

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
STADIUM SPORTS	08/16/2018	77983	2,539.06	21E293 6420 00000 000 1010 0000					helmets/face masks/propaint	
STADIUM SPORTS	08/16/2018	77983	1,186.43	21E293 6420 00000 000 1010 0000					Football.kneepads	
STADIUM SPORTS	08/16/2018	77983	619.80	21E293 6420 00000 000 1010 0000					shoulder pads	
EMANS, EDWIN	08/21/2018	77984	80.00	21E293 3190 00000 000 1010 0000					Officiating	
WOLCOTT, KEVIN	08/21/2018	77985	80.00	21E293 3190 00000 000 1010 0000					Officiating	
ADDISON HIGH SCHOOL	08/23/2018	77986	175.00	21E293 7910 00000 002 1010 0000					Varsity Volleyball invitational	
ADDISON HIGH SCHOOL	08/23/2018	77986	150.00	21E293 7910 00000 002 1010 0000					JV VOLLEYBALL INVITE	
BROWN, BRAD	08/23/2018	77987	50.00	21E293 3190 00000 000 1010 0000					Officiating	
EWING, CHUCK	08/23/2018	77988	60.00	21E293 3190 00000 000 1010 0000					Officiating	
LESTER, MATT	08/23/2018	77989	60.00	21E293 3190 00000 000 1010 0000					Officiating	
LESTER, SEAN	08/23/2018	77990	60.00	21E293 7910 00000 002 1010 0000					Officiating	
MHSAA	08/23/2018	77991	60.00	21E293 7910 00000 000 1010 0000					MEETING REGISTRATION	
MILLER, RANDY	08/23/2018	77992	60.00	21E293 3190 00000 000 1010 0000					Officiating	
STASSINES, DAVID	08/23/2018	77993	60.00	21E293 3190 00000 000 1010 0000					Officiating	
VANDERCOOK LAKE HS/M	08/23/2018	77994	175.00	21E293 7910 00000 002 1010 0000					Football Scrimmage	
BAXTER, ROBERT	08/29/2018	77995	50.00	21E293 3190 00000 000 1010 0000					Officiating	
BONNETTE, THOMAS	08/29/2018	77996	50.00	21E293 3190 00000 000 1010 0000					Officiating	
BRUBAKER, SCOTT	08/29/2018	77997	50.00	21E293 3190 00000 000 1010 0000					Officiating	
GRAY, DUSTIN	08/29/2018	77998	50.00	21E293 3190 00000 000 1010 0000					Officiating	
LANGSTON, ERIC	08/29/2018	77999	50.00	21E293 3190 00000 000 1010 0000					Officiating	
BAXTER, ROBERT	09/06/2018	78000	60.00	21E293 3190 00000 000 1010 0000					Officiating	
BONNETTE, THOMAS	09/06/2018	78001	60.00	21E293 3190 00000 000 1010 0000					Officiating	
BRUBAKER, SCOTT	09/06/2018	78002	60.00	21E293 3190 00000 000 1010 0000					Officiating	
GRAY, DUSTIN	09/06/2018	78003	60.00	21E293 3190 00000 000 1010 0000					Officiating	
HEDRICK, KIM	09/06/2018	78004	25.00	21E293 3190 00000 000 1010 0000					Game Help	
HILLSDALE HIGH SCHOO	09/06/2018	78005	160.00	21E293 7910 00000 002 1010 0000					Cross Country	
HOMER HIGH SCHOOL	09/06/2018	78006	180.00	21E293 7910 00000 002 1010 0000					Cross Country invite	
SAUNDERS, KRISTI	09/06/2018	78007	25.00	21E293 3190 00000 000 1010 0000					Game Help	
SHADBOLT, MARK	09/06/2018	78008	60.00	21E293 3190 00000 000 1010 0000					Officiating	
KIMBALL CAMP	09/10/2018	78009	60.00	21E293 7910 00000 000 1010 0000					Purpose Leadership	
BENZING, LANCE	09/12/2018	78010	50.00	21E293 3190 00000 000 1010 0000					Officiating Football	
FAYETTE HIGH SCHOOL	09/12/2018	78011	160.00	21E293 7910 00000 002 1010 0000					cross country	
HUDSON AREA SCHOOLS	09/12/2018	78012	150.00	21E293 7910 00000 002 1010 0000					JV Volleyball Invite	
LANGSTON, ERIC	09/12/2018	78013	50.00	21E293 3190 00000 000 1010 0000					Officiating Football	
LEVA, JOHN	09/12/2018	78014	50.00	21E293 3190 00000 000 1010 0000					Officiating Football	
OHAREN, BRIAN	09/12/2018	78015	50.00	21E293 3190 00000 000 1010 0000					Officiating Football	
CRAMPTON, THOMAS	09/13/2018	78016	50.00	21E293 3190 00000 000 1010 0000					officiating	
EARLEY, ED	09/13/2018	78017	50.00	21E293 3190 00000 000 1010 0000					officiating	
HOENES, RANDY	09/13/2018	78018	50.00	21E293 3190 00000 000 1010 0000					officiating	
STRAUB, RANDY	09/13/2018	78019	50.00	21E293 3190 00000 000 1010 0000					officiating	
SWEENEY, JAMIE	09/13/2018	78020	50.00	21E293 3190 00000 000 1010 0000					officiating	
MILLER, GENE	09/17/2018	78021	65.00	21E293 3190 00000 000 1010 0000					officiating	
HOENES, RANDY	09/19/2018	78022	125.00	21E293 3190 00000 000 1010 0000					officiating	
SPRANG, CHARLES	09/19/2018	78023	75.00	21E293 3190 00000 000 1010 0000					officiating	
BENZING, LANCE	09/21/2018	78024	75.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
CRAMPTON, THOMAS	09/21/2018	78025	70.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
DRYSDALE, RAY	09/21/2018	78026	175.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
EARLEY, ED	09/21/2018	78027	70.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
FROSCH, TIM	09/21/2018	78028	75.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
HEDRICK, KIM	09/21/2018	78029	25.00	21E293 3190 00000 000 1010 0000					Gate Help	
HOENES, RANDY	09/21/2018	78030	70.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
SAUNDERS, KRISTI	09/21/2018	78031	25.00	21E293 3190 00000 000 1010 0000					Gate Help	
SPRANG, CHARLES	09/21/2018	78032	70.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
SWEENEY, JAMIE	09/21/2018	78033	70.00	21E293 3190 00000 000 1010 0000					OFFICIATING	
BROWN, BRAD	09/26/2018	78034	50.00	21E293 3190 00000 000 1010 0000					Officiating	

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
LESTER, MATT	09/26/2018	78035	50.00	21E293	3190	00000	000	1010	0000	Officiating
LESTER, SEAN	09/26/2018	78036	50.00	21E293	3190	00000	000	1010	0000	Officiating
MILLER, RANDY	09/26/2018	78037	50.00	21E293	3190	00000	000	1010	0000	Officiating
SPRANG, CHARLES	09/26/2018	78038	75.00	21E293	3190	00000	000	1010	0000	Officiating
STASSINES, DAVID	09/26/2018	78039	50.00	21E293	3190	00000	000	1010	0000	Officiating
STOCKBRIDGE HIGH SCH	09/26/2018	78040	125.00	21E293	7910	00000	002	1010	0000	Invite
THOMPSON, BRIAN	09/26/2018	78041	50.00	21E293	3190	00000	000	1010	0000	Officiating
VAJCNER, FRANK	09/26/2018	78042	75.00	21E293	3190	00000	000	1010	0000	Officiating
BAXTER, ROBERT	10/01/2018	78043	70.00	21E293	3190	00000	000	1010	0000	Officiating
BENZING, LANCE	10/01/2018	78044	75.00	21E293	3190	00000	000	1010	0000	Officiating
BENZING, LANCE	10/01/2018	78044	75.00	21E293	3190	00000	000	1010	0000	Officiating
FROSCH, TIM	10/01/2018	78045	75.00	21E293	3190	00000	000	1010	0000	Officiating
FROSCH, TIM	10/01/2018	78045	75.00	21E293	3190	00000	000	1010	0000	Officiating
GRANGER, MIKE	10/01/2018	78046	70.00	21E293	3190	00000	000	1010	0000	Officiating
HIGELMIRE, DOUG	10/01/2018	78047	70.00	21E293	3190	00000	000	1010	0000	Officiating
LANGSTON, ERIC	10/01/2018	78048	70.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	10/01/2018	78049	65.00	21E293	3190	00000	000	1010	0000	Officiating
STASSINES, DAVID	10/01/2018	78050	70.00	21E293	3190	00000	000	1010	0000	Officiating
MEDCO SPORTS MEDICIN	10/02/2018	78051	93.75	21E293	5990	00000	000	1010	0000	gatorade for football
URBAN GRAFFITI	10/02/2018	78052	345.50	21E293	7910	00000	000	1010	0000	2018 State champ letters
MEHAN, JOHN	10/03/2018	78053	75.00	21E293	3190	00000	000	1010	0000	OFFICIATING
SPRANG, CHARLES	10/03/2018	78054	75.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BAXTER, ROBERT	10/08/2018	78055	70.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	10/08/2018	78056	70.00	21E293	3190	00000	000	1010	0000	officiating
OWENS, LARRY	10/08/2018	78057	65.00	21E293	3190	00000	000	1010	0000	officiating
BAXTER, ROBERT	10/15/2018	78058	70.00	21E293	3190	00000	000	1010	0000	officiating
BENZING, LANCE	10/15/2018	78059	75.00	21E293	3190	00000	000	1010	0000	officiating
FROSCH, TIM	10/15/2018	78060	75.00	21E293	3190	00000	000	1010	0000	officiating
MILLER, GENE	10/15/2018	78061	65.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	10/15/2018	78062	70.00	21E293	3190	00000	000	1010	0000	officiating
SAND CREEK HIGH SCHO	10/15/2018	78063	80.00	21E293	7910	00000	002	1010	0000	invite
LESTER, SEAN	10/17/2018	78064	75.00	21E293	3190	00000	000	1010	0000	Officiating
SPRANG, CHARLES	10/17/2018	78065	75.00	21E293	3190	00000	000	1010	0000	Officiating
BOYLAN, DOUG	10/19/2018	78066	70.00	21E293	3190	00000	000	1010	0000	OFFICIATING
CANALES, CLYDE	10/19/2018	78067	70.00	21E293	3190	00000	000	1010	0000	OFFICIATING
GRAY, DUSTIN	10/19/2018	78068	70.00	21E293	3190	00000	000	1010	0000	OFFICIATING
LAUER, BILL	10/19/2018	78069	70.00	21E293	3190	00000	000	1010	0000	OFFICIATING
STUMP, FLAVE	10/19/2018	78070	70.00	21E293	3190	00000	000	1010	0000	OFFICIATING
CAPITOL VARSITY SPOR	11/05/2018	78071	1,192.80	21E293	6420	00000	000	1010	0000	Equipment for sports
SCAA	11/05/2018	78072	675.00	21E293	7910	00000	000	1010	0000	League dues
EMANS, EDWIN	11/09/2018	78073	65.00	21E293	3190	00000	000	1010	0000	Officiating
HOEFT, JOHN	11/09/2018	78074	65.00	21E293	3190	00000	000	1010	0000	Officiating
EARLEY, ED	11/27/2018	78075	60.00	21E293	3190	00000	000	1010	0000	Officiating
HOFFMAN, TIM	11/27/2018	78076	60.00	21E293	3190	00000	000	1010	0000	Officiating
MCLEAR, STEVE	11/27/2018	78077	50.00	21E293	3190	00000	000	1010	0000	Officiating
MESCHKE, GREG	11/27/2018	78078	50.00	21E293	3190	00000	000	1010	0000	Officiating
WALKER, STEVE	11/27/2018	78079	60.00	21E293	3190	00000	000	1010	0000	Officiating
BLOSSOM SHOP, THE	11/28/2018	78080	130.50	21E293	7910	00000	000	1010	0000	Parents night carentions Cross country football
BROWN, BRAD	11/28/2018	78081	55.00	21E293	3190	00000	000	1010	0000	officiating
HOEFT, JOHN	11/28/2018	78082	55.00	21E293	3190	00000	000	1010	0000	officiating
JANATOWSKI, JOEL	11/28/2018	78083	60.00	21E293	3190	00000	000	1010	0000	officiating
LESTER, SEAN	11/28/2018	78084	60.00	21E293	3190	00000	000	1010	0000	officiating
MCLEAR, STEVE	11/28/2018	78085	50.00	21E293	3190	00000	000	1010	0000	officiating
OKONIEWSKI, BRIAN	11/28/2018	78086	50.00	21E293	3190	00000	000	1010	0000	officiating
PLAYFORD MUSIC AND S	11/28/2018	78087	285.00	21E293	5990	00000	000	1010	0000	officiating

