

DATE - 2/06/17
 TIME - 13:26:09
 PROG - CDS.530

NORWAY VULCAN AREA SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FNB ACCOUNT # 000000175 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/15 to 06/30/16

FILTERS:

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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
42208	589 ADVANCE EDUCATI ON, I NC.	7/01/15	1308		750.00		750.00
42209	15150 FI RST AGENCY	7/01/15	336910		335.00		335.00
42210	16515 FRONTLI NE TECHNOLOGI ES	7/01/15	INVUS36099		1,715.20		1,715.20
42211	30951 MASB	7/01/15	15514 201516: 22025		695.00 2,064.00		2,759.00
42212	30745 MSBO	7/01/15	ORDER #65309 9357		60.00 135.00		195.00
42213	45850 SEG WORKERS COMPENSATI ON FU	7/01/15	201516: 1ST QTR		1,327.00		1,327.00
42214	18864 HAFERKORN, CARRI E	7/06/15	ONLI NE REFUND		150.00		150.00
42215	1790 AP EXAMI NATI ONS	7/07/15	2014-15 AP EXAM		599.00		599.00
42216	9400 CURRENT, THE	7/07/15	070115		89.96		89.96
42217	36750 NORWAY SPRI NGS, I NC	7/07/15	390755		8.00		8.00
42218	39015 PELLEGRINI , CHARLES	7/07/15	HD: 070115		42.35		42.35
42219	42400 RAY' S FEED MI LL	7/07/15	129637		35.00		35.00
42220	42475 READ NATURALLY	7/07/15	Q121475		399.00		399.00
42221	7850 CI TY OF NORWAY	7/27/15	SEC300000001: 07 SEC300000201: 07 SEC300000601: 07		7,478.42 139.89 89.69		7,708.00
42222	4515 BEST HEATI NG & AI R CONDI TI O	7/28/15	22575		1,272.00		1,272.00
42223	7950 CJ GRAPHI CS	7/28/15	154179 154180		227.10 303.69		530.79
42224	12050 DI CKI NSON COUNTY TREASURER	7/28/15	2015 TAX FEE		318.71		318.71
42225	15805 FOLLETT SCHOOL SOLUTI ONS I N	7/28/15	1181504		971.60		971.60
42226	18300 GREAT AMERI CAN DI SPOSAL COM	7/28/15	57100827		1,179.46		1,179.46
42227	23559 KENT I SD	7/28/15	90001581		956.25		956.25
42228	26900 MANI NCOR ELECTRI C COMPANY	7/28/15	5097		320.04		320.04
42229	30951 MASB	7/28/15	15892		708.65		708.65

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42230	30400 MASSP	7/28/15	174002		580.00		580.00
42231	29175 MEMSPA	7/28/15	626		555.00		555.00
42232	36750 NORWAY SPRI NGS, I NC	7/28/15	389966		52.65		52.65
42233	36800 NORWAY TOWNSHI P	7/28/15	2015 TAX FEE		2,398.50		2,398.50
42234	39130 PEPSI - COLA COMPANY	7/28/15	9511009		110.48		110.48
42235	40011 PI TNEY BOWES GLOBAL FI Nanci	7/28/15	2459189- JN15		322.53		322.53
42236	54590 WARNER, KATHY	7/28/15	2015 CREDI T REC		75.00		75.00
42237	12600 DTE ENERGY	7/29/15	0022: 08/2015		465.77		465.77
42238	15500 FLI NN SCI ENTI FI C	7/29/15	1881599 1881627		365.31 1,426.26		1,791.57
42239	20640 HOME TEAM SPORTS & APPAREL	7/29/15	23855		172.22		172.22
42240	22900 JONES SCHOOL SUPPLY CO	7/29/15	1326195		102.38		102.38
42241	28560 SCOTT J MCGREGOR	7/29/15	072515		1,590.00		1,590.00
42242	34375 NASSP	7/29/15	2015- 16 NHS DUE		385.00		385.00
42243	37795 OFFI CE DEPOT	7/29/15	782083108001 782083686001 782083687001 782084196001 782085308001 782089718001 782089889001 782089890001 782089891001 782089893001 782089894001		29.90 11.00 25.57 41.97 191.14 20.13 13.42 327.72 27.40 22.14 5.98		716.37
42244	42475 READ NATURALLY	7/29/15	199168		656.70		656.70
42245	43650 ROCHON' S BUS SERVI CE, I NC.	7/29/15	1001: 072315		778.00		778.00
42246	4700 BK ENTERPRI SES	7/29/15	49808 49920 50430		51.40 101.15 60.00		212.55
42247	7960 CLARK HI LL PLC	7/29/15	606103		900.00		900.00

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42248	8800 COOPER OFFI CE EQUI PMENT I NC	7/29/15	124245		367.74		
			124246		608.25		
			124247		678.42		
			124248		934.16		
			124249		66.05		2,654.62
42249	10000 D & H DI STRI BUTI NG	7/29/15	59683605		52.20		52.20
42250	10200 DAI LY NEWS	7/29/15	600602		88.20		88.20
42251	12800 EBELI NG' S	7/29/15	0220: 063015		19.42		
			0221: 063015		14.95		
			0222: 063015		103.89		
			0228: 063015		47.29		
			0234: 063015		9.67		
			0316: 063015		15.64		210.86
42252	14200 ERA CHEVROLET, I NC.	7/29/15	RO# 12443		507.65		507.65
42253	18950 HALL' S TRUE VALUE	7/29/15	A30261		309.95		
			B158000		3.41		
			B158002		10.79		
			B158033		9.89		
			B158310		24.25		
			B158380		31.93		
			B158396		.80		
			B158524		.62		
			B158651		39.44		
			B158693		20.22		
			B158718		44.42		
			B158739		4.64		
			B158759		3.47		
			B158853		167.54		
			B159032		14.39		
			B159172		4.56		
			B159205		32.50		
			B159238		16.18		739.00
42254	24375 LA FAI VE OI L CO. I NC.	7/29/15	5010		28.11		
			7460		5.54		22.57
42255	25700 LOFHOLM BUI LDI NG CENTER	7/29/15	817905		169.44		
			817929		6.35		
			818025		299.29		
			818167		17.86		
			818228		22.94		
			818430		19.07		
			818480		56.97		
			818582		10.49		602.41

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42256	27055 MARKELL COMPANY	7/29/15	6935		5,000.00		5,000.00
42257	42400 RAY' S FEED MI LL	7/29/15	128900 129608		60.00 50.00		110.00
42258	45200 SCHULTZ EQUI PMENT & PARTS	7/29/15	79803 80930 80954		709.36- 2,916.80 331.28		2,538.72
42259	46000 SHERW N- W LLI AMS CO.	7/29/15	5146- 1		233.33		233.33
42260	47951 STATE OF MI CHI GAN	7/29/15	1223703		180.00		180.00
42261	50899 TI NTI , JOSEPH	7/29/15	063015 MI LEAGE		102.68		102.68
42262	55800 W SCONSI N LI FT TRUCK CORP- G	7/29/15	221563116		181.89		181.89
42263	56875 ZEP SALES & SERVI CE	7/29/15	9001726706		896.61		896.61
42264	18950 HALL' S TRUE VALUE	7/29/15	B159153 B159154		1.19 38.48		39.67
42265	1950 ARAMARK UNI FORM & CAREER AP	8/18/15	616- 7144540 616- 7149298		150.92 460.40		611.32
42266	4850 BMI EDUCATI ONAL SERVI CES	8/18/15	625128 625229		332.36 289.91		622.27
42267	6750 CARSON- DELLOSA	8/18/15	575690		37.86		37.86
42268	6975 CDW GOVERNMENT I NC.	8/18/15	XB02975		177.97		177.97
42269	7850 CI TY OF NORWAY	8/18/15	SEC300000001: 08 SEC300000201: 08 SEC300000601: 08 072715: BOE		5,312.51 139.89 92.93 269.43		5,814.76
42270	7950 CJ GRAPHI CS	8/18/15	154492 154493 154495 154498 154499 154500		112.00 65.00 92.00 60.00 65.00 92.00		486.00
42271	8560 COMMERCIAL SUPPLY NETWORK	8/18/15	728818 728935 729153 729980		117.96 288.00 320.00 179.76		905.72

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42272	43179 CONTRACT PAPER GROUP, I NC.	8/18/15	43004923501		4,086.50		4,086.50
42273	12000 DCSWA	8/18/15	333945		26.27		26.27
42274	11450 DELTA- SCHOOLCRAFT I SD	8/18/15	707		5,092.00		5,092.00
42275	11550 DEMCO	8/18/15	5601426- CR 5647559		58.19- 119.05		60.86
42276	12050 DI CKI NSON COUNTY TREASURER	8/18/15	080715: BOR		5,066.02		5,066.02
42277	12475 DI SCOUNT SCHOOL SUPPLY	8/18/15	D21306130002		488.13		488.13
42278	12800 EBELI NG' S	8/18/15	0228: 07/31/15 0234: 07/31/15		62.59 12.21		74.80
42279	13750 ELCOM SYSTEMS	8/18/15	49645		145.00		145.00
42280	14250 ERKKI LA, LEE	8/18/15	232072		261.00		261.00
42281	18416 GREAT LAKES SPORTS	8/18/15	20169		4,195.00		4,195.00
42282	18950 HALL' S TRUE VALUE	8/18/15	B159500 B159660 B159734 B159769 B159824 B160041 B160364 B160401 B160572 B160759 B160800 B160836 B160891		7.44 13.11 31.49 14.38 9.39 100.87 48.19 54.82 16.18 1.80 34.18 7.64 16.16		355.65
42283	19685 HEI D MUSI C COMPANY I NC	8/18/15	1393493 1415764 1425616 1451971 1482049 1482078 1482096 1482102 1482147 1482161 1482175 1482179 1482188		152.00 47.14 34.00 13.59 35.95 70.70 32.00 35.95 32.00 32.00 32.00 32.00 49.80		

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			1482193		112.75		
			1482196		81.45		
			1482204		89.00		
			1482221		22.00		
			1482222		69.20		
			1482245		38.80		
			1482259		73.20		
			1482264		58.20		
			1482266		17.00		
			1482271		32.00		
			1482275		32.00		
			1482280		58.60		
			1482282		34.00		
			1482284		49.50		
			1482286		34.50		
			1482287		32.00		
			1482289		32.00		
			1482320		57.00		
			1482324		32.00		
			1482328		47.00		
			1482331		71.60		
			1482333		56.00		
			1482346		154.00		
			1482383		47.00		
			1482389		47.00		
			1482392		49.00		2,025.93
42284	20850 HOUGHTON MI FFLI N HARCOURT	8/18/15	951573742		838.75		
			951573743		961.35		
			951573744		375.50		
			951573745		552.50		2,728.10
42285	24400 LAKESHORE LEARNI NG MATERI AL	8/18/15	3467530715		326.51		326.51
42286	24427 LAMI NATOR.COM	8/18/15	LMI 0177729		224.97		224.97
42287	25700 LOFHOLM BUI LDI NG CENTER	8/18/15	819549		22.92		
			819592		18.29		
			820522		54.50		
			820550		26.97		
			820826		16.98		
			821009		1.28		
			821130		14.00		
			821352		129.85		
			918590		17.76		302.55
42288	26650 MADI GAN, ROBERT	8/18/15	2015-16 CPR		30.00		30.00
42289	30951 MASB	8/18/15	22025: 15-16		50.00		50.00

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42290	28566 MCGRAW HILL SCHOOL EDUCATIO	8/18/15	87126701001		86.86		86.86
42291	34850 NEOLA	8/18/15	57965 62308 62761		1,225.00 45.87 550.00		1,820.87
42292	38280 PARALLEL CONSULTING GROUP L	8/18/15	72115		690.00		690.00
42293	38850 PEARSON EDUCATION, INC.	8/18/15	4024006319 4024006321		41.63 716.99		758.62
42294	39600 PETERSON WELDING	8/18/15	51051		100.00		100.00
42295	40305 POD DROP REPAIR CO INC	8/18/15	9448		882.00		882.00
42296	41325 PRO-ED	8/18/15	2322749		116.38		116.38
42297	41950 QUI LL CORPORATION	8/18/15	6210806		89.99		89.99
42298	42400 RAY'S FEED MILL	8/18/15	129880 130345		35.00 35.90		70.90
42299	42480 REALLY GOOD STUFF	8/18/15	5178092 5180170 5184315 5218805		271.98 76.68 74.46 99.62		522.74
42300	43550 ROBINSON PLUMBING & HEATING	8/18/15	19043		259.95		259.95
42301	44300 SALLY ANN CONSTRUCTION, INC	8/18/15	1473-4		4,077.00		4,077.00
42302	44730 SCHENCK SC	8/18/15	SC10074967		2,500.00		2,500.00
42303	44950 SCHOOL NURSE SUPPLY INC.	8/18/15	537989-IN		501.75		501.75
42304	45051 SCHOOL SPECIALTY INC.	8/18/15	208114714088 208114716570 208114716593 208114717011 208114717013 208114808628 308102255867 308102255869 308102258555		48.88 195.02 188.87 20.47 87.41 238.80 84.10 60.63 47.67		971.85
42305	47650 STANDARD ELECTRIC COMPANY	8/18/15	1919599-00 1919714-00 1919797-00 2053931-00		1,216.52 10.73 20.88 815.50		2,063.63

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42306	48913 SUPERIORLAND ELECTRONICS, I	8/18/15	17615		368.00		368.00
42307	49865 TEACHING RESOURCE CENTER	8/18/15	1860		175.82		175.82
42308	55360 WHITE'S PIANO SERVICE	8/18/15	2246		345.00		345.00
42309	55950 WILSONSON SCHOOL MUSIC ASSO	8/18/15	2015-16: 11034 2015-16: 11197		255.00 250.00		505.00
42310	1800 APPLE COMPUTER INC.	8/27/15	4349879437		4,750.00		4,750.00
42311	4050 BECK'S ORNAMENTAL & TURF IN	8/27/15	82957		500.00		500.00
42312	5028 BORDERLINE PRINCIPAL'S ASSO	8/27/15	2015-16: TINTI		30.00		30.00
42313	5165 BRAY, MARGARET	8/27/15	081915	GFS SHOW	52.73		52.73
42314	6607 CARLSON, LISA	8/27/15	070815		8.48		8.48
42315	10200 DAILY NEWS	8/27/15	2015-16	RENEWAL	322.40		322.40
42316	10995 DECREMER, JANET	8/27/15	FS BAL	REFUND	74.95		74.95
42317	12050 DICKINSON COUNTY TREASURER	8/27/15	081115:	BOR	858.19		858.19
42318	12600 DTE ENERGY	8/27/15	00022:	091015	406.84		406.84
42319	15980 FOXBRIGHT	8/27/15	20113299		1,700.00		1,700.00
42320	17260 GERZETICH, JENELLE	8/27/15	FS BAL	REFUND	8.90		8.90
42321	18300 GREAT AMERICAN DISPOSAL COM	8/27/15	58108596		1,179.46		1,179.46
42322	20500 HOGBERG, JOHN	8/27/15	082815:	VAR FB	55.00		55.00
42323	20850 HOUGHTON MIFFLIN HARCOURT	8/27/15	951618504 951623626		552.50 375.50		928.00
42324	23650 KINGSFORD HIGH SCHOOL	8/27/15	091515		75.00		75.00
42325	24400 LAKESHORE LEARNING MATERIAL	8/27/15	4173340815		39.08		39.08
42326	25150 LEARNING THINGS, LLC	8/27/15	INV-50153356		181.94		181.94
42327	28566 MCGRAW-HILL SCHOOL EDUCATIO	8/27/15	87049781001		63.33		63.33
42328	32100 MID-PENINSULA CONFERENCE	8/27/15	2015-16	DUES	600.00		600.00
42329	33600 MUNICIPAL MI DDLE/HIGH SCHOOL	8/27/15	082515		75.00		75.00

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42330	37795 OFFI CE DEPOT	8/27/15	787768410001 787772231001		49.16 46.15		95.31
42331	38676 PAUL, MI CHELLE	8/27/15	082515		77.14		77.14
42332	41350 PROGRESS PUBLI CATI ONS	8/27/15	46269341		124.00		124.00
42333	42480 REALLY GOOD STUFF	8/27/15	5224549		42.99		42.99
42334	43190 RI ESTERER & SCHNELL I NC	8/27/15	842050 879590		384.96 2,088.65		2,473.61
42335	43650 ROCHON' S BUS SERVI CE, I NC.	8/27/15	1001: 082215		4,864.64		4,864.64
42336	44300 SALLY ANN CONSTRUCTI ON, I NC	8/27/15	1476 1478 1479		2,640.00 1,061.00 1,375.00		5,076.00
42337	44356 SANDERS, JERRY	8/27/15	082815: VAR FB		55.00		55.00
42338	44357 SANDERS, RYAN	8/27/15	082815: VAR FB		55.00		55.00
42339	45051 SCHOOL SPECI ALTY I NC.	8/27/15	308102273278 308102273279 308102273280		446.28 924.65 39.18		1,410.11
42340	45300 SCHUPP, DOUG	8/27/15	082815: VAR FB		55.00		55.00
42341	45850 SEG WORKERS COMPENSATI ON FU	8/27/15	22025: 2ND 1516		1,327.00		1,327.00
42342	47650 STANDARD ELECTRI C COMPANY	8/27/15	1921708-00 1922353-01		280.08 24.60		304.68
42343	47912 STATE OF MI CHI GAN	8/27/15	CASE#101280013		81.00		81.00
42344	49397 WEST I NTERACTI VE SER CORP	8/27/15	00018457		1,274.00		1,274.00
42345	49690 TEACHER I NNOVATI ONS, I NC.	8/27/15	304936		216.00		216.00
42346	52945 US PRI NTERS	8/27/15	20015227		62.00		62.00
42347	53800 VI SA	8/27/15	0874: 08/08/15		1,580.79		1,580.79
42348	54355 WAHOVI AK, ROB	8/27/15	082815: VAR FB		55.00		55.00
42349	55800 WI SCONSI N LI FT TRUCK CORP- G	8/27/15	231532125		1,247.76		1,247.76
42350	56700 YECK BROTHERS	8/27/15	6178		436.60		436.60

