

Paid Accounts Payable by Vendor

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 ATLANTA COMMUNITY SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A PARTS WAREHOUSE									
136050	142714130	TD-Bus Repairs and Maintenance	1010	807	0	08/10/2017	8454	563.45	11-1-271-4130-03767-14
136137	142714130	TD-Bus Repairs and Maintenance	1010	822	0	08/24/2017	8482	384.00	11-1-271-4130-03767-14
136334	142714130	TD-Bus Repairs and Maintenance	1010	822	0	08/24/2017	8482	120.00	11-1-271-4130-03767-14
137278	142714130	TD-Bus Repairs and Maintenance	1010	103	0	10/05/2017	8565	301.35	11-1-271-4130-03767-14
137606	142714130	TD-Bus Repairs and Maintenance	1010	107	0	10/19/2017	8607	207.68	11-1-271-4130-03767-14
139438	142714130	VEHICLE/BUS REPAIRS-MOTOR 5/16 SHAFT	1010	110	0	01/11/2018	8795	88.00	11-1-271-4130-03767-14
141892	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	502	0	05/03/2018	8949	282.09	11-1-271-4130-03767-14
								\$1,946.57	Payee Vendor Total
ABI MECHANICAL									
	414021	Accounts Payable-Capital Projects Fund (962006)		962	0	07/19/2017	1026	107,418.74	41-2-402
	414566220	Capital Outlay 2016 Bond- Remodeling		964	0	07/27/2017	1029	170,168.76	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		961	0	08/24/2017	1044	180,842.17	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		962	0	10/05/2017	1058	95,364.71	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001069	43,328.44	41-1-456-6220-03767-41
								\$597,122.82	Payee Vendor Total
ADVANCED TURF SOLUTIONS									
S0678011	912935990	ATHLETIC SUPPLIES-LINE MARKING CHALK	1010	602	0	06/01/2018	9001	314.00	11-1-293-5990-03767-91
								\$314.00	Payee Vendor Total
AFLAC									
365609	4540	Insurance Withholding	1010	103	0	10/05/2017	8566	564.54	11-2-451-454
HGC26	4540	INSURANCE WITHHOLDING AFLAC	1010	112	0	11/02/2017	8672	678.58	11-2-451-454
HGC26	4540	INSURANCE WITHHOLDING AFLAC	1010	109	0	01/11/2018	8778	678.58	11-2-451-454
084114	4540	AFLAC-JANUARY	1010	201	0	02/08/2018	8821	678.58	11-2-451-454
HGC26	4540	INSURANCE WITHHOLDING-AFLAC	1010	106	0	03/08/2018	8872	678.58	11-2-451-454
933762	4540	INSURANCE WITHHOLDING-AFLAC	1010	403	0	04/05/2018	8910	678.58	11-2-451-454
HGC26	4540	INSURANCE WITHHOLDING AFLAC	1010	503	0	05/07/2018	8967	678.58	11-2-451-454
787863	4540	INSURANCE WITHHOLDING AFLAC	1010	612	0	06/14/2018	9019	678.58	11-2-451-454
199350	4540	INSURANCE WITHHOLDING AFLAC	1010	112	0	12/14/2017	8717	678.58	11-2-451-454
								\$5,993.18	Payee Vendor Total
AGEE, SAMUEL									
FOOTBALL912933191		Officials 9/22/17 FOOTBALL	1010	103	0	10/05/2017	8567	100.00	11-1-293-3190-03767-91
								\$100.00	Payee Vendor Total
AGILE SPORTS TECHNOLOGIES									
121161S33610097		Football Fund Raising (INV # 12116-1S-331921)		625	0	07/27/2017	1734	200.00	61-2-431

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								<u>\$200.00</u>	Payee Vendor Total
ALDEN, RONALD J									
BB	912933191	ATHLETIC OFFICIALS 1/8/18 BB	1010		111 0	01/11/2018	8779	120.00	11-1-293-3190-03767-91
								<u>\$120.00</u>	Payee Vendor Total
ALL FOR KIDZ									
NED YOY	10146	SPECIAL PROJECTS-NED YOYOS & OTHER ITI			611 0	04/05/2018	1764	495.00	61-2-431
								<u>\$495.00</u>	Payee Vendor Total
ALPENA COMMUNITY COLLEGE									
2086	021133710	HS-Tuition	1010		107 0	10/19/2017	8608	6,965.00	11-1-113-3710-03767-02
2118	1210	ACCT RECEIVABLE - LOCAL (GERRIE PORTIOI	1010		119 0	02/22/2018	8846	395.72	11-2-121
2118	1210	ACCT RECEIVABLE - LOCAL (GOW PORTION C	1010		119 0	02/22/2018	8846	160.40	11-2-121
2118	021133710	SEC TUITION-DUAL ENROLLMENT-SPRING SE	1010		119 0	02/22/2018	8846	5,093.88	11-1-113-3710-03767-02
								<u>\$12,615.00</u>	Payee Vendor Total
ALPENA FIRE EQUIPMENT									
44715	132614120	OD-Equipment Repairs	1010		907 0	09/07/2017	8505	337.05	11-1-261-4120-03767-13
44715	252974120	SL-Equipment Services			907 0	09/07/2017	8505	97.50	25-1-297-4120-8519-03767-25
								<u>\$434.55</u>	Payee Vendor Total
ALPENA NEWS									
3140	842525910	BS-Office Supplies	1010		103 0	10/05/2017	8568	312.00	11-1-252-5910-03767-84
								<u>\$312.00</u>	Payee Vendor Total
ALPENA PAPER & SUPPLY CO.									
472514	132615990	OD-Bldg Maint Supplies & Mat'l	1010		711 0	07/13/2017	8421	27.60	11-1-261-5990-03767-13
472750	132615990	OD-Bldg Maint Supplies & Mat'l	1010		807 0	08/10/2017	8455	84.75	11-1-261-5990-03767-13
471847	4021	Accounts Payable - General Fund (111-261-5990)	1010		711 0	07/13/2017	8421	159.25	11-2-402
								<u>\$271.60</u>	Payee Vendor Total
ALPENA PUBLIC SCHOOLS									
201800002011115990		ES-MISCELLANEOUS	1010		107 0	10/19/2017	8609	175.00	11-1-111-5990-03767-01
201800000552213220		Title II Workshops/Conferences	1010		107 0	10/19/2017	8609	1,229.75	11-1-221-3220-7649-03767-55
								<u>\$1,404.75</u>	Payee Vendor Total
ALPENA-MONTMORENCY-ALCONA									
3143	152843450	BS-Software Licenses	1010		711 0	07/13/2017	8422	925.00	11-1-284-3450-03767-15
3127	4021	Accounts Payable - General Fund (111-122-11630	1010		711 0	07/13/2017	8422	1,098.62	11-2-402
3156	152843450	ES-Software Licenses	1010		725 0	07/27/2017	8448	715.39	11-1-284-3450-03767-15
3156	152843450	HS-Software Licenses	1010		725 0	07/27/2017	8448	715.39	11-1-284-3450-03767-15

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3159	4021	Accounts Payable - General Fund (111-113-3220)	1010	725	0	07/27/2017	8448	14.46	11-2-402
3159	4021	Accounts Payable - General Fund (111-122-3220)	1010	725	0	07/27/2017	8448	14.45	11-2-402
3136	011113111	ES-Payments To AMA & COP ESD	1010	822	0	08/24/2017	8483	1,321.50	11-1-111-3110-03767-01
3136	021133111	HS-Payments to AMA & ESD	1010	822	0	08/24/2017	8483	1,321.50	11-1-113-3110-03767-02
3167	021133111	HS-Payments to AMA & ESD	1010	822	0	08/24/2017	8483	125.00	11-1-113-3110-03767-02
3167	011113111	ES-Payments To AMA & COP ESD	1010	822	0	08/24/2017	8483	125.00	11-1-111-3110-03767-01
3164	032213220	SE-Workshops and Conferences	1010	822	0	08/24/2017	8483	13.65	11-1-221-3220-2028-03767-03
3180	012213220	ES-Workshops and Conferences	1010	919	0	09/21/2017	8531	250.00	11-1-221-3220-03767-01
3176	012213220	ES-Workshops and Conferences	1010	919	0	09/21/2017	8531	250.00	11-1-221-3220-03767-01
3185	012213220	ES-Workshops and Conferences	1010	919	0	09/21/2017	8531	125.00	11-1-221-3220-03767-01
3193	112413220	OP-Workshops and Conferences	1010	919	0	09/21/2017	8531	104.97	11-1-241-3220-03767-11
3190	011115110	ES-Supplies and Materials	1010	919	0	09/21/2017	8531	103.34	11-1-111-5110-03767-01
3202	012213220	ES-Workshops and Conferences	1010	103	0	10/05/2017	8569	7.62	11-1-221-3220-03767-01
3146	842523190	BS-Contracted Bus Svcs-AMA	1010	103	0	10/05/2017	8569	14,500.00	11-1-252-3190-03767-84
3140	152843190	Technology Services-AMA	1010	103	0	10/05/2017	8569	6,250.00	11-1-284-3190-03767-15
3206	011115110	ELEM-DIBELS DEEP CFOL KIT	1010	111	0	11/02/2017	8653	53.64	11-1-111-5110-03767-01
3206	531253110	RTI SERVICES-SEPT & OCT 2017	1010	111	0	11/02/2017	8653	1,229.84	11-1-125-3110-6019-03767-53
3218	531253110	TITLE I CONTRACTED SERVICES-RTI NOV 201	1010	113	0	12/14/2017	8718	982.12	11-1-125-3110-6019-03767-53
3224	842523190	FISCAL SERV-CONTRACT AMAESD	1010	113	0	12/14/2017	8718	8,000.00	11-1-252-3190-03767-84
3221	152843190	TECHNOLOGY SERVICES- AMAESD	1010	113	0	12/14/2017	8718	5,250.00	11-1-284-3190-03767-15
3226	842523190	FISCAL SERV-CONTRACT AMAESD-3RD QTR	1010	119	0	12/22/2017	8757	11,250.00	11-1-252-3190-03767-84
3227	152843190	TECHNOLOGY SERVICES- AMAESD-3RD QTR	1010	119	0	12/22/2017	8757	6,250.00	11-1-284-3190-03767-15
3238	531253110	TITLE I CONTRACTED SERVICES-RTI DEC 201	1010	111	0	01/11/2018	8780	1,332.89	11-1-125-3110-6019-03767-53
3242	531253110	TITLE I CONTRACTED SERVICES-RTI SERVICE	1010	119	0	02/22/2018	8847	548.06	11-1-125-3110-6019-03767-53
3247	152843490	TECH SERVICE-NMEC (MERIT INTERNET) 201	1010	119	0	02/22/2018	8847	1,893.00	11-1-284-3490-03767-15
3250	531253110	TITLE I CONTRACTED SERVICES-RTI FEB 201	1010	105	0	03/08/2018	8873	920.74	11-1-125-3110-6019-03767-53
3255	552215990	TITLE IIA-CPI BOOKLET FROM 1/17/18 TRAINI	1010	105	0	03/08/2018	8873	16.00	11-1-221-5990-7649-03767-55
3255	011115990	ELEM-CPI BOOKLET FROM 8/31/17 TRAINING	1010	105	0	03/08/2018	8873	112.00	11-1-111-5990-03767-01
3255	021135990	SECONDARY-CPI BOOKLET FROM 8/31/17 TR	1010	105	0	03/08/2018	8873	128.00	11-1-113-5990-03767-02
3255	031225110	SPEC ED-CPI BOOKLET FROM 8/31/17 TRAINI	1010	105	0	03/08/2018	8873	16.00	11-1-122-5110-2028-03767-03
3255	102327910	DISTRICT ADMIN-CPI BOOKLET FROM 8/31/17	1010	105	0	03/08/2018	8873	16.00	11-1-232-7910-03767-10
3255	112415910	PRINC/SECR-CPI BOOKLET FROM 8/31/17 TR	1010	105	0	03/08/2018	8873	16.00	11-1-241-5910-03767-11
3255	132615991	CPI BOOKLET FROM 8/31/17 TRAINING	1010	105	0	03/08/2018	8873	32.00	11-1-261-5990-03767-13
3255	142717910	TRANSPORTATION-CPI BOOKLETS FROM 8/31	1010	105	0	03/08/2018	8873	80.00	11-1-271-7910-03767-14
3255	1325	252977910-CPI BOOKLET FROM 8/31/17 TRAIN	1010	105	0	03/08/2018	8873	48.00	11-2-131

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3263	531253110	TITLE I CONTRACTED SERVICES-RTI MARCH	1010	401	0	04/05/2018	8912	808.94	11-1-125-3110-6019-03767-53
3259	152843190	TECHNOLOGY SERVICES- AMAESD 4TH QTR	1010	401	0	04/05/2018	8912	6,250.00	11-1-284-3190-03767-15
3258	842523190	FISCAL SERV-CONTRACT AMAESD 4TH QTR	1010	401	0	04/05/2018	8912	11,250.00	11-1-252-3190-03767-84
3274	531253110	TITLE I CONTRACTED SERVICES - RTI APRIL 2	1010	502	0	05/03/2018	8950	806.74	11-1-125-3110-6019-03767-53
3282	531253110	TITLE I CONTRACTED SERVICES-RTI MAY 201	1010	602	0	06/01/2018	9002	927.32	11-1-125-3110-6019-03767-53
3132	532213110	T-1 Purchased Service-Data/Instr. Tech. Consulta	1010	822	0	08/24/2017	8483	6,276.00	11-1-221-3110-6019-03767-53
								\$92,474.18	Payee Vendor Total
ALPINE WEB									
472750	152843490	IT-Other Communications	1010	807	0	08/10/2017	8456	104.70	11-1-284-3490-03767-15
AW190901152843490		IT-Other Communications	1010	907	0	09/07/2017	8506	20.00	11-1-284-3490-03767-15
AW191003152843490		IT-OCT WEB HOSTING	1010	111	0	11/02/2017	8654	34.90	11-1-284-3490-03767-15
								\$159.60	Payee Vendor Total
ANDERSON, JOHN									
FOOTBALL912933191		Officials 9/22/17 FOOTBALL	1010	103	0	10/05/2017	8570	100.00	11-1-293-3190-03767-91
FOOTBALL912933191		Officials 9/15/17 FOOTBALL	1010	103	0	10/05/2017	8570	75.00	11-1-293-3190-03767-91
FOOTBALL912933191		Officials 9/29/17 FOOTBALL	1010	107	0	10/19/2017	8610	75.00	11-1-293-3190-03767-91
FOOTBALL912933191		Officials 10/6/17 FOOTBALL	1010	107	0	10/19/2017	8610	100.00	11-1-293-3190-03767-91
FOOTBALL912933191		Officials 10/13/17 FOOTBALL	1010	107	0	10/19/2017	8610	100.00	11-1-293-3190-03767-91
								\$450.00	Payee Vendor Total
APLEX									
RENTAL D610070		CLASS OF 2019 - RENTAL DEPOSIT		611	0	12/14/2017	1751	150.00	61-2-431
PROM 610070		CLASS OF 2019-PROM PHOTO BOOTH W/PRIN		611	0	05/03/2018	1770	75.00	61-2-431
								\$225.00	Payee Vendor Total
ARCHITECTURAL SYSTEMS GRO									
6961	132614110	FOOTBALL SCOREBOARD SUPPLIES	1010	115	0	11/17/2017	8678	1,630.00	11-1-261-4110-03767-13
								\$1,630.00	Payee Vendor Total
ARMOCK, JASON									
ARMOCK 132613190		CONTRACT SERVICE - CUSTODIANS	1010	203	0	02/08/2018	8822	40.00	11-1-261-3190-03767-13
								\$40.00	Payee Vendor Total
ARNOLD SALES									
1222963	132615990	OD-Bldg Maint Supplies & Mat'l	1010	919	0	09/21/2017	8532	158.78	11-1-261-5990-03767-13
1223571	132615990	OD-Bldg Maint Supplies & Mat'l	1010	103	0	10/05/2017	8571	15.00	11-1-261-5990-03767-13
1224210	132615990	OD-Bldg Maint Supplies & Mat'l	1010	103	0	10/05/2017	8571	931.72	11-1-261-5990-03767-13
1223532-1	132615990	OD-Bldg Maint Supplies & Mat'l	1010	103	0	10/05/2017	8571	101.80	11-1-261-5990-03767-13

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1223532-2	132615990	OD-Bldg Maint Supplies & Mat'l	1010	103	0	10/05/2017	8571	28.92	11-1-261-5990-03767-13
1223532	132615990	OD-Bldg Maint Supplies & Mat'l	1010	103	0	10/05/2017	8571	466.37	11-1-261-5990-03767-13
1224325	132615990	OD-Bldg Maint Supplies & Mat'l	1010	103	0	10/05/2017	8571	13.45	11-1-261-5990-03767-13
1222609	132615990	OD-Bldg Maint Supplies & Mat'l	1010	107	0	10/19/2017	8611	670.06	11-1-261-5990-03767-13
1225437	132615990	OD-Bldg Maint Supplies & Mat'l	1010	107	0	10/19/2017	8611	25.50	11-1-261-5990-03767-13
1226890	132615990	OD-Bldg Maint Supplies & Mat'l	1010	111	0	11/02/2017	8655	205.56	11-1-261-5990-03767-13
1224380	132615990	OD-Bldg Maint Supplies & Mat'l	1010	111	0	11/02/2017	8655	160.12	11-1-261-5990-03767-13
1224989	132615990	CHARGER, LESTER DUAL MODE	1010	115	0	11/17/2017	8679	325.00	11-1-261-5990-03767-13
1229329	132615990	FD-GAME TIME CLEANER	1010	115	0	11/17/2017	8679	89.86	11-1-261-5990-03767-13
1229134	132615990	DRAIN HOSE,SUCTION HOSE	1010	115	0	11/17/2017	8679	28.20	11-1-261-5990-03767-13
1229787	132615990	PAD, RED BUFF 20"	1010	115	0	11/17/2017	8679	161.08	11-1-261-5990-03767-13
1229113	132615990	GLOVES	1010	115	0	11/17/2017	8679	8.77	11-1-261-5990-03767-13
1225445	132615990	CREDIT-WM XL BLU BLD LP	1010	115	0	11/17/2017	8679	(28.71)	11-1-261-5990-03767-13
1230273	132615990	CUSTODIAL SUPPLIES/MATERIALS	1010	113	0	12/14/2017	8719	177.17	11-1-261-5990-03767-13
1229113-1	132615990	CUSTODIAL SUPPLIES/MATERIALS-GLOVES	1010	113	0	12/14/2017	8719	8.77	11-1-261-5990-03767-13
1230871	132615990	CUSTODIAL SUPPLIES/MATERIALS-FILTER-PA	1010	113	0	12/14/2017	8719	20.80	11-1-261-5990-03767-13
1232076	132615990	CUSTODIAL-H2ORANGE2 CONC.	1010	119	0	12/22/2017	8758	152.00	11-1-261-5990-03767-13
1226289	132615990	CUSTODIAL-SOAP DISP REFILL,PAPER TOWEL	1010	119	0	12/22/2017	8758	122.58	11-1-261-5990-03767-13
1233123	132615990	CUSTODIAL SUPPLIES/MATERIALS-FLOOR CL	1010	111	0	01/11/2018	8781	51.16	11-1-261-5990-03767-13
1232821	132615990	DUST PAN, GEN110 ENZY GEL, FRAME DM JAV	1010	111	0	01/11/2018	8781	129.27	11-1-261-5990-03767-13
1234592-1	132615990	CUSTODIAL SUPPLIES/MATERIALS-GLOVES	1010	123	0	01/25/2018	8802	17.54	11-1-261-5990-03767-13
1235300	132615990	CUSTODIAL SUPPLIES-FILTER PAPER BAG	1010	123	0	01/25/2018	8802	41.60	11-1-261-5990-03767-13
1233080	132615990	RETURNED H2ORANGE2 CONC #117-04B-RD	1010	123	0	01/25/2018	8802	(38.00)	11-1-261-5990-03767-13
1234592	132615990	RESP ROLL, URINAL SCR N WAVE, BOWL MOP, F	1010	123	0	01/25/2018	8802	642.92	11-1-261-5990-03767-13
1237126	132615990	CUSTODIAL SUPPLY-GLOVES, LINER	1010	119	0	02/22/2018	8848	74.49	11-1-261-5990-03767-13
1239399	132615990	CUSTODIAL SUPPLIES-GLOVES, TISSUE, PH7 N	1010	105	0	03/08/2018	8874	372.83	11-1-261-5990-03767-13
1238759	132615990	CUSTODIAL SUPPLIES-PURELL PROSURFACE	1010	105	0	03/08/2018	8874	35.00	11-1-261-5990-03767-13
1241047	132615990	CUSTODIAL SUPPLY-TRASH BAG LINERS	1010	120	0	03/22/2018	8897	72.17	11-1-261-5990-03767-13
1242422	132615990	CUSTODIAL SUPPLIES-RESPONSE TWL ROLL:	1010	401	0	04/05/2018	8913	224.00	11-1-261-5990-03767-13
1242426	132615990	CUSTODIAL SUPPLIES/MATERIALS	1010	117	0	04/19/2018	8931	20.80	11-1-261-5990-03767-13
1243713	132615990	CUSTODIAL SUPPLIES-GLOVES, LINER, CLEAN	1010	502	0	05/03/2018	8951	99.94	11-1-261-5990-03767-13
1243776	132615990	CUSTODIAL SUPPLIES-LINER, ANGLE BROOM	1010	502	0	05/03/2018	8951	56.80	11-1-261-5990-03767-13
1245754	132615990	CUSTODIAL SUPPLIES-BLUE CLEANER PAD	1010	516	0	05/17/2018	8968	41.27	11-1-261-5990-03767-13
1245903	132615990	CUSTODIAL SUPPLIES-URINAL SCR N WAVE, RE	1010	516	0	05/17/2018	8968	167.74	11-1-261-5990-03767-13
1247855	132615990	CUSTODIAL SUPPLIES-LINERS	1010	602	0	06/01/2018	9003	89.21	11-1-261-5990-03767-13

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1247521	132615990	CUSTODIAL SUPPLIES-GLOVES	1010	602	0	06/01/2018	9003	35.86	11-1-261-5990-03767-13
1244636	132615990	CUSTODIAL SUPPLIES-RETURNED CORN BRC	1010	602	0	06/01/2018	9003	(75.16)	11-1-261-5990-03767-13
1242582	132615990	CUSTODIAL SUPPLIES-CORN BROOM	1010	602	0	06/01/2018	9003	17.32	11-1-261-5990-03767-13
1246206	132615990	CUSTODIAL SUPPLIES-GREEN SCRUB PAD	1010	612	0	06/14/2018	9020	24.83	11-1-261-5990-03767-13
1245903-1	132615990	CUSTODIAL SUPPLIES-URINAL WAVE WNTRGI	1010	612	0	06/14/2018	9020	111.30	11-1-261-5990-03767-13
1249443	132615990	CUSTODIAL SUPPLIES-LINERS	1010	619	0	06/28/2018	9038	67.14	11-1-261-5990-03767-13
1249475	132615990	CUSTODIAL SUPPLIES-GLOVES, BUFF PAD	1010	619	0	06/28/2018	9038	59.69	11-1-261-5990-03767-13
1237447	132615990	CUSTODIAL SUPPLY-GLOVES	1010	119	0	02/22/2018	8848	18.42	11-1-261-5990-03767-13
1240389	132615990	CUSTODIAL SUPPLY-TISSUE,MOP STRING,MC	1010	120	0	03/22/2018	8897	92.73	11-1-261-5990-03767-13
								\$6,293.67	Payee Vendor Total
ATLANTA AUTO REPAIR									
4854	132615710	SCHOOL VEHICLE-COOPER EVOLUTION HT TI	1010	117	0	04/19/2018	8932	452.88	11-1-261-5710-03767-13
								\$452.88	Payee Vendor Total
ATLANTA COMMUNITY SCHOOLS									
JUNE 17	1325	Due to School Lunch Fund	1010	807	0	08/10/2017	8457	9,953.35	11-2-131
FS-BAD DB	10146	Special Projects		618	0	08/10/2017	1738	458.18	61-2-431
GRANDMA0	11115990	ES-MISCELLANEOUS	1010	107	0	10/19/2017	8612	51.10	11-1-111-5990-03767-01
HUSKIE B0	11115990	ES-MISCELLANEOUS	1010	107	0	10/19/2017	8612	6.50	11-1-111-5990-03767-01
HUSKIE B0	21135990	HS-MISCELLANEOUS	1010	107	0	10/19/2017	8612	6.50	11-1-113-5990-03767-02
OCT 2017	1325	Due to School Lunch Fund	1010	115	0	11/17/2017	8680	9,998.92	11-2-131
GRANDMA0	11115990	ELEM MISCELLANEOUS-OCT 17 GRANDMA LU	1010	113	0	12/14/2017	8720	94.90	11-1-111-5990-03767-01
GRANDMA0	21135990	SECONDARY MISC.-NOV 17 GRANDMA LUNCH	1010	113	0	12/14/2017	8720	80.30	11-1-113-5990-03767-02
SEPT 2017	561255990	AT RISK MISC SUPPLIES-HUSKIE BUCKS COO	1010	119	0	12/22/2017	8759	3.25	11-1-125-5990-3069-03767-56
OCT 2017	561255990	AT RISK MISC SUPPLIES-HUSKIE BUCKS COO	1010	119	0	12/22/2017	8759	8.00	11-1-125-5990-3069-03767-56
NOV 2017	561255990	AT RISK MISC SUPPLIES-HUSKIE BUCKS COO	1010	119	0	12/22/2017	8759	11.00	11-1-125-5990-3069-03767-56
DEC 2017	021135990	SECONDARY MISC.-GRANDMA`S LUNCHES DI	1010	111	0	01/11/2018	8782	67.45	11-1-113-5990-03767-02
DEC 2017	561255990	AT RISK MISC SUPPLIES-HUSKIE BUCKS DEC	1010	111	0	01/11/2018	8782	33.75	11-1-125-5990-3069-03767-56
JAN 2018	561255990	AT RISK MISC SUPPLIES-HUSKIE BUCKS	1010	203	0	02/08/2018	8823	40.50	11-1-125-5990-3069-03767-56
								\$20,813.70	Payee Vendor Total
ATLANTA COMMUNITY SCHOOLS									
JUNE 17	254115	Due to General Fund		258	0	08/10/2017	2041	13,579.83	25-2-411
JULY 17	254115	Due to General Fund		258	0	08/10/2017	2041	861.18	25-2-411
JUNE 17	614110	Due to General Fund		618	0	08/10/2017	1737	115.81	61-2-411
CASH BOX9	12935990	Supplies & Other Expenses	1010	904	0	09/05/2017	8503	400.00	11-1-293-5990-03767-91
	1040	Cash In Banks-Payroll Net	1010	907	0	09/07/2017	8507	400.00	11-2-101

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	614110	Due to General Fund		621	0	09/21/2017	1742	54.88	61-2-411
SEPT 2017	614110	Due to General Fund		616	0	10/19/2017	1744	306.95	61-2-411
96	610095	Elem Field Trips-9/22 KNAEBE'S-VILLENEUVE		611	0	11/02/2017	1747	236.53	61-2-431
OCT 2017	254115	Due to General Fund		254	0	11/17/2017	2048	14,023.21	25-2-411
105	610136	SKI CLUB - MILEAGE 1.12 & 1.19		611	0	01/25/2018	1755	122.40	61-2-431
112	610136	SKI CLUB-3/9/18 MILEAGE		612	0	03/22/2018	1761	62.00	61-2-431
SEPT 2017	254115	Due to General Fund		256	0	10/19/2017	2042	13,110.68	25-2-411
108	610136	SKI CLUB-2/9/18 MILEAGE		620	0	02/22/2018	1758	62.00	61-2-431
								\$43,335.47	Payee Vendor Total
ATLANTA HARDWARE									
13027	4021	Accounts Payable - General Fund (111-261-5990)	1010	711	0	07/13/2017	8423	60.00	11-2-402
13111	132615990	OD-Bldg Maint Supplies & Mat'l	1010	807	0	08/10/2017	8458	31.91	11-1-261-5990-03767-13
	132615990	OD-Bldg Maint Supplies & Mat'l	1010	919	0	09/21/2017	8533	123.01	11-1-261-5990-03767-13
SEPT 2017	132615990	OD-Bldg Maint Supplies & Mat'l	1010	107	0	10/19/2017	8613	158.97	11-1-261-5990-03767-13
	132614110	DRILL BIT,SAND PAPER,MOUSE TRAPS,BATTE	1010	113	0	12/14/2017	8721	118.80	11-1-261-4110-03767-13
13457	132614110	PLIERS,CAULK,FELT SEAL, SCREWS, GLUE, H	1010	123	0	01/25/2018	8803	55.12	11-1-261-4110-03767-13
146	132615991	OTHER SUPPLIES-SHOVEL, SOCKET	1010	119	0	02/22/2018	8849	38.98	11-1-261-5990-03767-13
122	132615991	OTHER SUPPLIES-DRILL BITS, HOOKS	1010	119	0	02/22/2018	8849	52.41	11-1-261-5990-03767-13
176	132615991	OTHER SUPPLIES-EXTENSION, OUTLETS, LE/	1010	120	0	03/22/2018	8898	42.74	11-1-261-5990-03767-13
230	132615991	OTHER SUPPLIES - MINERAL SPIRITS, TAPE	1010	117	0	04/19/2018	8933	11.96	11-1-261-5990-03767-13
272	132615990	CUSTODIAL SUPPLIES-EXT CORD,BATTERIES	1010	516	0	05/17/2018	8969	26.58	11-1-261-5990-03767-13
305	132615990	CUSTODIAL SUPPLIES-RAKE, ELEC SWITCH,K	1010	612	0	06/14/2018	9021	44.33	11-1-261-5990-03767-13
	132614110	BOLTS,CAULK,INSULATION,FUSES,ZIPTIES,TA	1010	115	0	11/17/2017	8681	118.51	11-1-261-4110-03767-13
								\$883.32	Payee Vendor Total
ATLANTA PTSO									
FOOD	610132	SCIENCE CAMP-FOOD FOR SCIENCE CAMP T		612	0	05/17/2018	1774	748.20	61-2-431
								\$748.20	Payee Vendor Total
AUTO VALUE									
357438	132615990	OD-Bldg Maint Supplies & Mat'l	1010	807	0	08/10/2017	8459	100.78	11-1-261-5990-03767-13
357448	132615990	OD-Bldg Maint Supplies & Mat'l	1010	807	0	08/10/2017	8459	16.57	11-1-261-5990-03767-13
357467	132615990	OD-Bldg Maint Supplies & Mat'l	1010	807	0	08/10/2017	8459	5.49	11-1-261-5990-03767-13
357709	132615990	OD-Bldg Maint Supplies & Mat'l	1010	807	0	08/10/2017	8459	1.99	11-1-261-5990-03767-13
357762	142714130	TD-Bus Repairs and Maintenance	1010	807	0	08/10/2017	8459	15.29	11-1-271-4130-03767-14
357760	142714130	TD-Bus Repairs and Maintenance	1010	907	0	09/07/2017	8508	84.77	11-1-271-4130-03767-14
357831	142714130	TD-Bus Repairs and Maintenance	1010	907	0	09/07/2017	8508	80.87	11-1-271-4130-03767-14

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358219	142714130	TD-Bus Repairs and Maintenance	1010	907	0	09/07/2017	8508	20.59	11-1-271-4130-03767-14
359018	142714130	TD-Bus Repairs and Maintenance	1010	907	0	09/07/2017	8508	6.29	11-1-271-4130-03767-14
359086	142714130	TD-Bus Repairs and Maintenance	1010	907	0	09/07/2017	8508	8.18	11-1-271-4130-03767-14
359122	142714130	TD-Bus Repairs and Maintenance	1010	907	0	09/07/2017	8508	11.91	11-1-271-4130-03767-14
359551	142714130	TD-Bus Repairs and Maintenance	1010	907	0	09/07/2017	8508	13.80	11-1-271-4130-03767-14
253-363928	142714130	TEFLON TAPE DISP, 6G-6MP	1010	115	0	11/17/2017	8682	9.88	11-1-271-4130-03767-14
253-362651	132615710	AEROVANTAGE BLADE	1010	115	0	11/17/2017	8682	51.96	11-1-261-5710-03767-13
253-362983	142714130	12V 1000 CCA	1010	115	0	11/17/2017	8682	129.99	11-1-271-4130-03767-14
253-362672	142714130	MINI HALOGEN	1010	115	0	11/17/2017	8682	8.70	11-1-271-4130-03767-14
364626	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	113	0	12/14/2017	8722	9.09	11-1-271-4130-03767-14
364649	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	113	0	12/14/2017	8722	63.97	11-1-271-4130-03767-14
364746	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	113	0	12/14/2017	8722	29.98	11-1-271-4130-03767-14
364974	132615710	SCHOOL VEHICLE OPERATIONS	1010	113	0	12/14/2017	8722	15.98	11-1-261-5710-03767-13
364975	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	113	0	12/14/2017	8722	3.99	11-1-271-4130-03767-14
365860	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	113	0	12/14/2017	8722	28.88	11-1-271-4130-03767-14
367462	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	110	0	01/11/2018	8796	51.87	11-1-271-4130-03767-14
368265	132615991	OTHER SUPPLIES - GROUNDS	1010	110	0	01/11/2018	8796	108.79	11-1-261-5990-03767-13
368386	142715730	REPAIR PARTS-CALIP LUBE,BLUE GREASE	1010	203	0	02/08/2018	8824	55.96	11-1-271-5730-03767-14
368432	142715730	REPAIR PARTS-WIPER BLADE,OIL DRI,SHOP T	1010	203	0	02/08/2018	8824	54.99	11-1-271-5730-03767-14
253-370761	142715730	REPAIR PARTS-GEAR OIL	1010	105	0	03/08/2018	8875	82.59	11-1-271-5730-03767-14
253-371650	21135111	ROBOTICS-PRIMARY WIRE, HITCH PIN & CLIP	1010	105	0	03/08/2018	8875	40.98	11-1-113-5110-3499-03767-02
253372084	142715711	OIL & GREASE	1010	117	0	04/19/2018	8934	53.07	11-1-271-5710-03767-14
253372493	132615710	SCHOOL VEHICLE-MIRROR, QUART OIL	1010	117	0	04/19/2018	8934	110.02	11-1-261-5710-03767-13
253372532	132615710	SCHOOL VEHICLE-ANTIFREEZE,MERCON LV,	1010	117	0	04/19/2018	8934	30.97	11-1-261-5710-03767-13
253372638	132615991	OTHER SUPPLIES-SNAP RING PLIERS	1010	117	0	04/19/2018	8934	42.99	11-1-261-5990-03767-13
253372648	132615710	SCHOOL VEHICLE-AIR FILTER	1010	117	0	04/19/2018	8934	23.39	11-1-261-5710-03767-13
253372969	021135111	ROBOTICS-WIRE, INIV CB I	1010	117	0	04/19/2018	8934	36.19	11-1-113-5110-3499-03767-02
253-375239	142714130	VEHICLE/BUS REPAIRS & MAINT-BLADE FUSE	1010	502	0	05/03/2018	8952	1.89	11-1-271-4130-03767-14
253-374929	132615991	OTHER SUPPLIES - CHISEL SET	1010	502	0	05/03/2018	8952	24.39	11-1-261-5990-03767-13
253-374080	132615710	SCHOOL VEHICLE OPERATIONS	1010	502	0	05/03/2018	8952	3.99	11-1-261-5710-03767-13
375476	132615990	CLEANING SUPPLIES FOR VAN	1010	612	0	06/14/2018	9022	18.96	11-1-261-5990-03767-13
364869	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	113	0	12/14/2017	8722	19.98	11-1-271-4130-03767-14
								\$1,479.97	Payee Vendor Total
AVERY TOWNSHIP TREASURER									
S2017	842593190	BS-Summer Tax Collection Fees	1010	711	0	07/13/2017	8424	2,702.50	11-1-259-3190-03767-84

Specialized Data Systems, Inc.

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								<u>\$2,702.50</u>	Payee Vendor Total	
BADONI, PAUL A.										
691009	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	02/16/2018	41001094	8,834.75	41-1-456-6220-03767-41	
								<u>\$8,834.75</u>	Payee Vendor Total	
BAREMAN & ASSOCIATES INC.										
	414021	Accounts Payable-Capital Projects Fund (962006)		964	0	07/27/2017	1030	7,290.00	41-2-402	
								<u>\$7,290.00</u>	Payee Vendor Total	
BARNBY, JACOB										
LICENSE	142717910	MISC EXPENSE-LICENSE FEE REIMBURSEME	1010	119	0	02/22/2018	8850	25.38	11-1-271-7910-03767-14	
								<u>\$25.38</u>	Payee Vendor Total	
BARTOW, NATHAN J.										
	414566220	Capital Outlay 2016 Bond- Remodeling		962	0	10/05/2017	1059	78,512.40	41-1-456-6220-03767-41	
	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	12/14/2017	41001083	16,106.40	41-1-456-6220-03767-41	
	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	12/14/2017	41001083	38,394.00	41-1-456-6220-03767-41	
	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	01/11/2018	41001089	31,146.45	41-1-456-6220-03767-41	
	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	01/11/2018	41001089	15,479.63	41-1-456-6220-03767-41	
								<u>\$179,638.88</u>	Payee Vendor Total	
BAY ARENAC I S D										
	201800102152843450	OP-Software Licenses	1010	107	0	10/19/2017	8614	2,735.11	11-1-284-3450-03767-15	
								<u>\$2,735.11</u>	Payee Vendor Total	
BECKER, DAVID										
BB	912933191	ATHLETIC OFFICIALS 1/19/18 BB	1010	203	0	02/08/2018	8825	120.00	11-1-293-3190-03767-91	
								<u>\$120.00</u>	Payee Vendor Total	
BERNARD BUILDING CENTER										
	762488	132615990	OD-Bldg Maint Supplies & Mat'l	1010	807	0	08/10/2017	8460	19.99	11-1-261-5990-03767-13
	832613	132614110	BUILDING MAINTENANCE-CEILING TILE	1010	203	0	02/08/2018	8826	168.00	11-1-261-4110-03767-13
	877705	132615990	CUSTODIAL SUPPLIES-CONCRETE FOR MAIL	1010	619	0	06/28/2018	9039	5.19	11-1-261-5990-03767-13
								<u>\$193.18</u>	Payee Vendor Total	
BERNDT, JASON										
	17-3	132613830	OD-Water-Sewage	1010	103	0	10/05/2017	8572	133.00	11-1-261-3830-03767-13
	17-4	132613830	OD-Water-Sewage	1010	107	0	10/19/2017	8615	118.00	11-1-261-3830-03767-13
	18-1	132613830	WATER & SEWAGE	1010	123	0	01/25/2018	8804	120.00	11-1-261-3830-03767-13
	18-2	132613830	WATER & SEWAGE-ANALYSIS & CERT. OPERA	1010	502	0	05/03/2018	8953	120.00	11-1-261-3830-03767-13
								<u>\$491.00</u>	Payee Vendor Total	

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BONES, CHRISTOPHER									
BB	912933191	ATHLETIC OFFICIALS 12/8/17 BB	1010	113	0	12/14/2017	8723	120.00	11-1-293-3190-03767-91
	SOFTBALL912933191	ATHLETIC OFFICIALS 5/5/18 SOFTBALL	1010	517	0	05/17/2018	8988	150.00	11-1-293-3190-03767-91
	BASEBALL912933191	ATHLETIC OFFICIALS 5/7/18 BASEBALL	1010	517	0	05/17/2018	8988	100.00	11-1-293-3190-03767-91
	SOFTBALL912933191	ATHLETIC OFFICIALS-5/21/18 SOFTBALL	1010	602	0	06/01/2018	9004	100.00	11-1-293-3190-03767-91
								<u>\$470.00</u>	Payee Vendor Total
BRAINARD ENTERPRISES INC.									
	414566220	Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001070	17,752.50	41-1-456-6220-03767-41
	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	01/11/2018	41001090	1,972.50	41-1-456-6220-03767-41
								<u>\$19,725.00</u>	Payee Vendor Total
BRANDLE ROOFING & SHEET M									
	414566220	Capital Outlay 2016 Bond- Remodeling		964	0	07/27/2017	1031	115,461.00	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		968	0	08/10/2017	1039	52,731.00	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		961	0	08/24/2017	1045	52,019.10	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001071	24,467.90	41-1-456-6220-03767-41
								<u>\$244,679.00</u>	Payee Vendor Total
BURROUGHS, DAN									
	BASEBALL912933191	ATHLETIC OFFICIALS 5/5/18 BASEBALL	1010	517	0	05/17/2018	8989	150.00	11-1-293-3190-03767-91
	BASEBALL912933191	ATHLETIC OFFICIALS-5/22/18 BASEBALL	1010	602	0	06/01/2018	9005	100.00	11-1-293-3190-03767-91
								<u>\$250.00</u>	Payee Vendor Total
CAMP DAGGETT									
	05081701 610132	Science Camp		621	0	09/21/2017	1743	5,873.00	61-2-431
	DOWN DE610132	SCIENCE CAMP-DOWN DEPOSIT FOR CAMP C		611	0	03/08/2018	1759	150.00	61-2-431
								<u>\$6,023.00</u>	Payee Vendor Total
CAROLINA BIOLOGICAL SUPPL									
	49961012R021135110	HS-Supplies and Materials	1010	822	2675	08/24/2017	8484	197.52	11-1-113-5110-03767-02
								<u>\$197.52</u>	Payee Vendor Total
CARRICK, JOHN B									
	SOFTBALL912933191	ATHLETIC OFFICIALS 5/5/18 SOFTBALL	1010	517	0	05/17/2018	8990	150.00	11-1-293-3190-03767-91
	BASEBALL912933191	ATHLETIC OFFICIALS-5/21/18 BASEBALL	1010	602	0	06/01/2018	9006	100.00	11-1-293-3190-03767-91
								<u>\$250.00</u>	Payee Vendor Total
CARTER CROMPTON INC.									
	DEPOSIT 610009	BASEBALL - DONATIONS - BATTING CAGE		613	0	05/17/2018	1777	3,000.00	61-2-431
								<u>\$3,000.00</u>	Payee Vendor Total

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CEO IMAGINING SYSTEMS INC									
20170170	152843450	BS-Software Licenses	1010	807	0	08/10/2017	8461	107.00	11-1-284-3450-03767-15
								<u>\$107.00</u>	Payee Vendor Total
CHATTERS SNOWPLOWS									
DEC 2017	132614111	CONTRACT SERVICE/SNOW REMOVAL 12.11-1	1010	123	0	01/25/2018	8805	1,145.50	11-1-261-4110-03767-13
JAN 2018	132614111	CONTRACT SERVICE/SNOW REMOVAL-1/3-1/2	1010	119	0	02/22/2018	8851	580.00	11-1-261-4110-03767-13
FEB 2018	132614111	CONTRACT SERVICE/SNOW REMOVAL-2/1-2/1	1010	120	0	03/22/2018	8899	754.00	11-1-261-4110-03767-13
MARCH 2018	132614111	CONTRACT SERVICE/SNOW REMOVAL 3/7-3/8	1010	401	0	04/05/2018	8914	522.00	11-1-261-4110-03767-13
APRIL 2018	132614111	CONTRACT SERVICE/SNOW REMOVAL APRIL	1010	516	0	05/17/2018	8970	1,972.00	11-1-261-4110-03767-13
								<u>\$4,973.50</u>	Payee Vendor Total
CHEBOYGAN-OTSEGO-PRESQUE									
22950	011117410	ES-Dues and Fees	1010	907	0	09/07/2017	8509	194.25	11-1-111-7410-03767-01
22950	021137410	HS-Dues and Fees	1010	907	0	09/07/2017	8509	194.25	11-1-113-7410-03767-02
22950	152843450	ES-Software Licenses	1010	907	0	09/07/2017	8509	175.00	11-1-284-3450-03767-15
22950	152843450	HS-Software Licenses	1010	907	0	09/07/2017	8509	175.00	11-1-284-3450-03767-15
								<u>\$738.50</u>	Payee Vendor Total
CHEMICAL BANK									
1010		Cash	1010	7	0	07/13/2017	10310	23,894.48	11-2-101
1010		Cash	1010	8	0	07/27/2017	10315	21,471.35	11-2-101
1010		Cash	1010	7	0	08/10/2017	10322	21,275.09	11-2-101
1010		Cash	1010	8	0	08/24/2017	10327	24,992.54	11-2-101
1010		Cash	1010	7	0	09/07/2017	10335	23,683.22	11-2-101
251010		Cash		7	0	09/07/2017	10335	678.45	25-2-101
1010		Cash	1010	8	0	09/21/2017	10341	29,823.93	11-2-101
251010		Cash		8	0	09/21/2017	10341	1,445.76	25-2-101
1010		Cash	1010	7	0	10/05/2017	10349	29,694.25	11-2-101
251010		Cash		7	0	10/05/2017	10349	1,482.80	25-2-101
1010		Cash	1010	8	0	10/19/2017	10354	29,746.92	11-2-101
251010		Cash		8	0	10/19/2017	10354	1,550.11	25-2-101
1010		Cash	1010	7	0	11/02/2017	10363	30,308.92	11-2-101
251010		Cash		7	0	11/02/2017	10363	1,375.47	25-2-101
1010		Cash	1010	8	0	11/17/2017	10367	30,270.07	11-2-101
251010		Cash		8	0	11/17/2017	10367	1,637.93	25-2-101
1010		Cash	1010	7	0	12/01/2017	10379	31,289.42	11-2-101
251010		Cash		7	0	12/01/2017	10379	1,463.58	25-2-101

Specialized Data Systems, Inc.

