122.150.1221	3220	BEHAVIOR BASICS 9/2	0.00	55.00
TOTAL CHECK									210.00
B101.01	51570	10/13/16	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	ISD SUPT MTG 9/15	0.00	52.00
B101.01	51570	10/13/16	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	GAYLORD 10/10	0.00	71.12
TOTAL CHECK									123.12
B101.01	51572	10/13/16	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	P O 9409	0.00	124.99
B101.01	51573	10/13/16	04676	DEANNA KRESKI	11.1212.000.2121	3220	ISD 9/12	0.00	50.00
B101.01	51573	10/13/16	04676	DEANNA KRESKI	11.1241.000.2411	3210	LOCAL TRAVEL	0.00	17.50
TOTAL CHECK									67.50
B101.01	51574	10/13/16	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ENTRY MAT	0.00	319.95
B101.01	51575	10/13/16	05000	LYNN AUTO PARTS INC	11.1261.000.2610	5910	SEPTEMBER STATEMENT	0.00	5.15
B101.01	51576	10/13/16	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	HS GARBAGE DISPOSAL	0.00	243.11
B101.01	51576	10/13/16	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	ES/MS TOILET/FOUNTA	0.00	141.05
TOTAL CHECK									384.16
B101.01	51577	10/13/16	05141	MACKINAW ART & SIGN	11.1261.000.2610	4110	NAME PLATES	0.00	31.55
B101.01	51578	10/13/16	04359	MANDI DAVIS	11.1221.000.0000	3220.01	ISD SCICRT 9/26	0.00	49.00
B101.01	51578	10/13/16	04359	MANDI DAVIS	11.1221.000.0000	3220.01	ISD AVMR 9/29	0.00	49.00
B101.01	51578	10/13/16	04359	MANDI DAVIS	11.1221.000.0000	3220.01	ISD AVMR 9/30	0.00	49.00
B101.01	51578	10/13/16	04359	MANDI DAVIS	11.1221.000.0000	3220.01	ISD AVMR 10/6	0.00	49.00
B101.01	51578	10/13/16	04359	MANDI DAVIS	11.1221.000.0000	3220.01	ISD AVMR 10/7	0.00	49.00
TOTAL CHECK									245.00
B101.01	51579	10/13/16	02158	NICHOLE MARTIN	11.1122.150.1223	3220	ISD SP ED MTG 9/15	0.00	52.00
B101.01	51579	10/13/16	02158	NICHOLE MARTIN	11.1122.150.1221	3220	ISD MATH /29-30 10/	0.00	220.00
TOTAL CHECK									272.00
B101.01	51580	10/13/16	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110	MATH SERIES	0.00	702.63
B101.01	51581	10/13/16	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	SEPT STATEMENT	0.00	1,336.03
B101.01	51582	10/13/16	06410	NORTHERN FIRE & SAF	11.1261.000.2610	4120	BUS/GARAGE FIRE EXT	0.00	107.00
B101.01	51584	10/13/16	06543	TRUDY OLSEN	11.1221.000.0000	3220.01	ISD 8/29 & 31	0.00	100.00
B101.01	51585	10/13/16	06521	BETH OROURKE	11	B402	GSRP TRNG ISD 9/14	0.00	55.00
B101.01	51585	10/13/16	06521	BETH OROURKE	11	B402	GSRP TRNG ISD 9/13	0.00	55.00
TOTAL CHECK									110.00
B101.01	51586	10/13/16	10892	PENCHURA LLC	11	B402	GSRP PLAYGROUND	0.00	3,533.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51588	10/13/16	10988	PRESIDIO NETWORKED	11.1241.000.2413	5910	P O 9405	0.00	1,945.65
B101.01	51589	10/13/16	07250	RIEGLE PRESS INC	11.1241.000.2413	5910	STUDENT HOMEWORK BO	0.00	189.95
B101.01	51591	10/13/16	07704	SECRET WARDLE LYNC	11.1231.000.2310	3170	ADAIR CASE	0.00	42.57
B101.01	51592	10/13/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 8/22-9/21/	0.00	33.18
B101.01	51592	10/13/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 8/22-9/21/	0.00	27.42
B101.01	51592	10/13/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 8/22-9/21/16	0.00	93.26
B101.01	51592	10/13/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 8/22-9/21/16	0.00	386.34
B101.01	51592	10/13/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 8/22-9/21/16	0.00	337.93
TOTAL CHECK								0.00	878.13
B101.01	51594	10/13/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 8/16-9/19/16	0.00	443.96
B101.01	51594	10/13/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 8/16-9/19/16	0.00	579.20
B101.01	51594	10/13/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 8/16-9/19/16	0.00	1,768.29
TOTAL CHECK								0.00	2,791.45
B101.01	51595	10/13/16	08150	ST IGNACE NEWS	11.1241.000.2413	5910	HS STUDENT HANDBOOK	0.00	328.75
B101.01	51595	10/13/16	08150	ST IGNACE NEWS	11.1271.000.2710	3190	BUS BID 9/15	0.00	79.05
B101.01	51595	10/13/16	08150	ST IGNACE NEWS	11.1271.000.2710	3190	BUS BID 9/8	0.00	79.05
B101.01	51595	10/13/16	08150	ST IGNACE NEWS	11.1118.000.1180	3190	GSRP AD 9/15	0.00	68.75
TOTAL CHECK								0.00	555.60
B101.01	51596	10/13/16	08250	STATE OF MI DEPT OF	11.1261.000.2610	4110	ES/MS BOILER INSPEC	0.00	370.00
B101.01	51597	10/13/16	08390	STRAITS BUILDING CE	11.1261.000.2610	5910	SEPTEMBER STATEMENT	0.00	11.38
B101.01	51599	10/13/16	11011	TECUMSEH WOOD WORKS	11.1113.000.1130	5110.05	IND ARTS WOOD	0.00	893.00
B101.01	51600	10/13/16	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	SEPTEMBER STATEMENT	0.00	105.48
B101.01	51601	10/13/16	09115	UPCEA	11	B121	MOR TWP/ENG/M ISL F	0.00	435.00
B101.01	51601	10/13/16	09115	UPCEA	11.1111.000.1110	5110	15-16 MEMBERSHIP	0.00	200.00
B101.01	51601	10/13/16	09115	UPCEA	11.1111.000.1110	5110	15-16 SP BEE FEES	0.00	145.00
TOTAL CHECK								0.00	780.00
B101.01	51602	10/13/16	09121	UPPER PENINSULA SBO	11.1252.000.2520	7410	MCLEOD 16-17 DUES	0.00	15.00
B101.01	51602	10/13/16	09121	UPPER PENINSULA SBO	11.1252.000.2520	7410	ANDREWS 16-17 DUES	0.00	25.00
TOTAL CHECK								0.00	40.00
B101.01	51603	10/13/16	07583	KARI VISNAW	11.1241.000.2411	3220	ISD 9/29	0.00	55.00
B101.01	51603	10/13/16	07583	KARI VISNAW	11.1241.000.2411	3220	ISD 10/6	0.00	55.00
TOTAL CHECK								0.00	110.00
B101.01	51604	10/13/16	10635	ZAREMBA	11.1271.000.2710	5730	BUS REPAIR PARTS	0.00	188.95
B101.01	51605	10/14/16	00184	ADVANCED MICHIGAN N	11.1221.000.0000	3220.02	TO REPLACE #51550	0.00	500.00
B101.01	51606	10/19/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51606	10/19/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50

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B101.01	51606	10/19/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51606	10/19/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
TOTAL CHECK									156.46
B101.01	51607	10/19/16	10794	APRIL BAILEY	11.1271.000.2710	3330	10/3/16-10/14/16	0.00	120.00
B101.01	51608	10/19/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	51608	10/19/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									188.58
B101.01	51609	10/19/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51609	10/19/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51609	10/19/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51609	10/19/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									2,500.00
B101.01	51610	10/19/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	212.49
B101.01	51611	10/19/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51611	10/19/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51611	10/19/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51611	10/19/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
TOTAL CHECK									520.00
B101.01	51612	10/19/16	11012	MACOMB ISD	11.1221.000.0000	3220.01	CHAN READING CONF	0.00	20.00
B101.01	51613	10/19/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51613	10/19/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51613	10/19/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51613	10/19/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
TOTAL CHECK									5,220.00
B101.01	51614	10/19/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,080.00
B101.01	51614	10/19/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51614	10/19/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51614	10/19/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,080.00
TOTAL CHECK									2,210.00
B101.01	51615	10/19/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51615	10/19/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
B101.01	51615	10/19/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51615	10/19/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
TOTAL CHECK									2,515.00
B101.01	51616	10/19/16	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	168.32
B101.01	51617	10/19/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	51617	10/19/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK									67.00
B101.01	51618	10/19/16	07725	SET INSURANCE	11.0199.000.0000	0199.05	SEPT CLAIMS TAX	0.00	12.37
B101.01	51618	10/19/16	07725	SET INSURANCE	11.1122.150.1223	2140	FRANCE SEPT CLAIMS	0.00	188.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51618	10/19/16	07725	SET INSURANCE	11.1261.000.2610	2150	BEAUDOIN SEPT CLAIM	0.00	352.50
B101.01	51618	10/19/16	07725	SET INSURANCE	11.1271.000.2710	2150	BEAUDOIN SEPT CLAIM	0.00	352.50
B101.01	51618	10/19/16	07725	SET INSURANCE	11.1271.000.2710	2140	GUSTIN SEPT CLAIMS	0.00	555.00
TOTAL CHECK								0.00	1,460.37
B101.01	51619	11/15/16	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	115.50
B101.01	51619	11/15/16	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	218.40
B101.01	51619	11/15/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	751.01
B101.01	51619	11/15/16	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,349.08
B101.01	51619	11/15/16	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	4,460.24
B101.01	51619	11/15/16	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	4,469.76
B101.01	51619	11/15/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	751.01
TOTAL CHECK								0.00	12,115.00
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	13.76
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2026 HEALTH	0.00	218.40
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	71.60
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	103.60
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	280.50
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	499.03
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	511.84
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	511.84
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	534.24
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	815.20
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,089.56
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,094.56
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,265.84
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	7,492.94
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	22,335.04
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,089.56
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,094.56
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	S GUS/A METZ HSA	0.00	-433.32
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	CHAN TO HSA SEPT	0.00	-127.24
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	CHAN HSA	0.00	-108.33
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	CHAN ACA OVERPAID	0.00	-8.16
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	MANDI ACA OCT TO DB	0.00	37.51
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	TO BALANCE	0.00	38.59
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	KELSEY C ACA SEP/OC	0.00	61.44
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	CHAN TO HSA SEPT DE	0.00	89.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	MANDI DED OCT TO DB	0.00	236.63
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	KELSEY DEDUCT SEP/O	0.00	251.68
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B451.05	MANDI D OCT TO DBL	0.00	476.16
B101.01	51620	11/30/16	05630	MI EDUCATION SPEC S	11	B121	KELSEY C SEPT/OCT	0.00	1,174.74
TOTAL CHECK									53,161.59
B101.01	51621	10/27/16	00490	DANETTE ANDREWS	11.1252.000.2520	3220	ISD 10/28/16	0.00	55.00
B101.01	51622	10/27/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 9/14-10/	0.00	62.41
B101.01	51622	10/27/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 9/14 - 10/	0.00	74.70
TOTAL CHECK									137.11
B101.01	51623	11/02/16	10794	APRIL BAILEY	11.1271.000.2710	3330	10/17/16 - 10/28/16	0.00	60.00
B101.01	51624	11/02/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	212.49
B101.01	51625	11/02/16	06646	MEA FINANCIAL SERVI	11	B402	KIP W BAL DUE TERM	0.00	200.00
B101.01	51626	11/02/16	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	156.95
B101.01	51627	11/03/16	08993	UNEMPLOYMENT AGENCY	11	B402	2015 QTR 2	0.00	58.76
B101.01	51627	11/03/16	08993	UNEMPLOYMENT AGENCY	11	B402	2015 QTR 1	0.00	104.40
B101.01	51627	11/03/16	08993	UNEMPLOYMENT AGENCY	11.1271.000.2710	2850	2015 QTR 3	0.00	211.68
B101.01	51627	11/03/16	08993	UNEMPLOYMENT AGENCY	11	B402	2015 QTR 4	0.00	428.17
TOTAL CHECK									803.01
B101.01	51628	11/09/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 9/30-10/31	0.00	173.92
B101.01	51628	11/09/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 9/30/16-10/31/16	0.00	3,318.52
B101.01	51628	11/09/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 9/30/16-10/31/16	0.00	3,387.89
TOTAL CHECK									6,880.33
B101.01	51629	11/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 9/21/16-10/20/16	0.00	947.98
B101.01	51629	11/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 9/21/16-10/20/16	0.00	270.05
B101.01	51629	11/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 9/21/16-10/20/16	0.00	597.42
B101.01	51629	11/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 9/21-10/20	0.00	26.48
B101.01	51629	11/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 9/21-10/20	0.00	33.00
TOTAL CHECK									1,874.93
B101.01	51630	11/09/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 9/16/16-10/25/16	0.00	615.47
B101.01	51630	11/09/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 9/19/16-10/25/16	0.00	468.14
B101.01	51630	11/09/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 9/16/16-10/25/16	0.00	1,825.37
TOTAL CHECK									2,908.98
B101.01	51631	11/15/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
B101.01	51631	11/15/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51631	11/15/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51631	11/15/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
TOTAL CHECK									156.46
B101.01	51632	11/15/16	10794	APRIL BAILEY	11.1271.000.2710	3330	10/31/16 - 11/11/16	0.00	120.00
B101.01	51633	11/15/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29

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B101.01	51633	11/15/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									188.58
B101.01	51634	11/15/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51634	11/15/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51634	11/15/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51634	11/15/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									2,500.00
B101.01	51635	11/15/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	212.49
B101.01	51636	11/15/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51636	11/15/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51636	11/15/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51636	11/15/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
TOTAL CHECK									520.00
B101.01	51637	11/15/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51637	11/15/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51637	11/15/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51637	11/15/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
TOTAL CHECK									5,220.00
B101.01	51638	11/15/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,080.00
B101.01	51638	11/15/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,080.00
B101.01	51638	11/15/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51638	11/15/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
TOTAL CHECK									2,210.00
B101.01	51639	11/15/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51639	11/15/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
B101.01	51639	11/15/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51639	11/15/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
TOTAL CHECK									2,515.00
B101.01	51640	11/15/16	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	152.71
B101.01	51641	11/15/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	51641	11/15/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK									67.00
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,089.56
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,094.56
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,265.84
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	7,492.94
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	22,335.04
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2025 HEALTH	0.00	1,089.56
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2012 HEALTH	0.00	3,094.56
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11.1111.000.1110	2130	SHERRIE G/AMY M HSA	0.00	-433.33
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	ACA TAX OVERPAID	0.00	-0.50
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11.0199.000.0000	0199.05	TO BALANCE	0.00	-0.02
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11.1111.000.1110	2130	PHYLLIS C HSA	0.00	-108.33
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4000 VISION	0.00	13.76
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2026 HEALTH	0.00	23.54
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2003 HEALTH	0.00	34.40
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3002 DENTAL	0.00	71.60
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4001 VISION	0.00	103.60
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:6004 LIFE	0.00	280.50
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3003 DENTAL	0.00	499.03
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2000 HEALTH	0.00	511.84
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2013 HEALTH	0.00	511.84
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4002 VISION	0.00	534.24
B101.01	51642	12/16/16	05630	MI EDUCATION SPEC	S 11	B451.05	DED:5001 DISABILITY	0.00	815.20
TOTAL CHECK								0.00	50,930.31
B101.01	51643	12/16/16	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,349.08
B101.01	51643	12/16/16	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	4,460.24
B101.01	51643	12/16/16	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	4,469.76
B101.01	51643	12/16/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	751.01
B101.01	51643	12/16/16	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	115.50
B101.01	51643	12/16/16	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	218.40
B101.01	51643	12/16/16	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	751.01
TOTAL CHECK								0.00	12,115.00
B101.01	51644	11/16/16	07725	SET INSURANCE	11.0199.000.0000	0199.05	MI CLAIMS TAX	0.00	10.05
B101.01	51644	11/16/16	07725	SET INSURANCE	11.1122.150.1223	2140	C ST LOUIS OCT CLAI	0.00	70.00
B101.01	51644	11/16/16	07725	SET INSURANCE	11.1212.000.2120	2140	CL BROWN OCT CLAIMS	0.00	112.00
B101.01	51644	11/16/16	07725	SET INSURANCE	11.1241.000.2411	2140	MARSHALL OCT CLAIMS	0.00	1,157.00
TOTAL CHECK								0.00	1,349.05
B101.01	51645	11/17/16	00120	ACE HARDWARE	11.1113.000.1130	5110.10	OCTOBER STATEMENT	0.00	7.89
B101.01	51645	11/17/16	00120	ACE HARDWARE	11.1261.000.2610	5910	OCTOBER STATEMENT	0.00	20.49
TOTAL CHECK								0.00	28.38
B101.01	51646	11/17/16	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	92.98
B101.01	51648	11/17/16	01185	HOLLY BROWN	11.1221.000.0000	3220.01	ASD TRAINING 10/21	0.00	50.00
B101.01	51649	11/17/16	11032	CAROLEE FRAZIER	11.1118.000.1180	3220	REIMB CPR CLASS	0.00	44.00
B101.01	51650	11/17/16	01388	CDW GOVERNMENT INC	11.1118.000.1180	5110	WINDOWS UPGRADE	0.00	146.82

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 ACCOUNTING PERIOD: 4/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51651	11/17/16	09480	JEAN CHARGO	11.1221.000.0000	3220.01	SSCRT 11/8/16	0.00	55.00
B101.01	51652	11/17/16	01428	PAT CHARGO	11.1221.000.0000	3220.01	SSCRT 11/17/16	0.00	55.00
B101.01	51653	11/17/16	01889	COOPERATIVE EDUCATI	11.1212.000.2120	5110	PASS PACKETS	0.00	188.54
B101.01	51654	11/17/16	02500	E U P I S D	11.1113.000.1130	8210	MI VIRTUAL HS	0.00	14,349.00
B101.01	51654	11/17/16	02500	E U P I S D	11.1271.000.2710	8220	SE TRANSPORT SEPT	0.00	2,820.52
B101.01	51654	11/17/16	02500	E U P I S D	11.1271.000.2710	8220	15-16 SE BUS AIDE B	0.00	4,744.14
TOTAL CHECK								0.00	21,913.66
B101.01	51655	11/17/16	03099	THERESA FRANCE	11.1122.150.1223	3220	ASD TRAIN 9/16 10/2	0.00	104.00
B101.01	51656	11/17/16	03597	DONNA GROGAN	11.1122.150.1221	3220	CPI TRAIN 10/7/16	0.00	50.00
B101.01	51656	11/17/16	03597	DONNA GROGAN	11.1122.150.1221	3220	ASD TRAIN 10/12	0.00	50.00
B101.01	51656	11/17/16	03597	DONNA GROGAN	11.1122.150.1221	3220	ASD TRAIN 10/19	0.00	50.00
TOTAL CHECK								0.00	150.00
B101.01	51657	11/17/16	03645	DONALD GUSTAFSON	11.1231.000.2310	3220	REIMB WORKSHOP DINN	0.00	90.00
B101.01	51657	11/17/16	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	PICKFORD 10/26	0.00	50.00
TOTAL CHECK								0.00	140.00
B101.01	51658	11/17/16	03745	HARRIS GROUP	11.1231.000.2310	3180	15-16 AUDIT	0.00	10,000.00
B101.01	51659	11/17/16	04143	INK AND TONER ALTER	11.1225.000.2250	5110	LASER CARTRIDGE	0.00	249.99
B101.01	51660	11/17/16	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	P O 9415	0.00	214.99
B101.01	51661	11/17/16	04291	LAURA JANECZEK	11.1221.000.0000	3220.01	RDG REC TRAIN 10/21	0.00	52.00