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42351	1667 ANDERSON, THOR	9/09/15	091015: JV FB		45.00		45.00
42352	8765 CONERY, SCOTT	9/09/15	091015: JV FB		45.00		45.00
42353	25880 LUNDHOLM, RI CH	9/09/15	091015: JV FB		45.00		45.00
42354	34782 NELSON, DEAN	9/09/15	091015: JV FB		45.00		45.00
42355	45900 SHANKS, MARK	9/09/15	091015: JV FB		45.00		45.00
42356	43650 ROCHON' S BUS SERVI CE, I NC.	9/09/15	2015- 16: 01		3,825.00		3,825.00
42357	590 ADVANCED I DENTI FI CATI ON SOL	9/10/15	9625		74.94		74.94
42358	1950 ARAMARK UNI FORM & CAREER AP	9/10/15	1677206588 1677216045		210.71 210.71		421.42
42359	4050 BECK' S ORNAMENTAL & TURF I N	9/10/15	83724 83831		400.00 655.00		1,055.00
42360	4515 BEST HEATI NG & AI R CONDI TI O	9/10/15	22634		367.00		367.00
42361	5675 BSN SPORTS	9/10/15	97082419 97131718		1,677.97 229.79-		1,448.18
42362	6975 CDW GOVERNMENT I NC.	9/10/15	XL51735 XL55920 XM17521 XS75294 XT46493		235.47 262.89 63.69 915.00 919.97		2,397.02
42363	8560 COMMERCIAL SUPPLY NETWORK	9/10/15	730071 730752 731157 732088		239.80 32.00 527.04 630.00		1,428.84
42364	12250 DI CKI NSON- I RON I SD	9/10/15	7777 7778		45.00 67.99		112.99
42365	14400 ESCANABA HI GH SCHOOL	9/10/15	091015: CC MEET		70.00		70.00
42366	16723 GALLI NO, JEFF	9/10/15	082115: SUPPLY		53.62		53.62
42367	16900 GARDEN PLACE	9/10/15	083115: S BRAY		44.16		44.16
42368	17700 GLADSTONE HI GH SCHOOL	9/10/15	091215: VB I NV		150.00		150.00
42369	18030 GORDON FOOD SERVI CE	9/10/15	165067790 165067792		1,743.47 406.10		

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			165195848		1,417.64		
			165195863		160.18		
			465242		155.31-		
			466269		776.54-		2,795.54
42370	18925 HAL LEONARD CORPORATI ON	9/10/15	33707489		185.00		185.00
42371	18950 HALL'S TRUE VALUE	9/10/15	A31207		1.61		
			B161014		4.48		
			B161162		1.44		
			B161228		19.78		
			B161370		20.94		
			B161396		17.98		
			B161505		12.97		
			B161655		28.78		
			B161694		21.38		
			B161908		43.60		
			B161963		22.29		
			B162011		9.89		
			B162067		49.63		
			B162075		21.55		
			B162160		29.99		
			B162218		30.95		
			B162219		27.99-		309.27
42372	20640 HOME TEAM SPORTS & APPAREL	9/10/15	24347		138.65		138.65
42373	22580 JILBERT DAIRY, INC	9/10/15	73191351- CR		10.00-		
			73498375		691.50		681.50
42374	24375 LA FAI VE OIL CO. INC.	9/10/15	6274		204.00		
			8141		43.63-		160.37
42375	25700 LOFHOLM BUI LDI NG CENTER	9/10/15	821633		26.28		
			821781		329.82		
			822081		27.90		
			822083		6.98		
			822112		27.90		
			822706		15.37		
			823198		556.00		
			823206		17.45		
			823306		7.13		
			823469		67.99		
			823826		12.59		
			824266		5.92		
			824296		8.88		1,110.21
42376	28566 MCGRAW- HI LL SCHOOL EDUCATI O	9/10/15	87611841001		62.84		62.84

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42377	31870 MI VCA	9/10/15	2015-16 DUES		50.00		50.00
42378	34790 NELSON PAINT COMPANY	9/10/15	91496		1,925.70		1,925.70
42379	35825 NORTH CENTRAL SCHOOLS	9/10/15	090915: NCCC		75.00		75.00
42380	36750 NORWAY SPRINGS, INC	9/10/15	395645 399518		8.00 8.00		16.00
42381	37795 OFFICE DEPOT	9/10/15	788162092001 790242485001 790242850001 790426664001 790426665001 790444408001		18.69 22.94 21.96 68.63 6.15 53.23		191.60
42382	37800 OFFICE PLANNING GROUP	9/10/15	SDI N305604		197.54		197.54
42383	38850 PEARSON EDUCATION, INC.	9/10/15	4024089077		537.74		537.74
42384	39130 PEPSI-COLA COMPANY	9/10/15	9513495 9513894		121.20 212.00		333.20
42385	41950 QUILL CORPORATION	9/10/15	7287488		14.28		14.28
42386	42000 RABOIN, NORMA	9/10/15	2014-15 SF FUND		108.37		108.37
42387	42900 RENAISSANCE LEARNING, INC.	9/10/15	BFT-1402641		7,754.50		7,754.50
42388	43680 ROSSATO'S CATERING	9/10/15	458638		487.50		487.50
42389	44300 SALLY ANN CONSTRUCTION, INC	9/10/15	1481		2,073.93		2,073.93
42390	44355 SAN-A-CARE, INC.	9/10/15	391833 392606		943.82 207.38		1,151.20
42391	44730 SCHENCK SC	9/10/15	SC10077105		5,100.00		5,100.00
42392	45051 SCHOOL SPECIALTY INC.	9/10/15	208115050643 208115127848 308102301225 308102303417 308102312274		113.52 73.58 39.42 30.89 115.17		372.58
42393	45560 SEHI COMPUTER PRODUCTS, INC	9/10/15	100136439		15,354.90		15,354.90
42394	45715 INSIGHT FS	9/10/15	B0051202185		477.97		477.97
42395	47650 STANDARD ELECTRIC COMPANY	9/10/15	1922353-00		49.20		49.20

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			1922354-00		15.21		
			1922649-00		12.72		77.13
42396	56400 WORTHINGTON DIRECT	9/10/15	613117-NOR202		329.55		329.55
42397	1684 ANGELI, PAUL	9/15/15	091815: VAR FB		50.00		50.00
42398	1800 APPLE COMPUTER INC.	9/15/15	4351665445		7,480.00		7,480.00
42399	1950 ARAMARK UNIFORM & CAREER AP	9/15/15	1677220787		59.50		59.50
42400	3075 BAL, JIM	9/15/15	09/17/15: MSGBB		50.00		50.00
42401	4515 BEST HEATING & AIR CONDITIO	9/15/15	22646		366.00		366.00
42402	6327 CALO, TONY	9/15/15	091815: VFB		50.00		50.00
42403	7850 CITY OF NORWAY	9/15/15	SEC300000001: 09 SEC300000201: 09 SEC300000601: 09		4,914.05 139.89 98.01		5,151.95
42404	8560 COMMERCIAL SUPPLY NETWORK	9/15/15	732839		325.00		325.00
42405	18300 GREAT AMERICAN DISPOSAL COM	9/15/15	59102954		1,179.46		1,179.46
42406	21955 IXL LEARNING	9/15/15	S276421		4,710.00		4,710.00
42407	24552 LANGIN, DAVI D	9/15/15	CLASS SUPPLIES		30.13		30.13
42408	25380 LEWIS, ANDY	9/15/15	091815: VFB		50.00		50.00
42409	32195 MIDWEST REDIMIX	9/15/15	3274		415.25		415.25
42410	32900 MOBYMAX	9/15/15	51993		699.00		699.00
42411	34782 NELSON, DEAN	9/15/15	091815: VFB		52.00		52.00
42412	37800 OFFICE PLANNING GROUP	9/15/15	SDI N305619		275.68		275.68
42413	41950 QUILL CORPORATION	9/15/15	7327909 7331664		2.40 15.60		18.00
42414	42000 RABOIN, NORMA	9/15/15	SUPPLY REIM		141.63		141.63
42415	42599 REID, BILL	9/15/15	091715: MSGBB		50.00		50.00
42416	43430 RIENOUR, STEVE	9/15/15	091815: VAR FB		50.00		50.00
42417	43688 ROSS, KATIE	9/15/15	091515: VAR VB		75.00		75.00

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42418	43690 ROSS, LARRY	9/15/15	091515:	VAR VB	75.00		75.00
42419	44950 SCHOOL NURSE SUPPLY INC.	9/15/15	0545277-	IN	68.75		68.75
42420	45051 SCHOOL SPECI ALTY INC.	9/15/15	308102324798		231.46		231.46
42421	52800 UPSBO	9/15/15	15: FALL CONF		25.00		
			2015/16: DUES		25.00		50.00
42422	950 ALBRI GHT, ELMER	9/24/15	092515:	VAR FB	112.00		112.00
42423	1800 APPLE COMPUTER INC.	9/24/15	4352431680		3,800.00		
			4352732402		7,480.00		11,280.00
42424	1825 APPL EGREN, KEN	9/24/15	092515:	VAR FB	50.00		50.00
42425	1950 ARAMARK UNI FORM & CAREER AP	9/24/15	1677225566		210.71		210.71
42426	3355 BARABAS, BLAI NE	9/24/15	092515:	VAR FB	50.00		50.00
42427	5450 BRAY, SALLY	9/24/15	091615:	MI CR	11.65		11.65
42428	8560 COMMERC I AL SUPPLY NETWORK	9/24/15	733598		123.92		123.92
42429	8800 COOPER OFFI CE EQUI PMENT INC	9/24/15	126217		146.75		146.75
42430	12150 DI CKI NSON CO HEALTHCARE SYS	9/24/15	550001833-0027		125.00		125.00
42431	16350 FREY SCI ENTI FI C	9/24/15	202501245520		38.02		
			302500137747		484.38		522.40
42432	16520 FULCHER, BEN	9/24/15	092515:	VAR FB	50.00		50.00
42433	17700 GLADSTONE HI GH SCHOOL	9/24/15	100815	INVI TE	100.00		100.00
42434	18030 GORDON FOOD SERVI CE	9/24/15	165259838		1,153.91		
			165316523		1,604.89		
			165390549		1,568.98		
			165450371		403.28		
			165450390		985.58		
			6690837		35.37-		
			6699771		28.46-		
			6725323		14.68-		5,638.13
42435	19400 HAVERKATE, GREG	9/24/15	092515:	VAR FB	50.00		50.00
42436	21849 I RON MOUNTAI N HI GH SCHOOL	9/24/15	091215:	JV VB	100.00		100.00
42437	22250 J W PEPPER	9/24/15	07581692		166.29		

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			07584485		35.80		
			07611932		103.84		
			07619813		149.35-		
			07619814		65.00-		
			07621427		9.95-		
			07672132		124.49		
			07672762		260.49		
			07675533		79.50		546.11
42438	22580 JILBERT DAIRY, INC	9/24/15	73525265		400.50		
			73537987		553.50		
			73537988		305.50		
			73558391		466.75		1,726.25
42439	23650 KINGSFORD HIGH SCHOOL	9/24/15	082215:	VAR VB	125.00		125.00
42440	26925 MARI NETTE HIGH SCHOOL	9/24/15	092215:	CC MEET	100.00		100.00
42441	28825 PATTERSON MEDICAL SUPPLY, I	9/24/15	42007226		726.50		726.50
42442	40011 PITNEY BOWES GLOBAL FINANCI	9/24/15	2459189-	SP15	322.53		322.53
42443	40225 PLEASANT VIEW ORCHARD	9/24/15	092315		98.10		98.10
42444	42475 READ NATURALLY	9/24/15	200642		599.10		599.10
42445	43650 ROCHON'S BUS SERVICE, INC.	9/24/15	ATH: 090315		350.00		
			ATH: 091115		339.50		
			1001: 091815		2,074.29		
			2015-16: PMT 2		3,825.00		6,588.79
42446	44950 SCHOOL NURSE SUPPLY INC.	9/24/15	0545277-2	INV	9.25		9.25
42447	45051 SCHOOL SPECIALTY INC.	9/24/15	208115128290		45.84		
			308102335919		125.39		171.23
42448	45540 SECREST, WARDLE, LYNCH,	9/24/15	1273194		35.88		35.88
42449	48850 SUNRISE SUPPLIES	9/24/15	17097		209.97		209.97
42450	53800 VI SA	9/24/15	0874:	09/08/15	724.90		724.90
42451	54400 WALMART COMMUNITY/ GECRB	9/24/15	1573:	09/16/15	539.13		539.13
42452	55200 WESTWOOD HIGH SCHOOL	9/24/15	100615:	CC MEET	50.00		50.00
42453	1684 ANGELI, PAUL	9/28/15	100115:	JV FB	45.00		45.00
42454	3058 BAL, DAVID	9/28/15	092815:	JRH GBB	50.00		50.00

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42455	3058 BAL, DAVI D	9/28/15	100115:	JRH GBB	50.00		50.00
42456	3075 BAL, JIM	9/28/15	092815:	JRH GBB	50.00		50.00
42457	3075 BAL, JIM	9/28/15	100115:	JRH GBB	50.00		50.00
42458	25324 LEFEBVRE, DEAN	9/28/15	100115:	JV FB	48.00		48.00
42459	25380 LEW S, ANDY	9/28/15	100115:	JV FB	45.00		45.00
42460	25880 LUNDHOLM, RI CH	9/28/15	100115:	JV FB	45.00		45.00
42461	34782 NELSON, DEAN	9/28/15	100115:	JV FB	45.00		45.00
42462	43675 ROELL, CORY	9/28/15	100115:	VOLLEY	89.00		89.00
42463	47475 ST. ARNAULD, ED	9/28/15	100115:	VOLLEY	75.00		75.00
42464	950 ALBRI GHT, ELMER	10/02/15	100915:	VAR FB	50.00		50.00
42465	1780 APEX LEARNI NG I NC	10/02/15	SOI NV00059863		1,750.00		1,750.00
42466	1800 APPLE COMPUTER I NC.	10/02/15	4354359718		950.00		950.00
42467	1825 APPL EGREN, KEN	10/02/15	100915:	VAR FB	50.00		50.00
42468	3058 BAL, DAVI D	10/02/15	100515:	JR GBB	50.00		50.00
42469	3075 BAL, JIM	10/02/15	100515:	JR GBB	50.00		50.00
42470	3355 BARABAS, BLAI NE	10/02/15	100915:	VAR FB	50.00		50.00
42471	5450 BRAY, SALLY	10/02/15	2015	MPAAA CONF	72.15		72.15
42472	6975 CDW GOVERNMENT I NC.	10/02/15	ZF40406		915.00		915.00
42473	12600 DTE ENERGY	10/02/15	00022: 092115		496.40		496.40
42474	19400 HAVERKATE, GREG	10/02/15	100915:	VAR FB	50.00		50.00
42475	20850 HOUGHTON MI FFLI N HARCOURT	10/02/15	951819396		302.82		302.82
42476	22595 JIM S MUSI C & TEACHI NG CENT	10/02/15	319184 319185 319186		129.75 137.75 85.75		353.25
42477	30401 MASSP REGI ON 1	10/02/15	2015	FALL CONF	100.00		100.00
42478	34789 NELSON, JULI E	10/02/15	ELEM SUPPLI ES		108.79		108.79

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42479	36750 NORWAY SPRI NGS, I NC	10/02/15	103716		8.00		8.00
42480	28950 NORWAY VULCAN AREA SCHOOLS	10/02/15	NRF: C ROELL		85.00		
			NRF: D LOFHOLM		45.00		
			NRF: D SCHUPP		45.00		
			NRF: H W ENKE		45.00		
			NRF: J HOGBERG		45.00		
			NRF: L HARRY		119.00		
			NRF: N GAYAN		45.00		429.00
42481	38250 PAQUETTE, DEE JAY	10/02/15	100915: VAR FB		112.00		112.00
42482	45850 SEG WORKERS COMPENSATI ON FU	10/02/15	2014-15 ADD' L		2,980.00		2,980.00
42483	47650 STANDARD ELECTRI C COMPANY	10/02/15	1924863-01		345.00		345.00
42484	48075 STEI GERWALD, LOUI S	10/02/15	2015 FALL MASA		728.53		728.53
42485	48100 STENBERG BROS. , I NC.	10/02/15	76407		215.00		215.00
42486	48913 SUPERI ORLAND ELECTRONI CS, I	10/02/15	17715		100.00		100.00
42487	2825 BACK I N MOTI ON	10/06/15	ATH TRAI N: 0915		642.00		642.00
42488	3725 BAY DE NOC COMMUNI TY COLLEG	10/06/15	12837-15161		2,175.00		2,175.00
42489	7960 CLARK HI LL PLC	10/06/15	614758		770.50		770.50
42490	12472 DI SCOUNT MAGAZI NE SUBSCRI P	10/06/15	5424082		355.64		355.64
42491	12595 DSTECH, I NC.	10/06/15	31735		37.50		37.50
42492	23460 KALAMAZOO RESA	10/06/15	24492		254.91		254.91
42493	24375 LA FAI VE OI L CO. I NC.	10/06/15	4250		163.59		
			4281		145.00		
			6487		125.89		
			7409		193.00		
			7415		199.50		
			7432		29.21		
			7495		145.00		
			7510		149.60		
			8523		247.55-		903.24
42494	25700 LOFHOLM BUI LDI NG CENTER	10/06/15	824552		22.45		
			824555		31.43		
			824751		2.14		
			824864		365.00		
			825616		19.50		

