

CHECK		INVOICE	
DATE	CHECK NUMBER	VENDOR	AMOUNT DESCRIPTION
07/01/2016	6496	BLUE CROSS BLUE SHIE	44,815.14 INS-JULY 2016 7020518/0002
07/01/2016	6497	BLUE CROSS BLUE SHIE	10,551.20 INS-JULY 2016 7020518/0001
07/01/2016	6498	BLUE CROSS BLUE SHIE	4,360.20 INS-JULY 2016 7020518/0003
07/01/2016	6499	BLUE CROSS BLUE SHIE	1,058.16 INS-JULY 2016 7020518/0004
07/01/2016	6500	BLUE CROSS BLUE SHIE	10,724.37 INS-JULY 2016 7020518/0005
07/01/2016	6501	MASB	3,489.00 2016-17 MEMBERSHIP/LEGAL TRUCT FUND ANNUAL RENEWAL CONTRIBUTION
07/01/2016	6502	SCHOOL EQUITY CAUCUS	875.00 2016-17 ISD MEMBERSHIP DUES
07/01/2016	6503	SEG WORKERS COMPENSA	16,075.00 2016-2017 WORKERS COMP FIRST QTR
07/01/2016	6504	SET-SEG	39,361.00 2016/2017 PROPERTY INSURANCE
07/01/2016	6505	SET-SEG	614.47 SELF-FUNDED DENTAL
07/01/2016	6506	SMITH, SARAH	200.00 CBI-ESY MOCI-DHS
07/01/2016	161700001	BENNETT, KRISTINA	200.00 CBS ESY-MOCI DHS
07/01/2016	161700002	BROWN, ALYSSA	200.00 CBI ESY-ASD
07/01/2016	161700003	BUCEC, KENDRA	200.00 CBI ESY-ASD
07/01/2016	161700004	DIRETTE, JEANNINE	200.00 CBI ESY-MOCI DHS
07/01/2016	161700005	DOLLYWOOD FOUNDATION	4,690.62 IMAGINATION LIBRARY
07/01/2016	161700006	GILSTAD, TERRY	200.00 CBI0ESY RESOURCE ROOM
07/01/2016	161700007	LAITALA, AMY	200.00 CBI ESY POST SEC-MOCI
07/01/2016	161700008	LAPOINTE & BUTLER, P	795.00 2016-2017 SCHOOL YEAR RETAINER SERVICES
07/01/2016	161700009	SCHULTZ, CHRISTINA	200.00 CBI ESY ASD
07/01/2016	161700010	TOTTEN-GUEST, DAWN	200.00 CBI-ESY-RESOURCE ROOM
07/06/2016	161700011	ANDERSON, LAURIE	148.50 6/1/2016-6/30/2016 June 2016 travel
07/06/2016	161700012	FLOWERS, JESSICA	64.26 6/1/2016-6/30/2016 June 2016 Mileage
07/06/2016	161700013	GULLO, LISA	21.06 6/1/2016-6/16/2016 June 2016
07/06/2016	161700014	HALL, BARBARA	250.00 REIMB VISION EXP
07/06/2016	161700015	ITH STAFFING	3,855.60 C/S-MAINT/CTE/WIOA
07/06/2016	161700016	JOHNSON, DON	147.96 TRAVEL-JUNE 2016 WIOA
07/06/2016	161700017	SCHAEFFER, ANNA	151.20 6/1/2016-6/30/2016 PT travel
07/06/2016	161700018	THE BARCKHOLTZ GROUP	2,597.00 DESIGN/LAYOUT/PRODUCTION/CONSU LTATION/CREATIVE CONCEPTS/COPYWRITING
07/06/2016	161700018	THE BARCKHOLTZ GROUP	1,427.46 PRINTING CURVED TABLETOP DISPLAY/PRINTING/PRINTED RUNNER
07/08/2016	6513	MICHIGAN GUARANTY AG	159.50 Payroll accrual
07/08/2016	6514	MICHIGAN STATE DISBU	14.94 Payroll accrual
07/08/2016	6515	MIDAMERICA ADMINISTR	658.00 Payroll accrual
07/08/2016	6515	MIDAMERICA ADMINISTR	118.61 Payroll accrual
07/08/2016	6515	MIDAMERICA ADMINISTR	1,740.00 Payroll accrual
07/08/2016	6515	MIDAMERICA ADMINISTR	685.00 Payroll accrual
07/08/2016	6515	MIDAMERICA ADMINISTR	450.00 Payroll accrual
07/08/2016	6515	MIDAMERICA ADMINISTR	425.00 Payroll accrual
07/08/2016	6516	POZNAK DYER KANAR &	106.33 Payroll accrual
07/08/2016	201600002	MPSERS	5,414.52 Payroll accrual
07/08/2016	201600002	MPSERS	2,786.90 Payroll accrual
07/08/2016	201600002	MPSERS	3,842.33 Payroll accrual
07/08/2016	201600002	MPSERS	339.24 Payroll accrual
07/08/2016	201600002	MPSERS	729.16 Payroll accrual

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07/08/2016	201600002	MPSERS	725.63	Payroll accrual
07/08/2016	201600002	MPSERS	462.74	Payroll accrual
07/08/2016	201600002	MPSERS	150.00	Payroll accrual
07/08/2016	201600002	MPSERS	51,499.83	Payroll accrual
07/08/2016	201600002	MPSERS	448.32	Payroll accrual
07/08/2016	201600002	MPSERS	462.74	Payroll accrual
07/08/2016	201600003	INTERNAL REVENUE SER	20,613.37	Payroll accrual
07/08/2016	201600003	INTERNAL REVENUE SER	12,230.94	Payroll accrual
07/08/2016	201600003	INTERNAL REVENUE SER	1,290.75	Payroll accrual
07/08/2016	201600003	INTERNAL REVENUE SER	2,860.69	Payroll accrual
07/08/2016	201600003	INTERNAL REVENUE SER	12,230.94	Payroll accrual
07/08/2016	201600003	INTERNAL REVENUE SER	2,860.69	Payroll accrual
07/11/2016	161700019	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
07/11/2016	161700020	LUCKE, KRISTEN	938.85	REIMB MEDICAL DEDUCTIBLE
07/11/2016	161700021	O'KEEFE, LESIA	584.08	REIMB MEDICAL DEDUCTIBLE
07/11/2016	161700022	SHAY WATER	67.50	WATER COOLER
07/11/2016	161700022	SHAY WATER	51.00	WATER COOLER-LV
07/13/2016	6517	MIDLAND DAILY NEWS	235.00	BUDGET HEARING/AFFIDAVIT FEE
07/13/2016	6518	SCHROEDER STORE FIXT	381.25	1609 COMMERCIAL TEMP CONTROL/NITROGEN/= SERVICE WALK-IN COOLER
07/13/2016	6519	STATE OF MICHIGAN	58.07	SALES TAX-JUNE 2016
07/13/2016	6520	MICHIGAN OFFICE SOLU	7,035.22	COPIER/PRINTER-RENT
07/13/2016	6521	GENESEE ISD	414.00	GENNET ON-LINE CLASSES
07/13/2016	6522	KAROUB, SCHICK & GAR	10,000.00	2016-17 ESA LEGISLATIVE GROUP - LEGISLATIVE LIAISON SERVICES PROVIDED BY DON OLENDORF, EMILY LAIDLAW AND MATT KURTA
07/13/2016	6523	THE KEY SHOP LLC	15.75	KEY COPIES
07/13/2016	6524	KINDY TREE SERVICE L	1,200.00	TREE REMOVAL
07/13/2016	6525	MAISA	5,049.99	2016-17 MEMBERSHIP DUES
07/13/2016	6526	MASB	150.00	2016-17 RURAL DISTRCT DUES
07/13/2016	6527	THYSSENKRUPP ELEVAT	957.37	ELEVATOR MAIN
07/13/2016	6528	WASTE MANAGEMENT	353.38	TRASH PICK UP-LV
07/13/2016	6528	WASTE MANAGEMENT	363.17	TRASH PICK UP-SUGNET
07/13/2016	161700023	AFLAC	253.76	EMPLOYEE PAID AFLAC
07/13/2016	161700024	CONSUMERS ENERGY	3,766.30	ACCOUNT #1030 0468 1252 ELECTRIC-LV
07/13/2016	161700024	CONSUMERS ENERGY	572.09	ACCT # 1030 0468 1229 NATURAL GAS-LV
07/13/2016	161700025	FORT, STEPHEN	73.87	6/1/2016-6/30/2016 Mileage June 2016
07/13/2016	161700026	GREATER MIDLAND COLE	9.26	COPIER FEE-ECSE-SPE
07/13/2016	161700027	ITH STAFFING	572.83	C/S-KITCHEN-LV
07/13/2016	161700028	MAIL ROOM SERVICE	374.11	POSTAGE-JUNE 2016
07/13/2016	161700029	MIDLAND PUBLIC SCHOO	9,773.82	C/S-PESG DAILY SUB AND LONG-TERM TEMPS
07/13/2016	161700030	PUBLIC CONSULTING GR	22,625.66	C/S-MEDICAID-SPE
07/13/2016	161700031	SAGINAW ISD	1,000.00	INS'L SERVICES-BLBC - COLEMAN PD/MATH INST BY GAIL WEEKS
07/13/2016	161700032	BASIC CORPORATE	93.60	MONTHLY FEE FOR COBRA ADM - JULY 2016
07/13/2016	161700033	CONSUMERS ENERGY	54.09	ACT # 1000 0043 3142 NATURAL GAS-SUGNET
07/13/2016	161700033	CONSUMERS ENERGY	2,206.39	ACCT # 100 0043 3142

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				ELECTRIC-SUGNET
07/13/2016	161700034	DOLLYWOOD FOUNDATION	4,588.00	IMAGINATION LIBRARY BOOKS
07/13/2016	161700035	GORDON FOOD SERVICE	113.05	FOOD-LV
07/13/2016	161700036	ITH STAFFING	420.32	C/S-GS COLL-PARENT LIAISON
07/13/2016	161700036	ITH STAFFING	420.32	C/S-GS COLL-PARENT LIAISON
07/13/2016	161700036	ITH STAFFING	339.07	C/S-KITCHEN-LV
07/13/2016	161700037	MIDPACO	70.66	SUPPLIES-MAINT
07/13/2016	161700037	MIDPACO	84.29	SUPPLIES-MAINT
07/13/2016	161700038	SHERWIN WILLIAMS COM	25.35	PAINT SUPPLIES
07/13/2016	161700038	SHERWIN WILLIAMS COM	160.02	PAINT
07/13/2016	161700038	SHERWIN WILLIAMS COM	51.03	PAINT
07/18/2016	6529	ADVANCED	2,585.38	ACCREDITATION TEAM EXPENSES
07/18/2016	6530	BUSINESS CARD	4,820.74	CREDIT CARD
				EXP-ACT*CINCINNATI/SOUTHWEST/T
				HE H HOTEL
07/18/2016	6531	WINDOVER HIGH SCHOOL	101.95	SCHOOL LUNCH-AUGUST 2016
07/18/2016	161700039	HATFIELD, GABRIELLE	285.00	REIMB MEDICAL DEDUCTIBLE
07/18/2016	161700040	NOTHSTINE, BRANDY	250.00	REIMB VISION EXP
07/18/2016	161700041	WALTON EBNIT, KAREN	3,706.76	REIMB MEDICAL DEDUCTIBLE
07/18/2016	161700042	YONKER, STEVEN	250.00	REIMB VISION EXP
07/18/2016	161700043	ACADEMIC & CAREER ED	121,924.99	STATE AID-AUGUST 2016
07/18/2016	161700044	BASIC CORPORATE	331.80	JULY-SEPT 2016 ADM FEE-FLEX
07/18/2016	161700045	HATFIELD, GABRIELLE	163.00	REIMB VISION EXP
07/18/2016	161700046	WALTON EBNIT, KAREN	250.00	REIMB VISION EXP
07/18/2016	161700047	WINDOVER HIGH SCHOOL	108,193.27	STATE AID-AUGUST 2016
07/20/2016	6532	BLACKBAUD INC	700.00	FD-DIGITAL DESIGN-INTERACTIVE DESIGN
07/20/2016	6533	EIGHTCAP INC	28,646.40	GSRP CONTRACTS
07/20/2016	6534	INGHAM COUNTY HEALTH	37,693.37	CRC-OYC
07/20/2016	6535	NORTHEAST MICHIGAN C	5,392.74	GSRP CONTRACTS
07/20/2016	6536	APPLE INC	1,895.00	IPAD AIR 2 WI-FI 16GB
07/20/2016	6537	BLUE CROSS BLUE SHIE	7,922.68	BOARD PD INS-AUG 2016
07/20/2016	6538	BLUE CROSS BLUE SHIE	46,417.62	INS-AUGUST 2016
07/20/2016	6539	BLUE CROSS BLUE SHIE	3,633.50	INS-AUG 2016
07/20/2016	6540	BLUE CROSS BLUE SHIE	3,735.48	INS-AUGUST 2016
07/20/2016	6541	BLUE CROSS BLUE SHIE	12,444.58	INS-AUGUST 2016
07/20/2016	6542	KOWALSKI, JENNIFER	717.30	C/S- 7/11/16 - 7/18/16-SUMMER SPEECH ESY
07/20/2016	6542	KOWALSKI, JENNIFER	472.50	C/S-SPEECH ESY
07/20/2016	6543	MASON, KELLY	900.00	C/S-SPEECH ESY
07/20/2016	6544	MUTUAL OF OMAHA	4,476.64	LIFE INS-JULY 2016
07/20/2016	6545	SET-SEG	595.90	ADM FEES-AUGUST 2016
07/20/2016	161700048	ARNOLD CENTER	1,800.00	JUNE 2016 WORK EXP
07/20/2016	161700049	HULL, MICHELLE	489.81	REIMB MEDICAL DEDUCTIBLE
07/20/2016	161700050	INTERNATION ACADEMY	25,989.69	GSRP CONTRACTS
07/20/2016	161700051	ITH STAFFING	5,078.51	C/S-GSRP ECS CONTRACTED
07/20/2016	161700051	ITH STAFFING	2,938.02	C/S-GSRP
07/20/2016	161700052	MAIL ROOM SERVICE	87.40	POSTAGE -LV
07/20/2016	161700053	MALONE, KYJA	531.77	REIMB CONF EXP
07/20/2016	161700054	MASUD LABOR LAW GROU	546.00	GENERAL LABOR COUNSEL
07/20/2016	161700055	MICHAUD, KIMBERLY	500.75	REIMB CONF EXP
07/20/2016	161700056	NEYER, JOYCE	556.46	REIMB CONF EXP
07/20/2016	161700057	WEE CARE CHRISTIAN C	29,350.63	GSRP CPNTRACTS
07/20/2016	161700058	YONKER, STEVEN	81.23	REIMB MEDICAL DEDUCTIBLE
07/20/2016	161700059	BULLOCK CREEK SCHOOL	915.00	16/17 TRIG ROI SURVEY REIMBURSEMENT

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07/20/2016	161700060	CLEAR RATE COMMUNICA	465.80	TELEPHONE-LV
07/20/2016	161700061	COLEMAN COMMUNITY SC	915.00	16/17 TRIG ROI SURVEY REIMBURSEMENT
07/20/2016	161700062	CONSUMERS ENERGY	8,467.36	POLE ATTACH-ANNUAL RENTAL FEE-CABLE 7/1/2016 THROUGH 6/30/2017 PER CONTRACT KELLIE NARLOCK
07/20/2016	161700063	GORDON FOOD SERVICE	92.69	FOOD AND NON-FOOD ITEMS-LV
07/20/2016	161700063	GORDON FOOD SERVICE	1,137.97	FOOD AND NON-FOOD ITEMS-LV
07/20/2016	161700064	GRAND RAPIDS BUILDIN	10,108.00	JULY 2016 JANITORIAL SERVICES
07/20/2016	161700065	GRUNO, CYNTHIA	22.52	TRAVEL-JULY 2016
07/20/2016	161700066	ITH STAFFING	420.32	C/S-GSC PARENT LIAISON
07/20/2016	161700066	ITH STAFFING	433.53	C/S-KITCHEN-LV
07/20/2016	161700066	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
07/20/2016	161700067	MERIDIAN PUBLIC SCHO	915.00	16/17 TRIG ROI SURVEY REIMBURSEMENT
07/20/2016	161700068	MIDLAND PUBLIC SCHOO	915.00	16/17 TRIG ROI SURVEY REIMBURSEMENT
07/20/2016	161700069	OWEN, CHERYL	360.00	C/S-SPEECH ESY
07/20/2016	161700069	OWEN, CHERYL	405.00	C/S-SPEECH ESY
07/20/2016	161700070	SAGINAW ISD	12,959.00	SKYWARD FINANCE PER STUDENT COST FROM 7/1/16 THRU 12/31/2016
07/20/2016	161700071	WALTON EBNIT, KAREN	49.97	REIMB PRINTER INK
07/20/2016	161700072	WINDOVER HIGH SCHOOL	915.00	16/17 TRIG ROI SURVEY REIMBURSEMENT
07/21/2016	6249	MAISA	-28.00	2016 MAISA SPRING MEETING 3/17/16-3/18/2016
07/21/2016	6546	NELSON TRANE, INC	355.00	RTU-200-LV
07/21/2016	6547	SET-SEG	4,501.77	SELF-FUNDED DENTAL CLAIMS
07/21/2016	161700073	DELISLE LAWN CARE &	525.00	LAWN MOWING-HILLSIDE
07/21/2016	161700074	JEZOWSKI, LYNN	281.14	REIMB MEDICAL DEDUCTIBLE
07/21/2016	161700075	MIDLAND PUBLIC SCHOO	92.95	4TH QTR COPIER CHARGES-SPE
07/21/2016	161700076	SEARLES, JOHN	217.66	REIMBURSE MEDICAL DEDUCTIBLE
07/21/2016	161700077	SERVINSKI SOD SERVIC	720.00	MOWING-LV
07/21/2016	161700077	SERVINSKI SOD SERVIC	660.00	MOWING
07/21/2016	161700077	SERVINSKI SOD SERVIC	270.00	MOWING-HOMER ROAD
07/22/2016	201600004	MPSERS	6,455.92	Payroll accrual
07/22/2016	201600004	MPSERS	3,589.35	Payroll accrual
07/22/2016	201600004	MPSERS	4,514.69	Payroll accrual
07/22/2016	201600004	MPSERS	390.55	Payroll accrual
07/22/2016	201600004	MPSERS	1,019.14	Payroll accrual
07/22/2016	201600004	MPSERS	947.60	Payroll accrual
07/22/2016	201600004	MPSERS	675.14	Payroll accrual
07/22/2016	201600004	MPSERS	150.00	Payroll accrual
07/22/2016	201600004	MPSERS	62,980.27	Payroll accrual
07/22/2016	201600004	MPSERS	581.73	Payroll accrual
07/22/2016	201600004	MPSERS	675.14	Payroll accrual
07/22/2016	201600005	INTERNAL REVENUE SER	25,615.16	Payroll accrual
07/22/2016	201600005	INTERNAL REVENUE SER	15,014.90	Payroll accrual
07/22/2016	201600005	INTERNAL REVENUE SER	1,340.75	Payroll accrual
07/22/2016	201600005	INTERNAL REVENUE SER	3,511.66	Payroll accrual
07/22/2016	201600005	INTERNAL REVENUE SER	15,014.90	Payroll accrual
07/22/2016	201600005	INTERNAL REVENUE SER	3,511.66	Payroll accrual
07/27/2016	6548	MICHIGAN GUARANTY AG	159.41	Payroll accrual
07/27/2016	6549	MICHIGAN STATE DISBU	14.94	Payroll accrual

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07/27/2016	6550	MIDAMERICA ADMINISTR	683.00 Payroll accrual
07/27/2016	6550	MIDAMERICA ADMINISTR	118.61 Payroll accrual
07/27/2016	6550	MIDAMERICA ADMINISTR	1,860.00 Payroll accrual
07/27/2016	6550	MIDAMERICA ADMINISTR	685.00 Payroll accrual
07/27/2016	6550	MIDAMERICA ADMINISTR	450.00 Payroll accrual
07/27/2016	6550	MIDAMERICA ADMINISTR	425.00 Payroll accrual
07/27/2016	6551	POZNAK DYER KANAR &	106.28 Payroll accrual
07/27/2016	6552	STATE OF MICHIGAN	72.00 Payroll accrual
07/27/2016	6552	STATE OF MICHIGAN	7,292.99 Payroll accrual
07/27/2016	6552	STATE OF MICHIGAN	82.00 Payroll accrual
07/27/2016	6552	STATE OF MICHIGAN	8,856.83 Payroll accrual
07/27/2016	6553	AT & T	15.44 LONG-DISTANCE
07/27/2016	6554	CQ SIMPLE LLC	105.75 TELEPHONE SYSTEM DOWM-FOUND PRI IN RED ALARM & THE VOICEMAIL DOWN-REBOOTED THE SYSTEM SEVERAL TIMES AND FINALLY THE PRI CONNECTED RESTARTED THE EM ON THE VOICEMAIL TESTED BY CALLING IN & OUT
07/27/2016	6555	GALE FIRE PROTECTION	40.70 ANNUAL SERVICE OF FIRE EXTINGUISHERS
07/27/2016	6556	KJP SALES, INC	11,550.00 1/3 DOWN PAYMENT REIMAGINATION GRANT
07/27/2016	6557	OSTERHOFF, SHERRY	600.00 C/S- INST(MOLLY KIM) 7/6, 7/11, 7/14/2016
07/27/2016	6558	TERMINIX PROCESSING	43.00 PEST CONTROL
07/27/2016	6559	YEAGER ASPHALT INC	3,220.00 ASPHALT PAVING, ASPHALT PEELOUT/SEALER/CRACKFILL/STRIP ING-DEPOSIT
07/27/2016	161700078	BULLOCK CREEK SCHOOL	192.99 ENHANCEMENT
07/27/2016	161700079	COLEMAN COMMUNITY SC	72.24 ENHANCEMENT
07/27/2016	161700080	GIBBS, MICHELLE	12.96 TRAVEL-JULY 2016
07/27/2016	161700081	GORDON FOOD SERVICE	318.36 FOOD AND NON-FOOD ITEMS-LV
07/27/2016	161700082	HARBON ELECTRIC LLC	120.50 SERVICE CALL TO FEED NEW FURNITURE IN LOWER LEVEL
07/27/2016	161700083	ITH STAFFING	322.93 C/S-KITCHEN-LV
07/27/2016	161700083	ITH STAFFING	1,050.80 C/S-GSC-PARENT LIAISON
07/27/2016	161700083	ITH STAFFING	4,075.60 C/S-MAINT/CTE/WIOA
07/27/2016	161700084	MASON, KELLY	742.50 C/S- SPEECH 7/13, 7/14, 7/18, 7/19
07/27/2016	161700085	MERIDIAN PUBLIC SCHO	139.20 ENHANCEMENT
07/27/2016	161700086	MIDLAND PUBLIC SCHOO	794.49 ENHANCEMENT
07/27/2016	161700087	MIDPACO	217.10 MAINT SUPPLIES-LV
07/27/2016	161700088	RELIABLE PLUMBING AN	88.00 CHECKED OUT DAMAGE ON MINI-SPLIT SYSTEM ON 3RD FLOOR
07/27/2016	161700089	SHERWIN WILLIAMS COM	3.35 TOUCH-UP KIT
07/27/2016	161700089	SHERWIN WILLIAMS COM	16.93 FRAME 9" HD PRO
07/27/2016	161700089	SHERWIN WILLIAMS COM	24.52 HANDY PAINT CUP/BRUSH
07/27/2016	161700089	SHERWIN WILLIAMS COM	135.47 PAINT AND PAINT SUPPLIES
07/28/2016	6560	WILDS PLUMBING INC	400.00 PLUMBING-MATERIALS AND LABOR TO RUN WATER LINES AND DRAIN LINES TO THE ICE MAKER/BACKFLOW VALVE-LV
07/28/2016	161700090	ALMA PUBLIC SCHOOL	131,102.76 GSRP CONTRACTS

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07/28/2016	161700091	BOOTH, KENDRA	255.43	REIMB MEDICAL DEDUCTIBLE
07/28/2016	161700092	CLARE-GLADWIN RESD	22,970.47	DIF SUPPORT
07/28/2016	161700093	MERIDIAN PUBLIC SCHO	80,390.19	GSRP CONTRACTS
07/28/2016	161700094	SAGINAW ISD	292.14	4TH QTR (APRIL THRU JUNE 2016) TECH MILEAGE REIMB
07/28/2016	161700095	SCHAEFER, CHRISTINE	345.80	REIMB MEDICAL DEDUCTIBLE
08/02/2016	161700096	BUILDING BLOCKS CHIL	4,260.67	GSRP CONTRACTS
08/02/2016	161700097	FRANCIS REH ACADEMY	1,407.93	GSRP
08/02/2016	161700098	MERIDIAN PUBLIC SCHO	12,633.02	GRSP CONTRACTS
08/02/2016	161700099	MERRILL COMMUNITY SC	49,091.71	GSRP CONTRACTS
08/03/2016	6561	CHESANING UNION SCHO	34,761.24	GSRP CONTRACTS
08/03/2016	6562	SAGINAW PUBLIC SCHOO	393,671.01	GSRP CONTRACTS
08/03/2016	6563	BOSWELL, LINDSAY	54.75	REIMB FOR FINGERPRINTS
08/03/2016	6564	INGHAM COUNTY HEALTH	52.89	CRC-OYC CONSORTIUM OFFICE SUPPLIES
08/03/2016	161700100	FRANCIS REH ACADEMY	67,115.87	GSRP CONTRACTS
08/03/2016	161700101	SAGINAW PREPARATORY	36,448.50	GSRP CONTRACTS
08/03/2016	161700102	DUNCAN, EMILY	5,000.00	REIMB MEDICAL DEDUCTIBLE
08/03/2016	161700103	ANDERSON, LAURIE	77.76	7/1/2016-8/31/2016 Mileage for July 2016
08/03/2016	161700104	BAHR, MICHELLE	132.72	7/1/2016-7/31/2016 Mileage
08/03/2016	161700105	BETTS, LEWIS	93.36	TRAVEL-JULY 2016
08/03/2016	161700106	BOYCE, BRENDA	49.57	TRACEL-JULY 2016
08/03/2016	161700107	CLARE-GLADWIN RESD	502.30	EDUCATOR EVALUATION TRAINING
08/03/2016	161700108	CLEAR RATE COMMUNICA	466.72	TELEPHONE-LV
08/03/2016	161700109	FLOWERS, JESSICA	76.68	7/1/2016-7/31/2016 July 2016 Mileage
08/03/2016	161700110	GULLO, LISA	62.10	7/6/2016-7/28/2016 July 2016 mileage
08/03/2016	161700111	HOLLINGSHEAD, JANE	300.46	TRAVEL-JULY 2016
08/03/2016	161700112	ILLUMINATE EDUCATION	32,010.00	WEB-BASED APPLICATION DEVELOPED TO STREAMLINE PROCESSES-SPE
08/03/2016	161700113	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
08/03/2016	161700113	ITH STAFFING	707.13	C/S-GSRP
08/03/2016	161700113	ITH STAFFING	492.46	C/S-KITCHEN-LV
08/03/2016	161700114	KELLER, JANA	235.98	7/1/2016-7/31/2016 July Mileage
08/03/2016	161700115	MCNETT, AMY	235.08	7/5/2016-7/28/2016 Speech Mileage--July
08/03/2016	161700116	SCHULTZ, STACY	116.10	7/6/2016-7/27/2016 July Mileage
08/03/2016	161700117	WOODS, JENNIFER	78.30	7/5/2016-7/28/2016 July mileage
08/04/2016	6565	FEENY CHRYSLER JEEP	9,120.00	2008 CHRYSLER TOWN & COUNTRY LTD VIN#2A8HR64X38R628776
08/05/2016	201600006	MPSERS	6,347.67	Payroll accrual
08/05/2016	201600006	MPSERS	3,845.03	Payroll accrual
08/05/2016	201600006	MPSERS	4,434.56	Payroll accrual
08/05/2016	201600006	MPSERS	416.35	Payroll accrual
08/05/2016	201600006	MPSERS	1,131.31	Payroll accrual
08/05/2016	201600006	MPSERS	1,016.71	Payroll accrual
08/05/2016	201600006	MPSERS	750.20	Payroll accrual
08/05/2016	201600006	MPSERS	150.00	Payroll accrual
08/05/2016	201600006	MPSERS	62,656.67	Payroll accrual
08/05/2016	201600006	MPSERS	619.77	Payroll accrual

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
08/05/2016	201600006	MPSERS	750.20	Payroll accrual
08/05/2016	201600007	INTERNAL REVENUE SER	25,444.32	Payroll accrual
08/05/2016	201600007	INTERNAL REVENUE SER	15,011.83	Payroll accrual
08/05/2016	201600007	INTERNAL REVENUE SER	790.75	Payroll accrual
08/05/2016	201600007	INTERNAL REVENUE SER	3,510.94	Payroll accrual
08/05/2016	201600007	INTERNAL REVENUE SER	15,011.83	Payroll accrual
08/05/2016	201600007	INTERNAL REVENUE SER	3,510.94	Payroll accrual
08/08/2016	6566	MICHIGAN GUARANTY AG	159.72	Payroll accrual
08/08/2016	6567	MICHIGAN STATE DISBU	14.94	Payroll accrual
08/08/2016	6568	MIDAMERICA ADMINISTR	683.00	Payroll accrual
08/08/2016	6568	MIDAMERICA ADMINISTR	118.61	Payroll accrual
08/08/2016	6568	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
08/08/2016	6568	MIDAMERICA ADMINISTR	685.00	Payroll accrual
08/08/2016	6568	MIDAMERICA ADMINISTR	450.00	Payroll accrual
08/08/2016	6568	MIDAMERICA ADMINISTR	425.00	Payroll accrual
08/08/2016	6569	POZNAK DYER KANAR &	106.47	Payroll accrual
08/08/2016	6570	CHARTER COMMUNICATIO	70.00	INTERNET-LV
08/08/2016	6571	CQ SIMPLE LLC	42.00	VOICEMAIL IS DOWN/RESTARTED THE SERVICES ON THE EM SERVER SHOWED STEPHEN WHAT TO DO IN THE FUTURE
08/08/2016	6572	DRAIN SURGEON	215.00	CLEAN ROOF DRAINS
08/08/2016	6573	ESCON GROUP INC	185.00	SERVICE CALL TO TROUBLESHOOT AND REPAIR CONTROLLERS FAILED TO POWER ON WITH POE. PULLED WIRE FROM POWER SUPPLY AND CONNECTED TO CONTROLLERS-LV
08/08/2016	6574	THE KEY SHOP LLC	20.25	KEYS
08/08/2016	6575	KOWALSKI, JENNIFER	1,058.85	C/S-7/21, 7/25, 8/1/2016-SPEECH
08/08/2016	6576	STATE OF MICHIGAN	15.66	JULY 2016 SALES TAX
08/08/2016	6577	VERIZON WIRELESS	959.14	CELL PHONES
08/08/2016	6578	WASTE MANAGEMENT	352.34	TRASH PICKUP-LV
08/08/2016	6578	WASTE MANAGEMENT	362.09	TRASH PICKUP
08/08/2016	161700118	AFLAC	253.76	EMPLOYEE PAID AFLAC
08/08/2016	161700119	CLEAR RATE COMMUNICA	737.68	TELEPHONE
08/08/2016	161700120	ITH STAFFING	4,179.73	C/S-MAINT/CTE/WIOA
08/08/2016	161700120	ITH STAFFING	1,838.90	C/S-PARENT LIAISON-GSC
08/08/2016	161700121	MAIL ROOM SERVICE	109.04	POSTAGE
08/08/2016	161700122	MUTUAL OF OMAHA	5,448.51	LIFE INS-AUG 2016
08/08/2016	161700123	SAMSEL, TRICIA	280.48	TRAVEL-JULY 2016
08/08/2016	161700124	SHERWIN WILLIAMS COM	23.50	SUPPLIES
08/08/2016	161700125	TATON, JONNIE	51.84	TRAVEL-JULY 2016
08/09/2016	6579	ADVANCED	706.20	AIRFARE EXPENSE-FLORA - EXPENSE RECEIVED AFTER TEAM'S INVOICE ISSUED EXTERNAL REVIEW-MIDLAND
08/09/2016	6580	BRIDGEPORT-SPAULDING	87,092.41	GSRP CONTRACTS
08/09/2016	6581	MAPLE HILL - MIDLAND	2,240.00	RE-IMAGINE-GARDEN PROJECT/ 30 YARDS TOPSOIL BLEND/20 YARDS CEDAR MULCH/DELIVERY
08/09/2016	6582	MICHIGAN CHILD CARE	171,781.77	GSRP CONTRACTS
08/09/2016	6583	RENAISSANCE PUBLIC S	43,783.89	GSRP CONTRACTS
08/09/2016	6584	SHIAWASSEE RESD	7,250.00	GSRP SCHOOL DAY STUDENT 15-16 ROSALEIGH FILTHAUT (2 SLOTS)
08/09/2016	161700126	CARROLLTON PUBLIC SC	110,151.94	GSRP CONTRACTS

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
08/09/2016	161700127	HANSEN, PAMELA	158.00	REIMB FOR MEALS-GSRP	
08/09/2016	161700128	HEMLOCK PUBLIC SCHOO	17,994.53	GSRP CONTRACTS	
08/09/2016	161700129	ISABELLA CHILD DEVEL	11,273.00	GSRP CONTRACTS	
08/09/2016	161700130	SAGINAW ISD	3,720.00	BGP ROUTING - FY 2015-16	
08/09/2016	161700130	SAGINAW ISD	495,906.85	GSRP CONTRACTS	
08/15/2016	6585	ORCHARD CHRYLSEY DOD	12,970.00	2008 FORD	
08/15/2016	161700131	BURNS, BETHANY	35.64	7/4/2016-8/31/2016 July, 2016 mileage reimbursement	
08/15/2016	161700132	CERVA, KATHLEEN	25.92	7/7/2016-8/11/2016 esy mileage	
08/15/2016	161700133	HALL, BARBARA	113.30	7/5/2016-7/26/2016 travel for physical therapy services	
08/15/2016	161700134	HATFIELD, GABRIELLE	108.00	8/1/2016-8/31/2016 Mileage	
08/15/2016	161700135	JEZOWSKI, LYNN	124.74	7/5/2016-8/12/2016 Summer Mileage	
08/15/2016	161700136	KRAKOWSKI, HEATHER	95.58	7/6/2016-8/15/2016 Mileage	
08/15/2016	161700137	RASCHKE, SUZANNE	149.04	7/25/2016-8/9/2016 Summer mileage	
08/15/2016	161700138	SCHEFFER, ANNA	165.24	7/5/2016-7/30/2016 Physical Therapy Travel	
08/15/2016	161700138	SCHEFFER, ANNA	77.76	8/3/2016-8/10/2016 pt mileage	
08/15/2016	161700139	SCHULTZ, STACY	72.36	8/1/2016-8/10/2016 August Mileage	
08/15/2016	161700140	BLINSTRUB, BETHANY	20.02	7/5/2016-8/11/2016 Summer Mileage	
08/15/2016	161700141	WOODS, JENNIFER	171.18	8/1/2016-8/11/2016 August travel	
08/16/2016	6586	CLARK, AMANDA	3,150.00	C/S-ESY SPEECH	
08/16/2016	6587	DRAIN SURGEON	485.00	PARKING LOT DRAINS	
08/16/2016	6588	MIDLAND DAILY NEWS	1,071.60	LOCAL DISPLAYS/AFFIDAVITS	
08/16/2016	6589	NEOLA, INC	650.00	ANNUAL MAINT FEE FOR THE ELECTRONIC PUBLISHING PROGRAM	
08/16/2016	6590	NICOL, ALYSSA	54.75	REIMB FINGERPRINT FEE	
08/16/2016	6591	STATE OF MICHIGAN	1,332.37	SCHOOL BASED SERVICES-SPE	
08/16/2016	6592	WEST INTERACTIVE SER	383.75	School Messenger 12-Month	
08/16/2016	6593	WINDOVER HIGH SCHOOL	102.06	AUGUST 2016 SCHOOL LUNCH	
08/16/2016	6594	XEROX FINANCIAL SERV	2,921.20	LEASE PAYMENTS-COPIER	
08/16/2016	6595	YEAGER ASPHALT INC	2,700.00	ASPHALT PAVING/SEALER/CRACKFILL/STRIPI NG	
08/16/2016	161700142	ACADEMIC & CAREER ED	120,945.35	AUGUST 2016 STATE AID	
08/16/2016	161700143	CONSUMERS ENERGY	2,183.43	ELECTRIC ACCT#1000 0043 3142	
08/16/2016	161700143	CONSUMERS ENERGY	98.36	NATURAL GAS ACCT # 1000 0043 2862	
08/16/2016	161700143	CONSUMERS ENERGY	4,332.41	ELECTRIC-LV ACCT # 1030 0468 1252	
08/16/2016	161700143	CONSUMERS ENERGY	490.27	NATURAL GAS-LV ACCT # 1030 0468 1229	
08/16/2016	161700144	DELISLE LAWN CARE &	350.00	JULY-LAWN MOWING-HILLSIDE	
08/16/2016	161700145	GORDON FOOD SERVICE	83.58	FOOD AND NON-FOOD ITEMS-LV	
08/16/2016	161700145	GORDON FOOD SERVICE	384.83	FOOD AND NON-FOOD ITEMS	
08/16/2016	161700146	GRAND RAPIDS BUILDIN	10,108.00	JANITORIAL SERVICES-AUGUST 2016	
08/16/2016	161700147	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA	
08/16/2016	161700147	ITH STAFFING	237.35	C/S-KITCHEN-LV	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
08/16/2016	161700148	JONES, SHANNON	36.09	REIMB FOR ESY SUPPLIES
08/16/2016	161700149	MAIL ROOM SERVICE	186.64	POSTAGE-LV
08/16/2016	161700150	MALONE, KYJA	75.00	REIMB FOR HIGHSCOPE EXP
08/16/2016	161700151	MASON, KELLY	749.25	C/S-ESY SPEECH
08/16/2016	161700151	MASON, KELLY	720.00	C/S-ESY SPEECH
08/16/2016	161700152	MASUD LABOR LAW GROU	1,824.00	GENERAL LABOR COUNSEL
08/16/2016	161700153	MICHAUD, KIMBERLY	20.92	REIMB MIAEYC EXP
08/16/2016	161700154	MIDPACO	288.84	SUPPLIES
08/16/2016	161700154	MIDPACO	175.76	SUPPLIES
08/16/2016	161700154	MIDPACO	18.66	SUPPLIES-LV
08/16/2016	161700155	OWEN, CHERYL	8.64	TRAVEL-JULY/AUG 2016
08/16/2016	161700155	OWEN, CHERYL	810.00	C/S-ESY SPEECH
08/16/2016	161700156	RELIABLE PLUMBING AN	195.78	REPLACED SELLCOCK AND FOUND VALVE FOR OTHER
08/16/2016	161700157	SAGINAW ISD	199.00	MOVIE LICENSING-SUGNET
08/16/2016	161700158	SANBORN, KRISTEN	32.40	REIMB CAMP CELEBRATION EXP/SUPPLIES
08/16/2016	161700159	SERVINSKI SOD SERVIC	545.00	LAWN MOWING
08/16/2016	161700159	SERVINSKI SOD SERVIC	460.00	LAWN MOWING-LV
08/16/2016	161700159	SERVINSKI SOD SERVIC	180.00	LAWN MOWING-32 S HOMER
08/16/2016	161700160	SHAY WATER	39.00	WATER COOLER-LV
08/16/2016	161700160	SHAY WATER	51.00	WATER COOLER-MCESA
08/16/2016	161700161	SHERWIN WILLIAMS COM	58.27	PAINT/SUPPLIES
08/16/2016	161700161	SHERWIN WILLIAMS COM	60.14	PAINT/SUPPLIES
08/16/2016	161700161	SHERWIN WILLIAMS COM	51.03	PAINT/SUPPLIES
08/16/2016	161700162	TIGNER PRINTING	183.00	MAILING LABELS-LV
08/16/2016	161700162	TIGNER PRINTING	319.00	ESA LOGO ENVELOPES
08/16/2016	161700163	WINDOVER HIGH SCHOOL	108,312.51	AUGUST 2016 STATE AID
08/19/2016	201600008	MPSERS	6,731.99	Payroll accrual
08/19/2016	201600008	MPSERS	4,361.80	Payroll accrual
08/19/2016	201600008	MPSERS	4,632.21	Payroll accrual
08/19/2016	201600008	MPSERS	442.56	Payroll accrual
08/19/2016	201600008	MPSERS	1,222.91	Payroll accrual
08/19/2016	201600008	MPSERS	1,025.94	Payroll accrual
08/19/2016	201600008	MPSERS	732.45	Payroll accrual
08/19/2016	201600008	MPSERS	150.00	Payroll accrual
08/19/2016	201600008	MPSERS	66,051.96	Payroll accrual
08/19/2016	201600008	MPSERS	601.36	Payroll accrual
08/19/2016	201600008	MPSERS	732.45	Payroll accrual
08/19/2016	201600009	INTERNAL REVENUE SER	27,730.49	Payroll accrual
08/19/2016	201600009	INTERNAL REVENUE SER	15,757.96	Payroll accrual
08/19/2016	201600009	INTERNAL REVENUE SER	790.75	Payroll accrual
08/19/2016	201600009	INTERNAL REVENUE SER	3,685.48	Payroll accrual
08/19/2016	201600009	INTERNAL REVENUE SER	15,757.96	Payroll accrual
08/19/2016	201600009	INTERNAL REVENUE SER	3,685.48	Payroll accrual
08/22/2016	6596	MICHIGAN GUARANTY AG	158.82	Payroll accrual
08/22/2016	6597	MICHIGAN STATE DISBU	14.94	Payroll accrual
08/22/2016	6598	MIDAMERICA ADMINISTR	683.00	Payroll accrual
08/22/2016	6598	MIDAMERICA ADMINISTR	118.61	Payroll accrual
08/22/2016	6598	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
08/22/2016	6598	MIDAMERICA ADMINISTR	685.00	Payroll accrual
08/22/2016	6598	MIDAMERICA ADMINISTR	450.00	Payroll accrual
08/22/2016	6598	MIDAMERICA ADMINISTR	425.00	Payroll accrual
08/22/2016	6599	POZNAK DYER KANAR &	105.88	Payroll accrual
08/22/2016	6600	STATE OF MICHIGAN	82.00	Payroll accrual
08/22/2016	6600	STATE OF MICHIGAN	8,829.54	Payroll accrual

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DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
08/22/2016	6600 STATE OF MICHIGAN	87.00	Payroll accrual
08/22/2016	6600 STATE OF MICHIGAN	9,328.84	Payroll accrual
08/22/2016	6601 BAY ARENAC ISD	174.60	PRINTING SERVICES-DUROCHER
08/22/2016	6602 MOREY PUBLIC SCHOOL	18,699.52	GSRP CONTRACTS
08/22/2016	6603 INGHAM COUNTY HEALTH	38,294.14	CRC-OYC
08/22/2016	6604 INGHAM COUNTY HEALTH	2,710.89	CRC-OYC
08/22/2016	161700164 SAGINAW PREPARATORY	10,990.73	GSRP CONTRACTS
08/24/2016	6605 ADVANCED	2,575.00	ACCREDITATION FEE/EPROVE MAINT FEE
08/24/2016	6606 AT & T	77.71	MIOR943LSB0615/MIOR943LSB1215/ MIOR943LSB0616-MCONET
08/24/2016	6607 BLUE CROSS BLUE SHIE	10,228.41	INS-SEPT 2016 7020518/0001
08/24/2016	6608 BLUE CROSS BLUE SHIE	45,141.91	INS-SEPT 2016 7020518/0002
08/24/2016	6609 BLUE CROSS BLUE SHIE	1,587.24	INS-SEPT 2016 7020518/0004
08/24/2016	6610 BLUE CROSS BLUE SHIE	11,218.27	INS-SEPT 2016 7020518/0005
08/24/2016	6611 BLUE CROSS BLUE SHIE	3,996.85	INS-SEPT 2016 7020518/0003
08/24/2016	6612 BRANDLE ROOFING	883.60	ROOF REPAIRS
08/24/2016	6613 BUSINESS CARD	9,918.78	CREDIT CARD PURCHASES
08/24/2016	6614 CITY OF MIDLAND	101.25	dial a ride tickets for A Laitala classroom
08/24/2016	6615 ELITE FUND, INC	1,462.50	ANNUAL E-RATE SUPPORT SERVICES (JULY 1 - JUNE 30 2017)
08/24/2016	6616 GULLIKSON, ROXANNE	600.00	C/S-COMPLETION OF THE SCORING DOCUMENTATION FORMS AND ASSOCIATED DATA ENTRY
08/24/2016	6617 HPS-LLC	700.00	ASSOCIATE MEMBER-ANNUAL DUES
08/24/2016	6618 MICHIGAN CHILD CARE	298.00	PARENT MEETINGS AND CONSCIOUS DISCIPLINE MEETINGS
08/24/2016	6618 MICHIGAN CHILD CARE	270.00	PARENT COALITION MEETINGS-LV LOCATION
08/24/2016	6619 MICHIGAN OFFICE SOLU	671.73	COPIERS
08/24/2016	6620 MIDLAND COUNTY HEALT	450.00	HEP B
08/24/2016	6621 MIDLAND COUNTY TREAS	512.36	WINTER TAX BOND
08/24/2016	6622 MONROE, BARBARA	37.93	REIMB FOR SUPPLIES-CRC
08/24/2016	6623 MOSS AUDIO CORP	2,211.21	Moss Longview Phone Support
08/24/2016	6624 SCHROEDER STORE FIXT	585.50	WELDING, VACUUM SUPPLIES, EPA RECORDED FREON, 134A/SERVICE, INSTALL NEW COMPRESSOR ON VICTORY SINGLE DOOR COOLER, PART UNDER WARRANTY. BLOW OUT ALL UNITS
08/24/2016	6625 SEG WORKERS COMPENSA	16,075.00	2ND QTR 2016-17 WORKERS COMP
08/24/2016	6626 SET-SEG	942.00	AUTO PHYSICAL DAMAGE - FLEET BASIS/AUTOMOBILE LIABILITY - FLEET BASIS
08/24/2016	6626 SET-SEG	2,535.44	SELF-FUNDED DENTAL CLAIMS
08/24/2016	6627 SET-SEG	585.80	ADM FEE DENTAL-SEPT 2016
08/24/2016	6628 TERMINIX PROCESSING	43.00	PEST CONTROL
08/24/2016	6629 WEINLANDER FITZHUGH	5,200.00	PROGRESS BILLING FOR AUDIT SERVICES FOR YEAR ENDED JUNE 30, 2016
08/24/2016	161700165 AUER, ANNA	27.60	REIMB MEDICAL DEDUCTIBLE
08/24/2016	161700166 BASIC CORPORATE	93.60	MONTHLY FEE-COBRA ADM
08/24/2016	161700167 BERTHIAUME, DANA	119.03	7/1/2016-7/31/2016 Mileage- July

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
08/24/2016	161700167	BERTHIAUME, DANA	70.86	8/1/2016-8/31/2016 Mileage	August
08/24/2016	161700168	BULLOCK CREEK SCHOOL	194.40	ENHANCEMENT	
08/24/2016	161700168	BULLOCK CREEK SCHOOL	11,749.58	ENHANCEMENT	
08/24/2016	161700168	BULLOCK CREEK SCHOOL	9,270.76	ENHANCEMENT	
08/24/2016	161700169	COLEMAN COMMUNITY SC	72.77	ENHANCEMENT	
08/24/2016	161700169	COLEMAN COMMUNITY SC	4,398.50	ENHANCEMENT	
08/24/2016	161700169	COLEMAN COMMUNITY SC	3,470.54	ENHANCEMENT	
08/24/2016	161700170	CONSUMERS ENERGY	788.63	MAKE READY COSTS-MCONET	
08/24/2016	161700171	DOLLYWOOD FOUNDATION	4,615.42	IMAGINATION LIBRARY BOOKS	
08/24/2016	161700172	FISCHER, ASHLEY	55.60	7/4/2016-8/15/2016 Mileage July and August 2016	ESY
08/24/2016	161700173	FISCHER, MATT	75.92	TRAVEL-JULY/AUG 2016	
08/24/2016	161700173	FISCHER, MATT	3,656.70	C/S-SPEECH ESY (JULY-AUG 2016)	
08/24/2016	161700174	FORT, STEPHEN	25.38	7/1/2016-7/31/2016 2016 Mileage	July
08/24/2016	161700175	GUIDARINI, ANN	104.00	C/S-CONSULTING SERVICES-GSRP ECS	
08/24/2016	161700176	ITH STAFFING	4,906.88	C/S-GSRP ECS	
08/24/2016	161700176	ITH STAFFING	440.79	C/S-KITCHEN -LV	
08/24/2016	161700176	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA	
08/24/2016	161700177	JOHNSON, DON	96.87	TRAVEL-JULY/FOOD FOR CONSUMERS POWER VOLUNTEERS-CTE	
08/24/2016	161700178	LUCKE, KRISTEN	627.32	REIMB MEDICAL DEDUCTIBLE	
08/24/2016	161700179	KOWALSKI, JENNIFER	109.78	TRAVEL-JULY-AUG 2016	
08/24/2016	161700179	KOWALSKI, JENNIFER	1,092.60	C/S-SPEECH-ESY AUG 2016	
08/24/2016	161700180	MASON, KELLY	62.10	TRAVEL-JULY-AUG 2016	
08/24/2016	161700180	MASON, KELLY	967.50	C/S-SPEECH-ESY 8/87 TO 8/11 AND 8/15/2016	
08/24/2016	161700181	MERIDIAN PUBLIC SCHO	140.22	ENHANCEMENT	
08/24/2016	161700181	MERIDIAN PUBLIC SCHO	8,475.16	ENHANCEMENT	
08/24/2016	161700181	MERIDIAN PUBLIC SCHO	6,687.15	ENHANCEMENT	
08/24/2016	161700182	MICHAUD, KIMBERLY	75.00	REIMB FOR LICENSE FOR LETTER LINKS	
08/24/2016	161700183	MIDAMERICA ADMINISTR	116.26	TPA ADM FEE-APRIL-JUNE 2016	
08/24/2016	161700184	MIDLAND PUBLIC SCHOO	800.38	ENHANCEMENT	
08/24/2016	161700184	MIDLAND PUBLIC SCHOO	48,373.34	ENHANCEMENT	
08/24/2016	161700184	MIDLAND PUBLIC SCHOO	38,167.91	ENHANCEMENT	
08/24/2016	161700185	POWELL, KRISTY	1,121.21	REIMB MEDICAL DEDUCTIBLE	
08/24/2016	161700186	RASCHKE, SUZANNE	91.26	7/20/2016 July mileage	
08/24/2016	161700187	SHERWIN WILLIAMS COM	52.27	PAINT SUPPLIES	
08/24/2016	161700187	SHERWIN WILLIAMS COM	51.09	PAINT	
08/24/2016	161700187	SHERWIN WILLIAMS COM	34.13	PAINT SUPPLIES	
08/24/2016	161700187	SHERWIN WILLIAMS COM	80.70	PAINT	
08/24/2016	161700188	THE BARCKHOLTZ GROUP	588.00	MCESA NEWS RELEASE FOR NEW GRANT/COPYWRITING	
08/25/2016	6630	MIDLAND COUNTY TREAS	3,961.74	JAN 1 TO JUNE 30 2016 POWER CONSUMPTION/MCESA NETWORK - \$1,935.71/MCESA SHARED SERVICES - \$2,026.03	
08/25/2016	161700189	SAGINAW ISD	1,446.80	MINI GRANT-KARA SAUER-GSRP	
08/29/2016	6631	ASHLEY COMMUNITY SCH	28,522.11	GSRP CONTRACTS	
08/29/2016	6632	BIRCH RUN AREA SCHOO	72,410.61	GSRP CONTRACTS	
08/29/2016	6633	COLEMAN COMMUNITY SC	21,193.44	GSRP CONTRACTS	

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DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
08/29/2016	6634 FULTON SCHOOLS	52,960.64 GSRP CONTRACTS
08/29/2016	6635 ITHACA PUBLIC SCHOOL	65,704.54 GSRP CONTRACTS
08/29/2016	6636 MT PLEASANT PUBLIC S	37,566.43 GSRP CONTRACTS
09/01/2016	6637 AT& T	15.44 LONG-DISTANCE
09/01/2016	6638 CITY OF MIDLAND	75.15 CITY WATER/SEWER-32 S HOMER ROAD
09/01/2016	6639 EDUCATION WEEK	84.94 RENEW 1 YR SUBSCRIPTION
09/01/2016	6640 GALE FIRE PROTECTION	128.00 ANNUAL SERVICE OF FIRE EXTINGUISHERS
09/01/2016	6640 GALE FIRE PROTECTION	154.60 ANNUAL SERVICE OF FIRE EXTINGUISHERS-LV
09/01/2016	6641 HARRINGTON, KATELYN	200.00 SPEECH SUPPLIES
09/01/2016	6642 HIGH PERFORMANCE RES	960.00 C/S-REMOVE DRYWALL DUE TO MOLD/CLEAN STUDS WITH MICROBAN/AIR MOVER/DEHUMIDIFIER/REPLACE DRYWALL/CARPET CLEANING
09/01/2016	6643 MASA	1,317.30 2016-17 MEMBERSHIP RENEWAL/AASA DUES
09/01/2016	6644 SMITH, SARAH	450.00 NE MOCI-SUPPLIES
09/01/2016	6645 VSA MICHIGAN	3,999.00 FINAL INVOICE FOR 2015-16 RESIDENCY PROGRAM
09/01/2016	161700190 AFLAC	253.76 EMPLOYEE PAID AFLAC
09/01/2016	161700191 BAILEY, EDMOND	200.00 CBI-JEFFERSON
09/01/2016	161700192 BEAUDIN, JESSICA	200.00 CBI-MHS-MOCI
09/01/2016	161700193 BETTS, LEWIS	154.87 TRAVEL-AUG 2016
09/01/2016	161700194 BOOTH, HOLLY	200.00 CBI-CARPENTER ASD
09/01/2016	161700195 BOOTH, KENDRA	200.00 MUSIC SUPPLIES
09/01/2016	161700196 BORUCKI, DONNA	95.56 7/5/2016-8/22/2016 July-August mileage
09/01/2016	161700196 BORUCKI, DONNA	200.00 SLP SUPPLIES
09/01/2016	161700197 BRANDLE, KELLY	450.00 PROJECT SEARCH SUPPLIES
09/01/2016	161700197 BRANDLE, KELLY	200.00 CBI-PROJECT SEARCH
09/01/2016	161700198 BURNS, BETHANY	200.00 SPEECH SUPPLIES
09/01/2016	161700199 CELLINI, TRACY	200.00 SPEECH SUPPLIES
09/01/2016	161700200 CLEAR RATE COMMUNICA	466.13 TELEPHONE-LV
09/01/2016	161700201 DIRETTE, JEANNINE	450.00 POHI CLASSROOM SUPPLIES
09/01/2016	161700202 DUBOIS, ASHLEY	200.00 SPEECH SUPPLIES
09/01/2016	161700203 EGGLESTON, BETH	200.00 CBI-PLYMOUTH MOCI
09/01/2016	161700203 EGGLESTON, BETH	450.00 PLYMOUTH MOCI-SUPPLIES
09/01/2016	161700204 FISCHER, ASHLEY	200.00 SLP SUPPLIES
09/01/2016	161700205 FLOWERS, JESSICA	83.16 8/1/2016-8/25/2016 August 2016 Mileage
09/01/2016	161700206 GARDNER, KAREN	200.00 CBI-SUGNET K12
09/01/2016	161700207 GILSTAD, TERRY	200.00 CBI-POST SECONDARY EI
09/01/2016	161700207 GILSTAD, TERRY	450.00 POST-SEC EI-SUPPLIES
09/01/2016	161700208 GOWING, MICHELLE	450.00 SCSE -LV-SUPPLIES
09/01/2016	161700209 GUIDARINI, ANN	78.00 C/S-COACHING ORIENTATION W/KLYSSA-GSRP
09/01/2016	161700210 HALL, BARBARA	200.00 PT SUPPLIES
09/01/2016	161700211 HENDERSON, CAMILLE	200.00 PSYCH SUPPLIES
09/01/2016	161700212 ITH STAFFING	4,075.60 C/S-MAINT/CTE/WIOA
09/01/2016	161700212 ITH STAFFING	2,146.00 C/S-CUSTODIAL
09/01/2016	161700212 ITH STAFFING	423.56 C/S-KITCHEN-LV
09/01/2016	161700212 ITH STAFFING	280.85 C/S-GSRP
09/01/2016	161700212 ITH STAFFING	766.80 C/S-GSRP ECS