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	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		8 0	12/14/2017	10383	30,402.38	11-2-101
	251010	FOOD SERVICE CHECKING			8 0	12/14/2017	10383	1,542.31	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		9 0	12/22/2017	10390	32,556.00	11-2-101
	251010	FOOD SERVICE CHECKING			9 0	12/22/2017	10390	1,597.61	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		7 0	01/11/2018	10398	27,189.36	11-2-101
	251010	FOOD SERVICE CHECKING			7 0	01/11/2018	10398	923.46	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		8 0	01/25/2018	10405	52,290.20	11-2-101
	251010	FOOD SERVICE CHECKING			8 0	01/25/2018	10405	1,420.20	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		7 0	02/08/2018	10415	31,403.81	11-2-101
	251010	FOOD SERVICE CHECKING			7 0	02/08/2018	10415	1,583.60	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		8 0	02/22/2018	10422	31,700.40	11-2-101
	251010	FOOD SERVICE CHECKING			8 0	02/22/2018	10422	1,627.53	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		7 0	03/08/2018	10433	32,416.83	11-2-101
	251010	FOOD SERVICE CHECKING			7 0	03/08/2018	10433	1,620.77	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		8 0	03/22/2018	10442	33,196.19	11-2-101
	251010	FOOD SERVICE CHECKING			8 0	03/22/2018	10442	1,494.27	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		7 0	04/05/2018	10456	31,794.87	11-2-101
	251010	FOOD SERVICE CHECKING			7 0	04/05/2018	10456	1,559.37	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		8 0	04/19/2018	10463	28,869.78	11-2-101
	251010	FOOD SERVICE CHECKING			8 0	04/19/2018	10463	818.19	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		7 0	05/03/2018	10477	30,552.38	11-2-101
	251010	FOOD SERVICE CHECKING			7 0	05/03/2018	10477	1,304.73	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		8 0	05/17/2018	10483	33,507.01	11-2-101
	251010	FOOD SERVICE CHECKING			8 0	05/17/2018	10483	1,502.00	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		8 0	06/14/2018	10508	31,888.88	11-2-101
	251010	FOOD SERVICE CHECKING			8 0	06/14/2018	10508	1,640.01	25-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		7 0	06/28/2018	10517	35,370.08	11-2-101
	251010	FOOD SERVICE CHECKING			7 0	06/28/2018	10517	636.83	25-2-101
3% ORS R1	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		9 0	03/16/2018	10440	56,130.99	11-2-101
	1040	CASH-PAYROLL CKG-CHEMICAL BANK	1010		9 0	06/01/2018	10499	32,036.27	11-2-101
	251010	FOOD SERVICE CHECKING			9 0	06/01/2018	10499	1,583.23	25-2-101
								\$878,243.83	Payee Vendor Total
CHEVALIER, GEOFFREY									
	414566220	Capital Outlay 2016 Bond- Remodeling			968 0	08/10/2017	1040	27,293.46	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling			961 0	08/24/2017	1046	72,208.22	41-1-456-6220-03767-41

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	414566220	Capital Outlay 2016 Bond- Remodeling		964	0	09/07/2017	1054	29,016.06	41-1-456-6220-03767-41
VARIOUS	414566220	BALANCE OF CONTRACT PD IN FULL,ATLANTA		410	0	11/30/2017	41001082	10,000.00	41-1-456-6220-03767-41
								\$138,517.74	Payee Vendor Total
CLINE, EDWIN LYLE									
	FOOTBALL912933191	Officials 9/15/17 FOOTBALL	1010	107	0	10/19/2017	8616	75.00	11-1-293-3190-03767-91
	FOOTBALL912933191	Officials 10/6/17 FOOTBALL	1010	107	0	10/19/2017	8616	100.00	11-1-293-3190-03767-91
	FOOTBALL912933191	Officials 10/13/17 FOOTBALL	1010	107	0	10/19/2017	8616	100.00	11-1-293-3190-03767-91
	SOFTBALL912933191	ATHLETIC OFFICIALS 5/5/18 SOFTBALL	1010	517	0	05/17/2018	8991	150.00	11-1-293-3190-03767-91
	SOFTBALL912933191	ATHLETIC OFFICIALS 5/21/18 SOFTBALL	1010	602	0	06/01/2018	9007	100.00	11-1-293-3190-03767-91
	FOOTBALL912933191	Officials 9/29/17 FOOTBALL	1010	107	0	10/19/2017	8616	75.00	11-1-293-3190-03767-91
								\$600.00	Payee Vendor Total
COLLINS, VERN W									
	JHBB 912933191	Officials 10/30/17 JHBB	1010	111	0	11/02/2017	8656	50.00	11-1-293-3190-03767-91
	JHBBB 912933191	ATHLETIC OFFICIALS - 11/9/17 JHBBB	1010	115	0	11/17/2017	8683	50.00	11-1-293-3190-03767-91
	BB 912933191	ATHLETIC OFFICIALS 12/4/17 BB	1010	113	0	12/14/2017	8724	120.00	11-1-293-3190-03767-91
	BB 912933191	ATHLETIC OFFICIALS 12/8/17 BB	1010	113	0	12/14/2017	8724	120.00	11-1-293-3190-03767-91
	JHBBB 912933191	ATHLETIC OFFICIALS 12/12/17 JHBBB	1010	119	0	12/22/2017	8760	50.00	11-1-293-3190-03767-91
	BB 912933191	ATHLETIC OFFICIALS 1/15/18 BB	1010	123	0	01/25/2018	8806	120.00	11-1-293-3190-03767-91
	BB 912933191	ATHLETIC OFFICIALS 1/16/18 BB	1010	123	0	01/25/2018	8806	120.00	11-1-293-3190-03767-91
	BB 912933191	ATHLETIC OFFICIALS 1/22/18 BB	1010	203	0	02/08/2018	8827	120.00	11-1-293-3190-03767-91
	BB 912933191	ATHLETIC OFFICIALS 2/12/18 BB	1010	119	0	02/22/2018	8852	120.00	11-1-293-3190-03767-91
	BB 912933191	ATHLETIC OFFICIALS 2/21/18 BB	1010	105	0	03/08/2018	8876	120.00	11-1-293-3190-03767-91
								\$990.00	Payee Vendor Total
CONTRACT PAPER GROUP INC.									
	430063819011115110	ES-Supplies and Materials	1010	822	0	08/24/2017	8485	847.00	11-1-111-5110-03767-01
	430063819021135110	HS-Supplies and Materials	1010	822	0	08/24/2017	8485	847.00	11-1-113-5110-03767-02
	430063819112415910	OP-Office Supplies	1010	822	0	08/24/2017	8485	242.00	11-1-241-5910-03767-11
	430063819842525910	BS-Office Supplies	1010	822	0	08/24/2017	8485	242.00	11-1-252-5910-03767-84
								\$2,178.00	Payee Vendor Total
CORDES TECH LLC									
	20113905 152843490	IT-Other Communications	1010	919	0	09/21/2017	8534	3,410.00	11-1-284-3490-03767-15
								\$3,410.00	Payee Vendor Total
CUMPER, AARON D									
	REIMBURSE021135110	HS-Supplies and Materials	1010	103	0	10/05/2017	8573	36.90	11-1-113-5110-03767-02
	MILEAGE 022213220	HS-Workshops and Conferences	1010	107	0	10/19/2017	8617	85.60	11-1-221-3220-03767-02

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ROBOTICS	021135111	ROBOTICS-SHIPPING FOR FIRST CHOICE	1010	119	0	02/22/2018	8853	20.86	11-1-113-5110-3499-03767-02
ROBOTICS	021135111	ROBOTICS-SUPPLIES	1010	502	0	05/03/2018	8954	600.39	11-1-113-5110-3499-03767-02
ROBOTICS	SI361	DUE FROM ST. ACTIVITY (610125)	1010	502	0	05/03/2018	8954	63.98	11-2-131
2017-18	021135111	ROBOTICS-COACHES STIPEND 2017-18	1010	518	0	05/17/2018	8999	1,500.00	11-1-113-5110-3499-03767-02
MILEAGE	022213210	SECONDARY TRAVEL-5/24/18 AMA MILEAGE	1010	612	0	06/14/2018	9023	43.60	11-1-221-3210-03767-02
								\$2,351.33	Payee Vendor Total
DE LAGE LANDEN									
55114549	4021	Accounts Payable - General Fund (111-111-4270)	1010	711	0	07/13/2017	8425	267.13	11-2-402
55114549	4021	Accounts Payable - General Fund (111-113-4270)	1010	711	0	07/13/2017	8425	267.13	11-2-402
55114549	4021	Accounts Payable - General Fund (111-252-4270)	1010	711	0	07/13/2017	8425	267.13	11-2-402
55419839	132614270	ES-Copier Maintenance Costs	1010	807	0	08/10/2017	8462	267.13	11-1-261-4270-03767-13
55419839	132614270	Hs-Copier Maintenance Costs	1010	807	0	08/10/2017	8462	267.13	11-1-261-4270-03767-13
55419839	132614270	BS-Copier Maintenance Costs	1010	807	0	08/10/2017	8462	267.13	11-1-261-4270-03767-13
55784023	132614270	ES-Copier Maintenance Costs	1010	103	0	10/05/2017	8574	267.13	11-1-261-4270-03767-13
55784023	132614270	Hs-Copier Maintenance Costs	1010	103	0	10/05/2017	8574	267.13	11-1-261-4270-03767-13
55784023	132614270	BS-Copier Maintenance Costs	1010	103	0	10/05/2017	8574	267.13	11-1-261-4270-03767-13
56301059	132614270	ES-Copier Maintenance Costs	1010	103	0	10/05/2017	8574	254.41	11-1-261-4270-03767-13
56301059	132614270	Hs-Copier Maintenance Costs	1010	103	0	10/05/2017	8574	254.41	11-1-261-4270-03767-13
56301059	132614270	BS-Copier Maintenance Costs	1010	103	0	10/05/2017	8574	254.40	11-1-261-4270-03767-13
56645701	132614270	ELEM COPIER-10/15-11/14/2017	1010	112	0	11/02/2017	8673	254.41	11-1-261-4270-03767-13
56645701	132614270	SEC COPIER-10/15-11/14/17	1010	112	0	11/02/2017	8673	254.41	11-1-261-4270-03767-13
56645701	132614270	FISCAL SERVICE-COPIER 10/15-11/14/17	1010	112	0	11/02/2017	8673	254.40	11-1-261-4270-03767-13
57080932	132614270	COPIER RENTAL & MAINT COSTS	1010	113	0	12/14/2017	8725	763.22	11-1-261-4270-03767-13
57807773	132614270	COPIER RENTAL & MAINT COSTS 1/15/18-2/14/18	1010	203	0	02/08/2018	8828	801.39	11-1-261-4270-03767-13
58237559	132614270	COPIER RENTAL & MAINT COSTS-2/15-3/14/18	1010	105	0	03/08/2018	8877	763.22	11-1-261-4270-03767-13
58574398	132614270	COPIER RENTAL & MAINT COSTS-3/15-4/14/18	1010	401	0	04/05/2018	8915	763.22	11-1-261-4270-03767-13
58999806	132614270	COPIER RENTAL & MAINT COSTS-4/15/18-5/14/18	1010	502	0	05/03/2018	8955	763.22	11-1-261-4270-03767-13
57430485	132614270	COPIER RENTAL & MAINT COSTS 12/15/17-1/14/18	1010	111	0	01/11/2018	8783	801.39	11-1-261-4270-03767-13
59341168	132614270	COPIER RENTAL & MAINT COSTS 5/15/18-6/14/18	1010	602	0	06/01/2018	9008	763.22	11-1-261-4270-03767-13
								\$9,349.49	Payee Vendor Total
DECAL FREAKZ									
3212	610155	VOLLEYBALL-DUFFEL BAGS, JERSEY		611	0	04/05/2018	1765	341.00	61-2-431
3355	610155	VOLLEYBALL-DUFFEL BAGS		611	0	04/19/2018	1766	255.00	61-2-431
								\$596.00	Payee Vendor Total

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DECKER INC.									
233313A	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	05/17/2018	41001097	323.10	41-1-456-6220-03767-41
								<u>\$323.10</u>	Payee Vendor Total
DEHNER, SCOT A.									
FOOTBALL912933191		Officials 10/6/17 FOOTBALL	1010	107	0	10/19/2017	8618	100.00	11-1-293-3190-03767-91
FOOTBALL912933191		Officials 10/13/17 FOOTBALL	1010	107	0	10/19/2017	8618	100.00	11-1-293-3190-03767-91
								<u>\$200.00</u>	Payee Vendor Total
DEJARLAIS, MICHAEL									
414566220		Capital Outlay 2016 Bond- Remodeling		964	0	07/27/2017	1038	3,636.00	41-1-456-6220-03767-41
								<u>\$3,636.00</u>	Payee Vendor Total
DELL MARKETING LP									
102091757152843450		TECH-SERVER BASIC HARDWARE SERVICES/	1010	612	0	06/14/2018	9024	861.60	11-1-284-3450-03767-15
								<u>\$861.60</u>	Payee Vendor Total
DELTA COLLEGE									
JUERGENS14021		Accounts Payable - Agency Fund (612-431-0045)		625	0	07/27/2017	1735	1,500.00	61-2-402
								<u>\$1,500.00</u>	Payee Vendor Total
DETROIT TECHNICAL EQUIPME									
414566220		Capital Outlay 2016 Bond- Remodeling		964	0	07/27/2017	1032	1,201.50	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		964	0	07/27/2017	1032	1,201.50	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		962	0	10/05/2017	1060	100,404.00	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001072	7,181.10	41-1-456-6220-03767-41
414566220		CAPITAL OUTLAY 2016 BOND REMODELING		411	0	01/11/2018	41001091	2,160.00	41-1-456-6220-03767-41
414566220		CAPITAL OUTLAY 2016 BOND REMODELING		411	0	01/11/2018	41001091	10,060.90	41-1-456-6220-03767-41
								<u>\$122,209.00</u>	Payee Vendor Total
DISTRICT HEALTH DEPT NO 4									
LICENSE 252977410		FOOD SERV DUES & FEES-LICENSE RENEWA		252	0	04/05/2018	2085	252.00	25-1-297-7410-8519-03767-25
LICENSE 912937410		ATHLETIC DUES & FEES-LICENSE RENEWAL T	1010	401	0	04/05/2018	8916	252.00	11-1-293-7410-03767-91
								<u>\$504.00</u>	Payee Vendor Total
DUNCAN, LISA									
MILEAGE 561253210		AT RISK TRAVEL EXPENSE-1/17/18 CPI TRAINI	1010	123	0	01/25/2018	8814	42.51	11-1-125-3210-3069-03767-56
								<u>\$42.51</u>	Payee Vendor Total
E THREE INC.									
20170531 414021		Accounts Payable-Capital Projects Fund (962006)		961	0	07/13/2017	1023	7,800.00	41-2-402
								<u>\$7,800.00</u>	Payee Vendor Total

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EARTHWORKS ENTERPRISES IN									
414526320		Capital Outlay 2016 Bond- Sitework		964	0	07/27/2017	1033	30,986.81	41-1-452-6320-03767-41
414526320		Capital Outlay 2016 Bond- Sitework		968	0	08/10/2017	1041	8,441.84	41-1-452-6320-03767-41
414526320		Capital Outlay 2016 Bond- Sitework		962	0	10/05/2017	1061	6,372.35	41-1-452-6320-03767-41
414526320		Capital Outlay 2016 Bond- Sitework		961	0	11/02/2017	41001073	10,541.48	41-1-452-6320-03767-41
414526320		CAPITAL OUTLAY 2016 BOND SITEWORK		411	0	12/14/2017	41001084	9,821.27	41-1-452-6320-03767-41
414021		Accounts Payable-Capital Projects Fund (962006)		961	0	07/13/2017	1024	14,949.00	41-2-402
414021		Accounts Payable-Capital Projects Fund (962006)		961	0	07/13/2017	1024	20,250.00	41-2-402
								\$101,362.75	Payee Vendor Total
EASTERN MICHIGAN UNIVERSI									
REENE	614021	Accounts Payable - Agency Fund (612-734-0045)		625	0	07/27/2017	1736	1,500.00	61-2-402
								\$1,500.00	Payee Vendor Total
EASTERN UPPER PENNINSULA									
1107000231	42713220	TRANSPORT WORKSHOPS/CONF-HANSON BL	1010	516	0	05/17/2018	8972	45.00	11-1-271-3220-03767-14
								\$45.00	Payee Vendor Total
EDMENTUM INC.									
093262	152843450	IT-Software Licenses	1010	103	0	10/05/2017	8575	6,100.00	11-1-284-3450-03767-15
								\$6,100.00	Payee Vendor Total
EFTPS									
05111	4500	Federal Tax 2017	1010	7	0	07/13/2017	10311	2,342.99	11-2-451-450
05111	4550	FICA 2017	1010	7	0	07/13/2017	10311	2,453.29	11-2-451-455
05111	4650	FICA-EMPLOYER	1010	7	0	07/13/2017	10311	2,453.29	11-2-461-465
05111	4500	Federal Tax 2017	1010	7	0	08/10/2017	10323	1,858.90	11-2-451-450
05111	4550	FICA 2017	1010	7	0	08/10/2017	10323	2,173.50	11-2-451-455
05111	4650	FICA-EMPLOYER	1010	7	0	08/10/2017	10323	2,173.50	11-2-461-465
05111	254500	Federal Tax 2017		7	0	09/07/2017	10336	56.57	25-2-451-450
05111	254550	FICA 2017		7	0	09/07/2017	10336	67.26	25-2-451-455
05111	254650	FICA-EMPLOYER		7	0	09/07/2017	10336	67.26	25-2-461-465
05111	4500	Federal Tax 2017	1010	7	0	09/07/2017	10336	2,167.57	11-2-451-450
05111	4550	FICA 2017	1010	7	0	09/07/2017	10336	2,433.15	11-2-451-455
05111	4650	FICA-EMPLOYER	1010	7	0	09/07/2017	10336	2,433.15	11-2-461-465
05111	254500	Federal Tax 2017		7	0	10/05/2017	10350	175.83	25-2-451-450
05111	254550	FICA 2017		7	0	10/05/2017	10350	151.81	25-2-451-455
05111	254650	FICA-EMPLOYER		7	0	10/05/2017	10350	151.81	25-2-461-465
05111	4500	Federal Tax 2017	1010	7	0	10/05/2017	10350	2,968.93	11-2-451-450

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05111	4550	FICA 2017	1010		7 0	10/05/2017	10350	3,062.02	11-2-451-455
05111	4650	FICA-EMPLOYER	1010		7 0	10/05/2017	10350	3,062.02	11-2-461-465
05111	254500	Federal Tax 2017			7 0	11/02/2017	10364	162.03	25-2-451-450
05111	254550	FICA 2017			7 0	11/02/2017	10364	140.91	25-2-451-455
05111	254650	FICA-EMPLOYER			7 0	11/02/2017	10364	140.91	25-2-461-465
05111	4500	Federal Tax 2017	1010		7 0	11/02/2017	10364	3,132.59	11-2-451-450
05111	4550	FICA 2017	1010		7 0	11/02/2017	10364	3,136.02	11-2-451-455
05111	4650	FICA-EMPLOYER	1010		7 0	11/02/2017	10364	3,136.02	11-2-461-465
05111	254500	Federal Tax 2017			7 0	12/01/2017	10380	183.57	25-2-451-450
05111	254550	FICA 2017			7 0	12/01/2017	10380	151.58	25-2-451-455
05111	254650	FICA-EMPLOYER			7 0	12/01/2017	10380	151.58	25-2-461-465
05111	4500	Federal Tax 2017	1010		7 0	12/01/2017	10380	3,328.71	11-2-451-450
05111	4550	FICA 2017	1010		7 0	12/01/2017	10380	3,254.37	11-2-451-455
05111	4650	FICA-EMPLOYER	1010		7 0	12/01/2017	10380	3,254.37	11-2-461-465
05111	254500	Federal Tax 2018			7 0	01/11/2018	10399	107.52	25-2-451-450
05111	254550	FICA 2018			7 0	01/11/2018	10399	95.91	25-2-451-455
05111	254640	FICA-EMPLOYER			7 0	01/11/2018	10399	95.91	25-2-461-464
05111	4500	Federal Tax 2018	1010		7 0	01/11/2018	10399	2,665.95	11-2-451-450
05111	4550	FICA 2018	1010		7 0	01/11/2018	10399	2,832.08	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		7 0	01/11/2018	10399	2,832.08	11-2-461-464
05111	4500	Federal Tax 2018	1010		7 0	02/08/2018	10416	2,454.15	11-2-451-450
05111	4550	FICA 2018	1010		7 0	02/08/2018	10416	3,207.50	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		7 0	02/08/2018	10416	3,207.50	11-2-461-464
05111	254500	Federal Tax 2018			7 0	02/08/2018	10416	151.07	25-2-451-450
05111	254550	FICA 2018			7 0	02/08/2018	10416	160.20	25-2-451-455
05111	254640	FICA-EMPLOYER			7 0	02/08/2018	10416	160.20	25-2-461-464
05111	254500	Federal Tax 2018			7 0	03/08/2018	10434	155.85	25-2-451-450
05111	254550	FICA 2018			7 0	03/08/2018	10434	163.98	25-2-451-455
05111	254640	FICA-EMPLOYER			7 0	03/08/2018	10434	163.98	25-2-461-464
05111	4500	Federal Tax 2018	1010		7 0	03/08/2018	10434	2,658.62	11-2-451-450
05111	4550	FICA 2018	1010		7 0	03/08/2018	10434	3,323.53	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		7 0	03/08/2018	10434	3,323.53	11-2-461-464
05111	254500	Federal Tax 2018			7 0	04/05/2018	10457	147.97	25-2-451-450
05111	254550	FICA 2018			7 0	04/05/2018	10457	157.80	25-2-451-455
05111	254640	FICA-EMPLOYER			7 0	04/05/2018	10457	157.80	25-2-461-464

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05111	4500	Federal Tax 2018	1010		7 0	04/05/2018	10457	2,544.47	11-2-451-450
05111	4550	FICA 2018	1010		7 0	04/05/2018	10457	3,262.09	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		7 0	04/05/2018	10457	3,262.09	11-2-461-464
05111	254500	Federal Tax 2018			7 0	05/03/2018	10478	106.93	25-2-451-450
05111	254550	FICA 2018			7 0	05/03/2018	10478	130.27	25-2-451-455
05111	254640	FICA-EMPLOYER			7 0	05/03/2018	10478	130.27	25-2-461-464
05111	4500	Federal Tax 2018	1010		7 0	05/03/2018	10478	2,523.09	11-2-451-450
05111	4550	FICA 2018	1010		7 0	05/03/2018	10478	3,148.33	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		7 0	05/03/2018	10478	3,148.33	11-2-461-464
05111	254500	Federal Tax 2018			7 0	06/01/2018	10500	150.15	25-2-451-450
05111	254550	FICA 2018			7 0	06/01/2018	10500	160.66	25-2-451-455
05111	254640	FICA-EMPLOYER			7 0	06/01/2018	10500	160.66	25-2-461-464
05111	4500	Federal Tax 2018	1010		7 0	06/01/2018	10500	2,679.91	11-2-451-450
05111	4550	FICA 2018	1010		7 0	06/01/2018	10500	3,300.97	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		7 0	06/01/2018	10500	3,300.97	11-2-461-464
05111	4500	Federal Tax 2017	1010		8 0	07/27/2017	10316	1,901.50	11-2-451-450
05111	4550	FICA 2017	1010		8 0	07/27/2017	10316	2,194.79	11-2-451-455
05111	4650	FICA-EMPLOYER	1010		8 0	07/27/2017	10316	2,194.79	11-2-461-465
05111	4500	Federal Tax 2017	1010		8 0	08/24/2017	10328	3,001.23	11-2-451-450
05111	4550	FICA 2017	1010		8 0	08/24/2017	10328	2,632.54	11-2-451-455
05111	4650	FICA-EMPLOYER	1010		8 0	08/24/2017	10328	2,632.54	11-2-461-465
05111	254500	Federal Tax 2017			8 0	09/21/2017	10342	184.35	25-2-451-450
05111	254550	FICA 2017			8 0	09/21/2017	10342	149.60	25-2-451-455
05111	254650	FICA-EMPLOYER			8 0	09/21/2017	10342	149.60	25-2-461-465
05111	4500	Federal Tax 2017	1010		8 0	09/21/2017	10342	3,021.55	11-2-451-450
05111	4550	FICA 2017	1010		8 0	09/21/2017	10342	3,074.72	11-2-451-455
05111	4650	FICA-EMPLOYER	1010		8 0	09/21/2017	10342	3,074.72	11-2-461-465
05111	254500	Federal Tax 2017			8 0	10/19/2017	10355	193.81	25-2-451-450
05111	254550	FICA 2017			8 0	10/19/2017	10355	159.84	25-2-451-455
05111	254650	FICA-EMPLOYER			8 0	10/19/2017	10355	159.84	25-2-461-465
05111	4500	Federal Tax 2017	1010		8 0	10/19/2017	10355	2,987.38	11-2-451-450
05111	4550	FICA 2017	1010		8 0	10/19/2017	10355	3,071.85	11-2-451-455
05111	4650	FICA-EMPLOYER	1010		8 0	10/19/2017	10355	3,071.85	11-2-461-465
05111	254500	Federal Tax 2017			8 0	11/17/2017	10368	205.10	25-2-451-450
05111	254550	FICA 2017			8 0	11/17/2017	10368	168.75	25-2-451-455

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05111	254650	FICA-EMPLOYER			8 0	11/17/2017	10368	168.75	25-2-461-465
05111	4500	Federal Tax 2017	1010		8 0	11/17/2017	10368	3,062.66	11-2-451-450
05111	4550	FICA 2017	1010		8 0	11/17/2017	10368	3,128.88	11-2-451-455
05111	4650	FICA-EMPLOYER	1010		8 0	11/17/2017	10368	3,128.88	11-2-461-465
05111	254500	Federal Tax 2017			8 0	12/14/2017	10384	192.55	25-2-451-450
05111	254550	FICA 2017			8 0	12/14/2017	10384	159.51	25-2-451-455
05111	254640	FICA-EMPLOYER			8 0	12/14/2017	10384	159.51	25-2-461-464
05111	4500	Federal Tax 2017	1010		8 0	12/14/2017	10384	3,091.95	11-2-451-450
05111	4550	FICA 2017	1010		8 0	12/14/2017	10384	3,158.21	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		8 0	12/14/2017	10384	3,158.21	11-2-461-464
05111	254500	Federal Tax 2017			9 0	12/22/2017	10391	199.66	25-2-451-450
05111	254550	FICA 2017			9 0	12/22/2017	10391	165.12	25-2-451-455
05111	254640	FICA-EMPLOYER			9 0	12/22/2017	10391	165.12	25-2-461-464
05111	4500	Federal Tax 2017	1010		9 0	12/22/2017	10391	3,477.30	11-2-451-450
05111	4550	FICA 2017	1010		9 0	12/22/2017	10391	3,385.11	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		9 0	12/22/2017	10391	3,385.11	11-2-461-464
05111	254500	Federal Tax 2018			8 0	01/25/2018	10406	180.92	25-2-451-450
05111	254550	FICA 2018			8 0	01/25/2018	10406	148.19	25-2-451-455
05111	254640	FICA-EMPLOYER			8 0	01/25/2018	10406	148.19	25-2-461-464
05111	4500	Federal Tax 2018	1010		8 0	01/25/2018	10406	10,170.97	11-2-451-450
05111	4550	FICA 2018	1010		8 0	01/25/2018	10406	5,691.65	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		8 0	01/25/2018	10406	5,691.65	11-2-461-464
05111	254500	Federal Tax 2018			8 0	02/22/2018	10423	156.72	25-2-451-450
05111	254550	FICA 2018			8 0	02/22/2018	10423	164.66	25-2-451-455
05111	254640	FICA-EMPLOYER			8 0	02/22/2018	10423	164.66	25-2-461-464
05111	4500	Federal Tax 2018	1010		8 0	02/22/2018	10423	2,520.56	11-2-451-450
05111	4550	FICA 2018	1010		8 0	02/22/2018	10423	3,245.09	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		8 0	02/22/2018	10423	3,245.09	11-2-461-464
05111	4500	Federal Tax 2018	1010		9 0	03/16/2018	10441	10,600.73	11-2-451-450
05111	254500	Federal Tax 2018			8 0	03/22/2018	10443	135.85	25-2-451-450
05111	254550	FICA 2018			8 0	03/22/2018	10443	150.32	25-2-451-455
05111	254640	FICA-EMPLOYER			8 0	03/22/2018	10443	150.32	25-2-461-464
05111	4500	Federal Tax 2018	1010		8 0	03/22/2018	10443	2,719.83	11-2-451-450
05111	4550	FICA 2018	1010		8 0	03/22/2018	10443	3,402.87	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		8 0	03/22/2018	10443	3,402.87	11-2-461-464

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05111	254500	Federal Tax 2018			8 0	04/19/2018	10464	53.09	25-2-451-450
05111	254550	FICA 2018			8 0	04/19/2018	10464	80.27	25-2-451-455
05111	254640	FICA-EMPLOYER			8 0	04/19/2018	10464	80.27	25-2-461-464
05111	4500	Federal Tax 2018	1010		8 0	04/19/2018	10464	2,376.75	11-2-451-450
05111	4550	FICA 2018	1010		8 0	04/19/2018	10464	2,970.39	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		8 0	04/19/2018	10464	2,970.39	11-2-461-464
05111	254500	Federal Tax 2018			8 0	05/17/2018	10484	135.97	25-2-451-450
05111	254550	FICA 2018			8 0	05/17/2018	10484	151.21	25-2-451-455
05111	254640	FICA-EMPLOYER			8 0	05/17/2018	10484	151.21	25-2-461-464
05111	4500	Federal Tax 2018	1010		8 0	05/17/2018	10484	2,909.20	11-2-451-450
05111	4550	FICA 2018	1010		8 0	05/17/2018	10484	3,457.48	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		8 0	05/17/2018	10484	3,457.48	11-2-461-464
05111	254500	Federal Tax 2018			8 0	06/14/2018	10509	158.28	25-2-451-450
05111	254550	FICA 2018			8 0	06/14/2018	10509	166.72	25-2-451-455
05111	254640	FICA-EMPLOYER			8 0	06/14/2018	10509	166.72	25-2-461-464
05111	4500	Federal Tax 2018	1010		8 0	06/14/2018	10509	2,666.43	11-2-451-450
05111	4550	FICA 2018	1010		8 0	06/14/2018	10509	3,284.88	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		8 0	06/14/2018	10509	3,284.88	11-2-461-464
05111	254500	Federal Tax 2018			9 0	06/28/2018	10518	37.75	25-2-451-450
05111	254550	FICA 2018			9 0	06/28/2018	10518	62.44	25-2-451-455
05111	254640	FICA-EMPLOYER			9 0	06/28/2018	10518	62.44	25-2-461-464
05111	4500	Federal Tax 2018	1010		9 0	06/28/2018	10518	3,316.94	11-2-451-450
05111	4550	FICA 2018	1010		9 0	06/28/2018	10518	3,616.71	11-2-451-455
05111	4640	FICA-EMPLOYER	1010		9 0	06/28/2018	10518	3,616.71	11-2-461-464
								<u>\$262,400.46</u>	Payee Vendor Total
EISING, MICHAEL									
MILEAGE	132613210	TRAVEL-GAYLORD-EISING	1010	111	0	11/02/2017	8657	39.59	11-1-261-3210-03767-13
MILEAGE	132613210	CUSTODIAL TRAVEL	1010	113	0	12/14/2017	8727	55.64	11-1-261-3210-03767-13
								<u>\$95.23</u>	Payee Vendor Total
EISING, MICHELE									
TEACH.	SI021135110	HS-Supplies and Materials	1010	907	0	09/07/2017	8511	78.17	11-1-113-5110-03767-02
MILEAGE	022213210	SECONDARY TRAVEL-WBL SITE VISIT-EISING	1010	111	0	11/02/2017	8658	53.50	11-1-221-3210-03767-02
								<u>\$131.67</u>	Payee Vendor Total
ENGINEERED PROTECTION SYS									
A781403	132664190	OD-Security Services	1010	919	0	09/21/2017	8536	807.00	11-1-266-4190-03767-13

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A786880	132664190	CONTRACT SERVICE-SECURITY	1010	113	0	12/14/2017	8728	807.00	11-1-266-4190-03767-13
A792291	132664190	CONTRACT SERVICE-SECURITY-4/1-6/30/18	1010	105	0	03/08/2018	8879	831.21	11-1-266-4190-03767-13
A797699	1920	PREPAID/DEFERRED EXPENDITURES (13-266-	1010	612	0	06/14/2018	9026	831.21	11-2-192
								\$3,276.42	Payee Vendor Total
FAIRCLOTH, GERALDINE									
MILEAGE	022213210	SECONDARY TRAVEL-2/5-3/7/18	1010	401	0	04/05/2018	8917	13.95	11-1-221-3210-03767-02
								\$13.95	Payee Vendor Total
FAMILY ENTERPRISE INC.									
54209	912935990	Supplies & Other Expenses	1010	822	0	08/24/2017	8487	60.00	11-1-293-5990-03767-91
54243	912935990	Supplies & Other Expenses	1010	907	0	09/07/2017	8512	60.00	11-1-293-5990-03767-91
54776	912935990	EQUIP & SUPPLIES-BBB PRACTICE JERSEY	1010	114	0	12/14/2017	8752	75.00	11-1-293-5990-03767-91
54706	912935990	EQUIP & SUPPLIES-GBB PRACTICE JERSEY	1010	114	0	12/14/2017	8752	210.00	11-1-293-5990-03767-91
54693	912935993	MISC EXP-PLATES FOR STORAGE CLOSET	1010	114	0	12/14/2017	8752	84.00	11-1-293-5990-03767-91
54938	912935992	ATHLETIC UNIFORMS	1010	111	0	01/11/2018	8785	1,930.00	11-1-293-5990-03767-91
54939	912935993	ATHLETIC MISC EXPENSE-ENGRAVE PLATE "F	1010	111	0	01/11/2018	8785	15.00	11-1-293-5990-03767-91
690583	912935993	ATHLETIC MISC EXPENSE-SPORTS PLAQUES	1010	612	0	06/14/2018	9027	296.00	11-1-293-5990-03767-91
690583	912935991	ATHLETIC BALLS	1010	612	0	06/14/2018	9027	99.27	11-1-293-5990-03767-91
								\$2,829.27	Payee Vendor Total
FELSKI JR, GEORGE J									
BB	912933191	ATHLETIC OFFICIALS 1/15/18 BB	1010	123	0	01/25/2018	8808	120.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 1/22/18 BB	1010	203	0	02/08/2018	8829	120.00	11-1-293-3190-03767-91
								\$240.00	Payee Vendor Total
FERRIS STATE UNIVERSITY									
12321053	610045	CANADA CREEK SCHOLARSHIP - GERRIE ID#		616	0	06/14/2018	1780	1,500.00	61-2-431
								\$1,500.00	Payee Vendor Total
FIRE PROS INC									
1708815	254021	Accounts Payable - School Lunch Fund (2512974		251	0	07/13/2017	8444	270.00	25-2-402
1708816	4021	Accounts Payable - General Fund (111-261-4120)	1010	711	0	07/13/2017	8427	85.00	11-2-402
								\$355.00	Payee Vendor Total
FIRST BANK									
ICHAT	842527910	FISCAL SERVICE - MISC. EXPENSE	1010	402	0	04/05/2018	10460	30.00	11-1-252-7910-03767-84
VERIZON	132613410	TELEPHONE 2/2-3/1-18	1010	402	0	04/05/2018	10460	174.22	11-1-261-3410-03767-13
FRONTIER	132613410	TELEPHONE-3/1-3/31/18	1010	402	0	04/05/2018	10460	1,062.64	11-1-261-3410-03767-13
AMAZON	842525910	FISCAL SERVICE-OFFICE SUPPLIES	1010	402	0	04/05/2018	10460	24.99	11-1-252-5910-03767-84

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JONES SC1361		DUE FROM ST. ACTIVITY (610155) VOLLEYBA	1010	402	0	04/05/2018	10460	199.14	11-2-131
SCHOOL S112415910		PRINC/SECR OFFICE SUPPLIES-LAMINATING I	1010	402	0	04/05/2018	10460	53.74	11-1-241-5910-03767-11
AMAZON 132615990		CUSTODIAL SUPPLIES-BIOHAZARD BAGS	1010	402	0	04/05/2018	10460	15.89	11-1-261-5990-03767-13
REWARDS1019900		MISCELLANEOUS INCOME-REWARDS CASH B	1010	116	0	04/19/2018	10469	(100.00)	11-0-199-0000
MPAAA 842523220		FISCAL SERVICE-WORKSHOPS & CONF-FLICK	1010	116	0	04/19/2018	10469	375.00	11-1-252-3220-03767-84
FREDDIES032213210		SPEC ED TRAVEL-3/12-3/29/18	1010	116	0	04/19/2018	10469	121.00	11-1-221-3210-2028-03767-03
SERVSAFE1325		(252977910)-FOOD SERVICE ONLINE TRAINING	1010	116	0	04/19/2018	10469	30.00	11-2-131
STAPLES 112415910		OFFICE SUPPLIES-GREEN AND BLUE POCKET	1010	116	0	04/19/2018	10469	13.34	11-1-241-5910-03767-11
AMAZON 1361		DUE FROM ST. ACTIVITY (610070)-CLASS OF 2	1010	116	0	04/19/2018	10469	72.01	11-2-131
PIE&G 132615520		ELECTRICITY-2.14-3.15.18 HIGH SCHOOL	1010	514	0	05/17/2018	10489	1,935.87	11-1-261-5520-03767-13
PIE&G 132615520		ELECTRICITY-2.14-3.15.18 ELEM SCHOOL	1010	514	0	05/17/2018	10489	1,750.56	11-1-261-5520-03767-13
PIE&G 132615510		NATURAL GAS-2.14.18-3.14.18 BUS GARAGE	1010	514	0	05/17/2018	10489	239.96	11-1-261-5510-03767-13
PIE&G 132615510		NATURAL GAS-2.19.18-3.22.18 PLUMLEY PARK	1010	514	0	05/17/2018	10489	20.03	11-1-261-5510-03767-13
PIE&G 132615510		NATURAL GAS-2.14-3.14.18-ELEM WING	1010	514	0	05/17/2018	10489	19.13	11-1-261-5510-03767-13
PIE&G 132615510		NATURAL GAS-2.14-3.14.18 HIGH SCHOOL	1010	514	0	05/17/2018	10489	4,930.54	11-1-261-5510-03767-13
VERIZON 132613410		TELEPHONE-3.2-4.1.18	1010	514	0	05/17/2018	10489	152.37	11-1-261-3410-03767-13
MI STATE 1920		PREPAID (842523220) FLICK CONF REG 7.17.1	1010	514	0	05/17/2018	10489	35.00	11-2-192
AMAZON 1361		610070-PROM SUPPLIES	1010	514	0	05/17/2018	10489	51.38	11-2-131
FREDDIES032213210		SPEC ED TRAVEL-4/9-4/25	1010	514	0	05/17/2018	10489	133.00	11-1-221-3210-2028-03767-03
AMAZON 1361		610070-PROM SUPPLIES	1010	514	0	05/17/2018	10489	45.98	11-2-131
THE INSTR021135990		SECONDARY MISC.-SOUSA WALL PLAQUE	1010	514	0	05/17/2018	10489	119.00	11-1-113-5990-03767-02
AMAZON 152845991		TECHONOLGY SUPPLIES-MONITOR SPLITTER	1010	515	0	05/17/2018	10492	12.88	11-1-284-5990-03767-15
FRIST BAM019900		MISCELLANEOUS INCOME-REBATE STMT CRE	1010	515	0	05/17/2018	10492	(100.00)	11-0-199-0000
AMAZON 152845990		TECHONOLGY MINOR EQUIPMENT-HP SWITC	1010	515	0	05/17/2018	10492	435.00	11-1-284-5990-03767-15
AMAZON 032213210		SPEC ED TRAVEL 4/27-5/11	1010	515	0	05/17/2018	10492	121.00	11-1-221-3210-2028-03767-03
AMAZON 152845991		TECHONOLGY SUPPLIES/TONERS-TONER FO	1010	601	0	06/01/2018	10503	88.99	11-1-284-5990-03767-15
FRONTIER132613410		TELEPHONE-5/1/18-5/31/18	1010	601	0	06/01/2018	10503	1,056.47	11-1-261-3410-03767-13
PIE&G 132615520		ELECTRICITY-HS 3/15/18-4/19/18	1010	601	0	06/01/2018	10503	2,086.13	11-1-261-5520-03767-13
PIE&G 132615520		ELECTRICITY-ELEM 3/15/18-4/19/18	1010	601	0	06/01/2018	10503	1,966.68	11-1-261-5520-03767-13
PIE&G 132615520		ELECTRICITY-PLUMLEY PARK 3/22/18-4/17/18	1010	601	0	06/01/2018	10503	20.14	11-1-261-5520-03767-13
PIE&G 132615510		NATURAL GAS-ELEM 3/14/18-4/19/18	1010	601	0	06/01/2018	10503	21.24	11-1-261-5510-03767-13
PIE&G 132615510		NATURAL GAS-BUG GARAGE 3/14/18-4/19/18	1010	601	0	06/01/2018	10503	235.71	11-1-261-5510-03767-13
PIE&G 132615510		NATURAL GAS-HIGH SCHOOL 3/14/18-4/19/18	1010	601	0	06/01/2018	10503	6,147.25	11-1-261-5510-03767-13
AMAZON 132615990		SUPPLIES/MATERIALS-MAILBOX AND POST	1010	601	0	06/01/2018	10503	166.50	11-1-261-5990-03767-13
CONTRAC011115110		ELEM SUPPLIES & MATERIALS-COPY PAPER	1010	601	0	06/01/2018	10503	600.00	11-1-111-5110-03767-01

Specialized Data Systems, Inc.

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CONTRAC021135110		SEC TEACHING SUPPLIES-COPY PAPER	1010	601	0	06/01/2018	10503	900.00	11-1-113-5110-03767-02
CONTRAC031225110		SPEC ED TEACHING SUPPLIES-COPY PAPER	1010	601	0	06/01/2018	10503	200.00	11-1-122-5110-2028-03767-03
CONTRAC561255110		AT RISK TEACHING SUPPLIES-COPY PAPER	1010	601	0	06/01/2018	10503	525.60	11-1-125-5110-3069-03767-56
AMAZON 011115111		ELEM LITERACY SUPPLIES-STORAGE TOTE	1010	601	0	06/01/2018	10503	149.98	11-1-111-5110-3669-03767-01
FREDDIES032213210		SPEC ED TRAVEL-5/14-5/24/18	1010	601	0	06/01/2018	10503	97.00	11-1-221-3210-2028-03767-03
AMAZON 011115110		ELEM SUPPLIES & MATERIALS-KINDERGATEN	1010	601	0	06/01/2018	10503	18.87	11-1-111-5110-03767-01
AMAZON 011115110		ELEM SUPPLIES & MATERIALS-KINDERGARTE	1010	601	0	06/01/2018	10503	16.16	11-1-111-5110-03767-01
AMAZON 011115111		ELEM LITERACY SUPPLIES-BINDERS	1010	601	0	06/01/2018	10503	194.16	11-1-111-5110-3669-03767-01
AMAZON 1361		(610146) SPECIAL PROJECTS	1010	601	0	06/01/2018	10503	28.94	11-2-131
AMAZON 1361		(610146) SPECIAL PROJECTS	1010	601	0	06/01/2018	10503	49.61	11-2-131
FREDDIES032213210		SPEC ED TRAVEL-5/27-6/13/18	1010	618	0	06/28/2018	10522	145.00	11-1-221-3210-2028-03767-03
AMAZON 842525910		FISCAL SERVICE-SUPPLIES-SELF INKING STA	1010	618	0	06/28/2018	10522	32.85	11-1-252-5910-03767-84
PIE&G 132615510		NATURAL GAS-HIGH SCHOOL 4/19-5/15/18	1010	618	0	06/28/2018	10522	1,844.14	11-1-261-5510-03767-13
PIE&G 132615510		NATURAL GAS-ELEM WING 4/19-5/15/18	1010	618	0	06/28/2018	10522	80.61	11-1-261-5510-03767-13
PIE&G 132615510		NATURAL GAS-BUS GARAGE 4/19-5/15/18	1010	618	0	06/28/2018	10522	55.03	11-1-261-5510-03767-13
PIE&G 132615520		ELECTRICITY-HIGH SCHOOL-4/19-5/14/18	1010	618	0	06/28/2018	10522	1,532.72	11-1-261-5520-03767-13
PIE&G 132615520		ELECTRICITY-ELEM WING 4/19-5/14/18	1010	618	0	06/28/2018	10522	1,424.16	11-1-261-5520-03767-13
PIE&G 132615520		ELECTRICITY-PLUMLEY PARK 4/17-5/15/18	1010	618	0	06/28/2018	10522	20.14	11-1-261-5520-03767-13
REWARDS1019900		MISCELLANEOUS INCOME-REWARDS CASH B	1010	618	0	06/28/2018	10522	(250.00)	11-0-199-0000
VERIZON 132613410		TELEPHONE-5/2-6/1/18	1010	618	0	06/28/2018	10522	154.96	11-1-261-3410-03767-13
FRONTIER132613410		TELEPHONE-6/1-6/30/18	1010	618	0	06/28/2018	10522	1,052.47	11-1-261-3410-03767-13
PIE&G 132615510		NATURAL GAS 1/15-2/14/18 1001880000	1010	402	0	04/05/2018	10460	7,360.91	11-1-261-5510-03767-13
PIE&G 132615520		ELECTRICITY 1/16-2/14/18 5602200000	1010	402	0	04/05/2018	10460	2,003.05	11-1-261-5520-03767-13
PIE&G 132615520		ELECTRICITY-1/16-2/14/18 4373100000	1010	402	0	04/05/2018	10460	1,995.44	11-1-261-5520-03767-13
PIE&G 132615510		NATURAL GAS 1/15-2/14/18 1051490000	1010	402	0	04/05/2018	10460	333.32	11-1-261-5510-03767-13
PIE&G 132615510		NATURAL GAS 1/15-2/14/18 1048720000	1010	402	0	04/05/2018	10460	21.63	11-1-261-5510-03767-13
PIE&G 132615520		ELECTRICITY 1/18-2/19/18 3115900009	1010	402	0	04/05/2018	10460	20.14	11-1-261-5520-03767-13
AMAZON 1361		DUE FROM ST. ACTIVITY (610128) SCHOOL SL	1010	402	0	04/05/2018	10460	89.50	11-2-131
FRONTIER132613410		TELEPHONE-4/1/18-4/30/18	1010	116	0	04/19/2018	10469	1,055.83	11-1-261-3410-03767-13
AIRBORNE1361		610025-BASKETBALL SHOOTING MACHINE	1010	514	0	05/17/2018	10489	3,173.00	11-2-131
AMAZON 031225110		SPEC ED TEACHING SUPPLIES-BATTERIES	1010	601	0	06/01/2018	10503	43.98	11-1-122-5110-2028-03767-03
AMAZON 011115111		ELEM LITERACY SUPPLIES-BOOKS	1010	601	0	06/01/2018	10503	95.88	11-1-111-5110-3669-03767-01
VERIZON 132613410		TELEPHONE-4.2-5.1.18	1010	618	0	06/28/2018	10522	164.71	11-1-261-3410-03767-13
STS EDUC152845990		TECHNOLOGY MINOR EQUIP-HP ELITEBOOK I	1010	618	0	06/28/2018	10522	419.00	11-1-284-5990-03767-15
								\$49,411.57	Payee Vendor Total

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FIRST IN MICHIGAN									
REGISTRA021135111		SEC ROBOTICS-REGISTRATION 12/16/17	1010	115	0	12/14/2017	8756	35.00	11-1-113-5110-3499-03767-02
								<u>\$35.00</u>	Payee Vendor Total
FIRST									
25146	021135111	SEC ROBOTICS-REGISTRATION/SUPPORT 20	1010	115	18714	12/14/2017	8755	2,000.00	11-1-113-5110-3499-03767-02
STATE RE021135111		SEC ROBOTICS-STATE REGISTRATION	1010	101	18735	04/09/2018	8930	4,000.00	11-1-113-5110-3499-03767-02
								<u>\$6,000.00</u>	Payee Vendor Total
FISH, TAMMY									
SENIOR C610146		SPECIAL PROJECTS-SENIOR CAKE		615	0	06/05/2018	1778	60.00	61-2-431
								<u>\$60.00</u>	Payee Vendor Total
FLINN SCIENTIFIC INC									
2115923	021135110	HS-Supplies and Materials	1010	807	2674	08/10/2017	8463	796.21	11-1-113-5110-03767-02
2115923	021135110	HS-Supplies and Materials	1010	807	2674	08/10/2017	8463	78.72	11-1-113-5110-03767-02
2115923	021135110	HS-Supplies and Materials	1010	807	2674	08/10/2017	8463	42.94	11-1-113-5110-03767-02
								<u>\$917.87</u>	Payee Vendor Total
FLOWERS BY EVELYN									
311	610151	STUDENT COUNCIL-ROSES V-DAY		611	0	02/08/2018	1756	187.50	61-2-431
								<u>\$187.50</u>	Payee Vendor Total
FOREST AREA COMMUNITY SCH									
17-18 DUE912935990		Supplies & Other Expenses	1010	725	0	07/27/2017	8449	150.00	11-1-293-5990-03767-91
								<u>\$150.00</u>	Payee Vendor Total
FRANK'S KEY & LOCK SHOP									
PADLOCK912935990		ATHLETIC-PADLOCKS FOR CABINETS FOR UN	1010	113	0	11/09/2017	8674	111.00	11-1-293-5990-03767-91
								<u>\$111.00</u>	Payee Vendor Total
FREDDIES FAMILY MARKET									
ACAD. AW614021		Accounts Payable - Agency Fund (612-431-0130)		611	0	07/13/2017	1730	42.14	61-2-402
269550	610146	Special Projects		604	0	09/07/2017	1740	14.97	61-2-431
276548	252975610	SL-Food		921	0	09/21/2017	8559	3.98	25-1-297-5610-8519-03767-25
276054	252975616	SL-Ala-Carte Purchases		921	0	09/21/2017	8559	89.82	25-1-297-5610-8519-03767-25
00279371	252975610	SL-Food		104	0	10/05/2017	8599	5.37	25-1-297-5610-8519-03767-25
00286992	132615990	OD-Bldg Maint Supplies & Mat'l	1010	107	0	10/19/2017	8620	13.96	11-1-261-5990-03767-13
00032261	252975616	SL-Ala-Carte Purchases		108	0	10/19/2017	8648	80.83	25-1-297-5610-8519-03767-25
00290023	252975610	SL-Food		108	0	10/19/2017	8648	7.04	25-1-297-5610-8519-03767-25
00290440	252975610	SL-Food		108	0	10/19/2017	8648	5.00	25-1-297-5610-8519-03767-25