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
SCOTT, KENT	11/28/2018	78088	60.00	21E293	7910	00000	000	1010	0000	Certify Wrestling Scales
TRUDELL, DANIEL	11/28/2018	78089	60.00	21E293	3190	00000	000	1010	0000	officiating
URBAN GRAFFITI	11/28/2018	78090	408.00	21E293	5990	00000	002	1010	0000	uniforms
BLISSFIELD HIGH SCHO	12/03/2018	78091	175.00	21E293	3190	00000	000	1010	0000	officiating
BRITTON, BRUCE	12/03/2018	78092	50.00	21E293	3190	00000	000	1010	0000	officiating
HECKMAN, SCOTT	12/03/2018	78093	50.00	21E293	3190	00000	000	1010	0000	officiating
HOEFT, JOHN	12/03/2018	78094	65.00	21E293	3190	00000	000	1010	0000	officiating
MAURER, SCOTT	12/03/2018	78095	60.00	21E293	3190	00000	000	1010	0000	officiating
MILLER, TROY	12/03/2018	78096	60.00	21E293	3190	00000	000	1010	0000	officiating
PELHAM, CHUCK	12/03/2018	78097	65.00	21E293	3190	00000	000	1010	0000	officiating
RICHARDSON, DOUG	12/03/2018	78098	60.00	21E293	3190	00000	000	1010	0000	officiating
AKIN, ROB	12/11/2018	78099	50.00	21E293	3190	00000	000	1010	0000	officiating
KRZYZANIAK, JAMES	12/11/2018	78100	50.00	21E293	3190	00000	000	1010	0000	officiating
MIDENA, DAN	12/11/2018	78101	65.00	21E293	3190	00000	000	1010	0000	officiating
MILLER, TROY	12/11/2018	78102	65.00	21E293	3190	00000	000	1010	0000	officiating
WALKER, BILL	12/11/2018	78103	65.00	21E293	3190	00000	000	1010	0000	officiating
HOEFT, JOHN	12/12/2018	78104	65.00	21E293	3190	00000	000	1010	0000	Officiating
PELHAM, CHUCK	12/12/2018	78105	65.00	21E293	3190	00000	000	1010	0000	Officiating
BRITTON, BRUCE	12/17/2018	78106	50.00	21E293	3190	00000	000	1010	0000	officiating
BROWN, BRAD	12/17/2018	78107	75.00	21E293	3190	00000	000	1010	0000	officiating
CLIMAX-SCOTTS HIGH S	12/17/2018	78108	200.00	21E293	7910	00000	002	1010	0000	Wrestling Invite
COUNTRYSIDE TROPHIES	12/17/2018	78109	32.00	21E293	7910	00000	000	1010	0000	Plates for trophies
FOSTER, RICHARD	12/17/2018	78110	28.00	21E293	7410	00000	000	1010	0000	assessment - multi stix test strips
GODFREY, WILLIE JR	12/17/2018	78111	65.00	21E293	3190	00000	000	1010	0000	officiating
GRASS LAKE SCHOOLS	12/17/2018	78112	175.00	21E293	7910	00000	002	1010	0000	Wrestling Invite
HECKMAN, SCOTT	12/17/2018	78113	50.00	21E293	3190	00000	000	1010	0000	officiating
HOEFT, JOHN	12/17/2018	78114	75.00	21E293	3190	00000	000	1010	0000	officiating
HOEFT, JOHN	12/17/2018	78114	65.00	21E293	3190	00000	000	1010	0000	officiating
MCGURK, JACK	12/17/2018	78115	65.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	12/17/2018	78116	65.00	21E293	7910	00000	002	1010	0000	officiating
STADIUM SPORTS	12/17/2018	78117	398.80	21E293	5990	00000	002	1010	0000	jerseys
WALKER, BILL	12/17/2018	78118	65.00	21E293	3190	00000	000	1010	0000	officiating
ADAMS, CHRISTOPHER	12/19/2018	78119	65.00	21E293	3190	00000	000	1010	0000	Officating -
AMBS, PETE	12/19/2018	78120	50.00	21E293	3190	00000	000	1010	0000	Officating
DICKERSON, CHRIS	12/19/2018	78121	65.00	21E293	3190	00000	000	1010	0000	Officating
HIGELMIRE, DOUG	12/19/2018	78122	65.00	21E293	3190	00000	000	1010	0000	Officating -
HIGELMIRE, DOUG	12/19/2018	78122	65.00	21E293	3190	00000	000	1010	0000	Officating -
LAUTZENHEISER, DENNI	12/19/2018	78123	50.00	21E293	3190	00000	000	1010	0000	Officating -
SANDLIN, JOHN	12/19/2018	78124	65.00	21E293	3190	00000	000	1010	0000	Officating -
TRUDELL, DANIEL	12/19/2018	78125	50.00	21E293	3190	00000	000	1010	0000	Officating
WADDINGTON, JERRY	12/19/2018	78126	50.00	21E293	3190	00000	000	1010	0000	Officating -
WATSON, KARY	12/19/2018	78127	65.00	21E293	3190	00000	000	1010	0000	Officating -
KOURTJIAN, BILL	01/07/2019	78128	65.00	21E293	3190	00000	000	1010	0000	Officiating
MILLER, EUGENE	01/07/2019	78129	50.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	01/07/2019	78130	50.00	21E293	3190	00000	000	1010	0000	Officiating
WATSON, KARY	01/07/2019	78131	65.00	21E293	3190	00000	000	1010	0000	Officiating
WYERS, GEORGE	01/07/2019	78132	65.00	21E293	3190	00000	000	1010	0000	Officiating
BAXTER, ROBERT	01/09/2019	78133	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BROWN, KATELYN	01/09/2019	78134	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
CASE, BRIAN	01/09/2019	78135	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
DAVIS, STAN	01/09/2019	78136	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
FROSCH, TIM	01/09/2019	78137	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
GODFREY, WILLIE JR	01/09/2019	78138	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
LOSINSKI, TYLER	01/09/2019	78139	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
OKONIEWSKI, BRIAN	01/09/2019	78140	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
SMELTZER, MAX	01/09/2019	78141	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
SPALDING, DAVID	01/09/2019	78142	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
WEATHERSPOON, JASON	01/09/2019	78143	90.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BAXTER, ROBERT	01/17/2019	78144	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BURKHART, JOE	01/17/2019	78145	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
CONANT, NORMAN	01/17/2019	78146	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
HILLSDALE HIGH SCHOO	01/17/2019	78147	175.00	21E293	7910	00000	002	1010	0000	WRESTLING INVITE
HUDSON AREA SCHOOLS	01/17/2019	78148	200.00	21E293	7910	00000	002	1010	0000	WRESTLING INVITE
LISZNYAI, TONY	01/17/2019	78149	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MCGURK, JACK	01/17/2019	78150	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
GRANGER, MIKE	01/18/2019	78151	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MAURER, SCOTT	01/18/2019	78152	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MULLALY, BILL	01/18/2019	78153	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
RICHARDSON, DOUG	01/18/2019	78154	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
SULLIVAN, TERRY	01/18/2019	78155	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
GRANGER, MIKE	01/29/2019	78156	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
HOFFMAN, TIM	01/29/2019	78157	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MARSH, NICK	01/29/2019	78158	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MIDENA, DAN	01/29/2019	78159	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MIDENA, DAN	01/29/2019	78159	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MULLALY, BILL	01/29/2019	78160	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
PITTMANN, AUSTIN	01/29/2019	78161	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
RAY, CORY	01/29/2019	78162	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
RICHARDSON, DOUG	01/29/2019	78163	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
SULLIVAN, TERRY	01/29/2019	78164	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
LEHMAN, KERRY	02/04/2019	78165	50.00	21E293	3190	00000	000	1010	0000	Officiating
SMELTZER, MAX	02/04/2019	78166	65.00	21E293	3190	00000	000	1010	0000	Officiating
SPITTLER, SHAWN	02/04/2019	78167	50.00	21E293	3190	00000	000	1010	0000	Officiating
STRAUB, RANDY	02/04/2019	78168	65.00	21E293	3190	00000	000	1010	0000	Officiating
WALKER, STEVE	02/04/2019	78169	65.00	21E293	3190	00000	000	1010	0000	Officiating
BROWN, KATELYN	02/07/2019	78170	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BURKHART, JOE	02/07/2019	78171	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
CONANT, MIKE	02/07/2019	78172	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
FORSYTH, REX	02/07/2019	78173	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
HOEFT, JOHN	02/07/2019	78180	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
HOEFT, JOHN	02/07/2019	78182	50.00	21E293	3190	00000	000	1010	0000	Officiating
KOURTJIAN, BILL	02/07/2019	78174	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
LEE, ZACHARY	02/07/2019	78181	500.00	21E293	3190	00000	000	1010	0000	OFFICIATING
LEE, ZACHARY	02/07/2019	78183	50.00	21E293	3190	00000	000	1010	0000	Officiating
LOSINSKI, TYLER	02/07/2019	78175	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MARSH, NICK	02/07/2019	78176	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MCGURK, JACK	02/07/2019	78177	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
WATSON, KARY	02/07/2019	78178	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
WYERS, GEORGE	02/07/2019	78179	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
HOEFT, JOHN	02/11/2019	78184	60.00	21E293	3190	00000	000	1010	0000	officiating
LEE, ZACHARY	02/11/2019	78185	60.00	21E293	3190	00000	000	1010	0000	officiating
FORSYTH, REX	02/13/2019	78186	65.00	21E293	3190	00000	000	1010	0000	officiating
GODFREY, WILLIE JR	02/13/2019	78187	65.00	21E293	3190	00000	000	1010	0000	officiating
HOFFMAN, TIM	02/13/2019	78188	65.00	21E293	3190	00000	000	1010	0000	officiating
LISZNYAI, TONY	02/13/2019	78189	65.00	21E293	3190	00000	000	1010	0000	officiating
LOSINSKI, TYLER	02/13/2019	78190	65.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	02/13/2019	78191	50.00	21E293	3190	00000	000	1010	0000	officiating
VIANCOURT, CULLEN	02/13/2019	78192	50.00	21E293	3190	00000	000	1010	0000	officiating
HOEFT, JOHN	02/14/2019	78193	55.00	21E293	3190	00000	000	1010	0000	Officiating
LEE, ZACHARY	02/14/2019	78194	55.00	21E293	3190	00000	000	1010	0000	Officiating
CARPENTER, KEVIN	02/19/2019	78195	55.00	21E293	3190	00000	000	1010	0000	officiating