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/01/2016	161700212	ITH STAFFING	9,927.12	C/S-GSRP ECS
09/01/2016	161700212	ITH STAFFING	282.49	C/S-KITCHEN-LV
09/01/2016	161700213	JONES, SHANNON	450.00	ECSE-LV-SUPPLIES
09/01/2016	161700214	KUBIAK, HEIDI	69.98	TRAVEL-AUG 2016
09/01/2016	161700215	LANDIS, CAROLYN	200.00	CBI-POST SECONDARY MOCI
09/01/2016	161700216	LAVERTY, MONIQUE	200.00	SSW SUPPLIES
09/01/2016	161700217	LONG, JENNIFER	200.00	SPEECH SUPPLIES
09/01/2016	161700218	LOWER, BROOKE	450.00	ASD CLASSROOM SUPPLIES
09/01/2016	161700218	LOWER, BROOKE	200.00	CBI-ADAMS ASD
09/01/2016	161700219	MCNETT, AMY	200.00	SLP SUPPLIES
09/01/2016	161700220	MIDPACO	1,946.08	CUSTODIAL SUPPLIES
09/01/2016	161700221	NICOL, ALYSSA	463.43	TRAVEL AUG 2016 AND CONF EXP
09/01/2016	161700222	OEMING, SUSAN	450.00	ECSE CLASSROOM SUPPLIES
09/01/2016	161700223	ORIHIEL, MARK	78.30	8/29/2016 Mileage for delivery GSRP checks to various locations in Gratiot County.
09/01/2016	161700224	OWENS, CHRISTI	280.80	8/7/2016-8/26/2016 mileage
09/01/2016	161700225	POWELL, KRISTY	200.00	CBI-MERIDIAN ASD
09/01/2016	161700225	POWELL, KRISTY	450.00	MERIDIAN ASD SUPPLIES
09/01/2016	161700226	RASCHKE, SUZANNE	250.00	REIMB VISION EXP
09/01/2016	161700226	RASCHKE, SUZANNE	200.00	HI SUPPLIES
09/01/2016	161700227	RICHARDS, JUDITH	200.00	SPEECH SUPPLIES
09/01/2016	161700228	SCHULTZ, STACY	200.00	PT SUPPLIES
09/01/2016	161700229	SHUSTER, ELIZABETH	450.00	JEFFERSON RESOURCE ROOM SUPPLIES
09/01/2016	161700229	SHUSTER, ELIZABETH	200.00	CBI-JEFFERSON
09/01/2016	161700230	SIMON, JESSICA	200.00	TRANSITION SUPPLIES
09/01/2016	161700230	SIMON, JESSICA	90.20	REIMB MEDICAL DEDUCTIBLE
09/01/2016	161700231	TANIS, REBECCA	200.00	SPEECH SUPPLIES
09/01/2016	161700232	TEBO, SARAH	450.00	MOCI CLASSROOM SUPPLIES
09/01/2016	161700232	TEBO, SARAH	200.00	CBI-MHS-MOCI
09/01/2016	161700233	COSTON, JENNIFER	200.00	CBI-SUGNET K12
09/01/2016	161700233	COSTON, JENNIFER	450.00	SUGNET K12-SUPPLIES
09/01/2016	161700234	BLINSTRUB, BETHANY	200.00	HI SUPPLIES
09/01/2016	161700235	WALTON EBNIT, KAREN	114.30	REIMB MEDICAL DEDUCTIBLE
09/01/2016	161700236	WOODS, JENNIFER	200.00	BEHAVIOR SPECIALIST SUPPLIES
09/02/2016	201600010	MPSERS	5,682.35	Payroll accrual
09/02/2016	201600010	MPSERS	3,694.09	Payroll accrual
09/02/2016	201600010	MPSERS	3,900.01	Payroll accrual
09/02/2016	201600010	MPSERS	405.63	Payroll accrual
09/02/2016	201600010	MPSERS	938.83	Payroll accrual
09/02/2016	201600010	MPSERS	824.54	Payroll accrual
09/02/2016	201600010	MPSERS	502.06	Payroll accrual
09/02/2016	201600010	MPSERS	150.00	Payroll accrual
09/02/2016	201600010	MPSERS	54,173.19	Payroll accrual
09/02/2016	201600010	MPSERS	497.77	Payroll accrual
09/02/2016	201600010	MPSERS	502.06	Payroll accrual
09/02/2016	201600011	INTERNAL REVENUE SER	22,055.90	Payroll accrual
09/02/2016	201600011	INTERNAL REVENUE SER	12,940.37	Payroll accrual
09/02/2016	201600011	INTERNAL REVENUE SER	770.75	Payroll accrual
09/02/2016	201600011	INTERNAL REVENUE SER	3,026.61	Payroll accrual
09/02/2016	201600011	INTERNAL REVENUE SER	12,940.37	Payroll accrual
09/02/2016	201600011	INTERNAL REVENUE SER	3,026.61	Payroll accrual
09/06/2016	6646	MICHIGAN GUARANTY AG	158.58	Payroll accrual
09/06/2016	6647	MICHIGAN STATE DISBU	14.94	Payroll accrual

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09/06/2016	6648	MIDAMERICA ADMINISTR	658.00	Payroll accrual
09/06/2016	6648	MIDAMERICA ADMINISTR	117.15	Payroll accrual
09/06/2016	6648	MIDAMERICA ADMINISTR	1,740.00	Payroll accrual
09/06/2016	6648	MIDAMERICA ADMINISTR	685.00	Payroll accrual
09/06/2016	6648	MIDAMERICA ADMINISTR	450.00	Payroll accrual
09/06/2016	6648	MIDAMERICA ADMINISTR	425.00	Payroll accrual
09/06/2016	6649	POZNAK DYER KANAR &	105.73	Payroll accrual
09/07/2016	6650	CDI CONSTRUCTION GRO	12,000.00	C/S-2016 COOL DOWN ROOMS
09/07/2016	6651	RADISON PLAZA HOTEL	325.50	9/14-16/2016 RESERVATION-AMY MCNETT
09/07/2016	6652	RADISON PLAZA HOTEL	208.95	9/15/2016 RESERVATION-JENNIFER WOODS
09/07/2016	6653	SET-SEG	5,940.00	C/S-ACA TRACKING & REPORTING 2016
09/07/2016	6654	TINLEY PARK HOLIDAY	189.28	9/16/2016 RESERVATION-JENNIFER WOODS
09/07/2016	6654	TINLEY PARK HOLIDAY	-189.28	9/16/2016 RESERVATION-JENNIFER WOODS
09/07/2016	6655	TINLEY PARK HOLIDAY	222.88	10/14-15/2016 RESERVATION-JENNIFER WOODS
09/07/2016	6656	TINLEY PARK HOLIDAY	133.28	12/2-3/2016 RESERVATION-JENNIFER WOODS
09/07/2016	6657	VERIZON WIRELESS	2,380.78	CELL PHONES
09/07/2016	6658	WASTE MANAGEMENT	361.86	TRASH PICKUP
09/07/2016	6658	WASTE MANAGEMENT	352.15	TRASH PICKUP-LV
09/07/2016	6659	WESTERN MICHIGAN UNI	300.00	MAC REGISTRATION-NICOLE HILLBORG 9/14-16/2016
09/07/2016	6660	WOODS, JENNIFER	189.28	9/16/2016 RESERVATION-JENNIFER WOODS
09/07/2016	161700237	ARNOLD CENTER	200.00	WORK EXP-PS MOCI
09/07/2016	161700238	BAHR, MICHELLE	157.44	8/1/2016-8/31/2016 Mileage
09/07/2016	161700238	BAHR, MICHELLE	72.90	REIMB FOR SUPPLIES
09/07/2016	161700239	BEAUDIN, JESSICA	450.00	CLASSROOM SUPPLIES
09/07/2016	161700240	BERTHIAUME, DANA	200.00	2016-17-OT SUPPLIES
09/07/2016	161700241	BOYCE, BRENDA	171.72	TRAVEL-AUG 2016
09/07/2016	161700242	BULLOCK CREEK SCHOOL	400.00	8/30/2016 AUDITORIUM RENTAL/FACILITY MANAGE/PROJECTOR/CUSTODIAL
09/07/2016	161700243	GOWING, MICHELLE	250.00	REIMB VISION EXP
09/07/2016	161700244	HALL, BARBARA	72.36	8/2/2016-8/10/2016 travel for summer physical therapy
09/07/2016	161700245	HATFIELD, GABRIELLE	200.00	ASD CONSULTANT SUPPLIES
09/07/2016	161700246	HILLBORG, NICOLE	47.52	7/5/2016-8/10/2016 ESY Mileage
09/07/2016	161700246	HILLBORG, NICOLE	200.00	2016-17-OT SUPPLIES
09/07/2016	161700247	HOLLINGSHEAD, JANE	243.06	TRAVEL-AUG 2016
09/07/2016	161700248	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
09/07/2016	161700248	ITH STAFFING	4,127.66	C/S-MAINT/CTE/WIOA
09/07/2016	161700248	ITH STAFFING	2,585.74	C/S-CUSTODIAL
09/07/2016	161700249	KELLER, JANA	95.04	8/1/2016-8/31/2016 Mileage
09/07/2016	161700250	KRAKOWSKI, HEATHER	100.00	2016-17-OT SUPPLIES
09/07/2016	161700251	MAIL ROOM SERVICE	706.32	POSTAGE
09/07/2016	161700252	MERIDIAN PUBLIC SCHO	410.07	JULY 13 & 27 2016 BUS DRIVER AND MILEAGE
09/07/2016	161700253	MIDPACO	180.79	CUSTODIAL SUPPLIES
09/07/2016	161700253	MIDPACO	182.31	CUSTODIAL SUPPLIES

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/07/2016	161700253	MIDPACO	44.12	CUSTODIAL SUPPLIES
09/07/2016	161700253	MIDPACO	245.03	CUSTODIAL SUPPLIES
09/07/2016	161700253	MIDPACO	559.51	CUSTODIAL SUPPLIES
09/07/2016	161700254	MORRISETTE, SARA	200.00	SPEECH SUPPLIES
09/07/2016	161700255	MUTUAL OF OMAHA	4,920.85	LIFE INS/LTS-SEPT 2016
09/07/2016	161700256	NELSON TRANE, INC	283.75	RESET ALL CIRCUIT BREAKERS AND AMPED OUT COMPRESSORS AND FANS. UNITS WERE DOWN DUE TO POWER LOSS-LV
09/07/2016	161700257	ORIHHEL, MARK	175.92	REIMB MEDICAL DEDUCTIBLE
09/07/2016	161700258	PECKHAM, KELLY	5.50	REIMB FOR VAN MAINT EXP
09/07/2016	161700259	POWELL, KRISTY	24.56	REIMB MEDICAL DEDUCTIBLE
09/07/2016	161700260	REY, ERIN	450.00	ECSE SUPPLIES
09/07/2016	161700261	SAMSEL, TRICIA	464.73	TRAVEL-AUG 2016
09/07/2016	161700262	SHERWIN WILLIAMS COM	69.16	PAINT
09/07/2016	161700263	TOTTEN-GUEST, DAWN	22.71	ESY SUPPLIES
09/07/2016	161700264	VENMAN, KELLY	200.00	2016-17-OT SUPPLIES
09/07/2016	161700264	VENMAN, KELLY	85.70	REIMB MEDICAL DEDUCTIBLE
09/07/2016	161700265	WALTON EBNIT, KAREN	200.00	SPEECH SUPPLIES
09/07/2016	161700266	WOODS, JENNIFER	2,631.00	TUITION REIMB TC089 - \$2631.00
09/07/2016	161700267	YONKER, STEVEN	91.69	6/23/2016-7/27/2016 July 2016 Mileage
09/14/2016	6661	ALPHA MEDIA LLC	565.00	SRP-ADVERTISE
09/14/2016	6662	ARNOLD SALES	1,062.00	CLEANING SUPPLIES
09/14/2016	6662	ARNOLD SALES	1,370.22	CLEANING SUPPLIES
09/14/2016	6663	BLUE CROSS BLUE SHIE	3,996.85	INSURANCE OCT 2016
09/14/2016	6664	BLUE CROSS BLUE SHIE	8,988.61	INSURANCE-OCT 2016
09/14/2016	6665	BLUE CROSS BLUE SHIE	45,734.65	INSURANCE OCT 2016
09/14/2016	6666	BLUE CROSS BLUE SHIE	1,587.24	INSURANCE-OCT 2016
09/14/2016	6667	BLUE CROSS BLUE SHIE	9,101.60	INSURANCE-OCT 2016
09/14/2016	6668	BRANDLE ROOFING	121.25	ROOF REPAIRS SUGNET
09/14/2016	6669	CDI CONSTRUCTION GRO	640.00	2016 COOL DOWN ROOMS
09/14/2016	6670	CHARTER COMMUNICATIO	70.00	INTERNET-LV
09/14/2016	6671	CLARK HILL PLC	53.50	TELECOMMUNICATIONS-MCONET
09/14/2016	6672	CONSUMERS ENERGY	2,620.11	POLE ATTACHMENT-MCONET
09/14/2016	6673	CRISIS PREVENTION IN	150.00	CPI RECERT FEE-ANNUAL MEMBERSHIP FEE
09/14/2016	6674	FAMILY AND CHILDRENS	1,216.00	PREPARED PARENTS SERIES 2016
09/14/2016	6675	GLIDDEN-NOEL, SARA	210.00	C/S-GSC WEBSITE
09/14/2016	6676	HASSETT, TRISHA	600.00	C/S-STUDENT DOCUMENTS FORMS-ICAT TOOLS DATABASE
09/14/2016	6677	HIRERIGHT LLC	433.30	C/S-BACKGROUND SCREENING SERVICES
09/14/2016	6678	JERMALOWICZ, CARLA	55.00	C/S-GS PARENT STIPEND
09/14/2016	6679	JUDD'S RENTAL	295.00	TABLES/CHAIR RENTAL
09/14/2016	6680	THE KEY SHOP LLC	231.81	KEY COPIES/LEVER SET
09/14/2016	6681	KINGDOM QUALITY HOO	375.00	CLEAN KITCHEN EXHAUST SYSTEM ACCORDING TO PROPOSAL
09/14/2016	6682	KLUMPP, JULIANNE	600.00	C/S-STUDENT DOCUMENTS-ICAT TOOLS DATABASE
09/14/2016	6683	MASA	2,000.00	NAVIGATE LEADERSHIP 2016
09/14/2016	6684	MSCPA	185.00	REG FEE-CHRISTA BROWN (STARKEY)
09/14/2016	6685	MSCPA	185.00	REG FEE- CAMILLE HENDERSON
09/14/2016	6686	PHOENIX, AMY	55.00	C/S-GS PARENT STIPEND

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/14/2016	6687	STURM, PAMELA	16.96	TRAVEL-JULY 2016
09/14/2016	6688	INGHAM COUNTY HEALTH	41,199.47	CRC-OYC
09/14/2016	6689	INGHAM COUNTY HEALTH	689.08	CRC-OYC
09/14/2016	161700268	BAILEY, EDMOND	450.00	CLASSROOM SUPPLIES
09/14/2016	161700269	BJORGE, JOLENE	115.56	TRAVEL-AUG 2016
09/14/2016	161700269	BJORGE, JOLENE	108.54	TRAVEL-JULY 2016
09/14/2016	161700270	BOOTH, KENDRA	347.52	REIMB MEDICAL DEDUCTIBLE
09/14/2016	161700271	BOYCE, BRENDA	490.00	C/S-CPR
09/14/2016	161700271	BOYCE, BRENDA	13.59	REIMB MEDICAL DEDUCTIBLE
09/14/2016	161700272	BROWN, ALYSSA	450.00	CLASSROOM SUPPLIES-ADAMS ASD
09/14/2016	161700273	BUCEC, KENDRA	1,025.12	REIMB MERIDIAN ECSE START UP
09/14/2016	161700273	BUCEC, KENDRA	450.00	CLASSROOM SUPPLIES-MERIDIAN ECSE
09/14/2016	161700274	BURKHARD, MICHELLE	55.00	C/S-GS PARENT STIPEND
09/14/2016	161700274	BURKHARD, MICHELLE	180.00	C/S-GSC STRENGTHENING FAMILIES
09/14/2016	161700274	BURKHARD, MICHELLE	670.00	C/S-GSC ECS SUPPORT
09/14/2016	161700275	CLARK, KIMBERLY	253.26	TRAVEL-AUG 2016
09/14/2016	161700276	CLEAR RATE COMMUNICA	737.68	TELEPHONE
09/14/2016	161700277	CONSUMERS ENERGY	47.56	NATURAL GAS ACCT #1000 0043 2862
09/14/2016	161700277	CONSUMERS ENERGY	2,378.82	ELECTRIC ACCT #1000 043 3142
09/14/2016	161700277	CONSUMERS ENERGY	533.87	NATURAL GAS-LV ACCT # 1030 0468 1229
09/14/2016	161700277	CONSUMERS ENERGY	4,752.97	ELECTRIC -LV ACCT# 103004681252
09/14/2016	161700278	DOLLYWOOD FOUNDATION	4,610.85	IMAGINATION LIBRARY BOOKS
09/14/2016	161700279	EARLEY, AMY	200.00	OT SUPPLIES
09/14/2016	161700280	FORT, STEPHEN	29.16	8/1/2016-8/31/2016 Gas Reimbursement - August 2016
09/14/2016	161700281	GIBBS, MICHELLE	14.58	TRAVEL-AUG 2016
09/14/2016	161700282	GORDON FOOD SERVICE	244.54	FOOD AND NON-FOOD ITEMS-LV
09/14/2016	161700282	GORDON FOOD SERVICE	3.99	FOOD-LV
09/14/2016	161700282	GORDON FOOD SERVICE	43.22	NON-FOOD-LV
09/14/2016	161700282	GORDON FOOD SERVICE	212.55	FOOD AND NON-FOOD ITEMS-LV
09/14/2016	161700282	GORDON FOOD SERVICE	2,099.40	FOOD AND NON-FOOD ITEMS-LV
09/14/2016	161700283	GRUNO, CYNTHIA	34.34	TRAVEL-AUG 2016
09/14/2016	161700284	GUIDARINI, ANN	363.00	C/S-CONSCIOUS DISCIPLINE
09/14/2016	161700285	GULLO, LISA	33.48	8/2/2016-8/25/2016 Mileage August 2016
09/14/2016	161700286	HARBON ELECTRIC LLC	723.16	SERVICE CALL TO ADD CIRCUIT FOR PRINTER
09/14/2016	161700287	HATFIELD, GABRIELLE	885.00	REIMB WARRANTY COCHLEAR IMPLANTS
09/14/2016	161700287	HATFIELD, GABRIELLE	70.00	REIMB MEDICAL DEDUCTIBLE
09/14/2016	161700288	HOLLINGSHEAD, JANE	525.00	C/S-CPR
09/14/2016	161700289	HULL, MICHELLE	340.96	REIMB MEDICAL DEDUCTIBLE
09/14/2016	161700290	IMAGING RESOURCES	453.34	INK CARTRIDGES
09/14/2016	161700291	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
09/14/2016	161700291	ITH STAFFING	13,020.70	C/S-GSRP ECS
09/14/2016	161700291	ITH STAFFING	509.00	C/S-LV KITCHEN
09/14/2016	161700291	ITH STAFFING	733.11	C/S-KITCHEN-LV
09/14/2016	161700292	JOHNSON, DON	75.08	TRAVEL-AUG 2016 AND GLB REG FEE
09/14/2016	161700293	KELLER, JANA	200.00	PT SUPPLIES
09/14/2016	161700294	KILLEY, PATRICIA	17.99	REIMB FOR SUPPLIES

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09/14/2016	161700295	LAITALA, AMY	450.00	CLASSROOM SUPPLIES	
09/14/2016	161700296	LANDIS, CAROLYN	811.42	REIMB MEDICAL DEDUCTIBLE	
09/14/2016	161700297	LUCKE, KRISTEN	200.00	OT SUPPLIES	
09/14/2016	161700298	MAIL ROOM SERVICE	166.63	POSTAGE-LV	
09/14/2016	161700299	MCNETT, AMY	163.90	8/1/2016-8/31/2016	August Mileage
09/14/2016	161700300	MIDPACO	96.00	WIPES	
09/14/2016	161700300	MIDPACO	134.05	GALLON LINERS	
09/14/2016	161700300	MIDPACO	73.61	Laundry Detergent/Soap for A Laitala Classroom	
09/14/2016	161700301	PAINTER, KERRY	26.49	REIMB FOR DESIGNEE MTG EXP	
09/14/2016	161700302	PRAIRIE FARMS	178.39	MILK-LV	
09/14/2016	161700303	SHAY WATER	27.00	WATER COOLER-LV	
09/14/2016	161700303	SHAY WATER	79.00	WATER COOLER	
09/14/2016	161700304	SHERWIN WILLIAMS COM	53.80	PAINT	
09/14/2016	161700305	WIEBER, CONSTANCE	35.53	REIMB CHAUFFERS LICENSE	
09/14/2016	161700306	YEAGER ASPHALT INC	6,960.00	SEALER/CRACKFILL/STRIPING-PARK ING LOT	
09/15/2016	6690	SAGINAW VALLEY SCHOO	20.00	2016/17 DISTRICT MEMBERSHIP DUES	
09/15/2016	6691	STATE OF MICHIGAN	12.73	AUGUST 2016 SALES TAX	
09/15/2016	161700307	ITH STAFFING	1,856.00	C/S-CLEANING	
09/16/2016	6692	MICHIGAN GUARANTY AG	158.58	Payroll accrual	
09/16/2016	6693	MICHIGAN STATE DISBU	14.94	Payroll accrual	
09/16/2016	6694	MIDAMERICA ADMINISTR	683.00	Payroll accrual	
09/16/2016	6694	MIDAMERICA ADMINISTR	117.15	Payroll accrual	
09/16/2016	6694	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual	
09/16/2016	6694	MIDAMERICA ADMINISTR	685.00	Payroll accrual	
09/16/2016	6694	MIDAMERICA ADMINISTR	450.00	Payroll accrual	
09/16/2016	6694	MIDAMERICA ADMINISTR	425.00	Payroll accrual	
09/16/2016	6695	POZNAK DYER KANAR &	105.73	Payroll accrual	
09/16/2016	6696	STENGER & STENGER PC	16.25	Payroll accrual	
09/16/2016	201600018	MPSERS	6,439.16	Payroll accrual	
09/16/2016	201600018	MPSERS	4,407.96	Payroll accrual	
09/16/2016	201600018	MPSERS	4,074.30	Payroll accrual	
09/16/2016	201600018	MPSERS	473.98	Payroll accrual	
09/16/2016	201600018	MPSERS	1,507.13	Payroll accrual	
09/16/2016	201600018	MPSERS	1,250.97	Payroll accrual	
09/16/2016	201600018	MPSERS	922.00	Payroll accrual	
09/16/2016	201600018	MPSERS	150.00	Payroll accrual	
09/16/2016	201600018	MPSERS	65,717.49	Payroll accrual	
09/16/2016	201600018	MPSERS	734.81	Payroll accrual	
09/16/2016	201600018	MPSERS	922.00	Payroll accrual	
09/16/2016	201600019	INTERNAL REVENUE SER	23,994.67	Payroll accrual	
09/16/2016	201600019	INTERNAL REVENUE SER	15,750.15	Payroll accrual	
09/16/2016	201600019	INTERNAL REVENUE SER	931.69	Payroll accrual	
09/16/2016	201600019	INTERNAL REVENUE SER	3,683.55	Payroll accrual	
09/16/2016	201600019	INTERNAL REVENUE SER	15,750.15	Payroll accrual	
09/16/2016	201600019	INTERNAL REVENUE SER	3,683.55	Payroll accrual	
09/21/2016	6697	CALDWELL, JENNIFER	225.00	COLEMAN ECSE SUPPLIES	
09/21/2016	6698	MIDLAND COUNTY TREAS	5,430.59	JAN THRU JUNE 2016 CHARGEBACK	
09/21/2016	6699	NAGEL, ANN MARIE	12.42	TRAVEL-SEPT 2016	
09/21/2016	6700	SET-SEG	6,126.62	SELF FUNDED DENTAL CLAIMS	
09/21/2016	161700308	BEAUDIN, JESSICA	26.75	CBI-MHS MOCI	
09/21/2016	161700309	BULLOCK CREEK SCHOOL	31,644.04	ENHANCEMENT	
09/21/2016	161700310	COLEMAN COMMUNITY SC	11,846.07	ENHANCEMENT	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/21/2016	161700311	CQ SIMPLE LLC	830.93	RAN CABLES TO 6 NEW LOCATIONS TERMINATED AND TESTED GOOD/MOVED SOME EXTENSIONS AROUND
09/21/2016	161700312	CONSUMERS ENERGY	625.88	ELECTRIC/GAS-32 S HOMER ROAD
09/21/2016	161700313	COUNTY CONNECTION	375.00	County Connection Tickets for CTE Student
09/21/2016	161700314	DUROCHER, MARIANNE	200.00	SSW-SUPPLIES
09/21/2016	161700315	HARBON ELECTRIC LLC	226.20	SERVICE CALL TO INSTALL POWER FOR WASHING MACHINE
09/21/2016	161700316	HATFIELD, GABRIELLE	694.19	REIMB MEDICAL DEDUCTIBLE
09/21/2016	161700317	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
09/21/2016	161700317	ITH STAFFING	11,446.35	C/S-GSRP
09/21/2016	161700317	ITH STAFFING	159.31	C/S-GSRP
09/21/2016	161700318	JEZOWSKI, LYNN	200.00	OT SUPPLIES
09/21/2016	161700319	MERIDIAN PUBLIC SCHO	22,825.35	ENHANCEMENT
09/21/2016	161700320	MICHAEL, RODNEY	35.53	REIMB CHAUFER LICENSE FEE
09/21/2016	161700321	MIDLAND PUBLIC SCHO	130,279.33	ENHANCEMENT
09/21/2016	161700322	MIDPACO	26.16	CUSTODIAL SUPPLIES
09/21/2016	161700322	MIDPACO	467.54	CUSTODIAL SUPPLIES
09/21/2016	161700323	MORRISETTE, SARA	32.92	REIMB SPEECH SUPPLIES
09/21/2016	161700324	NOTHSTINE, BRANDY	450.00	ECSE SUPPLIES
09/21/2016	161700325	ORIHTEL, MARK	146.67	9/15/2016-9/16/2016 Mileage to Gaylord Treetops. MSBO Finance Committee
09/21/2016	161700326	POWELL, KRISTY	24.56	REIMB MEDICAL DEDUCTIBLE
09/21/2016	161700327	RELIABLE PLUMBING AN	949.94	SERVICE CALLS NO COOLING
09/21/2016	161700328	SIMON, JESSICA	156.82	REIMB MEDICAL DEDUCTIBLE
09/21/2016	161700329	TARNOWSKI, CINDY	233.51	REIMB MEDICAL DEDUCTIBLE
09/21/2016	161700330	TOTTEN-GUEST, DAWN	450.00	DOW RESOURCE ROOM SUPPLIES
09/21/2016	161700331	WOODS, JENNIFER	260.28	9/16/2016-9/17/2016 Travel to SIU for onsite classes Friday and Saturday 9/16- 9/17
09/21/2016	161700332	YONKER, STEVEN	159.11	REIMB MEDICAL DEDUCTIBLE
09/22/2016	6701	MASSW	300.00	REG FEE-MARIANNE DUROCHER
09/22/2016	161700333	ALLES, CHRISTIE	271.08	TRAVEL-AUG 2016 AND CONF EXP
09/22/2016	161700334	ARNOLD CENTER	200.00	WORK EXP-PS MOCI
09/22/2016	161700335	BASIC CORPORATE	93.60	MONTHLY FEE FOR COBRA ADM
09/22/2016	161700336	BUILDING BLOCKS CHIL	14,297.73	GSRP CONTRACTS
09/22/2016	161700337	BULLOCK CREEK SCHOOL	-490.03	ENHANCEMENT CHARGEBACK
09/22/2016	161700337	BULLOCK CREEK SCHOOL	11,417.98	ENHANCEMENT
09/22/2016	161700338	COLEMAN COMMUNITY SC	-183.45	ENHANCEMENT CHARGEBACK
09/22/2016	161700338	COLEMAN COMMUNITY SC	4,274.37	ENHANCEMENT
09/22/2016	161700339	DAVIDSON, DEBRA	15.00	REIMB TB TEST EXP
09/22/2016	161700340	ITH STAFFING	7,914.69	C/S-GSRP ECS
09/22/2016	161700340	ITH STAFFING	3,294.20	C/S-GSRP ECS
09/22/2016	161700341	LALONE, AMANDA	35.00	REIMB CHAUFFER LICENSE EXP
09/22/2016	161700342	MERIDIAN PUBLIC SCHO	-353.47	ENHANCEMENT CHARGEBACK
09/22/2016	161700342	MERIDIAN PUBLIC SCHO	8,235.97	ENHANCEMENT
09/22/2016	161700343	MICHAUD, KIMBERLY	130.00	REIMB REG FEE-NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN-GSRP
09/22/2016	161700344	MIDLAND PUBLIC SCHO	-2,017.53	ENHANCEMENT CHARGEBACK
09/22/2016	161700344	MIDLAND PUBLIC SCHO	47,008.10	ENHANCEMENT
09/22/2016	161700345	PECKHAM, KELLY	100.00	REIMB CONF/TRAINING EXP

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/22/2016	161700346	TARNOWSKI, CINDY	109.97	REIMB CLASSROOM STARTUP EXP
09/22/2016	161700752	TARNOWSKI, CINDY	109.97	reimb classromm start-up exp-(to correct voided ACH)
09/25/2016	201600020	MPSERS	4.15	Payroll accrual
09/25/2016	201600020	MPSERS	2.76	Payroll accrual
09/25/2016	201600020	MPSERS	2.76	Payroll accrual
09/25/2016	201600020	MPSERS	33.35	Payroll accrual
09/25/2016	201600020	MPSERS	1.38	Payroll accrual
09/25/2016	201600020	MPSERS	2.76	Payroll accrual
09/25/2016	201600021	INTERNAL REVENUE SER	0.00	Payroll accrual
09/25/2016	201600021	INTERNAL REVENUE SER	6.55	Payroll accrual
09/25/2016	201600021	INTERNAL REVENUE SER	1.53	Payroll accrual
09/25/2016	201600021	INTERNAL REVENUE SER	6.55	Payroll accrual
09/25/2016	201600021	INTERNAL REVENUE SER	1.53	Payroll accrual
09/25/2016	201600024	INTERNAL REVENUE SER	-1.53	Payroll accrual
09/25/2016	201600025	INTERNAL REVENUE SER	0.00	Payroll accrual
09/25/2016	201600026	INTERNAL REVENUE SER	-6.55	Payroll accrual
09/25/2016	201600027	INTERNAL REVENUE SER	-6.55	Payroll accrual
09/25/2016	201600028	INTERNAL REVENUE SER	-1.53	Payroll accrual
09/25/2016	201600029	MPSERS	-4.15	Payroll accrual
09/25/2016	201600030	MPSERS	-2.76	Payroll accrual
09/25/2016	201600031	MPSERS	-2.76	Payroll accrual
09/25/2016	201600032	MPSERS	-33.35	Payroll accrual
09/25/2016	201600033	MPSERS	-1.38	Payroll accrual
09/25/2016	201600034	MPSERS	-2.76	Payroll accrual
09/27/2016	6702	BOSWELL, LINDSAY	275.00	REIMB PQA TEST-GSRP
09/27/2016	6703	BUSINESS CARD	9,644.42	CREDIT CARD EXP
09/27/2016	6704	CITY OF MIDLAND	462.74	WATER/SEWER
09/27/2016	6705	CITY OF MIDLAND	529.26	WATER/SEWER-LV
09/27/2016	6706	CUSTOM GUIDE INC	1,000.00	ONLINE LEARNING LIBRARY
09/27/2016	6707	JERMALOWICZ, CARLA	110.00	C/S-GS PARENT MEMBERSHIP STIPEND
09/27/2016	6708	MASSW	225.00	THURSDAY/FRIDAY REG FEE-MONIQUE LAVERTY
09/27/2016	6709	MERRILL, AMANDA	55.00	C/S-GS PARENT MEMBERSHIP STIPEND
09/27/2016	6710	MIDMICHIGAN URGENT C	24.00	FLU/TB-LEONHART
09/27/2016	6710	MIDMICHIGAN URGENT C	24.00	FLU/TB-BAKER
09/27/2016	6711	RADISON LANSING	263.11	RESERVATION - MONIQUE LAVERTY/MARIANNE DUROCHER
09/27/2016	6712	RAINS, BROOKE	1,050.00	C/S-CRC SF TRAINING
09/27/2016	6713	RELIANCE STANDARD LI	4,065.46	EFFECTIVE 11/1/2016 LIFE/LTD-BINDER CHECK
09/27/2016	6714	SECRETST, WARDLE, LYN	111.26	ADAIR, ET AL VS STATE OF MICHIGAN
09/27/2016	6715	SET-SEG	593.29	ADM FEE-DENTAL-OCT 2016
09/27/2016	6716	STATE OF MICHIGAN	250.00	BOILER INSPECTION-LV
09/27/2016	6717	TEMPLE, WHITNEY	55.00	C/S-GS PARENT MEMBERSHIP STIPEND
09/27/2016	6718	WASSON, KAREN	125.82	TRAVEL-JULY - SEPT 2016
09/27/2016	6719	XEROX FINANCIAL SERV	1,460.60	LEASE -COPIERS
09/27/2016	161700347	ALLES, CHRISTIE	325.79	REIMB FOR GSRP EXP
09/27/2016	161700348	CRITICAL INCIDENT MA	3,880.75	C/S-1 QTR 2016-17
09/27/2016	161700349	DOUGHERTY, JILL	55.00	C/S-GS PARENT MEMBERSHIP STIPEND
09/27/2016	161700350	DUROCHER, MARIANNE	84.27	REIMB FOR SUPPLIES

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/27/2016	161700351	GARDNER, KAREN	450.00	S-K12 SUPPLIES
09/27/2016	161700352	GIBBS, MICHELLE	18.36	9/1/2016-9/30/2016 GSC Travel
09/27/2016	161700353	GORDON FOOD SERVICE	304.69	FOOD AND NON-FOOD ITEMS-LV
09/27/2016	161700353	GORDON FOOD SERVICE	130.08	FOOD-LV
09/27/2016	161700353	GORDON FOOD SERVICE	724.31	FOOD AND NON-FOOD ITEMS
09/27/2016	161700353	GORDON FOOD SERVICE	1,608.71	FOOD AND NON-FOOD ITEMS-LV
09/27/2016	161700353	GORDON FOOD SERVICE	228.22	FOOD AND NON-FOOD ITEMS-LV
09/27/2016	161700353	GORDON FOOD SERVICE	1,192.56	FOOD AND NON-FOOD ITEMS-LV
09/27/2016	161700353	GORDON FOOD SERVICE	-17.75	CREDIT MEMO
09/27/2016	161700354	GREATER MIDLAND COLE	7,200.00	2016-17 CLASSROOM RENTAL
09/27/2016	161700355	HEDGCOCK, RENEE	450.00	ECSE SUPPLIES
09/27/2016	161700356	HILLBORG, NICOLE	74.43	REIMB CONF EXP-MILEAGE
09/27/2016	161700357	HULL, MICHELLE	740.25	C/S-SLP
09/27/2016	161700358	ICAT	213.72	BOOK1: IC TEAM INTRODUCTORY SESSION
09/27/2016	161700359	ITH STAFFING	532.26	C/S-LV KITCHEN
09/27/2016	161700359	ITH STAFFING	1,916.90	C/S-CUSTODIAL
09/27/2016	161700359	ITH STAFFING	2,225.75	C/S-CUSTODIAL
09/27/2016	161700359	ITH STAFFING	2,812.40	C/S-CTE/WIOA
09/27/2016	161700359	ITH STAFFING	1,263.20	C/S-MAINT
09/27/2016	161700359	ITH STAFFING	351.90	C/S-KITCHEN-LV
09/27/2016	161700360	MASUD LABOR LAW GROU	2,958.00	GENERAL LABOR COUNSEL
09/27/2016	161700361	MCNETT, AMY	247.27	REIMB CONF EXP
09/27/2016	161700362	MIDPACO	213.33	CUSTODIAL SUPPLIES
09/27/2016	161700362	MIDPACO	209.08	CUSTODIAL SUPPLIES
09/27/2016	161700362	MIDPACO	19.59	MOP HEAD
09/27/2016	161700363	PHOENIX, AMY	55.00	C/S-GS PARENT MEMBERSHIP STIPEND
09/27/2016	161700364	PRAIRIE FARMS	-144.24	CREDIT MEMO
09/27/2016	161700364	PRAIRIE FARMS	168.35	MILK-LV
09/27/2016	161700364	PRAIRIE FARMS	170.73	MILK-LV
09/27/2016	161700365	SAGINAW ISD	136.03	NEW WESTERN DIGITAL RE4/SUPERMICRO 650W REDUNDANT PSU/REPAIR MIDLAND COUNTY LIGHTSPEED ROCKET APPLIANCE
09/27/2016	161700366	SERVINSKI SOD SERVIC	853.00	SPRAYED CRACK IN SIDEWALK/LAWN MOWING/POWER EDGING (AROUND PLAYGROUND) HAND LABOR (WEEDS-SANDBOX)
09/27/2016	161700366	SERVINSKI SOD SERVIC	810.00	MOWING/PRUNING, POWER EDGING, CLEAN-UP-LV
09/27/2016	161700366	SERVINSKI SOD SERVIC	320.00	MOWING-32 S HOMER ROAD
09/27/2016	161700367	SPEER, HEATHER	35.00	REIMB CHAUFFER LICENSE FEE
09/28/2016	6720	MIDMICHIGAN URGENT C	25.00	TB/FLU-MCBRIDE
09/28/2016	6720	MIDMICHIGAN URGENT C	25.00	TB/FLU-GROENDAL
09/28/2016	161700368	AUER, ANNA	27.61	REIMB MEDICAL DEDUCTIBLE
09/28/2016	161700369	BOOTH, KENDRA	201.76	REIMB CONF EXP
09/28/2016	161700370	BOYCE, BRENDA	43.20	9/1/2016-9/30/2016 Longview to Jessica Boals (Midland Provider) SAS
09/28/2016	161700371	CONSUMERS ENERGY	390.73	ACCT # -1030 0297 7165 NATURAL GAS AND ELECTRIC
09/28/2016	161700372	HOLLINGSHEAD, JANE	182.09	9/1/2016-9/30/2016 September 2016 Mileage
09/28/2016	161700373	LANDIS, CAROLYN	105.60	REIMB VISION EXP

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/28/2016	161700374	MICHAEL, RODNEY	10.00	REIMB FOR GAS FOR VAN
09/28/2016	161700375	MIDLAND PUBLIC SCHOO	16,391.40	PESG LONG-TERM TEMPS AND DAILY SUBS
09/28/2016	161700375	MIDLAND PUBLIC SCHOO	2,393.11	C/S-PESG LONG-TERM TEMPS AND DAILY SUBS
09/28/2016	161700375	MIDLAND PUBLIC SCHOO	1,544.80	C/S-PESG LONG-TERM TEMPS AND DAILY SUBS
09/28/2016	161700375	MIDLAND PUBLIC SCHOO	2,493.18	C/S-PESG LONG-TERM TEMPS AND DAILY SUBS
09/28/2016	161700375	MIDLAND PUBLIC SCHOO	6,224.25	C/S-PESG LONG-TERM TEMPS AND DAILY SUBS
09/28/2016	161700375	MIDLAND PUBLIC SCHOO	1,297.58	C/S-PESG LONG-TERM TEMPS AND DAILY SUBS
09/28/2016	161700376	MUTUAL OF OMAHA	4,791.00	LIFE INS-OCT 2016
09/28/2016	161700377	WALTON EBNIT, KAREN	1,105.00	REIMB MEDICAL DEDUCTIBLE
09/29/2016	6721	BUCEC, KENDRA	109.97	REIMB CLASSROOM STARTUP EXP
09/29/2016	161700346	TARNOWSKI, CINDY	-109.97	REIMB CLASSROOM STARTUP EXP
09/30/2016	6722	LAW OFFICES OF JAMES	170.86	Payroll accrual
09/30/2016	6723	MICHIGAN GUARANTY AG	159.57	Payroll accrual
09/30/2016	6724	MICHIGAN STATE DISBU	14.94	Payroll accrual
09/30/2016	6725	MIDAMERICA ADMINISTR	683.00	Payroll accrual
09/30/2016	6725	MIDAMERICA ADMINISTR	117.15	Payroll accrual
09/30/2016	6725	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
09/30/2016	6725	MIDAMERICA ADMINISTR	685.00	Payroll accrual
09/30/2016	6725	MIDAMERICA ADMINISTR	450.00	Payroll accrual
09/30/2016	6725	MIDAMERICA ADMINISTR	425.00	Payroll accrual
09/30/2016	6726	POZNAK DYER KANAR &	276.03	Payroll accrual
09/30/2016	6727	SHEK LAW FIRM	146.01	Payroll accrual
09/30/2016	6728	STATE OF MICHIGAN	67.00	Payroll accrual
09/30/2016	6728	STATE OF MICHIGAN	7,713.35	Payroll accrual
09/30/2016	6728	STATE OF MICHIGAN	122.86	Payroll accrual
09/30/2016	6728	STATE OF MICHIGAN	9,134.46	Payroll accrual
09/30/2016	6728	STATE OF MICHIGAN	4.08	Payroll accrual
09/30/2016	6728	STATE OF MICHIGAN	122.86	Payroll accrual
09/30/2016	6728	STATE OF MICHIGAN	10,622.44	Payroll accrual
09/30/2016	6729	STENGER & STENGER PC	226.95	Payroll accrual
09/30/2016	6730	UNITED WAY OF MIDLAN	564.75	Payroll accrual
09/30/2016	6731	CHIPPEWA NATURE CENT	150.00	STUFF THE BUS DONATIONS
09/30/2016	6732	GREATER MIDLAND COLE	150.00	STUFF THE BUS DONATIONS
09/30/2016	6733	MERIDIAN PUBLIC SCHO	150.00	ATTN: JULIE SHEETS STUFF THE BUS DONATIONS
09/30/2016	6734	NORTHEAST MICHIGAN C	150.00	STUFF THE BUS DONATIONS
09/30/2016	6735	WEST MIDLAND FAMILY	150.00	STUFF THE BUS DONATIONS
09/30/2016	161700378	ITH STAFFING	11,208.89	C/S-GSRP ECS
09/30/2016	161700379	LAVERTY, MONIQUE	85.70	9/5/2016-9/29/2016 September 2016 mileage
09/30/2016	161700380	WEE CARE CHRISTIAN C	3,054.84	GSRP CONTRACTS
09/30/2016	161700381	WOODS, JENNIFER	429.30	9/1/2016-9/27/2016 Mileage B. Specialist September
09/30/2016	201600022	MPSERS	6,984.93	Payroll accrual
09/30/2016	201600022	MPSERS	4,847.27	Payroll accrual
09/30/2016	201600022	MPSERS	4,345.22	Payroll accrual
09/30/2016	201600022	MPSERS	595.33	Payroll accrual
09/30/2016	201600022	MPSERS	2,185.20	Payroll accrual
09/30/2016	201600022	MPSERS	1,717.00	Payroll accrual
09/30/2016	201600022	MPSERS	1,382.59	Payroll accrual

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/30/2016	201600022	MPSERS	150.00	Payroll accrual
09/30/2016	201600022	MPSERS	76,274.57	Payroll accrual
09/30/2016	201600022	MPSERS	992.97	Payroll accrual
09/30/2016	201600022	MPSERS	1,382.59	Payroll accrual
09/30/2016	201600023	INTERNAL REVENUE SER	27,838.29	Payroll accrual
09/30/2016	201600023	INTERNAL REVENUE SER	18,142.47	Payroll accrual
09/30/2016	201600023	INTERNAL REVENUE SER	931.69	Payroll accrual
09/30/2016	201600023	INTERNAL REVENUE SER	4,243.01	Payroll accrual
09/30/2016	201600023	INTERNAL REVENUE SER	18,142.47	Payroll accrual
09/30/2016	201600023	INTERNAL REVENUE SER	4,243.01	Payroll accrual
10/06/2016	6736	ARNOLD SALES	257.97	CUSTODIAL SUPPLIES
10/06/2016	6737	AT & T	15.44	LONG DISTANCE
10/06/2016	6738	ECOLAB	199.51	SUPPLIES-KITCHEN-LV
10/06/2016	6739	GUNDERSON, JUDY	60.00	JULY-SEPT 2016 BOARD MTGS
10/06/2016	6740	HAWKINS, ANNMARIE	40.00	JULY-SEPT 2016 BOARD MTGS
10/06/2016	6741	HEYE, KEVIN	60.00	JULY-SEPT 2016 BOARD MTGS
10/06/2016	6742	HIRERIGHT LLC	5.60	BACKGROUND SCREENING SERVICES-PROJECT SEARCH
10/06/2016	6743	KIWASSEE KIWANIS CLU	40.00	MEMBER DUES
10/06/2016	6744	THYSSENKRUPP ELEVAT	957.37	ELEVATOR MAINTENANCE
10/06/2016	6745	TRI CITY SEWER CLEAN	400.00	PULLED 2 STOOLS AND CLEANED LINES TO MAIN SEWER LINE
10/06/2016	6746	VERIZON WIRELESS	2,471.87	CELL PHONES
10/06/2016	6747	WASTE MANAGEMENT	352.34	TRASH PICKUP-LV
10/06/2016	6747	WASTE MANAGEMENT	362.09	TRASH PICKUP-SUGNET
10/06/2016	161700382	AFLAC	467.22	EMPLOYEE PAID AFLAC
10/06/2016	161700383	BAHR, MICHELLE	382.72	9/1/2016-9/30/2016 Mileage
10/06/2016	161700384	BATEMAN, WILLIAM	60.00	JULY-SEPT 2016 BOARD MTGS
10/06/2016	161700385	BEAUDIN, JESSICA	32.68	CBI-MHS MOCI
10/06/2016	161700386	BERTHIAUME, DANA	167.37	9/1/2016-9/30/2016 September Mileage
10/06/2016	161700387	BOOTH, KENDRA	133.65	9/12/2016-9/30/2016 September mileage
10/06/2016	161700388	BULLOCK CREEK SCHOOL	169,306.75	ENHANCEMENT
10/06/2016	161700389	CLEAR RATE COMMUNICA	498.71	TELEPHONE-LV
10/06/2016	161700389	CLEAR RATE COMMUNICA	738.21	TELEPHONE-SUGNET
10/06/2016	161700390	COLEMAN COMMUNITY SC	63,380.63	ENHANCEMENT
10/06/2016	161700391	COUNTY CONNECTION	250.00	50 county connection tickets for Brandle Students
10/06/2016	161700392	DUBOIS, ASHLEY	145.80	7/5/2016-8/9/2016 summer travel
10/06/2016	161700392	DUBOIS, ASHLEY	111.24	9/6/2016-9/29/2016 September travel
10/06/2016	161700393	FLOWERS, JESSICA	96.66	9/1/2016-9/30/2016 September Mileage 2016
10/06/2016	161700394	GREATER MIDLAND COLE	43.44	COPIES-COLEMAN ESCE
10/06/2016	161700395	HALL, BARBARA	257.16	9/6/2016-9/30/2016 travel for Physical therapy
10/06/2016	161700396	HARRINGTON, KATELYN	160.79	9/1/2016-9/30/2016 September 2016 Mileage
10/06/2016	161700397	HATFIELD, GABRIELLE	198.18	9/1/2016-9/30/2016 Sept 2016 Mileage
10/06/2016	161700398	HENDERSON, CAMILLE	95.63	9/6/2016-9/30/2016 September Mileage
10/06/2016	161700399	HILLBORG, NICOLE	116.56	9/6/2016-9/30/2016 September Mileage

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
10/06/2016	161700400	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
10/06/2016	161700400	ITH STAFFING	546.78	C/S-KITCHEN-LV
10/06/2016	161700400	ITH STAFFING	514.78	C/S-KITCHEN-LV
10/06/2016	161700400	ITH STAFFING	1,027.22	C/S-KITCHEN -LV
10/06/2016	161700401	KELLER, JANA	322.38	9/6/2016-9/30/2016 September Mileage
10/06/2016	161700402	KILLEY, PATRICIA	200.00	VI-SUPPLIES 2016-17
10/06/2016	161700403	KIRBY, HEATHER	109.62	9/6/2016-9/30/2016 September 2016 mileage
10/06/2016	161700404	KRAKOWSKI, HEATHER	108.54	9/1/2016-9/30/2016 mileage
10/06/2016	161700405	LUCKE, KRISTEN	49.14	9/1/2016-9/30/2016 September Mileage
10/06/2016	161700406	MERIDIAN PUBLIC SCHO	122,123.64	ENHANCEMENT
10/06/2016	161700407	MIDLAND PUBLIC SCHOO	697,040.01	ENHANCEMENT
10/06/2016	161700408	MIDPACO	119.65	TOILET BOWL BRUSH/HAND LOTION
10/06/2016	161700408	MIDPACO	590.57	CUSTODIAL SUPPLIES
10/06/2016	161700409	NELSON TRANE, INC	426.25	RTU-LV
10/06/2016	161700410	ORIHHEL, MARK	48.60	9/29/2016 Business Manager Mtg at Clare/Gladwin RESD
10/06/2016	161700411	OWENS, CHRISTI	168.27	9/1/2016-9/30/2016 mileage
10/06/2016	161700412	PARKHURST, CONNIE	60.00	JULY-SEPT 2016 BOARD MTGS
10/06/2016	161700413	PRAIRIE FARMS	239.06	MILK-LV
10/06/2016	161700414	RASCHKE, SUZANNE	214.82	8/30/2016 September Mileage
10/06/2016	161700415	RELIABLE PLUMBING AN	489.33	THERMOSTAT COVERS/COMPRESSION COUPLING/COPPER TUBING/MISC SUPPLIES
10/06/2016	161700416	ROWE, MARY	26.33	9/6/2016-9/30/2016 sept 2016 milage
10/06/2016	161700417	SAMSEL, TRICIA	274.83	9/1/2016-9/30/2016 Mileage
10/06/2016	161700418	SCHAEFFER, ANNA	229.50	9/6/2016-9/30/2016 PT ESA
10/06/2016	161700419	SCHULTZ, STACY	126.90	9/7/2016-9/29/2016 September Mileage
10/06/2016	161700420	SIMON, JESSICA	9.07	9/1/2016-9/30/2016 September 2016 Mileage
10/06/2016	161700421	STARKEY BROWN, CHRIS	268.65	9/6/2016-9/30/2016 September Mileage
10/06/2016	161700422	TANIS, REBECCA	150.22	8/30/2016 September Mileage
10/06/2016	161700423	BLINSTRUB, BETHANY	360.51	9/1/2016-9/30/2016 September Mileage 2016
10/06/2016	161700424	YONKER, STEVEN	321.52	9/1/2016-9/30/2016 September 2016 Mileage Reimbursement
10/06/2016	161700425	YOUNG, SHEYLA	62.48	9/6/2016-9/30/2016 jobcoaching
10/10/2016	6748	CENTRAL MICHIGAN UNI	5,348.75	C/S-AUDIOLOGY SPE
10/10/2016	6749	CITY OF MIDLAND	168.75	dial a ride tickets for c landis classroom
10/10/2016	6750	CLARK, AMANDA	363.47	MILEAGE-JULY/AUGUST 2016-ESY SPEECH
10/10/2016	6751	HOLIDAY INN EXPRESS	78.75	11/5/16 SUZANNE RASCHKE RESERVATION
10/10/2016	6752	ZENTX MEDIA GROUP IN	619.50	LONGVIEW PEDIATRIC SIGN
10/10/2016	161700426	BETTS, LEWIS	80.67	TRAVEL-SEPT 2016
10/10/2016	161700427	BRANDLE, KELLY	77.82	REIMB PROJECT SEARCH CONF EXP

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
10/10/2016	161700428	CLARK, KIMBERLY	72.90	9/1/2016-9/30/2016 Mileage for Sept.
10/10/2016	161700429	CONSUMERS ENERGY	584.70	NATURAL GAS LV - ACCT # 1030 0468 1229
10/10/2016	161700429	CONSUMERS ENERGY	4,116.77	ELECTRIC-LV - ACCT # 1030 0468 1252
10/10/2016	161700430	COUNTY CONNECTION	375.00	15 BOOKS BLUE TICKETS
10/10/2016	161700431	DUNCAN, EMILY	22.68	TRAVEL-SEPT 2016
10/10/2016	161700432	FORT, STEPHEN	77.88	9/1/2016-9/30/2016 Mileage Reimbursement September 2016
10/10/2016	161700433	ITH STAFFING	2,169.20	C/S-CUSTODIAL
10/10/2016	161700434	MAYLE, SUZETTE	11.88	9/29/2016-10/5/2016 Travel reimbursement
10/10/2016	161700435	MESSIAH LUTHERAN	206.00	SCHOLARSHIP TUITION-SEPT 2016
10/12/2016	6753	GAINES-HANNA, NAJIB	5.94	TRAVEL-SEPT 2016
10/12/2016	6754	STATE OF MICHIGAN	52.56	SALES TAX-SEPT 2016
10/12/2016	6755	TERMINIX PROCESSING	43.00	PEST CONTROL
10/12/2016	6756	BRECKENRIDGE COMMUNI	22,802.90	GSRP CONTRACTS
10/12/2016	6757	FULLER, KRISTI	65.00	REIMB MILEAGE CRC
10/12/2016	6758	NORTHEAST MICHIGAN C	22,132.37	GSRP CONTRACTS
10/12/2016	161700436	CALDWELL, JENNIFER	79.26	REIMB FOR ECSE FOOD SERVICE EXP
10/12/2016	161700437	DOLLYWOOD FOUNDATION	4,590.70	IMAGINATION LIBRARY BOOKS
10/12/2016	161700438	GORDON FOOD SERVICE	152.74	FOOD-LV
10/12/2016	161700438	GORDON FOOD SERVICE	1,477.74	FOOD AND NON-FOOD ITEMS-LV
10/12/2016	161700439	HARRIS, LYNN	55.62	7/1/2016-7/31/2016 July Mileage
10/12/2016	161700440	ITH STAFFING	32.77	C/S-KITCHEN-LV
10/12/2016	161700441	JEZOWSKI, LYNN	118.80	9/6/2016-9/30/2016 September mileage
10/12/2016	161700442	QUICK RELIABLE PRINT	80.02	SELF INKING STAMPS
10/12/2016	161700443	SHAY WATER	124.25	WATER COOLER-SUGNET
10/12/2016	161700443	SHAY WATER	84.75	WATER COOLER--LV
10/12/2016	161700444	STURM, PAMELA	29.48	TRAVEL-SEPT 2016
10/12/2016	161700445	BJORGE, JOLENE	171.41	TRAVEL/CONF/CRAFT MATERIALS-SEPT 2016
10/12/2016	161700446	BRIDGEPORT-SPAULDING	12,486.41	GSRP CONTRACTS
10/12/2016	161700447	BUILDING BLOCKS CHIL	7,991.84	GSRP CONTRACTS
10/12/2016	161700448	CHESANING UNION SCHO	10,792.25	GSRP CONTRACTS
10/12/2016	161700449	FULTON SCHOOLS	49,064.87	GSRP CONTRACTS
10/12/2016	161700450	GLIDDEN-NOEL, SARA	190.00	C/S-GSC WEBSITE
10/12/2016	161700451	HEMLOCK PUBLIC SCHOO	4,241.48	GSRP CONTRACTS
10/12/2016	161700452	ITH STAFFING	11,067.71	C/S-GSRP ECS
10/12/2016	161700452	ITH STAFFING	2,761.74	C/S-GSRP ECS
10/12/2016	161700453	NICOL, ALYSSA	74.09	TRAVEL-SEPT 2016
10/12/2016	161700454	TATON, JONNIE	550.80	TRAVEL-AUG 2016 AND CONF EXP
10/12/2016	161700454	TATON, JONNIE	385.02	TRAVEL/CONF-SEPT 2016
10/12/2016	161700455	TIGNER PRINTING	393.00	GSRPPRINTING-REGIONAL PRE SCHOOL FIORMS393.00
10/12/2016	161700456	WEST MIDLAND FAMILY	233,152.45	GSRP CONTRACTS
10/12/2016	161700456	WEST MIDLAND FAMILY	154,109.00	GSRP CONTRACTS
10/14/2016	6759	LAW OFFICES OF JAMES	170.86	Payroll accrual
10/14/2016	6760	MICHIGAN GUARANTY AG	159.57	Payroll accrual
10/14/2016	6761	MICHIGAN STATE DISBU	14.94	Payroll accrual
10/14/2016	6762	MIDAMERICA ADMINISTR	683.00	Payroll accrual
10/14/2016	6762	MIDAMERICA ADMINISTR	117.15	Payroll accrual

