

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
HUDSON LANES	03/28/2018	77920	986.00	21E293	7910	00000	002	1010	0000	Bowling practice
SPORTS OFFICIALS ASS	03/28/2018	77921	700.00	21E293	7910	00000	000	1010	0000	Football/basketball
CAPITOL VARSITY SPOR	04/12/2018	77922	2,119.35	21E293	6420	00000	000	1010	0000	Football Equipment
MHSAA	04/12/2018	77923	60.00	21E293	7910	00000	002	1010	0000	Chery K - Cap 1 Monroe
TEN PIN ALLEY	04/12/2018	77924	90.00	21E293	7910	00000	002	1010	0000	Bowling Games
HILLSDALE HIGH SCHOO	04/13/2018	77925	125.00	21E293	7910	00000	002	1010	0000	Davis Relay
SCAA	04/13/2018	77926	851.00	21E293	7910	00000	000	1010	0000	Scholar Athlete
SCAA	04/13/2018	77927	37.00	21E293	7910	00000	000	1010	0000	Scholar Athlete
GALLOWAY, SCOTT	04/16/2018	77928	90.00	21E293	3190	00000	000	1010	0000	Officiating
TRUDELL, DANIEL	04/16/2018	77929	90.00	21E293	3190	00000	000	1010	0000	Officiating
ADDISON HIGH SCHOOL	04/24/2018	77930	175.00	21E293	7910	00000	002	1010	0000	INVITE
BOWERS, FRED	04/24/2018	77931	150.00	21E293	3190	00000	000	1010	0000	RALPH CRUME
BROWN, BRAD	04/24/2018	77932	85.00	21E293	3190	00000	000	1010	0000	Officiating
BURKHART, JOE	04/24/2018	77933	90.00	21E293	3190	00000	000	1010	0000	Officiating
CIMBAL, LUKE	04/24/2018	77934	90.00	21E293	3190	00000	000	1010	0000	Officiating
CONANT, MIKE	04/24/2018	77935	90.00	21E293	3190	00000	000	1010	0000	Officiating
EVES, RHONDA	04/24/2018	77936	150.00	21E293	3190	00000	000	1010	0000	RALPH CRUME
OWENS, LARRY	04/24/2018	77937	90.00	21E293	3190	00000	000	1010	0000	Officiating
SAND CREEK HIGH SCHO	04/24/2018	77938	100.00	21E293	7910	00000	002	1010	0000	MS TRACK INVITE
CAMDEN FRONTIER SCHO	04/25/2018	77939	160.00	21E293	7910	00000	002	1010	0000	CF Classic
HANOVER-HORTON HIGH	04/25/2018	77940	150.00	21E293	7910	00000	002	1010	0000	Softball Tour
STADIUM SPORTS	04/25/2018	77941	52.43	21E293	5990	00000	002	1010	0000	gloves, bat, bag
STADIUM SPORTS	04/25/2018	77941	48.00	21E293	6420	00000	000	1010	0000	basketball nets
STADIUM SPORTS	04/25/2018	77941	76.00	21E293	6420	00000	000	1010	0000	Softball jersey
GALLOWAY, SCOTT	04/27/2018	77942	90.00	21E293	3190	00000	000	1010	0000	Officiating
LEE, RICK	04/27/2018	77943	90.00	21E293	3190	00000	000	1010	0000	Officiating
MCCABE, PAT	04/27/2018	77944	90.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	04/27/2018	77945	90.00	21E293	3190	00000	000	1010	0000	Officiating
BOWERS, FRED	05/01/2018	77946	90.00	21E293	3190	00000	000	1010	0000	Officiating
BROWN, BRAD	05/01/2018	77947	85.00	21E293	3190	00000	000	1010	0000	Officiating
LUPPO, DENNIS	05/01/2018	77948	90.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	05/01/2018	77949	90.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, TOM	05/01/2018	77950	90.00	21E293	3190	00000	000	1010	0000	OFFICIATING
QUINCY SCHOOLS	05/01/2018	77951	140.00	21E293	3190	00000	000	1010	0000	Track Invite
SAND CREEK HIGH SCHO	05/01/2018	77952	100.00	21E293	7910	00000	002	1010	0000	Invite
SIMMONS, ALEXANDER	05/01/2018	77953	90.00	21E293	3190	00000	000	1010	0000	Officiating
BOWERS, FRED	05/07/2018	77954	90.00	21E293	3190	00000	000	1010	0000	Officiating
LEE, RICK	05/07/2018	77955	90.00	21E293	3190	00000	000	1010	0000	Officiating
LITCHFIELD ATHLETIC	05/07/2018	77956	100.00	21E293	7910	00000	002	1010	0000	Purdy Invite
MILLER, GENE	05/07/2018	77957	90.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	05/07/2018	77958	90.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, TOM	05/07/2018	77959	90.00	21E293	3190	00000	000	1010	0000	Officiating
LEE, RICK	05/11/2018	77960	90.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, TOM	05/11/2018	77961	90.00	21E293	3190	00000	000	1010	0000	officiating
DYKMAN, KEITH	05/14/2018	77962	85.00	21E293	3190	00000	000	1010	0000	OFFICIATING
DYKMAN, KEITH	05/15/2018	77963	85.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BURKHART, JOE	05/18/2018	77964	90.00	21E293	3190	00000	000	1010	0000	Officiating
CONANT, MIKE	05/18/2018	77965	90.00	21E293	3190	00000	000	1010	0000	Officiating
GALLOWAY, SCOTT	05/18/2018	77966	90.00	21E293	3190	00000	000	1010	0000	Officiating
WOLCOTT, KEVIN	05/18/2018	77967	90.00	21E293	3190	00000	000	1010	0000	Officiating
SAND CREEK HIGH SCHO	05/23/2018	77968	112.50	21E293	3190	00000	000	1010	0000	Officiating
GALLOWAY, SCOTT	05/29/2018	77969	90.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	05/29/2018	77970	90.00	21E293	3190	00000	000	1010	0000	Officiating
BAXTER, ROBERT	05/30/2018	77971	90.00	21E293	3190	00000	000	1010	0000	Official
BURKHART, JOE	05/30/2018	77972	90.00	21E293	3190	00000	000	1010	0000	Official
MULLALY, BILL	05/30/2018	77973	90.00	21E293	3190	00000	000	1010	0000	Official

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	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
WOLCOTT, KEVIN	05/30/2018	77974	90.00	21E293	3190	00000	000	1010	0000	Official
COUNTRYSIDE TROPHIES	06/18/2018	77975	208.00	21E293	7910	00000	000	1010	0000	Senior awards
COUNTRYSIDE TROPHIES	06/18/2018	77975	28.50	21E293	7910	00000	000	1010	0000	Plaques
COUNTRYSIDE TROPHIES	06/18/2018	77975	244.19	21E293	7910	00000	000	1010	0000	graduation
COUNTRYSIDE TROPHIES	06/18/2018	77975	9.96	21E293	7910	00000	000	1010	0000	medals
HANOVER-HORTON HIGH	06/18/2018	77976	150.00	21E293	7910	00000	002	1010	0000	Boys varsity Baseball
BORCKS OUTDOOR SERVI	07/09/2018	77977	582.00	21E293	5990	00000	000	1010	0000	SOFTBALL MATERIAL
STADIUM SPORTS	07/09/2018	77978	735.00	21E293	5990	00000	002	1010	0000	Baseball Jerseys
STADIUM SPORTS	07/09/2018	77978	1,296.00	21E293	5990	00000	002	1010	0000	Tackle Twill
BURKHART, JOE	11/20/2017	77790	-60.00	21E293	3190	00000	000	1010	0000	Officiating
OATES, RODNEY	11/20/2017	77791	-60.00	21E293	3190	00000	000	1010	0000	Officiating
CIMBAL, LUKE	05/15/2018	77805	-50.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
DICKERSON, CHRIS	05/15/2018	77816	-60.00	21E293	3190	00000	000	1010	0000	Officiating
DYKMAN, KEITH	05/15/2018	77962	-85.00	21E293	3190	00000	000	1010	0000	OFFICIATING
DYKMAN, KEITH	05/15/2018	77962	85.00	21E293	3190	00000	000	1010	0000	OFFICIATING
DYKMAN, KEITH	05/15/2018	77962	-85.00	21E293	3190	00000	000	1010	0000	OFFICIATING
GABRIEL RICHARD CATH	05/15/2018	77738	-200.00	21E293	7910	00000	002	1010	0000	Coed Varsity Cross Country
GRANGER, MIKE	05/15/2018	77806	-50.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
HILLSDALE HIGH SCHOO	05/15/2018	77871	-130.00	21E293	7910	00000	002	1010	0000	MS Dan Taylor Wrestling Invite
LEE, RICK	05/15/2018	77960	-90.00	21E293	3190	00000	000	1010	0000	officiating
MCDANIELS, MARK	05/15/2018	77809	-60.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
MCKINELY, JAMES	05/15/2018	77810	-60.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
MCKINLEY, JIM	05/15/2018	77811	-60.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
MILLER, GENE	05/15/2018	77957	-90.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	05/15/2018	77958	-90.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, TOM	05/15/2018	77961	-90.00	21E293	3190	00000	000	1010	0000	officiating
TODD, TIM	05/15/2018	77760	-63.00	21E293	3190	00000	000	1010	0000	Football official
WALKER, BILL	05/15/2018	77865	-60.00	21E293	3190	00000	000	1010	0000	Officiating
ADDISON HIGH SCHOOL	08/16/2017	77662	175.00	21E293	7910	00000	002	1010	0000	Varsity Invitational
ADDISON HIGH SCHOOL	08/16/2017	77662	150.00	21E293	7910	00000	002	1010	0000	JV Invitational
CUSTOM PRINTING	08/16/2017	77663	225.00	21E293	7910	00000	000	1010	0000	state champ banner
HILLSDALE ACADEMY	08/16/2017	77664	30.00	21E293	7910	00000	000	1010	0000	SCAA dinner
MEDCO SPORTS MEDICIN	08/16/2017	77665	122.50	21E293	7910	00000	000	1010	0000	gatorade
MEDCO SPORTS MEDICIN	08/16/2017	77665	729.45	21E293	7910	00000	000	1010	0000	sport supplies
PORTA PHONE CO	08/16/2017	77666	399.00	21E293	4120	00000	000	1010	0000	comstar service plan
STADIUM SPORTS	08/16/2017	77667	624.95	21E293	4120	00000	000	1010	0000	football equipment
STADIUM SPORTS	08/16/2017	77667	1,884.75	21E293	4120	00000	000	1010	0000	football equipment
BROWN, BRAD	08/23/2017	77668	50.00	21E293	3190	00000	000	1010	0000	officiating
CARROLL, STEVE	08/23/2017	77669	50.00	21E293	3190	00000	000	1010	0000	officiating
CLARK, JACQUELYN	08/23/2017	77670	50.00	21E293	3190	00000	000	1010	0000	officiating
KRICK, PAUL	08/23/2017	77671	50.00	21E293	3190	00000	000	1010	0000	officiating
SIEGEL, MICHAEL	08/23/2017	77672	50.00	21E293	3190	00000	000	1010	0000	officiating
WARN, JOE	08/23/2017	77673	50.00	21E293	3190	00000	000	1010	0000	officiating
STADIUM SPORTS	08/24/2017	77674	5,067.10	21E293	5990	00000	002	1010	0000	Football
STADIUM SPORTS	08/24/2017	77674	630.00	21E293	6420	00000	000	1010	0000	Football
BISBEE, WILLIAM	08/31/2017	77675	60.00	21E293	3190	00000	000	1010	0000	OFFICIATING
GOMOLUCH, BILL	08/31/2017	77676	60.00	21E293	3190	00000	000	1010	0000	OFFICIATING
HOWEY, PAUL	08/31/2017	77677	60.00	21E293	3190	00000	000	1010	0000	Officiating
SEHL, RANDALL	08/31/2017	77678	60.00	21E293	3190	00000	000	1010	0000	Officiating
SEISER, PATRICK	08/31/2017	77679	60.00	21E293	3190	00000	000	1010	0000	Officiating
BENZING, LANCE	09/06/2017	77680	55.00	21E293	3190	00000	000	1010	0000	officiating
BENZING, LANCE	09/06/2017	77680	85.00	21E293	3190	00000	000	1010	0000	officiating
CRATSENBERG, CODY	09/06/2017	77681	55.00	21E293	7910	00000	002	1010	0000	OFFICIATING
FROSCH, TIM	09/06/2017	77682	85.00	21E293	3190	00000	000	1010	0000	officiating
HILLSDALE HIGH SCHOO	09/06/2017	77683	160.00	21E293	7910	00000	002	1010	0000	ANNUAL HILLSDALE BOOSTER

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
									CLUBE CROSS COUNTRY INVITE	
HOMER HIGH SCHOOL	09/06/2017	77684	180.00	21E293	7910	00000	002	1010	0000	CROSS COUNTRY INVITE
MULLALY, BILL	09/06/2017	77685	65.00	21E293	3190	00000	000	1010	0000	officiating
OHAREN, BRIAN	09/06/2017	77686	55.00	21E293	3190	00000	000	1010	0000	officiating
SCAA	09/06/2017	77687	675.00	21E293	7410	00000	000	1010	0000	SCAA DUES
BROWN, BRAD	09/11/2017	77688	50.00	21E293	3190	00000	000	1010	0000	officiating
FAYETTE HIGH SCHOOL	09/11/2017	77689	155.00	21E293	7910	00000	002	1010	0000	CROSS COUNTRY INVITE
GODFREY, WILLIE JR	09/11/2017	77690	50.00	21E293	3190	00000	000	1010	0000	officiating
HOARD, CINDY	09/11/2017	77691	60.00	21E293	3190	00000	000	1010	0000	officiating
LEFERE, CHRIS	09/11/2017	77692	50.00	21E293	3190	00000	000	1010	0000	officiating
MASSAR, BRAD	09/11/2017	77693	50.00	21E293	3190	00000	000	1010	0000	officiating
MORGAN, JEFF	09/11/2017	77694	50.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	09/11/2017	77695	65.00	21E293	3190	00000	000	1010	0000	officiating
SHUBERG, JUSTIN	09/11/2017	77696	50.00	21E293	3190	00000	000	1010	0000	officiating
BECK, ALEX	09/15/2017	77697	60.00	21E293	3190	00000	000	1010	0000	Officiating
CRAMPTON, THOMAS	09/15/2017	77698	60.00	21E293	3190	00000	000	1010	0000	Officiating
EARLEY, ED	09/15/2017	77699	60.00	21E293	3190	00000	000	1010	0000	Officiating
HOENES, RANDY	09/15/2017	77700	60.00	21E293	3190	00000	000	1010	0000	Officiating
HUDSON AREA SCHOOLS	09/15/2017	77701	125.00	21E293	7910	00000	002	1010	0000	Volleyball invite
LEVA, TJ	09/15/2017	77702	55.00	21E293	3190	00000	000	1010	0000	Officiating
MHSAA	09/15/2017	77703	60.00	21E293	7910	00000	002	1010	0000	Athletic Meeting
STRAUB, RANDY	09/15/2017	77704	60.00	21E293	3190	00000	000	1010	0000	Officiating
BENZING, LANCE	09/18/2017	77705	85.00	21E293	3190	00000	000	1010	0000	Officiaing
DRYSDALE, RAY	09/18/2017	77706	175.00	21E293	3190	00000	000	1010	0000	Officiaing
FROSCHE, TIM	09/18/2017	77707	85.00	21E293	3190	00000	000	1010	0000	Officiaing
GALLOWAY, SCOTT	09/18/2017	77708	65.00	21E293	3190	00000	000	1010	0000	Officiaing
CRATSENBERG, CODY	09/26/2017	77709	55.00	21E293	3190	00000	000	1010	0000	OFFICIATING
LEVA, TJ	09/26/2017	77710	55.00	21E293	3190	00000	000	1010	0000	OFFICIATING
OHAREN, BRIAN	09/26/2017	77711	55.00	21E293	3190	00000	000	1010	0000	OFFICIATING
STOCKBRIDGE HIGH SCH	09/26/2017	77712	125.00	21E293	7910	00000	002	1010	0000	INVITE
DICKERSON, CHRIS	09/29/2017	77713	60.00	21E293	3190	00000	000	1010	0000	Official
GROSS, NAT	09/29/2017	77714	60.00	21E293	3190	00000	000	1010	0000	Official
HENDRICK, KIM	09/29/2017	77715	25.00	21E293	3190	00000	000	1010	0000	Official
JONES, JON	09/29/2017	77716	60.00	21E293	3190	00000	000	1010	0000	Official
KOESTER, CHERYL	09/29/2017	77717	25.00	21E293	3190	00000	000	1010	0000	Official
LEVA, JOHN	09/29/2017	77718	60.00	21E293	3190	00000	000	1010	0000	Official
MCCABE, PAT	09/29/2017	77719	25.00	21E293	3190	00000	000	1010	0000	Official
NEFF COMPANY	09/29/2017	77720	185.28	21E293	7910	00000	000	1010	0000	Official
OPSAL, CASEY	09/29/2017	77721	60.00	21E293	3190	00000	000	1010	0000	Official
MILLER, GENE	10/02/2017	77722	65.00	21E293	3190	00000	000	1010	0000	officiating
EARLEY, JAMES	10/04/2017	77723	75.00	21E293	3190	00000	000	1010	0000	Football Official
STRAUB, RANDY	10/04/2017	77724	75.00	21E293	3190	00000	000	1010	0000	Football Official
AKIN, ROB	10/05/2017	77725	60.00	21E293	3190	00000	000	1010	0000	football official
CLARK, BRYAN	10/05/2017	77726	60.00	21E293	3190	00000	000	1010	0000	football official
HOWEY, NEAL	10/05/2017	77727	60.00	21E293	3190	00000	000	1010	0000	football official
RAY, CORY	10/05/2017	77728	60.00	21E293	3190	00000	000	1010	0000	football official
STUMP, FLAVE	10/05/2017	77729	60.00	21E293	3190	00000	000	1010	0000	football official
EMANS, EDWIN	10/09/2017	77730	85.00	21E293	3190	00000	000	1010	0000	volleyball official
EMANS, EDWIN	10/09/2017	77730	85.00	21E293	3190	00000	000	1010	0000	volleyball official
GALLOWAY, SCOTT	10/09/2017	77731	85.00	21E293	3190	00000	000	1010	0000	volleyball official
MULLALY, BILL	10/09/2017	77732	85.00	21E293	3190	00000	000	1010	0000	volleyball official
GABRIEL RICHARD CATH	10/12/2017	77738	200.00	21E293	7910	00000	002	1010	0000	Coed Varsity Cross Country
HAMMOND, TIM	10/12/2017	77733	50.00	21E293	3190	00000	000	1010	0000	OFFICIAL
LESTER, MATT	10/12/2017	77734	50.00	21E293	3190	00000	000	1010	0000	OFFICIAL
LESTER, SEAN	10/12/2017	77735	50.00	21E293	3190	00000	000	1010	0000	OFFICIAL
THOMAS, ERIC	10/12/2017	77736	50.00	21E293	3190	00000	000	1010	0000	OFFICIAL