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295798	252975610	SL-Food		251	0	11/02/2017	2043	11.37	25-1-297-5610-8519-03767-25
297926	252975616	SL-Ala-Carte Purchases		251	0	11/02/2017	2043	19.96	25-1-297-5610-8519-03767-25
297926	252975610	SL-Food		251	0	11/02/2017	2043	8.66	25-1-297-5610-8519-03767-25
304606	132614110	KEYS FOR GYM DOOR	1010	115	0	11/17/2017	8685	11.83	11-1-261-4110-03767-13
298715	252975610	FOOD		254	0	11/17/2017	2049	6.29	25-1-297-5610-8519-03767-25
299121	252975610	FOOD		254	0	11/17/2017	2049	5.58	25-1-297-5610-8519-03767-25
302523	252975610	FOOD		254	0	11/17/2017	2049	15.96	25-1-297-5610-8519-03767-25
303958	252975610	FOOD		254	0	11/17/2017	2049	11.21	25-1-297-5610-8519-03767-25
117946	252975616	FOOD - ALACARTE PURCHASES		251	0	12/01/2017	2052	44.91	25-1-297-5610-8519-03767-25
117946	252975610	FOOD-SOUR CREAM,HOTSAUCE,ONIONS,TEA		251	0	12/01/2017	2052	25.42	25-1-297-5610-8519-03767-25
177355	132614110	BUILDING MAINTENANCE & REPAIRS	1010	113	0	12/14/2017	8729	31.92	11-1-261-4110-03767-13
315261	252975610	FOOD		253	0	12/14/2017	2056	21.54	25-1-297-5610-8519-03767-25
312598	252975610	FOOD		253	0	12/14/2017	2056	6.38	25-1-297-5610-8519-03767-25
310699	252975610	FOOD		253	0	12/14/2017	2056	3.37	25-1-297-5610-8519-03767-25
91611	252975610	FOOD		253	0	12/14/2017	2056	11.55	25-1-297-5610-8519-03767-25
182145	252975610	FOOD-POWDER SUGAR		254	0	12/22/2017	2059	5.00	25-1-297-5610-8519-03767-25
181131	252975610	FOOD-COCOA MIX, SOY SAUCE		254	0	12/22/2017	2059	21.74	25-1-297-5610-8519-03767-25
94509	252975610	FOOD-CHOC MIX		251	0	01/11/2018	2061	14.58	25-1-297-5610-8519-03767-25
319453	252975616	ALACARTE PURCHASES-POWERADE		251	0	01/11/2018	2061	59.88	25-1-297-5610-8519-03767-25
326272	252975610	FOOD-ONIONS, BEETS		254	0	01/25/2018	2065	3.97	25-1-297-5610-8519-03767-25
334788	252975616	ALACARTE-POWERADE		251	0	02/08/2018	2069	59.88	25-1-297-5610-8519-03767-25
334788	252975610	FOOD-ONIONS,SOUR CREAM		251	0	02/08/2018	2069	16.35	25-1-297-5610-8519-03767-25
ROBOTICS021135111		ROBOTICS-FP RH MS, FP-FLT WSHRS	1010	119	0	02/22/2018	8855	2.78	11-1-113-5110-3499-03767-02
ROBOTICS021135111		ROBOTICS-CABLE LUG	1010	119	0	02/22/2018	8855	3.59	11-1-113-5110-3499-03767-02
ROBOTICS021135111		ROBOTICS-TAP PLUGS, FP FH MS	1010	119	0	02/22/2018	8855	16.55	11-1-113-5110-3499-03767-02
ROBOTICS021135111		ROBOTICS-FP RH MS, STAPLES, STAPLE GUN	1010	119	0	02/22/2018	8855	21.37	11-1-113-5110-3499-03767-02
ROBOTICS021135111		ROBOTICS-FP FH MS, FENDER WASHERS	1010	119	0	02/22/2018	8855	5.76	11-1-113-5110-3499-03767-02
ROBOTICS021135111		ROBOTICS-THHN WIRE STR, SNACKS, SODA	1010	119	0	02/22/2018	8855	49.79	11-1-113-5110-3499-03767-02
00194152	252975610	FOOD-CUCUMBERS,PEAS		219	0	02/22/2018	2073	5.99	25-1-297-5610-8519-03767-25
00193761	252975610	FOOD-RELISH		219	0	02/22/2018	2073	5.97	25-1-297-5610-8519-03767-25
00099426	252975610	FOOD-SOUR CREAM, PEAS		219	0	02/22/2018	2073	18.34	25-1-297-5610-8519-03767-25
344727	252975610	FOOD-CUCUMBERS		252	0	03/08/2018	2077	3.00	25-1-297-5610-8519-03767-25
344062	252975610	FOOD-SOY SAUCE,RED HOT SAUCE,CELERY		252	0	03/08/2018	2077	10.75	25-1-297-5610-8519-03767-25
343664	252975610	FOOD-CELERY, CUCUMBERS,PEAS		252	0	03/08/2018	2077	10.96	25-1-297-5610-8519-03767-25
342262	252975616	FOOD - ALACARTE PURCHASES-POWER ADE		252	0	03/08/2018	2077	59.88	25-1-297-5610-8519-03767-25

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342262	252975610	FOOD-PURIFIED WATER, ONIONS		252	0	03/08/2018	2077	6.99	25-1-297-5610-8519-03767-25
346259	252975610	FOOD-CUCUMBERS,CELERY		254	0	03/22/2018	2081	7.39	25-1-297-5610-8519-03767-25
000101161252975610		FOOD-PEAS,CELERY		254	0	03/22/2018	2081	10.93	25-1-297-5610-8519-03767-25
00130997	252975616	FOOD - ALACARTE PURCHASES-POWERADE		254	0	03/22/2018	2081	44.91	25-1-297-5610-8519-03767-25
00130997	252975610	FOOD-SOY SAUCE, RELISH		254	0	03/22/2018	2081	4.58	25-1-297-5610-8519-03767-25
348837	021135111	ROBOTICS-FOOD AND BEVERAGES	1010	401	0	04/05/2018	8918	10.87	11-1-113-5110-3499-03767-02
39139	021135111	ROBOTICS-FOOD AND BEVERAGES	1010	401	0	04/05/2018	8918	9.48	11-1-113-5110-3499-03767-02
348374	021135111	ROBOTICS-WASHERS,10-32X1/2,10-32X1	1010	401	0	04/05/2018	8918	4.07	11-1-113-5110-3499-03767-02
349316	021135111	ROBOTICS-BEVERAGE, DISC FML INS16-147G	1010	401	0	04/05/2018	8918	4.34	11-1-113-5110-3499-03767-02
347489	021135111	ROBOTICS-10-32X3/4, 1/4X1/2	1010	401	0	04/05/2018	8918	2.78	11-1-113-5110-3499-03767-02
352328	252975610	FOOD-PINEAPPLE,FOOD COLORING		252	0	04/05/2018	2086	6.78	25-1-297-5610-8519-03767-25
203215	252975610	FOOD-ONIONS, PURIFIED WATER		252	0	04/05/2018	2086	6.49	25-1-297-5610-8519-03767-25
351207	252975610	FOOD-KETCHUP		252	0	04/05/2018	2086	2.99	25-1-297-5610-8519-03767-25
358212	252975616	FOOD - ALACARTE PURCHASES POWERADE		254	0	04/19/2018	2089	44.91	25-1-297-5610-8519-03767-25
358212	252975610	FOOD-SKIM MILK		254	0	04/19/2018	2089	2.99	25-1-297-5610-8519-03767-25
358170	252975610	FOOD-CELERY,SKIM MILK		254	0	04/19/2018	2089	13.14	25-1-297-5610-8519-03767-25
359385	252975610	FOOD-PURIFIED WATER		254	0	04/19/2018	2089	8.88	25-1-297-5610-8519-03767-25
212596	252975610	FOOD-PEAS,CELERY,COLESLAW,ONIONS		252	0	05/03/2018	2091	19.96	25-1-297-5610-8519-03767-25
105659	252975610	FOOD-CELERY		252	0	05/03/2018	2091	1.50	25-1-297-5610-8519-03767-25
105659	252975616	FOOD - ALACARTE PURCHASES-POWERADE		252	0	05/03/2018	2091	59.88	25-1-297-5610-8519-03767-25
364226	252975610	FOOD-SALAD,CHIPS		252	0	05/03/2018	2091	28.78	25-1-297-5610-8519-03767-25
364654	252975610	FOOD-COLESLAW		252	0	05/03/2018	2091	3.00	25-1-297-5610-8519-03767-25
210802	252975610	FOOD-WAFFLES		252	0	05/03/2018	2091	2.98	25-1-297-5610-8519-03767-25
362226	252975610	FOOD-PEAS,PANCAKE SYRP,CELERY		252	0	05/03/2018	2091	9.94	25-1-297-5610-8519-03767-25
354831	1361	610125-ROBOTICS FOOD/DRINKS	1010	516	0	05/17/2018	8973	12.42	11-2-131
132835	021135111	ROBOTIC-BOLT EYE W/NUT	1010	516	0	05/17/2018	8973	3.56	11-1-113-5110-3499-03767-02
356927	021135111	ROBOTIC-FP-FEND WASH	1010	516	0	05/17/2018	8973	4.79	11-1-113-5110-3499-03767-02
353640	1361	610125-ROBOTICS FOOD/DRINKS	1010	516	0	05/17/2018	8973	16.93	11-2-131
372516	252975610	FOOD-SPINACH,RELISH DILL,CARROTS		255	0	05/17/2018	2095	15.88	25-1-297-5610-8519-03767-25
370613	252975610	FOOD-MUSTARD,PAPRIKA		255	0	05/17/2018	2095	2.88	25-1-297-5610-8519-03767-25
369283	252975610	FOOD-WATER, HOT SAUCE, COLESLAW		255	0	05/17/2018	2095	16.50	25-1-297-5610-8519-03767-25
366746	252975610	FOOD-VINEGAR, SUGAR		255	0	05/17/2018	2095	4.17	25-1-297-5610-8519-03767-25
00219471	252975610	FOOD-CELERY,ONION,DILL RELISH		252	0	06/01/2018	2099	17.87	25-1-297-5610-8519-03767-25
00219471	252975616	FOOD - ALACARTE PURCHASES-POWERADE		252	0	06/01/2018	2099	14.97	25-1-297-5610-8519-03767-25
00108295	252975610	FOOD-WATER,MUSTARD		252	0	06/01/2018	2099	9.87	25-1-297-5610-8519-03767-25

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381550	252975616	FOOD - ALACARTE POWERADE		253	0	06/14/2018	2102	9.98	25-1-297-5610-8519-03767-25
17596	252975616	FOOD - ALACARTE POWERADE		253	0	06/14/2018	2102	9.98	25-1-297-5610-8519-03767-25
9182	4021	Accunts Payable - General Fund (111-111-5110)	1010	711	0	07/13/2017	8428	24.97	11-2-402
269859	610146	Special Projects		604	0	09/07/2017	1740	8.06	61-2-431
275536	252975610	SL-Food		921	0	09/21/2017	8559	21.10	25-1-297-5610-8519-03767-25
345877	252975610	FOOD-CUCUMBERS		252	0	03/08/2018	2077	3.00	25-1-297-5610-8519-03767-25
345865	252975610	FOOD		252	0	03/08/2018	2077	8.88	25-1-297-5610-8519-03767-25
353694	021135111	ROBOTIC-O RING SWITCH	1010	516	0	05/17/2018	8973	4.49	11-1-113-5110-3499-03767-02
								\$1,424.05	Payee Vendor Total
FRONTIER									
010165-5	132613410	OD-Telephone	1010	711	0	07/13/2017	8429	1,052.46	11-1-261-3410-03767-13
010165-5	132613410	OD-Telephone	1010	807	0	08/10/2017	8464	1,053.96	11-1-261-3410-03767-13
010165-5	132613410	OD-Telephone	1010	919	0	09/21/2017	8537	1,052.46	11-1-261-3410-03767-13
010165-5	132613410	OD-Telephone	1010	107	0	10/19/2017	8621	1,059.73	11-1-261-3410-03767-13
010165-5	132613410	11/1/17-11/30/17	1010	115	0	11/17/2017	8686	1,059.73	11-1-261-3410-03767-13
010165-5	132613410	TELEPHONE	1010	113	0	12/14/2017	8730	1,059.73	11-1-261-3410-03767-13
010165-5	132613410	TELEPHONE-1/1/18-1/31/18	1010	111	0	01/11/2018	8786	1,062.64	11-1-261-3410-03767-13
010165-5	132613410	TELEPHONE-2/1/1/-2/28/18	1010	119	0	02/22/2018	8856	1,062.64	11-1-261-3410-03767-13
								\$8,463.35	Payee Vendor Total
FUELMAN									
NP50805624021		Accounts Payable - General Fund (111-271-5710)	1010	710	0	07/13/2017	10313	647.65	11-2-402
NP5108395132615710		OD-School Vehicle Operation	1010	808	0	08/10/2017	10325	53.25	11-1-261-5710-03767-13
NP5108395132615990		OD-Bldg Maint Supplies & Mat'l	1010	808	0	08/10/2017	10325	55.67	11-1-261-5990-03767-13
BG167871142715710		TD-Gas	1010	905	0	09/07/2017	10339	120.34	11-1-271-5710-03767-14
NP5152712132615710		OD-School Vehicle Operation	1010	102	0	10/05/2017	10353	143.33	11-1-261-5710-03767-13
NP5152712142715710		TD-Gas	1010	102	0	10/05/2017	10353	1,266.03	11-1-271-5710-03767-14
BG167871132615710		SCHOOL VEHICLE - FUEL OCT 2017	1010	113	0	11/17/2017	10372	244.31	11-1-261-5710-03767-13
BG167871142715710		GAS - OCT 2017	1010	113	0	11/17/2017	10372	1,672.52	11-1-271-5710-03767-14
NP5203453132615710		SCHOOL VEHICLE OPERATIONS	1010	111	0	12/14/2017	10387	46.24	11-1-261-5710-03767-13
NP5203453142715710		GAS	1010	111	0	12/14/2017	10387	1,957.88	11-1-271-5710-03767-14
NP5224146132615710		SCHOOL VEHICLE OPERATIONS	1010	108	0	01/11/2018	10402	54.31	11-1-261-5710-03767-13
NP5224146142715711		OIL & GREASE	1010	108	0	01/11/2018	10402	1,422.72	11-1-271-5710-03767-14
NP5252624132615710		SCHOOL VEHICLE OPERATIONS-JAN 2018	1010	202	0	02/08/2018	10419	59.12	11-1-261-5710-03767-13
NP5252624142715710		GAS-JAN 2018	1010	202	0	02/08/2018	10419	1,553.47	11-1-271-5710-03767-14
NP5275807132615710		SCHOOL VEHICLE OPERATIONS-FEB 2018	1010	107	0	03/08/2018	10437	120.44	11-1-261-5710-03767-13

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NP5275807142715710		GAS-FEB 2018	1010	107	0	03/08/2018	10437	1,691.12	11-1-271-5710-03767-14
NP5296618132615710		SCHOOL VEHICLE OPERATIONS-MARCH 2018	1010	402	0	04/05/2018	10461	103.20	11-1-261-5710-03767-13
NP5296618142715710		GAS-MARCH 2018	1010	402	0	04/05/2018	10461	1,947.88	11-1-271-5710-03767-14
NP532389021135111		ROBOTIC-GAS FOR VAN	1010	515	0	05/17/2018	10493	109.81	11-1-113-5110-3499-03767-02
NP5323893132615710		SCHOOL VEHICLE OPERATIONS APRIL 2018	1010	515	0	05/17/2018	10493	73.83	11-1-261-5710-03767-13
NP5323893142715710		GAS- APRIL 2018	1010	515	0	05/17/2018	10493	1,018.21	11-1-271-5710-03767-14
NP5346471132615710		SCHOOL VEHICLE OPERATIONS-MAY 2018 VA	1010	611	0	06/14/2018	10513	236.56	11-1-261-5710-03767-13
NP5346471142715710		GAS- MAY 2018	1010	611	0	06/14/2018	10513	1,902.19	11-1-271-5710-03767-14
NP50805624021		Accounts Payable - General Fund (111-261-5990)	1010	710	0	07/13/2017	10313	49.07	11-2-402
								\$16,549.15	Payee Vendor Total
FUNK, ANDREW JASON									
JHGGB	912933191	Officials 9/6/17 JHGGB	1010	107	0	10/19/2017	8622	50.00	11-1-293-3190-03767-91
JHGGB	912933191	Officials 9/18/17 JHGGB	1010	107	0	10/19/2017	8622	50.00	11-1-293-3190-03767-91
JHGGB	912933191	Officials 10/2/17 JHGGB	1010	107	0	10/19/2017	8622	50.00	11-1-293-3190-03767-91
JHGGB	912933191	Officials 10/12/17 JHGGB	1010	107	0	10/19/2017	8622	50.00	11-1-293-3190-03767-91
JHBBB	912933191	ATHLETIC OFFICIALS 11/2/17 JHBBB	1010	115	0	11/17/2017	8687	50.00	11-1-293-3190-03767-91
JHBBB	912933191	ATHLETIC OFFICIALS 11/9/17 JHBBB	1010	115	0	11/17/2017	8687	50.00	11-1-293-3190-03767-91
JHGGB	912933191	Officials 10/5/17 JHGGB	1010	107	0	10/19/2017	8622	50.00	11-1-293-3190-03767-91
								\$350.00	Payee Vendor Total
FUNK, NATHANIEL JASON									
JHGGB	912933191	Officials 9/6/17 JHGGB	1010	107	0	10/19/2017	8623	50.00	11-1-293-3190-03767-91
JHGGB	912933191	Officials 9/18/17 JHGGB	1010	107	0	10/19/2017	8623	50.00	11-1-293-3190-03767-91
JHGGB	912933191	Officials 10/2/17 JHGGB	1010	107	0	10/19/2017	8623	50.00	11-1-293-3190-03767-91
JHGGB	912933191	Officials 10/5/17 JHGGB	1010	107	0	10/19/2017	8623	50.00	11-1-293-3190-03767-91
JHGGB	912933191	Officials 10/12/17 JHGGB	1010	107	0	10/19/2017	8623	50.00	11-1-293-3190-03767-91
JHBB	912933191	Officials 10/30/17 JHBB	1010	111	0	11/02/2017	8659	50.00	11-1-293-3190-03767-91
JHBBB	912933191	ATHLETIC OFFICIALS 11/2/17 JHBBB	1010	115	0	11/17/2017	8688	50.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 12/4/17 BB	1010	113	0	12/14/2017	8731	120.00	11-1-293-3190-03767-91
JHBBB	912933191	ATHLETIC OFFICIALS 12/12/17 JHBBB	1010	119	0	12/22/2017	8763	50.00	11-1-293-3190-03767-91
JHBBB	912933191	ATHLETIC OFFICIALS 12/14/17 JHBBB	1010	119	0	12/22/2017	8763	50.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 1/16/18 BB	1010	123	0	01/25/2018	8809	120.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 2/12/18 BB	1010	119	0	02/22/2018	8857	120.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 2/21/18 BB	1010	105	0	03/08/2018	8880	120.00	11-1-293-3190-03767-91
								\$930.00	Payee Vendor Total

GABRIEL, SCOTT

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GBB	912933191	ATHLETIC OFFICIALS 12/1/17 GBB	1010	113	0	12/14/2017	8732	80.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 1/16/18 BB	1010	123	0	01/25/2018	8810	120.00	11-1-293-3190-03767-91
								\$200.00	Payee Vendor Total
GEBAUER, JOHN									
MILEAGE	912935990	Supplies & Other Expenses	1010	907	0	09/07/2017	8513	63.66	11-1-293-5990-03767-91
MILEAGE	912933210	ATHLETIC TRAVEL-10/9 AND 10/16 MEETINGS	1010	111	0	11/02/2017	8660	144.98	11-1-293-3210-03767-91
MILEAGE	912933210	ATHLETIC TRAVEL-MEETING 12/13/17	1010	119	0	12/22/2017	8764	63.66	11-1-293-3210-03767-91
MILEAGE	912933210	ATHLETIC TRAVEL-NORTH STAR MEETING 1/1	1010	123	0	01/25/2018	8811	64.86	11-1-293-3210-03767-91
MILEAGE	912933210	ATHLETIC TRAVEL-NORTH STAR AD MEETING	1010	105	0	03/08/2018	8881	64.86	11-1-293-3210-03767-91
MILEAGE	912933210	ATHLETIC TRAVEL-4/18 AD MEETING	1010	502	0	05/03/2018	8956	64.86	11-1-293-3210-03767-91
MILEAGE	912933210	ATHLETIC TRAVEL-5/16 MILEAGE	1010	602	0	06/01/2018	9009	64.86	11-1-293-3210-03767-91
MILEAGE	912935990	Supplies & Other Expenses	1010	103	0	10/05/2017	8576	63.66	11-1-293-5990-03767-91
								\$595.40	Payee Vendor Total
GINOP SALES INC									
HP44021	132615991	OTHER SUPPLIES - GROUNDS	1010	110	0	01/11/2018	8797	61.78	11-1-261-5990-03767-13
HP44846	132615991	OTHER SUPPLIES - PARTS FOR MOWER REPA	1010	619	0	06/28/2018	9040	47.68	11-1-261-5990-03767-13
HP43006	132615990	OD-Bldg Maint Supplies & Mat'l	1010	807	0	08/10/2017	8465	42.47	11-1-261-5990-03767-13
HP43071	132615990	OD-Bldg Maint Supplies & Mat'l	1010	807	0	08/10/2017	8465	1.76	11-1-261-5990-03767-13
								\$153.69	Payee Vendor Total
GORDON FOOD SER INC									
180209215252975610		SL-Food		906	0	09/07/2017	8523	745.98	25-1-297-5610-8519-03767-25
180209227252975610		SL-Food		906	0	09/07/2017	8523	3,291.66	25-1-297-5610-8519-03767-25
180209207252975640		SL-Disposables & Supplies		906	0	09/07/2017	8523	181.69	25-1-297-5640-8519-03767-25
180209206252975616		SL-Ala-Carte Purchases		906	0	09/07/2017	8523	273.95	25-1-297-5610-8519-03767-25
180517127252975616		SL-Ala-Carte Purchases		921	0	09/21/2017	8560	52.45	25-1-297-5610-8519-03767-25
180517121252975620		SL-USDA Delivery Charge		921	0	09/21/2017	8560	546.08	25-1-297-5620-8519-03767-25
180517108252975610		SL-Food		921	0	09/21/2017	8560	1,980.32	25-1-297-5610-8519-03767-25
582643	252975610	SL-Food		921	0	09/21/2017	8560	(89.67)	25-1-297-5610-8519-03767-25
8728831	252975610	SL-Food		921	0	09/21/2017	8560	(16.97)	25-1-297-5610-8519-03767-25
180846180252975610		SL-Food		104	0	10/05/2017	8600	918.08	25-1-297-5610-8519-03767-25
180682457252975610		SL-Food		104	0	10/05/2017	8600	640.39	25-1-297-5610-8519-03767-25
180846189252975616		SL-Ala-Carte Purchases		104	0	10/05/2017	8600	127.47	25-1-297-5610-8519-03767-25
180682461252975620		SL-USDA Delivery Charge		104	0	10/05/2017	8600	127.94	25-1-297-5620-8519-03767-25
180682443252975640		SL-Disposables & Supplies		104	0	10/05/2017	8600	26.32	25-1-297-5640-8519-03767-25
181171091252975610		SL-Food		108	0	10/19/2017	8649	498.72	25-1-297-5610-8519-03767-25

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181171064252975620		SL-USDA Delivery Charge		108	0	10/19/2017	8649	124.30	25-1-297-5620-8519-03767-25
181171079252975640		SL-Disposables & Supplies		108	0	10/19/2017	8649	26.32	25-1-297-5640-8519-03767-25
181011288252975610		SL-Food		108	0	10/19/2017	8649	2,178.41	25-1-297-5610-8519-03767-25
181011279252975640		SL-Disposables & Supplies		108	0	10/19/2017	8649	45.91	25-1-297-5640-8519-03767-25
181011273252975616		SL-Ala-Carte Purchases		108	0	10/19/2017	8649	50.71	25-1-297-5610-8519-03767-25
181011269252975620		SL-USDA Delivery Charge		108	0	10/19/2017	8649	440.36	25-1-297-5620-8519-03767-25
181492970252975640		SL-Disposables & Supplies		251	0	11/02/2017	2044	19.04	25-1-297-5640-8519-03767-25
181492995252975610		SL-Food		251	0	11/02/2017	2044	1,241.96	25-1-297-5610-8519-03767-25
181331246252975620		SL-USDA Delivery Charge		251	0	11/02/2017	2044	320.33	25-1-297-5620-8519-03767-25
181331248252975640		SL-Disposables & Supplies		251	0	11/02/2017	2044	107.70	25-1-297-5640-8519-03767-25
181331243252975616		SL-Ala-Carte Purchases		251	0	11/02/2017	2044	175.05	25-1-297-5610-8519-03767-25
181492989252975616		SL-Ala-Carte Purchases		251	0	11/02/2017	2044	25.17	25-1-297-5610-8519-03767-25
181331258252975610		SL-Food		251	0	11/02/2017	2044	339.32	25-1-297-5610-8519-03767-25
181492968252975620		SL-USDA Delivery Charge		251	0	11/02/2017	2044	898.46	25-1-297-5620-8519-03767-25
10436419 252975610		FOOD (ORIG. INV # 180846180)		253	0	11/17/2017	10375	(39.97)	25-1-297-5610-8519-03767-25
788219179252975610		FOOD		253	0	11/17/2017	10375	38.17	25-1-297-5610-8519-03767-25
181979504252975620		FS USDA COMMODITIES DELIVERY		253	0	11/17/2017	10375	845.71	25-1-297-5620-8519-03767-25
181978511252975640		SUPPLIES - NON FOOD ITEMS		253	0	11/17/2017	10375	20.72	25-1-297-5640-8519-03767-25
181979506252975610		FOOD		253	0	11/17/2017	10375	997.61	25-1-297-5610-8519-03767-25
181652922252975620		FS USDA COMMODITIES DELIVERY		253	0	11/17/2017	10375	373.27	25-1-297-5620-8519-03767-25
181652919252975640		SUPPLIES - NON FOOD ITEMS		253	0	11/17/2017	10375	26.06	25-1-297-5640-8519-03767-25
181652904252975616		FOOD - ALACARTE PURCHASES		253	0	11/17/2017	10375	126.20	25-1-297-5610-8519-03767-25
181652917252975610		FOOD		253	0	11/17/2017	10375	1,424.85	25-1-297-5610-8519-03767-25
750161093252975610		FOOD		252	0	12/14/2017	10389	58.76	25-1-297-5610-8519-03767-25
10572003 252975610		FOOD		252	0	12/14/2017	10389	(25.25)	25-1-297-5610-8519-03767-25
182260466252975640		SUPPLIES - NON FOOD ITEMS		252	0	12/14/2017	10389	110.31	25-1-297-5640-8519-03767-25
182260465252975616		FOOD - ALACARTE PURCHASES		252	0	12/14/2017	10389	126.20	25-1-297-5610-8519-03767-25
182260450252975620		FS USDA COMMODITIES DELIVERY		252	0	12/14/2017	10389	638.10	25-1-297-5620-8519-03767-25
182260452252975640		SUPPLIES - NON FOOD ITEMS		252	0	12/14/2017	10389	0.02	25-1-297-5640-8519-03767-25
182260452252975610		FOOD		252	0	12/14/2017	10389	1,539.46	25-1-297-5610-8519-03767-25
615555 252975610		FOOD		252	0	12/14/2017	10389	(50.23)	25-1-297-5610-8519-03767-25
182425566252975640		SUPPLIES - NON FOOD ITEMS		252	0	12/14/2017	10389	115.06	25-1-297-5640-8519-03767-25
182425568252975650		USDA DONATED COMMODITIES		252	0	12/14/2017	10389	189.46	25-1-297-5650-7819-03767-25
18245570 252975616		FOOD - ALACARTE PURCHASES		252	0	12/14/2017	10389	94.21	25-1-297-5610-8519-03767-25
182425560252975640		SUPPLIES - NON FOOD ITEMS		252	0	12/14/2017	10389	208.02	25-1-297-5640-8519-03767-25

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182425560252975610		FOOD		252	0	12/14/2017	10389	1,252.89	25-1-297-5610-8519-03767-25
183265791252975620		FS USDA COMMODITIES DELIVERY		253	0	01/25/2018	10413	218.95	25-1-297-5620-8519-03767-25
183122826252975620		FS USDA COMMODITIES DELIVERY		253	0	01/25/2018	10413	147.35	25-1-297-5620-8519-03767-25
10702103 252975620		FS USDA COMMODITIES DELIVERY		253	0	01/25/2018	10413	(12.10)	25-1-297-5620-8519-03767-25
183265790252975610		FOOD		253	0	01/25/2018	10413	790.16	25-1-297-5610-8519-03767-25
183122823252975640		SUPPLIES - NON FOOD ITEMS		253	0	01/25/2018	10413	19.81	25-1-297-5640-8519-03767-25
183122823252975610		FOOD		253	0	01/25/2018	10413	654.52	25-1-297-5610-8519-03767-25
183568084252975640		SUPPLIES - NON FOOD ITEMS		252	0	02/08/2018	10421	63.66	25-1-297-5640-8519-03767-25
183568084252975610		FOOD		252	0	02/08/2018	10421	1,520.40	25-1-297-5610-8519-03767-25
183415100252975610		FOOD		252	0	02/08/2018	10421	539.07	25-1-297-5610-8519-03767-25
183415091252975616		FOOD - ALACARTE PURCHASES		252	0	02/08/2018	10421	79.09	25-1-297-5610-8519-03767-25
183415107252975620		FS USDA COMMODITIES DELIVERY		252	0	02/08/2018	10421	183.42	25-1-297-5620-8519-03767-25
183415108252975640		SUPPLIES - NON FOOD ITEMS		252	0	02/08/2018	10421	67.46	25-1-297-5640-8519-03767-25
183568090252975616		FOOD - ALACARTE PURCHASES		252	0	02/08/2018	10421	79.09	25-1-297-5610-8519-03767-25
183568078252975620		FS USDA COMMODITIES DELIVERY		252	0	02/08/2018	10421	414.21	25-1-297-5620-8519-03767-25
183725892252975610		FOOD		619	0	02/22/2018	10430	760.30	25-1-297-5610-8519-03767-25
788222110252975610		FOOD		619	0	02/22/2018	10430	75.65	25-1-297-5610-8519-03767-25
183725879252975620		FS USDA COMMODITIES DELIVERY		619	0	02/22/2018	10430	376.25	25-1-297-5620-8519-03767-25
183725904252975640		SUPPLIES - NON FOOD ITEMS		619	0	02/22/2018	10430	26.06	25-1-297-5640-8519-03767-25
183876477252975616		FOOD - ALACARTE PURCHASES		619	0	02/22/2018	10430	126.20	25-1-297-5610-8519-03767-25
183876469252975640		SUPPLIES - NON FOOD ITEMS		619	0	02/22/2018	10430	151.60	25-1-297-5640-8519-03767-25
183876461252975620		FS USDA COMMODITIES DELIVERY		619	0	02/22/2018	10430	86.59	25-1-297-5620-8519-03767-25
183876457252975610		FOOD		619	0	02/22/2018	10430	880.73	25-1-297-5610-8519-03767-25
184183054252975640		SUPPLIES - NON FOOD ITEMS		251	0	03/08/2018	10439	46.60	25-1-297-5640-8519-03767-25
184183056252975620		FS USDA COMMODITIES DELIVERY		251	0	03/08/2018	10439	202.53	25-1-297-5620-8519-03767-25
184183052252975616		FOOD - ALACARTE PURCHASES		251	0	03/08/2018	10439	31.99	25-1-297-5610-8519-03767-25
184183043252975610		FOOD		251	0	03/08/2018	10439	1,012.14	25-1-297-5610-8519-03767-25
184028323252975640		SUPPLIES - NON FOOD ITEMS		251	0	03/08/2018	10439	57.07	25-1-297-5640-8519-03767-25
184028308252975620		FS USDA COMMODITIES DELIVERY		251	0	03/08/2018	10439	342.98	25-1-297-5620-8519-03767-25
184028316252975616		FOOD - ALACARTE PURCHASES		251	0	03/08/2018	10439	81.00	25-1-297-5610-8519-03767-25
10846385 252975640		SUPPLIES - NON FOOD ITEMS		251	0	03/08/2018	10439	(33.76)	25-1-297-5640-8519-03767-25
184028314252975640		SUPPLIES - NON FOOD ITEMS		251	0	03/08/2018	10439	31.22	25-1-297-5640-8519-03767-25
184028314252975610		FOOD		251	0	03/08/2018	10439	673.57	25-1-297-5610-8519-03767-25
184502301252975610		FOOD		253	0	03/22/2018	10450	471.73	25-1-297-5610-8519-03767-25
184502296252975620		FS USDA COMMODITIES DELIVERY		253	0	03/22/2018	10450	159.36	25-1-297-5620-8519-03767-25

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184346048252975640		SUPPLIES - NON FOOD ITEMS		253	0	03/22/2018	10450	46.30	25-1-297-5640-8519-03767-25
184346063252975616		FOOD - ALACARTE PURCHASES		253	0	03/22/2018	10450	168.66	25-1-297-5610-8519-03767-25
184346055252975640		SUPPLIES - NON FOOD ITEMS		253	0	03/22/2018	10450	62.68	25-1-297-5640-8519-03767-25
184346055252975610		FOOD		253	0	03/22/2018	10450	732.93	25-1-297-5610-8519-03767-25
184814746252975640		SUPPLIES - NON FOOD ITEMS		251	0	04/05/2018	10462	68.54	25-1-297-5640-8519-03767-25
184814748252975620		FS USDA COMMODITIES DELIVERY		251	0	04/05/2018	10462	106.40	25-1-297-5620-8519-03767-25
184814752252975616		FOOD - ALACARTE PURCHASES		251	0	04/05/2018	10462	40.68	25-1-297-5610-8519-03767-25
184814734252975610		FOOD		251	0	04/05/2018	10462	1,428.52	25-1-297-5610-8519-03767-25
184660627252975610		FOOD		251	0	04/05/2018	10462	1,161.23	25-1-297-5610-8519-03767-25
184660619252975616		FOOD - ALACARTE PURCHASES		251	0	04/05/2018	10462	94.21	25-1-297-5610-8519-03767-25
184660629252975620		FS USDA COMMODITIES DELIVERY		251	0	04/05/2018	10462	153.92	25-1-297-5620-8519-03767-25
750164287252975610		FOOD		253	0	04/19/2018	10475	88.09	25-1-297-5610-8519-03767-25
185119053252975610		FOOD		253	0	04/19/2018	10475	620.87	25-1-297-5610-8519-03767-25
185119045252975616		FOOD - ALACARTE PURCHASES		253	0	04/19/2018	10475	47.10	25-1-297-5610-8519-03767-25
185119037252975620		FS USDA COMMODITIES DELIVERY		253	0	04/19/2018	10475	250.09	25-1-297-5620-8519-03767-25
185478874252975640		SUPPLIES - NON FOOD ITEMS		251	0	05/03/2018	10482	118.76	25-1-297-5640-8519-03767-25
185478874252975610		FOOD		251	0	05/03/2018	10482	1,087.30	25-1-297-5610-8519-03767-25
185478862252975616		FOOD - ALACARTE PURCHASES		251	0	05/03/2018	10482	94.21	25-1-297-5610-8519-03767-25
185478865252975620		FS USDA COMMODITIES DELIVERY		251	0	05/03/2018	10482	213.07	25-1-297-5620-8519-03767-25
185648827252975616		FOOD - ALACARTE PURCHASES		253	0	05/17/2018	10496	77.97	25-1-297-5610-8519-03767-25
185648831252975620		FS USDA COMMODITIES DELIVERY		253	0	05/17/2018	10496	186.37	25-1-297-5620-8519-03767-25
185648843252975640		SUPPLIES - NON FOOD ITEMS		253	0	05/17/2018	10496	28.26	25-1-297-5640-8519-03767-25
185648854252975610		FOOD		253	0	05/17/2018	10496	985.01	25-1-297-5610-8519-03767-25
185815606252975610		FOOD		254	0	05/17/2018	10497	463.77	25-1-297-5610-8519-03767-25
185815620252975616		FOOD - ALACARTE PURCHASES		254	0	05/17/2018	10497	79.09	25-1-297-5610-8519-03767-25
185815631252975620		FS USDA COMMODITIES DELIVERY		254	0	05/17/2018	10497	272.89	25-1-297-5620-8519-03767-25
185815608252975640		SUPPLIES - NON FOOD ITEMS		254	0	05/17/2018	10497	57.71	25-1-297-5640-8519-03767-25
185979584252975640		SUPPLIES - NON FOOD ITEMS		251	0	06/01/2018	10507	20.27	25-1-297-5640-8519-03767-25
185979593252975620		FS USDA COMMODITIES DELIVERY		251	0	06/01/2018	10507	138.71	25-1-297-5620-8519-03767-25
185979599252975616		FOOD - ALACARTE PURCHASES		251	0	06/01/2018	10507	47.10	25-1-297-5610-8519-03767-25
185979610252975610		FOOD		251	0	06/01/2018	10507	986.68	25-1-297-5610-8519-03767-25
186145064252975616		FOOD - ALACARTE PURCHASES		251	0	06/01/2018	10507	79.09	25-1-297-5610-8519-03767-25
186145078252975620		FS USDA COMMODITIES DELIVERY		251	0	06/01/2018	10507	201.83	25-1-297-5620-8519-03767-25
186145052252975640		SUPPLIES - NON FOOD ITEMS		251	0	06/01/2018	10507	49.30	25-1-297-5640-8519-03767-25
186145067252975610		FOOD		251	0	06/01/2018	10507	790.43	25-1-297-5610-8519-03767-25

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644371	2519900	MISC FOOD SALES-GFS REBATE		254	0	06/14/2018	10515	(73.82)	25-0-199-0000
186296533252975640		SUPPLIES - NON FOOD ITEMS		254	0	06/14/2018	10515	13.16	25-1-297-5640-8519-03767-25
186296533252975610		FOOD		254	0	06/14/2018	10515	1,067.97	25-1-297-5610-8519-03767-25
180682436252975616		SL-Ala-Carte Purchases		104	0	10/05/2017	8600	66.59	25-1-297-5610-8519-03767-25
182946545252975640		SUPPLIES - NON FOOD ITEMS		252	0	01/11/2018	10404	129.44	25-1-297-5640-8519-03767-25
182946541252975610		FOOD		252	0	01/11/2018	10404	1,772.84	25-1-297-5610-8519-03767-25
182946540252975620		FS USDA COMMODITIES DELIVERY		252	0	01/11/2018	10404	804.64	25-1-297-5620-8519-03767-25
182946546252975616		FOOD - ALACARTE PURCHASES		252	0	01/11/2018	10404	176.05	25-1-297-5610-8519-03767-25
184346074252975620		FS USDA COMMODITIES DELIVERY		253	0	03/22/2018	10450	698.68	25-1-297-5620-8519-03767-25
								\$49,395.57	Payee Vendor Total
GOW, JACOB									
BOOK REID21135210		SEC TEXTBOOKS - BOOK REIMBURSEMENT	1010	113	0	12/14/2017	8733	28.48	11-1-113-5210-03767-02
DUAL ENR021135210		SEC TEXTBOOKS - LICENSE FOR DUAL ENRO	1010	123	0	01/25/2018	8812	100.00	11-1-113-5210-03767-02
								\$128.48	Payee Vendor Total
GRAMBAU, ANDREW KARL									
VOLLEYBA912933191		Officials VOLLEYBALL 9/5/17	1010	919	0	09/21/2017	8538	85.00	11-1-293-3190-03767-91
VOLLEYBA912933191		Officials 9/28/17 VOLLEYBALL	1010	103	0	10/05/2017	8577	65.00	11-1-293-3190-03767-91
								\$150.00	Payee Vendor Total
GREATER MI CONSTRUCTION A									
711	021133710	HS-Tuition	1010	107	0	10/19/2017	8624	5,400.00	11-1-113-3710-03767-02
1368	021133710	SEC TUITION-DUAL ENROLLMENT SPRING SE	1010	119	0	02/22/2018	8858	4,000.00	11-1-113-3710-03767-02
								\$9,400.00	Payee Vendor Total
HALL'S SERV-ALL									
J070217	912935990	Supplies & Other Expenses	1010	711	0	07/13/2017	8430	142.80	11-1-293-5990-03767-91
JRD081217132614110		OD-Building Repairs-Contracted	1010	822	0	08/24/2017	8488	1,260.00	11-1-261-4110-03767-13
T080717	1210	Accounts Receivable - SNODRIFT RALLY	1010	907	0	09/07/2017	8514	285.00	11-2-121
T090417	912935990	Supplies & Other Expenses	1010	103	0	10/05/2017	8578	95.00	11-1-293-5990-03767-91
T100217	912935990	Supplies & Other Expenses	1010	107	0	10/19/2017	8625	95.00	11-1-293-5990-03767-91
T101617	912935990	SERVICE ON PORTABLE TOILETS	1010	111	0	11/02/2017	8661	650.00	11-1-293-5990-03767-91
T111317	912935993	ATHLETIC MISC SUPPLIES-PORTABLE TOILET	1010	101	0	12/01/2017	8708	47.50	11-1-293-5990-03767-91
R031618	132613830	WATER & SEWAGE-FROZEN SEWER LINE	1010	401	0	04/05/2018	8919	362.50	11-1-261-3830-03767-13
T102317	912935993	ATHLETIC MISC SUPPLIES	1010	115	0	11/17/2017	8689	162.50	11-1-293-5990-03767-91
T103017	912935993	ATHLETIC MISC SUPPLIES	1010	115	0	11/17/2017	8689	95.00	11-1-293-5990-03767-91
								\$3,195.30	Payee Vendor Total

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HANSON, DAVID W.									
MILEAGE/1142713220		TRANSPORT-MILEAGE AND TOLL FOR TRAINII	1010	612	0	06/14/2018	9028	55.00	11-1-271-3220-03767-14
MILEAGE/1142717910		TRANSPORTATION-MILEAGE AND TOLL FOR T	1010	612	0	06/14/2018	9028	139.76	11-1-271-7910-03767-14
BACKGRO142717410		TRANSPORTATION - BACKGROUND CHECK RI	1010	612	0	06/14/2018	9028	58.54	11-1-271-7410-03767-14
								\$253.30	Payee Vendor Total
HARDIES ELECTRIC INC									
414566220		Capital Outlay 2016 Bond- Remodeling		964	0	07/27/2017	1034	69,950.00	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		961	0	08/24/2017	1047	130,500.00	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		962	0	10/05/2017	1062	63,450.00	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001074	27,585.00	41-1-456-6220-03767-41
414566220		CAPITAL OUTLAY 2016 BOND REMODELING		411	0	12/14/2017	41001085	50,665.00	41-1-456-6220-03767-41
								\$342,150.00	Payee Vendor Total
HICKERSON FLOOR & TILE HA									
414566220		Capital Outlay 2016 Bond- Remodeling		961	0	08/24/2017	1048	27,534.60	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		964	0	09/07/2017	1055	21,103.42	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001075	5,448.85	41-1-456-6220-03767-41
414566220		CAPITAL OUTLAY 2016 BOND REMODELING		411	0	02/16/2018	41001095	6,009.65	41-1-456-6220-03767-41
								\$60,096.52	Payee Vendor Total
HILLMAN COMMUNITY SCHOOL									
MASA DUE102327410		EA-MASA & Other Dues	1010	807	0	08/10/2017	8466	430.00	11-1-232-7410-03767-10
JULY INSU102322130		EA-Group Health Insurance	1010	807	0	08/10/2017	8466	832.54	11-1-232-2130-03767-10
MILEAGE 102323220		EA-Workshops and Conferences	1010	807	0	08/10/2017	8466	8.64	11-1-232-3220-03767-10
LAPTOP/S102327910		EA-Miscellaneous Expense	1010	807	0	08/10/2017	8466	510.00	11-1-232-7910-03767-10
8312017 102322130		EA-Group Health Insurance	1010	907	0	09/07/2017	8515	832.54	11-1-232-2130-03767-10
8312017 102323220		EA-Workshops and Conferences	1010	907	0	09/07/2017	8515	53.46	11-1-232-3220-03767-10
8312017 152843191		IT-Purchased Services	1010	907	0	09/07/2017	8515	168.74	11-1-284-3190-03767-15
9302017 102322130		EA-Group Health Insurance	1010	107	0	10/19/2017	8626	832.54	11-1-232-2130-03767-10
43039 102322130		DISTRICT ADMIN HEALTH INSURANCE	1010	115	0	11/17/2017	8690	832.54	11-1-232-2130-03767-10
43039 102323210		DISTRICT ADMIN TRAVEL	1010	115	0	11/17/2017	8690	36.18	11-1-232-3210-03767-10
43039 102327410		DISTRICT ADMIN DUES & FEES	1010	115	0	11/17/2017	8690	37.50	11-1-232-7410-03767-10
43039 132613430		MAIL - POSTAGE	1010	115	0	11/17/2017	8690	12.94	11-1-261-3430-03767-13
11302017 102322130		DISTRICT ADMIN HEALTH INSURANCE	1010	113	0	12/14/2017	8734	721.00	11-1-232-2130-03767-10
11302017 102322140		DISTRICT ADMIN DENTAL INS	1010	113	0	12/14/2017	8734	69.24	11-1-232-2140-03767-10
11302017 102322150		DISTRICT ADMIN VISION INS	1010	113	0	12/14/2017	8734	17.27	11-1-232-2150-03767-10
11302017 102322110		DISTRICT ADMIN GROUP LIFE INS	1010	113	0	12/14/2017	8734	3.50	11-1-232-2110-03767-10