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DATE	CHECK NUMBER VENDOR	AMOUNT	DESCRIPTION
10/14/2016	6762 MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
10/14/2016	6762 MIDAMERICA ADMINISTR	685.00	Payroll accrual
10/14/2016	6762 MIDAMERICA ADMINISTR	450.00	Payroll accrual
10/14/2016	6762 MIDAMERICA ADMINISTR	425.00	Payroll accrual
10/14/2016	6763 POZNAK DYER KANAR &	255.12	Payroll accrual
10/14/2016	6764 SHEK LAW FIRM	38.49	Payroll accrual
10/14/2016	6765 STENGER & STENGER PC	226.95	Payroll accrual
10/14/2016	201600035 MPSERS	1,740.05	Payroll accrual
10/14/2016	201600035 MPSERS	2,380.87	Payroll accrual
10/14/2016	201600035 MPSERS	6,977.76	Payroll accrual
10/14/2016	201600035 MPSERS	4,940.25	Payroll accrual
10/14/2016	201600035 MPSERS	4,335.14	Payroll accrual
10/14/2016	201600035 MPSERS	638.00	Payroll accrual
10/14/2016	201600035 MPSERS	1,404.49	Payroll accrual
10/14/2016	201600035 MPSERS	150.00	Payroll accrual
10/14/2016	201600035 MPSERS	74,149.25	Payroll accrual
10/14/2016	201600035 MPSERS	1,002.40	Payroll accrual
10/14/2016	201600035 MPSERS	1,404.49	Payroll accrual
10/14/2016	201600036 INTERNAL REVENUE SER	27,702.68	Payroll accrual
10/14/2016	201600036 INTERNAL REVENUE SER	18,184.38	Payroll accrual
10/14/2016	201600036 INTERNAL REVENUE SER	931.69	Payroll accrual
10/14/2016	201600036 INTERNAL REVENUE SER	4,252.94	Payroll accrual
10/14/2016	201600036 INTERNAL REVENUE SER	18,184.38	Payroll accrual
10/14/2016	201600036 INTERNAL REVENUE SER	4,252.94	Payroll accrual
10/17/2016	6766 CENTRAL MICHIGAN UNI	11,167.79	SERVICE ODRER CHARGE/LABOR-PRO-TECH
10/17/2016	6766 CENTRAL MICHIGAN UNI	3,219.71	SERVICE ORDER=PRO-TECH
10/17/2016	6767 HASKIN, SAMANTHA	35.00	REIMB CHAUFFEUR LICENSE
10/17/2016	6768 O'KEEFE, TRAVIS	44.95	REIMB FOR LICE CONTROL SPRAY
10/17/2016	6769 STATE OF MICHIGAN	-4.08	Payroll accrual
10/17/2016	6769 STATE OF MICHIGAN	122.86	Payroll accrual
10/17/2016	6769 STATE OF MICHIGAN	10,633.86	Payroll accrual
10/17/2016	6770 UNITED WAY OF MIDLAN	187.75	Payroll accrual
10/17/2016	6771 BLUE CROSS BLUE SHIE	11,382.87	NOV 2016 INSURANCE
10/17/2016	6772 BLUE CROSS BLUE SHIE	9,918.46	
10/17/2016	6773 BLUE CROSS BLUE SHIE	41,942.83	NOV 2016 INSURANCE
10/17/2016	6774 BLUE CROSS BLUE SHIE	1,093.43	NOV 2016 INSURANCE
10/17/2016	6775 BLUE CROSS BLUE SHIE	3,633.50	NOV 2016 INSURANCE
10/17/2016	6776 BUSINESS CARD	302.67	CREDIT CARD EXP-TAFTUNIV/SPEEDWAY/RANCHERO S/PARKING/COFFEE/AMAZON/GOOGLE
10/17/2016	161700457 ARNOLD CENTER	200.00	WORK EXP-SPE
10/17/2016	161700458 BOWEN, MELANIE	19.96	REIMB SK12 SUPPLIES
10/17/2016	161700459 CONSUMERS ENERGY	2,497.90	ELECTRIC ACCT#1000 0043 3142
10/17/2016	161700459 CONSUMERS ENERGY	60.09	NATURAL GAS ACCT#1000 043 2862
10/17/2016	161700460 DRAIN SURGEON	315.00	CLEANED SEWER LINE
10/17/2016	161700461 GORDON FOOD SERVICE	1,450.78	FOOD AND NON FOOD ITEMS-LV
10/17/2016	161700462 ITH STAFFING	338.09	C/S-KITCHEN-LV
10/17/2016	161700463 LAITALA, AMY	174.22	CBI-SUGNET MOCI
10/17/2016	161700464 MAIL ROOM SERVICE	203.02	POSTAGE
10/17/2016	161700465 MASUD LABOR LAW GROU	1,459.75	GENERAL LABOR COUNSEL
10/17/2016	161700466 MIDPACO	21.24	INSECT SPRAY
10/17/2016	161700466 MIDPACO	29.95	ODOR ELIMINATOR
10/17/2016	161700466 MIDPACO	252.48	CUSTODIAL SUPPLIES
10/17/2016	161700467 SCHEFFER, ANNA	200.00	2016-17-PT SUPPLIES

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10/17/2016	161700468	TEBO, SARAH	142.35	CBI-MHS-MOCI
10/17/2016	161700469	BOYCE, BRENDA	1,637.38	REIMB MEDICAL DEDUCTIBLE
10/17/2016	161700470	BULLOCK CREEK SCHOOL	2,465.40	ENHANCEMENT
10/17/2016	161700471	COLEMAN COMMUNITY SC	922.93	ENHANCEMENT
10/17/2016	161700472	MERIDIAN PUBLIC SCHO	1,778.33	ENHANCEMENT
10/17/2016	161700473	MIDLAND PUBLIC SCHOO	10,150.05	ENHANCEMENT
10/18/2016	6777	WINDOVER HIGH SCHOOL	101.95	SCHOOL LUNCH OCT 2016
10/18/2016	161700474	ACADEMIC & CAREER ED	126,432.73	OCT 2016 STATE AID
10/18/2016	161700475	BURKHARD, MICHELLE	210.00	C/S-GSC-ECS SUPPORT
10/18/2016	161700476	WINDOVER HIGH SCHOOL	114,655.02	OCT 2016 STATE AID
10/20/2016	6778	INGHAM COUNTY HEALTH	40,299.23	CRC-OYC
10/20/2016	6779	CLARK HILL PLC	535.00	TELECOMMUNICATIONS
10/20/2016	6780	ELITE FUND, INC	1,462.50	ANNUAL E-RATE SUPPORT SERVICES
10/20/2016	6781	GREATER MICHIGAN CON	34,100.00	CONTRACTED SKILLED TRADES CTE PROGRAM - TUITION FALL SEMESTER
10/20/2016	6782	MIDMICHIGAN MEDICAL	2,186.00	C/S-SPEECH THERAPY - SWALLOWING/FEEDING
10/20/2016	6783	SET-SEG	2,580.99	SELF FUNDED DENTAL
10/20/2016	6784	SET-SEG	605.33	ADM FEE-DENTAL-NOV 2016
10/20/2016	6785	WEINLANDER FITZHUGH	9,100.00	C/S-AUDIT SERVICES/GASB 68 AUDIT PROCEDURES AND REPORTING
10/20/2016	6786	YOUNG, MARCY	96.12	TRAVEL-JULY 2016
10/20/2016	161700477	BURKHARD, MICHELLE	210.00	C/S-GSC PARENT LIAISON
10/20/2016	161700477	BURKHARD, MICHELLE	60.00	C/S-GSC
10/20/2016	161700478	CHIPPEWA NATURE CENT	889.00	SCHOLARSHIP TUITION-SEPT 2016
10/20/2016	161700479	CLARK, KIMBERLY	95.04	TRAVEL-JULY 2016
10/20/2016	161700480	CQ SIMPLE LLC	169.50	RUN 2 CABLES- TRACED OUT AND RECONNECTED AN EXISTING CABLE/ROUTED 2 CABLES ABOVE THE CEILING & RE MOUNTED 2 JACKS IN ONE ROOM
10/20/2016	161700481	GREATER MIDLAND COLE	444.44	SCHOLARSHIP TUITION-SEPT 2016
10/20/2016	161700482	GULLO, LISA	125.00	REIMB VISION EXP
10/20/2016	161700483	ITH STAFFING	11,373.60	C/S-ECS
10/20/2016	161700483	ITH STAFFING	295.36	C/S-GSC PARENT LIAISON
10/20/2016	161700483	ITH STAFFING	239.98	C/S-GSC PARENT LIAISON
10/20/2016	161700483	ITH STAFFING	2,320.00	C/S-CUSTODIAL
10/20/2016	161700483	ITH STAFFING	2,320.00	C/S-CUSTODIAL
10/20/2016	161700483	ITH STAFFING	2,812.40	C/S-CTE/WIOA
10/20/2016	161700483	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
10/20/2016	161700484	MERIDIAN PUBLIC SCHO	900.00	SCHOLARSHIP TUITION-SEPT 2016
10/20/2016	161700485	MIDLAND PUBLIC SCHOO	47.05	COPIER CHARGES 1ST QTR 2016-2017
10/20/2016	161700486	OHLE, NANCY	1,093.75	C/S-GREAT START COLL-TRAUMA & TOXIC STRESS
10/20/2016	161700487	ORIHHEL, MARK	22.79	REIMB MEDICAL DEDUCTIBLE
10/20/2016	161700488	PUBLIC CONSULTING GR	31,794.31	C/S-MEDICAID CLAIMS
10/20/2016	161700489	SHERWIN WILLIAMS COM	55.63	PAINT
10/20/2016	161700489	SHERWIN WILLIAMS COM	128.89	PAINT
10/20/2016	161700489	SHERWIN WILLIAMS COM	37.60	PAINT
10/20/2016	161700489	SHERWIN WILLIAMS COM	47.84	PAINT
10/20/2016	161700489	SHERWIN WILLIAMS COM	88.64	PAINT
10/20/2016	161700489	SHERWIN WILLIAMS COM	75.88	PAINT

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10/20/2016	161700490	ST JOHNS EPISCOPAL C	808.00	SCHOLARSHIP TUITION-SEPT 2016
10/20/2016	161700491	WEST MIDLAND FAMILY	666.67	SCHOLARSHIP TUITION-SEPT 2016
10/26/2016	6787	ARNOLD SALES	72.80	CUSTODIAL SUPPLIES
10/26/2016	6788	CAREER CRUSING	8,043.49	CAREER CRUSING K-12 HIGH (2) - \$1875.00 CAREER CRUSING K-12 HIGH (1295) -\$1855.09 CAREER CRUSING K-12 MIDDLE (2320)-\$3323.40 CC SPRINGBOARD-PRORATED TO ALIGN WITH UPGRADE TO FULL SOLUTION (8) - \$990.00
10/26/2016	6788	CAREER CRUSING	4,872.00	CAREER CRUSING K-12 HIGH (2,436) - \$4872.00
10/26/2016	6789	COMMUNITY MENTAL HEA	7,500.00	FINANCIAL SUPPORT FOR YOUTH INTERVENTION SPECIALIST POSITION
10/26/2016	6790	H.V. BURTON CO	495.00	CHEMICAL TREATMENT SERVICE RENEWAL
10/26/2016	6791	HAWKINS, AMANDA	77.02	REIMBUSRE FOR GREAT START SUPPLIES
10/26/2016	6792	THE KEY SHOP LLC	65.00	TRIP CHARGE/OPEN
10/26/2016	6793	KJP SALES, INC	23,450.00	REIMAGINE GRANT
10/26/2016	6794	MICHIGAN CHILD CARE	750.00	SCHOLARSHIP TUITION-SEPT 2016
10/26/2016	6795	MICHIGAN INTERPRETIN	1,106.70	C/S-INTERPRETING
10/26/2016	6796	MIDLAND DAILY NEWS	134.00	REQUEST FOR BIDS-WIOA AD
10/26/2016	6797	O'KEEFE, TRAVIS	34.56	TRAVEL-SEPT 2016
10/26/2016	6798	OSBORNE, CAROLYN	1,000.00	C/S-INTRODUCTORY TEAM TRAINING SEPT 21-22, 2016 IONIA COUNTY
10/26/2016	6799	TERMINIX PROCESSING	500.52	ONE YEAR PEST CONTROL
10/26/2016	161700492	BASIC CORPORATE	308.10	QTRLY FEE SORE SECTION 125 FSA PLAN
10/26/2016	161700493	BEAUDIN, JESSICA	86.80	CBI-MHS-MOCI
10/26/2016	161700494	BOYCE, BRENDA	105.83	10/1/2016-10/31/2016 October 2016 Mileage
10/26/2016	161700495	BURNS, BETHANY	12.16	9/6/2016-9/30/2016 September 2016 mileage
10/26/2016	161700496	BYRON, EILEEN	13.50	TRAVEL-OCT 2016
10/26/2016	161700497	CHIPPEWA NATURE CENT	115.00	FLYING FEATHERED FRIENDS-ADAMS
10/26/2016	161700498	CONSUMERS ENERGY	14.03	POLE ATTACH PERMIT FEE - \$50.00/POLE ATTCH ENGINEERING EVAL FEE - \$275.00/POLE SURVEY-PRORATED ANNUAL RENTAL FEE-\$14.03 MINUS PREPAYMENT -\$325.00
10/26/2016	161700499	COUNTY CONNECTION	1,500.00	CTE-IMPACT GRANT -STUDENT TRANSPORTATION
10/26/2016	161700500	GLIDDEN-NOEL, SARA	220.00	C/S-GS WEBSITE
10/26/2016	161700501	GORDON FOOD SERVICE	150.32	FOOD AND NON-FOOD ITEMS-LV
10/26/2016	161700501	GORDON FOOD SERVICE	1,781.43	FOOD AND NON-FOOD ITEMS-LV
10/26/2016	161700502	GRATIOT ISABELLA RES	25.00	12/3/2016 EIPA VIDEO CONFERENCE-KELLY PECKHAM
10/26/2016	161700503	GREATER MICHIGAN CON	876.24	CTE-SKILLED TRADES CAMP SUPPLIES
10/26/2016	161700504	GULLO, LISA	42.66	9/12/2016-9/30/2016

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE AMOUNT	DESCRIPTION
				September 2016 mileage
10/26/2016	161700505	HALL, BARBARA	72.96	REIMB FOR ECSE SUPPLIES
10/26/2016	161700506	HARBON ELECTRIC LLC	205.21	SERVICE CALL TO REPLACE DIMMER IN CONFERENCE ROOM
10/26/2016	161700507	HARRIS, LYNN	193.86	9/1/2016-9/30/2016 September Mileage
10/26/2016	161700508	ITH STAFFING	1,263.20	C/S-MAINT
10/26/2016	161700508	ITH STAFFING	350.74	C/S-GS PARENT LIAISON
10/26/2016	161700508	ITH STAFFING	2,018.40	C/S-CUSTODIAL
10/26/2016	161700508	ITH STAFFING	150.80	C/S-CUSTODIAL
10/26/2016	161700508	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
10/26/2016	161700508	ITH STAFFING	897.68	C/S-LV KITCHEN
10/26/2016	161700508	ITH STAFFING	1,021.17	C/S-KITCHEN-LV
10/26/2016	161700508	ITH STAFFING	332.28	C/S-GSC PARENT LIAISON
10/26/2016	161700509	KLIMASZEWSKI, ANDREA	187.23	REIMB CONFERENCE EXP
10/26/2016	161700510	MAIL ROOM SERVICE	78.19	POSTAGE -LV
10/26/2016	161700511	MIDLAND PUBLIC SCHOO	19,182.02	C/S-PESG DAILY SUBS AND LONG-TERM TEMPS
10/26/2016	161700511	MIDLAND PUBLIC SCHOO	22,418.50	RENT-SPE
10/26/2016	161700511	MIDLAND PUBLIC SCHOO	1,981.20	AESOP ANNUAL SUBSCRIPTION AND MPS QTRLY FEE
10/26/2016	161700512	ORIHHEL, MARK	74.52	10/20/2016 MSBO ISD Finance Committee. Lansing MI
10/26/2016	161700513	SHERWIN WILLIAMS COM	68.48	PAINT
10/26/2016	161700514	THE BARCKHOLTZ GROUP	1,590.62	MCESA16103-BRAND CAMP TRAINING & ELEVATOR SPEECH
10/26/2016	161700515	TIGNER PRINTING	35.00	BUSINESS CARDS-SAMSEL
10/26/2016	161700516	WOODS, JENNIFER	297.00	10/14/2016-10/15/2016 SIU onsite class Illinois
10/26/2016	161700517	XEROX FINANCIAL SERV	1,460.60	LEASE PAYMENT
10/27/2016	6800	COCA-COLA REFRESHMEN	54.00	POP-HUB-SPE
10/27/2016	6801	CRITTER CONTROL OF C	99.00	SKUNK REMOVAL-LV
10/27/2016	161700518	AUER, ANNA	95.00	REIMB MEDICAL DEDUCTIBL
10/27/2016	161700519	BOOTH, HOLLY	188.44	CBI-CARPENTER ASD
10/27/2016	161700520	BUCEC, KENDRA	40.05	REIMB FOR SCSE FOOD SVC
10/27/2016	161700521	BURKHARD, MICHELLE	3,000.00	15 LAWS OF GROWTH MASTER MIND GROUP FOR GSRP ECS'S
10/27/2016	161700522	GARDNER, KAREN	366.35	REIMB MEDICAL DEDUCTIBL
10/27/2016	161700523	GORDON FOOD SERVICE	-8.02	CREDIT MEMO
10/27/2016	161700523	GORDON FOOD SERVICE	-22.67	CREDIT MEMO
10/27/2016	161700523	GORDON FOOD SERVICE	-24.79	CREDIT MEMO
10/27/2016	161700523	GORDON FOOD SERVICE	-45.25	CREDIT MEMO
10/27/2016	161700523	GORDON FOOD SERVICE	2,278.36	FOOD AND NON-FOOD ITEMS-LV
10/27/2016	161700523	GORDON FOOD SERVICE	267.66	FOOD AND NON-FOOD ITEMS-LV
10/27/2016	161700523	GORDON FOOD SERVICE	249.17	FOOD-LV
10/27/2016	161700524	HARRIS, LYNN	335.34	8/1/2016-8/31/2016 August Mileage
10/27/2016	161700525	ITH STAFFING	11,491.25	C/S-GSRP ECS
10/27/2016	161700525	ITH STAFFING	150.00	C/S-GSRP
10/27/2016	161700526	KELLER, JANA	44.27	REIMB MEDICAL DEDUCTIBLE
10/27/2016	161700527	LALONE, AMANDA	23.76	9/5/2016-9/6/2016 traveling to floyd and back.
10/27/2016	161700528	MORRISETTE, SARA	6.99	REIMB FOR SPEECH SUPPLIES
10/27/2016	161700529	PRAIRIE FARMS	273.98	MILK-LV
10/27/2016	161700529	PRAIRIE FARMS	232.97	MILK-LV
10/27/2016	161700529	PRAIRIE FARMS	238.26	MILK-LV

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
10/27/2016	161700529	PRAIRIE FARMS	241.04	MILK-LV
10/27/2016	161700530	SHUSTER, ELIZABETH	127.57	CBI-JEFFERSON RESOURCE ROOM
10/27/2016	161700531	TARNOWSKI, CINDY	204.48	9/1/2016-9/30/2016 Mileage
10/28/2016	6802	LAW OFFICES OF JAMES	170.86	Payroll accrual
10/28/2016	6803	MICHIGAN GUARANTY AG	159.57	Payroll accrual
10/28/2016	6804	MIDAMERICA ADMINISTR	683.00	Payroll accrual
10/28/2016	6804	MIDAMERICA ADMINISTR	117.15	Payroll accrual
10/28/2016	6804	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
10/28/2016	6804	MIDAMERICA ADMINISTR	690.00	Payroll accrual
10/28/2016	6804	MIDAMERICA ADMINISTR	450.00	Payroll accrual
10/28/2016	6804	MIDAMERICA ADMINISTR	425.00	Payroll accrual
10/28/2016	6805	POZNAK DYER KANAR &	211.79	Payroll accrual
10/28/2016	6806	STATE OF MICHIGAN	122.86	Payroll accrual
10/28/2016	6806	STATE OF MICHIGAN	10,298.60	Payroll accrual
10/28/2016	6807	STENGER & STENGER PC	204.39	Payroll accrual
10/28/2016	6808	UNITED WAY OF MIDLAN	187.75	Payroll accrual
10/28/2016	6809	CREATIVE BEGINNINGS	51,975.47	GSRP CONTRACTS
10/28/2016	6810	MICHIGAN CHILD CARE	171,669.72	GSRP CONTRACTS
10/28/2016	6811	MOREY PUBLIC SCHOOL	2,808.57	GSRP CONTRACTS
10/28/2016	6812	SAGINAW PUBLIC SCHOO	218,611.26	GSRP CONTRACTS
10/28/2016	161700532	ASHLEY COMMUNITY SCH	22,201.81	GSRP CONTRACTS
10/28/2016	161700533	FRANCIS REH ACADEMY	32,085.85	GSRP CONTRACTS
10/28/2016	161700534	INTERNATION ACADEMY	8,179.79	GSRP CONTRACTS
10/28/2016	161700535	ISABELLA CHILD DEVEL	7,651.00	GSRP CONTRACTS
10/28/2016	161700536	ITHACA PUBLIC SCHOOL	4,850.82	GSRP CONTRACTS
10/28/2016	161700537	MERIDIAN PUBLIC SCHO	44,844.50	GSRP CONTRACTS
10/28/2016	161700538	MT PLEASANT PUBLIC S	11,698.07	GSRP CONTRACTS
10/28/2016	161700539	SAGINAW ISD	151,290.15	GSRP CONTRACTS
10/28/2016	161700540	SAGINAW PREPARATORY	9,613.75	GSRP CONTRACTS
10/28/2016	201600037	MPSERS	6,882.37	Payroll accrual
10/28/2016	201600037	MPSERS	4,964.73	Payroll accrual
10/28/2016	201600037	MPSERS	4,266.15	Payroll accrual
10/28/2016	201600037	MPSERS	720.93	Payroll accrual
10/28/2016	201600037	MPSERS	2,379.95	Payroll accrual
10/28/2016	201600037	MPSERS	1,624.04	Payroll accrual
10/28/2016	201600037	MPSERS	1,287.83	Payroll accrual
10/28/2016	201600037	MPSERS	150.00	Payroll accrual
10/28/2016	201600037	MPSERS	71,958.35	Payroll accrual
10/28/2016	201600037	MPSERS	940.02	Payroll accrual
10/28/2016	201600037	MPSERS	1,287.83	Payroll accrual
10/28/2016	201600038	INTERNAL REVENUE SER	26,705.79	Payroll accrual
10/28/2016	201600038	INTERNAL REVENUE SER	17,399.28	Payroll accrual
10/28/2016	201600038	INTERNAL REVENUE SER	931.69	Payroll accrual
10/28/2016	201600038	INTERNAL REVENUE SER	4,129.47	Payroll accrual
10/28/2016	201600038	INTERNAL REVENUE SER	17,399.28	Payroll accrual
10/28/2016	201600038	INTERNAL REVENUE SER	4,129.47	Payroll accrual
11/04/2016	161700541	BAHR, MICHELLE	322.81	10/3/2016-10/31/2016 Mileage
11/04/2016	161700542	BOOTH, KENDRA	212.18	10/3/2016-10/31/2016 October mileage
11/04/2016	161700543	BORUCKI, DONNA	325.28	8/30/2016 mileage
11/04/2016	161700544	DUROCHER, MARIANNE	37.26	8/30/2016 September 2016 Mileage
11/04/2016	161700545	FLOWERS, JESSICA	96.12	10/1/2016-10/31/2016 October 2016 Mileage
11/04/2016	161700546	GIBBS, MICHELLE	34.56	10/3/2016-10/31/2016

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11/04/2016	161700547	GULLO, LISA	72.90	Mileage 10/5/2016-10/27/2016 October 2016
11/04/2016	161700548	HALL, BARBARA	265.80	10/3/2016-10/27/2016 travel for physical therapy
11/04/2016	161700549	HARRINGTON, KATELYN	139.69	10/1/2016-10/31/2016 October 2016 Mileage
11/04/2016	161700550	HATFIELD, GABRIELLE	151.20	10/3/2016-10/31/2016 Mileage
11/04/2016	161700551	HENDERSON, CAMILLE	108.58	10/3/2016-10/31/2016 October Mileage
11/04/2016	161700552	HILLBORG, NICOLE	146.48	10/3/2016-10/31/2016 October Mileage
11/04/2016	161700553	HOFFMAN, AARON	34.56	10/5/2016-10/26/2016 Mileage is awesome.
11/04/2016	161700553	HOFFMAN, AARON	34.56	9/7/2016-9/28/2016 Mileage is awesome.
11/04/2016	161700553	HOFFMAN, AARON	25.92	8/17/2016-8/31/2016 Mileage is awesome.
11/04/2016	161700554	HOLLINGSHEAD, JANE	356.85	10/1/2016-10/31/2016 October Mileage Reimbursement
11/04/2016	161700555	KELLER, JANA	278.10	10/3/2016-10/31/2016 October Mileage
11/04/2016	161700556	LAVERTY, MONIQUE	143.96	10/3/2016-10/31/2016 October 2016 Mileage
11/04/2016	161700557	OWENS, CHRISTI	189.00	10/3/2016-10/31/2016 mileage reimbursement
11/04/2016	161700558	RASCHKE, SUZANNE	125.66	10/3/2016-10/31/2016 October mileage
11/04/2016	161700559	SAMSEL, TRICIA	480.43	10/1/2016-10/31/2016 October 2016 Mileage Reimbursement
11/04/2016	161700560	SCHEFFER, ANNA	163.62	10/4/2016-10/28/2016 Physical Therapy
11/04/2016	161700561	SCHULTZ, STACY	173.88	10/3/2016-10/31/2016 October Mileage
11/04/2016	161700562	SIMON, JESSICA	187.48	10/3/2016-10/31/2016 October 2016 Mileage
11/04/2016	161700563	STARKEY BROWN, CHRIS	198.05	10/3/2016-10/31/2016 October Mileage
11/04/2016	161700564	TANIS, REBECCA	221.51	10/3/2016-10/31/2016 October Mileage
11/04/2016	161700565	VENMAN, KELLY	49.37	9/6/2016-9/30/2016 September travel reimbursement
11/04/2016	161700566	WOODS, JENNIFER	412.02	10/3/2016-10/28/2016 October Mileage
11/04/2016	161700567	YOUNG, SHEYLA	72.90	10/3/2016-10/31/2016 mileage/jobcoach
11/07/2016	6813	ALPHA MEDIA LLC	563.00	REGIONAL PRESCHOOL PARTNERSHIP-AUG/SEPT 2016
11/07/2016	6814	CENTRAL MICHIGAN PAP	1,271.90	COPY PAPER
11/07/2016	6815	CLINTON COUNTY RESA	75.00	REG FEE-BECKY TANIS
11/07/2016	6816	CLINTON COUNTY RESA	75.00	REG FEE-TRACY CELLINI
11/07/2016	6817	CLINTON COUNTY RESA	240.00	Printing of PODD Books
11/07/2016	6818	MCKESSON	328.39	Medium/Large/X Large Gloves

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DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
11/07/2016	6819 MIDMICHIGAN URGENT C	51.00	DRUG TESTING-J POUBLON-PROJECT SEARCH
11/07/2016	6820 THE ARC OF MIDLAND	200.00	LUNCHEON TABLE SPONSOR
11/07/2016	6821 UNEMPLOYMENT INSURAN	10,887.75	UNEMPLOYMENT
11/07/2016	6822 VERIZON WIRELESS	2,672.30	CELL PHONES
11/07/2016	161700568 AFLAC	373.28	EMPLOYEE PAID AFLAC
11/07/2016	161700569 BURKHARD, MICHELLE	180.00	C/S-GSC-STRENGTH FAMILY
11/07/2016	161700569 BURKHARD, MICHELLE	60.00	C/S-GSC-STRENGTH FAMILY
11/07/2016	161700569 BURKHARD, MICHELLE	2,980.00	C/S-GSC ECS SUPPORT
11/07/2016	161700570 CLEAR RATE COMMUNICA	672.80	TELEPHONE-LV
11/07/2016	161700571 DOLLYWOOD FOUNDATION	4,611.79	IMAGINATION LIBRARY
11/07/2016	161700572 FORT, STEPHEN	60.16	10/1/2016-10/31/2016 October 2016 Mileage
11/07/2016	161700573 ITH STAFFING	295.36	C/S-GSC PARENT LIAISON
11/07/2016	161700573 ITH STAFFING	11,462.13	C/S-GSRP ECS/REIMB CONF EXP
11/07/2016	161700573 ITH STAFFING	1,019.93	C/S-KITCHEN-LV
11/07/2016	161700573 ITH STAFFING	2,320.00	C/S-CUSTODIAL
11/07/2016	161700573 ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
11/07/2016	161700574 KIRBY, HEATHER	113.40	10/3/2016-10/31/2016 October 2016 mileage
11/07/2016	161700575 MCNETT, AMY	199.09	9/6/2016-9/30/2016 Speech Mileage
11/07/2016	161700576 MERIDIAN PUBLIC SCHO	1,350.00	SCHOLARSHIP TUITION-OCT 2016
11/07/2016	161700577 MICHIGAN CHILD CARE	750.00	SCHOLARSHIP TUITION-OCT 2016
11/07/2016	161700578 MIDPACO	48.32	LAUNDRY SOAP
11/07/2016	161700578 MIDPACO	128.61	Laundry Detergent/Soap for NE Middle School
11/07/2016	161700579 ROWE, MARY	29.20	10/3/2016-10/31/2016 October 2016 Mileage
11/07/2016	161700580 SAGINAW ISD	399.60	1ST QTR (JULY1 - SEPT 30, 2016) MILEAGE TECH
11/07/2016	161700581 WEST MIDLAND FAMILY	2,444.45	SCHOLARSHIP TUITION-OCT 2016
11/08/2016	6823 MICHIGAN OFFICE SOLU	3,087.10	COPY EXP
11/08/2016	6824 STATE OF MICHIGAN	94.20	SALES TAX OCTOBER 2016
11/09/2016	161700582 GREATER MIDLAND COLE	39,238.31	GSRP CONTRACTS
11/09/2016	161700583 NORTHEAST MICHIGAN C	3,589.34	GSRP CONTRACTS
11/10/2016	6825 LAW OFFICES OF JAMES	170.86	Payroll accrual
11/10/2016	6826 MICHIGAN GUARANTY AG	157.75	Payroll accrual
11/10/2016	6827 MIDAMERICA ADMINISTR	683.00	Payroll accrual
11/10/2016	6827 MIDAMERICA ADMINISTR	117.15	Payroll accrual
11/10/2016	6827 MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
11/10/2016	6827 MIDAMERICA ADMINISTR	690.00	Payroll accrual
11/10/2016	6827 MIDAMERICA ADMINISTR	450.00	Payroll accrual
11/10/2016	6827 MIDAMERICA ADMINISTR	425.00	Payroll accrual
11/10/2016	6828 POZNAK DYER KANAR &	253.66	Payroll accrual
11/10/2016	6829 STENGER & STENGER PC	235.01	Payroll accrual
11/10/2016	6830 ALTMEIER, WENDY	55.00	C/S-GSC PARENT STIPEND
11/10/2016	6831 APPLE INC	1,518.00	iPad for Kitchen Mac for Great Start Parent Liason
11/10/2016	6832 ARNOLD SALES	16,650.00	EQUIPMENT PURCHASE-WALKBEHIND - \$3214.00 WALKBEHIND- \$3214.00 PAD DRIVER - \$597.00 PAD DRIVER - \$597.00 ALL CLEANER - \$2450.00 ALL CLEANER - \$2450.00 ADVANCE EXTRACTOR - \$2064.00 ADVANCE

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				EXTRACTOR - \$2064.00
11/10/2016	6833	AT & T	30.85	LONG-DISTANCE
11/10/2016	6834	BRANDLE ROOFING	193.76	ROOF REPAIRS
11/10/2016	6835	ESCON GROUP INC	310.34	KEY CARDS/FOBS
11/10/2016	6835	ESCON GROUP INC	75.00	SERVICE CALL TO REPAIR EIDC32 CONTROLLER-LV
11/10/2016	6835	ESCON GROUP INC	658.75	TROUBLESHOOT CARD READER-REPLACE INFINIAS EIDC32 CONTROLLER-SUGNET
11/10/2016	6836	MERRILL, AMANDA	55.00	C/S-GSC PARENT STIPEND
11/10/2016	6837	PAT"S GRADALL SERVIC	124.00	BLACK DIRT DELIVERED-RE-IMAGINE GRANT
11/10/2016	6838	PRIDE IN SAGINAW, IN	40.00	GENERAL PARADE-GSRP
11/10/2016	6839	PYRAMID MODEL CONSOR	4,267.54	OCT 21 - 22, 2016 LEADERSHIP/PRACTICES TRNG- J. WASSER TRAVEL
11/10/2016	6840	TEMPLE, WHITNEY	55.00	C/S-GSC PARENT STIPEND
11/10/2016	6841	WASTE MANAGEMENT	354.45	TRASH PICK UP-LV
11/10/2016	6841	WASTE MANAGEMENT	364.29	TRASH PICK UP
11/10/2016	161700584	ARNOLD CENTER	40.73	CARPETCOMPLETE - \$40.73
11/10/2016	161700585	BURKHARD, MICHELLE	2,500.00	C/S-GSRP
11/10/2016	161700585	BURKHARD, MICHELLE	55.00	C/S-GSC PARENT STIPEND
11/10/2016	161700586	BURNS, BETHANY	22.83	10/3/2016-10/31/2016 October 2016 mileage reimbursement
11/10/2016	161700587	CHARTER COMMUNICATIO	140.00	INTERNET-LV
11/10/2016	161700588	CLARK, KIMBERLY	103.14	10/1/2016-10/31/2016 Mileage
11/10/2016	161700589	CLEAR RATE COMMUNICA	737.38	TELEPHONE
11/10/2016	161700590	CONSUMERS ENERGY	3,186.26	ACCT # 1030 0468 1252-ELECTRIC-LV
11/10/2016	161700590	CONSUMERS ENERGY	789.59	ACCT # 1030 0468 1229-NATURAL GAS-LV
11/10/2016	161700590	CONSUMERS ENERGY	2,034.99	ACCT # 1000 0043 3142-ELECTRIC
11/10/2016	161700590	CONSUMERS ENERGY	452.84	ACCT # 1000 0043 2862-NATURAL GAS
11/10/2016	161700591	DOUGHERTY, JILL	55.00	C/S-GSC PARENT STIPEND
11/10/2016	161700592	GORDON FOOD SERVICE	66.17	FOOD-LV
11/10/2016	161700592	GORDON FOOD SERVICE	1,684.87	FOOD AND NON-FOOD ITEMS-LV
11/10/2016	161700592	GORDON FOOD SERVICE	1,338.82	FOOD AND NON-FOOD-LV
11/10/2016	161700592	GORDON FOOD SERVICE	152.13	FOOD-LV
11/10/2016	161700592	GORDON FOOD SERVICE	119.05	FOOD-LV
11/10/2016	161700592	GORDON FOOD SERVICE	296.04	FOOD-LV
11/10/2016	161700592	GORDON FOOD SERVICE	187.73	FOOD AND NON FOOD ITEMS-LV
11/10/2016	161700593	GREATER MIDLAND COLE	64.12	COPIES-SPE
11/10/2016	161700593	GREATER MIDLAND COLE	444.44	SCHOLARSHIP TUITION-OCT 2016
11/10/2016	161700594	ITH STAFFING	516.88	C/S-GSC-PARENT LIAISON-32P
11/10/2016	161700594	ITH STAFFING	2,351.90	C/S-CUSTODIAL
11/10/2016	161700594	ITH STAFFING	2,812.40	C/S-CTE/WIOA
11/10/2016	161700594	ITH STAFFING	10,152.79	C/S-GSRP ECS
11/10/2016	161700594	ITH STAFFING	220.64	C/S-GSRP
11/10/2016	161700594	ITH STAFFING	11,603.69	C/S-GSRP-ECS
11/10/2016	161700594	ITH STAFFING	1,263.20	C/S-MAINT
11/10/2016	161700595	JERMALOWICZ, CARLA	55.00	C/S-GSC PARENT STIPEND
11/10/2016	161700596	KILLEY, PATRICIA	68.32	8/1/2016-9/30/2016 Aug -

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				Sept 2016 Mileage
11/10/2016	161700596	KILLEY, PATRICIA	65.64	10/3/2016-10/31/2016
				October 2016
11/10/2016	161700597	KLIMASZEWSKI, ANDREA	203.58	REIMB CONF EXP
11/10/2016	161700598	KRAKOWSKI, HEATHER	143.10	10/1/2016-10/31/2016
				mileage
11/10/2016	161700599	KUBIAK, HEIDI	35.00	MIDLAND SANTA HOLIDAY PARADE
11/10/2016	161700599	KUBIAK, HEIDI	14.74	REIMB FOR HALLOWEEN TREATS
11/10/2016	161700600	LAVERTY, MONIQUE	23.00	REIMB FOR CONF EXP-PARKING FEE
11/10/2016	161700601	MAIL ROOM SERVICE	150.43	POSTAGE-SUGNET-OCT 2016
11/10/2016	161700601	MAIL ROOM SERVICE	71.15	POSTAGE-LV
11/10/2016	161700602	MCNETT, AMY	199.82	10/3/2016-10/31/2016
				Speech Mileage
11/10/2016	161700603	MERIDIAN PUBLIC SCHO	3,924.28	RENT-SPE
11/10/2016	161700604	MESSIAH LUTHERAN	309.00	SCHOLARSHIP TUITION
11/10/2016	161700605	MIDPACO	33.44	TOWEL ROLL
11/10/2016	161700605	MIDPACO	88.40	CUSTODIAL SUPPLIES
11/10/2016	161700605	MIDPACO	135.05	CUSTODIAL SUPPLIES
11/10/2016	161700605	MIDPACO	87.52	WIPER LIGHT DUTY/LIFT OFF
11/10/2016	161700606	PHOENIX, AMY	55.00	C/S-GSC PARENT STIPEND
11/10/2016	161700607	PRAIRIE FARMS	287.15	MILK-LV
11/10/2016	161700607	PRAIRIE FARMS	250.67	MILK-LV
11/10/2016	161700608	PRESIDIO INFRASTRUCT	10,577.70	DELL CHROMEBOOKS & CASES - QUOTE # 22i-MCESA082516-02
11/10/2016	161700609	QUICK RELIABLE PRINT	198.00	SELF-INKING STAMPS-SPE
11/10/2016	161700610	SERVINSKI SOD SERVIC	840.00	LAWN MOWING
11/10/2016	161700610	SERVINSKI SOD SERVIC	945.00	LAWN MOWING-LV
11/10/2016	161700610	SERVINSKI SOD SERVIC	360.00	LAWN MOW-32 HOMER
11/10/2016	161700611	SHAY WATER	45.00	WATER COOLER-LV
11/10/2016	161700611	SHAY WATER	94.50	WATER COOLER
11/10/2016	161700612	ST JOHNS EPISCOPAL C	911.00	SCHOLARSHIP TUITION-OCT 2016
11/10/2016	161700613	BLINSTRUB, BETHANY	274.16	10/1/2016-10/31/2016
				October Mileage 2016
11/10/2016	201600039	MPSERS	6,976.89	Payroll accrual
11/10/2016	201600039	MPSERS	5,133.94	Payroll accrual
11/10/2016	201600039	MPSERS	4,320.84	Payroll accrual
11/10/2016	201600039	MPSERS	808.32	Payroll accrual
11/10/2016	201600039	MPSERS	2,668.56	Payroll accrual
11/10/2016	201600039	MPSERS	1,753.71	Payroll accrual
11/10/2016	201600039	MPSERS	1,416.11	Payroll accrual
11/10/2016	201600039	MPSERS	150.00	Payroll accrual
11/10/2016	201600039	MPSERS	74,286.76	Payroll accrual
11/10/2016	201600039	MPSERS	1,010.76	Payroll accrual
11/10/2016	201600039	MPSERS	1,416.11	Payroll accrual
11/10/2016	201600040	INTERNAL REVENUE SER	27,729.67	Payroll accrual
11/10/2016	201600040	INTERNAL REVENUE SER	17,886.56	Payroll accrual
11/10/2016	201600040	INTERNAL REVENUE SER	931.69	Payroll accrual
11/10/2016	201600040	INTERNAL REVENUE SER	4,261.94	Payroll accrual
11/10/2016	201600040	INTERNAL REVENUE SER	17,886.56	Payroll accrual
11/10/2016	201600040	INTERNAL REVENUE SER	4,261.94	Payroll accrual
11/16/2016	6842	ARNOLD SALES	40.73	CARPETCOMPLETE - \$40.73
11/16/2016	161700584	ARNOLD CENTER	-40.73	CARPETCOMPLETE - \$40.73
11/17/2016	6843	BUSINESS CARD	605.99	CREDIT CARD
11/17/2016	6844	CWMAIA	50.00	2016-17 CWMAIA DUES
11/17/2016	6845	HEARTBEAT LLC	613.95	AHA HS PEDIATRIC F/A CPR AED

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				COURSE COMPLETED CARDS
11/17/2016	6846	LIAKOS, AMY	11.88	TRAVEL-11/9/2016
11/17/2016	6847	STATE OF MICHIGAN	50,000.00	INTERAGENCY CASH TRANSFER AGREEMENT FOR FY 17-CASH MATCH
11/17/2016	6848	TRANSACT COMMUNICATI	2,395.00	ACTPOINT KPI MMC·PC
11/17/2016	6849	UNITED WAY OF MIDLAN	100.00	SHARING TREE PARTICIPANT FEE-SPE
11/17/2016	6850	ZENTX MEDIA GROUP IN	619.50	LONGVIEW PEDIATRIC SIGN
11/17/2016	6851	WINDOVER HIGH SCHOOL	101.95	SCHOOL LUNCH-NOV 2016
11/17/2016	161700614	ALLES, CHRISTIE	76.68	10/1/2016-10/31/2016 Mileage
11/17/2016	161700615	ARNOLD CENTER	210.00	WORK EXP-SPE
11/17/2016	161700616	BASIC CORPORATE	93.60	MONTHLY FEE-COBRA ADM
11/17/2016	161700617	BEAUDIN, JESSICA	38.20	CBI-MHS MOCI
11/17/2016	161700618	BERTHIAUME, DANA	258.02	10/1/2016-10/31/2016 October Milleage
11/17/2016	161700619	BJORGE, JOLENE	277.89	REIMB MEDICAL DEDUCTIBLE
11/17/2016	161700620	CHIPPEWA NATURE CENT	71.50	HOMESTEAD PROGRAMS
11/17/2016	161700621	CONSUMERS ENERGY	164.68	ELECTRIC/GAS-32 S HOMER
11/17/2016	161700622	DUBOIS, ASHLEY	121.77	10/3/2016-10/31/2016 October travel
11/17/2016	161700623	DUROCHER, MARIANNE	61.02	10/1/2016-10/31/2016 October 2016 Mileage
11/17/2016	161700623	DUROCHER, MARIANNE	39.49	REIMB CONF EXP
11/17/2016	161700624	GORDON FOOD SERVICE	1,776.29	FOO AND NON-FOOD ITEMS-LV
11/17/2016	161700625	ITH STAFFING	1,096.89	C/S-KITCHEN-LV
11/17/2016	161700625	ITH STAFFING	406.12	C/S-GSC PARENT LIAISON-32P
11/17/2016	161700625	ITH STAFFING	863.30	C/S-KITCHEN-LV
11/17/2016	161700625	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
11/17/2016	161700626	LANDIS, CAROLYN	190.95	REIMB MEDICAL DEDUCTIBLE
11/17/2016	161700626	LANDIS, CAROLYN	14.53	REIMB FOR PS MOCI IEP SUPPLIES
11/17/2016	161700627	LUCKE, KRISTEN	132.03	10/3/2016-10/31/2016 October Mileage
11/17/2016	161700628	MERIDIAN PUBLIC SCHO	114.23	BUS0-MIDMICHIGAN HEALTH CLASS-CTE
11/17/2016	161700629	MIDPACO	8.15	DUST MASK
11/17/2016	161700629	MIDPACO	195.23	JANITORS CART WITH BAG
11/17/2016	161700630	MORRISETTE, SARA	250.00	REIMB VISION EXP
11/17/2016	161700631	O'KEEFE, TRAVIS	23.76	TRAVEL-OCT 2016
11/17/2016	161700632	POWELL, KRISTY	275.76	REIMB MEDICAL DEDUCTIBLE
11/17/2016	161700633	PRAIRIE FARMS	168.00	MILK-LV
11/17/2016	161700634	RELIABLE PLUMBING AN	1,137.66	FOUND BAD THERMOSTAT ON 3RD FLOOR/REPAIRED BROKEN PNEUMATIC LINES ON UNITS THROUGHOUT BUILDING-PARTS ORDERED/INSTALLED NEW THERMOSTAT AND VALVE ACTUATOR ON 3RD FLOOR-LEFT SPARE PARTS WITH LEWIS
11/17/2016	161700635	SMITH, PAMELA	123.12	REIMB CONF EXP
11/17/2016	161700636	STURM, PAMELA	31.00	TRAVEL-OCT 2016
11/17/2016	161700637	TARNOWSKI, CINDY	284.44	10/1/2016-10/31/2016 Mileage
11/17/2016	161700638	TEBO, SARAH	163.32	CBI-MHS-MOCI

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
11/17/2016	161700639	TIGNER PRINTING	663.00	BUSINESS CARDS-SPE
11/17/2016	161700640	ACADEMIC & CAREER ED	126,426.00	STATE AID-NOV 2016
11/17/2016	161700641	BOOTH, KENDRA	459.93	REIMB CONF EXP
11/17/2016	161700642	BULLOCK CREEK SCHOOL	1,066.17	ENHANCEMENT
11/17/2016	161700642	BULLOCK CREEK SCHOOL	672.10	ENHANCEMENT
11/17/2016	161700643	COLEMAN COMMUNITY SC	399.12	ENHANCEMENT
11/17/2016	161700643	COLEMAN COMMUNITY SC	251.60	ENHANCEMENT
11/17/2016	161700644	MERIDIAN PUBLIC SCHO	769.04	ENHANCEMENT
11/17/2016	161700644	MERIDIAN PUBLIC SCHO	484.80	ENHANCEMENT
11/17/2016	161700645	MIDLAND PUBLIC SCHOO	4,389.49	ENHANCEMENT
11/17/2016	161700645	MIDLAND PUBLIC SCHOO	2,767.07	ENHANCEMENT
11/17/2016	161700646	O'KEEFE, BRYCE	107.08	TRAVEL-JULY-OCT 2016
11/17/2016	161700647	WINDOVER HIGH SCHOOL	112,477.19	STATE AID-NOV 2016
11/18/2016	6852	INGHAM COUNTY HEALTH	44,215.66	CRC-OYC
11/18/2016	6853	APPELSTEIN, CHARLES	3,253.24	C/S-PD-SPE
11/18/2016	6854	BLUE CROSS BLUE SHIE	9,918.46	INS-DEC 2016 7020518/0001
11/18/2016	6855	BLUE CROSS BLUE SHIE	43,504.48	7020518/0002 DEC 2016 INSURANCE
11/18/2016	6856	BLUE CROSS BLUE SHIE	3,318.60	7020518/0003-DEC 2016 INSURANCE
11/18/2016	6857	BLUE CROSS BLUE SHIE	1,322.70	7020518/0004 DEC 2016-INSURANCE
11/18/2016	6858	BLUE CROSS BLUE SHIE	10,724.37	7020518/0005 DEC 2016 INSURANCE
11/18/2016	6859	SET-SEG	4,849.80	SELF FUNDED DENTAL
11/18/2016	161700648	BOOTH, KENDRA	228.96	MILEAGE-CONF
11/18/2016	161700649	GORDON FOOD SERVICE	253.21	FOOD AND NON-FOOD ITEMS
11/18/2016	161700650	ITH STAFFING	2,279.40	C/S-CUSTODIAL
11/18/2016	161700651	PRAIRIE FARMS	227.09	MILK-LV
11/25/2016	201600041	MPSERS	7,043.89	Payroll accrual
11/25/2016	201600041	MPSERS	5,311.47	Payroll accrual
11/25/2016	201600041	MPSERS	4,322.14	Payroll accrual
11/25/2016	201600041	MPSERS	848.45	Payroll accrual
11/25/2016	201600041	MPSERS	2,779.98	Payroll accrual
11/25/2016	201600041	MPSERS	1,735.74	Payroll accrual
11/25/2016	201600041	MPSERS	1,401.18	Payroll accrual
11/25/2016	201600041	MPSERS	150.00	Payroll accrual
11/25/2016	201600041	MPSERS	74,640.69	Payroll accrual
11/25/2016	201600041	MPSERS	1,000.52	Payroll accrual
11/25/2016	201600041	MPSERS	1,401.18	Payroll accrual
11/25/2016	201600042	INTERNAL REVENUE SER	27,877.93	Payroll accrual
11/25/2016	201600042	INTERNAL REVENUE SER	17,974.25	Payroll accrual
11/25/2016	201600042	INTERNAL REVENUE SER	931.69	Payroll accrual
11/25/2016	201600042	INTERNAL REVENUE SER	4,282.42	Payroll accrual
11/25/2016	201600042	INTERNAL REVENUE SER	17,974.25	Payroll accrual
11/25/2016	201600042	INTERNAL REVENUE SER	4,282.42	Payroll accrual
11/30/2016	6860	LAW OFFICES OF JAMES	171.46	Payroll accrual
11/30/2016	6861	MICHIGAN GUARANTY AG	154.29	Payroll accrual
11/30/2016	6862	MIDAMERICA ADMINISTR	683.00	Payroll accrual
11/30/2016	6862	MIDAMERICA ADMINISTR	117.15	Payroll accrual
11/30/2016	6862	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
11/30/2016	6862	MIDAMERICA ADMINISTR	690.00	Payroll accrual
11/30/2016	6862	MIDAMERICA ADMINISTR	450.00	Payroll accrual
11/30/2016	6862	MIDAMERICA ADMINISTR	425.00	Payroll accrual
11/30/2016	6863	POZNAK DYER KANAR &	148.74	Payroll accrual
11/30/2016	6864	STATE OF MICHIGAN	122.86	Payroll accrual

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
11/30/2016	6864	STATE OF MICHIGAN	10,646.75	Payroll accrual
11/30/2016	6864	STATE OF MICHIGAN	122.86	Payroll accrual
11/30/2016	6864	STATE OF MICHIGAN	10,699.28	Payroll accrual
11/30/2016	6865	STENGER & STENGER PC	226.95	Payroll accrual
11/30/2016	6866	UNITED WAY OF MIDLAN	187.75	Payroll accrual
11/30/2016	6866	UNITED WAY OF MIDLAN	187.75	Payroll accrual
11/30/2016	6867	ARNOLD SALES	9.00	M-FBR CLOTH 12" GRN
11/30/2016	6868	AT & T	15.41	LONG DISTANCE
11/30/2016	6869	C & M APPLIANCE	650.00	GTW180SCJWW/GTX18ESSJO-SIEBERT POHI
11/30/2016	6870	CLINTON COUNTY RESA	120.00	20 EXPANDED FUNCTIONS PODD BOOK
11/30/2016	6871	MIDLAND COMMUNITY CE	1,750.00	FALL 2016 INFINITY FITNESS CHALLENGE
11/30/2016	6872	MIDMICHIGAN URGENT C	25.00	COFLU-BAKER
11/30/2016	6873	MIDMICHIGAN URGENT C	25.00	COFLU-LEONHART
11/30/2016	6874	MISS DIG SYSTEM, INC	412.66	MISS DIG 811 MONTHLY MEMBERSHIP FEE, BILL ANNUALLY/EDUCATION FEE/ANNUAL MAINT FEE FOR DATABASES ON THE SYSTEM/ANNUAL MAINT FEE FOR RREMOTE MEMBER ACCESSES ON THE SYSTEM
11/30/2016	6875	PHONAK COMMUNICATION	84.00	HI Equipment Order
11/30/2016	6876	SET-SEG	536.60	ADM FEE DENTAL-DEC 2016
11/30/2016	6877	VERIZON WIRELESS	2,371.26	CELL PHONES
11/30/2016	6878	WITTOCH, HANNAH	52.00	REIMB SECOND CBC FINGERPRINT LIVE SCAN FEE
11/30/2016	161700652	ANDERSON, LAURIE	178.74	9/1/2016-10/31/2016 Mileage September -October 2016
11/30/2016	161700653	BJORGE, JOLENE	153.36	10/1/2016-10/31/2016 October 2016 riembursement
11/30/2016	161700653	BJORGE, JOLENE	24.84	11/1/2016-11/30/2016 November 2016
11/30/2016	161700653	BJORGE, JOLENE	26.00	REIMB FOR EXP-GSRP
11/30/2016	161700654	BORUCKI, DONNA	219.08	10/3/2016-10/31/2016 Mileage
11/30/2016	161700655	BOYCE, BRENDA	110.00	11/1/2016-11/30/2016 November 2016 Mileage For Purpose of Reimbursement
11/30/2016	161700656	BURKHARD, MICHELLE	3,380.00	C/S-EARLY CHILDHOOD SPECIALIST
11/30/2016	161700656	BURKHARD, MICHELLE	480.00	C/S-STRENGTHENING FAMILIES
11/30/2016	161700656	BURKHARD, MICHELLE	280.00	C/S-PARENT LIAISON
11/30/2016	161700657	CHIPPEWA NATURE CENT	175.50	SCHOOL PROGRAMS
11/30/2016	161700657	CHIPPEWA NATURE CENT	889.00	SCHOLARSHIP TUITION-OCT 2016
11/30/2016	161700658	CLARE-GLADWIN RESD	32,350.00	1ST & 2ND QTR PUPIL ACCOUNTING SERVICES
11/30/2016	161700659	CLEAR RATE COMMUNICA	548.79	TELEPHONE-LV
11/30/2016	161700660	CQ SIMPLE LLC	334.63	INSTALL NEW LINE AT LV-RAN CABLE FROM BOILER ROOM TO IDF CONNECTED TO NEW POTS LINE PER STEPHEN TESTED GOOD-PEDIATRIC CENTER
11/30/2016	161700661	CRIDER, GREGORY	166.32	7/1/2016-8/31/2016 Mileage