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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
			825739		26.97		
			826036		11.94		479.43
42495	31745 MHSFCA	10/06/15	2015 MEMBERSHI P		150.00		150.00
42496	37365 NYLUND FOODS, INC.	10/06/15	17718		306.00		306.00
42497	38150 OTI S ELEVATOR CO	10/06/15	CVE66702815		177.18		177.18
42498	38676 PAUL, MI CHELLE	10/06/15	100515: UPSBO		53.17		53.17
42499	43650 ROCHON' S BUS SERVI CE, I NC.	10/06/15	1001: 100615 2015-16: PMT 3		1,446.28 3,825.00		5,271.28
42500	44970 SCHOOL OUTFI TTERS	10/06/15	INV11828203		1,699.07		1,699.07
42501	1684 ANGELI , PAUL	10/12/15	101615: VAR FB		55.00		55.00
42502	6327 CALO, TONY	10/12/15	101615: VAR FB		60.00		60.00
42503	10200 DAI LY NEWS	10/12/15	900577		102.90		102.90
42504	12265 DI CKI NSON OCCUPATI ONAL CLI N	10/12/15	2015 MDOT CONF		30.00		30.00
42505	12781 EARTHGRAI NS BAKI NG COMPANI E	10/12/15	CREDI T 42065 CREDI T 4596 21721327842 52334300523 52334304135 52334304183 52334304234 52334304257 52334304284 52334304336 52334304359 52334304386		397.51- 785.62- 51.04 74.96 209.84 196.48 114.66 165.29 145.02 124.90 86.40 101.44		86.90
42506	12800 EBELI NG' S	10/12/15	0221: SEPT 2015		22.93		22.93
42507	18030 GORDON FOOD SERVI CE	10/12/15	165523725 165579228 165651443 165711811 165783200 6790248 6815114		1,507.89 1,641.20 1,092.79 1,866.10 1,359.98 19.37- 41.28-		7,407.31
42508	18950 HALL' S TRUE VALUE	10/12/15	B162297 B162670		10.79 10.87		

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			B162742		2.14		
			B163087		32.34		
			B163219		50.90		
			B163277		24.11		
			B163571		20.23		
			B163600		4.94		
			B163603		1.16		
			B163613		21.30		
			B163654		4.12		182.90
42509	19330 HARRY, LI SA	10/12/15	101215:	VOLLEY	95.00		95.00
42510	19685 HEI D MUSI C COMPANY I NC	10/12/15	1482062		39.60		
			1482076		40.95		
			1482082		32.00		
			1482123		47.00		
			1482207		47.00		206.55
42511	45715 I NSI GHT FS	10/12/15	0512-001813		427.15		
			0512-001995		286.43		
			0512-001996		320.13		1,033.71
42512	21800 I RON MOUNTAI N- KI NGSFORD	10/12/15	100515		150.00		150.00
42513	22580 JI LBERT DAI RY, I NC	10/12/15	73558392		291.50		
			73578127		556.25		
			73578128		311.00		
			73597546		594.25		
			73597547		291.50		2,044.50
42514	22640 JOHNSON, AMY	10/12/15	101715:	VOLLEY	125.00		125.00
42515	25380 LEW S, ANDY	10/12/15	101615:	VAR FB	55.00		55.00
42516	25720 LOGO SPORTSWEAR	10/12/15	5492		444.00		444.00
42517	25880 LUNDHOLM, RI CH	10/12/15	101615:	VAR FB	55.00		55.00
42518	26250 LYONS, MI KE	10/12/15	101715:	VOLLEY	148.00		148.00
42519	34782 NELSON, DEAN	10/12/15	101615:	VAR FB	55.00		55.00
42520	36750 NORWAY SPRI NGS, I NC	10/12/15	402340		42.30		42.30
42521	41850 PUCCI , JOHN	10/12/15	101215:	VOLLEY	75.00		75.00
42522	41850 PUCCI , JOHN	10/12/15	101515:	VOLLEY	75.00		75.00
42523	41850 PUCCI , JOHN	10/12/15	101715:	VOLLEY	125.00		125.00

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42524	41960 R & A TRANSPORTATI ON LLC	10/12/15	6236		9,911.00		9,911.00
42525	43675 ROELL, CORY	10/12/15	101215:	VOLLEY	109.00		109.00
42526	43675 ROELL, CORY	10/12/15	101715:	VOLLEY	138.00		138.00
42527	45900 SHANKS, MARK	10/12/15	101715:	VOLLEY	125.00		125.00
42528	47475 ST. ARNAULD, ED	10/12/15	101215:	VOLLEY	75.00		75.00
42529	47475 ST. ARNAULD, ED	10/12/15	101515:	VOLLEY	75.00		75.00
42530	47475 ST. ARNAULD, ED	10/12/15	101715:	VOLLEY	125.00		125.00
42531	3058 BAL, DAVI D	10/19/15	101915	JRHI GBB	50.00		50.00
42532	4050 BECK' S ORNAMENTAL & TURF I N	10/19/15	84399		400.00		400.00
42533	4700 BK ENTERPRI SES	10/19/15	50963 50964		44.20 150.95		195.15
42534	7850 CI TY OF NORWAY	10/19/15	300000001: 1015 300000201: 1015 300000601: 1015		8,190.43 139.92 112.53		8,442.88
42535	7950 CJ GRAPHI CS	10/19/15	155356		165.00		165.00
42536	8560 COMMERCIAL SUPPLY NETWORK	10/19/15	735102 735481 735516		348.92 737.98 297.98-		788.92
42537	8765 CONERY, SCOTT	10/19/15	101915	JRHI GBB	50.00		50.00
42538	8765 CONERY, SCOTT	10/19/15	102215	JV FB	48.00		48.00
42539	8800 COOPER OFFI CE EQUI PMENT I NC	10/19/15	127158 127159 127160 127161 127162		402.89 309.22 535.75 1,601.65 69.57		2,919.08
42540	11050 DEGENAER, MI KE	10/19/15	102015	XCOUNTRY	75.00		75.00
42541	12150 DI CKI NSON CO HEALTHCARE SYS	10/19/15	091615	PHYSI CAL	127.00		127.00
42542	12555 DONEY, LAURA	10/19/15	201516	REFUND	26.65		26.65
42543	12595 DSTECH, I NC.	10/19/15	316813		337.50		337.50

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42544	13760 ELSNER, ROBI N	10/19/15	102215	VOLLEY	70.00		70.00
42545	16350 FREY SCI ENTI FIC	10/19/15	202501256351		379.68		379.68
42546	18300 GREAT AMERI CAN DI SPOSAL COM	10/19/15	5A100602		1,179.46		1,179.46
42547	19330 HARRY, LI SA	10/19/15	101915	VOLLEY	75.00		75.00
42548	20765 HOLLE, EMI LEE	10/19/15	102215	VOLLEY	92.00		92.00
42549	18850 HPS, LLC	10/19/15	LLC10934		958.30		958.30
42550	25324 LEFEBVRE, DEAN	10/19/15	102215	JV FB	48.00		48.00
42551	25880 LUNDHOLM, RI CH	10/19/15	102215	JV FB	48.00		48.00
42552	33915 NAI KU, I NC	10/19/15	1145		1,899.00		1,899.00
42553	34790 NELSON PAI NT COMPANY	10/19/15	92457		641.90		641.90
42554	37795 OFFI CE DEPOT	10/19/15	798116632001 798116785001		55.06 19.59		74.65
42555	43650 ROCHON' S BUS SERVI CE, I NC.	10/19/15	1001: 101915 101915: ADD' L 2015-16: PMT 4		1,476.78 300.00 3,825.00		5,601.78
42556	43675 ROELL, CORY	10/19/15	101915	VOLLEY	89.00		89.00
42557	44357 SANDERS, RYAN	10/19/15	102215	JV FB	48.00		48.00
42558	45900 SHANKS, MARK	10/19/15	102215	JV FB	48.00		48.00
42559	48913 SUPERI ORLAND ELECTRONI CS, I	10/19/15	17835		100.00		100.00
42560	55710 W LSON, MI CA	10/19/15	REPLACE CK68666		17.62		17.62
42561	1800 APPLE COMPUTER I NC.	10/20/15	4357671770		176.00		176.00
42562	6975 CDW GOVERNMENT I NC.	10/20/15	ZP58978		611.48		611.48
42563	14401 ESCANABA AREA PUBLI C SCHOOL	10/20/15	100315	JV I NV	125.00		125.00
42564	32300 MI EM	10/20/15	201516	MEI M	260.00		260.00
42565	43176 RI CHARD' S DRAI N CLEANI NG SE	10/20/15	101515		150.00		150.00
42566	46465 SMANI OTTI , SYDNEY	10/20/15	CLASS PROJECT		220.00		220.00

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42567	52410 UNEMPLOYMENT I NSURANCE AGEN	10/20/15	L0023802789		41.02		41.02
42568	37795 OFFI CE DEPOT	10/21/15	799504685001		18.46		18.46
42569	46000 SHERW N- W LLI AMS CO.	10/21/15	9064-2		161.71		161.71
42570	52250 UPCCCA	10/21/15	2015-16 CC DUES		20.00		20.00
42571	1684 ANGELI , PAUL	10/22/15	102215 JV FB		48.00		48.00
42572	12250 DI CKI NSON- I RON I SD	10/22/15	7780		7,349.88		7,349.88
42573	26915 MANI STI QUE AREA SCHOOLS	10/22/15	102815 MPC FALL		39.00		39.00
42574	56000 W TTER, MARY	10/22/15	100915: NMU		97.68		97.68
42575	800 AI RGAS NORTH CENTRAL	10/27/15	9043637473		38.36		38.36
42576	1950 ARAMARK UNI FORM & CAREER AP	10/27/15	1677234950 1677239624 1677244335		210.71 59.50 208.26		478.47
42577	2825 BACK I N MOTI ON	10/27/15	101615		468.00		468.00
42578	4700 BK ENTERPRI SES	10/27/15	51022 51023		94.00 14.00		108.00
42579	6660 CAREER CRUI SI NG	10/27/15	C1023781		725.00		725.00
42580	7960 CLARK HI LL PLC	10/27/15	620791		3,491.50		3,491.50
42581	8560 COMMERCI AL SUPPLY NETWORK	10/27/15	736123 736388		333.88 57.98		391.86
42582	12600 DTE ENERGY	10/27/15	00022: 101915		1,172.97		1,172.97
42583	12781 EARTHGRAI NS BAKI NG COMPANI E	10/27/15	52334304410 52334304437 52334304490		131.30 179.32 222.24		532.86
42584	18030 GORDON FOOD SERVI CE	10/27/15	165840088 165911153 165911162 165968692 165968695 166041753 166097423		1,586.32 1,070.45 100.06 32.49 1,524.24 1,367.37 1,452.79		7,133.72
42585	20765 HOLLE, EMI LEE	10/27/15	102915: VOLLEY		88.00		88.00

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42586	22580 JILBERT DAIRY, INC	10/27/15	73617102		355.63		
			73617103		344.63		
			73636046		568.25		
			73636047		303.50		
			73661043		660.50		2,232.51
42587	23860 KNIGHT, KEVIN	10/27/15	102915:	VOLLEY	74.00		74.00
42588	37365 NYLUND FOODS, INC.	10/27/15	3122		365.00		365.00
42589	45051 SCHOOL SPECIALTY INC.	10/27/15	208115416515		259.02		
			308102301903		692.06		951.08
42590	45851 SET SEG	10/27/15	201516:	TRAVEL	240.00		240.00
42591	46000 SHERWIN-WILLIAMS CO.	10/27/15	0890-5		233.33		233.33
42592	54400 WALMART COMMUNITY/ GECRB	10/27/15	1573:	101615	209.95		209.95
42593	55800 WSCONSIN LIFT TRUCK CORP-G	10/27/15	221569259		321.30		321.30
42594	56963 ZIGMAN, CARRIE	10/27/15	102215:	START	23.37		23.37
42595	800 AIRGAS NORTH CENTRAL	11/05/15	9044867874		68.27		68.27
42596	4700 BK ENTERPRISES	11/05/15	51035		339.45		
			51048		29.00		368.45
42597	6975 CDW GOVERNMENT INC.	11/05/15	ZT47527		101.66		
			ZT55760		198.00		
			ZV85174		375.24		674.90
42598	6980 CELELLO, ANDREA	11/05/15	ORDER:	153356	19.99		19.99
42599	8300 CLOVERLAND PAPER CO	11/05/15	109578		257.00		257.00
42600	8560 COMMERCIAL SUPPLY NETWORK	11/05/15	736583		393.00		393.00
42601	10200 DAILY NEWS	11/05/15	100592		329.80		329.80
42602	12250 DICKINSON-IRON ISD	11/05/15	7783		7,349.88		
			7789		149.94		
			7791		70.00		
			7798		742.73		
			7799		227.40		
			7804		27,538.56		
			7814		1,080.00		37,158.51
42603	12781 EARTHGRAINS BAKING COMPANIE	11/05/15	52334304513		97.92		

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			52334304539		160.94		258.86
42604	13750 ELCOM SYSTEMS	11/05/15	50052		56.40		56.40
42605	18030 GORDON FOOD SERVICE	11/05/15	CB-0099491		184.70		
			163286639		20.09		
			166173949		113.48		
			166173951		1,085.20		
			166229086		1,524.87		
			6882923		20.64-		2,907.70
42606	18950 HALL'S TRUE VALUE	11/05/15	B163732		29.21		
			B164424		36.83		
			B164427		6.10		
			B164685		4.48		
			B164982		30.54		
			B164997		43.17		
			B165063		8.05		
			B165110		11.37		169.75
42607	20640 HOME TEAM SPORTS & APPAREL	11/05/15	24937		213.17		213.17
42608	22580 JILBERT DAIRY, INC	11/05/15	73661044		264.75		
			73675003		535.63		800.38
42609	24375 LA FAIVE OIL CO. INC.	11/05/15	4424		160.00		
			4429		203.30		
			4529		160.00		
			5440		183.16		
			5558		169.00		
			5563		195.80		
			5585		159.65		
			7642		171.00		
			8867		282.13-		1,119.78
42610	24552 LANGIN, DAVID	11/05/15	102915	CC MTG	82.14		82.14
42611	25700 LOFHOLM BUILDING CENTER	11/05/15	828668		6.56		6.56
42612	27390 MARQUETTE ALGER RESA	11/05/15	T150056		40.00		40.00
42613	29400 MENEGHINI, RICO	11/05/15	345851		305.97		305.97
42614	34950 NMU CHEERLEADING	11/05/15	010916	CHEER	125.00		125.00
42615	36750 NORWAY SPRINGS, INC	11/05/15	407837		8.00		8.00
42616	38280 PARALLEL CONSULTING GROUP L	11/05/15	1103015		1,637.50		1,637.50

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42617	39525 PESG, LLC	11/05/15	102115:	VOLLEY	7,447.50		7,447.50
42618	40305 POD DROP REPAIR CO INC	11/05/15	10545		337.00		337.00
42619	41960 R & A TRANSPORTATION LLC	11/05/15	6273		12,243.00		12,243.00
42620	43650 ROCHON' S BUS SERVICE, INC.	11/05/15	1001: 110115 110215 2015016 PMT #5		1,532.95 80.00 3,825.00		5,437.95
42621	44355 SAN-A-CARE, INC.	11/05/15	396023 396171		642.24 224.21		866.45
42622	44730 SCHENCK SC	11/05/15	SC10082256		1,200.00		1,200.00
42623	47500 ST. GEORGE GLASS CO INC	11/05/15	1643		436.09		436.09
42624	50550 THRUN LAW FIRM, P. C.	11/05/15	226934 226935		456.00 125.00		581.00
42625	50899 TINTI, JOSEPH	11/05/15	1026-102815		151.52		151.52
42626	52026 UP OFFICE FURNISHINGS, INC.	11/05/15	1714		1,008.00		1,008.00
42627	52050 UPCEA	11/05/15	2015-16 UPCEA		336.00		336.00
42628	800 AIRGAS NORTH CENTRAL	11/12/15	9926774717		63.75		63.75
42629	1670 ANDREWS, STEVE	11/12/15	111115 TECH CO		256.41		256.41
42630	1950 ARAMARK UNIFORM & CAREER AP	11/12/15	1677253564		210.76		210.76
42631	2940 BADGER SCALE, INC.	11/12/15	G84424		125.00		125.00
42632	4700 BK ENTERPRISES	11/12/15	51047		30.00		30.00
42633	8300 CLOVERLAND PAPER CO	11/12/15	109880 109922		183.78 257.00		440.78
42634	8560 COMMERCIAL SUPPLY NETWORK	11/12/15	736765		191.84		191.84
42635	10600 D. A. R. E.	11/12/15	2014-15 DARE 2015-16 DARE		500.00 500.00		1,000.00
42636	10735 DCHS PHYSICIAN SERVICES	11/12/15	H123216: 091615		127.00		127.00
42637	12250 DICKINSON-IRON ISD	11/12/15	7799: BALANCE 7816 7819		50.00 136.83 7,349.88		