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	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
THOMPSON, MCKENZE	10/12/2017	77737	50.00	21E293 3190 00000 000 1010 0000					OFFICIAL	
BRITTON, BRUCE	10/16/2017	77739	130.00	21E293 3190 00000 000 1010 0000					101617 game/ 1018 gamed	
BECK, ALEX	10/18/2017	77740	60.00	21E293 3190 00000 000 1010 0000					JV Football	
CHASE, SCOTT	10/18/2017	77741	60.00	21E293 3190 00000 000 1010 0000					JV Football	
MCCLAIN, RYAN	10/18/2017	77742	60.00	21E293 3190 00000 000 1010 0000					JV Football	
STROBLE, BRIAN	10/18/2017	77743	60.00	21E293 3190 00000 000 1010 0000					JV Football	
STUMP, FLAVE	10/18/2017	77744	60.00	21E293 3190 00000 000 1010 0000					JV Football	
BENZING, LANCE	10/24/2017	77745	130.00	21E293 3190 00000 000 1010 0000					volleyball officials 10/24/10/26	
BLOSSOM SHOP, THE	10/24/2017	77746	90.00	21E293 7910 00000 000 1010 0000					Parents night carnations	
FATHER GABRIEL RICHA	10/24/2017	77747	200.00	21E293 7910 00000 002 1010 0000					INVITE CROSS COUNTRY	
FROSCH, TIM	10/24/2017	77748	130.00	21E293 3190 00000 000 1010 0000					volleyball officials 10/24/10/26	
SAND CREEK HIGH SCHO	10/24/2017	77749	90.00	21E293 7910 00000 002 1010 0000					Cross country invite	
SCOTT, KENT	10/24/2017	77750	70.00	21E293 7910 00000 002 1010 0000					certify scales	
SHARPS REWARDS AND M	10/24/2017	77751	204.50	21E293 5990 00000 002 1010 0000					misc	
ADAMS, CHRISTOPHER	10/26/2017	77752	63.00	21E293 3190 00000 000 1010 0000					Football official	
BENZING, LANCE	10/26/2017	77753	63.00	21E293 3190 00000 000 1010 0000					Football official	
BENZING, LANCE	10/26/2017	77761	40.00	21E293 3190 00000 000 1010 0000					Contracted fees	
CHASE, SCOTT	10/26/2017	77754	63.00	21E293 3190 00000 000 1010 0000					Football official	
FROSCH, TIM	10/26/2017	77755	63.00	21E293 3190 00000 000 1010 0000					Football official	
FROSCH, TIM	10/26/2017	77762	40.00	21E293 3190 00000 000 1010 0000					Contracted fees	
HEDRICK, KIM	10/26/2017	77756	25.00	21E293 3190 00000 000 1010 0000					Gate	
KAHL, JEANNIE	10/26/2017	77757	25.00	21E293 3190 00000 000 1010 0000					Gate	
MILLS, CHRISTY	10/26/2017	77758	25.00	21E293 3190 00000 000 1010 0000					Gate	
PLESSINGER, JULIE	10/26/2017	77759	25.00	21E293 3190 00000 000 1010 0000					Gate	
TODD, TIM	10/26/2017	77760	63.00	21E293 3190 00000 000 1010 0000					Football official	
BURGER, MICHAEL	10/31/2017	77763	100.00	21E293 7910 00000 002 1010 0000					MHSAA game	
COOK, T	10/31/2017	77764	100.00	21E293 7910 00000 002 1010 0000					MHSAA game	
HAYES, GRAIG	10/31/2017	77765	63.00	21E293 7910 00000 002 1010 0000					MHSAA game	
MHSAA	10/31/2017	77766	759.00	21E293 7910 00000 002 1010 0000					PRE-DISTRICT	
BARTZ, RON	11/02/2017	77767	63.00	21E293 7910 00000 000 1010 0000					OFFICIATING	
EDELBERG, ROBERT	11/02/2017	77768	63.00	21E293 7910 00000 000 1010 0000					OFFICIATING	
FORRESTER, BILL	11/02/2017	77769	63.00	21E293 7910 00000 000 1010 0000					OFFICIATING	
HAUN, KEVIN	11/02/2017	77770	63.00	21E293 7910 00000 000 1010 0000					OFFICIATING	
HENDRICK, KIM	11/02/2017	77771	25.00	21E293 7910 00000 000 1010 0000					Gate	
MESSING, CURTIS	11/02/2017	77772	63.00	21E293 7910 00000 000 1010 0000					OFFICIATING	
PLESSINGER, JULIE	11/02/2017	77773	25.00	21E293 7910 00000 000 1010 0000					Gate	
SCHERMERHORN, JENNIF	11/02/2017	77774	25.00	21E293 7910 00000 000 1010 0000					GATE	
WEAVER, TRISHA	11/02/2017	77775	25.00	21E293 7910 00000 000 1010 0000					Gate	
BURKHART, JOE	11/03/2017	77776	60.00	21E293 3190 00000 000 1010 0000					officiating	
OATES, RODNEY	11/03/2017	77777	60.00	21E293 3190 00000 000 1010 0000					officiating	
BURCHARDT, JOE	11/08/2017	77778	60.00	21E293 3190 00000 000 1010 0000					Officiating	
OATES, RODNEY	11/08/2017	77779	60.00	21E293 3190 00000 000 1010 0000					Officiating	
BARTZ, RON	11/09/2017	77780	38.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
BRITTON, BRUCE	11/09/2017	77781	65.00	21E293 3190 00000 000 1010 0000					OFFICIATING Boys basketball	
BURGER, MICHAEL	11/09/2017	77782	100.00	21E293 3190 00000 000 1010 0000					Football game 11/3/17	
COOK, T	11/09/2017	77783	100.00	21E293 3190 00000 000 1010 0000					Football game 11/3/17	
EDELBERG, ROBERT	11/09/2017	77784	38.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
FORRESTER, BILL	11/09/2017	77785	38.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
HAUN, KEVIN	11/09/2017	77786	21.60	21E293 3190 00000 000 1010 0000					MHSAA Football game - Mileage	
MESSING, CURTIS	11/09/2017	77787	21.60	21E293 3190 00000 000 1010 0000					OFFICIATING	
MHSAA	11/09/2017	77788	2,123.00	21E293 3190 00000 000 1010 0000					MHSAA Football game	
MILLER, GENE	11/09/2017	77789	65.00	21E293 3190 00000 000 1010 0000					OFFICIATING Boys basketball	
BURKHART, JOE	11/20/2017	77790	60.00	21E293 3190 00000 000 1010 0000					Officiating	

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
BURKHART, JOE	11/20/2017	77792	60.00	21E293	3190	00000	000	1010	0000	Officiating
OATES, RODNEY	11/20/2017	77791	60.00	21E293	3190	00000	000	1010	0000	Officiating
OATES, RODNEY	11/20/2017	77793	60.00	21E293	3190	00000	000	1010	0000	Officiating
BURKHART, JOE	11/27/2017	77794	60.00	21E293	3190	00000	000	1010	0000	Officiating for JH BB
OATES, RODNEY	11/27/2017	77795	60.00	21E293	3190	00000	000	1010	0000	Officiating for JH BB
BLISSFIELD HIGH SCHO	12/05/2017	77796	175.00	21E293	3210	00000	000	1010	0000	Wrestling Invitational
BURCHARDT, JOE	12/05/2017	77797	50.00	21E293	3190	00000	000	1010	0000	Officiating
CARPENTER, KEVIN	12/05/2017	77798	65.00	21E293	3190	00000	000	1010	0000	Officiating
MIDENA, DAN	12/05/2017	77799	60.00	21E293	3190	00000	000	1010	0000	Officiating
OATES, RODNEY	12/05/2017	77800	50.00	21E293	3190	00000	000	1010	0000	Officiating
RAY, CORY	12/05/2017	77801	60.00	21E293	3190	00000	000	1010	0000	Officiating
SHARP, KEN	12/05/2017	77802	65.00	21E293	3190	00000	000	1010	0000	Officiating
WILEY, TRAVIS	12/05/2017	77803	60.00	21E293	3190	00000	000	1010	0000	Officiating
BRITTON, BRUCE	12/12/2017	77804	50.00	21E293	3190	00000	000	1010	0000	JVBB Officiating
CIMBAL, LUKE	12/12/2017	77805	50.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
GRANGER, MIKE	12/12/2017	77806	50.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
HECKMAN, SCOTT	12/12/2017	77807	50.00	21E293	3190	00000	000	1010	0000	JVBB Officiating
MAURER, SCOTT	12/12/2017	77808	60.00	21E293	3190	00000	000	1010	0000	BVBB officiating
MCDANIELS, MARK	12/12/2017	77809	60.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
MCKINELY, JAMES	12/12/2017	77810	60.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
MCKINLEY, JIM	12/12/2017	77811	60.00	21E293	3190	00000	000	1010	0000	BVBB Officiating
RICHARDSON, DOUG	12/12/2017	77812	60.00	21E293	3190	00000	000	1010	0000	BVBB officiating
STADIUM SPORTS	12/12/2017	77813	765.44	21E293	6420	00000	000	1010	0000	BVBB Officiating
WALKER, BILL	12/12/2017	77814	60.00	21E293	3190	00000	000	1010	0000	BVBB officiating
BURKHART, JOE	12/18/2017	77815	50.00	21E293	3190	00000	000	1010	0000	Officiating
DICKERSON, CHRIS	12/18/2017	77816	60.00	21E293	3190	00000	000	1010	0000	Officiating
LEHMAN, KERRY	12/18/2017	77817	60.00	21E293	3190	00000	000	1010	0000	Officiating
OATES, RODNEY	12/18/2017	77818	50.00	21E293	3190	00000	000	1010	0000	Officiating
SHUBERG, JUSTIN	12/18/2017	77819	60.00	21E293	3190	00000	000	1010	0000	Officiating
MADISON HS ATHLETIC	01/16/2018	77830	150.00	21E293	7910	00000	002	1010	0000	Madison Baker Bash
MCDANIELS, JEFF	01/16/2018	77831	60.00	21E293	3190	00000	000	1010	0000	Officiating
NEGUS, NELSON	01/16/2018	77832	60.00	21E293	3190	00000	000	1010	0000	Officiating
PRESSLEY, DONNIE	01/16/2018	77833	60.00	21E293	3190	00000	000	1010	0000	Officiating
SAND CREEK HIGH SCHO	01/16/2018	77834	60.00	21E293	7910	00000	002	1010	0000	Cross Country Invite
ADAMS, CHRISTOPHER	01/17/2018	77835	60.00	21E293	3190	00000	000	1010	0000	Officiating
BRITTON, BRUCE	01/17/2018	77836	65.00	21E293	3190	00000	000	1010	0000	Officiating
CHASE, SCOTT	01/17/2018	77837	60.00	21E293	3190	00000	000	1010	0000	Officiating
FROSCHE, TIM	01/17/2018	77838	60.00	21E293	3190	00000	000	1010	0000	Officiating
GRANGER, MIKE	01/17/2018	77839	50.00	21E293	3190	00000	000	1010	0000	Officiating
MILLER, GENE	01/17/2018	77840	65.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	01/17/2018	77841	50.00	21E293	3190	00000	000	1010	0000	Officiating
DICKERSON, CHRIS	01/22/2018	77842	60.00	21E293	3190	00000	000	1010	0000	Officiating
LAUTZENHEISER, DENNI	01/22/2018	77843	50.00	21E293	3190	00000	000	1010	0000	Officiating
LEHMAN, KERRY	01/22/2018	77844	60.00	21E293	3190	00000	000	1010	0000	Officiating
SHUBERG, JUSTIN	01/22/2018	77845	60.00	21E293	3190	00000	000	1010	0000	Officiating
WADDINGTON, JERRY	01/22/2018	77846	50.00	21E293	3190	00000	000	1010	0000	Officiating
GALLOWAY, SCOTT	01/24/2018	77847	65.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	01/24/2018	77848	65.00	21E293	3190	00000	000	1010	0000	Officiating
FOLEY, JON	01/25/2018	77849	60.00	21E293	3190	00000	000	1010	0000	Officiating
MURDOCK, CARL	01/25/2018	77850	60.00	21E293	3190	00000	000	1010	0000	Officiating
RAKOCY, CHAD	01/25/2018	77851	60.00	21E293	3190	00000	000	1010	0000	Officiating
AMBS, PETE	01/29/2018	77852	50.00	21E293	3190	00000	000	1010	0000	Officiating
BURKHART, JOE	01/29/2018	77853	50.00	21E293	3190	00000	000	1010	0000	Officiating
CARPENTER, KEVIN	01/29/2018	77854	65.00	21E293	3190	00000	000	1010	0000	Officiating
DICKERSON, CHRIS	01/29/2018	77855	60.00	21E293	3190	00000	000	1010	0000	Officiating
GRADY, DAN	01/29/2018	77856	60.00	21E293	3190	00000	000	1010	0000	Officiating

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	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
GRANGER, MIKE	01/29/2018	77857	50.00	21E293	3190	00000	000	1010	0000	Officiating
HIGELMIRE, DOUG	01/29/2018	77858	60.00	21E293	3190	00000	000	1010	0000	Officiating
HIGELMIRE, DOUG	01/29/2018	77858	60.00	21E293	3190	00000	000	1010	0000	Officiating
KOURTJIAN, BILL	01/29/2018	77859	60.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	01/29/2018	77860	50.00	21E293	3190	00000	000	1010	0000	Officiating
OATES, RODNEY	01/29/2018	77861	50.00	21E293	3190	00000	000	1010	0000	Officiating
SPITTLER, SHAWN	01/29/2018	77862	50.00	21E293	3190	00000	000	1010	0000	Officiating
TOMPKINS, STEVE	01/29/2018	77863	65.00	21E293	3190	00000	000	1010	0000	Officiating
TRUDELL, DANIEL	01/29/2018	77864	60.00	21E293	3190	00000	000	1010	0000	Officiating
WALKER, BILL	01/29/2018	77865	60.00	21E293	3190	00000	000	1010	0000	Officiating
WATSON, KARY	01/29/2018	77866	60.00	21E293	3190	00000	000	1010	0000	Officiating
WYERS, GEORGE	01/29/2018	77867	60.00	21E293	3190	00000	000	1010	0000	Officiating
BRITTON, BRUCE	02/05/2018	77868	50.00	21E293	3190	00000	000	1010	0000	officiating
BURKHART, JOE	02/05/2018	77869	65.00	21E293	3190	00000	000	1010	0000	officiating
HECKMAN, SCOTT	02/05/2018	77870	50.00	21E293	3190	00000	000	1010	0000	officiating
HILLSDALE HIGH SCHOO	02/05/2018	77871	130.00	21E293	7910	00000	002	1010	0000	MS Dan Taylor Wrestling Invite
OATES, RODNEY	02/05/2018	77872	65.00	21E293	3190	00000	000	1010	0000	officiating
SMELTZER, MAX	02/05/2018	77873	60.00	21E293	3190	00000	000	1010	0000	officiating
STRAUB, RANDY	02/05/2018	77874	60.00	21E293	3190	00000	000	1010	0000	officiating
WALKER, BILL	02/05/2018	77875	60.00	21E293	3190	00000	000	1010	0000	officiating
JORDAN, MIKE	02/06/2018	77876	50.00	21E293	3190	00000	000	1010	0000	Officiating
KOURTJIAN, BILL	02/06/2018	77877	60.00	21E293	3190	00000	000	1010	0000	Officiating
KRZYZANIAK, JAMES	02/06/2018	77878	50.00	21E293	3190	00000	000	1010	0000	Officiating
RICHARDSON, DOUG	02/06/2018	77879	60.00	21E293	3190	00000	000	1010	0000	Officiating
WATSON, KARY	02/06/2018	77880	60.00	21E293	3190	00000	000	1010	0000	Officiating
WYERS, GEORGE	02/06/2018	77881	60.00	21E293	3190	00000	000	1010	0000	Officiating
DAWSON, SARAH	02/13/2018	77882	50.00	21E293	3190	00000	000	1010	0000	Officiating
EARLEY, ED	02/13/2018	77883	60.00	21E293	3190	00000	000	1010	0000	Officiating
GRANGER, MIKE	02/13/2018	77884	50.00	21E293	3190	00000	000	1010	0000	Officiating
GRANGER, MIKE	02/13/2018	77884	50.00	21E293	3190	00000	000	1010	0000	Officiating
HIGELMIRE, DOUG	02/13/2018	77885	60.00	21E293	3190	00000	000	1010	0000	Officiating
JORDAN, MIKE	02/13/2018	77886	50.00	21E293	3190	00000	000	1010	0000	Officiating
MAURER, SCOTT	02/13/2018	77887	60.00	21E293	3190	00000	000	1010	0000	Officiating
MCGURK, JACK	02/13/2018	77888	60.00	21E293	3190	00000	000	1010	0000	Officiating
MIDENA, DAN	02/13/2018	77889	60.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	02/13/2018	77890	50.00	21E293	3190	00000	000	1010	0000	Officiating
OKONIEWSKI, BRIAN	02/13/2018	77891	50.00	21E293	3190	00000	000	1010	0000	Officiating
RICHARDSON, DOUG	02/13/2018	77892	60.00	21E293	3190	00000	000	1010	0000	Officiating
STRAUB, RANDY	02/13/2018	77893	60.00	21E293	3190	00000	000	1010	0000	Officiating
SULLIVAN, TERRY	02/13/2018	77894	60.00	21E293	3190	00000	000	1010	0000	Officiating
VANDERCOOK LAKE HS/M	02/13/2018	77895	140.00	21E293	7910	00000	002	1010	0000	Wrestling Invite
WALKER, BILL	02/13/2018	77896	60.00	21E293	3190	00000	000	1010	0000	Officiating
CARPENTER, KEVIN	02/19/2018	77897	65.00	21E293	3190	00000	000	1010	0000	Officiating
CARPENTER, KEVIN	02/19/2018	77897	65.00	21E293	3190	00000	000	1010	0000	Officiating
SHARP, BILL	02/19/2018	77898	65.00	21E293	3190	00000	000	1010	0000	Officiating
WOLCOTT, KEVIN	02/19/2018	77899	65.00	21E293	3190	00000	000	1010	0000	Officiating
AGLER, STEVEN	02/20/2018	77900	60.00	21E293	3190	00000	000	1010	0000	Officiating
AMBS, PETE	02/20/2018	77901	50.00	21E293	3190	00000	000	1010	0000	Officiating
KIDD, TOM	02/20/2018	77902	60.00	21E293	3190	00000	000	1010	0000	Officiating
MCDANIELS, JEFF	02/20/2018	77903	50.00	21E293	3190	00000	000	1010	0000	Officiating
SUMINSKI, SCOTT	02/20/2018	77904	60.00	21E293	3190	00000	000	1010	0000	Officiating
AIRPORT LANES	02/23/2018	77905	256.50	21E293	7910	00000	002	1010	0000	MHSAA- Bowling Regionals
FORSYTH, REX	02/23/2018	77906	60.00	21E293	3190	00000	000	1010	0000	Officiating
GRANGER, MIKE	02/23/2018	77907	50.00	21E293	3190	00000	000	1010	0000	Officiating
MCGURK, JACK	02/23/2018	77908	60.00	21E293	3190	00000	000	1010	0000	Officiating