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
GRANGER, MIKE	02/19/2019	78196	50.00	21E293	3190	00000	000	1010	0000	officiating
HAEHNLE, JAMES	02/19/2019	78197	65.00	21E293	3190	00000	000	1010	0000	officiating
LEHMAN, KERRY	02/19/2019	78198	50.00	21E293	3190	00000	000	1010	0000	officiating
LESTER, SEAN	02/19/2019	78199	65.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	02/19/2019	78200	50.00	21E293	3190	00000	000	1010	0000	officiating
NEGUS, NELSON	02/19/2019	78201	65.00	21E293	3190	00000	000	1010	0000	officiating
PRESSLEY, DONNIE	02/19/2019	78202	65.00	21E293	3190	00000	000	1010	0000	officiating
SHARP, BILL	02/19/2019	78203	55.00	21E293	3190	00000	000	1010	0000	officiating
SPITLER, BRIAN	02/19/2019	78204	50.00	21E293	3190	00000	000	1010	0000	officiating
TRUDELL, DANIEL	02/19/2019	78205	65.00	21E293	3190	00000	000	1010	0000	officiating
TRUDELL, DANIEL	02/19/2019	78205	65.00	21E293	3190	00000	000	1010	0000	officiating
BROWN, BRAD	02/25/2019	78206	63.00	21E293	3190	00000	000	1010	0000	Officiating
DEBEAU, WILLIAM	02/25/2019	78207	63.00	21E293	3190	00000	000	1010	0000	Officiating
MARSHALL, NICK	02/25/2019	78208	63.00	21E293	3190	00000	000	1010	0000	Officiating
MAURER, SCOTT	02/25/2019	78209	63.00	21E293	3190	00000	000	1010	0000	Officiating
SMELTZER, MAX	02/25/2019	78210	63.00	21E293	3190	00000	000	1010	0000	Officiating
SMELTZER, MAX	02/25/2019	78210	65.00	21E293	3190	00000	000	1010	0000	Officiating
SNYDER, MARK	02/25/2019	78211	65.00	21E293	3190	00000	000	1010	0000	Officiating
SPITLER, SHAWN	02/25/2019	78212	50.00	21E293	3190	00000	000	1010	0000	Officiating
STADIUM SPORTS	02/25/2019	78213	354.93	21E293	5990	00000	000	1010	0000	Officiating
STEVENSON, MICHAEL	02/25/2019	78214	63.00	21E293	3190	00000	000	1010	0000	Officiating
STRAUB, RANDY	02/25/2019	78215	65.00	21E293	3190	00000	000	1010	0000	Officiating
TRUDELL, DANIEL	02/25/2019	78216	50.00	21E293	3190	00000	000	1010	0000	Officiating
VIANCOURT, CULLEN	02/25/2019	78217	50.00	21E293	3190	00000	000	1010	0000	Officiating
BROWN, BRAD	02/27/2019	78218	63.00	21E293	3190	00000	000	1010	0000	OFFICIATING
CHASE, SCOTT	02/27/2019	78219	63.00	21E293	3190	00000	000	1010	0000	OFFICIATING
DRAPER, BRIAN	02/27/2019	78220	72.80	21E293	3190	00000	000	1010	0000	OFFICIATING
DRAPER, BRIAN	02/27/2019	78220	63.00	21E293	3190	00000	000	1010	0000	OFFICIATING
GRYCZA, GARY	02/27/2019	78221	63.00	21E293	3190	00000	000	1010	0000	OFFICIATING
SMELTZER, MAX	02/27/2019	78222	63.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BAXTER, ROBERT	03/01/2019	78223	63.00	21E293	3190	00000	000	1010	0000	officiating
EARLEY, ED	03/01/2019	78224	63.00	21E293	3190	00000	000	1010	0000	officiating
SMELTZER, MAX	03/01/2019	78225	63.00	21E293	3190	00000	000	1010	0000	officiating
MHSAA	03/07/2019	78226	3,825.64	21E293	3190	03061	000	0000	0000	District Games
BOWERS, FRED	04/09/2019	78227	85.00	21E293	3190	00000	000	1010	0000	Officiating
SCAA	04/09/2019	78228	851.00	21E293	7910	00000	000	1010	0000	Scholar Athlete
BOWERS, FRED	04/11/2019	78229	85.00	21E293	3190	00000	000	1010	0000	Officiating
HILLSDALE HIGH SCHOO	04/11/2019	78230	125.00	21E293	7910	00000	002	1010	0000	2019 Davis Relay
BURKHART, JOE	04/16/2019	78231	90.00	21E293	3190	00000	000	1010	0000	officiating
CONANT, MIKE	04/16/2019	78232	90.00	21E293	3190	00000	000	1010	0000	officiating
EMANS, EDWIN	04/16/2019	78233	90.00	21E293	3190	00000	000	1010	0000	officiating
LEE, RICK	04/16/2019	78234	90.00	21E293	3190	00000	000	1010	0000	officiating
BOWERS, FRED	04/17/2019	78235	90.00	21E293	3190	00000	000	1010	0000	Officiating
BOWERS, FRED	04/17/2019	78235	150.00	21E293	3190	00000	000	1010	0000	Officiating
BURKHART, JOE	04/17/2019	78236	90.00	21E293	3190	00000	000	1010	0000	Officiating
CONANT, MIKE	04/17/2019	78237	90.00	21E293	3190	00000	000	1010	0000	Officiating
EVES, BRIAN	04/17/2019	78238	150.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, TOM	04/17/2019	78239	90.00	21E293	3190	00000	000	1010	0000	Officiating
OWENS, LARRY	04/17/2019	78240	90.00	21E293	3190	00000	000	1010	0000	Officiating
HOEFT, JOHN	04/22/2019	78241	85.00	21E293	3190	00000	000	1010	0000	officiating
ADDISON HIGH SCHOOL	04/25/2019	78242	175.00	21E293	7910	00000	002	1010	0000	Addison Relay
CIMBAL, LUKE	04/25/2019	78243	90.00	21E293	3190	00000	000	1010	0000	Officiating
LEE, RICK	04/25/2019	78244	90.00	21E293	3190	00000	000	1010	0000	Officiating
GALLOWAY, SCOTT	05/07/2019	78245	90.00	21E293	3190	00000	000	1010	0000	officiating
LEE, RICK	05/07/2019	78246	90.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	05/07/2019	78247	90.00	21E293	3190	00000	000	1010	0000	officiating