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11302017	102322120	DISTRICT ADMIN DISABILITY INS	1010	113	0	12/14/2017	8734	21.53	11-1-232-2120-03767-10
11302017	102323210	DISTRICT ADMIN TRAVEL	1010	113	0	12/14/2017	8734	49.68	11-1-232-3210-03767-10
12312017	102327410	DISTRICT ADMIN DUES & FEES-MASA DUES	1010	111	0	01/11/2018	8787	(217.50)	11-1-232-7410-03767-10
12312017	102322130	DISTRICT ADMIN HEALTH INSURANCE	1010	111	0	01/11/2018	8787	721.00	11-1-232-2130-03767-10
12312017	102322110	DISTRICT ADMIN GROUP LIFE INS	1010	111	0	01/11/2018	8787	3.50	11-1-232-2110-03767-10
12312017	102322120	DISTRICT ADMIN DISABILITY INS	1010	111	0	01/11/2018	8787	21.53	11-1-232-2120-03767-10
12312017	102322140	DISTRICT ADMIN DENTAL INS	1010	111	0	01/11/2018	8787	69.24	11-1-232-2140-03767-10
12312017	102322150	DISTRICT ADMIN VISION INS	1010	111	0	01/11/2018	8787	17.27	11-1-232-2150-03767-10
12312017	102323210	DISTRICT ADMIN TRAVEL	1010	111	0	01/11/2018	8787	27.54	11-1-232-3210-03767-10
12312017	142712820	TRANSPORTATION RETIREMENT	1010	111	0	01/11/2018	8787	(31.55)	11-1-271-2820-03767-14
12312017	142712830	TRANSPORT EMPLOYER SOC/SEC	1010	111	0	01/11/2018	8787	(5.53)	11-1-271-2830-03767-14
JAN 2018	102322130	DISTRICT ADMIN HEALTH INSURANCE	1010	203	0	02/08/2018	8830	721.00	11-1-232-2130-03767-10
JAN 2018	102322110	DISTRICT ADMIN GROUP LIFE INS	1010	203	0	02/08/2018	8830	3.50	11-1-232-2110-03767-10
JAN 2018	102322120	DISTRICT ADMIN DISABILITY INS	1010	203	0	02/08/2018	8830	21.53	11-1-232-2120-03767-10
JAN 2018	102322140	DISTRICT ADMIN DENTAL INS	1010	203	0	02/08/2018	8830	69.24	11-1-232-2140-03767-10
JAN 2018	102322150	DISTRICT ADMIN VISION INS	1010	203	0	02/08/2018	8830	17.27	11-1-232-2150-03767-10
JAN 2018	102323210	DISTRICT ADMIN TRAVEL	1010	203	0	02/08/2018	8830	34.56	11-1-232-3210-03767-10
43157	102322130	DISTRICT ADMIN HEALTH INSURANCE	1010	105	0	03/08/2018	8882	745.51	11-1-232-2130-03767-10
43157	102322110	DISTRICT ADMIN GROUP LIFE INS	1010	105	0	03/08/2018	8882	4.25	11-1-232-2110-03767-10
43157	102322120	DISTRICT ADMIN DISABILITY INS	1010	105	0	03/08/2018	8882	21.54	11-1-232-2120-03767-10
43157	102322140	DISTRICT ADMIN DENTAL INS	1010	105	0	03/08/2018	8882	69.24	11-1-232-2140-03767-10
43157	102322150	DISTRICT ADMIN VISION INS	1010	105	0	03/08/2018	8882	17.27	11-1-232-2150-03767-10
43157	102323210	DISTRICT ADMIN TRAVEL	1010	105	0	03/08/2018	8882	138.78	11-1-232-3210-03767-10
43157	102322130	DISTRICT ADMIN HEALTH INSURANCE	1010	105	0	03/08/2018	8882	24.52	11-1-232-2130-03767-10
43157	102322130	DISTRICT ADMIN HEALTH INSURANCE	1010	105	0	03/08/2018	8882	745.51	11-1-232-2130-03767-10
43157	102322110	DISTRICT ADMIN GROUP LIFE INS	1010	105	0	03/08/2018	8882	4.25	11-1-232-2110-03767-10
43157	102322120	DISTRICT ADMIN DISABILITY INS	1010	105	0	03/08/2018	8882	21.54	11-1-232-2120-03767-10
43157	102322140	DISTRICT ADMIN DENTAL INS	1010	105	0	03/08/2018	8882	69.24	11-1-232-2140-03767-10
43157	102322150	DISTRICT ADMIN VISION INS	1010	105	0	03/08/2018	8882	17.27	11-1-232-2150-03767-10
3262018	632213110	CONTRACTED EARLY LITERACY COACH	1010	502	0	05/03/2018	8957	3,818.16	11-1-221-3110-03767-63
3262018	632213210	EARLY LITERACY TRAVEL	1010	502	0	05/03/2018	8957	188.47	11-1-221-3210-03767-63
3262018	102322130	DISTRICT ADMIN HEALTH INSURANCE	1010	502	0	05/03/2018	8957	745.51	11-1-232-2130-03767-10
3262018	102322110	DISTRICT ADMIN GROUP LIFE INS	1010	502	0	05/03/2018	8957	4.25	11-1-232-2110-03767-10
3262018	102322140	DISTRICT ADMIN DENTAL INS	1010	502	0	05/03/2018	8957	69.24	11-1-232-2140-03767-10
3262018	102322150	DISTRICT ADMIN VISION INS	1010	502	0	05/03/2018	8957	17.27	11-1-232-2150-03767-10

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3262018	102323210	DISTRICT ADMIN TRAVEL	1010	502	0	05/03/2018	8957	25.56	11-1-232-3210-03767-10
3262018	102322120	DISTRICT ADMIN DISABILITY INS	1010	502	0	05/03/2018	8957	21.54	11-1-232-2120-03767-10
5012018	102322130	DISTRICT ADMIN HEALTH INSURANCE	1010	516	0	05/17/2018	8974	745.51	11-1-232-2130-03767-10
5012018	102322110	DISTRICT ADMIN GROUP LIFE INS	1010	516	0	05/17/2018	8974	4.25	11-1-232-2110-03767-10
5012018	102322120	DISTRICT ADMIN DISABILITY INS	1010	516	0	05/17/2018	8974	21.54	11-1-232-2120-03767-10
5012018	102322140	DISTRICT ADMIN DENTAL INS	1010	516	0	05/17/2018	8974	69.24	11-1-232-2140-03767-10
5012018	102322150	DISTRICT ADMIN VISION INS	1010	516	0	05/17/2018	8974	17.27	11-1-232-2150-03767-10
5012018	102323210	DISTRICT ADMIN TRAVEL	1010	516	0	05/17/2018	8974	48.06	11-1-232-3210-03767-10
52322018	102322110	DISTRICT ADMIN GROUP LIFE INS	1010	602	0	06/01/2018	9010	4.25	11-1-232-2110-03767-10
52322018	102322120	DISTRICT ADMIN DISABILITY INS	1010	602	0	06/01/2018	9010	21.54	11-1-232-2120-03767-10
52322018	102322140	DISTRICT ADMIN DENTAL INS	1010	602	0	06/01/2018	9010	69.24	11-1-232-2140-03767-10
52322018	102322150	DISTRICT ADMIN VISION INS	1010	602	0	06/01/2018	9010	17.27	11-1-232-2150-03767-10
52322018	842523220	FISCAL SERVICE-WORKSHOPS & CONF-FLICK	1010	602	0	06/01/2018	9010	166.88	11-1-252-3220-03767-84
52322018	011115111	ELEM LITERACY SUPPLIES	1010	602	0	06/01/2018	9010	665.95	11-1-111-5110-3669-03767-01
6282018	102323210	DISTRICT ADMIN TRAVEL-MAY AND JUNE MILE	1010	619	0	06/28/2018	9041	23.76	11-1-232-3210-03767-10
12312017	142711611	TRANSPORTATION EXTRA TRIPS	1010	111	0	01/11/2018	8787	(72.25)	11-1-271-1610-03767-14
52322018	102322130	DISTRICT ADMIN HEALTH INSURANCE	1010	602	0	06/01/2018	9010	745.51	11-1-232-2130-03767-10
52322018	632213110	CONTRACTED EARLY LITERACY COACH	1010	602	0	06/01/2018	9010	3,100.97	11-1-221-3110-03767-63
52322018	512213110	TITLE IV CONTRACT LITERACY INSTRUCTOR	1010	602	0	06/01/2018	9010	956.05	11-1-221-3110-7539-03767-51
								\$20,316.40	Payee Vendor Total
HISSCOCK, TAWNY									
GIFT CARD	021135990	SECONDARY MISC.-GIFT CARD FOR PARENT	1010	119	0	12/22/2017	8765	26.48	11-1-113-5990-03767-02
MILEAGE	112413220	PRINC/SECR WORKSHOPS & CONF-2/12-2/14/	1010	105	0	03/08/2018	8883	143.88	11-1-241-3220-03767-11
MILEAGE	112413220	PRINC/SECR WORKSHOPS & CONF-2/28 EARL	1010	120	0	03/22/2018	8900	172.22	11-1-241-3220-03767-11
ELEM	011115990	TABLES/CHAIRS FROM LITTLE SPROUTS CHIL	1010	619	0	06/28/2018	9042	150.00	11-1-111-5990-03767-01
GIFT CARD	11115990	ELEM MISC-GIFT CARD FOR PARENT SURVEY	1010	119	0	12/22/2017	8765	26.47	11-1-111-5990-03767-01
								\$519.05	Payee Vendor Total
HOGGARD, TIMOTHY J									
SUPPLIES	011115110	ES-Supplies and Materials	1010	919	0	09/21/2017	8539	100.00	11-1-111-5110-03767-01
								\$100.00	Payee Vendor Total
HOLLAND BUS COMPANY									
F479822	142716610	TD-Bus Purchases	1010	919	2661	09/21/2017	8540	80,292.00	11-1-271-6610-03767-14
128526	142715730	REPAIR PARTS-SOLENOID SHIFT SELECT	1010	401	0	04/05/2018	8920	120.30	11-1-271-5730-03767-14
130057	142715730	REPAIR PARTS-SENSOR EXHAUST	1010	502	0	05/03/2018	8958	49.74	11-1-271-5730-03767-14
129950	142715730	REPAIR PARTS-PIPE,EXH, CAT TO MUFFLER	1010	502	0	05/03/2018	8958	62.71	11-1-271-5730-03767-14

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								\$80,524.75	Payee Vendor Total
HOMAN, DONALD									
BB	912933191	ATHLETIC OFFICIALS 2/12/18 BB	1010	119	0	02/22/2018	8859	120.00	11-1-293-3190-03767-91
								\$120.00	Payee Vendor Total
HOSPITAL PURCHASING SERVI									
LLC13664	252977410	SL-Dues and Fees		906	0	09/07/2017	8524	725.00	25-1-297-7410-8519-03767-25
113193	252976410	CAPITAL OUTLAY FS EQUIPMENT-DISHWASHE		255	0	01/25/2018	2068	4,680.27	25-1-297-6410-8519-03767-25
								\$5,405.27	Payee Vendor Total
HOUSE, VALERIE									
GFS	610151	Student Council-GFS HALLOWEEN CANDY		611	0	11/02/2017	1748	29.96	61-2-431
DOLLAR TB	610151	Student Council-HALLOWEEN SUPPLIES		611	0	11/02/2017	1748	24.00	61-2-431
FLEMING R	610151	Student Council-PUMPKINS		611	0	11/02/2017	1748	20.00	61-2-431
GFS	610151	Student Council-WATER/GATORAID/POPCORN		611	0	11/02/2017	1748	30.77	61-2-431
168533	610151	Student Council-HALLOWEEN CONTEST REWA		613	0	11/17/2017	1749	7.00	61-2-431
COCOA/PG	610151	STUDENT COUNCIL HIGH SCHOOL-COCOA-PC		612	0	12/22/2017	1754	61.67	61-2-431
POPCORN	610151	STUDENT COUNCIL-POPCORN		612	0	03/22/2018	1762	9.99	61-2-431
MILEAGE	032213220	SPEC ED WORKSHOPS & CONF-TRIP TO KIRT	1010	502	0	05/03/2018	8959	74.67	11-1-221-3220-2028-03767-03
MILEAGE	032213220	SPEC ED WORKSHOPS & CONF-TRIP TO MI C.	1010	516	0	05/17/2018	8975	269.78	11-1-221-3220-2028-03767-03
								\$527.84	Payee Vendor Total
HS GLASS LDS INC.									
	414566220	Capital Outlay 2016 Bond- Remodeling		961	0	08/24/2017	1049	162,250.00	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001076	43,200.00	41-1-456-6220-03767-41
								\$205,450.00	Payee Vendor Total
INSTRUMENTAL AWARDS LLC									
1801	610115	MUSIC-AWARDS		611	0	04/19/2018	1767	196.00	61-2-431
								\$196.00	Payee Vendor Total
INTERKAL LLC									
	414566220	Capital Outlay 2016 Bond- Remodeling		964	0	09/07/2017	1056	47,298.60	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		962	0	10/05/2017	1063	7,576.20	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001077	6,627.20	41-1-456-6220-03767-41
	414021	Accounts Payable-Capital Projects Fund (962006)		962	0	07/19/2017	1027	4,770.00	41-2-402
								\$66,272.00	Payee Vendor Total
IXL LEARNING									
S322589	152843450	TECH SERVICES-SOFTWARE LICENSE	1010	203	0	02/08/2018	8831	92.00	11-1-284-3450-03767-15

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S311808	531253450	T-1-Software License	1010	822	0	08/24/2017	8489	2,406.00	11-1-125-3450-6019-03767-53
								\$2,498.00	Payee Vendor Total
JOHNNY MAC'S SPORTING GOO									
309264/3	912935990	Supplies & Other Expenses	1010	822	0	08/24/2017	8490	1,201.36	11-1-293-5990-03767-91
309788/3	912935990	Supplies & Other Expenses	1010	822	0	08/24/2017	8490	1,246.71	11-1-293-5990-03767-91
310076/3	610097	Football Fund Raising		621	0	08/24/2017	1739	703.00	61-2-431
10115	912935990	Supplies & Other Expenses	1010	107	0	10/19/2017	8627	189.07	11-1-293-5990-03767-91
326318/3	912935990	EQUIP & SUPPLIES-LOCKABLE BALL CART	1010	114	0	12/14/2017	8753	423.67	11-1-293-5990-03767-91
327757/3	912936410	ATHLETIC CAPITAL OUTLAY EQUIPMENT	1010	123	0	01/25/2018	8813	2,674.00	11-1-293-6410-03767-91
340861/3	912935990	OL/DL & QB/WR SHOULDER PADS	1010	516	0	05/17/2018	8976	336.00	11-1-293-5990-03767-91
								\$6,773.81	Payee Vendor Total
JOHNSTON, WILLIAM									
BASEBALL912933191		ATHLETIC OFFICIALS 5/5/18 BASEBALL	1010	517	0	05/17/2018	8992	150.00	11-1-293-3190-03767-91
								\$150.00	Payee Vendor Total
JONES, KRISTINE									
SUPPLY 011115110		ES-Supplies and Materials	1010	919	0	09/21/2017	8541	97.62	11-1-111-5110-03767-01
								\$97.62	Payee Vendor Total
JOSTENS OF NORTHERN MICH									
BOARD G092317910		BOARD OF ED - GRAD. GOWNS	1010	612	0	06/14/2018	9029	140.00	11-1-231-7910-03767-09
								\$140.00	Payee Vendor Total
JOSTENS									
711646	112415910	PRINC/SECR OFFICE SUPPLIES-GRADUATION	1010	120	0	03/22/2018	8901	178.33	11-1-241-5910-03767-11
21213803	112415910	PRINC/SECR OFFICE SUPPLIES-GRADUATION	1010	401	0	04/05/2018	8921	238.06	11-1-241-5910-03767-11
21276425	112415910	PRINC/SECR OFFICE SUPPLIES-GRADUATION	1010	401	0	04/05/2018	8921	233.94	11-1-241-5910-03767-11
21343646	112415910	PRINC/SECR OFFICE SUPPLIES-DIPLOMAS	1010	117	0	04/19/2018	8937	15.37	11-1-241-5910-03767-11
21373989	610065	CLASS OF 2018-TASSELS		611	0	04/19/2018	1768	213.58	61-2-431
								\$879.28	Payee Vendor Total
JPMORGAN CHASE BANK NA									
NORTHLAM4021		Accounts Payable - General Fund (111-122-3220)	1010	724	0	07/27/2017	10319	20.50	11-2-402
CHATTER'4021		Accounts Payable - General Fund (111-231-7910)	1010	724	0	07/27/2017	10319	71.84	11-2-402
FREEDOM4021		Accounts Payable - General Fund (111-122-3115)	1010	724	0	07/27/2017	10319	71.00	11-2-402
FREEDOM4021		Accounts Payable - General Fund (111-231-7910)	1010	724	0	07/27/2017	10319	22.18	11-2-402
FREEDOM4021		Accounts Payable - General Fund (111-122-3115)	1010	724	0	07/27/2017	10319	72.00	11-2-402
AMAZON 4021		Accounts Payable - General Fund (111-284-5990)	1010	724	0	07/27/2017	10319	27.66	11-2-402

Specialized Data Systems, Inc.

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AMAZON 4021		Accounts Payable - General Fund (111-284-3450)	1010	724	0	07/27/2017	10319	(30.99)	11-2-402
AMAZON 4021		Accounts Payable - General Fund (111-284-3450)	1010	724	0	07/27/2017	10319	14.98	11-2-402
OMAS RAT1325		Due from School Lunch Fund (251-297-3220)	1010	724	0	07/27/2017	10319	41.52	11-2-131
BAVARIAN1325		Due from School Lunch Fund (251-297-3220)	1010	724	0	07/27/2017	10319	207.90	11-2-131
OMAS RAT1325		Due from School Lunch Fund (251-297-3220)	1010	724	0	07/27/2017	10319	42.63	11-2-131
DAVINCI S1325		Due from School Lunch Fund (251-297-3220)	1010	724	0	07/27/2017	10319	43.63	11-2-131
SHELL OIL1325		Due from School Lunch Fund (251-297-3220)	1010	724	0	07/27/2017	10319	55.50	11-2-131
THE HOME132615990		OD-Bldg Maint Supplies & Mat'l	1010	821	0	08/24/2017	10330	179.83	11-1-261-5990-03767-13
AMAZON 152845991		IT-Supplies and Materials	1010	821	0	08/24/2017	10330	(199.96)	11-1-284-5990-03767-15
EB ADMIN842523220		BS-Workshops and Conferences	1010	821	0	08/24/2017	10330	25.00	11-1-252-3220-03767-84
MI EDUC B42525910		BS-Office Supplies	1010	821	0	08/24/2017	10330	29.75	11-1-252-5910-03767-84
MI EDUC B42525910		BS-Office Supplies	1010	821	0	08/24/2017	10330	(3.00)	11-1-252-5910-03767-84
MICROSC021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	649.00	11-1-113-5110-03767-02
AMAZON 011115110		ES-Supplies and Materials	1010	821	0	08/24/2017	10330	40.94	11-1-111-5110-03767-01
AMAZON 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	71.87	11-1-113-5110-03767-02
AMAZON 031225110		SE-Supplies and Materials	1010	821	0	08/24/2017	10330	17.34	11-1-122-5110-2028-03767-03
WALMART021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	101.79	11-1-113-5110-03767-02
STAPLES 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	79.93	11-1-113-5110-03767-02
STAPLES 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	97.11	11-1-113-5110-03767-02
STAPLES 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	799.99	11-1-113-5110-03767-02
STAPLES 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	8.78	11-1-113-5110-03767-02
STAPLES 842525910		BS-Office Supplies	1010	821	0	08/24/2017	10330	31.53	11-1-252-5910-03767-84
STAPLES 011115110		ES-Supplies and Materials	1010	821	0	08/24/2017	10330	208.76	11-1-111-5110-03767-01
STAPLES 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	468.62	11-1-113-5110-03767-02
STAPLES 031225110		SE-Supplies and Materials	1010	821	0	08/24/2017	10330	90.67	11-1-122-5110-2028-03767-03
STAPLES 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	2.06	11-1-113-5110-03767-02
STAPLES 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	89.29	11-1-113-5110-03767-02
STAPLES 011115110		ES-Supplies and Materials	1010	821	0	08/24/2017	10330	38.61	11-1-111-5110-03767-01
STAPLES 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	33.36	11-1-113-5110-03767-02
STAPLES 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	12.98	11-1-113-5110-03767-02
SCHOOL S021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	12.19	11-1-113-5110-03767-02
AMAZON 021135110		HS-Supplies and Materials	1010	821	0	08/24/2017	10330	6.48	11-1-113-5110-03767-02
MASB 092317410		BE-MASB & Other Dues	1010	821	0	08/24/2017	10330	1,851.92	11-1-231-7410-03767-09
THUNDER1361		Due from Agency Fund (612-431-0025)	1010	821	0	08/24/2017	10330	54.88	11-2-131
GFS STOR1361		Due from Agency Fund (612-431-0130)	1010	918	0	09/21/2017	10346	207.10	11-2-131

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HOME DEB	12935990	Supplies & Other Expenses	1010	918	0	09/21/2017	10346	17.96	11-1-293-5990-03767-91
ACC BOOK	021135210	HS-Textbooks	1010	918	0	09/21/2017	10346	140.00	11-1-113-5210-03767-02
TEACHER	021135110	HS-Supplies and Materials	1010	918	0	09/21/2017	10346	59.45	11-1-113-5110-03767-02
GREAT LAB	12935990	Supplies & Other Expenses	1010	918	0	09/21/2017	10346	16.54	11-1-293-5990-03767-91
CDW GOV	152843450	IT-Software Licenses	1010	918	0	09/21/2017	10346	980.37	11-1-284-3450-03767-15
SCHOOL S	011115110	ES-Supplies and Materials	1010	918	0	09/21/2017	10346	57.50	11-1-111-5110-03767-01
MASB	092317410	BE-MASB & Other Dues	1010	918	0	09/21/2017	10346	(750.00)	11-1-231-7410-03767-09
SCHOOL S	021135110	HS-Supplies and Materials	1010	918	0	09/21/2017	10346	57.93	11-1-113-5110-03767-02
AMAZON	152845991	IT-Supplies and Materials	1010	918	0	09/21/2017	10346	2.84	11-1-284-5990-03767-15
AMAZON	021135110	HS-Supplies and Materials	1010	918	0	09/21/2017	10346	46.26	11-1-113-5110-03767-02
ACC BOOK	021135210	HS-Textbooks	1010	918	0	09/21/2017	10346	470.80	11-1-113-5210-03767-02
SCHOOL S	112415910	OP-Office Supplies	1010	918	0	09/21/2017	10346	244.17	11-1-241-5910-03767-11
ACC BOOK	021135210	HS-Textbooks	1010	918	0	09/21/2017	10346	(470.80)	11-1-113-5210-03767-02
ACC BOOK	021135210	HS-Textbooks	1010	918	0	09/21/2017	10346	445.00	11-1-113-5210-03767-02
GFS STOR	102327910	EA-Miscellaneous Expense	1010	918	0	09/21/2017	10346	115.00	11-1-232-7910-03767-10
GIA PUBLI	11361	Due from Agency Fund (612-431-0115)	1010	918	0	09/21/2017	10346	99.85	11-2-131
ACC BOOK	021135210	HS-Textbooks	1010	918	0	09/21/2017	10346	75.00	11-1-113-5210-03767-02
FAMILY DC	912935990	FAMILY DOLLAR	1010	106	0	10/19/2017	10359	28.00	11-1-293-5990-03767-91
HOME DEF	132615990	THE HOME DEPOT	1010	106	0	10/19/2017	10359	130.66	11-1-261-5990-03767-13
HOME DEF	132615991	THE HOME DEPOT	1010	106	0	10/19/2017	10359	213.33	11-1-261-5990-03767-13
USPS	132613430	USPS PO	1010	106	0	10/19/2017	10359	114.85	11-1-261-3430-03767-13
TEACHER	031225110	TEACHERSPAYTEACHERS.COM	1010	106	0	10/19/2017	10359	90.98	11-1-122-5110-2028-03767-03
AMAZON	112415910	AMAZON.COM	1010	106	0	10/19/2017	10359	19.80	11-1-241-5910-03767-11
STAPLES	112415910	STAPLES	1010	106	0	10/19/2017	10359	30.62	11-1-241-5910-03767-11
AMAZON	021135210	AMAZON.COM	1010	106	0	10/19/2017	10359	44.56	11-1-113-5210-03767-02
AMAZON	112415910	AMAZON.COM	1010	106	0	10/19/2017	10359	149.12	11-1-241-5910-03767-11
SILVER ST	112415910	SILVER STRONG & ASSOCIATES	1010	106	0	10/19/2017	10359	143.75	11-1-241-5910-03767-11
FREDDIES	032213210	FREEDOM MARKET	1010	106	0	10/19/2017	10359	71.00	11-1-221-3210-2028-03767-03
AMAZON	031225110	AMAZON.COM	1010	106	0	10/19/2017	10359	15.02	11-1-122-5110-2028-03767-03
SCHOOL S	011115110	SCHOOL SPECIALTY	1010	106	0	10/19/2017	10359	54.88	11-1-111-5110-03767-01
AMAZON	031225110	AMAZON.COM	1010	106	0	10/19/2017	10359	41.12	11-1-122-5110-2028-03767-03
SKYWARD	152843450	SKYWARD USER	1010	106	0	10/19/2017	10359	400.00	11-1-284-3450-03767-15
AMAZON	021135110	AMAZON.COM	1010	106	0	10/19/2017	10359	54.24	11-1-113-5110-03767-02
FREDDIES	021135110	WOOD GLUE SCIENCE CLASS 10TH GRD	1010	114	0	11/17/2017	10376	7.59	11-1-113-5110-03767-02
FREDDIES	022213220	MTSS LEADERSHIP LUNCH SUPPLIES	1010	114	0	11/17/2017	10376	6.78	11-1-221-3220-03767-02

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FREDDIES102327910		GIFT CARD FOR PARENT SURVEY INCENTIVE	1010	114	0	11/17/2017	10376	54.95	11-1-232-7910-03767-10
BULL PEN022213220		MTSS LEADERSHIP LUNCH SUPPLIES	1010	114	0	11/17/2017	10376	32.71	11-1-221-3220-03767-02
FAIRV HAR132614110		RENTAL FOR LEAF BLOWER @ FOOTBALL FIE	1010	114	0	11/17/2017	10376	40.00	11-1-261-4110-03767-13
USPS 132613430		MAIL - POSTAGE FOR SCOREBOARD CONTRC	1010	114	0	11/17/2017	10376	22.55	11-1-261-3430-03767-13
HOME DEF132614110		BUILDING MAINTENANCE & REPAIRS	1010	114	0	11/17/2017	10376	108.89	11-1-261-4110-03767-13
CHATTER I132615991		PROPANE FOR FOOTBALL	1010	114	0	11/17/2017	10376	33.90	11-1-261-5990-03767-13
AMAZON 021135110		HOMECOMING KING/QUEEN SASH	1010	114	0	11/17/2017	10376	26.96	11-1-113-5110-03767-02
FREDDIES032213210		GAS CARD 9/26-10/6/2017	1010	114	0	11/17/2017	10376	83.00	11-1-221-3210-2028-03767-03
MPAAA 842527410		DUES FOR MPAAA-FLICK	1010	114	0	11/17/2017	10376	60.00	11-1-252-7410-03767-84
AMAZON 152845990		DELL OPTIPLEX 3@39.99	1010	114	0	11/17/2017	10376	119.97	11-1-284-5990-03767-15
AMAZON 152845990		EPSON PROJECTOR LAMP	1010	114	0	11/17/2017	10376	38.40	11-1-284-5990-03767-15
FREDDIES032213210		GAS CARD 10/9-10/18/2017	1010	114	0	11/17/2017	10376	83.00	11-1-221-3210-2028-03767-03
AMAZON 681115110		ELMO INTERACTIVE DOCUMENT CAMERA	1010	114	0	11/17/2017	10376	575.00	11-1-111-5110-03767-68
AMAZON 681115110		HEADPHONE,DOC CAMERA,IPAD CASE,RADIC	1010	114	0	11/17/2017	10376	1,212.48	11-1-111-5110-03767-68
AMAZON 681115110		VIEWSONIC DLP PROJECTOR	1010	114	0	11/17/2017	10376	350.00	11-1-111-5110-03767-68
AMAZON 152845990		CREDIT FOR POWER SUPPLY FOR DELL OPTI	1010	114	0	11/17/2017	10376	(72.77)	11-1-284-5990-03767-15
AMAZON 1361		Due from Agency Fund (612-431-0130)	1010	114	0	11/17/2017	10376	104.87	11-2-131
STAPLES 112415910		INDEX CARDS	1010	114	0	11/17/2017	10376	7.45	11-1-241-5910-03767-11
STAPLES 112415910		SHEET PROTECTORS	1010	114	0	11/17/2017	10376	20.99	11-1-241-5910-03767-11
FREDDIES032213210		GAS CARD 10/20-10/31/2017	1010	114	0	11/17/2017	10376	84.00	11-1-221-3210-2028-03767-03
AMAZON 152845990		VIDEO SPLITTER AMPLIFIER 3@13.48	1010	114	0	11/17/2017	10376	40.44	11-1-284-5990-03767-15
SCHOOL S011115110		LAMINATING FILM	1010	114	0	11/17/2017	10376	26.87	11-1-111-5110-03767-01
SCHOOL S112415910		TONER	1010	114	0	11/17/2017	10376	86.53	11-1-241-5910-03767-11
SCHOOL S011115110		KLEE CLASSROOM SUPPLIES	1010	114	0	11/17/2017	10376	79.13	11-1-111-5110-03767-01
MEIJER 561255990		AT RISK MISC SUPPLIES-PBIS PRIZES	1010	124	0	01/25/2018	10414	73.16	11-1-125-5990-3069-03767-56
GFS STOR1361		DUE FROM ST. ACTIVITY-STUDENT COUNCIL	1010	124	0	01/25/2018	10414	46.56	11-2-131
DISCOUNT132614110		MAGNETS FOR DOORS (EVENT OF LOCKDOW	1010	124	0	01/25/2018	10414	39.95	11-1-261-4110-03767-13
AMAZON 011115110		PROJECTOR BULBS	1010	124	0	01/25/2018	10414	20.84	11-1-111-5110-03767-01
AMAZON 021135110		PROJECTOR BULBS	1010	124	0	01/25/2018	10414	20.84	11-1-113-5110-03767-02
SCHOOL S021135110		PLANNER	1010	124	0	01/25/2018	10414	34.60	11-1-113-5110-03767-02
AMAZON 011115110		PROJECTOR BULBS	1010	124	0	01/25/2018	10414	104.66	11-1-111-5110-03767-01
AMAZON 021135110		PROJCETOR BULBS	1010	124	0	01/25/2018	10414	104.65	11-1-113-5110-03767-02
AMAZON 011115110		GUIDED READING WORKBOOK	1010	124	0	01/25/2018	10414	27.49	11-1-111-5110-03767-01
FREDDIES032213210		SPEC ED TRAVEL-12/1-12/14	1010	124	0	01/25/2018	10414	107.00	11-1-221-3210-2028-03767-03
AMAZON 152845991		CHROMEBOOK BATTERY-CUMPER	1010	124	0	01/25/2018	10414	55.98	11-1-284-5990-03767-15

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FREDDIES032213210		SPEC ED TRAVEL-12/15-12/22	1010	124	0	01/25/2018	10414	71.00	11-1-221-3210-2028-03767-03
AMAZON 681115110		ELEM MISC GRANT SUPPLIES-VILLENEUVE	1010	124	0	01/25/2018	10414	29.95	11-1-111-5110-03767-68
GREAT OUI361		DUE FROM ST. ACTIVITY CLASS 2018 DEPOSI	1010	124	0	01/25/2018	10414	1,844.95	11-2-131
WALMART021135111		ROBOTICS-MALLET, STANLEY, HEX KEY, HAM	1010	121	0	02/22/2018	10431	80.60	11-1-113-5110-3499-03767-02
LOWES 021135111		ROBOTICS-ALUMINUM, PLIERS, CHOP SAW, R	1010	121	0	02/22/2018	10431	203.57	11-1-113-5110-3499-03767-02
HOME DER021135111		ROBOTICS-MILWAUKEE RED HELIX	1010	121	0	02/22/2018	10431	8.54	11-1-113-5110-3499-03767-02
FASTENAL021135111		ROBOTICS-SHCS10-24	1010	121	0	02/22/2018	10431	18.00	11-1-113-5110-3499-03767-02
REVROBO021135111		ROBOTICS-HEX HUB, PULLEY BEARINGS, MO	1010	121	0	02/22/2018	10431	143.65	11-1-113-5110-3499-03767-02
AMAZON 021135111		ROBOTICS-RIVETS, DRY LUBRICANT, THREADI	1010	121	0	02/22/2018	10431	35.09	11-1-113-5110-3499-03767-02
ONLINEM021135111		ROBOTICS-ALUMINUM	1010	121	0	02/22/2018	10431	200.67	11-1-113-5110-3499-03767-02
ANDYMAR021135111		ROBOTICS-HEX OUTPUT, TACKY GREASE, MO	1010	121	0	02/22/2018	10431	242.75	11-1-113-5110-3499-03767-02
ANDYMAR021135111		ROBOTICS	1010	121	0	02/22/2018	10431	20.80	11-1-113-5110-3499-03767-02
TRACTOR021135111		ROBOTICS-BULK SELLING SKU	1010	121	0	02/22/2018	10431	9.18	11-1-113-5110-3499-03767-02
MASA 022213220		CONF REGISTRATION-MAYVILLE, K	1010	121	0	02/22/2018	10431	420.00	11-1-221-3220-03767-02
FREDDIES011115990		AFTER SCHOOL PROGRAM SNACKS	1010	121	0	02/22/2018	10431	10.44	11-1-111-5990-03767-01
FREDDIES021135990		AFTER SCHOOL PROGRAM SNACKS	1010	121	0	02/22/2018	10431	10.44	11-1-113-5990-03767-02
FAMILY DC561255990		AT RISK-SNACKS AND PRIZES	1010	121	0	02/22/2018	10431	59.85	11-1-125-5990-3069-03767-56
RAPID WR1361		610035-GBB WRISTBANDS	1010	121	0	02/22/2018	10431	74.00	11-2-131
AMAZON 512255110		TITLE IV-DOCUMENT CAMERA(7@624)	1010	121	0	02/22/2018	10431	4,413.34	11-1-225-5110-7539-03767-51
AMAZON 561255990		AT RISK-PROJECTOR(8@289.99)SPLIT W/TITLI	1010	121	0	02/22/2018	10431	483.26	11-1-125-5990-3069-03767-56
TROPHYDI1361		610035-BASKETBALL TROPHY	1010	121	0	02/22/2018	10431	82.42	11-2-131
ACC 021135210		MEDICAL TERMINOLOGY BOOK	1010	121	0	02/22/2018	10431	215.29	11-1-113-5210-03767-02
AMAZON 021135990		AAA BATTERIES	1010	121	0	02/22/2018	10431	33.98	11-1-113-5990-03767-02
FREDDIES032213210		SPEC ED TRAVEL 1/3-1/16	1010	121	0	02/22/2018	10431	83.00	11-1-221-3210-2028-03767-03
AMAZON 021135990		AAA BATTERIES	1010	121	0	02/22/2018	10431	23.94	11-1-113-5990-03767-02
AMAZON 112415910		AIR FRESHENER	1010	121	0	02/22/2018	10431	10.13	11-1-241-5910-03767-11
AMAZON 561255110		AT RISK-SUPPLIES FOR ISS WORKER	1010	121	0	02/22/2018	10431	14.48	11-1-125-5110-3069-03767-56
AMAZON 021135111		ROBOTICS-GEAR RACK	1010	121	0	02/22/2018	10431	57.31	11-1-113-5110-3499-03767-02
AMAZON 561255110		AT RISK-SUPPLIES FOR ISS WORKER	1010	121	0	02/22/2018	10431	58.96	11-1-125-5110-3069-03767-56
AMAZON 132615990		CUSTODIAL-BISSELL BAGLESS VACUUM	1010	121	0	02/22/2018	10431	79.99	11-1-261-5990-03767-13
AMAZON 561255990		AT RISK-PROJECTOR MOUNTS SPLIT W/TECH	1010	121	0	02/22/2018	10431	771.47	11-1-125-5990-3069-03767-56
AMAZON 152845990		TECHONOLGY-PROJECTOR MOUNTS SPLIT V	1010	121	0	02/22/2018	10431	234.69	11-1-284-5990-03767-15
AMAZON 011115110		NEXT STEP FORWAR IN GUIDED READING GL	1010	121	0	02/22/2018	10431	90.06	11-1-111-5110-03767-01
MASB 092317410		BOARD OF ED-REG. FEE FOR MORTON,SONC	1010	121	0	02/22/2018	10431	270.00	11-1-231-7410-03767-09
FREDDIES032213210		SPEC ED TRAVEL 1/17-2/2	1010	121	0	02/22/2018	10431	145.00	11-1-221-3210-2028-03767-03

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMAZON	021135111	ROBOTICS-BALL BEARINGS	1010	121	0	02/22/2018	10431	27.84	11-1-113-5110-3499-03767-02
MHSSCA	912937410	ATHLETIC-REGISTRATION FOR SOFTBALL CLI	1010	121	0	02/22/2018	10431	117.00	11-1-293-7410-03767-91
UPS	132613430	MAIL - POSTAGE RETURN PROJECTOR	1010	121	0	02/22/2018	10431	30.51	11-1-261-3430-03767-13
UPS	132613430	MAIL - POSTAGE RETURN PROJECTOR	1010	121	0	02/22/2018	10431	5.80	11-1-261-3430-03767-13
GRAINGER	021135111	ROBOTICS-STEEL RACK,U-CHANNEL, RECT. T	1010	22	0	03/22/2018	10452	256.26	11-1-113-5110-3499-03767-02
HOME DER	021135111	ROBOTICS-CLAMP,DRWR SLIDE,TAP/DIE SET	1010	22	0	03/22/2018	10452	51.42	11-1-113-5110-3499-03767-02
ROBO PR	021135111	ROBOTICS-BUMPER MATERIAL	1010	22	0	03/22/2018	10452	12.66	11-1-113-5110-3499-03767-02
AMAZON	021135111	ROBOTICS-RADIAL BALL BEARINGS	1010	22	0	03/22/2018	10452	35.97	11-1-113-5110-3499-03767-02
WALMART	021135111	ROBOTICS-DRINKS,CUPS,PLATES,SNACKS	1010	22	0	03/22/2018	10452	22.12	11-1-113-5110-3499-03767-02
AMAZON	021135111	ROBOTICS-SPARK MOTOR CONTROLLER	1010	22	0	03/22/2018	10452	90.00	11-1-113-5110-3499-03767-02
WALMART	021135111	ROBOTICS-START FLUID,SNAPS W/TOOL	1010	22	0	03/22/2018	10452	22.85	11-1-113-5110-3499-03767-02
HOME DER	021135111	ROBOTICS-PLYWOOD,DRILL BIT, DRILL TAP	1010	22	0	03/22/2018	10452	64.52	11-1-113-5110-3499-03767-02
HOME DER	021135111	ROBOTICS-RIVETS, CLAMP SET	1010	22	0	03/22/2018	10452	31.43	11-1-113-5110-3499-03767-02
FREDDIES	021135111	ROBOTICS-DRINKS, SNACKS	1010	22	0	03/22/2018	10452	8.08	11-1-113-5110-3499-03767-02
GAMESTO	021135111	ROBOTICS-WIRED CONTROLLERS	1010	22	0	03/22/2018	10452	35.98	11-1-113-5110-3499-03767-02
WALMART	021135111	ROBOTICS-SNACKS	1010	22	0	03/22/2018	10452	39.04	11-1-113-5110-3499-03767-02
FASTENAL	021135111	ROBOTICS-SHCS10-24	1010	22	0	03/22/2018	10452	12.00	11-1-113-5110-3499-03767-02
ANDYMAR	021135111	ROBOTICS-STEEL GEARS, SHAFT, ENCODER	1010	22	0	03/22/2018	10452	135.79	11-1-113-5110-3499-03767-02
WALMART	021135111	ROBOTICS-SNACKS	1010	22	0	03/22/2018	10452	43.69	11-1-113-5110-3499-03767-02
MCMASTE	021135111	ROBOTICS-LANYARD,SCREWS,GEAR RACK,	1010	22	0	03/22/2018	10452	137.43	11-1-113-5110-3499-03767-02
HOME DER	021135111	ROBOTICS-ELECT TAPE,VINYL RING, DRILL BI	1010	22	0	03/22/2018	10452	18.90	11-1-113-5110-3499-03767-02
LOWES	021135111	ROBOTICS-ARW 50CT 3/16X1/2	1010	22	0	03/22/2018	10452	5.48	11-1-113-5110-3499-03767-02
WALMART	021135111	ROBOTICS-TAPE,WASHER,COIL HOSE, ACC K	1010	22	0	03/22/2018	10452	69.73	11-1-113-5110-3499-03767-02
HOME DER	021135111	ROBOTICS-DRILL BIT, RIVETS, VINYL RING	1010	22	0	03/22/2018	10452	34.84	11-1-113-5110-3499-03767-02
ARMABOT	021135111	ROBOTICS-RS7 ENCODER	1010	22	0	03/22/2018	10452	5.00	11-1-113-5110-3499-03767-02
VEX ROBO	021135111	ROBOTICS-ACETAL SPACERS,SHAFT COLLAR	1010	22	0	03/22/2018	10452	158.94	11-1-113-5110-3499-03767-02
ANDYMAR	021135111	ROBOTICS-WHEEL,HEX BORE,TIMING BELT,B.	1010	22	0	03/22/2018	10452	301.33	11-1-113-5110-3499-03767-02
MENARDS	021135111	ROBOTICS	1010	22	0	03/22/2018	10452	204.26	11-1-113-5110-3499-03767-02
HARBOR	021135111	ROBOTICS	1010	22	0	03/22/2018	10452	45.94	11-1-113-5110-3499-03767-02
AMAZON	021135111	ROBOTICS	1010	22	0	03/22/2018	10452	96.14	11-1-113-5110-3499-03767-02
TRACTOR	021135111	ROBOTICS-BULK SELLING SKU	1010	22	0	03/22/2018	10452	4.46	11-1-113-5110-3499-03767-02
WALMART	561255990	AT RISK-PTC GIFT CARDS	1010	22	0	03/22/2018	10452	25.00	11-1-125-5990-3069-03767-56
MEIJER	561255990	AT RISK-PTC GIFT CARDS	1010	22	0	03/22/2018	10452	45.00	11-1-125-5990-3069-03767-56
FREDDIES	561255990	AT RISK-PTC GIFT CARDS	1010	22	0	03/22/2018	10452	53.95	11-1-125-5990-3069-03767-56
MI COMP	1132615990	CUSTODIAL-PARTS FOR FLOOR SCRUBBER	1010	22	0	03/22/2018	10452	28.00	11-1-261-5990-03767-13

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
DISC. MAG132615991		OTHER SUPPLIES-MAGNETS FOR DOOR STRI	1010	22	0	03/22/2018	10452	67.95	11-1-261-5990-03767-13
HOME DEF561255990		AT RISK-STEEL COVER HANDY BOX COVER	1010	22	0	03/22/2018	10452	5.88	11-1-125-5990-3069-03767-56
GORDON 561255990		AT RISK-PTC COOKIES AND CUPS	1010	22	0	03/22/2018	10452	51.61	11-1-125-5990-3069-03767-56
GOKEYLE132615991		OTHER SUPPLIES-ALARM LOCK DESK MOUNT	1010	22	0	03/22/2018	10452	132.88	11-1-261-5990-03767-13
HOME DEF132615991		OTHER SUPPLIES-TRASH CAN,DOLLY	1010	22	0	03/22/2018	10452	224.79	11-1-261-5990-03767-13
WALMART531115110		TITLE I SUPPLIES-MARCH IS READING MONTH	1010	22	0	03/22/2018	10452	56.35	11-1-111-5110-6019-03767-53
AMAZON 1361		610142-SOFTBALL-BOOK BUILD A WINNING TE	1010	22	0	03/22/2018	10452	243.68	11-2-131
AMAZON 561255990		AT RISK-CABLE FOR DOC. CAMERAS AND PR	1010	22	0	03/22/2018	10452	83.72	11-1-125-5990-3069-03767-56
AMAZON 021135111		ROBOTICS-FOAM NOODLES	1010	22	0	03/22/2018	10452	25.98	11-1-113-5110-3499-03767-02
AMAZON 021135111		ROBOTICS-HEAT TRANSFER VINYL ROLL	1010	22	0	03/22/2018	10452	12.69	11-1-113-5110-3499-03767-02
AMAZON 011115110		ELEM SUPPLIES-SPEAKERS	1010	22	0	03/22/2018	10452	11.99	11-1-111-5110-03767-01
FREDDIES032213210		SPEC ED TRAVEL-2/5-2/16	1010	22	0	03/22/2018	10452	121.00	11-1-221-3210-2028-03767-03
AMAZON 842527410		FISCAL SERVICE-PRIME MEMBERSHIP	1010	22	0	03/22/2018	10452	99.00	11-1-252-7410-03767-84
AMAZON 132615991		OTHER SUPPLIES-TWO WAY RADIOS	1010	22	0	03/22/2018	10452	585.00	11-1-261-5990-03767-13
MASB 092317910		BOARD OF ED-OPEN MEETING ACT 12TH EDI1	1010	22	0	03/22/2018	10452	148.60	11-1-231-7910-03767-09
ALPENA C021135210		SEC TEXTBOOKS-REFUND FOR SALES TAX	1010	22	0	03/22/2018	10452	(200.29)	11-1-113-5210-03767-02
ALPENA C021135210		SEC TEXTBOOKS-CHARGE FOR BOOKS AFTE	1010	22	0	03/22/2018	10452	188.95	11-1-113-5210-03767-02
ICHAT 842527910		FISCAL SERVICE - MISC. EXPENSE	1010	22	0	03/22/2018	10452	10.00	11-1-252-7910-03767-84
UPS 132613430		MAIL - POSTAGE	1010	22	0	03/22/2018	10452	27.92	11-1-261-3430-03767-13
FREDDIES021135111		ROBOTICS-FOOD AND DRINKS	1010	116	0	04/19/2018	10470	14.94	11-1-113-5110-3499-03767-02
VEX ROB021135111		SEC ROBOTICS EXPENSE	1010	116	0	04/19/2018	10470	271.91	11-1-113-5110-3499-03767-02
FREDDIES021135111		ROBOTICS-DRINKS REFUND	1010	116	0	04/19/2018	10470	(1.38)	11-1-113-5110-3499-03767-02
VEX ROB021135111		SEC ROBOTICS EXPENSE	1010	116	0	04/19/2018	10470	74.42	11-1-113-5110-3499-03767-02
MCMASTE021135111		ROBOTICS-WIRE,HEX BAR,RIVETS, SCREWS,	1010	116	0	04/19/2018	10470	231.76	11-1-113-5110-3499-03767-02
WALMART021135111		ROBOTICS-FOOD	1010	116	0	04/19/2018	10470	16.69	11-1-113-5110-3499-03767-02
AMAZON 021135111		ROBOTICS-MOTOR CONTROLLER	1010	116	0	04/19/2018	10470	146.97	11-1-113-5110-3499-03767-02
WALMART021135111		ROBOTICS-DRINKS AND FOOD	1010	116	0	04/19/2018	10470	26.65	11-1-113-5110-3499-03767-02
HOME DER021135111		ROBOTICS-BLUE WINGED WIRE CONNECTOR	1010	116	0	04/19/2018	10470	2.28	11-1-113-5110-3499-03767-02
HOME DER021135111		SEC ROBOTICS EXPENSE	1010	116	0	04/19/2018	10470	11.78	11-1-113-5110-3499-03767-02
HOME DER021135111		SEC ROBOTICS EXPENSE	1010	116	0	04/19/2018	10470	16.88	11-1-113-5110-3499-03767-02
MCMASTE021135111		ROBOTICS-FRAMING,WIRE,SOLDER, HINGE, F	1010	116	0	04/19/2018	10470	252.21	11-1-113-5110-3499-03767-02
MCMASTE021135111		ROBOTICS-FRAMING,WIRE,SOLDER, HINGE,R	1010	116	0	04/19/2018	10470	237.92	11-1-113-5110-3499-03767-02
MCMASTE021135111		ROBOTICS-REFUND	1010	116	0	04/19/2018	10470	(195.55)	11-1-113-5110-3499-03767-02
CHATTERS1361		DUE FROM ST. ACTIVITY (610146) SAT & PIZZ	1010	116	0	04/19/2018	10470	41.62	11-2-131
TRACTOR021135111		ROBOTICS-BULK SELLING, GALVANIZED BULK	1010	116	0	04/19/2018	10470	9.80	11-1-113-5110-3499-03767-02