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TRUDELL, DANIEL	02/23/2018	77909	60.00	21E293	3190	00000	000	1010	0000	Officiating	
WOLCOTT, KEVIN	02/23/2018	77910	50.00	21E293	3190	00000	000	1010	0000	Officiating	
BRITTON, BRUCE	02/28/2018	77911	50.00	21E293	3190	00000	000	1010	0000	Officiating	
DAVIS, STAN	02/28/2018	77912	60.00	21E293	3190	00000	000	1010	0000	Officiating	
GLASS, SHAWN	02/28/2018	77913	60.00	21E293	3190	00000	000	1010	0000	Officiating	
HASKINS, RICK	02/28/2018	77914	60.00	21E293	3190	00000	000	1010	0000	Officiating	
HECKMAN, SCOTT	02/28/2018	77915	50.00	21E293	3190	00000	000	1010	0000	Officiating	
BIG TEAMS	03/01/2018	77916	495.00	21E293	4910	00000	000	1010	0000	Schedule Star - one year subscription	
COLE, ALAN	03/01/2018	77917	291.54	21E293	7910	00000	000	1010	0000	Reimbursement for Room for state wrestling	
KOESTER, CHERYL	03/01/2018	77918	120.99	21E293	7910	00000	000	1010	0000	Reimbursement for Room for regionals bowling	
STADIUM SPORTS	03/01/2018	77919	784.90	21E293	6420	00000	000	1010	0000	Baseball jerseys/supplies	
STADIUM SPORTS	03/01/2018	77919	593.00	21E293	5990	00000	002	1010	0000	softball jerseys	
Totals for ATH			43,875.03								
SMITH FOODS, INC.	03/16/2018	3034	133.97	25E297	5610	00000	000	8510	0110	Food	
SMITH FOODS, INC.	03/16/2018	3034	66.00	25E297	5610	00000	000	8500	0100	Food	
SMITH FOODS, INC.	03/16/2018	3034	85.45	25E297	5610	00000	000	8510	0110	milk	
SMITH FOODS, INC.	03/16/2018	3034	42.10	25E297	5610	00000	000	8500	0100	milk	
SMITH FOODS, INC.	03/16/2018	3034	165.81	25E297	5610	00000	000	8510	0110	milk	
SMITH FOODS, INC.	03/16/2018	3034	81.67	25E297	5610	00000	000	8500	0100	milk	
SMITH FOODS, INC.	03/16/2018	3034	38.34	25E297	5610	00000	000	8510	0110	milk	
SMITH FOODS, INC.	03/16/2018	3034	18.89	25E297	5610	00000	000	8500	0100	milk	
AUNT MILLIES BAKERIE	03/26/2018	3035	38.01	25E297	5610	00000	000	8510	0110	Bread	
AUNT MILLIES BAKERIE	03/26/2018	3035	34.32	25E297	5610	00000	000	8510	0110	Bread	
AUNT MILLIES BAKERIE	03/26/2018	3035	33.12	25E297	5610	00000	000	8510	0110	Bread	
GORDON FOOD SERVICE	03/26/2018	3036	156.23	25E297	5650	00000	000	7810	0110	Food	
GORDON FOOD SERVICE	03/26/2018	3036	458.70	25E297	5610	00000	000	8500	0100	Food	
GORDON FOOD SERVICE	03/26/2018	3036	-20.63	25E297	5610	00000	000	8510	0110	Food	
GORDON FOOD SERVICE	03/26/2018	3036	1,497.96	25E297	5610	00000	000	8510	0110	Food	
GORDON FOOD SERVICE	03/26/2018	3036	1,455.75	25E297	5650	00000	000	7810	0110	Food	
GORDON FOOD SERVICE	03/26/2018	3036	768.61	25E297	5610	00000	000	8500	0100	Food	
GORDON FOOD SERVICE	03/26/2018	3036	2,264.26	25E297	5610	00000	000	8510	0110	Food	
SMITH FOODS, INC.	03/26/2018	3037	70.17	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	03/26/2018	3037	34.57	25E297	5610	00000	000	8500	0100	Milk	
SMITH FOODS, INC.	03/26/2018	3037	95.89	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	03/26/2018	3037	47.24	25E297	5610	00000	000	8500	0100	Milk	
SMITH FOODS, INC.	03/26/2018	3037	112.96	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	03/26/2018	3037	55.64	25E297	5610	00000	000	8500	0100	Milk	
AUNT MILLIES BAKERIE	04/16/2018	3038	42.90	25E297	5610	00000	000	8510	0110	bread	
AUNT MILLIES BAKERIE	04/16/2018	3038	108.52	25E297	5610	00000	000	8510	0110	bread	
AUNT MILLIES BAKERIE	04/16/2018	3038	39.96	25E297	5610	00000	000	8510	0110	bread	
BHSJ COMMUNITY HEALT	04/16/2018	3039	225.00	25E297	7410	00000	000	8510	0110	Food service license application	
GORDON FOOD SERVICE	04/16/2018	3040	475.21	25E297	5610	00000	000	8500	0100	Food	
GORDON FOOD SERVICE	04/16/2018	3040	630.55	25E297	5650	00000	000	7810	0110	Food	
GORDON FOOD SERVICE	04/16/2018	3040	714.53	25E297	5610	00000	000	8510	0110	Food	
NELSON, STEVE	04/16/2018	3041	98.85	25E297	7910	00000	000	8510	0110	Reimbursement	
SMITH FOODS, INC.	04/16/2018	3042	76.68	25E297	5610	00000	000	8510	0110	milk	
SMITH FOODS, INC.	04/16/2018	3042	37.77	25E297	5610	00000	000	8500	0100	milk	
SMITH FOODS, INC.	04/16/2018	3042	168.70	25E297	5610	00000	000	8510	0110	milk	
SMITH FOODS, INC.	04/16/2018	3042	83.10	25E297	5610	00000	000	8500	0100	milk	
SMITH FOODS, INC.	04/16/2018	3042	32.72	25E297	5610	00000	000	8510	0110	milk	
SMITH FOODS, INC.	04/16/2018	3042	16.13	25E297	5610	00000	000	8500	0100	milk	

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AUNT MILLIES BAKERIE	04/26/2018	3043	62.92	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	04/26/2018	3043	52.00	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	04/26/2018	3043	80.60	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	04/26/2018	3044	1,009.96	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	04/26/2018	3044	374.42	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	04/26/2018	3044	398.80	25E297	5610	00000	000	8500	0100	Food
SMITH FOODS, INC.	04/26/2018	3045	157.58	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	04/26/2018	3045	77.62	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	04/26/2018	3045	76.27	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	04/26/2018	3045	37.58	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	04/26/2018	3045	146.93	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	04/26/2018	3045	72.37	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	05/07/2018	3046	56.86	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	05/07/2018	3046	45.16	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	05/07/2018	3047	762.95	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	05/07/2018	3047	411.85	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	05/07/2018	3047	950.63	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	05/07/2018	3047	500.87	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	05/07/2018	3047	471.39	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	05/07/2018	3047	1,053.32	25E297	5610	00000	000	8510	0110	Food
SMITH FOODS, INC.	05/07/2018	3048	82.11	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	05/07/2018	3048	40.45	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	05/07/2018	3048	142.49	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	05/07/2018	3048	70.19	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	05/07/2018	3048	66.02	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	05/07/2018	3048	32.53	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	05/21/2018	3049	83.34	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	05/21/2018	3049	39.96	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	05/21/2018	3049	87.75	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	05/21/2018	3049	75.71	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	05/21/2018	3050	1,109.29	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	05/21/2018	3050	421.20	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	05/21/2018	3050	5.50	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	05/21/2018	3050	489.87	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	05/21/2018	3050	333.64	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	05/21/2018	3050	966.07	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	05/21/2018	3050	388.41	25E297	5610	00000	000	8500	0100	Food
SMITH FOODS, INC.	05/21/2018	3051	137.30	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	05/21/2018	3051	67.64	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	05/21/2018	3051	87.28	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	05/21/2018	3051	43.00	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	05/21/2018	3051	126.57	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	05/21/2018	3051	62.35	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	05/21/2018	3051	65.78	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	05/21/2018	3051	32.41	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	06/07/2018	3052	62.92	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	06/07/2018	3052	85.12	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	06/07/2018	3053	556.07	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	06/07/2018	3053	165.09	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	06/07/2018	3053	348.32	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	06/07/2018	3053	89.06	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	06/07/2018	3053	132.46	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	06/07/2018	3053	172.30	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	06/07/2018	3053	176.32	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	06/07/2018	3053	101.66	25E297	5610	00000	000	8510	0110	Food
SMITH FOODS, INC.	06/07/2018	3054	142.26	25E297	5610	00000	000	8510	0110	milk



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	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
SMITH FOODS, INC.	06/07/2018	3054	70.08	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	06/07/2018	3054	27.32	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	06/07/2018	3054	13.46	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	06/07/2018	3054	125.94	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	06/07/2018	3054	62.04	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	06/07/2018	3054	87.48	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	06/07/2018	3054	43.09	25E297	5610	00000	000	8500	0100	milk
MEAL MAGIC CORPORATI	07/27/2017	2976	1,375.00	25E297	4140	00000	000	8510	0110	Meal Magic license
GORDON FOOD SERVICE	08/24/2017	2977	1,028.01	25E297	5650	00000	000	7810	0110	food for lunches
GORDON FOOD SERVICE	08/24/2017	2977	3,372.87	25E297	5610	00000	000	8510	0110	food for lunches
GORDON FOOD SERVICE	08/24/2017	2977	670.67	25E297	5610	00000	000	8500	0100	food for lunches
SMITH FOODS, INC.	08/24/2017	2978	173.26	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	08/24/2017	2978	85.35	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	09/06/2017	2979	87.41	25E297	5610	00000	000	8510	0110	BREAD
AUNT MILLIES BAKERIE	09/06/2017	2979	96.82	25E297	5610	00000	000	8510	0110	BREAD
AUNT MILLIES BAKERIE	09/06/2017	2979	34.32	25E297	5610	00000	000	8510	0110	BREAD
GORDON FOOD SERVICE	09/06/2017	2980	1,539.91	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	09/06/2017	2980	802.30	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	09/06/2017	2980	246.74	25E297	5650	00000	000	7810	0110	food
SMITH FOODS, INC.	09/06/2017	2981	84.82	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	09/06/2017	2981	41.78	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	09/06/2017	2981	95.74	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	09/06/2017	2981	47.16	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	09/19/2017	2982	125.92	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	09/19/2017	2982	70.58	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	09/19/2017	2983	1,569.46	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	09/19/2017	2983	815.76	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	09/19/2017	2983	466.44	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	09/19/2017	2983	667.74	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	09/19/2017	2983	1,162.65	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	09/19/2017	2983	259.23	25E297	5610	00000	000	8500	0100	Food
SMITH FOODS, INC.	09/19/2017	2984	84.39	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/19/2017	2984	41.58	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	09/19/2017	2984	34.00	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/19/2017	2984	16.76	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	09/19/2017	2984	173.17	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/19/2017	2984	85.30	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	09/19/2017	2984	95.03	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/19/2017	2984	46.81	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	09/19/2017	2984	122.56	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/19/2017	2984	60.38	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	09/28/2017	2985	24.99	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	09/28/2017	2985	70.07	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	09/28/2017	2985	23.40	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	09/28/2017	2985	45.32	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	09/28/2017	2986	1,162.90	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	09/28/2017	2986	223.73	25E297	5610	00000	000	8500	0100	food
HPS	09/28/2017	2987	840.28	25E297	7410	00000	000	8510	0110	membership
SMITH FOODS, INC.	09/28/2017	2988	83.51	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	09/28/2017	2988	41.14	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	09/28/2017	2988	173.17	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	09/28/2017	2988	85.30	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	10/09/2017	2989	42.90	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	10/09/2017	2990	439.38	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	10/09/2017	2990	1,760.04	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	10/09/2017	2990	1,054.90	25E297	5610	00000	000	8500	0100	Food

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GORDON FOOD SERVICE	10/09/2017	2990	887.62	25E297	5650	00000	000	7810	0110	Food
SMITH FOODS, INC.	10/09/2017	2991	11.43	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	10/09/2017	2991	5.64	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	10/09/2017	2991	111.96	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	10/09/2017	2991	55.15	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	10/17/2017	2992	67.98	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	10/17/2017	2992	70.82	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	10/17/2017	2993	342.53	25E297	5650	00000	000	7810	0110	FOOD
GORDON FOOD SERVICE	10/17/2017	2993	468.04	25E297	5610	00000	000	8510	0110	FOOD
GORDON FOOD SERVICE	10/17/2017	2993	1,294.94	25E297	5610	00000	000	8510	0110	FOOD
SCHAEDLER, CHESNA	10/17/2017	2994	67.50	25E297	7910	00000	000	8510	0110	FOOD
SMITH FOODS, INC.	10/17/2017	2995	45.52	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	10/17/2017	2995	22.76	25E297	5610	00000	000	8500	0100	MILK
SMITH FOODS, INC.	10/17/2017	2995	174.48	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	10/17/2017	2995	85.94	25E297	5610	00000	000	8500	0100	MILK
AUNT MILLIES BAKERIE	10/31/2017	2996	80.25	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	10/31/2017	2996	55.77	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	10/31/2017	2996	62.58	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	10/31/2017	2997	1,583.37	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	10/31/2017	2997	367.17	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	10/31/2017	2997	593.52	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	10/31/2017	2997	1,383.71	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	10/31/2017	2997	589.68	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	10/31/2017	2997	538.16	25E297	5650	00000	000	7810	0110	Food
SMITH FOODS, INC.	10/31/2017	2998	79.22	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/31/2017	2998	39.03	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	10/31/2017	2998	145.93	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/31/2017	2998	71.89	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	10/31/2017	2998	145.93	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/31/2017	2998	71.89	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	10/31/2017	2998	62.57	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/31/2017	2998	30.83	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	11/16/2017	2999	14.30	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	11/16/2017	2999	68.22	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	11/16/2017	2999	79.92	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	11/16/2017	2999	51.18	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	11/16/2017	3000	1,147.37	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	11/16/2017	3000	258.58	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	11/16/2017	3000	307.08	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	11/16/2017	3000	1,837.99	25E297	5610	00000	000	8510	0110	food
SMITH FOODS, INC.	11/16/2017	3001	102.70	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	11/16/2017	3001	50.59	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	11/16/2017	3001	137.46	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	11/16/2017	3001	67.71	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	11/16/2017	3001	145.60	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	11/16/2017	3001	71.72	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	11/16/2017	3001	62.40	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	11/16/2017	3001	30.74	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	11/16/2017	3001	119.82	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	11/16/2017	3001	59.03	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	12/01/2017	3002	86.59	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	12/01/2017	3002	16.56	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	12/01/2017	3002	23.40	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	12/01/2017	3002	28.60	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	12/01/2017	3003	2,474.75	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/01/2017	3003	752.68	25E297	5610	00000	000	8500	0100	Food

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GORDON FOOD SERVICE	12/01/2017	3003	918.74	25E297	5650	00000	000	7810	0110	Food
SMITH FOODS, INC.	12/01/2017	3004	79.87	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	12/01/2017	3004	39.34	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	12/01/2017	3004	42.77	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	12/01/2017	3004	21.07	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	12/01/2017	3004	119.82	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	12/01/2017	3004	59.03	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	12/01/2017	3004	125.83	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	12/01/2017	3004	61.98	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	12/12/2017	3005	45.16	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	12/12/2017	3005	0.00	25E297	5610	00000	000	8500	0100	Bread
AUNT MILLIES BAKERIE	12/12/2017	3005	83.34	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	12/12/2017	3005	28.60	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	12/12/2017	3006	125.14	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	12/12/2017	3006	343.61	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	12/12/2017	3006	771.32	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/12/2017	3006	506.52	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	12/12/2017	3006	178.08	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	12/12/2017	3006	1,262.43	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/12/2017	3006	268.89	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/12/2017	3006	410.97	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/12/2017	3006	1,008.54	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/12/2017	3006	374.38	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/12/2017	3006	914.88	25E297	5610	00000	000	8510	0110	Food
SMITH FOODS, INC.	12/12/2017	3007	182.31	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	12/12/2017	3007	89.80	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	12/12/2017	3007	35.30	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	12/12/2017	3007	17.39	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	12/12/2017	3007	29.07	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	12/12/2017	3007	14.33	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	12/21/2017	3008	57.72	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	12/21/2017	3008	61.72	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	12/21/2017	3008	31.68	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	12/21/2017	3008	48.58	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	12/21/2017	3009	894.56	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	12/21/2017	3009	235.90	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	12/21/2017	3009	419.90	25E297	5650	00000	000	7810	0110	food
KRUEGER, JACOB	12/21/2017	3010	49.55	25E297	7910	00000	000	8510	0110	REFUND
SMITH FOODS, INC.	12/21/2017	3011	99.93	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	12/21/2017	3011	49.23	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	12/21/2017	3011	152.98	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	12/21/2017	3011	75.36	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	12/21/2017	3011	80.54	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	12/21/2017	3011	39.67	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	01/16/2018	3012	141.33	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	01/16/2018	3013	876.22	25E297	3190	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/16/2018	3013	424.32	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	01/16/2018	3013	718.27	25E297	5650	00000	000	7810	0110	Food
SMITH FOODS, INC.	01/16/2018	3014	123.27	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	01/16/2018	3014	60.72	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	01/16/2018	3014	118.29	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	01/16/2018	3014	58.27	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	01/26/2018	3015	39.96	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	01/26/2018	3015	60.28	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	01/26/2018	3015	21.45	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	01/26/2018	3015	71.20	25E297	5610	00000	000	8510	0110	Bread