B101.01	51662	11/17/16	04370	JONES SCHOOL SUP CO	11.1111.000.1110	5110	SCIENCE FAIR AWARDS	0.00	69.33
B101.01	51663	11/17/16	04680	KSS ENTERPRISES	11.1261.000.2610	5910	CUST GLOVES	0.00	74.19
B101.01	51664	11/17/16	11033	LANSING COMMUNITY C	11.1113.000.1130	5110	A STEEL FALL 2016	0.00	886.00
B101.01	51665	11/17/16	04790	MICHELLE LATOCHA	11.1221.000.0000	3220.02	ADVACED CONF 10/19-	0.00	309.14
B101.01	51666	11/17/16	04975	ANDREW LONG	11.1221.000.0000	3220.01	MCRT 10/21 & 11/9	0.00	110.00
B101.01	51667	11/17/16	05000	LYNN AUTO PARTS INC	11.1261.000.2610	5910	OCTOBER STATEMENT	0.00	13.38
B101.01	51668	11/17/16	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	OPEN INVOICE	0.00	11.74
B101.01	51668	11/17/16	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	FB FIELD FURNACE	0.00	135.21
B101.01	51668	11/17/16	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	HS BOYS BATHROOM	0.00	86.13
B101.01	51668	11/17/16	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	HS BOYS BATHROOM	0.00	51.00
TOTAL CHECK								0.00	284.08
B101.01	51669	11/17/16	02158	NICHOLE MARTIN	11.1221.000.0000	3220.02	ADV MATH REC ISD	0.00	52.00
B101.01	51670	11/17/16	05527	AMY METZ	11.1221.000.0000	3220.01	SCIENCE TRAINING 9/	0.00	45.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
B101.01	51671	11/17/16	06100	NATL OFFICE PRODUCT	11.1241.000.2411	5910	CALENDARS	0.00	31.98	
B101.01	51671	11/17/16	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	OCT STATEMENT	0.00	1,776.45	
TOTAL CHECK									0.00	1,808.43
B101.01	51673	11/17/16	06531	BRIAN OLSEN	11.1261.000.2610	4110	NOVEMBER PAYMENT	0.00	998.00	
B101.01	51674	11/17/16	06540	CONNIE OLSEN	11.1212.000.2120	3220	FAFSA WORKSHOP	0.00	52.00	
B101.01	51675	11/17/16	06837	PIONEER REVERE	11	B121	FB P SPRAY BOOSTERS	0.00	1,000.00	
B101.01	51675	11/17/16	06837	PIONEER REVERE	11	B121	FB P SPRAY ATH PAY	0.00	1,500.00	
B101.01	51675	11/17/16	06837	PIONEER REVERE	11.1261.000.2610	4120	FB PAINT SPRAYER	0.00	1,765.00	
TOTAL CHECK									0.00	4,265.00
B101.01	51677	11/17/16	07008	PSAT NMSQT	11.1113.000.1130	5110.11	PSAT PAYMENT	0.00	173.00	
B101.01	51678	11/17/16	10811	SCHOOL SCIENCE BOAR	11.1111.000.1110	5110	SCIENCE BOARDS	0.00	467.55	
B101.01	51679	11/17/16	07629	SCHOOL SPECIALTY IN	11.1118.000.1180	5110	TABLETOP EASELS	0.00	269.20	
B101.01	51679	11/17/16	07629	SCHOOL SPECIALTY IN	11.1212.000.2120	5910	CA 60 INSERTS	0.00	47.92	
TOTAL CHECK									0.00	317.12
B101.01	51681	11/17/16	08020	MARTIN SPENCER	11.1221.000.0000	3220.03	NMFL CONF MTG 10/23	0.00	84.00	
B101.01	51682	11/17/16	08150	ST IGNACE NEWS	11.1231.000.2310	3190	SNOWPLOW BID AD	0.00	65.10	
B101.01	51682	11/17/16	08150	ST IGNACE NEWS	11.1231.000.2310	3190	SNOWPLOW BID AD	0.00	65.10	
B101.01	51682	11/17/16	08150	ST IGNACE NEWS	11.1231.000.2310	3190	JV BBB COACH AD	0.00	34.38	
TOTAL CHECK									0.00	164.58
B101.01	51683	11/17/16	08155	COLLEEN ST LOUIS	11.1122.150.1221	3220	ASD TRAIN 9/21, 28,	0.00	156.00	
B101.01	51684	11/17/16	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910	MS CUSTODIANS	0.00	700.32	
B101.01	51684	11/17/16	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910	HS CUSTODIAN	0.00	337.96	
B101.01	51684	11/17/16	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910	MS CUSTODIANS	0.00	149.16	
TOTAL CHECK									0.00	1,187.44
B101.01	51685	11/17/16	08390	STRAITS BUILDING CE	11.1261.000.2610	4110	ES/MS ENTRYWAY GRAT	0.00	2,338.00	
B101.01	51686	11/17/16	08770	CHUCK THERRIAN	11.1261.000.2610	2130	SCRIPT REIMB	0.00	137.21	
B101.01	51687	11/17/16	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	OCTOBER STATMENT	0.00	173.70	
B101.01	51688	11/17/16	07583	KARI VISNAW	11.1241.000.2411	3220	MTSS KICKOFF 10/18	0.00	55.00	
B101.01	51689	11/17/16	10943	WAR MEMORIAL HOSPIT	11.1271.000.2710	2410	CRISP PHYSICAL	0.00	100.00	
B101.01	51690	11/23/16	11034	CHIPPEWA COUNTY COM	11.1221.000.0000	3220.01	CHALLENGE DAY	0.00	600.00	
B101.01	51691	11/29/16	10794	APRIL BAILEY	11.1271.000.2710	3330	11/14/16-11/23/16	0.00	84.00	
B101.01	51692	11/29/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	212.49	
B101.01	51693	11/29/16	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	166.66	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51695	12/01/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 10/13-11/1	0.00	64.71
B101.01	51695	12/01/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAG 10/13-11/	0.00	68.45
TOTAL CHECK									133.16
B101.01	51696	12/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 10/20/16-11/18/1	0.00	711.89
B101.01	51696	12/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 10/20/16-11/18/1	0.00	1,047.77
B101.01	51696	12/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 10/20/16-11/18/1	0.00	2,531.50
B101.01	51696	12/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 10/20-11/1	0.00	57.90
B101.01	51696	12/09/16	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 10/20-11/1	0.00	65.99
TOTAL CHECK									4,415.05
B101.01	51697	12/09/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 10/18/16-11/21/1	0.00	480.23
B101.01	51697	12/09/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 10/18/16-11/21/1	0.00	615.47
B101.01	51697	12/09/16	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 10/18/16-11/21/1	0.00	1,909.10
TOTAL CHECK									3,004.80
B101.01	51698	12/09/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7009 MEA FINANC	0.00	7,623.85
B101.01	51699	12/13/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51699	12/13/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
B101.01	51699	12/13/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51699	12/13/16	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
TOTAL CHECK									156.46
B101.01	51700	12/13/16	00490	DANETTE ANDREWS	11.1252.000.2520	3220	ISD 12/16	0.00	55.00
B101.01	51701	12/13/16	10794	APRIL BAILEY	11.1271.000.2710	3330	11/28/16-12/9/16	0.00	120.00
B101.01	51701	12/13/16	10794	APRIL BAILEY	11.1271.000.2710	3330	11/28/16-12/9/16	0.00	-120.00
TOTAL CHECK									0.00
B101.01	51702	12/13/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	51702	12/13/16	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									188.58
B101.01	51703	12/13/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51703	12/13/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51703	12/13/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51703	12/13/16	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									2,500.00
B101.01	51704	12/13/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	212.49
B101.01	51705	12/13/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51705	12/13/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51705	12/13/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51705	12/13/16	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
TOTAL CHECK									520.00
B101.01	51706	12/13/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51706	12/13/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51706	12/13/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00

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 ACCOUNTING PERIOD: 4/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51706	12/13/16	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
TOTAL CHECK									5,220.00
B101.01	51707	12/13/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51707	12/13/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,080.00
B101.01	51707	12/13/16	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,080.00
B101.01	51707	12/13/16	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
TOTAL CHECK									2,210.00
B101.01	51708	12/13/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51708	12/13/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
B101.01	51708	12/13/16	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51708	12/13/16	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
TOTAL CHECK									2,515.00
B101.01	51709	12/13/16	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	166.66
B101.01	51710	12/13/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	51710	12/13/16	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK									67.00
B101.01	51711	12/16/16	00120	ACE HARDWARE	11.1113.000.1130	5110.10	NOV STATEMENT	0.00	19.95
B101.01	51712	12/16/16	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	90.40
B101.01	51713	12/16/16	00337	AMAZON	11.1113.000.1130	5110.06	MICROSOFT OFFICE BO	0.00	41.69
B101.01	51713	12/16/16	00337	AMAZON	11.1232.000.2320	5910	DONS PRINTER	0.00	156.98
TOTAL CHECK									198.67
B101.01	51714	12/16/16	00393	STUDIES WEEKLY	11.1111.000.1110	5110	KDG STUDIES WKLY	0.00	170.17
B101.01	51715	12/16/16	01175	CINDY BROWN	11.1125.000.7701	3210	FEDERAL FORMS	0.00	78.50
B101.01	51716	12/16/16	11032	CAROLEE FRAZIER	11.1118.000.1180	3220	REIMB CPR TEST FEE	0.00	10.00
B101.01	51717	12/16/16	01435	PHYLLIS CHAN	11.1221.000.0000	3220.01	CAT MTG ISD 11/17	0.00	50.00
B101.01	51717	12/16/16	01435	PHYLLIS CHAN	11.1221.000.0000	3220.01	RDG CONF GR 11/30	0.00	248.00
TOTAL CHECK									298.00
B101.01	51718	12/16/16	01530	CHEBOYGAN AREA SCHO	11.1113.000.1130	8210	VOC ED SEM 1	0.00	6,259.20
B101.01	51719	12/16/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 10/31-11/29	0.00	3,115.92
B101.01	51719	12/16/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 10/31-11/29	0.00	3,442.90
B101.01	51719	12/16/16	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 10/31-11/2	0.00	77.34
TOTAL CHECK									6,636.16
B101.01	51721	12/16/16	10984	DS TECH, INC.	11.1261.000.2610	1860	PHONE HELP DESK	0.00	79.00
B101.01	51722	12/16/16	02500	E U P I S D	11.1118.000.1180	3220	CPR TRAINING	0.00	44.00
B101.01	51722	12/16/16	02500	E U P I S D	11.1125.000.6011	3110	16-17 RDG REC	0.00	3,500.00
B101.01	51722	12/16/16	02500	E U P I S D	11.1271.000.2710	8220	SE TRANSPORT OCT	0.00	4,051.09
B101.01	51722	12/16/16	02500	E U P I S D	11.1241.000.2413	5910	STAGES/TCTEF ANN FE	0.00	626.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51722	12/16/16	02500	E U P I S D	11.1241.000.2411	5910	STAGES/TCTEF ANN FE	0.00	1,253.46
TOTAL CHECK								0.00	9,475.29
B101.01	51723	12/16/16	02900	GREGG FETTIG	11.1241.000.2413	3220	MTG AT ISD	0.00	54.00
B101.01	51724	12/16/16	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	SUPT MTG ISD 11/17	0.00	52.00
B101.01	51725	12/16/16	11040	J & T SERVICES, LLC	11.1261.000.2610	4110	BUS GARAGE GRAVEL	0.00	1,000.00
B101.01	51726	12/16/16	04291	LAURA JANECEK	11.1125.000.6011	3220	RR TRAINING 12/8	0.00	51.00
B101.01	51726	12/16/16	04291	LAURA JANECEK	11.1125.000.6011	3220	RR CONF TRY 11/16-1	0.00	36.20
TOTAL CHECK								0.00	87.20
B101.01	51727	12/16/16	04676	DEANNA KRESKI	11.1241.000.2411	3210	LOCAL TRAVEL	0.00	30.00
B101.01	51728	12/16/16	04700	LA FORCE	11.1261.000.2610	4110	HS KEYS	0.00	213.25
B101.01	51729	12/16/16	04918	LIBRARY WORLD	11.1111.000.1110	5110	ANNUAL REVIEW	0.00	439.00
B101.01	51730	12/16/16	05139	MACKINAC STRAITS HE	11.1118.000.1180	3190	FRAZIER TB TEST	0.00	51.00
B101.01	51731	12/16/16	05240	MARSHALL MUSIC	11.1113.000.1130	5110.05	SHEET MUSIC	0.00	47.80
B101.01	51732	12/16/16	05570	MI ASSC SCHOOLS BOA	11.1231.000.2310	7410	SUPT EVAL WORKSHOP	0.00	841.16
B101.01	51733	12/16/16	05981	MORAN TOWNSHIP TREA	11.0111.000.0000	0111.04	2016 WINTER TAXES	0.00	111.04
B101.01	51734	12/16/16	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	NOVEMBER STATEMENT	0.00	1,691.03
B101.01	51735	12/16/16	06262	NEOLA INC.	11.1231.000.2310	3190	CONTINUING SERV UPD	0.00	1,258.56
B101.01	51737	12/16/16	06521	BETH OROURKE	11.1118.000.1180	3220	EARLY CHILD CRT 12/	0.00	55.00
B101.01	51737	12/16/16	06521	BETH OROURKE	11.1118.000.1180	5110	REIMB TEACH SUPPLY	0.00	17.80
TOTAL CHECK								0.00	72.80
B101.01	51739	12/16/16	07491	SAS LUNCHATHLETIC F	11.1231.000.2310	3220	CHALLENGES VOL LUNC	0.00	80.85
B101.01	51740	12/16/16	07725	SET INSURANCE	11.1261.000.2610	2840	16-17 Q3 WORK COMP	0.00	1,280.00
B101.01	51741	12/16/16	08020	MARTIN SPENCER	11.1113.000.1130	5910	REIMB PE SOAP	0.00	22.66
B101.01	51742	12/16/16	08150	ST IGNACE NEWS	11.1241.000.2413	5910	HS ENVELOPES	0.00	108.50
B101.01	51743	12/16/16	08250	STATE OF MI DEPT OF	11.1261.000.2610	4110	MS BOILER INSP	0.00	60.00
B101.01	51744	12/16/16	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	NOVEMBER STATEMENT	0.00	149.24
B101.01	51745	12/16/16	08485	SUPERIORLAND ELECTR	11.1261.000.2610	4110	FIRE ALARM FEES 16-	0.00	230.00
B101.01	51747	12/16/16	08770	CHUCK THERRIAN	11.1261.000.2610	2130	SCRIPT REIMBURSEMEN	0.00	64.00
B101.01	51748	12/16/16	08776	TIME FOR KIDS	11.1111.000.1110	5110	GR 1 TIME FOR KIDS	0.00	12.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51749	12/16/16	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	NOVEMBER STATEMENT	0.00	64.89
B101.01	51750	12/16/16	10943	WAR MEMORIAL HOSPIT	11.1271.000.2710	2410	LONG PHYSICAL 10/4	0.00	100.00
B101.01	51751	12/16/16	07725	SET INSURANCE	11.0199.000.0000	0199.05	NOV MI CLAIMS TAX	0.00	3.51
B101.01	51751	12/16/16	07725	SET INSURANCE	11.1111.000.1110	2150	C BROWN NOV CLAIMS	0.00	63.82
B101.01	51751	12/16/16	07725	SET INSURANCE	11.1122.150.1223	2140	ST LOUIS NOV CLAIMS	0.00	107.00
B101.01	51751	12/16/16	07725	SET INSURANCE	11.1241.000.2411	2140	FISHER NOV CLAIMS	0.00	169.00
B101.01	51751	12/16/16	07725	SET INSURANCE	11.1241.000.2413	2150	ROBINSON NOV CLAIMS	0.00	192.00
TOTAL CHECK								0.00	535.33
B101.01	51752	01/26/17	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	115.50
B101.01	51752	01/26/17	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	227.85
B101.01	51752	01/26/17	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,205.12
B101.01	51752	01/26/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,424.15
B101.01	51752	01/26/17	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	5,093.27
B101.01	51752	01/26/17	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	5,308.16
B101.01	51752	01/26/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,424.15
B101.01	51752	01/26/17	07725	SET INSURANCE	11.1113.000.1130	2110	LIFE INCREASE 12/1	0.00	3.15
B101.01	51752	01/26/17	07725	SET INSURANCE	11.1111.000.1110	2110	LIFE INCREASE 12/1	0.00	6.30
TOTAL CHECK								0.00	14,807.65
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	13.76
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2026 HEALTH	0.00	27.43
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	71.60
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	103.60
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	280.50
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	499.03
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	511.84
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	511.84
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	534.24
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	815.20
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,044.52
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,250.55
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	7,492.94
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	20,939.10
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	1,044.52
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B451.05	ACA TAXES OVER	0.00	-1,229.00
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	S GUS/A METZ HSA	0.00	-433.33
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	P CHAN HSA	0.00	-108.33
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	SGL OVER	0.00	-0.02
B101.01	51753	01/27/17	05630	MI EDUCATION SPEC S	11	B121	FULLERTON DROP 1/1	0.00	1,784.29
TOTAL CHECK									49,615.62
B101.01	51754	12/21/16	10794	APRIL BAILEY	11.1271.000.2710	3330	11/28/16-12/9/16	0.00	120.00
B101.01	51755	12/28/16	10794	APRIL BAILEY	11.1271.000.2710	3330	12/12/16-12/22/16	0.00	90.00
B101.01	51756	12/28/16	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	360.89
B101.01	51757	12/28/16	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	159.19
B101.01	51758	01/03/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 11/11-12/1	0.00	69.25
B101.01	51758	01/03/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAG 11/11-12/	0.00	133.99
TOTAL CHECK									203.24
B101.01	51759	01/10/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 11/29/16-12/22/1	0.00	468.14
B101.01	51759	01/10/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 11/2916012/22/16	0.00	567.11
B101.01	51759	01/10/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 11/21/16-12/15-1	0.00	1,437.59
TOTAL CHECK									2,472.84
B101.01	51760	01/11/17	11045	ARRON BAILEY	11.1271.000.2710	3330	1/3/17 - 1/6/17	0.00	7.00
B101.01	51761	01/11/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	378.97
B101.01	51762	01/11/17	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	145.88
B101.01	51763	01/16/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 11/29 - 12/29	0.00	2,818.29
B101.01	51763	01/16/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 11/29 - 12/29	0.00	3,690.20
B101.01	51763	01/16/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 11/29-12/2	0.00	19.93
TOTAL CHECK									6,528.42
B101.01	51764	01/16/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 11/18-12/2	0.00	21.11
B101.01	51764	01/16/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 11/18-12/2	0.00	32.56
B101.01	51764	01/16/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 11/18 - 12/21	0.00	3,678.63
B101.01	51764	01/16/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 11/18 - 12/21	0.00	1,107.99
B101.01	51764	01/16/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 11/18 - 12/21	0.00	1,653.90
TOTAL CHECK									6,494.19
B101.01	51765	01/16/17	07725	SET INSURANCE	11.1111.000.1110	2140	HUSKEY DEC CLAIMS	0.00	99.00
B101.01	51765	01/16/17	07725	SET INSURANCE	11.1212.000.2120	2150	CL BROWN DEC CLAIMS	0.00	114.00
B101.01	51765	01/16/17	07725	SET INSURANCE	11.1241.000.2413	2140	ROBINSON DEC CLAIMS	0.00	116.00
B101.01	51765	01/16/17	07725	SET INSURANCE	11.0199.000.0000	0199.05	MI CLAIMS TAX DEC	0.00	2.47
TOTAL CHECK									331.47
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	13.76
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3002 DENTAL	0.00	71.60
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4001 VISION	0.00	103.60
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:6004 LIFE	0.00	280.50
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3003 DENTAL	0.00	499.03
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2000 HEALTH	0.00	511.84
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2013 HEALTH	0.00	511.84
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4002 VISION	0.00	534.24
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:5001 DISABILITY	0.00	815.20
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3004 DENTAL	0.00	3,250.55
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2001 HEALTH	0.00	7,492.94
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2002 HEALTH	0.00	20,939.10
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B121	EMILY F JAN DROP	0.00	-1,784.29
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11.1111.000.1110	2130	S GUS/A METZ HSA	0.00	-433.33
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11.1111.000.1110	2130	P CHAN HSA	0.00	-108.33
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	EMILY F JAN ACA CRE	0.00	-35.19
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11.0199.000.0000	0199.05	DBL/ABC FF ACA OVER	0.00	-0.15
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	PAK B ACA PD JAN	0.00	9.15
B101.01	51766	02/22/17	05630	MI EDUCATION SPEC	S 11	B451.05	ACA PD JAN	0.00	842.49
TOTAL CHECK									45,975.89
B101.01	51767	02/22/17	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	115.50
B101.01	51767	02/22/17	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	227.85
B101.01	51767	02/22/17	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,205.12
B101.01	51767	02/22/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,424.15
B101.01	51767	02/22/17	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	5,093.27
B101.01	51767	02/22/17	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	5,308.16
B101.01	51767	02/22/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,424.15
TOTAL CHECK									14,798.20
B101.01	51768	01/19/17	00120	ACE HARDWARE	11.1261.000.2610	5910	DECEMBER STATEMENT	0.00	16.57
B101.01	51769	01/19/17	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	92.98
B101.01	51770	01/19/17	00259	ALPENA PAPER & SUPP	11.1261.000.2610	5910	ICE MELT	0.00	499.50
B101.01	51770	01/19/17	00259	ALPENA PAPER & SUPP	11.1261.000.2610	5910	ICE MELT	0.00	499.50
TOTAL CHECK									999.00
B101.01	51771	01/19/17	00682	B & B SNOWPLOWING	11.1261.000.2610	4110	DEC SNOW REMOVAL BU	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51772	01/19/17	02040	DAVID CRISP	11.1271.000.2710	2130	SCRIPT REIMBURSEMEN	0.00	42.80
B101.01	51773	01/19/17	02500	E U P I S D	11.1252.000.2520	5910	W-2S	0.00	13.60
B101.01	51773	01/19/17	02500	E U P I S D	11.1271.000.2710	8220	SEPT SE UNDERCHARGE	0.00	123.98
B101.01	51773	01/19/17	02500	E U P I S D	11.1271.000.2710	8220	OCT SE UNDERCHARGE	0.00	178.07