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE	
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION		
SIMMONS, ALEXANDER	05/07/2019	78248	90.00	21E293	3190	00000	000	1010	0000	officiating	
BIG TEAMS	05/10/2019	78249	990.00	21E293	7410	00000	000	1010	0000	BIG TEAMS SCH STAR	
CAMDEN FRONTIER SCHO	05/10/2019	78250	160.00	21E293	7910	00000	002	1010	0000	TRACK INVITE	
HILLSDALE HIGH SCHOO	05/10/2019	78251	130.00	21E293	7910	00000	002	1010	0000	WRESTLING INVITE	
LEE, RICK	05/10/2019	78252	90.00	21E293	3190	00000	000	1010	0000	Officiating	
MULLALY, TOM	05/10/2019	78253	90.00	21E293	3190	00000	000	1010	0000	Officiating	
QUINCY SCHOOLS	05/10/2019	78254	140.00	21E293	7910	00000	002	1010	0000	TRACK INVITE	
SAND CREEK HIGH SCHO	05/10/2019	78255	100.00	21E293	7910	00000	002	1010	0000	TRACK INVITE	
STADIUM SPORTS	05/10/2019	78256	996.57	21E293	6420	00000	000	1010	0000	BASEBALL SUPPLIES	
STADIUM SPORTS	05/10/2019	78256	1,136.44	21E293	6420	00000	000	1010	0000	BASEBALL SUPPLIES	
THOMPSON, DYLAN	05/10/2019	78257	90.00	21E293	3190	00000	000	1010	0000	Officiating	
WOLCOTT, KEVIN	05/10/2019	78258	90.00	21E293	3190	00000	000	1010	0000	Officiating	
BRITTON, BRUCE	05/23/2019	78259	65.00	21E293	3190	00000	000	1010	0000	Officiating	
LEE, RICK	05/23/2019	78260	65.00	21E293	3190	00000	000	1010	0000	Officiating	
MCCABE, PAT	05/23/2019	78261	65.00	21E293	3190	00000	000	1010	0000	Officiating	
MULLALY, BILL	05/23/2019	78262	65.00	21E293	3190	00000	000	1010	0000	Officiating	
HARDWAY, BOB	05/24/2019	78263	65.00	21E293	3190	00000	000	1010	0000	officiating	
LEE, RICK	05/24/2019	78264	65.00	21E293	3190	00000	000	1010	0000	officiating	
MULLALY, BILL	05/24/2019	78265	65.00	21E293	3190	00000	000	1010	0000	officiating	
LEE, RICK	05/29/2019	78266	90.00	21E293	3190	00000	000	1010	0000	Officiating	
MULLALY, BILL	05/29/2019	78267	25.00	21E293	3190	00000	000	1010	0000	Officiating	
MULLALY, TOM	05/29/2019	78268	165.00	21E293	3190	00000	000	1010	0000	Officiating	
SIMMONS, ALEXANDER	05/29/2019	78269	90.00	21E293	3190	00000	000	1010	0000	Officiating	
SAND CREEK HIGH SCHO	06/14/2019	78270	130.00	21E293	7910	00000	002	1010	0000	Sand Creek Invite	
Totals for ATH			36,669.02								
MEAL MAGIC CORPORATI	08/07/2018	3055	1,375.00	25E297	4140	00000	000	8510	0110	Meal Magic Server license	
AUNT MILLIES BAKERIE	09/06/2018	3056	82.19	25E297	5610	00000	000	8510	0110	Bread	
AUNT MILLIES BAKERIE	09/06/2018	3056	11.15	25E297	5610	00000	000	8510	0110	Bread	
AUNT MILLIES BAKERIE	09/06/2018	3056	81.69	25E297	5610	00000	000	8510	0110	Bread	
BOBS MARKET HOUSE	09/06/2018	3057	12.00	25E297	5610	00000	000	8510	0110	Bread	
GORDON FOOD SERVICE	09/06/2018	3058	195.41	25E297	5610	00000	000	8500	0100	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	340.18	25E297	5650	00000	000	7810	0110	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	654.23	25E297	5610	00000	000	8500	0100	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	1,691.44	25E297	5610	00000	000	8510	0110	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	306.95	25E297	5650	00000	000	7810	0110	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	120.32	25E297	5610	00000	000	8500	0100	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	615.42	25E297	5610	00000	000	8500	0100	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	1,420.50	25E297	5610	00000	000	8510	0110	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	67.90	25E297	5650	00000	000	7810	0110	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	476.69	25E297	5650	00000	000	7810	0110	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	710.11	25E297	5610	00000	000	8500	0100	Food for cafe	
GORDON FOOD SERVICE	09/06/2018	3058	1,036.84	25E297	5610	00000	000	8510	0110	Food for cafe	
SMITH FOODS, INC.	09/06/2018	3059	169.75	25E297	5610	00000	000	8510	0110	milk	
SMITH FOODS, INC.	09/06/2018	3059	83.61	25E297	5610	00000	000	8500	0100	milk	
SMITH FOODS, INC.	09/06/2018	3059	205.51	25E297	5610	00000	000	8510	0110	milk	
SMITH FOODS, INC.	09/06/2018	3059	101.23	25E297	5610	00000	000	8500	0100	milk	
SMITH FOODS, INC.	09/06/2018	3059	140.42	25E297	5610	00000	000	8510	0110	milk	
SMITH FOODS, INC.	09/06/2018	3059	69.17	25E297	5610	00000	000	8500	0100	milk	
AUNT MILLIES BAKERIE	09/13/2018	3060	106.51	25E297	5610	00000	000	8510	0110	Bread	
AUNT MILLIES BAKERIE	09/13/2018	3060	84.94	25E297	5610	00000	000	8510	0110	Bread	
COMMUNITY HEALTH AGE	09/13/2018	3061	205.00	25E297	7910	00000	000	8510	0110	Recert for cafe	
GORDON FOOD SERVICE	09/13/2018	3062	242.57	25E297	5650	00000	000	7810	0110	Food for cafe	
GORDON FOOD SERVICE	09/13/2018	3062	1,348.36	25E297	5610	00000	000	8510	0110	Food for cafe	
GORDON FOOD SERVICE	09/13/2018	3062	-10.53	25E297	5610	00000	000	8500	0100	Food for cafe	
GORDON FOOD SERVICE	09/13/2018	3062	366.32	25E297	5610	00000	000	8500	0100	Food for cafe	

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER						DESCRIPTION
GORDON FOOD SERVICE	09/13/2018	3062	430.44	25E297	5650	00000	000	7810	0110	Food for cafe
SMITH FOODS, INC.	09/13/2018	3063	122.41	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/13/2018	3063	60.30	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	09/13/2018	3063	93.10	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/13/2018	3063	45.87	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	09/25/2018	3064	56.64	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	09/25/2018	3064	50.40	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	09/25/2018	3064	79.17	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	09/25/2018	3065	333.09	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	09/25/2018	3065	195.41	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	09/25/2018	3065	464.32	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	09/25/2018	3065	186.11	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	09/25/2018	3065	-27.41	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	09/25/2018	3065	919.39	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	09/25/2018	3065	342.94	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	09/25/2018	3065	438.04	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	09/25/2018	3065	133.18	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	09/25/2018	3065	1,075.72	25E297	5610	00000	000	8510	0110	Food
SMITH FOODS, INC.	09/25/2018	3066	177.32	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/25/2018	3066	87.35	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	09/25/2018	3066	157.20	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/25/2018	3066	77.43	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	09/25/2018	3066	87.19	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	09/25/2018	3066	42.95	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	10/08/2018	3067	54.18	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	10/08/2018	3068	988.78	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	10/08/2018	3068	410.35	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	10/08/2018	3068	160.59	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	10/08/2018	3068	786.30	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	10/08/2018	3068	751.31	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	10/08/2018	3068	254.72	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	10/08/2018	3068	203.66	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	10/08/2018	3068	479.46	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	10/08/2018	3068	-528.09	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	10/08/2018	3068	-108.67	25E297	5650	00000	000	7810	0110	food
HPS	10/08/2018	3069	758.03	25E297	7410	00000	000	8510	0110	HPS membership
KELLEY, ALICIA	10/08/2018	3070	104.43	25E297	7910	00000	000	8510	0110	REIMBURSEMENT OF LUNCH MONEY
SMITH FOODS, INC.	10/08/2018	3071	93.53	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/08/2018	3071	46.07	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	10/08/2018	3071	146.82	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/08/2018	3071	72.32	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	10/08/2018	3071	49.21	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/08/2018	3071	24.25	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	10/23/2018	3072	94.83	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	10/23/2018	3072	78.44	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	10/23/2018	3072	28.80	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	10/23/2018	3072	30.75	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	10/23/2018	3072	84.94	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	10/23/2018	3073	119.33	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	10/23/2018	3073	420.10	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	10/23/2018	3073	425.91	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	10/23/2018	3073	1,286.41	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	10/23/2018	3073	452.52	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	10/23/2018	3073	163.26	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	10/23/2018	3073	453.89	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	10/23/2018	3073	1,373.53	25E297	5610	00000	000	8510	0110	Food