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
FREDDIES112415910		OFFICE SUPPLIES-CUPS FOR MEDS	1010	116	0	04/19/2018	10470	9.31	11-1-241-5910-03767-11
FERRIS S1022213220		CONF-EISING MDE INNOV. REGISTRATION	1010	116	0	04/19/2018	10470	25.00	11-1-221-3220-03767-02
FERRIS ST102323220		CONF.-HISSCOCK MED INNOV. REGISTRATIOI	1010	116	0	04/19/2018	10470	25.00	11-1-232-3220-03767-10
FREDDIES561255990		AT RISK MISC SUPPLIES-AFTER SCHOOL SNA	1010	116	0	04/19/2018	10470	10.00	11-1-125-5990-3069-03767-56
BAKLAVA S112413220		WORKSHOPS-DIT MTG WITH HILLMAN/ATLAN	1010	116	0	04/19/2018	10470	18.00	11-1-241-3220-03767-11
CHATTERS112413220		WORKSHOPS-DIT MTG WITH HILLMAN/ATLAN	1010	116	0	04/19/2018	10470	42.68	11-1-241-3220-03767-11
IGA TOWN1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	102.32	11-2-131
KROGER 1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	66.50	11-2-131
FOXFIRE M1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	1,132.72	11-2-131
RIPLEY'S 1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	328.25	11-2-131
DOLLYWO1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	1,219.20	11-2-131
MCDONAL1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	87.50	11-2-131
PIZZA HUT1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	110.23	11-2-131
FAST TRA1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	140.00	11-2-131
RIPLEY'S 1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	46.06	11-2-131
CCR TRAD1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	41.69	11-2-131
BP CHATT1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	34.50	11-2-131
ONAWAY A1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	530.00	11-2-131
BP GREEN1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	25.30	11-2-131
BP GREEN1361		610065-CLASS OF 2018	1010	116	0	04/19/2018	10470	26.32	11-2-131
BP GREEN1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	39.65	11-2-131
LOVES TR1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	28.50	11-2-131
LOVES TR1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	76.75	11-2-131
KROGER 1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	29.85	11-2-131
KROGER 1361		610065-CLASS OF 2018 TRIP	1010	116	0	04/19/2018	10470	26.35	11-2-131
VEX ROBOT21135111		ROBOTICS-FLANGED BEARING	1010	116	0	04/19/2018	10470	32.44	11-1-113-5110-3499-03767-02
ANDY MAR21135111		ROBOTICS-DUROMETER,BELT,PULLEY,GREA	1010	116	0	04/19/2018	10470	337.25	11-1-113-5110-3499-03767-02
HARBOR R21135111		ROBOTICS-SCREWDRIVER,METRIC HEX SET,	1010	116	0	04/19/2018	10470	93.44	11-1-113-5110-3499-03767-02
HOME DEF132615990		WASHING MACHINE, HOSE, COUPLING, TRAP	1010	116	0	04/19/2018	10470	485.45	11-1-261-5990-03767-13
WALMART1361		610146-SPECIAL PROJECTS SAT & PIZZA NIG	1010	116	0	04/19/2018	10470	18.51	11-2-131
WALMART531115110		TITLE I SUPPLIES-FAMILY LITERACY NIGHT SL	1010	116	0	04/19/2018	10470	8.65	11-1-111-5110-6019-03767-53
WALMART531125210		TITLE I-FAMILY LITERACY NIGHT SUPPLIES	1010	116	0	04/19/2018	10470	8.63	11-1-112-5210-6019-03767-53
MI COMPA132615990		WASHER NYLON, 20 IN BLADE FORNT AND RE	1010	116	0	04/19/2018	10470	69.80	11-1-261-5990-03767-13
GFS 531115110		TITLE I SUPPLIES-FAMILY LITERACY NIGHT SL	1010	116	0	04/19/2018	10470	26.82	11-1-111-5110-6019-03767-53
AMAZON 021135990		SECONDARY MISC.-LABEL MAKER TAPE	1010	116	0	04/19/2018	10470	7.95	11-1-113-5990-03767-02

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AMAZON	152845991	TECHONOLGY SUPPLIES-LABEL MAKER TAPE	1010	116	0	04/19/2018	10470	7.95	11-1-284-5990-03767-15
FREDDIES	022213210	SECONDARY TRAVEL-2/19/18-3/9/18	1010	116	0	04/19/2018	10470	121.00	11-1-221-3210-03767-02
MDE EDU	011115990	ELEM MISCELLANEOUS-KLEE MDE EDUCATO	1010	116	0	04/19/2018	10470	50.00	11-1-111-5990-03767-01
FERRIS	ST102323220	DISTRICT ADMIN WORKSHOPS & CONF-REFU	1010	515	0	05/17/2018	10494	(25.00)	11-1-232-3220-03767-10
FERRIS	ST022213220	SEC WORKSHOPS & CONF-REFUND OF REG	1010	515	0	05/17/2018	10494	(25.00)	11-1-221-3220-03767-02
FAMILY DC	011115990	ELEM MISCELLANEOUS-CONTAINER FOR MEI	1010	515	0	05/17/2018	10494	5.00	11-1-111-5990-03767-01
DW PHOT	1361	610065-CLASS OF 2018 PHOTO PIGEON FORC	1010	515	0	05/17/2018	10494	5.49	11-2-131
DIXIE STAM	1361	610065-CLASS OF 2018 DIXIE STAMPEDE	1010	515	0	05/17/2018	10494	35.00	11-2-131
DOLLAR G	1361	610065-CLASS OF 2018	1010	515	0	05/17/2018	10494	15.85	11-2-131
DOGS&TA	1361	610065-CLASS OF 2018	1010	515	0	05/17/2018	10494	26.55	11-2-131
MELS DIN	1361	610065-CLASS OF 2018 MEALS	1010	515	0	05/17/2018	10494	231.50	11-2-131
MCDONAL	1361	610065-CLASS OF 2018 MEALS	1010	515	0	05/17/2018	10494	81.37	11-2-131
EXXONMO	1361	610065-CLASS OF 2018 GAS	1010	515	0	05/17/2018	10494	55.01	11-2-131
FAST STO	1361	610065-CLASS OF 2018 GAS	1010	515	0	05/17/2018	10494	10.60	11-2-131
SPEEDWA	1361	610065-CLASS OF 2018 GAS	1010	515	0	05/17/2018	10494	47.75	11-2-131
SPEEDWA	1361	610065-CLASS OF 2018 GAS	1010	515	0	05/17/2018	10494	31.83	11-2-131
BP	1361	610065-CLASS OF 2018 GAS	1010	515	0	05/17/2018	10494	23.80	11-2-131
BP	1361	610065-CLASS OF 2018 GAS	1010	515	0	05/17/2018	10494	24.43	11-2-131
BP	1361	610065-CLASS OF 2018 GAS	1010	515	0	05/17/2018	10494	10.00	11-2-131
BP	1361	610065-CLASS OF 2018 GAS	1010	515	0	05/17/2018	10494	69.00	11-2-131
WALMART	021135111	ROBOTIC-THREADLOCK,FILE SET,WASHER	1010	515	0	05/17/2018	10494	9.65	11-1-113-5110-3499-03767-02
WALMART	1361	610125-ROBOTICS FOOD/DRINKS	1010	515	0	05/17/2018	10494	25.64	11-2-131
MCMASTE	021135111	ROBOTIC-SOCKET HEAD SCREWS,STEEL BLII	1010	515	0	05/17/2018	10494	88.10	11-1-113-5110-3499-03767-02
WALMART	021135111	ROBOTICS-5PK HEAVY PB	1010	515	0	05/17/2018	10494	3.72	11-1-113-5110-3499-03767-02
HOME DER	021135111	ROBOTIC-VINYL RING,EYE BOLT W/NUT, HING	1010	515	0	05/17/2018	10494	41.47	11-1-113-5110-3499-03767-02
WALMART	021135111	ROBOTIC-FLT WASHER,WASHER KIT	1010	515	0	05/17/2018	10494	3.94	11-1-113-5110-3499-03767-02
HOME DER	021135111	ROBOTIC-HINGE,WRENCH SET	1010	515	0	05/17/2018	10494	33.91	11-1-113-5110-3499-03767-02
HOME DER	021135111	ROBOTIC-HANGALLS,PARACORD	1010	515	0	05/17/2018	10494	23.85	11-1-113-5110-3499-03767-02
FREDDIES	1361	610125-ROBOTICS FOOD/DRINKS	1010	515	0	05/17/2018	10494	29.94	11-2-131
ANDY MAR	021135111	ROBOTIC-REDLINE MOTOR	1010	515	0	05/17/2018	10494	54.00	11-1-113-5110-3499-03767-02
WALMART	021135111	ROBOTIC	1010	515	0	05/17/2018	10494	49.48	11-1-113-5110-3499-03767-02
LITTLE CA	1361	610125-ROBOTICS FOOD	1010	515	0	05/17/2018	10494	46.58	11-2-131
GOLDER C	1361	610125-ROBOTICS FOOD	1010	515	0	05/17/2018	10494	114.08	11-2-131
HOME DEF	132615990	CUSTODIAL SUPPLIES-DOLLY, BATTERIES,DU	1010	515	0	05/17/2018	10494	75.89	11-1-261-5990-03767-13
MI COMPA	132615990	CUSTODIAL SUPPLIES-HOSES	1010	515	0	05/17/2018	10494	45.53	11-1-261-5990-03767-13

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MUSICIAN132615990		CUSTODIAL SUPPLIES-PA SYSTEM	1010	515	0	05/17/2018	10494	278.28	11-1-261-5990-03767-13
FREDDIES021135110		SEC SUPPLIES-ACADEMIC AWARDS SUPPLIE	1010	618	0	06/28/2018	10523	25.58	11-1-113-5110-03767-02
FAMILY DG533615990		TITLE I HOMELESS SUPPLIES	1010	618	0	06/28/2018	10523	85.00	11-1-361-5990-6019-03767-53
MASSP 1920		PREPAID (11-241-7410) 2018-19 MASSP DUES	1010	618	0	06/28/2018	10523	375.00	11-2-192
BULL PEN 1361		DUE FROM ST. ACTIVITY (610146) SPECIAL PF	1010	618	0	06/28/2018	10523	33.40	11-2-131
HOME DEF132615990		CUSTODIAL SUPPLIES/MATERIALS	1010	618	0	06/28/2018	10523	139.34	11-1-261-5990-03767-13
MUSICIAN132615990		SPEAKER SYSTEM	1010	618	0	06/28/2018	10523	71.71	11-1-261-5990-03767-13
SCHOOL F132615990		KEY FRO ELECTRICAL BACKBOARD	1010	618	0	06/28/2018	10523	96.71	11-1-261-5990-03767-13
CHAT. PIT 142715710		GAS	1010	618	0	06/28/2018	10523	73.70	11-1-271-5710-03767-14
CHAT. PIT 142715710		GAS	1010	618	0	06/28/2018	10523	(73.70)	11-1-271-5710-03767-14
BLUE TRA842523220		FISCAL SERVICE-WORKSHOPS & CONF-FLICK	1010	618	0	06/28/2018	10523	20.96	11-1-252-3220-03767-84
RED LOBS842523220		FISCAL SERVICE-WORKSHOPS & CONF-FLICK	1010	618	0	06/28/2018	10523	30.50	11-1-252-3220-03767-84
BUBBAS 842523220		FISCAL SERVICE-WORKSHOPS & CONF-FLICK	1010	618	0	06/28/2018	10523	13.52	11-1-252-3220-03767-84
FREDDIES842523220		FISCAL SERVICE-WORKSHOPS & CONF-FLICK	1010	618	0	06/28/2018	10523	42.41	11-1-252-3220-03767-84
AMAZON 4021		Accounts Payable - General Fund (111-284-5990)	1010	724	0	07/27/2017	10319	90.96	11-2-402
HOME DEF1341		Due from Capital Proj. Fund (96-200-6000)	1010	918	0	09/21/2017	10346	62.42	11-2-131
HOME DEF1341		Due from Capital Proj. Fund (96-200-6000)	1010	918	0	09/21/2017	10346	32.91	11-2-131
AMAZON 152845990		TP-LINK POE INJECTOR ADAPTER	1010	114	0	11/17/2017	10376	16.99	11-1-284-5990-03767-15
WALMART1361		DUE FROM ST. ACTIVITY (610128) WINTER GL	1010	118	0	12/22/2017	10396	256.73	11-2-131
FREDDIES021135110		SEC TEACHING SUPPLIES-JOURNALISM	1010	118	0	12/22/2017	10396	19.07	11-1-113-5110-03767-02
HOME DEF61255990		AT RISK MISC SUPPLIES-PBIS PRIZES	1010	118	0	12/22/2017	10396	15.76	11-1-125-5990-3069-03767-56
WALMART132614110		BUILDING MAINTENANCE & REPAIRS-KEY BO	1010	118	0	12/22/2017	10396	8.96	11-1-261-4110-03767-13
HOME DEF132614110		BUILDING MAINTENANCE & REPAIRS-ELEM PF	1010	118	0	12/22/2017	10396	51.95	11-1-261-4110-03767-13
GREENW021135110		SEC TEACHING SUPPLIES-HARVEY/INTERM C	1010	118	0	12/22/2017	10396	74.25	11-1-113-5110-03767-02
GREENW011115110		ELEM SUPPLIES-HARVEY/INTERM COMP TOO	1010	118	0	12/22/2017	10396	222.75	11-1-111-5110-03767-01
FREDDIES032213210		SPEC ED TRAVEL-11/1-11/9	1010	118	0	12/22/2017	10396	83.00	11-1-221-3210-2028-03767-03
AMAZON 842525910		FISCAL SERVICE SUPPLIES-TONER FOR ACC	1010	118	0	12/22/2017	10396	33.95	11-1-252-5910-03767-84
FREDDIES032213210		SPEC ED TRAVEL-11/10-11/21	1010	118	0	12/22/2017	10396	83.00	11-1-221-3210-2028-03767-03
SUN DATA112415910		PRINC/SECR OFFICE SUPPLIES-TONER FOR C	1010	118	0	12/22/2017	10396	50.90	11-1-241-5910-03767-11
FREDDIES032213210		SPEC ED TRAVEL-11/22-11/30	1010	118	0	12/22/2017	10396	60.00	11-1-221-3210-2028-03767-03
SCHOOL S011115110		ELEM-KRAMER CLASSROOM SUPPLIES	1010	118	0	12/22/2017	10396	73.52	11-1-111-5110-03767-01
SKYWARD112413220		JODI CONF-GAS/HOTEL/MEALS	1010	118	0	12/22/2017	10396	151.72	11-1-241-3220-03767-11
SKYWARD842523220		MANDY CONF-GAS/HOTEL/MEALS	1010	118	0	12/22/2017	10396	151.73	11-1-252-3220-03767-84
AMAZON 512255110		TITLE IV-PROJECTOR(8@289.99)SPLIT W/AT R	1010	121	0	02/22/2018	10431	1,836.66	11-1-225-5110-7539-03767-51
AMAZON 152845990		TECH-Y SPLITTER CABLE FOR PROJECTOR A	1010	121	0	02/22/2018	10431	69.90	11-1-284-5990-03767-15

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GFS	531115110	TITLE I SUPPLIES-FAMILY LITERACY NIGHT SU	1010	116	0	04/19/2018	10470	64.53	11-1-111-5110-6019-03767-53
								<u>\$40,113.75</u>	Payee Vendor Total
KEETON, CONSTANCE									
REIMBURSE	11115110	ES-Supplies and Materials	1010	103	0	10/05/2017	8579	57.05	11-1-111-5110-03767-01
								<u>\$57.05</u>	Payee Vendor Total
KIMBALL MIDWEST									
5865761	142715790	TD-Supplies and Materials	1010	807	0	08/10/2017	8467	333.24	11-1-271-5790-03767-14
5931689	142714130	TD-Bus Repairs and Maintenance	1010	111	0	11/02/2017	8662	132.10	11-1-271-4130-03767-14
6123852	142715790	GARAGE SUPPLIES-CLEANER	1010	203	0	02/08/2018	8832	86.88	11-1-271-5790-03767-14
								<u>\$552.22</u>	Payee Vendor Total
KIRTLAND COMMUNITY COLLEGE									
10882	021133710	HS-Tuition	1010	107	0	10/19/2017	8628	549.57	11-1-113-3710-03767-02
								<u>\$549.57</u>	Payee Vendor Total
KOORSEN FIRE & SECURITY INC.									
PINVO8189	252976410	CAPITAL OUTLAY-SUPPRESSION SYSTEM HS		251	0	02/08/2018	2070	4,707.00	25-1-297-6410-8519-03767-25
								<u>\$4,707.00</u>	Payee Vendor Total
L & L CONTRACTING INC.									
414566220		Capital Outlay 2016 Bond- Remodeling		968	0	08/10/2017	1042	17,550.00	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		964	0	09/07/2017	1057	5,535.00	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		962	0	10/05/2017	1064	4,415.00	41-1-456-6220-03767-41
414566220		CAPITAL OUTLAY 2016 BOND REMODELING		411	0	02/16/2018	41001096	1,119.75	41-1-456-6220-03767-41
								<u>\$28,619.75</u>	Payee Vendor Total
LAMOTTE COMPANY									
512164	021135110	HS-Supplies and Materials	1010	822	2673	08/24/2017	8491	29.50	11-1-113-5110-03767-02
512164	021135110	HS-Supplies and Materials	1010	822	2673	08/24/2017	8491	68.45	11-1-113-5110-03767-02
								<u>\$97.95</u>	Payee Vendor Total
LATUSZEK, TAD C.									
414533150		Capital Outlay 2016 Bond- Admin/Constr		964	0	07/27/2017	1037	15,120.00	41-1-453-3150-03767-41
414533150		Capital Outlay 2016 Bond- Admin/Constr		961	0	08/24/2017	1053	16,882.00	41-1-453-3150-03767-41
414533150		Capital Outlay 2016 Bond- Admin/Constr		962	0	10/05/2017	1066	7,857.00	41-1-453-3150-03767-41
414533150		CAPTIAL OUTAY 2016 ADMIN/CONSTRUCT		411	0	12/14/2017	41001088	1,520.00	41-1-453-3150-03767-41
414533150		CAPTIAL OUTAY 2016 ADMIN/CONSTRUCT		411	0	01/11/2018	41001092	1,320.00	41-1-453-3150-03767-41
								<u>\$42,699.00</u>	Payee Vendor Total

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45503	152843450	ES-Software Licenses	1010	103	2694	10/05/2017	8580	1,540.00	11-1-284-3450-03767-15
								<u>\$1,540.00</u>	Payee Vendor Total
LEWISTON SEPTIC SERVICE L									
16178	912935993	ATHLETIC MISC EXPENSE-PORTAJON BB/SB F	1010	516	0	05/17/2018	8977	150.00	11-1-293-5990-03767-91
								<u>\$150.00</u>	Payee Vendor Total
LISERIO, TIM									
414021		Accounts Payable-Capital Projects Fund (962006)		963	0	07/27/2017	1028	21,712.50	41-2-402
414526320		Capital Outlay 2016 Bond- Sitework		968	0	08/10/2017	1043	28,287.50	41-1-452-6320-03767-41
414526320		Capital Outlay 2016 Bond- Sitework		961	0	08/24/2017	1051	21,600.00	41-1-452-6320-03767-41
414526320		Capital Outlay 2016 Bond- Sitework		962	0	10/05/2017	1065	1,800.00	41-1-452-6320-03767-41
414526320		Capital Outlay 2016 Bond- Sitework		961	0	11/02/2017	41001081	10,080.00	41-1-452-6320-03767-41
414526320		CAPITAL OUTLAY 2016 BOND SITEWORK		411	0	12/14/2017	41001086	6,495.00	41-1-452-6320-03767-41
1ST DRAW	414021	Accounts Payable-Capital Projects Fund (962006)		961	0	07/13/2017	1025	49,000.00	41-2-402
	414526320	Capital Outlay 2016 Bond- Sitework		963	0	10/05/2017	41001067	0.00	41-1-452-6320-03767-41
								<u>\$138,975.00</u>	Payee Vendor Total
LOUD TOWNSHIP TREASURER									
23	842593190	FEE SUMMER TAX COLLECTION-2018	1010	111	0	01/11/2018	8788	1,472.50	11-1-259-3190-03767-84
								<u>\$1,472.50</u>	Payee Vendor Total
MACKENZIE, SCOTT									
FOOTBALL	912933191	Officials 9/22/17 FOOTBALL	1010	103	0	10/05/2017	8581	100.00	11-1-293-3190-03767-91
FOOTBALL	912933191	Officials 9/15/17 FOOTBALL	1010	103	0	10/05/2017	8581	75.00	11-1-293-3190-03767-91
FOOTBALL	912933191	Officials 9/29/17 FOOTBALL	1010	107	0	10/19/2017	8629	75.00	11-1-293-3190-03767-91
FOOTBALL	912933191	Officials 10/6/17 FOOTBALL	1010	107	0	10/19/2017	8629	100.00	11-1-293-3190-03767-91
FOOTBALL	912933191	Officials 10/13/17 FOOTBALL	1010	107	0	10/19/2017	8629	100.00	11-1-293-3190-03767-91
								<u>\$450.00</u>	Payee Vendor Total
MAKE IT MINE DESIGN									
TSHIRTS	610151	STUDENT COUNCIL HIGH SCHOOL-TSHIRTS		611	0	12/14/2017	1752	272.00	61-2-431
								<u>\$272.00</u>	Payee Vendor Total
MARSHALL MUSIC CO									
2740	614021	Accounts Payable - Agency Fund (612-431-0115)		611	0	07/13/2017	1731	4.33	61-2-402
2740	4021	Accounts Payable - General Fund (111-261-4120)	1010	711	0	07/13/2017	8431	68.00	11-2-402
TC373530	610115	Music		616	0	10/19/2017	1745	44.24	61-2-431
TC365223	610115	Music		616	0	10/19/2017	1745	36.34	61-2-431
R108187051	32614120	OD-Equipment Repairs	1010	107	0	10/19/2017	8630	20.94	11-1-261-4120-03767-13

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10783782	132614120	BELL DENTS	1010	115	0	11/17/2017	8691	50.94	11-1-261-4120-03767-13
10783784	132614120	REPLACE KEY, REGULATE	1010	115	0	11/17/2017	8691	60.94	11-1-261-4120-03767-13
2740	132614120	EQUIPMENT REPAIRS	1010	113	0	12/14/2017	8735	525.94	11-1-261-4120-03767-13
2740	132614120	EQUIPMENT REPAIRS	1010	113	0	12/14/2017	8735	93.94	11-1-261-4120-03767-13
2740	132614120	EQUIPMENT REPAIRS	1010	113	0	12/14/2017	8735	20.94	11-1-261-4120-03767-13
2740	610115	MUSIC		611	0	12/14/2017	1753	20.15	61-2-431
2740	610115	MUSIC		611	0	12/14/2017	1753	10.50	61-2-431
R1076755021135990		SECONDARY MISC.-MUSIC REPAIR	1010	119	0	02/22/2018	8860	225.94	11-1-113-5990-03767-02
R1082712021135990		SECONDARY MISC.-MUSIC REPAIR	1010	105	0	03/08/2018	8884	70.94	11-1-113-5990-03767-02
TC386226	610115	MUSIC		611	0	03/08/2018	1760	55.77	61-2-431
R10837853021135990		SECONDARY MISC.-MUSIC INST. REPAIR	1010	516	0	05/17/2018	8978	85.94	11-1-113-5990-03767-02
7731260	610115	MUSIC		612	0	05/17/2018	1775	26.00	61-2-431
R10837854021135990		SECONDARY MISC.-MUSIC EQUIP. REPAIR	1010	612	0	06/14/2018	9030	185.45	11-1-113-5990-03767-02
R10837854021135210		SEC -MUSIC EQUIP REPAIR	1010	612	0	06/14/2018	9030	9.49	11-1-113-5210-03767-02
10783781	132614120	VALVE, SODER, CLEAN	1010	115	0	11/17/2017	8691	145.94	11-1-261-4120-03767-13
10767554	132614120	REPAD	1010	115	0	11/17/2017	8691	295.94	11-1-261-4120-03767-13
								\$2,058.61	Payee Vendor Total
MAYVILLE, KRISTIN									
MILEAGE	022213220	SEC WORKSHOPS & CONF-TESTING CONFER	1010	119	0	02/22/2018	8861	271.41	11-1-221-3220-03767-02
								\$271.41	Payee Vendor Total
MAYVILLE, RICHARD									
80289506	021135110	SEC TEACHING SUPPLIES-SCIENCE	1010	101	0	12/01/2017	8709	53.66	11-1-113-5110-03767-02
								\$53.66	Payee Vendor Total
MCCARDEL CULLIGAN OF ALPE									
37-8582	132615990	OD-Bldg Maint Supplies & Mat'l	1010	907	0	09/07/2017	8510	134.20	11-1-261-5990-03767-13
359557	132615990	CUSTODIAL-SALT FOR WATE SOFTENER	1010	119	0	12/22/2017	8761	237.50	11-1-261-5990-03767-13
380297	132615991	OTHER SUPPLIES-RUSTBUSTER	1010	117	0	04/19/2018	8935	191.00	11-1-261-5990-03767-13
								\$562.70	Payee Vendor Total
MCDADE, JAMES P.									
52318	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	06/01/2018	41001099	14,800.00	41-1-456-6220-03767-41
								\$14,800.00	Payee Vendor Total
MCSWAIN, DAWN									
845591	610155	Volleyball - SHIRTS		613	0	11/17/2017	1750	75.00	61-2-431
	610155	VOLLEYBALL-FOOD AND DRINK REIMBURSEM		611	0	04/19/2018	1769	100.00	61-2-431
FOOD	610132	SCIENCE CAMP-FOOD FOR SCIENCE CAME T		612	0	05/17/2018	1776	516.59	61-2-431

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PLAQUES	610155	VOLLEYBALL-PLAGUES		616	0	06/14/2018	1781	60.00	61-2-431
								\$751.59	Payee Vendor Total
MCVEIGH'S TRUCK SPRING									
9012	142714130	TD-Bus Repairs and Maintenance	1010	807	0	08/10/2017	8468	358.46	11-1-271-4130-03767-14
9298	142714130	TD-Bus Repairs and Maintenance	1010	919	0	09/21/2017	8542	265.36	11-1-271-4130-03767-14
010355	142715730	REPAIR PARTS-SEAL	1010	119	0	02/22/2018	8862	36.61	11-1-271-5730-03767-14
								\$660.43	Payee Vendor Total
MEA FINANCIAL SERVICES									
14418	4560	403B-MEA	1010	5	0	07/27/2017	8447	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	07/27/2017	8447	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	08/24/2017	8481	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	08/24/2017	8481	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	09/21/2017	8530	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	09/21/2017	8530	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	10/19/2017	8606	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	10/19/2017	8606	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	11/17/2017	8677	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	11/17/2017	8677	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	12/14/2017	8716	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	12/14/2017	8716	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	01/25/2018	8801	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	01/25/2018	8801	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	02/22/2018	8845	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	02/22/2018	8845	300.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	03/22/2018	8896	350.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	03/22/2018	8896	350.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	04/19/2018	8948	350.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	04/19/2018	8948	350.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	05/17/2018	8997	350.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	05/17/2018	8997	350.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	06/14/2018	9018	350.00	11-2-451-456
14418	4560	403B-MEA	1010	5	0	06/14/2018	9018	350.00	11-2-451-456
14418	4560	ANNUITY WITHHOLDING - 403B-MEA 12/29/17	1010	5	0	01/25/2018	8801	300.00	11-2-451-456
14418	4560	403B-MEA	1010	6	0	06/28/2018	9036	350.00	11-2-451-456
								\$8,250.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MESSA									
14020	4540	MESSA - EMPLOYEE PAID	1010	5	0	07/27/2017	8446	1,823.17	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010	5	0	07/27/2017	8446	1,680.92	11-2-451-454
1700742014021		Accounts Payable - General Fund (111-111-2130)	1010	5	0	07/27/2017	8446	5,054.52	11-2-402
1700742014021		Accounts Payable - General Fund (111-113-2130)	1010	5	0	07/27/2017	8446	7,392.67	11-2-402
170074201842522130		BS-Group Health Insurance	1010	5	0	07/27/2017	8446	1,243.89	11-1-252-2130-03767-84
1700742014021		Accounts Payable - General Fund (111-122-2130)	1010	5	0	07/27/2017	8446	3,273.42	11-2-402
1700742014021		Accounts Payable - General Fund (111-241-2130)	1010	5	0	07/27/2017	8446	1,652.88	11-2-402
1700742014021		Accounts Payable - General Fund (111-125-2130)	1010	5	0	07/27/2017	8446	192.25	11-2-402
1700742014540		Insurance Withholding (EE OWE)	1010	5	0	07/27/2017	8446	19.50	11-2-451-454
1700742014540		Insurance Withholding (EE OPTION)	1010	5	0	07/27/2017	8446	81.38	11-2-451-454
1700742014540		Insurance Withholding (KEETON)	1010	5	0	07/27/2017	8446	321.90	11-2-451-454
1700742014540		Insurance Withholding (REEVES)	1010	5	0	07/27/2017	8446	142.25	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010	5	0	08/24/2017	8480	1,474.25	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010	5	0	08/24/2017	8480	1,474.25	11-2-451-454
17-007472011112130		ES-Group Health Insurance	1010	5	0	08/24/2017	8480	3,289.84	11-1-111-2130-03767-01
17-007472021132130		HS-Group Health Insurance	1010	5	0	08/24/2017	8480	7,322.68	11-1-113-2130-03767-02
17-007472842522130		BS-Group Health Insurance	1010	5	0	08/24/2017	8480	1,243.89	11-1-252-2130-03767-84
17-007472031222130		SE-Group Health Insurance	1010	5	0	08/24/2017	8480	3,273.42	11-1-122-2130-2029-03767-03
17-007472112412130		OP-Group Health Insurance	1010	5	0	08/24/2017	8480	1,652.88	11-1-241-2130-03767-11
17-007472561252130		AR-Group Health Insurance	1010	5	0	08/24/2017	8480	192.25	11-1-125-2130-3069-03767-56
17-0074724540		Insurance Withholding - KEETON	1010	5	0	08/24/2017	8480	323.40	11-2-451-454
17-0074724540		Insurance Withholding - REEVES	1010	5	0	08/24/2017	8480	286.00	11-2-451-454
17-0074724540		Insurance Withholding OPTIONS	1010	5	0	08/24/2017	8480	81.38	11-2-451-454
17-00747231210		Accounts Receivable - SERBA	1010	5	0	08/24/2017	8480	1,550.46	11-2-121
14020	4540	MESSA - EMPLOYEE PAID	1010	5	0	09/21/2017	8529	1,617.25	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010	5	0	09/21/2017	8529	2,315.23	11-2-451-454
	011112130	ES-Group Health Insurance	1010	5	0	09/21/2017	8529	6,736.10	11-1-111-2130-03767-01
	021132130	HS-Group Health Insurance	1010	5	0	09/21/2017	8529	8,314.80	11-1-113-2130-03767-02
	842522130	BS-Group Health Insurance	1010	5	0	09/21/2017	8529	1,243.89	11-1-252-2130-03767-84
	031222130	SE-Group Health Insurance	1010	5	0	09/21/2017	8529	3,273.42	11-1-122-2130-2029-03767-03
	561252130	AR-Group Health Insurance	1010	5	0	09/21/2017	8529	192.25	11-1-125-2130-3069-03767-56
	112412130	OP-Group Health Insurance	1010	5	0	09/21/2017	8529	1,652.88	11-1-241-2130-03767-11
EE OWE	4540	Insurance Withholding (NEW STAFF MEMBERS)	1010	5	0	09/21/2017	8529	323.36	11-2-451-454
EE OPTIOM	4540	Insurance Withholding (OPTIONS)	1010	5	0	09/21/2017	8529	95.86	11-2-451-454

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SERBA	1210	Accounts Receivable (SERBA)	1010		5 0	09/21/2017	8529	1,550.46	11-2-121
14020	4540	MESSA - EMPLOYEE PAID	1010		5 0	10/19/2017	8605	2,315.23	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		5 0	10/19/2017	8605	2,427.23	11-2-451-454
17-007573011112130		ES-Group Health Insurance	1010		5 0	10/19/2017	8605	6,835.82	11-1-111-2130-03767-01
17-007573842522130		BS-Group Health Insurance	1010		5 0	10/19/2017	8605	1,243.89	11-1-252-2130-03767-84
17-007573031222130		SE-Group Health Insurance	1010		5 0	10/19/2017	8605	3,273.42	11-1-122-2130-2029-03767-03
17-0075734112412130		OP-Group Health Insurance	1010		5 0	10/19/2017	8605	1,652.88	11-1-241-2130-03767-11
17-007573561252130		AR-Group Health Insurance	1010		5 0	10/19/2017	8605	192.25	11-1-125-2130-3069-03767-56
17-0075734540		Insurance Withholding EE OWE	1010		5 0	10/19/2017	8605	(435.44)	11-2-451-454
17-0075734540		Insurance Withholding EE OPTIONS	1010		5 0	10/19/2017	8605	95.86	11-2-451-454
17-00757341210		Accounts Receivable SERBA	1010		5 0	10/19/2017	8605	(3,100.92)	11-2-121
14020	4540	MESSA - EMPLOYEE PAID	1010		5 0	11/17/2017	8676	2,243.09	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		5 0	11/17/2017	8676	2,047.09	11-2-451-454
17-007625011112130		ELEM HEALTH INSURANCE	1010		5 0	11/17/2017	8676	5,620.58	11-1-111-2130-03767-01
17-007625021132130		SEC HEALTH INSURANCE	1010		5 0	11/17/2017	8676	7,818.74	11-1-113-2130-03767-02
17-007625842522130		FISCAL SERVICE-HEALTH INSURANCE	1010		5 0	11/17/2017	8676	1,243.88	11-1-252-2130-03767-84
17-007625031222130		SPEC ED HEALTH INSURANCE	1010		5 0	11/17/2017	8676	3,273.42	11-1-122-2130-2029-03767-03
17-0076250112412130		PRINC/SECR HEALTH INSURANCE	1010		5 0	11/17/2017	8676	1,652.87	11-1-241-2130-03767-11
17-007625061252130		AT RISK HEALTH INSURANCE	1010		5 0	11/17/2017	8676	192.25	11-1-125-2130-3069-03767-56
17-00762504540		Insurance Withholding (REEVES)	1010		5 0	11/17/2017	8676	(196.00)	11-2-451-454
17-00762504540		Insurance Withholding EE OPTIONS	1010		5 0	11/17/2017	8676	95.86	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		5 0	12/14/2017	8715	2,047.09	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		5 0	12/14/2017	8715	2,047.09	11-2-451-454
18-007675011112130		ELEM HEALTH INSURANCE	1010		5 0	12/14/2017	8715	5,620.58	11-1-111-2130-03767-01
18-007675021132130		SEC HEALTH INSURANCE	1010		5 0	12/14/2017	8715	7,818.74	11-1-113-2130-03767-02
18-007675842522130		FISCAL SERVICE-HEALTH INSURANCE	1010		5 0	12/14/2017	8715	1,243.88	11-1-252-2130-03767-84
18-007675031222130		SPEC ED HEALTH INSURANCE	1010		5 0	12/14/2017	8715	3,273.42	11-1-122-2130-2029-03767-03
18-0076750112412130		PRINC/SECR HEALTH INSURANCE	1010		5 0	12/14/2017	8715	1,652.87	11-1-241-2130-03767-11
18-007675061252130		AT RISK HEALTH INSURANCE	1010		5 0	12/14/2017	8715	192.25	11-1-125-2130-3069-03767-56
18-00767504540		INSURANCE WITHHOLDING EE OPTIONS	1010		5 0	12/14/2017	8715	95.86	11-2-451-454
14020	4630	MESSA BENEFIT DISABILITY	1010		1 0	01/25/2018	8800	602.68	11-2-461-463
14020	4630	MESSA BENEFIT LIFE	1010		1 0	01/25/2018	8800	154.45	11-2-461-463
14020	4630	MESSA BENEFIT VISION	1010		1 0	01/25/2018	8800	550.35	11-2-461-463
14020	4630	MESSA BENEFIT DENTAL	1010		1 0	01/25/2018	8800	1,814.03	11-2-461-463
14020	4630	MESSA BENEFIT MEDICAL	1010		1 0	01/25/2018	8800	16,680.23	11-2-461-463

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14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	02/22/2018	8844	2,047.09	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	02/22/2018	8844	2,047.09	11-2-451-454
14020	4630	MESSA BENEFIT DISABILITY	1010		1 0	02/22/2018	8844	602.68	11-2-461-463
14020	4630	MESSA BENEFIT LIFE	1010		1 0	02/22/2018	8844	154.45	11-2-461-463
14020	4630	MESSA BENEFIT VISION	1010		1 0	02/22/2018	8844	550.35	11-2-461-463
14020	4630	MESSA BENEFIT DENTAL	1010		1 0	02/22/2018	8844	1,814.03	11-2-461-463
14020	4630	MESSA BENEFIT MEDICAL	1010		1 0	02/22/2018	8844	16,680.23	11-2-461-463
18-0077774540		INSURANCE WITHHOLDING-EE OPTIONS	1010		1 0	02/22/2018	8844	95.86	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	03/22/2018	10447	912.90	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	03/22/2018	10447	912.90	11-2-451-454
14020	4630	MESSA BENEFIT DISABILITY	1010		1 0	03/22/2018	10447	602.68	11-2-461-463
14020	4630	MESSA BENEFIT LIFE	1010		1 0	03/22/2018	10447	154.45	11-2-461-463
14020	4630	MESSA BENEFIT VISION	1010		1 0	03/22/2018	10447	550.35	11-2-461-463
14020	4630	MESSA BENEFIT DENTAL	1010		1 0	03/22/2018	10447	1,814.03	11-2-461-463
14020	4630	MESSA BENEFIT MEDICAL	1010		1 0	03/22/2018	10447	18,948.63	11-2-461-463
18-0078304540		INSURANCE WITHHOLDING-EE OPTIONS	1010		1 0	03/22/2018	10447	95.86	11-2-451-454
18-007830842522130		FISCAL SERVICE-HEALTH INSURANCE	1010		1 0	03/22/2018	10447	(0.01)	11-1-252-2130-03767-84
18-0078300112412130		PRINC/SECR HEALTH INSURANCE	1010		1 0	03/22/2018	10447	(0.01)	11-1-241-2130-03767-11
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	04/19/2018	10468	1,763.55	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	04/19/2018	10468	1,814.34	11-2-451-454
14020	4630	MESSA BENEFIT DISABILITY	1010		1 0	04/19/2018	10468	602.68	11-2-461-463
14020	4630	MESSA BENEFIT LIFE	1010		1 0	04/19/2018	10468	154.45	11-2-461-463
14020	4630	MESSA BENEFIT VISION	1010		1 0	04/19/2018	10468	550.35	11-2-461-463
14020	4630	MESSA BENEFIT DENTAL	1010		1 0	04/19/2018	10468	1,814.03	11-2-461-463
14020	4630	MESSA BENEFIT MEDICAL	1010		1 0	04/19/2018	10468	17,247.31	11-2-461-463
REEVES	4540	INSURANCE WITHHOLDING-REEVES SUMMEF	1010		1 0	04/19/2018	10468	(50.79)	11-2-451-454
OPTION	4540	INSURANCE WITHHOLDING - EE OPTIONS	1010		1 0	04/19/2018	10468	95.86	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	05/17/2018	10488	1,814.33	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	05/17/2018	10488	1,814.33	11-2-451-454
14020	4630	MESSA BENEFIT DISABILITY	1010		1 0	05/17/2018	10488	602.68	11-2-461-463
14020	4630	MESSA BENEFIT LIFE	1010		1 0	05/17/2018	10488	154.45	11-2-461-463
14020	4630	MESSA BENEFIT VISION	1010		1 0	05/17/2018	10488	550.35	11-2-461-463
14020	4630	MESSA BENEFIT DENTAL	1010		1 0	05/17/2018	10488	1,814.03	11-2-461-463
14020	4630	MESSA BENEFIT MEDICAL	1010		1 0	05/17/2018	10488	17,247.31	11-2-461-463
REEVES	4540	INSURANCE WITHHOLDING-REEVES PORTION	1010		1 0	05/17/2018	10488	(101.56)	11-2-451-454

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
EE OPTIOM4540		INSURANCE WITHHOLDING-EE OPTIONS	1010		1 0	05/17/2018	10488	95.86	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	06/14/2018	10512	1,814.33	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	06/14/2018	10512	1,814.33	11-2-451-454
14020	4630	MESSA BENEFIT DISABILITY	1010		1 0	06/14/2018	10512	560.59	11-2-461-463
14020	4630	MESSA BENEFIT LIFE	1010		1 0	06/14/2018	10512	146.15	11-2-461-463
14020	4630	MESSA BENEFIT VISION	1010		1 0	06/14/2018	10512	527.42	11-2-461-463
14020	4630	MESSA BENEFIT DENTAL	1010		1 0	06/14/2018	10512	1,749.21	11-2-461-463
14020	4630	MESSA BENEFIT MEDICAL	1010		1 0	06/14/2018	10512	16,103.98	11-2-461-463
	1920	PREPAID/DEFERRED EXPENDITURES (84-252-	1010		1 0	06/14/2018	10512	1,143.33	11-2-192
	1920	PREPAID/DEFERRED EXPENDITURES (84-252-	1010		1 0	06/14/2018	10512	64.82	11-2-192
	1920	PREPAID/DEFERRED EXPENDITURES (84-252-	1010		1 0	06/14/2018	10512	22.93	11-2-192
	1920	PREPAID/DEFERRED EXPENDITURES (84-252-	1010		1 0	06/14/2018	10512	8.30	11-2-192
	1920	PREPAID/DEFERRED EXPENDITURES (84-252-	1010		1 0	06/14/2018	10512	42.09	11-2-192
REEVES P4540		INSURANCE WITHHOLDING REEVES PORTION	1010		1 0	06/14/2018	10512	(101.56)	11-2-451-454
EE OPTIOM4540		INSURANCE WITHHOLDING EE OPTIONS	1010		1 0	06/14/2018	10512	95.86	11-2-451-454
KEETON 4540		Insurance Withholding (KEETON)	1010		5 0	09/21/2017	8529	161.70	11-2-451-454
17-007573021132130		HS-Group Health Insurance	1010		5 0	10/19/2017	8605	7,818.74	11-1-113-2130-03767-02
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	01/25/2018	8800	2,047.09	11-2-451-454
14020	4540	MESSA - EMPLOYEE PAID	1010		1 0	01/25/2018	8800	2,047.09	11-2-451-454
18-0077284540		INSURANCE WITHHOLDING - EE OPTIONS	1010		1 0	01/25/2018	8800	95.86	11-2-451-454
								\$286,773.85	Payee Vendor Total
MHSAA									
CAP LEVE912935990		Supplies & Other Expenses	1010		807 0	08/10/2017	8469	60.00	11-1-293-5990-03767-91
2017-18 912935990		Supplies & Other Expenses	1010		822 0	08/24/2017	8492	30.00	11-1-293-5990-03767-91
CAP LEVE912935990		Supplies & Other Expenses	1010		907 0	09/07/2017	8516	60.00	11-1-293-5990-03767-91
CAP1/2 912935990		Supplies & Other Expenses	1010		919 0	09/21/2017	8543	120.00	11-1-293-5990-03767-91
CAP 1 912935990		Supplies & Other Expenses	1010		919 0	09/21/2017	8543	60.00	11-1-293-5990-03767-91
								\$330.00	Payee Vendor Total
MI ASSOC FOR PUPIL TRANSP									
26 142717410		TD-Dues & Fees	1010		711 0	07/13/2017	8432	140.00	11-1-271-7410-03767-14
								\$140.00	Payee Vendor Total
MI ASSOC OF SCHOOL ADMINI									
2017-18 DU102327410		DISTRICT ADMIN DUES & FEES-ATLANTA POR	1010		119 0	12/22/2017	8766	217.50	11-1-232-7410-03767-10
2017-18 DU102327410		DISTRICT ADMIN DUES & FEES-HILLMAN POR	1010		119 0	12/22/2017	8766	217.50	11-1-232-7410-03767-10
								\$435.00	Payee Vendor Total

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MI ASSOC OF SECONDARY SCH									
191649	112417410	OP-MASSP & Other Dues	1010	107	0	10/19/2017	8631	375.00	11-1-241-7410-03767-11
REGISTRA1	112413220	PRINC/SECR WORKSHOPS & CONF	1010	113	0	12/14/2017	8736	338.00	11-1-241-3220-03767-11
195028	112413220	PRINC/SECR WORKSHOPS & CONF-HISSCOC	1010	602	0	06/01/2018	9011	319.00	11-1-241-3220-03767-11
								\$1,032.00	Payee Vendor Total
MI ASSOC SCHOOL BOARDS									
26	4021	Accounts Payable - General Fund (111-231-4910)	1010	711	0	07/13/2017	8433	1,906.74	11-2-402
60010	092317410	BE-MASB & Other Dues	1010	711	0	07/13/2017	8433	50.00	11-1-231-7410-03767-09
60010	1920	PREPAID (09-231-7410) MASB 2018-19 MEMBEI	1010	516	0	05/17/2018	8979	1,063.00	11-2-192
								\$3,019.74	Payee Vendor Total
MI PUBLIC SCHOOL EMPLOYEE									
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010	7	0	07/13/2017	10312	204.69	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010	7	0	07/13/2017	10312	190.16	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010	7	0	07/13/2017	10312	261.58	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010	7	0	07/13/2017	10312	1,179.69	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010	7	0	07/13/2017	10312	204.69	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010	7	0	07/13/2017	10312	87.49	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010	7	0	07/13/2017	10312	565.76	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010	7	0	07/13/2017	10312	720.94	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010	7	0	07/13/2017	10312	413.84	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010	7	0	07/13/2017	10312	676.49	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010	7	0	07/13/2017	10312	5,623.94	11-2-461-465
14520	4580	TDP	1010	7	0	07/13/2017	10312	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010	7	0	07/13/2017	10312	83.76	11-2-451-458
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010	7	0	07/13/2017	10312	269.06	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010	7	0	08/10/2017	10324	171.96	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010	7	0	08/10/2017	10324	175.18	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010	7	0	08/10/2017	10324	236.95	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010	7	0	08/10/2017	10324	1,059.41	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010	7	0	08/10/2017	10324	171.96	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010	7	0	08/10/2017	10324	82.49	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010	7	0	08/10/2017	10324	495.76	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010	7	0	08/10/2017	10324	720.94	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010	7	0	08/10/2017	10324	444.86	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010	7	0	08/10/2017	10324	646.49	11-2-451-458