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION
				for July and August 2016
11/30/2016	161700662	DIRETTE, JEANNINE	204.55	CBI-SIEBERT-POHI
11/30/2016	161700663	DUNCAN, EMILY	274.45	REIMB FOR PARADE EXP-GSRP
11/30/2016	161700664	EGGLESTON, BETH	201.29	BOX TOP PROGRAM-SPE
11/30/2016	161700665	FISCHER, ASHLEY	102.19	9/1/2016-9/30/2016 September 2016
11/30/2016	161700666	GARDNER, KAREN	610.50	REIMB MEDICAL DEDUCTIBLE
11/30/2016	161700667	GORDON FOOD SERVICE	-36.61	CREDIT MEMO
11/30/2016	161700667	GORDON FOOD SERVICE	814.56	FOOD AND ON-FOOD ITEMS-LV
11/30/2016	161700668	GORDON, ROBERT	1,434.00	C/S-MEDICAID SCRIPTS
11/30/2016	161700669	HATFIELD, GABRIELLE	176.01	REIMB MEDICAL DEDUCTIBLE
11/30/2016	161700670	HEYE, KEVIN	322.62	REIMB CONF EXP-MASB
11/30/2016	161700671	HOLLINGSHEAD, JANE	212.06	11/1/2016-11/30/2016 November2016 Mileage for Purpose for Reimbursement
11/30/2016	161700672	ICAT	16,500.00	REG COSTS ICAT TOOLS-IC TEAM PROGRAM EVALUATION AND SERVICES
11/30/2016	161700672	ICAT	7,800.00	REG-FOR ON-LINE COACHING
11/30/2016	161700672	ICAT	5,000.00	TRAINING IN INS'L CONSULTATION, ASSESSMENT AND TEAMING
11/30/2016	161700673	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
11/30/2016	161700673	ITH STAFFING	1,844.40	C/S-CUSTODIAL
11/30/2016	161700673	ITH STAFFING	369.20	C/S-GSC PARENT LIAISON
11/30/2016	161700673	ITH STAFFING	1,028.57	C/S-KITCHEN -LV
11/30/2016	161700673	ITH STAFFING	7,166.68	C/S-GSRP ECS
11/30/2016	161700673	ITH STAFFING	1,647.10	C/S-GSRP ECS
11/30/2016	161700673	ITH STAFFING	1,494.16	C/S-GSRP ECS
11/30/2016	161700673	ITH STAFFING	10,055.00	C/S-GSRP ECS
11/30/2016	161700673	ITH STAFFING	1,647.10	C/S-GSRP ECS
11/30/2016	161700673	ITH STAFFING	2,320.00	C/S-CUSTODIAL
11/30/2016	161700674	JEZOWSKI, LYNN	225.18	10/3/2016-10/31/2016 mileage
11/30/2016	161700675	LANDIS, CAROLYN	84.40	REIMB VISION EXP
11/30/2016	161700676	MASUD LABOR LAW GROU	882.00	GENERAL LABOR COUNSEL
11/30/2016	161700677	MIDPACO	233.42	CLEANING SUPPLIES
11/30/2016	161700677	MIDPACO	134.40	SUPPLIES
11/30/2016	161700678	MORRISETTE, SARA	319.25	8/30/2016-10/31/2016 Travel
11/30/2016	161700679	NICOL, ALYSSA	82.80	10/1/2016-10/31/2016 October Mileage Reimbursement
11/30/2016	161700680	O'KEEFE, APRIL	1,168.95	REIMB MEDICAL DEDUCTIBLE
11/30/2016	161700681	PECKHAM, KELLY	48.76	REIMB CONF EXP
11/30/2016	161700682	RELIABLE PLUMBING AN	318.03	REPLACED FLOAT SWITCH ON SUMP PUMP UNDER ELEVATOR
11/30/2016	161700683	SERVINSKI SOD SERVIC	660.00	OCT 2016 LAWN MOWING
11/30/2016	161700683	SERVINSKI SOD SERVIC	270.00	OCT LAWN MOWING-32 S HOMER
11/30/2016	161700683	SERVINSKI SOD SERVIC	540.00	OCT AND 1/7/2016-LAWN MOWING-LV
11/30/2016	161700684	SHERWIN WILLIAMS COM	27.20	PAINT-LV
11/30/2016	161700684	SHERWIN WILLIAMS COM	3.35	TOUCH IT UP KIT-LV
11/30/2016	161700684	SHERWIN WILLIAMS COM	14.61	PAINT SUPPLIES-LV
11/30/2016	161700684	SHERWIN WILLIAMS COM	14.78	PAINT SUPPLIES
11/30/2016	161700685	SHUSTER, ELIZABETH	139.91	CBI-JEFFERSON RESOURCE ROOM
11/30/2016	161700686	SIMON, JESSICA	17.45	MTSA MINI GRANT

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DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
11/30/2016	161700686 SIMON, JESSICA	31.12	REIMB MEDICAL DEDUCTIBLE
11/30/2016	161700687 SIMPLEXGRINNELL LP	1,396.43	FOR THE TEST AND INSPECTION OF THE FIRE ALARM SYSTEM
11/30/2016	161700688 VENMAN, KELLY	53.78	10/1/2016-10/31/2016 October Travel Reimbursement
11/30/2016	161700689 WOODS, JENNIFER	356.40	11/1/2016-11/23/2016 November mileage
11/30/2016	161700690 XEROX FINANCIAL SERV	1,460.60	LEASE PAYMENT-COPIERS
11/30/2016	161700691 YONKER, STEVEN	374.36	10/1/2016-10/31/2016 October 2016 Mielage
11/30/2016	161700692 COUNTY CONNECTION	600.00	240 county connection tickets for WIOA
12/02/2016	6879 BARRACUDA NETWORKS I	200.00	1 MONTH BARRACUDA CLOUD STORAGE SERVICE
12/02/2016	6880 CITY OF MIDLAND	202.50	dial a ride tickets for C Landis classroom
12/02/2016	6881 MIDLAND HIGH SCHOOL	150.00	DECA BUSINESS/MARKETING CLUB SUPPORT
12/02/2016	6882 WEINLANDER FITZHUGH	2,400.00	CLIENT # A58204 - PROGRESS BILLING FOR AUDIT SERVICES FOR YEAR ENDED JUNE 30, 2016
12/02/2016	161700693 ANDERSON, LAURIE	68.58	11/1/2016-11/30/2016 Mileage for November 2016
12/02/2016	161700694 BAHR, MICHELLE	477.90	11/1/2016-11/30/2016 November mileage
12/02/2016	161700695 BOOTH, KENDRA	190.49	11/1/2016-11/30/2016 November travel reimbursement
12/02/2016	161700696 CRIDER, GREGORY	558.36	9/1/2016-11/23/2016 September to November 2016 Travel
12/02/2016	161700697 DUBOIS, ASHLEY	110.43	11/1/2016-11/30/2016 November travel
12/02/2016	161700698 DUNCAN, EMILY	88.45	11/1/2016-11/30/2016 November 2016 Mileage
12/02/2016	161700699 FLOWERS, JESSICA	160.38	11/1/2016-11/30/2016 November 2016 Mileage
12/02/2016	161700700 GIBBS, MICHELLE	38.88	11/1/2016-11/30/2016 Travel
12/02/2016	161700701 GULLO, LISA	56.70	11/4/2016-11/30/2016 Mileage November 2016
12/02/2016	161700702 HARRINGTON, KATELYN	147.61	11/1/2016-11/30/2016 November 2016 Mileage
12/02/2016	161700703 HATFIELD, GABRIELLE	153.90	11/1/2016-11/30/2016 Mileage
12/02/2016	161700704 HENDERSON, CAMILLE	226.96	11/1/2016-11/30/2016 November Mileage
12/02/2016	161700705 HOFFMAN, AARON	43.20	11/1/2016-11/30/2016 Mileage.
12/02/2016	161700706 LAVERTY, MONIQUE	196.38	11/1/2016-11/30/2016 November 2016 mileage
12/02/2016	161700707 MIDLAND PUBLIC SCHOO	16,942.31	C/S-PESG DAILY SUBS AND LONG-TERM TEMPS
12/02/2016	161700708 OWENS, CHRISTI	173.61	11/1/2016-11/30/2016 mileage
12/02/2016	161700709 SAMSEL, TRICIA	598.50	11/1/2016-11/30/2016 November 2016 Mileage

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
12/02/2016	161700710	SCHEFFER, ANNA	239.76	11/1/2016-11/30/2016	PT Mileage
12/02/2016	161700711	SCHULTZ, STACY	168.48	11/1/2016-11/30/2016	November Mileage
12/02/2016	161700712	STARKEY BROWN, CHRIS	138.19	11/1/2016-11/30/2016	November Mileage
12/02/2016	161700713	WOODS, JENNIFER	351.00	12/2/2016-12/3/2016	Travel to SIU - last visit for the semester
12/02/2016	161700714	YOUNG, SHEYLA	67.50	11/1/2016-11/30/2016	mileage/jobcoaching
12/02/2016	161700715	AGNEW, JAMIE	72.00		REIMB FOR 6TH EDITION OF SERV SAFE BOOK
12/02/2016	161700716	GORDON FOOD SERVICE	141.39		FOOD-LV
12/02/2016	161700716	GORDON FOOD SERVICE	230.69		FOOD-LV
12/02/2016	161700716	GORDON FOOD SERVICE	1,220.04		FOOD- AND NON-FOOD ITEMS-LV
12/02/2016	161700717	ITH STAFFING	612.51		C/S-KITCHEN-LV
12/02/2016	161700718	PRAIRIE FARMS	225.14		MILK-LV
12/02/2016	161700718	PRAIRIE FARMS	270.15		MILK-LV
12/02/2016	161700719	ALTMEIER, WENDY	55.00		C/S-GS PARENT STIPEND
12/02/2016	161700720	BETTS, LEWIS	50.76		TRAVEL-NOV 2016
12/02/2016	161700721	CHARTER COMMUNICATIO	71.05		INTERNET-LV
12/02/2016	161700722	CLEAR RATE COMMUNICA	737.38		TELEPHONE
12/02/2016	161700723	GLIDDEN-NOEL, SARA	130.00		GSC-WEBSITE
12/02/2016	161700724	ITH STAFFING	184.60		C/S-GSC PARENT LIAISON
12/02/2016	161700725	JE JOHNSON INC	1,620.00		INSTALLED NEW 1" WATER SUPPLY
12/02/2016	161700726	JERMALOWICZ, CARLA	55.00		C/S-GS PAENT STIPENF
12/02/2016	161700727	MERIDIAN PUBLIC SCHO	1,200.00		SCHOLARSHIP TUITION-NOV 2016
12/02/2016	161700728	MESSIAH LUTHERAN	309.00		SCHOLARSHIP TUITION-NOV 2016
12/02/2016	161700729	MIDLAND PUBLIC SCHO	20,599.37		C/S-PESG DAILY SUBS AND LONG-TERM TEMPS
12/02/2016	161700729	MIDLAND PUBLIC SCHO	22,594.08		C/S PESG DAIL SUBS AND LONG-TERM TEMPS
12/02/2016	161700729	MIDLAND PUBLIC SCHO	22,285.26		C/S-PESG DAILY SUBS AND LONG-TERM TEMPS
12/02/2016	161700730	PITTMAN, JOANNE	340.00		C/S-PREPARED PARENTS
12/07/2016	6883	CENTRAL FIRE PROTECT	665.00		FIRE ALARM INSPECTION
12/07/2016	6884	THE KEY SHOP LLC	102.50		KEYS
12/07/2016	6885	WASTE MANAGEMENT	362.94		TRASH PICKUP
12/07/2016	6885	WASTE MANAGEMENT	353.16		TRASH PICKUP-LV
12/07/2016	161700731	AFLAC	373.28		EMPLOYEE PAID AFLAC
12/07/2016	161700732	CRITICAL INCIDENT MA	3,880.75		C/S-2ND QTR CIM
12/07/2016	161700733	DUROCHER, MARIANNE	156.60	11/1/2016-11/30/2016	November 2016 Mileage
12/07/2016	161700734	HALL, BARBARA	248.10	11/1/2016-11/30/2016	travel for physical therapy
12/07/2016	161700735	HILLBORG, NICOLE	108.36	11/1/2016-11/30/2016	November Mileage
12/07/2016	161700736	ITH STAFFING	4,075.60		C/S-MAINT/CTE/WIOA
12/07/2016	161700736	ITH STAFFING	2,169.20		C/S-CLEANING
12/07/2016	161700737	JEZOWSKI, LYNN	204.66	11/1/2016-11/30/2016	November mileage
12/07/2016	161700738	KELLER, JANA	360.18	11/1/2016-11/30/2016	Nov Mileage
12/07/2016	161700739	LALONE, AMANDA	24.84	10/18/2016-10/31/2016	october travel

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DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
12/07/2016	161700740 MAIL ROOM SERVICE	166.12	POSTAGE
12/07/2016	161700741 MCNETT, AMY	232.61	11/1/2016-11/30/2016 November speech mileage
12/07/2016	161700742 MIDLAND PUBLIC SCHOO	1,137.12	46 GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSES
12/07/2016	161700743 MIDPACO	88.86	CUSTODIAL SUPPLIES
12/07/2016	161700743 MIDPACO	766.25	CUSTODIAL SUPPLIES
12/07/2016	161700743 MIDPACO	269.75	CUSTODIAL SUPPLIES
12/07/2016	161700743 MIDPACO	640.00	ICE MELT
12/07/2016	161700744 NICOL, ALYSSA	120.96	11/1/2016-11/30/2016 Mileage
12/07/2016	161700745 RASCHKE, SUZANNE	331.90	11/1/2016-11/30/2016 Nov mileage
12/07/2016	161700746 SHAY WATER	55.00	WATER COOLER-LV
12/07/2016	161700746 SHAY WATER	79.75	WATER COOLER-SUGNET
12/07/2016	161700747 SIMON, JESSICA	59.50	11/1/2016-11/30/2016 November 2016 Mileage
12/07/2016	161700748 TANIS, REBECCA	370.52	11/1/2016-11/30/2016 November Mileage
12/07/2016	161700749 TEBO, SARAH	208.41	CBI-MHS MOCI
12/07/2016	161700750 WALTON EBNIT, KAREN	141.02	9/5/2016-9/30/2016 mileage
12/09/2016	6886 LAW OFFICES OF JAMES	150.07	Payroll accrual
12/09/2016	6887 MICHIGAN GUARANTY AG	154.29	Payroll accrual
12/09/2016	6888 MIDAMERICA ADMINISTR	683.00	Payroll accrual
12/09/2016	6888 MIDAMERICA ADMINISTR	117.15	Payroll accrual
12/09/2016	6888 MIDAMERICA ADMINISTR	1,129.24	Payroll accrual
12/09/2016	6888 MIDAMERICA ADMINISTR	690.00	Payroll accrual
12/09/2016	6888 MIDAMERICA ADMINISTR	450.00	Payroll accrual
12/09/2016	6888 MIDAMERICA ADMINISTR	425.00	Payroll accrual
12/09/2016	6889 POZNAK DYER KANAR &	49.98	Payroll accrual
12/09/2016	6890 STENGER & STENGER PC	181.83	Payroll accrual
12/09/2016	6891 CITY OF MIDLAND	78.11	WATER USAGE-32 HOMER ROAD
12/09/2016	6892 GRAND RAPIDS COMMUNI	4,097.46	TRAVEL FOR FACILITATORS (COMMUNITY COLLEGE RATE) ACTUAL FACILITATION TIME IN SAGINAW/MEAL ACCOMMODATIONS/SHEPHERD SESSIONS/MIDLAND SESSIONS
12/09/2016	6893 HOMER TOWNSHIP	302.59	HOMER WATER 1A
12/09/2016	6894 THE KEY SHOP LLC	20.25	KEY COPIES
12/09/2016	6895 MIDLAND MULCH SUPPLY	1,332.00	CHILDRENS GARDEN-LV
12/09/2016	6896 MONROE, BARBARA	29.22	REIMB CRC EXP
12/09/2016	6897 PHONAK COMMUNICATION	100.00	Loss/Damage for serial number 1433NY8EE
12/09/2016	6897 PHONAK COMMUNICATION	6,292.44	HI Equipment Order
12/09/2016	6898 STATE OF MICHIGAN	85.76	SALES TAX-NOV 2016
12/09/2016	161700751 FORT, STEPHEN	47.85	11/1/2016-11/30/2016 Mileage November 2016
12/09/2016	161700753 BERTHIAUME, DANA	216.66	11/1/2016-11/30/2016 November Mileage 2016
12/09/2016	161700754 CONSUMERS ENERGY	1,191.47	NATURAL GAS-LV ACCT # 1030 0468 1229
12/09/2016	161700754 CONSUMERS ENERGY	2,892.65	ELECTRIC-LV ACCT # 1030 0468 1252
12/09/2016	161700755 DOLLYWOOD FOUNDATION	4,451.39	IMAGINATION LIBRARY
12/09/2016	161700756 GORDON FOOD SERVICE	1,356.61	FOOD AND NON-FOOD ITEMS-LV

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
12/09/2016	161700756	GORDON FOOD SERVICE	211.23	FOOD-LV
12/09/2016	161700756	GORDON FOOD SERVICE	152.07	FOOD-LV
12/09/2016	161700757	GREATER MIDLAND COLE	25.70	COLOR/BLACK/WHITES COPIEEARLY CHILDHOOD
12/09/2016	161700758	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
12/09/2016	161700758	ITH STAFFING	10,423.79	C/S-GSRP ECS
12/09/2016	161700758	ITH STAFFING	11,756.71	C/S-GSRP ECS
12/09/2016	161700758	ITH STAFFING	1,647.10	C/S-GSRP ECS
12/09/2016	161700758	ITH STAFFING	447.66	C/S-GSRP
12/09/2016	161700758	ITH STAFFING	677.29	C/S-KITCHEN-LV
12/09/2016	161700759	KIRBY, HEATHER	113.40	11/1/2016-11/30/2016 November 2016 mileage ECSE
12/09/2016	161700760	LANDIS, CAROLYN	201.28	CBI-POST SEC MOCI
12/09/2016	161700761	MIDPACO	646.16	SUPPLIES
12/09/2016	161700761	MIDPACO	19.70	SOAP DISPENSER
12/09/2016	161700762	NORTHEAST MICHIGAN C	32,819.72	GSRP CONTRACTS
12/09/2016	161700763	ORIHTEL, MARK	6.45	12/9/2016 Postage for MDE 4096 mailing
12/09/2016	161700764	PRAIRIE FARMS	268.75	MILK-LV
12/09/2016	161700765	ROWE, MARY	18.98	11/1/2016-11/30/2016 traveling from Sugnet to Dow High
12/09/2016	201600043	MPSERS	6,658.57	Payroll accrual
12/09/2016	201600043	MPSERS	4,979.75	Payroll accrual
12/09/2016	201600043	MPSERS	4,208.01	Payroll accrual
12/09/2016	201600043	MPSERS	833.03	Payroll accrual
12/09/2016	201600043	MPSERS	2,577.31	Payroll accrual
12/09/2016	201600043	MPSERS	1,552.86	Payroll accrual
12/09/2016	201600043	MPSERS	1,222.60	Payroll accrual
12/09/2016	201600043	MPSERS	150.00	Payroll accrual
12/09/2016	201600043	MPSERS	69,328.44	Payroll accrual
12/09/2016	201600043	MPSERS	899.13	Payroll accrual
12/09/2016	201600043	MPSERS	1,222.60	Payroll accrual
12/09/2016	201600044	INTERNAL REVENUE SER	25,485.81	Payroll accrual
12/09/2016	201600044	INTERNAL REVENUE SER	16,642.45	Payroll accrual
12/09/2016	201600044	INTERNAL REVENUE SER	931.69	Payroll accrual
12/09/2016	201600044	INTERNAL REVENUE SER	3,970.97	Payroll accrual
12/09/2016	201600044	INTERNAL REVENUE SER	16,642.45	Payroll accrual
12/09/2016	201600044	INTERNAL REVENUE SER	3,970.97	Payroll accrual
12/15/2016	6348	CALDWELL, JENNIFER	-81.49	REIMB FOR EXP-COLEMAN ECSE
12/15/2016	161700766	CALDWELL, JENNIFER	81.49	RE-ISSUE CHECK # 6348
12/16/2016	6899	BEEHR'S TOWING	60.00	10/25/16 TOW 2007 FORD E150
12/16/2016	6900	BLUE CROSS BLUE SHIE	10,352.41	INS-JAN 2017
12/16/2016	6901	BLUE CROSS BLUE SHIE	43,942.69	INS-JAN 2017
12/16/2016	6902	BLUE CROSS BLUE SHIE	4,723.55	JAN 2017 INS
12/16/2016	6903	BLUE CROSS BLUE SHIE	14,252.14	INS JAN 2017
12/16/2016	6904	BLUE CROSS BLUE SHIE	1,322.70	INS-JAN 2017
12/16/2016	6905	CAREER RESOURCE CONN	487.50	CAREER DEV FACILITATOR TRAINING-PERKINS/CTE
12/16/2016	6906	COCA-COLA REFRESHMEN	251.12	HUB SUPPLIES
12/16/2016	6907	INGHAM COUNTY HEALTH	1,710.46	CRC-OYC
12/16/2016	6908	KIM, MOLLY	303.96	REIMB CONF EXP-INS'L
12/16/2016	6909	KLOPF, AMY	1,364.55	GERSTACKER MINI-GRANT
12/16/2016	6910	OSWALD, TANGI	1,723.03	GERSTACKER MINI-GRANT
12/16/2016	6911	SEARLES, JOHN	1,318.11	REIMB MEDICAL DEDUCTIBLE
12/16/2016	6912	SET-SEG	606.16	ADM FEE DENTAL-JAN 2017

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
12/16/2016	6912	SET-SEG	5,160.75	SELF FUNDED DENTAL CLAIMS
12/16/2016	6913	STATE OF MICHIGAN	1,572.42	10/1/16 TO 12/31/16 SCHOOL BASED SERVICES
12/16/2016	6914	STATE OF MICHIGAN	125.00	ELEVATOR SAFETY
12/16/2016	161700767	ALLES, CHRISTIE	386.10	11/1/2016-11/30/2016 Mileage
12/16/2016	161700768	ARNOLD CENTER	210.00	WORK EXP
12/16/2016	161700769	BASIC CORPORATE	93.60	MONTHLY FEE FOR COBRA ADM-DEC 2016
12/16/2016	161700770	BENSON, LINDA	1,200.00	C/S-GSC CD TRAINING
12/16/2016	161700770	BENSON, LINDA	10.66	REIMB GSC REFRESHMENTS
12/16/2016	161700771	BOYCE, BRENDA	99.19	12/1/2016-12/31/2016 December 2016 Mileage
12/16/2016	161700772	BUCEC, KENDRA	957.37	GERSTACKER MINI-GRANT
12/16/2016	161700773	BULLOCK CREEK SCHOOL	76,852.19	PPT/TREASURY-ENHANCEMENT
12/16/2016	161700773	BULLOCK CREEK SCHOOL	256.53	ENHANCEMENT
12/16/2016	161700774	CHIPPEWA NATURE CENT	889.00	SCHOLARSHIP TUITION-NOV 2016
12/16/2016	161700774	CHIPPEWA NATURE CENT	123.75	SCHOOL PROGRAMS
12/16/2016	161700775	COLEMAN COMMUNITY SC	27,976.42	PPT/TREASURY-ENHANCEMENT
12/16/2016	161700775	COLEMAN COMMUNITY SC	96.03	ENHANCEMENT
12/16/2016	161700776	CONSUMERS ENERGY	1,603.48	acct #1000 0043 2862-natural gas-sugnet
12/16/2016	161700776	CONSUMERS ENERGY	2,432.99	ACCT # 1000 0043 3142 ELECTRIC-SUGNET
12/16/2016	161700777	DUROCHER, MARIANNE	1,872.37	GERSTACKER MINI-GRANT
12/16/2016	161700777	DUROCHER, MARIANNE	219.54	REIMB MEDICAL DEDUCTIBLE
12/16/2016	161700778	FULLER, KRISTI	123.90	MILEAGE-LANSING-CRC
12/16/2016	161700779	GORDON FOOD SERVICE	2,983.65	FOOD AND NON-FOOD ITEMS-LV
12/16/2016	161700780	GREATER MIDLAND COLE	444.44	SCHOLARSHIP TUITION-NOV 2016
12/16/2016	161700781	HARRINGTON, KATELYN	250.00	REIMB VISION EXP
12/16/2016	161700782	HOLLINGSHEAD, JANE	342.94	12/1/2016-12/31/2016 Mileage
12/16/2016	161700783	ITH STAFFING	2,109.75	C/S-CUSTODIAL
12/16/2016	161700783	ITH STAFFING	1,125.94	C/S-LV-KITCHEN
12/16/2016	161700783	ITH STAFFING	369.20	C/S-GSC PARENT LIAISON
12/16/2016	161700783	ITH STAFFING	1,263.20	C/S-MAINT
12/16/2016	161700783	ITH STAFFING	2,812.40	C/S-CTE/WIOA
12/16/2016	161700783	ITH STAFFING	938.17	C/S-LV KITCHEN
12/16/2016	161700783	ITH STAFFING	479.96	C/S-GSC PARENT LIAISON
12/16/2016	161700784	KUBIAK, HEIDI	35.42	12/1/2016-12/16/2016 Mileage
12/16/2016	161700785	LAVERTY, MONIQUE	1,390.40	GERSTACKER MINI-GRANT
12/16/2016	161700786	MERIDIAN PUBLIC SCHO	57,769.45	PPT/TREASURY-ENHANCEMENT
12/16/2016	161700786	MERIDIAN PUBLIC SCHO	185.04	ENHANCEMENT
12/16/2016	161700787	MICHIGAN CHILD CARE	750.00	SCHOLARSHIP TUITION-NOV 2016
12/16/2016	161700788	MIDLAND PUBLIC SCHOO	320,344.20	PPT/TREASURY-ENHANCEMENT
12/16/2016	161700788	MIDLAND PUBLIC SCHOO	1,056.15	ENHANCEMENT
12/16/2016	161700788	MIDLAND PUBLIC SCHOO	1,157.00	GERSTACKER MINI-GRANT-CONNIE BESON-STEGER
12/16/2016	161700788	MIDLAND PUBLIC SCHOO	4,999.00	GERSTACKER MINI-GRANT-WILL LUZAR
12/16/2016	161700789	MIDPACO	103.20	DRAIN OPENER
12/16/2016	161700790	MORRISETTE, SARA	182.05	11/1/2016-11/30/2016 November Travel
12/16/2016	161700790	MORRISETTE, SARA	3.99	REIMB FOR SPEECH LIBRARY SUPPLIES

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DATE	CHECK NUMBER	VENDOR	AMOUNT DESCRIPTION
12/16/2016	161700791	RELIABLE PLUMBING AN	1,069.85 INSTALLED NEW MANSFIELD WALL HUNG LAV, DELTA LAV FAUCET AND EEMAX HOT WATER HEATER
12/16/2016	161700792	RICHARDS, JUDITH	250.00 REIMB VISION EXP
12/16/2016	161700793	SHERWIN WILLIAMS COM	134.20 paint/supplies
12/16/2016	161700793	SHERWIN WILLIAMS COM	16.26 PAINT SUPPLIES
12/16/2016	161700794	SHUSTER, ELIZABETH	1,863.02 GERSTACKER MINI-GRANT
12/16/2016	161700795	ST JOHNS EPISCOPAL C	1,023.00 SCHOLARSHIP TUITION-NOV 2016
12/16/2016	161700796	TIGNER PRINTING	39.00 BUSINESS CARDS-SEARLES
12/16/2016	161700797	BLINSTRUB, BETHANY	388.59 11/1/2016-11/30/2016 November Mileage 2016
12/16/2016	161700798	WEST MIDLAND FAMILY	1,555.56 SCHOLARSHIP TUITION-NOV 2016
12/19/2016	6915	CINTAS	3.18 LAB COATS-PROJECT SEARCH
12/19/2016	6916	ELLIS, BRIANNA	57.19 TRAVEL-OCT/NOV 2016
12/19/2016	6917	METROPOLITAN APPLIAN	68.00 DRYER REPAIR-SIEBERT POHI
12/19/2016	6918	WINDOVER HIGH SCHOOL	101.95 SCHOOL LUNCH DEC 2016
12/19/2016	6919	INGHAM COUNTY HEALTH	41,734.77 CRC-OYC NOV 2016
12/19/2016	6920	HUGGARD, DUANE	4,000.00 VIN#1C4GP64L9YB535684 2001 CHRYSLER
12/19/2016	161700799	BEAUDIN, JESSICA	61.01 CBI-MHS MOCI
12/19/2016	161700800	BOWEN, MELANIE	47.10 10/24/2016-12/16/2016 October 24-December 16, 2016 Mileage
12/19/2016	161700801	CELLINI, TRACY	29.21 REIMB CONF EXP
12/19/2016	161700802	CENTRAL MICHIGAN PAP	719.50 COPIER PAPER
12/19/2016	161700803	CONSUMERS ENERGY	564.31 NATURAL GAS/ELECTRIC-32 S HOMER ACCT # 1030 0297 7165
12/19/2016	161700804	DUNCAN, EMILY	60.00 REIMB KID'S DAY EXP-GSRP
12/19/2016	161700805	FLOWERS, JESSICA	13.71 REIMB CONF EXP
12/19/2016	161700806	GORDON, ROBERT	675.00 C/S-MEDICAID SCRIPTS
12/19/2016	161700807	ITH STAFFING	11,933.53 C/S-GSRP ECS
12/19/2016	161700808	LAITALA, AMY	188.78 CBI-MOCI POST SEC
12/19/2016	161700809	MIDLAND PUBLIC SCHOO	22,418.50 SPE-RENT
12/19/2016	161700809	MIDLAND PUBLIC SCHOO	97.72 SPE-STIPEND OVERLOAD
12/19/2016	161700810	WINDOVER HIGH SCHOOL	162,693.15 STATE AID-DEC 2016
12/19/2016	161700811	YEO & YEO COMPUTER C	1,248.00 Veeam Support
12/20/2016	6921	LASKAPE DESIGN & LAN	9,750.00 CONSULT AND PROJECT MANAGEMENT-GARDEN-LV
12/20/2016	6922	SAGINAW PUBLIC SCHOO	309,985.60 GSRP CONTRACTS
12/20/2016	6923	STICHTER, JANINE	7,500.00 C/S- AUG-DEC 2016 CONSULTATION FOR PROGRAMMING RELATED NEEDS
12/20/2016	161700812	ANDERSON, LAURIE	130.14 12/1/2016-12/19/2016 Mileage for December 2016
12/20/2016	161700813	BAHR, MICHELLE	57.13 12/1/2016-12/21/2016 December mileage
12/20/2016	161700814	BASIC CORPORATE	93.60 OCT 2016 COBRA ADM FEE
12/20/2016	161700815	BUILDING BLOCKS CHIL	30,010.76 GSRP CONTRACTS
12/20/2016	161700816	BUTTON, REBECCA	114.93 9/1/2016-12/9/2016 mileage
12/20/2016	161700817	CALDWELL, JENNIFER	78.40 REIMB ECSE FOOD SERVICE-COLEMAN
12/20/2016	161700818	HATFIELD, GABRIELLE	207.90 12/1/2016-12/21/2016 Mileage
12/20/2016	161700819	ITH STAFFING	4,075.60 C/S-MAINT/CTE/WIOA
12/20/2016	161700820	JEZOWSKI, LYNN	148.50 REIMB MEDICAL DEDUCTIBLE
12/20/2016	161700821	LAVERTY, MONIQUE	95.42 12/1/2016-12/21/2016

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				December 2016
12/20/2016	161700822	LUCKE, KRISTEN	9.99	REIMB AT EXP
12/20/2016	161700823	MCNETT, AMY	250.00	REIMB VISION EXP
12/20/2016	161700824	OWENS, CHRISTI	157.14	12/1/2016-12/21/2016 mileage
12/20/2016	161700825	PECKHAM, KELLY	111.20	REIMB CONF EXP
12/20/2016	161700826	SAMSEL, TRICIA	192.08	12/1/2016-12/31/2016 December 2016 Mileage
12/20/2016	161700827	SIMON, JESSICA	47.63	12/1/2016-12/21/2016 December 2016 Mileage
12/20/2016	161700828	SMITH, MICHAEL	26.50	9/19/2016-12/30/2016 mileage
12/20/2016	161700829	WALTON EBNIT, KAREN	145.32	10/3/2016-10/31/2016 mileage
12/20/2016	161700829	WALTON EBNIT, KAREN	33.70	12/1/2016-12/5/2016 mileage
12/20/2016	161700829	WALTON EBNIT, KAREN	306.49	11/1/2016-11/30/2016 mileage
12/20/2016	161700830	WIEBER, CONSTANCE	180.00	REIMB CONF EXP
12/20/2016	161700831	WOODS, JENNIFER	275.40	12/1/2016-12/16/2016 December Mileage
12/23/2016	201600045	MPSERS	6,879.42	Payroll accrual
12/23/2016	201600045	MPSERS	5,165.28	Payroll accrual
12/23/2016	201600045	MPSERS	4,320.92	Payroll accrual
12/23/2016	201600045	MPSERS	863.01	Payroll accrual
12/23/2016	201600045	MPSERS	2,939.50	Payroll accrual
12/23/2016	201600045	MPSERS	1,730.77	Payroll accrual
12/23/2016	201600045	MPSERS	1,396.70	Payroll accrual
12/23/2016	201600045	MPSERS	150.00	Payroll accrual
12/23/2016	201600045	MPSERS	73,244.90	Payroll accrual
12/23/2016	201600045	MPSERS	998.06	Payroll accrual
12/23/2016	201600045	MPSERS	1,396.70	Payroll accrual
12/23/2016	201600046	INTERNAL REVENUE SER	27,792.63	Payroll accrual
12/23/2016	201600046	INTERNAL REVENUE SER	17,660.42	Payroll accrual
12/23/2016	201600046	INTERNAL REVENUE SER	931.69	Payroll accrual
12/23/2016	201600046	INTERNAL REVENUE SER	4,284.58	Payroll accrual
12/23/2016	201600046	INTERNAL REVENUE SER	17,660.42	Payroll accrual
12/23/2016	201600046	INTERNAL REVENUE SER	4,284.58	Payroll accrual
01/01/2017	6924	LAW OFFICES OF JAMES	169.74	Payroll accrual
01/01/2017	6925	MICHIGAN GUARANTY AG	154.29	Payroll accrual
01/01/2017	6926	MIDAMERICA ADMINISTR	683.00	Payroll accrual
01/01/2017	6926	MIDAMERICA ADMINISTR	117.15	Payroll accrual
01/01/2017	6926	MIDAMERICA ADMINISTR	740.00	Payroll accrual
01/01/2017	6926	MIDAMERICA ADMINISTR	690.00	Payroll accrual
01/01/2017	6926	MIDAMERICA ADMINISTR	450.00	Payroll accrual
01/01/2017	6926	MIDAMERICA ADMINISTR	425.00	Payroll accrual
01/01/2017	6927	POZNAK DYER KANAR &	147.78	Payroll accrual
01/01/2017	6928	STATE OF MICHIGAN	122.86	Payroll accrual
01/01/2017	6928	STATE OF MICHIGAN	9,873.87	Payroll accrual
01/01/2017	6928	STATE OF MICHIGAN	122.86	Payroll accrual
01/01/2017	6928	STATE OF MICHIGAN	10,701.95	Payroll accrual
01/01/2017	6929	STENGER & STENGER PC	226.95	Payroll accrual
01/01/2017	6930	UNITED WAY OF MIDLAN	187.75	Payroll accrual
01/01/2017	6930	UNITED WAY OF MIDLAN	187.75	Payroll accrual
01/01/2017	6931	CDW GOVERNMENT, INC.	56,606.26	District Microsoft Licensing
01/01/2017	6932	MERRILL, AMANDA	55.00	C/S-PARENT STIPEND-GSC

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DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
01/01/2017	6933 PHONAK COMMUNICATION	3,020.11	HI Equipment Order
01/01/2017	6934 PRIEST, MARY	15.55	TRAVEL-NOV/DEC 2016
01/01/2017	6935 SCULLY, LINDA	83.54	TRAVEL-NOV/DEC 2016
01/01/2017	6936 SECREST, WARDLE, LYN	122.55	ADAIR, ET AL VS STATE OF MICHIGAN
01/01/2017	6937 SET-SEG	275.00	FLEET INSURANCE
01/01/2017	6938 WALLAKER, SANDRA	37.80	TRAVEL-NOV 2016
01/01/2017	161700832 BERTHIAUME, DANA	159.63	12/1/2016-12/31/2016 December Mileage
01/01/2017	161700833 BOOTH, KENDRA	121.79	12/1/2016-12/21/2016 December mileage
01/01/2017	161700834 BORUCKI, DONNA	454.23	11/1/2016-12/21/2016 Mileage
01/01/2017	161700835 BURKHARD, MICHELLE	240.00	C/S-STRENGTHENING FAMILIES
01/01/2017	161700835 BURKHARD, MICHELLE	60.00	C/S-PARENT LIAISON
01/01/2017	161700835 BURKHARD, MICHELLE	55.00	C/S-PARENT STIPEND
01/01/2017	161700835 BURKHARD, MICHELLE	1,090.00	C/S-EARLY CHILDHOOD SPECIALIST
01/01/2017	161700835 BURKHARD, MICHELLE	63.00	REIMB FOR GSC-ECS
01/01/2017	161700836 DOUGHERTY, JILL	55.00	C/S-PARENT STIPEND
01/01/2017	161700837 FLOWERS, JESSICA	75.60	12/1/2016-12/31/2016 December 2016 Mileage
01/01/2017	161700838 GIBBS, MICHELLE	7.56	12/1/2016-12/20/2016 Travel for December
01/01/2017	161700839 GORDON FOOD SERVICE	74.18	KITCHEN SUPPLIES-LV
01/01/2017	161700839 GORDON FOOD SERVICE	61.40	FFOD AND NON-FOOD ITEMS-LV
01/01/2017	161700840 HARBRON ELECTRIC LLC	696.13	SERVICE CALL TO ADD OUTLETS; ADD CAT 6 WIRES
01/01/2017	161700841 HARRINGTON, KATELYN	174.76	12/1/2016-12/21/2016 December 2016 Mileage
01/01/2017	161700842 HENDERSON, CAMILLE	131.43	12/1/2016-12/21/2016 December 2016 mileage
01/01/2017	161700843 HILLBORG, NICOLE	81.04	12/1/2016-12/21/2016 December Mileage
01/01/2017	161700844 ITH STAFFING	1,566.00	C/S-CUSTODIAL
01/01/2017	161700844 ITH STAFFING	535.34	C/S-GSC PARENT LIAISON
01/01/2017	161700844 ITH STAFFING	1,082.57	C/S KITCHEN-LV
01/01/2017	161700845 JERMALOWICZ, CARLA	55.00	C/S-PARENT STIPEND
01/01/2017	161700846 JEZEWSKI, GINA	85.38	9/22/2016-12/21/2016 September-December mileage
01/01/2017	161700847 JEZOWSKI, LYNN	129.06	12/1/2016-12/21/2016 December Mileage
01/01/2017	161700848 KILLEY, PATRICIA	110.13	11/1/2016-11/30/2016 November 2016
01/01/2017	161700848 KILLEY, PATRICIA	76.57	12/1/2016-12/30/2016 December 2016
01/01/2017	161700849 KRAKOWSKI, HEATHER	69.66	11/1/2016-11/30/2016 Travel Reimbursement
01/01/2017	161700849 KRAKOWSKI, HEATHER	57.24	12/1/2016-12/21/2016 travel
01/01/2017	161700850 LUCKE, KRISTEN	55.62	11/1/2016-11/30/2016 November Mileage
01/01/2017	161700850 LUCKE, KRISTEN	56.10	12/1/2016-12/30/2016 December Mileage
01/01/2017	161700851 MAIL ROOM SERVICE	81.62	POSTAGE-LV
01/01/2017	161700852 MIDLAND PUBLIC SCHO	560.00	AESOP-SPE

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DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
01/01/2017	161700853 MIDPACO	305.62 SUPPLIES
01/01/2017	161700854 NEOLA, INC	1,294.00 CONTINUING UPDAES SCHOOL BOARD POLICY
01/01/2017	161700855 PETSNIICK, BRIDGETT	200.00 REIMB CELL PHONE EXP-JULY THRU NOV 2016
01/01/2017	161700855 PETSNIICK, BRIDGETT	229.98 REIMB INTERNET-JULY THRU DEC 2016
01/01/2017	161700856 PRAIRIE FARMS	219.59 MILK-LV
01/01/2017	161700857 PRESIDIO INFRASTRUCT	569.94 DELL CHROMEBOOKS & CASES - QUOTE # 22i-MCESA082516-02
01/01/2017	161700858 QUICK RELIABLE PRINT	225.01 PRINTING-PASSPORT TO KINDERGARTEN-GSC
01/01/2017	161700859 SCHEFFER, ANNA	126.36 12/1/2016-12/30/2016 travel
01/01/2017	161700860 SCHULTZ, STACY	124.74 12/1/2016-12/20/2016 December Mileage
01/01/2017	161700861 STARKEY BROWN, CHRIS	231.37 12/1/2016-12/21/2016 December Mileage
01/01/2017	161700862 BLINSTRUB, BETHANY	190.19 12/1/2016-12/31/2016 December Mileage 2016
01/01/2017	161700863 YOUNG, SHEYLA	43.74 12/1/2016-12/21/2016 mileage/jobcoaching
01/05/2017	6939 BE STRONG FAMILIES N	112.50 PARENT/DADS CAFE IN A BOX-GSC
01/05/2017	6940 BUSINESS CARD	475.99 CREDIT CARD EXP-WM TAFT/MASB/GOOGLE
01/05/2017	6941 CITY OF MIDLAND	506.76 WATER/SEWE-SUGNET
01/05/2017	6942 CLARK, KRISTIE	472.99 2016-17 GERSTACKER MINI GRANT
01/05/2017	6943 COMERICA BANK	99.00 SAFETY DEPOSIT BOX #1210-6
01/05/2017	6943 COMERICA BANK	99.00 SAFETY DEPOSIT BOX #1325-1
01/05/2017	6944 FAMILY AND CHILDRENS	1,216.00 PREPARED PARENTS SERIES OCT 26 THRU DEC 14, 2016
01/05/2017	6945 GARNER, EMMA	761.86 2016-17 GERSTACKER MINI GRANT
01/05/2017	6946 GENESEE ISD	5,190.00 GENNET ON-LINE CLASSES (BULLOCK CREEK ALREADY PAID THEIRS)
01/05/2017	6947 HAWKINS, AMANDA	60.00 OCT-DEC 2016 REGULAR MEETING
01/05/2017	6948 HOAG, AMANDA	16.97 REIMB FOR SUPPLIES-MERIDIAN ASD
01/05/2017	6949 HRDIRECT	79.49 POSTERGUARD-LV
01/05/2017	6950 LONG, JASON	4,276.00 2016-17 GERSTACKER MINI GRANT
01/05/2017	6951 MCKESSON	339.41 Medium/Large Gloves
01/05/2017	6952 MIDLAND PEST CONTROL	236.79 ENHANCEMENT
01/05/2017	6953 SCHROEDER, THERESA	1,168.00 2016-17 GERSTACKER MINI GRANT
01/05/2017	6954 THYSSENKRUPP ELEVAT	990.40 ELEVATOR MAINTENANCE
01/05/2017	6955 WASTE MANAGEMENT	411.03 TRASH PICKUP
01/05/2017	6955 WASTE MANAGEMENT	484.43 TRASH PICKUP-LV
01/05/2017	161700864 AFLAC	373.28 EMPLOYEE PAID AFLAC
01/05/2017	161700865 BATEMAN, WILLIAM	40.00 OCT-DEC 2016 REGULAR MEETING
01/05/2017	161700866 BULLOCK CREEK SCHOOL	110.52 ENHANCEMENT
01/05/2017	161700866 BULLOCK CREEK SCHOOL	20,484.66 ENHANCEMENT
01/05/2017	161700866 BULLOCK CREEK SCHOOL	235.99 ENHANCEMENT
01/05/2017	161700866 BULLOCK CREEK SCHOOL	56.80 ENHANCEMENT
01/05/2017	161700867 CHIPPEWA NATURE CENT	121.00 SCHOOL PROGRAMS
01/05/2017	161700868 CLEAR RATE COMMUNICA	546.34 TELEPHONE-LV
01/05/2017	161700869 COLEMAN COMMUNITY SC	40.23 ENHANCEMENT
01/05/2017	161700869 COLEMAN COMMUNITY SC	7,457.01 ENHANCEMENT

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
01/05/2017	161700869	COLEMAN COMMUNITY SC	85.91	ENHANCEMENT
01/05/2017	161700869	COLEMAN COMMUNITY SC	20.68	ENHANCEMENT
01/05/2017	161700870	DUNCAN, EMILY	22.68	12/1/2016-12/31/2016 December Mileage
01/05/2017	161700871	FISCHER, ASHLEY	120.88	10/1/2016-10/31/2016 October Mileage 2016
01/05/2017	161700872	GLIDDEN-NOEL, SARA	130.00	C/S-WEBSITE-GSC
01/05/2017	161700873	GUNDERSON, JUDY	60.00	OCT-DEC 2016 REGULAR MEETING
01/05/2017	161700874	HATFIELD, GABRIELLE	885.00	REIMB CHOCHLEAR IMPLANT WARRANTY
01/05/2017	161700875	HEYE, KEVIN	60.00	OCT-DEC 2016 REGULAR MEETING
01/05/2017	161700876	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
01/05/2017	161700876	ITH STAFFING	1,566.00	C/S-CUSTODIAL
01/05/2017	161700876	ITH STAFFING	2,169.20	C/S-CUSTODIAL
01/05/2017	161700876	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
01/05/2017	161700876	ITH STAFFING	978.21	C/S-KITCHEN LV
01/05/2017	161700876	ITH STAFFING	346.65	C/S-KITCHEN LV
01/05/2017	161700876	ITH STAFFING	221.52	C/S-GSC PARENT LIAISON
01/05/2017	161700877	KELLER, JANA	162.00	12/1/2016-12/22/2016 December Mileage
01/05/2017	161700878	MASUD LABOR LAW GROU	84.00	GENERAL LABOR COUNSEL
01/05/2017	161700879	MERIDIAN PUBLIC SCHO	1,125.00	SCHOLARSHIP TUITION-DEC 2016
01/05/2017	161700879	MERIDIAN PUBLIC SCHO	83.08	ENHANCEMENT
01/05/2017	161700879	MERIDIAN PUBLIC SCHO	15,398.23	ENHANCEMENT
01/05/2017	161700879	MERIDIAN PUBLIC SCHO	177.39	ENHANCEMENT
01/05/2017	161700879	MERIDIAN PUBLIC SCHO	42.70	ENHANCEMENT
01/05/2017	161700880	MIDLAND PUBLIC SCHOO	26,074.39	PESG DAILY SUBS AND LONG-TERM TEMPS
01/05/2017	161700880	MIDLAND PUBLIC SCHOO	460.65	ENHANCEMENT
01/05/2017	161700880	MIDLAND PUBLIC SCHOO	85,386.49	ENHANCEMENT
01/05/2017	161700880	MIDLAND PUBLIC SCHOO	983.70	ENHANCEMENT
01/05/2017	161700881	MIDPACO	90.94	GLOVES
01/05/2017	161700881	MIDPACO	168.16	CUSTODIAL SUPPLIES
01/05/2017	161700881	MIDPACO	96.00	CUSTODIAL SUPPLIES
01/05/2017	161700882	NICOL, ALYSSA	142.78	12/1/2016 Mileage
01/05/2017	161700883	PARKHURST, CONNIE	60.00	OCT-DEC 2016 REGULAR MEETING
01/05/2017	161700884	PETSNICK, BRIDGETT	145.10	7/1/2016-12/21/2016 Mileage
01/05/2017	161700885	PONGRACZ, KELLY	263.00	REIMB FOR GLASSES BROKE BY STUDENT
01/05/2017	161700886	PRAIRIE FARMS	256.73	MILK-LV
01/05/2017	161700887	PUBLIC CONSULTING GR	27,825.53	OCT-DEC 2016 MEDICAID-PCG FEE
01/05/2017	161700888	RASCHKE, SUZANNE	85.77	12/1/2016-12/30/2016 Dec mileage
01/05/2017	161700888	RASCHKE, SUZANNE	102.94	REIMB MEDICAL DEDUCTIBLE
01/05/2017	161700889	RELIABLE PLUMBING AN	135.00	SPED UP PUMPS, BLED AIR FROM GYM UNITS AND CHECKED OUT HEATER IN VESTIBULES
01/05/2017	161700890	RICHARDS, JUDITH	110.59	7/6/2016-8/31/2016 ESY Mileage
01/05/2017	161700890	RICHARDS, JUDITH	39.48	9/1/2016-9/30/2016 September 2016 Mileage
01/05/2017	161700890	RICHARDS, JUDITH	37.16	10/3/2016-10/31/2016 October 2016 Mileage
01/05/2017	161700891	ROWE, MARY	13.14	12/1/2016-12/21/2016 following student from Sugnet

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				to Dow High School
01/05/2017	161700892	SERVINSKI SOD SERVIC	330.00	LAWN MOWING/VACCUMED LEAVES
01/05/2017	161700893	SHERWIN WILLIAMS COM	43.40	PAINT/SUPPLIES
01/05/2017	161700893	SHERWIN WILLIAMS COM	53.81	PAINT SUPPLIES
01/05/2017	161700893	SHERWIN WILLIAMS COM	100.19	PAINT SUPPLIES
01/05/2017	161700893	SHERWIN WILLIAMS COM	218.43	PAINT
01/05/2017	161700893	SHERWIN WILLIAMS COM	61.62	PAINT SUPPLIES
01/05/2017	161700894	SIMON, JESSICA	71.83	REIMB MEDICAL DEDUCTIBLE
01/05/2017	161700895	ST JOHNS EPISCOPAL C	1,023.00	SCHOLARSHIP TUITION-DEC 2016
01/05/2017	161700896	TATON, JONNIE	467.10	10/7/2016-10/28/2016 Mileage
01/05/2017	161700896	TATON, JONNIE	643.79	11/1/2016-12/21/2016 Mileage
01/05/2017	161700897	THRUN LAW FIRM, P.C	1,950.00	ANNUAL RETAINER FEE
01/05/2017	161700898	COSTON, JENNIFER	13.39	9/8/2016-10/4/2016 Mileage
01/05/2017	161700899	VENMAN, KELLY	558.60	REIMB MEDICAL DEDUCTIBLE
01/05/2017	161700900	WEST MIDLAND FAMILY	1,525.60	GERSTACKER 2016-17 ALURA NASH
01/05/2017	161700900	WEST MIDLAND FAMILY	546.94	2016-17 GERSTACKER MINI GRANT-AMBER HUBER
01/05/2017	161700900	WEST MIDLAND FAMILY	1,555.56	SCHOLARSHIP TUITION-DEC 2016
01/05/2017	161700901	XEROX FINANCIAL SERV	1,460.60	LEASE PAYMENT
01/05/2017	161700902	YONKER, STEVEN	144.50	12/1/2016-12/31/2016 Mileage-December 2016
01/06/2017	6947	HAWKINS, AMANDA	-60.00	OCT-DEC 2016 REGULAR MEETING
01/06/2017	6952	MIDLAND PEST CONTROL	-236.79	ENHANCEMENT
01/06/2017	6956	MICHIGAN GUARANTY AG	154.32	Payroll accrual
01/06/2017	6957	MIDAMERICA ADMINISTR	683.00	Payroll accrual
01/06/2017	6957	MIDAMERICA ADMINISTR	117.15	Payroll accrual
01/06/2017	6957	MIDAMERICA ADMINISTR	1,505.00	Payroll accrual
01/06/2017	6957	MIDAMERICA ADMINISTR	740.00	Payroll accrual
01/06/2017	6957	MIDAMERICA ADMINISTR	450.00	Payroll accrual
01/06/2017	6957	MIDAMERICA ADMINISTR	425.00	Payroll accrual
01/06/2017	201600047	MPSERS	5,993.40	Payroll accrual
01/06/2017	201600047	MPSERS	4,433.30	Payroll accrual
01/06/2017	201600047	MPSERS	3,990.24	Payroll accrual
01/06/2017	201600047	MPSERS	771.44	Payroll accrual
01/06/2017	201600047	MPSERS	2,080.59	Payroll accrual
01/06/2017	201600047	MPSERS	1,189.51	Payroll accrual
01/06/2017	201600047	MPSERS	858.05	Payroll accrual
01/06/2017	201600047	MPSERS	150.00	Payroll accrual
01/06/2017	201600047	MPSERS	59,440.75	Payroll accrual
01/06/2017	201600047	MPSERS	699.33	Payroll accrual
01/06/2017	201600047	MPSERS	858.05	Payroll accrual
01/06/2017	201600048	INTERNAL REVENUE SER	22,041.14	Payroll accrual
01/06/2017	201600048	INTERNAL REVENUE SER	14,644.80	Payroll accrual
01/06/2017	201600048	INTERNAL REVENUE SER	931.69	Payroll accrual
01/06/2017	201600048	INTERNAL REVENUE SER	3,425.09	Payroll accrual
01/06/2017	201600048	INTERNAL REVENUE SER	14,644.80	Payroll accrual
01/06/2017	201600048	INTERNAL REVENUE SER	3,425.09	Payroll accrual
01/13/2017	6958	ADAMS, CHELSIE	35.00	REIMB CHAUFUER LICENSE
01/13/2017	6959	BAY METROPOLITAN TRA	20.00	HALF FARE TICKETS-STUDENT ATTENDING DELTA COLLEGE
01/13/2017	6960	CENTRAL MICHIGAN UNI	2,969.56	1/9/2017 SERVICE ORDER CHARGE/LABOR/PROTECH INVOICE #36217
01/13/2017	6961	CITY OF MIDLAND	33.75	dial a ride tickets for J