B101.01	51773	01/19/17	02500	E U P I S D	11.1271.000.2710	8220	NOV SE TRANSPORTATI	0.00	5,540.52
TOTAL CHECK								0.00	5,856.17
B101.01	51774	01/19/17	02900	GREGG FETTIG	11.1241.000.2413	3210	VOC ED CHEBOYGAN	0.00	31.00
B101.01	51775	01/19/17	10665	FIRST	11.1113.000.3490	3190	REGISTRATION FEE	0.00	5,000.00
B101.01	51776	01/19/17	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	P O 9423	0.00	269.99
B101.01	51776	01/19/17	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	P O 9420	0.00	57.00
B101.01	51776	01/19/17	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	P O 9420	0.00	62.84
TOTAL CHECK								0.00	389.83
B101.01	51777	01/19/17	04700	LA FORCE	11.1261.000.2610	4110	ES OFFICE DOOR REPA	0.00	660.00
B101.01	51778	01/19/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	INSTALL 4 HS SINKS	0.00	1,987.58
B101.01	51779	01/19/17	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	DEC STATEMENT	0.00	1,361.29
B101.01	51779	01/19/17	06100	NATL OFFICE PRODUCT	11.1241.000.2411	5910	ES OFFICE KEYBOARD	0.00	135.00
TOTAL CHECK								0.00	1,496.29
B101.01	51781	01/19/17	11048	PASCO SCIENTIFIC	11.1113.000.1130	5110.01	P O 9422	0.00	1,233.00
B101.01	51783	01/19/17	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	DEC SNOW REMOVAL	0.00	2,555.00
B101.01	51784	01/19/17	07170	READ TO THEM	11.1331.000.6011	5110	PARENT PART EVENT	0.00	1,651.50
B101.01	51785	01/19/17	07704	SECRET WARDLE LYNC	11.1231.000.2310	3170	ADAIR CASE	0.00	46.90
B101.01	51787	01/19/17	08150	ST IGNACE NEWS	11.1241.000.2413	5910	HS TARDY SLIPS	0.00	54.76
B101.01	51787	01/19/17	08150	ST IGNACE NEWS	11.1231.000.2310	3190	FOOTBALL CONGRATS A	0.00	10.00
B101.01	51787	01/19/17	08150	ST IGNACE NEWS	11.1241.000.2411	5910	ES/MS ENVELOPES	0.00	148.00
B101.01	51787	01/19/17	08150	ST IGNACE NEWS	11.1125.000.7701	7910	INDIAN ED MEETING A	0.00	37.20
TOTAL CHECK								0.00	249.96
B101.01	51788	01/19/17	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910	ES/MS CUSTODIANS	0.00	598.61
B101.01	51790	01/19/17	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	DEC STATEMENT	0.00	106.83
B101.01	51791	01/19/17	07583	KARI VISNAW	11.1241.000.2411	3220	EUPEPA 1/5/17 RUDYA	0.00	35.00
B101.01	51791	01/19/17	07583	KARI VISNAW	11.1122.150.1221	3220	IEP MTG 1/4/17 RUDY	0.00	35.00
TOTAL CHECK								0.00	70.00
B101.01	51792	01/25/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51792	01/25/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
B101.01	51792	01/25/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51792	01/25/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
TOTAL CHECK								0.00	156.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51793	01/25/17	11045	ARRON BAILEY	11.1271.000.2710	3330	1/9/17 - 1/20/17	0.00	15.75
B101.01	51794	01/25/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	51794	01/25/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									188.58
B101.01	51795	01/25/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51795	01/25/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51795	01/25/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51795	01/25/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									2,500.00
B101.01	51796	01/25/17	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	REISSUE ISD 3/10/16	0.00	52.00
B101.01	51796	01/25/17	03645	DONALD GUSTAFSON	11.1252.000.2520	3430	REISSUE POSTAGE REI	0.00	14.89
TOTAL CHECK									66.89
B101.01	51797	01/25/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	375.77
B101.01	51798	01/25/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51798	01/25/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51798	01/25/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51798	01/25/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
TOTAL CHECK									520.00
B101.01	51799	01/25/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51799	01/25/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51799	01/25/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51799	01/25/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
TOTAL CHECK									5,220.00
B101.01	51800	01/25/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
B101.01	51800	01/25/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51800	01/25/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51800	01/25/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
TOTAL CHECK									2,510.00
B101.01	51801	01/25/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51801	01/25/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
B101.01	51801	01/25/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51801	01/25/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
TOTAL CHECK									2,515.00
B101.01	51802	01/25/17	10979	SHEK LAW OFFICES	11	B451.08	DED:8004 MISC DEDUC	0.00	112.88
B101.01	51803	01/25/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	51803	01/25/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK									67.00
B101.01	51804	01/26/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7009 MEA FINANC	0.00	3,637.83
B101.01	51805	02/01/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 12/13-1/13	0.00	28.97

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B101.01	51805	02/01/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 12/13-1/	0.00	187.24
TOTAL CHECK								0.00	216.21
B101.01	51806	02/08/17	11045	ARRON BAILEY	11.1271.000.2710	3330	1/23/17-2/3/2017	0.00	15.75
B101.01	51807	02/08/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	226.83
B101.01	51808	02/08/17	11056	MI COUNCIL FOR EXCE	11.1122.150.1223	3220	MARTIN 3/1/17-3/3/1	0.00	385.00
B101.01	51809	02/09/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 12/22/16-1/27/17	0.00	480.23
B101.01	51809	02/09/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 12/15/16-1/19/17	0.00	591.29
B101.01	51809	02/09/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 12/15/16-1/19/17	0.00	1,582.67
TOTAL CHECK								0.00	2,654.19
B101.01	51810	02/15/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 12/29-1/30	0.00	32.80
B101.01	51810	02/15/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 12/29/16-1/30/17	0.00	2,968.10
B101.01	51810	02/15/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 12/29/16-1/30/17	0.00	3,740.99
TOTAL CHECK								0.00	6,741.89
B101.01	51811	02/15/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 12/21/16-1/24/17	0.00	6,726.96
B101.01	51811	02/15/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 12/21/16-1/24/17	0.00	2,990.47
B101.01	51811	02/15/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 12/21/16-1/24/17	0.00	1,647.46
B101.01	51811	02/15/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 12/21-1/24	0.00	15.69
TOTAL CHECK								0.00	11,380.58
B101.01	51812	02/15/17	07725	SET INSURANCE	11.0199.000.0000	0199.05	MI CLAIMS TAX	0.00	9.20
B101.01	51812	02/15/17	07725	SET INSURANCE	11.1212.000.2120	2140	CL BROWN JAN CLAIMS	0.00	116.00
B101.01	51812	02/15/17	07725	SET INSURANCE	11.1261.000.2610	2140	MCLEAN JAN CLAIMS	0.00	116.00
B101.01	51812	02/15/17	07725	SET INSURANCE	11.1111.000.1110	2140	STEINER JAN CLAIMS	0.00	116.00
B101.01	51812	02/15/17	07725	SET INSURANCE	11.1241.000.2411	2140	FISHER JAN CLAIMS	0.00	185.00
B101.01	51812	02/15/17	07725	SET INSURANCE	11.1261.000.2610	2150	THERRIAN JAN CLAIMS	0.00	500.00
TOTAL CHECK								0.00	1,042.20
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3002 DENTAL	0.00	71.60
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4001 VISION	0.00	103.60
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:6004 LIFE	0.00	280.50
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3003 DENTAL	0.00	499.03
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2000 HEALTH	0.00	511.84
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2013 HEALTH	0.00	511.84
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4002 VISION	0.00	534.24
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:5001 DISABILITY	0.00	815.20
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3004 DENTAL	0.00	3,250.55
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2001 HEALTH	0.00	7,492.94
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2002 HEALTH	0.00	20,939.10
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2008 HEALTH	0.00	50.14

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B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2025 HEALTH	0.00	438.81
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11.1111.000.1110	2130	SHERRIE G/A METZ HS	0.00	-433.33
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11.1111.000.1110	2130	P CHAN HSA	0.00	-108.33
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11.0199.000.0000	0199.05	DBL/ABC FF ACA OVER	0.00	-0.16
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	PAK B ACA PRE PD JA	0.00	9.16
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	ACA PRE PAID IN JAN	0.00	403.30
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4000 VISION	0.00	13.76
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	51813	03/21/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2008 HEALTH	0.00	50.14
TOTAL CHECK								0.00	47,794.99
B101.01	51814	03/21/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,424.15
B101.01	51814	03/21/17	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	115.50
B101.01	51814	03/21/17	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	227.85
B101.01	51814	03/21/17	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,205.12
B101.01	51814	03/21/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,424.15
B101.01	51814	03/21/17	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	5,093.27
B101.01	51814	03/21/17	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	5,308.16
TOTAL CHECK								0.00	14,798.20
B101.01	51815	02/16/17	00120	ACE HARDWARE	11.1261.000.2610	5910	JANUARY STATEMENT	0.00	7.98
B101.01	51816	02/16/17	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	92.98
B101.01	51817	02/16/17	00259	ALPENA PAPER & SUPP	11.1261.000.2610	5910	50# ICE MELT	0.00	499.50
B101.01	51818	02/16/17	11059	AMBER BIRD	11.1113.000.1130	5910	100 BD FOOT CEDAR	0.00	100.00
B101.01	51819	02/16/17	00448	AMERIGAS	11.1113.000.1130	5110.10	PROPANE	0.00	234.80
B101.01	51820	02/16/17	00680	AVENTRIC TECHNOLOGI	11.1261.000.2610	1690	AED MAINTENANCE	0.00	100.00
B101.01	51821	02/16/17	01105	KEVIN BRADY	11.1113.000.1131	3210	2016-17 SEM 1 TRAVE	0.00	205.00
B101.01	51822	02/16/17	11032	CAROLEE FRAZIER	11.1118.000.1180	3220	CPI TRAINING ISD 1/	0.00	55.00
B101.01	51823	02/16/17	01357	CARROT TOP INDUSTRI	11.1241.000.2413	5910	2 MICHIGAN FLAGS	0.00	136.52
B101.01	51824	02/16/17	01480	CHAR EM ISD	11.1271.000.2710	3220	2017 DRUG/ALC TESTI	0.00	275.00
B101.01	51825	02/16/17	10675	CRAIG HIERHOLZER	11.1113.000.1131	3210	2016-17 SEM 1 TRAVE	0.00	103.75
B101.01	51825	02/16/17	10675	CRAIG HIERHOLZER	11.1221.000.0000	3220.02	REIMB MUSIC CONF EX	0.00	723.70
TOTAL CHECK								0.00	827.45
B101.01	51826	02/16/17	02290	DINN BROTHERS INC	11.1241.000.2411	5910	SPELLING BEE AWARDS	0.00	71.45
B101.01	51827	02/16/17	10984	DS TECH, INC.	11.1261.000.2610	3190	PHONE REPAIR	0.00	217.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51828	02/16/17	02500	E U P I S D	11.1271.000.2710	3190	ADV BUS DRIVER TRNG	0.00	200.00
B101.01	51828	02/16/17	02500	E U P I S D	11.1231.000.2310	3610	SCH OF CHOICE POSTI	0.00	94.82
B101.01	51828	02/16/17	02500	E U P I S D	11.1271.000.2710	3190	BEG BUS TRNG P KRAU	0.00	45.00
TOTAL CHECK									339.82
B101.01	51829	02/16/17	02890	FEED STATION	11.1261.000.2610	5910	20# SALT	0.00	119.80
B101.01	51830	02/16/17	02900	GREGG FETTIG	11.1241.000.2413	3220	MTSS ISD 2/9/17	0.00	52.00
B101.01	51831	02/16/17	10895	GREAT LAKES SERVICE	11.1261.000.2610	1690	MS STEAMPOT REPAIR	0.00	367.90
B101.01	51832	02/16/17	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	ISD SUPT MTG 1/19	0.00	52.00
B101.01	51833	02/16/17	04016	MARGARET HUSKEY	11.1111.000.1110	5110	REIMB FLASH CARDS	0.00	17.72
B101.01	51834	02/16/17	04365	JOHNSON CONTROLS	11.1261.000.2610	4110	HS MAINTENANCE	0.00	241.44
B101.01	51834	02/16/17	04365	JOHNSON CONTROLS	11.1261.000.2610	4910	2017 MAINT AGREEMEN	0.00	21,875.00
TOTAL CHECK									22,116.44
B101.01	51836	02/16/17	05090	MACKINAC COUNTY TRE	11.1231.000.2310	5910	TAX COLLECTION BOND	0.00	299.31
B101.01	51836	02/16/17	05090	MACKINAC COUNTY TRE	11.0111.000.0000	0111.01	TAX TRIBUNAL REFUND	0.00	318.60
TOTAL CHECK									617.91
B101.01	51837	02/16/17	05570	MI ASSC SCHOOLS BOA	11.1232.000.2320	3220	DISCIPLINE CONFEREN	0.00	90.00
B101.01	51838	02/16/17	11061	MICHIGAN AEYC	11.1118.000.1180	3220	TUITION/BOOKS	0.00	146.07
B101.01	51839	02/16/17	06100	NATL OFFICE PRODUCT	11.1252.000.2520	5910	PRINTER RIBBONS	0.00	5.96
B101.01	51839	02/16/17	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	JANUARY STATEMENT	0.00	1,507.98
TOTAL CHECK									1,513.94
B101.01	51841	02/16/17	03183	OFFICE DEPOT	11.1113.000.1130	5110.02	MINI CALCULATORS	0.00	45.85
B101.01	51842	02/16/17	06521	BETH OROURKE	11.1118.000.1180	3220	ECCRT MTG ISD 1/13	0.00	55.00
B101.01	51842	02/16/17	06521	BETH OROURKE	11.1118.000.1180	3220	RUDYARD 1/20 MEETIN	0.00	35.00
TOTAL CHECK									90.00
B101.01	51844	02/16/17	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	SNOW REMOVAL	0.00	1,977.50
B101.01	51845	02/16/17	07090	QUILL CORP	11.1241.000.2411	5910	AA BATTERIES	0.00	13.23
B101.01	51846	02/16/17	10999	RALPH POSTMA	11.1113.000.1131	3210	2016-17 SEM 1 TRAVE	0.00	320.00
B101.01	51848	02/16/17	08020	MARTIN SPENCER	11.1221.000.0000	3220.03	NFBL MEETING 1/24	0.00	69.00
B101.01	51849	02/16/17	08150	ST IGNACE NEWS	11.1231.000.2310	3190	HOOPING CURE AD	0.00	10.00
B101.01	51850	02/16/17	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	IND ARTS SUPPLIES	0.00	11.99
B101.01	51850	02/16/17	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	IND ARTS SUPPLIES	0.00	39.33
TOTAL CHECK									51.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51851	02/16/17	08770	CHUCK THERRIAN	11.1261.000.2610	2130	REIMB SCRIPTS	0.00	87.25
B101.01	51852	02/16/17	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	JANUARY STATEMENT	0.00	82.00
B101.01	51853	02/16/17	07583	KARI VISNAW	11.1241.000.2411	3220	MTSS WINTER DATA 2/	0.00	55.00
B101.01	51853	02/16/17	07583	KARI VISNAW	11.1241.000.2411	3220	NWEA ISD 1/30	0.00	55.00
TOTAL CHECK									110.00
B101.01	51854	02/16/17	09611	WOODWIND & BRASSWIN	11.1113.000.1130	5110.05	MICROPHONE/CABLE	0.00	631.92
B101.01	51854	02/16/17	09611	WOODWIND & BRASSWIN	11.1113.000.1130	5110.05	MICROPHONE/CABLE	0.00	-631.92
TOTAL CHECK									0.00
B101.01	51855	02/21/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51855	02/21/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
B101.01	51855	02/21/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51855	02/21/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
TOTAL CHECK									156.46
B101.01	51856	02/21/17	11045	ARRON BAILEY	11.1271.000.2710	3330	2/6/17-2/17/17	0.00	15.75
B101.01	51857	02/21/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	208.68
B101.01	51858	02/21/17	00682	B & B SNOWPLOING	11.1261.000.2610	4110	BUS GARAGE 1/1-1/12	0.00	225.00
B101.01	51859	02/21/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	51859	02/21/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									188.58
B101.01	51860	02/21/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51860	02/21/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51860	02/21/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51860	02/21/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									2,500.00
B101.01	51861	02/21/17	03651	H F GROUP LLC	11.1113.000.1130	5110	REBIND TEXTBOOKS	0.00	715.40
B101.01	51862	02/21/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.71
B101.01	51863	02/21/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51863	02/21/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51863	02/21/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51863	02/21/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
TOTAL CHECK									520.00
B101.01	51864	02/21/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51864	02/21/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51864	02/21/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51864	02/21/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
TOTAL CHECK									5,220.00
B101.01	51865	02/21/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
B101.01	51865	02/21/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00

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B101.01	51865	02/21/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51865	02/21/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
TOTAL CHECK								0.00	2,510.00
B101.01	51866	02/21/17	05783	MI SCHOOL BUSINESS	11.1252.000.2520	3220	ANNUAL CONFERENCE	0.00	280.00
B101.01	51867	02/21/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51867	02/21/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
B101.01	51867	02/21/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51867	02/21/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
TOTAL CHECK								0.00	2,515.00
B101.01	51868	02/21/17	07490	SAS IMPREST CASH FU	11	B451.08	DED:8004 MISC DEDUC	0.00	50.00
B101.01	51868	02/21/17	07490	SAS IMPREST CASH FU	11	B451.08	DED:8004 MISC DEDUC	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	51869	02/21/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	51869	02/21/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK								0.00	67.00
B101.01	51870	03/03/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 1/13 - 2/1	0.00	28.97
B101.01	51870	03/03/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 1/13-2/1	0.00	202.27
TOTAL CHECK								0.00	231.24
B101.01	51871	03/03/17	11056	MI COUNCIL FOR EXCE	11.1221.000.0000	3220.01	SHEPARD MARCH 1-3	0.00	385.00
B101.01	51871	03/03/17	11056	MI COUNCIL FOR EXCE	11.1122.150.1221	3220	MARTIN MARCH 1-3	0.00	385.00
B101.01	51871	03/03/17	11056	MI COUNCIL FOR EXCE	11.1221.000.0000	3220.01	SHEPARD MARCH 1-3	0.00	-385.00
B101.01	51871	03/03/17	11056	MI COUNCIL FOR EXCE	11.1122.150.1221	3220	MARTIN MARCH 1-3	0.00	-385.00
TOTAL CHECK								0.00	0.00
B101.01	51872	03/07/17	11045	ARRON BAILEY	11.1271.000.2710	3330	2/20/17 - 3/3/17	0.00	15.75
B101.01	51873	03/07/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	216.05
B101.01	51874	03/07/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.47
B101.01	51875	03/14/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 1/30-2/28/	0.00	32.40
B101.01	51875	03/14/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 1/30/17-2/28/17	0.00	2,616.48
B101.01	51875	03/14/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 1/30/17-2/28/17	0.00	3,024.84
TOTAL CHECK								0.00	5,673.72
B101.01	51876	03/14/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 1/24/17-2/22/17	0.00	4,125.86
B101.01	51876	03/14/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 1/24-2/22/	0.00	15.06
B101.01	51876	03/14/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 1/24-2/22/	0.00	12.59
B101.01	51876	03/14/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 1/24/17-2/22/17	0.00	2,048.92
B101.01	51876	03/14/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 1/24/17-2/22/17	0.00	1,244.94
TOTAL CHECK								0.00	7,447.37
B101.01	51877	03/14/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 1/19/17-2/24/17	0.00	1,534.31
B101.01	51877	03/14/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 1/19/17-2/24/17	0.00	591.29
B101.01	51877	03/14/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 1/27/17-2/24/17	0.00	794.57
TOTAL CHECK								0.00	2,920.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51878	03/15/17	07725	SET INSURANCE	11.0199.000.0000	0199.05	MI CLAIMS TAX FEB	0.00	8.80
B101.01	51878	03/15/17	07725	SET INSURANCE	11.1271.000.2710	2140	CRISP FEB CLAIMS	0.00	110.00
B101.01	51878	03/15/17	07725	SET INSURANCE	11.1261.000.2610	2140	THERRIAN FEB CLAIMS	0.00	116.00
B101.01	51878	03/15/17	07725	SET INSURANCE	11.1111.000.1110	2140	C BROWN FEB CLAIMS	0.00	134.00
B101.01	51878	03/15/17	07725	SET INSURANCE	11.1111.000.1110	2150	HUSKEY FEB CLAIMS	0.00	190.00
B101.01	51878	03/15/17	07725	SET INSURANCE	11.1241.000.2411	2150	MARSHALL FEB CLAIMS	0.00	214.00
TOTAL CHECK									772.80
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2026 HEALTH	0.00	9.16
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	13.76
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	71.60
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	103.60
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	280.50
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	421.10
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	499.03
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	511.84
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	511.84
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	534.24
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	815.20