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14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		7 0	08/10/2017	10324	5,374.54	11-2-461-465
14520	4580	TDP	1010		7 0	08/10/2017	10324	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		7 0	08/10/2017	10324	83.76	11-2-451-458
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		7 0	08/10/2017	10324	269.06	11-2-461-465
ORS ADJ	1210	Accounts Receivable ORS ADJ-ARMOCK/BRUNN	1010		7 0	08/10/2017	10324	(224.85)	11-2-121
ORS ADJ	1210	Accounts Receivable ORS ADJ-ARMOCK/BRUNN	1010		7 0	08/10/2017	10324	224.85	11-2-121
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			7 0	09/07/2017	10337	7.15	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			7 0	09/07/2017	10337	21.46	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			7 0	09/07/2017	10337	7.15	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			7 0	09/07/2017	10337	74.96	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			7 0	09/07/2017	10337	10.73	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		7 0	09/07/2017	10337	206.38	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		7 0	09/07/2017	10337	252.51	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		7 0	09/07/2017	10337	281.19	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		7 0	09/07/2017	10337	1,473.95	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		7 0	09/07/2017	10337	206.38	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		7 0	09/07/2017	10337	99.70	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			7 0	09/07/2017	10337	16.14	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			7 0	09/07/2017	10337	16.14	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			7 0	09/07/2017	10337	134.14	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		7 0	09/07/2017	10337	590.76	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		7 0	09/07/2017	10337	720.94	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		7 0	09/07/2017	10337	487.53	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		7 0	09/07/2017	10337	687.20	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		7 0	09/07/2017	10337	5,712.99	11-2-461-465
14520	4580	TDP	1010		7 0	09/07/2017	10337	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		7 0	09/07/2017	10337	83.76	11-2-451-458
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		7 0	09/07/2017	10337	269.06	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			7 0	10/05/2017	10351	14.97	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			7 0	10/05/2017	10351	44.91	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			7 0	10/05/2017	10351	14.97	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			7 0	10/05/2017	10351	156.90	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			7 0	10/05/2017	10351	22.46	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		7 0	10/05/2017	10351	288.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		7 0	10/05/2017	10351	300.50	11-2-451-458

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14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		7 0	10/05/2017	10351	324.20	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		7 0	10/05/2017	10351	2,219.04	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		7 0	10/05/2017	10351	288.14	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		7 0	10/05/2017	10351	111.81	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		7 0	10/05/2017	10351	576.23	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		7 0	10/05/2017	10351	1,123.72	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			7 0	10/05/2017	10351	38.22	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			7 0	10/05/2017	10351	38.22	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			7 0	10/05/2017	10351	325.65	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		7 0	10/05/2017	10351	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		7 0	10/05/2017	10351	826.21	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		7 0	10/05/2017	10351	7,039.23	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		7 0	10/05/2017	10351	127.34	11-2-461-465
14520	4580	TDP	1010		7 0	10/05/2017	10351	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		7 0	10/05/2017	10351	267.30	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		7 0	10/05/2017	10351	141.64	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			7 0	11/02/2017	10365	14.97	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			7 0	11/02/2017	10365	44.91	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			7 0	11/02/2017	10365	14.97	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			7 0	11/02/2017	10365	156.90	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			7 0	11/02/2017	10365	52.40	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		7 0	11/02/2017	10365	299.90	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		7 0	11/02/2017	10365	306.92	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		7 0	11/02/2017	10365	335.39	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		7 0	11/02/2017	10365	2,167.32	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		7 0	11/02/2017	10365	299.90	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		7 0	11/02/2017	10365	142.67	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		7 0	11/02/2017	10365	624.01	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		7 0	11/02/2017	10365	1,295.66	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			7 0	11/02/2017	10365	33.81	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			7 0	11/02/2017	10365	33.81	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			7 0	11/02/2017	10365	288.11	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		7 0	11/02/2017	10365	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		7 0	11/02/2017	10365	829.63	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		7 0	11/02/2017	10365	7,068.32	11-2-461-465

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14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		7 0	11/02/2017	10365	153.40	11-2-461-465
14520	4580	TDP	1010		7 0	11/02/2017	10365	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		7 0	11/02/2017	10365	267.30	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		7 0	11/02/2017	10365	128.28	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			7 0	12/01/2017	10381	16.64	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			7 0	12/01/2017	10381	49.91	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			7 0	12/01/2017	10381	16.64	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			7 0	12/01/2017	10381	174.33	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			7 0	12/01/2017	10381	58.22	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		7 0	12/01/2017	10381	305.60	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		7 0	12/01/2017	10381	393.63	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		7 0	12/01/2017	10381	344.41	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		7 0	12/01/2017	10381	2,300.66	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		7 0	12/01/2017	10381	305.60	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		7 0	12/01/2017	10381	146.03	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		7 0	12/01/2017	10381	678.78	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		7 0	12/01/2017	10381	1,235.29	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			7 0	12/01/2017	10381	35.56	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			7 0	12/01/2017	10381	40.77	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			7 0	12/01/2017	10381	302.94	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		7 0	12/01/2017	10381	636.47	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		7 0	12/01/2017	10381	868.53	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		7 0	12/01/2017	10381	7,399.85	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		7 0	12/01/2017	10381	146.84	11-2-461-465
14520	4580	TDP	1010		7 0	12/01/2017	10381	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		7 0	12/01/2017	10381	272.67	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		7 0	12/01/2017	10381	142.53	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			7 0	01/11/2018	10400	11.64	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			7 0	01/11/2018	10400	40.76	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			7 0	01/11/2018	10400	11.64	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			7 0	01/11/2018	10400	122.04	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			7 0	01/11/2018	10400	40.76	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		7 0	01/11/2018	10400	254.47	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		7 0	01/11/2018	10400	378.36	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		7 0	01/11/2018	10400	385.15	11-2-451-458

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14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010	7	0	01/11/2018	10400	1,978.37	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010	7	0	01/11/2018	10400	254.47	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010	7	0	01/11/2018	10400	109.15	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010	7	0	01/11/2018	10400	628.86	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010	7	0	01/11/2018	10400	1,012.39	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%		7	0	01/11/2018	10400	20.77	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED		7	0	01/11/2018	10400	24.70	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS		7	0	01/11/2018	10400	176.93	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010	7	0	01/11/2018	10400	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010	7	0	01/11/2018	10400	797.92	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010	7	0	01/11/2018	10400	6,798.20	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010	7	0	01/11/2018	10400	76.60	11-2-461-465
14520	4580	TDP	1010	7	0	01/11/2018	10400	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010	7	0	01/11/2018	10400	267.30	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010	7	0	02/08/2018	10417	514.68	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010	7	0	02/08/2018	10417	2,456.15	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010	7	0	02/08/2018	10417	328.55	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010	7	0	02/08/2018	10417	201.62	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010	7	0	02/08/2018	10417	684.28	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010	7	0	02/08/2018	10417	1,184.17	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%		7	0	02/08/2018	10417	39.04	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED		7	0	02/08/2018	10417	44.66	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH		7	0	02/08/2018	10417	16.64	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL		7	0	02/08/2018	10417	58.22	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH		7	0	02/08/2018	10417	16.64	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF		7	0	02/08/2018	10417	174.33	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC		7	0	02/08/2018	10417	58.22	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010	7	0	02/08/2018	10417	328.55	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010	7	0	02/08/2018	10417	483.75	11-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS		7	0	02/08/2018	10417	332.63	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010	7	0	02/08/2018	10417	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010	7	0	02/08/2018	10417	834.08	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010	7	0	02/08/2018	10417	7,106.37	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010	7	0	02/08/2018	10417	293.93	11-2-461-465
14520	4580	TDP	1010	7	0	02/08/2018	10417	54.54	11-2-451-458

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14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010	7	0	02/08/2018	10417	267.30	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010	7	0	02/08/2018	10417	7.13	11-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF		7	0	03/08/2018	10435	174.33	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010	7	0	03/08/2018	10435	542.89	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010	7	0	03/08/2018	10435	2,487.97	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010	7	0	03/08/2018	10435	694.09	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010	7	0	03/08/2018	10435	1,271.12	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%		7	0	03/08/2018	10435	40.57	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED		7	0	03/08/2018	10435	46.19	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS		7	0	03/08/2018	10435	345.63	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010	7	0	03/08/2018	10435	598.98	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010	7	0	03/08/2018	10435	838.50	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010	7	0	03/08/2018	10435	7,144.05	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010	7	0	03/08/2018	10435	240.85	11-2-461-465
14520	4580	TDP	1010	7	0	03/08/2018	10435	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010	7	0	03/08/2018	10435	267.30	11-2-451-458
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF		7	0	04/05/2018	10458	174.33	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010	7	0	04/05/2018	10458	572.04	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010	7	0	04/05/2018	10458	2,496.84	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010	7	0	04/05/2018	10458	688.60	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010	7	0	04/05/2018	10458	1,207.13	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%		7	0	04/05/2018	10458	38.07	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED		7	0	04/05/2018	10458	44.33	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS		7	0	04/05/2018	10458	324.35	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010	7	0	04/05/2018	10458	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010	7	0	04/05/2018	10458	842.53	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010	7	0	04/05/2018	10458	7,178.27	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010	7	0	04/05/2018	10458	279.54	11-2-461-465
14520	4580	TDP	1010	7	0	04/05/2018	10458	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010	7	0	04/05/2018	10458	267.30	11-2-451-458
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF		7	0	05/03/2018	10479	131.33	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010	7	0	05/03/2018	10479	595.24	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010	7	0	05/03/2018	10479	2,421.93	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010	7	0	05/03/2018	10479	672.57	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010	7	0	05/03/2018	10479	1,080.35	11-2-461-465

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14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			7 0	05/03/2018	10479	33.28	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			7 0	05/03/2018	10479	40.89	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			7 0	05/03/2018	10479	283.60	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		7 0	05/03/2018	10479	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		7 0	05/03/2018	10479	829.74	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		7 0	05/03/2018	10479	7,069.38	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		7 0	05/03/2018	10479	235.45	11-2-461-465
14520	4580	TDP	1010		7 0	05/03/2018	10479	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		7 0	05/03/2018	10479	267.30	11-2-451-458
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			7 0	06/01/2018	10501	166.20	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		7 0	06/01/2018	10501	606.04	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		7 0	06/01/2018	10501	2,484.00	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		7 0	06/01/2018	10501	697.75	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		7 0	06/01/2018	10501	1,205.70	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			7 0	06/01/2018	10501	40.43	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			7 0	06/01/2018	10501	55.07	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			7 0	06/01/2018	10501	344.45	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		7 0	06/01/2018	10501	604.74	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		7 0	06/01/2018	10501	843.20	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		7 0	06/01/2018	10501	7,184.01	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		7 0	06/01/2018	10501	326.26	11-2-461-465
14520	4580	TDP	1010		7 0	06/01/2018	10501	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	07/27/2017	10317	171.96	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	07/27/2017	10317	175.18	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	07/27/2017	10317	236.95	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	07/27/2017	10317	1,059.41	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	07/27/2017	10317	171.96	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	07/27/2017	10317	82.49	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	07/27/2017	10317	513.26	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	07/27/2017	10317	720.94	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	07/27/2017	10317	421.34	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	07/27/2017	10317	661.49	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	07/27/2017	10317	5,499.27	11-2-461-465
14520	4580	TDP	1010		8 0	07/27/2017	10317	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	07/27/2017	10317	83.76	11-2-451-458

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14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	07/27/2017	10317	269.06	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	08/24/2017	10329	176.96	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	08/24/2017	10329	192.55	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	08/24/2017	10329	240.70	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	08/24/2017	10329	1,089.52	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	08/24/2017	10329	176.96	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	08/24/2017	10329	83.74	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	08/24/2017	10329	893.25	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	08/24/2017	10329	751.84	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	08/24/2017	10329	482.63	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	08/24/2017	10329	824.34	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	08/24/2017	10329	6,853.10	11-2-461-465
14520	4580	TDP	1010		8 0	08/24/2017	10329	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	08/24/2017	10329	83.76	11-2-451-458
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	08/24/2017	10329	269.06	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	09/21/2017	10343	16.64	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	09/21/2017	10343	49.91	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	09/21/2017	10343	16.64	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	09/21/2017	10343	174.33	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	09/21/2017	10343	24.95	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	09/21/2017	10343	307.19	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	09/21/2017	10343	285.71	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	09/21/2017	10343	348.83	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	09/21/2017	10343	2,124.63	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	09/21/2017	10343	307.19	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	09/21/2017	10343	118.26	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	09/21/2017	10343	563.59	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	09/21/2017	10343	1,327.80	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	09/21/2017	10343	34.76	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	09/21/2017	10343	34.76	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	09/21/2017	10343	288.93	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	09/21/2017	10343	542.64	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	09/21/2017	10343	800.17	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	09/21/2017	10343	6,652.04	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	09/21/2017	10343	192.55	11-2-461-465

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14520	4580	TDP	1010		8 0	09/21/2017	10343	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	09/21/2017	10343	267.30	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		8 0	09/21/2017	10343	200.43	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	10/19/2017	10356	16.64	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	10/19/2017	10356	49.91	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	10/19/2017	10356	16.64	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	10/19/2017	10356	174.33	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	10/19/2017	10356	58.22	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	10/19/2017	10356	291.27	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	10/19/2017	10356	293.97	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	10/19/2017	10356	333.28	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	10/19/2017	10356	2,166.70	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	10/19/2017	10356	291.27	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	10/19/2017	10356	145.24	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	10/19/2017	10356	615.79	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	10/19/2017	10356	1,177.71	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	10/19/2017	10356	38.89	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	10/19/2017	10356	38.89	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	10/19/2017	10356	331.37	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	10/19/2017	10356	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	10/19/2017	10356	828.67	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	10/19/2017	10356	7,060.19	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	10/19/2017	10356	161.14	11-2-461-465
14520	4580	TDP	1010		8 0	10/19/2017	10356	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	10/19/2017	10356	267.30	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		8 0	10/19/2017	10356	142.53	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	11/17/2017	10369	16.64	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	11/17/2017	10369	49.91	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	11/17/2017	10369	16.64	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	11/17/2017	10369	174.33	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	11/17/2017	10369	58.22	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	11/17/2017	10369	308.16	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	11/17/2017	10369	342.63	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	11/17/2017	10369	345.69	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	11/17/2017	10369	2,366.22	11-2-461-465

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14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	11/17/2017	10369	308.16	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	11/17/2017	10369	148.48	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	11/17/2017	10369	604.82	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	11/17/2017	10369	1,199.63	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	11/17/2017	10369	42.50	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	11/17/2017	10369	42.50	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	11/17/2017	10369	362.08	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	11/17/2017	10369	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	11/17/2017	10369	813.83	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	11/17/2017	10369	6,933.78	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	11/17/2017	10369	146.02	11-2-461-465
14520	4580	TDP	1010		8 0	11/17/2017	10369	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	11/17/2017	10369	267.30	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		8 0	11/17/2017	10369	142.53	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	12/14/2017	10385	16.64	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	12/14/2017	10385	49.91	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	12/14/2017	10385	16.64	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	12/14/2017	10385	174.33	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	12/14/2017	10385	58.22	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	12/14/2017	10385	321.19	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	12/14/2017	10385	430.60	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	12/14/2017	10385	377.35	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	12/14/2017	10385	2,408.64	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	12/14/2017	10385	321.19	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	12/14/2017	10385	177.54	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	12/14/2017	10385	654.53	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	12/14/2017	10385	1,221.15	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	12/14/2017	10385	38.76	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	12/14/2017	10385	44.38	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	12/14/2017	10385	330.23	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	12/14/2017	10385	597.06	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	12/14/2017	10385	816.06	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	12/14/2017	10385	6,952.84	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	12/14/2017	10385	227.75	11-2-461-465
14520	4580	TDP	1010		8 0	12/14/2017	10385	54.54	11-2-451-458

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14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	12/14/2017	10385	267.30	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		8 0	12/14/2017	10385	71.26	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			9 0	12/22/2017	10392	16.64	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			9 0	12/22/2017	10392	49.91	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			9 0	12/22/2017	10392	16.64	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			9 0	12/22/2017	10392	174.33	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			9 0	12/22/2017	10392	58.22	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		9 0	12/22/2017	10392	344.26	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		9 0	12/22/2017	10392	467.05	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		9 0	12/22/2017	10392	429.45	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		9 0	12/22/2017	10392	2,628.59	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		9 0	12/22/2017	10392	344.26	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		9 0	12/22/2017	10392	222.96	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		9 0	12/22/2017	10392	660.62	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		9 0	12/22/2017	10392	1,177.34	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			9 0	12/22/2017	10392	41.03	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			9 0	12/22/2017	10392	46.65	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			9 0	12/22/2017	10392	349.57	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		9 0	12/22/2017	10392	598.64	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		9 0	12/22/2017	10392	820.58	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		9 0	12/22/2017	10392	6,991.29	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		9 0	12/22/2017	10392	340.08	11-2-461-465
14520	4580	TDP	1010		9 0	12/22/2017	10392	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		9 0	12/22/2017	10392	274.13	11-2-451-458
14520	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	01/25/2018	10407	16.64	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	01/25/2018	10407	58.22	25-2-451-458
14520	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	01/25/2018	10407	16.64	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	01/25/2018	10407	174.33	25-2-461-465
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	01/25/2018	10407	58.22	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	01/25/2018	10407	331.63	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	01/25/2018	10407	461.55	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	01/25/2018	10407	523.21	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	01/25/2018	10407	2,505.82	11-2-461-465
14520	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	01/25/2018	10407	331.63	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	01/25/2018	10407	210.13	11-2-461-465

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14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	01/25/2018	10407	671.98	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	01/25/2018	10407	1,147.49	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	01/25/2018	10407	34.19	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	01/25/2018	10407	39.81	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	01/25/2018	10407	291.25	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	01/25/2018	10407	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	01/25/2018	10407	829.53	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	01/25/2018	10407	7,067.51	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	01/25/2018	10407	313.28	11-2-461-465
14520	4580	TDP	1010		8 0	01/25/2018	10407	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	01/25/2018	10407	268.37	11-2-451-458
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	02/22/2018	10424	174.33	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	02/22/2018	10424	534.80	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	02/22/2018	10424	2,520.09	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	02/22/2018	10424	689.70	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	02/22/2018	10424	1,183.61	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	02/22/2018	10424	40.85	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	02/22/2018	10424	46.47	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	02/22/2018	10424	348.00	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	02/22/2018	10424	598.98	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	02/22/2018	10424	843.20	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	02/22/2018	10424	7,183.97	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	02/22/2018	10424	287.08	11-2-461-465
14520	4580	TDP	1010		8 0	02/22/2018	10424	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	02/22/2018	10424	267.30	11-2-451-458
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	03/22/2018	10444	156.90	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	03/22/2018	10444	569.48	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	03/22/2018	10444	2,498.23	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	03/22/2018	10444	692.53	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	03/22/2018	10444	1,219.47	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	03/22/2018	10444	37.62	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	03/22/2018	10444	42.68	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	03/22/2018	10444	320.53	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	03/22/2018	10444	600.90	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	03/22/2018	10444	842.98	11-2-451-458

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14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	03/22/2018	10444	7,182.29	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	03/22/2018	10444	346.33	11-2-461-465
14520	4580	TDP	1010		8 0	03/22/2018	10444	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	03/22/2018	10444	267.30	11-2-451-458
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	04/19/2018	10465	87.17	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	04/19/2018	10465	516.12	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	04/19/2018	10465	2,229.50	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	04/19/2018	10465	645.50	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	04/19/2018	10465	938.39	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	04/19/2018	10465	19.59	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	04/19/2018	10465	23.51	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	04/19/2018	10465	166.91	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	04/19/2018	10465	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	04/19/2018	10465	817.63	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	04/19/2018	10465	6,966.16	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	04/19/2018	10465	115.45	11-2-461-465
14520	4580	TDP	1010		8 0	04/19/2018	10465	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	04/19/2018	10465	267.30	11-2-451-458
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	05/17/2018	10485	129.01	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	05/17/2018	10485	624.40	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	05/17/2018	10485	2,564.81	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	05/17/2018	10485	762.60	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	05/17/2018	10485	1,213.44	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	05/17/2018	10485	42.09	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	05/17/2018	10485	57.07	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	05/17/2018	10485	358.64	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	05/17/2018	10485	640.31	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	05/17/2018	10485	907.07	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	05/17/2018	10485	7,728.22	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	05/17/2018	10485	252.28	11-2-461-465
14520	4580	TDP	1010		8 0	05/17/2018	10485	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	05/17/2018	10485	272.67	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		8 0	05/17/2018	10485	71.26	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		9 0	06/01/2018	10501	267.30	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		9 0	06/01/2018	10501	7.13	11-2-461-465

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14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			8 0	06/14/2018	10510	174.33	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		8 0	06/14/2018	10510	608.47	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		8 0	06/14/2018	10510	2,474.59	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		8 0	06/14/2018	10510	704.28	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		8 0	06/14/2018	10510	1,192.89	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			8 0	06/14/2018	10510	41.68	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			8 0	06/14/2018	10510	56.57	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			8 0	06/14/2018	10510	355.09	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		8 0	06/14/2018	10510	597.06	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		8 0	06/14/2018	10510	844.88	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		8 0	06/14/2018	10510	7,198.36	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		8 0	06/14/2018	10510	282.51	11-2-461-465
14520	4580	TDP	1010		8 0	06/14/2018	10510	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		8 0	06/14/2018	10510	267.30	11-2-451-458
14520	4650	RETIREMENT EMPLOYER RETIREE UAAL	1010		8 0	06/14/2018	10510	14.25	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP 7%	1010		9 0	06/28/2018	10519	595.14	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT HEALTH CARE 3%	1010		9 0	06/28/2018	10519	823.98	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS	1010		9 0	06/28/2018	10519	7,020.24	11-2-461-465
14520	4650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF	1010		9 0	06/28/2018	10519	77.13	11-2-461-465
14520	4580	TDP	1010		9 0	06/28/2018	10519	54.54	11-2-451-458
14520	4580	EMPLOYEE RETIREMENT MIP 3.9%	1010		9 0	06/28/2018	10519	267.30	11-2-451-458
14520	254650	RETIRE.EMPLOYER DEFINED CONTRIB. PHF			9 0	06/28/2018	10519	68.57	25-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP PLUS	1010		9 0	06/28/2018	10519	561.75	11-2-451-458
14520	4650	RETIRE.EMPLOYER PENSION PLUS >9.4.12	1010		9 0	06/28/2018	10519	2,229.55	11-2-461-465
14520	4580	EMPLOYEE RETIREMENT MIP GRADED	1010		9 0	06/28/2018	10519	653.18	11-2-451-458
14520	4650	RETIRE.EMPLOYER BASIC/MIP W/PHF	1010		9 0	06/28/2018	10519	893.05	11-2-461-465
14520	254580	EMPLOYEE RETIREMENT HEALTH CARE 3%			9 0	06/28/2018	10519	15.12	25-2-451-458
14520	254580	EMPLOYEE RETIREMENT MIP GRADED			9 0	06/28/2018	10519	20.90	25-2-451-458
14520	254650	RETIRE.EMPLOYER BASIC/MIP/MIPPLUS			9 0	06/28/2018	10519	128.85	25-2-461-465
								\$369,097.68	Payee Vendor Total
MI PUBLIC SCHOOL EMPLOYEE									
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			7 0	03/08/2018	10436	16.64	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			7 0	03/08/2018	10436	58.22	25-2-451-458
27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			7 0	03/08/2018	10436	16.64	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			7 0	03/08/2018	10436	58.22	25-2-461-465

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27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		7 0	03/08/2018	10436	332.99	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		7 0	03/08/2018	10436	504.89	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		7 0	03/08/2018	10436	332.99	11-2-461-465
27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		7 0	03/08/2018	10436	185.21	11-2-461-465
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			7 0	04/05/2018	10459	16.64	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			7 0	04/05/2018	10459	58.22	25-2-451-458
27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			7 0	04/05/2018	10459	16.64	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			7 0	04/05/2018	10459	58.22	25-2-461-465
27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		7 0	04/05/2018	10459	332.35	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		7 0	04/05/2018	10459	515.67	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		7 0	04/05/2018	10459	332.35	11-2-461-465
27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		7 0	04/05/2018	10459	198.50	11-2-461-465
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			7 0	05/03/2018	10480	12.53	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			7 0	05/03/2018	10480	43.86	25-2-451-458
27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			7 0	05/03/2018	10480	12.53	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			7 0	05/03/2018	10480	43.86	25-2-461-465
27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		7 0	05/03/2018	10480	311.92	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		7 0	05/03/2018	10480	481.66	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		7 0	05/03/2018	10480	311.92	11-2-461-465
27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		7 0	05/03/2018	10480	180.67	11-2-461-465
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			7 0	06/01/2018	10502	15.86	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			7 0	06/01/2018	10502	55.51	25-2-451-458
27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			7 0	06/01/2018	10502	15.86	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			7 0	06/01/2018	10502	55.51	25-2-461-465
27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		7 0	06/01/2018	10502	335.66	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		7 0	06/01/2018	10502	533.63	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		7 0	06/01/2018	10502	335.66	11-2-461-465
27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		7 0	06/01/2018	10502	213.58	11-2-461-465
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	02/22/2018	10425	16.64	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	02/22/2018	10425	58.22	25-2-451-458
27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	02/22/2018	10425	16.64	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	02/22/2018	10425	58.22	25-2-461-465
27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	02/22/2018	10425	333.15	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	02/22/2018	10425	516.26	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	02/22/2018	10425	333.15	11-2-461-465

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27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	02/22/2018	10425	202.00	11-2-461-465
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	03/22/2018	10445	14.97	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	03/22/2018	10445	52.40	25-2-451-458
27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	03/22/2018	10445	14.97	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	03/22/2018	10445	52.40	25-2-461-465
27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	03/22/2018	10445	339.84	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	03/22/2018	10445	546.83	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	03/22/2018	10445	339.84	11-2-461-465
27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	03/22/2018	10445	220.88	11-2-461-465
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	04/19/2018	10466	8.32	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	04/19/2018	10466	29.11	25-2-451-458
27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	04/19/2018	10466	8.32	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	04/19/2018	10466	29.11	25-2-461-465
27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	04/19/2018	10466	273.21	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	04/19/2018	10466	395.98	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	04/19/2018	10466	273.21	11-2-461-465
27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	04/19/2018	10466	132.60	11-2-461-465
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	05/17/2018	10486	12.31	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	05/17/2018	10486	43.09	25-2-451-458
27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	05/17/2018	10486	12.31	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	05/17/2018	10486	43.09	25-2-461-465
27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	05/17/2018	10486	335.93	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	05/17/2018	10486	515.74	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	05/17/2018	10486	335.93	11-2-461-465
27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	05/17/2018	10486	192.22	11-2-461-465
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			8 0	06/14/2018	10511	16.64	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			8 0	06/14/2018	10511	58.22	25-2-451-458
27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			8 0	06/14/2018	10511	16.64	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			8 0	06/14/2018	10511	58.22	25-2-461-465
27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		8 0	06/14/2018	10511	329.67	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		8 0	06/14/2018	10511	513.29	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		8 0	06/14/2018	10511	329.67	11-2-461-465
27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		8 0	06/14/2018	10511	198.59	11-2-461-465
27512	254580	EMPLOYEE RETIREMENT PERSONAL HEALTH			9 0	06/28/2018	10520	6.54	25-2-451-458
27512	254580	EMPLOYEE RETIREMENT DEFINED CONTRIBL			9 0	06/28/2018	10520	22.90	25-2-451-458

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27512	254650	RETIRE.EMPLOYER PHF CONTRIB. MATCH			9 0	06/28/2018	10520	6.54	25-2-461-465
27512	254650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC			9 0	06/28/2018	10520	22.90	25-2-461-465
27512	4580	EMPLOYEE RETIREMENT PERSONAL HEALTH	1010		9 0	06/28/2018	10520	285.88	11-2-451-458
27512	4580	EMPLOYEE RETIREMENT DEFINED CONTRIBL	1010		9 0	06/28/2018	10520	412.38	11-2-451-458
27512	4650	RETIRE.EMPLOYER PHF CONTRIB. MATCH	1010		9 0	06/28/2018	10520	285.88	11-2-461-465
27512	4650	RETIRE.EMPLOYER DEFINED CONTRIB. MATC	1010		9 0	06/28/2018	10520	123.54	11-2-461-465
								\$14,439.00	Payee Vendor Total
MICHIGAN MECHANICAL NORTH									
3812	132614120	OD-Equipment Repairs	1010	103	0	10/05/2017	8582	4,476.34	11-1-261-4120-03767-13
3832	132614120	Equipment Repair-HANKISON AIR DRIER	1010	111	0	11/02/2017	8663	1,049.92	11-1-261-4120-03767-13
3886	132614121	MECHANICAL CONTRACT - MI	1010	119	0	12/22/2017	8767	3,700.00	11-1-261-4120-03767-13
3886	132614120	EQUIPMENT REPAIRS-FUSE,BELT,IGNITOR,MC	1010	119	0	12/22/2017	8767	868.48	11-1-261-4120-03767-13
3956	132614110	BUILDING REPAIR-REPAIRED BUS GARAGE HI	1010	119	0	02/22/2018	8863	2,865.43	11-1-261-4110-03767-13
3978	252976410	KITCHEN EXHAUSE FANS- 2 FANS PLUS FREIK		252	0	03/08/2018	2078	1,689.10	25-1-297-6410-8519-03767-25
4040	132614121	MECHANICAL CONTRACT - MI	1010	502	0	05/03/2018	8960	3,700.00	11-1-261-4120-03767-13
4040	132614110	BUILDING MAINTENANCE & REPAIRS	1010	502	0	05/03/2018	8960	990.60	11-1-261-4110-03767-13
3996	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	05/17/2018	41001098	10,152.13	41-1-456-6220-03767-41
3739	132614120	OD-Equipment Repairs	1010	711	0	07/13/2017	8434	4,760.52	11-1-261-4120-03767-13
								\$34,252.52	Payee Vendor Total
MICHIGAN PUBLIC SCHOOL EM									
26660	4610	Retirement Payable - Stabilization	1010	724	0	07/27/2017	10320	12,903.46	11-2-461-461
26660	4610	Retirement Payable - Stabilization	1010	821	0	08/24/2017	10332	12,917.65	11-2-461-461
26660	011112820	ELEM EMPLOYER RETIREMENT	1010	106	0	10/19/2017	10360	6,267.16	11-1-111-2820-03767-01
26660	021132820	HS-Contribution to Retirement	1010	106	0	10/19/2017	10360	10,105.79	11-1-113-2820-03767-02
26660	021132820	HS-Contribution to Retirement	1010	106	0	10/19/2017	10360	143.51	11-1-113-2820-03767-02
26660	031222820	SE-Contribution to Retirement	1010	106	0	10/19/2017	10360	1,296.35	11-1-122-2820-2029-03767-03
26660	102322820	EA-Contributions to Retirement	1010	106	0	10/19/2017	10360	1,632.42	11-1-232-2820-03767-10
26660	112412820	OP-Contribution to Retirement	1010	106	0	10/19/2017	10360	1,012.73	11-1-241-2820-03767-11
26660	842522820	BS-Contribution to Retirement	1010	106	0	10/19/2017	10360	430.53	11-1-252-2820-03767-84
26660	112412820	OP-Contribution to Retirement	1010	106	0	10/19/2017	10360	664.51	11-1-241-2820-03767-11
26660	842522820	BS-Contribution to Retirement	1010	106	0	10/19/2017	10360	1,029.08	11-1-252-2820-03767-84
26660	142712820	TD-Contribution to Retirement	1010	106	0	10/19/2017	10360	504.79	11-1-271-2820-03767-14
26660	132612820	OD-Contrirbution to Retirement	1010	106	0	10/19/2017	10360	504.79	11-1-261-2820-03767-13
26660	132612820	OD-Contrirbution to Retirement	1010	106	0	10/19/2017	10360	573.12	11-1-261-2820-03767-13
26660	142712820	TD-Contribution to Retirement	1010	106	0	10/19/2017	10360	1,339.11	11-1-271-2820-03767-14

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26660	912932820	MPERSERS Retirement Payments	1010	106	0	10/19/2017	10360	287.02	11-1-293-2820-03767-91
26660	1325	Due from School Lunch Fund (2512972820)	1010	106	0	10/19/2017	10360	1,109.39	11-2-131
26660	4610	Retirement Payable - Stabilization	1010	113	0	11/17/2017	10373	24,123.40	11-2-461-461
26660	254610	Retirement Payable - Stabilization		113	0	11/17/2017	10373	1,303.78	25-2-461-461
26660	4610	RETIREMENT PAYALBE-STABILIZ 147C	1010	120	0	12/22/2017	10394	11,893.00	11-2-461-461
26660	254610	RETIREMENT PAY-STABILIZ 147C		120	0	12/22/2017	10394	820.59	25-2-461-461
26660	4610	RETIREMENT PAYALBE-STABILIZ 147C	1010	122	0	01/25/2018	10410	12,268.93	11-2-461-461
26660	254610	RETIREMENT PAY-STABILIZ 147C		122	0	01/25/2018	10410	444.66	25-2-461-461
26660	4610	RETIREMENT PAYALBE-STABILIZ 147C	1010	120	0	02/22/2018	10427	12,120.88	11-2-461-461
26660	254610	RETIREMENT PAY-STABILIZ 147C		120	0	02/22/2018	10427	592.71	25-2-461-461
26660	4610	RETIREMENT PAYALBE-STABILIZ 147C	1010	119	0	03/22/2018	10448	12,140.02	11-2-461-461
26660	254610	RETIREMENT PAY-STABILIZ 147C		119	0	03/22/2018	10448	573.57	25-2-461-461
26660	4610	RETIREMENT PAYALBE-STABILIZ 147C	1010	116	0	04/19/2018	10473	12,274.54	11-2-461-461
26660	254610	RETIREMENT PAY-STABILIZ 147C		116	0	04/19/2018	10473	439.05	25-2-461-461
26660	4610	RETIREMENT PAYALBE-STABILIZ 147C	1010	514	0	05/17/2018	10490	12,182.29	11-2-461-461
26660	254610	RETIREMENT PAY-STABILIZ 147C		514	0	05/17/2018	10490	531.30	25-2-461-461
26660	4610	RETIREMENT PAYALBE-STABILIZ 147C	1010	618	0	06/28/2018	10524	11,978.80	11-2-461-461
26660	254610	RETIREMENT PAY-STABILIZ 147C		618	0	06/28/2018	10524	734.78	25-2-461-461
								\$167,143.71	Payee Vendor Total
MICHIGAN STATE UNIVERSITY									
SCHOLAR610045		CANADA CREEK SCHOLARSHIP - WOOD ID#A:		616	0	06/14/2018	1782	1,500.00	61-2-431
								\$1,500.00	Payee Vendor Total
MIKE'S AUTO & GLASS									
24486	142714130	TD-Bus Repairs and Maintenance	1010	807	0	08/10/2017	8470	411.86	11-1-271-4130-03767-14
								\$411.86	Payee Vendor Total
MILLER, BONNY									
BB	912933191	ATHLETIC OFFICIALS 12/7/17 BB	1010	113	0	12/14/2017	8737	50.00	11-1-293-3190-03767-91
GBB	912933191	ATHLETIC OFFICIALS 12/2/17 BB	1010	113	0	12/14/2017	8737	80.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 1/8/18 BB	1010	111	0	01/11/2018	8789	120.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 1/19/18 BB	1010	203	0	02/08/2018	8833	120.00	11-1-293-3190-03767-91
								\$370.00	Payee Vendor Total
MILLER, BRIAN L									
BBB	912933191	ATHLETIC OFFICIALS 12/7/17 BBB	1010	113	0	12/14/2017	8738	50.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 1/19/18 BB	1010	203	0	02/08/2018	8834	120.00	11-1-293-3190-03767-91

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								\$170.00	Payee Vendor Total
MILLER, GREGORY									
BASEBALL912933191		ATHLETIC OFFICIALS 5/5/18 BASEBALL	1010	517	0	05/17/2018	8993	150.00	11-1-293-3190-03767-91
								\$150.00	Payee Vendor Total
MISDU									
14572	4470	FRIEND OF COURT	1010	3	0	07/13/2017	8420	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	08/10/2017	8453	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	09/07/2017	8504	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	10/05/2017	8564	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	11/02/2017	8652	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	12/01/2017	8707	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	01/11/2018	8777	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	02/08/2018	8820	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	03/08/2018	8871	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	04/05/2018	8911	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	05/03/2018	8966	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	3	0	06/01/2018	9000	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	07/27/2017	8445	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	08/24/2017	8479	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	09/21/2017	8528	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	10/19/2017	8604	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	11/17/2017	8675	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	12/14/2017	8714	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	34	0	12/22/2017	8776	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	01/25/2018	8799	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	02/22/2018	8843	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	03/22/2018	8895	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	04/19/2018	8947	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	05/17/2018	8998	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	4	0	06/14/2018	9017	139.54	11-2-451-447
14572	4470	FRIEND OF COURT	1010	34	0	06/28/2018	9037	139.54	11-2-451-447
								\$3,628.04	Payee Vendor Total
MONTMORENCY COUNTY SHERIF									
FINGERPRI02327910		MISC EXPENSE-FINGERPRINTS	1010	113	0	12/14/2017	8739	341.50	11-1-232-7910-03767-10
								\$341.50	Payee Vendor Total

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MONTMORENCY COUNTY TREASU									
2017 TAX	312597610	DS-Taxes Abated/Written Off		311	0	07/13/2017	1065	77.40	31-1-259-7610-03767-31
2015 TAX	312597610	DS-Taxes Abated/Written Off		311	0	07/13/2017	1065	101.06	31-1-259-7610-03767-31
2017 TAX	842597610	BS-Taxes Abated/Written Off	1010	711	0	07/13/2017	8435	297.01	11-1-259-7610-03767-84
2015 TAX	842597610	BS-Taxes Abated/Written Off	1010	711	0	07/13/2017	8435	375.36	11-1-259-7610-03767-84
	842597610	BS-Taxes Abated/Written Off	1010	807	0	08/10/2017	8471	296.78	11-1-259-7610-03767-84
	312597610	DS-Taxes Abated/Written Off		318	0	08/10/2017	1066	48.62	31-1-259-7610-03767-31
BOR CHAN	842597610	BS-Taxes Abated/Written Off	1010	107	0	10/19/2017	8632	3,438.24	11-1-259-7610-03767-84
	312597610	DEBT TAXES ABATED/WRITTEN OFF		311	0	12/14/2017	1068	22.68	31-1-259-7610-03767-31
DEBT DNR	312597610	DEBT TAXES ABATED/WRITTEN OFF-DEBT DN		312	0	12/22/2017	1069	0.85	31-1-259-7610-03767-31
								\$4,658.00	Payee Vendor Total
MONTMORENCY TOWNSHIP TREA									
S2017 COL	842593190	BS-Summer Tax Collection Fees	1010	711	0	07/13/2017	8436	6,250.00	11-1-259-3190-03767-84
								\$6,250.00	Payee Vendor Total
MONTMORENCY TRIBUNE									
SUBSCRIP	842525910	BS-Office Supplies	1010	725	0	07/27/2017	8450	30.00	11-1-252-5910-03767-84
1711735	092313190	BE-Publishing & Printing/ Policy-NEOLA	1010	907	0	09/07/2017	8517	31.50	11-1-231-3190-03767-09
17-11910	092313190	BE-Publishing & Printing/ Policy-NEOLA	1010	919	0	09/21/2017	8544	47.25	11-1-231-3190-03767-09
17-11782	092313190	BE-Publishing & Printing/ Policy-NEOLA	1010	919	0	09/21/2017	8544	47.25	11-1-231-3190-03767-09
17-12272	011115990	ES-MISCELLANEOUS	1010	107	0	10/19/2017	8633	12.00	11-1-111-5990-03767-01
17-12272	021135990	HS-MISCELLANEOUS	1010	107	0	10/19/2017	8633	12.00	11-1-113-5990-03767-02
17-12587	092317910	BOARD VACANCY AD	1010	111	0	11/02/2017	8664	43.88	11-1-231-7910-03767-09
17-12863	092317910	AUDIT BIDS	1010	115	0	11/17/2017	8692	12.00	11-1-231-7910-03767-09
17-13145	092317910	BOARD OF ED - MISC. EXPENSE	1010	113	0	12/14/2017	8740	18.75	11-1-231-7910-03767-09
17-13223	092317910	BOARD OF ED - MISC. EXPENSE	1010	119	0	12/22/2017	8768	13.70	11-1-231-7910-03767-09
18-130	092317910	BOARD OF ED - MISC. EXPENSE-BUS SUB AD	1010	111	0	01/11/2018	8790	22.50	11-1-231-7910-03767-09
18-432	112415910	PRINC/SECR OFFICE SUPPLIES-ENVELOPES	1010	119	0	02/22/2018	8864	113.40	11-1-241-5910-03767-11
18-432	842525910	FISCAL SERVICE-OFFICE SUPPLIES	1010	119	0	02/22/2018	8864	75.60	11-1-252-5910-03767-84
181229	092317910	BOARD OF ED - MISC. EXPENSE-BOARD VAC/	1010	117	0	04/19/2018	8938	33.75	11-1-231-7910-03767-09
181334	092317910	BOARD OF ED - MISC. EXPENSE-BOARD VAC/	1010	117	0	04/19/2018	8938	33.75	11-1-231-7910-03767-09
18-1472	092317910	BOARD OF ED - MISC. EXPENSE-K ROUND UP	1010	502	0	05/03/2018	8961	146.81	11-1-231-7910-03767-09
18-1300	610097	FOOTBALL FUND RAISING-DEER BLIND RAFFI		611	0	05/03/2018	1771	89.00	61-2-431
18-1551	092317910	BOARD OF ED - MISC. EXPENSE-K-ROUND UF	1010	516	0	05/17/2018	8980	146.81	11-1-231-7910-03767-09
18-1653	092317910	BOARD OF ED - MISC. EXPENSE-K ROUND UP	1010	516	0	05/17/2018	8980	146.81	11-1-231-7910-03767-09
182045	092317910	BOARD OF ED - MISC. EXPENSE - BUDGET AD	1010	619	0	06/28/2018	9043	102.00	11-1-231-7910-03767-09

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								\$1,178.76	Payee Vendor Total
MORTON, JULIE									
FALL GAM912933192		CONTRACT CLOCK/SCORE KEEPER	1010	101	0	12/01/2017	8710	150.00	11-1-293-3190-03767-91
WINTER G912933192		CONTRACT CLOCK/SCORE KEEPER-10/30-12/	1010	119	0	12/22/2017	8769	90.00	11-1-293-3190-03767-91
TIMECLOC912933192		CONTRACT CLOCK/SCORE KEEPER-12/1-2/21	1010	120	0	03/22/2018	8902	420.00	11-1-293-3190-03767-91
								\$660.00	Payee Vendor Total
MSBOA									
MEMBERS021137410		HS-Dues and Fees	1010	919	0	09/21/2017	8545	550.00	11-1-113-7410-03767-02
								\$550.00	Payee Vendor Total
NASSP/NHS									
900090072610120		National Honor Society		611	0	07/13/2017	1732	85.00	61-2-431
900090072610146		Special Projects		611	0	07/13/2017	1732	300.00	61-2-431
								\$385.00	Payee Vendor Total
NEMCSA									
1ST PYMT562123130		AR-School Success Workder	1010	919	0	09/21/2017	8546	5,700.00	11-1-212-3130-3069-03767-56
SCHOOL S562123130		AT RISK SCHOOL SUCCESS WORKER-2ND PY	1010	119	0	12/22/2017	8770	5,700.00	11-1-212-3130-3069-03767-56
2017-18 562123130		AT RISK SCHOOL SUCCESS WORKER-2017-18	1010	401	0	04/05/2018	8922	5,700.00	11-1-212-3130-3069-03767-56
								\$17,100.00	Payee Vendor Total
NEOLA INC.									
65563 092313190		BE-Publishing & Printing/ Policy-NEOLA	1010	725	0	07/27/2017	8451	1,900.00	11-1-231-3190-03767-09
65568 092313190		BE-Publishing & Printing/ Policy-NEOLA	1010	807	0	08/10/2017	8472	2,450.00	11-1-231-3190-03767-09
73009 092313190		BE-Publishing & Printing/ Policy-NEOLA	1010	907	0	09/07/2017	8518	36.46	11-1-231-3190-03767-09
73737 092313190		NEOLA-UPDATES FOR SCHOOL BOARD POLIC	1010	119	0	12/22/2017	8771	1,225.00	11-1-231-3190-03767-09
65565 092313190		NEOLA-3RD BILING ADMIN GUIDELINES	1010	203	0	02/08/2018	8835	1,900.00	11-1-231-3190-03767-09
74822 092313190		CONTRACTED SERVICE - NEOLA	1010	502	0	05/03/2018	8962	41.79	11-1-231-3190-03767-09
74875 092313190		CONTRACTED SERVICE - NEOLA-ADMIN GUID	1010	516	0	05/17/2018	8981	45.31	11-1-231-3190-03767-09
65566 092313190		CONTRACTED SERVICE - NEOLA-4TH BILLING	1010	516	0	05/17/2018	8981	1,900.00	11-1-231-3190-03767-09
75673 092313190		CONTRACTED SERVICE - NEOLA-UPDATED B	1010	619	0	06/28/2018	9044	1,262.80	11-1-231-3190-03767-09
65564 092313190		2ND BILLING-ADMIN GUIDELINES	1010	115	0	11/17/2017	8693	1,900.00	11-1-231-3190-03767-09
								\$12,661.36	Payee Vendor Total
NEVCO SPORTS LLC									
168456 132615991		Athletic Field-CABLES FOR SCOREBOARD CON	1010	111	0	11/02/2017	8665	100.04	11-1-261-5990-03767-13
								\$100.04	Payee Vendor Total
NICHOLS, KAYLA									

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MILEAGE	632213210	EARLY LITERACY TRAVEL-1/31/18-2/23/18	1010	105	0	03/08/2018	8885	87.20	11-1-221-3210-03767-63
MILEAGE	632213210	EARLY LITERACY TRAVEL-3/1/18-4/12/18	1010	117	0	04/19/2018	8939	130.80	11-1-221-3210-03767-63
MILEAGE	632213210	EARLY LITERACY TRAVEL 4/19-6/7/18	1010	602	0	06/01/2018	9012	174.40	11-1-221-3210-03767-63
								\$392.40	Payee Vendor Total
NORTH STAR LEAGUE									
2017-18	912935990	2017-18 NSL LEAGUE DUES	1010	111	0	11/02/2017	8666	850.00	11-1-293-5990-03767-91
								\$850.00	Payee Vendor Total
NORTHERN ENERGY INC									
35160	142715711	OIL & GREASE	1010	110	0	01/11/2018	8798	557.70	11-1-271-5710-03767-14
								\$557.70	Payee Vendor Total
NORTHWOODS PRINTERS LLC									
5036	842525910	FISCAL SERVICE-CHEMICAL BANK GF CHECK	1010	105	0	03/08/2018	8886	327.16	11-1-252-5910-03767-84
								\$327.16	Payee Vendor Total
NWEA									
58399	152843450	BS-Software Licenses	1010	711	0	07/13/2017	8437	2,817.50	11-1-284-3450-03767-15
								\$2,817.50	Payee Vendor Total
OLDS, JULIE									
\$ FOR TRIB	610065	CLASS OF 2018-SPENDING MONEY FOR SENI		612	0	03/22/2018	1763	1,000.00	61-2-431
GRADUAT	610065	CLASS OF 2018-SUPPLIES FOR GRADUATION		611	0	05/03/2018	1772	750.00	61-2-431
								\$1,750.00	Payee Vendor Total
OMS COMPLIANCE SERVICES I									
88497	142713191	TD-Bus Driver D & A Testing	1010	103	0	10/05/2017	8583	22.50	11-1-271-3190-03767-14
90649	142713191	CONTRACT/BUS DRIVER D & A TEST	1010	516	0	05/17/2018	8982	88.50	11-1-271-3190-03767-14
								\$111.00	Payee Vendor Total
ONAWAY CUSTOM EMBROIDERY									
8700	610030	Basketball Girls Junior High		604	0	09/07/2017	1741	900.00	61-2-431
								\$900.00	Payee Vendor Total
OROURKE JR., TIMOTHY									
BB	912933191	ATHLETIC OFFICIALS 12/8/17 BB	1010	113	0	12/14/2017	8741	120.00	11-1-293-3190-03767-91
								\$120.00	Payee Vendor Total
OTTAWA AREA INTERMEDIATE									
14202	011113110	DELTA MATH SCREENING TESTING	1010	619	0	06/28/2018	9045	424.00	11-1-111-3110-03767-01
								\$424.00	Payee Vendor Total
OVERHEAD DOOR OF ALPENA									

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55680	132614110	BUS GARAGE FRONT DOOR REPAIR	1010	115	0	11/17/2017	8694	150.00	11-1-261-4110-03767-13
55808	132614110	BUILDING-REPAIR OF SAFETY DEVICE ON OV	1010	119	0	12/22/2017	8772	735.00	11-1-261-4110-03767-13
								\$885.00	Payee Vendor Total
PCMI									
51088	4021	Accounts Payable - General Fund (111-261-3190)	1010	710	0	07/13/2017	10314	635.00	11-2-402
51088	4021	Accounts Payable - General Fund (111-293-3190)	1010	710	0	07/13/2017	10314	2,657.94	11-2-402
51201	132613190	OD-Purchased Services	1010	724	0	07/27/2017	10321	508.00	11-1-261-3190-03767-13
51308	132613190	OD-Purchased Services	1010	808	0	08/10/2017	10326	152.40	11-1-261-3190-03767-13
51429	132613190	OD-Purchased Services	1010	821	0	08/24/2017	10333	508.00	11-1-261-3190-03767-13
51777	132613190	OD-Purchased Services	1010	918	0	09/21/2017	10347	466.73	11-1-261-3190-03767-13
52044	1325	Due from School Lunch Fund (251-297-3190)	1010	922	0	09/29/2017	10348	310.83	11-2-131
52044	132613190	OD-Purchased Services	1010	922	0	09/29/2017	10348	730.25	11-1-261-3190-03767-13
52044	011113110	ES-Purchased Services	1010	922	0	09/29/2017	10348	494.74	11-1-111-3110-03767-01
52011	011113110	ES-Purchased Services	1010	922	0	09/29/2017	10348	100.73	11-1-111-3110-03767-01
52011	021133110	HS-Purchased Services	1010	922	0	09/29/2017	10348	201.46	11-1-113-3110-03767-02
52011	552213220	Title II Workshops/Conferences	1010	922	0	09/29/2017	10348	201.46	11-1-221-3220-7649-03767-55
52320	011113110	ES-Purchased Services	1010	106	0	10/19/2017	10361	195.53	11-1-111-3110-03767-01
52320	031223110	SE-Purchased Services	1010	106	0	10/19/2017	10361	580.65	11-1-122-3110-2028-03767-03
52314	1325	Due from School Lunch Fund (251-297-3190)	1010	106	0	10/19/2017	10361	344.74	11-2-131
52314	132613190	OD-Purchased Services	1010	106	0	10/19/2017	10361	574.68	11-1-261-3190-03767-13
52589	011113110	ELEM CONTRACTED SERVICE	1010	127	0	10/27/2017	10362	204.41	11-1-111-3110-03767-01
52589	132613190	OD-Purchased Services	1010	127	0	10/27/2017	10362	657.23	11-1-261-3190-03767-13
52589	1325	Due from School Lunch Fund (251-297-3190)	1010	127	0	10/27/2017	10362	293.88	11-2-131
52589	912933190	Contracted Coaching Services	1010	127	0	10/27/2017	10362	2,107.94	11-1-293-3190-03767-91
52556	011113110	ELEM CONTRACTED SERVICE	1010	127	0	10/27/2017	10362	705.11	11-1-111-3110-03767-01
52556	021133110	HS-Purchased Services	1010	127	0	10/27/2017	10362	402.92	11-1-113-3110-03767-02
52556	031223110	SE-Purchased Services	1010	127	0	10/27/2017	10362	201.46	11-1-122-3110-2028-03767-03
52869	132613190	CONTRACT SERVICE - CUSTODIANS	1010	113	0	11/17/2017	10374	730.25	11-1-261-3190-03767-13
52869	1325	Due from School Lunch Fund (25-297-3190)	1010	113	0	11/17/2017	10374	367.35	11-2-131
52869	912933190	CONTRACT SERVICE-COACHES-CHEEDIE/KEI	1010	113	0	11/17/2017	10374	6,878.51	11-1-293-3190-03767-91
52835	552213110	TITLE IIA CONTRACTED SERVICE	1010	113	0	11/17/2017	10374	100.72	11-1-221-3110-7649-03767-55
52835	011113110	ELEM CONTRACTED SERVICE	1010	113	0	11/17/2017	10374	165.48	11-1-111-3110-03767-01
52835	021133110	SEC CONTRACTED SERVICE	1010	113	0	11/17/2017	10374	791.45	11-1-113-3110-03767-02
52835	031223110	SPEC ED CONTRACTED SERVICE	1010	113	0	11/17/2017	10374	201.46	11-1-122-3110-2028-03767-03
53117	031223110	SPEC ED CONTRACTED SERVICE	1010	128	0	11/28/2017	10378	100.73	11-1-122-3110-2028-03767-03

Specialized Data Systems, Inc.