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			7829		794.57		8,331.28
42638	27390 MARQUETTE ALGER RESA	11/12/15	T150078		1,470.00		1,470.00
42639	28950 NORWAY VULCAN AREA SCHOOLS	11/12/15	2015 GBB CAMP		210.00		210.00
42640	38150 OTIS ELEVATOR CO	11/12/15	CVE66702B15		177.18		177.18
42641	41650 PSAT/NMSQT	11/12/15	102815 PSAT		540.00		540.00
42642	45051 SCHOOL SPECIALTY INC.	11/12/15	208114295358		231.46		
			208114295371		119.92		
			208115245724		26.67		
			308102188800		39.42		
			308102188802		160.94		
			308102188803		130.96		
			308102188804		74.72		
			308102188805		30.89		
			308102188809		111.91		
			308102188810		227.87		
			308102195538		108.96		1,263.72
42643	45851 SET SEG	11/12/15	163231		41,220.00		41,220.00
42644	12900 TADYCH'S ECONO FOODS	11/12/15	00018810-1		45.09		45.09
42645	50960 TOOL TIME RENT-ALL, INC.	11/12/15	38763		123.88		123.88
42646	1950 ARAMARK UNIFORM & CAREER AP	11/19/15	1677258224		59.50		
			1677262920		207.70		267.20
42647	2825 BACK IN MOTION	11/19/15	111315		444.00		444.00
42648	4700 BK ENTERPRISES	11/19/15	51085		11.50		11.50
42649	7850 CITY OF NORWAY	11/19/15	300000001: 1115		8,805.77		
			300000101: 1115		91.00		
			300000201: 1115		139.92		
			300000401: 1115		1,187.42		
			300000601: 1115		113.74		10,337.85
42650	7950 CJ GRAPHICS	11/19/15	155668		205.00		205.00
42651	7960 CLARK HILL PLC	11/19/15	62442		667.00		667.00
42652	8300 CLOVERLAND PAPER CO	11/19/15	109993		128.50		128.50
42653	8560 COMMERCIAL SUPPLY NETWORK	11/19/15	737931		64.00		
			738026		196.00		

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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
			738171		899.70		
			738195		389.87		
			738294		530.00		1,299.83
42654	12781 EARTHGRAI NS BAKI NG COMPANI E	11/19/15	52334304562		107.20		
			52334304595		120.32		
			52334304619		127.68		
			52334304650		161.35		516.55
42655	18030 GORDON FOOD SERVI CE	11/19/15	166305990		1,040.32		
			166363713		1,840.71		
			166363733		116.07		
			166436680		1,058.56		
			166436686		45.75		
			166499451		1,550.66		5,652.07
42656	18300 GREAT AMERI CAN DI SPOSAL COM	11/19/15	5B103317		1,179.46		1,179.46
42657	21650 INTERSTATE POWER SYSTEMS, I	11/19/15	R044000128:01		310.52		310.52
42658	22580 JILBERT DAI RY, I NC	11/19/15	73675004		318.25		
			73694069		562.38		
			73694070		324.38		
			73713212		528.13		1,733.14
42659	23845 KLERI TEC	11/19/15	INV00220341		1,979.27		1,979.27
42660	28560 SCOTT J MCGREGOR	11/19/15	11/7/15		1,500.00		1,500.00
42661	33550 MULTI - HEALTH SYSTEMS I NC	11/19/15	I823585		135.00		135.00
42662	37365 NYLUND FOODS, I NC.	11/19/15	44551		321.50		321.50
42663	37800 OFFI CE PLANNI NG GROUP	11/19/15	ARI N312762		432.00		432.00
42664	40010 PI TNEY BOWES I NC.	11/19/15	768282		241.34		241.34
42665	43650 ROCHON' S BUS SERVI CE, I NC.	11/19/15	1001: 111315 2015-16: PMT 6		1,350.00 3,825.00		5,175.00
42666	45200 SCHULTZ EQUI PMENT & PARTS	11/19/15	RO 82098		23.36		23.36
42667	53800 VI SA	11/19/15	0874: 110815		359.91		359.91
42668	3058 BAL, DAVI D	11/30/15	113015 JRHI BBB		50.00		50.00
42669	3075 BAL, JI M	11/30/15	113015 JRHI BBB		50.00		50.00
42670	15975 FORSTROM, ROB	11/30/15	120115 HS GBB		75.00		75.00

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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
42671	43690 ROSS, LARRY	11/30/15	120115 HS GBB		75.00		75.00
42672	45176 SCHULTZ, JOHN	11/30/15	120115 HS GBB		85.00		85.00
42673	689 J F AHERN CO	12/02/15	10011817		178.90		178.90
42674	1661 ANDERSON, DEREK	12/02/15	1234		505.80		505.80
42675	3075 BAL, JIM	12/02/15	111915 GBB		40.00		40.00
42676	4050 BECK' S ORNAMENTAL & TURF IN	12/02/15	82666		400.00		400.00
42677	6850 CAZZOLA, KRI STI	12/02/15	111915 GBB		40.00		40.00
42678	6975 CDW GOVERNMENT I NC.	12/02/15	BFC6907		179.99		179.99
42679	12781 EARTHGRAI NS BAKI NG COMPANI E	12/02/15	52334304672 52334304700 52334304737 52334304749		123.29 58.12 40.96 88.00		310.37
42680	12800 EBELI NG' S	12/02/15	I NV 00002200 I NV 00005185 I NV 00006236 I NV 00010833 I NV 00010869 I NV 00013070 I NV 00016098 0221: 100715		11.43 41.14 7.38 5.98 7.38 54.00 16.18 11.02		154.51
42681	18030 GORDON FOOD SERVI CE	12/02/15	166412383 166583839 166583840 166651727 166731843 6968351		271.38 395.44 1,351.26 810.85 707.16 20.64-		3,515.45
42682	22580 JI LBERT DAI RY, I NC	12/02/15	73713213 73732522 73756293		304.50 568.25 540.75		1,413.50
42683	27390 MARQUETTE ALGER RESA	12/02/15	101315 SCECH		5.00		5.00
42684	30951 MASB	12/02/15	17334		2,500.00		2,500.00
42685	29405 MENGHI NI , MELI SSA	12/02/15	113015		13.86		13.86
42686	36750 NORWAY SPRI NGS, I NC	12/02/15	412285		8.00		8.00

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42687	37795 OFFI CE DEPOT	12/02/15	808082510001		48.15		48.15
42688	39800 PETTY CASH	12/02/15	120215: CO PC		121.66		121.66
42689	43650 ROCHON' S BUS SERVI CE, I NC.	12/02/15	1101: 113015 113015: ADD' L 201516: PMT 7		1,196.50 410.00 3,825.00		5,431.50
42690	54400 WALMART COMMUNI TY/ GECRB	12/02/15	1573: 111615		128.12		128.12
42691	3685 BCAM	12/04/15	2015-16 DUES		80.00		80.00
42692	6850 CAZZOLA, KRI STI	12/04/15	120315 JRHI BBB		40.00		40.00
42693	42599 REI D, BI LL	12/04/15	120315 JRHI BBB		40.00		40.00
42694	2600 AYOTTE, STEVE	12/07/15	120815: VAR BBB		73.00		73.00
42695	3058 BAL, DAVI D	12/07/15	120715: JRHI BB		50.00		50.00
42696	3058 BAL, DAVI D	12/07/15	121015: JRHI BB		50.00		50.00
42697	5045 BOYLE, ROBERT	12/07/15	120815: JV BBB		60.00		60.00
42698	8765 CONERY, SCOTT	12/07/15	120715: JRHI BB		50.00		50.00
42699	10975 DEGABRI ELLE, PHI L	12/07/15	120815: VAR BBB		73.00		73.00
42700	24050 KRZNARI CH, MI LT	12/07/15	121115: JV BBB		45.00		45.00
42701	38200 PAOLI , DAVI D	12/07/15	121115: JV BBB		50.00		50.00
42702	42495 REDDI NGER, JERRY	12/07/15	121115: JV BBB		50.00		50.00
42703	42500 REDDI NGER, JOE	12/07/15	121115: VAR BBB		50.00		50.00
42704	45300 SCHUPP, DOUG	12/07/15	121115: VAR BBB		50.00		50.00
42705	54375 WALLI S, JACK	12/07/15	120815: JV BBB		60.00		60.00
42706	7870 CI TY SALES AND SERVI CE	12/10/15	2015-4483		183.50		183.50
42707	8560 COMMERCIAL SUPPLY NETWORK	12/10/15	739354		195.00		195.00
42708	8765 CONERY, SCOTT	12/10/15	121015 JR BBB		50.00		50.00
42709	9400 CURRENT, THE	12/10/15	2603		49.00		49.00
42710	12150 DI CKI NSON CO HEALTHCARE SYS	12/10/15	11/2015		210.00		210.00

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42711	12781 EARTHGRAI NS BAKI NG COMPANI E	12/ 10/ 15	52334304770 52334304799		194. 93 139. 08		334. 01
42712	12800 EBELI NG' S	12/ 10/ 15	00000273- 1 00000762- 2 00002365- 2 00005457- 3 00007640- 4 00011392- 5 00012777- 6 00013102- 7 090815 @ 103111 091015 @ 105629 091015 @ 210140 100115 @ 104105 100115 @ 104226 101215 @ 104220		213. 42 36. 63 58. 79 22. 76 14. 64 4. 14 8. 10 2. 58 98. 00 34. 46 2. 18 19. 37 20. 35 9. 72		545. 14
42713	18030 GORDON FOOD SERVI CE	12/ 10/ 15	166770802 166853187 166918236		1, 705. 20 918. 94 1, 726. 41		4, 350. 55
42714	18950 HALL' S TRUE VALUE	12/ 10/ 15	B165654 B165894 B165944 B166164 B166166 B166189 B166300 B166314 B166476 B166730 B166737 B166751 B166763		9. 52 3. 58 13. 55 7. 64 . 45- 5. 92 10. 23 17. 99 26. 09 26. 16 20. 94 8. 62 11. 49		161. 28
42715	19682 HEARTAED	12/ 10/ 15	6060912		94. 00		94. 00
42716	22580 JI LBERT DAI RY, I NC	12/ 10/ 15	73757763 73769164		343. 25 589. 13		932. 38
42717	24375 LA FAI VE OI L CO. I NC.	12/ 10/ 15	4598 4599 4668 6526 6625 9176		105. 00 156. 00 133. 32 165. 16 128. 48 142. 45-		545. 51
42718	34995 NEVCO, I NC.	12/ 10/ 15	0000153326		426. 19		426. 19

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42719	1825 APPLGREN, KEN	12/14/15	121415:	VAR GBB	55.00		55.00
42720	3058 BAL, DAVI D	12/14/15	121415:	JV GBB	45.00		45.00
42721	3058 BAL, DAVI D	12/14/15	121715:	JRHI BB	50.00		50.00
42722	4515 BEST HEATI NG & AI R CONDI TI O	12/14/15	22769		290.00		290.00
42723	7850 CI TY OF NORWAY	12/14/15	300000001-12/15		9,839.01		
			300000101-12/15		36.00		
			300000201-12/15		139.92		
			300000601-12/15		121.11		10,136.04
42724	7960 CLARK HI LL PLC	12/14/15	628558		69.00		69.00
42725	8765 CONERY, SCOTT	12/14/15	121415:	JV GBB	45.00		45.00
42726	8765 CONERY, SCOTT	12/14/15	121715:	JRHI BB	50.00		50.00
42727	12250 DI CKI NSON- I RON I SD	12/14/15	7834		7,180.00		
			7846		7,349.88		
			7858		310.00		
			7860		22.50		14,862.38
42728	18300 GREAT AMERI CAN DI SPOSAL COM	12/14/15	5C105312		1,179.46		1,179.46
42729	20500 HOGBERG, JOHN	12/14/15	121815:	VAR GBB	50.00		50.00
42730	20705 HONGI STO, DALE	12/14/15	121415:	VAR GBB	55.00		55.00
42731	24050 KRZNARI CH, MI LT	12/14/15	121815:	JV GBB	45.00		45.00
42732	27625 MARSHALL, WAYNE	12/14/15	121415:	VAR GBB	65.00		65.00
42733	38200 PAOLI , DAVI D	12/14/15	121815:	JV GBB	50.00		50.00
42734	42495 REDDI NGER, JERRY	12/14/15	121815:	VAR GBB	50.00		50.00
42735	42500 REDDI NGER, JOE	12/14/15	121815:	VAR GBB	50.00		50.00
42736	43650 ROCHON' S BUS SERVI CE, I NC.	12/14/15	1001: 121415		1,310.70		
			2015-16: PMT 8		3,825.00		5,135.70
42737	1950 ARAMARK UNI FORM & CAREER AP	12/21/15	1677272056		206.95		
			1677276595		59.50		
			1677281213		206.95		473.40
42738	3058 BAL, DAVI D	12/21/15	010516:	JV BOYS	45.00		45.00

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42739	3058 BAL, DAVI D	12/21/15	010716:	JRHI BB	50.00		50.00
42740	3075 BAL, JIM	12/21/15	010516:	JV BOYS	45.00		45.00
42741	4515 BEST HEATING & AIR CONDITI O	12/21/15	22665		170.00		170.00
42742	5045 BOYLE, ROBERT	12/21/15	010816:	JV BOYS	50.00		50.00
42743	5350 BREI TUNG TOWNSHI P SCHOOLS	12/21/15	2697		1,056.00		1,056.00
42744	6975 CDW GOVERNMENT I NC.	12/21/15	BMF5603		1,190.16		1,190.16
42745	8560 COMMERCIAL SUPPLY NETWORK	12/21/15	739567 739576 740155 740210		240.00 539.82 36.00 677.88		1,493.70
42746	8765 CONERY, SCOTT	12/21/15	010716:	JRHI BB	50.00		50.00
42747	15975 FORSTROM, ROB	12/21/15	011516	JV/ VAR G	75.00		75.00
42748	15975 FORSTROM, ROB	12/21/15	011816	JV/ VAR B	75.00		75.00
42749	20500 HOGBERG, JOHN	12/21/15	010816:	VAR BOYS	50.00		50.00
42750	24350 LACOURSI ER, STEVE	12/21/15	010516:	VAR BOYS	50.00		50.00
42751	27050 MARCHETTI , KENNETH	12/21/15	010516:	VAR BOYS	50.00		50.00
42752	31325 MI CHAUD, DEANNA	12/21/15	CHRI STMAS 2015		31.93		31.93
42753	34850 NEOLA	12/21/15	64441		1,150.93		1,150.93
42754	37365 NYLUND FOODS, I NC.	12/21/15	44154		335.50		335.50
42755	37795 OFFI CE DEPOT	12/21/15	811755581001 811759171001		10.62 13.95		24.57
42756	40011 PI TNEY BOWES GLOBAL FI NANCI	12/21/15	2459189		322.53		322.53
42757	42145 RAI CHE, LARRY	12/21/15	SANTA: 2015		100.00		100.00
42758	42495 REDDI NGER, JERRY	12/21/15	010816:	VAR BOYS	50.00		50.00
42759	42500 REDDI NGER, JOE	12/21/15	010516:	VAR BOYS	50.00		50.00
42760	43650 ROCHON' S BUS SERVI CE, I NC.	12/21/15	ADD' L: 121415 1001: 121815 201516: PYMT 9		270.00 1,465.00 3,825.00		5,560.00

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42761	43690 ROSS, LARRY	12/21/15	011516	JV/ VAR G	75.00		75.00	VOI D
42762	43690 ROSS, LARRY	12/21/15	011816	JV/ VAR B	75.00		75.00	
42763	45176 SCHULTZ, JOHN	12/21/15	011516	JV/ VAR G	75.00		75.00	VOI D
42764	45176 SCHULTZ, JOHN	12/21/15	011816	JV/ VAR B	75.00		75.00	VOI D
42765	45300 SCHUPP, DOUG	12/21/15	010816:	VAR BOYS	50.00		50.00	
42766	45540 SECREST, WARDLE, LYNCH,	12/21/15	1278053		43.61		43.61	
42767	45850 SEG WORKERS COMPENSATI ON FU	12/21/15	201516:	3RD QTR	1,327.00		1,327.00	
42768	48850 SUNRI SE SUPPLI ES	12/21/15	17549		174.66		174.66	
42769	50525 THREADS & SHI RT TALES	12/21/15	5437		600.00		600.00	
42770	54375 WALLI S, JACK	12/21/15	010816:	JV BOYS	50.00		50.00	VOI D
42771	6975 CDW GOVERNMENT I NC.	12/22/15	XT99869		333.38		333.38	
42772	12250 DI CKI NSON- I RON I SD	12/22/15	7827		10,927.50		10,927.50	
42773	12781 EARTHGRAI NS BAKI NG COMPANI E	12/22/15	52334304825		120.37			
			52334304853		130.76			
			52334304875		150.55		401.68	
42774	18030 GORDON FOOD SERVI CE	12/22/15	167002740		1,229.81			
			167062201		1,740.79			
			167153731		1,154.69			
			7045671		51.97-		4,073.32	
42775	21849 I RON MOUNTAI N HI GH SCHOOL	12/22/15	011616:	JRHI	50.00			
			011616:	VARSI TY	100.00		150.00	
42776	22580 JI LBERT DAI RY, I NC	12/22/15	73769165		316.50			
			73787999		554.88			
			73788000		316.88			
			73813212		66.88		1,255.14	
42777	49250 SWEDI SH PASSPORT CO.	12/22/15	27248		60.00		60.00	
42778	1950 ARAMARK UNI FORM & CAREER AP	1/14/16	792045141		206.95			
			792047683		59.50		266.45	
42779	7240 CEO I MAGI NG SYSTEMS I NC	1/14/16	20160004		99.00		99.00	
42780	7850 CI TY OF NORWAY	1/14/16	300000001:	0116	10,685.89			