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
GORDON FOOD SERVICE	01/26/2018	3016	1,528.28	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	01/26/2018	3016	455.68	25E297	5650	00000	000	7810	0110	Food
SMITH FOODS, INC.	01/26/2018	3017	192.67	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	01/26/2018	3017	94.90	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	01/26/2018	3017	43.90	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	01/26/2018	3017	21.63	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	01/26/2018	3017	73.33	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	01/26/2018	3017	36.12	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	02/01/2018	3018	16.56	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	02/01/2018	3018	16.56	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	02/01/2018	3019	1,075.68	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	02/01/2018	3019	8.25	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	02/01/2018	3019	521.85	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	02/01/2018	3019	479.75	25E297	5650	00000	000	7810	0110	Food
MINOR, VONDA	02/01/2018	3020	29.95	25E297	6460	00000	000	8510	0110	Reimbursement
SMITH FOODS, INC.	02/01/2018	3021	141.08	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	02/01/2018	3021	69.50	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	02/01/2018	3021	51.58	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	02/01/2018	3021	25.41	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	02/08/2018	3022	64.80	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	02/08/2018	3022	57.20	25E297	5610	00000	000	8510	0110	Bread
BOBS MARKET HOUSE	02/08/2018	3023	19.95	25E297	5610	00000	000	8510	0110	Food for Cafe
GORDON FOOD SERVICE	02/08/2018	3024	789.75	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	02/08/2018	3024	312.26	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	02/08/2018	3024	720.66	25E297	5650	00000	000	7810	0110	Food
SMITH FOODS, INC.	02/08/2018	3025	130.27	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	02/08/2018	3025	64.17	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	02/08/2018	3025	68.41	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	02/08/2018	3025	33.70	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	02/22/2018	3026	34.32	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	02/22/2018	3026	23.40	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	02/22/2018	3026	31.68	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	02/22/2018	3026	59.94	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	02/22/2018	3026	0.00	25E297	5610	00000	000	8500	0100	Bread
GORDON FOOD SERVICE	02/22/2018	3027	219.14	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	02/22/2018	3027	360.78	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	02/22/2018	3027	760.98	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	02/22/2018	3027	698.73	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	02/22/2018	3027	1,867.52	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	02/22/2018	3027	-396.25	25E297	5610	00000	000	8510	0110	CM
GORDON FOOD SERVICE	02/22/2018	3027	-84.76	25E297	5610	00000	000	8500	0100	CM
GORDON FOOD SERVICE	02/22/2018	3027	780.99	25E297	5650	00000	000	7810	0110	CM
SMITH FOODS, INC.	02/22/2018	3028	97.71	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	02/22/2018	3028	48.14	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	02/22/2018	3028	64.93	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	02/22/2018	3028	31.99	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	02/22/2018	3028	64.64	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	02/22/2018	3028	31.84	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	03/05/2018	3029	28.60	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	03/05/2018	3029	42.90	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	03/05/2018	3030	562.90	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	03/05/2018	3030	305.91	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	03/05/2018	3030	790.37	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	03/05/2018	3030	979.98	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	03/05/2018	3030	335.50	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	03/05/2018	3030	737.89	25E297	5650	00000	000	7810	0110	Food

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
SMITH FOODS, INC.	03/05/2018	3031	113.65	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	03/05/2018	3031	55.98	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	03/05/2018	3031	70.48	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	03/05/2018	3031	34.71	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	03/05/2018	3031	82.65	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	03/05/2018	3031	40.71	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	03/16/2018	3032	85.63	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	03/16/2018	3032	65.14	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	03/16/2018	3033	-20.63	25E297	5650	00000	000	7810	0110	Credit
GORDON FOOD SERVICE	03/16/2018	3033	450.61	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	03/16/2018	3033	444.89	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	03/16/2018	3033	1,435.64	25E297	5610	00000	000	8510	0110	Food
Totals for CAFE			95,815.82							
HILLSDALE COMMUNITY	03/16/2018	32801	100.00	11E113	7910	03061	000	1010	0113	Quiz Bowl
JACKSON COUNTY ISD	03/16/2018	32802	11,634.00	11E284	3160	00000	000	1010	0284	3rd Quarter Tech Consortium
MICHIGAN GAS UTILITI	03/16/2018	32803	6,929.83	11E261	5510	00000	000	1010	0261	March - Heating
PITTSFORD GAS & TIRE	03/16/2018	32804	871.20	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	03/16/2018	32805	1,201.56	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	03/16/2018	32805	1,861.54	11E271	5710	00000	000	1010	0271	Fuel for buses
SCHULTE, NATHAN	03/16/2018	32806	473.20	11E111	7910	03062	000	1010	0111	Aflac Reimbursement
SHAMROCK ENTERPRISES	03/16/2018	32807	550.00	11E261	4110	00000	000	1010	0261	Water Services
WOLF, LELAND MD	03/16/2018	32808	150.00	11E271	7910	00000	000	1010	0271	Jessica Reb - DOT
BERNDT & ASSOCIATES,	03/23/2018	32796	160.53	11L451	0000	00000	443	0000	0000	Payroll accrual
BOARD OF PUBLIC UTIL	03/28/2018	32811	3,549.34	11E261	5520	00000	000	1010	0261	Electric Bill
CONTRACT PAPER GROUP	03/28/2018	32812	1,000.00	11E111	5990	03062	000	1010	0111	Copy paper
CONTRACT PAPER GROUP	03/28/2018	32812	1,500.00	11E113	7910	03061	000	1010	0113	Copy paper
CONTRACT PAPER GROUP	03/28/2018	32812	446.00	11E252	7910	00000	000	1010	0252	Copy paper
CONVERGENT TECHNOLOG	03/28/2018	32813	0.00	11R111	0000	00000	000	0000	1001	Erate Services
CONVERGENT TECHNOLOG	03/28/2018	32813	300.00	11E232	4910	00000	000	1010	0232	Erate Services
FASTENAL	03/28/2018	32814	36.22	11E271	5730	00000	000	1010	0271	PARTS FOR BUSES
HILLSDALE COUNTY ISD	03/28/2018	32815	1,381.75	11E111	4270	03062	000	1010	0111	Fiber/Power school/ bulbs
HILLSDALE COUNTY ISD	03/28/2018	32815	2,655.80	11E111	4910	03062	000	1010	0111	Fiber/Power school/ bulbs
HILLSDALE COUNTY ISD	03/28/2018	32815	197.10	11E113	5990	03061	000	1010	0113	Fiber/Power school/ bulbs
HILLSDALE COUNTY ISD	03/28/2018	32815	1,180.36	11E221	8220	00000	000	1010	0114	Fiber/Power school/ bulbs
HILLSDALE COUNTY ISD	03/28/2018	32815	2,519.95	11E113	4910	03061	000	1010	0113	Fiber/Power school/ bulbs
JOSTENS INC	03/28/2018	32816	707.82	11E249	5990	03061	000	1010	0241	Diplomas/ caps gowns
ROOST OIL CO LLC/WAR	03/28/2018	32817	774.88	11E271	5710	00000	000	1010	0271	Fuel for buses
ROSE, DEBRA	03/28/2018	32818	70.00	11E271	7910	00000	000	1010	0271	SOS Refund
SET SEG	03/28/2018	32819	58.55	11E232	2110	00000	000	1010	0232	Insurance
SET SEG	03/28/2018	32819	32.30	11E232	2120	00000	000	1010	0232	Insurance
SET SEG	03/28/2018	32819	58.55	11E241	2110	03062	000	1010	0241	Insurance
SET SEG	03/28/2018	32819	45.60	11E241	2120	03062	000	1010	0241	Insurance
SET SEG	03/28/2018	32819	22.50	11E271	2110	00000	000	1010	0271	Insurance
SET SEG	03/28/2018	32819	9.00	25E297	2210	00000	000	8510	0110	Insurance
THE HUNTINGTON NATIO	03/28/2018	32810	105,000.00	31E511	7110	00000	000	0000	0000	School Improvement Bond
THE HUNTINGTON NATIO	03/28/2018	32810	6,732.50	31E511	7230	00000	000	0000	0000	School Improvement Bond
BERNDT & ASSOCIATES,	04/10/2018	32820	137.41	11L451	0000	00000	443	0000	0000	Payroll accrual
FIRST FEDERAL BANK	04/11/2018	32822	33.63	21E293	5990	00000	000	1010	0000	Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
FIRST FEDERAL BANK	04/11/2018	32822	106.50	21E293	7910	00000	000	1010	0000	Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan
FIRST FEDERAL BANK	04/11/2018	32822	10,223.00	11E113	3710	03061	000	1010	0113	Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan
FIRST FEDERAL BANK	04/11/2018	32822	279.99	11E113	5990	03061	000	1010	0113	Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan
FIRST FEDERAL BANK	04/11/2018	32822	30.77	11E252	3430	00000	000	1010	0252	Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan
FIRST FEDERAL BANK	04/11/2018	32822	84.54	11E252	5910	00000	000	1010	0252	Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan
FIRST FEDERAL BANK	04/11/2018	32822	60.00	11E252	7910	00000	000	1010	0252	Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan
FIRST FEDERAL BANK	04/11/2018	32822	716.74	11E261	3410	00000	000	1010	0261	Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
FIRST FEDERAL BANK	04/11/2018	32822	2,759.76	11E261 5990 00000 000 1010 0261					Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan	
FIRST FEDERAL BANK	04/11/2018	32822	150.28	11E261 5990 00000 004 1010 0261					Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan	
FIRST FEDERAL BANK	04/11/2018	32822	55.17	11E261 6460 00000 000 1010 0261					Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan	
FIRST FEDERAL BANK	04/11/2018	32822	151.72	11E261 7910 00000 000 1010 0261					Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan	
FIRST FEDERAL BANK	04/11/2018	32822	388.30	11E261 4910 00000 000 1010 0261					Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan	
FIRST FEDERAL BANK	04/11/2018	32822	185.86	11E271 5730 00000 000 1010 0271					Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan	
FIRST FEDERAL BANK	04/11/2018	32822	30.45	11E271 7910 00000 000 1010 0271					Post office/ Jackson college / bus parts/ phone/ trash/ water/ absent forms/ new signs for building (handicap-welcome) rust remover/plates for small bus/trash bags-etc for school building/ heffernan	

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
CURRENT OFFICE SOLUT	04/16/2018	32823	437.80	11E111	4910	03062	000	1010	0111	lease/copies
CURRENT OFFICE SOLUT	04/16/2018	32823	167.97	11E222	4910	03061	000	1010	0222	lease/copies
CURRENT OFFICE SOLUT	04/16/2018	32823	134.96	11E252	4910	00000	000	1010	0252	lease/copies
CURRENT OFFICE SOLUT	04/16/2018	32823	382.86	11E113	4910	03061	000	1010	0113	lease/copies
HILLSDALE DAILY NEWS	04/16/2018	32824	160.50	11E232	3510	00000	000	1010	0232	Lawn maint bid/ pavement proposal
HUGHES, KARRIE	04/16/2018	32825	100.00	11E111	5990	03062	000	1010	0111	Misc classroom supplies
MICHIGAN GAS UTILITI	04/16/2018	32826	3,414.27	11E261	5510	00000	000	1010	0261	gas for building
MONAHAN, HEATHER	04/16/2018	32827	217.91	11E111	5110	03062	000	1010	0111	social studies supplies
PITTSFORD GAS & TIRE	04/16/2018	32828	160.85	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	04/16/2018	32829	1,179.90	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	04/16/2018	32829	516.31	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	04/16/2018	32829	991.76	11E271	5710	00000	000	1010	0271	fuel for buses
SHAMROCK ENTERPRISES	04/16/2018	32830	550.00	11E261	4110	00000	000	1010	0261	water services
WOLF, LELAND MD	04/16/2018	32831	150.00	11E271	7910	00000	000	1010	0271	DOT - Eric Langston
BERNDT & ASSOCIATES,	04/25/2018	32832	46.56	11L451	0000	00000	443	0000	0000	Payroll accrual
BASIC	04/26/2018	32837	291.00	11E252	4910	00000	000	1010	0252	FMLA Ad fee
BOARD OF PUBLIC UTIL	04/26/2018	32838	3,385.73	11E261	5520	00000	000	1010	0261	Electric Bill
CONTENT TECHNOLOGY S	04/26/2018	32839	720.00	11E231	7410	00000	000	1010	0231	Board Policy
D & L BODY SHOP LLC	04/26/2018	32844	1,535.40	11E271	5730	00000	000	1010	0271	Repairs to bus (5 mon)
HENDERSON, REGINA	04/26/2018	32840	84.18	11E252	7910	00000	000	1010	0252	Conf Reimbursement
HILLSDALE BEAUTY COL	04/26/2018	32841	360.00	11E113	3710	03061	000	1010	0113	Langhann Nitoshia
PITTSFORD SANITARY S	04/26/2018	32842	2,580.00	11E261	3830	00000	000	1010	0261	Sanitary System
ROOST OIL CO LLC/WAR	04/26/2018	32843	1,600.62	11E271	5710	00000	000	1010	0271	Fuel for buses
BERNDT & ASSOCIATES,	05/10/2018	32845	195.44	11L451	0000	00000	443	0000	0000	Payroll accrual
BUTLER, JESSICA	05/15/2018	32847	34.97	11E111	7910	03062	000	1010	0111	Bags for book club
CENTURYLINK COMMUNIC	05/15/2018	32848	11.25	11E261	3410	00000	000	1010	0261	Phone
HILLSDALE COUNTY ISD	05/15/2018	32849	1,381.75	11E113	4270	03061	000	1010	0113	Fiber/bandwidth/attendance office
HILLSDALE COUNTY ISD	05/15/2018	32849	1,180.36	11E221	8220	00000	000	1010	0114	Fiber/bandwidth/attendance office
HILLSDALE COUNTY ISD	05/15/2018	32849	960.00	11E271	4270	00000	000	1010	0271	Fiber/bandwidth/attendance office
HILLSDALE DAILY NEWS	05/15/2018	32850	204.61	11E111	7910	03062	000	1010	0111	Ad for Kindergarten roundup
JACKSON COUNTY ISD	05/15/2018	32851	11,634.00	11E284	3160	00000	000	1010	0284	4th quarter consortium
MID-MICHIGAN LAWN &	05/15/2018	32852	1,200.00	11E261	4910	00000	000	1010	0261	Lawn care
MOORE, MARIE	05/15/2018	32853	116.50	11E122	1240	03061	194	2020	0122	Mileage
PATTON, GERTRUDE	05/15/2018	32854	200.00	11E261	7910	00000	002	1010	0261	Reimbursement for clothing
PITTSFORD FEED MILL	05/15/2018	32855	125.70	21E293	5990	00000	000	1010	0000	Lime for fields
PITTSFORD GAS & TIRE	05/15/2018	32856	90.00	11E271	5710	00000	000	1010	0271	Fuel
ROOST OIL CO LLC/WAR	05/15/2018	32857	1,280.94	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	05/15/2018	32857	1,250.80	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	05/15/2018	32857	1,287.00	11E271	5710	00000	000	1010	0271	Fuel for buses
SET SEG	05/15/2018	32858	90.00	11E232	2110	00000	000	1010	0232	Insurance
SET SEG	05/15/2018	32858	32.30	11E232	2120	00000	000	1010	0232	Insurance
SET SEG	05/15/2018	32858	45.00	11E241	2110	03061	000	1010	0241	Insurance
SET SEG	05/15/2018	32858	45.60	11E241	2120	03061	000	1010	0241	Insurance
SET SEG	05/15/2018	32858	199.40	11E271	2110	00000	000	1010	0271	Insurance
SET SEG	05/15/2018	32858	13.60	25E297	2210	00000	000	8510	0110	Insurance
WCSR RADIO	05/15/2018	32859	166.50	11E111	7910	03062	000	1010	0111	kindergarten roundup ad
WRIGHTS PLUMBING	05/15/2018	32860	156.49	11E261	4110	00000	000	1010	0261	Water fountain
FIRST FEDERAL BANK	05/17/2018	32865	1,079.98	21E293	5990	00000	000	1010	0000	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/



VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
FIRST FEDERAL BANK	05/17/2018	32865	133.39	11E111	7910	03062	000	1010	0111	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	418.57	11E113	5110	03061	000	1010	0113	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	1,000.00	11E232	7910	00000	000	1010	0232	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	134.99	11E241	7910	03062	000	1010	0241	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	6.80	11E252	3430	00000	000	1010	0252	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	354.65	11E252	7910	00000	000	1010	0252	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	14,365.03	11E261	3410	00000	000	1010	0261	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	155.88	11E261	5990	00000	000	1010	0261	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	6.35	11E261	5990	00000	004	1010	0261	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	158.10	11E261	6460	00000	000	1010	0261	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	388.30	11E261	4910	00000	000	1010	0261	Postage/Defibrillator Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
FIRST FEDERAL BANK	05/17/2018	32865	109.35	11E271	5730	00000	000	1010	0271	Postage/Defibrillator

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>
					Battery/ New phone system/busparts/Fetal pigs for science/phone bill/Trash services/
BERNDT & ASSOCIATES,	05/25/2018	32861	175.97	11L451 0000 443 0000 0000	Payroll accrual
BOARD OF PUBLIC UTIL	05/31/2018	32868	3,687.86	11E261 5520 00000 000 1010 0261	Electric Bill
BRAMAN ROOFING COMPA	05/31/2018	32866	21,585.00	11E261 4110 00000 000 1010 0261	Re-roof press box
FETHER, MARY	05/31/2018	32869	100.00	11E111 5210 03062 000 1010 0111	reimbursement for classroom supplies
GENERAL BUILDING PRO	05/31/2018	32867	4,286.00	11E261 4110 00000 000 1010 0261	Locks for doors
HILLSDALE BEAUTY COL	05/31/2018	32870	360.00	11E113 3710 03061 000 1010 0113	May/June - College
MICHIGAN GAS UTILITI	05/31/2018	32871	1,389.43	11E261 5510 00000 000 1010 0261	gas bill
ROOST OIL CO LLC/WAR	05/31/2018	32872	1,385.67	11E271 5710 00000 000 1010 0271	Fuel for buses
ROOST OIL CO LLC/WAR	05/31/2018	32872	945.77	11E271 5710 00000 000 1010 0271	Fuel for buses
THRUN LAW FIRM PC	05/31/2018	32873	1,500.00	11E231 5990 00000 000 1010 0231	Election Preparation and procedures
BERNDT & ASSOCIATES,	06/08/2018	32874	194.74	11L451 0000 00000 443 0000 0000	Payroll accrual
ARROW SWIFT PRINTING	06/18/2018	32877	98.95	11E249 5990 03061 000 1010 0241	gas
BELCHER, CHRISTY	06/18/2018	32878	200.00	11E261 7910 00000 002 1010 0261	Reimbursement for clothing
BROWN, BRAD	06/18/2018	32879	80.00	21E293 3210 00000 000 1010 0000	Reimbursement for fuel
FIRST FEDERAL BANK	06/18/2018	32880	897.55	11E111 7910 03062 000 1010 0111	Postage, security, Copies, printer lease, phone charges, trash services,conferences,
FIRST FEDERAL BANK	06/18/2018	32880	65.59	11E113 5110 03061 004 1010 0113	Postage, security, Copies, printer lease, phone charges, trash services,conferences,
FIRST FEDERAL BANK	06/18/2018	32880	289.92	11E232 7910 00000 000 1010 0232	Postage, security, Copies, printer lease, phone charges, trash services,conferences,
FIRST FEDERAL BANK	06/18/2018	32880	289.54	11E252 3430 00000 000 1010 0252	Postage, security, Copies, printer lease, phone charges, trash services,conferences,
FIRST FEDERAL BANK	06/18/2018	32880	3,730.12	11E261 3410 00000 000 1010 0261	Postage, security, Copies, printer lease, phone charges, trash services,conferences,
FIRST FEDERAL BANK	06/18/2018	32880	7,605.67	11E266 4910 00000 000 1010 0261	Postage, security, Copies, printer lease, phone charges, trash services,conferences,
FIRST FEDERAL BANK	06/18/2018	32880	388.30	11E261 4910 00000 000 1010 0261	Postage, security, Copies, printer lease, phone charges, trash services,conferences,
FIRST FEDERAL BANK	06/18/2018	32880	91.35	11E271 7910 00000 000 1010 0271	Postage, security, Copies, printer lease, phone charges, trash services,conferences,
HILLSDALE COUNTY ISD	06/18/2018	32881	960.00	11E111 4270 03062 000 1010 0111	4th qt Bandwidth, Skyward upgrade services
HILLSDALE COUNTY ISD	06/18/2018	32881	266.00	11E252 4910 00000 000 1010 0252	4th qt Bandwidth, Skyward upgrade services
MICHIGAN GAS UTILITI	06/18/2018	32882	190.97	11E261 5510 00000 000 1010 0261	gas
MID-MICHIGAN LAWN &	06/18/2018	32883	1,050.00	11E261 4910 00000 000 1010 0261	mowing
PITTSFORD GAS & TIRE	06/18/2018	32884	58.52	11E271 5710 00000 000 1010 0271	fuel
READING EMERGENCY UN	06/18/2018	32885	190.00	11E113 7910 03061 000 1010 0113	CPR Training
ROOST OIL CO LLC/WAR	06/18/2018	32886	1,240.00	11E271 5710 00000 000 1010 0271	fuel
SET SEG	06/18/2018	32887	90.00	11E232 2110 00000 000 1010 0232	Insurance
SET SEG	06/18/2018	32887	32.30	11E232 2120 00000 000 1010 0232	Insurance
SET SEG	06/18/2018	32887	45.00	11E241 2110 03061 000 1010 0241	Insurance