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE AMOUNT	DESCRIPTION
				Beaudin classroom
01/13/2017	6962	CITY OF MIDLAND	739.26	SEWER/WATER-LV
01/13/2017	6963	DOUBLETREE SUITES BY	427.64	#82808507-RESERVATIION-MONIQUE LAVERTY/CHRISTA STARKEY-BROWN 4/24-27/2017
01/13/2017	6964	HAWKINS, ANNMARIE	60.00	OCT-DEC 2016 REGULAR MEETING
01/13/2017	6965	KIWASSEE KIWANIS CLU	115.00	2017 MEMBERSHIP DUES-KIM CLARK KIWANIS CLUB #06209, KIWASSEE KIWANIS OF MIDLAND
01/13/2017	6966	LIAKOS, AMY	7.56	TRAVEL-DEC 2016
01/13/2017	6967	STATE OF MICHIGAN	64.90	SALES TAX-DEC 2016
01/13/2017	161700903	BURNS, BETHANY	15.70	11/1/2016-11/30/2016 travel reimbursement
01/13/2017	161700903	BURNS, BETHANY	14.73	12/1/2016-12/21/2016 December travel reimbursement
01/13/2017	161700904	COMMERCIAL KITCHEN S	184.00	SERVICE ON SOUTHBEND OVEN
01/13/2017	161700905	CONSUMERS ENERGY	2,326.46	ACCT# 1030 0468 1229 NATURAL GAS-LV
01/13/2017	161700905	CONSUMERS ENERGY	3,227.13	ACCT # 1030 0468 1252-ELECTRIV-LV
01/13/2017	161700906	COUNTY CONNECTION	375.00	County Connection Tickets for CTE Student
01/13/2017	161700907	DOLLYWOOD FOUNDATION	4,603.90	IMAGINATION LIBRARY
01/13/2017	161700908	DRAIN SURGEON	95.00	SEWER CLEANED-LV
01/13/2017	161700909	EGGLESTON, BETH	176.72	CBI-PLYMOUTH MOCI
01/13/2017	161700910	FORT, STEPHEN	34.13	12/1/2016-12/31/2016 December 2016 Mileage
01/13/2017	161700911	FULLER, ANN	1.61	1/6/2017 Mileage
01/13/2017	161700911	FULLER, ANN	11.34	12/8/2016 December mileage
01/13/2017	161700912	GORDON FOOD SERVICE	1,300.73	FOOD AND NON-FOOD ITEMS-LV
01/13/2017	161700912	GORDON FOOD SERVICE	1,575.48	FOOD AND NON-FOOD ITEMS-LV
01/13/2017	161700912	GORDON FOOD SERVICE	-331.87	CREDIT MEMO
01/13/2017	161700913	GOTTLIEBER, TAMMY	35.00	REIMB CHAUFFEUR LICENSE
01/13/2017	161700914	GREATER MIDLAND COLE	444.44	SCHOLARSHIP TUITION-DEC 2016
01/13/2017	161700915	HALL, BARBARA	137.82	12/1/2016-12/16/2016 travel for physical therapy
01/13/2017	161700916	HARRIS, LYNN	116.64	10/3/2016-10/31/2016 October mileage
01/13/2017	161700916	HARRIS, LYNN	10.00	REIMB FOR EXP
01/13/2017	161700917	ITH STAFFING	2,812.40	CTE/WIOA
01/13/2017	161700917	ITH STAFFING	11,434.65	C/S-GSRP ECS
01/13/2017	161700917	ITH STAFFING	9,358.67	C/S-GSRP ECS
01/13/2017	161700917	ITH STAFFING	2,006.11	C/S-GSRP
01/13/2017	161700917	ITH STAFFING	11,998.40	C/S-GSRP ECS
01/13/2017	161700917	ITH STAFFING	1,263.20	C/S-MAINT
01/13/2017	161700917	ITH STAFFING	1,222.85	C/S-KITCHEN-LV
01/13/2017	161700917	ITH STAFFING	2,202.19	C/S-CUSTODIAL
01/13/2017	161700918	MAIL ROOM SERVICE	133.68	POSTAGE-DEC 2016-SUGNET
01/13/2017	161700919	MCNETT, AMY	206.61	12/1/2016-12/30/2016 December mileage
01/13/2017	161700920	MICHIGAN CHILD CARE	750.00	SCHOLARSHIP TUITION-DEC 2016
01/13/2017	161700921	MIDLAND AREA CHAMBER	20.00	WUM-EVENT REG-R HENNING/K BRANDLE
01/13/2017	161700922	MIDLAND PUBLIC SCHOO	20,562.30	C/S-PESG DAILY SUBS AND LONG-TERM TEMPS/MAINT
01/13/2017	161700922	MIDLAND PUBLIC SCHOO	236.79	ENHANCEMENT

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DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
01/13/2017	161700922 MIDLAND PUBLIC SCHOO	250.59 TRANSPORTATION FOR CONCERT AT SUGNET
01/13/2017	161700923 MIDPACO	49.97 ICE MELT/TARNISH REMOVER
01/13/2017	161700923 MIDPACO	214.75 CLEANING SUPPLIES
01/13/2017	161700924 NORTHEAST MICHIGAN C	11,556.83 GSRP CONTRACTS
01/13/2017	161700925 PRAIRIE FARMS	207.21 MILK-LV
01/13/2017	161700926 RELIABLE PLUMBING AN	85.00 TESTED RPZ TO BOILER FEED-LV
01/13/2017	161700927 SAMSEL, TRICIA	24.99 REIMB FOR CRC OFFICE SUPPLIES
01/13/2017	161700928 SCHULTZ, CHRISTINA	143.10 CBI-MERIDIAN ASD
01/13/2017	161700929 SHAY WATER	77.75 WATER COOLER-SUGNET
01/13/2017	161700929 SHAY WATER	101.00 WATER COOLER-LV
01/13/2017	161700930 STURM, PAMELA	39.69 TRAVEL-NOV 2016
01/13/2017	161700930 STURM, PAMELA	29.11 TRAVEL-DEC 2016
01/13/2017	161700931 TARNOWSKI, CINDY	178.06 11/1/2016-11/30/2016 November 2016 Mileage
01/13/2017	161700931 TARNOWSKI, CINDY	108.22 12/1/2016-12/31/2016 December 2016 Mileage
01/13/2017	161700932 TEBO, SARAH	158.53 CBI-MHS-MOCI
01/13/2017	161700933 THE BARCKHOLTZ GROUP	3,068.50 NAME CHANGES, LOGO REVISIONS/REDESIGNS & REVISIONS TO DISPLAY-CTE IMPACT GRANT
01/13/2017	161700933 THE BARCKHOLTZ GROUP	367.50 ADDING LINE OF DESCRIPTIVE TYPE TO LOGO; BRAINSTORMING NEXT STEPS-CTE IMPACT GRANT
01/13/2017	161700934 BJORGE, JOLENE	92.81 REIMB MEDICAL DEDUCTIBLE
01/13/2017	161700935 GARDNER, KAREN	131.22 REIMB MEDICAL DEDUCTIBLE
01/13/2017	161700936 KELLER, JANA	2,070.59 REIMB MEDICAL DEDUCTIBLE
01/13/2017	161700937 KILLEY, PATRICIA	162.00 REIMB VISION EXP
01/13/2017	161700938 PETSNIICK, BRIDGETT	212.10 REIMB MEDICAL DEDUCTIBLE
01/13/2017	161700939 SCHAEFER, CHRISTINE	5,212.28 REIMB MEDICAL DEDUCTIBLE
01/13/2017	161700940 SCHULTZ, STACY	151.52 REIMB VISION EXP
01/16/2017	6968 BLUE CROSS BLUE SHIE	41,472.67 FEB 2017 INSURANCE 7020518/0002
01/16/2017	6969 BLUE CROSS BLUE SHIE	1,322.70 FEB 2017 INSURANCE 7020518/0004
01/16/2017	6970 BLUE CROSS BLUE SHIE	13,828.82 FEB 2017 INSURANCE 7020518/0005
01/16/2017	6971 BLUE CROSS BLUE SHIE	10,352.41 FEB 2017 INSURANCE 7020518/0001
01/16/2017	6972 BLUE CROSS BLUE SHIE	6,903.65 FEB 2017 INSURANCE 7020518/0003
01/16/2017	6973 GENESEE ISD	5,399.00 GENNET ONLINE CLASSES
01/16/2017	6974 VERIZON WIRELESS	2,296.35 CELL PHONES
01/16/2017	161700941 CLEAR RATE COMMUNICA	753.43 TELEPHONE
01/16/2017	161700942 DUBOIS, ASHLEY	58.86 12/1/2016-12/20/2016 December travel
01/18/2017	6975 ACCESS MOBILITY CENT	85.00 REPAIR 2007 FORD E150 VAN
01/18/2017	6976 APPLE INC	379.00 IEP iPad
01/18/2017	6976 APPLE INC	518.00 iPad Minis for Zoom Video Conference System
01/18/2017	6977 BUSINESS CARD	334.37 CREDIT CARD EXP-TAFT
01/18/2017	6978 CDW GOVERNMENT, INC.	4,273.52 Zoom Camera Systems for Longview and Sugnet
01/18/2017	6979 DELL COMPUTER CORP	753.17 Replacement computer for S. Tebo and 2 standby laptops

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				for future replacements.
01/18/2017	6979	DELL COMPUTER CORP	2,952.00	COMPUTER STATION-A OKEEFE/L OKEEFE
01/18/2017	6979	DELL COMPUTER CORP	2,293.32	Replacement computer for S. Tebo and 2 standby laptops for future replacements.
01/18/2017	6979	DELL COMPUTER CORP	753.17	Dell for K Lucke
01/18/2017	6980	ELITE FUND, INC	1,462.50	ANNUAL E-RATE SUPPORT SERVICES
01/18/2017	6981	MERRILL, AMANDA	210.00	C/S-STIPEND-GSC PARENT HONORARIUM
01/18/2017	6982	NASW-MICHIGAN	175.00	PD-SPE ONE DAY EVENT INDIVIDUAL APPLICATIONS FOR NON-PROFIT
01/18/2017	6983	WINDOVER HIGH SCHOOL	101.95	SCHOOL LUNCH-JAN 2017
01/18/2017	6984	INGHAM COUNTY HEALTH	58,220.79	CRC-OYC-DEC 2016
01/18/2017	161700943	ACADEMIC & CAREER ED	65,101.94	STATE AID-JAN 2017
01/18/2017	161700944	BURKHARD, MICHELLE	210.00	C/S-STIPEND-GSC PARENT HONORARIUM
01/18/2017	161700945	CHARTER COMMUNICATIO	74.99	INTERNET-LV
01/18/2017	161700946	CONSUMERS ENERGY	2,761.39	NATURAL GAS
01/18/2017	161700947	GORDON FOOD SERVICE	114.68	FOOD-LV
01/18/2017	161700947	GORDON FOOD SERVICE	193.91	FOOD-LV
01/18/2017	161700947	GORDON FOOD SERVICE	88.16	FOOD-LV
01/18/2017	161700947	GORDON FOOD SERVICE	1,339.38	FOOD AND NON-FOOD ITEMS-LV
01/18/2017	161700948	GREATER MIDLAND COLE	47.87	COPIES-COLEMAN-ECSE
01/18/2017	161700949	HARBON ELECTRIC LLC	277.16	SERVICE CALL TO ADD OUTLET FOR CAMERA-LV
01/18/2017	161700950	ITH STAFFING	479.96	C/S-GSC PARENT LIAISON
01/18/2017	161700951	JERMALOWICZ, CARLA	210.00	C/S-STIPEND-GSC PARENT HONORARIUM
01/18/2017	161700952	MAIL ROOM SERVICE	53.34	POSTAGE-LV
01/18/2017	161700953	PRAIRIE FARMS	169.74	MILK-LV
01/18/2017	161700954	SHERWIN WILLIAMS COM	90.27	PAINT
01/18/2017	161700954	SHERWIN WILLIAMS COM	9.42	PAINT SUPPLIES
01/18/2017	161700955	WINDOVER HIGH SCHOOL	127,123.05	STATE AID-JAN 2017
01/19/2017	6985	CHILD ADVOCACY	25.00	01/28/17REGISTRATION-FAMILY CARNVAL & EXPO 2017-GSRP
01/19/2017	6986	CITY OF MIDLAND	25.00	MCTV USER FEE RENEWAL
01/19/2017	6987	KIWASSEE KIWANIS CLU	48.00	INTERNATIONAL DUES/LIABILITY INSURANCE/CLUB DUES
01/19/2017	6988	SET-SEG	5,594.61	SELF FUNDED DENTAL CLAIMS
01/19/2017	6989	SET-SEG	571.63	ADM FEE-DENTAL-FEB 2017
01/19/2017	161700956	ARNOLD CENTER	210.00	VOC EXP-SPE
01/19/2017	161700957	BULLOCK CREEK SCHOOL	251.54	ENHANCEMENT
01/19/2017	161700957	BULLOCK CREEK SCHOOL	71,190.44	ENHANCEMENT
01/19/2017	161700957	BULLOCK CREEK SCHOOL	13,313.87	PPT/TREASURY-ENHANCEMENT
01/19/2017	161700958	COLEMAN COMMUNITY SC	91.57	ENHANCEMENT
01/19/2017	161700958	COLEMAN COMMUNITY SC	25,915.38	ENHANCEMENT
01/19/2017	161700958	COLEMAN COMMUNITY SC	4,846.63	PPT/TREASURY-ENHANCEMENT
01/19/2017	161700959	CONSUMERS ENERGY	1,204.28	32 S HOMER ROAD-ELECTRIC/NATURAL GAS ACCT # 1030 0297 7165
01/19/2017	161700960	ICAT	1,347.12	IC TEAM INTRODUCTORY SESSION/4-7 MANUAL/TEAM FACILITATOR SESSION

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
01/19/2017	161700961	ITH STAFFING	498.42	C/S-GSC PARENT LIAISON
01/19/2017	161700961	ITH STAFFING	859.11	C/S-KITCHEN-LV
01/19/2017	161700961	ITH STAFFING	2,157.60	C/S-CUSTODIAL
01/19/2017	161700961	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
01/19/2017	161700961	ITH STAFFING	10,563.35	C/S-GSRP ECS
01/19/2017	161700961	ITH STAFFING	174.64	C/S-GSRP
01/19/2017	161700962	MASUD LABOR LAW GROU	231.00	GENERAL LABOR COUNSEL
01/19/2017	161700963	MERIDIAN PUBLIC SCHO	3,924.28	SPE RENT-MERIDIAN
01/19/2017	161700963	MERIDIAN PUBLIC SCHO	189.08	ENHANCEMENT
01/19/2017	161700963	MERIDIAN PUBLIC SCHO	53,513.53	ENHANCEMENT
01/19/2017	161700963	MERIDIAN PUBLIC SCHO	10,007.97	PPT/TREASURY-ENHANCEMENT
01/19/2017	161700964	MESSIAH LUTHERAN	309.00	SCHOLARSHIP TUITION-DEC 2016
01/19/2017	161700965	MICHIGAN CHILD CARE	81.00	PARENT COALITION MEETINGS-12/14/16 3 STAFF
01/19/2017	161700966	MIDLAND AREA CHAMBER	81.00	MEMBERSHIP INVESTMENT
01/19/2017	161700967	MIDLAND PUBLIC SCHOO	176.74	STIPEND FOR CLASS OVERLOADS
01/19/2017	161700967	MIDLAND PUBLIC SCHOO	123.68	COPIER CHARGES-SPE
01/19/2017	161700967	MIDLAND PUBLIC SCHOO	1,048.49	ENHANCEMENT
01/19/2017	161700967	MIDLAND PUBLIC SCHOO	296,744.23	ENHANCEMENT
01/19/2017	161700967	MIDLAND PUBLIC SCHOO	55,496.36	PPT/TREASURY-ENHANCEMENT
01/19/2017	161700968	RELIABLE PLUMBING AN	112.50	RESET POWER AND CHECKED AMPS - AMPS GOOD BUT MOTOR WAS HOT. LEWIS TO MONITOR
01/19/2017	161700969	SAGINAW ISD	14,229.00	TECHNOLOGY SUPPORT OCT-DEC 2016
01/19/2017	161700969	SAGINAW ISD	14,229.00	TECH SUPPORT JUL-SEPT 2016
01/19/2017	161700969	SAGINAW ISD	8,875.00	PAYROLL SUPPORT JUL-SEPT 2016
01/19/2017	161700969	SAGINAW ISD	8,875.00	PAYROLL SUPPORT OCT-DEC 2016
01/19/2017	161700970	SERVINSKI SOD SERVIC	810.00	SNOW PLOW/SALT/SHOVEL
01/19/2017	161700970	SERVINSKI SOD SERVIC	832.50	PLOW/SALT/SHOVEL-LV
01/19/2017	161700971	SHERWIN WILLIAMS COM	32.11	PAINT/SUPPLIES
01/19/2017	161700971	SHERWIN WILLIAMS COM	36.73	PAINT/SUPPLIES
01/19/2017	161700972	SMITH, SARAH	290.36	CBI-NE MOCI
01/19/2017	161700973	WALTON EBNIT, KAREN	27.99	REIMB FOR PRINTER CARTRIDGE
01/19/2017	161700974	WOODS, JENNIFER	2,631.00	REIMB TUITION
01/19/2017	161700975	XEROX FINANCIAL SERV	1,460.60	LEASE PAYMENT-COPIERS
01/20/2017	201600049	MPSERS	6,507.82	Payroll accrual
01/20/2017	201600049	MPSERS	4,862.56	Payroll accrual
01/20/2017	201600049	MPSERS	4,198.06	Payroll accrual
01/20/2017	201600049	MPSERS	838.42	Payroll accrual
01/20/2017	201600049	MPSERS	2,598.69	Payroll accrual
01/20/2017	201600049	MPSERS	2,212.91	Payroll accrual
01/20/2017	201600049	MPSERS	1,191.10	Payroll accrual
01/20/2017	201600049	MPSERS	150.00	Payroll accrual
01/20/2017	201600049	MPSERS	67,697.71	Payroll accrual
01/20/2017	201600049	MPSERS	883.09	Payroll accrual
01/20/2017	201600049	MPSERS	1,191.10	Payroll accrual
01/20/2017	201600050	INTERNAL REVENUE SER	24,447.61	Payroll accrual
01/20/2017	201600050	INTERNAL REVENUE SER	16,469.37	Payroll accrual
01/20/2017	201600050	INTERNAL REVENUE SER	931.69	Payroll accrual
01/20/2017	201600050	INTERNAL REVENUE SER	3,851.76	Payroll accrual
01/20/2017	201600050	INTERNAL REVENUE SER	16,469.37	Payroll accrual
01/20/2017	201600050	INTERNAL REVENUE SER	3,851.76	Payroll accrual
01/24/2017	6990	LAW OFFICES OF JAMES	96.67	Payroll accrual
01/24/2017	6991	MICHIGAN GUARANTY AG	154.32	Payroll accrual
01/24/2017	6992	MIDAMERICA ADMINISTR	683.00	Payroll accrual

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DATE	CHECK NUMBER VENDOR	AMOUNT	DESCRIPTION
01/24/2017	6992 MIDAMERICA ADMINISTR	117.15	Payroll accrual
01/24/2017	6992 MIDAMERICA ADMINISTR	1,505.00	Payroll accrual
01/24/2017	6992 MIDAMERICA ADMINISTR	740.00	Payroll accrual
01/24/2017	6992 MIDAMERICA ADMINISTR	450.00	Payroll accrual
01/24/2017	6992 MIDAMERICA ADMINISTR	425.00	Payroll accrual
01/24/2017	6993 MIDLAND FUNDING LLC	80.73	Payroll accrual
01/24/2017	6994 POZNAK DYER KANAR &	48.15	Payroll accrual
01/24/2017	6995 STATE OF MICHIGAN	122.86	Payroll accrual
01/24/2017	6995 STATE OF MICHIGAN	8,430.30	Payroll accrual
01/24/2017	6995 STATE OF MICHIGAN	122.86	Payroll accrual
01/24/2017	6995 STATE OF MICHIGAN	9,501.48	Payroll accrual
01/24/2017	6996 STENGER & STENGER PC	188.27	Payroll accrual
01/24/2017	6997 UNITED WAY OF MIDLAN	187.75	Payroll accrual
01/24/2017	6997 UNITED WAY OF MIDLAN	187.75	Payroll accrual
01/24/2017	161700976 BUCEC, KENDRA	29.43	9/1/2016-12/19/2016 Milage
01/24/2017	161700977 GULLO, LISA	75.60	12/2/2016-12/20/2016 December 2016
01/24/2017	161700978 O'KEEFE, APRIL	544.85	REIMB DEDUCTIBLE
01/24/2017	161700979 PECKHAM, KELLY	250.00	REIMB VISION EXP
01/24/2017	161700980 SEARLES, JOHN	1,678.02	REIMB MEDICAL DEDUCTIBLE
01/25/2017	6998 CENTRAL MICHIGAN UNI	2,489.25	SERVICE ORDER: IM 347860 CMU ACCT # 3002002532/SERVICE ORDER CHARGE/LABOR/PRO-TECH INVOICE #36294/PRO-TECH INVOICE # 36295-MCONET
01/25/2017	6999 COCA-COLA REFRESHMEN	208.68	HUB SUPPLIES
01/25/2017	7000 COMMUNITY ADVANCEMEN	30.00	REG FEE-MICKI GIBBS
01/25/2017	7001 HILTON GARDEN INN PL	111.92	RESERVATION-MARCH 10-11, 2017 KELLY PECKHAM/CONNIE WEIBER/KALIE NORDSTORM
01/25/2017	7002 LAKE SHORE LEARNING	7,988.00	MIDLAND TRANS KINDER BACKPACK-GSRP
01/25/2017	7003 RELIANCE STANDARD LI	4,158.39	DEC 2016 LIFE INSURANCE
01/25/2017	7004 RELIANCE STANDARD LI	156.85	LIFE INS-NOV 2016
01/25/2017	7005 WINDOVER HIGH SCHOOL	1,500.00	STROSACKER FOUNDATION-SUPPORT WINDOVER SCHOOL AS A MATCHING GRANT
01/25/2017	161700981 ALMA PUBLIC SCHOOL	138,255.98	GSRP CONTRACTS
01/25/2017	161700982 BUILDING BLOCKS CHIL	11,425.46	GSRP CONTRACTS
01/25/2017	161700983 BURKHARD, MICHELLE	450.00	C/S-GSC ECS SUPPORT
01/25/2017	161700983 BURKHARD, MICHELLE	240.00	C/S-GSC STRENGTHENING FAMILIES
01/25/2017	161700983 BURKHARD, MICHELLE	60.00	C/S-GSC STRENGTHENING FAMILIES
01/25/2017	161700984 CLINTON COUNTY RESA	7,979.00	CCRESA TO PROVIDE WEBSITE SUPPORT FOR MIDLAND COUNTY ESA'S GSRP AND HEAD START PROGRAMS PER THE CONTRACT
01/25/2017	161700985 CONSUMERS ENERGY	2,679.17	ELECTRIC ACCT # 1000 0043 3142
01/25/2017	161700986 GORDON FOOD SERVICE	316.50	FOOD-LV
01/25/2017	161700987 GORDON, ROBERT	411.00	C/S-MEDICAID SCRIPTS
01/25/2017	161700988 HEMLOCK PUBLIC SCHOO	11,091.76	GSRP CONTRACTS
01/25/2017	161700989 INTERNATIONAL ACADEMY	12,978.76	GSRP CONTRACTS
01/25/2017	161700990 ISABELLA CHILD DEVEL	14,148.00	GSRP CONTRACTS
01/25/2017	161700991 ITH STAFFING	443.04	C/S-GSC PARENT LIAISON

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DATE	CHECK NUMBER VENDOR	AMOUNT	DESCRIPTION
01/25/2017	161700991 ITH STAFFING	2,320.00	C/S-CUSTODIAL
01/25/2017	161700991 ITH STAFFING	12,335.21	C/S-GSRP ECS
01/25/2017	161700991 ITH STAFFING	1,754.20	C/S-GSRP ECS
01/25/2017	161700991 ITH STAFFING	944.24	C/S-KITCHEN-LV
01/25/2017	161700991 ITH STAFFING	2,812.40	C/S-CTE/WIOA
01/25/2017	161700991 ITH STAFFING	1,263.20	C/S-MAINT
01/25/2017	161700992 MIDLAND PUBLIC SCHOO	10,196.38	C/S-PESG DAILY SUBS AND LONG-TERM TEMPS
01/25/2017	161700993 MIDPACO	129.58	Laundry Detergent/Soap for Midland High School
01/25/2017	161700993 MIDPACO	1,031.64	CUSTODIAL SUPPLIES
01/25/2017	161700994 MOREY PUBLIC SCHOOL	23,092.25	GSRP CONTRACTS
01/25/2017	161700995 PRAIRIE FARMS	139.30	MILK-LV
01/25/2017	161700995 PRAIRIE FARMS	111.51	MILK-LV
01/25/2017	161700996 SAGINAW PREPARATORY	16,561.18	GSRP CONTRACTS
01/25/2017	161700997 SHUSTER, ELIZABETH	108.77	CBI-JEFFERSON RESOURCE ROOM
01/31/2017	7006 AT & T	28.31	CONDUIT/POLE ATTACHMENTS - MCONET
01/31/2017	7007 CENTRAL MICHIGAN UNI	1,450.10	SERVICE ORDER CHARGE/LABOR/PRO-TECH INVOICE#36216-MCONET
01/31/2017	7008 CENTRAL MICHIGAN UNI	5,348.75	AUDIOLOGIC CONSULTANT SERVICES-NICOLE FERGUSON 9/1/2016-8/31/2017
01/31/2017	7009 DOUBLETREE GUEST SUI	163.45	REGISTRATION-HEATHER KRAKOPWSKI FEB 3, 2017
01/31/2017	7010 MICHIGAN OFFICE SOLU	5,717.45	COPIER EXP
01/31/2017	7011 MIDLAND COUNTY TREAS	1,167.97	BOND PREMIUM
01/31/2017	161700998 AFLAC	373.28	EMPLOYEE PAID AFLAC
01/31/2017	161700999 BASIC CORPORATE	280.80	MONTHLY FEE FOR COBRA ADM BILLED QTRLY (JAN, FEB, MARCH 2017)
01/31/2017	161701000 BEAUDIN, JESSICA	57.74	CBI-MHS MOCI
01/31/2017	161701001 ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
01/31/2017	161701002 MIDPACO	494.66	SUPPLIES
01/31/2017	161701002 MIDPACO	73.40	GROUT CLEANER/URINE TREATMENT
01/31/2017	161701002 MIDPACO	96.00	WIPES PLUS
01/31/2017	161701003 THE BARCKHOLTZ GROUP	116.00	MCESA17030-BRANDING/PRODUCTION - SENDING 3 VARIATION OF LOGO WITH TRANSPARENT BACKGROUND
02/03/2017	201600051 MPSERS	6,638.71	Payroll accrual
02/03/2017	201600051 MPSERS	0.00	Payroll accrual
02/03/2017	201600051 MPSERS	4,925.60	Payroll accrual
02/03/2017	201600051 MPSERS	4,248.97	Payroll accrual
02/03/2017	201600051 MPSERS	847.42	Payroll accrual
02/03/2017	201600051 MPSERS	2,828.67	Payroll accrual
02/03/2017	201600051 MPSERS	2,346.88	Payroll accrual
02/03/2017	201600051 MPSERS	1,300.04	Payroll accrual
02/03/2017	201600051 MPSERS	150.00	Payroll accrual
02/03/2017	201600051 MPSERS	70,114.17	Payroll accrual
02/03/2017	201600051 MPSERS	937.34	Payroll accrual
02/03/2017	201600051 MPSERS	1,300.04	Payroll accrual
02/03/2017	201600052 INTERNAL REVENUE SER	25,011.11	Payroll accrual
02/03/2017	201600052 INTERNAL REVENUE SER	17,101.39	Payroll accrual
02/03/2017	201600052 INTERNAL REVENUE SER	906.69	Payroll accrual

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DATE	CHECK NUMBER VENDOR	AMOUNT	DESCRIPTION
02/03/2017	201600052 INTERNAL REVENUE SER	3,999.60	Payroll accrual
02/03/2017	201600052 INTERNAL REVENUE SER	17,101.39	Payroll accrual
02/03/2017	201600052 INTERNAL REVENUE SER	3,999.60	Payroll accrual
02/06/2017	7012 BERNDT & ASSOCIATES,	43.67	Payroll accrual
02/06/2017	7013 LAW OFFICES OF JAMES	47.26	Payroll accrual
02/06/2017	7014 MICHIGAN GUARANTY AG	154.32	Payroll accrual
02/06/2017	7015 MIDAMERICA ADMINISTR	683.00	Payroll accrual
02/06/2017	7015 MIDAMERICA ADMINISTR	117.15	Payroll accrual
02/06/2017	7015 MIDAMERICA ADMINISTR	1,505.00	Payroll accrual
02/06/2017	7015 MIDAMERICA ADMINISTR	740.00	Payroll accrual
02/06/2017	7015 MIDAMERICA ADMINISTR	450.00	Payroll accrual
02/06/2017	7015 MIDAMERICA ADMINISTR	425.00	Payroll accrual
02/06/2017	7016 MIDLAND FUNDING LLC	147.26	Payroll accrual
02/06/2017	7017 POZNAK DYER KANAR &	48.15	Payroll accrual
02/06/2017	7018 STENGER & STENGER PC	180.31	Payroll accrual
02/07/2017	7019 APPLE INC	379.00	iPad for S Yonker
02/07/2017	7020 ARNOLD SALES	116.16	SUPPLIES
02/07/2017	7020 ARNOLD SALES	209.93	CLUTCH PLATE/CLEAN GRIT
02/07/2017	7021 AT & T	15.33	LONG DISTANCE
02/07/2017	7022 COLDWELL, MELODY	14.98	1/16/2017-1/20/2017 January 16 -January 20 Mileage 28 miles
02/07/2017	7023 GROW BY ONE, LLC	3,750.00	SPECIAL CONSULTATIVE SERVICES
02/07/2017	7024 JEAN, HILARY	52.00	REIMB FINERPRINT EXP
02/07/2017	7025 MICHIGAN ASSESSMENT	500.00	2017 MICHIGAN ASSESSMENT CONSORTIUM MEMBERSHIP - ED ORG -- PARTNERSHIP
02/07/2017	7026 MIDLAND COUNTY TREAS	3,646.66	POWER CONSUMPTION BILLING FOR PERIOD OD JULY 1, 2016 TO DECEMBER 31,2016- MCESA NETWORK - \$1798.88/MCESA SHARED RESOURCE - \$1847.78
02/07/2017	7027 RELIANCE STANDARD LI	4,037.91	LIFE INS-JAN 2017
02/07/2017	7028 SEHI COMPUTER PRODUC	2,140.00	Chromebooks for Post-Secondary MoCI
02/07/2017	7029 STATE OF MICHIGAN	370.00	BOILER INSPECTION
02/07/2017	7030 STATE OF MICHIGAN	120.00	BOILER INSPECTION
02/07/2017	7031 STATE OF MICHIGAN	95.00	REGISTRATION FEE FEB 24,2017 KELLY PECKHAM-LOCATION OAKLAND SCHOOLS
02/07/2017	161701004 BAHR, MICHELLE	196.25	1/3/2017-1/31/2017 Mileage January 2017
02/07/2017	161701005 BASIC CORPORATE	367.35	QTRLY FEE FOR SECTION 125 FSA PLAN ADM
02/07/2017	161701006 BERTHIAUME, DANA	204.50	1/1/2017-1/31/2017 January Mileage
02/07/2017	161701007 BJORGE, JOLENE	190.66	REIMB FOR GSC REFRESHMENTS
02/07/2017	161701007 BJORGE, JOLENE	161.58	1/1/2017-1/31/2017 January Mileage
02/07/2017	161701008 BOOTH, HOLLY	192.33	CBI-CARPENTER-ASD
02/07/2017	161701009 BOOTH, KENDRA	186.26	1/3/2017-1/31/2017 January Mileage
02/07/2017	161701009 BOOTH, KENDRA	7.75	REIMB MEDICAL DEDUCTIBLE
02/07/2017	161701010 BOWEN, MELANIE	15.50	1/3/2017-1/31/2017 January Mileage 2017
02/07/2017	161701011 BOYCE, BRENDA	102.35	1/1/2017-1/31/2017 January

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				2017 Mileage for Purpose for Reimbursement
02/07/2017	161701012	BRECKENRIDGE COMMUNI	56,779.46	GSRP CONTRACTS
02/07/2017	161701013	BRIDGEPORT-SPAULDING	112,868.67	GSRP CONTRACTS
02/07/2017	161701014	BULLOCK CREEK SCHOOL	29.03	ENHANCEMENT
02/07/2017	161701014	BULLOCK CREEK SCHOOL	8,008.88	ENHANCEMENT
02/07/2017	161701014	BULLOCK CREEK SCHOOL	409.81	ENHANCEMENT
02/07/2017	161701014	BULLOCK CREEK SCHOOL	12.76	ENHANCEMENT
02/07/2017	161701014	BULLOCK CREEK SCHOOL	202.59	ENHANCEMENT
02/07/2017	161701015	CELLINI, TRACY	289.17	8/30/2016 Mileage
02/07/2017	161701016	CHARTER COMMUNICATIO	144.99	INTERNET-LV
02/07/2017	161701017	CHESANING UNION SCHO	43,974.06	GSRP CONTRACTS
02/07/2017	161701018	CHIPPEWA NATURE CENT	27,756.28	GSRP CONTRACTS
02/07/2017	161701019	CLARK, KIMBERLY	60.99	1/2/2017-1/31/2017 Mileage
02/07/2017	161701020	CLEAR RATE COMMUNICA	538.40	TELEPHONE-LV
02/07/2017	161701021	COLEMAN COMMUNITY SC	10.57	ENHANCEMENT
02/07/2017	161701021	COLEMAN COMMUNITY SC	2,915.46	ENHANCEMENT
02/07/2017	161701021	COLEMAN COMMUNITY SC	149.18	ENHANCEMENT
02/07/2017	161701021	COLEMAN COMMUNITY SC	4.65	ENHANCEMENT
02/07/2017	161701021	COLEMAN COMMUNITY SC	73.75	ENHANCEMENT
02/07/2017	161701022	DUBOIS, ASHLEY	70.67	1/3/2017-1/31/2017 January travel
02/07/2017	161701023	DUNCAN, EMILY	32.64	1/1/2017-1/31/2017 January Mileage
02/07/2017	161701024	FRANCIS REH ACADEMY	64,584.50	GSRP CONTRACTS
02/07/2017	161701025	FULTON SCHOOLS	79,827.87	GSRP CONTRACTS
02/07/2017	161701026	GIBBS, MICHELLE	114.51	1/2/2017-1/31/2017 Mileage
02/07/2017	161701027	GLIDDEN-NOEL, SARA	160.00	C/S-GSC WEBSITE
02/07/2017	161701028	GORDON FOOD SERVICE	189.89	FOOD AND NON-FOOD ITEMS-LV
02/07/2017	161701028	GORDON FOOD SERVICE	124.98	FOOD-LV
02/07/2017	161701028	GORDON FOOD SERVICE	322.88	FOOD-LV
02/07/2017	161701028	GORDON FOOD SERVICE	1,378.18	FOOD AND NON-FOOD ITEMS-LV
02/07/2017	161701029	GREATER MIDLAND COLE	29.46	COPIES-COLEMAN ECSE
02/07/2017	161701029	GREATER MIDLAND COLE	23,874.13	GSRP CONTRACTS
02/07/2017	161701030	GULLO, LISA	71.71	1/5/2017-1/31/2017 January 2017 mileage
02/07/2017	161701031	HALL, BARBARA	188.09	1/2/2017-1/31/2017 travel physical therapy
02/07/2017	161701032	HARRINGTON, KATELYN	206.58	1/1/2017-1/31/2017 January 2017 Mileage
02/07/2017	161701033	HATFIELD, GABRIELLE	157.87	1/3/2017-1/31/2017 Mileage
02/07/2017	161701033	HATFIELD, GABRIELLE	42.80	1/23/2017-1/26/2017 Mileage related to START
02/07/2017	161701034	HENDERSON, CAMILLE	183.01	1/3/2017-1/31/2017 January Mileage
02/07/2017	161701035	ITH STAFFING	13,741.72	GSRP ECS CONTRACTED
02/07/2017	161701035	ITH STAFFING	9,931.93	GSRP ECS CONTRACTED
02/07/2017	161701035	ITH STAFFING	295.36	C/S-GSC PARENT LIAISON
02/07/2017	161701035	ITH STAFFING	908.60	C/S-KITCHEN-LV
02/07/2017	161701035	ITH STAFFING	2,320.00	C/S-CUSTODIAL
02/07/2017	161701035	ITH STAFFING	1,764.75	C/S-GSRP ECS CONTRACTED
02/07/2017	161701036	JE JOHNSON INC	698.45	ADD'L PLUMBING ON IRRIGATION SUPPLY LINE
02/07/2017	161701037	KELLER, JANA	235.42	1/2/2017-1/31/2017 Jan Mileage
02/07/2017	161701038	KLIMASZEWSKI, ANDREA	250.00	REIMB VISION EXP

CHECK			INVOICE		
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
02/07/2017	161701039	LAVERTY, MONIQUE	94.18	1/2/2017-1/31/2017	January
				2017 Mileage	
02/07/2017	161701040	MERIDIAN PUBLIC SCHO	21.82	ENHANCEMENT	
02/07/2017	161701040	MERIDIAN PUBLIC SCHO	6,020.24	ENHANCEMENT	
02/07/2017	161701040	MERIDIAN PUBLIC SCHO	308.05	ENHANCEMENT	
02/07/2017	161701040	MERIDIAN PUBLIC SCHO	9.59	ENHANCEMENT	
02/07/2017	161701040	MERIDIAN PUBLIC SCHO	152.29	ENHANCEMENT	
02/07/2017	161701040	MERIDIAN PUBLIC SCHO	114.23	TRANSPORTATION-CTE IMPACT GRANT	
02/07/2017	161701041	MERRILL COMMUNITY SC	23,543.49	GSRP CONTRACTS	
02/07/2017	161701042	MIDLAND PUBLIC SCHOO	121.05	ENHANCEMENT	
02/07/2017	161701042	MIDLAND PUBLIC SCHOO	33,383.54	ENHANCEMENT	
02/07/2017	161701042	MIDLAND PUBLIC SCHOO	1,708.25	ENHANCEMENT	
02/07/2017	161701042	MIDLAND PUBLIC SCHOO	53.18	ENHANCEMENT	
02/07/2017	161701042	MIDLAND PUBLIC SCHOO	844.46	ENHANCEMENT	
02/07/2017	161701042	MIDLAND PUBLIC SCHOO	12,256.18	C/S-PESG LONG-TERM TEMPS AND DAILY SUBS	
02/07/2017	161701043	MIDPACO	97.37	SUPPLIES	
02/07/2017	161701043	MIDPACO	253.72	SUPPLIES	
02/07/2017	161701043	MIDPACO	129.58	SUPPLIES	
02/07/2017	161701043	MIDPACO	108.48	SUPPLIES	
02/07/2017	161701044	MT PLEASANT PUBLIC S	22,930.24	GSRP CONTRACTS	
02/07/2017	161701045	NICOL, ALYSSA	92.40	1/1/2017-1/31/2017	Mileage
02/07/2017	161701046	NORTHEAST MICHIGAN C	8,176.01	GSRP CONTRACTS	
02/07/2017	161701046	NORTHEAST MICHIGAN C	11,822.60	GSRP CONTRACTS	
02/07/2017	161701047	ORIHIL, MARK	14.79	REIMB MEDICAL DEDUCTIBLE	
02/07/2017	161701048	RASCHKE, SUZANNE	102.57	1/2/2017-1/31/2017	Jan
				mileage	
02/07/2017	161701049	RELIABLE PLUMBING AN	483.80	REPLACE/TESTED BAD FUSE	
02/07/2017	161701049	RELIABLE PLUMBING AN	693.81	SAFETY INSPECTION ON BOILERS	
02/07/2017	161701050	RENAISSANCE PUBLIC S	29,786.16	GSRP CONTRACTS	
02/07/2017	161701051	SAMSEL, TRICIA	144.03	1/3/2017-1/31/2017	January
				2017 Mileage	
02/07/2017	161701052	SANBORN, KRISTEN	135.90	1/29/2017-1/31/2017	
				Mileage for Conference Travel	
02/07/2017	161701053	SCHEFFER, ANNA	185.65	1/3/2017-1/31/2017	PT
02/07/2017	161701054	SCHULTZ, STACY	113.49	1/3/2017-1/31/2017	January
				Mileage	
02/07/2017	161701055	SIMON, JESSICA	168.22	1/3/2017-1/31/2017	January
				2017 Mileage	
02/07/2017	161701055	SIMON, JESSICA	22.59	REIMB CONF EXP	
02/07/2017	161701056	STARKEY BROWN, CHRIS	239.78	1/3/2017-1/31/2017	January
				Mileage	
02/07/2017	161701057	TIGNER PRINTING	52.25	BUSINESS CARDS-S VOLLMER-CTE IMPACT GRANT	
02/07/2017	161701058	BLINSTRUB, BETHANY	306.55	1/1/2017-1/31/2017	January
				Mileage 2017	
02/07/2017	161701059	WALTON EBNIT, KAREN	3,334.84	REIMB MEDICAL DEDUCTIBLE	
02/07/2017	161701060	WEE CARE CHRISTIAN C	46,639.62	GSRP CONTRACTS	
02/07/2017	161701061	WOODS, JENNIFER	326.36	1/3/2017-1/27/2017	January
				mileage	
02/07/2017	161701062	YONKER, STEVEN	190.67	1/1/2017-1/31/2017	January
				2017 Mileage	
02/08/2017	7032	COCA-COLA REFRESHMEN	113.04	SUPPLIES-THE HUB-SPE	
02/08/2017	7033	SAGINAW PUBLIC SCHOO	218,030.67	GSRP CONTRACTS	
02/08/2017	7034	VERIZON WIRELESS	2,286.38	CELL PHONES	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/08/2017	7035	WASTE MANAGEMENT	360.01	TRASH PICKUP-LV
02/08/2017	7035	WASTE MANAGEMENT	411.77	TRASH PICKUP SUGNET
02/08/2017	7036	ZIOZIOS, REBECCA	26.22	TRAVEL-DEC 2016/JAN 2017
02/08/2017	161701063	BULLOCK CREEK SCHOOL	9,470.00	BCEL CLASSROOM RENT
02/08/2017	161701064	CARROLLTON PUBLIC SC	117,999.83	GSRP CONTRACTS
02/08/2017	161701065	CLEAR RATE COMMUNICA	747.53	TELEPHONE
02/08/2017	161701066	DOLLYWOOD FOUNDATION	4,566.50	IMAGINATION LIBRARY BOOKS
02/08/2017	161701067	ITH STAFFING	636.91	C/S-KITCHEN-LV
02/08/2017	161701067	ITH STAFFING	550.25	C/S-KITCHEN-LV
02/08/2017	161701067	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
02/08/2017	161701067	ITH STAFFING	2,157.60	C/S-CUSTODIAL
02/08/2017	161701068	KIRBY, HEATHER	89.88	1/2/2017-1/31/2017 January 2017 milage
02/08/2017	161701069	MAIL ROOM SERVICE	201.49	POSTAGE-SUGNET
02/08/2017	161701070	MESSIAH LUTHERAN	309.00	SCHOLARSHIP TUITION-JAN 2017
02/08/2017	161701071	MICHIGAN CHILD CARE	189,051.34	GSRP CONTRACTS
02/08/2017	161701072	NORDSTROM, KALIE	41.73	2/4/2017 Mileage to and from Shepard, MI for the EIPA video conference. A total of 78 miles.
02/08/2017	161701073	PRAIRIE FARMS	304.48	MILK-LV
02/08/2017	161701074	SHERWIN WILLIAMS COM	26.20	PAINT
02/08/2017	161701075	ST JOHNS EPISCOPAL C	1,023.00	SCHOLARSHIP TUITION-JAN 2017
02/08/2017	161701076	TANIS, REBECCA	200.76	1/2/2017-1/31/2017 Mileage
02/08/2017	161701077	TATON, JONNIE	518.95	1/2/2017-1/31/2017 mileage
02/08/2017	161701078	WEST MIDLAND FAMILY	1,555.56	SCHOLARSHIP TUITION-JAN 2017
02/13/2017	7037	BLUE CROSS BLUE SHIE	35,632.27	MARCH 2017 INS- 7020518/0002
02/13/2017	7038	BLUE CROSS BLUE SHIE	14,040.51	MARCH 2017 INS - 7020518/0005
02/13/2017	7039	BLUE CROSS BLUE SHIE	1,322.70	MARCH 2017 INS -7020518/0004
02/13/2017	7040	BLUE CROSS BLUE SHIE	9,484.55	MARCH 2017 INS - 7020518/0001
02/13/2017	7041	BLUE CROSS BLUE SHIE	5,813.60	MARCH 2017 INS 7020518/0003
02/13/2017	7042	STATE OF MICHIGAN	68.09	SALES TAX - 01/2017
02/13/2017	161701079	BULLOCK CREEK SCHOOL	1,465.97	ENHANCEMENT
02/13/2017	161701079	BULLOCK CREEK SCHOOL	15,349.39	ENHANCEMENT
02/13/2017	161701079	BULLOCK CREEK SCHOOL	12,103.12	ENHANCEMENT
02/13/2017	161701079	BULLOCK CREEK SCHOOL	89,679.30	ENHANCEMENT
02/13/2017	161701080	COLEMAN COMMUNITY SC	533.65	ENHANCEMENT
02/13/2017	161701080	COLEMAN COMMUNITY SC	5,587.62	ENHANCEMENT
02/13/2017	161701080	COLEMAN COMMUNITY SC	4,405.89	ENHANCEMENT
02/13/2017	161701080	COLEMAN COMMUNITY SC	32,645.86	ENHANCEMENT
02/13/2017	161701081	MERIDIAN PUBLIC SCHO	1,101.96	ENHANCEMENT
02/13/2017	161701081	MERIDIAN PUBLIC SCHO	11,538.07	ENHANCEMENT
02/13/2017	161701081	MERIDIAN PUBLIC SCHO	9,097.86	ENHANCEMENT
02/13/2017	161701081	MERIDIAN PUBLIC SCHO	67,411.53	ENHANCEMENT
02/13/2017	161701082	MIDLAND PUBLIC SCHOO	6,110.62	ENHANCEMENT
02/13/2017	161701082	MIDLAND PUBLIC SCHOO	63,981.14	ENHANCEMENT
02/13/2017	161701082	MIDLAND PUBLIC SCHOO	50,449.65	ENHANCEMENT
02/13/2017	161701082	MIDLAND PUBLIC SCHOO	373,811.60	ENHANCEMENT
02/14/2017	7043	MIDLAND COUNTY HEALT	180.00	HEP B (CERVA/SMITH)
02/14/2017	7044	MIDLAND DAILY NEWS	220.00	AFFIDAVITS AND PUBLICATION
02/14/2017	7045	MIDLAND GLASS COMPAN	330.00	FURNISH & INSTALL IN ALUMINUM SASH TO REPLACE EXISTING BREAKAGE
02/14/2017	7046	STATE OF MICHIGAN	1,109.16	SCHOOL BASED SERVICES FROM 1/1/17 TO 3/31/17
02/14/2017	7047	WINDOVER HIGH SCHOOL	101.94	SCHOOL LUNCH-FEB 2017

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/14/2017	7048	APPLE INC	318.00	Apple AirPods
02/14/2017	7049	SEHI COMPUTER PRODUC	1,630.00	HP Access Points for ESA classrooms in Sanford Early Childhood Center
02/14/2017	161701083	ACADEMIC & CAREER ED	91,406.66	STATE AID-FEB 2017
02/14/2017	161701084	ARNOLD CENTER	210.00	WORK EXP
02/14/2017	161701085	CHIPPEWA NATURE CENT	889.00	SCHOLARSHIP TUITION-JAN 2017
02/14/2017	161701086	CONSUMERS ENERGY	3,053.35	ELECTRIC-LV ACCT # 1030 0468 1252
02/14/2017	161701086	CONSUMERS ENERGY	2,167.72	NATURAL GAS ACCT # 1030 0468 1229
02/14/2017	161701086	CONSUMERS ENERGY	2,261.03	NATURAL GAS ACCT # 1000 0043 2862
02/14/2017	161701086	CONSUMERS ENERGY	2,431.59	ELECTRIC - ACCT #1000 0043 3142
02/14/2017	161701087	GORDON FOOD SERVICE	260.87	FOOD AND NON-FOOD ITEMS-LV
02/14/2017	161701087	GORDON FOOD SERVICE	32.98	FOOD-LV
02/14/2017	161701087	GORDON FOOD SERVICE	14.79	FOOD-LV
02/14/2017	161701087	GORDON FOOD SERVICE	1,513.36	FOOD AND NON-FOOD ITEMS-LV
02/14/2017	161701087	GORDON FOOD SERVICE	1,357.90	FOOD AND NON-FOOD ITEMS-LV
02/14/2017	161701088	GREATER MIDLAND COLE	444.44	SCHOLARSHIP TUITION-JAN 2017
02/14/2017	161701089	HILLBORG, NICOLE	134.69	1/3/2017-1/31/2017 January Mileage
02/14/2017	161701090	ITH STAFFING	15,249.59	GSRP ECS CONTRACTED
02/14/2017	161701090	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
02/14/2017	161701090	ITH STAFFING	479.96	C/S-PARENT LIAISON GSC
02/14/2017	161701091	KELLER, JANA	305.30	REIMB MEDICAL DEDUCTIBLE
02/14/2017	161701092	KRAKOWSKI, HEATHER	99.00	1/1/2017-1/31/2017 travel
02/14/2017	161701093	LAITALA, AMY	254.93	CBI-PS MOCI
02/14/2017	161701094	MAIL ROOM SERVICE	60.79	POSTAGE-LV
02/14/2017	161701095	MCNETT, AMY	223.17	1/3/2017-1/31/2017 January Speech Mileage
02/14/2017	161701096	MICHAEL, RODNEY	15.00	REIMB FOR GAS FOR WORK VAN
02/14/2017	161701097	MICHIGAN CHILD CARE	750.00	SCHOLARSHIP TUITION-JAN 2017
02/14/2017	161701098	MIDAMERICA ADMINISTR	670.00	TPA ADM FEE/ANNUAL MINIMUM FEE
02/14/2017	161701099	MIDLAND PUBLIC SCHOO	224.85	2/7/17 COUNTYWIDE CTE EXPLORATION DAY TRANSPORTATION
02/14/2017	161701100	MIDPACO	106.80	SUPPLIES
02/14/2017	161701101	PRAIRIE FARMS	318.42	MILK-LV
02/14/2017	161701102	QUICK RELIABLE PRINT	226.53	PRINTING-PASSPORT TO KINDERGARTEN
02/14/2017	161701103	RASCHKE, SUZANNE	217.85	REIMB MEDICAL DEDUCTIBLE
02/14/2017	161701104	SERVINSKI SOD SERVIC	1,717.50	SALT/PLOW-LV
02/14/2017	161701104	SERVINSKI SOD SERVIC	1,758.75	SALT/PLOW
02/14/2017	161701105	SHAY WATER	95.50	WATER COOLER
02/14/2017	161701105	SHAY WATER	39.00	WATER COOLER-LV
02/14/2017	161701106	SHUSTER, ELIZABETH	97.13	CBI-JEFFERSON RESOURCE ROOM
02/14/2017	161701107	SIMON, JESSICA	295.80	REIMB MEDICAL DEDUCTIBLE
02/14/2017	161701108	STURM, PAMELA	34.08	TRAVEL-JAN 2017
02/14/2017	161701109	WINDOVER HIGH SCHOOL	150,613.55	STATE AID -FEB 2017
02/14/2017	161701110	ITH STAFFING	13,059.94	C/S-GSRP ECS
02/14/2017	161701110	ITH STAFFING	1,647.10	C/S-GSRP ECS
02/14/2017	161701110	ITH STAFFING	188.32	C/S-GSRP
02/14/2017	161701111	MUTUAL OF OMAHA	30.04	ADJUSTMENTS FROM OCT 2016

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION
02/14/2017	161701112	SAGINAW ISD	69.99	LIFE/LTD-(K BOOTH, A HOGAN, C RICE, S SMITH) RENEWAL OF SSL CERTIFICATE-TERMINAL SERVICES SERVER
02/17/2017	7050	BERNDT & ASSOCIATES,	172.38	Payroll accrual
02/17/2017	7051	MICHIGAN GUARANTY AG	154.32	Payroll accrual
02/17/2017	7052	MIDAMERICA ADMINISTR	683.00	Payroll accrual
02/17/2017	7052	MIDAMERICA ADMINISTR	117.15	Payroll accrual
02/17/2017	7052	MIDAMERICA ADMINISTR	1,505.00	Payroll accrual
02/17/2017	7052	MIDAMERICA ADMINISTR	740.00	Payroll accrual
02/17/2017	7052	MIDAMERICA ADMINISTR	500.00	Payroll accrual
02/17/2017	7052	MIDAMERICA ADMINISTR	425.00	Payroll accrual
02/17/2017	7053	MIDLAND FUNDING LLC	162.63	Payroll accrual
02/17/2017	7054	POZNAK DYER KANAR &	102.32	Payroll accrual
02/17/2017	7055	STATE OF MICHIGAN	127.86	Payroll accrual
02/17/2017	7055	STATE OF MICHIGAN	9,828.83	Payroll accrual
02/17/2017	7055	STATE OF MICHIGAN	127.86	Payroll accrual
02/17/2017	7055	STATE OF MICHIGAN	10,285.15	Payroll accrual
02/17/2017	7056	STENGER & STENGER PC	202.62	Payroll accrual
02/17/2017	7057	UNITED WAY OF MIDLAN	187.75	Payroll accrual
02/17/2017	7057	UNITED WAY OF MIDLAN	187.75	Payroll accrual
02/17/2017	201600053	MPSERS	6,850.65	Payroll accrual
02/17/2017	201600053	MPSERS	0.00	Payroll accrual
02/17/2017	201600053	MPSERS	5,085.96	Payroll accrual
02/17/2017	201600053	MPSERS	4,325.79	Payroll accrual
02/17/2017	201600053	MPSERS	882.24	Payroll accrual
02/17/2017	201600053	MPSERS	3,039.07	Payroll accrual
02/17/2017	201600053	MPSERS	5.43	Payroll accrual
02/17/2017	201600053	MPSERS	2,497.08	Payroll accrual
02/17/2017	201600053	MPSERS	1,393.83	Payroll accrual
02/17/2017	201600053	MPSERS	150.00	Payroll accrual
02/17/2017	201600053	MPSERS	73,002.83	Payroll accrual
02/17/2017	201600053	MPSERS	990.88	Payroll accrual
02/17/2017	201600053	MPSERS	1,393.83	Payroll accrual
02/17/2017	201600054	INTERNAL REVENUE SER	26,273.94	Payroll accrual
02/17/2017	201600054	INTERNAL REVENUE SER	17,860.60	Payroll accrual
02/17/2017	201600054	INTERNAL REVENUE SER	936.69	Payroll accrual
02/17/2017	201600054	INTERNAL REVENUE SER	4,177.15	Payroll accrual
02/17/2017	201600054	INTERNAL REVENUE SER	17,860.60	Payroll accrual
02/17/2017	201600054	INTERNAL REVENUE SER	4,177.15	Payroll accrual
02/21/2017	7058	INGHAM COUNTY HEALTH	35,570.12	CRC-OYC-JAN 2017
02/21/2017	7059	BUSINESS CARD	295.15	CREDIT CARD EXPWM TAFT UNIVERSITY/FINANCE CHARGE
02/21/2017	7060	INGHAM COUNTY HEALTH	577.38	CRC-OYC
02/21/2017	7061	RELIANCE STANDARD LI	4,182.68	LTD/LIFE INS-FEB 2017
02/21/2017	7062	SET-SEG	5,080.93	SELF-FUNDED DENTAL CLAIMS
02/21/2017	7063	SET-SEG	568.21	ADM FEE-DENTAL-MARCH 2017
02/21/2017	161701113	BEAUDIN, JESSICA	95.61	CBI-MHS-MOCI
02/21/2017	161701114	BORUCKI, DONNA	211.89	1/3/2017-1/31/2017 mileage
02/21/2017	161701115	BUILDING BLOCKS CHIL	11,019.93	GSRP CONTRACTS
02/21/2017	161701116	CLARE-GLADWIN RESD	5,794.03	C/S-EARLY LITERACY COACH
02/21/2017	161701117	GLIDDEN-NOEL, SARA	160.00	C/S-GSC WEBSITE
02/21/2017	161701118	HOLLINGSHEAD, JANE	271.09	1/3/2017-1/31/2017 January 2017 Mileage for Purpose for Reimbursement