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			300000101: 0116		12.77		
			300000201: 0116		49.65		
			300000601: 0116		136.71		10,885.02
42781	7950 CJ GRAPHICS	1/14/16	156194		45.00		45.00
42782	8030 CLASSROOMFURNITURE.COM	1/14/16	445440		2,431.38		2,431.38
42783	8800 COOPER OFFICE EQUIPMENT INC	1/14/16	129400		1,703.96		
			129896		713.41		
			129897		576.22		
			129898		1,014.32		
			129899		2,051.09		
			129900		77.22		6,136.22
42784	9400 CURRENT, THE	1/14/16	2713		105.00		105.00
42785	12000 DCSWA	1/14/16	342666		19.88		19.88
42786	12050 DICKINSON COUNTY TREASURER	1/14/16	123115: N TWN		2,730.28		
			123115: W TWN		1,581.71		4,311.99
42787	12250 DICKINSON-IRON ISD	1/14/16	7844		5,463.75		5,463.75
42788	12781 EARTHGRAINS BAKING COMPANY E	1/14/16	52334304991		151.04		
			52334305016		117.86		
			52334305048		204.36		
			52334305075		95.36		568.62
42789	12800 EBELING'S	1/14/16	092715 @ 131658		26.85		
			100815 @ 103842		16.01		
			23686		3.69		
			24415		8.86		55.41
42790	18030 GORDON FOOD SERVICE	1/14/16	167394830		975.42		
			167436721		1,165.57		
			167518952		909.69		
			167518957		116.07		
			167578906		1,779.21		
			167657973		1,587.54		
			7064845		20.57-		
			7120468		17.40-		6,495.53
42791	18300 GREAT AMERICAN DISPOSAL COM	1/14/16	61101118		1,232.54		1,232.54
42792	18950 HALL'S TRUE VALUE	1/14/16	B166798		23.99		
			B166926		22.68		
			B167121		11.69		
			B167153		1.96		

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 FILTERS:

NORWAY VULCAN AREA SCHOOLS
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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
			B167177		15.06		
			B167182		25.17		
			B167258		41.83		
			B167301		21.59		
			B167541		18.89		
			B167581		6.74		
			B167650		15.66		
			B167791		20.69		
			B167977		127.06		
			B168066		19.39		
			B168069		10.34		382.74
42793	22580 JILBERT DAIRY, INC	1/14/16	73817359		211.25		
			73823827		659.75		
			73842773		330.25		
			73861196		554.50		1,755.75
42794	23650 KINGSFORD HIGH SCHOOL	1/14/16	012616:	MS INV	50.00		50.00
42795	24375 LA FAIVE OIL CO. INC.	1/14/16	121415	OVERPAY	.06-		
			4711		173.85		
			4728		180.02		
			4742		131.00		
			5487		152.35		
			5505		167.00		
			5763		104.47		
			9479		201.36-		707.27
42796	25700 LOFHOLM BUILDING CENTER	1/14/16	830117		31.89		
			831834		32.88		
			832144		212.27		
			832496		174.98		
			832753		57.13		509.15
42797	26915 MANISTIQUE AREA SCHOOLS	1/14/16	011216	CHEER	50.00		50.00
42798	37795 OFFICE DEPOT	1/14/16	815233114001		163.19		
			815233314001		5.79		168.98
42799	38280 PARALLEL CONSULTING GROUP L	1/14/16	10516		1,637.50		1,637.50
42800	39130 PEPSI - COLA COMPANY	1/14/16	9514786		212.00-		
			9516068		153.80		
			9521800		154.85		96.65
42801	40305 POD DROP REPAIR CO INC	1/14/16	10964		763.00		763.00
42802	41960 R & A TRANSPORTATION LLC	1/14/16	6352		2,939.75		2,939.75

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42803	43650 ROCHON' S BUS SERVI CE, I NC.	1/ 14/ 16	011116: ADD' L 1002: 01/ 10/ 16 2015/ 16: PMT 10		240.00 1,405.84 3,825.00		5,470.84
42804	44300 SALLY ANN CONSTRUCTI ON, I NC	1/ 14/ 16	1452		294.00		294.00
42805	46000 SHERW N- W LLI AMS CO.	1/ 14/ 16	772-9		233.33		233.33
42806	50550 THRUN LAW FI RM, P. C.	1/ 14/ 16	228563		1,800.00		1,800.00
42807	54400 WALMART COMMUNI TY/ GE CRB	1/ 14/ 16	1573: 121615		190.44		190.44
42808	55800 W SCONSI N LI FT TRUCK CORP- G	1/ 14/ 16	221672848		275.40		275.40
42809	12275 DI EBOLT, JEFF	1/ 18/ 16	011816: BOYS BB		75.00		75.00
42810	3063 BAL, JEFF	1/ 19/ 16	011916: JV GBB		45.00		45.00
42811	8765 CONERY, SCOTT	1/ 19/ 16	011916: JV GBB		45.00		45.00
42812	42495 REDDI NGER, JERRY	1/ 19/ 16	011916: VAR GBB		50.00		50.00
42813	42500 REDDI NGER, JOE	1/ 19/ 16	011916: VAR GBB		50.00		50.00
42814	45300 SCHUPP, DOUG	1/ 19/ 16	011916: VAR GBB		50.00		50.00
42815	690 AHO, GENE	1/ 21/ 16	012216 VAR GI RL		62.00		62.00
42816	1663 ANDERSON, KELLI E	1/ 21/ 16	012316: CHEER		175.00		175.00
42817	3058 BAL, DAVI D	1/ 21/ 16	012216 JV GI RLS		45.00		45.00
42818	3063 BAL, JEFF	1/ 21/ 16	012616: JV GI RL		45.00		45.00
42819	3075 BAL, JIM	1/ 21/ 16	012216 JV GI RLS		45.00		45.00
42820	8765 CONERY, SCOTT	1/ 21/ 16	012616: JV GI RL		45.00		45.00
42821	18630 GROENEVELD, CATHY	1/ 21/ 16	012316: CHEER		158.00		158.00
42822	22360 JANDRON, PAUL	1/ 21/ 16	012216 VAR GI RL		50.00		50.00
42823	24050 KRZNARI CH, MI LT	1/ 21/ 16	012116: JV BOYS		45.00		45.00
42824	24350 LACOURSI ER, STEVE	1/ 21/ 16	012116 VAR BOYS		50.00		50.00
42825	24350 LACOURSI ER, STEVE	1/ 21/ 16	012616 VAR GI RL		50.00		50.00
42826	27050 MARCHETTI , KENNETH	1/ 21/ 16	012116 VAR BOYS		50.00		50.00

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42827	27050 MARCHETTI, KENNETH	1/21/16	012616	VAR GI RL	50.00		50.00
42828	38200 PAOLI, DAVI D	1/21/16	012116:	JV BOYS	45.00		45.00
42829	42500 REDDI NGER, JOE	1/21/16	012116	VAR BOYS	50.00		50.00
42830	42500 REDDI NGER, JOE	1/21/16	012616	VAR GI RL	50.00		50.00
42831	43560 ROBI TAI LLE, MELI SSA	1/21/16	012316:	CHEER	175.00		175.00
42832	47528 ST. ONGE, JIM	1/21/16	012216	VAR GI RL	50.00		50.00
42833	54360 WAI TROVI CH, LEON	1/21/16	012316:	CHEER	65.00		65.00
42834	1825 APPLGREN, KEN	1/28/16	012916:	VAR BBB	50.00		50.00
42835	1950 ARAMARK UNI FORM & CAREER AP	1/28/16	1677299629		206.95		206.95
42836	2825 BACK I N MOTI ON	1/28/16	011916		204.00		204.00
42837	3058 BAL, DAVI D	1/28/16	012916:	JV BBB	45.00		45.00
42838	3075 BAL, JIM	1/28/16	012916:	JV BBB	45.00		45.00
42839	5350 BREI TUNG TOWNSHI P SCHOOLS	1/28/16	2709		80.47		80.47
42840	5700 BUCKLEY, GARY	1/28/16	012916:	VAR BBB	50.00		50.00
42841	5710 BUCKLEY, JOHN	1/28/16	012916:	VAR BBB	80.00		80.00
42842	7950 CJ GRAPHI CS	1/28/16	156546		39.00		39.00
42843	8560 COMMERCIAL SUPPLY NETWORK	1/28/16	741820 742038		753.38 270.92		1,024.30
42844	8800 COOPER OFFI CE EQUI PMENT I NC	1/28/16	116890 118639 122751 122895 126983 128637 128975		68.00 136.00 68.00 68.00 68.00 68.00 68.00		544.00
42845	9260 CROWN AWARDS	1/28/16	32623104		298.94		298.94
42846	12250 DI CKI NSON- I RON I SD	1/28/16	7869 7874 7876 7877		21,000.00 6,239.52 7,349.88 178.57		

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			7879		814.03		35,582.00
42847	12781 EARTHGRAI NS BAKI NG COMPANI E	1/28/16	BAL DUE ON ACCT		204.80		
			52334305102		107.84		
			52334305127		103.12		
			52334305156		119.68		535.44
42848	18030 GORDON FOOD SERVI CE	1/28/16	167719842		1,941.51		
			167719860		85.83		
			167795992		1,058.32		
			167856376		1,476.25		
			7145165		18.65-		4,543.26
42849	18350 GREAT LAKES CENTER FOR YOUT	1/28/16	785		150.00		150.00
42850	18416 GREAT LAKES SPORTS	1/28/16	20409		1,270.00		1,270.00
42851	19980 HERMI TAGE ART COMPANY	1/28/16	32670		60.24		60.24
42852	22580 JILBERT DAI RY, INC	1/28/16	73861197		292.88		
			73880554		580.25		
			73880555		304.50		
			73906380		562.38		1,740.01
42853	22595 JIM S MUSI C & TEACHI NG CENT	1/28/16	340870		16.75		
			343775		16.75		
			347683		15.00		
			348250		46.75		
			348254		11.75		107.00
42854	24050 KRZNARI CH, MI LT	1/28/16	012816: JV GBB		50.00		50.00
42855	24350 LACOURSI ER, STEVE	1/28/16	012816: VAR GBB		54.00		54.00
42856	27050 MARCHETTI , KENNETH	1/28/16	012816: VAR GBB		54.00		54.00
42857	36750 NORWAY SPRI NGS, INC	1/28/16	416749		8.00		8.00
42858	36800 NORWAY TOWNSHI P	1/28/16	DEC 2015 BOR		2,252.68		2,252.68
42859	37365 NYLUND FOODS, INC.	1/28/16	2220		314.50		314.50
42860	37500 O' BRI ON- BACKLUND, ERI N	1/28/16	012316 CHEER		160.00		160.00
42861	38200 PAOLI , DAVI D	1/28/16	012816: JV GBB		50.00		50.00
42862	40305 POD DROP REPAI R CO INC	1/28/16	10059		535.00		
			10442		892.00		
			9447		922.00		

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			9513		892.00		3,241.00
42863	41950 QUI LL CORPORATI ON	1/28/16	2289736 2467854		22.12 152.99		175.11
42864	42500 REDDI NGER, JOE	1/28/16	012816: VAR GBB		54.00		54.00
42865	43650 ROCHON' S BUS SERVI CE, I NC.	1/28/16	1002: 012416 2015-16: PMT 11		1,758.35 3,825.00		5,583.35
42866	50525 THREADS & SHI RT TALES	1/28/16	5495		491.50		491.50
42867	54400 WALMART COMMUNI TY/ GECRB	1/28/16	1573: 011616		151.26		151.26
42868	54850 WAUCEDAH TOWNSHI P	1/28/16	011316		3,000.00		3,000.00
42869	55275 WHI TE, NI COLE	1/28/16	012316: CHEER		175.00		175.00
42870	56875 ZEP SALES & SERVI CE	1/28/16	9002057671		891.66		891.66
42871	1670 ANDREWS, STEVE	2/04/16	TECHCO: 012916		209.79		209.79
42872	5150 BRAY, BETH	2/04/16	DOT: 07/2015		73.00		73.00
42873	6975 CDW GOVERNMENT I NC.	2/04/16	BTM4144		86.67		86.67
42874	10200 DAI LY NEWS	2/04/16	100378		151.40		151.40
42875	12781 EARTHGRAI NS BAKI NG COMPANI E	2/04/16	52334305212 52334305237		179.90 17.28		197.18
42876	18030 GORDON FOOD SERVI CE	2/04/16	137935762 167994853 168081875		1,027.99 1,463.08 1,366.34		3,857.41
42877	18950 HALL' S TRUE VALUE	2/04/16	B168293 B168317 B168631 B168796 B169124 B169231		9.51 5.35 8.43 20.23 .79 6.08		50.39
42878	20375 HOBART SALES & SERVI CE	2/04/16	ZB66545		350.17		350.17
42879	22580 JI LBERT DAI RY, I NC	2/04/16	73906381 73918038		316.13 567.88		884.01
42880	23650 KI NGSFORD HI GH SCHOOL	2/04/16	012616 I NVI TE		100.00		100.00

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42881	26890 MANI ER, LORI	2/04/16	012016	FS SHOW	112.11		112.11
42882	29400 MENEGHI NI , RI CO	2/04/16	011916	SUPPLY	148.35		148.35
42883	39600 PETERSON WELDI NG	2/04/16	52301		38.00		38.00
42884	41960 R & A TRANSPORTATI ON LLC	2/04/16	63831		6,875.00		6,875.00
42885	44300 SALLY ANN CONSTRUCTI ON, INC	2/04/16	1514		220.50		220.50
42886	44355 SAN- A- CARE, INC.	2/04/16	402223		1,817.96		1,817.96
42887	47500 ST. GEORGE GLASS CO INC	2/04/16	2203		450.48		450.48
42888	48075 STEI GERWALD, LOUI S	2/04/16	012116	TRAI NI NG	21.58		21.58
42889	55950 W SCONSON SCHOOL MUSI C ASSO	2/04/16	118566		71.00		132.00
			118567		61.00		
42890	1950 ARAMARK UNI FORM & CAREER AP	2/09/16	1677313523		59.50		59.50
42891	8560 COMMERCIAL SUPPLY NETWORK	2/09/16	743493		590.50		989.70
			743501		297.00		
			743757		13.20		
			743833		89.00		
42892	12250 DI CKI NSON- I RON I SD	2/09/16	7882		45.98		8,026.61
			7887		600.00		
			7892		30.75		
			7898		7,349.88		
42893	12800 EBELI NG' S	2/09/16	12561		62.21		
			15120		47.77		
			19027		30.87		
			20144		9.36		
			21097		66.43		
			21144		110.31		
			21172		2.70		
			23584		44.85		
			23693		9.95		
			24298		44.55		
			24689		13.02		
			26215		73.09		
			26722		2.78		
			27716		53.23		
			29096		12.07		
			29871		38.21		
			30997		2.98		
			31864		43.52		

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			32120		7.38		
			32333		60.78		
			32584		7.10		
			33778		102.22		
			34767		27.90		
			36448		57.11		
			36449		14.11		
			37041		201.75		
			37347		43.32		
			39314		8.33		1,197.90
42894	14401 ESCANABA AREA PUBLIC SCHOOL	2/09/16	020416:	CHEER	100.00		100.00
42895	24375 LA FAIVE OIL CO. INC.	2/09/16	5624		125.00		
			5632		177.67		
			5652		135.01		
			5682		145.00		
			7775		156.00		
			7806		123.80		
			7830		115.98		
			7860		132.50		
			7920		109.97		
			7927		147.01		
			9795		333.94		1,034.00
42896	36750 NORWAY SPRINGS, INC	2/09/16	417944		42.30		
			420933		8.00		50.30
42897	43650 ROCHON'S BUS SERVICE, INC.	2/09/16	ADD'L: 020816		640.00		
			1001: 020816		1,847.16		
			2015/16: PMT 12		3,825.00		6,312.16
42898	45902 SHARE CORPORATION	2/09/16	938660		892.10		892.10
42899	690 AHO, GENE	2/11/16	021216:	JV BBB	50.00		50.00
42900	3063 BAL, JEFF	2/11/16	021216:	JV BBB	50.00		50.00
42901	3075 BAL, JIM	2/11/16	021216:	JV BBB	50.00		50.00
42902	5045 BOYLE, ROBERT	2/11/16	022216:	JV GBB	50.00		50.00
42903	20500 HOGBERG, JOHN	2/11/16	021116:	VAR GBB	50.00		50.00
42904	24050 KRZNARICH, MI LT	2/11/16	021116:	JV GBB	50.00		50.00
42905	24350 LACOURSIER, STEVE	2/11/16	022216:	VAR GBB	56.00		56.00
42906	27050 MARCHETTI, KENNETH	2/11/16	021116:	VAR GBB	50.00		50.00

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42907	38200 PAOLI, DAVI D	2/11/16	021116:	JV GBB	50.00		50.00
42908	42500 REDDI NGER, JOE	2/11/16	021116:	VAR GBB	50.00		50.00
42909	42500 REDDI NGER, JOE	2/11/16	022216:	VAR GBB	50.00		50.00
42910	45300 SCHUPP, DOUG	2/11/16	022216:	VAR GBB	50.00		50.00
42911	47525 ST. ONGE, DAVE	2/11/16	021216:	JV BBB	90.00		90.00
42912	47528 ST. ONGE, JIM	2/11/16	021216:	JV BBB	50.00		50.00
42913	54375 WALLI S, JACK	2/11/16	022216:	JV GBB	50.00		50.00
42914	1950 ARAMARK UNI FORM & CAREER AP	2/17/16	1677308855 1677318169		206.95 236.18		443.13
42915	3725 BAY DE NOC COMMUNI TY COLLEG	2/17/16	12837-15162		1,740.00		1,740.00
42916	7850 CI TY OF NORWAY	2/17/16	5553-01: 020516 5555-01: 020516		11,010.24 125.71		11,135.95
42917	8560 COMMERCIAL SUPPLY NETWORK	2/17/16	744060		13.20		13.20
42918	8800 COOPER OFFI CE EQUI PMENT I NC	2/17/16	130953		68.00		68.00
42919	10130 DAHLMAN, KATI E	2/17/16	2016 NAEA CONF		165.00		165.00
42920	12250 DI CKI NSON- I RON I SD	2/17/16	7901		1,058.41		1,058.41
42921	12781 EARTHGRAI NS BAKI NG COMPANI E	2/17/16	52334305249 52334305272 52334305324		60.90 155.46 138.56		354.92
42922	15975 FORSTROM, ROB	2/17/16	021816:	VAR BBB	50.00		50.00
42923	18030 GORDON FOOD SERVI CE	2/17/16	168145780 168145787 168227572 168291422 493473 494105 7210375		1,962.17 137.52 1,277.20 1,743.66 443.46- 91.19- 30.65-		4,555.25
42924	18300 GREAT AMERI CAN DI SPOSAL COM	2/17/16	62110546		1,186.82		1,186.82
42925	21650 I NTERSTATE POWER SYSTEMS, I	2/17/16	R044000304:01		480.26		480.26
42926	22250 J W PEPPER	2/17/16	07676653		33.00		