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,250.55
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	7,492.94
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	20,939.10
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	421.10
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,901.15
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	S GUS/A METZ HSA	0.00	-433.33
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	P CHAN HSA	0.00	-108.33
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	TO BALANCE	0.00	-0.16
B101.01	51879	04/18/17	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	ABC FF/DBL ACA OVER	0.00	-0.09
TOTAL CHECK									47,794.99
B101.01	51880	04/18/17	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	115.50
B101.01	51880	04/18/17	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	227.85
B101.01	51880	04/18/17	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,205.12
B101.01	51880	04/18/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,424.15
B101.01	51880	04/18/17	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	5,093.27
B101.01	51880	04/18/17	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	5,308.16
B101.01	51880	04/18/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,424.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,798.20
B101.01	51881	03/15/17	00120	ACE HARDWARE	11.1261.000.2610	5910	FEB STATEMENT	0.00	9.49
B101.01	51881	03/15/17	00120	ACE HARDWARE	11.1113.000.1130	5110.10	FEB STATEMENT	0.00	17.48
TOTAL CHECK								0.00	26.97
B101.01	51882	03/15/17	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	90.60
B101.01	51883	03/15/17	00259	ALPENA PAPER & SUPP	11.1261.000.2610	5910	ICE MELT	0.00	499.50
B101.01	51884	03/15/17	00682	B & B SNOWPLOWING	11.1261.000.2610	4110		0.00	180.00
B101.01	51885	03/15/17	09480	JEAN CHARGO	11.1221.000.0000	3220.01	SSCRT 2/7 ISD	0.00	55.00
B101.01	51885	03/15/17	09480	JEAN CHARGO	11.1221.000.0000	3220.01	SSCRT 1/10 ISD	0.00	55.00
TOTAL CHECK								0.00	110.00
B101.01	51886	03/15/17	01530	CHEBOYGAN AREA SCHO	11.1113.000.1130	8210	VOC ED SEM 2	0.00	6,259.20
B101.01	51887	03/15/17	01889	COOPERATIVE EDUCATI	11.1212.000.2120	5110	PASS PACKETS	0.00	148.35
B101.01	51888	03/15/17	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	SUPT E RAPIDS 2/24	0.00	109.00
B101.01	51888	03/15/17	03645	DONALD GUSTAFSON	11.1252.000.2520	3430	NEOLA POSTAGE REIMB	0.00	7.25
B101.01	51888	03/15/17	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	ISD 2/16	0.00	52.00
B101.01	51888	03/15/17	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	ISD 3/3	0.00	52.00
TOTAL CHECK								0.00	220.25
B101.01	51889	03/15/17	04143	INK AND TONER ALTER	11.1225.000.2250	5110	HP TRI-COLOR CARTRI	0.00	23.99
B101.01	51889	03/15/17	04143	INK AND TONER ALTER	11.1232.000.2320	5910	TONER CARTRIDGE	0.00	109.99
TOTAL CHECK								0.00	133.98
B101.01	51890	03/15/17	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	P O 9430	0.00	55.99
B101.01	51890	03/15/17	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	P O 9430	0.00	24.00
TOTAL CHECK								0.00	79.99
B101.01	51891	03/15/17	10670	JAMES LITZNER	11.1271.000.2710	3210	BRIDGE FARE 2/20/17	0.00	4.00
B101.01	51892	03/15/17	11063	KIM HOLLAND	11.0199.000.0000	0199.05	2 LOCKER REFUNDS	0.00	20.00
B101.01	51893	03/15/17	04680	KSS ENTERPRISES	11.1261.000.2610	5910	DISPOSABLE GLOVES	0.00	74.19
B101.01	51894	03/15/17	11033	LANSING COMMUNITY C	11.1113.000.1130	5110	A STEEL SPRING 2017	0.00	886.00
B101.01	51895	03/15/17	04944	LITTLE BEAR	11.1241.000.2413	3190	ROOMS SAT TESTING	0.00	300.00
B101.01	51896	03/15/17	04980	LMAS DISTRICT HEALT	11.1213.000.2130	3130	HEAR/VIS SCREEN 12/	0.00	200.00
B101.01	51897	03/15/17	04975	ANDREW LONG	11.1221.000.0000	3220.01	MCRT 3/2 ISD	0.00	55.00
B101.01	51897	03/15/17	04975	ANDREW LONG	11.1221.000.0000	3220.01	MCRT 2/15 ISD	0.00	55.00
TOTAL CHECK								0.00	110.00
B101.01	51898	03/15/17	05060	MACKINAC BRIDGE AUT	11.1271.000.2710	3210	RELOAD BRIDGE CARD	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	51899	03/15/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	HS WATER HEATER	0.00	5,242.69
B101.01	51900	03/15/17	05139	MACKINAC STRAITS HE	11.1271.000.2710	2410	M GUSTAFSON EXAM	0.00	133.00
B101.01	51900	03/15/17	05139	MACKINAC STRAITS HE	11.1271.000.2710	2410	J BEAUDOIN EXAM	0.00	133.06
	TOTAL CHECK							0.00	266.06
B101.01	51901	03/15/17	04359	MANDI DAVIS	11.1221.000.0000	3220.01	AVMR 2/24 ISD	0.00	49.00
B101.01	51901	03/15/17	04359	MANDI DAVIS	11.1221.000.0000	3220.01	AVMR 2/16 ISD	0.00	49.00
	TOTAL CHECK							0.00	98.00
B101.01	51902	03/15/17	02158	NICHOLE MARTIN	11.1122.150.1221	3220	ISD 2/2, 3, 9, 16,	0.00	275.00
B101.01	51903	03/15/17	06066	NATL ASSOC OF SSPNH	11.1241.000.2413	7410	2017-18 HSSC RENEWA	0.00	95.00
B101.01	51903	03/15/17	06066	NATL ASSOC OF SSPNH	11.1241.000.2413	7410	2017-18 NHS RENEWAL	0.00	385.00
	TOTAL CHECK							0.00	480.00
B101.01	51904	03/15/17	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	FEB STATEMENT	0.00	1,700.95
B101.01	51905	03/15/17	06410	NORTHERN FIRE & SAF	11.1261.000.2610	4120	MS INSPECTION	0.00	77.00
B101.01	51907	03/15/17	10633	OMS COMPLIANCE SERV	11.1271.000.2710	3220	P KRAUSE SCREENING	0.00	79.50
B101.01	51909	03/15/17	07008	PSAT NMSQT	11.1113.000.1130	5110.11	PSAT BAL DUE	0.00	516.00
B101.01	51910	03/15/17	07090	QUILL CORP	11	B121	ANDREWS ORDER	0.00	39.10
B101.01	51910	03/15/17	07090	QUILL CORP	11.1252.000.2520	5910	WINDOW ENVELOPES	0.00	17.24
	TOTAL CHECK							0.00	56.34
B101.01	51911	03/15/17	07490	SAS IMPREST CASH FU	11.1241.000.2411	5910	SPELLING BEE COOKIE	0.00	30.00
B101.01	51911	03/15/17	07490	SAS IMPREST CASH FU	11.1241.000.2411	5910	FAM RDG NIGHT SUPPL	0.00	32.71
	TOTAL CHECK							0.00	62.71
B101.01	51912	03/15/17	07725	SET INSURANCE	11.1271.000.2710	2840	16-17 Q4 WORK COMP	0.00	1,280.00
B101.01	51913	03/15/17	08150	ST IGNACE NEWS	11.1241.000.2413	5910	HS DISCIPLINE SLIPS	0.00	342.50
B101.01	51914	03/15/17	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910	ES/MS CUSTODIANS	0.00	700.32
B101.01	51915	03/15/17	08250	STATE OF MI DEPT OF	11.1261.000.2610	4110	HS BOILER INSP	0.00	130.00
B101.01	51916	03/15/17	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	IND ARTS SUPPLIES	0.00	41.33
B101.01	51916	03/15/17	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	IND ARTS CREDIT	0.00	-17.25
	TOTAL CHECK							0.00	24.08
B101.01	51917	03/15/17	08770	CHUCK THERRIAN	11.1261.000.2610	2130	SCRIPT REIMB	0.00	61.54
B101.01	51918	03/15/17	08780	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	SP ED DISC ISSUE	0.00	192.50
B101.01	51919	03/15/17	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	FEB STATEMENT	0.00	25.19
B101.01	51920	03/15/17	07583	KARI VISNAW	11.1241.000.2411	3220	ES RDG ISD 2/22	0.00	55.00

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B101.01	51921	03/15/17	11070	WON DOOR CORPORATIO	11.1261.000.2610	4110	HS STAGE CURTAIN RE	0.00	1,120.41
B101.01	51922	03/21/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51922	03/21/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
B101.01	51922	03/21/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51922	03/21/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
TOTAL CHECK									156.46
B101.01	51923	03/21/17	11045	ARRON BAILEY	11.1271.000.2710	3330	3/6/17 - 3/17/17	0.00	17.50
B101.01	51924	03/21/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	216.05
B101.01	51925	03/21/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	51925	03/21/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									188.58
B101.01	51926	03/21/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51926	03/21/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51926	03/21/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51926	03/21/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									2,500.00
B101.01	51927	03/21/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.47
B101.01	51928	03/21/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51928	03/21/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51928	03/21/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51928	03/21/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
TOTAL CHECK									520.00
B101.01	51929	03/21/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51929	03/21/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
B101.01	51929	03/21/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51929	03/21/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,140.00
TOTAL CHECK									5,220.00
B101.01	51930	03/21/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51930	03/21/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
B101.01	51930	03/21/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	51930	03/21/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
TOTAL CHECK									2,510.00
B101.01	51931	03/21/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51931	03/21/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
B101.01	51931	03/21/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	51931	03/21/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
TOTAL CHECK									2,515.00
B101.01	51932	03/21/17	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	SNOW REMOVAL FEB	0.00	3,467.50
B101.01	51933	03/21/17	07490	SAS IMPREST CASH FU	11	B451.08	DED:8004 MISC DEDUC	0.00	50.00
B101.01	51933	03/21/17	07490	SAS IMPREST CASH FU	11	B451.08	DED:8004 MISC DEDUC	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
B101.01	51934	03/21/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	51934	03/21/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK								0.00	67.00
B101.01	51935	03/22/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 2/13-3/13	0.00	28.97
B101.01	51935	03/22/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 2/13-3/1	0.00	168.45
TOTAL CHECK								0.00	197.42
B101.01	51936	04/04/17	11045	ARRON BAILEY	11.1271.000.2710	3330	3/20/17-3/22/17	0.00	5.25
B101.01	51937	04/04/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	212.84
B101.01	51938	04/04/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.47
B101.01	51939	04/04/17	10619	ZAREMBA EQUIPMENT	11.1271.000.2710	6610	2015 77 PASS BUS	0.00	66,300.00
B101.01	51940	04/10/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 2/24/17-3/28/17	0.00	480.23
B101.01	51940	04/10/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 2/16/17-3/17/17	0.00	591.29
B101.01	51940	04/10/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 2/16/17-3/17/17	0.00	1,618.94
TOTAL CHECK								0.00	2,690.46
B101.01	51941	04/11/17	11056	MI COUNCIL FOR EXCE	11.1221.000.0000	3220.01	TO REPLACE CK #5187	0.00	388.00
B101.01	51942	04/11/17	07725	SET INSURANCE	11.1111.000.1110	2140	M HUSKEY MAR CLAIMS	0.00	1,192.00
B101.01	51942	04/11/17	07725	SET INSURANCE	11.0199.000.0000	0199.05	MI CLAIMS TAX MARCH	0.00	21.69
B101.01	51942	04/11/17	07725	SET INSURANCE	11.1212.000.2120	2140	CL BROWN MAR CLAIMS	0.00	116.00
B101.01	51942	04/11/17	07725	SET INSURANCE	11.1122.150.1223	2150	C ST LOUIS MAR CLAI	0.00	224.00
B101.01	51942	04/11/17	07725	SET INSURANCE	11.1111.000.1110	2150	C BROWN MAR CLAIMS	0.00	290.00
B101.01	51942	04/11/17	07725	SET INSURANCE	11.1111.000.1110	2140	C BROWN MAR CLAIMS	0.00	347.00
TOTAL CHECK								0.00	2,190.69
B101.01	51943	04/12/17	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	98.70
B101.01	51944	04/12/17	00337	AMAZON	11.1113.000.1130	5110.05	DRUM DIAL TUNER	0.00	59.95
B101.01	51945	04/12/17	00448	AMERIGAS	11.1113.000.1130	5110.10	TANK RENTAL	0.00	118.00
B101.01	51946	04/12/17	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE BUS GARAGE	0.00	413.65
B101.01	51947	04/12/17	11032	CAROLEE FRAZIER	11.1118.000.1180	3220	CURTIS MTG 3/17/17	0.00	30.00
B101.01	51948	04/12/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 2/28-3/31	0.00	28.97
B101.01	51948	04/12/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 2/28/17-3/31/17	0.00	2,658.85
B101.01	51948	04/12/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 2/28/17-3/31/17	0.00	2,976.82
TOTAL CHECK								0.00	5,664.64
B101.01	51949	04/12/17	02153	DATA IMAGE SYSTEMS	11.1225.000.2250	5110	P O 9433	0.00	770.00
B101.01	51950	04/12/17	02500	E U P I S D	11.1252.000.2520	7410	16-17 REMC DUES	0.00	1,044.00
B101.01	51950	04/12/17	02500	E U P I S D	11.1225.000.2250	3490	BASE MEMBER FEE 16-	0.00	6,339.02

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B101.01	51950	04/12/17	02500	E U P I S D	11.1225.000.2250	3490	16-17 INTERNET	0.00	8,223.40
B101.01	51950	04/12/17	02500	E U P I S D	11.1271.000.2710	8220	SE TRANS JULY-FEB 1	0.00	14,126.27
B101.01	51950	04/12/17	02500	E U P I S D	11.1225.000.2250	3490	16-17 TECH SUPPORT	0.00	24,000.00
B101.01	51950	04/12/17	02500	E U P I S D	11.1225.000.2250	3490	16-17 WEB HOSTING	0.00	1,650.00
B101.01	51950	04/12/17	02500	E U P I S D	11.1241.000.2411	3220	TTCEF ISD AUG/SEPT	0.00	150.00
B101.01	51950	04/12/17	02500	E U P I S D	11.1241.000.2413	3220	TTCEF ISD AUG/SEPT	0.00	150.00
B101.01	51950	04/12/17	02500	E U P I S D	11.1271.000.2710	3190	STEMPKI CCE BUS CLA	0.00	20.00
TOTAL CHECK									55,702.69
B101.01	51951	04/12/17	03645	DONALD GUSTAFSON	11.1231.000.2310	3610	REIMB NHS PHOTOS	0.00	65.34
B101.01	51952	04/12/17	03780	HERFF JONES	11.1241.000.2413	5910	VALED/SALUT RIBBONS	0.00	69.90
B101.01	51952	04/12/17	03780	HERFF JONES	11.1241.000.2413	5910	HONOR CORDS	0.00	641.31
TOTAL CHECK									711.21
B101.01	51953	04/12/17	04700	LA FORCE	11.1261.000.2610	4110	KEY BLANKS/DEADBOLT	0.00	322.50
B101.01	51954	04/12/17	04980	LMAS DISTRICT HEALT	11.1213.000.2130	3130	HEAR/VISION SCREEN	0.00	83.00
B101.01	51955	04/12/17	04975	ANDREW LONG	11.1221.000.0000	3220.01	LSSU PI DAY 3/17/17	0.00	52.00
B101.01	51956	04/12/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	HS FLOOR DRAIN	0.00	51.00
B101.01	51956	04/12/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	MAINT SUPPLIES	0.00	87.18
B101.01	51956	04/12/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	BUS GARAGE WELL MAI	0.00	319.73
TOTAL CHECK									457.91
B101.01	51957	04/12/17	02158	NICHOLE MARTIN	11.1122.150.1221	3220	SP ED CEC CONF	0.00	187.50
B101.01	51957	04/12/17	02158	NICHOLE MARTIN	11.1122.150.1223	3220	SP ED CEC CONF	0.00	187.50
TOTAL CHECK									375.00
B101.01	51958	04/12/17	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	MARCH STATEMENT	0.00	1,330.41
B101.01	51961	04/12/17	07629	SCHOOL SPECIALTY IN	11.1331.000.6011	5110	ONE SCHOOL ONE BOOK	0.00	98.98
B101.01	51961	04/12/17	07629	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	KDG REGISTRATION	0.00	45.44
TOTAL CHECK									144.42
B101.01	51962	04/12/17	07704	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR CASE	0.00	45.72
B101.01	51963	04/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 2/22 - 3/2	0.00	15.43
B101.01	51963	04/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 2/22 - 3/2	0.00	15.51
B101.01	51963	04/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 2/22/17-3/24/17	0.00	1,236.52
B101.01	51963	04/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 2/22/17-3/24/17	0.00	1,951.06
B101.01	51963	04/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 2/22/17-3/24/17	0.00	4,543.78
TOTAL CHECK									7,762.30
B101.01	51964	04/12/17	07788	HELENA SHEPARD	11.1221.000.0000	3220.01	MCEC CONF REIMB	0.00	89.00
B101.01	51965	04/12/17	08067	ST IGNACE IN BLOOM	11.1231.000.2310	3190	WARTELLA FLOWERS	0.00	36.00
B101.01	51965	04/12/17	08067	ST IGNACE IN BLOOM	11.1231.000.2310	3190	C LAMBERT FLOWERS	0.00	40.00
TOTAL CHECK									76.00
B101.01	51966	04/12/17	08150	ST IGNACE NEWS	11.1231.000.2310	3190	HOCKEY CONGRATS AD	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	51966	04/12/17	08150	ST IGNACE NEWS	11.1261.000.2610	3190	LAWN BID AD	0.00	79.05	
B101.01	51966	04/12/17	08150	ST IGNACE NEWS	11.1118.000.1180	3190	GSRP REG AD	0.00	111.60	
B101.01	51966	04/12/17	08150	ST IGNACE NEWS	11.1231.000.2310	3190	KDG REG AD	0.00	314.00	
TOTAL CHECK									0.00	514.65
B101.01	51967	04/12/17	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910	ES/MS CUST SUPPLIES	0.00	651.97	
B101.01	51968	04/12/17	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	MARCH STATEMENT	0.00	14.48	
B101.01	51969	04/12/17	07583	KARI VISNAW	11.1271.000.2710	3330	LLOYD TRANSPORTATIO	0.00	33.00	
B101.01	51969	04/12/17	07583	KARI VISNAW	11.1241.000.2411	3220	EUPEPA ENGADINE	0.00	50.00	
TOTAL CHECK									0.00	83.00
B101.01	51970	04/12/17	11070	WON DOOR CORPORATIO	11.1261.000.2610	4110	HS STAGE CURTAIN	0.00	255.00	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2026 HEALTH	0.00	9.16	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	13.76	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	41.28	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	71.60	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	103.60	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	280.50	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	439.35	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	499.03	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	511.84	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	511.84	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	534.24	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	815.20	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	2,791.88	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,094.56	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,250.55	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	7,492.94	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	20,939.10	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	41.28	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	439.35	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,094.56	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	S GUS/A METZ HSA	0.00	-433.33	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DOUG I DED JN PD MA	0.00	-386.82	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11.1111.000.1110	2130	P CHAN HSA	0.00	-108.33	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11	B451.05	DOUG I ACA JN PD MA	0.00	-36.50	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	TO BALANCE	0.00	-0.16	
B101.01	51971	05/18/17	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	ABC FF/DBL OVER	0.00	-0.09	
TOTAL CHECK									0.00	47,794.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51972	05/18/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,971.90
B101.01	51972	05/18/17	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	115.50
B101.01	51972	05/18/17	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	227.85
B101.01	51972	05/18/17	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,205.12
B101.01	51972	05/18/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,971.90
B101.01	51972	05/18/17	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	5,093.27
B101.01	51972	05/18/17	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	5,308.16
B101.01	51972	05/18/17	07725	SET INSURANCE	11	B451.05	JUNE DEDUCT PD IN M	0.00	-1,095.50
TOTAL CHECK								0.00	14,798.20
B101.01	51973	04/18/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
B101.01	51973	04/18/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	62.50
B101.01	51973	04/18/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	51973	04/18/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
TOTAL CHECK								0.00	156.46
B101.01	51974	04/18/17	11045	ARRON BAILEY	11.1271.000.2710	3330	4/3/17 - 4/13/17	0.00	15.75
B101.01	51975	04/18/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	212.84
B101.01	51976	04/18/17	11076	CAPE COUNCIL	11.1212.000.2121	3220	KRESKI CONF 4/28	0.00	55.00
B101.01	51977	04/18/17	11032	CAROLEE FRAZIER	11.1118.000.1180	3220	GSRP MTG CURTIS 3/1	0.00	35.00
B101.01	51978	04/18/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	51978	04/18/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK								0.00	188.58
B101.01	51979	04/18/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51979	04/18/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	51979	04/18/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	51979	04/18/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK								0.00	2,500.00
B101.01	51980	04/18/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.47
B101.01	51981	04/18/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51981	04/18/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	51981	04/18/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	51981	04/18/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
TOTAL CHECK								0.00	520.00
B101.01	51982	04/18/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51982	04/18/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,145.00
B101.01	51982	04/18/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	51982	04/18/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,145.00
TOTAL CHECK								0.00	5,230.00
B101.01	51983	04/18/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
B101.01	51983	04/18/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