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/21/2017	161701119	ITH STAFFING	443.04	C'S-GSC PARENT LIAISON
02/21/2017	161701119	ITH STAFFING	1,373.15	C/S-KITCHEN-LV
02/21/2017	161701119	ITH STAFFING	2,320.00	C/S-CUSTODIAL
02/21/2017	161701120	MASUD LABOR LAW GROU	525.00	GENERAL LABOR COUNSEL
02/21/2017	161701121	MIDLAND PUBLIC SCHOO	16,050.03	C/S-PESG DAILY SUBS AND LONG TERM TEMPS
02/21/2017	161701122	OWENS, CHRISTI	151.10	1/3/2017-2/28/2017 Mileage
02/21/2017	161701123	TATON, JONNIE	279.92	2/1/2017-2/17/2017 mileage
02/21/2017	161701124	YOUNG, SHEYLA	56.77	1/3/2017-1/31/2017 mileage/jobcoaching
02/23/2017	7064	ACCESS MOBILITY CENT	407.93	2007 FORD-REPAIR LIFT-SPE
02/23/2017	7065	AMERICAN REGISTRY FO	200.00	ANNUAL MAINT FOR INTERNET RESOURCES
02/23/2017	7066	AT & T	17.23	LONG-DISTANCE
02/23/2017	7067	CEC	165.00	CEC REG FEE-BETHANY WALTER
02/23/2017	7068	CITY OF MIDLAND	50,467.53	2016 SUMMER TAX INCREMENT
02/23/2017	7069	ELDRIDGE, LAURA	393.75	C/S-SPEECH
02/23/2017	7069	ELDRIDGE, LAURA	360.00	C/S-SPEECH
02/23/2017	7070	FIELDS, LONNIE	35.00	REIMB FOR CHAUF LICENSE RENEWAL
02/23/2017	7071	MIDLAND COUNTY TREAS	9,495.33	FEB 2017 TAX CHARGEBACK
02/23/2017	7072	PREDUM, PATRICIA	2,642.50	C/S-SPEECH-JANUARY 2017
02/23/2017	7073	SAGINAW PUBLIC SCHOO	197,624.14	GSRP CONTRACTS
02/23/2017	7074	SET-SEG	16,075.00	4TH QYT WORKERS COMP
02/23/2017	161701125	BOYCE, BRENDA	250.00	REIMB VISION EXP
02/23/2017	161701126	CELLINI, TRACY	2.99	REIMB FOR SPEECH SUPPLIES
02/23/2017	161701127	CLARE-GLADWIN RESD	3,487.33	EARLY LITERACY COACHES-JAN 2017
02/23/2017	161701127	CLARE-GLADWIN RESD	41,522.83	EDUCATOR EVALUATION GRANT-TRAINING MCESA
02/23/2017	161701128	CONSUMERS ENERGY	979.23	ELECTRIC/NATURAL GAS- 32 S HOMER ROAD ACCT # 1030 0297 7165
02/23/2017	161701129	COUNTY CONNECTION	250.00	county connection tickets K Brandle Classroom
02/23/2017	161701130	FLOWERS, JESSICA	64.74	1/1/2017-1/31/2017 January 2017 Mileage
02/23/2017	161701131	GARDNER, KAREN	42.80	2/1/2017-2/28/2017 February 2017 mileage
02/23/2017	161701132	GREATER MICHIGAN CON	594.90	REIMB FOR CTE EXP-(DEWITT LUMBER - \$1015.62 MINUS \$420.72)
02/23/2017	161701133	HARBON ELECTRIC LLC	180.50	SERVICE CALL TO FIX CEILING LIGHTS
02/23/2017	161701134	ITH STAFFING	11,695.42	C/S-GSRP ECS
02/23/2017	161701134	ITH STAFFING	1,833.75	C/S-GSRP ECS
02/23/2017	161701134	ITH STAFFING	2,320.00	C/S-CUSTODIAL
02/23/2017	161701134	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
02/23/2017	161701134	ITH STAFFING	497.26	C/S-KITCHEN-LV
02/23/2017	161701135	KILLEY, PATRICIA	15.00	REIMB CONF REG FEE-BEGINNING WITH BRAILLE
02/23/2017	161701136	KRAKOWSKI, HEATHER	150.15	REIMB FOR CONF EXP
02/23/2017	161701137	MCNETT, AMY	589.87	REIMB MEDICAL DEDUCTIBLE
02/23/2017	161701138	MERIDIAN PUBLIC SCHO	83,355.02	GSRP CONTRACTS
02/23/2017	161701139	MIDPACO	335.66	SUPPLIES
02/23/2017	161701139	MIDPACO	59.68	SUPPLIES

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/23/2017	161701139	MIDPACO	126.47	SUPPLIES
02/23/2017	161701140	NORDSTROM, KALIE	140.00	REIMB CONF REG FEE-TRIX BRUCE WKSHOP
02/23/2017	161701141	RELIABLE PLUMBING AN	180.00	PERFORMED CSD-1 SAFETY INSPECTIONS ON BOILERS
02/23/2017	161701142	SAGINAW ISD	578,407.86	GSRP CONTRACTS
02/23/2017	161701142	SAGINAW ISD	185.22	2ND QTR (OCT0-DEC 31, 2016) MILEAGE TECHNICIAN
02/23/2017	161701143	XEROX FINANCIAL SERV	1,460.60	LEASE PAYMENT-COPIERS
02/23/2017	161701144	YONKER, STEVEN	141.75	REIMB MEDICAL DEDUCTIBLE
02/27/2017	7075	HIS HANDS AUTO CARE	599.08	VAN MAINTENANCE
02/27/2017	7076	PREDUM, PATRICIA	3,500.00	C/S-SLP
02/27/2017	7077	ZOOM VIDEO COMMUNICA	2,798.00	EDUCATION ANNUAL/SOOM ROOMS ANNUAL-DOW FDN GRANT
02/27/2017	161701145	ANDERSON, LAURIE	79.20	1/2/2017-1/31/2017 Mileage January 2017
02/27/2017	161701146	BULLOCK CREEK SCHOOL	21,990.33	ENHANCEMENT
02/27/2017	161701146	BULLOCK CREEK SCHOOL	27,085.12	ENHANCEMENT
02/27/2017	161701146	BULLOCK CREEK SCHOOL	531.29	ENHANCEMENT
02/27/2017	161701146	BULLOCK CREEK SCHOOL	-847.11	ENHANCEMENT-CHARGEBACK
02/27/2017	161701146	BULLOCK CREEK SCHOOL	-4,501.09	ENHANCEMENT-TIFA
02/27/2017	161701146	BULLOCK CREEK SCHOOL	764.17	ENHANCEMENT
02/27/2017	161701147	COLEMAN COMMUNITY SC	8,005.12	ENHANCEMENT
02/27/2017	161701147	COLEMAN COMMUNITY SC	9,859.77	ENHANCEMENT
02/27/2017	161701147	COLEMAN COMMUNITY SC	193.40	ENHANCEMENT
02/27/2017	161701147	COLEMAN COMMUNITY SC	-308.37	ENHANCEMENT-CHARGEBACK
02/27/2017	161701147	COLEMAN COMMUNITY SC	-1,638.53	ENHANCEMENT-TIFA
02/27/2017	161701147	COLEMAN COMMUNITY SC	278.18	ENHANCEMENT
02/27/2017	161701148	EGGLESTON, BETH	157.29	CBI-PLYMOUTH MOCI
02/27/2017	161701149	FORT, STEPHEN	64.95	1/1/2017-1/31/2017 January 2017 - Mileage
02/27/2017	161701150	GIBBS, MICHELLE	46.56	2/1/2017-2/28/2017 Travel
02/27/2017	161701151	MERIDIAN PUBLIC SCHO	16,530.04	ENHANCEMENT
02/27/2017	161701151	MERIDIAN PUBLIC SCHO	20,359.77	ENHANCEMENT
02/27/2017	161701151	MERIDIAN PUBLIC SCHO	399.37	ENHANCEMENT
02/27/2017	161701151	MERIDIAN PUBLIC SCHO	-636.77	ENHANCEMENT-CHARGEBACK
02/27/2017	161701151	MERIDIAN PUBLIC SCHO	-3,383.45	ENHANCEMENT-TIFA
02/27/2017	161701151	MERIDIAN PUBLIC SCHO	574.42	ENHANCEMENT
02/27/2017	161701152	MIDLAND PUBLIC SCHOO	91,662.70	ENHANCEMENT
02/27/2017	161701152	MIDLAND PUBLIC SCHOO	112,899.39	ENHANCEMENT
02/27/2017	161701152	MIDLAND PUBLIC SCHOO	2,214.53	ENHANCEMENT
02/27/2017	161701152	MIDLAND PUBLIC SCHOO	-3,531.05	ENHANCEMENT-CHARGEBACK
02/27/2017	161701152	MIDLAND PUBLIC SCHOO	-18,761.93	ENHANCEMENT-TIFA
02/27/2017	161701152	MIDLAND PUBLIC SCHOO	3,185.27	ENHANCEMENT
02/27/2017	161701153	MORRISETTE, SARA	149.09	12/1/2016-12/20/2016 Mileage
02/27/2017	161701154	ORIHHEL, MARK	73.83	2/16/2017 Mileage to Lansing MSBO ISD Finance Committee Meeting
02/27/2017	161701155	RELIABLE PLUMBING AN	180.00	PERFORMED CSD-1 SAFETY INSPECTION ON BOILERS-LV
02/27/2017	161701156	VENMAN, KELLY	56.00	11/1/2016-11/30/2016 November 2016 Travel Reimbursement
02/27/2017	161701156	VENMAN, KELLY	51.42	12/1/2016-12/31/2016 December Travel Reimbursement

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DATE	CHECK NUMBER VENDOR	AMOUNT	DESCRIPTION
02/27/2017	161701157 WOODS, JENNIFER	377.19	2/1/2017-2/22/2017 February mileage
02/28/2017	7078 MERRILL, AMANDA	55.00	C/S-GSC MEETING
02/28/2017	7079 MICHIGAN ELEMENTARY	4,531.37	C/S-FEB 9 & 10, 2017 DAYS OF ADMINISTRATOR DANIELSON TRAINING
02/28/2017	7080 SET-SEG	16,075.00	3rd QTR 2017 WORKERS COMP
02/28/2017	161701158 BOYCE, BRENDA	72.98	2/1/2017-2/28/2017 February 2017 Mileage
02/28/2017	161701159 BURKHARD, MICHELLE	55.00	C/S-GSC MEETING
02/28/2017	161701159 BURKHARD, MICHELLE	390.00	C/S-EARLY CHILDHOOD SPECIALIST
02/28/2017	161701159 BURKHARD, MICHELLE	60.00	C/S-GSC STENGTHENING FAMILIES
02/28/2017	161701159 BURKHARD, MICHELLE	360.00	C/S-GSC STRENGTHENING FAMILIES
02/28/2017	161701160 DOUGHERTY, JILL	55.00	C/S-GSC MEETING
02/28/2017	161701161 FULLER, KRISTI	111.90	C/S-CHILD CARE PROVIDER-CRC
02/28/2017	161701162 GORDON FOOD SERVICE	77.45	FOOD AND NON-FOOD ITEMS-LV
02/28/2017	161701162 GORDON FOOD SERVICE	888.12	FOOD AND NON-FOOD ITEMS-LV
02/28/2017	161701162 GORDON FOOD SERVICE	1,583.54	FOOD AND NON-FOOD ITEMS-LV
02/28/2017	161701162 GORDON FOOD SERVICE	2,137.91	FOOD AND NON-FOOD ITEMS-LV
02/28/2017	161701162 GORDON FOOD SERVICE	32.23	FOOD-LV
02/28/2017	161701162 GORDON FOOD SERVICE	19.21	FOOD-LV
02/28/2017	161701163 HARRIS, LYNN	100.98	11/1/2016-11/30/2016 November Mileage
02/28/2017	161701163 HARRIS, LYNN	185.22	12/1/2016-12/30/2016 December Mileage
02/28/2017	161701164 ITH STAFFING	553.80	C/S-GSC PARENT LIAISON
02/28/2017	161701164 ITH STAFFING	1,402.05	C/S-KITCHEN-LV
02/28/2017	161701164 ITH STAFFING	1,263.20	C/S-MAINT
02/28/2017	161701165 JERMALOWICZ, CARLA	55.00	C/S-GSC MEETING
02/28/2017	161701166 PRAIRIE FARMS	299.63	MILK-LV
02/28/2017	161701166 PRAIRIE FARMS	311.95	MILK-LV
02/28/2017	161701167 TEMPLE, WHITNEY	55.00	C/S-GSC MEETING
02/28/2017	161701168 YONKER, STEVEN	247.72	2/1/2017-2/27/2017 February 2017 Mileage
03/02/2017	7081 VERIZON WIRELESS	3,090.35	CELL PHONES/NEW PHONE M SEARLES/IPAD-OKEEFE
03/02/2017	161701169 ANDERSON, LAURIE	173.89	2/1/2017-2/28/2017 Mileage February 2017
03/02/2017	161701170 BOOTH, KENDRA	207.38	2/3/2017-2/28/2017 February mileage
03/02/2017	161701171 CLARK, KIMBERLY	93.10	2/1/2017-2/28/2017 Mileage
03/02/2017	161701172 DUNCAN, EMILY	59.92	2/1/2017-2/28/2017 February Mileage
03/02/2017	161701173 DUROCHER, MARIANNE	23.02	1/1/2017-1/31/2017 January 2017 Mileage
03/02/2017	161701173 DUROCHER, MARIANNE	69.03	2/1/2017-2/28/2017 February 2017 Mileage
03/02/2017	161701174 FLOWERS, JESSICA	98.72	2/1/2017-2/28/2017 February 2017 Mileage
03/02/2017	161701175 GULLO, LISA	37.46	2/1/2017-2/22/2017 February 2017
03/02/2017	161701176 HATFIELD, GABRIELLE	269.68	2/1/2017-2/28/2017 Mileage
03/02/2017	161701177 HENDERSON, CAMILLE	186.61	2/1/2017-2/28/2017 February Mileage

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/02/2017	161701178	ITH STAFFING	2,320.00	C/S-CUSTODIAL
03/02/2017	161701178	ITH STAFFING	1,036.77	C/S-KITCHEN LV
03/02/2017	161701178	ITH STAFFING	2,812.40	C/S-MAINT/CTE/WIOA
03/02/2017	161701178	ITH STAFFING	13,503.16	C/S-GSRP ECS
03/02/2017	161701179	KELLER, JANA	268.06	2/1/2017-2/28/2017 Feb Mileage
03/02/2017	161701180	LAVERTY, MONIQUE	96.36	2/1/2017-2/28/2017 February 2017 mileage
03/02/2017	161701181	MIDLAND PUBLIC SCHOO	17,722.28	PESG-LONG-TERM TEMPS AND DAILY SUBS
03/02/2017	161701182	NORTHEAST MICHIGAN C	22,641.97	GSRP CONTRACTS
03/02/2017	161701183	SAMSEL, TRICIA	312.92	2/1/2017-2/28/2017 February 2017 Mileage
03/02/2017	161701184	SCHEFFER, ANNA	212.94	2/1/2017-2/28/2017 pt
03/02/2017	161701185	SCHULTZ, STACY	135.94	2/1/2017-2/28/2017 February Mileage
03/02/2017	161701186	TEBO, SARAH	201.03	CBI-MHS-MOCI
03/02/2017	161701187	VENMAN, KELLY	91.55	1/1/2017-2/28/2017 January and February 2017 Travel Reimbursement
03/03/2017	201600055	MPSERS	7,094.01	Payroll accrual
03/03/2017	201600055	MPSERS	0.00	Payroll accrual
03/03/2017	201600055	MPSERS	5,341.76	Payroll accrual
03/03/2017	201600055	MPSERS	4,382.76	Payroll accrual
03/03/2017	201600055	MPSERS	898.64	Payroll accrual
03/03/2017	201600055	MPSERS	3,206.17	Payroll accrual
03/03/2017	201600055	MPSERS	2,614.07	Payroll accrual
03/03/2017	201600055	MPSERS	1,471.78	Payroll accrual
03/03/2017	201600055	MPSERS	150.00	Payroll accrual
03/03/2017	201600055	MPSERS	75,996.69	Payroll accrual
03/03/2017	201600055	MPSERS	1,036.36	Payroll accrual
03/03/2017	201600055	MPSERS	1,471.78	Payroll accrual
03/03/2017	201600056	INTERNAL REVENUE SER	27,357.45	Payroll accrual
03/03/2017	201600056	INTERNAL REVENUE SER	18,595.52	Payroll accrual
03/03/2017	201600056	INTERNAL REVENUE SER	936.69	Payroll accrual
03/03/2017	201600056	INTERNAL REVENUE SER	4,349.01	Payroll accrual
03/03/2017	201600056	INTERNAL REVENUE SER	18,595.52	Payroll accrual
03/03/2017	201600056	INTERNAL REVENUE SER	4,349.01	Payroll accrual
03/06/2017	7082	BERNDT & ASSOCIATES,	194.38	Payroll accrual
03/06/2017	7083	MICHIGAN GUARANTY AG	154.32	Payroll accrual
03/06/2017	7084	MIDAMERICA ADMINISTR	683.00	Payroll accrual
03/06/2017	7084	MIDAMERICA ADMINISTR	117.15	Payroll accrual
03/06/2017	7084	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
03/06/2017	7084	MIDAMERICA ADMINISTR	740.00	Payroll accrual
03/06/2017	7084	MIDAMERICA ADMINISTR	500.00	Payroll accrual
03/06/2017	7084	MIDAMERICA ADMINISTR	425.00	Payroll accrual
03/06/2017	7085	MIDLAND FUNDING LLC	179.13	Payroll accrual
03/06/2017	7086	POZNAK DYER KANAR &	314.11	Payroll accrual
03/06/2017	7087	STENGER & STENGER PC	240.58	Payroll accrual
03/06/2017	161701188	BAHR, MICHELLE	181.27	2/1/2017-2/28/2017 Mileage
03/06/2017	161701189	BJORGE, JOLENE	918.24	REIMB MEDICAL DEUCTIBLE
03/06/2017	161701190	BULLOCK CREEK SCHOOL	312.30	ENHANCEMENT
03/06/2017	161701190	BULLOCK CREEK SCHOOL	104,315.74	ENHANCEMENT
03/06/2017	161701191	CLARK, KIMBERLY	185.22	11/1/2016-11/30/2016 Mileage
03/06/2017	161701192	CLEAR RATE COMMUNICA	736.23	TELEPHONE

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DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
03/06/2017	161701193 COLEMAN COMMUNITY SC	113.69 ENHANCEMENT
03/06/2017	161701193 COLEMAN COMMUNITY SC	37,973.95 ENHANCEMENT
03/06/2017	161701193 COLEMAN COMMUNITY SC	168.88 TRANSPORTATION-DAVENPORT UNIVERSITY-CTE-PERKINS
03/06/2017	161701194 CRITICAL INCIDENT MA	3,880.75 C/S-3RD QTR PAYMENT
03/06/2017	161701195 GARDNER, KAREN	250.00 RIMB VISION EXP
03/06/2017	161701196 GORDON FOOD SERVICE	133.46 FOOD AND NON-FOOD ITEMS-LV
03/06/2017	161701197 GORDON, ROBERT	303.00 C/S-MEDICAID SCRIPTS
03/06/2017	161701198 HALL, BARBARA	194.09 2/1/2017-2/28/2017 travel for physical therapy
03/06/2017	161701199 HARRINGTON, KATELYN	270.93 2/1/2017-2/28/2017 February 2017 Mileage
03/06/2017	161701200 HOFFMAN, AARON	44.97 REIMB CLASSROOM GROCIES-PS MOCI CBI
03/06/2017	161701201 HOLLINGSHEAD, JANE	537.74 2/1/2017-2/28/2017 2017 Mileage for February
03/06/2017	161701202 ISABELLA CHILD DEVEL	14,061.04 GSRP CONTRACTS
03/06/2017	161701203 ITH STAFFING	498.42 C/S-GSC PARENT LIAISON
03/06/2017	161701204 MERIDIAN PUBLIC SCHO	234.76 ENHANCEMENT
03/06/2017	161701204 MERIDIAN PUBLIC SCHO	78,413.68 ENHANCEMENT
03/06/2017	161701205 MICHIGAN CHILD CARE	750.00 SCHOLARSHIP TUITION-FEB 2017
03/06/2017	161701206 MIDLAND PUBLIC SCHO	1,301.72 ENHANCEMENT
03/06/2017	161701206 MIDLAND PUBLIC SCHO	434,821.02 ENHANCEMENT
03/06/2017	161701206 MIDLAND PUBLIC SCHO	528.57 2/15/17 BUILDING TRADES MHS TRIP TO SUBURBAN COLLECTION SHOWCASE NOVI-CTE-IMPACT GRANT
03/06/2017	161701207 MIDPACO	73.61 Laundry Detergent for SK-12 Classroom ESA
03/06/2017	161701208 O'KEEFE, LESIA	3,970.07 REIMB MEDICAL DEUCTIBLE
03/06/2017	161701209 PRAIRIE FARMS	244.61 MILK-LV
03/06/2017	161701210 RASCHKE, SUZANNE	183.78 2/1/2017-2/28/2017 Feb mileage
03/06/2017	161701211 RELIABLE PLUMBING AN	90.00 FOUND WATER TEMP LOW IN CLASSROOM-TURNED UP PUMPS TO FULL SPEED
03/06/2017	161701212 SIMON, JESSICA	102.30 2/1/2017-2/28/2017 February 2017 Mileage
03/06/2017	161701213 SMITH, PAMELA	335.48 REIMB MEDICAL DEUCTIBLE
03/06/2017	161701214 STARKEY BROWN, CHRIS	139.30 2/1/2017-2/28/2017 February Mileage
03/06/2017	161701215 TANIS, REBECCA	283.92 2/1/2017-2/28/2017 February Mileage
03/08/2017	7088 MIDLAND DAILY NEWS	119.20 BIDS SOUGHT-WIOA AD
03/08/2017	7089 SET-SEG	5,364.04 SELF FUNDED DENTAL CLAIMS
03/08/2017	7090 SET-SEG	580.75 MARCH ADM FEES DENTAL
03/08/2017	7091 STATE OF MICHIGAN	138.76 SALES TAX-FEB 2017
03/08/2017	7092 WASTE MANAGEMENT	411.77 TRASH PICKUP
03/08/2017	7093 WASTE MANAGEMENT	360.01 TRASH PICKUP-LV
03/08/2017	161701216 AFLAC	373.28 EMPLOYEES PAID AFLAC
03/08/2017	161701217 BJORGE, JOLENE	162.22 2/1/2017-2/28/2017 February travel
03/08/2017	161701218 BURNS, BETHANY	8.52 1/3/2017-1/31/2017 January mileage reimbursement
03/08/2017	161701218 BURNS, BETHANY	32.49 2/1/2017-2/28/2017 February mileage

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				reimbursement
03/08/2017	161701219	GILSTAD, TERRY	233.82	CBI-PS EI
03/08/2017	161701220	HILLBORG, NICOLE	143.03	2/1/2017-2/28/2017 February Mileage
03/08/2017	161701221	ITH STAFFING	2,320.00	C/S-CUSTODIAL
03/08/2017	161701221	ITH STAFFING	3,822.96	C/S-MAINT/CTE/WIOA
03/08/2017	161701221	ITH STAFFING	252.64	C/S-MAINT
03/08/2017	161701222	LUCKE, KRISTEN	26.75	1/2/2017-1/31/2017 January Mileage
03/08/2017	161701222	LUCKE, KRISTEN	86.93	2/1/2017-2/28/2017 February Mileage
03/08/2017	161701223	MAIL ROOM SERVICE	306.58	POSTAGE-SUGNET
03/08/2017	161701224	MCNETT, AMY	219.35	2/1/2017-2/28/2017 February mileage
03/08/2017	161701225	MIDPACO	281.60	CUSTODIAL SUPPLIES
03/08/2017	161701226	NICOL, ALYSSA	163.83	2/1/2017-2/28/2017 Mileage
03/08/2017	161701227	SANBORN, KRISTEN	3.69	2/28/2017 Ready, Set, Get Hired
03/08/2017	161701228	SEARLES, JOHN	2,003.87	REIMB MEDICAL DEDUCTIBLE
03/08/2017	161701229	SERVINSKI SOD SERVIC	322.50	SALTED WALKS/PARKING LOT
03/08/2017	161701229	SERVINSKI SOD SERVIC	457.50	SALTED WALK/PARKING LOT-LV
03/08/2017	161701230	SIMON, JESSICA	2,509.12	REIMB MEDICAL DEDUCTIBLE
03/16/2017	7094	APPLE INC	2,249.00	Macbook Pro for J Taton
03/16/2017	7095	BARRACUDA NETWORKS I	550.00	Barracuda Cloud Storage and Maintenance
03/16/2017	7096	BILOW, APRIL	66.69	TRAVEL-SEPT 2016 TO JAN 2017
03/16/2017	7097	BLUE CROSS BLUE SHIE	39,998.63	INSURANCE-APRIL 2017
03/16/2017	7098	BLUE CROSS BLUE SHIE	10,042.46	INSURANCE-APRIL 2017
03/16/2017	7099	BLUE CROSS BLUE SHIE	1,322.70	INSURANCE-APRIL 2017
03/16/2017	7100	BLUE CROSS BLUE SHIE	14,040.49	INSURANCE-APRIL 2017
03/16/2017	7101	BLUE CROSS BLUE SHIE	5,813.60	INSURANCE-APRIL 2017
03/16/2017	7102	CDW GOVERNMENT, INC.	196.70	Extension Cable for Sugnet/Longview Zoom Systems
03/16/2017	7103	ELDRIDGE, LAURA	517.50	2/27 - 3/3/17 C/S-SLP
03/16/2017	7103	ELDRIDGE, LAURA	708.75	2/13 - 2/24/17 C/S-SLP
03/16/2017	7104	THE KEY SHOP LLC	24.00	KEYS
03/16/2017	7104	THE KEY SHOP LLC	117.14	KEYS/RE-KEY
03/16/2017	7105	MARRIOTT - LIVONIA	137.16	RESERVATION # 83329864 4/27-28/2017 PATTY KILLEY
03/16/2017	7106	MIDLAND DAILY NEWS	220.00	AFFIDAVITS
03/16/2017	7107	SPI INNOVATONS	300.00	Cabling Install for Sanford ESA Aps
03/16/2017	7108	ZIOZIOS, REBECCA	12.84	TRAVEL-FEB 2017
03/16/2017	7109	INGHAM COUNTY HEALTH	32,314.58	CRC-OYC
03/16/2017	161701231	ARNOLD CENTER	210.00	WORK EXP-PS
03/16/2017	161701232	BEAUDIN, JESSICA	57.00	CBI-MHS-MOCI
03/16/2017	161701233	BERTHIAUME, DANA	289.16	2/1/2017-2/28/2017 February 2017
03/16/2017	161701234	BUCEC, KENDRA	27.92	REIMB EC SNACKS
03/16/2017	161701235	BULLOCK CREEK SCHOOL	30,350.36	ENHANCEMENT
03/16/2017	161701235	BULLOCK CREEK SCHOOL	459.55	ENHANCEMENT
03/16/2017	161701236	BURKHARD, MICHELLE	840.00	C/S-GSC ECS
03/16/2017	161701236	BURKHARD, MICHELLE	270.00	C/S-GSC SF
03/16/2017	161701236	BURKHARD, MICHELLE	120.00	C/S-GSC - SF
03/16/2017	161701237	CALDWELL, JENNIFER	89.48	REIMB FOE ESCE EXP
03/16/2017	161701238	CHIPPEWA NATURE CENT	889.00	SCHOLARSHIP TUITION-FEB 2017

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/16/2017	161701239	CLEAR RATE COMMUNICA	546.65	TELEPHONE-LV
03/16/2017	161701240	COLEMAN COMMUNITY SC	11,048.41	ENHANCEMENT
03/16/2017	161701240	COLEMAN COMMUNITY SC	167.29	ENHANCEMENT
03/16/2017	161701241	CONSUMERS ENERGY	2,408.02	ELECTRIC-ACCT#1000 0043 3142
03/16/2017	161701241	CONSUMERS ENERGY	1,863.10	NATURAL GAS ACCT # 1000 0043 2862
03/16/2017	161701241	CONSUMERS ENERGY	1,682.68	NATURAL GAS-LV
03/16/2017	161701241	CONSUMERS ENERGY	2,964.15	ELECTRIC-LV
03/16/2017	161701242	DOLLYWOOD FOUNDATION	4,498.51	IMAGINATION LIBRARY
03/16/2017	161701243	DUBOIS, ASHLEY	103.06	REIMB CONF EXP
03/16/2017	161701244	FORT, STEPHEN	59.06	2/1/2017-2/28/2017 February 2017 Mileage
03/16/2017	161701245	GORDON FOOD SERVICE	131.15	FOOD AND NON-FOOD ITEMS-LV
03/16/2017	161701245	GORDON FOOD SERVICE	1,847.00	FOOD AND NON-FOOD ITEMS-LV
03/16/2017	161701245	GORDON FOOD SERVICE	1,965.36	FOOD AND NON-FOOD ITEM-LV
03/16/2017	161701246	GREATER MICHIGAN CON	29,700.00	CTE
03/16/2017	161701247	GREATER MIDLAND COLE	34.97	COPIES-SPE
03/16/2017	161701247	GREATER MIDLAND COLE	444.44	SCHOLARSHIP TUITION-FEB 2017
03/16/2017	161701248	HARBON ELECTRIC LLC	250.50	SERVICE CALL TO INSTALL CABLING FOR CAMERA
03/16/2017	161701248	HARBON ELECTRIC LLC	250.50	SERVICE CALL TO INSTALL CABLING FOR CAMERA
03/16/2017	161701249	HOFFMAN, AARON	35.00	REIMB CHAUFFER LICENSE RENEWAL
03/16/2017	161701250	ITH STAFFING	590.72	C/S-GSC PARENT LIAISON
03/16/2017	161701250	ITH STAFFING	2,320.00	C/S-CUSTODIAL
03/16/2017	161701250	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
03/16/2017	161701250	ITH STAFFING	282.49	C/S-KITCHEN-LV
03/16/2017	161701250	ITH STAFFING	833.62	C/S-KITCHEN-LV
03/16/2017	161701250	ITH STAFFING	13,530.67	C/S-GSRP ECS
03/16/2017	161701250	ITH STAFFING	1,764.75	C/S-GSRP ECS
03/16/2017	161701251	JEZOWSKI, LYNN	154.11	1/3/2017-1/31/2017 January Mileage
03/16/2017	161701251	JEZOWSKI, LYNN	176.61	2/1/2017-2/28/2017 February Mileage
03/16/2017	161701252	KELLER, JANA	20.42	REIMB FOR LIFE JACKET REPAIR-IEP
03/16/2017	161701253	MASUD LABOR LAW GROU	2,310.00	LEGAL FEES-GENERAL LABOR COUNSEL
03/16/2017	161701254	MERIDIAN PUBLIC SCHO	1,293.75	SCHOLARSHIP TUITION-FEB 2017
03/16/2017	161701254	MERIDIAN PUBLIC SCHO	22,814.23	ENHANCEMENT
03/16/2017	161701254	MERIDIAN PUBLIC SCHO	345.44	ENHANCEMENT
03/16/2017	161701255	MIDLAND PUBLIC SCHOO	22,418.50	SPE-RENT
03/16/2017	161701255	MIDLAND PUBLIC SCHOO	143.13	2/28/17 TRANSPORTATION TO DAVENPORT-CTE PERKINS
03/16/2017	161701255	MIDLAND PUBLIC SCHOO	126,509.86	ENHANCEMENT
03/16/2017	161701255	MIDLAND PUBLIC SCHOO	1,915.58	ENHANCEMENT
03/16/2017	161701256	MIDPACO	107.12	SUPPLIES
03/16/2017	161701256	MIDPACO	97.72	SUPPLIES
03/16/2017	161701256	MIDPACO	72.71	SUPPLIES
03/16/2017	161701256	MIDPACO	390.97	SUPPLIES
03/16/2017	161701257	NORDSTROM, KALIE	115.03	3/10/2017-3/11/2017 Mileage for Trix Bruce conference in Plymouth,Mi. Total mileage is 215 miles.
03/16/2017	161701258	O'KEEFE, APRIL	200.00	REPLENISH PETTY CASH

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/16/2017	161701259	PECKHAM, KELLY	255.48	REIMB CONF EXP
03/16/2017	161701260	PRAIRIE FARMS	137.21	MILK-LV
03/16/2017	161701261	SAGINAW ISD	14,229.00	TECH SUPPORT SERVICES FOR 3RD QTR JAN-MARCH 2017
03/16/2017	161701261	SAGINAW ISD	8,875.00	PAYROLL SUPPORT 3RD QTR JAN-MARCH 2017
03/16/2017	161701262	SHAY WATER	95.50	WATER COOLER
03/16/2017	161701262	SHAY WATER	51.00	WATER COOLER-LV
03/16/2017	161701263	ST JOHNS EPISCOPAL C	1,023.00	SCHOLARSHIP TUITION-FEB 2017
03/16/2017	161701264	STURM, PAMELA	41.94	TRAVEL-FEB 2017
03/16/2017	161701265	VANCE, NANCY	31.03	3/1/2017-3/9/2017 March travel
03/16/2017	161701266	WALLAKER, SANDRA	52.43	TRAVEL-FEB 2017
03/16/2017	161701267	BLINSTRUB, BETHANY	256.47	2/1/2017-2/28/2017 February Mileage 2017
03/16/2017	161701268	WEST MIDLAND FAMILY	1,555.56	SCHOLARSHIP TUITION-FEB 2017
03/16/2017	161701269	YOUNG, SHEYLA	60.53	2/1/2017-2/23/2017 Mileage/jobcoaching
03/17/2017	7110	BERNDT & ASSOCIATES,	177.16	Payroll accrual
03/17/2017	7111	MICHIGAN GUARANTY AG	154.32	Payroll accrual
03/17/2017	7112	MIDAMERICA ADMINISTR	683.00	Payroll accrual
03/17/2017	7112	MIDAMERICA ADMINISTR	117.15	Payroll accrual
03/17/2017	7112	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
03/17/2017	7112	MIDAMERICA ADMINISTR	740.00	Payroll accrual
03/17/2017	7112	MIDAMERICA ADMINISTR	500.00	Payroll accrual
03/17/2017	7112	MIDAMERICA ADMINISTR	425.00	Payroll accrual
03/17/2017	7113	MIDLAND FUNDING LLC	178.83	Payroll accrual
03/17/2017	7114	POZNAK DYER KANAR &	314.11	Payroll accrual
03/17/2017	7115	STENGER & STENGER PC	224.93	Payroll accrual
03/17/2017	7116	WINDOVER HIGH SCHOOL	101.95	SCHOOL LUNCH-MARCH 2017
03/17/2017	161701270	ACADEMIC & CAREER ED	81,816.00	STATE AID-MARCH 2017
03/17/2017	161701271	WINDOVER HIGH SCHOOL	134,008.35	STATE AID MARCH 2017
03/17/2017	201600057	MPSERS	7,019.79	Payroll accrual
03/17/2017	201600057	MPSERS	0.00	Payroll accrual
03/17/2017	201600057	MPSERS	5,264.31	Payroll accrual
03/17/2017	201600057	MPSERS	4,388.80	Payroll accrual
03/17/2017	201600057	MPSERS	891.98	Payroll accrual
03/17/2017	201600057	MPSERS	3,173.41	Payroll accrual
03/17/2017	201600057	MPSERS	2,570.40	Payroll accrual
03/17/2017	201600057	MPSERS	1,442.74	Payroll accrual
03/17/2017	201600057	MPSERS	150.00	Payroll accrual
03/17/2017	201600057	MPSERS	75,020.65	Payroll accrual
03/17/2017	201600057	MPSERS	1,020.39	Payroll accrual
03/17/2017	201600057	MPSERS	1,442.74	Payroll accrual
03/17/2017	201600058	INTERNAL REVENUE SER	27,117.05	Payroll accrual
03/17/2017	201600058	INTERNAL REVENUE SER	18,395.77	Payroll accrual
03/17/2017	201600058	INTERNAL REVENUE SER	936.69	Payroll accrual
03/17/2017	201600058	INTERNAL REVENUE SER	4,302.36	Payroll accrual
03/17/2017	201600058	INTERNAL REVENUE SER	18,395.77	Payroll accrual
03/17/2017	201600058	INTERNAL REVENUE SER	4,302.36	Payroll accrual
03/21/2017	7117	BUSINESS CARD	294.00	CREDIT CARD-TAFT UNIVERSITY
03/21/2017	7118	COCA-COLA REFRESHMEN	108.96	HUB SUPPLIES
03/21/2017	161701272	CONSUMERS ENERGY	168.23	POLE ATTACH-2% LATE FEE
03/21/2017	161701272	CONSUMERS ENERGY	742.82	ELECTRIC/NATURAL GAS-32 S HOMER ACCT# 1030 0297 7165
03/21/2017	161701273	FREER, LINDSEY	356.15	REIMB MEDICAL DEDUCTIBLE

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/21/2017	161701274	GARDNER, KAREN	322.94	CBI-SUGNET K12
03/21/2017	161701275	GORDON FOOD SERVICE	1,491.95	FOOD AND NON-FOOD ITEMS-LV
03/21/2017	161701276	HATFIELD, GABRIELLE	621.00	REIMB MEDICAL DEDUCTIBLE
03/21/2017	161701277	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
03/21/2017	161701278	MAIL ROOM SERVICE	68.50	POSTAGE-LV
03/21/2017	161701279	MESSIAH LUTHERAN	309.00	SCHOLARSHIP TUITION-FEB 2017
03/21/2017	161701280	MIDPACO	152.30	SUPPLIES
03/21/2017	161701280	MIDPACO	50.80	ICE MELT
03/21/2017	161701281	ORIHTEL, MARK	73.83	3/16/2017 Mileage to MSBO ISD Finance Comm Mtg Lansing, MI
03/21/2017	161701282	PRAIRIE FARMS	274.53	MILK-LV
03/21/2017	161701283	RELIABLE PLUMBING AN	1,027.26	PLT3400 GLOW BARS/SHOP SUPPLIES/LABOR-MAINT ON BOILERS
03/21/2017	161701284	VENMAN, KELLY	178.99	REIMB MEDICAL DEDUCTIBLE
03/23/2017	7119	CITY OF MIDLAND	67.50	dial a ride tickets for K Brandle
03/23/2017	7120	GROW BY ONE, LLC	1,000.00	5/13/17 - C/S EDUCATION & TRAINING CONSULTANT
03/23/2017	7121	MIDLAND DAILY NEWS	273.00	SUBSCRIPTION
03/23/2017	7122	RELIANCE STANDARD LI	4,148.20	LIFE INS-MARCH 2017
03/23/2017	161701285	BUILDING BLOCKS CHIL	7,693.39	GSRP CONTRACTS
03/23/2017	161701286	BULLOCK CREEK SCHOOL	246.72	ENHANCEMENT
03/23/2017	161701286	BULLOCK CREEK SCHOOL	3,919.72	ENHANCEMENT
03/23/2017	161701287	CLARE-GLADWIN RESD	16,175.00	3RD QTR PUPIL ACCOUNTING SERVICES
03/23/2017	161701288	COLEMAN COMMUNITY SC	89.81	ENHANCEMENT
03/23/2017	161701288	COLEMAN COMMUNITY SC	1,426.89	ENHANCEMENT
03/23/2017	161701289	ITH STAFFING	15,196.07	C/S-GSRP ECS
03/23/2017	161701289	ITH STAFFING	14,480.41	C/S-GSRP ECS
03/23/2017	161701289	ITH STAFFING	2,320.00	C/S-CUSTODIAL
03/23/2017	161701289	ITH STAFFING	1,477.64	C/S-KITCHEN-LV
03/23/2017	161701290	KUBIAK, HEIDI	256.27	REIMB MEDICAL DEDUCTIBLE
03/23/2017	161701291	MERIDIAN PUBLIC SCHO	185.46	ENHANCEMENT
03/23/2017	161701291	MERIDIAN PUBLIC SCHO	2,946.43	ENHANCEMENT
03/23/2017	161701292	MIDLAND PUBLIC SCHOO	1,028.43	ENHANCEMENT
03/23/2017	161701292	MIDLAND PUBLIC SCHOO	16,338.60	ENHANCEMENT
03/23/2017	161701293	O'KEEFE, APRIL	65.07	REIMB MEDICAL DEDUCTIBLE
03/23/2017	161701294	O'KEEFE, LESIA	100.32	REIMB MEDICAL DEDUCTIBLE
03/23/2017	161701295	SHERWIN WILLIAMS COM	54.47	PAINT
03/23/2017	161701296	XEROX FINANCIAL SERV	2,921.20	LEASE COPIERS
03/24/2017	7123	AT & T	15.55	LONG-DISTANCE
03/24/2017	7124	BLASY ELECTRIC INC	123.02	PHOTO CELL REPLACEMENT - 1800 WATT 120 VOLT BACK OF BUILDING OVER PLAYGROUND-LV
03/24/2017	7125	SAGINAW PUBLIC SCHOO	148,524.06	GSRP CONTRACTS
03/24/2017	7126	TRAVERSE BAY AREA IS	25.00	EVENT DATE 6/21/2017 AND 6/22/2017-GSRP
03/24/2017	161701297	DIRETTE, JEANNINE	197.23	CBI-SIEBERT POHI
03/24/2017	161701298	DUNCAN, EMILY	99.52	3/1/2017-3/31/2017 March Mileage
03/24/2017	161701299	GLIDDEN-NOEL, SARA	4,490.00	C/S-DHHS GRANT
03/24/2017	161701299	GLIDDEN-NOEL, SARA	400.00	C/S-GSC WEBSITE
03/24/2017	161701300	ITH STAFFING	535.34	C/S-GSC PARENT LIAISPN
03/24/2017	161701300	ITH STAFFING	1,484.63	C/S-KITCHEN-LV

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/24/2017	161701300	ITH STAFFING	701.48	C/S-GSC PARENT LIAISON
03/24/2017	161701301	KIRBY, HEATHER	112.35	2/1/2017-2/28/2017 February 2017 mileage
03/24/2017	161701302	MIDLAND PUBLIC SCHOO	18,335.43	C/S-PESG LONG-TERM TEMP AND DAILY SUBS
03/24/2017	161701303	NORTHEAST MICHIGAN C	19,073.76	GSRP CONTRACTS
03/24/2017	161701304	TARNOWSKI, CINDY	65.00	REIMB FOR EXP-ECSE PARENT COMPONENT
03/24/2017	161701305	TIGNER PRINTING	28.50	BUSINESS CARDS-HAWKINS
03/24/2017	161701306	TOTTEN-GUEST, DAWN	160.11	CBI-DOW RESOURCE ROOM
03/24/2017	161701307	VOLLMER, SARAH	74.90	2/24/2017 Travel to training
03/30/2017	7127	MASB	916.92	WS-ONDAY -SUP EVAL WS 2 W/R. DIEBOLD/WS-MILEAGE - WORK SHOP BILLABLE MILEAGE 53.5/MILE
03/30/2017	7128	MERRILL, AMANDA	55.00	C/S-GSC PARENT STIPEND
03/30/2017	7129	VERIZON WIRELESS	3,288.80	CELL PHONES
03/30/2017	7130	CINTAS	93.65	BLANK EMBLEMS/COMPANY EMBLEMS/LAB COAT-PROJECT SEARCH
03/30/2017	7130	CINTAS	18.73	NAME EMBLEM/COMPANY EMBLEM/LAB COAT
03/30/2017	7131	CITY OF MIDLAND	739.26	WATER/SEWER-LV
03/30/2017	7132	CITY OF MIDLAND	446.76	WATER/SEWER-SUGNET
03/30/2017	7133	GROW BY ONE, LLC	5,000.00	C/S-EXECUTIVE COACHING FOR J BJORGE/A NICOL
03/30/2017	7133	GROW BY ONE, LLC	2,500.00	C/S- EXECUTIVE COACHING FOR J TATON
03/30/2017	7134	MSBO	190.00	REGISTRATION-CHRISTINE SCHAEFER
03/30/2017	7135	PYRAMID EDUCATIONAL	4,500.00	DAY ONE: TWO DAY PECS LEVEL 1 TRAINING IN MIDLAND-PRESENTATION FEES FOR J WAEGENAERE. DAY TWO: PECS LEVEL 1 TRAINING IN MILDAND PRESENTATION FEES FOR J WAEAGANAERE
03/30/2017	7135	PYRAMID EDUCATIONAL	2,613.38	PECS TRAINING MANUAL AND BASIC TRAINING HANDOUTS
03/30/2017	7135	PYRAMID EDUCATIONAL	1,532.83	TWO DAY PECS LEVEL 1 TRAINING IN MIDLAND-ITEMIZED EXPENSES
03/30/2017	7136	SECREST, WARDLE, LYN	110.95	ADAIR, ET AL VS STATE OF MICHIGAN
03/30/2017	161701308	CLEAR RATE COMMUNICA	736.23	TELEPHONE
03/30/2017	161701308	CLEAR RATE COMMUNICA	555.29	TELEPHONE-LV
03/30/2017	161701309	DOUGHERTY, JILL	55.00	C/S-GSC PARENT STIPEND
03/30/2017	161701310	GILSTAD, TERRY	87.74	3/16/2017-3/17/2017 Mileage for 2 days to Frankenmuth conference
03/30/2017	161701311	HARRIS, LYNN	168.03	2/1/2017-2/28/2017 Mileage february
03/30/2017	161701311	HARRIS, LYNN	210.82	1/3/2017-1/31/2017 January Mileage
03/30/2017	161701312	ITH STAFFING	221.52	C/S-GSC PARENT LIAISON
03/30/2017	161701312	ITH STAFFING	2,238.80	C/S-CUSTODIAL

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/30/2017	161701312	ITH STAFFING	1,296.72	C/S-KITCHEN-LV
03/30/2017	161701312	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
03/30/2017	161701313	JERMALOWICZ, CARLA	110.00	C/S-GSC PARENT STIPEND
03/30/2017	161701314	KRAKOWSKI, HEATHER	46.57	2/1/2017-2/28/2017 Mileage
03/30/2017	161701315	ORIHTEL, MARK	53.50	3/24/2017 Clare Gladwin BM meeting
03/30/2017	161701316	SHERWIN WILLIAMS COM	38.58	PAINT-PROJECT SEARCH
03/30/2017	161701317	TEMPLE, WHITNEY	55.00	C/S-GSC PARENT STIPEND
03/30/2017	161701318	BAHR, MICHELLE	29.99	TEMPERED GLASS FOR CELL PHONE
03/30/2017	161701319	BRANDLE, KELLY	24.00	REMB MEDICAL DEDUCTIBLE
03/30/2017	161701320	BULLOCK CREEK SCHOOL	963.43	ENHANCEMENT
03/30/2017	161701320	BULLOCK CREEK SCHOOL	52,070.78	ENHANCEMENT
03/30/2017	161701321	COLEMAN COMMUNITY SC	350.72	ENHANCEMENT
03/30/2017	161701321	COLEMAN COMMUNITY SC	18,955.27	ENHANCEMENT
03/30/2017	161701322	GREATER MICHIGAN CON	4,907.69	WIOA GRANT-MARLENE SEARLES - WAGES FOR DECEMBER 2016
03/30/2017	161701322	GREATER MICHIGAN CON	314.37	MARELNE SEARLES-WIOA GRANT-EXPENSES/MILEAGE
03/30/2017	161701323	MERIDIAN PUBLIC SCHO	724.21	ENHANCEMENT
03/30/2017	161701323	MERIDIAN PUBLIC SCHO	39,141.38	ENHANCEMENT
03/30/2017	161701324	MIDLAND PUBLIC SCHO	4,015.90	ENHANCEMENT
03/30/2017	161701324	MIDLAND PUBLIC SCHO	217,047.46	ENHANCEMENT
03/30/2017	161701325	NICOL, ALYSSA	63.47	REMB MEDICAL DEDUCTIBLE
03/30/2017	161701326	SCHAEFER, CHRISTINE	108.00	REMB VISION EXP
03/30/2017	161701326	SCHAEFER, CHRISTINE	351.00	REMB MEDICAL DEDUCTIBLE
03/30/2017	161701327	WIEBER, CONSTANCE	135.28	REIMB CONF EXP
03/31/2017	7137	BERNDT & ASSOCIATES,	171.97	Payroll accrual
03/31/2017	7138	MICHIGAN GUARANTY AG	154.31	Payroll accrual
03/31/2017	7139	MIDAMERICA ADMINISTR	683.00	Payroll accrual
03/31/2017	7139	MIDAMERICA ADMINISTR	117.15	Payroll accrual
03/31/2017	7139	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
03/31/2017	7139	MIDAMERICA ADMINISTR	740.00	Payroll accrual
03/31/2017	7139	MIDAMERICA ADMINISTR	500.00	Payroll accrual
03/31/2017	7139	MIDAMERICA ADMINISTR	425.00	Payroll accrual
03/31/2017	7140	MIDLAND FUNDING LLC	179.13	Payroll accrual
03/31/2017	7141	POZNAK DYER KANAR &	310.77	Payroll accrual
03/31/2017	7142	STATE OF MICHIGAN	127.86	Payroll accrual
03/31/2017	7142	STATE OF MICHIGAN	10,719.79	Payroll accrual
03/31/2017	7142	STATE OF MICHIGAN	127.86	Payroll accrual
03/31/2017	7142	STATE OF MICHIGAN	10,608.94	Payroll accrual
03/31/2017	7142	STATE OF MICHIGAN	127.86	Payroll accrual
03/31/2017	7142	STATE OF MICHIGAN	10,590.97	Payroll accrual
03/31/2017	7143	STENGER & STENGER PC	240.58	Payroll accrual
03/31/2017	7144	UNITED WAY OF MIDLAN	187.75	Payroll accrual
03/31/2017	7144	UNITED WAY OF MIDLAN	187.75	Payroll accrual
03/31/2017	7144	UNITED WAY OF MIDLAN	187.75	Payroll accrual
03/31/2017	201600059	MPSERS	6,951.74	Payroll accrual
03/31/2017	201600059	MPSERS	0.00	Payroll accrual
03/31/2017	201600059	MPSERS	5,197.33	Payroll accrual
03/31/2017	201600059	MPSERS	4,393.00	Payroll accrual
03/31/2017	201600059	MPSERS	886.97	Payroll accrual
03/31/2017	201600059	MPSERS	3,179.33	Payroll accrual
03/31/2017	201600059	MPSERS	2,483.22	Payroll accrual
03/31/2017	201600059	MPSERS	1,405.22	Payroll accrual
03/31/2017	201600059	MPSERS	150.00	Payroll accrual
03/31/2017	201600059	MPSERS	74,403.59	Payroll accrual

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DATE	CHECK NUMBER VENDOR	AMOUNT	DESCRIPTION
03/31/2017	201600059 MPSERS	994.79	Payroll accrual
03/31/2017	201600059 MPSERS	1,405.22	Payroll accrual
03/31/2017	201600060 INTERNAL REVENUE SER	27,259.67	Payroll accrual
03/31/2017	201600060 INTERNAL REVENUE SER	18,346.70	Payroll accrual
03/31/2017	201600060 INTERNAL REVENUE SER	936.69	Payroll accrual
03/31/2017	201600060 INTERNAL REVENUE SER	4,290.76	Payroll accrual
03/31/2017	201600060 INTERNAL REVENUE SER	18,346.70	Payroll accrual
03/31/2017	201600060 INTERNAL REVENUE SER	4,290.76	Payroll accrual
04/04/2017	161701328 BAHR, MICHELLE	456.38	3/1/2017-3/31/2017 Mileage
04/04/2017	161701329 BERTHIAUME, DANA	481.26	3/1/2017-3/31/2017 March Mileage
04/04/2017	161701330 BOOTH, KENDRA	279.17	3/1/2017-3/31/2017 March travel reimbursement
04/04/2017	161701331 BORUCKI, DONNA	528.76	2/1/2017-3/31/2017 mileage
04/04/2017	161701332 BOYCE, BRENDA	73.78	3/1/2017-3/31/2017 March 2017 Mileage for the Purpose of Reimbursement
04/04/2017	161701333 GIBBS, MICHELLE	34.25	3/1/2017-3/31/2017 Travel for March
04/04/2017	161701334 HALL, BARBARA	258.71	3/1/2017-3/30/2017 travel for physical therapy
04/04/2017	161701335 HATFIELD, GABRIELLE	302.32	3/1/2017-3/31/2017 Mileage
04/04/2017	161701336 HENDERSON, CAMILLE	351.08	3/1/2017-3/31/2017 March Mileage
04/04/2017	161701337 HILLBORG, NICOLE	182.88	3/1/2017-3/31/2017 March Mileage 2017
04/04/2017	161701338 JEZOWSKI, LYNN	194.26	3/1/2017-3/31/2017 Mileage
04/04/2017	161701339 KELLER, JANA	336.04	3/1/2017-3/31/2017 March Miles
04/04/2017	161701340 KRAKOWSKI, HEATHER	181.40	3/1/2017-3/31/2017 Travel Reimbursement
04/04/2017	161701341 LALONE, AMANDA	54.34	2/15/2017-2/28/2017 midland to Floyd and follow county connection to Sugnet.
04/04/2017	161701341 LALONE, AMANDA	240.80	3/1/2017-3/30/2017 midland to Floyd and follow county connection to Sugnet.
04/04/2017	161701342 LAVERTY, MONIQUE	168.76	3/1/2017-3/31/2017 March 2017 mileage
04/04/2017	161701343 LUCKE, KRISTEN	37.17	3/1/2017-3/31/2017 March 2017 Mileage
04/04/2017	161701344 OWENS, CHRISTI	211.36	3/1/2017-3/31/2017 mileage
04/04/2017	161701345 RASCHKE, SUZANNE	152.83	3/1/2017-3/31/2017 March mileage
04/04/2017	161701346 SAMSEL, TRICIA	403.63	3/1/2017-3/31/2017 Mileage
04/04/2017	161701347 SCHULTZ, STACY	151.48	3/1/2017-3/31/2017 March Mileage
04/04/2017	161701347 SCHULTZ, STACY	238.76	REIMB MEDICAL DEDUCTIBLE
04/04/2017	161701348 SIMON, JESSICA	136.01	3/1/2017-3/31/2017 March 2017 Mileage
04/04/2017	161701349 STARKEY BROWN, CHRIS	305.57	3/1/2017-3/31/2017 March Mileage
04/04/2017	161701350 TARNOWSKI, CINDY	416.46	1/1/2017-3/31/2017 January-March 2016-17 Mileage
04/04/2017	161701351 BLINSTRUB, BETHANY	437.52	3/1/2017-3/31/2017 March Mileage 2017