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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
			07719598		148.99		
			07984795		81.63-		100.36
42927	22580 JILBERT DAIRY, INC	2/17/16	73918039		304.50		
			73937084		502.75		
			73937085		336.38		
			73955756		542.88		1,686.51
42928	24050 KRZNARICH, MILT	2/17/16	021816:	JV BOYS	50.00		50.00
42929	33900 MYLLYLA, SHELLY	2/17/16	011916:	HI Q	58.99		58.99
42930	37795 OFFICE DEPOT	2/17/16	823102819001		41.92		41.92
42931	38200 PAOLI, DAVI D	2/17/16	021816:	JV BOYS	50.00		50.00
42932	43690 ROSS, LARRY	2/17/16	021816:	VAR BBB	50.00		50.00
42933	44950 SCHOOL NURSE SUPPLY INC.	2/17/16	0564431-	IN	75.81		75.81
42934	45176 SCHULTZ, JOHN	2/17/16	021816:	VAR BBB	60.00		60.00
42935	47500 ST. GEORGE GLASS CO INC	2/17/16	2610		721.13		721.13
42936	3058 BAL, DAVI D	2/23/16	022316:	JV BBB	50.00		50.00
42937	3075 BAL, JIM	2/23/16	022316:	JV BBB	50.00		50.00
42938	18200 GRAYVOLD, BRAD	2/23/16	SFS: TO	111515	800.00		800.00
42939	20500 HOGBERG, JOHN	2/23/16	022316:	VAR BBB	50.00		50.00
42940	23548 KELLY, CARLI	2/23/16	SFS: TO	111515	250.00		250.00
42941	29400 MENEGHINI, RICO	2/23/16	SFS: TO	111515	250.00		250.00
42942	42495 REDDINGER, JERRY	2/23/16	022316:	VAR BBB	50.00		50.00
42943	43650 ROCHON'S BUS SERVICE, INC.	2/23/16	ADD'L: 022216		60.00		
			1002: 022116		3,108.83		
			2015-16: PMT 13		3,825.00		6,993.83
42944	45300 SCHUPP, DOUG	2/23/16	022316:	VAR BBB	50.00		50.00
42945	51575 TRUDEAU, ALLAN	2/23/16	SFS: TO	111515	250.00		250.00
42946	2600 AYOTTE, STEVE	2/25/16	022516	VAR GIRL	72.00		72.00
42947	3058 BAL, DAVI D	2/25/16	022516:	JV GIRL	50.00		50.00

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42948	4700 BK ENTERPRI SES	2/25/16	51436		42.00		42.00
42949	8765 CONERY, SCOTT	2/25/16	022516:	JV GI RL	50.00		50.00
42950	8800 COOPER OFFI CE EQUI PMENT I NC	2/25/16	131255		68.00		68.00
42951	10975 DEGABRI ELLE, PHI L	2/25/16	022516	VAR GI RL	72.00		72.00
42952	12781 EARTHGRAI NS BAKI NG COMPANI E	2/25/16	52334305348 52334305378		14.40 176.00		190.40
42953	18030 GORDON FOOD SERVI CE	2/25/16	168369942 168432404		1,167.79 1,361.43		2,529.22
42954	21955 I XL LEARNI NG	2/25/16	S284766		228.00		228.00
42955	22580 J I LBERT DAI RY, I NC	2/25/16	73955757 73974063		303.50 575.75		879.25
42956	30401 MASSP REGI ON 1	2/25/16	2016	SPRI NG	100.00		100.00
42957	35950 NORTHERN MI CHI GAN UNI VERSI T	2/25/16	041815:	VI ETZKE	25.00		25.00
42958	37365 NYLUND FOODS, I NC.	2/25/16	2223		292.00		292.00
42959	39550 PETERSON ELECTRI C I NC	2/25/16	38368		154.00		154.00
42960	39810 PFM	2/25/16	16322		400.00		400.00
42961	44355 SAN- A- CARE, I NC.	2/25/16	402223- 1		12.75		12.75
42962	45553 SEG WORKERS COMPENSATI ON FU	2/25/16	2015- 16	4TH QTR	1,327.00		1,327.00
42963	46465 SMANI OTTI , SYDNEY	2/25/16	DCAF: 010516		150.00		150.00
42964	54400 WALMART COMMUNI TY/ GE CRB	2/25/16	1573: 021616		501.13		501.13
42965	1670 ANDREWS, STEVE	3/03/16	2016	BRAI NSTORM	669.68		669.68
42966	2900 BACKLUND, TERRY	3/03/16	030916:	GAME 1	20.00		20.00
42967	2900 BACKLUND, TERRY	3/03/16	030916:	GAME 2	20.00		20.00
42968	2900 BACKLUND, TERRY	3/03/16	031116:	GAME 3	20.00		20.00
42969	5165 BRAY, MARGARET	3/03/16	030916:	GAME 1	20.00		20.00
42970	5165 BRAY, MARGARET	3/03/16	030916:	GAME 2	20.00		20.00

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42971	5165 BRAY, MARGARET	3/03/16	031116:	GAME 3	20.00		20.00
42972	5454 BRODEN, SHELLY	3/03/16	2016	SPED @ NMU	102.60		102.60
42973	16520 FULCHER, BEN	3/03/16	030916:	GAME 2	80.00		80.00
42974	17280 GI ANNUNZI O, MARK	3/03/16	030916:	GAME 1	85.00		85.00
42975	17280 GI ANNUNZI O, MARK	3/03/16	031116:	GAME 3	76.00		76.00
42976	19625 HARRI NGTON, VI CTOR	3/03/16	031116:	GAME 3	80.00		80.00
42977	22360 JANDRON, PAUL	3/03/16	030916:	GAME 1	76.00		76.00
42978	22361 JANDRON, RAY	3/03/16	030916:	GAME 1	76.00		76.00
42979	23481 KARKI , ADAM	3/03/16	031116:	GAME 3	76.00		76.00
42980	24551 LANGI N, LI NDA	3/03/16	030916:	GAME 1	20.00		20.00
42981	24551 LANGI N, LI NDA	3/03/16	030916:	GAME 2	20.00		20.00
42982	24551 LANGI N, LI NDA	3/03/16	031116:	GAME 3	20.00		20.00
42983	26915 MANI STI QUE AREA SCHOOLS	3/03/16	2016	W NTER MPC	65.00		65.00
42984	29400 MENEGHI NI , RI CO	3/03/16	030916:	GAME 1	20.00		20.00
42985	29400 MENEGHI NI , RI CO	3/03/16	030916:	GAME 2	10.00		10.00
42986	29400 MENEGHI NI , RI CO	3/03/16	031116:	GAME 3	20.00		20.00
42987	37495 O' BRI EN, GARY	3/03/16	030916:	GAME 2	71.00		71.00
42988	39675 PETERSON, MARCI A	3/03/16	030916:	GAME 1	20.00		20.00
42989	39675 PETERSON, MARCI A	3/03/16	030916:	GAME 2	10.00		10.00
42990	39675 PETERSON, MARCI A	3/03/16	031116:	GAME 3	20.00		20.00
42991	40375 POHLMAN, STEPHEN	3/03/16	030916:	GAME 2	75.00		75.00
42992	48075 STEI GERWALD, LOUI S	3/03/16	2016	SPED @ NMU	258.21		258.21
42993	50899 TI NTI , JOSEPH	3/03/16	030916:	GAME 1	50.00		50.00
42994	50899 TI NTI , JOSEPH	3/03/16	030916:	GAME 2	50.00		50.00
42995	50899 TI NTI , JOSEPH	3/03/16	031116:	GAME 3	50.00		50.00

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42996	1950 ARAMARK UNI FORM & CAREER AP	3/04/16	1677327359 1677331958		227.93 65.67		293.60
42997	2600 AYOTTE, STEVE	3/04/16	031116:	GAME 3	76.00		76.00
42998	8560 COMMERCIAL SUPPLY NETWORK	3/04/16	745748		502.38		502.38
42999	11960 DI CKI NSON AREA CHAMBER	3/04/16	2016 DUES		225.00		225.00
43000	12600 DTE ENERGY	3/04/16	00022:	021916	7,130.32		7,130.32
43001	12781 EARTHGRAI NS BAKI NG COMPANI E	3/04/16	52334305431		160.20		160.20
43002	18030 GORDON FOOD SERVI CE	3/04/16	168515547 168515549 168515551 168578384 168578394 168578398 168664485 168664501		1,096.16 107.30 662.99 37.44 1,834.37 45.58 1,576.31 74.88		5,435.03
43003	18950 HALL' S TRUE VALUE	3/04/16	B169353 B169611 B169635 B169664 B169774 B169995 B170085 B170091 B170195		54.16 22.46 32.36 6.82 11.69 19.77 67.47 46.79 5.83		173.77
43004	22580 JI LBERT DAI RY, I NC	3/04/16	73974064 73993125		311.00 529.50		840.50
43005	24375 LA FAI VE OI L CO. I NC.	3/04/16	10183 5700 5725 5733 6678 6938 7657 7666 7675 7707 7739 7886 7888		353.96 130.00 63.51 119.28 88.91 154.00 104.53 55.25 128.51 122.81 108.93 170.00 136.00		1,027.77

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43006	25700 LOFHOLM BUI LDING CENTER	3/04/16	835504 835576		19.76 199.80		219.56
43007	36750 NORWAY SPRI NGS, INC	3/04/16	425146		8.00		8.00
43008	37795 OFFI CE DEPOT	3/04/16	825257777001		29.07		29.07
43009	38675 PAUL, MARY BETH	3/04/16	2016 MARCH READ		296.00		296.00
43010	39525 PESG, LLC	3/04/16	03012016		2,994.98		2,994.98
43011	39550 PETERSON ELECTRI C INC	3/04/16	38409		66.00		66.00
43012	44300 SALLY ANN CONSTRUCTI ON, INC	3/04/16	1520		688.00		688.00
43013	46465 SMANI OTTI, SYDNEY	3/04/16	STEWART CHECK		600.00		600.00
43014	48913 SUPERI ORLAND ELECTRONI CS, I	3/04/16	18444		241.00		241.00
43015	48915 SUPERI ORLAND SERVI CES, INC.	3/04/16	7004		780.40		780.40
43016	51650 TW N DATA CORPORATI ON	3/04/16	45069		129.00		129.00
43017	33540 MULLI NS, SYDNY	3/04/16	DE REFUND DE REFUND: CORR		50.00- 100.00		50.00
43018	20650 HOMETOWNE LUMBER	3/15/16	P02681 #00001	315	402.40		402.40
43019	2825 BACK I N MOTI ON	3/10/16	030416		696.00		696.00
43020	6975 CDW GOVERNMENT I NC.	3/10/16	CFH2576		348.44		348.44
43021	12800 EBELI NG' S	3/10/16	26095 26523 37117 42220 43895 44629		8.02 20.23 71.56 8.98 5.34 53.35		167.48
43022	18470 GREGG, DI ANE	3/10/16	677143		37.90		37.90
43023	23548 KELLY, CARLI	3/10/16	030716: MPC		105.84		105.84
43024	24385 LAFORCE	3/10/16	921829 RI		1,122.00		1,122.00
43025	26900 MANI NCOR ELECTRI C COMPANY	3/10/16	5290		97.50		97.50
43026	29400 MENEGHI NI, RI CO	3/10/16	030716 DRI VE ED		5.97		5.97

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43027	33600 MUNI SI NG MI DDLE/ HI GH SCHOOL	3/ 10/ 16	013016:	CHEER	100.00		100.00
43028	33825 MUSI C TREE	3/ 10/ 16	32000J		35.00		35.00
43029	41960 R & A TRANSPORTATI ON LLC	3/ 10/ 16	6421		7,218.75		7,218.75
43030	43190 RI ESTERER & SCHNELL I NC	3/ 10/ 16	962113		105.03		105.03
43031	43650 ROCHON' S BUS SERVI CE, I NC.	3/ 10/ 16	030716:	ADD' L	550.00		
			1002:	030616	2,055.90		
			2015-16:	PMT 14	3,825.00		6,430.90
43032	44355 SAN- A- CARE, I NC.	3/ 10/ 16	406849		364.00		364.00
43033	49300 SWORD, JEANNETTE	3/ 10/ 16	02/ 2016	SPED	409.92		409.92
43034	55175 WESTLUND BUS LI NES	3/ 10/ 16	061682		3,160.00		3,160.00
43035	55950 W SCONSON SCHOOL MUSI C ASSO	3/ 10/ 16	118724		66.00		66.00
43036	1950 ARAMARK UNI FORM & CAREER AP	3/ 15/ 16	1677336608		236.18		236.18
43037	7850 CI TY OF NORWAY	3/ 15/ 16	555301:	022616	10,336.96		
			555501:	022616	119.54		10,456.50
43038	8800 COOPER OFFI CE EQUI PMENT I NC	3/ 15/ 16	132143		803.19		803.19
43039	12250 DI CKI NSON- I RON I SD	3/ 15/ 16	7919		21,000.00		
			7921		7,349.88		28,349.88
43040	12781 EARTHGRAI NS BAKI NG COMPANI E	3/ 15/ 16	52334305482		196.90		
			52334305506		87.40		
			52334305536		176.96		461.26
43041	18030 GORDON FOOD SERVI CE	3/ 15/ 16	168731057		1,601.57		
			168731064		28.02		
			168813617		133.43		
			168813620		1,467.44		
			168813626		112.08		
			168878143		1,924.10		5,266.64
43042	18300 GREAT AMERI CAN DI SPOSAL COM	3/ 15/ 16	63116683		1,186.82		1,186.82
43043	689 J F AHERN CO	3/ 15/ 16	133873		3,650.00		3,650.00
43044	22580 JI LBERT DAI RY, I NC	3/ 15/ 16	73993126		324.38		
			74012055		554.88		
			74012056		317.88		
			74029873		581.25		1,778.39

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43045	22925 JOSTENS	3/15/16	685753		47.58		47.58
43046	23650 KINGSFORD HIGH SCHOOL	3/15/16	ORDER # 68173		500.00		500.00
43047	25376 LEIKER, JACQUELINE	3/15/16	RM 208: CHEER RM 210: CHEER RM 211: CHEER		206.01 206.01 206.01		618.03
43048	29400 MENEGHINI, RICO	3/15/16	031216 DE GAS		5.01		5.01
43049	37365 NYLUND FOODS, INC.	3/15/16	552216		273.00		273.00
43050	38675 PAUL, MARY BETH	3/15/16	OT 676753480-01		454.05		454.05
43051	45540 SECREST, WARDLE, LYNCH,	3/15/16	1283630		41.52		41.52
43052	6980 CELELLO, ANDREA	3/23/16	772038		34.45		34.45
43053	10130 DAHLMAN, KATIE	3/23/16	03/2016 NAEA		433.95		433.95
43054	12250 DI CKINSON-IRON ISD	3/23/16	7926 7928		981.51 180.13		1,161.64
43055	30950 MASA	3/23/16	1516: 13649		835.00		835.00
43056	36750 NORWAY SPRINGS, INC	3/23/16	424092		55.50		55.50
43057	40011 PITNEY BOWES GLOBAL FINANCE	3/23/16	2459189-MR16		322.53		322.53
43058	43650 ROCHON'S BUS SERVICE, INC.	3/23/16	032112: ADD'L 1002: 031816 201516: PMT 15		335.00 2,105.83 3,825.00		6,265.83
43059	43680 ROSSATO'S CATERING	3/23/16	782851		200.00		200.00
43060	45185 SCHULTZ, LORETTA	3/23/16	031716: NHS		935.00		935.00
43061	54400 WALMART COMMUNITY/ GECRB	3/23/16	1573: 031616		22.87		22.87
43062	55950 WILSONSON SCHOOL MUSIC ASSO	3/23/16	120487 120488 120489 120490		37.00 37.00 228.25 39.25		341.50
43063	1950 ARAMARK UNIFORM & CAREER AP	3/30/16	1677345768		227.93		227.93
43064	4700 BK ENTERPRISES	3/30/16	51389 51540 51632		52.35 73.05 149.00		274.40

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43065	5100 BP	3/30/16	46978522		171.87		171.87
43066	8560 COMMERCIAL SUPPLY NETWORK	3/30/16	747504 747511		303.38 253.50		556.88
43067	12781 EARTHGRAINS BAKING COMPANIE	3/30/16	52334305560 52334305591		59.94 108.16		168.10
43068	18030 GORDON FOOD SERVICE	3/30/16	168959821 168959830 169017044 169026501 169026509		94.11 1,494.74 137.56 1,209.67 144.75		3,080.83
43069	22580 JILBERT DAIRY, INC	3/30/16	74029874 74049478		291.50 462.63		754.13
43070	22925 JOSTENS	3/30/16	18426191		186.43		186.43
43071	25720 LOGO SPORTSWEAR	3/30/16	252221		275.00		275.00
43072	30000 MESSA	3/30/16	16- C068522 16- 0065291		34.75 75,599.49		75,634.24
43073	37125 NVAS SCHOLARSHIP FUND	3/30/16	2016 DON HILL		1,037.00		1,037.00
43074	47911 STATE OF MICHIGAN	3/30/16	2016 DAYCARE		150.00		150.00
43075	52031 UP INTERNATIONAL TRUCKS, IN	3/30/16	RO# 100370		771.67		771.67
43076	1670 ANDREWS, STEVE	4/07/16	022816: MEALS		124.15		124.15
43077	8560 COMMERCIAL SUPPLY NETWORK	4/07/16	747842		749.75		749.75
43078	8800 COOPER OFFICE EQUIPMENT INC	4/07/16	132626		4,629.20		4,629.20
43079	12225 DI CKINSON-IRON DIST HLTH DE	4/07/16	FS LIC: 2016		421.00		421.00
43080	14200 ERA CHEVROLET, INC.	4/07/16	15603		43.65		43.65
43081	14957 FAITHORN TOWNSHIP	4/07/16	2015 TAXES		1,589.50		1,589.50
43082	16900 GARDEN PLACE	4/07/16	003697		66.00		66.00
43083	18950 HALL'S TRUE VALUE	4/07/16	B1170981 B170222 B170275 B170476 B1712521		11.67 93.11 17.07 19.77 12.94		154.56