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
SMITH FOODS, INC.	10/23/2018	3074	171.29	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/23/2018	3074	84.38	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	10/23/2018	3074	91.93	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/23/2018	3074	45.29	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	10/23/2018	3074	166.18	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/23/2018	3074	81.85	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	10/23/2018	3074	66.91	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	10/23/2018	3074	32.96	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	11/05/2018	3075	68.58	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	11/05/2018	3075	80.75	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	11/05/2018	3075	25.38	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	11/05/2018	3075	28.80	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	11/05/2018	3076	616.84	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/05/2018	3076	5.50	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/05/2018	3076	668.58	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	11/05/2018	3076	1,200.73	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	11/05/2018	3076	498.94	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/05/2018	3076	38.41	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/05/2018	3076	952.69	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	11/05/2018	3076	1,006.30	25E297	5610	00000	000	8510	0110	Food
HAUER, SHIRLEY	11/05/2018	3077	28.40	25E297	7910	00000	000	8510	0110	Reimbursement
SMITH FOODS, INC.	11/05/2018	3078	95.36	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	11/05/2018	3078	46.94	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	11/05/2018	3078	183.60	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	11/05/2018	3078	90.43	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	11/05/2018	3078	67.32	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	11/05/2018	3078	33.17	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	11/05/2018	3078	155.17	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	11/05/2018	3078	76.43	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	11/16/2018	3079	31.22	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	11/16/2018	3079	55.75	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	11/16/2018	3079	33.45	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	11/16/2018	3080	1,264.92	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	11/16/2018	3080	703.64	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	11/16/2018	3080	144.64	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/16/2018	3080	533.32	25E297	5650	00000	000	7810	0110	Food
SMITH FOODS, INC.	11/16/2018	3081	167.01	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	11/16/2018	3081	82.27	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	11/16/2018	3081	161.66	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	11/16/2018	3081	79.63	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	11/16/2018	3081	94.93	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	11/16/2018	3081	46.77	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	12/03/2018	3082	36.70	25E297	5610	00000	000	8510	0110	BREAD
AUNT MILLIES BAKERIE	12/03/2018	3082	50.40	25E297	5610	00000	000	8510	0110	BREAD
AUNT MILLIES BAKERIE	12/03/2018	3082	28.80	25E297	5610	00000	000	8510	0110	BREAD
AUNT MILLIES BAKERIE	12/03/2018	3082	16.92	25E297	5610	00000	000	8510	0110	BREAD
GORDON FOOD SERVICE	12/03/2018	3083	2,877.02	25E297	5610	00000	000	8510	0110	FOOD
GORDON FOOD SERVICE	12/03/2018	3083	359.17	25E297	5650	00000	000	7810	0110	FOOD
GORDON FOOD SERVICE	12/03/2018	3083	481.80	25E297	5610	00000	000	8500	0100	FOOD
GORDON FOOD SERVICE	12/03/2018	3083	855.77	25E297	5610	00000	000	8510	0110	FOOD
GORDON FOOD SERVICE	12/03/2018	3083	640.49	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	12/03/2018	3083	1,526.12	25E297	5610	00000	000	8500	0100	food
SMITH FOODS, INC.	12/03/2018	3084	95.07	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	12/03/2018	3084	46.84	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	12/03/2018	3084	208.49	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	12/03/2018	3084	102.70	25E297	5610	00000	000	8500	0100	milk



VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
SMITH FOODS, INC.	12/03/2018	3084	95.91	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	12/03/2018	3084	47.25	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	12/03/2018	3084	18.20	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	12/03/2018	3084	8.97	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	12/17/2018	3085	51.10	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	12/17/2018	3085	89.39	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	12/17/2018	3085	44.60	25E297	5610	00000	000	8510	0110	Milk
AUNT MILLIES BAKERIE	12/17/2018	3085	22.30	25E297	5610	00000	000	8510	0110	Milk
GORDON FOOD SERVICE	12/17/2018	3086	925.28	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/17/2018	3086	348.29	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	12/17/2018	3086	175.55	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	12/17/2018	3086	422.37	25E297	5650	00000	000	7810	0110	Food
SMITH FOODS, INC.	12/17/2018	3087	99.78	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	12/17/2018	3087	49.15	25E297	5610	00000	000	8500	0100	MILK
SMITH FOODS, INC.	12/17/2018	3087	153.73	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	12/17/2018	3087	75.73	25E297	5610	00000	000	8500	0100	MILK
SMITH FOODS, INC.	12/17/2018	3087	87.78	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	12/17/2018	3087	43.24	25E297	5610	00000	000	8500	0100	MILK
SMITH FOODS, INC.	12/17/2018	3087	136.19	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	12/17/2018	3087	67.09	25E297	5610	00000	000	8500	0100	MILK
AUNT MILLIES BAKERIE	01/09/2019	3088	76.14	25E297	5610	00000	000	8510	0110	BREAD
AUNT MILLIES BAKERIE	01/09/2019	3088	32.75	25E297	5610	00000	000	8510	0110	BREAD
GORDON FOOD SERVICE	01/09/2019	3089	37.12	25E297	5610	00000	000	8510	0110	FOOD
GORDON FOOD SERVICE	01/09/2019	3089	732.37	25E297	5610	00000	000	8500	0100	FOOD
GORDON FOOD SERVICE	01/09/2019	3089	76.82	25E297	5650	00000	000	7810	0110	FOOD
GORDON FOOD SERVICE	01/09/2019	3089	799.18	25E297	5610	00000	000	8510	0110	FOOD
GORDON FOOD SERVICE	01/09/2019	3089	594.23	25E297	5650	00000	000	7810	0110	FOOD
SMITH FOODS, INC.	01/09/2019	3090	195.09	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	01/09/2019	3090	96.10	25E297	5610	00000	000	8500	0100	MILK
SMITH FOODS, INC.	01/09/2019	3090	82.35	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	01/09/2019	3090	40.57	25E297	5610	00000	000	8500	0100	MILK
SMITH FOODS, INC.	01/09/2019	3090	62.40	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	01/09/2019	3090	30.74	25E297	5610	00000	000	8500	0100	MILK
AUNT MILLIES BAKERIE	01/18/2019	3091	27.36	25E297	5610	00000	000	8510	0110	BREAD
AUNT MILLIES BAKERIE	01/18/2019	3091	28.80	25E297	5610	00000	000	8510	0110	BREAD
AUNT MILLIES BAKERIE	01/18/2019	3091	33.45	25E297	5610	00000	000	8510	0110	BREAD
GAGE FOOD PRODUCTS	01/18/2019	3092	143.00	25E297	5610	00000	000	8510	0110	FOOD FOR CAFE
GORDON FOOD SERVICE	01/18/2019	3093	743.26	25E297	5610	00000	000	8510	0110	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	495.90	25E297	5610	00000	000	8500	0100	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	270.79	25E297	5650	00000	000	7810	0110	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	1,319.03	25E297	5610	00000	000	8510	0110	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	555.35	25E297	5610	00000	000	8500	0100	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	106.23	25E297	5610	00000	000	8510	0110	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	366.29	25E297	5650	00000	000	7810	0110	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	787.21	25E297	5610	00000	000	8510	0110	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	278.99	25E297	5610	00000	000	8500	0100	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	810.46	25E297	5610	00000	000	8500	0100	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	357.18	25E297	5650	00000	000	7810	0110	FOOD
GORDON FOOD SERVICE	01/18/2019	3093	76.82	25E297	5650	00000	000	7810	0110	FOOD
SMITH FOODS, INC.	01/18/2019	3094	177.50	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	01/18/2019	3094	87.44	25E297	5610	00000	000	8500	0100	MILK
SMITH FOODS, INC.	01/18/2019	3094	100.06	25E297	5610	00000	000	8510	0110	MILK
SMITH FOODS, INC.	01/18/2019	3094	49.29	25E297	5610	00000	000	8500	0100	MILK
AUNT MILLIES BAKERIE	02/07/2019	3095	56.64	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	02/07/2019	3095	21.60	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	02/07/2019	3095	25.38	25E297	5610	00000	000	8510	0110	bread

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER						DESCRIPTION
AUNT MILLIES BAKERIE	02/07/2019	3095	28.80	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	02/07/2019	3095	33.45	25E297	5610	00000	000	8510	0110	bread
BARRY, CATINA	02/07/2019	3096	56.45	25E297	7910	00000	000	8510	0110	Moved out of district- reimbursement
DAVIS, CASSANDRA	02/07/2019	3097	30.70	25E297	7910	00000	000	8510	0110	Moved out of district- reimbursement
GORDON FOOD SERVICE	02/07/2019	3098	155.12	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	02/07/2019	3098	385.92	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	02/07/2019	3098	558.09	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	02/07/2019	3098	1,337.73	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	02/07/2019	3098	492.75	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	02/07/2019	3098	225.11	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	02/07/2019	3098	76.82	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	02/07/2019	3098	183.30	25E297	5610	00000	000	8510	0110	food
SMITH FOODS, INC.	02/07/2019	3099	112.09	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	02/07/2019	3099	55.22	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	02/07/2019	3099	47.51	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	02/07/2019	3099	23.41	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	02/07/2019	3099	94.35	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	02/07/2019	3099	46.48	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	02/25/2019	3100	8.46	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	02/25/2019	3100	33.45	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	02/25/2019	3100	14.40	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	02/25/2019	3100	63.84	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	02/25/2019	3101	302.87	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	02/25/2019	3101	910.75	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	02/25/2019	3101	370.43	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	02/25/2019	3101	549.71	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	02/25/2019	3101	926.19	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	02/25/2019	3101	67.82	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	02/25/2019	3101	0.00	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	02/25/2019	3101	-94.20	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	02/25/2019	3101	-470.98	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	02/25/2019	3101	650.00	25E297	5650	00000	000	7810	0110	food
GRIFFITHS MECHANICAL	02/25/2019	3102	222.50	25E297	6460	00000	000	8510	0110	Repairs made to fridge in cafe
SMITH FOODS, INC.	02/25/2019	3103	62.89	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	02/25/2019	3103	62.89	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	02/25/2019	3103	83.81	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	02/25/2019	3103	41.28	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	02/25/2019	3103	77.49	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	02/25/2019	3103	38.17	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	02/25/2019	3103	148.76	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	02/25/2019	3103	73.27	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	03/14/2019	3104	29.50	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	03/14/2019	3104	43.20	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	03/14/2019	3104	55.75	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	03/14/2019	3104	36.00	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	03/14/2019	3105	766.59	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	03/14/2019	3105	393.17	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	03/14/2019	3105	167.06	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	03/14/2019	3105	332.09	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	03/14/2019	3105	992.20	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	03/14/2019	3105	572.82	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	03/14/2019	3105	76.82	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	03/14/2019	3105	362.62	25E297	5650	00000	000	7810	0110	food