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DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
04/04/2017	161701352 WOODS, JENNIFER	358.47	3/1/2017-3/24/2017 March Mileage - excluding last week due to time off of work
04/04/2017	161701353 GORDON FOOD SERVICE	323.25	FOOD AND NON-FOOD ITEMS-LV
04/04/2017	161701353 GORDON FOOD SERVICE	1,403.39	FOOD AND NON-FOOD ITEMS-LV
04/04/2017	161701353 GORDON FOOD SERVICE	196.74	FOOD AND NON-FOOD ITEMS-LV
04/04/2017	161701353 GORDON FOOD SERVICE	49.95	FOOD-LV
04/04/2017	161701354 ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
04/04/2017	161701354 ITH STAFFING	1,213.49	C/S-KITCHEN-LV
04/04/2017	161701355 PRAIRIE FARMS	278.26	MILK-LV
04/04/2017	161701355 PRAIRIE FARMS	377.43	MILK-LV
04/10/2017	7145 HAWKINS, ANNMARIE	80.00	C/S-JAN-MARCH 2017 BOARD MEETINGS
04/10/2017	7146 KIWASSEE KIWANIS CLU	125.00	MEMBER DUES-KIM CLARK
04/10/2017	7147 LEINS, KATHRYN	36.11	TRAVEL-MARCH 2017
04/10/2017	7148 SAGINAW PUBLIC SCHOO	192,424.58	GSRP CONTRACTS
04/10/2017	161701356 AFLAC	768.36	EMPLOYEE PAID AFLAC
04/10/2017	161701357 ALLES, CHRISTIE	3,296.46	REIMB MEDICAL DEDUCTIBLE
04/10/2017	161701358 ANDERSON, LAURIE	67.96	3/1/2017-3/31/2017 Mileage March 2017
04/10/2017	161701359 BATEMAN, WILLIAM	80.00	C/S-JAN-MARCH 2017 BOARD MEETINGS
04/10/2017	161701360 BENSON, LINDA	600.00	C/S-GSC-CONS DISC
04/10/2017	161701360 BENSON, LINDA	600.00	C/S-CONSCIOUS DISCIPLINE
04/10/2017	161701361 BETTS, LEWIS	45.90	TRAVEL-MARCH 2017
04/10/2017	161701362 BJORGE, JOLENE	169.12	3/1/2017-3/31/2017 March Travel
04/10/2017	161701363 FLOWERS, JESSICA	25.69	3/1/2017-3/31/2017 March Mileage 2017
04/10/2017	161701364 FULTON SCHOOLS	51,638.17	GSRP CONTRACTS
04/10/2017	161701365 GORDON FOOD SERVICE	227.67	CUSTODIAL SUPPLIES-LV
04/10/2017	161701365 GORDON FOOD SERVICE	330.06	CUSTODIAL SUPPLIES-LV
04/10/2017	161701365 GORDON FOOD SERVICE	492.30	CUSTODIAL SUPPLIES-LV
04/10/2017	161701365 GORDON FOOD SERVICE	286.92	CUSTODIAL SUPPLIES
04/10/2017	161701365 GORDON FOOD SERVICE	484.94	CUSTODIAL SUPPLIES
04/10/2017	161701365 GORDON FOOD SERVICE	135.04	FOOD-LV KITCHEN
04/10/2017	161701366 GULLO, LISA	88.30	3/3/2017-3/31/2017 March 2017
04/10/2017	161701367 GUNDERSON, JUDY	60.00	C/S-JAN-MARCH 2017 BOARD MEETINGS
04/10/2017	161701368 HARRINGTON, KATELYN	225.93	3/1/2017-3/31/2017 March 2017 Mileage
04/10/2017	161701369 HENNING, RHONDA	40.00	C/S-JAN-MARCH 2017 BOARD MEETINGS
04/10/2017	161701370 HEYE, KEVIN	80.00	C/S-JAN-MARCH 2017 BOARD MEETINGS
04/10/2017	161701371 HOLLINGSHEAD, JANE	221.81	3/1/2017-3/31/2017 March 2017 mileage
04/10/2017	161701372 ITH STAFFING	14,114.07	C/S-GSRP
04/10/2017	161701372 ITH STAFFING	13,908.82	C/S-GSRP
04/10/2017	161701372 ITH STAFFING	189.50	C/S-GSRP
04/10/2017	161701372 ITH STAFFING	2,178.63	C/S-CUSTODIAL
04/10/2017	161701373 MIDLAND PUBLIC SCHOO	17,583.24	C/S-PESG DAILY SUBS AND LONG-TERM TEMPS
04/10/2017	161701374 NICOL, ALYSSA	85.01	3/1/2017-3/31/2017 Mileage
04/10/2017	161701375 OWENS, CHRISTI	5,028.47	REIMB MEDICAL DEDUCTIBLE

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DATE	CHECK NUMBER	VENDOR	AMOUNT DESCRIPTION
04/10/2017	161701376	RENAISSANCE PUBLIC S	18,842.18 GSRP CONTRACTS
04/10/2017	161701377	SHERWIN WILLIAMS COM	38.58 ALL PURPOSE COVERALLS-PROJECT SEARCH
04/10/2017	161701378	TATON, JONNIE	413.08 3/3/2017-4/4/2017 Mileage
04/10/2017	161701379	WAGNER, JEFFREY	80.00 C/S-JAN-MARCH 2017 BOARD MEETINGS
04/10/2017	161701380	YONKER, STEVEN	209.46 REIMB MEDICAL DEDUCTIBLE
04/12/2017	7149	APPLE INC	299.00 iPad Replacement for S Raschke
04/12/2017	7150	ARNOLD SALES	13.30 DUST BAG KIT
04/12/2017	7151	CENTRAL MICHIGAN UNI	137.20 3/7/17 -SERVICE/LABOR/SC FIBER PANEL COUPLER
04/12/2017	7152	ELITE FUND, INC	1,462.50 ANNUAL E-RATE SUPPORT
04/12/2017	7153	THE KEY SHOP LLC	248.92 LEVER/KEYS
04/12/2017	7154	MERIT NETWORK, INC	350.00 DEDICATED EQUIPMENT/DEDICATED MERIT INSTALL 2/23/2017
04/12/2017	7155	SET-SEG	547.51 ADM FEEMAY 2017-DENTAL
04/12/2017	7156	THYSSENKRUPP ELEVAT	990.40 ELEVATOR MAINTENANCE
04/12/2017	7157	WASTE MANAGEMENT	410.75 TRASH PICKUP-SUGNET
04/12/2017	7158	WASTE MANAGEMENT	503.86 TRASH PICUP-LV
04/12/2017	7159	STATE OF MICHIGAN	109.75 SALES TAX - MARCH 2017
04/12/2017	161701381	CONSUMERS ENERGY	2,322.27 ELECTRIC- ACCT # 1000 0043 3142
04/12/2017	161701381	CONSUMERS ENERGY	1,553.93 NATURAL GAS-LV ACCT # 1030 0468 1229
04/12/2017	161701381	CONSUMERS ENERGY	2,863.73 ELECTRIC-LV ACCT # 1030 0468 1252
04/12/2017	161701381	CONSUMERS ENERGY	1,696.20 NATURAL GAS- ACCT # 100 0043 2862
04/12/2017	161701382	DUBOIS, ASHLEY	87.81 3/1/2017-3/31/2017 March travel
04/12/2017	161701383	FORT, STEPHEN	89.34 3/1/2017-3/31/2017 March 2017 Mileage
04/12/2017	161701384	GREATER MIDLAND COLE	444.44 SCHOLARSHIP TUITION-MARCH 2017
04/12/2017	161701385	ITH STAFFING	627.64 C/S-GSC PARENT LIAISON
04/12/2017	161701385	ITH STAFFING	4,075.60 C/S-MAINT/CTE
04/12/2017	161701386	JUDD'S RENTAL	140.00 CHAIR RENTAL-SE
04/12/2017	161701387	MAIL ROOM SERVICE	213.62 POSTAGE -SUGNET
04/12/2017	161701388	MERIDIAN PUBLIC SCHO	1,293.75 SCHOLARSHIP TUITION-MARCH 2017
04/12/2017	161701389	MESSIAH LUTHERAN	309.00 SCHOLARSHIP TUITION-MARCH 2017
04/12/2017	161701390	MICHIGAN CHILD CARE	750.00 SCHOLARSHIP TUITION-MARCH 2017
04/12/2017	161701391	MIDPACO	106.39 SUPPLIES
04/12/2017	161701392	PRAIRIE FARMS	179.01 MILK-LV
04/12/2017	161701393	RELIABLE PLUMBING AN	3,149.53 SUGNET GYM-BOILER
04/12/2017	161701394	SERVINSKI SOD SERVIC	686.25 SNOW REMOVAL-SALT-LV
04/12/2017	161701394	SERVINSKI SOD SERVIC	862.50 SNOW REMOVAL/SALT-SUGNET
04/12/2017	161701395	SHAY WATER	85.00 WATER COOLER-LV
04/12/2017	161701395	SHAY WATER	72.25 WATER COOLER-SUGNET
04/12/2017	161701396	ST JOHNS EPISCOPAL C	1,023.00 SCHOLARSHIP TUITION-MARCH 2017
04/12/2017	161701397	YONKER, STEVEN	42.80 3/1/2017-3/31/2017 2017 March Mileage

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04/14/2017	201600061	MPSERS	6,319.47	Payroll accrual
04/14/2017	201600061	MPSERS	0.00	Payroll accrual
04/14/2017	201600061	MPSERS	4,709.78	Payroll accrual
04/14/2017	201600061	MPSERS	4,142.69	Payroll accrual
04/14/2017	201600061	MPSERS	809.39	Payroll accrual
04/14/2017	201600061	MPSERS	2,533.10	Payroll accrual
04/14/2017	201600061	MPSERS	1,955.54	Payroll accrual
04/14/2017	201600061	MPSERS	1,054.85	Payroll accrual
04/14/2017	201600061	MPSERS	150.00	Payroll accrual
04/14/2017	201600061	MPSERS	64,555.14	Payroll accrual
04/14/2017	201600061	MPSERS	796.58	Payroll accrual
04/14/2017	201600061	MPSERS	1,054.85	Payroll accrual
04/14/2017	201600062	INTERNAL REVENUE SER	23,113.43	Payroll accrual
04/14/2017	201600062	INTERNAL REVENUE SER	15,755.16	Payroll accrual
04/14/2017	201600062	INTERNAL REVENUE SER	936.69	Payroll accrual
04/14/2017	201600062	INTERNAL REVENUE SER	3,684.81	Payroll accrual
04/14/2017	201600062	INTERNAL REVENUE SER	15,755.16	Payroll accrual
04/14/2017	201600062	INTERNAL REVENUE SER	3,684.81	Payroll accrual
04/17/2017	7160	MIDAMERICA ADMINISTR	683.00	Payroll accrual
04/17/2017	7160	MIDAMERICA ADMINISTR	117.15	Payroll accrual
04/17/2017	7160	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
04/17/2017	7160	MIDAMERICA ADMINISTR	740.00	Payroll accrual
04/17/2017	7160	MIDAMERICA ADMINISTR	500.00	Payroll accrual
04/17/2017	7160	MIDAMERICA ADMINISTR	425.00	Payroll accrual
04/17/2017	7161	MIDLAND FUNDING LLC	10.35	Payroll accrual
04/17/2017	7162	POZNAK DYER KANAR &	5.62	Payroll accrual
04/17/2017	7163	STENGER & STENGER PC	67.71	Payroll accrual
04/17/2017	7164	INGHAM COUNTY HEALTH	29,042.96	CRC-OYC
04/17/2017	7165	BLUE CROSS BLUE SHIE	9,143.61	INSURANCE-MAY 2017
04/17/2017	7166	BLUE CROSS BLUE SHIE	39,998.63	INSURANCE-MAY 2017
04/17/2017	7167	BLUE CROSS BLUE SHIE	5,813.60	INSURANCE-MAY 2017
04/17/2017	7168	BLUE CROSS BLUE SHIE	14,040.49	INSURANCE MAY 2017
04/17/2017	7169	BLUE CROSS BLUE SHIE	1,322.70	INSURANCE-MAY 2017
04/17/2017	7170	CITY OF MIDLAND	85.92	CITY WATER/SEWER-32 S HOMER ROAD
04/17/2017	7171	ELDRIDGE, LAURA	1,046.25	C/S-SLP 3/6 - 310, 3/13 - 3/17, 3/20 - 3/24
04/17/2017	7171	ELDRIDGE, LAURA	225.00	C/S-SLP 3/27 - 3/31
04/17/2017	7172	HELLMAN, TAMARA	22.87	REIMB FOR CRC-OYC EXPENSE
04/17/2017	7173	LOPEZ, AMANDA	546.30	C/S-DHHS GRANT HEALTH INNOVATIONS GRANT INSTRUCTOR/TRAINER AND TRAVEL
04/17/2017	7174	MICHIGAN OFFICE SOLU	5,522.37	COPIER EXPENSE
04/17/2017	7175	MIDLAND COUNTY HEALT	370.00	LISENSE NO SFE3656075853-KITCHEN-LV RENEWAL-NON-PROFIT
04/17/2017	7176	MIDMICHIGAN MEDICAL	240.00	CPR-AED COURSE
04/17/2017	7177	MSBO	110.00	5/2/17-BALANCE DUE CHRISTINE SCHAEFER
04/17/2017	7178	SET-SEG	9,079.87	SELF FUNDED DENTAL 4/15/2017
04/17/2017	7179	TUROWSKI, KAMILE	5.89	TRAVEL-FEB/MARCH 2017
04/17/2017	7179	TUROWSKI, KAMILE	3.24	TRAVEL-NOV 2016
04/17/2017	7180	ZIOZIOS, REBECCA	14.55	TRAVEL-MARCH 2017
04/17/2017	161701398	BEAUDIN, JESSICA	76.80	CBI-MHS-MOCI
04/17/2017	161701399	BULLOCK CREEK SCHOOL	567.05	ENHANCEMENT
04/17/2017	161701400	COLEMAN COMMUNITY SC	206.42	ENHANCEMENT

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04/17/2017	161701401 DOLLYWOOD FOUNDATION	4,406.71	IMAGINATION LIBRARY BOOKS
04/17/2017	161701402 GORDON FOOD SERVICE	142.28	FOOD AND NON-FOOD ITEM-LV
04/17/2017	161701402 GORDON FOOD SERVICE	2,802.39	FOOD AND NON-FOOD ITEM-LV
04/17/2017	161701403 GREATER MIDLAND COLE	34.50	COPIES-SPE
04/17/2017	161701404 ITH STAFFING	2,320.00	C/S-CUSTODIAL
04/17/2017	161701404 ITH STAFFING	756.63	C/S-KITCHEN-LV
04/17/2017	161701405 MAIL ROOM SERVICE	116.27	POSTAGE-LV
04/17/2017	161701406 MERIDIAN PUBLIC SCHO	426.25	ENHANCEMENT
04/17/2017	161701407 MIDLAND PUBLIC SCHO	100.96	3/1/17 TRANSPORTATION MIDLAND HIGH TO DAVENPORT-CTE
04/17/2017	161701407 MIDLAND PUBLIC SCHO	218.70	REQUEST FOR TRANSPORTATION- 3/23/17-SPE
04/17/2017	161701407 MIDLAND PUBLIC SCHO	2,363.59	ENHANCEMENT
04/17/2017	161701407 MIDLAND PUBLIC SCHO	104.80	COPIER CHARGES 3RD QTR-SPE
04/17/2017	161701407 MIDLAND PUBLIC SCHO	43.39	STIPEND FOR CLASS OVERLOADS
04/17/2017	161701408 PRAIRIE FARMS	122.43	MILK-LV
04/17/2017	161701409 STURM, PAMELA	42.59	TRAVEL-MARCH 2017
04/17/2017	161701410 WALLAKER, SANDRA	37.99	TRAVEL-MARCH 2017
04/17/2017	161701411 WEST MIDLAND FAMILY	1,555.56	SCHOLARSHIP TUITION-MARCH 2017
04/17/2017	161701412 YONKER, STEVEN	10.00	REIMB CONFERENCE LUNCH EXP
04/19/2017	7181 COCA-COLA REFRESHMEN	112.18	SUPPLIES-HUB
04/19/2017	7182 MIDLAND COUNTY HEALT	370.00	FOOD SERVICE LICENSE APPLICATION FEE-THE HUB
04/19/2017	7183 RELIANCE STANDARD LI	4,148.20	LIFE INS-APRIL 2017
04/19/2017	7184 WINDOVER HIGH SCHOOL	101.95	SCHOOL LUNCH-APRIL 2017
04/19/2017	161701413 ACADEMIC & CAREER ED	81,750.40	STATE AID-APRIL 2017
04/19/2017	161701414 BEAUDIN, JESSICA	42.80	3/16/2017-3/17/2017 Mileage to and from conference in Frankenmuth
04/19/2017	161701415 BENSON, LINDA	269.88	REIMB FOR GSC REFRESHMENTS
04/19/2017	161701416 BUTTON, REBECCA	144.86	12/12/2016-4/14/2017 Mileage for job site training with students
04/19/2017	161701417 CONSUMERS ENERGY	814.29	ELECTRIC/NATURAL GAS-32 S HOMER ROAD ACCT# - 1030 0297 7165
04/19/2017	161701418 KIRBY, HEATHER	125.19	3/1/2017-3/31/2017 March 2017 mileage
04/19/2017	161701419 MASUD LABOR LAW GROU	504.00	C/S-GENERAL LABOR COUNSEL
04/19/2017	161701420 MIDPACO	172.00	SUPPLIES
04/19/2017	161701421 RELIABLE PLUMBING AN	996.87	REMOVED BABD PUMP AND TOOK IN FOR REPAIRS/REPLACED NEWLY REBUILT PUMP AND TESTED OPERATION
04/19/2017	161701421 RELIABLE PLUMBING AN	174.16	REPLACED LEALING RELIEF VALVE
04/19/2017	161701422 SCHEFFER, ANNA	166.40	3/1/2017-3/31/2017 PT Mileage
04/19/2017	161701423 SHERWIN WILLIAMS COM	85.14	PAINT
04/19/2017	161701424 VENMAN, KELLY	72.55	3/1/2017-3/31/2017 March 2017 Travel Reimbursement
04/19/2017	161701425 VOLLMER, SARAH	76.51	3/30/2017-3/31/2017 Travel to training
04/19/2017	161701426 WINDOVER HIGH SCHOOL	132,880.12	STATE AID-APRIL 2017
04/19/2017	161701427 WOODS, JENNIFER	342.40	4/1/2017-4/2/2017 SIU visit one evening class - no

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04/19/2017	161701428	YOUNG, SHEYLA	58.91	hotel stay just mileage 3/6/2017-3/31/2017
04/24/2017	7185	BUSINESS CARD	2,294.75	Mileage/jobcoaching CREDIT CARD EXP-WM TAFT UNIVERSITY/SCIOLI & ASOCIATES-RETAINER FEE
04/24/2017	7186	ZIMCO, INC.	2,628.00	INVOICE #127386-STAGES ANNUAL MAINT FEE
04/24/2017	161701429	ARNOLD CENTER	210.00	WORK EXP-POST SEC
04/24/2017	161701430	BENSON, LINDA	47.92	REIMBURSE GSC REFRESHMENTS
04/24/2017	161701431	BRECKENRIDGE COMMUNI	54,813.17	GSRP CONTRACTS
04/24/2017	161701432	BRIDGEPORT-SPAULDING	88,597.10	GSRP CONTRACTS
04/24/2017	161701433	BUILDING BLOCKS CHIL	10,458.31	GSRP CONTRACTS
04/24/2017	161701434	BURKHARD, MICHELLE	270.00	C/S-GSC STRENGTHENING FAMILIES
04/24/2017	161701434	BURKHARD, MICHELLE	500.00	C/S-GSC ESC SUPPORT
04/24/2017	161701435	CHIPPEWA NATURE CENT	889.00	SCHOLARSHIP TUITION-MARCH 2017
04/24/2017	161701435	CHIPPEWA NATURE CENT	21,233.02	GSRP CONTRACTS
04/24/2017	161701436	FRANCIS REH ACADEMY	63,520.25	GSRP CONTRACTS
04/24/2017	161701437	GLIDDEN-NOEL, SARA	310.00	C/S-GSC WEBSITE
04/24/2017	161701438	HEARTBEAT LLC	613.95	AHA HEARTSAVER PEDIATRIC FIRST-AID/CPR/AED CERTIFICATION CARDS
04/24/2017	161701439	HEMLOCK PUBLIC SCHOO	11,857.09	GSRP CONTRACTS
04/24/2017	161701440	INTERNATION ACADEMY	13,233.71	GSRP CONTRACTS
04/24/2017	161701441	ITH STAFFING	387.66	C/S-GSC PARENT LIAISON
04/24/2017	161701441	ITH STAFFING	221.52	C/S-GSC PARENT LIAISON
04/24/2017	161701441	ITH STAFFING	1,260.00	C/S-KITCHEN LV
04/24/2017	161701441	ITH STAFFING	1,647.10	C/S-GSRP
04/24/2017	161701441	ITH STAFFING	13,709.93	C/S-GSRP
04/24/2017	161701441	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
04/24/2017	161701441	ITH STAFFING	2,143.10	C/S-CUSTODIAL
04/24/2017	161701442	LANDIS, CAROLYN	253.71	CBI-POST SEC-MOCI
04/24/2017	161701443	MERIDIAN PUBLIC SCHO	100,105.50	GSRP CONTRACTS
04/24/2017	161701443	MERIDIAN PUBLIC SCHO	3,924.28	ECSE/ASD
04/24/2017	161701444	MERRILL COMMUNITY SC	50,558.05	GSRP CONTRACTS
04/24/2017	161701445	MIDLAND PUBLIC SCHOO	21,162.51	C/S-PESG DAILY SUBS AND LONG-TERM TEMPS
04/24/2017	161701445	MIDLAND PUBLIC SCHOO	640.00	AESOP SYSTEM
04/24/2017	161701446	MOREY PUBLIC SCHOOL	18,042.47	GSRP CONTRACTS
04/24/2017	161701447	SAGINAW PREPARATORY	31,008.68	GSRP CONTRACTS
04/24/2017	161701448	SCHULTZ, CHRISTINA	128.96	CBI-ASD MERIDIAN
04/24/2017	161701449	SHERWIN WILLIAMS COM	86.26	PAINT/SUPPLIES
04/24/2017	161701450	SMITH, SARAH	165.23	CBI-NE-MOCI
04/24/2017	161701451	TEBO, SARAH	180.33	CBI-MHS-MOCI
04/24/2017	161701452	XEROX FINANCIAL SERV	1,460.60	LEASE PAYMENT-COPIERS
04/25/2017	7187	BIRCH RUN AREA SCHOO	130,618.54	GSRP CONTRACTS
04/25/2017	7188	MCKESSON	367.67	Medium/LargeXLarge Gloves
04/25/2017	161701453	ALMA PUBLIC SCHOOL	94,558.14	GSRP CONTRACTS
04/25/2017	161701454	BULLOCK CREEK SCHOOL	39,750.00	PA18 15/16
04/25/2017	161701455	CARROLLTON PUBLIC SC	119,732.21	GSRP CONTRACTS
04/25/2017	161701456	COLEMAN COMMUNITY SC	15,000.00	PA18 15/16
04/25/2017	161701457	GORDON FOOD SERVICE	458.62	CUSTODIAL SUPPLIES
04/25/2017	161701457	GORDON FOOD SERVICE	222.56	FOOD-LV
04/25/2017	161701457	GORDON FOOD SERVICE	120.00	FOOD-LV

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
04/25/2017	161701457	GORDON FOOD SERVICE	1,579.80	FOOD AND NON-FOOD ITEMS-LV
04/25/2017	161701457	GORDON FOOD SERVICE	449.47	FOOD AND NON-FOOD ITEMS-LV
04/25/2017	161701458	ITH STAFFING	4,325.60	C/S-MAINT/CTE/WIOA
04/25/2017	161701459	MERIDIAN PUBLIC SCHO	28,500.00	PA18 15/16
04/25/2017	161701460	MIDLAND PUBLIC SCHO	166,750.00	PA18 15/16
04/25/2017	161701461	PRAIRIE FARMS	264.96	MILK-LV
04/26/2017	7189	MIDLAND AREA COMMUNI	2,500.00	GSC-SCHOLARSHIP FUND-ASSISTANCE ENDOWMENT FUND
04/26/2017	7190	MIDLAND DAILY NEWS	550.00	ADV-CTE-PERKINS
04/26/2017	7191	TUTTLE, PH.D, MELISS	450.00	C/S-DHHS HEALTH INNOVATIONS GRANT INSTRUCTOR/TRAINER
04/26/2017	161701462	BASIC CORPORATE	367.35	QTRLY FEE SEC 125 FLEX
04/26/2017	161701462	BASIC CORPORATE	280.80	MOBTHLY COBRA ADM FEE BILLED QTRLY
04/26/2017	161701463	BULLOCK CREEK SCHOOL	38,345.56	ENHANCEMENT
04/26/2017	161701464	CHESANING UNION SCHO	34,038.26	GSRP CONTRACTS
04/26/2017	161701465	COLEMAN COMMUNITY SC	13,958.89	ENHANCEMENT
04/26/2017	161701466	COUNTY CONNECTION	200.00	80 county connection tickets for Meridian ASD
04/26/2017	161701467	CREATIVE BEGINNINGS	20,836.14	GSRP CONTRACTS
04/26/2017	161701467	CREATIVE BEGINNINGS	23,766.82	GSRP CONTRACTS
04/26/2017	161701468	DAVIS, CAROLINE	1,544.64	C/S-HOMEBOUND-PS
04/26/2017	161701469	FLOWERS, JESSICA	63.68	4/1/2017-4/30/2017 April Mileage 2017
04/26/2017	161701470	FULTON SCHOOLS	1,000.00	MINI-GRANTS-HAUCK/WISER-GSRP
04/26/2017	161701471	GIBBS, MICHELLE	122.00	REIMB KIWANIS MEMBERSHIP DUES
04/26/2017	161701472	GRUNO, CYNTHIA	28.52	4/1/2017-4/30/2017 Mileage
04/26/2017	161701472	GRUNO, CYNTHIA	25.52	REIMB GSRP EXP
04/26/2017	161701472	GRUNO, CYNTHIA	22.06	REIMB GSRP EXP
04/26/2017	161701473	ITH STAFFING	1,954.68	C/S-GSRP
04/26/2017	161701473	ITH STAFFING	75.18	C/S-GSRP
04/26/2017	161701473	ITH STAFFING	12,932.18	C/S-GSRP
04/26/2017	161701473	ITH STAFFING	2,320.00	C/S-CUSTODIAL
04/26/2017	161701474	ITHACA PUBLIC SCHOOL	128,515.28	GSRP CONTRACTS
04/26/2017	161701475	LAITALA, AMY	162.64	3/16/2017-3/17/2017 Mileage for MTSA conference
04/26/2017	161701476	MERIDIAN PUBLIC SCHO	28,824.19	ENHANCEMENT
04/26/2017	161701477	MERRILL COMMUNITY SC	489.49	MINI GRANT-MCNALLY-GSRP
04/26/2017	161701478	MIDLAND PUBLIC SCHO	159,836.42	ENHANCEMENT
04/26/2017	161701479	NORTHEAST MICHIGAN C	17,064.56	GSRP CONTRACTS
04/26/2017	161701480	ORIHTEL, MARK	9.49	REIMB VISION EXP
04/26/2017	161701481	SMITH, PAMELA	925.24	REIMB MEDICAL DEDUCTIBLE
04/26/2017	161701482	TATON, JONNIE	20.63	REIMB FOR GSRP EXP
04/26/2017	161701483	WEE CARE CHRISTIAN C	27,171.50	GSRP CONTRACTS
04/26/2017	161701484	WEST MIDLAND FAMILY	489.19	MINI GRANTS-HAELTERMAN- GSRP
04/28/2017	7192	BERNDT & ASSOCIATES,	169.84	Payroll accrual
04/28/2017	7193	MIDAMERICA ADMINISTR	683.00	Payroll accrual
04/28/2017	7193	MIDAMERICA ADMINISTR	117.15	Payroll accrual
04/28/2017	7193	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
04/28/2017	7193	MIDAMERICA ADMINISTR	740.00	Payroll accrual
04/28/2017	7193	MIDAMERICA ADMINISTR	500.00	Payroll accrual
04/28/2017	7193	MIDAMERICA ADMINISTR	425.00	Payroll accrual
04/28/2017	7194	MIDLAND FUNDING LLC	146.96	Payroll accrual
04/28/2017	7195	POZNAK DYER KANAR &	166.50	Payroll accrual
04/28/2017	7196	STATE OF MICHIGAN	127.86	Payroll accrual

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
04/28/2017	7196	STATE OF MICHIGAN	9,000.73	Payroll accrual
04/28/2017	7196	STATE OF MICHIGAN	127.86	Payroll accrual
04/28/2017	7196	STATE OF MICHIGAN	9,979.39	Payroll accrual
04/28/2017	7197	STENGER & STENGER PC	180.31	Payroll accrual
04/28/2017	7198	UNITED WAY OF MIDLAN	187.75	Payroll accrual
04/28/2017	7198	UNITED WAY OF MIDLAN	187.75	Payroll accrual
04/28/2017	201600063	MPSERS	6,704.04	Payroll accrual
04/28/2017	201600063	MPSERS	0.00	Payroll accrual
04/28/2017	201600063	MPSERS	5,068.97	Payroll accrual
04/28/2017	201600063	MPSERS	4,270.59	Payroll accrual
04/28/2017	201600063	MPSERS	869.44	Payroll accrual
04/28/2017	201600063	MPSERS	2,914.78	Payroll accrual
04/28/2017	201600063	MPSERS	2,290.03	Payroll accrual
04/28/2017	201600063	MPSERS	1,281.30	Payroll accrual
04/28/2017	201600063	MPSERS	150.00	Payroll accrual
04/28/2017	201600063	MPSERS	70,477.02	Payroll accrual
04/28/2017	201600063	MPSERS	915.89	Payroll accrual
04/28/2017	201600063	MPSERS	1,281.30	Payroll accrual
04/28/2017	201600064	INTERNAL REVENUE SER	25,908.10	Payroll accrual
04/28/2017	201600064	INTERNAL REVENUE SER	17,374.74	Payroll accrual
04/28/2017	201600064	INTERNAL REVENUE SER	936.69	Payroll accrual
04/28/2017	201600064	INTERNAL REVENUE SER	4,063.52	Payroll accrual
04/28/2017	201600064	INTERNAL REVENUE SER	17,374.74	Payroll accrual
04/28/2017	201600064	INTERNAL REVENUE SER	4,063.52	Payroll accrual
05/02/2017	7199	APPLE INC	299.00	IEP iPad per K Painter
05/02/2017	7200	AT & T	15.60	LONG DISTANCE
05/02/2017	7201	BACZEWSKI, KIMBERLEE	20.00	C/S- REGULAR BOARD MTGS-JAN-MARCH 2017
05/02/2017	7202	NATIONAL SEATING & M	1,815.98	PATIENT LIFE ELECTRIC W/SLING OR SEAT
05/02/2017	7203	PHONAK COMMUNICATION	218.39	HI Equipment Order
05/02/2017	7204	TUTTLE, PH.D, MELISS	300.00	C/S-DHHS HEALTH INNOVATIONS GRANT INSTRUCTOR/TRAINER
05/02/2017	161701485	ANDERSON, LAURIE	164.80	4/1/2017-4/30/2017 Mileage April 2017
05/02/2017	161701486	BEAUDIN, JESSICA	138.72	CBI-MHS-MOCI
05/02/2017	161701487	BOOTH, KENDRA	192.64	4/11/2017-4/28/2017 April travel reimbursement
05/02/2017	161701488	BORUCKI, DONNA	180.75	4/10/2017-4/28/2017 April mileage
05/02/2017	161701489	BOYCE, BRENDA	141.83	4/1/2017-4/30/2017 April 2017 Mileage for Purpose of Reimbursement
05/02/2017	161701490	CLEAR RATE COMMUNICA	568.80	TELEPHONE-LV
05/02/2017	161701491	DUNCAN, EMILY	46.01	4/1/2017-4/30/2017 April Mileage
05/02/2017	161701492	GORDON, ROBERT	336.00	C/S-MEDICAID SCRIPTS
05/02/2017	161701493	GREATER MIDLAND COLE	30,504.19	GSRP CONTRACTS
05/02/2017	161701494	GULLO, LISA	118.79	4/5/2017-4/27/2017 April 2017
05/02/2017	161701495	HARBON ELECTRIC LLC	120.50	SERVICE CALL TO REPLACE BALLAST IN AUXILIARY ROOM OFF GYM
05/02/2017	161701496	HARRINGTON, KATELYN	186.51	4/1/2017-4/30/2017 April 2017 Mileage
05/02/2017	161701497	HATFIELD, GABRIELLE	149.83	4/10/2017-4/28/2017 April

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
				Mileage	
05/02/2017	161701498	HENDERSON, CAMILLE	163.28	4/10/2017-4/28/2017	April
				Mileage	
05/02/2017	161701499	HOLLINGSHEAD, JANE	167.46	4/1/2017-4/30/2017	April
				2017 Mileage	
05/02/2017	161701500	ITH STAFFING	1,453.21	C/S-KITCHEN-LV	
05/02/2017	161701500	ITH STAFFING	461.50	c/s-gsc parent liaison	
05/02/2017	161701501	KILLEY, PATRICIA	87.65	1/2/2017-1/31/2017	January
				2017	
05/02/2017	161701501	KILLEY, PATRICIA	105.53	2/1/2017-2/28/2017	
				February 2017	
05/02/2017	161701501	KILLEY, PATRICIA	159.24	3/1/2017-3/31/2017	March
				2017	
05/02/2017	161701501	KILLEY, PATRICIA	70.97	4/1/2017-4/30/2017	April
				2017	
05/02/2017	161701502	KRAMER, SHAWN	35.53	REIMB CHAUFFER LICENSE FEE	
05/02/2017	161701503	LAVERTY, MONIQUE	67.64	4/10/2017-4/28/2017	April
				2017 mileage	
05/02/2017	161701504	MICHIGAN CHILD CARE	191,291.61	GSRP CONTRACTS	
05/02/2017	161701505	MIDLAND PUBLIC SCHOO	9,062.38	C/S-PESG LONG-TERM TEMPS AND DAILY SUBS	
05/02/2017	161701506	MOREY PUBLIC SCHOOL	299.79	GSRP--GOOD STUFF AND SCHOLASTIC	
05/02/2017	161701507	NICOL, ALYSSA	170.98	4/1/2017-4/30/2017	Mileage
05/02/2017	161701508	OWENS, CHRISTI	200.12	4/3/2017-4/28/2017	mileage
05/02/2017	161701509	PRAIRIE FARMS	247.10	MILK-LV	
05/02/2017	161701510	PUBLIC CONSULTING GR	27,416.35	PCG QUARTERLY FEE	
05/02/2017	161701511	RASCHKE, SUZANNE	76.66	4/3/2017-4/28/2017	April
				mileage	
05/02/2017	161701512	SCHULTZ, STACY	100.10	4/10/2017-4/28/2017	April
				Mileage	
05/02/2017	161701513	BLINSTRUB, BETHANY	310.97	4/1/2017-4/30/2017	April
				Mileage 2017	
05/02/2017	161701514	WEST MIDLAND FAMILY	362,104.00	GSRP CONTRACTS	
05/02/2017	161701515	YONKER, STEVEN	189.39	4/1/2017-4/30/2017	April
				2017 Mileage Reimbursement	
05/08/2017	7205	THE KEY SHOP LLC	20.25	KEYS	
05/08/2017	7206	MIDLAND GLASS COMPAN	161.17	LAMINATED SAFETY - GREY, SWIPE EDGES-FURNISH AND INSTALL IN ALUMINUM DOOR TO REPLACE BREAKAGE	
05/08/2017	7207	PYRAMID MODEL CONSOR	4,096.89	C/S-LEADERSHIP TRAINING/PRACTICES TRAINING J BERRY WASSER APRIL 19-22, 2017	
05/08/2017	7208	VERIZON WIRELESS	2,380.33	CELL PHONES	
05/08/2017	7209	WASTE MANAGEMENT	362.62	TRASH PICKUP-LV	
05/08/2017	7209	WASTE MANAGEMENT	414.20	TRASH PICKUP-SUGNET	
05/08/2017	161701516	AFLAC	661.64	EMPLOYEE PAID AFLAC	
05/08/2017	161701517	ASHLEY COMMUNITY SCH	56,307.91	GSRP CONTRACTS	
05/08/2017	161701518	BERTHIAUME, DANA	302.28	4/1/2017-4/30/2017	April
				Mileage: Traveled to Coleman much due to IEPs	
05/08/2017	161701519	CHIPPEWA NATURE CENT	66.00	SCHOOL PROGRAM-SIEBERT	
05/08/2017	161701520	CLEAR RATE COMMUNICA	737.38	TELEPHONE-SUGNET	
05/08/2017	161701521	DOLLYWOOD FOUNDATION	4,444.23	IMAGINATION LIBRARY	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
05/08/2017	161701522	GIBBS, MICHELLE	21.94	4/3/2017-4/28/2017	travel expenses
05/08/2017	161701523	GORDON FOOD SERVICE	983.22	ACCT#100102717-CREDIT	
				CKW13558 FOR (\$73.86) AND	
				INVOICE 177566884 FOR	
				\$1057.08-FOOD AND NON-FOOD	
				ITEM-LV	
05/08/2017	161701523	GORDON FOOD SERVICE	1,290.47	ACCT# 100164654-CUSTODIAL	
				SUPPLIES-LV	
05/08/2017	161701524	HALL, BARBARA	201.05	4/10/2017-4/28/2017	travel for physical therapy
05/08/2017	161701525	ITH STAFFING	701.48	C/S-GSC PARENT LIAISON	
05/08/2017	161701525	ITH STAFFING	1,628.37	C/S-KITCHEN-LV	
05/08/2017	161701525	ITH STAFFING	2,320.00	C/S-CUSTODIAL	
05/08/2017	161701525	ITH STAFFING	11,029.62	C/S-GSRP	
05/08/2017	161701525	ITH STAFFING	11,023.84	C/S-GSRP	
05/08/2017	161701525	ITH STAFFING	1,979.74	C/S-GSRP	
05/08/2017	161701526	JERMALOWICZ, CARLA	110.00	C/S-GSC PARENT HONORIAN	
05/08/2017	161701527	KELLER, JANA	219.91	4/3/2017-4/28/2017	April Mileage
05/08/2017	161701528	LALONE, AMANDA	146.38	4/10/2017-6/15/2017	Mileage
05/08/2017	161701529	MERIDIAN PUBLIC SCHO	1,293.75	SCHOLARSHIP TUITION-APRIL	2017
05/08/2017	161701530	MERRILL, AMANDA	55.00	C/S-GSC PARENT HONORIAN	
05/08/2017	161701531	MESSIAH LUTHERAN	309.00	SCHOLARSHIP TUITION-APRIL	2017
05/08/2017	161701532	MICHIGAN CHILD CARE	60.00	C/S-GSCCHILDCARE-MARCH 14,	2017
05/08/2017	161701532	MICHIGAN CHILD CARE	750.00	SCHOLARSHIP TUITION-APRIL	2017
05/08/2017	161701533	MT PLEASANT PUBLIC S	28,085.56	GSRP CONTRACTS	
05/08/2017	161701534	PRAIRIE FARMS	279.93	MILK-LV	
05/08/2017	161701535	SAGINAW INTERMEDIATE	20.17	DOMAIN ANNUAL RENEWAL-GREAT	START MIDLAND 5/4/17 - 5/3/2018
05/08/2017	161701536	SAMSEL, TRICIA	169.16	4/1/2017-4/30/2017	Mileage
05/08/2017	161701537	SCHEFFER, ANNA	164.26	4/10/2017-4/28/2017	travel PT
05/08/2017	161701538	STARKEY BROWN, CHRIS	106.67	4/10/2017-4/28/2017	April Mileage
05/08/2017	161701539	TATON, JONNIE	198.49	4/14/2017-4/24/2017	Mileage
05/08/2017	161701540	WEST MIDLAND FAMILY	1,555.56	SCHOLARSHIP TUITION-APRIL	2017
05/08/2017	161701541	YOUNG, SHEYLA	63.20	4/10/2017-4/28/2017	mileage/jobcoaching
05/10/2017	7161	MIDLAND FUNDING LLC	-10.35	Payroll accrual	
05/10/2017	7194	MIDLAND FUNDING LLC	-146.96	Payroll accrual	
05/10/2017	7210	BIRCH RUN AREA SCHOO	500.00	GSRP-MINI GRANT-COURTNEY	CALLAHAN
05/10/2017	7210	BIRCH RUN AREA SCHOO	500.00	GSRP-MINI GRANT-MEGAN ROESER	
05/10/2017	7211	CINTAS	4.50	LAB COATS-PROJECT SEARCH TWO	INVOICE: 346296855 AND 346299219
05/10/2017	7212	CITY OF MIDLAND	210.00	GRACE A DOW MEMORIAL LIBRARY	

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				AUDITORIUM RENTAL-5/1/2017
05/10/2017	7213	CONSUMERS ENERGY	728.55	POLE ATTACHMENT-MAKE READY
05/10/2017	7214	ELDRIDGE, LAURA	821.25	C/S-APRIL 10 THRU 28, 2017-SPEECH
05/10/2017	7215	INNOVATIVE COMMUNICA	61.00	Buttons for Longview Conference Room A media controls.
05/10/2017	7216	LAKE SHORE LEARNING	11,982.00	BACLPACKS-GSRP
05/10/2017	7217	LOPEZ, AMANDA	364.20	C/S-DHHS HEALTH INNOVATIONS GRANT INSTRUCTOR/TRAINER
05/10/2017	7218	PAT"S GRADALL SERVIC	94.75	SAND/DELIVERY CHARGE-LV
05/10/2017	7219	STATE OF MICHIGAN	63.30	SLAES TAX-APRIL 2017
05/10/2017	7220	TROPICAL SMOOTHIE CA	500.00	TEACHER APPRECIATION DAY CERTIFICATES
05/10/2017	161701542	BRANDLE ROOFING	575.30	ROOF REPAIRS
05/10/2017	161701543	BUILDING BLOCKS CHIL	7,182.25	GSRP CONTRACTS
05/10/2017	161701544	BULLOCK CREEK SCHOOL	18,500.00	ICAT CONSORTIUM
05/10/2017	161701545	BURKHARD, MICHELLE	360.00	C/S-SF-GSC
05/10/2017	161701545	BURKHARD, MICHELLE	120.00	C/S-SF-GSC
05/10/2017	161701545	BURKHARD, MICHELLE	500.00	C/S-ECS GSC
05/10/2017	161701546	CELLINI, TRACY	35.00	REIMB CONF REG FEE-EATON RESA
05/10/2017	161701547	CHIPPEWA NATURE CENT	889.00	SCHOLARSHIP TUITION
05/10/2017	161701548	CONSUMERS ENERGY	947.35	NATURAL GAS-LV ACCT # 1030 0468 1229
05/10/2017	161701548	CONSUMERS ENERGY	3,075.52	ELECTRIC-LV ACCT # 1030 0468 1252
05/10/2017	161701549	GORDON FOOD SERVICE	83.44	FOOD AND NON-FOOD ITEMS
05/10/2017	161701549	GORDON FOOD SERVICE	1,150.27	FOOD AND NON-FOOD ITEMS-LV
05/10/2017	161701549	GORDON FOOD SERVICE	126.77	FOOD AND NON-FOOD ITEMS-LV
05/10/2017	161701550	GREATER MIDLAND COLE	52.36	COPIES-SPE
05/10/2017	161701551	HARBON ELECTRIC LLC	1,210.40	SERVICE CALL TO INSTALL CAMERA WIRES AT ENTRY DOORS FOR CAMERA
05/10/2017	161701552	HILLBORG, NICOLE	124.78	4/10/2017-4/28/2017 April Mileage
05/10/2017	161701553	HOLLINGSHEAD, JANE	13.00	REIMB FORM CRC EXP-LL
05/10/2017	161701554	ISABELLA CHILD DEVEL	10,963.00	GSRP CONTRACTS
05/10/2017	161701555	ITH STAFFING	2,320.00	C/S-CUSTODIAL
05/10/2017	161701555	ITH STAFFING	13,548.14	C/S-GSRP-ECS
05/10/2017	161701555	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
05/10/2017	161701555	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
05/10/2017	161701555	ITH STAFFING	947.42	C/S-KITCHEN-LV
05/10/2017	161701556	KILLEY, PATRICIA	16.43	REIMB CONF EXP
05/10/2017	161701557	KUBIAK, HEIDI	21.76	REIMB FOR GSRP EXP
05/10/2017	161701558	MAIL ROOM SERVICE	148.80	POSTAGE
05/10/2017	161701558	MAIL ROOM SERVICE	100.65	POSTAGE-LV
05/10/2017	161701559	MCNETT, AMY	151.79	4/3/2017-4/28/2017 Speech mileage
05/10/2017	161701559	MCNETT, AMY	216.57	3/1/2017-3/31/2017 Speech therapy mileage
05/10/2017	161701560	MERIDIAN PUBLIC SCHO	479.00	GSRP-MINI GRANT-HALEY CAMPBELL
05/10/2017	161701560	MERIDIAN PUBLIC SCHO	483.20	GSRP-MINI GRANT-STACY CREIGHTON
05/10/2017	161701560	MERIDIAN PUBLIC SCHO	496.51	GSRP-MINI GRANT-GIA GLANN
05/10/2017	161701561	NORTHEAST MICHIGAN C	359.82	GSRP-MINI GRANT-LAURIE

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				PAINTER
05/10/2017	161701562	RADLER, ANNA	12.84	TRAVEL-APRIL 2017
05/10/2017	161701562	RADLER, ANNA	2.68	TRAVEL-MARCH 2017
05/10/2017	161701563	SAGINAW ISD	14,229.00	TECH SUPPORT FOR 4TH QTR APR-JUNE 2017
05/10/2017	161701563	SAGINAW ISD	8,875.00	PAYROLL SUPPORT 4TH QTR APR-JUNE 2017
05/10/2017	161701564	SAMSEL, TRICIA	27.06	REIMB CRC I/T SUPPLIES
05/10/2017	161701565	SERVINSKI SOD SERVIC	60.00	HOMER ROAD-LAWN MOWING
05/10/2017	161701565	SERVINSKI SOD SERVIC	355.00	SPRING CLEAN UP/POWER EDGING/HAND RAKING/MOWING-LV
05/10/2017	161701565	SERVINSKI SOD SERVIC	520.00	SPRING CLEAN-UP/POWER EDGING/HAND RAKING/MOWING/REMOVE BRUSH
05/10/2017	161701566	SHAY WATER	61.50	WATER COOLER
05/10/2017	161701566	SHAY WATER	55.75	WATER COOLER-LV
05/10/2017	161701567	SIMON, JESSICA	72.77	4/10/2017-4/28/2017 April 2017 Mileage
05/10/2017	161701568	ST JOHNS EPISCOPAL C	1,023.00	SCHOLARSHIP TUITION
05/10/2017	161701569	STARKEY BROWN, CHRIS	34.79	REIMB CONF EXP
05/10/2017	161701570	STURM, PAMELA	41.94	TRAVEL-APRIL 2017
05/10/2017	161701571	THE BARCKHOLTZ GROUP	551.00	HOP ON THE BUS FLYER-DESIGN/LAYOUT, PRODUCTION
05/11/2017	7221	PHONAK COMMUNICATION	924.39	HI Equipment Order
05/11/2017	7222	SET-SEG	3,685.12	SELF FUNDED DENTAL CLAIMS
05/11/2017	7223	SET-SEG	537.66	ADM FEE-DENTAL-JUNE 2017
05/11/2017	7224	TROPICAL SMOOTHIE CA	250.00	TEACHER APPRECIATION DAY CERTIFICATES
05/11/2017	161701572	AUER, ANNA	199.86	REIMB MEDICAL DEUCTIBLE
05/11/2017	161701573	CHIPPEWA NATURE CENT	118.25	SCHOOL PROGRAMS
05/11/2017	161701574	GIBBS, MICHELLE	120.00	REIMB FOR GSC SUPPLIES-HEADSHOTS FOR AMANDA AND MICKI FOR ECIC WEBSITE
05/11/2017	161701575	ORIHHEL, MARK	117.70	5/2/2017-5/4/2017 MSBO Conference Grand Rapids
05/11/2017	161701575	ORIHHEL, MARK	19.55	REIMB VISION EXP
05/11/2017	161701576	VOLLMER, SARAH	75.97	5/5/2017 Travel to CDF training
05/12/2017	201600065	MPSERS	6,760.59	Payroll accrual
05/12/2017	201600065	MPSERS	0.00	Payroll accrual
05/12/2017	201600065	MPSERS	5,147.67	Payroll accrual
05/12/2017	201600065	MPSERS	4,273.67	Payroll accrual
05/12/2017	201600065	MPSERS	869.95	Payroll accrual
05/12/2017	201600065	MPSERS	3,032.61	Payroll accrual
05/12/2017	201600065	MPSERS	2,397.04	Payroll accrual
05/12/2017	201600065	MPSERS	1,345.81	Payroll accrual
05/12/2017	201600065	MPSERS	150.00	Payroll accrual
05/12/2017	201600065	MPSERS	71,682.79	Payroll accrual
05/12/2017	201600065	MPSERS	959.41	Payroll accrual
05/12/2017	201600065	MPSERS	1,345.81	Payroll accrual
05/12/2017	201600066	INTERNAL REVENUE SER	26,153.34	Payroll accrual
05/12/2017	201600066	INTERNAL REVENUE SER	17,545.05	Payroll accrual
05/12/2017	201600066	INTERNAL REVENUE SER	936.69	Payroll accrual
05/12/2017	201600066	INTERNAL REVENUE SER	4,103.31	Payroll accrual
05/12/2017	201600066	INTERNAL REVENUE SER	17,545.05	Payroll accrual

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
05/12/2017	201600066	INTERNAL REVENUE SER	4,103.31	Payroll accrual
05/16/2017	7225	BERNDT & ASSOCIATES,	151.23	Payroll accrual
05/16/2017	7226	MIDAMERICA ADMINISTR	683.00	Payroll accrual
05/16/2017	7226	MIDAMERICA ADMINISTR	117.15	Payroll accrual
05/16/2017	7226	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
05/16/2017	7226	MIDAMERICA ADMINISTR	740.00	Payroll accrual
05/16/2017	7226	MIDAMERICA ADMINISTR	500.00	Payroll accrual
05/16/2017	7226	MIDAMERICA ADMINISTR	425.00	Payroll accrual
05/16/2017	7227	POZNAK DYER KANAR &	254.61	Payroll accrual
05/16/2017	7228	STENGER & STENGER PC	218.55	Payroll accrual
05/16/2017	7229	BLUE CROSS BLUE SHIE	9,112.61	INSURANCE-JUNE 2017 7020518/0001
05/16/2017	7230	BLUE CROSS BLUE SHIE	4,965.78	INSURANCE=JUNE 2017 7020518/0003
05/16/2017	7231	BLUE CROSS BLUE SHIE	11,712.16	INSURANE-JUNE 2017 7020518/0005
05/16/2017	7232	BLUE CROSS BLUE SHIE	1,322.70	INSURANE-JUNE 2017 7020518/004
05/16/2017	7233	BLUE CROSS BLUE SHIE	39,998.63	INSURANCE-JUNE 2017
05/16/2017	7234	MIDLAND COUNTY TREAS	1,892.74	TAX ABATEMENT
05/16/2017	7235	STATE OF MICHIGAN	1,340.79	SCHOOL BASED SERVICES 4/1/17 TO 6/30/17
05/16/2017	161701577	CENTRAL MICHIGAN PAP	945.80	COPIER PAPER
05/16/2017	161701578	CONSUMERS ENERGY	843.13	NATURAL GAS
05/16/2017	161701578	CONSUMERS ENERGY	2,381.93	ELECTRIC
05/16/2017	161701579	GREATER MIDLAND COLE	444.44	SCHOLARSHIP TUITION-APRIL 2017
05/16/2017	161701580	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
05/16/2017	161701580	ITH STAFFING	424.58	C/S-GSC PARENT LIAISON
05/16/2017	161701581	MIDLAND PUBLIC SCHOO	21,684.79	C/S-PESG DAILY SUB AND LONG-TERM TEMPS
05/16/2017	161701581	MIDLAND PUBLIC SCHOO	1,100.00	REIMB OVERPAYMENT OF GMCA STUDENT
05/16/2017	161701582	PRAIRIE FARMS	223.34	MILK-LV
05/16/2017	161701583	RASCHKE, SUZANNE	1,531.44	REIMB CONF EXP
05/17/2017	7236	COCA-COLA REFRESHMEN	119.14	HUB SUPPLIES
05/17/2017	7237	CONSUMERS ENERGY	5,522.81	MAKE READY COSTS-MCONET
05/17/2017	7238	INGHAM COUNTY HEALTH	1,276.68	CRC-OYC
05/17/2017	7239	SAGINAW PUBLIC SCHOO	239,875.41	GSRP CONTRACTS
05/17/2017	7240	WINDOVER HIGH SCHOOL	700.43	SCHOOL LUNCH- \$353.93 AND 2016 SCHOOL LUNCH - \$346.50
05/17/2017	7241	INGHAM COUNTY HEALTH	34,914.84	CRC-OYC
05/17/2017	161701584	ACADEMIC & CAREER ED	81,815.82	STATE AID-MAY 2017
05/17/2017	161701585	BOWEN, MELANIE	57.35	2/6/2017-4/21/2017 february thru April mileage
05/17/2017	161701586	CONSUMERS ENERGY	488.39	ELECTRIC/NATURAL GAS-32 S HOMER
05/17/2017	161701587	DUROCHER, MARIANNE	29.97	4/1/2017-4/30/2017 April 2017 Mileage
05/17/2017	161701587	DUROCHER, MARIANNE	18.90	12/1/2016-12/31/2016 December 2016 Mileage
05/17/2017	161701587	DUROCHER, MARIANNE	36.40	3/1/2017-3/31/2017 March 2017 Mileage
05/17/2017	161701588	FORT, STEPHEN	43.87	4/1/2017-4/30/2017 April 2017 Mileage
05/17/2017	161701589	GORDON FOOD SERVICE	1,124.72	FOOD AND NON-FOOD ITEMS-LV

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
05/17/2017	161701590	ITH STAFFING	1,360.67	C/S-KITCHEN-LV
05/17/2017	161701591	MERIDIAN PUBLIC SCHO	1,293.75	SCHOLARSHIP TUITION-JAN 2017
05/17/2017	161701592	MICHIGAN CHILD CARE	48.00	C/S-4/27/17 PARENT COALITION MEETING
05/17/2017	161701593	SAGINAW ISD	479,164.91	GSRP CONTRACTS
05/17/2017	161701594	WINDOVER HIGH SCHOOL	133,167.13	STATE AID -MAY 2017
05/17/2017	161701595	WOODS, JENNIFER	307.65	4/3/2017-4/27/2017 April Mileage
05/19/2017	7242	ARNOLD SALES	13.30	DUST BAG KIT
05/19/2017	7243	BUSINESS CARD	1,791.57	credit card exp-project search conf reg/hotel stay for conf/wm taft university-
05/19/2017	7244	ELITE FUND, INC	410.00	CATEGORY 2 FEE AT 1% OF PRE-DISCOUNT REQUEST
05/19/2017	7245	OPTIO LLC	3,200.00	Imaging System
05/19/2017	7246	SET-SEG	5,940.00	ACA REPORTING-FEE
05/19/2017	161701596	ARNOLD CENTER	210.00	WORK EXP
05/19/2017	161701597	BEAUDIN, JESSICA	82.11	CBI-MHS-MOCI
05/19/2017	161701598	BROWN, ALYSSA	192.82	CBI-ADAMS ASD
05/19/2017	161701599	CHIPPEWA NATURE CENT	112.75	SCHOOL PROGRAMS
05/19/2017	161701599	CHIPPEWA NATURE CENT	52.25	SCHOOL PROGRAMS
05/19/2017	161701600	GLIDDEN-NOEL, SARA	260.00	C/S-DHHS GRANT-SPE
05/19/2017	161701600	GLIDDEN-NOEL, SARA	100.00	C/S-GSC WEBSITE
05/19/2017	161701601	GORDON, ROBERT	48.00	MEDICAID SCRIPTS
05/19/2017	161701602	ITH STAFFING	10,850.55	C/S-GSRP-ECS CONTRACT
05/19/2017	161701602	ITH STAFFING	2,066.03	C/S-GSRP-ECS
05/19/2017	161701602	ITH STAFFING	609.18	C/S-GSC PARENT LIAISON
05/19/2017	161701602	ITH STAFFING	2,320.00	C/S-CUSTODIANS
05/19/2017	161701603	LAITALA, AMY	308.16	CBI-POST-SECONDARY MOCI
05/19/2017	161701604	MIDLAND PUBLIC SCHO	39.68	STIPEND FOR CLASS OVERLOADS
05/19/2017	161701605	SCHAEFER, CHRISTINE	121.98	reimb mileage expense msbo conference
05/19/2017	161701606	SHERWIN WILLIAMS COM	62.82	PAINT/SUPPLIES
05/19/2017	161701606	SHERWIN WILLIAMS COM	14.78	QUART PAINTS
05/19/2017	161701607	SHUSTER, ELIZABETH	148.80	CBI-JEFFERSON RESOURCE ROOM
05/19/2017	161701608	TEBO, SARAH	12.70	REIMB IEP MANDATED SUPPLIES
05/19/2017	161701608	TEBO, SARAH	215.17	CBI-MHS MOCI
05/19/2017	161701609	VENMAN, KELLY	47.52	4/3/2017-4/28/2017 April 2017
05/19/2017	161701610	WEE CARE CHRISTIAN C	483.81	MINI GRANT-GSRP-ERICA THOMAS
05/19/2017	161701611	WEST MIDLAND FAMILY	421.65	MINI GRANT-GSRP-EMMA GARNER
05/23/2017	7247	COCHLEAR AMERICAS	90.00	HI/VI Supplies
05/23/2017	7248	DUPERON EDUCATION, L	3,000.00	C/S-"THE CLASS" - ONE DAY WORKSHOP ON MAY 1, 2017
05/23/2017	7249	ELDRIDGE, LAURA	641.25	C/S 14.25 HRS AT \$45.00-SPEECH
05/23/2017	7250	KAWIECKI, RAYMOND	5,705.00	C/S-CARPENTRY LABOR FOR ASSISTING BUILDING TRADES STUDENTS AT 406 & 408 EASTLAWN DUPLEX 163 HOURS X \$35.00 PER HOUR
05/23/2017	7251	LASKAPE DESIGN & LAN	450.00	20 YRDS TOPSOIL-GARDEN-LV
05/23/2017	7252	RELIANCE STANDARD LI	4,142.34	LIFE INSURANCE MAY 2017
05/23/2017	7253	SAGINAW VALLEY STATE	500.00	DONATION TO THE DISABILITY SUMMIT AT SVSU
05/23/2017	161701612	CLARE-GLADWIN RESD	83,500.00	GENERAL INSTRUCTIONAL