B101.01	51983	04/18/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	51983	04/18/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00	
TOTAL CHECK									0.00	2,510.00
B101.01	51984	04/18/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50	
B101.01	51984	04/18/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00	
B101.01	51984	04/18/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50	
B101.01	51984	04/18/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00	
TOTAL CHECK									0.00	2,515.00
B101.01	51985	04/18/17	07490	SAS IMPREST CASH FU	11	B451.08	DED:8004 MISC DEDUC	0.00	50.00	
B101.01	51985	04/18/17	07490	SAS IMPREST CASH FU	11	B451.08	DED:8004 MISC DEDUC	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	51986	04/18/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50	
B101.01	51986	04/18/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50	
TOTAL CHECK									0.00	67.00
B101.01	51987	04/27/17	00490	DANETTE ANDREWS	11.1252.000.2520	3220	MSBO CONF TRAVEL EX	0.00	258.00	
B101.01	51988	04/27/17	02910	FIRST NATIONAL BANK	11.1642.000.0000	8110	#1 PYMT 2016 QZAB	0.00	80,000.00	
B101.01	51989	04/28/17	11045	ARRON BAILEY	11.1271.000.2710	3330	4/17/17 - 4/28/17	0.00	15.75	
B101.01	51990	04/28/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	216.05	
B101.01	51991	04/28/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.47	
B101.01	51992	04/28/17	07490	SAS IMPREST CASH FU	11	B451.08	DED:8004 MISC DEDUC	0.00	14.94	
B101.01	51993	05/01/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 3/13-4/12	0.00	28.97	
B101.01	51993	05/01/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 3/13-4/1	0.00	147.89	
TOTAL CHECK									0.00	176.86
B101.01	51994	05/09/17	11084	PAM MAPES	11.1118.000.1181	5610	GRADUATION CAKE GSR	0.00	65.00	
B101.01	51995	05/10/17	00120	ACE HARDWARE	11.1261.000.2610	5910	APRIL STATEMENT	0.00	26.53	
B101.01	51996	05/10/17	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	96.00	
B101.01	51997	05/10/17	00677	AWARD EMBLEM	11.1241.000.2413	5910	NHS PINS	0.00	343.62	
B101.01	51998	05/10/17	00682	B & B SNOWPLOWING	11.1261.000.2610	4110	BUS GARAGE 3/2/17	0.00	45.00	
B101.01	51999	05/10/17	01178	CLAUDETTE BROWN	11.1212.000.2120	2130	SCRIPT REIMBURSEMEN	0.00	60.00	
B101.01	52000	05/10/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 3/31-4/28/	0.00	32.80	
B101.01	52000	05/10/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 3/31/17-4/28/17	0.00	2,582.85	
B101.01	52000	05/10/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 3/31/17-4/28/17	0.00	2,749.63	
TOTAL CHECK									0.00	5,365.28
B101.01	52001	05/10/17	01889	COOPERATIVE EDUCATI	11.1212.000.2120	5110	PASS PACKETS	0.00	176.35	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52002	05/10/17	11058	DIRECT SPORTS INC	11.1113.000.1130	5110.07	P O 8145	0.00	312.97
B101.01	52003	05/10/17	02500	E U P I S D	11.1271.000.2710	8220	MARCH SE TRANSPORTA	0.00	8,597.32
B101.01	52003	05/10/17	02500	E U P I S D	11.1113.000.1130	8210	MI VIRTUAL HS	0.00	10,540.00
B101.01	52003	05/10/17	02500	E U P I S D	11.1122.150.1220	8210	16-17 SP ED CHARGEB	0.00	133,498.62
TOTAL CHECK									152,635.94
B101.01	52004	05/10/17	10245	FOLLETT LIBRARY RES	11.1113.000.1130	5110.08	HEALTH TEXTBOOKS	0.00	244.03
B101.01	52005	05/10/17	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	SUPT MTG ISD 4/20	0.00	52.00
B101.01	52005	05/10/17	03645	DONALD GUSTAFSON	11.1231.000.2310	7910	EUPSBA 4/26	0.00	52.00
B101.01	52005	05/10/17	03645	DONALD GUSTAFSON	11.1231.000.2310	7910	STAFF BREAKFAST REI	0.00	83.60
TOTAL CHECK									187.60
B101.01	52006	05/10/17	03780	HERFF JONES	11.1241.000.2413	5910	END OF YEAR AWARDS	0.00	195.95
B101.01	52007	05/10/17	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	P O 9444	0.00	184.99
B101.01	52008	05/10/17	04365	JOHNSON CONTROLS	11.1261.000.2610	4110	HS KITCHEN SWITCH	0.00	498.93
B101.01	52008	05/10/17	04365	JOHNSON CONTROLS	11.1261.000.2610	4110	AIR COMPRESSOR MOTO	0.00	1,330.16
B101.01	52008	05/10/17	04365	JOHNSON CONTROLS	11.1261.000.2610	4110	BOILER LOOPS	0.00	1,257.15
B101.01	52008	05/10/17	04365	JOHNSON CONTROLS	11.1261.000.2610	4110	ES/MS HW SYSTEM REP	0.00	2,541.09
TOTAL CHECK									5,627.33
B101.01	52009	05/10/17	04370	JONES SCHOOL SUP CO	11.1241.000.2413	5910	END OF YEAR AWARDS	0.00	169.39
B101.01	52009	05/10/17	04370	JONES SCHOOL SUP CO	11.1113.000.1130	5110.05	BAND CERTIFICATES	0.00	8.10
TOTAL CHECK									177.49
B101.01	52010	05/10/17	04676	DEANNA KRESKI	11.1241.000.2411	3210	LOCAL TRAVEL	0.00	36.00
B101.01	52010	05/10/17	04676	DEANNA KRESKI	11.1212.000.2120	3220	PETOSKEY CONFERENCE	0.00	45.00
TOTAL CHECK									81.00
B101.01	52011	05/10/17	04680	KSS ENTERPRISES	11.1261.000.2610	5910	FULLER VACUUM BAGS	0.00	12.72
B101.01	52011	05/10/17	04680	KSS ENTERPRISES	11.1261.000.2610	4120	FULLER VACUUM	0.00	572.37
TOTAL CHECK									585.09
B101.01	52012	05/10/17	04700	LA FORCE	11.1261.000.2610	4110	BAL DUE ES/MS LOCK	0.00	473.00
B101.01	52013	05/10/17	07793	PATRICIA LANNIN	11.1111.000.1110	5110	REIMB CLASS SUPPLIE	0.00	100.00
B101.01	52014	05/10/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	TRACK BATHROOMS	0.00	51.00
B101.01	52014	05/10/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	MS WATER HEATER REP	0.00	86.33
B101.01	52014	05/10/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	HS BOILER REPAIR	0.00	1,629.79
TOTAL CHECK									1,767.12
B101.01	52015	05/10/17	05139	MACKINAC STRAITS HE	11.1271.000.2710	3190	J BEAUDOIN SCREENIN	0.00	26.00
B101.01	52016	05/10/17	11098	MARTHA SJOGREN	11.1231.000.2310	7910	REIMB STAFF BREAKFA	0.00	50.00
B101.01	52017	05/10/17	05570	MI ASSC SCHOOLS BOA	11.1232.000.2320	7410	17-18 MEMBERSHIP	0.00	1,776.00
B101.01	52018	05/10/17	05580	MI ASSC SEC SCH PRI	11.1241.000.2413	7410	17-18 MEMBERSHIP	0.00	375.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52019	05/10/17	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	APRIL STATEMENT	0.00	1,039.84
B101.01	52021	05/10/17	06521	BETH OROURKE	11.1118.000.1180	3220	GSRP STAFF TRNG 4/2	0.00	40.00
B101.01	52022	05/10/17	11048	PASCO SCIENTIFIC	11.1113.000.1130	5110.01	SCHOLARSHIP	0.00	1,033.00
B101.01	52023	05/10/17	11097	PAUL KRESKI	11.1241.000.2411	3210	EMP OF YEAR TRAVEL	0.00	52.00
B101.01	52025	05/10/17	07376	RUDYARD ELECT SERV	11.1261.000.2610	4110	HS SHOP EMERG DOOR	0.00	182.50
B101.01	52026	05/10/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 3/24/17 - 4/25/17	0.00	826.64
B101.01	52026	05/10/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 3/24-4/25/17	0.00	15.06
B101.01	52026	05/10/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 3/24-4/25/17	0.00	15.06
B101.01	52026	05/10/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 3/24/17 - 4/25/17	0.00	3,368.91
B101.01	52026	05/10/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 3/24/17-4/25/17	0.00	1,413.60
TOTAL CHECK								0.00	5,639.27
B101.01	52027	05/10/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 3/17/17-4/17/17	0.00	1,324.65
B101.01	52027	05/10/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 3/17/17-4/17/17	0.00	633.05
B101.01	52027	05/10/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 3/28/17-4/17/17	0.00	563.57
TOTAL CHECK								0.00	2,521.27
B101.01	52028	05/10/17	08067	ST IGNACE IN BLOOM	11.1231.000.2310	3190	SERWACH FLOWERS	0.00	40.00
B101.01	52029	05/10/17	08150	ST IGNACE NEWS	11.1261.000.2610	3190	LAWN BID AD	0.00	79.05
B101.01	52029	05/10/17	08150	ST IGNACE NEWS	11.1231.000.2310	3190	KDG REG AD	0.00	321.80
B101.01	52029	05/10/17	08150	ST IGNACE NEWS	11.1118.000.1180	3190	GSRP AD	0.00	111.60
TOTAL CHECK								0.00	512.45
B101.01	52030	05/10/17	10442	SUE ST ONGE	11.1125.000.7701	7910	REIMB WRISTBANDS	0.00	213.50
B101.01	52031	05/10/17	08370	STRAITS AREA GLASS	11.1261.000.2610	4110	HS C-26 GLASS	0.00	129.63
B101.01	52032	05/10/17	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	IND ARTS SUPPLIES	0.00	95.24
B101.01	52033	05/10/17	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	APRIL STATEMENT	0.00	76.11
B101.01	52034	05/16/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	76.25
B101.01	52034	05/16/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
TOTAL CHECK								0.00	91.98
B101.01	52035	05/16/17	11045	ARRON BAILEY	11.1271.000.2710	3330	5/1/17 - 5/12/17	0.00	17.50
B101.01	52036	05/16/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	216.05
B101.01	52037	05/16/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	52038	05/16/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	52038	05/16/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK								0.00	1,250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52039	05/16/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.47
B101.01	52040	05/16/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	52040	05/16/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
TOTAL CHECK									260.00
B101.01	52041	05/16/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	52041	05/16/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,145.00
TOTAL CHECK									2,615.00
B101.01	52042	05/16/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
B101.01	52042	05/16/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
TOTAL CHECK									1,255.00
B101.01	52043	05/16/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	52043	05/16/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
TOTAL CHECK									1,257.50
B101.01	52044	05/16/17	07490	SAS IMPREST CASH FU	11	B451.08	DED:8004 MISC DEDUC	0.00	17.25
B101.01	52045	05/16/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	52046	05/17/17	07725	SET INSURANCE	11.0199.000.0000	0199.05	APR MI CLAIMS TAX	0.00	16.75
B101.01	52046	05/17/17	07725	SET INSURANCE	11.1122.150.1223	2140	ST LOUIS APR CLAIMS	0.00	70.00
B101.01	52046	05/17/17	07725	SET INSURANCE	11.1271.000.2710	2150	CRISP APR CLAIMS	0.00	115.00
B101.01	52046	05/17/17	07725	SET INSURANCE	11.1111.000.1110	2150	STEINER APR CLAIMS	0.00	589.85
B101.01	52046	05/17/17	07725	SET INSURANCE	11.1261.000.2610	2140	FULLER APR CLAIMS	0.00	784.00
TOTAL CHECK									1,575.60
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	402.85
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	3,369.55
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2026 HEALTH	0.00	9.16
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	13.76
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2003 HEALTH	0.00	41.28
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	50.14
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	62.92
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	71.60
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	85.27
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	103.60
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	280.50
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2025 HEALTH	0.00	402.85
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	425.36
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	499.03
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	511.84
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	511.84
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	534.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:5001 DISABILITY	0.00	815.20
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011 HEALTH	0.00	1,268.61
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2015 HEALTH	0.00	2,791.88
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3004 DENTAL	0.00	3,250.55
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2012 HEALTH	0.00	3,369.55
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2001 HEALTH	0.00	7,492.94
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2002 HEALTH	0.00	20,939.10
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC	S 11	B451.05	INGALLS JULY/AUG	0.00	-900.30
B101.01	52047	06/19/17	05630	MI EDUCATION SPEC	S 11.1111.000.1110	2130	JUNE HEALTH BAL	0.00	-541.91
TOTAL CHECK								0.00	47,794.99
B101.01	52048	06/19/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,862.35
B101.01	52048	06/19/17	07725	SET INSURANCE	11	B451.05	DED:3001 DENTAL	0.00	115.50
B101.01	52048	06/19/17	07725	SET INSURANCE	11	B451.05	DED:6003 LIFE	0.00	227.85
B101.01	52048	06/19/17	07725	SET INSURANCE	11	B451.05	DED:2019 HEALTH	0.00	1,205.12
B101.01	52048	06/19/17	07725	SET INSURANCE	11	B451.05	DED:2022 HEALTH	0.00	1,862.35
B101.01	52048	06/19/17	07725	SET INSURANCE	11	B451.05	DED:2020 HEALTH	0.00	4,073.96
B101.01	52048	06/19/17	07725	SET INSURANCE	11	B451.05	DED:2021 HEALTH	0.00	5,308.16
B101.01	52048	06/19/17	07725	SET INSURANCE	11	B121	CINDY BROWN JUNE NE	0.00	1,238.41
B101.01	52048	06/19/17	07725	SET INSURANCE	11	B451.05	JULY/AUG 5 EMPLOYEE	0.00	-1,095.50
TOTAL CHECK								0.00	14,798.20
B101.01	52049	05/22/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	15.73
B101.01	52049	05/22/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	76.25
B101.01	52049	05/22/17	00340	AMERICAN FAMILY LIF	11	B451.06	COWELL JUNE PD IN M	0.00	-27.50
TOTAL CHECK								0.00	64.48
B101.01	52050	05/22/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	52051	05/22/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	52051	05/22/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
TOTAL CHECK								0.00	1,250.00
B101.01	52052	05/22/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	52052	05/22/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
TOTAL CHECK								0.00	260.00
B101.01	52053	05/22/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	52053	05/22/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,145.00
TOTAL CHECK								0.00	2,615.00
B101.01	52054	05/22/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
B101.01	52054	05/22/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
TOTAL CHECK								0.00	1,255.00
B101.01	52055	05/22/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	52055	05/22/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	645.00
TOTAL CHECK								0.00	1,257.50
B101.01	52056	05/22/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	52057	05/30/17	11045	ARRON BAILEY	11.1271.000.2710	3330	5/15/17 - 5/19/17	0.00	8.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52058	05/30/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	216.05
B101.01	52059	05/30/17	02910	FIRST NATIONAL BANK	11.1252.000.2520	5910	KEY FOR ISD PAYROLL	0.00	36.00
B101.01	52060	05/30/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.47
B101.01	52061	06/01/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 4/12-5/11	0.00	28.97
B101.01	52061	06/01/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 4/12-5/1	0.00	88.62
TOTAL CHECK									117.59
B101.01	52062	06/02/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7009 MEA FINANC	0.00	2,880.52
B101.01	52062	06/02/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7009 MEA FINANC	0.00	862.19
TOTAL CHECK									3,742.71
B101.01	52063	06/12/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB	0.00	36.63
B101.01	52063	06/12/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS	0.00	2,853.75
B101.01	52063	06/12/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS	0.00	3,030.63
TOTAL CHECK									5,921.01
B101.01	52064	06/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS	0.00	3,080.76
B101.01	52064	06/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES	0.00	704.18
B101.01	52064	06/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS	0.00	1,268.76
B101.01	52064	06/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB	0.00	15.51
B101.01	52064	06/12/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB	0.00	15.51
TOTAL CHECK									5,084.72
B101.01	52065	06/12/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	HIGH	0.00	2,003.90
B101.01	52065	06/12/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	ELEM	0.00	625.32
B101.01	52065	06/12/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	MIDDLE	0.00	682.45
TOTAL CHECK									3,311.67
B101.01	52066	06/19/17	00120	ACE HARDWARE	11.1261.000.2610	5910		0.00	7.28
B101.01	52067	06/19/17	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	98.70
B101.01	52068	06/19/17	10699	AUTORE OIL	11.1261.000.2610	5510	PROPANE BUS GARAGE	0.00	247.00
B101.01	52069	06/19/17	10616	BELONGA PLUMBING AN	11.1261.000.2610	5910	TOP SOIL	0.00	92.00
B101.01	52071	06/19/17	01105	KEVIN BRADY	11.1113.000.1131	3210	JDF MILEAGE	0.00	197.50
B101.01	52072	06/19/17	01178	CLAUDETTE BROWN	11.1212.000.2120	2130	SCRIPT 5-31-17	0.00	11.67
B101.01	52073	06/19/17	01357	CARROT TOP INDUSTRI	11.1113.000.1130	5990		0.00	57.10
B101.01	52074	06/19/17	01889	COOPERATIVE EDUCATI	11.1113.000.1130	5990	PASS PACKET	0.00	41.71
B101.01	52074	06/19/17	01889	COOPERATIVE EDUCATI	11.1113.000.1130	5990	PASS PACKET	0.00	84.34
B101.01	52074	06/19/17	01889	COOPERATIVE EDUCATI	11.1113.000.1130	5990	PASS PACKETS	0.00	181.25
TOTAL CHECK									307.30
B101.01	52075	06/19/17	10675	CRAIG HIERHOLZER	11.1113.000.1131	3210	JDF MILEAGE	0.00	100.00

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B101.01	52076	06/19/17	02500	E U P I S D	11.1271.000.2710	8220	APRIL SE	0.00	3,146.92
B101.01	52076	06/19/17	02500	E U P I S D	11.1284.000.2840	8220	16-17 FINANCE	0.00	4,392.00
B101.01	52076	06/19/17	02500	E U P I S D	11.1271.000.2710	3110	KRAUSE CCE	0.00	20.00
B101.01	52076	06/19/17	02500	E U P I S D	11.1215.000.2150	8220	SPEECH 16-17	0.00	59,051.00
B101.01	52076	06/19/17	02500	E U P I S D	11.1122.150.1220	8210	SE SUPERVISION	0.00	18,426.24
TOTAL CHECK									85,036.16
B101.01	52077	06/19/17	02698	EMPLOYEE DATA FORMS	11.1252.000.2520	5910	EMPLOYEE CALENDARS	0.00	36.75
B101.01	52078	06/19/17	10245	FOLLETT LIBRARY RES	11.1111.000.1110	5110	BOOKS	0.00	15.38
B101.01	52078	06/19/17	10245	FOLLETT LIBRARY RES	11.1111.000.1110	5110	BOOKS	0.00	266.16
TOTAL CHECK									281.54
B101.01	52079	06/19/17	03162	FRONTLINE TECHNOLOG	11.1225.000.2250	3490	ABSENCE & SUB TRACK	0.00	762.96
B101.01	52082	06/19/17	03780	HERFF JONES	11.1113.000.1130	5990	DIPLOMA COVER	0.00	458.57
B101.01	52082	06/19/17	03780	HERFF JONES	11.1113.000.1130	5990	MINI DIPLOMAS	0.00	626.43
TOTAL CHECK									1,085.00
B101.01	52083	06/19/17	04287	J W PEPPER OF DETRO	11.1113.000.1130	5110.05	THRILLER	0.00	60.99
B101.01	52084	06/19/17	04291	LAURA JANECZEK	11.1221.000.0000	3220.01	READING RECOVERY MT	0.00	200.00
B101.01	52085	06/19/17	04370	JONES SCHOOL SUP CO	11.1111.000.1110	5110	AWARDS	0.00	189.22
B101.01	52086	06/19/17	04887	LEGEND GROUPADSERV	11	B402	MARSHALL TERM	0.00	9,595.00
B101.01	52087	06/19/17	05000	LYNN AUTO PARTS INC	11.1261.000.2610	5910		0.00	2.99
B101.01	52088	06/19/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4120		0.00	255.00
B101.01	52088	06/19/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4120		0.00	396.83
B101.01	52088	06/19/17	05120	MACKINAC PLUMBING &	11.1261.000.2610	4120		0.00	51.00
TOTAL CHECK									702.83
B101.01	52089	06/19/17	10928	MACKINAC WREATH CO	11.1271.000.2710	2410	GUSTAFSON 5-4-2017	0.00	22.00
B101.01	52089	06/19/17	10928	MACKINAC WREATH CO	11.1271.000.2710	2410	GUSTAFSON 5-4-2017	0.00	137.00
B101.01	52089 v	06/19/17	10928	MACKINAC WREATH CO	11.1271.000.2710	2410	GUSTAFSON 5-4-2017	0.00	-22.00
B101.01	52089 v	06/19/17	10928	MACKINAC WREATH CO	11.1271.000.2710	2410	GUSTAFSON 5-4-2017	0.00	-137.00
TOTAL CHECK									0.00
B101.01	52090	06/19/17	02158	NICHOLE MARTIN	11.1122.150.1221	3220	5-4 CAT MTG	0.00	55.00
B101.01	52091	06/19/17	05427	JACK MCLEAN	11.1271.000.2710	3220	MATS TO CHEBOYGAN	0.00	40.00
B101.01	52091	06/19/17	05427	JACK MCLEAN	11.1271.000.2710	3220	GALORD TWICE	0.00	128.00
TOTAL CHECK									168.00
B101.01	52092	06/19/17	06646	MEA FINANCIAL SERVI	11	B402	SPENCER 1 OF 5	0.00	5,000.00
B101.01	52092	06/19/17	06646	MEA FINANCIAL SERVI	11	B402	ROBINSON TERM	0.00	3,251.00
B101.01	52092	06/19/17	06646	MEA FINANCIAL SERVI	11	B402	SPENCER 1 OF 5	0.00	6,000.00
B101.01	52092	06/19/17	06646	MEA FINANCIAL SERVI	11	B402	SPENCER TERM	0.00	21,029.00
TOTAL CHECK									35,280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	52093	06/19/17	10286	MG TRUST COMPANY	11	B402	MACKIN 2 OF 5	0.00	3,300.00	
B101.01	52093	06/19/17	10286	MG TRUST COMPANY	11	B402	BRINES 5 OF 5	0.00	2,200.00	
TOTAL CHECK									0.00	5,500.00
B101.01	52094	06/19/17	05600	MI ASSOC OF SCHOOL	11.1232.000.2320	7410	DUES	0.00	860.00	
B101.01	52094	06/19/17	05600	MI ASSOC OF SCHOOL	11.1231.000.2310	7410	EVALUATION LICENSE	0.00	60.00	
TOTAL CHECK									0.00	920.00
B101.01	52095	06/19/17	10982	MSBOA	11.1113.000.1130	5110.05	MEMBERSHIP	0.00	375.00	
B101.01	52095	06/19/17	10982	MSBOA	11.1113.000.1130	5110.05	MEMBERSHIP	0.00	375.00	
TOTAL CHECK									0.00	750.00
B101.01	52096	06/19/17	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER COPIES	0.00	1,750.79	
B101.01	52097	06/19/17	06262	NEOLA INC.	11.1231.000.2310	7410	POLICY UPDATE SERVI	0.00	1,244.18	
B101.01	52099	06/19/17	10958	UMB BANK	11	B402	ANDREWS TERM	0.00	14,790.00	
B101.01	52101	06/19/17	10999	RALPH POSTMA	11.1113.000.1131	3110	JDF MILEAGE	0.00	316.25	
B101.01	52103	06/19/17	07510	SAS PETTY CASH FUND	11.1625.000.0000	8110	LUNCH AT RISKK TFR	0.00	2,600.00	