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
GORDON FOOD SERVICE	03/14/2019	3105	76.82	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	03/14/2019	3105	496.73	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	03/14/2019	3105	778.83	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	03/14/2019	3105	590.17	25E297	5650	00000	000	7810	0110	food
SMITH FOODS, INC.	03/14/2019	3106	132.17	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	03/14/2019	3106	65.10	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	03/14/2019	3106	137.66	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	03/14/2019	3106	67.81	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	03/14/2019	3106	107.03	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	03/14/2019	3106	52.73	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	03/14/2019	3106	30.01	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	03/14/2019	3106	14.79	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	03/14/2019	3106	143.98	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	03/14/2019	3106	70.93	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	03/27/2019	3107	43.20	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	03/27/2019	3107	69.24	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	03/27/2019	3107	69.45	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	03/27/2019	3108	1,061.15	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	03/27/2019	3108	753.89	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	03/27/2019	3108	0.00	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	03/27/2019	3108	433.96	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	03/27/2019	3108	1,133.36	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	03/27/2019	3108	195.41	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	03/27/2019	3108	511.42	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	03/27/2019	3108	414.70	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	03/27/2019	3108	167.20	25E297	5610	00000	000	8510	0110	food
MINOR, VONDA	03/27/2019	3109	12.00	25E297	7910	00000	000	8510	0110	Reimbursement for bread
SMITH FOODS, INC.	03/27/2019	3110	144.22	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	03/27/2019	3110	71.04	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	03/27/2019	3110	84.60	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	03/27/2019	3110	41.68	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	03/27/2019	3110	156.04	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	03/27/2019	3110	76.86	25E297	5610	00000	000	8500	0100	milk
SMITH FOODS, INC.	03/27/2019	3110	78.22	25E297	5610	00000	000	8510	0110	milk
SMITH FOODS, INC.	03/27/2019	3110	38.54	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	04/16/2019	3111	147.50	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	04/16/2019	3111	87.80	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	04/16/2019	3112	1,054.91	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	04/16/2019	3112	76.82	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	04/16/2019	3112	660.80	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	04/16/2019	3112	725.00	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	04/16/2019	3112	2,292.57	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	04/16/2019	3112	1,429.07	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	04/16/2019	3112	101.73	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	04/16/2019	3112	840.59	25E297	5650	00000	000	7810	0110	food
M & M SMOKEHOUSE	04/16/2019	3113	124.50	25E297	5610	00000	000	8510	0110	Hamburger
SMITH FOODS, INC.	04/16/2019	3114	18.43	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	04/16/2019	3114	9.08	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	04/16/2019	3114	222.46	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	04/16/2019	3114	115.55	25E297	5610	00000	000	8500	0100	Milk
SMITH FOODS, INC.	04/16/2019	3114	95.05	25E297	5610	00000	000	8510	0110	Milk
SMITH FOODS, INC.	04/16/2019	3114	46.82	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	05/06/2019	3115	71.36	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	05/06/2019	3115	71.04	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	05/06/2019	3115	94.30	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	05/06/2019	3116	872.12	25E297	5610	00000	000	8510	0110	Food

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE	
	DATE	NUMBER	AMOUNT	NUMBER						DESCRIPTION	
GORDON FOOD SERVICE	05/06/2019	3116	731.13	25E297	5610	00000	000	8510	0110	Food	
GORDON FOOD SERVICE	05/06/2019	3116	76.82	25E297	5610	00000	000	8510	0110	Food	
GORDON FOOD SERVICE	05/06/2019	3116	644.11	25E297	5610	00000	000	8510	0110	Food	
GORDON FOOD SERVICE	05/06/2019	3116	1,170.91	25E297	5610	00000	000	8510	0110	Food	
GORDON FOOD SERVICE	05/06/2019	3116	454.20	25E297	5610	00000	000	8500	0100	Food	
GORDON FOOD SERVICE	05/06/2019	3116	155.88	25E297	5650	00000	000	7810	0110	Food	
GORDON FOOD SERVICE	05/06/2019	3116	260.63	25E297	5650	00000	000	7810	0110	Food	
SMITH FOODS, INC.	05/06/2019	3117	200.12	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	05/06/2019	3117	98.57	25E297	5610	00000	000	8500	0100	Milk	
SMITH FOODS, INC.	05/06/2019	3117	131.72	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	05/06/2019	3117	64.89	25E297	5610	00000	000	8500	0100	Milk	
SMITH FOODS, INC.	05/06/2019	3117	106.95	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	05/06/2019	3117	52.69	25E297	5610	00000	000	8500	0100	Milk	
SMITH FOODS, INC.	05/06/2019	3117	140.33	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	05/06/2019	3117	69.12	25E297	5610	00000	000	8500	0100	Milk	
SMITH FOODS, INC.	05/06/2019	3117	91.97	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	05/06/2019	3117	45.31	25E297	5610	00000	000	8500	0100	Milk	
AUNT MILLIES BAKERIE	05/21/2019	3118	106.15	25E297	5610	00000	000	8510	0110	bread	
AUNT MILLIES BAKERIE	05/21/2019	3118	56.64	25E297	5610	00000	000	8510	0110	bread	
GORDON FOOD SERVICE	05/21/2019	3119	659.82	25E297	5610	00000	000	8510	0110	food	
GORDON FOOD SERVICE	05/21/2019	3119	-11.63	25E297	5610	00000	000	8510	0110	food	
GORDON FOOD SERVICE	05/21/2019	3119	559.73	25E297	5610	00000	000	8500	0100	food	
GORDON FOOD SERVICE	05/21/2019	3119	106.23	25E297	5650	00000	000	7810	0110	food	
GORDON FOOD SERVICE	05/21/2019	3119	446.40	25E297	5650	00000	000	7810	0110	food	
SMITH FOODS, INC.	05/21/2019	3120	103.66	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	05/21/2019	3120	51.07	25E297	5610	00000	000	8500	0100	Milk	
SMITH FOODS, INC.	05/21/2019	3120	103.66	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	05/21/2019	3120	51.07	25E297	5610	00000	000	8500	0100	Milk	
SMITH FOODS, INC.	05/21/2019	3120	140.33	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	05/21/2019	3120	69.12	25E297	5610	00000	000	8500	0100	Milk	
SMITH FOODS, INC.	05/21/2019	3120	152.57	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	05/21/2019	3120	75.16	25E297	5610	00000	000	8500	0100	Milk	
AUNT MILLIES BAKERIE	06/03/2019	3121	43.20	25E297	5610	00000	000	8510	0110	Bread	
AUNT MILLIES BAKERIE	06/03/2019	3121	0.00	25E297	5610	00000	000	8510	0110	bread	
AUNT MILLIES BAKERIE	06/03/2019	3121	29.50	25E297	5650	00000	000	7810	0110	bread	
GORDON FOOD SERVICE	06/03/2019	3122	1,122.69	25E297	5610	00000	000	8510	0110	food	
GORDON FOOD SERVICE	06/03/2019	3122	737.95	25E297	5610	00000	000	8500	0100	food	
GORDON FOOD SERVICE	06/03/2019	3122	125.67	25E297	5610	00000	000	8510	0110	food	
GORDON FOOD SERVICE	06/03/2019	3122	308.29	25E297	5610	00000	000	8500	0100	food	
GORDON FOOD SERVICE	06/03/2019	3122	103.05	25E297	5650	00000	000	7810	0110	food	
GORDON FOOD SERVICE	06/03/2019	3122	631.89	25E297	5610	00000	000	8510	0110	food	
GORDON FOOD SERVICE	06/03/2019	3122	437.69	25E297	5610	00000	000	8500	0100	food	
GORDON FOOD SERVICE	06/03/2019	3122	195.41	25E297	5650	00000	000	7810	0110	food	
GORDON FOOD SERVICE	06/03/2019	3122	268.32	25E297	5650	00000	000	7810	0110	food	
GORDON FOOD SERVICE	06/03/2019	3122	270.77	25E297	5650	00000	000	7810	0110	food	
SMITH FOODS, INC.	06/03/2019	3123	116.22	25E297	5610	00000	000	8510	0110	food	
SMITH FOODS, INC.	06/03/2019	3123	57.14	25E297	5610	00000	000	8500	0100	food	
SMITH FOODS, INC.	06/03/2019	3123	66.93	25E297	5610	00000	000	8510	0110	food	
SMITH FOODS, INC.	06/03/2019	3123	32.97	25E297	5610	00000	000	8500	0100	food	
SMITH FOODS, INC.	06/03/2019	3123	91.18	25E297	5610	00000	000	8510	0110	food	
SMITH FOODS, INC.	06/03/2019	3123	44.92	25E297	5610	00000	000	8500	0100	food	
SMITH FOODS, INC.	06/03/2019	3123	134.40	25E297	5610	00000	000	8510	0110	food	
SMITH FOODS, INC.	06/03/2019	3123	66.21	25E297	5610	00000	000	8500	0100	food	
SMITH FOODS, INC.	06/27/2019	3124	118.40	25E297	5610	00000	000	8510	0110	Milk	
SMITH FOODS, INC.	06/27/2019	3124	58.33	25E297	5610	00000	000	8500	0100	Milk	
Totals for CAFE			99,489.62								