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
SET SEG	06/18/2018	32887	45.60	11E241	2120	03062	000	1010	0241	Insurance
SET SEG	06/18/2018	32887	181.40	11E271	2110	00000	000	1010	0271	Insurance
SET SEG	06/18/2018	32887	4.50	25E297	2210	00000	000	8510	0110	Insurance
PITTSFORD AREA SCHOO	06/21/2018	32892	126.60	11E241	7910	03062	000	1010	0241	Reimbursement for student lunches
PITTSFORD AREA SCHOO	06/21/2018	32892	126.61	11E241	7910	03061	000	1010	0241	Reimbursement for student lunches
BELSON ASPHALT PAVIN	06/25/2018	32893	57,525.00	11E261	4110	00000	000	1010	0261	Remove and replace 1/2 student parking
BERNDT & ASSOCIATES,	06/25/2018	32888	224.11	11L451	0000	00000	443	0000	0000	Payroll accrual
BOARD OF PUBLIC UTIL	06/28/2018	32895	2,973.05	11E261	5520	00000	000	1010	0261	Electric Bill
BRAMAN ROOFING COMPA	06/28/2018	32896	1,025.00	11E261	4110	00000	000	1010	0261	Skylight Replacement
CDW GOVERNMENT INC	06/28/2018	32897	1,765.48	11E284	3160	00000	000	1010	0284	MO License and software
CENTURYLINK COMMUNIC	06/28/2018	32898	15.20	11E261	3410	00000	000	1010	0261	Phone Charges
COLE EXCAVATOMG & FL	06/28/2018	32894	3,250.00	11E261	4110	00000	000	1010	0261	Replace tile for parking lot renovation
DUBA, TINA	06/28/2018	32899	70.00	11E271	7910	00000	000	1010	0271	Reimbursement for Commerical Drivers license
HUDSON POST GAZETTE	06/28/2018	32900	25.00	11E232	7910	00000	000	1010	0232	Paper subscription
SET SEG	06/28/2018	32901	45.00	11E232	2110	00000	000	1010	0232	
SET SEG	06/28/2018	32901	32.30	11E232	2120	00000	000	1010	0232	
SET SEG	06/28/2018	32901	45.00	11E241	2110	03061	000	1010	0241	
SET SEG	06/28/2018	32901	45.00	11E241	2120	03062	000	1010	0241	
SET SEG	06/28/2018	32901	5.00	25E297	2210	00000	000	8510	0110	
WILSON, LAURA	06/28/2018	32902	14.64	11E111	7910	03062	000	1010	0111	Reimbursement for certificates
FIRST FEDERAL BANK	07/09/2018	32906	378.57	11E111	4910	03062	000	1010	0111	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	129.80	11E111	5990	03062	000	1010	0111	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	370.48	11E111	3110	03062	000	1010	0111	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	402.73	11E113	5210	03061	000	1010	0113	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	294.89	11E222	4910	03061	000	1010	0222	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>
FIRST FEDERAL BANK	07/09/2018	32906	507.45	11E241 7910 03061 000 1010 0241	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	25.91	11E252 3430 00000 000 1010 0252	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	278.62	11E252 4910 00000 000 1010 0252	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	4.24	11E252 7910 00000 000 1010 0252	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	706.43	11E261 3410 00000 000 1010 0261	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	2,391.29	11E261 5990 00000 000 1010 0261	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	10,620.00	11E261 4110 00000 000 1010 0261	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	388.30	11E261 4910 00000 000 1010 0261	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	12.73	11E271 5730 00000 000 1010 0271	bus parts. post office.lease for copiers.maintenance supplies.security system.phone charges.books.trash services.cpr training.
FIRST FEDERAL BANK	07/09/2018	32906	577.14	11E113 4910 03061 000 1010 0113	bus parts. post office.lease for copiers.maintenance

VENDOR	CHECK	CHECK	ACCOUNT		INVOICE
	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
					supplies.security
					system.phone
					charges.books.trash
					services.cpr training.
MID-MICHIGAN LAWN &	07/09/2018	32907	1,050.00	11E261 4910 00000 000 1010 0261	grounds maintenance
PITTSFORD GAS & TIRE	07/09/2018	32908	141.50	11E271 5710 00000 000 1010 0271	Fuel for buses
RAYMOND, TRICIA	09/25/2018	32975	224.11	11L451 0000 00000 443 0000 0000	Return Money for Voided Garn Check
MISDU	07/10/2017	201700007	365.25	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	07/25/2017	201700019	11,103.33	11E111 2130 03062 000 1010 0111	July Messa
MESSA	07/25/2017	201700019	6,599.24	11E113 2130 03061 000 1010 0113	July Messa
MESSA	07/25/2017	201700019	389.13	11E122 2130 03062 194 2020 0122	July Messa
MESSA	07/25/2017	201700019	882.98	11E122 2130 03062 196 2020 0122	July Messa
MESSA	07/25/2017	201700019	874.51	11E122 2130 03061 194 2020 0122	July Messa
MESSA	07/25/2017	201700019	882.98	11E212 2130 00000 000 1010 0212	July Messa
MESSA	07/25/2017	201700019	323.76	11E232 2130 00000 000 1010 0232	July Messa
MESSA	07/25/2017	201700019	1,118.56	11E241 2130 03062 000 1010 0241	July Messa
MESSA	07/25/2017	201700019	1,324.46	11E241 2130 03061 000 1010 0241	July Messa
MESSA	07/25/2017	201700019	2,910.80	11E261 2130 00000 000 1010 0261	July Messa
MESSA	07/25/2017	201700019	99.62	25E297 2130 00000 000 8500 0100	July Messa
MESSA	07/25/2017	201700019	17,149.72	25E297 2130 00000 000 8510 0110	July Messa
MISDU	07/25/2017	201700016	365.25	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	08/10/2017	201700027	365.25	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	08/25/2017	201700039	16,966.62	11E111 2130 03062 000 1010 0111	MESSA District Portion
MESSA	08/25/2017	201700039	11,826.30	11E113 2130 03061 000 1010 0113	MESSA District Portion
MESSA	08/25/2017	201700039	635.49	11E122 2130 03062 194 2020 0122	MESSA District Portion
MESSA	08/25/2017	201700039	1,442.01	11E122 2130 03062 196 2020 0122	MESSA District Portion
MESSA	08/25/2017	201700039	1,428.18	11E122 2130 03061 194 2020 0122	MESSA District Portion
MESSA	08/25/2017	201700039	1,442.01	11E212 2130 00000 000 1010 0212	MESSA District Portion
MESSA	08/25/2017	201700039	528.74	11E232 2130 00000 000 1010 0232	MESSA District Portion
MESSA	08/25/2017	201700039	1,826.74	11E241 2130 03062 000 1010 0241	MESSA District Portion
MESSA	08/25/2017	201700039	2,163.01	11E241 2130 03061 000 1010 0241	MESSA District Portion
MESSA	08/25/2017	201700039	3,653.50	11E261 2130 00000 000 1010 0261	MESSA District Portion
MESSA	08/25/2017	201700039	162.69	25E297 2130 00000 000 8500 0100	MESSA District Portion
MESSA	08/25/2017	201700039	366.04	25E297 2130 00000 000 8510 0110	MESSA District Portion
MISDU	08/25/2017	201700036	365.25	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	09/08/2017	201700047	365.25	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	09/25/2017	201700059	16,783.68	11E111 2130 03062 000 1010 0111	September MESSA
MESSA	09/25/2017	201700059	11,760.10	11E113 2130 03061 000 1010 0113	September MESSA
MESSA	09/25/2017	201700059	624.21	11E122 2130 03062 194 2020 0122	September MESSA
MESSA	09/25/2017	201700059	1,442.01	11E122 2130 03062 196 2020 0122	September MESSA
MESSA	09/25/2017	201700059	2,534.47	11E122 2130 03061 194 2020 0122	September MESSA
MESSA	09/25/2017	201700059	1,430.01	11E212 2130 00000 000 1010 0212	September MESSA
MESSA	09/25/2017	201700059	528.74	11E232 2130 00000 000 1010 0232	September MESSA
MESSA	09/25/2017	201700059	1,826.74	11E241 2130 03062 000 1010 0241	September MESSA
MESSA	09/25/2017	201700059	2,163.01	11E241 2130 03061 000 1010 0241	September MESSA
MESSA	09/25/2017	201700059	2,547.75	11E261 2130 00000 000 1010 0261	September MESSA
MESSA	09/25/2017	201700059	162.69	25E297 2130 00000 000 8500 0100	September MESSA
MESSA	09/25/2017	201700059	366.04	25E297 2130 00000 000 8510 0110	September MESSA
MISDU	09/25/2017	201700056	354.38	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	10/10/2017	201700066	341.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	10/25/2017	201700078	16,783.68	11E111 2130 03062 000 1010 0111	October Disctrict Bill - Actually September - Paid opposite last month
MESSA	10/25/2017	201700078	11,760.10	11E113 2130 03061 000 1010 0113	October Disctrict Bill - Actually September - Paid

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
									opposite last month	
MESSA	10/25/2017	201700078	624.21	11E122	2130	03062	194	2020	0122	October Disctrict Bill - Actually September - Paid
										opposite last month
MESSA	10/25/2017	201700078	1,442.01	11E122	2130	03062	196	2020	0122	October Disctrict Bill - Actually September - Paid
										opposite last month
MESSA	10/25/2017	201700078	2,834.47	11E122	2130	03061	194	2020	0122	October Disctrict Bill - Actually September - Paid
										opposite last month
MESSA	10/25/2017	201700078	1,430.01	11E212	2130	00000	000	1010	0212	October Disctrict Bill - Actually September - Paid
										opposite last month
MESSA	10/25/2017	201700078	528.74	11E232	2130	00000	000	1010	0232	October Disctrict Bill - Actually September - Paid
										opposite last month
MESSA	10/25/2017	201700078	1,556.44	11E241	2130	03062	000	1010	0241	October Disctrict Bill - Actually September - Paid
										opposite last month
MESSA	10/25/2017	201700078	2,163.01	11E241	2130	03061	000	1010	0241	October Disctrict Bill - Actually September - Paid
										opposite last month
MESSA	10/25/2017	201700078	2,547.75	11E261	2130	00000	000	1010	0261	October Disctrict Bill - Actually September - Paid
										opposite last month
MESSA	10/25/2017	201700078	162.69	25E297	2130	00000	000	8500	0100	October Disctrict Bill - Actually September - Paid
										opposite last month
MESSA	10/25/2017	201700078	366.04	25E297	2130	00000	000	8510	0110	October Disctrict Bill - Actually September - Paid
										opposite last month
MISDU	10/25/2017	201700075	341.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	11/10/2017	201700085	341.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	11/22/2017	201700097	13,257.64	11E111	2130	03062	000	1010	0111	MESSA NOVEMBER
MESSA	11/22/2017	201700097	10,212.53	11E113	2130	03061	000	1010	0113	MESSA NOVEMBER
MESSA	11/22/2017	201700097	624.21	11E122	2130	03062	194	2020	0122	MESSA NOVEMBER
MESSA	11/22/2017	201700097	1,442.01	11E122	2130	03062	196	2020	0122	MESSA NOVEMBER
MESSA	11/22/2017	201700097	2,834.47	11E122	2130	03061	194	2020	0122	MESSA NOVEMBER
MESSA	11/22/2017	201700097	1,946.31	11E125	2130	03062	000	6010	0801	MESSA NOVEMBER
MESSA	11/22/2017	201700097	1,430.01	11E212	2130	00000	000	1010	0212	MESSA NOVEMBER
MESSA	11/22/2017	201700097	721.00	11E241	2130	03062	000	1010	0241	MESSA NOVEMBER
MESSA	11/22/2017	201700097	2,163.01	11E241	2130	03061	000	1010	0241	MESSA NOVEMBER
MESSA	11/22/2017	201700097	2,547.75	11E261	2130	00000	000	1010	0261	MESSA NOVEMBER
MESSA	11/22/2017	201700097	162.69	25E297	2130	00000	000	8500	0100	MESSA NOVEMBER
MESSA	11/22/2017	201700097	366.04	25E297	2130	00000	000	8510	0110	MESSA NOVEMBER
MESSA	11/22/2017	201700097	1,547.57	11E125	2130	03062	000	3060	0810	MESSA NOVEMBER
MESSA	11/22/2017	201700097	1,547.57	11E125	2130	03061	000	3060	0810	MESSA NOVEMBER
MESSA	11/22/2017	201700097	560.90	11E125	2130	03062	000	7640	0876	MESSA NOVEMBER
MISDU	11/22/2017	201700094	341.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	12/08/2017	201700112	341.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	12/19/2017	201700134	13,257.64	11E111	2130	03062	000	1010	0111	December Messa
MESSA	12/19/2017	201700134	10,221.43	11E113	2130	03061	000	1010	0113	December Messa
MESSA	12/19/2017	201700134	624.21	11E122	2130	03062	194	2020	0122	December Messa
MESSA	12/19/2017	201700134	1,442.11	11E122	2130	03062	196	2020	0122	December Messa
MESSA	12/19/2017	201700134	2,834.47	11E122	2130	03061	194	2020	0122	December Messa
MESSA	12/19/2017	201700134	1,946.31	11E125	2130	03062	000	6010	0801	December Messa

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER						DESCRIPTION
MESSA	12/19/2017	201700134	1,436.01	11E212	2130	00000	000	1010	0212	December MESSA
MESSA	12/19/2017	201700134	2,884.01	11E241	2130	03061	000	1010	0241	December MESSA
MESSA	12/19/2017	201700134	2,547.75	11E261	2130	00000	000	1010	0261	December MESSA
MESSA	12/19/2017	201700134	162.69	25E297	2130	00000	000	8500	0100	December MESSA
MESSA	12/19/2017	201700134	366.04	25E297	2130	00000	000	8510	0110	December MESSA
MESSA	12/19/2017	201700134	1,547.47	11E125	2130	03062	000	3060	0810	December MESSA
MESSA	12/19/2017	201700134	1,547.57	11E125	2130	03061	000	3060	0810	December MESSA
MESSA	12/19/2017	201700134	560.90	11E125	2130	03062	000	7640	0876	December MESSA
MISDU	12/22/2017	201700121	341.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	01/10/2018	201700142	341.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	01/25/2018	201700148	12,663.76	11E111	2130	03062	000	1010	0111	January MESSA
MESSA	01/25/2018	201700148	5,486.22	11E113	2130	03061	000	1010	0113	January MESSA
MESSA	01/25/2018	201700148	635.49	11E122	2130	03062	194	2020	0122	January MESSA
MESSA	01/25/2018	201700148	1,442.01	11E122	2130	03062	196	2020	0122	January MESSA
MESSA	01/25/2018	201700148	2,975.75	11E122	2130	03061	194	2020	0122	January MESSA
MESSA	01/25/2018	201700148	1,970.75	11E125	2130	03062	000	6010	0801	January MESSA
MESSA	01/25/2018	201700148	1,436.01	11E212	2130	00000	000	1010	0212	January MESSA
MESSA	01/25/2018	201700148	721.00	11E241	2130	03062	000	1010	0241	January MESSA
MESSA	01/25/2018	201700148	2,163.01	11E241	2130	03061	000	1010	0241	January MESSA
MESSA	01/25/2018	201700148	2,587.53	11E261	2130	00000	000	1010	0261	January MESSA
MESSA	01/25/2018	201700148	162.69	25E297	2130	00000	000	8500	0100	January MESSA
MESSA	01/25/2018	201700148	366.04	25E297	2130	00000	000	8510	0110	January MESSA
MESSA	01/25/2018	201700148	1,547.57	11E125	2130	03062	000	3060	0810	January MESSA
MESSA	01/25/2018	201700148	1,547.57	11E125	2130	03061	000	3060	0810	January MESSA
MESSA	01/25/2018	201700148	560.90	11E125	2130	03062	000	7640	0876	January MESSA
MISDU	01/25/2018	201700151	341.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	02/09/2018	201700161	341.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	02/23/2018	201700169	12,663.76	11E111	2130	03062	000	1010	0111	February District Portion
MESSA	02/23/2018	201700169	8,176.29	11E113	2130	03061	000	1010	0113	February District Portion
MESSA	02/23/2018	201700169	301.91	11E122	2130	03062	194	2020	0122	February District Portion
MESSA	02/23/2018	201700169	1,442.01	11E122	2130	03062	196	2020	0122	February District Portion
MESSA	02/23/2018	201700169	2,308.49	11E122	2130	03061	194	2020	0122	February District Portion
MESSA	02/23/2018	201700169	1,970.75	11E125	2130	03062	000	6010	0801	February District Portion
MESSA	02/23/2018	201700169	1,436.01	11E212	2130	00000	000	1010	0212	February District Portion
MESSA	02/23/2018	201700169	721.00	11E241	2130	03062	000	1010	0241	February District Portion
MESSA	02/23/2018	201700169	2,163.01	11E241	2130	03061	000	1010	0241	February District Portion
MESSA	02/23/2018	201700169	2,587.53	11E261	2130	00000	000	1010	0261	February District Portion
MESSA	02/23/2018	201700169	162.69	25E297	2130	00000	000	8500	0100	February District Portion
MESSA	02/23/2018	201700169	366.04	25E297	2130	00000	000	8510	0110	February District Portion
MESSA	02/23/2018	201700169	1,547.57	11E125	2130	03062	000	3060	0810	February District Portion
MESSA	02/23/2018	201700169	1,547.57	11E125	2130	03061	000	3060	0810	February District Portion
MESSA	02/23/2018	201700169	560.90	11E125	2130	03062	000	7640	0876	February District Portion
MISDU	02/23/2018	201700172	154.25	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	03/09/2018	201700186	248.00	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	03/23/2018	201700192	12,663.76	11E111	2130	03062	000	1010	0111	March18
MESSA	03/23/2018	201700192	8,176.29	11E113	2130	03061	000	1010	0113	March18
MESSA	03/23/2018	201700192	468.70	11E122	2130	03062	194	2020	0122	March18
MESSA	03/23/2018	201700192	1,442.00	11E122	2130	03062	196	2020	0122	March18
MESSA	03/23/2018	201700192	2,642.12	11E122	2130	03061	194	2020	0122	March18
MESSA	03/23/2018	201700192	1,970.75	11E125	2130	03062	000	6010	0801	March18
MESSA	03/23/2018	201700192	1,436.01	11E212	2130	00000	000	1010	0212	March18
MESSA	03/23/2018	201700192	721.00	11E241	2130	03062	000	1010	0241	March18
MESSA	03/23/2018	201700192	2,163.01	11E241	2130	03061	000	1010	0241	March18
MESSA	03/23/2018	201700192	2,587.53	11E261	2130	00000	000	1010	0261	March18
MESSA	03/23/2018	201700192	162.69	25E297	2130	00000	000	8500	0100	March18
MESSA	03/23/2018	201700192	366.04	25E297	2130	00000	000	8510	0110	March18