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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
43084	22925 JOSTENS	4/07/16	18478766		1,149.23		1,149.23
43085	24375 LA FAIVE OIL CO. INC.	4/07/16	10514 4794 4806 7982 7992 9033		167.61- 165.00 141.64 132.45 143.11 85.62		500.21
43086	25542 LIDS TEAM SPORTS	4/07/16	1046439 715534		534.00 160.00		694.00
43087	25700 LOFHOLM BUILDING CENTER	4/07/16	836455 836555 836781 837053 837289		77.98 3.59 28.00 89.91 39.96		239.44
43088	27670 MARTINEZ, SAM	4/07/16	033116 CPR		180.00		180.00
43089	36750 NORWAY SPRINGS, INC	4/07/16	429370		8.00		8.00
43090	37795 OFFICE DEPOT	4/07/16	830819739001		422.83		422.83
43091	41960 R & A TRANSPORTATION LLC	4/07/16	6469		6,187.50		6,187.50
43092	43650 ROCHON'S BUS SERVICE, INC.	4/07/16	1002: 040416 201516: PMT 16		530.00 3,825.00		4,355.00
43093	44300 SALLY ANN CONSTRUCTION, INC	4/07/16	1518		196.00		196.00
43094	48075 STEIGERWALD, LOUIS	4/07/16	03/2016: CONF		539.81		539.81
43095	50550 THRUN LAW FIRM, P. C.	4/07/16	230777		367.50		367.50
43096	52031 UP INTERNATIONAL TRUCKS, IN	4/07/16	RO 100469		62.96		62.96
43097	55610 WILLIAMS, CHELSEA	4/07/16	040416 SUPPLY		8.76		8.76
43098	7850 CITY OF NORWAY	4/20/16	555301: 040816 555501: 040816		10,716.63 119.06		10,835.69
43099	8560 COMMERCIAL SUPPLY NETWORK	4/20/16	749570		549.76		549.76
43100	12150 DICKINSON CO HEALTHCARE SYS	4/20/16	5550001833-0029		70.00		70.00
43101	12250 DICKINSON-IRON ISD	4/20/16	7943 7947 7955		7,349.88 567.89 23.65		7,941.42

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43102	12781 EARTHGRAI NS BAKI NG COMPANI E	4/ 20/ 16	52334305679		23. 04		
			52334305686		199. 40		
			52334305734		185. 00		
			52334305758		107. 30		
			52334305787		156. 82		671. 56
43103	12800 EBELI NG' S	4/ 20/ 16	30040		14. 80		
			43573		25. 65		
			44085		8. 10		
			44867		60. 41		
			45768		9. 95		
			46324		29. 04		
			52518		10. 32		
			53613		108. 87		
			53958		8. 57		
			54317		61. 34		
			54318		15. 94		
			54655		7. 69		
			55050		17. 01		
			56726		148. 14		
			57764		10. 21		
			58498		4. 99		
			58813		19. 14		
			59328		120. 11		680. 28
43104	14200 ERA CHEVROLET, I NC.	4/ 20/ 16	R/ O: 15323		230. 72		
			R/ O: 15737		667. 00		897. 72
43105	17700 GLADSTONE HI GH SCHOOL	4/ 20/ 16	042516: MI D PEN		90. 00		90. 00 VOI D
43106	18030 GORDON FOOD SERVI CE	4/ 20/ 16	169105042		35. 85		
			169246663		1, 303. 25		
			169309663		2, 037. 51		
			169392342		1, 499. 25		
			169455500		1, 781. 33		
			169455503		186. 90		
			169539069		899. 98		
			169604630		2, 460. 99		10, 205. 06
43107	18300 GREAT AMERI CAN DI SPOSAL COM	4/ 20/ 16	64100536		1, 186. 82		1, 186. 82
43108	21800 I RON MOUNTAI N- KI NGSFORD	4/ 20/ 16	360		60. 79		60. 79
43109	21950 I SHPEMI NG HI GH SCHOOL	4/ 20/ 16	042016 DOME		150. 00		150. 00
43110	22580 JI LBERT DAI RY, I NC	4/ 20/ 16	74083924		137. 50		
			74083925		718. 75		
			74105434		569. 63		
			74105435		291. 50		

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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
			74123542		568.25		2,285.63
43111	22925 JOSTENS	4/20/16	18538994		7.07		7.07
43112	25738 LOUI SI ANA TECH UNI VERSI TY	4/20/16	10239122-040616		238.45		238.45
43113	29400 MENEGHI NI , RI CO	4/20/16	PE: 04/2016		111.99		111.99
43114	30000 MESSA	4/20/16	16-0065819		75,634.24		75,634.24
43115	37365 NYLUND FOODS, I NC.	4/20/16	22661		327.60		327.60
43116	38280 PARALLEL CONSULTI NG GROUP L	4/20/16	030716		1,887.50		1,887.50
43117	39130 PEPSI - COLA COMPANY	4/20/16	9527276 9527277		106.25 40.80-		65.45
43118	39230 PERFECTI ON LEARNI NG	4/20/16	772038		34.45		34.45
43119	43650 ROCHON' S BUS SERVI CE, I NC.	4/20/16	1002: 041716 2015-16: PMT 17		1,347.40 3,825.00		5,172.40
43120	44300 SALLY ANN CONSTRUCTI ON, I NC	4/20/16	1519		490.00		490.00
43121	21200 THE HUNTI NGTON NATI ONAL BAN	4/20/16	ACCT 3584125803		500.00		500.00
43122	3725 BAY DE NOC COMMUNI TY COLLEG	5/02/16	2016 DRUG AWARE		40.00		40.00
43123	1950 ARAMARK UNI FORM & CAREER AP	5/05/16	1677220787- TAX 1677239624- TAX 1677258224- TAX 1677276595- TAX 1677294965- TAX 1677313523- TAX 1677331958- TAX 1677363975 1677368897 1677368897- TAX 616-7144540- TAX		3.37- 3.37- 3.37- 3.37- 3.37- 3.37- 3.72- 227.93 65.67 3.72- 8.54-		257.40
43124	4215 BEECHER- DUNBAR- PEMBI NE SCHO	5/05/16	2016 VB CLI NI C		100.00		100.00
43125	4700 BK ENTERPRI SES	5/05/16	51734		107.00		107.00
43126	5100 BP	5/05/16	47224227		289.90		289.90
43127	7960 CLARK HI LL PLC	5/05/16	647693		1,006.50		1,006.50
43128	8560 COMMERCIAL SUPPLY NETWORK	5/05/16	750346		491.84		491.84

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43129	10200 DAI LY NEWS	5/05/16	400440		514.76		514.76
43130	11050 DEGENAER, MI KE	5/05/16	050916	I NVI TE	125.00		125.00
43131	12250 DI CKI NSON- I RON I SD	5/05/16	7968		5,000.00		5,000.00
43132	17700 GLADSTONE HI GH SCHOOL	5/05/16	042316	SOFTBALL	125.00		125.00
43133	19980 HERMI TAGE ART COMPANY	5/05/16	39541		31.10		31.10
43134	20640 HOME TEAM SPORTS & APPAREL	5/05/16	26422		120.39		120.39
43135	21800 I RON MOUNTAI N- KI NGSFORD	5/05/16	2016:	GATE	1,082.00		
			2016:	SPONSORS	445.00		
			2016:	T- SHI RTS	596.00		2,123.00
43136	23650 KI NGSFORD HI GH SCHOOL	5/05/16	051716:	TRACK	75.00		75.00
43137	25700 LOFHOLM BUI LDI NG CENTER	5/05/16	837920		31.99		
			838033		239.70		
			839352		3.98		275.67
43138	26635 MACUL	5/05/16	CONF- 1626		1,935.00		
			CONF- 1627		360.00		2,295.00
43139	26650 MADI GAN, ROBERT	5/05/16	2016	PYSI CS	275.00		275.00
43140	29400 MENEGHI NI , RI CO	5/05/16	04/2016	MDTSEA	765.97		765.97
43141	30175 MHSAA	5/05/16	2016	DI STRI CTS	4,375.00		4,375.00
43142	32100 MI D- PENI NSULA CONFERENCE	5/05/16	042516	MI D PEN	90.00		90.00
43143	33489 MUJELLER, CONNI E	5/05/16	041916:	ARCHER	30.00		30.00
43144	34700 NEGAUNEE HI GH SCHOOL	5/05/16	051016:	KI WANI S	60.00		
			051716:	RANGE	60.00		120.00
43145	34995 NEVCO, I NC.	5/05/16	156539		85.04		85.04
43146	39395 NI GHTEK	5/05/16	445		27.95		27.95
43147	36500 NORWAY AUTO PARTS	5/05/16	5812-	137131	27.00		27.00
43148	36750 NORWAY SPRI NGS, I NC	5/05/16	433163		8.00		8.00
43149	38676 PAUL, MI CHELLE	5/05/16	042116:	MESSA	109.08		109.08
43150	38676 PAUL, MI CHELLE	5/05/16	042816:	MSBO	508.04		508.04

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43151	39550 PETERSON ELECTRI C INC	5/05/16	73522		10.00		10.00
43152	41960 R & A TRANSPORTATI ON LLC	5/05/16	6502		6,531.25		6,531.25
43153	43650 ROCHON' S BUS SERVI CE, INC.	5/05/16	050216: ADD' L 1002: 050116 201516: PMT 18		220.00 1,357.98 3,825.00		5,402.98
43154	43675 ROELL, CORY	5/05/16	050916: TRACK		150.00		150.00
43155	47650 STANDARD ELECTRI C COMPANY	5/05/16	1943618-01		802.44		802.44
43156	52031 UP I NTERNATI ONAL TRUCKS, I N	5/05/16	RO 100406		283.18		283.18 VOI D
43157	52915 US GAMES	5/05/16	97850576 97850579		582.08 79.92		662.00
43158	54400 WALMART COMMUNI TY/ GEGRB	5/05/16	1573: 041616		830.41		830.41
43159	55610 W LLI AMS, CHELSEA	5/05/16	041916: ARCHER		30.00		30.00
43160	55950 W SCONSON SCHOOL MUSI C ASSO	5/05/16	121482		159.00		159.00
43161	56963 ZI GMAN, CARRI E	5/05/16	042116: START		28.83		28.83
43162	6975 CDW GOVERNMENT I NC.	5/09/16	CVR6331		70.00		70.00
43163	18950 HALL' S TRUE VALUE	5/09/16	B171279 B171399 B171494 B171508 B171610 B171957 B172101 B172120 B172329		15.96 17.80 2.51 8.05 20.69 4.02 2.06 30.18 1.27		102.54
43164	24375 LA FAI VE OI L CO. I NC.	5/09/16	10037 10052 10092 10829 11039 4912 4935 4973 6981		156.01 30.01 162.00 232.04 134.21 139.00 148.00 96.71 103.50		737.40
43165	28300 MCCARTHY, MATT	5/09/16	050916: TRACK		50.00		50.00

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43166	29400 MENEGHINI, RI CO	5/09/16	050416		17.06		17.06
43167	36650 NORWAY PHARMACY	5/09/16	043016		110.18		110.18
43168	37795 OFFICE DEPOT	5/09/16	835655862001		34.39		34.39
43169	49882 THE COMPUTER SUPPLY PEOPLE	5/09/16	INV036587		229.70		229.70
43170	52031 UP INTERNATIONAL TRUCKS, IN	5/09/16	RO#100406		283.18		283.18
43171	1950 ARAMARK UNIFORM & CAREER AP	5/17/16	1677350364 1677354934		61.95 236.18		298.13
43172	7850 CITY OF NORWAY	5/17/16	5553-01: 042816 5555501: 042816		9,045.70 106.73		9,152.43
43173	9260 CROWN AWARDS	5/17/16	32732746		28.97		28.97
43174	11550 DEMCO	5/17/16	5871993		66.61		66.61
43175	12250 DI CKINSON-IRON ISD	5/17/16	7974		7,349.87		7,349.87
43176	12781 EARTHGRAINS BAKING COMPANIE	5/17/16	52334305840 52334305864 52334305895 52334305949 52334305973 52334306005		129.16 109.21 214.60 108.80 65.60 70.40		697.77
43177	12800 EBELING'S	5/17/16	34666 35128 35281 35718 38983 39333 50901 55090 55955 57306 57729 64215 66447 69387 69780 69885 72152 72179 72970 73129		78.12 12.37 61.59 7.38 7.99 24.49 48.55 7.48 17.47 4.96 5.58 22.63 27.85 36.88 7.01 7.58 49.31 18.06 18.08 8.07		471.45

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43178	14401 ESCANABA AREA PUBLIC SCHOOL	5/17/16	051216		30.00		30.00
43179	15500 FLINN SCIENTIFIC	5/17/16	1973512		1,517.70		1,517.70
43180	18030 GORDON FOOD SERVICE	5/17/16	169687413		1,068.25		
			169687427		54.90		
			169754327		1,619.52		
			169838173		646.09		
			169906122		1,344.59		
			169999007		907.12		
			170067049		1,674.81		
			170152782		1,059.87		
			170220149		1,507.18		9,882.33
43181	18300 GREAT AMERICAN DISPOSAL COM	5/17/16	65103173		1,186.82		1,186.82
43182	20640 HOME TEAM SPORTS & APPAREL	5/17/16	26517		223.63		
			26531		578.16		
			26560		664.64		1,466.43
43183	45715 INSIGHT FS	5/17/16	3922		448.78		448.78
43184	22580 JILBERT DAIRY, INC	5/17/16	74123543		311.00		
			74143087		541.50		
			74143088		318.25		
			74162455		561.00		
			74162456		111.75		
			74181421		581.63		
			74181422		277.75		2,702.88
43185	22900 JONES SCHOOL SUPPLY CO	5/17/16	1377335		102.75		102.75
43186	22925 JOSTENS	5/17/16	18753170		27.49		27.49
43187	24427 LAMINATOR.COM	5/17/16	LLC0210136		224.97		224.97
43188	26900 MANINCOR ELECTRIC COMPANY	5/17/16	5326		183.55		183.55
43189	26915 MANISTIQUE AREA SCHOOLS	5/17/16	052616 TRACK		100.00		100.00
43190	30951 MASB	5/17/16	201617 MASB		2,153.00		2,153.00
43191	29175 MEMSPA	5/17/16	201617 MEMSPA B		555.00		555.00
43192	30000 MESSA	5/17/16	16-0066350		75,634.24		75,634.24
43193	34376 NASSP/NHS	5/17/16	9000786507		385.00		385.00
43194	37365 NYLUND FOODS, INC.	5/17/16	66226		292.00		292.00

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43195	37650 OAK CREST GOLF CLUB, INC	5/17/16	050416: GOLF 051116: SCHOLAR		200.00 1,662.56		1,862.56
43196	28825 PATTERSON MEDICAL SUPPLY, I	5/17/16	42076771		173.60		173.60
43197	41215 PRESTW CK HOUSE, INC.	5/17/16	305424		164.33		164.33
43198	43650 ROCHON' S BUS SERVICE, INC.	5/17/16	051616 1003: 051516 201516: PMT 19		855.00 1,960.69 3,825.00		6,640.69
43199	44950 SCHOOL NURSE SUPPLY INC.	5/17/16	0580189-IN		545.11		545.11
43200	48150 STEPHENSON HIGH SCHOOL	5/17/16	050616: LI ONS		100.00		100.00
43201	49868 TEACHI NG STRATEGI ES, LLC	5/17/16	0269268-IN		167.94		167.94
43202	55950 W SCONSON SCHOOL MUSI C ASSO	5/17/16	121825		148.20		148.20
43203	1670 ANDREWS, STEVE	5/17/16	TECHCO: 051116		124.74		124.74
43204	41005 POWERSCHOOL GROUP LLC	5/17/16	INV101856		3,662.25		3,662.25
43205	3075 BAL, JIM	5/19/16	051916: VS IM		80.00		80.00
43206	20500 HOGBERG, JOHN	5/19/16	050516: VS NEG		80.00		80.00
43207	20500 HOGBERG, JOHN	5/19/16	052016: VS N/ C		80.00		80.00
43208	42500 REDDI NGER, JOE	5/19/16	051916: VS IM		80.00		80.00
43209	45300 SCHUPP, DOUG	5/19/16	052016: VS N/ C		80.00		80.00
43210	1950 ARAMARK UNI FORM & CAREER AP	5/25/16	1677374077 1677383291 1677387814		236.18 230.40 61.95		528.53
43211	4700 BK ENTERPRI SES	5/25/16	51916		548.00		548.00
43212	5675 BSN SPORTS	5/25/16	97097206		124.00		124.00
43213	7960 CLARK HI LL PLC	5/25/16	651961		1,612.50		1,612.50
43214	8560 COMMERCIAL SUPPLY NETWORK	5/25/16	751872 752391		745.00 210.20		955.20
43215	12781 EARTHGRAI NS BAKI NG COMPANI E	5/25/16	52334306029 52334306064		92.80 87.36		180.16