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
KS STATEBANK	07/02/2018	32903	101,646.00	11E271	4230	00000	000	1010	0271	Bus Lease
THE HUNTINGTON NATIO	07/02/2018	32904	500.00	31E511	7410	00000	000	0000	0000	Annual Administration Fee
MEDCO SPORTS MEDICIN	07/09/2018	77979	915.24	21E293	6420	00000	000	1010	0000	medical supplies for sports
MULLALY, BILL	07/09/2018	77980	250.00	21E293	4910	00000	000	1010	0000	Assigning fee
SPORT DECALS	07/09/2018	77981	109.75	21E293	5990	00000	000	1010	0000	helmet decals
STADIUM SPORTS	07/09/2018	77982	94.97	21E293	5990	00000	000	1010	0000	helmet decals
STADIUM SPORTS	07/09/2018	77982	342.78	21E293	6420	00000	000	1010	0000	Step up dummie
BASIC	07/26/2018	32912	195.00	11E252	4910	00000	000	1010	0252	Workers comp
BOARD OF PUBLIC UTIL	07/26/2018	32913	2,960.09	11E261	5520	00000	000	1010	0261	Electric Bill
CENTURYLINK COMMUNIC	07/26/2018	32914	21.60	11E261	3410	00000	000	1010	0261	Phone Charges
MASB	07/26/2018	32915	1,623.00	11E231	7410	00000	000	1010	0231	Membership Renewal
MASB	07/26/2018	32915	695.00	11E231	7410	00000	000	1010	0231	ERIN Contract
MICHIGAN GAS UTILITI	07/26/2018	32916	36.14	11E261	5510	00000	000	1010	0261	Phone Charges
ODYSSEYWARE	07/26/2018	32917	6,600.00	11E113	4910	03061	000	3060	0810	License renewal
SET SEG	07/26/2018	32918	16.86	11E111	2840	03062	000	1010	0111	Insurace renewal
SET SEG	07/26/2018	32918	691.26	11E113	2840	03061	000	1010	0113	Insurace renewal
SET SEG	07/26/2018	32918	67.44	11E122	2840	03061	194	2020	0122	Insurace renewal
SET SEG	07/26/2018	32918	33.72	11E241	2840	03061	000	1010	0241	Insurace renewal
SET SEG	07/26/2018	32918	33.72	11E271	2840	00000	000	1010	0271	Insurace renewal
SHAMROCK ENTERPRISES	07/26/2018	32919	1,100.00	11E261	4110	00000	000	1010	0261	water services
WILLIS & JURASEK CPA	07/26/2018	32920	1,500.00	11E231	3180	00000	000	1010	0231	Audit services
YOUTH DIVISION FAIR	07/26/2018	32921	25.00	11E232	7910	00000	000	1010	0232	Fair Division
HILLSDALE CO CLERK	08/08/2018	32922	2,962.87	11E231	5990	00000	000	1010	0231	Election
PATTON, GERTRUDE	08/08/2018	32923	6.49	11E261	5990	00000	000	1010	0261	Reimbursement
SCHULTE, NATHAN	08/08/2018	32924	800.00	11E261	4110	00000	000	1010	0261	painting
STATE OF MICHIGAN	08/08/2018	32925	140.00	11E232	7910	00000	000	1010	0232	MFA State Aid Note
THRUN LAW FIRM PC	08/08/2018	32926	49.00	11E231	3170	00000	000	1010	0231	Professional services
BUTLER, JESSICA	08/14/2018	32937	100.00	11E111	5110	03062	000	1010	0111	Classroom supplies
CENTURYLINK COMMUNIC	08/14/2018	32938	9.72	11E261	3410	00000	000	1010	0261	phone services
FIRST FEDERAL BANK	08/14/2018	32939	800.00	21E293	7910	00000	000	1010	0000	Post office/office supplies./trash services/transportation supplies/trash services/phone services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	649.56	11E111	7910	03062	000	1010	0111	Post office/office supplies./trash services/transportation supplies/trash services/phone services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	325.00	11E113	3220	03061	000	1010	0113	Post office/office supplies./trash services/transportation supplies/trash services/phone services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	402.73	11E113	5210	03061	000	1010	0113	Post office/office supplies./trash services/transportation supplies/trash services/phone services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	52.26	11E252	3430	00000	000	1010	0252	Post office/office supplies./trash services/transportation supplies/trash services/phone services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	307.00	11E252	7910	00000	000	1010	0252	Post office/office

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>
					supplies./trash
					services/transportation
					supplies/trash services/phone
					services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	418.03	11E261 3410 00000 000 1010 0261	Post office/office
					supplies./trash
					services/transportation
					supplies/trash services/phone
					services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	335.27	11E261 5990 00000 000 1010 0261	Post office/office
					supplies./trash
					services/transportation
					supplies/trash services/phone
					services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	1,298.92	11E261 5990 00000 002 1010 0261	Post office/office
					supplies./trash
					services/transportation
					supplies/trash services/phone
					services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	35.00	11E261 7910 00000 000 1010 0261	Post office/office
					supplies./trash
					services/transportation
					supplies/trash services/phone
					services/book order/
FIRST FEDERAL BANK	08/14/2018	32939	15,007.31	11E271 5730 00000 000 1010 0271	Post office/office
					supplies./trash
					services/transportation
					supplies/trash services/phone
					services/book order/
FRITZ SIGN	08/14/2018	32940	35.00	11E261 7910 00000 000 1010 0261	Vinyl Decals
JONESVILLE COMMUNITY	08/14/2018	32941	1,485.55	11E113 8220 03061 002 1010 0114	Youth Home services
MID-MICHIGAN LAWN &	08/14/2018	32942	1,050.00	11E261 4910 00000 000 1010 0261	Grounds maintenance
NEWELL ELECTRIC	08/14/2018	32943	67.60	11E113 7910 03061 000 1010 0113	Redo wire and pipe
SHAMROCK ENTERPRISES	08/14/2018	32944	550.00	11E261 4110 00000 000 1010 0261	water services
A & A TESTING	08/16/2018	32945	125.00	11E271 7910 00000 000 1010 0271	CDL TESTING
AL'S AUTOMOTIVE	08/16/2018	32946	500.00	11E271 5720 00000 000 1010 0271	TIRES
BECKER & SCRIVENS	09/06/2018	32949	216.00	11E261 5990 00000 004 1010 0261	Electric to athletic field
BOARD OF PUBLIC UTIL	09/06/2018	32950	2,462.87	11E261 5520 00000 000 1010 0261	electric bill
FIRST FEDERAL BANK	09/06/2018	32951	186.20	21E293 5990 00000 000 1010 0000	phone services/new
					calculators/garbage
					services/phone services/copy
					services/paints for
					school/paint for football
					field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	48.95	21E293 6420 00000 000 1010 0000	phone services/new
					calculators/garbage
					services/phone services/copy
					services/paints for
					school/paint for football
					field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	317.63	11E111 4910 03062 000 1010 0111	phone services/new
					calculators/garbage
					services/phone services/copy
					services/paints for
					school/paint for football
					field/postage/books

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE	
	DATE	NUMBER	AMOUNT	NUMBER							DESCRIPTION
FIRST FEDERAL BANK	09/06/2018	32951	461.03	11E111	5210	03062	000	1010	0111		phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	274.62	11E111	5990	03062	000	1010	0111		phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	1,348.52	11E113	5210	03061	000	1010	0113		phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	795.00	11E222	4140	03061	000	1010	0222		phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	152.49	11E222	4910	03061	000	1010	0222		phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	85.27	11E222	7910	03061	000	1010	0222		phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	240.28	11E232	7910	00000	000	1010	0232		phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	317.23	11E252	3430	00000	000	1010	0252		phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	248.27	11E252	4910	00000	000	1010	0252		phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
FIRST FEDERAL BANK	09/06/2018	32951	221.39	11E252	5910	00000	000	1010	0252		phone services/new calculators/garbage

<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	09/06/2018	32951	866.00	11E261 3410 00000 000 1010 0261	services/phone services/copy services/paints for school/paint for football field/postage/books phone services/new calculators/garbage
FIRST FEDERAL BANK	09/06/2018	32951	607.01	11E261 5990 00000 000 1010 0261	services/phone services/copy services/paints for school/paint for football field/postage/books phone services/new calculators/garbage
FIRST FEDERAL BANK	09/06/2018	32951	3,335.47	11E261 5990 00000 002 1010 0261	services/phone services/copy services/paints for school/paint for football field/postage/books phone services/new calculators/garbage
FIRST FEDERAL BANK	09/06/2018	32951	815.67	11E266 4910 00000 000 1010 0261	services/phone services/copy services/paints for school/paint for football field/postage/books phone services/new calculators/garbage
FIRST FEDERAL BANK	09/06/2018	32951	164.66	11E261 4110 00000 000 1010 0261	services/phone services/copy services/paints for school/paint for football field/postage/books phone services/new calculators/garbage
FIRST FEDERAL BANK	09/06/2018	32951	388.30	11E261 4910 00000 000 1010 0261	services/phone services/copy services/paints for school/paint for football field/postage/books phone services/new calculators/garbage
FIRST FEDERAL BANK	09/06/2018	32951	1,053.08	11E271 5730 00000 000 1010 0271	services/phone services/copy services/paints for school/paint for football field/postage/books phone services/new calculators/garbage
FIRST FEDERAL BANK	09/06/2018	32951	121.32	25E297 5640 00000 000 8510 0110	services/phone services/copy services/paints for school/paint for football field/postage/books phone services/new calculators/garbage
FIRST FEDERAL BANK	09/06/2018	32951	216.80	11E113 4910 03061 000 1010 0113	services/phone services/copy services/paints for school/paint for football field/postage/books phone services/new calculators/garbage