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53117	011113110	ELEM CONTRACTED SERVICE	1010	128	0	11/28/2017	10378	402.92	11-1-111-3110-03767-01
53117	021133110	SEC CONTRACTED SERVICE	1010	128	0	11/28/2017	10378	503.65	11-1-113-3110-03767-02
53151	132613190	CONTRACT SERVICE - CUSTODIANS	1010	128	0	11/28/2017	10378	584.20	11-1-261-3190-03767-13
53151	912933190	CONTRACT SERVICE-COACHES	1010	128	0	11/28/2017	10378	2,662.65	11-1-293-3190-03767-91
53431	132613190	CONTRACT SERVICE - CUSTODIANS	1010	111	0	12/14/2017	10388	571.50	11-1-261-3190-03767-13
53431	011113110	ELEM CONTRACTED SERVICE	1010	111	0	12/14/2017	10388	177.75	11-1-111-3110-03767-01
53398	011113110	ELEM CONTRACTED SERVICE	1010	111	0	12/14/2017	10388	100.73	11-1-111-3110-03767-01
53398	021133110	SEC CONTRACTED SERVICE	1010	111	0	12/14/2017	10388	251.82	11-1-113-3110-03767-02
53398	031223110	SPEC ED CONTRACTED SERVICE	1010	111	0	12/14/2017	10388	100.73	11-1-122-3110-2028-03767-03
53716	1325	DUE FROM SCHOOL LUNCH FUND (252973190	1010	118	0	12/22/2017	10397	655.58	11-2-131
53716	132613190	CONTRACT SERVICE - CUSTODIANS	1010	118	0	12/22/2017	10397	844.55	11-1-261-3190-03767-13
53683	011113110	ELEM CONTRACTED SERVICE	1010	118	0	12/22/2017	10397	50.36	11-1-111-3110-03767-01
53683	021133110	SEC CONTRACTED SERVICE	1010	118	0	12/22/2017	10397	805.84	11-1-113-3110-03767-02
53683	031223110	SPEC ED CONTRACTED SERVICE	1010	118	0	12/22/2017	10397	302.19	11-1-122-3110-2028-03767-03
53988	132613190	CONTRACT SERVICE - CUSTODIANS	1010	108	0	01/11/2018	10403	584.20	11-1-261-3190-03767-13
53988	912933190	CONTRACT SERVICE-COACHES VALENTINE	1010	108	0	01/11/2018	10403	2,107.93	11-1-293-3190-03767-91
53988	1325	DUE FROM SCHOOL LUNCH FUND (252973190	1010	108	0	01/11/2018	10403	180.85	11-2-131
53960	011113110	ELEM CONTRACTED SERVICE	1010	108	0	01/11/2018	10403	100.73	11-1-111-3110-03767-01
53960	021133110	SEC CONTRACTED SERVICE	1010	108	0	01/11/2018	10403	201.46	11-1-113-3110-03767-02
54258	132613190	CONTRACT SERVICE - CUSTODIANS	1010	122	0	01/25/2018	10411	548.65	11-1-261-3190-03767-13
54258	1325	DUE FROM SCHOOL LUNCH FUND (252973190	1010	122	0	01/25/2018	10411	317.20	11-2-131
54227	011113110	ELEM CONTRACTED SERVICE	1010	122	0	01/25/2018	10411	115.12	11-1-111-3110-03767-01
54227	021133110	SEC CONTRACTED SERVICE	1010	122	0	01/25/2018	10411	187.07	11-1-113-3110-03767-02
54227	031223110	SPEC ED CONTRACTED SERVICE	1010	122	0	01/25/2018	10411	50.36	11-1-122-3110-2028-03767-03
54535	132613190	CONTRACT SERVICE - CUSTODIANS	1010	202	0	02/08/2018	10420	613.24	11-1-261-3190-03767-13
54535	1325	DUE FROM SCHOOL LUNCH FUND (252973190	1010	202	0	02/08/2018	10420	334.81	11-2-131
54535	912933190	CONTRACT SERVICE-COACHES	1010	202	0	02/08/2018	10420	5,547.19	11-1-293-3190-03767-91
54503	011113110	ELEM CONTRACTED SERVICE	1010	202	0	02/08/2018	10420	251.83	11-1-111-3110-03767-01
54503	021133110	SEC CONTRACTED SERVICE	1010	202	0	02/08/2018	10420	402.92	11-1-113-3110-03767-02
54503	031223110	SPEC ED CONTRACTED SERVICE	1010	202	0	02/08/2018	10420	50.36	11-1-122-3110-2028-03767-03
54503	552213110	TITLE IIA-1/25 PST SUMMITT,1/24 RE-GEN ELA	1010	202	0	02/08/2018	10420	402.92	11-1-221-3110-7649-03767-55
54775	011113110	ELEM CONTRACTED SERVICE	1010	120	0	02/22/2018	10428	266.21	11-1-111-3110-03767-01
54775	021133110	SEC CONTRACTED SERVICE	1010	120	0	02/22/2018	10428	589.99	11-1-113-3110-03767-02
54775	031223110	SPEC ED CONTRACTED SERVICE	1010	120	0	02/22/2018	10428	251.83	11-1-122-3110-2028-03767-03
54809	132613190	CONTRACT SERVICE - CUSTODIANS	1010	120	0	02/22/2018	10428	681.38	11-1-261-3190-03767-13

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54809	1325	DUE FROM SCHOOL LUNCH FUND (25-297-319	1010	120	0	02/22/2018	10428	381.81	11-2-131
55089	132613190	CONTRACT SERVICE - CUSTODIANS	1010	107	0	03/08/2018	10438	693.23	11-1-261-3190-03767-13
55089	1325	DUE FROM SCHOOL LUNCH FUND (25-297-319	1010	107	0	03/08/2018	10438	367.13	11-2-131
55053	011113110	ELEM CONTRACTED SERVICE	1010	107	0	03/08/2018	10438	266.21	11-1-111-3110-03767-01
55053	021133110	SEC CONTRACTED SERVICE	1010	107	0	03/08/2018	10438	992.91	11-1-113-3110-03767-02
55053	031223110	SPEC ED CONTRACTED SERVICE	1010	107	0	03/08/2018	10438	352.56	11-1-122-3110-2028-03767-03
55336	011113110	ELEM CONTRACTED SERVICE	1010	119	0	03/22/2018	10449	366.94	11-1-111-3110-03767-01
55336	021133110	SEC CONTRACTED SERVICE	1010	119	0	03/22/2018	10449	388.53	11-1-113-3110-03767-02
55336	031223110	SPEC ED CONTRACTED SERVICE	1010	119	0	03/22/2018	10449	201.46	11-1-122-3110-2028-03767-03
55336	561253110	AT RISK CONTRACTED SERVICE	1010	119	0	03/22/2018	10449	100.73	11-1-125-3110-3069-03767-56
55370	1325	DUE FROM SCHOOL LUNCH FUND (25-297-319	1010	119	0	03/22/2018	10449	446.42	11-2-131
55370	132613190	CONTRACT SERVICE - CUSTODIANS	1010	119	0	03/22/2018	10449	613.24	11-1-261-3190-03767-13
55652	1325	DUE FROM SCHOOL LUNCH FUND (25-297-319	1010	121	0	03/30/2018	10455	475.79	11-2-131
55652	132613190	CONTRACT SERVICE - CUSTODIANS	1010	121	0	03/30/2018	10455	669.53	11-1-261-3190-03767-13
55652	912933190	CONTRACT SERVICE-COACHES	1010	121	0	03/30/2018	10455	5,547.19	11-1-293-3190-03767-91
55617	011113110	ELEM CONTRACTED SERVICE	1010	121	0	03/30/2018	10455	554.01	11-1-111-3110-03767-01
55617	021133110	SEC CONTRACTED SERVICE	1010	121	0	03/30/2018	10455	503.65	11-1-113-3110-03767-02
55617	031223110	SPEC ED CONTRACTED SERVICE	1010	121	0	03/30/2018	10455	604.38	11-1-122-3110-2028-03767-03
55617	561253110	AT RISK CONTRACTED SERVICE	1010	121	0	03/30/2018	10455	100.73	11-1-125-3110-3069-03767-56
55927	132613190	CONTRACT SERVICE - CUSTODIANS	1010	116	0	04/19/2018	10474	811.73	11-1-261-3190-03767-13
55927	1325	DUE FROM SCHOOL LUNCH FUND (252973190	1010	116	0	04/19/2018	10474	117.48	11-2-131
55894	011113110	ELEM CONTRACTED SERVICE	1010	116	0	04/19/2018	10474	302.19	11-1-111-3110-03767-01
55894	021133110	SEC CONTRACTED SERVICE	1010	116	0	04/19/2018	10474	201.46	11-1-113-3110-03767-02
55894	561253110	AT RISK CONTRACTED SERVICE	1010	116	0	04/19/2018	10474	100.73	11-1-125-3110-3069-03767-56
56447	112413190	CONTRACTED SERVICE K-12 SECRETARY	1010	514	0	05/17/2018	10491	100.73	11-1-241-3190-03767-11
56447	011113110	ELEM CONTRACTED SERVICE	1010	514	0	05/17/2018	10491	302.18	11-1-111-3110-03767-01
56447	021133110	SEC CONTRACTED SERVICE	1010	514	0	05/17/2018	10491	856.20	11-1-113-3110-03767-02
56447	031223110	SPEC ED CONTRACTED SERVICE	1010	514	0	05/17/2018	10491	201.46	11-1-122-3110-2028-03767-03
56480	132613190	CONTRACT SERVICE - CUSTODIANS	1010	514	0	05/17/2018	10491	660.64	11-1-261-3190-03767-13
56480	1325	DUE FROM SCHOOL LUNCH FUND (252973190	1010	514	0	05/17/2018	10491	522.78	11-2-131
56755	132613190	CONTRACT SERVICE - CUSTODIANS	1010	601	0	06/01/2018	10505	746.55	11-1-261-3190-03767-13
56755	1325	DUE FROM SCHOOL LUNCH FUND (25-297-319	1010	601	0	06/01/2018	10505	293.69	11-2-131
56755	011113110	ELEM CONTRACTED SERVICE	1010	601	0	06/01/2018	10505	60.73	11-1-111-3110-03767-01
56721	011113110	ELEM CONTRACTED SERVICE	1010	601	0	06/01/2018	10505	165.48	11-1-111-3110-03767-01
56721	021133110	SEC CONTRACTED SERVICE	1010	601	0	06/01/2018	10505	287.80	11-1-113-3110-03767-02

Specialized Data Systems, Inc.

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56721	031223110	SPEC ED CONTRACTED SERVICE	1010	601	0	06/01/2018	10505	302.19	11-1-122-3110-2028-03767-03
57037	132613190	CONTRACT SERVICE - CUSTODIANS	1010	611	0	06/14/2018	10514	681.38	11-1-261-3190-03767-13
57037	1325	DUE FROM SCHOOL LUNCH FUND (25-297-3190)	1010	611	0	06/14/2018	10514	264.33	11-2-131
57037	912933190	CONTRACT SERVICE-COACHES JUERGENS	1010	611	0	06/14/2018	10514	1,195.00	11-1-293-3190-03767-91
57037	011113110	ELEM CONTRACTED SERVICE	1010	611	0	06/14/2018	10514	402.92	11-1-111-3110-03767-01
57037	021133110	SEC CONTRACTED SERVICE	1010	611	0	06/14/2018	10514	302.19	11-1-113-3110-03767-02
57037	031223110	SPEC ED CONTRACTED SERVICE	1010	611	0	06/14/2018	10514	100.73	11-1-122-3110-2028-03767-03
57300	132613190	CONTRACT SERVICE - CUSTODIANS	1010	618	0	06/28/2018	10525	681.38	11-1-261-3190-03767-13
57300	1325	DUE FROM SCHOOL LUNCH FUND (25-297-3190)	1010	618	0	06/28/2018	10525	405.30	11-2-131
57300	912933190	CONTRACT SERVICE-COACHES	1010	618	0	06/28/2018	10525	5,327.03	11-1-293-3190-03767-91
57300	112413190	CONTRACTED SERVICE K-12 SECRETARY	1010	618	0	06/28/2018	10525	65.18	11-1-241-3190-03767-11
57277	561253110	AT RISK CONTRACTED SERVICE	1010	618	0	06/28/2018	10525	100.73	11-1-125-3110-3069-03767-56
57277	011113110	ELEM CONTRACTED SERVICE	1010	618	0	06/28/2018	10525	100.73	11-1-111-3110-03767-01
57277	021133110	SEC CONTRACTED SERVICE	1010	618	0	06/28/2018	10525	100.73	11-1-113-3110-03767-02
51567	132613190	OD-Purchased Services	1010	905	0	08/31/2017	10340	279.40	11-1-261-3190-03767-13
53117	552213110	TITLE IIA-MATH EXPRESSIONS 11/8/17	1010	128	0	11/28/2017	10378	201.46	11-1-221-3110-7649-03767-55
53151	1325	Due from School Lunch Fund (25-297-3190)	1010	128	0	11/28/2017	10378	361.69	11-2-131
54535	132613190	CONTRACT SERVICE - CUSTODIANS-SNO DRI	1010	202	0	02/08/2018	10420	94.80	11-1-261-3190-03767-13
56207	1325	DUE FROM SCHOOL LUNCH FUND (252973190)	1010	501	0	04/30/2018	10481	182.10	11-2-131
56207	132613190	CONTRACT SERVICE - CUSTODIANS	1010	501	0	04/30/2018	10481	545.10	11-1-261-3190-03767-13
56173	011113110	ELEM CONTRACTED SERVICE	1010	501	0	04/30/2018	10481	251.81	11-1-111-3110-03767-01
56173	021133110	SEC CONTRACTED SERVICE	1010	501	0	04/30/2018	10481	856.21	11-1-113-3110-03767-02
56173	031223110	SPEC ED CONTRACTED SERVICE	1010	501	0	04/30/2018	10481	402.92	11-1-122-3110-2028-03767-03
								\$76,936.35	Payee Vendor Total
PEARSON EDUCATION									
702582702021135210		HS-Textbooks	1010	907	2688	09/07/2017	8519	941.56	11-1-113-5210-03767-02
702582702021135210		HS-Textbooks	1010	907	2688	09/07/2017	8519	13,450.87	11-1-113-5210-03767-02
								\$14,392.43	Payee Vendor Total
PERFECTION BAKERIES INC									
350392430252975610		SL-Food		906	0	09/07/2017	8525	96.60	25-1-297-5610-8519-03767-25
350392540252975610		SL-Food		921	0	09/21/2017	8561	66.57	25-1-297-5610-8519-03767-25
350392690252975610		SL-Food		104	0	10/05/2017	8601	21.45	25-1-297-5610-8519-03767-25
350392610252975610		SL-Food		104	0	10/05/2017	8601	64.50	25-1-297-5610-8519-03767-25
350392750252975610		SL-Food		108	0	10/19/2017	8650	35.75	25-1-297-5610-8519-03767-25
350392820252975610		SL-Food		108	0	10/19/2017	8650	47.19	25-1-297-5610-8519-03767-25

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350392890252975610		SL-Food		251	0	11/02/2017	2045	114.40	25-1-297-5610-8519-03767-25
350393030252975610		FOOD		254	0	11/17/2017	2050	42.90	25-1-297-5610-8519-03767-25
350393100252975610		FOOD		254	0	11/17/2017	2050	34.32	25-1-297-5610-8519-03767-25
350393170252975610		FOOD-HAMBURGER BUNS		251	0	12/01/2017	2053	42.90	25-1-297-5610-8519-03767-25
350393380252975610		FOOD		253	0	12/14/2017	2057	98.67	25-1-297-5610-8519-03767-25
350393310252975610		FOOD		253	0	12/14/2017	2057	118.93	25-1-297-5610-8519-03767-25
350393520252975610		FOOD		251	0	01/11/2018	2062	57.20	25-1-297-5610-8519-03767-25
350300150252975610		FOOD-BREAD		254	0	01/25/2018	2066	92.99	25-1-297-5610-8519-03767-25
350300220252975610		FOOD-HAMBURGER BUNS		251	0	02/08/2018	2071	50.05	25-1-297-5610-8519-03767-25
350300290252975610		FOOD-HAMBURGER BUNS		251	0	02/08/2018	2071	28.60	25-1-297-5610-8519-03767-25
350300360252975610		FOOD-HOT DOG & HAMBURGER BUNS		219	0	02/22/2018	2074	47.19	25-1-297-5610-8519-03767-25
350300430252975610		FOOD-TEXAS TOAST, HAMBURGER BUNS		219	0	02/22/2018	2074	29.67	25-1-297-5610-8519-03767-25
350300570252975610		FOOD-WHOLE WHEAT BREAD, HAMBURGER BUNS		252	0	03/08/2018	2079	53.70	25-1-297-5610-8519-03767-25
350300500252975610		FOOD-HAMBURGER BUNS		252	0	03/08/2018	2079	42.90	25-1-297-5610-8519-03767-25
350300710252975610		FOOD-HAMBERBURGE BUNS, WHOLE WHEAT		254	0	03/22/2018	2082	57.35	25-1-297-5610-8519-03767-25
350300640252975610		FOOD-HOT DOG AND HAMBURGER BUNS		254	0	03/22/2018	2082	48.62	25-1-297-5610-8519-03767-25
350300780252975610		FOOD-HAMBURGER BUNS		252	0	04/05/2018	2087	50.05	25-1-297-5610-8519-03767-25
350300850252975610		FOOD-HAMBURGER BUNS		252	0	04/05/2018	2087	50.05	25-1-297-5610-8519-03767-25
350301130252975610		FOOD-HAMBURGER BUNS		252	0	05/03/2018	2092	47.19	25-1-297-5610-8519-03767-25
350301090252975610		FOOD-HOT DOG AND HAMBURGER BUNS		252	0	05/03/2018	2092	40.04	25-1-297-5610-8519-03767-25
350301271252975610		FOOD-HOT DOG AND HAMBURGER BUNS		255	0	05/17/2018	2096	62.92	25-1-297-5610-8519-03767-25
350301200252975610		FOOD-HAMBURGER BUNS, SUBS		255	0	05/17/2018	2096	65.32	25-1-297-5610-8519-03767-25
350301410252975610		FOOD-MUFFIN, HAMBURGER BUN, BREAD		252	0	06/01/2018	2100	118.10	25-1-297-5610-8519-03767-25
350301490252975610		FOOD-HOT DOG AND HAMBURGER BUNS		253	0	06/14/2018	2103	74.36	25-1-297-5610-8519-03767-25
350300150252975610		FOOD		254	0	01/25/2018	2066	48.62	25-1-297-5610-8519-03767-25
								\$1,849.10	Payee Vendor Total
PEST CONTROL BY BROWNING									
132614110		COCKROACH SERVICE	1010	117	0	04/19/2018	8940	750.00	11-1-261-4110-03767-13
								\$750.00	Payee Vendor Total
PICKFORD PUBLIC SCHOOLS									
DINNER-FB10146		Special Projects - PLAYOFFS FOOTBALL PLAYE		126	0	10/27/2017	1746	175.00	61-2-431
								\$175.00	Payee Vendor Total
PITNEY BOWES GLOBAL FINAN									
330428797132613430		OP-PB Rental & Postage	1010	919	0	09/21/2017	8547	142.00	11-1-261-3430-03767-13
330428797132613430		BS-PB Rental & Postage	1010	919	0	09/21/2017	8547	71.00	11-1-261-3430-03767-13

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330496118132613430		MAIL - POSTAGE	1010	113	0	12/14/2017	8742	213.00	11-1-261-3430-03767-13
330558229132613430		MAIL - POSTAGE 12/30/17-3/29/18	1010	120	0	03/22/2018	8903	213.00	11-1-261-3430-03767-13
001696378132613430		MAIL - POSTAGE LEASE 3/30-6/29/18	1010	612	0	06/14/2018	9031	213.00	11-1-261-3430-03767-13
								\$852.00	Payee Vendor Total
PITNEY BOWES INC									
001696378132613430		MAIL - POSTAGE INK CARTRIDGE	1010	401	0	04/05/2018	8923	84.99	11-1-261-3430-03767-13
								\$84.99	Payee Vendor Total
PITNEY BOWES INC									
0876-8728 132613430		OP-PB Rental & Postage	1010	807	0	08/10/2017	8473	347.33	11-1-261-3430-03767-13
0876-8728 132613430		BS-PB Rental & Postage	1010	807	0	08/10/2017	8473	173.66	11-1-261-3430-03767-13
0876-8728 132613430		OP-PB Rental & Postage	1010	907	0	09/07/2017	8520	33.37	11-1-261-3430-03767-13
0876-8728 132613430		BS-PB Rental & Postage	1010	907	0	09/07/2017	8520	16.68	11-1-261-3430-03767-13
0876-8728 132613430		OP-PB Rental & Postage	1010	103	0	10/05/2017	8584	347.33	11-1-261-3430-03767-13
0876-8728 132613430		BS-PB Rental & Postage	1010	103	0	10/05/2017	8584	173.66	11-1-261-3430-03767-13
0876-8728 132613430		MAIL - POSTAGE 11/27/17 METER REFILL	1010	119	0	12/22/2017	8773	520.99	11-1-261-3430-03767-13
0876-8728 132613430		MAIL - POSTAGE METER REFILL	1010	401	0	04/05/2018	8924	520.99	11-1-261-3430-03767-13
0876-8728 132613430		MAIL - POSTAGE	1010	602	0	06/01/2018	9013	520.99	11-1-261-3430-03767-13
0876-0728 132613430		MAIL - POSTAGE REFILL 5/22/18	1010	619	0	06/28/2018	9046	520.99	11-1-261-3430-03767-13
								\$3,175.99	Payee Vendor Total
POSEN SCHOOLS									
BB CAMP 610025		Basketball Boys Varsity		611	0	07/13/2017	1733	100.00	61-2-431
								\$100.00	Payee Vendor Total
PRAIRIE FARMS									
3965036 252975610		SL-Milk Purchases		906	0	09/07/2017	8526	281.64	25-1-297-5610-8519-03767-25
3965036 252975610		SL-Food		906	0	09/07/2017	8526	22.68	25-1-297-5610-8519-03767-25
3965113 252975610		SL-Milk Purchases		921	0	09/21/2017	8562	268.67	25-1-297-5610-8519-03767-25
3965201 252975610		SL-Milk Purchases		921	0	09/21/2017	8562	105.21	25-1-297-5610-8519-03767-25
3965383 252975610		SL-Food		104	0	10/05/2017	8602	15.12	25-1-297-5610-8519-03767-25
3965383 252975610		SL-Milk Purchases		104	0	10/05/2017	8602	280.41	25-1-297-5610-8519-03767-25
3965290 252975610		SL-Food		104	0	10/05/2017	8602	15.12	25-1-297-5610-8519-03767-25
3965290 252975610		SL-Milk Purchases		104	0	10/05/2017	8602	280.41	25-1-297-5610-8519-03767-25
3965568 252975610		SL-Food		108	0	10/19/2017	8651	14.74	25-1-297-5610-8519-03767-25
3965568 252975610		SL-Milk Purchases		108	0	10/19/2017	8651	270.43	25-1-297-5610-8519-03767-25
3965478 252975610		SL-Food		108	0	10/19/2017	8651	14.74	25-1-297-5610-8519-03767-25
3965478 252975610		SL-Milk Purchases		108	0	10/19/2017	8651	246.93	25-1-297-5610-8519-03767-25

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3965740	252975610	SL-Milk Purchases		251	0	11/02/2017	2046	235.14	25-1-297-5610-8519-03767-25
3965654	252975610	SL-Food		251	0	11/02/2017	2046	14.74	25-1-297-5610-8519-03767-25
3965654	252975610	SL-Milk Purchases		251	0	11/02/2017	2046	235.14	25-1-297-5610-8519-03767-25
3965831	252975610	FOOD SERVICE-MILK		254	0	11/17/2017	2051	235.14	25-1-297-5610-8519-03767-25
3965918	252975610	FOOD SERVICE-MILK		254	0	11/17/2017	2051	238.16	25-1-297-5610-8519-03767-25
3966004	252975610	FOOD		254	0	11/17/2017	2051	14.54	25-1-297-5610-8519-03767-25
3966004	252975610	FOOD SERVICE-MILK		254	0	11/17/2017	2051	166.70	25-1-297-5610-8519-03767-25
3966094	252975610	FOOD SERVICE-MILK		251	0	12/01/2017	2054	119.10	25-1-297-5610-8519-03767-25
9094474	252975610	FOOD		253	0	12/14/2017	2058	276.52	25-1-297-5610-8519-03767-25
3966257	252975610	FOOD		253	0	12/14/2017	2058	365.10	25-1-297-5610-8519-03767-25
3966342	252975610	FOOD-MILK		254	0	12/22/2017	2060	85.26	25-1-297-5610-8519-03767-25
3966361	252975610	FOOD-SOUR CREAM		254	0	12/22/2017	2060	28.61	25-1-297-5610-8519-03767-25
3966361	252975610	FOOD-MILK		254	0	12/22/2017	2060	109.17	25-1-297-5610-8519-03767-25
3966378	252975610	FOOD-MILK		254	0	12/22/2017	2060	280.14	25-1-297-5610-8519-03767-25
3966565	252975610	FOOD-SOUR CREAM		251	0	01/11/2018	2063	14.29	25-1-297-5610-8519-03767-25
3966565	252975610	FOOD-MILK		251	0	01/11/2018	2063	366.16	25-1-297-5610-8519-03767-25
3966657	252975610	FOOD-SOUR CREAM		254	0	01/25/2018	2067	14.29	25-1-297-5610-8519-03767-25
3966657	252975610	FOOD-MILK		254	0	01/25/2018	2067	307.09	25-1-297-5610-8519-03767-25
3960044	252975610	FOOD-SOUR CREAM		251	0	02/08/2018	2072	14.29	25-1-297-5610-8519-03767-25
3960044	252975610	FOOD-MILK		251	0	02/08/2018	2072	236.26	25-1-297-5610-8519-03767-25
3960002	252975610	FOOD-MILK		251	0	02/08/2018	2072	271.68	25-1-297-5610-8519-03767-25
3960001	252975610	FOOD-SOUR CREAM RETURN		251	0	02/08/2018	2072	(14.29)	25-1-297-5610-8519-03767-25
3960060	252975610	FOOD-SOUR CREAM		219	0	02/22/2018	2075	14.17	25-1-297-5610-8519-03767-25
3960060	252975610	FOOD-MILK		219	0	02/22/2018	2075	240.91	25-1-297-5610-8519-03767-25
3960054	252975610	FOOD-MILK		219	0	02/22/2018	2075	229.43	25-1-297-5610-8519-03767-25
3960068	252975610	FOOD-SOUR CREAM		252	0	03/08/2018	2080	14.29	25-1-297-5610-8519-03767-25
3960068	252975610	FOOD-MILK		252	0	03/08/2018	2080	271.68	25-1-297-5610-8519-03767-25
3960230	252975610	FOOD-SOUR CREAM		252	0	03/08/2018	2080	14.17	25-1-297-5610-8519-03767-25
3960230	252975610	FOOD		252	0	03/08/2018	2080	229.37	25-1-297-5610-8519-03767-25
9007374	252975610	FOOD-SOUR CREAM		252	0	03/08/2018	2080	14.17	25-1-297-5610-8519-03767-25
9007374	252975610	FOOD-MILK		252	0	03/08/2018	2080	252.34	25-1-297-5610-8519-03767-25
9031306	252975610	FOOD-SOUR CREAM		254	0	03/22/2018	2083	14.09	25-1-297-5610-8519-03767-25
9031306	252975610	FOOD-MILK		254	0	03/22/2018	2083	227.26	25-1-297-5610-8519-03767-25
9039325	252975610	FOOD-SOUR CREAM		254	0	03/22/2018	2083	14.09	25-1-297-5610-8519-03767-25
9039325	252975610	FOOD-MILK		254	0	03/22/2018	2083	238.65	25-1-297-5610-8519-03767-25

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3960043	252975610	FOOD-MILK AND SOUR CREAM		252	0	04/05/2018	2088	218.75	25-1-297-5610-8519-03767-25
9071786	252975610	FOOD-MILK, SOUR CREAM		254	0	04/19/2018	2090	278.55	25-1-297-5610-8519-03767-25
3960278	252975610	FOOD-MILK		254	0	04/19/2018	2090	287.05	25-1-297-5610-8519-03767-25
3960277	252975610	FOOD-MILK REFUND		254	0	04/19/2018	2090	(57.20)	25-1-297-5610-8519-03767-25
3960526	252975610	FOOD-MILK		252	0	05/03/2018	2093	91.80	25-1-297-5610-8519-03767-25
3960372	252975610	FOOD-MILK		252	0	05/03/2018	2093	264.38	25-1-297-5610-8519-03767-25
3960472	252975610	FOOD-SOUR CREAM		252	0	05/03/2018	2093	21.26	25-1-297-5610-8519-03767-25
9059796	252975610	FOOD-MILK, SOUR CREAM		255	0	05/17/2018	2097	275.18	25-1-297-5610-8519-03767-25
3960565	252975610	FOOD-MILK, SOUR CREAM		255	0	05/17/2018	2097	320.17	25-1-297-5610-8519-03767-25
9069060	252975610	FOOD-MILK, SOUR CREAM		252	0	06/01/2018	2101	286.73	25-1-297-5610-8519-03767-25
9086749	252975610	FOOD-MILK, SOUR CREAM		252	0	06/01/2018	2101	275.18	25-1-297-5610-8519-03767-25
9078218	252975610	FOOD-MILK SOUR CREAM		252	0	06/01/2018	2101	286.73	25-1-297-5610-8519-03767-25
9000835	252975610	FOOD-MILK AND SOUR CREAM		253	0	06/14/2018	2104	305.96	25-1-297-5610-8519-03767-25
								\$10,058.49	Payee Vendor Total
PRESQUE ISLE ELECTRIC & G									
1051490004021		Accounts Payable - General Fund (111-261-5510)	1010	725	0	07/27/2017	8452	20.68	11-2-402
1048720004021		Accounts Payable - General Fund (111-261-5510)	1010	725	0	07/27/2017	8452	275.26	11-2-402
1001880004021		Accounts Payable - General Fund (111-261-5510)	1010	725	0	07/27/2017	8452	415.06	11-2-402
5602200004021		Accounts Payable - General Fund (111-261-5520)	1010	725	0	07/27/2017	8452	1,582.36	11-2-402
4373100004021		Accounts Payable - General Fund (111-261-5520)	1010	725	0	07/27/2017	8452	1,466.41	11-2-402
3115900004021		Accounts Payable - General Fund (111-261-5520)	1010	725	0	07/27/2017	8452	20.06	11-2-402
437310000132615520		OD-Electricity	1010	823	0	08/24/2017	8502	1,311.81	11-1-261-5520-03767-13
460220000132615520		OD-Electricity	1010	823	0	08/24/2017	8502	1,688.79	11-1-261-5520-03767-13
311590000132615520		OD-Electricity	1010	823	0	08/24/2017	8502	24.55	11-1-261-5520-03767-13
105149000132615510		OD-Natural Gas	1010	920	0	09/21/2017	8563	17.00	11-1-261-5510-03767-13
104872000132615510		OD-Natural Gas	1010	920	0	09/21/2017	8563	17.00	11-1-261-5510-03767-13
100188000132615510		OD-Natural Gas	1010	920	0	09/21/2017	8563	18.47	11-1-261-5510-03767-13
311590000132615520		OD-Electricity	1010	920	0	09/21/2017	8563	20.28	11-1-261-5520-03767-13
560220000132615520		OD-Electricity	1010	920	0	09/21/2017	8563	1,220.54	11-1-261-5520-03767-13
437310000132615520		OD-Electricity	1010	920	0	09/21/2017	8563	1,236.70	11-1-261-5520-03767-13
560220000132615520		OD-Electricity ELEM. WING	1010	109	0	10/19/2017	8647	1,495.59	11-1-261-5520-03767-13
437310000132615520		OD-Electricity HIGH WING	1010	109	0	10/19/2017	8647	1,365.01	11-1-261-5520-03767-13
311590000132615520		OD-Electricity PLUMLEY PARK	1010	109	0	10/19/2017	8647	21.02	11-1-261-5520-03767-13
100188000132615510		OD-Natural Gas HIGH WING	1010	109	0	10/19/2017	8647	108.24	11-1-261-5510-03767-13
104872000132615510		OD-Natural Gas ELEM. WING	1010	109	0	10/19/2017	8647	62.62	11-1-261-5510-03767-13

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105149000132615510		OD-Natural Gas BUS GARAGE	1010	109	0	10/19/2017	8647	17.00	11-1-261-5510-03767-13
6905	132615520	OD-Electricity	1010	109	0	10/19/2017	8647	98.00	11-1-261-5520-03767-13
105149000132615510		NATURAL GAS	1010	115	0	11/17/2017	8695	17.00	11-1-261-5510-03767-13
104872000132615510		NATURAL GAS	1010	115	0	11/17/2017	8695	120.75	11-1-261-5510-03767-13
100188000132615510		NATURAL GAS	1010	115	0	11/17/2017	8695	637.27	11-1-261-5510-03767-13
560220000132615520		ELECTRICITY	1010	115	0	11/17/2017	8695	1,470.24	11-1-261-5520-03767-13
311590000132615520		ELECTRICITY	1010	115	0	11/17/2017	8695	25.50	11-1-261-5520-03767-13
437310000132615520		ELECTRICITY	1010	115	0	11/17/2017	8695	1,588.82	11-1-261-5520-03767-13
437310000132615520		ELECTRICITY-HIGH SCHOOL END	1010	114	0	12/14/2017	8754	1,848.80	11-1-261-5520-03767-13
311590000132615520		ELECTRICITY-PLUMLEY PARK	1010	114	0	12/14/2017	8754	22.22	11-1-261-5520-03767-13
560220000132615520		ELECTRICITY-ELEM. SCHOOL END	1010	114	0	12/14/2017	8754	1,810.24	11-1-261-5520-03767-13
104872000132615510		NATURAL GAS-ELEM SCHOOL END	1010	114	0	12/14/2017	8754	71.45	11-1-261-5510-03767-13
105149000132615510		NATURAL GAS-BUS GARAGE	1010	114	0	12/14/2017	8754	151.65	11-1-261-5510-03767-13
100188000132615510		NATURAL GAS-HIGH SCHOOL END	1010	114	0	12/14/2017	8754	2,761.50	11-1-261-5510-03767-13
105149000132615510		NATURAL GAS - BUS GARAGE	1010	123	0	01/25/2018	8815	236.88	11-1-261-5510-03767-13
104872000132615510		NATURAL GAS - ELEM WING	1010	123	0	01/25/2018	8815	57.11	11-1-261-5510-03767-13
100188000132615510		NATURAL GAS - HIGH SCHOOL WING	1010	123	0	01/25/2018	8815	4,054.26	11-1-261-5510-03767-13
311590009132615520		ELECTRICITY - PLUMLEY PARK	1010	123	0	01/25/2018	8815	20.14	11-1-261-5520-03767-13
437310000132615520		ELECTRICITY - HIGH SCHOOL	1010	123	0	01/25/2018	8815	2,123.31	11-1-261-5520-03767-13
560220000132615520		ELECTRICITY - ELEM SCHOOL	1010	123	0	01/25/2018	8815	2,175.75	11-1-261-5520-03767-13
560220000132615520		ELECTRICITY-ELEM WING	1010	119	0	02/22/2018	8865	2,177.45	11-1-261-5520-03767-13
311590000132615520		ELECTRICITY-PARK	1010	119	0	02/22/2018	8865	20.36	11-1-261-5520-03767-13
437310000132615520		ELECTRICITY-HIGH SCHOOL WING	1010	119	0	02/22/2018	8865	2,221.03	11-1-261-5520-03767-13
100188000132615510		NATURAL GAS-HIGH SCHOOL WING	1010	119	0	02/22/2018	8865	7,640.96	11-1-261-5510-03767-13
104872000132615510		NATURAL GAS-ELEM WING	1010	119	0	02/22/2018	8865	47.86	11-1-261-5510-03767-13
105149000132615510		NATURAL GAS-BUS GARAGE	1010	119	0	02/22/2018	8865	402.75	11-1-261-5510-03767-13
100188000132615510		OD-Natural Gas	1010	823	0	08/24/2017	8502	17.00	11-1-261-5510-03767-13
105149000132615510		OD-Natural Gas	1010	823	0	08/24/2017	8502	17.00	11-1-261-5510-03767-13
104872000132615510		OD-Natural Gas	1010	823	0	08/24/2017	8502	17.00	11-1-261-5510-03767-13
								\$44,256.75	Payee Vendor Total
PRO-VISION INC									
312483	142715730	REPAIR PARTS-DAMAGED BY REEVES (STUDI	1010	117	0	04/19/2018	8941	151.87	11-1-271-5730-03767-14
								\$151.87	Payee Vendor Total
PUBLIC FINANCIAL MANAGEME									
22622	842527410	PROF FEES-2017 ANNUAL DISCLOSURE REPC	1010	120	0	03/22/2018	8904	1,000.00	11-1-252-7410-03767-84

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								\$1,000.00	Payee Vendor Total
PURE WATER WELL INC									
414566220		Capital Outlay 2016 Bond- Remodeling		961	0	08/24/2017	1050	1,813.00	41-1-456-6220-03767-41
								\$1,813.00	Payee Vendor Total
QUEST DIAGNOSTIC									
CURWIN	142712410	BUS DRIVER-TEST FOR SUB	1010	401	0	04/05/2018	8925	272.95	11-1-271-2410-03767-14
								\$272.95	Payee Vendor Total
RABE, BARRY L.									
3% ORS R#910		3% ORS REFUND	1010	316	0	03/16/2018	8894	3,776.94	11-2-491
3% ORS R#910		3% ORS REFUND INTEREST	1010	316	0	03/16/2018	8894	29.68	11-2-491
								\$3,806.62	Payee Vendor Total
RAVEN HILL DISCOVERY CENT									
3RD GRD	810095	ELEMENTARY FIELD TRIPS-3RD GRD TRIP 6/7.		615	0	06/05/2018	1779	200.00	61-2-431
								\$200.00	Payee Vendor Total
REEVES, JODI L									
WALMART	610125	ROBOTICS-FOOD AND DRINKS		611	0	05/03/2018	1773	49.74	61-2-431
								\$49.74	Payee Vendor Total
RIDDELL/ALL AMERICAN SPOR									
98911700	912935990	Supplies & Other Expenses	1010	711	0	07/13/2017	8438	1,130.93	11-1-293-5990-03767-91
9503953049	12935990	Supplies & Other Expenses	1010	822	0	08/24/2017	8493	121.02	11-1-293-5990-03767-91
								\$1,251.95	Payee Vendor Total
ROGERS CITY SCREEN ART									
SHIRTS	021135110	HS-Supplies and Materials	1010	103	0	10/05/2017	8585	453.00	11-1-113-5110-03767-02
								\$453.00	Payee Vendor Total
SCHMIDT, MICHAEL									
SOFTBALL	912933191	ATHLETIC OFFICALS 5/7/18 SOFTBALL	1010	517	0	05/17/2018	8994	100.00	11-1-293-3190-03767-91
								\$100.00	Payee Vendor Total
SCHOLASTIC INC									
15632629	531255110	T-1-Supplies-Teaching/Testing	1010	919	0	09/21/2017	8548	3,117.60	11-1-125-5110-6019-03767-53
								\$3,117.60	Payee Vendor Total
SCHOLASTIC									
M6328632	021135110	HS-Supplies and Materials	1010	103	0	10/05/2017	8586	321.43	11-1-113-5110-03767-02
								\$321.43	Payee Vendor Total
SCHOOL OUTFITTERS									

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	414566220	Capital Outlay 2016 Bond- Remodeling		964	2662	07/27/2017	1035	214.35	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		964	2662	07/27/2017	1035	1,342.17	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		964	2662	07/27/2017	1035	670.51	41-1-456-6220-03767-41
	414566220	Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001079	756.00	41-1-456-6220-03767-41
								\$2,983.03	Payee Vendor Total
SCIENTIFIC BRAKE - GAYLOR									
020210059142715730		REPAIR PARTS-DISC PAD SET	1010	203	0	02/08/2018	8836	118.52	11-1-271-5730-03767-14
								\$118.52	Payee Vendor Total
SERVPRO OF GAYLORD & CHEB									
414566220		Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001080	16,118.29	41-1-456-6220-03767-41
								\$16,118.29	Payee Vendor Total
SET-SEG/MASB-SEG									
132613910		OD-Property & Liability Ins.	1010	919	0	09/21/2017	8550	22,206.00	11-1-261-3910-03767-13
142713930		TD-School Bus Insurance	1010	919	0	09/21/2017	8550	4,565.00	11-1-271-3930-03767-14
842593920		BS-Errors & Omissions Ins	1010	919	0	09/21/2017	8550	1,806.00	11-1-259-3920-03767-84
								\$28,577.00	Payee Vendor Total
SET-SEG									
60010	142712840	TD-Workers Compensation	1010	711	0	07/13/2017	8439	250.00	11-1-271-2840-03767-14
60010	842522840	BS-Workers Compensation	1010	711	0	07/13/2017	8439	50.00	11-1-252-2840-03767-84
60010	011112840	ES-Workers Compensation	1010	711	0	07/13/2017	8439	141.00	11-1-111-2840-03767-01
60010	021132840	HS-Workers Compensation	1010	711	0	07/13/2017	8439	141.00	11-1-113-2840-03767-02
60010	102322840	EA-Workers Compensation	1010	711	0	07/13/2017	8439	141.00	11-1-232-2840-03767-10
60010	112412840	OP-Workers Compensation	1010	711	0	07/13/2017	8439	141.00	11-1-241-2840-03767-11
60010	132612840	OD-Workman's Compensation	1010	711	0	07/13/2017	8439	50.00	11-1-261-2840-03767-13
60010	1325	Due from School Lunch Fund (251-297-2840)	1010	711	0	07/13/2017	8439	200.00	11-2-131
60010	142712840	TD-Workers Compensation	1010	919	0	09/21/2017	8549	250.00	11-1-271-2840-03767-14
60010	842522840	BS-Workers Compensation	1010	919	0	09/21/2017	8549	50.00	11-1-252-2840-03767-84
60010	011112840	ES-Workers Compensation	1010	919	0	09/21/2017	8549	141.00	11-1-111-2840-03767-01
60010	021132840	HS-Workers Compensation	1010	919	0	09/21/2017	8549	141.00	11-1-113-2840-03767-02
60010	102322840	EA-Workers Compensation	1010	919	0	09/21/2017	8549	141.00	11-1-232-2840-03767-10
60010	112412840	OP-Workers Compensation	1010	919	0	09/21/2017	8549	141.00	11-1-241-2840-03767-11
60010	132612840	OD-Workman's Compensation	1010	919	0	09/21/2017	8549	50.00	11-1-261-2840-03767-13
60010	1325	Due from School Lunch Fund (261-297-2840)	1010	919	0	09/21/2017	8549	200.00	11-2-131
60010	142712840	TD-Workers Compensation	1010	107	0	10/19/2017	8634	59.08	11-1-271-2840-03767-14
60010	112412840	OP-Workers Compensation	1010	107	0	10/19/2017	8634	67.52	11-1-241-2840-03767-11