B101.01	52103	06/19/17	07510	SAS PETTY CASH FUND	11.1635.000.0000	8110	QZA ATH TRANSFER	0.00	6,000.00	
TOTAL CHECK									0.00	8,600.00
B101.01	52104	06/19/17	07704	SECRET WARDLE LYNC	11.1231.000.2310	3170	ADAIR CASE	0.00	28.75	
B101.01	52105	06/19/17	07725	SET INSURANCE	11	B192	1ST QRT WORKER COMP	0.00	871.00	
B101.01	52106	06/19/17	08150	ST IGNACE NEWS	11.1113.000.1130	5990	GRAD PROGRAMS	0.00	100.30	
B101.01	52106	06/19/17	08150	ST IGNACE NEWS	11.1125.000.7701	5110	IND ED MTG	0.00	37.20	
B101.01	52106	06/19/17	08150	ST IGNACE NEWS	11.1125.000.7701	5110	IND ED AD	0.00	37.20	
B101.01	52106	06/19/17	08150	ST IGNACE NEWS	11.1231.000.2310	3190	JV VB COACH	0.00	27.20	
B101.01	52106	06/19/17	08150	ST IGNACE NEWS	11.1231.000.2310	3190	JV VB COACH	0.00	27.20	
B101.01	52106	06/19/17	08150	ST IGNACE NEWS	11.1118.000.1180	3190	ASST TEACHER AD	0.00	44.20	
B101.01	52106	06/19/17	08150	ST IGNACE NEWS	11.1231.000.2310	3190	GRAD AD	0.00	10.00	
TOTAL CHECK									0.00	283.30
B101.01	52107	06/19/17	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910		0.00	149.16	
B101.01	52107	06/19/17	08222	STATE INDUSTRIAL PR	11.1261.000.2610	5910		0.00	201.00	
TOTAL CHECK									0.00	350.16
B101.01	52108	06/19/17	08250	STATE OF MI DEPT OF	11.1261.000.2610	4910	BOILER FEES	0.00	490.00	
B101.01	52109	06/19/17	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10		0.00	42.64	
B101.01	52110	06/19/17	08485	SUPERIORLAND ELECTR	11.1261.000.2610	4120	WATER DAMAGE PULL	0.00	477.00	
B101.01	52111	06/19/17	08945	TROPHY CASE	11.1113.000.1130	5990	SR AWARDS	0.00	508.00	
B101.01	52111	06/19/17	08945	TROPHY CASE	11.1113.000.1130	5990	HS AWARDS	0.00	10.00	
TOTAL CHECK									0.00	518.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52112	06/19/17	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	258.94
B101.01	52113	06/19/17	10619	ZAREMBA EQUIPMENT	11.1271.000.2710	4910	BUS 05	0.00	2,891.89
B101.01	52116	06/19/17	05139	MACKINAC STRAITS HE	11.1271.000.2710	2410	05-04-17 GUSTAFSON	0.00	159.00
B101.01	52117	06/19/17	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	MAY 2017 SERVICES	0.00	1,291.67
B101.01	52118	06/20/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
B101.01	52118	06/20/17	10288	GLP & ASSOCIATES	11	B451.07	DED:7002 GLP	0.00	94.29
TOTAL CHECK									188.58
B101.01	52119	06/20/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	52119	06/20/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7001 GALIC	0.00	150.00
B101.01	52119	06/20/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
B101.01	52119	06/20/17	10287	GREAT AMERICAN FINA	11	B451.07	DED:7000 GALIC	0.00	1,100.00
TOTAL CHECK									2,500.00
B101.01	52120	06/20/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	52120	06/20/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7004 LEGEND	0.00	160.00
B101.01	52120	06/20/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
B101.01	52120	06/20/17	04887	LEGEND GROUPADSERV	11	B451.07	DED:7003 LEGEND	0.00	100.00
TOTAL CHECK									520.00
B101.01	52121	06/20/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	52121	06/20/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,145.00
B101.01	52121	06/20/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7006 MEA FINANC	0.00	470.00
B101.01	52121	06/20/17	06646	MEA FINANCIAL SERVI	11	B451.07	DED:7005 MEA FINANC	0.00	2,145.00
TOTAL CHECK									5,230.00
B101.01	52122	06/20/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
B101.01	52122	06/20/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
B101.01	52122	06/20/17	10286	MG TRUST COMPANY	11	B451.07	DED:7008 MG TRUST	0.00	1,230.00
B101.01	52122	06/20/17	10286	MG TRUST COMPANY	11	B451.07	DED:7007 MG TRUST	0.00	25.00
TOTAL CHECK									2,510.00
B101.01	52123	06/20/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	52123	06/20/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	805.00
B101.01	52123	06/20/17	10958	UMB BANK	11	B451.07	DED:7010 PLAN MEMBE	0.00	612.50
B101.01	52123	06/20/17	10958	UMB BANK	11	B451.07	DED:7011 PLAN MEMBE	0.00	805.00
TOTAL CHECK									2,835.00
B101.01	52124	06/20/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	41.47
B101.01	52124	06/20/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	48.75
B101.01	52124	06/20/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	41.47
B101.01	52124	06/20/17	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	48.75
TOTAL CHECK									180.44
B101.01	52125	06/20/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	216.05
B101.01	52125	06/20/17	10846	ASSET ACCEPTANCE, L	11	B451.08	DED:8005 MISC DEDUC	0.00	209.00
TOTAL CHECK									425.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52126	06/20/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.47
B101.01	52126	06/20/17	10989	LAW OFFICE OF BARBA	11	B451.08	DED:8001 GARNISHMEN	0.00	158.47
TOTAL CHECK									316.94
B101.01	52127	06/20/17	07490	SAS IMPREST CASH FU	11	B451.08	DED:8004 MISC DEDUC	0.00	223.75
B101.01	52128	06/20/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
B101.01	52128	06/20/17	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	33.50
TOTAL CHECK									67.00
B101.01	52129	06/21/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAY 11 - JUNE 13 B	0.00	81.51
B101.01	52129	06/21/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAY 11 - JUNE 13 FB	0.00	28.97
TOTAL CHECK									110.48
B101.01	52130	06/21/17	02500	E U P I S D	11.1225.000.2250	3490	INTERNAL BROADBAND	0.00	3,376.00
B101.01	52130	06/21/17	02500	E U P I S D	11.1271.000.2710	8220	MAY SE RUDYARD	0.00	4,370.55
TOTAL CHECK									7,746.55
B101.01	52131	06/21/17	05630	MI EDUCATION SPEC S	11	B192	JULY MESSA	0.00	52,547.14
B101.01	52132	06/21/17	10909	POWERSCHOOL GROUP L	11.1225.000.2250	3490	ENTERPRISE MGMT FEE	0.00	1,875.00
B101.01	52133	06/21/17	07510	SAS PETTY CASH FUND	11.1641.000.0000	8110	TFR B/S	0.00	30,000.00
B101.01	52134	06/21/17	07725	SET INSURANCE	11.1111.000.3060	2140	DENT CLAIMS	0.00	87.42
B101.01	52134	06/21/17	07725	SET INSURANCE	11	B192	JULY HEALTH	0.00	12,272.33
B101.01	52134	06/21/17	07725	SET INSURANCE	11.1261.000.2610	2140	DENT CLAIMS MAR/APR	0.00	46.60
B101.01	52134	06/21/17	07725	SET INSURANCE	11.1241.000.2411	2140	DEN CLAIMS MAR/APRI	0.00	110.00
B101.01	52134	06/21/17	07725	SET INSURANCE	11.1212.000.2120	2150	VISION CLAIMS	0.00	373.62
B101.01	52134	06/21/17	07725	SET INSURANCE	11.1261.000.2610	2150	VISION CLAIMS	0.00	500.00
TOTAL CHECK									13,389.97
B101.01	52135	06/21/17	10993	WEST INTERACTIVE SE	11.1225.000.2250	3490	SCHOOL MESSENGER	0.00	1,137.75
B101.01	52136	06/27/17	00450	BP	11.1271.000.2710	5710	05-20-17 / 06-20-17	0.00	68.22
B101.01	52137	06/27/17	02890	FEED STATION	11.1261.000.2610	5910	GASS SEED / STRAW	0.00	49.50
B101.01	52138	06/27/17	04676	DEANNA KRESKI	11.1212.000.2121	3220	MILEAGE MAY	0.00	61.50
B101.01	52139	06/27/17	04980	LMAS DISTRICT HEALT	11.1213.000.2130	3130	04-06 HEARING/VISIO	0.00	52.00
B101.01	52140	06/27/17	05351	KATHY MCLEOD	11.1252.000.2520	3220	ISD 6-22 PAYROLL AC	0.00	55.00
B101.01	52141	06/27/17	07460	SAS ACTIVITY FUND	11.1111.000.1110	5110	REIMB HEALTHY SNACK	0.00	132.00
B101.01	52144	07/11/17	00120	ACE HARDWARE	11.1261.000.2610	5910	JUNE BILLS	0.00	48.93
B101.01	52145	07/11/17	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01	ACETYLENE/OXYGEN	0.00	96.00
B101.01	52146	07/11/17	00393	STUDIES WEEKLY	11.1111.000.1110	5110	STUDIES WEEKLY	0.00	634.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52147	07/11/17	11119	BASKETBALL PRODUCTS	11.1261.000.2610	5910	AUT-O-LOC SAFETY ST	0.00	598.00
B101.01	52148	07/11/17	00927	BIO CORPORATION	11.1113.000.1130	5110.01	PIGS/STERILE GLOVES	0.00	606.51
B101.01	52149	07/11/17	01350	CAROLINA BIOLOGICAL	11.1113.000.1130	5110.01	FAST GEL8 VITEK \$	0.00	203.65
B101.01	52150	07/11/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB 05-31 / 06-29	0.00	36.23
B101.01	52150	07/11/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 05-31-2017 / 06-	0.00	1,921.91
B101.01	52150	07/11/17	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 05-31 / 06-29	0.00	2,024.63
TOTAL CHECK								0.00	3,982.77
B101.01	52151	07/11/17	02040	DAVID CRISP	11.1271.000.2710	2130	SCRIPT REIMB	0.00	31.05
B101.01	52152	07/11/17	02153	DATA IMAGE SYSTEMS	11.1225.000.2250	5110	EPSON POWERLITE	0.00	867.00
B101.01	52153	07/11/17	02970	FLINN SCIENTIFIC IN	11.1113.000.1130	5110.01	SCI VITEK GIFT	0.00	3,101.16
B101.01	52154	07/11/17	03150	FREY SCIENTIFIC	11.1113.000.1130	5110.01	SCIENCE VITEK GIFT	0.00	237.28
B101.01	52155	07/11/17	11120	GROWING LEADERS INC	11.1232.000.2320	5910	MARCHING OFF THE MA	0.00	30.49
B101.01	52156	07/11/17	03645	DONALD GUSTAFSON	11.1232.000.2320	3220	ISD 06-28	0.00	52.00
B101.01	52157	07/11/17	04365	JOHNSON CONTROLS	11.1261.000.2610	6420	OCCUPANCY SENSORS	0.00	11,102.00
B101.01	52158	07/11/17	04680	KSS ENTERPRISES	11.1261.000.2610	5910	STRIPPER	0.00	243.03
B101.01	52158	07/11/17	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	469.70
B101.01	52158	07/11/17	04680	KSS ENTERPRISES	11.1261.000.2610	5910	FLOOR FINISH	0.00	469.70
TOTAL CHECK								0.00	1,182.43
B101.01	52159	07/11/17	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110	EVERDAY MATH	0.00	5,219.18
B101.01	52160	07/11/17	05570	MI ASSC SCHOOLS BOA	11.1231.000.2310	7410	2017-2018 DUES	0.00	50.00
B101.01	52161	07/11/17	11121	MICROSCOPE WORLD	11.1113.000.1130	5110.01	MICROSCOPES VITEK G	0.00	1,326.00
B101.01	52162	07/11/17	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS	0.00	757.58
B101.01	52163	07/11/17	06218	NEFF COMPANY	11.1113.000.1130	5990	SCHOLAR PATCHESQ	0.00	358.91
B101.01	52164	07/11/17	03183	OFFICE DEPOT	11.1111.000.1110	5110	ENVELOPE/PAPER/FOLD	0.00	207.24
B101.01	52164	07/11/17	03183	OFFICE DEPOT	11.1111.000.1110	5110	TAG/PAPER CONST	0.00	102.85
B101.01	52164	07/11/17	03183	OFFICE DEPOT	11.1113.000.1130	5990	POST IT/PENCIL/PST	0.00	155.88
B101.01	52164	07/11/17	03183	OFFICE DEPOT	11.1111.000.1110	5110	CLIP/PAPER/ERASER/R	0.00	184.87
B101.01	52164	07/11/17	03183	OFFICE DEPOT	11.1113.000.1130	5990	TAPE	0.00	23.15
B101.01	52164	07/11/17	03183	OFFICE DEPOT	11.1111.000.1110	5110	PAPER CNST	0.00	30.15
B101.01	52164	07/11/17	03183	OFFICE DEPOT	11.1111.000.1110	5110	PAPER CONST	0.00	10.25
B101.01	52164	07/11/17	03183	OFFICE DEPOT	11.1111.000.1110	5110	FOLDERS	0.00	4.06
B101.01	52164	07/11/17	03183	OFFICE DEPOT	11.1113.000.1130	5990	SUNWORKS ASSORTED	0.00	4.28
TOTAL CHECK								0.00	722.73
B101.01	52165	07/11/17	10892	PENCHURA LLC	11.1261.000.2610	5910	MS PLAYGROUND REPAI	0.00	712.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52165	07/11/17	10892	PENCHURA LLC	11.1118.000.1180	5110	PLAYGROUND EQUIP	0.00	3,293.80
TOTAL CHECK								0.00	4,006.55
B101.01	52166	07/11/17	10909	POWERSCHOOL GROUP L	11.1225.000.2250	5110	SUPPORT	0.00	3,762.35
B101.01	52167	07/11/17	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910	JUNE SERVICES	0.00	1,291.67
B101.01	52168	07/11/17	07090	QUILL CORP	11.1111.000.1110	5110	BATTERIES/GRAPH PAP	0.00	312.46
B101.01	52168	07/11/17	07090	QUILL CORP	11.1113.000.1130	5990	BATTERIES/MARKER/TA	0.00	331.26
B101.01	52168	07/11/17	07090	QUILL CORP	11.1111.000.1110	5110	SHARPIES/TAPE/PENCI	0.00	473.36
B101.01	52168	07/11/17	07090	QUILL CORP	11.1111.000.1110	5110	BATTERIES/POST IT	0.00	7.33
B101.01	52168	07/11/17	07090	QUILL CORP	11.1113.000.1130	5990	INDEX CARDS	0.00	10.40
B101.01	52168	07/11/17	07090	QUILL CORP	11.1111.000.1110	5110	INDEX CARDS	0.00	11.70
B101.01	52168	07/11/17	07090	QUILL CORP	11.1111.000.1110	5110	BATTERIES CREDIT	0.00	-4.41
B101.01	52168	07/11/17	07090	QUILL CORP	11.1111.000.1110	5110	CREDIT MEMO POST IT	0.00	-2.92
B101.01	52168	07/11/17	07090	QUILL CORP	11.1111.000.1110	5110	SHARPIE CREDIT	0.00	-1.19
B101.01	52168	07/11/17	07090	QUILL CORP	11.1111.000.1110	5110	INDEX CARD	0.00	1.30
TOTAL CHECK								0.00	1,139.29
B101.01	52169	07/11/17	07213	RENAISSANCE LEARNIN	11.1111.000.1110	5110	ACCEL READER/STAR M	0.00	5,595.00
B101.01	52170	07/11/17	07279	ROCHESTER 100 INC	11.1111.000.1110	5110	NICKYS FOLDERS	0.00	178.75
B101.01	52171	07/11/17	07629	SCHOOL SPECIALTY IN	11.1118.000.1180	5110	SUPPLIES	0.00	196.83
B101.01	52171	07/11/17	07629	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	SUPPLIES	0.00	328.01
B101.01	52171	07/11/17	07629	SCHOOL SPECIALTY IN	11.1113.000.1130	5990	SUPPLIES	0.00	305.05
B101.01	52171	07/11/17	07629	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	SUPPLIES	0.00	701.12
B101.01	52171	07/11/17	07629	SCHOOL SPECIALTY IN	11.1118.000.1180	5110	CUBBY	0.00	646.78
B101.01	52171	07/11/17	07629	SCHOOL SPECIALTY IN	11.1118.000.1180	5110	SUPPLIES	0.00	3,100.53
B101.01	52171	07/11/17	07629	SCHOOL SPECIALTY IN	11.1118.000.1180	5110	SUPPLIES	0.00	1,020.37
TOTAL CHECK								0.00	6,298.69
B101.01	52172	07/11/17	11122	SEHI	11.1225.000.2250	5110	HP LASER JET PRO	0.00	314.00
B101.01	52173	07/11/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 05-24 / 06-23	0.00	269.09
B101.01	52173	07/11/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 05-24 / 06-23	0.00	530.49
B101.01	52173	07/11/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB 05-24 / 06-23	0.00	15.06
B101.01	52173	07/11/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB 05-24 / 06-23	0.00	15.06
B101.01	52173	07/11/17	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 05-24-2017 / 06-	0.00	1,142.84
TOTAL CHECK								0.00	1,972.54
B101.01	52174	07/11/17	11123	SOCIAL STUDIES SCHO	11.1113.000.1130	5110.01	SUPPLIES VITEK GIFT	0.00	50.32
B101.01	52175	07/11/17	07970	SPARTAN STORES LLC	11.1111.000.1110	5110	SUPPLIES	0.00	7.47
B101.01	52176	07/11/17	08052	ST IGNACE CHAMBER O	11.1231.000.2310	7410	MEMBERSHIP	0.00	130.00
B101.01	52177	07/11/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	1,466.05
B101.01	52177	07/11/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	657.75
B101.01	52177	07/11/17	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES	0.00	600.62
TOTAL CHECK								0.00	2,724.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	52178	07/11/17	08150	ST IGNACE NEWS	11.1118.000.1180	5110	AD ASST TEACHER	0.00	44.20
B101.01	52178	07/11/17	08150	ST IGNACE NEWS	11.1241.000.2413	5910	ENVELOPES	0.00	108.50
B101.01	52178	07/11/17	08150	ST IGNACE NEWS	11.1241.000.2413	5910	SIGN STAMPS	0.00	38.62
B101.01	52178	07/11/17	08150	ST IGNACE NEWS	11.1231.000.2310	3190	BUDGET HEARING AD	0.00	55.80
TOTAL CHECK									247.12
B101.01	52179	07/11/17	08210	STANDARD STATIONERY	11.1111.000.1110	5110	BOOK TAPE	0.00	65.16
B101.01	52179	07/11/17	08210	STANDARD STATIONERY	11.1111.000.1110	5110	SUPPLIES	0.00	324.79
TOTAL CHECK									389.95
B101.01	52180	07/11/17	08390	STRAITS BUILDING CE	11.1261.000.2610	5910	COLD PATCH	0.00	66.86
B101.01	52181	07/11/17	08525	SUPREME SCHOOL SUPP	11.1111.000.1110	5110	CUMULATIVE RECORD	0.00	354.23
B101.01	52182	07/11/17	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	SUPPLIES	0.00	268.25
B101.01	52183	07/11/17	11125	VERITIV OPERATING C	11.1113.000.1130	5990	PAPER	0.00	1,020.00
B101.01	52184	07/11/17	11124	WENGER CORPORTATION	11.1113.000.1130	5110.05	7 SHLEF MUSIC LIB	0.00	1,816.00
B101.01	52185	07/11/17	10619	ZAREMBA EQUIPMENT	11.1271.000.2710	5730	SWITCH	0.00	43.24
B101.01	52188	07/24/17	11126	VERITAS PRESS	11.1113.000.1130	3110	PETER LANE BOOKS	0.00	622.98
B101.01	52188	07/24/17	11126	VERITAS PRESS	11.1113.000.1130	3110	JENAE KAISER	0.00	668.54
B101.01	52188	07/24/17	11126	VERITAS PRESS	11.1113.000.1130	3110	JOSHUA KAISER BOOKS	0.00	701.51
B101.01	52188	07/24/17	11126	VERITAS PRESS	11.1113.000.1130	3110	PETER LANE	0.00	2,596.00
B101.01	52188	07/24/17	11126	VERITAS PRESS	11.1113.000.1130	3110	JOSHUA KAISER	0.00	2,646.00
B101.01	52188	07/24/17	11126	VERITAS PRESS	11.1113.000.1130	3110	JENAE KAISER	0.00	3,295.00
TOTAL CHECK									10,530.03
B101.01	52190	07/26/17	07725	SET INSURANCE	11.1212.000.2120	2140	JUNE CLAIMS	0.00	117.16
B101.01	52190	07/26/17	07725	SET INSURANCE	11.1241.000.2413	2140	JUNE CLAIMS	0.00	117.16
B101.01	52190	07/26/17	07725	SET INSURANCE	11.1241.000.2411	2150	JUNE CLAIMS	0.00	683.77
TOTAL CHECK									918.09
B101.01	52201	08/09/17	02500	E U P I S D	11.1271.000.2710	8220	JUNE TRANS	0.00	6,311.06
B101.01	52202	08/09/17	07629	SCHOOL SPECIALTY IN	11.1118.000.1180	5110		0.00	123.44
B101.01	1031702	01/03/17	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	11/14/16 - 12/13/16	0.00	1,018.15
B101.01	1031703	01/03/17	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	P CHAN HSA Q1 2017	0.00	29.25
B101.01	1031703	01/03/17	10667	HEALTH EQUITY INC	11.1122.150.1221	2130	P CHAN HSA Q1 2017	0.00	295.75
B101.01	1031703	01/03/17	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	A METZ HSA Q1 2017	0.00	650.00
B101.01	1031703	01/03/17	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	SHERRIE G HSA Q1 20	0.00	650.00
TOTAL CHECK									1,625.00
B101.01	1051602	10/05/16	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	8/14/16 - 9/13/16	0.00	1,040.84
B101.01	1051603	10/05/16	00080	A T & T MOBILITY	11.1271.000.2710	3410	8/18/16-9/17/16	0.00	115.07
B101.01	1051603	10/05/16	00080	A T & T MOBILITY	11.1261.000.2610	3410	8/18/16-9/17/16	0.00	115.08
TOTAL CHECK									230.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1051604	10/05/16	10906	SHELL	11.1261.000.2610	5710	8/20/16-9/19/16	0.00	933.10
B101.01	1051605	10/05/16	10667	HEALTH EQUITY INC	11.1122.150.1221	2130	PHYLLIS C Q4 HSA	0.00	29.25
B101.01	1051605	10/05/16	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	PHYLLIS C Q4 HSA	0.00	295.75
B101.01	1051605	10/05/16	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	SHERRIE G Q4 HSA	0.00	650.00
B101.01	1051605	10/05/16	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	AMY M Q4 HSA	0.00	650.00
TOTAL CHECK									1,625.00
B101.01	1071601	10/05/16	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0303 PP DEF CON	0.00	46.80
B101.01	1071601	10/05/16	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0302 DEF CONT	0.00	64.21
B101.01	1071601	10/05/16	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0299 MPSERS PHF	0.00	358.50
TOTAL CHECK									469.51
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0209 PEN PLUS P	0.00	422.51
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0205 MIP GRAD P	0.00	1,252.19
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0101 BASIC 0% H	0.00	1,690.05
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0199 MPSERS HCC	0.00	2,706.10
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0105 MIP GRAD H	0.00	4,293.45
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0104 MIP FIX H	0.00	4,832.49
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0107 MIP 7% H	0.00	15,786.75
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0210 DC PHF	0.00	149.53
B101.01	1071602	10/05/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0999 TDP	0.00	200.00
TOTAL CHECK									32,711.22
B101.01	1101704	01/10/17	00080	A T & T MOBILITY	11.1261.000.2610	3410	11/18/16-12/17/16	0.00	80.38
B101.01	1101704	01/10/17	00080	A T & T MOBILITY	11.1271.000.2710	3410	11/18/16-12/17/16	0.00	80.39
TOTAL CHECK									160.77
B101.01	1101705	01/10/17	10906	SHELL	11.1271.000.2710	5710	11/21/16-12/20/16	0.00	2,279.53
B101.01	1131701	01/13/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0302 DEF CONT	0.00	45.47
B101.01	1131701	01/13/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0399 DC %	0.00	66.89
B101.01	1131701	01/13/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0303 PP DEF CON	0.00	67.83
B101.01	1131701	01/13/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0299 MPSERS PHF	0.00	344.02
TOTAL CHECK									524.21
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0209 PEN PLUS P	0.00	402.24
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0205 MIP GRAD P	0.00	1,270.88
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0101 BASIC 0% H	0.00	1,674.86
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0199 MPSERS HCC	0.00	2,689.10
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0105 MIP GRAD H	0.00	4,235.20
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0104 MIP FIX H	0.00	4,846.10
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0107 MIP 7% H	0.00	15,736.52
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0210 DC PHF	0.00	95.31
B101.01	1131702	01/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0999 TDP	0.00	200.00
TOTAL CHECK									32,528.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1241701	01/24/17	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	MS CUSTODIANS	0.00	110.34
B101.01	1251701	01/25/17	10667	HEALTH EQUITY INC	11	B451.05	DED:2024 HEALTH	0.00	800.00
B101.01	1271701	01/25/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	213.42
B101.01	1271701	01/25/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	391.54
B101.01	1271701	01/25/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	10.88
B101.01	1271701	01/25/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	66.89
B101.01	1271701	01/25/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	74.09
TOTAL CHECK									756.82