VENDOR	CHECK		ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
MESSA	03/23/2018	201700192	1,547.57	11E125	2130	03062	000	3060	0810	March18
MESSA	03/23/2018	201700192	1,547.57	11E125	2130	03061	000	3060	0810	March18
MESSA	03/23/2018	201700192	560.90	11E125	2130	03062	000	7640	0876	March18
MISDU	03/23/2018	201700195	251.50	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	04/10/2018	201700205	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	04/25/2018	201700211	12,663.76	11E111	2130	03062	000	1010	0111	April District Portion
MESSA	04/25/2018	201700211	8,257.35	11E113	2130	03061	000	1010	0113	April District Portion
MESSA	04/25/2018	201700211	468.70	11E122	2130	03062	194	2020	0122	April District Portion
MESSA	04/25/2018	201700211	1,442.01	11E122	2130	03062	196	2020	0122	April District Portion
MESSA	04/25/2018	201700211	2,642.12	11E122	2130	03061	194	2020	0122	April District Portion
MESSA	04/25/2018	201700211	1,970.75	11E125	2130	03062	000	6010	0801	April District Portion
MESSA	04/25/2018	201700211	1,436.01	11E212	2130	00000	000	1010	0212	April District Portion
MESSA	04/25/2018	201700211	721.00	11E241	2130	03062	000	1010	0241	April District Portion
MESSA	04/25/2018	201700211	2,163.01	11E241	2130	03061	000	1010	0241	April District Portion
MESSA	04/25/2018	201700211	2,587.53	11E261	2130	00000	000	1010	0261	April District Portion
MESSA	04/25/2018	201700211	162.69	25E297	2130	00000	000	8500	0100	April District Portion
MESSA	04/25/2018	201700211	366.04	25E297	2130	00000	000	8510	0110	April District Portion
MESSA	04/25/2018	201700211	1,547.57	11E125	2130	03062	000	3060	0810	April District Portion
MESSA	04/25/2018	201700211	1,547.57	11E125	2130	03061	000	3060	0810	April District Portion
MESSA	04/25/2018	201700211	560.90	11E125	2130	03062	000	7640	0876	April District Portion
MISDU	04/25/2018	201700214	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	05/10/2018	201700224	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
HILLSDALE COUNTY TRE	05/15/2018	32766	-489.73	11E259	7610	00000	000	1010	0259	Taxes
HILLSDALE COUNTY TRE	05/15/2018	32766	-716.58	11E259	7610	00000	000	1010	0259	Taxes
HILLSDALE COUNTY TRE	05/15/2018	32766	-2,226.99	11E259	7610	00000	000	1010	0259	Taxes
HILLSDALE COUNTY TRE	05/15/2018	32766	-63.26	11E259	7610	00000	000	1010	0259	Taxes
MESSA	05/25/2018	201700221	12,102.86	11E111	2130	03062	000	1010	0111	May District Portion
MESSA	05/25/2018	201700221	8,818.25	11E113	2130	03061	000	1010	0113	May District Portion
MESSA	05/25/2018	201700221	468.70	11E122	2130	03062	194	2020	0122	May District Portion
MESSA	05/25/2018	201700221	1,442.01	11E122	2130	03062	196	2020	0122	May District Portion
MESSA	05/25/2018	201700221	2,642.12	11E122	2130	03061	194	2020	0122	May District Portion
MESSA	05/25/2018	201700221	1,970.75	11E125	2130	03062	000	6010	0801	May District Portion
MESSA	05/25/2018	201700221	1,436.01	11E212	2130	00000	000	1010	0212	May District Portion
MESSA	05/25/2018	201700221	721.00	11E241	2130	03062	000	1010	0241	May District Portion
MESSA	05/25/2018	201700221	2,163.01	11E241	2130	03061	000	1010	0241	May District Portion
MESSA	05/25/2018	201700221	2,587.53	11E261	2130	00000	000	1010	0261	May District Portion
MESSA	05/25/2018	201700221	162.69	25E297	2130	00000	000	8500	0100	May District Portion
MESSA	05/25/2018	201700221	366.04	25E297	2130	00000	000	8510	0110	May District Portion
MESSA	05/25/2018	201700221	1,547.57	11E125	2130	03062	000	3060	0810	May District Portion
MESSA	05/25/2018	201700221	1,547.57	11E125	2130	03061	000	3060	0810	May District Portion
MESSA	05/25/2018	201700221	560.90	11E125	2130	03062	000	7640	0876	May District Portion
MISDU	05/25/2018	201700233	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	06/08/2018	201700247	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	06/25/2018	201700244	12,102.86	11E111	2130	03062	000	1010	0111	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	8,818.25	11E113	2130	03061	000	1010	0113	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	468.70	11E122	2130	03062	194	2020	0122	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	1,442.00	11E122	2130	03062	196	2020	0122	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	2,642.12	11E122	2130	03061	194	2020	0122	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	1,970.75	11E125	2130	03062	000	6010	0801	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	1,436.01	11E212	2130	00000	000	1010	0212	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	721.00	11E241	2130	03062	000	1010	0241	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	2,163.01	11E241	2130	03061	000	1010	0241	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	2,587.53	11E261	2130	00000	000	1010	0261	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	528.73	25E297	2130	00000	000	8500	0100	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	1,547.57	11E125	2130	03062	000	3060	0810	JUNE MESSA DISTRICT PORTION
MESSA	06/25/2018	201700244	1,547.57	11E125	2130	03061	000	3060	0810	JUNE MESSA DISTRICT PORTION



VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
MESSA	06/25/2018	201700244	560.90	11E125	2130	03062	000	7640	0876	JUNE MESSA DISTRICT PORTION
MISDU	06/25/2018	201700256	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
BERNDT & ASSOCIATES,	06/30/2018	32888	-224.11	11L451	0000	00000	443	0000	0000	Payroll accrual
MESSA	07/25/2018	201700262	12,102.86	11E111	2130	03062	000	1010	0111	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	6,071.75	11E113	2130	03061	000	1010	0113	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	134.62	11E122	2130	03062	194	2020	0122	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	1,442.00	11E122	2130	03062	196	2020	0122	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	1,973.85	11E122	2130	03061	194	2020	0122	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	1,970.75	11E125	2130	03062	000	6010	0801	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	1,436.01	11E212	2130	00000	000	1010	0212	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	721.00	11E241	2130	03062	000	1010	0241	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	2,163.01	11E241	2130	03061	000	1010	0241	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	162.69	25E297	2130	00000	000	8500	0100	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	366.04	25E297	2130	00000	000	8510	0110	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	1,547.57	11E125	2130	03062	000	3060	0810	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	1,547.57	11E125	2130	03061	000	3060	0810	July MESSA Disctrict Accrual Portion
MESSA	07/25/2018	201700262	560.90	11E125	2130	03062	000	7640	0876	July MESSA Disctrict Accrual Portion
KS STATEBANK	07/10/2017	32573	101,646.00	11E271	4230	00000	000	1010	0271	New buses at closing/ 3351532
BOARD OF PUBLIC UTIL	07/12/2017	32574	3,115.71	11E261	5520	00000	000	1010	0261	PHONE CHARGES
FRONTIER	07/12/2017	32575	563.97	11E261	3410	00000	000	1010	0261	PHONE CHARGES
BELSON ASPHALT PAVIN	07/20/2017	32591	22,563.00	11E261	4110	00000	000	1010	0261	1/2 Parking lot maintenance project
HABITEC SECURITY INC	07/20/2017	32583	365.67	11E266	4910	00000	000	1010	0261	One Year Maintenance
HILLSDALE COUNTY ISD	07/20/2017	32584	3,600.00	11E252	3450	00000	000	1010	0252	Skyward softward license
MASB	07/20/2017	32585	695.00	11E231	7410	00000	000	1010	0231	ZZ-ERIN
MASB	07/20/2017	32585	50.00	11E231	7410	00000	000	1010	0231	Ruaral District
MASB	07/20/2017	32585	1,742.00	11E231	7410	00000	000	1010	0231	District Membership
SET SEG	07/20/2017	32586	81.00	11E232	2110	00000	000	1010	0232	Skyward softward license
SET SEG	07/20/2017	32586	45.60	11E232	2120	00000	000	1010	0232	Skyward softward license
SET SEG	07/20/2017	32586	45.00	11E241	2110	03062	000	1010	0241	Skyward softward license
SET SEG	07/20/2017	32586	32.30	11E241	2120	03061	000	1010	0241	Skyward softward license
ADDISON FIRE DEPARTM	07/25/2017	32587	0.00	11L451	0000	00000	443	0000	0000	Payroll accrual
ADDISON FIRE DEPARTM	07/25/2017	32587	28.54	11L451	0000	00000	443	0000	0000	Payroll accrual
WELTMAN, WEINBERG, &	07/25/2017	32590	281.70	11L451	0000	00000	449	0000	0000	Payroll accrual
CONVERGENT TECHNOLOG	07/27/2017	32592	300.00	11E232	4910	00000	000	1010	0232	Erate Services
FIFTH THIRD BANK	07/27/2017	32595	23.88	11E111	7910	03062	000	1010	0111	Credit Card
FIFTH THIRD BANK	07/27/2017	32595	123.36	11E232	4910	00000	000	1010	0232	Credit Card
FIFTH THIRD BANK	07/27/2017	32595	55.28	11E252	3430	00000	000	1010	0252	Credit Card
FIFTH THIRD BANK	07/27/2017	32595	31.25	11E261	5990	00000	000	1010	0261	Credit Card
FIFTH THIRD BANK	07/27/2017	32595	309.46	11E261	7910	00000	000	1010	0261	Credit Card
FIFTH THIRD BANK	07/27/2017	32595	53.21	11E271	5790	00000	000	1010	0271	Credit Card
FIFTH THIRD BANK	07/27/2017	32596	570.00	11E232	4910	00000	000	1010	0232	June credit card

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
PITTSFORD SANITARY S	07/27/2017	32593	2,580.00	11E261	3830	00000	000	1010	0261	Sewer-
REPUBLIC SERVICES, I	07/27/2017	32594	436.99	11E261	4910	00000	000	1010	0261	Trash Services
BRAMAN ROOFING COMPA	08/09/2017	32600	231,682.50	11E261	4110	00000	000	1010	0261	Roofing project
WELTMAN, WEINBERG, &	08/10/2017	32599	281.70	11L451	0000	00000	449	0000	0000	Payroll accrual
CENTURYLINK COMMUNIC	08/16/2017	32602	2.08	11E261	3410	00000	000	1010	0261	phone charges
COLE EXCAVATOMG & FL	08/16/2017	32601	11,488.00	11E261	4110	00000	000	1010	0261	replace of concrete around the school
FIFTH THIRD BANK	08/16/2017	32603	52.98	11E232	7910	00000	000	1010	0232	credit card
FIFTH THIRD BANK	08/16/2017	32603	73.23	11E261	5990	00000	000	1010	0261	credit card
FIFTH THIRD BANK	08/16/2017	32603	10.00	11E271	7910	00000	000	1010	0271	credit card
FRONTIER	08/16/2017	32604	435.38	11E261	3410	00000	000	1010	0261	phone charges
FRONTLINE	08/16/2017	32605	442.15	11E111	4910	03062	000	1010	0111	absence & Subs
FRONTLINE	08/16/2017	32605	442.15	11E113	4910	03061	000	1010	0113	absence & Subs
MONAHAN, HEATHER	08/16/2017	32606	1,040.40	11E111	5210	03062	000	1010	0111	math books
ADDISON FIRE DEPARTM	08/25/2017	32607	28.54	11L451	0000	00000	443	0000	0000	Payroll accrual
ADDISON FIRE DEPARTM	08/25/2017	32607	0.00	11L451	0000	00000	443	0000	0000	Payroll accrual
AMERICAN COPPER & BR	08/25/2017	32610	68.24	11E261	5990	00000	000	1010	0261	CDL Driver license renewal
AMERICAN COPPER & BR	08/25/2017	32610	94.80	11E261	5990	00000	000	1010	0261	maintenance
BLACKBOARD	08/25/2017	32611	1,350.00	11E284	3450	00000	000	1010	0284	Black board
BOBS MARKET HOUSE	08/25/2017	32612	78.95	11E261	5990	00000	000	1010	0261	maintenance supplies
BUTLER, JESSICA	08/25/2017	32613	17.49	11E122	5110	03062	194	2020	0122	reimbursement
CURRENT OFFICE SOLUT	08/25/2017	32614	161.53	11E111	4910	03062	000	1010	0111	copies
CURRENT OFFICE SOLUT	08/25/2017	32614	72.44	11E222	4910	03061	000	1010	0222	copies
CURRENT OFFICE SOLUT	08/25/2017	32614	137.17	11E252	4910	00000	000	1010	0252	copies
CURRENT OFFICE SOLUT	08/25/2017	32614	60.00	11E113	4910	03061	000	1010	0113	copies
HILLSDALE DAILY NEWS	08/25/2017	32615	80.25	11E231	3510	00000	000	1010	0231	Public notice
JACKSON COUNTY ISD	08/25/2017	32616	375.00	11E111	5110	03062	000	1010	0111	2017-2018 discovery education video
JACKSON COUNTY ISD	08/25/2017	32616	375.00	11E113	5110	03061	000	1010	0113	2017-2018 discovery education video
MID-MICHIGAN LAWN &	08/25/2017	32617	1,014.28	11E261	4910	00000	000	1010	0261	Lawn Maintenance
MOHR, CATHY	08/25/2017	32618	70.00	11E271	7910	00000	002	1010	0271	CDL Driver license renewal
PIONEER ATHLETICS	08/25/2017	32619	1,569.85	11E261	5990	00000	002	1010	0261	Paint
RAPID FIRE PROTECTIO	08/25/2017	32620	83.75	11E261	4910	00000	000	1010	0261	Inspection
REPUBLIC SERVICES, I	08/25/2017	32621	436.99	11E261	4910	00000	000	1010	0261	trash services
SET SEG	08/25/2017	32622	442.26	11E111	2840	03062	000	1010	0111	SEG Workers comp fund
SET SEG	08/25/2017	32622	421.20	11E113	2840	03061	000	1010	0113	SEG Workers comp fund
SET SEG	08/25/2017	32622	31.59	11E232	2840	00000	000	1010	0232	SEG Workers comp fund
SET SEG	08/25/2017	32622	115.83	11E241	2840	03061	000	1010	0241	SEG Workers comp fund
SET SEG	08/25/2017	32622	42.12	11E271	2840	00000	000	1010	0271	SEG Workers comp fund
SUCCESS BY DESIGN, I	08/25/2017	32623	354.25	11E111	5110	03062	000	1010	0111	My Planners
WOLF, LELAND MD	08/25/2017	32624	600.00	11E271	4910	00000	000	1010	0271	DOT for bus drivers
BELSON ASPHALT PAVIN	08/30/2017	32625	26,564.00	11E261	4110	00000	000	1010	0261	Asphalt Replacement
CROSSOVER LED	08/30/2017	32626	1,820.00	11E261	4110	00000	000	1010	0261	New Lights
KALAMAZOO RESA	08/30/2017	32627	495.25	11E125	5110	00000	000	3060	0810	Dibels
ODYSSEYWARE	08/30/2017	32628	6,600.00	11E113	4910	03061	000	3060	0810	6117-Concurrent License
SET SEG	08/30/2017	32629	17,939.00	11E261	3910	00000	000	1010	0261	Insurance Coverage 9-1-17-9/1/18
SET SEG	08/30/2017	32629	5,216.00	11E261	3910	00000	002	1010	0261	Insurance Coverage 9-1-17-9/1/18
SET SEG	08/30/2017	32629	1,223.00	11E261	3910	00000	004	1010	0261	Insurance Coverage 9-1-17-9/1/18
SET SEG	08/30/2017	32629	4,059.00	11E261	3910	00000	006	1010	0261	Insurance Coverage 9-1-17-9/1/18
SET SEG	08/30/2017	32629	6,956.00	11E271	3930	00000	000	1010	0271	Insurance Coverage 9-1-17-9/1/18