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				DEPARTMENT SERVICES
05/23/2017	161701613	GIBBS, MICHELLE	52.11	REIMB FOR GSC REFRESHMENTS
05/23/2017	161701614	GORDON FOOD SERVICE	895.08	FOOD AND NON-FOOD ITEMS-LV
05/23/2017	161701614	GORDON FOOD SERVICE	128.23	FOOD AND NON-FOOD ITEMS-LV
05/23/2017	161701615	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
05/23/2017	161701616	MASUD LABOR LAW GROU	903.00	GENERAL LABOR COUNSEL
05/23/2017	161701617	MIDLAND PUBLIC SCHOO	20,181.68	C/S-PESG DAILY SUBS AND LONG-TERM TEMPS
05/23/2017	161701618	O'KEEFE, APRIL	13.07	REIMB MEDICAL DEDUCTIBLE
05/23/2017	161701619	PRAIRIE FARMS	239.99	MILK-LV
05/23/2017	161701620	SMITH, PAMELA	498.18	REIMB MEDICAL DEDUCTIBLE
05/23/2017	161701621	ST JOHNS EPISCOPAL C	1,023.00	SCHOLARSHIP TUITION-MAY 2017
05/23/2017	161701622	STICHTER, JANINE	7,500.00	C/S-CONSULTATION FOR PROGRAMMING RELATED NEED JAN-MAY 2017
05/23/2017	161701623	YONKER, STEVEN	172.85	REIMB MEDICAL DEDUCTIBLE
05/26/2017	201600067	MPSERS	6,897.79	Payroll accrual
05/26/2017	201600067	MPSERS	0.00	Payroll accrual
05/26/2017	201600067	MPSERS	5,306.02	Payroll accrual
05/26/2017	201600067	MPSERS	4,310.20	Payroll accrual
05/26/2017	201600067	MPSERS	896.86	Payroll accrual
05/26/2017	201600067	MPSERS	3,236.07	Payroll accrual
05/26/2017	201600067	MPSERS	2,500.23	Payroll accrual
05/26/2017	201600067	MPSERS	1,406.52	Payroll accrual
05/26/2017	201600067	MPSERS	150.00	Payroll accrual
05/26/2017	201600067	MPSERS	73,551.54	Payroll accrual
05/26/2017	201600067	MPSERS	996.97	Payroll accrual
05/26/2017	201600067	MPSERS	1,406.52	Payroll accrual
05/26/2017	201600068	INTERNAL REVENUE SER	26,983.18	Payroll accrual
05/26/2017	201600068	INTERNAL REVENUE SER	18,024.14	Payroll accrual
05/26/2017	201600068	INTERNAL REVENUE SER	936.69	Payroll accrual
05/26/2017	201600068	INTERNAL REVENUE SER	4,215.41	Payroll accrual
05/26/2017	201600068	INTERNAL REVENUE SER	18,024.14	Payroll accrual
05/26/2017	201600068	INTERNAL REVENUE SER	4,215.41	Payroll accrual
05/30/2017	7254	BERNDT & ASSOCIATES,	168.53	Payroll accrual
05/30/2017	7255	MIDAMERICA ADMINISTR	683.00	Payroll accrual
05/30/2017	7255	MIDAMERICA ADMINISTR	117.15	Payroll accrual
05/30/2017	7255	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
05/30/2017	7255	MIDAMERICA ADMINISTR	740.00	Payroll accrual
05/30/2017	7255	MIDAMERICA ADMINISTR	500.00	Payroll accrual
05/30/2017	7255	MIDAMERICA ADMINISTR	425.00	Payroll accrual
05/30/2017	7256	POZNAK DYER KANAR &	156.49	Payroll accrual
05/30/2017	7257	STATE OF MICHIGAN	127.86	Payroll accrual
05/30/2017	7257	STATE OF MICHIGAN	10,078.17	Payroll accrual
05/30/2017	7257	STATE OF MICHIGAN	127.86	Payroll accrual
05/30/2017	7257	STATE OF MICHIGAN	10,374.31	Payroll accrual
05/30/2017	7258	STENGER & STENGER PC	238.16	Payroll accrual
05/30/2017	7259	UNITED WAY OF MIDLAN	187.75	Payroll accrual
05/30/2017	7259	UNITED WAY OF MIDLAN	187.75	Payroll accrual
05/30/2017	7260	MIRACLE RECREATION E	17,514.00	PAVILION-LV
05/30/2017	161701624	BAHR, MICHELLE	207.26	4/3/2017-4/28/2017 Mileage
05/30/2017	161701625	BOYCE, BRENDA	21.35	5/1/2017-5/31/2017 May 2017 Mileage for Purpose for Reimbursement
05/30/2017	161701626	BUCEC, KENDRA	43.52	1/20/2017-5/11/2017 milage
05/30/2017	161701627	DUNCAN, EMILY	136.43	5/1/2017-5/31/2017 May

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05/30/2017	161701628	HOLLINGSHEAD, JANE	185.98	Mileage 5/1/2017-5/31/2017 2017
05/30/2017	161701629	NICOL, ALYSSA	327.21	May Mileage 5/1/2017-5/31/2017 Mileage
05/30/2017	161701630	ORIHTEL, MARK	56.71	5/15/2017-5/25/2017 Mileage May
05/31/2017	7261	AT & T	15.60	LONG DISTANCE
05/31/2017	7262	BEEHR'S TOWING	85.00	WINCH OUT 2005 GMS 5500 UHAUL AT HOMER ROAD
05/31/2017	7263	CITY OF MIDLAND	78.11	CITY WATER/SEWER-32 S HOMER ROAD
05/31/2017	7264	MIDLAND AREA COMMUNI	1,045.00	MIDLAND COUNTY PRESCHOOL EDUCATION ASSISTANCE ENDOWMENT FUND-GSC
05/31/2017	7265	MIDLAND GLASS COMPAN	16.70	LEXAN 1/4" CLEAR
05/31/2017	7266	NEWMAN, JULIAN	3,250.00	C/S-8/29/2017 DIVERSITY TRAINING WKSHOP
05/31/2017	7267	SEHI COMPUTER PRODUC	73.20	Chromebook Licenses for CTE
05/31/2017	7268	THE ARC OF MIDLAND	250.00	TABLE SPONSORSHIP
05/31/2017	7269	TRANSACT COMMUNICATI	2,019.00	EDUPORTAL E-CONVENE PAPERLESS MEETING MANAGER - ANNUAL LICENSE FEE-ANNUAL SUPPORT FEE
05/31/2017	7270	WARNER NORCROSS & JU	300.00	PROFESSIONAL SERVICES-PEDIATRIC CENTER
05/31/2017	7271	VERIZON WIRELESS	3,175.68	CELL PHONES
05/31/2017	161701631	AFLAC	661.64	EMPLOYEE PAID AFLAC
05/31/2017	161701632	AUER, ANNA	44.79	TRAVEL-MAY 2017
05/31/2017	161701633	BEAUDIN, JESSICA	64.33	CBI-MHS MOCI
05/31/2017	161701634	BOOTH, HOLLY	193.95	CBI-CARPENTER ASD
05/31/2017	161701635	BRANDLE ROOFING	607.26	ROOF REPAIRS
05/31/2017	161701636	CHESANING UNION SCHO	448.71	GSRP-MINI GRANT-CARRIE DEMPSEY
05/31/2017	161701636	CHESANING UNION SCHO	499.32	GSRP-MINI GRANT-MEGAN HAWES
05/31/2017	161701637	CLARE-GLADWIN RESD	38,983.70	EARLY LITERACY GRANT
05/31/2017	161701637	CLARE-GLADWIN RESD	16,175.00	4TH QTR PUPIL ACCOUNTING SERVICES
05/31/2017	161701637	CLARE-GLADWIN RESD	5,377.28	MCESA EDUCATOR EVALUATION GRANT ACTIVITY
05/31/2017	161701638	DRAIN SURGEON	285.00	PULLED STOOL TO CLEAN LINE
05/31/2017	161701639	FULLER, KRISTI	115.00	C/S-CHILD CARE-CRC MTG-5/15/2017
05/31/2017	161701640	GORDON FOOD SERVICE	210.37	FOOD-LV KITCHEN
05/31/2017	161701641	HOLLINGSHEAD, JANE	33.50	REIMB FOR CRC GAS FOR VAN FOR CONF
05/31/2017	161701642	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
05/31/2017	161701642	ITH STAFFING	12,085.82	C/S-GSRP-ECS
05/31/2017	161701642	ITH STAFFING	12,458.02	GSRP-ECS
05/31/2017	161701642	ITH STAFFING	2,320.00	C/S-CUSTODIAL
05/31/2017	161701642	ITH STAFFING	601.47	C/S-KITCHEN-LV
05/31/2017	161701642	ITH STAFFING	751.01	C/S-KITCHEN-LV
05/31/2017	161701642	ITH STAFFING	2,320.00	C/S-CUSTODIAL
05/31/2017	161701643	KLIMASZEWSKI, ANDREA	485.39	REIMB CONF EXP-TRAVERSE CITY
05/31/2017	161701644	KNAPP, TONYA	17.00	REIMB CHAUF DRIVERS LIC
05/31/2017	161701645	MIDPACO	111.65	CUSTODIAL SUPPLIES
05/31/2017	161701646	NORTHEAST MICHIGAN C	19,667.13	GSRP CONTRACTS

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
05/31/2017	161701647	PRAIRIE FARMS	344.60	MILK-LV
05/31/2017	161701648	RELIABLE PLUMBING AN	322.35	REMOVED SINK ON 2ND FLOOR AND ALL PLUMBING OUTSIDE WALL
05/31/2017	161701649	REY, ERIN	47.09	REIMB FOR EARLY CHILDHOOD EXP
05/31/2017	161701650	SHERWIN WILLIAMS COM	32.81	PAINT SUPPLIES
05/31/2017	161701651	TIGNER PRINTING	28.50	BUSINESS CARDS-HAWKINS
05/31/2017	161701652	WEST MIDLAND FAMILY	345.32	GSRP-MINI-GRANT-AMIE NEUBECKER
05/31/2017	161701652	WEST MIDLAND FAMILY	453.04	GSRP-MINI GRANT-AMBER HUBER
05/31/2017	161701653	XEROX FINANCIAL SERV	1,460.60	LEASE PAYMENT
05/31/2017	161701654	BJORGE, JOLENE	452.30	REIMB MEDICAL DEDUCTIBLE
05/31/2017	161701655	BOOTH, KENDRA	73.45	REIMB VISION EXP
05/31/2017	161701656	HATFIELD, GABRIELLE	258.45	5/1/2017-5/31/2017 Mileage
06/08/2017	7272	BAY AREA SPECIALTY F	650.00	ALL MATERIAL, LABOR AND EQUIPMENT TO DEGREASE, ABRADE, TOUCH GAMELINES, APPLY TWO COATS GYM FINISH-LV
06/08/2017	7273	THE KEY SHOP LLC	47.00	KEY COPIES
06/08/2017	7274	LOPEZ, AMANDA	364.20	C/S-DHHS GRANT
06/08/2017	7275	MIDAMERICA ADMINISTR	93.75	TPA ADM FEE-JAN-MAR 2017
06/08/2017	7276	TUTTLE, PH.D, MELISS	300.00	C/S-DHHS GRANT
06/08/2017	7277	WASTE MANAGEMENT	412.69	TRASH PICKUP-SUGNET
06/08/2017	7278	WASTE MANAGEMENT	361.35	TRASH PICKUP-LV
06/08/2017	7279	GREATER MICHIGAN CON	5,500.00	C/S-MARLENE SEARLES-WIOA JAN 2017
06/08/2017	7279	GREATER MICHIGAN CON	5,500.00	C/S-MARLENE SEARLES WIOA-FEB 2017
06/08/2017	7279	GREATER MICHIGAN CON	5,500.00	C/S-MARLENE SEARLES-WIOA-MARCH 2017
06/08/2017	161701657	ANDERSON, LAURIE	80.81	5/1/2017-5/31/2017 Mileage for May 2017
06/08/2017	161701658	BAHR, MICHELLE	278.75	5/1/2017-5/31/2017 Mileage
06/08/2017	161701659	BOOTH, KENDRA	269.92	5/2/2017-5/31/2017 May travel reimbursement
06/08/2017	161701659	BOOTH, KENDRA	15.50	REIMB MEDICAL DEDUCTIBLE
06/08/2017	161701660	BRECKENRIDGE COMMUNI	490.74	GSRP MINI GRANT 2017-NICOLE SCHIAN
06/08/2017	161701660	BRECKENRIDGE COMMUNI	499.30	GSRP MINI GRANT 2017-STEPHANIE CIESLA
06/08/2017	161701661	CHIPPEWA NATURE CENT	495.32	GSRP MINI GRANT-CARRIE MCGUIRE
06/08/2017	161701662	CLARK, KIMBERLY	151.41	5/1/2017-5/31/2017 Mileage
06/08/2017	161701663	CLEAR RATE COMMUNICA	547.86	TELEPHONE-LV
06/08/2017	161701663	CLEAR RATE COMMUNICA	737.38	TELEPHONE-SUGNET
06/08/2017	161701664	CONSUMERS ENERGY	3,393.00	ELECTRIC-LV
06/08/2017	161701664	CONSUMERS ENERGY	700.90	NATURAL GAS-LV
06/08/2017	161701665	CRITICAL INCIDENT MA	3,880.75	C/S-4TH QTR/FINAL PAYMENT 2016/17
06/08/2017	161701666	FISCHER, ASHLEY	33.97	REIMB FOR SPPECH-LIBRARY GROUP EXP
06/08/2017	161701667	FLOWERS, JESSICA	81.34	5/1/2017-5/31/2017 May Mileage 2017
06/08/2017	161701668	GIBBS, MICHELLE	54.05	5/1/2017-5/31/2017 Travel
06/08/2017	161701669	GORDON FOOD SERVICE	88.26	FOOD-LV
06/08/2017	161701669	GORDON FOOD SERVICE	512.14	FOOD AND NON-FOOD ITEMS-LV
06/08/2017	161701669	GORDON FOOD SERVICE	284.44	C/S-FOOD AND NON FOOD ITEMS

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
06/08/2017	161701669	GORDON FOOD SERVICE	48.44	C/S-FOOD AND NON FOOD ITEMS	
06/08/2017	161701669	GORDON FOOD SERVICE	1,972.80	CUSTODIAL SUPPLIES	
06/08/2017	161701670	GULLO, LISA	124.67	5/12/2017-5/30/2017	May
				2017	
06/08/2017	161701671	HALL, BARBARA	294.24	5/1/2017-5/31/2017	travel
				for PT	
06/08/2017	161701672	HARRINGTON, KATELYN	265.76	5/1/2017-5/31/2017	May
				2017 Mileage	
06/08/2017	161701673	HENDERSON, CAMILLE	183.71	5/1/2017-6/30/2017	May
				mileage	
06/08/2017	161701674	HILLBORG, NICOLE	211.76	5/1/2017-5/31/2017	May
				Mileage	
06/08/2017	161701675	ITH STAFFING	2,157.60	C/S-CUSTODIAL	
06/08/2017	161701675	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA	
06/08/2017	161701675	ITH STAFFING	540.53	C/S-KITCHEN-LV	
06/08/2017	161701675	ITH STAFFING	661.58	C/S-KITCHEN-LV	
06/08/2017	161701675	ITH STAFFING	919.93	C/S-KITCHEN-LV	
06/08/2017	161701676	KELLER, JANA	326.94	5/1/2017-5/31/2017	may
				mileage	
06/08/2017	161701677	LALONE, AMANDA	147.66	5/1/2017-5/31/2017	sugnet
				to floyd	
06/08/2017	161701678	LAVERTY, MONIQUE	130.30	5/1/2017-5/31/2017	May
				2017 Mileage	
06/08/2017	161701679	OWENS, CHRISTI	302.31	5/1/2017-5/31/2017	mileage
06/08/2017	161701680	RASCHKE, SUZANNE	118.87	5/1/2017-5/31/2017	May
				mileage	
06/08/2017	161701681	SAMSEL, TRICIA	228.17	5/1/2017-5/31/2017	Mileage
06/08/2017	161701682	SCHEFFER, ANNA	212.94	5/2/2017-5/31/2017	PT
				travel	
06/08/2017	161701683	SCHULTZ, STACY	107.04	5/2/2017-5/31/2017	May
				Mileage	
06/08/2017	161701684	SHAY WATER	107.25	WATER COOLER-SUGNET	
06/08/2017	161701684	SHAY WATER	85.75	WATER COOLER-LV	
06/08/2017	161701685	SHERWIN WILLIAMS COM	55.81	PAINT SUPPLIES	
06/08/2017	161701686	STARKEY BROWN, CHRIS	200.73	5/2/2017-5/24/2017	May
				Mileage	
06/08/2017	161701687	TANIS, REBECCA	275.47	3/1/2017-3/31/2017	March
				Mileage	
06/08/2017	161701687	TANIS, REBECCA	186.67	4/1/2017-4/30/2017	April
				Mileage	
06/08/2017	161701687	TANIS, REBECCA	267.94	5/1/2017-5/31/2017	May
				Mileage	
06/08/2017	161701688	TARNOWSKI, CINDY	195.52	REIMB MEDICAL DEDUCTIBLE	
06/08/2017	161701689	WALLAKER, SANDRA	32.10	TRAVEL-APRIL/MAY 2017	
06/08/2017	161701690	BLINSTRUB, BETHANY	387.17	5/1/2017-5/31/2017	May
				Mileage 2017	
06/08/2017	161701691	YONKER, STEVEN	315.77	5/1/2017-5/31/2017	May
				2017 Mileage Reimbursement	
06/08/2017	161701692	YOUNG, SHEYLA	61.08	5/1/2017-5/31/2017	
				mileage/jobcoaching	
06/09/2017	7280	BERNDT & ASSOCIATES,	149.02	Payroll accrual	
06/09/2017	7281	MIDAMERICA ADMINISTR	683.00	Payroll accrual	
06/09/2017	7281	MIDAMERICA ADMINISTR	117.15	Payroll accrual	
06/09/2017	7281	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual	
06/09/2017	7281	MIDAMERICA ADMINISTR	740.00	Payroll accrual	
06/09/2017	7281	MIDAMERICA ADMINISTR	500.00	Payroll accrual	

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DATE	CHECK NUMBER	VENDOR	AMOUNT DESCRIPTION
06/09/2017	7281	MIDAMERICA ADMINISTR	425.00 Payroll accrual
06/09/2017	7282	POZNAK DYER KANAR &	102.38 Payroll accrual
06/09/2017	7283	STENGER & STENGER PC	202.62 Payroll accrual
06/09/2017	7284	BETTS, BRANDON	12.84 TRAVEL-JUNE 2017
06/09/2017	7285	BLACKBAUD INC	175.00 FD DIGITAL DESIGN INTERACTIVE DESIGN T&M
06/09/2017	7286	FREED, BAYLI	77.70 1/3/2017-6/7/2017 January to June mileage.
06/09/2017	161701693	BORUCKI, DONNA	411.45 5/1/2017-6/9/2017 mileage
06/09/2017	161701694	CARROLLTON PUBLIC SC	435.46 GSRP MINI GRANT-JESSICA KRAUSS
06/09/2017	161701695	COLEMAN COMMUNITY SC	13,110.07 C/S - SPEECH (S. WINSLOW)
06/09/2017	161701696	DUBOIS, ASHLEY	59.42 4/10/2017-4/28/2017 April travel
06/09/2017	161701696	DUBOIS, ASHLEY	81.91 5/1/2017-5/30/2017 May travel
06/09/2017	161701697	DUROCHER, MARIANNE	151.41 5/1/2017-5/31/2017 May 2017 Mileage
06/09/2017	161701698	GREATER MIDLAND COLE	56.77 COPIES-SPE
06/09/2017	161701699	ITH STAFFING	1,764.75 C/S-GSRP ECS
06/09/2017	161701699	ITH STAFFING	874.89 GSRP
06/09/2017	161701699	ITH STAFFING	419.07 GSRP
06/09/2017	161701699	ITH STAFFING	10,493.06 C/S-GSRP-ECS
06/09/2017	161701700	ITHACA PUBLIC SCHOOL	495.97 GSRP-MINI GRANT-KENT WHITFORD
06/09/2017	161701701	KLIMASZEWSKI, ANDREA	13.95 REIMB 1/2 SALES TAX FOR CONFERENCE ROOM- 1/2 BILL PAID
06/09/2017	161701702	MORRISETTE, SARA	5.98 REIMB FOR SPEECH SUPPLIES-LIBRARY
06/09/2017	161701703	NEOLA, INC	1,241.21 CONTINUING UPDATE SERVICE FOR SCHOOL BOARD POLICIES-VOLUME 32: NUMBER 1
06/09/2017	161701704	SIMON, JESSICA	202.45 5/1/2017-5/31/2017 May 2017 Mileage
06/09/2017	161701705	SMITH, MICHAEL	52.93 1/3/2017-6/7/2017 round trip from Jefferson to Sugnut
06/09/2017	161701706	STURM, PAMELA	45.64 TRAVEL MAY 2017
06/09/2017	161701707	WEST MIDLAND FAMILY	480.95 GSRP MINI GRANT-ALURA NASH
06/09/2017	161701708	WOODS, JENNIFER	361.14 5/2/2017-5/24/2017 May Mileage
06/09/2017	201600069	MPSERS	6,708.56 Payroll accrual
06/09/2017	201600069	MPSERS	0.00 Payroll accrual
06/09/2017	201600069	MPSERS	5,168.21 Payroll accrual
06/09/2017	201600069	MPSERS	4,250.65 Payroll accrual
06/09/2017	201600069	MPSERS	895.47 Payroll accrual
06/09/2017	201600069	MPSERS	3,083.50 Payroll accrual
06/09/2017	201600069	MPSERS	2,306.99 Payroll accrual
06/09/2017	201600069	MPSERS	1,270.06 Payroll accrual
06/09/2017	201600069	MPSERS	150.00 Payroll accrual
06/09/2017	201600069	MPSERS	70,334.10 Payroll accrual
06/09/2017	201600069	MPSERS	918.94 Payroll accrual
06/09/2017	201600069	MPSERS	1,270.06 Payroll accrual
06/09/2017	201600070	INTERNAL REVENUE SER	25,684.05 Payroll accrual
06/09/2017	201600070	INTERNAL REVENUE SER	17,148.24 Payroll accrual
06/09/2017	201600070	INTERNAL REVENUE SER	936.69 Payroll accrual
06/09/2017	201600070	INTERNAL REVENUE SER	4,010.51 Payroll accrual

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06/09/2017	201600070	INTERNAL REVENUE SER	17,148.24 Payroll accrual
06/09/2017	201600070	INTERNAL REVENUE SER	4,010.51 Payroll accrual
06/12/2017	7287	INGHAM COUNTY HEALTH	149.41 CRC-OYC
06/12/2017	7288	KINDY TREE SERVICE L	4,400.00 TREE REMOVAL-LV
06/12/2017	7289	STATE OF MICHIGAN	70.72 MAY 2017 SALES TAX
06/12/2017	161701709	AUER, ANNA	21.61 TRAVEL-JUNE 2017
06/12/2017	161701710	BUILDING BLOCKS CHIL	8,829.30 GSRP CONTRACTS
06/12/2017	161701711	BULLOCK CREEK SCHOOL	11,172.70 2016-17 61C EQUIPMENT GRANT
06/12/2017	161701712	CARROLLTON PUBLIC SC	462.77 GSRP MINI GRANT-LORI GEROW
06/12/2017	161701712	CARROLLTON PUBLIC SC	497.13 GSRP MINI GRANTS-KRISTEN BUTHIG
06/12/2017	161701713	DOLLYWOOD FOUNDATION	4,304.96 IMAGINATION LIBRARY BOOKS
06/12/2017	161701714	ITH STAFFING	996.84 C/S-GSC PARENT LIAISON
06/12/2017	161701714	ITH STAFFING	941.46 C/S-GSC PARENT LIAISON
06/12/2017	161701715	JERMALOWICZ, CARLA	110.00 C/S-GSC PARENT HONORARIUM
06/12/2017	161701716	MCNETT, AMY	362.80 5/2/2017-5/31/2017 May mileage
06/12/2017	161701717	MERRILL, AMANDA	55.00 C/S-GSC PARENT HONORARIUM
06/12/2017	161701718	MESSIAH LUTHERAN	309.00 SCHOLARSHIP TUITION - MAY 2017
06/12/2017	161701719	ORIHIL, MARK	66.34 6/7/2017-6/8/2017 Mileage June
06/12/2017	161701720	WEST MIDLAND FAMILY	1,555.56 SCHOLARSHIP TUITION - MAY 2017
06/12/2017	161701721	YOUNG, SHEYLA	20.90 6/1/2017-6/9/2017 mileage/jobcoaching
06/13/2017	7229	BLUE CROSS BLUE SHIE	-9,112.61 INSURANCE-JUNE 2017 7020518/0001
06/13/2017	7229	BLUE CROSS BLUE SHIE	9,112.61 INSURANCE-JUNE 2017 7020518/0001
06/13/2017	7230	BLUE CROSS BLUE SHIE	-4,965.78 INSURANCE=JUNE 2017 7020518/0003
06/13/2017	7230	BLUE CROSS BLUE SHIE	4,965.78 INSURANCE=JUNE 2017 7020518/0003
06/13/2017	7231	BLUE CROSS BLUE SHIE	-11,712.16 INSURANE-JUNE 2017 7020518/0005
06/13/2017	7231	BLUE CROSS BLUE SHIE	11,712.16 INSURANE-JUNE 2017 7020518/0005
06/13/2017	7232	BLUE CROSS BLUE SHIE	-1,322.70 INSURANE-JUNE 2017 7020518/004
06/13/2017	7232	BLUE CROSS BLUE SHIE	1,322.70 INSURANE-JUNE 2017 7020518/004
06/13/2017	7233	BLUE CROSS BLUE SHIE	-39,998.63 INSURANCE-JUNE 2017
06/13/2017	7233	BLUE CROSS BLUE SHIE	39,998.63 INSURANCE-JUNE 2017
06/13/2017	7290	BLUE CROSS BLUE SHIE	9,112.61 INSURANCE-JUNE 2017 7020518/0001
06/13/2017	7290	BLUE CROSS BLUE SHIE	4,965.78 INSURANCE=JUNE 2017 7020518/0003
06/13/2017	7290	BLUE CROSS BLUE SHIE	11,712.16 INSURANE-JUNE 2017 7020518/0005
06/13/2017	7290	BLUE CROSS BLUE SHIE	1,322.70 INSURANE-JUNE 2017 7020518/004
06/13/2017	7290	BLUE CROSS BLUE SHIE	39,998.63 INSURANCE-JUNE 2017
06/13/2017	7291	BUSINESS CARD	268.56 CREDIT CARD EXP-GREAT LAKES SAFETY/WILLIAM TAFT CREDIT
06/13/2017	7292	CHILDS CONSULTING AS	4,280.00 STAGE 1 FIBER AERIAL TO

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06/13/2017	7293	CITY OF MIDLAND	13.50	UNDERGROUND-MCONET dial a ride tickets for Beaudin/Tebo
06/13/2017	161701722	AGNEW, JAMIE	250.00	VISION REIMBURSEMENT
06/13/2017	161701723	GORDON FOOD SERVICE	42.97	FOOD - LV
06/13/2017	161701723	GORDON FOOD SERVICE	14.95	FOOD - LV
06/13/2017	161701723	GORDON FOOD SERVICE	179.49	FOOD - LV
06/13/2017	161701723	GORDON FOOD SERVICE	465.99	FOOD AND NON-FOOD ITEMS-LV
06/13/2017	161701724	GREATER MICHIGAN CON	444.44	SCHOLARSHIP TUITION MAY 2017
06/13/2017	161701725	HATFIELD, GABRIELLE	380.19	MEDICAL DEDUCTIBLE REIMB
06/13/2017	161701726	ISABELLA CHILD DEVEL	488.94	GSRP MINI GRANT-TERRI BANASZAK
06/13/2017	161701727	ITH STAFFING	12,105.99	C/S - GSRP ECS
06/13/2017	161701727	ITH STAFFING	222.56	C/S ECS BENSON
06/13/2017	161701727	ITH STAFFING	2,169.20	C/S MESH/OKEEFE/WENGLIKOWSKI
06/13/2017	161701727	ITH STAFFING	1,297.55	C/S KITCHEN -LV
06/13/2017	161701727	ITH STAFFING	4,075.60	C/S-MAINT/CTE/WIOA
06/13/2017	161701728	ITHACA PUBLIC SCHOOL	500.00	GSRP MINI GRANT-SARAH KNIGHT
06/13/2017	161701729	O'KEEFE, LESIA	1,328.52	MEDICAL DED REIMB
06/13/2017	161701730	PRAIRIE FARMS	177.47	MILK-LV
06/13/2017	161701730	PRAIRIE FARMS	177.47	MILK-LV
06/13/2017	161701731	SAGINAW ISD	275.56	3RD QUARTER JANUARY TO MARCH MILEAGE TECHNICIAN REIMBURSEMENT
06/13/2017	161701732	TARNOWSKI, CINDY	250.00	VISION REIMB
06/13/2017	161701733	WEST MIDLAND FAMILY	498.83	GSRP MINI GRANT-TANGI OSWALD
06/13/2017	161701733	WEST MIDLAND FAMILY	443.61	GSRP MINI GRANT-JENNIFER BROOKENS
06/13/2017	161701734	YONKER, STEVEN	28.23	MEDICAL DED REIMB
06/14/2017	7294	INGHAM COUNTY HEALTH	35,156.70	CRC-ICHD
06/15/2017	7295	BULLOCK CREEK SCHOOL	204,427.00	MEDICAID 16-17 - \$86,334.00 MEDICIAD 15-16 ADJ - (\$8,194.00) 16/17 PA18 - \$109,889.00
06/15/2017	7296	COLEMAN COMMUNITY SC	238,827.00	MEDICAID 16-17 - \$39,967.00 MEDICAID 15-16 ADJ (\$5,308.00) 16-17 PA18 - \$207,168.00
06/15/2017	7297	MERIDIAN PUBLIC SCHO	216,995.00	MEDICAID 16-17 - \$43,462.00 MEDICAID 15-16 ADJ - (\$7,679.00) 16-17 PA18 - \$181,212.00
06/15/2017	7298	MIDLAND PUBLIC SCHOO	1,389,365.00	MEDICAID 16-17 - \$472,535.00 MEDICIAD 15-16 ADJ - (\$60,860.00) 16/17 PA18 - \$977,691.00
06/19/2017	7299	ARNOLD SALES	48.12	Finish Mops - 3
06/19/2017	7300	BLUE CROSS BLUE SHIE	10,108.64	JULY 2017 BCBS PREPAID MEDICAL
06/19/2017	7300	BLUE CROSS BLUE SHIE	1,334.75	JULY 2017 BCBS PREPAID MEDICAL
06/19/2017	7301	BLUE CROSS BLUE SHIE	13,108.34	INSURANCE-JULY 2017 7020518/0005
06/19/2017	7302	CONSUMER ENERGY	53.85	JUNE 2017 ENERGY BILLING
06/19/2017	7303	ELDRIDGE, LAURA	832.50	SPEECH C/S CONTRACTED - JUNE 2017

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DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
06/19/2017	7304 LEFFINGWELL, TIFFANY	18.63 5/16/2016-5/17/2016 Transfer to Plymouth
06/19/2017	7305 PRICE, LYNNDESEY	31.24 PESG TRAVEL JUNE 2017
06/19/2017	7306 SECREST, WARDLE, LYN	67.62 PROFESSIONAL SERVICES-ADAIR, ET AL VS STATE OF MICHIGAN
06/19/2017	7307 UNITED STATES TREASU	266.68 PCORI QUARTERLY EXCISE JUNE 2017
06/19/2017	7308 WINDOVER HIGH SCHOOL	133.44 SCHOOL LUNCH-JUNE 2017
06/19/2017	161701735 ALMA PUBLIC SCHOOL	1,428.79 MINI GRANTS / ELSEA, BEATTIE, LANGWORT
06/19/2017	161701736 ANDERSON, MERIWORTH	44.55 7/5/2016-12/22/2016 July-December Mileage 2016
06/19/2017	161701736 ANDERSON, MERIWORTH	49.98 1/20/2017-6/15/2017 January - June Mileage 2017
06/19/2017	161701737 ARNOLD CENTER	210.00 WORK EXP-MAY 2017
06/19/2017	161701738 BAILEY, EDMOND	40.91 JEFFERSON-CBI / REIMBURSEMENT SUPPLIES
06/19/2017	161701739 BOOTH, HOLLY	86.46 CARPENTER / GAS VAN 34
06/19/2017	161701739 BOOTH, HOLLY	358.93 LITTLE STARS - PEER TO PEER
06/19/2017	161701740 BULLOCK CREEK SCHOOL	151.50 MILK-ERIN REY'S CLASS
06/19/2017	161701741 BUTTON, REBECCA	78.02 4/17/2017-6/9/2017 mileage for jobsites
06/19/2017	161701742 CONSUMERS ENERGY	263.05 ELECTRIC/NATURAL GAS - 32 S HOMER ROAD
06/19/2017	161701743 FREED, BAYLI	12.95 6/13/2017 mileage
06/19/2017	161701744 GORDON, ROBERT	129.00 C/S-MEDICAID SCRIPTS
06/19/2017	161701745 GREATER MICHIGAN CON	126.32 WIOA GRANT - SEARLES MILEAGE, PIZZA-BEVERAGES
06/19/2017	161701745 GREATER MICHIGAN CON	153.74 WIOA GRANT - SEARLES/STUDEN REGISTRATION, SAFERTY GLASSES, MILEAGE
06/19/2017	161701746 HARBRON ELECTRIC LLC	93.98 SERVICE CALL - PLASTIC SWITCH BOX
06/19/2017	161701747 KIRBY, HEATHER	82.39 4/1/2017-4/30/2017 April 2017 mileage
06/19/2017	161701748 LONG, JENNIFER	107.38 9/12/2016-12/30/2016 mileage
06/19/2017	161701749 LOWER, BROOKE	5.50 CBI-ADAMS-ASD
06/19/2017	161701750 MAIL ROOM SERVICE	172.98 POSTAGE - MAY 2017
06/19/2017	161701751 MICHIGAN CHILD CARE	3,412.97 MINI GRANTS / THOMPSON, SEELEY, CUMMINGS, CAMEHL, KAYLOR, ZIMMERMAN
06/19/2017	161701752 MIDLAND PUBLIC SCHOO	27,820.60 PESG PAYROLL 6-9-2017
06/19/2017	161701753 SCHULTZ, CHRISTINA	47.63 2/8/2017-6/9/2017 Travel reimbursement: Meridian to Sugnet and back 02/08/2017 IEP meeting Meridian to Adams and back 02/24/2017 classroom visit Meridian to Sugnet and back 05/08/2017 IEP meeting Meridian to Sugnet and back 06/09/2017 IEP meeting
06/19/2017	161701754 STARKEY BROWN, CHRIS	41.30 6/1/2017-6/13/2017 June Mileage
06/19/2017	161701755 ACADEMIC & CAREER ED	81,854.97 STATE AID-JUNE 2017
06/19/2017	161701756 MORRISETTE, SARA	1,517.72 1/3/2017-6/15/2017 Mileage

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DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
06/19/2017	161701757 VOLLMER, SARAH	76.51 6/14/2017 Travel to training
06/19/2017	161701758 WINDOVER HIGH SCHOOL	133,030.12 STATE AID-JUNE 2017
06/19/2017	161701759 WOODS, JENNIFER	192.61 6/1/2017-6/14/2017 June Mileage
06/20/2017	7309 BLUE CROSS BLUE SHIE	40,102.24 INSURANCE-JULY 2017-PREPAID
06/20/2017	7310 BLUE CROSS BLUE SHIE	6,236.30 INSURANCE-JULY 2017 PREPAID
06/20/2017	7311 LAPLOW, CAITLYN	46.50 REIMB BATHING SUIT
06/20/2017	7312 MERIT NETWORK, INC	21,216.00 MERITI INTERNET
06/20/2017	7313 RELIANCE STANDARD LI	4,108.43 LTD/LIFE INSURANCE JUNE 2017
06/20/2017	161701760 ASHLEY COMMUNITY SCH	500.00 GSRP MINI GRANT-STEPHANIE COMBS
06/20/2017	161701761 BERTHIAUME, DANA	411.44 5/1/2017-5/31/2017 May Mileage
06/20/2017	161701761 BERTHIAUME, DANA	178.70 6/1/2017-6/15/2017 June Mileage
06/20/2017	161701762 BOOTH, KENDRA	152.81 6/1/2017-6/15/2017 June travel reimbursement
06/20/2017	161701763 BOYCE, BRENDA	229.73 REIMB MEDICAL DEDUCTIBLE
06/20/2017	161701764 BULLOCK CREEK SCHOOL	8,800.00 CTE 61C EQUIPMENT
06/20/2017	161701765 BURNS, BETHANY	16.44 3/1/2017-3/31/2017 March 2017 mileage reimbursement
06/20/2017	161701765 BURNS, BETHANY	6.75 4/10/2017-4/28/2017 April 2017 mileage reimbursement
06/20/2017	161701765 BURNS, BETHANY	23.93 5/1/2017-5/31/2017 May 2017 mileage reimbursement
06/20/2017	161701765 BURNS, BETHANY	6.86 6/1/2017-6/15/2017 June 2017 mileage reimbursement
06/20/2017	161701766 CELLINI, TRACY	599.88 1/3/2017-6/15/2017 Mileage
06/20/2017	161701767 COLDWELL, MELODY	4.55 2/9/2017-2/28/2017 February 9-28,2017 mileage
06/20/2017	161701768 COLEMAN COMMUNITY SC	7,500.00 CTE IMPACT GRANT
06/20/2017	161701768 COLEMAN COMMUNITY SC	3,509.34 CTE 61C EQUIPMENT
06/20/2017	161701769 GARDNER, KAREN	43.60 CBI-SK-12
06/20/2017	161701770 GIBBS, MICHELLE	30.00 REIMB GSC REFRESHMENT EXP
06/20/2017	161701771 GILSTAD, TERRY	169.27 CBI-POST SEC EI
06/20/2017	161701772 HARRINGTON, KATELYN	60.67 6/1/2017-6/14/2017 June 2017 Mileage
06/20/2017	161701773 HARRIS, LYNN	300.19 3/1/2017-3/31/2017 March Mileage
06/20/2017	161701774 HENDERSON, CAMILLE	50.40 6/1/2017-6/15/2017 June mileage
06/20/2017	161701775 HILLBORG, NICOLE	97.97 6/1/2017-6/15/2017 June Mileage
06/20/2017	161701776 ITH STAFFING	8,117.24 C/S-GSRP ECS
06/20/2017	161701776 ITH STAFFING	461.50 C/S-GSC PARENT LIAISON
06/20/2017	161701776 ITH STAFFING	2,579.31 C/S-GSRP ECS
06/20/2017	161701776 ITH STAFFING	363.27 C/S-GSRP
06/20/2017	161701776 ITH STAFFING	4,075.60 C/S-MAINT/CTE/WIOA
06/20/2017	161701777 JEZOWSKI, LYNN	392.86 4/10/2017-6/15/2017 Mileage
06/20/2017	161701778 JONES, SHANNON	116.38 REIMB FOR GARDEN EXP-LV
06/20/2017	161701779 KILLEY, PATRICIA	56.21 5/1/2017-5/31/2017 May 2017
06/20/2017	161701779 KILLEY, PATRICIA	124.12 4/3/2017-5/31/2017 April Conference

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
06/20/2017	161701779	KILLEY, PATRICIA	20.88	6/1/2017-6/30/2017	June 2017
06/20/2017	161701780	KIRBY, HEATHER	179.76	5/1/2017-6/15/2017	May and June 2017 mileage
06/20/2017	161701781	KRAKOWSKI, HEATHER	109.15	5/1/2017-6/14/2017	Travel
06/20/2017	161701782	KUBIAK, HEIDI	275.08	REIMB MEDICAL DEDUCTIBLE	
06/20/2017	161701783	LAITALA, AMY	39.69	CBI-PS MOCI	
06/20/2017	161701784	LANDIS, CAROLYN	88.50	CBI-PS MOCI	
06/20/2017	161701785	LAVERTY, MONIQUE	36.73	6/1/2017-6/16/2017	June 2017 mileage
06/20/2017	161701786	LUCKE, KRISTEN	61.52	5/1/2017-6/15/2017	May-June 2017 Mileage
06/20/2017	161701787	MAIL ROOM SERVICE	98.05	POSTAGE-LV	
06/20/2017	161701788	MAYLE, SUZETTE	4.28	5/31/2017	mileage for subbing at Adams in middle of work day
06/20/2017	161701789	MIDLAND PUBLIC SCHOO	1,097.99	CTE 61C EQUIPMENT	
06/20/2017	161701789	MIDLAND PUBLIC SCHOO	26,914.35	CTE-61C EQUIPMENT	
06/20/2017	161701790	NOTHSTINE, BRANDY	19.96	REIMB FOR ECSE EXP	
06/20/2017	161701791	OWENS, CHRISTI	189.94	6/1/2017-6/15/2017	mileage
06/20/2017	161701792	PITTMAN, JOANNE	340.00	C/S-GSC PREPARED PARENTS	
06/20/2017	161701793	RASCHKE, SUZANNE	54.41	6/1/2017-6/30/2017	June mileage
06/20/2017	161701794	SCHULTZ, STACY	72.26	6/1/2017-6/15/2017	June Mileage
06/20/2017	161701794	SCHULTZ, STACY	5,000.00	REIMB MEDICAL DEDUCTIBLE	
06/20/2017	161701795	SHUSTER, ELIZABETH	250.00	REIMB VISION EXP	
06/20/2017	161701796	SMITH, SARAH	124.27	CBI-NE MOCI	
06/20/2017	161701796	SMITH, SARAH	964.74	REIMB MEDICAL DEDUCTIBLE	
06/20/2017	161701797	TARNOWSKI, CINDY	354.84	4/10/2017-6/15/2017	Mileage April 2017-June 2017
06/20/2017	161701798	COSTON, JENNIFER	33.40	1/3/2017-6/15/2017	Mileage
06/20/2017	161701799	BLINSTRUB, BETHANY	164.04	6/1/2017-6/30/2017	June Mileage 2017
06/20/2017	161701800	WALTON EBNIT, KAREN	56.72	6/1/2017-6/14/2017	Mileage JUne, 2017
06/20/2017	161701800	WALTON EBNIT, KAREN	124.15	5/1/2017-5/31/2017	May Mileage 2017
06/20/2017	161701800	WALTON EBNIT, KAREN	114.24	4/3/2017-4/28/2017	mileage
06/20/2017	161701800	WALTON EBNIT, KAREN	168.02	3/1/2017-3/31/2017	Mileage
06/20/2017	161701800	WALTON EBNIT, KAREN	20.87	2/27/2017-2/28/2017	mileage
06/20/2017	161701801	YOUNG, SHEYLA	8.03	6/12/2017-6/15/2017	mileage
06/22/2017	201600073	MPSERS	80.71	Payroll accrual	
06/22/2017	201600073	MPSERS	83.34	Payroll accrual	
06/22/2017	201600073	MPSERS	39.46	Payroll accrual	
06/22/2017	201600073	MPSERS	3.88	Payroll accrual	
06/22/2017	201600073	MPSERS	7.76	Payroll accrual	
06/22/2017	201600073	MPSERS	767.41	Payroll accrual	
06/22/2017	201600073	MPSERS	7.76	Payroll accrual	
06/22/2017	201600074	INTERNAL REVENUE SER	63.36	Payroll accrual	
06/22/2017	201600074	INTERNAL REVENUE SER	185.97	Payroll accrual	
06/22/2017	201600074	INTERNAL REVENUE SER	43.49	Payroll accrual	
06/22/2017	201600074	INTERNAL REVENUE SER	185.97	Payroll accrual	
06/22/2017	201600074	INTERNAL REVENUE SER	43.49	Payroll accrual	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
06/23/2017	201600071	MPSERS	7,000.39	Payroll accrual
06/23/2017	201600071	MPSERS	0.00	Payroll accrual
06/23/2017	201600071	MPSERS	5,410.40	Payroll accrual
06/23/2017	201600071	MPSERS	4,430.70	Payroll accrual
06/23/2017	201600071	MPSERS	948.06	Payroll accrual
06/23/2017	201600071	MPSERS	3,423.27	Payroll accrual
06/23/2017	201600071	MPSERS	2,437.59	Payroll accrual
06/23/2017	201600071	MPSERS	1,349.22	Payroll accrual
06/23/2017	201600071	MPSERS	150.00	Payroll accrual
06/23/2017	201600071	MPSERS	73,719.30	Payroll accrual
06/23/2017	201600071	MPSERS	969.46	Payroll accrual
06/23/2017	201600071	MPSERS	1,349.22	Payroll accrual
06/23/2017	201600072	INTERNAL REVENUE SER	32,326.45	Payroll accrual
06/23/2017	201600072	INTERNAL REVENUE SER	19,912.66	Payroll accrual
06/23/2017	201600072	INTERNAL REVENUE SER	896.69	Payroll accrual
06/23/2017	201600072	INTERNAL REVENUE SER	4,657.05	Payroll accrual
06/23/2017	201600072	INTERNAL REVENUE SER	19,912.66	Payroll accrual
06/23/2017	201600072	INTERNAL REVENUE SER	4,657.05	Payroll accrual
06/26/2017	7314	BERNDT & ASSOCIATES,	168.53	Payroll accrual
06/26/2017	7315	MIDAMERICA ADMINISTR	683.00	Payroll accrual
06/26/2017	7315	MIDAMERICA ADMINISTR	122.15	Payroll accrual
06/26/2017	7315	MIDAMERICA ADMINISTR	1,860.00	Payroll accrual
06/26/2017	7315	MIDAMERICA ADMINISTR	740.00	Payroll accrual
06/26/2017	7315	MIDAMERICA ADMINISTR	500.00	Payroll accrual
06/26/2017	7315	MIDAMERICA ADMINISTR	425.00	Payroll accrual
06/26/2017	7316	POZNAK DYER KANAR &	147.87	Payroll accrual
06/26/2017	7317	STATE OF MICHIGAN	127.86	Payroll accrual
06/26/2017	7317	STATE OF MICHIGAN	9,866.10	Payroll accrual
06/26/2017	7317	STATE OF MICHIGAN	112.86	Payroll accrual
06/26/2017	7317	STATE OF MICHIGAN	11,674.25	Payroll accrual
06/26/2017	7317	STATE OF MICHIGAN	81.78	Payroll accrual
06/26/2017	7318	STENGER & STENGER PC	224.93	Payroll accrual
06/26/2017	7319	UNITED WAY OF MIDLAN	187.75	Payroll accrual
06/26/2017	7319	UNITED WAY OF MIDLAN	187.75	Payroll accrual
06/26/2017	7320	BACZEWSKI, KIMBERLEE	60.00	Meeting stipend
06/26/2017	7321	GENESEE ISD	1,600.00	On-Line Fees /Midland-Bullock/Meridian
06/26/2017	7322	HANLEY'S CUSTOM SPOR	1,019.00	SHIRTS CAMP-CTE
06/26/2017	7323	HAWKINS, ANNMARIE	40.00	April/May/June 2017 Stipends
06/26/2017	7324	HENNING, RHONDA	40.00	April/May/June 2017 Stipend
06/26/2017	7325	MICHIGAN OFFICE SOLU	112.80	Staples / Refills
06/26/2017	7326	MIDLAND FENCE COMPAN	3,800.00	Commercial Link Fence/Longview School
06/26/2017	7327	NOCTI	1,095.00	ON-LINE POST / TWO SESSIONS ACCOUNTY ADVANCED AND GENERAL MANAGEMENT
06/26/2017	7328	RICHARDS, AUSTIN	34.47	MILEAGE 2016-17 SCHOOL YEAR
06/26/2017	7329	SAGINAW PUBLIC SCHOO	199,170.16	Section 32d 10-1-2016 thru 9-30-2016
06/26/2017	7330	VERIZON WIRELESS	2,365.23	CELL PHONES
06/26/2017	161701802	BATEMAN, WILLIAM	20.00	April/May/June 2017 Stipend
06/26/2017	161701803	BOYCE, BRENDA	41.68	6/1/2017-6/30/2017 June 2017 Mileage for Purpose for Reimbursement
06/26/2017	161701804	BULLOCK CREEK SCHOOL	471.12	CTE 61C
06/26/2017	161701804	BULLOCK CREEK SCHOOL	4,734.52	CTE 61C

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DATE	CHECK NUMBER	VENDOR	AMOUNT DESCRIPTION
06/26/2017	161701804	BULLOCK CREEK SCHOOL	16,082.31 ENHANCEMENT
06/26/2017	161701804	BULLOCK CREEK SCHOOL	-168.86 CHARGE-BACK ENHANCEMENT
06/26/2017	161701805	BURKHARD, MICHELLE	180.00 MAY/JUNE PL FEE
06/26/2017	161701805	BURKHARD, MICHELLE	300.00 SF CLASS/LC DATA
06/26/2017	161701806	COLEMAN COMMUNITY SC	2,000.00 PROGRAM INITIATIVE REIMBURSEMENT
06/26/2017	161701806	COLEMAN COMMUNITY SC	5,854.22 ENHANCEMENT
06/26/2017	161701806	COLEMAN COMMUNITY SC	-61.47 CHARGE-BACK ENHANCEMENT
06/26/2017	161701807	FOOTE, CAROL	24.73 TRAVEL 2016-17
06/26/2017	161701808	FORT, STEPHEN	51.57 5/1/2017-5/31/2017 May 2017 Mileage
06/26/2017	161701809	GUNDERSON, JUDY	60.00 April/May/June 2017 Meeting Stipends
06/26/2017	161701810	HARRIS, LYNN	153.58 4/1/2017-4/30/2017 April Mileage
06/26/2017	161701810	HARRIS, LYNN	143.94 5/1/2017-5/31/2017 May Mileage
06/26/2017	161701811	HEYE, KEVIN	60.00 April/May/June 2017 Meeting Stipend
06/26/2017	161701812	HOLLINGSHEAD, JANE	216.19 6/1/2017-6/30/2017 Mileage for June 2017
06/26/2017	161701813	ITH STAFFING	2,320.00 Contractual/Janitorial - Mesh/O'Keefe/Wenglikowski
06/26/2017	161701813	ITH STAFFING	811.47 Kitchen / Contractual
06/26/2017	161701814	KELLER, JANA	184.06 6/1/2017-6/15/2017 June Mileage
06/26/2017	161701815	KRAKOWSKI, HEATHER	71.70 4/3/2017-4/28/2017 travel
06/26/2017	161701816	LAPOINTE & BUTLER, P	65.45 RETAINER AGREEMENT
06/26/2017	161701817	LONG, JENNIFER	114.00 1/9/2017-5/15/2017 mileage
06/26/2017	161701818	MERIDIAN PUBLIC SCHO	1,944.00 INITIATIVE LEARNING SYSTEM/SPECIAL EDUCATION
06/26/2017	161701818	MERIDIAN PUBLIC SCHO	12,089.00 ENHANCEMENT
06/26/2017	161701818	MERIDIAN PUBLIC SCHO	-126.93 CHARGE-BACK ENHANCEMENT
06/26/2017	161701819	MIDLAND PUBLIC SCHO	22,418.50 REVISED RENTAL BILLING ASD CLASSROOMS / 4TH QUARTER 2017
06/26/2017	161701819	MIDLAND PUBLIC SCHO	480.00 SUB SYSTEM / AESOP - 4-01-2017 / 06-30-2017
06/26/2017	161701819	MIDLAND PUBLIC SCHO	23,814.20 PESG
06/26/2017	161701819	MIDLAND PUBLIC SCHO	67,036.18 ENHANCEMENT
06/26/2017	161701819	MIDLAND PUBLIC SCHO	-703.87 CHARGE-BACK ENHANCEMENT
06/26/2017	161701820	O'KEEFE, BRYCE	242.25 TRAVEL REIMBURSEMENT
06/26/2017	161701821	O'KEEFE, LESIA	59.21 Travel 2016-2017
06/26/2017	161701822	OEMING, SUSAN	220.50 VISION REIMBURSEMENT
06/26/2017	161701823	ORIHIL, MARK	194.88 Medical Deductible Reimbursement
06/26/2017	161701824	RADLER, ANNA	5.35 TRAVEL
06/26/2017	161701825	SAGINAW ISD	20.15 Refreshments/Midland County Tech meeting 5-17-2017
06/26/2017	161701826	STURM, PAMELA	20.97 TRAVEL
06/26/2017	161701827	WAGNER, JEFFREY	60.00 April/May/June 2017 Meeting Stipend
06/26/2017	161701828	XEROX FINANCIAL SERV	1,460.60 Lease Payments / Jefferson and Longview
06/28/2017	7331	MIDLAND PUBLIC SCHO	80,820.00 IDEA GRANT FLOWTHROUGH

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
06/28/2017	7332	SAGINAW ISD	12,500.00	SKYWARD FINANCE PER STUDENT COST FROM JAN 1, 2017 THRU JUNE 30, 2017
06/28/2017	7332	SAGINAW ISD	3,840.00	BCP ROUTING - FY 2016-2017
		Totals for checks	29,393,278.19	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	7,290,282.73	37,022.03	17,648,949.97	24,976,254.73
22	SPECIAL EDUCATION	58,056.74	18,855.00	4,289,756.82	4,366,668.56
61	AGENCY	5,109.02	0.00	0.00	5,109.02
71	MCONET	0.00	0.00	45,245.88	45,245.88
***	Fund Summary Totals ***	7,353,448.49	55,877.03	21,983,952.67	29,393,278.19

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