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43216	18030 GORDON FOOD SERVICE	5/25/16	170305920 170375003 7560453		828.86 1,581.13 20.30-		2,389.69
43217	22580 JILBERT DAIRY, INC	5/25/16	74201355 74201356 74219972		529.13 291.50 527.75		1,348.38
43218	34900 NEUENS, SUSAN	5/25/16	051816		40.50		40.50
43219	38676 PAUL, MICHELLE	5/25/16	051816: TITLE 051916: MESSA		100.30 59.25		159.55
43220	4450 BERNDT, ERIN	6/02/16	8TH GRADE		153.32		153.32
43221	4700 BK ENTERPRISES	6/02/16	51977		7.50		7.50
43222	26915 MANISTIQUE AREA SCHOOLS	6/02/16	052116: MPC		100.00		100.00
43223	35350 NIAGARA HIGH SCHOOL	6/02/16	042816: BADGER		75.00		75.00
43224	40305 POD DROP REPAIR CO INC	6/02/16	12079		883.00		883.00
43225	43650 ROCHON'S BUS SERVICE, INC.	6/02/16	ADD'L: 052716 1003: 052716 2015-16: PMT 20		530.00 2,424.95 3,825.00		6,779.95
43226	47951 STATE OF MICHIGAN	6/02/16	BLR388519		1,620.00		1,620.00
43227	52905 US BANK	6/02/16	4223874		250.00		250.00
43228	4575 BJORKMAN, JEREMY	6/06/16	2015-16 FS REF		22.55		22.55
43229	5379 BREW, TAMI	6/06/16	2015-16 FS REF		18.15		18.15
43230	10993 DEGENAER, EAN	6/06/16	2015-16 FS REF		30.25		30.25
43231	10994 DEGENAER, IZAAK	6/06/16	2015-16 FS REF		3.15		3.15
43232	11561 DEMERS, ISAI AH	6/06/16	2015-16 FS REF		14.85		14.85
43233	11741 DEVOE, REID	6/06/16	2015-16 FS REF		53.25		53.25
43234	18663 GUSTAFSON, HAI LEY	6/06/16	2015-16 FS REF		7.15		7.15
43235	18664 GUSTAFSON, HUNTER	6/06/16	2015-16 FS REF		7.00		7.00
43236	23546 KELLY, BRYCE	6/06/16	2015-16 FS REF		13.94		13.94

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FILTERS:
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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
43237	29400 MENEGHINI, RI CO	6/06/16	2016-17 SUPPLY		1,599.35		1,599.35
43238	32352 MILBRATH, SADI E	6/06/16	2015-16 FS REF		15.60		15.60
43239	34786 NELSON, JILL	6/06/16	2015-16 FS REF		6.30		6.30
43240	35850 NORTH DICKINSON COUNTY SCHO	6/06/16	20162		417.20		417.20
43241	36580 NORWAY FIRE DEPARTMENT	6/06/16	2016 WATER BALL		75.00		75.00
43242	37650 OAK CREST GOLF CLUB, INC	6/06/16	060216 MHSAA		100.00		100.00
43243	50899 TINTI, JOSEPH	6/06/16	060216 MHSAA		100.00		100.00
43244	4050 BECK'S ORNAMENTAL & TURF IN	6/07/16	85907		400.00		400.00
43245	4700 BK ENTERPRISES	6/07/16	51986		38.00		38.00
43246	6975 CDW GOVERNMENT INC.	6/07/16	DCX3309		82.23		82.23
43247	7685 CHILD THERAPY TOYS.COM, LLC	6/07/16	99838		124.15		124.15
43248	8560 COMMERCIAL SUPPLY NETWORK	6/07/16	752512		105.00		105.00
43249	10200 DAILY NEWS	6/07/16	500401		151.40		151.40
43250	10550 DANIELSON'S GREENHOUSE	6/07/16	104272		50.00		50.00
43251	11550 DEMCO	6/07/16	5877992		107.01		107.01
43252	12475 DISCOUNT SCHOOL SUPPLY	6/07/16	D22590870001		1,273.50		1,273.50
43253	12595 DSTECH, INC.	6/07/16	319482		2,295.00		2,295.00
43254	12605 DYNAMIC MEASUREMENT GROUP,	6/07/16	20179		251.00		251.00
43255	12781 EARTHGRAINS BAKING COMPANIE	6/07/16	52334306088 52334306125 52334306169		86.81 164.90 78.40		330.11
43256	16350 FREY SCIENTIFIC	6/07/16	202501301501 302500143950		62.68 452.36		515.04
43257	18030 GORDON FOOD SERVICE	6/07/16	167711293 170529411 170598919 170601867 170601868		52.35 893.94 5,592.55 567.41 689.99		7,796.24

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CHECK #	VENDOR - NAME	DATE	I NVOI CE #	VOUCHER #	I NVOI CE AMOUNT	DI SCOUNT	CHECK TOTAL
43258	18950 HALL' S TRUE VALUE	6/07/16	A33362		89.82		
			B172696		25.18		
			B172705		36.75		
			B173449		12.58		
			B173919		6.71		171.04
43259	20850 HOUGHTON MIFFLIN HARCOURT	6/07/16	952271146		785.00		
			952271147		1,091.55		
			952271148		795.50		
			952272409		1,186.64		3,858.69
43260	22220 J F AHERN CO	6/07/16	146118		177.90		177.90
43261	22580 JILBERT DAIRY, INC	6/07/16	74219973		80.25		
			74244557		541.50		
			74244558		298.00		
			74258641		26.75		946.50
43262	24375 LA FAIVE OIL CO. INC.	6/07/16	08019		160.23		
			08128		195.00		
			10116		130.01		
			11073		100.01		
			11197		274.15-		
			5848		135.01		
			5854		125.17		
			5894		119.39		
			5927		102.32		
			5983		143.00		935.99
43263	24400 LAKESHORE LEARNING MATERIAL	6/07/16	2453670516		216.12		216.12
43264	25150 LEARNING THINGS, LLC	6/07/16	INV-50154570		656.58		
			INV-50154580		225.00		
			INV-50154584		785.70		1,667.28
43265	25700 LOFHOLM BUILDING CENTER	6/07/16	K39672		148.76		
			841483		249.08		
			841583		19.16		417.00
43266	28475 MCDONALD PUBLISHING	6/07/16	141099		45.91		45.91
43267	28566 MCGRAW-HILL SCHOOL EDUCATIO	6/07/16	92054697001		285.36		285.36
43268	30000 MESSA	6/07/16	16-0066880		74,037.58		74,037.58
43269	34650 NEFF COMPANY	6/07/16	002454143		255.24		255.24
43270	34850 NEOLA	6/07/16	66471		1,118.40		1,118.40

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43271	36750 NORWAY SPRI NGS, INC	6/07/16	435815 437280		39.80 8.00		47.80	
43272	37795 OFFI CE DEPOT	6/07/16	834666031001 834666275001 834666277001 835086394001 835086394002 835088144001 838444045001 838835275001 838835809001 838835810001 838835811001 839767962001 840281806001 840282055001 840282374001 840283033001 840283676001 840284159001 840284160001 840284571001 840284885001 840285186001 840285187001 840286044001 840286046001 840286558001 840287135001 840287136001 840287626001 840287627001 840290073001 840290074001 840290270001 840290336001 840290546001 840290547001 840290644001 840290645001 840290713001 840290783001 840290903001 840290904001 840290966001 840291064001 840291172001 840291289001			37.49 41.17 240.93 16.44 62.19 208.58 55.67 202.04 44.46 11.92 10.55 34.39 49.33 93.72 52.70 57.09 79.32 127.46 63.30 92.50 8.75 582.78 2.60 121.03 8.30 18.63 67.00 27.45 49.25 23.37 53.17 17.73 86.80 41.49 274.65 22.79 91.90 29.28 11.95 19.96 13.65 29.96 33.23 28.27 37.62 17.47		

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			840291290001		18.84		
			840291367001		23.64		
			840291411001		26.07		
			840291469001		11.33		
			840291470001		9.50		
			840432747001		14.39		
			840433259001		10.17		
			840447639001		26.75		3,441.02
43273	39525 PESG, LLC	6/07/16	060116		1,870.98		1,870.98
43274	41050 PRECISION DATA PRODUCTS	6/07/16	10000462995		22.20		22.20
43275	41950 QUI LL CORPORATI ON	6/07/16	2832997		2.60-		
			91958694		81.08		
			91958831		61.18		
			91959176		21.30		
			91959272		20.92		
			91959314		21.07		
			91959445		3.42		
			91959574		39.50		
			91959741		5.43		
			91959942		33.56		
			91959946		97.57		
			91960145		73.84		
			91960207		29.10		
			91960349		19.91		
			91960388		158.11		
			91960523		36.19		
			91960885		20.83		
			91966918		28.23		
			91967080		66.61		
			91967279		47.20		
			91967337		13.00		
			91967462		21.85		
			91967576		24.80		
			91967875		25.05		
			91968156		81.01		
			91968312		17.49		
			91974972		74.60		
			91975088		19.72		
			91975187		9.97		
			91995252		2.60		
			91995712		4.60		
			92279136		18.09		
			92329020		35.82		1,211.05
43276	42480 REALLY GOOD STUFF	6/07/16	5514257		49.90		
			5514258		115.01		

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			5514275		47.65		
			5514277		70.27		
			5514281		49.92		
			5514285		136.13		
			5514286		58.10		526.98
43277	43650 ROCHON' S BUS SERVI CE, I NC.	6/07/16	ADD' L 060716		460.00		
			1003: 060716		530.00		990.00
43278	44800 SCHOLASTI C I NC.	6/07/16	13152872		343.35		343.35
43279	45051 SCHOOL SPECI ALTY I NC.	6/07/16	208116248021		27.78		
			208116248022		40.29		
			208116248024		112.87		
			208116248025		84.36		
			208116248026		35.37		
			208116248027		126.76		
			208116248029		289.41		
			208116248030		170.83		
			208116248698		27.20		
			208116261819		84.98		
			208116261827		354.53		
			208116261834		197.94		
			208116261942		50.14		
			208116262190		197.46		
			208116262247		60.20		
			208116262426		50.69		
			208116262427		19.92		
			208116262428		1.48		
			208116262430		47.36		
			208116262433		92.42		
			208116262434		23.00		
			208116262437		101.62		
			208116262438		155.98		
			208116262440		115.80		
			208116262442		18.05		
			208116262443		105.99		
			208116262445		95.11		
			208116262446		103.57		
			208116262451		19.32		
			208116262453		22.25		
			208116262456		5.22		
			208116274088		165.66		
			208116277802		86.35		
			208116277872		181.35		
			208116278093		132.83		
			208116278785		73.58		
			208116278803		59.33		
			208116278804		20.31		

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			208116278821		93.69		
			208116284285		82.46		
			208116289026		8.24		
			208116305090		42.97		
			208116305531		61.55		
			208116310947		29.75		
			308102457388		976.46		
			308102457391		1,090.93		
			308102457940		51.37		
			308102460332		184.23		
			308102464079		85.07		
			308102465908		286.56		6,550.59
43280	45560 SEHI COMPUTER PRODUCTS, INC	6/07/16	100148805		74.00		74.00
43281	49865 TEACHI NG RESOURCE CENTER	6/07/16	2221		176.18		176.18
43282	8780 U. S. TOY CO	6/07/16	5147590500		28.92		28.92
43283	53590 VERI TI V OPERATI NG COMPANY	6/07/16	508-65660713		46.10		46.10
43284	1790 AP EXAMI NATI ONS	6/09/16	060816 AP EXAM		669.00		669.00
43285	10550 DANI ELSON' S GREENHOUSE	6/09/16	935		40.00		40.00
43286	12150 DI CKI NSON CO HEALTHCARE SYS	6/09/16	051016 DOT		105.00		105.00
43287	37795 OFFI CE DEPOT	6/09/16	842147247001		23.89		23.89
43288	41960 R & A TRANSPORTATI ON LLC	6/09/16	6548		6,875.00		6,875.00
43289	52405 UMB BANK	6/09/16	021516 LEGEND		75.00		
			022916 LEGEND		75.00		
			031516 LEGEND		75.00		
			033016 LEGEND		75.00		
			041516 LEGEND		75.00		
			042916 LEGEND		75.00		450.00
43290	5350 BREI TUNG TOWNSHI P SCHOOLS	6/21/16	2758		48.75		
			2767		7,337.11		7,385.86
43291	7850 CI TY OF NORWAY	6/21/16	555301-052616		8,851.33		
			5555401-052616		162.82		
			5555501-052616		97.30		
			555701-052616		56.00		9,167.45
43292	7950 CJ GRAPHI CS	6/21/16	157994		157.50		
			158145		204.00		361.50

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43293	8800 COOPER OFFI CE EQUI PMENT I NC	6/ 21/ 16	134748		1,361.45		1,361.45
43294	12250 DI CKI NSON- I RON I SD	6/ 21/ 16	7986		600.00		7,096.25
			7991		160.16		
			7994		5,463.75		
			7997		691.93		
			7998		180.41		
43295	14200 ERA CHEVROLET, I NC.	6/ 21/ 16	16527		57.55		57.55
43296	18030 GORDON FOOD SERVI CE	6/ 21/ 16	170755154		535.95		535.95
43297	18300 GREAT AMERI CAN DI SPOSAL COM	6/ 21/ 16	66106693		1,186.82		1,186.82
43298	29400 MENEGHI NI , RI CO	6/ 21/ 16	061216		29.00		29.00
43299	30000 MESSA	6/ 21/ 16	16C070379		34.75		74,071.33
			160066880		74,036.58		
43300	32075 MI D- AMERI CAN RESEARCH CHEMI	6/ 21/ 16	0581595- I N		1,781.48		1,781.48
43301	35850 NORTH DI CKI NSON COUNTY SCHO	6/ 21/ 16	20163		458.92		458.92
43302	36510 NORWAY VULCAN BOOSTER CLUB	6/ 21/ 16	2016 BANQUET		1,062.00		1,062.00
43303	37795 OFFI CE DEPOT	6/ 21/ 16	840290547002		14.35		208.43
			844801903001		18.48		
			844848350001		41.09		
			844848351001		46.71		
			844850144001		41.09		
			844850145001		46.71		
43304	38280 PARALLEL CONSULTI NG GROUP L	6/ 21/ 16	061116		1,762.50		1,762.50
43305	39130 PEPSI - COLA COMPANY	6/ 21/ 16	9531119		150.01		150.01
43306	41960 R & A TRANSPORTATI ON LLC	6/ 21/ 16	6570		2,062.50		2,062.50
43307	45051 SCHOOL SPECI ALTY I NC.	6/ 21/ 16	208116375187		43.49		180.39
			208116379149		136.90		
43308	45540 SECREST, WARDLE, LYNCH,	6/ 21/ 16	1288635		68.10		68.10
43309	8780 U. S. TOY CO	6/ 21/ 16	5147590501		15.94		15.94
43310	56750 XCELL GRAPHI CS	6/ 21/ 16	6220		286.71		286.71
43311	10000 D & H DI STRI BUTI NG	6/ 23/ 16	65740568		58.37		58.37

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43312	21850 IRON MOUNTAIN PUBLIC SCHOOL	6/23/16	1116		5,788.44		5,788.44
43313	21800 IRON MOUNTAIN-KINGSFORD	6/23/16	2016	GREAT 8	392.00		392.00
43314	29400 MENEGHINI, RICO	6/23/16	062116		33.92		33.92
43315	37650 OAK CREST GOLF CLUB, INC	6/23/16	060816		200.00		200.00
43316	45051 SCHOOL SPECIALTY INC.	6/23/16	208116394678		32.44		32.44
43317	7960 CLARK HILL PLC	6/29/16	658062		315.00		315.00
43318	10000 D & H DISTRIBUTING	6/29/16	65740558		105.60		105.60
43319	45715 INSIGHT FS	6/29/16	1335095 1335102		573.06 160.75		733.81
43320	25150 LEARNING THINGS, LLC	6/29/16	INV-50154681		49.95		49.95
43321	41350 PROGRESS PUBLICATIONS	6/29/16	46844038		180.00		180.00
43322	43650 ROCHON'S BUS SERVICE, INC.	6/29/16	06/12-06/13/16		416.79		416.79
43323	44355 SAN-A-CARE, INC.	6/29/16	413674		1,066.24		1,066.24
43324	52405 UMB BANK	6/29/16	051316		75.00		75.00
43325	589 ADVANCE EDUCATION, INC.	6/30/16	80124		750.00		750.00
43326	1670 ANDREWS, STEVE	6/30/16	2016-17	WEEBLY	39.95		39.95
43327	15150 FIRST AGENCY	6/30/16	38069		268.00		268.00
43328	15805 FOLLETT SCHOOL SOLUTIONS IN	6/30/16	1225216		971.60		971.60
43329	16515 FRONTLINE TECHNOLOGIES	6/30/16	INUS50593		1,772.40		1,772.40
43330	23559 KENT ISD	6/30/16	90001686		956.25		956.25
43331	30745 MSBO	6/30/16	10473		139.00		139.00
43332	42900 RENAISSANCE LEARNING, INC.	6/30/16	RPRNQ1582902		8,195.00		8,195.00
43333	45850 SEG WORKERS COMPENSATION FU	6/30/16	22025: 1ST 1617		1,305.00		1,305.00
FNB 000000175 APCK BANK ACCOUNT TOTAL					1,490,296.13		1,490,296.13

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REPORT TOTAL					1,490,296.13		1,490,296.13

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FUND	NAME	I NVOICE AMOUNT	DI SCOUNT	CHECK TOTAL
11	GENERAL FUND	1,187,358.05		1,187,358.05
21	ATHLETIC FUND	86,621.48		86,621.48
25	FOOD SERVICE	170,906.09		170,906.09
31	DEBT RETIREMENT	1,007.37		1,007.37
41	CAPITAL PROJECTS FUN	44,403.14		44,403.14
		1,490,296.13		1,490,296.13