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
THRUN LAW FIRM PC	08/30/2017	32630	2,016.00	11E231	3170	00000	000	1010	0231	Professional Services
BRAMAN ROOFING COMPA	09/06/2017	32632	68,822.50	11E261	4110	00000	000	1010	0261	Final Payment
CLARK, CAROLYN	09/06/2017	32633	100.00	11E111	5110	03062	000	1010	0111	supplies for classroom
HILLSDALE COUNTY ISD	09/06/2017	32634	1.00	11E271	7910	00000	000	1010	0271	Purchase of bus 06-1
HILLSDALE DAILY NEWS	09/06/2017	32635	63.36	11E111	7910	03062	000	1010	0111	supplies for classroom
HJ GELZER & SONS	09/06/2017	32636	105.18	11E261	5990	00000	000	1010	0261	maint. supplies
JC'S LOCK & KEYS	09/06/2017	32637	241.00	11E261	5990	00000	000	1010	0261	keys for building
M & M SMOKEHOUSE	09/06/2017	32638	97.05	11E232	7910	00000	000	1010	0232	burger for lunch in
MACDONALD, BETH	09/06/2017	32639	35.10	11E222	5990	03061	000	1010	0222	supplies for library
MOORE, MARIE	09/06/2017	32640	77.85	11E113	5110	03061	000	1010	0113	supplies for classroom
ROOST OIL CO LLC/WAR	09/06/2017	32641	1,179.90	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	09/06/2017	32641	1,980.00	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	09/06/2017	32641	-530.40	11E271	5710	00000	000	1010	0271	diesel
DAILY ENGINEERING IN	09/07/2017	32642	17,297.00	11E261	4110	00000	000	1010	0261	Job # 15028
CDW GOVERNMENT INC	09/12/2017	32643	1,765.48	11E284	3160	00000	000	1010	0284	ME EES Office Pro plus
CENTURYLINK COMMUNIC	09/12/2017	32644	17.38	11E261	3410	00000	000	1010	0261	phone
CURRENT OFFICE SOLUT	09/12/2017	32645	180.37	11E111	4910	03062	000	1010	0111	copies/l lease for district
CURRENT OFFICE SOLUT	09/12/2017	32645	161.24	11E222	4910	03062	000	1010	0222	copies/l lease for district
CURRENT OFFICE SOLUT	09/12/2017	32645	137.42	11E222	4910	03061	000	1010	0222	copies/l lease for district
CURRENT OFFICE SOLUT	09/12/2017	32645	24.30	11E241	4910	03062	000	1010	0241	copies/l lease for district
CURRENT OFFICE SOLUT	09/12/2017	32645	171.08	11E252	4910	00000	000	1010	0252	copies/l lease for district
CURRENT OFFICE SOLUT	09/12/2017	32645	505.83	11E113	4910	03061	000	1010	0113	copies/l lease for district
FIFTH THIRD BANK	09/12/2017	32646	622.20	11E111	5990	03062	000	1010	0111	Supplies for the district
FIFTH THIRD BANK	09/12/2017	32646	99.99	11E111	7910	03062	000	1010	0111	Supplies for the district
FIFTH THIRD BANK	09/12/2017	32646	341.55	11E113	5210	03061	000	1010	0113	Supplies for the district
FIFTH THIRD BANK	09/12/2017	32646	344.74	11E113	5990	03061	000	1010	0113	Supplies for the district
FIFTH THIRD BANK	09/12/2017	32646	629.60	11E232	5910	00000	000	1010	0232	Supplies for the district
FIFTH THIRD BANK	09/12/2017	32646	321.71	11E232	7910	00000	000	1010	0232	Supplies for the district
FIFTH THIRD BANK	09/12/2017	32646	548.14	11E252	3430	00000	000	1010	0252	Supplies for the district
FIFTH THIRD BANK	09/12/2017	32646	376.00	11E252	7910	00000	000	1010	0252	Supplies for the district
FIFTH THIRD BANK	09/12/2017	32646	41.34	11E261	5990	00000	000	1010	0261	Supplies for the district
FIFTH THIRD BANK	09/12/2017	32646	102.79	11E261	5990	00000	002	1010	0261	Supplies for the district
MID-MICHIGAN LAWN &	09/12/2017	32647	1,014.28	11E261	4910	00000	000	1010	0261	lawn maintenance
NWEA	09/12/2017	32648	1,899.25	11E111	5110	03062	004	1010	0111	Web based academics
NWEA	09/12/2017	32648	1,890.25	11E113	5110	03061	010	1010	0113	Web based academics
PITTSFORD GAS & TIRE	09/12/2017	32649	35.00	11E271	5710	00000	000	1010	0271	fuel
PITTSFORD GAS & TIRE	09/12/2017	32649	13.30	11E271	5720	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	09/12/2017	32650	1,035.15	11E271	5710	00000	000	1010	0271	Fuel for district
SCHOOL SPECIALTY INC	09/12/2017	32651	90.07	11E111	5110	03062	000	1010	0111	Supplies for Mike Burger
SCHOOL SPECIALTY INC	09/12/2017	32651	107.62	11E241	7910	03061	000	1010	0241	Supplies for Laura TG Jodi
SET SEG	09/12/2017	32652	90.00	11E232	2110	00000	000	1010	0232	Insurance for district
SET SEG	09/12/2017	32652	64.60	11E232	2120	00000	000	1010	0232	Insurance for district
SET SEG	09/12/2017	32652	90.00	11E241	2110	03061	000	1010	0241	Insurance for district
SET SEG	09/12/2017	32652	91.20	11E241	2120	03062	000	1010	0241	Insurance for district
SET SEG	09/12/2017	32652	45.00	11E271	2110	00000	000	1010	0271	Insurance for district
SET SEG	09/12/2017	32652	27.00	25E297	2210	00000	000	8510	0110	Insurance for district
BETZER, APRIL	09/28/2017	32656	75.00	11E271	7910	00000	002	1010	0271	Reimbursement for DOT physical
BOBS MARKET HOUSE	09/28/2017	32657	56.12	11E261	5990	00000	000	1010	0261	maintenance supplies
KRESA PRINT CENTER	09/28/2017	32658	516.43	11E111	5110	03062	004	1010	0111	booklets for testing
REPUBLIC SERVICES, I	09/28/2017	32659	436.99	11E261	4910	00000	000	1010	0261	trash pickup
ROOST OIL CO LLC/WAR	09/28/2017	32660	729.60	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	09/28/2017	32660	910.96	11E271	5710	00000	000	1010	0271	fuel for buses
SCHMIDT, SANDRA	09/28/2017	32661	141.86	11E111	7910	03062	000	1010	0111	reimbursement for ELC
SHAMROCK ENTERPRISES	09/28/2017	32662	1,100.00	11E261	4110	00000	000	1010	0261	water monitoring
FIRST FEDERAL BANK	10/04/2017	32663	1,593.63	11E111	5990	03062	000	1010	0111	SUPPLIES FOR DISTRICT

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
FIRST FEDERAL BANK	10/04/2017	32663	462.27	11E113	5110	03061	000	1010	0113	SUPPLIES FOR DISTRICT
FIRST FEDERAL BANK	10/04/2017	32663	249.40	11E113	5210	03061	000	1010	0113	SUPPLIES FOR DISTRICT
FIRST FEDERAL BANK	10/04/2017	32663	540.46	11E113	5990	03061	000	1010	0113	SUPPLIES FOR DISTRICT
FIRST FEDERAL BANK	10/04/2017	32663	20.90	11E232	5910	00000	000	1010	0232	SUPPLIES FOR DISTRICT
FIRST FEDERAL BANK	10/04/2017	32663	53.19	11E252	3430	00000	000	1010	0252	SUPPLIES FOR DISTRICT
FIRST FEDERAL BANK	10/04/2017	32663	90.00	11E252	7910	00000	000	1010	0252	SUPPLIES FOR DISTRICT
FIRST FEDERAL BANK	10/04/2017	32663	605.44	11E261	3410	00000	000	1010	0261	SUPPLIES FOR DISTRICT
FIRST FEDERAL BANK	10/04/2017	32663	10,023.61	11E261	5990	00000	000	1010	0261	SUPPLIES FOR DISTRICT
FIRST FEDERAL BANK	10/04/2017	32663	1,610.00	11E125	5110	00000	000	3060	0810	SUPPLIES FOR DISTRICT
BOBS MARKET HOUSE	10/11/2017	32666	51.64	11E261	5990	00000	000	1010	0261	Misc supplies for maintenance
CENTURYLINK COMMUNIC	10/11/2017	32667	18.04	11E261	3410	00000	000	1010	0261	phone charges
CONVERGENT TECHNOLOG	10/11/2017	32668	300.00	11E232	4910	00000	000	1010	0232	erate services
CURRENT OFFICE SOLUT	10/11/2017	32669	507.08	11E111	4910	03062	000	1010	0111	copies for school district
CURRENT OFFICE SOLUT	10/11/2017	32669	152.12	11E222	4910	03062	000	1010	0222	copies for school district
CURRENT OFFICE SOLUT	10/11/2017	32669	152.12	11E222	4910	03061	000	1010	0222	copies for school district
CURRENT OFFICE SOLUT	10/11/2017	32669	354.84	11E241	4910	03062	000	1010	0241	copies for school district
CURRENT OFFICE SOLUT	10/11/2017	32669	355.00	11E241	4910	03061	000	1010	0241	copies for school district
CURRENT OFFICE SOLUT	10/11/2017	32669	507.08	11E113	4910	03061	000	1010	0113	copies for school district
HILLSDALE COUNTY ISD	10/11/2017	32670	690.87	11E111	4270	03062	000	1010	0111	Fiber Consortium - Attendance office
HILLSDALE COUNTY ISD	10/11/2017	32670	690.88	11E113	4270	03061	000	1010	0113	Fiber Consortium - Attendance office
HILLSDALE COUNTY ISD	10/11/2017	32670	1,180.36	11E221	8220	00000	000	1010	0114	Fiber Consortium - Attendance office
HJ GELZER & SONS	10/11/2017	32671	2.32	11E261	5990	00000	000	1010	0261	misc items for main
JACKSON COUNTY ISD	10/11/2017	32672	11,634.00	11E284	3160	00000	000	1010	0284	Consortium
ROOST OIL CO LLC/WAR	10/11/2017	32673	1,092.42	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	10/11/2017	32673	1,179.61	11E113	3110	03061	000	3060	0811	Fuel for buses
SET SEG	10/11/2017	32674	148.40	11E111	2840	03062	000	1010	0111	Insurance
SET SEG	10/11/2017	32674	139.90	11E113	2840	03061	000	1010	0113	Insurance
SET SEG	10/11/2017	32674	50.00	11E232	2840	00000	000	1010	0232	Insurance
SET SEG	10/11/2017	32674	100.00	11E241	2840	03061	000	1010	0241	Insurance
SET SEG	10/11/2017	32674	100.00	11E252	2840	00000	000	1010	0252	Insurance
SET SEG	10/11/2017	32674	130.62	11E261	2840	00000	000	1010	0261	Insurance
SET SEG	10/11/2017	32674	179.08	11E271	2840	00000	000	1010	0271	Insurance
SET SEG	10/11/2017	32674	590.00	11E271	3930	00000	000	1010	0271	Insurance
SHAMROCK ENTERPRISES	10/11/2017	32675	550.00	11E261	4110	00000	000	1010	0261	Water services
THE HUNTINGTON NATIO	10/11/2017	32665	6,732.50	31E511	7110	00000	000	0000	0000	Interest due
FIFTH THIRD BANK	10/12/2017	32676	900.15	11E113	5110	03061	000	1010	0113	district bills
FIFTH THIRD BANK	10/12/2017	32676	661.44	11E113	5210	03061	000	1010	0113	district bills
FIFTH THIRD BANK	10/12/2017	32676	33.75	11E252	3430	00000	000	1010	0252	district bills
FIFTH THIRD BANK	10/12/2017	32676	30.99	25E297	5990	00000	000	8510	0110	district bills
BOARD OF PUBLIC UTIL	10/18/2017	32677	8,906.22	11E261	5520	00000	000	1010	0261	Utility bill
CURRENT OFFICE SOLUT	10/18/2017	32678	235.85	11E111	4910	03062	000	1010	0111	lease/copies for district
CURRENT OFFICE SOLUT	10/18/2017	32678	173.82	11E222	4910	03061	000	1010	0222	lease/copies for district
CURRENT OFFICE SOLUT	10/18/2017	32678	130.44	11E252	4910	00000	000	1010	0252	lease/copies for district
CURRENT OFFICE SOLUT	10/18/2017	32678	232.27	11E113	4910	03061	000	1010	0113	lease/copies for district
HILLSDALE COUNTY ISD	10/18/2017	32679	111.97	11E113	5990	03061	000	1010	0113	bandwidth/misc items for district/drug screen
HILLSDALE COUNTY ISD	10/18/2017	32679	960.00	11E232	4270	00000	000	1010	0232	bandwidth/misc items for district/drug screen
HILLSDALE COUNTY ISD	10/18/2017	32679	101.00	11E271	4910	00000	000	1010	0271	bandwidth/misc items for district/drug screen
MID-MICHIGAN LAWN &	10/18/2017	32680	1,014.28	11E261	4910	00000	000	1010	0261	Lawn maintenance
ROOST OIL CO LLC/WAR	10/18/2017	32681	573.50	11E271	5710	00000	000	1010	0271	fuel bill
WOLF, LELAND MD	10/18/2017	32682	0.00	11E271	5710	00000	000	1010	0271	DOT

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
WOLF, LELAND MD	10/18/2017	32682	300.00	11E271	7910	00000	000	1010	0271	DOT
MICHIGAN GAS UTILITI	10/24/2017	32687	490.68	11E261	5510	00000	000	1010	0261	Gas bill
REPUBLIC SERVICES, I	10/24/2017	32688	436.99	11E261	4910	00000	000	1010	0261	trash services
BERNDT & ASSOCIATES,	10/25/2017	32683	202.80	11L451	0000	00000	443	0000	0000	Payroll accrual
BOARD OF PUBLIC UTIL	11/07/2017	32692	3,756.24	11E261	5520	00000	000	1010	0261	electric bill
CLEMENT, STEPHANIE	11/07/2017	32693	100.00	11E113	5110	03061	000	1010	0113	Reimbursement for classroom supplies
HILLSDALE COUNTY TRE	11/07/2017	32694	11,362.61	11E259	7610	00000	000	1010	0259	bill back for taxes
LEE, ZACHARY	11/07/2017	32695	99.50	11E113	5110	03061	000	1010	0113	Reimbursement for classroom supplies
PITTSFORD SANITARY S	11/07/2017	32696	2,580.00	11E261	3830	00000	000	1010	0261	Sewer system
ROOST OIL CO LLC/WAR	11/07/2017	32697	886.88	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	11/07/2017	32697	1,065.90	11E271	5710	00000	000	1010	0271	fuel
THRUN LAW FIRM PC	11/07/2017	32698	49.00	11E231	7910	00000	000	1010	0231	
WRIGHTS PLUMBING	11/07/2017	32699	182.72	11E261	4120	00000	000	1010	0261	service call for plumbing
CURRENT OFFICE SOLUT	11/09/2017	32700	624.01	11E111	4910	03062	000	1010	0111	contracted services for printer/copiers
CURRENT OFFICE SOLUT	11/09/2017	32700	2.95	11E111	3110	03062	000	1010	0111	contracted services for printer/copiers
CURRENT OFFICE SOLUT	11/09/2017	32700	146.05	11E222	4910	03061	000	1010	0222	contracted services for printer/copiers
CURRENT OFFICE SOLUT	11/09/2017	32700	158.18	11E252	3150	00000	000	0000	0252	contracted services for printer/copiers
CURRENT OFFICE SOLUT	11/09/2017	32700	569.49	11E113	4910	03061	000	1010	0113	contracted services for printer/copiers
FIRST FEDERAL BANK	11/09/2017	32701	8,109.00	11E113	3710	03061	000	1010	0113	misc items for district
FIRST FEDERAL BANK	11/09/2017	32701	260.14	11E232	5910	00000	000	1010	0232	misc items for district
FIRST FEDERAL BANK	11/09/2017	32701	58.20	11E252	3430	00000	000	1010	0252	misc items for district
FIRST FEDERAL BANK	11/09/2017	32701	90.00	11E252	7910	00000	000	1010	0252	misc items for district
FIRST FEDERAL BANK	11/09/2017	32701	922.50	11E259	3490	00000	000	0000	0259	misc items for district
FIRST FEDERAL BANK	11/09/2017	32701	446.16	11E261	3410	00000	000	1010	0261	misc items for district
FIRST FEDERAL BANK	11/09/2017	32701	183.65	11E261	5990	00000	000	1010	0261	misc items for district
FIRST FEDERAL BANK	11/09/2017	32701	242.26	11E271	5790	00000	000	1010	0271	misc items for district
FIRST FEDERAL BANK	11/09/2017	32701	26.98	25E297	5640	00000	000	8510	0110	misc items for district
WEAVER, TRISHA	11/09/2017	32702	77.86	11E111	5110	03062	000	1010	0111	Class supplies reimbursement
BERNDT & ASSOCIATES,	11/10/2017	32689	188.73	11L451	0000	00000	443	0000	0000	Payroll accrual
HOWELLS MECHANICAL S	11/16/2017	32703	1,275.64	11E261	4110	00000	000	1010	0261	Boiler work
MARSHALL MUSIC CO	11/16/2017	32704	261.96	11E113	5110	03061	002	1010	0113	music supplies
PITTSFORD GAS & TIRE	11/16/2017	32705	89.00	11E271	5710	00000	000	1010	0271	fuel
RAYMOND, TRICIA	11/16/2017	32706	70.00	11E271	7910	00000	000	1010	0271	RENEWAL OF
ROOST OIL CO LLC/WAR	11/16/2017	32707	1,008.80	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	11/16/2017	32707	1,341.83	11E271	5710	00000	000	1010	0271	fuel
SHAMROCK ENTERPRISES	11/16/2017	32708	550.00	11E261	4110	00000	000	1010	0261	water services
BERNDT & ASSOCIATES,	11/22/2017	32709	201.21	11L451	0000	00000	443	0000	0000	Payroll accrual
BOARD OF PUBLIC UTIL	11/28/2017	32713	0.00	11E261	3410	00000	000	1010	0261	electric
BOARD OF PUBLIC UTIL	11/28/2017	32713	3,976.66	11E261	5520	00000	000	1010	0261	electric
BUTLER, JESSICA	11/28/2017	32714	100.00	11E111	5110	03062	000	1010	0111	Classroom reimbursement
CENTURYLINK COMMUNIC	11/28/2017	32715	18.60	11E261	3410	00000	000	1010	0261	phone
MICHIGAN GAS UTILITI	11/28/2017	32716	868.46	11E261	5510	00000	000	1010	0261	gas
MID-MICHIGAN LAWN &	11/28/2017	32717	1,014.28	11E261	4910	00000	000	1010	0261	grounds maintenance
NEWELL ELECTRIC	11/28/2017	32718	430.01	11E261	4110	00000	000	1010	0261	score board
ROOST OIL CO LLC/WAR	11/28/2017	32719	1,151.13	11E271	5710	00000	000	1010	0271	Fuel
ROOST OIL CO LLC/WAR	11/28/2017	32719	1,162.61	11E271	5710	00000	000	1010	0271	Fuel
SET SEG	11/28/2017	32720	458.00	11E111	2840	03062	000	1010	0111	Insurance
SET SEG	11/28/2017	32720	437.00	11E113	2840	03061	000	1010	0113	Insurance
SET SEG	11/28/2017	32720	32.00	11E232	2840	00000	000	1010	0232	Insurance