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	155.29
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	57.63
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	646.49
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,270.88
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,740.34
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,737.79
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,477.13
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,829.81
B101.01	1271702	01/25/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,834.45
TOTAL CHECK									33,327.96
B101.01	1301701	01/30/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	27.00
B101.01	1301701	01/30/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	263.16
B101.01	1301701	01/30/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	128.13
B101.01	1301701	01/30/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,231.76
TOTAL CHECK									1,650.05
B101.01	1311701	01/31/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,148.09
B101.01	1311701	01/31/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,059.98
B101.01	1311701	01/31/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	9.63
B101.01	1311701	01/31/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	11.74
TOTAL CHECK									6,229.44
B101.01	2011702	02/01/17	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	HS CUSTODIANS	0.00	81.23
B101.01	2011702	02/01/17	03540	GORDON FOOD SERVICE	11	B121	DEWEY INVOICE	0.00	52.81
TOTAL CHECK									134.04
B101.01	2011704	02/01/17	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	12/14/16 -1/13/17	0.00	1,016.80
B101.01	2011705	02/01/17	05680	MI PUBLIC SCHOOL EM	11	B451.40	JAN UAAL	0.00	29,786.68
B101.01	2081703	02/08/17	00080	A T & T MOBILITY	11.1271.000.2710	3410	12/18/16-1/17/17	0.00	162.39
B101.01	2081703	02/08/17	00080	A T & T MOBILITY	11.1261.000.2610	3410	12/18/16-1/17/17	0.00	162.40
TOTAL CHECK									324.79
B101.01	2101701	02/08/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	66.89
B101.01	2101701	02/08/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	72.44
B101.01	2101701	02/08/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	77.74

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 ACCOUNTING PERIOD: 4/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2101701	02/08/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	359.22
TOTAL CHECK									576.29
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	437.41
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,270.88
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,713.55
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,708.55
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,375.48
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,829.81
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,764.86
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	151.83
B101.01	2101702	02/08/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
TOTAL CHECK									32,830.52
B101.01	2151702	02/15/17	03540	GORDON FOOD SERVICE	11.1241.000.2411	5910	HAND SANITIZER	0.00	12.66
B101.01	2151703	02/15/17	00450	BP	11.1271.000.2710	5710	1/6/2017 - 2/5/2017	0.00	72.59
B101.01	2231702	02/23/17	03540	GORDON FOOD SERVICE	11.1241.000.2411	5910	SANDWICH BAGS	0.00	18.88
B101.01	2231702	02/23/17	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	HS CUSTODIANS	0.00	100.83
TOTAL CHECK									119.71
B101.01	2241701	02/24/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	355.04
B101.01	2241701	02/24/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	64.87
B101.01	2241701	02/24/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	66.89
B101.01	2241701	02/24/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	75.10
TOTAL CHECK									561.90
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	135.98
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	459.57
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,279.94
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,704.13
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,704.81
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,301.42
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,837.02
B101.01	2241702	02/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,822.58
TOTAL CHECK									32,823.60
B101.01	3021702	03/02/17	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	MS CUSTODIANS	0.00	435.01
B101.01	3031702	03/03/17	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	1/14/17 - 2/13/17	0.00	1,018.11
B101.01	3031703	03/03/17	05680	MI PUBLIC SCHOOL EM	11	B451.40	FEB UAAL	0.00	29,786.68
B101.01	3031704	03/03/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,186.89
B101.01	3031704	03/03/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,156.15
TOTAL CHECK									6,343.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3101701	03/07/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	3.12
B101.01	3101701	03/07/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	66.89
B101.01	3101701	03/07/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	71.34
B101.01	3101701	03/07/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	136.21
B101.01	3101701	03/07/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	377.24
TOTAL CHECK									654.80
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	592.53
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,283.14
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,703.66
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,716.40
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,359.67
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,837.02
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	149.53
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	16.52
B101.01	3101702	03/07/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,860.70
TOTAL CHECK									33,097.32
B101.01	3101703	03/10/17	00080	A T & T MOBILITY	11	B121	JACKS PHONE	0.00	314.94
B101.01	3101703	03/10/17	00080	A T & T MOBILITY	11.1261.000.2610	3410	1/18/17-2/17/17	0.00	318.08
TOTAL CHECK									633.02
B101.01	3221701	03/22/17	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	2/14/17 - 3/13/17	0.00	1,018.11
B101.01	3221702	03/22/17	00450	BP	11.1271.000.2710	5710	2/6/17 - 3/6/17	0.00	70.34
B101.01	3221705	03/22/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,200.27
B101.01	3221705	03/22/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,166.46
B101.01	3221705	03/22/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	137.94
TOTAL CHECK									6,504.67
B101.01	3241701	03/24/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	359.70
B101.01	3241701	03/24/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	66.89
B101.01	3241701	03/24/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	71.34
B101.01	3241701	03/24/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	82.18
TOTAL CHECK									580.11
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	149.53
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	74.10
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	104.82
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	940.76
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	473.66
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,283.14
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,754.18
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,703.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,345.69
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,829.81
B101.01	3241702	03/24/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,706.51
TOTAL CHECK									33,943.78
B101.01	4031701	04/03/17	05680	MI PUBLIC SCHOOL EM	11	B451.40	MARCH UAAL	0.00	29,786.68
B101.01	4051701	04/05/17	03540	GORDON FOOD SERVICE	11.1241.000.2411	5910	KDG REG SUPPLIES	0.00	92.34
B101.01	4061701	04/06/17	05680	MI PUBLIC SCHOOL EM	11.1252.000.2520	7410	3/24/17 LATE FEE	0.00	50.00
B101.01	4071701	04/04/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	26.07
B101.01	4071701	04/04/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	340.26
B101.01	4071701	04/04/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	66.89
B101.01	4071701	04/04/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	91.22
TOTAL CHECK									524.44
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	464.76
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,283.14
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,530.59
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,596.28
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	3,663.24
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,824.33
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,607.43
B101.01	4071702	04/04/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	54.64
TOTAL CHECK									31,602.56
B101.01	4101701	04/10/17	00080	A T & T MOBILITY	11.1261.000.2610	3410	2/18/17 - 3/17/17	0.00	245.94
B101.01	4101704	04/10/17	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	P CHAN Q2	0.00	325.00
B101.01	4101704	04/10/17	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	S GUSTAFSON Q2	0.00	650.00
B101.01	4101704	04/10/17	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	A METZ Q2	0.00	650.00
TOTAL CHECK									1,625.00
B101.01	4171702	04/17/17	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	MS CUSTODIANS	0.00	66.45
B101.01	4191703	04/19/17	03540	GORDON FOOD SERVICE	11.1231.000.2310	7910	JOB FAIR COOKIES	0.00	12.86
B101.01	4211701	04/18/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	362.22
B101.01	4211701	04/18/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	66.89
B101.01	4211701	04/18/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	72.44
B101.01	4211701	04/18/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	91.99
TOTAL CHECK									593.54
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	145.54
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	151.83
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	487.85
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,283.14	
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,706.98	
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,708.48	
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,350.05	
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,829.81	
B101.01	4211702	04/18/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,820.73	
TOTAL CHECK									0.00	32,862.56
B101.01	4261702	04/26/17	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	HS CUST P TOWELS	0.00	110.34	
B101.01	5011702	05/01/17	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	3/14/17 - 4/13/17	0.00	1,019.46	
B101.01	5011703	05/01/17	05680	MI PUBLIC SCHOOL EM	11	B451.40	APRIL UAAL	0.00	29,786.68	
B101.01	5011704	05/01/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,972.88	
B101.01	5011704	05/01/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,162.04	
TOTAL CHECK									0.00	6,134.92
B101.01	5051701	04/28/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	369.18	
B101.01	5051701	04/28/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	124.50	
B101.01	5051701	04/28/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	66.89	
B101.01	5051701	04/28/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	72.34	
TOTAL CHECK									0.00	632.91
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	100.00	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	536.02	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,283.14	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,728.96	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,712.05	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,379.96	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,829.81	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,799.24	
B101.01	5051702	04/28/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	151.62	
TOTAL CHECK									0.00	32,898.95
B101.01	5101702	05/10/17	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	HS CUSTODIANS	0.00	105.78	
B101.01	5101703	05/10/17	00080	A T & T MOBILITY	11.1261.000.2610	3410	3/18/17 - 4/17/17	0.00	246.09	
B101.01	5191701	05/19/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	66.89	
B101.01	5191701	05/19/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	73.53	
B101.01	5191701	05/19/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	96.64	
B101.01	5191701	05/19/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	363.80	
B101.01	5191701	05/19/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	4.56	
TOTAL CHECK									0.00	605.42
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	24.15	
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	497.39	
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98	
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0999 TDP	0.00	100.00
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0210 DC PHF	0.00	154.12
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0205 MIP GRAD P	0.00	1,283.14
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0101 BASIC 0% H	0.00	1,715.70
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0199 MPSERS HCC	0.00	2,716.92
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0105 MIP GRAD H	0.00	4,362.04
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0104 MIP FIX H	0.00	4,829.81
B101.01	5191702	05/19/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0107 MIP 7% H	0.00	15,851.31
TOTAL CHECK								0.00	32,912.73
B101.01	5301702	05/30/17	03540	GORDON FOOD SERVICE 11.1261.000.2610	5910		HS CUSTODIANS	0.00	23.05
B101.01	5301702	05/30/17	03540	GORDON FOOD SERVICE 11.1261.000.2610	5910		MS CUSTODIANS	0.00	126.70
TOTAL CHECK								0.00	149.75
B101.01	5311701	05/31/17	05680	MI PUBLIC SCHOOL EM 11		B451.40	MAY UAAL	0.00	29,786.69
B101.01	5311702	05/31/17	08260	STATE OF MI DEPT OF 11		B451.03	DED:*SMI STATE TAX	0.00	3,143.90
B101.01	5311702	05/31/17	08260	STATE OF MI DEPT OF 11		B451.03	DED:*SMI STATE TAX	0.00	3,149.76
TOTAL CHECK								0.00	6,293.66
B101.01	6011701	06/01/17	00050	A T & T LONG DISTAN 11.1261.000.2610	3410		4/14/17-5/13/17	0.00	1,019.41
B101.01	6011702	06/01/17	00080	A T & T MOBILITY 11.1261.000.2610	3410		4/18/17-5/17/17	0.00	275.13
B101.01	6021701	06/02/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0399 DC %	0.00	66.89
B101.01	6021701	06/02/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0302 DEF CONT	0.00	71.34
B101.01	6021701	06/02/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0303 PP DEF CON	0.00	88.66
B101.01	6021701	06/02/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0299 MPSERS PHF	0.00	361.24
B101.01	6021701	06/02/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0301 MIP DC CNV	0.00	6.24
TOTAL CHECK								0.00	594.37
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0108 MIP DC H	0.00	33.04
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0209 PEN PLUS P	0.00	486.01
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0205 MIP GRAD P	0.00	1,283.14
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0101 BASIC 0% H	0.00	1,959.71
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0199 MPSERS HCC	0.00	2,750.05
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0105 MIP GRAD H	0.00	4,375.65
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0104 MIP FIX H	0.00	4,837.02
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0107 MIP 7% H	0.00	15,855.30
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0999 TDP	0.00	100.00
B101.01	6021702	06/02/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0210 DC PHF	0.00	149.53
TOTAL CHECK								0.00	33,207.60
B101.01	6081702	06/08/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0399 DC %	0.00	24.09
B101.01	6081702	06/08/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0299 MPSERS PHF	0.00	96.36
TOTAL CHECK								0.00	120.45
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0205 MIP GRAD P	0.00	167.44
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0199 MPSERS HCC	0.00	279.24
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0199 MPSERS HCC	0.00	454.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0104 MIP FIX H	0.00	972.20
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0105 MIP GRAD H	0.00	1,573.11
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0107 MIP 7% H	0.00	2,042.88
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0104 MIP FIX H	0.00	290.99
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0105 MIP GRAD H	0.00	407.60
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0207 MIP 7% P	0.00	581.11
B101.01	6081703	06/08/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0107 MIP 7% H	0.00	2,205.47
TOTAL CHECK									8,974.45
B101.01	6131701	06/13/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0303 PP DEF CON	0.00	105.78
B101.01	6131701	06/13/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0302 DEF CONT	0.00	74.57
B101.01	6131701	06/13/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0399 DC %	0.00	80.97
B101.01	6131701	06/13/17	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0299 MPSERS PHF	0.00	430.82
TOTAL CHECK									692.14
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0209 PEN PLUS P	0.00	577.94
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0102 BASIC 4% H	0.00	667.23
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0207 MIP 7% P	0.00	792.17
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0205 MIP GRAD P	0.00	1,624.81
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0101 BASIC 0% H	0.00	1,748.49
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0199 MPSERS HCC	0.00	2,894.20
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0105 MIP GRAD H	0.00	4,689.24
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0104 MIP FIX H	0.00	5,083.23
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0107 MIP 7% H	0.00	17,078.49
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0999 TDP	0.00	100.00
B101.01	6131702	06/13/17	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0210 DC PHF	0.00	156.30
TOTAL CHECK									35,412.10
B101.01	6161703	06/13/17	02910	FIRST NATIONAL BANK 11		B451.01	DED:*FM MEDICARE	0.00	2,961.20
B101.01	6161703	06/13/17	02910	FIRST NATIONAL BANK 11		B451.02	DED:*FT FEDERAL	0.00	8,819.93
B101.01	6161703	06/13/17	02910	FIRST NATIONAL BANK 11		B451.01	DED:*FI FICA	0.00	12,661.82
TOTAL CHECK									24,442.95
B101.01	6191701	06/19/17	00015	A T & T	11.1261.000.2610	3410	MAY 14 - JUNE 13	0.00	1,035.29
B101.01	6191703	06/19/17	05680	MI PUBLIC SCHOOL EM 11		B451.40	JUNE UAAL	0.00	29,786.68
B101.01	6271702	06/27/17	00080	A T & T MOBILITY	11.1261.000.2610	3410	05-18-17 / 06-17-17	0.00	246.09
B101.01	6281701	06/28/17	09348	WASTE MANAGEMENT	11.1261.000.2610	3840	JUNE TRASH	0.00	331.90
B101.01	6281702	06/28/17	10627	J P MORGAN CHASE BA 11		B121	LASALLE FUND	0.00	38.50
B101.01	6281702	06/28/17	10627	J P MORGAN CHASE BA 11.1241.000.2411		3430	JP MORGAN JUNE	0.00	39.77
B101.01	6281702	06/28/17	10627	J P MORGAN CHASE BA 11.1225.000.2250		5110	JP MORGAN JUNE	0.00	57.98
B101.01	6281702	06/28/17	10627	J P MORGAN CHASE BA 11.1111.000.1110		5110	JP MORGAN JUNE	0.00	68.86
B101.01	6281702	06/28/17	10627	J P MORGAN CHASE BA 11		B121	ELEM ACTIVITY FIELD	0.00	116.21
B101.01	6281702	06/28/17	10627	J P MORGAN CHASE BA 11.1241.000.2413		3430	JP MORGAN JUNE	0.00	143.16
B101.01	6281702	06/28/17	10627	J P MORGAN CHASE BA 11.1252.000.2520		3430	JP MORGAN JUNE	0.00	390.99
B101.01	6281702	06/28/17	10627	J P MORGAN CHASE BA 11.1271.000.2710		5730	JP MORGAN JUNE	0.00	4,453.39
TOTAL CHECK									5,308.86
B101.01	6301701	06/20/17	02910	FIRST NATIONAL BANK 11		B451.01	DED:*FM MEDICARE	0.00	2,955.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	6301701	06/20/17	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	10,173.58
B101.01	6301701	06/20/17	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,637.94
TOTAL CHECK									25,767.30
B101.01	6301702	06/20/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	352.99
B101.01	6301702	06/20/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,190.00
B101.01	6301702	06/20/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	456.60
B101.01	6301702	06/20/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	1,251.52
B101.01	6301702	06/20/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,425.20
B101.01	6301702	06/20/17	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,647.26
TOTAL CHECK									12,323.57
B101.01	6301703	06/20/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	444.92
B101.01	6301703	06/20/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	50.64
B101.01	6301703	06/20/17	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	98.57
TOTAL CHECK									594.13
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	100.00
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	385.95
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,338.25
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,438.69
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,553.97