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60010	011112840	ES-Workers Compensation	1010	107	0	10/19/2017	8634	42.00	11-1-111-2840-03767-01
60010	021132840	HS-Workers Compensation	1010	107	0	10/19/2017	8634	58.88	11-1-113-2840-03767-02
60010	142712840	TD-Workers Compensation	1010	107	0	10/19/2017	8634	616.52	11-1-271-2840-03767-14
60010	011112840	ELEM WORKERS COMPENSATION-3RD QTR	1010	101	0	12/01/2017	8711	141.00	11-1-111-2840-03767-01
60010	021132840	SEC WORKERS COMP-3RD QTR	1010	101	0	12/01/2017	8711	141.00	11-1-113-2840-03767-02
60010	102322840	DISTRICT ADMIN WORKERS COMP-3RD QTR	1010	101	0	12/01/2017	8711	141.00	11-1-232-2840-03767-10
60010	1325	Due from School Lunch Fund (25-297-2840)	1010	101	0	12/01/2017	8711	200.00	11-2-131
60010	112412840	PRINC/SECR WORKERS COMP-3RD QTR	1010	101	0	12/01/2017	8711	141.00	11-1-241-2840-03767-11
60010	132612840	CUSTODIAN WORKERS COMP-3RD QTR	1010	101	0	12/01/2017	8711	50.00	11-1-261-2840-03767-13
60010	142712840	TRANSPORTATION WORKERS COMP-3RD QTR	1010	101	0	12/01/2017	8711	250.00	11-1-271-2840-03767-14
60010	842522840	FISCAL SERVICE-WORKERS COMP-3RD QTR	1010	101	0	12/01/2017	8711	50.00	11-1-252-2840-03767-84
60010	011112840	ELEM WORKERS COMPENSATION-4TH QTR	1010	120	0	03/22/2018	8905	141.00	11-1-111-2840-03767-01
60010	021132840	SEC WORKERS COMP-4TH QTR	1010	120	0	03/22/2018	8905	141.00	11-1-113-2840-03767-02
60010	102322840	DISTRICT ADMIN WORKERS COMP-4TH QTR	1010	120	0	03/22/2018	8905	141.00	11-1-232-2840-03767-10
60010	112412840	PRINC/SECR WORKERS COMP-4TH QTR	1010	120	0	03/22/2018	8905	141.00	11-1-241-2840-03767-11
60010	1325	DUE FROM SCHOOL LUNCH FUND (25-297-2840)	1010	120	0	03/22/2018	8905	200.00	11-2-131
60010	132612840	CUSTODIAN WORKERS COMP-4TH QTR	1010	120	0	03/22/2018	8905	50.00	11-1-261-2840-03767-13
60010	142712840	TRANSPORTATION WORKERS COMP-4TH QTR	1010	120	0	03/22/2018	8905	250.00	11-1-271-2840-03767-14
60010	842522840	FISCAL SERVICE-WORKERS COMP-4TH QTR	1010	120	0	03/22/2018	8905	50.00	11-1-252-2840-03767-84
								\$5,300.00	Payee Vendor Total
SHERWIN-WILLIAMS									
6068-8	132615991	OD-Athletic Field Expenses	1010	103	0	10/05/2017	8587	558.50	11-1-261-5990-03767-13
95893A133132615991		OD-Athletic Field Expenses	1010	919	0	09/21/2017	8551	0.00	11-1-261-5990-03767-13
								\$558.50	Payee Vendor Total
SHRED-IT USA									
8122695314021		Accounts Payable - General Fund (111-252-3000)	1010	711	0	07/13/2017	8440	30.00	11-2-402
812289274842523190		BS-Purchased Service	1010	807	0	08/10/2017	8474	30.00	11-1-252-3190-03767-84
812308878842523190		BS-Purchased Service	1010	919	0	09/21/2017	8552	60.00	11-1-252-3190-03767-84
812328581842523190		BS-Purchased Service	1010	107	0	10/19/2017	8635	30.00	11-1-252-3190-03767-84
812348539842523190		FISCAL SERV-CONTRACT AMAESD	1010	115	0	11/17/2017	8696	30.00	11-1-252-3190-03767-84
812368454842523190		FISCAL SERV-CONTRACT AMAESD	1010	113	0	12/14/2017	8743	30.00	11-1-252-3190-03767-84
812388484842523190		FISCAL SERV-CONTRACT	1010	111	0	01/11/2018	8791	30.00	11-1-252-3190-03767-84
812408406842523190		FISCAL SERV-CONTRACT AMAESD-1/17/18 SE	1010	119	0	02/22/2018	8866	30.00	11-1-252-3190-03767-84
812428989842523190		FISCAL SERV-CONTRACT 2/14/18 PICKUP	1010	120	0	03/22/2018	8906	30.00	11-1-252-3190-03767-84
812448978842523190		FISCAL SERV-CONTRACT AMAESD	1010	117	0	04/19/2018	8942	30.00	11-1-252-3190-03767-84

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812469593842523190		FISCAL SERV-CONTRACT AMAESD	1010	516	0	05/17/2018	8983	30.00	11-1-252-3190-03767-84
812490165842523191		CONTRACTED SERV - SHREDDING ON 5/9/18	1010	612	0	06/14/2018	9032	30.00	11-1-252-3190-03767-84
								\$390.00	Payee Vendor Total
SIMON, RICHARD									
SOFTBALL912933191		ATHLETIC OFFICIALS 5/7/18 SOFTBALL	1010	517	0	05/17/2018	8995	100.00	11-1-293-3190-03767-91
								\$100.00	Payee Vendor Total
SIRCHIE									
0311694-IND21135110		HS-Supplies and Materials	1010	822	2672	08/24/2017	8494	1,197.88	11-1-113-5110-03767-02
								\$1,197.88	Payee Vendor Total
SIZEN, MICHAEL ADAM									
BASEBALL912933191		ATHLETIC OFFICIALS 5/7/18 BASEBALL	1010	517	0	05/17/2018	8996	100.00	11-1-293-3190-03767-91
								\$100.00	Payee Vendor Total
SMALL, WILLIAM A									
4021		Accounts Payable - General Fund (111-271-4130)	1010	807	0	08/10/2017	8475	75.00	11-2-402
142714130		TD-Bus Repairs and Maintenance	1010	807	0	08/10/2017	8475	1,450.00	11-1-271-4130-03767-14
142714130		TD-Bus Repairs and Maintenance	1010	822	0	08/24/2017	8495	2,525.00	11-1-271-4130-03767-14
142714130		TD-Bus Repairs and Maintenance	1010	103	0	10/05/2017	8588	650.00	11-1-271-4130-03767-14
142714130		BUS REPAIR 10/6-10/31/2017	1010	115	0	11/17/2017	8697	1,025.00	11-1-271-4130-03767-14
12/11-1/4	142714130	VEHICLE/BUS REPAIRS & MAINT 12.11.17-1.4.1	1010	123	0	01/25/2018	8816	1,150.00	11-1-271-4130-03767-14
1.15-2.12	142714130	VEHICLE/BUS REPAIRS & MAINT-1/15-2/12	1010	119	0	02/22/2018	8867	625.00	11-1-271-4130-03767-14
	142714130	VEHICLE/BUS REPAIRS & MAINT-2/20-3/8/18	1010	120	0	03/22/2018	8907	1,075.00	11-1-271-4130-03767-14
	142714130	VEHICLE/BUS REPAIRS & MAINT-3/16/18-4/20/1	1010	502	0	05/03/2018	8963	925.00	11-1-271-4130-03767-14
	142714130	VEHICLE/BUS REPAIRS & MAINT 4/27-5/7/18	1010	602	0	06/01/2018	9014	375.00	11-1-271-4130-03767-14
112717	142714130	VEHICLE/BUS REPAIRS & MAINT 11/8-11/22	1010	101	0	12/01/2017	8712	950.00	11-1-271-4130-03767-14
								\$10,825.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
43499	152843450	BS-Software Licenses	1010	822	0	08/24/2017	8496	4,430.00	11-1-284-3450-03767-15
44590	842527910	MISC. EXPENSE-SDS SIGNATURE CHANGE	1010	119	0	02/22/2018	8868	65.00	11-1-252-7910-03767-84
								\$4,495.00	Payee Vendor Total
STANDARD ELECTRIC COMPANY									
9527936-0132615990		OD-Bldg Maint Supplies & Mat'l	1010	103	0	10/05/2017	8589	282.72	11-1-261-5990-03767-13
9527891-0132615990		OD-Bldg Maint Supplies & Mat'l	1010	103	0	10/05/2017	8589	87.15	11-1-261-5990-03767-13
2216313-0132614110		BUILDING MAINTENANCE-PART FOR HEATER	1010	203	0	02/08/2018	8837	122.98	11-1-261-4110-03767-13
9534676-0152845990		MINOR EQUIPMENT-MATERIALS INSTALL PRO	1010	105	0	03/08/2018	8887	212.33	11-1-284-5990-03767-15

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9534887-00152845990		MINOR EQUIPMENT-MATERIALS INSTALL PRO	1010	105	0	03/08/2018	8887	41.15	11-1-284-5990-03767-15
9535833-0132615991		OTHER SUPPLIES-HUBHBL 1221L	1010	401	0	04/05/2018	8926	151.50	11-1-261-5990-03767-13
9535333-00152845990		TECHONOLGY MINOR EQUIPMENT-LEV5801W	1010	401	0	04/05/2018	8926	19.05	11-1-284-5990-03767-15
8510525-00152845990		TECHONOLGY MINOR EQUIPMENT-LEV5821W	1010	401	0	04/05/2018	8926	(36.94)	11-1-284-5990-03767-15
9535833-00132615991		OTHER SUPPLIES-PASCSB20AC1	1010	401	0	04/05/2018	8926	14.82	11-1-261-5990-03767-13
9535834-00132615991		OTHER SUPPLIES-KLENCVT2	1010	401	0	04/05/2018	8926	16.88	11-1-261-5990-03767-13
								\$911.64	Payee Vendor Total
STARR GARTER									
3550	842523191	IT-Information Services	1010	107	0	10/19/2017	8636	374.85	11-1-252-3190-03767-84
3626	842523191	CONTRACTED SERV - PROF & TECH	1010	117	0	04/19/2018	8944	63.75	11-1-252-3190-03767-84
								\$438.60	Payee Vendor Total
STATE OF MICHIGAN - DEPT									
20512	4510	MI State Tax	1010	2	0	07/27/2017	10318	1,096.43	11-2-451-451
20512	4510	MI State Tax	1010	2	0	07/27/2017	10318	957.78	11-2-451-451
20512	4510	MI State Tax	1010	2	0	08/24/2017	10334	945.89	11-2-451-451
20512	4510	MI State Tax	1010	2	0	08/24/2017	10334	1,181.30	11-2-451-451
20512	254510	MI State Tax		2	0	09/21/2017	10345	32.30	25-2-451-451
20512	4510	MI State Tax	1010	2	0	09/21/2017	10345	1,077.66	11-2-451-451
20512	254510	MI State Tax		2	0	09/21/2017	10345	74.47	25-2-451-451
20512	4510	MI State Tax	1010	2	0	09/21/2017	10345	1,415.24	11-2-451-451
20512	254510	MI State Tax		2	0	10/19/2017	10358	75.87	25-2-451-451
20512	4510	MI State Tax	1010	2	0	10/19/2017	10358	1,407.74	11-2-451-451
20512	254510	MI State Tax		2	0	10/19/2017	10358	80.11	25-2-451-451
20512	4510	MI State Tax	1010	2	0	10/19/2017	10358	1,410.11	11-2-451-451
20512	254510	MI State Tax		2	0	11/17/2017	10371	69.87	25-2-451-451
20512	4510	MI State Tax	1010	2	0	11/17/2017	10371	1,445.57	11-2-451-451
20512	254510	MI State Tax		2	0	11/17/2017	10371	85.02	25-2-451-451
20512	4510	MI State Tax	1010	2	0	11/17/2017	10371	1,432.84	11-2-451-451
20512	254510	MI State Tax		2	0	12/22/2017	10395	75.34	25-2-451-451
20512	4510	MI State Tax	1010	2	0	12/22/2017	10395	1,494.95	11-2-451-451
20512	254510	MI State Tax		2	0	12/22/2017	10395	79.69	25-2-451-451
20512	4510	MI State Tax	1010	2	0	12/22/2017	10395	1,441.47	11-2-451-451
20512	254510	MI State Tax		2	0	12/22/2017	10395	82.78	25-2-451-451
20512	4510	MI State Tax	1010	2	0	12/22/2017	10395	1,562.78	11-2-451-451
20512	254510	MI State Tax		2	0	01/25/2018	10409	49.67	25-2-451-451

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20512	4510	MI State Tax	1010		2 0	01/25/2018	10409	1,282.03	11-2-451-451
20512	254510	MI State Tax			2 0	01/25/2018	10409	73.08	25-2-451-451
20512	4510	MI State Tax	1010		2 0	01/25/2018	10409	2,853.95	11-2-451-451
FOOD SAL1325		DUE FROM SCHOOL LUNCH FUND (252977913	1010	122	0	01/25/2018	10412	147.68	11-2-131
20512	4510	MI State Tax	1010		2 0	02/22/2018	10426	1,446.84	11-2-451-451
20512	254510	MI State Tax			2 0	02/22/2018	10426	79.70	25-2-451-451
20512	254510	MI State Tax			2 0	02/22/2018	10426	82.16	25-2-451-451
20512	4510	MI State Tax	1010		2 0	02/22/2018	10426	1,471.40	11-2-451-451
SALES TAX1325		DUE FROM SLF(252977913-JAN 2018 SALES T/	1010	120	0	02/22/2018	10429	2.36	11-2-131
20512	254510	MI State Tax			2 0	03/22/2018	10446	81.78	25-2-451-451
20512	4510	MI State Tax	1010		2 0	03/22/2018	10446	1,513.05	11-2-451-451
20512	4510	MI State Tax	1010		2 0	03/22/2018	10446	2,717.44	11-2-451-451
20512	254510	MI State Tax			2 0	03/22/2018	10446	74.50	25-2-451-451
20512	4510	MI State Tax	1010		2 0	03/22/2018	10446	1,554.10	11-2-451-451
20512	254510	MI State Tax			2 0	04/19/2018	10467	78.35	25-2-451-451
20512	4510	MI State Tax	1010		2 0	04/19/2018	10467	1,477.33	11-2-451-451
20512	254510	MI State Tax			2 0	04/19/2018	10467	36.80	25-2-451-451
20512	4510	MI State Tax	1010		2 0	04/19/2018	10467	1,326.85	11-2-451-451
20512	254510	MI State Tax			2 0	05/17/2018	10487	63.65	25-2-451-451
20512	4510	MI State Tax	1010		2 0	05/17/2018	10487	1,415.24	11-2-451-451
20512	254510	MI State Tax			2 0	05/17/2018	10487	74.89	25-2-451-451
20512	4510	MI State Tax	1010		2 0	05/17/2018	10487	1,578.43	11-2-451-451
20512	254510	MI State Tax			2 0	06/28/2018	10521	79.66	25-2-451-451
20512	4510	MI State Tax	1010		2 0	06/28/2018	10521	1,495.64	11-2-451-451
20512	254510	MI State Tax			2 0	06/28/2018	10521	82.88	25-2-451-451
20512	4510	MI State Tax	1010		2 0	06/28/2018	10521	1,487.62	11-2-451-451
20512	254510	MI State Tax			2 0	06/28/2018	10521	28.80	25-2-451-451
20512	4510	MI State Tax	1010		2 0	06/28/2018	10521	1,653.29	11-2-451-451
								\$41,834.38	Payee Vendor Total
STATE OF MICHIGAN - LARA									
BLR410401132617910		BOILER CERTIFICATE - INSPECTION	1010	120	0	03/22/2018	8909	250.00	11-1-261-7910-03767-13
BLR412566132617910		BOILER INSPECTION	1010	117	0	04/19/2018	8943	100.00	11-1-261-7910-03767-13
								\$350.00	Payee Vendor Total
STATE OF MICHIGAN - MDEQ									
761-10074132613830		WATER & SEWAGE	1010	115	0	11/17/2017	8698	581.18	11-1-261-3830-03767-13

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761-103311132613830		WATER & SEWAGE-2017 WATE USE REPORTIN	1010	120	0	03/22/2018	8908	200.00	11-1-261-3830-03767-13
								\$781.18	Payee Vendor Total
STATE OF MICHIGAN - SALES									
FEB 2018	252977913	FOOD SERVICE SALES TAX - ADULT FOOD SA		253	0	03/22/2018	10451	1.12	25-1-297-7910-8519-03767-25
MARCH	20252977913	FOOD SERVICE SALES TAX - MARCH 2018		253	0	04/19/2018	10476	21.47	25-1-297-7910-8519-03767-25
APRIL	201252977913	FOOD SERVICE SALES TAX APRIL 2018		254	0	05/17/2018	10498	16.31	25-1-297-7910-8519-03767-25
MAY	2018 252977913	FOOD SERVICE SALES TAX MAY 2018		254	0	06/14/2018	10516	2.05	25-1-297-7910-8519-03767-25
								\$40.95	Payee Vendor Total
STATE OF MICHIGAN									
RAFFLE	610097	FOOTBALL FUND RAISING-5/28/18 RAFFLE FEI		611	0	02/08/2018	1757	50.00	61-2-431
								\$50.00	Payee Vendor Total
STATE OF MICHIGAN									
	411310	DUE FROM CAPITAL PROJ 2018 (42-453-3150)		411	0	06/28/2018	41001100	524.00	41-2-131
								\$524.00	Payee Vendor Total
STEVENS, JON									
REIMBURS	142712410	TD-Bus Driver Physicals	1010	103	0	10/05/2017	8590	123.00	11-1-271-2410-03767-14
								\$123.00	Payee Vendor Total
STRALEY LAMP & KRAENZLEIN									
26650	092313180	BE-Audit Services	1010	103	0	10/05/2017	8591	6,000.00	11-1-231-3180-03767-09
26906	092313180	AUDIT FEES - DISTRICT	1010	119	0	12/22/2017	8774	6,950.00	11-1-231-3180-03767-09
								\$12,950.00	Payee Vendor Total
STS SCHOOL TECH SUPPLY									
33460	681135110	SHIPPING	1010	115	18707	11/17/2017	8699	150.00	11-1-113-5110-03767-68
33460	681135110	GOOGLE CHROME LICENSE	1010	115	18707	11/17/2017	8699	250.00	11-1-113-5110-03767-68
33460	681135110	CHROMEBOOKS 10@169.00	1010	115	18707	11/17/2017	8699	1,690.00	11-1-113-5110-03767-68
								\$2,090.00	Payee Vendor Total
STUDENT IMPACT INITIATIVE									
INV-1007	561253110	AT RISK CONTRACTED SERVICE-SPEAKER 5/	1010	201	0	02/01/2018	8819	400.00	11-1-125-3110-3069-03767-56
								\$400.00	Payee Vendor Total
TCHORZYNSKI, ROSE									
TOLL	142717910	MACKINAC BRIDGE TOLL REIMBURSEMENT	1010	115	0	11/17/2017	8700	8.00	11-1-271-7910-03767-14
MILEAGE	142717910	TRANSPORTATION MISC EXPENSE	1010	602	0	06/01/2018	9015	123.17	11-1-271-7910-03767-14
								\$131.17	Payee Vendor Total
THE HANDWRITING CLINIC									

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531255110		T1-Supplies-Teaching/Testing	1010	822	0	08/24/2017	8497	120.00	11-1-125-5110-6019-03767-53
								<u>\$120.00</u>	Payee Vendor Total
THE HUNTINGTON NATIONAL B									
AO971135825117310		Paying Agent Fee-YEAR ENDED 10/31/18 FOR 2		321	0	11/02/2017	2002	500.00	32-1-511-7310-03767-32
3377	315117310	DEBT-PAYING AGENT FEES-4/1/18-3/31/19		315	0	03/22/2018	1070	500.00	31-1-511-7310-03767-31
								<u>\$1,000.00</u>	Payee Vendor Total
THE HUNTINGTON NATIONAL B									
INTEREST315117220		DS-Interest on Bonds		311	0	10/05/2017	1067	6,880.00	31-1-511-7220-03767-31
2015 BON315117120		DEBT REDEMPTION OF BOND		311	0	04/05/2018	1071	350,000.00	31-1-511-7120-03767-31
2015 BON315117220		DEBT INTEREST ON BONDS		311	0	04/05/2018	1071	6,880.00	31-1-511-7220-03767-31
2016 BON325117120		DEBT 2016 PAYMENT OF BOND		321	0	04/05/2018	2003	45,000.00	32-1-511-7120-03767-32
2016 BON325117220		DEBT 2016 INTEREST ON BONDS		321	0	04/05/2018	2003	37,725.00	32-1-511-7220-03767-32
INT-BOND325117220		DS-Interest on Bonds		321	0	10/05/2017	2001	37,725.00	32-1-511-7220-03767-32
								<u>\$484,210.00</u>	Payee Vendor Total
THOMPSON LINEN & UNIFORMS									
S1955326 252974910		SL-Purchased Services-Laundry		906	0	09/07/2017	8527	21.18	25-1-297-4910-8519-03767-25
1976639 252974910		SL-Purchased Services-Laundry		104	0	10/05/2017	8603	35.63	25-1-297-4910-8519-03767-25
1998274 252974910		SL-Purchased Services-Laundry		251	0	11/02/2017	2047	21.80	25-1-297-4910-8519-03767-25
2019927 252974910		FS PURCHASE SERVICE/LAUNDRY		251	0	12/01/2017	2055	21.80	25-1-297-4910-8519-03767-25
2041622 252974910		FS PURCHASE SERVICE/LAUNDRY		251	0	01/11/2018	2064	21.80	25-1-297-4910-8519-03767-25
2062623 252974910		FS PURCHASE SERVICE/LAUNDRY		219	0	02/22/2018	2076	16.61	25-1-297-4910-8519-03767-25
2083808 252974910		FS PURCHASE SERVICE/LAUNDRY		219	0	02/22/2018	2076	16.61	25-1-297-4910-8519-03767-25
2105003 252974910		FS PURCHASE SERVICE/LAUNDRY		254	0	03/22/2018	2084	16.61	25-1-297-4910-8519-03767-25
2126314 252974910		FS PURCHASE SERVICE/LAUNDRY		252	0	05/03/2018	2094	16.61	25-1-297-4910-8519-03767-25
2148038 252974910		FS PURCHASE SERVICE/LAUNDRY		255	0	05/17/2018	2098	16.61	25-1-297-4910-8519-03767-25
2169700 252974910		FS PURCHASE SERVICE/LAUNDRY		255	0	06/28/2018	2105	16.61	25-1-297-4910-8519-03767-25
								<u>\$221.87</u>	Payee Vendor Total
THORNBERG, ROCHELLE ANNET									
111356687142717910		TRANSPORTATION MISC EXPENSE-TESTING	1010	101	0	12/01/2017	8713	150.00	11-1-271-7910-03767-14
								<u>\$150.00</u>	Payee Vendor Total
THRUN MAATSCH AND NORDBER									
240384 4021		Accounts Payable - General Fund (111-231-3170)	1010	711	0	07/13/2017	8441	39.00	11-2-402
241963 092313170		BE-Legal Services	1010	919	0	09/21/2017	8553	550.00	11-1-231-3170-03767-09
242171 092313170		BE-Legal Services	1010	103	0	10/05/2017	8592	196.00	11-1-231-3170-03767-09
242758 092313170		LEGAL FEES - DISTRICT	1010	115	0	11/17/2017	8701	49.00	11-1-231-3170-03767-09

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243303	092313170	LEGAL FEES - DISTRICT	1010	113	0	12/14/2017	8744	294.00	11-1-231-3170-03767-09
243866	092313170	LEGAL FEES - DISTRICT	1010	111	0	01/11/2018	8792	514.50	11-1-231-3170-03767-09
244319	092313170	LEGAL FEES - DISTRICT-RETAINER REE	1010	111	0	01/11/2018	8792	2,200.00	11-1-231-3170-03767-09
244932	092313170	LEGAL FEES - DISTRICT	1010	203	0	02/08/2018	8838	73.50	11-1-231-3170-03767-09
245403	092313170	LEGAL FEES - DISTRICT	1010	105	0	03/08/2018	8888	318.50	11-1-231-3170-03767-09
245902	092313170	LEGAL FEES - DISTRICT	1010	117	0	04/19/2018	8945	98.00	11-1-231-3170-03767-09
246436	092313170	LEGAL FEES - DISTRICT	1010	516	0	05/17/2018	8984	139.50	11-1-231-3170-03767-09
246997	092313170	LEGAL FEES - DISTRICT	1010	612	0	06/14/2018	9033	539.00	11-1-231-3170-03767-09
								\$5,011.00	Payee Vendor Total
THUNDER BAY COMMUNITY HEA									
BIRCHMEI142712410		TD-Bus Driver Physicals	1010	907	0	09/07/2017	8521	137.00	11-1-271-2410-03767-14
THORNBEI142712410		TD-Bus Driver Physicals	1010	103	0	10/05/2017	8593	129.00	11-1-271-2410-03767-14
TCHORSZ142712410		TD-Bus Driver Physicals	1010	107	0	10/19/2017	8637	157.00	11-1-271-2410-03767-14
THORNBEI142712410		Bus Driver Physicals-ROCHELLE THORNBERG	1010	111	0	11/02/2017	8667	137.00	11-1-271-2410-03767-14
CURWIN 142712410		BUS DRIVER-TEST FOR SUB BUS DRIVER	1010	401	0	04/05/2018	8927	214.00	11-1-271-2410-03767-14
PHYSICAL142712410		BUS DRIVER/PHYSICAL/OTHER HEALTH-BARN	1010	516	0	05/17/2018	8985	137.00	11-1-271-2410-03767-14
								\$911.00	Payee Vendor Total
THUNDER BAY SANITATION IN									
JULY 2017132613840		OD-Waste and Trash Disposal	1010	807	0	08/10/2017	8476	154.80	11-1-261-3840-03767-13
AUG 2017 132613840		OD-Waste and Trash Disposal	1010	907	0	09/07/2017	8522	160.20	11-1-261-3840-03767-13
SEPT 2017132613840		OD-Waste and Trash Disposal	1010	107	0	10/19/2017	8638	427.20	11-1-261-3840-03767-13
OCT 17 132613840		WASTE & TRASH DISPOSAL OCT 2017	1010	115	0	11/17/2017	8702	373.80	11-1-261-3840-03767-13
NOV 17 132613840		WASTE & TRASH DISPOSAL	1010	113	0	12/14/2017	8745	271.45	11-1-261-3840-03767-13
DEC 2017 132613840		WASTE & TRASH DISPOSAL DEC 2017	1010	111	0	01/11/2018	8793	284.80	11-1-261-3840-03767-13
JAN 2018 132613840		WASTE & TRASH DISPOSAL- JAN 2018 46 YDS	1010	203	0	02/08/2018	8839	204.70	11-1-261-3840-03767-13
FEB 2018 132613840		WASTE & TRASH DISPOSAL FEB 2018	1010	105	0	03/08/2018	8889	311.50	11-1-261-3840-03767-13
MARCH 20132613840		WASTE & TRASH DISPOSAL - MARCH 2018	1010	401	0	04/05/2018	8928	284.80	11-1-261-3840-03767-13
APRIL 2018132613840		WASTE & TRASH DISPOSAL APRIL 2018	1010	516	0	05/17/2018	8986	155.75	11-1-261-3840-03767-13
90 132613840		WASTE & TRASH DISPOSAL MAY 2018	1010	612	0	06/14/2018	9034	191.35	11-1-261-3840-03767-13
JUNE 20174021		Accounts Payable - General Fund (111-261-3840)	1010	711	0	07/13/2017	8442	245.10	11-2-402
								\$3,065.45	Payee Vendor Total
TIMM CONSTRUCTION COMPANY									
414566220		Capital Outlay 2016 Bond- Remodeling		964	0	07/27/2017	1036	52,198.00	41-1-456-6220-03767-41
414566220		Capital Outlay 2016 Bond- Remodeling		961	0	08/24/2017	1052	48,384.00	41-1-456-6220-03767-41
414566220		CAPITAL OUTLAY 2016 BOND REMODELING		411	0	12/14/2017	41001087	23,398.00	41-1-456-6220-03767-41

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								\$123,980.00	Payee Vendor Total
TREDROC TIRE SERVICES LLC									
758000181142715720		TD-Tires, Tubes, Batteries	1010	822	0	08/24/2017	8498	443.36	11-1-271-5720-03767-14
758000220142715720		TD-Tires, Tubes, Batteries	1010	103	0	10/05/2017	8594	195.00	11-1-271-5720-03767-14
								\$638.36	Payee Vendor Total
TROPHY HOUSE OF MUSKEGON									
425741	414566220	Capital Outlay 2016 Bond- Remodeling		966	0	10/19/2017	41001068	268.00	41-1-456-6220-03767-41
428573	912935990	Supplies & Other Expenses	1010	107	0	10/19/2017	8639	70.00	11-1-293-5990-03767-91
427360	912935990	ATHLETIC MINOR EQUIP-FLAP FOR BASEBALL	1010	502	0	05/03/2018	8964	32.00	11-1-293-5990-03767-91
								\$370.00	Payee Vendor Total
UNEMPLOYMENT INSURANCE AG									
OLDS	112412850	PRINC/SECR UNEMPLOYMENT-SECRETARY-C	1010	601	0	06/01/2018	10506	2,168.00	11-1-241-2850-03767-11
								\$2,168.00	Payee Vendor Total
UNIFIRST CORPORATION									
153000565132614112		OD-Arrow Uniform Entry Mats	1010	107	0	10/19/2017	8640	62.47	11-1-261-4110-03767-13
153000831132614112		OD-Arrow Uniform Entry Mats	1010	111	0	11/02/2017	8668	62.47	11-1-261-4110-03767-13
153001104132614112		CONTRACTED SERVICE/ENTRY MATS	1010	115	0	11/17/2017	8703	69.04	11-1-261-4110-03767-13
153001383132614112		CONTRACTED SERVICE/ENTRY MATS	1010	113	0	12/14/2017	8746	68.10	11-1-261-4110-03767-13
153001935132614112		CONTRACTED SERVICE/ENTRY MATS	1010	203	0	02/08/2018	8840	68.10	11-1-261-4110-03767-13
153002202132614112		CONTRACTED SERVICE/ENTRY MATS	1010	105	0	03/08/2018	8890	68.10	11-1-261-4110-03767-13
153002466132614112		CONTRACTED SERVICE/ENTRY MATS	1010	401	0	04/05/2018	8929	68.10	11-1-261-4110-03767-13
153-002729132614112		CONTRACTED SERVICE/ENTRY MATS	1010	502	0	05/03/2018	8965	68.10	11-1-261-4110-03767-13
153002990132614112		CONTRACTED SERVICE/ENTRY MATS	1010	602	0	06/01/2018	9016	68.10	11-1-261-4110-03767-13
153003250132614112		CONTRACTED SERVICE/ENTRY MATS	1010	619	0	06/28/2018	9047	68.10	11-1-261-4110-03767-13
								\$670.68	Payee Vendor Total
US POSTAL SERVICE									
6 MONTHS	842525910	OFFICE SUPPLIES-PO BOX 6 MONTHS	1010	113	0	12/14/2017	8747	103.00	11-1-252-5910-03767-84
								\$103.00	Payee Vendor Total
VALENTINE, MASON									
FINGER PR	912935990	Supplies & Other Expenses	1010	103	0	10/05/2017	8595	55.75	11-1-293-5990-03767-91
								\$55.75	Payee Vendor Total
VERIZON WIRELESS									
978845962132613410		OD-Telephone	1010	711	0	07/13/2017	8443	133.51	11-1-261-3410-03767-13
979020483132613410		OD-Telephone	1010	822	0	08/24/2017	8499	133.90	11-1-261-3410-03767-13

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979195353132613410		OD-Telephone	1010	919	0	09/21/2017	8554	202.63	11-1-261-3410-03767-13
979371300132613410		OD-Telephone	1010	107	0	10/19/2017	8641	161.19	11-1-261-3410-03767-13
979548369132613410		TELEPHONE	1010	115	0	11/17/2017	8704	172.53	11-1-261-3410-03767-13
979726640132613410		TELEPHONE	1010	113	0	12/14/2017	8748	170.99	11-1-261-3410-03767-13
979906911132613410		TELEPHONE 12.2.17-1.1.18	1010	123	0	01/25/2018	8817	139.09	11-1-261-3410-03767-13
980087152132613410		TELEPHONE-1/2-2/1	1010	119	0	02/22/2018	8869	313.71	11-1-261-3410-03767-13
								\$1,427.55	Payee Vendor Total
VEST, CHARLES									
414566220		Capital Outlay 2016 Bond- Remodeling		961	0	11/02/2017	41001078	6,750.00	41-1-456-6220-03767-41
								\$6,750.00	Payee Vendor Total
VIENNA TOWNSHIP TREASURER									
SUMMER 842593190		BS-Summer Tax Collection Fees	1010	807	0	08/10/2017	8477	1,497.50	11-1-259-3190-03767-84
								\$1,497.50	Payee Vendor Total
VILLENEUVE, HEIDI									
SUPPLY 011115110		ES-Supplies and Materials	1010	919	0	09/21/2017	8555	91.86	11-1-111-5110-03767-01
MILEAGE 012213210		ELEM TRAVEL-1/25-5/8	1010	516	0	05/17/2018	8987	191.84	11-1-221-3210-03767-01
								\$283.70	Payee Vendor Total
VISUAL EDGE INC.									
857192-0 4021		Accounts Payable - General Fund (111-111-4270)	1010	711	0	07/13/2017	8426	121.71	11-2-402
857192-0 4021		Accounts Payable - General Fund (111-113-4270)	1010	711	0	07/13/2017	8426	121.71	11-2-402
857192-0 4021		Accounts Payable - General Fund (111-252-4270)	1010	711	0	07/13/2017	8426	121.71	11-2-402
859318-0 132614270		ES-Copier Maintenance Costs	1010	822	0	08/24/2017	8486	17.23	11-1-261-4270-03767-13
859318-0 132614270		Hs-Copier Maintenance Costs	1010	822	0	08/24/2017	8486	17.23	11-1-261-4270-03767-13
859318-0 132614270		BS-Copier Maintenance Costs	1010	822	0	08/24/2017	8486	17.22	11-1-261-4270-03767-13
861673-0 132614270		ES-Copier Maintenance Costs	1010	919	0	09/21/2017	8535	77.05	11-1-261-4270-03767-13
861673-0 132614270		Hs-Copier Maintenance Costs	1010	919	0	09/21/2017	8535	77.05	11-1-261-4270-03767-13
861673-0 132614270		BS-Copier Maintenance Costs	1010	919	0	09/21/2017	8535	77.05	11-1-261-4270-03767-13
863918-0 132614270		ES-Copier Maintenance Costs	1010	107	0	10/19/2017	8619	158.22	11-1-261-4270-03767-13
863918-0 132614270		Hs-Copier Maintenance Costs	1010	107	0	10/19/2017	8619	158.22	11-1-261-4270-03767-13
863918-0 132614270		BS-Copier Maintenance Costs	1010	107	0	10/19/2017	8619	158.22	11-1-261-4270-03767-13
86618-0 132614270		COPIER RENTAL & MAINT COSTS	1010	115	0	11/17/2017	8684	656.89	11-1-261-4270-03767-13
865130-0 132614270		SHIPPING FOR TONER	1010	115	0	11/17/2017	8684	9.95	11-1-261-4270-03767-13
867829-0 132614270		COPIER RENTAL & MAINT COSTS	1010	113	0	12/14/2017	8726	9.95	11-1-261-4270-03767-13
868775-0 132614270		COPIER RENTAL & MAINT COSTS	1010	113	0	12/14/2017	8726	732.60	11-1-261-4270-03767-13
869795-0 132614270		COPIER RENTAL & MAINT COSTS-SHIPPING O	1010	119	0	12/22/2017	8762	9.95	11-1-261-4270-03767-13

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869303-0	132614270	COPIER RENTAL & MAINT COSTS-SHIPPING F	1010	111	0	01/11/2018	8784	9.95	11-1-261-4270-03767-13
869550-0	132614270	COPIER RENTAL & MAINT COSTS-STAPLES	1010	111	0	01/11/2018	8784	87.95	11-1-261-4270-03767-13
870971-0	132614270	COPIER RENTAL & MAINT COSTS-DEC 2017	1010	111	0	01/11/2018	8784	577.22	11-1-261-4270-03767-13
SHIPPING	132614270	COPIER RENTAL & MAINT COSTS-SHIPPING F	1010	123	0	01/25/2018	8807	9.95	11-1-261-4270-03767-13
2650	132614270	COPIER RENTAL & MAINT COSTS-JAN 2018	1010	119	0	02/22/2018	8854	508.47	11-1-261-4270-03767-13
875478-0	132614270	COPIER RENTAL & MAINT COSTS-SHIPPING C	1010	105	0	03/08/2018	8878	9.95	11-1-261-4270-03767-13
875902-0	132614270	COPIER RENTAL & MAINT COSTS-FEB 2018	1010	105	0	03/08/2018	8878	683.48	11-1-261-4270-03767-13
878107-0	132614270	COPIER RENTAL & MAINT COSTS-2/30/18-3/30	1010	117	0	04/19/2018	8936	593.02	11-1-261-4270-03767-13
880418-0	132614270	COPIER RENTAL & MAINT COSTS-SHIPPING	1010	516	0	05/17/2018	8971	9.95	11-1-261-4270-03767-13
880604-0	132614270	COPIER RENTAL & MAINT COSTS	1010	516	0	05/17/2018	8971	448.99	11-1-261-4270-03767-13
883016-0	132614270	COPIER RENTAL & MAINT COSTS MAY 2018	1010	612	0	06/14/2018	9025	714.34	11-1-261-4270-03767-13
								\$6,195.23	Payee Vendor Total
WAKELEY, TERRY									
BB	912933191	ATHLETIC OFFICIALS 1/8/18 BB	1010	111	0	01/11/2018	8794	120.00	11-1-293-3190-03767-91
								\$120.00	Payee Vendor Total
WARD'S SCIENCE									
804939107021135110		HS-Supplies and Materials	1010	807	2677	08/10/2017	8478	112.05	11-1-113-5110-03767-02
804939107021135110		HS-Supplies and Materials	1010	807	2677	08/10/2017	8478	1,542.33	11-1-113-5110-03767-02
804938562021135110		HS-Supplies and Materials	1010	807	2677	08/10/2017	8478	138.22	11-1-113-5110-03767-02
804952645021135110		HS-Supplies and Materials	1010	822	2677	08/24/2017	8500	66.04	11-1-113-5110-03767-02
804943463021135110		HS-Supplies and Materials	1010	822	2677	08/24/2017	8500	61.33	11-1-113-5110-03767-02
804946655021135110		HS-Supplies and Materials	1010	822	2677	08/24/2017	8500	286.74	11-1-113-5110-03767-02
804946655021135110		HS-Supplies and Materials	1010	822	2677	08/24/2017	8500	217.34	11-1-113-5110-03767-02
804946655021135110		HS-Supplies and Materials	1010	822	2677	08/24/2017	8500	263.34	11-1-113-5110-03767-02
804945096021135110		HS-Supplies and Materials	1010	822	2677	08/24/2017	8500	158.46	11-1-113-5110-03767-02
804941907021135110		HS-Supplies and Materials	1010	822	2677	08/24/2017	8500	80.71	11-1-113-5110-03767-02
804969313021135110		HS-Supplies and Materials	1010	919	2677	09/21/2017	8556	106.53	11-1-113-5110-03767-02
804964902021135110		HS-Supplies and Materials	1010	919	2677	09/21/2017	8556	165.69	11-1-113-5110-03767-02
808037664021135110		LIVE MIXED ROTIFERS	1010	115	0	11/17/2017	8705	19.78	11-1-113-5110-03767-02
808057853021135110		SEC TEACHING SUPPLIES	1010	113	0	12/14/2017	8749	97.74	11-1-113-5110-03767-02
								\$3,316.30	Payee Vendor Total
WATKINS, WILLIAM B									
FOOTBALL	912933191	Officials 9/22/17 FOOTBALL	1010	103	0	10/05/2017	8596	100.00	11-1-293-3190-03767-91
								\$100.00	Payee Vendor Total

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WCISEL SR, DAVID									
BB	912933191	ATHLETIC OFFICIALS 12/4/17 BB	1010	113	0	12/14/2017	8750	120.00	11-1-293-3190-03767-91
JHBBB	912933191	ATHLETIC OFFICIALS 12/14/17 JHBBB	1010	119	0	12/22/2017	8775	50.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 1/15/18 BB	1010	123	0	01/25/2018	8818	120.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 1/22/18 BB	1010	203	0	02/08/2018	8841	120.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 2/21/18 BB	1010	105	0	03/08/2018	8891	120.00	11-1-293-3190-03767-91
								<u>\$530.00</u>	Payee Vendor Total
WON-DOOR CORPORATION									
110564	414566220	CAPITAL OUTLAY 2016 BOND REMODELING		411	0	01/11/2018	41001093	9,904.60	41-1-456-6220-03767-41
								<u>\$9,904.60</u>	Payee Vendor Total
WOZNIAK, CHARLES S									
VOLLEYB#912933191		Officials 9/5/17 VOLLEYBALL	1010	919	0	09/21/2017	8557	85.00	11-1-293-3190-03767-91
VOLLEYB#912933191		Officials 9/26/17 VOLLEYBALL	1010	103	0	10/05/2017	8597	65.00	11-1-293-3190-03767-91
VOLLEYB#912933191		Officials 10/10/17 VOLLEYBALL	1010	107	0	10/19/2017	8642	65.00	11-1-293-3190-03767-91
VOLLEYB#912933191		Officials 10/24/17 VOLLEYBALL	1010	111	0	11/02/2017	8669	65.00	11-1-293-3190-03767-91
								<u>\$280.00</u>	Payee Vendor Total
WOZNIAK, FRANK									
VOLLEYB#912933191		Officials 10/10/17 VOLLEYBALL	1010	107	0	10/19/2017	8643	65.00	11-1-293-3190-03767-91
VOLLEYB#912933191		Officials 10/11/17 VOLLEYBALL	1010	107	0	10/19/2017	8643	65.00	11-1-293-3190-03767-91
BB	912933191	ATHLETIC OFFICIALS 2/21/18 BB	1010	105	0	03/08/2018	8892	120.00	11-1-293-3190-03767-91
								<u>\$250.00</u>	Payee Vendor Total
WOZNIAK, KENNETH M									
VOLLEYB#912933191		Officials 10/3/17 VOLLEYBALL	1010	107	0	10/19/2017	8644	65.00	11-1-293-3190-03767-91
								<u>\$65.00</u>	Payee Vendor Total
WOZNIAK, MARY ELLEN									
VOLLEYB#912933191		Officials 9/21/17 VOLLEYBALL	1010	103	0	10/05/2017	8598	65.00	11-1-293-3190-03767-91
VOLLEYB#912933191		Officials 9/26/17 VOLLEYBALL	1010	103	0	10/05/2017	8598	65.00	11-1-293-3190-03767-91
VOLLEYB#912933191		Officials 10/3/17 VOLLEYBALL	1010	107	0	10/19/2017	8645	65.00	11-1-293-3190-03767-91
VOLLEYB#912933191		Officials 10/11/17 VOLLEYBALL	1010	107	0	10/19/2017	8645	65.00	11-1-293-3190-03767-91
VOLLEYB#912933191		Officials 10/24/17 VOLLEYBALL	1010	111	0	11/02/2017	8670	65.00	11-1-293-3190-03767-91
								<u>\$325.00</u>	Payee Vendor Total
XELLO									
C1030564	152843450	HS-Software Licenses	1010	107	0	10/19/2017	8646	1,500.00	11-1-284-3450-03767-15
								<u>\$1,500.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 5/16/2019 3:09 PM
 ATLANTA COMMUNITY SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
XPRESS COPY CENTER									
TSHIRTS	610146	SPECIAL PROJECTS- K TSHIRTS		616	0	06/14/2018	1783	159.50	61-2-431
								<u>\$159.50</u>	Payee Vendor Total
ZAREMBA EQUIPMENT INC									
107002	142714130	TD-Bus Repairs and Maintenance	1010	822	0	08/24/2017	8501	333.33	11-1-271-4130-03767-14
107412	142714130	TD-Bus Repairs and Maintenance	1010	919	0	09/21/2017	8558	112.54	11-1-271-4130-03767-14
S108721	142714130	TD-Bus Repairs and Maintenance	1010	111	0	11/02/2017	8671	127.02	11-1-271-4130-03767-14
S108914	142714130	TD-Bus Repairs and Maintenance	1010	111	0	11/02/2017	8671	455.95	11-1-271-4130-03767-14
S108840	142714130	NAVISTRESENSOR	1010	115	0	11/17/2017	8706	178.42	11-1-271-4130-03767-14
A109360	142714130	NAVISTRicable, NAVISTRSENSOR	1010	115	0	11/17/2017	8706	254.44	11-1-271-4130-03767-14
S109579	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	113	0	12/14/2017	8751	181.62	11-1-271-4130-03767-14
S110433	142715730	REPAIR PARTS-NAVISTRSEAL,NAVISTRGRILLE	1010	203	0	02/08/2018	8842	93.41	11-1-271-5730-03767-14
S110670	142715730	REPAIR PARTS-DISC BRK	1010	203	0	02/08/2018	8842	291.11	11-1-271-5730-03767-14
S110251	142715730	REPAIR PARTS-NAVISTRKIT	1010	203	0	02/08/2018	8842	306.72	11-1-271-5730-03767-14
S111469	142714130	VEHICLE/BUS REPAIRS & MAINT	1010	119	0	02/22/2018	8870	83.15	11-1-271-4130-03767-14
S111822	142715730	REPAIR PARTS-NAVISTRSENSOR	1010	105	0	03/08/2018	8893	166.12	11-1-271-5730-03767-14
S112624	142715730	REPAIR PARTS-COLULMN BRG,NAVISTRBELT,	1010	117	0	04/19/2018	8946	301.00	11-1-271-5730-03767-14
S112658	142715730	REPAIR PARTS-SLIDE WINDOW EXTRUSION	1010	117	0	04/19/2018	8946	222.96	11-1-271-5730-03767-14
S112103	142715730	REPAIR PARTS-SWITCH, NAVISTRKIT	1010	117	0	04/19/2018	8946	241.90	11-1-271-5730-03767-14
S113409	142715730	REPAIR PARTS-TANK	1010	612	0	06/14/2018	9035	55.31	11-1-271-5730-03767-14
								<u>\$3,405.00</u>	Payee Vendor Total
Report Total								<u>\$5,945,118.80</u>	