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
SET SEG	11/28/2017	32720	84.00	11E241	2840	03061	000	1010	0241	Insurance
SET SEG	11/28/2017	32720	42.00	11E271	2840	00000	000	1010	0271	Insurance
SET SEG	11/28/2017	32720	614.00	11E271	3930	00000	000	1010	0271	Insurance
SEISER, JAMES	11/30/2017	32721	560.00	11E113	1870	03061	000	1010	0113	SUBBING PAY/ REIMBURSEMENT FOR LIVE SCAN
BERNDT & ASSOCIATES,	12/08/2017	32722	174.40	11L451	0000	00000	443	0000	0000	Payroll accrual
CENTURYLINK COMMUNIC	12/12/2017	32724	35.87	11E261	3410	00000	000	1010	0261	phone charges
CROSSOVER LED	12/12/2017	32725	1,200.00	11E261	6460	00000	000	1010	0261	lights
CURRENT OFFICE SOLUT	12/12/2017	32726	447.98	11E111	4910	03062	000	1010	0111	copy machines
CURRENT OFFICE SOLUT	12/12/2017	32726	156.21	11E222	4910	03061	000	1010	0222	copy machines
CURRENT OFFICE SOLUT	12/12/2017	32726	122.96	11E252	4910	00000	000	1010	0252	copy machines
CURRENT OFFICE SOLUT	12/12/2017	32726	402.27	11E113	4910	03061	000	1010	0113	copy machines
FIRST FEDERAL BANK	12/12/2017	32727	42.00	21E293	7910	00000	000	1010	0000	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	2,616.00	11E111	4910	03062	000	1010	0111	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	353.51	11E111	5110	03062	000	1010	0111	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	99.00	11E111	7910	03062	000	1010	0111	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	90.06	11E113	5110	03061	000	1010	0113	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	145.00	11E113	5110	03061	002	1010	0113	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	22.29	11E252	3430	00000	000	1010	0252	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	210.60	11E252	5910	00000	000	1010	0252	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	418.59	11E261	3410	00000	000	1010	0261	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	1,333.46	11E261	5990	00000	000	1010	0261	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	39.61	11E261	7910	00000	000	1010	0261	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	365.67	11E266	4910	00000	000	1010	0261	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	581.18	11E261	4110	00000	000	1010	0261	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	85.00	11E261	4120	00000	000	1010	0261	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	2,764.79	11E271	5730	00000	000	1010	0271	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	15.00	25E297	5610	00000	000	8510	0110	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	2,616.00	11E113	4910	03061	000	1010	0113	misc items for district
FIRST FEDERAL BANK	12/12/2017	32727	5,000.00	11E113	5990	03061	000	3490	0850	misc items for district
PITTSFORD GAS & TIRE	12/12/2017	32728	102.00	11E271	5710	00000	000	1010	0271	gas
ROOST OIL CO LLC/WAR	12/12/2017	32729	1,251.70	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	12/12/2017	32729	916.35	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	12/12/2017	32729	42.40	11E271	5990	00000	000	1010	0271	hand pump barrell
ROOST OIL CO LLC/WAR	12/12/2017	32729	140.00	11E271	5990	00000	000	1010	0271	misc items
SET SEG	12/12/2017	32730	134.96	11E232	2110	00000	000	1010	0232	Insurance for school
SET SEG	12/12/2017	32730	96.87	11E232	2120	00000	000	1010	0232	Insurance for school
SET SEG	12/12/2017	32730	134.96	11E241	2110	03062	000	1010	0241	Insurance for school
SET SEG	12/12/2017	32730	136.76	11E241	2120	03061	000	1010	0241	Insurance for school
SET SEG	12/12/2017	32730	81.17	11E271	2110	00000	000	1010	0271	Insurance for school
SET SEG	12/12/2017	32730	0.00	11E271	5710	00000	000	1010	0271	Insurance for school
SET SEG	12/12/2017	32730	26.98	25E297	2210	00000	000	8510	0110	Insurance for school
BASIC	12/21/2017	32735	243.00	11E252	4910	00000	000	1010	0252	fmla
BASIC	12/21/2017	32735	195.00	11E252	4910	00000	000	1010	0252	fmla
BASIC	12/21/2017	32735	195.00	11E252	4910	00000	000	1010	0252	fmla
BASIC	12/21/2017	32735	1,083.00	11E252	4910	00000	000	1010	0252	fmla
BOARD OF PUBLIC UTIL	12/21/2017	32736	3,724.64	11E261	5520	00000	000	1010	0261	Electric
CLIMAX-SCOTTS HIGH S	12/21/2017	77820	150.00	21E293	7910	00000	002	1010	0000	INVITE
CONVERGENT TECHNOLOG	12/21/2017	32737	300.00	11E232	4910	00000	000	1010	0232	Erate
FOSTER, RICHARD	12/21/2017	77821	37.00	21E293	7910	00000	000	1010	0000	Assessment
GRASS LAKE SCHOOLS	12/21/2017	77822	175.00	21E293	7910	00000	002	1010	0000	INVITE
HILLSDALE COUNTY ISD	12/21/2017	32738	1,180.36	11E111	4270	03062	000	1010	0111	
HILLSDALE COUNTY ISD	12/21/2017	32738	1,381.75	11E113	4270	03061	000	1010	0113	
HILLSDALE COUNTY ISD	12/21/2017	32738	83.85	11E221	8220	00000	000	1010	0114	
HILLSDALE COUNTY ISD	12/21/2017	32738	200.00	11E271	7910	00000	000	1010	0271	
HOMER HIGH SCHOOL	12/21/2017	77823	150.00	21E293	7910	00000	002	1010	0000	INVITE

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
JACKSON COUNTY ISD	12/21/2017	32739	11,634.00	11E284	3160	00000	000	1010	0284	Consortium
JURASEK, DAN	12/21/2017	77824	60.00	21E293	3190	00000	000	1010	0000	Officiating
KEELING, ROCKY	12/21/2017	77825	60.00	21E293	3190	00000	000	1010	0000	Officiating
MARSHALL MUSIC CO	12/21/2017	32740	54.99	11E113	5110	03061	002	1010	0113	music
MCGURK, JACK	12/21/2017	77826	60.00	21E293	3190	00000	000	1010	0000	Officiating
MICHIGAN GAS UTILITI	12/21/2017	32741	4,131.30	11E261	5510	00000	000	1010	0261	gas
MORENO, JIM	12/21/2017	77827	60.00	21E293	3190	00000	000	1010	0000	Officiating
ROOST OIL CO LLC/WAR	12/21/2017	32742	1,458.00	11E271	5710	00000	000	1010	0271	fuel
SCHMIDT FARMS	12/21/2017	32743	280.00	11E261	5990	00000	000	1010	0261	salt
SET SEG	12/21/2017	32744	360.00	11E113	3710	03061	000	1010	0113	Nitoshia Langhann
SHAMROCK ENTERPRISES	12/21/2017	32745	550.00	11E261	4110	00000	000	1010	0261	water services
SPITLER, SHAWN	12/21/2017	77828	50.00	21E293	3190	00000	000	1010	0000	Officiating
SULLIVAN, TERRY	12/21/2017	77829	50.00	21E293	3190	00000	000	1010	0000	Officiating
BERNDT & ASSOCIATES,	12/22/2017	32731	192.13	11L451	0000	00000	443	0000	0000	Payroll accrual
BERNDT & ASSOCIATES,	01/10/2018	32746	194.44	11L451	0000	00000	443	0000	0000	Payroll accrual
CURRENT OFFICE SOLUT	01/18/2018	32753	323.17	11E111	4910	03062	000	1010	0111	Copy machines/ copies
CURRENT OFFICE SOLUT	01/18/2018	32753	135.96	11E222	4910	03061	000	1010	0222	Copy machines/ copies
CURRENT OFFICE SOLUT	01/18/2018	32753	115.17	11E252	4910	00000	000	1010	0252	Copy machines/ copies
CURRENT OFFICE SOLUT	01/18/2018	32753	264.60	11E113	4910	03061	000	1010	0113	Copy machines/ copies
FIRST FEDERAL BANK	01/18/2018	32754	56.88	11E252	7910	00000	000	1010	0252	Misc items for school
FIRST FEDERAL BANK	01/18/2018	32754	418.59	11E261	3410	00000	000	1010	0261	Misc items for school
FIRST FEDERAL BANK	01/18/2018	32754	925.86	11E261	5990	00000	000	1010	0261	Misc items for school
FIRST FEDERAL BANK	01/18/2018	32754	479.14	11E261	4910	00000	000	1010	0261	Misc items for school
FIRST FEDERAL BANK	01/18/2018	32754	930.64	11E271	5730	00000	000	1010	0271	Misc items for school
MICHIGAN GAS UTILITI	01/18/2018	32755	3,248.54	11E261	5510	00000	000	1010	0261	gas for building
ROOST OIL CO LLC/WAR	01/18/2018	32756	1,391.01	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	01/18/2018	32756	678.75	11E271	5710	00000	000	1010	0271	fuel for buses
SHAMROCK ENTERPRISES	01/18/2018	32757	550.00	11E261	4110	00000	000	1010	0261	water services
THRUN LAW FIRM PC	01/18/2018	32758	2,200.00	11E231	3170	00000	000	1010	0231	Professional services
COOK, THAYER	01/19/2018	32759	390.00	11E111	1630	03062	000	1010	0111	MISC
BERNDT & ASSOCIATES,	01/25/2018	32749	20.81	11L451	0000	00000	443	0000	0000	Payroll accrual
BOARD OF PUBLIC UTIL	01/26/2018	32760	3,540.18	11E261	5520	00000	000	1010	0261	Electric Bill
HODOS, SOPHIE	01/26/2018	32761	130.00	11E111	1630	03062	000	1010	0111	Aide
MOORE, MARIE	01/26/2018	32762	83.25	11E113	7910	03061	000	1010	0113	reimbursement mileage
PITTSFORD SANITARY S	01/26/2018	32763	2,580.00	11E261	3830	00000	000	1010	0261	Electric Bill
ROOST OIL CO LLC/WAR	01/26/2018	32764	1,090.00	11E271	5710	00000	000	1010	0271	Fuel for buses
BASIC	02/01/2018	32765	243.00	11E252	4910	00000	000	1010	0252	FMLA
HILLSDALE COUNTY TRE	02/01/2018	32766	489.73	11E259	7610	00000	000	1010	0259	Taxes
HILLSDALE COUNTY TRE	02/01/2018	32766	716.58	11E259	7610	00000	000	1010	0259	Taxes
HILLSDALE COUNTY TRE	02/01/2018	32766	2,226.99	11E259	7610	00000	000	1010	0259	Taxes
HILLSDALE COUNTY TRE	02/01/2018	32766	63.26	11E259	7610	00000	000	1010	0259	Taxes
ROOST OIL CO LLC/WAR	02/01/2018	32767	1,221.40	11E271	5710	00000	000	1010	0271	fuel
WILLIS & JURASEK CPA	02/01/2018	32768	10,500.00	11E231	3180	00000	000	1010	0231	Professional services
BERNDT & ASSOCIATES,	02/09/2018	32769	174.28	11L451	0000	00000	443	0000	0000	Payroll accrual
BELCHER, KARRIE	02/21/2018	32774	93.50	11E261	1860	00000	000	1010	0261	Main Help
CENTURYLINK COMMUNIC	02/21/2018	32775	6.41	11E261	3410	00000	000	1010	0261	phone bill
CURRENT OFFICE SOLUT	02/21/2018	32776	367.17	11E111	4910	03062	000	1010	0111	HS Enrollment Mech Class
CURRENT OFFICE SOLUT	02/21/2018	32776	150.43	11E222	4910	03061	000	1010	0222	HS Enrollment Mech Class
CURRENT OFFICE SOLUT	02/21/2018	32776	135.29	11E252	4910	00000	000	1010	0252	HS Enrollment Mech Class
CURRENT OFFICE SOLUT	02/21/2018	32776	318.70	11E113	4910	03061	000	1010	0113	HS Enrollment Mech Class
FIRST FEDERAL BANK	02/21/2018	32777	1,869.71	21E293	4120	00000	000	1010	0000	Books, bus parts, water system (heffernan), Security, (habitec), Trash services, Postage, phone bills, Kitchen supplies-Vinegar, cloths.

VENDOR	CHECK	CHECK	ACCOUNT				INVOICE
	DATE	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
FIRST FEDERAL BANK	02/21/2018	32777	259.00	11E113	3710 03061 000 1010 0113	Books, bus parts, water system (heffernan), Security, (habitec), Trash services, Postage, phone bills, Kitchen supplies-Vinegar, cloths.	
FIRST FEDERAL BANK	02/21/2018	32777	164.93	11E252	3430 00000 000 1010 0252	Books, bus parts, water system (heffernan), Security, (habitec), Trash services, Postage, phone bills, Kitchen supplies-Vinegar, cloths.	
FIRST FEDERAL BANK	02/21/2018	32777	415.79	11E261	3410 00000 000 1010 0261	Books, bus parts, water system (heffernan), Security, (habitec), Trash services, Postage, phone bills, Kitchen supplies-Vinegar, cloths.	
FIRST FEDERAL BANK	02/21/2018	32777	703.29	11E261	5990 00000 000 1010 0261	Books, bus parts, water system (heffernan), Security, (habitec), Trash services, Postage, phone bills, Kitchen supplies-Vinegar, cloths.	
FIRST FEDERAL BANK	02/21/2018	32777	240.40	11E261	4910 00000 000 1010 0261	Books, bus parts, water system (heffernan), Security, (habitec), Trash services, Postage, phone bills, Kitchen supplies-Vinegar, cloths.	
FIRST FEDERAL BANK	02/21/2018	32777	748.26	11E271	5730 00000 000 1010 0271	Books, bus parts, water system (heffernan), Security, (habitec), Trash services, Postage, phone bills, Kitchen supplies-Vinegar, cloths.	
FIRST FEDERAL BANK	02/21/2018	32777	40.75	25E297	5650 00000 000 7810 0110	Books, bus parts, water system (heffernan), Security, (habitec), Trash services, Postage, phone bills, Kitchen supplies-Vinegar, cloths.	
HILLSDALE COUNTY ISD	02/21/2018	32778	960.00	11E232	4270 00000 000 1010 0232	Oct, Nov, Dec - bandwidth, drugscreening	
HILLSDALE COUNTY ISD	02/21/2018	32778	41.00	11E271	4910 00000 000 1010 0271	Oct, Nov, Dec - bandwidth, drugscreening	
HILLSDALE COUNTY TRE	02/21/2018	32779	489.73	11E259	7610 00000 000 1010 0259	school operating,	
HILLSDALE COUNTY TRE	02/21/2018	32779	716.58	11E259	7610 00000 000 1010 0259	school operating,	
HILLSDALE COUNTY TRE	02/21/2018	32779	2,226.95	11E259	7610 00000 000 1010 0259	school operating,	
MICHIGAN GAS UTILITI	02/21/2018	32780	1,172.88	11E261	5510 00000 000 1010 0261	gas bill	
PITTSFORD GAS & TIRE	02/21/2018	32781	214.38	11E271	5710 00000 000 1010 0271	fuel	
ROOST OIL CO LLC/WAR	02/21/2018	32782	1,294.00	11E271	5710 00000 000 1010 0271	Fuel for buses	
ROOST OIL CO LLC/WAR	02/21/2018	32782	1,098.90	11E271	5710 00000 000 1010 0271	Fuel for buses	
SCHMIDT FARMS	02/21/2018	32783	280.00	11E261	5990 00000 004 1010 0261	Salt -	
SMCSI	02/21/2018	32784	900.00	11E113	3710 03061 000 1010 0113	HS Enrollment Mech Class	
HOWELLS MECHANICAL S	02/22/2018	32785	4,320.46	11E261	4110 00000 000 1010 0261	Boiler maint.	



VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
HOWELLS MECHANICAL S	02/22/2018	32785	750.00	11E261	4110	00000	000	1010	0261	Boiler maint.
HOWELLS MECHANICAL S	02/22/2018	32785	11,010.41	11E261	4110	00000	000	1010	0261	Boiler maint.
BERNDT & ASSOCIATES,	02/23/2018	32771	239.07	11L451	0000	00000	443	0000	0000	Payroll accrual
BOARD OF PUBLIC UTIL	03/01/2018	32786	4,013.27	11E261	5520	00000	000	1010	0261	electric
HILLSDALE BEAUTY COL	03/01/2018	32787	360.00	11E113	3710	03061	000	1010	0113	Tution for Nitoshia Langhann
HILLSDALE COUNTY ISD	03/01/2018	32788	831.27	11E221	3120	00000	000	7640	0221	Professional development - new teacher academy
HILLSDALE COUNTY ISD	03/01/2018	32788	148.96	11E221	3120	00000	000	7640	0221	Books for CPI training
ROOST OIL CO LLC/WAR	03/01/2018	32789	780.62	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	03/01/2018	32789	540.10	11E271	5710	00000	000	1010	0271	Fuel for buses
SET SEG	03/01/2018	32790	431.73	11E111	2840	03062	000	1010	0111	SEG workers comp fund
SET SEG	03/01/2018	32790	431.73	11E113	2840	03061	000	1010	0113	SEG workers comp fund
SET SEG	03/01/2018	32790	31.59	11E232	2840	00000	000	1010	0232	SEG workers comp fund
SET SEG	03/01/2018	32790	115.83	11E241	2840	03061	000	1010	0241	SEG workers comp fund
SET SEG	03/01/2018	32790	42.12	11E271	2840	00000	000	1010	0271	SEG workers comp fund
SHAMROCK ENTERPRISES	03/01/2018	32791	550.00	11E261	4110	00000	000	1010	0261	Water monitoring and reporting
URBAN GRAFFITI	03/01/2018	32792	699.28	11E271	7910	00000	002	1010	0271	Coats/clothing - transportation
WILSON, TYLER	03/01/2018	32793	12.18	11E113	5990	03061	000	1010	0113	Reimbursement for classroom
BERNDT & ASSOCIATES,	03/09/2018	32794	183.58	11L451	0000	00000	443	0000	0000	Payroll accrual
CURRENT OFFICE SOLUT	03/16/2018	32799	23.99	21E293	7910	00000	000	1010	0000	Bindings
CURRENT OFFICE SOLUT	03/16/2018	32799	322.93	11E111	4910	03062	000	1010	0111	Copy Lease / copies
CURRENT OFFICE SOLUT	03/16/2018	32799	137.28	11E222	4910	03061	000	1010	0222	Copy Lease / copies
CURRENT OFFICE SOLUT	03/16/2018	32799	119.70	11E252	4910	00000	000	1010	0252	Copy Lease / copies
CURRENT OFFICE SOLUT	03/16/2018	32799	284.65	11E113	4910	03061	000	1010	0113	Copy Lease / copies
FIRST FEDERAL BANK	03/16/2018	32800	390.84	11E113	5210	03061	000	1010	0113	Postage/ books/maint supplies (nichols)/ Trash services/ Phone Charges
FIRST FEDERAL BANK	03/16/2018	32800	7.00	11E252	3430	00000	000	1010	0252	Postage/ books/maint supplies (nichols)/ Trash services/ Phone Charges
FIRST FEDERAL BANK	03/16/2018	32800	920.00	11E252	7910	00000	000	1010	0252	Postage/ books/maint supplies (nichols)/ Trash services/ Phone Charges
FIRST FEDERAL BANK	03/16/2018	32800	917.79	11E261	5990	00000	000	1010	0261	Postage/ books/maint supplies (nichols)/ Trash services/ Phone Charges
FIRST FEDERAL BANK	03/16/2018	32800	388.30	11E261	5510	00000	000	1010	0261	Postage/ books/maint supplies (nichols)/ Trash services/ Phone Charges
FIRST FEDERAL BANK	03/16/2018	32800	229.81	11E271	5730	00000	000	1010	0271	Postage/ books/maint supplies (nichols)/ Trash services/ Phone Charges
Totals for GEN			1,692,769.16							
Totals for checks			1,832,460.01							

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	10,935.32	0.00	1,535,361.43	1,546,296.75
21	ATHLETIC FUND	0.00	0.00	48,088.54	48,088.54
25	SCHOOL LUNCH FUND	0.00	0.00	119,609.72	119,609.72
31	DEBT SERVICE FUNDS	0.00	0.00	118,465.00	118,465.00
***	Fund Summary Totals ***	10,935.32	0.00	1,821,524.69	1,832,460.01

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