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,641.70
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,012.70
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,000.62
B101.01	6301704	06/20/17	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,762.78
TOTAL CHECK									32,893.64
B101.01	7011601	07/01/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	361.96
B101.01	7011602	07/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	672.27
B101.01	7011602	07/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	676.68
B101.01	7011602	07/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,240.73
B101.01	7011602	07/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,478.09
B101.01	7011602	07/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,180.58
B101.01	7011602	07/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	2,997.92
B101.01	7011602	07/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,074.77
B101.01	7011602	07/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	13,135.06
B101.01	7011602	07/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
TOTAL CHECK									27,656.10
B101.01	7011603	07/01/16	06781	PESG	11.1118.000.1180	3110	WALLIN Q1	0.00	3,268.42
B101.01	7011605	07/01/16	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	5/14/16-6/13/16	0.00	936.34
B101.01	7111601	07/11/16	00080	A T & T MOBILITY	11.1261.000.2610	3410	5/18/16 - 6/17/16	0.00	115.00
B101.01	7111601	07/11/16	00080	A T & T MOBILITY	11.1271.000.2710	3410	5/18/16 - 6/17/16	0.00	115.00
TOTAL CHECK									230.00
B101.01	7111603	07/11/16	10667	HEALTH EQUITY INC	11.1111.000.1110	2130	METZ/GUSTAFSON Q3	0.00	1,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	7151601	07/15/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	278.84
B101.01	7151602	07/15/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	672.27
B101.01	7151602	07/15/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	783.24
B101.01	7151602	07/15/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,080.48
B101.01	7151602	07/15/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,289.95
B101.01	7151602	07/15/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,480.10
B101.01	7151602	07/15/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,080.92
B101.01	7151602	07/15/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,370.46
B101.01	7151602	07/15/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,500.47
B101.01	7151602	07/15/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
TOTAL CHECK								0.00	30,457.89
B101.01	7171701	07/17/17	05680	MI PUBLIC SCHOOL EM	11	B451.40	JULY UAAL	0.00	29,786.68
B101.01	7271601	07/27/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,781.88
B101.01	7271601	07/27/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,980.60
B101.01	7271601	07/27/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,781.52
TOTAL CHECK								0.00	8,544.00
B101.01	7291601	07/29/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	274.80
B101.01	7291602	07/29/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	672.27
B101.01	7291602	07/29/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	728.29
B101.01	7291602	07/29/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,131.38
B101.01	7291602	07/29/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,310.07
B101.01	7291602	07/29/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,464.57
B101.01	7291602	07/29/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	3,917.08
B101.01	7291602	07/29/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,080.92
B101.01	7291602	07/29/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,823.34
B101.01	7291602	07/29/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
TOTAL CHECK								0.00	30,327.92
B101.01	8021602	08/02/16	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	6/14/16 - 7/13/16	0.00	1,204.02
B101.01	8021603	08/02/16	05680	MI PUBLIC SCHOOL EM	11	B402	UAAL JULY	0.00	27,807.66
B101.01	8021604	08/02/16	00080	A T & T MOBILITY	11.1271.000.2710	3410	6/18/16 - 7/17/16	0.00	115.07
B101.01	8021604	08/02/16	00080	A T & T MOBILITY	11.1261.000.2610	3410	6/18/16 - 7/17/16	0.00	115.08
TOTAL CHECK								0.00	230.15
B101.01	8021605	08/02/16	10906	SHELL	11.1271.000.2710	5710	06/21/2016-07/20/20	0.00	182.42
B101.01	8121601	08/12/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	296.80
B101.01	8121602	08/12/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	672.27
B101.01	8121602	08/12/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	764.68
B101.01	8121602	08/12/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,097.38
B101.01	8121602	08/12/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,448.81
B101.01	8121602	08/12/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,450.41
B101.01	8121602	08/12/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	3,988.32
B101.01	8121602	08/12/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,080.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	8121602	08/12/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,647.98
B101.01	8121602	08/12/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
TOTAL CHECK									30,350.77
B101.01	8141601	08/14/16	10627	J P MORGAN CHASE BA	11.1252.000.2520	7410	STAMPS.COM JUL FEE	0.00	15.99
B101.01	8141601	08/14/16	10627	J P MORGAN CHASE BA	11.1231.000.2310	3190	STAFFORD FLOWERS	0.00	42.40
B101.01	8141601	08/14/16	10627	J P MORGAN CHASE BA	11.1241.000.2413	3430	JP MORGAN JUL POSTA	0.00	50.00
B101.01	8141601	08/14/16	10627	J P MORGAN CHASE BA	11.1241.000.2411	5910	JP MORGAN JULY	0.00	68.94
B101.01	8141601	08/14/16	10627	J P MORGAN CHASE BA	11.1119.000.6011	5110	JP MORGAN JULY	0.00	117.60
B101.01	8141601	08/14/16	10627	J P MORGAN CHASE BA	11.1261.000.2610	5910	JP MORGAN JULY	0.00	290.79
B101.01	8141601	08/14/16	10627	J P MORGAN CHASE BA	11	B402	JP MORGAN JULY	0.00	577.15
B101.01	8141601	08/14/16	10627	J P MORGAN CHASE BA	11.1118.000.1182	5110	JP MORGAN JULY	0.00	2,105.14
B101.01	8141601	08/14/16	10627	J P MORGAN CHASE BA	11	B402	JP MORGAN JULY	0.00	2,937.55
TOTAL CHECK									6,205.56
B101.01	8241602	08/24/16	00450	BP	11.1271.000.2710	5710	7/6/16-8/5/16	0.00	3.25
B101.01	8261601	08/24/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	320.86
B101.01	8261602	08/24/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	672.28
B101.01	8261602	08/24/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,035.71
B101.01	8261602	08/24/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	8261602	08/24/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,189.47
B101.01	8261602	08/24/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,385.15
B101.01	8261602	08/24/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,501.07
B101.01	8261602	08/24/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,080.87
B101.01	8261602	08/24/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,418.66
B101.01	8261602	08/24/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,615.26
TOTAL CHECK									31,098.47
B101.01	8291601	08/29/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,783.55
B101.01	8291601	08/29/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,873.91
TOTAL CHECK									5,657.46
B101.01	9011601	09/01/16	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	MS CUSTODIANS	0.00	918.12
B101.01	9011601	09/01/16	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	HS CUSTODIANS	0.00	1,078.45
TOTAL CHECK									1,996.57
B101.01	9011604	09/01/16	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	7/14/16 - 8/13/16	0.00	866.09
B101.01	9011605	09/01/16	05680	MI PUBLIC SCHOOL EM	11	B402	AUGUST UAAL	0.00	27,838.25
B101.01	9081602	09/08/16	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	MS CUSTODIANS MOPHE	0.00	63.90
B101.01	9081602	09/08/16	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910		0.00	213.44
TOTAL CHECK									277.34
B101.01	9081603	09/08/16	00080	A T & T MOBILITY	11.1261.000.2610	3410	7/18/16-8/17/16	0.00	117.08
B101.01	9081603	09/08/16	00080	A T & T MOBILITY	11.1271.000.2710	3410	7/18/16-8/17/16	0.00	117.08
TOTAL CHECK									234.16
B101.01	9091601	09/09/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	451.12
B101.01	9091601	09/09/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	9091601	09/09/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	37.98
TOTAL CHECK									0.00 495.10
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	343.43
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	13.97
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	678.11
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,491.11
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,535.19
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,644.66
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,826.94
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,954.55
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,297.95
B101.01	9091602	09/09/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,631.03
TOTAL CHECK									0.00 35,616.94
B101.01	9221602	09/22/16	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	MS CUSTODIANS	0.00	114.33
B101.01	9231601	09/23/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	10.32
B101.01	9231601	09/23/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	45.91
B101.01	9231601	09/23/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	64.21
B101.01	9231601	09/23/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	357.32
TOTAL CHECK									0.00 477.76
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	415.16
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	678.11
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	733.45
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,280.05
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,707.39
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,711.18
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,416.77
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,965.83
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,201.93
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	149.53
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	9231602	09/23/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	55.20
TOTAL CHECK									0.00 33,514.60
B101.01	9291602	09/29/16	03540	GORDON FOOD SERVICE	11.1118.000.1181	5610	GSRP SNACK SUPPLIES	0.00	29.94
B101.01	10041601	10/04/16	03540	GORDON FOOD SERVICE	11.1118.000.1181	5610	SNACK MERCHANDISE	0.00	15.56
B101.01	10041603	10/04/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,139.60
B101.01	10041603	10/04/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,411.96
TOTAL CHECK									0.00 6,551.56
B101.01	10211601	10/20/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	365.26
B101.01	10211601	10/20/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	51.21
B101.01	10211601	10/20/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	66.18
TOTAL CHECK									0.00 482.65
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	154.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	462.70
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,254.82
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,692.24
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,711.07
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,302.09
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,837.02
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,827.91
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	14.60
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	31.75
B101.01	10211602	10/20/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	120.38
TOTAL CHECK									32,986.85
B101.01	10251602	10/25/16	03540	GORDON FOOD SERVICE	11.1241.000.2411	5910	ES/MS OFFICE CUPS	0.00	28.19
B101.01	10251602	10/25/16	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	MS CUSTODIANS	0.00	220.67
TOTAL CHECK									248.86
B101.01	10271601	10/27/16	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	9/14/16 - 10/13/16	0.00	1,018.07
B101.01	10271602	10/27/16	00450	BP	11.1271.000.2710	5710	9/6/16 - 10/6/16	0.00	722.02
B101.01	11021601	11/02/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,177.48
B101.01	11021601	11/02/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,162.88
B101.01	11021601	11/02/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	0.75
TOTAL CHECK									6,341.11
B101.01	11041601	11/04/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	53.27
B101.01	11041601	11/04/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	367.12
B101.01	11041601	11/04/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	64.21
TOTAL CHECK									484.60
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,263.59
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,715.35
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,711.34
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,308.27
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,829.81
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,819.92
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	488.52
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	149.53
B101.01	11041602	11/04/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
TOTAL CHECK									32,864.48
B101.01	11071601	11/10/16	06781	PESG	11.1122.150.1221	3110	10/27/16 PAYROLL	0.00	150.08
B101.01	11071601	11/10/16	06781	PESG	11.1122.150.1223	3110	10/27/16 PAYROLL	0.00	185.92
B101.01	11071601	11/10/16	06781	PESG	11.1261.000.2610	3190	10/27/16 PAYROLL	0.00	233.70
B101.01	11071601	11/10/16	06781	PESG	11.1113.000.1130	3110	10/27/16 PAYROLL	0.00	784.00
B101.01	11071601	11/10/16	06781	PESG	11.1118.000.1180	3110	10/27/16 PAYROLL	0.00	1,102.64
B101.01	11071601	11/10/16	06781	PESG	11.1111.000.1110	3110	10/27/16 PAYROLL	0.00	2,408.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,864.34
B101.01	11091602	11/09/16	03540	GORDON FOOD SERVICE	11	B121	METHODIST CHURCH	0.00	43.14
B101.01	11091602	11/09/16	03540	GORDON FOOD SERVICE	11	B121	METHODIST CHURCH	0.00	82.10
B101.01	11091602	11/09/16	03540	GORDON FOOD SERVICE	11	B121	METHODIST CHURCH	0.00	413.05
TOTAL CHECK								0.00	538.29
B101.01	11091603	11/09/16	00080	A T & T MOBILITY	11.1271.000.2710	3410	9/18/16-10/17/16	0.00	80.38
B101.01	11091603	11/09/16	00080	A T & T MOBILITY	11.1261.000.2610	3410	9/18/16-10/17/16	0.00	80.39
B101.01	11091603	11/09/16	00080	A T & T MOBILITY	11.1241.000.2413	5910	GREGG UPGRADE	0.00	105.99
B101.01	11091603	11/09/16	00080	A T & T MOBILITY	11.1241.000.2411	5910	KARI UPGRADE	0.00	105.99
B101.01	11091603	11/09/16	00080	A T & T MOBILITY	11.1261.000.2610	5910	JACK UPGRADE	0.00	105.99
TOTAL CHECK								0.00	478.74
B101.01	11181601	11/18/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	51.24
B101.01	11181601	11/18/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	65.64
B101.01	11181601	11/18/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	365.06
TOTAL CHECK								0.00	481.94
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	470.22
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,263.59
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,711.36
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,707.80
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,294.06
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,829.81
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,803.95
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	152.87
B101.01	11181602	11/18/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
TOTAL CHECK								0.00	32,811.81
B101.01	11231602	11/23/16	00450	BP	11.1271.000.2710	5710	10/6/16-11/5/16	0.00	150.58
B101.01	11301604	11/30/16	05680	MI PUBLIC SCHOOL EM	11	B451.40	UAAL OCT/NOV	0.00	59,573.36
B101.01	12011601	12/01/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,166.16
B101.01	12011601	12/01/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,170.17
TOTAL CHECK								0.00	6,336.33
B101.01	12011603	12/01/16	00050	A T & T LONG DISTAN	11.1261.000.2610	3410	10/14/16 - 11/13/16	0.00	1,019.96
B101.01	12021601	12/01/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	365.38
B101.01	12021601	12/01/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	51.96
B101.01	12021601	12/01/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	64.21
TOTAL CHECK								0.00	481.55
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	149.53
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	476.80
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,264.10
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,702.65
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,709.23
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,319.66
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,829.81
B101.01	12021602	12/01/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,803.95
TOTAL CHECK									32,833.88
B101.01	12121601	12/12/16	00080	A T & T MOBILITY	11.1271.000.2710	3410	10/18/16-11/17/16	0.00	88.43
B101.01	12121601	12/12/16	00080	A T & T MOBILITY	11.1261.000.2610	3410	10/18/16-11/17/16	0.00	88.44
TOTAL CHECK									176.87
B101.01	12151602	12/15/16	03540	GORDON FOOD SERVICE	11	B121	PTO HOT COCOA	0.00	44.93
B101.01	12161601	12/16/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	362.86
B101.01	12161601	12/16/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	10.40
B101.01	12161601	12/16/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0402 MIP ERROR	0.00	17.43
B101.01	12161601	12/16/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	64.21
B101.01	12161601	12/16/16	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	84.46
TOTAL CHECK									539.36
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	149.53
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0999 TDP	0.00	200.00
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	55.07
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	267.66
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	2,573.11
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	459.72
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,270.88
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	1,720.86
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,711.28
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,323.87
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,837.02
B101.01	12161602	12/16/16	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,718.17
TOTAL CHECK									35,665.32
B101.01	12211601	12/21/16	06781	PESG	11.1113.000.1130	3110	TIFF P CREDIT SEPT	0.00	-224.01
B101.01	12211601	12/21/16	06781	PESG	11.1122.150.1223	3110	12/22/16 PAYROLL	0.00	129.92
B101.01	12211601	12/21/16	06781	PESG	11.1241.000.2411	3190	12/22/16 PAYROLL	0.00	204.46
B101.01	12211601	12/21/16	06781	PESG	11.1261.000.2610	3190	12/22/16 PAYROLL	0.00	418.20
B101.01	12211601	12/21/16	06781	PESG	11.1122.150.1221	3110	12/22/16 PAYROLL	0.00	557.76
B101.01	12211601	12/21/16	06781	PESG	11.1113.000.1130	3110	12/22/16 PAYROLL	0.00	840.00
B101.01	12211601	12/21/16	06781	PESG	11.1111.000.1110	3110	12/22/16 PAYROLL	0.00	1,440.32
B101.01	12211601	12/21/16	06781	PESG	11.1118.000.1180	3110	12/22/16 PAYROLL	0.00	2,498.90
TOTAL CHECK									5,865.55
B101.01	12211602	12/21/16	05680	MI PUBLIC SCHOOL EM	11	B451.40	DECEMBER UAAL	0.00	29,786.69
B101.01	12281601	12/28/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,145.40
B101.01	12281601	12/28/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,147.49
B101.01	12281601	12/28/16	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,599.41

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,892.30
B101.01	12301601	12/28/16	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0302 DEF CONT	0.00	65.19
B101.01	12301601	12/28/16	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0303 PP DEF CON	0.00	79.49
B101.01	12301601	12/28/16	10599	MI PUBLIC SCHOOL EM 11		B451.04	DED:0299 MPSERS PHF	0.00	363.50
TOTAL CHECK								0.00	508.18
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0209 PEN PLUS P	0.00	461.01
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0102 BASIC 4% H	0.00	658.98
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0207 MIP 7% P	0.00	719.17
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0205 MIP GRAD P	0.00	1,270.88
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0101 BASIC 0% H	0.00	1,724.45
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0199 MPSERS HCC	0.00	2,693.25
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0105 MIP GRAD H	0.00	4,352.02
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0104 MIP FIX H	0.00	4,829.81
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0210 DC PHF	0.00	151.83
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0999 TDP	0.00	200.00
B101.01	12301602	12/28/16	05680	MI PUBLIC SCHOOL EM 11		B451.04	DED:0107 MIP 7% H	0.00	15,600.85
TOTAL CHECK								0.00	32,662.25
TOTAL CASH ACCOUNT								0.00	4,187,505.29
TOTAL FUND								0.00	4,187,505.29
TOTAL REPORT								0.00	4,187,505.29