<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	09/06/2018	32951	7,697.41	11E125 5110 00000 000 3060 0810	school/paint for football field/postage/books phone services/new calculators/garbage services/phone services/copy services/paints for school/paint for football field/postage/books
HILLSDALE COUNTY ISD	09/06/2018	32952	3,600.00	11E252 3450 00000 000 1010 0252	Skyward licenses
HILLSDALE COUNTY ISD	09/06/2018	32952	738.71	11E111 4270 03062 000 1010 0111	1st quarter fiber/1st quarter attendance officer
HILLSDALE COUNTY ISD	09/06/2018	32952	441.65	11E113 4270 03061 000 1010 0113	1st quarter fiber/1st quarter attendance officer
HILLSDALE COUNTY ISD	09/06/2018	32952	1,477.43	11E271 8220 00000 000 0000 0114	1st quarter fiber/1st quarter attendance officer
HILLSDALE COUNTY ISD	09/06/2018	32952	662.22	11E111 4910 03062 000 1010 0111	Frontline Management
HILLSDALE COUNTY ISD	09/06/2018	32952	664.23	11E113 4910 03061 000 1010 0113	Frontline Management
HILLSDALE COUNTY TRE	09/06/2018	32953	3,386.09	11E259 7610 00000 000 1010 0259	All school operating
OSSEO LOCK	09/06/2018	32954	285.00	11E261 4110 00000 000 1010 0261	New locks for cafe door/ bus garage
ROOST OIL CO LLC/WAR	09/06/2018	32955	2,065.70	11E271 5710 00000 000 1010 0271	fuel for buses
ROOST OIL CO LLC/WAR	09/06/2018	32955	298.32	11E271 5710 00000 000 1010 0271	fuel for buses
SAUNDERS, KRISTI	09/06/2018	32956	100.00	11E111 5110 03062 000 1010 0111	Classroom reimbursement
SET SEG	09/06/2018	32957	18,043.00	11E261 3910 00000 000 1010 0261	Property Insurance for district
SET SEG	09/06/2018	32957	1,265.00	11E261 3910 00000 004 1010 0261	Property Insurance for district
SET SEG	09/06/2018	32957	4,157.00	11E261 3910 00000 006 1010 0261	Property Insurance for district
SET SEG	09/06/2018	32957	9,304.00	11E271 3930 00000 000 1010 0271	Property Insurance for district
THRUN LAW FIRM PC	09/06/2018	32958	2,218.00	11E231 3170 00000 000 1010 0231	state aide preparation and procedures
WOLF, LELAND MD	09/06/2018	32959	150.00	11E271 7910 00000 000 1010 0271	physicals for bus drivers
NEWELL ELECTRIC	09/13/2018	32960	1,199.77	11E261 6460 00000 000 1010 0261	Circuit to new school board
WATKINS FENCE	09/13/2018	32961	250.00	11E261 6460 00000 000 1010 0261	Link fence tio football field
CLARK, CAROLYN	09/14/2018	32962	100.00	11E111 5110 03062 000 1010 0111	classroom reimbursement
HEWLETT-PACKARD FINA	09/14/2018	32963	10,379.06	11E225 4220 00000 000 1010 0225	COMPUTER UPGRADE
HILLSDALE BEAUTY COL	09/14/2018	32964	1,080.00	11E113 3710 03061 000 1010 0113	Brooke Elliott/Ashlee Spicer/Karissa stockford
HOWELLS MECHANICAL S	09/14/2018	32965	1,000.00	11E261 4110 00000 000 1010 0261	replaced transformer by sups office
MID-MICHIGAN LAWN &	09/14/2018	32966	1,050.00	11E261 4910 00000 000 1010 0261	Grounds Maintenance
PITTSFORD GAS & TIRE	09/14/2018	32967	136.33	11E271 5710 00000 000 1010 0271	Gas for buses
PITTSFORD SANITARY S	09/14/2018	32968	2,580.00	11E261 3830 00000 000 1010 0261	sewer/sant/
PLESSINGER, JULIE	09/14/2018	32969	29.38	11E122 5110 03062 194 2020 0122	reimbursement for classroom supplies
ROOST OIL CO LLC/WAR	09/14/2018	32970	428.24	11E271 5710 00000 000 1010 0271	Fuel for buses
ROOST OIL CO LLC/WAR	09/14/2018	32970	2,130.63	11E271 5710 00000 000 1010 0271	Fuel for buses
ROOST OIL CO LLC/WAR	09/14/2018	32970	521.02	11E271 5710 00000 000 1010 0271	Fuel for buses
SET SEG	09/14/2018	32971	16.86	11E111 2840 03062 000 1010 0111	workers comp fund
SET SEG	09/14/2018	32971	708.06	11E113 2840 03061 000 1010 0113	workers comp fund
SET SEG	09/14/2018	32971	67.50	11E232 2840 00000 000 1010 0232	workers comp fund
SET SEG	09/14/2018	32971	25.29	11E241 2840 03061 000 1010 0241	workers comp fund
SET SEG	09/14/2018	32971	25.29	11E271 2840 00000 000 1010 0271	workers comp fund
WEAVER, TRISHA	09/14/2018	32972	98.85	11E111 5110 03062 000 1010 0111	Classroom reimbursement

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER						DESCRIPTION
WEAVER, TRISHA	09/14/2018	32972	9.97	11E122	5110	03062	194	2020	0122	Headphones for spec ed student
BOARD OF PUBLIC UTIL	10/02/2018	32977	3,657.90	11E261	5520	00000	000	1010	0261	electric bill
COUNTRYSIDE TROPHIES	10/02/2018	32978	168.00	11E261	4120	00000	000	1010	0261	Signs for classrooms
ECKELBERRY, BRANDON	10/02/2018	32979	150.00	11E261	4110	00000	000	1010	0261	WELDING
HILLSDALE COUNTY ISD	10/02/2018	32980	750.08	11E221	3120	00000	000	7640	0221	PD/ New teacher academy
HJ GELZER & SONS	10/02/2018	32981	22.23	11E261	5990	00000	000	1010	0261	lights
HOWELLS MECHANICAL S	10/02/2018	32982	1,015.00	11E261	4110	00000	000	1010	0261	ac units/ice machine
JACKSON COUNTY ISD	10/02/2018	32983	375.00	11E111	5110	03062	000	1010	0111	education video
JACKSON COUNTY ISD	10/02/2018	32983	375.00	11E113	5110	03061	000	1010	0113	education video
MICHIGAN GAS UTILITI	10/02/2018	32984	218.68	11E261	5510	00000	000	1010	0261	gas for building
ROOST OIL CO LLC/WAR	10/02/2018	32985	930.18	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	10/02/2018	32985	953.72	11E271	5710	00000	000	1010	0271	fuel for buses
THE HUNTINGTON NATIO	10/02/2018	32976	6,155.00	31E511	7230	00000	000	0000	0000	Interest due
GOMOLUCH, WILLIAM	10/10/2018	32986	357.79	11L451	0000	00000	443	0000	0000	Payroll accrual
BLACKBOARD	10/16/2018	32987	1,350.00	11E284	3450	00000	000	1010	0284	Website content management system softward
FIRST FEDERAL BANK	10/16/2018	32988	2,275.50	11E111	4910	03062	000	1010	0111	postage/student planners/college textbooks/art supplies/trash/phone/water/mai ntenance supplies/water system/ renaissance/office supplies/checks
FIRST FEDERAL BANK	10/16/2018	32988	952.82	11E111	5990	03062	000	1010	0111	postage/student planners/college textbooks/art supplies/trash/phone/water/mai ntenance supplies/water system/ renaissance/office supplies/checks
FIRST FEDERAL BANK	10/16/2018	32988	1,289.26	11E113	5110	03061	000	1010	0113	postage/student planners/college textbooks/art supplies/trash/phone/water/mai ntenance supplies/water system/ renaissance/office supplies/checks
FIRST FEDERAL BANK	10/16/2018	32988	911.28	11E113	5210	03061	000	1010	0113	postage/student planners/college textbooks/art supplies/trash/phone/water/mai ntenance supplies/water system/ renaissance/office supplies/checks
FIRST FEDERAL BANK	10/16/2018	32988	70.00	11E222	7910	03061	000	1010	0222	postage/student planners/college textbooks/art supplies/trash/phone/water/mai ntenance supplies/water system/ renaissance/office supplies/checks
FIRST FEDERAL BANK	10/16/2018	32988	66.97	11E252	3430	00000	000	1010	0252	postage/student planners/college textbooks/art supplies/trash/phone/water/mai

<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	10/16/2018	32988	258.40	11E252 5910 00000 000 1010 0252	ntenance supplies/water system/ renaissance/office supplies/checks postage/student planners/college textbooks/art supplies/trash/phone/water/mai
FIRST FEDERAL BANK	10/16/2018	32988	147.00	11E252 7910 00000 000 1010 0252	ntenance supplies/water system/ renaissance/office supplies/checks postage/student planners/college textbooks/art supplies/trash/phone/water/mai
FIRST FEDERAL BANK	10/16/2018	32988	408.90	11E261 3410 00000 000 1010 0261	ntenance supplies/water system/ renaissance/office supplies/checks postage/student planners/college textbooks/art supplies/trash/phone/water/mai
FIRST FEDERAL BANK	10/16/2018	32988	8,328.97	11E261 5990 00000 000 1010 0261	ntenance supplies/water system/ renaissance/office supplies/checks postage/student planners/college textbooks/art supplies/trash/phone/water/mai
FIRST FEDERAL BANK	10/16/2018	32988	633.88	11E261 6460 00000 000 1010 0261	ntenance supplies/water system/ renaissance/office supplies/checks postage/student planners/college textbooks/art supplies/trash/phone/water/mai
FIRST FEDERAL BANK	10/16/2018	32988	63.84	11E261 4110 00000 000 1010 0261	ntenance supplies/water system/ renaissance/office supplies/checks postage/student planners/college textbooks/art supplies/trash/phone/water/mai
FIRST FEDERAL BANK	10/16/2018	32988	2,090.10	11E261 4910 00000 000 1010 0261	ntenance supplies/water system/ renaissance/office supplies/checks postage/student planners/college textbooks/art supplies/trash/phone/water/mai
FIRST FEDERAL BANK	10/16/2018	32988	2,275.50	11E113 4910 03061 000 1010 0113	ntenance supplies/water system/ renaissance/office supplies/checks postage/student planners/college textbooks/art supplies/trash/phone/water/mai

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION
					ntenance supplies/water system/ renaissance/office supplies/checks
HENDERSON, REGINA	10/16/2018	32989	35.00	11E252 7910 00000 000 1010 0252	gas reimbursement
KRESA PRINT CENTER	10/16/2018	32990	336.03	11E111 5110 03062 000 1010 0111	booklets for scoring
PITTSFORD GAS & TIRE	10/16/2018	32991	30.55	11E271 5710 00000 000 1010 0271	fuel for bus
ROOST OIL CO LLC/WAR	10/16/2018	32992	801.50	11E271 5710 00000 000 1010 0271	fuel for buses
ROOST OIL CO LLC/WAR	10/16/2018	32992	1,211.60	11E271 5710 00000 000 1010 0271	fuel for buses
WOLF, LELAND MD	10/16/2018	32993	150.00	11E271 7910 00000 000 1010 0271	bus driver DOT
GOMOLUCH, WILLIAM	10/25/2018	32996	357.79	11L451 0000 00000 443 0000 0000	Payroll accrual
BASIC	10/29/2018	32997	195.00	11E252 4910 00000 000 1010 0252	FMLA ad fees
BOARD OF PUBLIC UTIL	10/29/2018	32998	3,487.22	11E261 5520 00000 000 1010 0261	electric bill
CENTURYLINK COMMUNIC	10/29/2018	32999	7.88	11E261 3410 00000 000 1010 0261	phone charges
JACKSON COUNTY ISD	10/29/2018	33000	10,540.00	11E284 3160 00000 000 1010 0284	1st quarter tech consortium
MICHIGAN GAS UTILITI	10/29/2018	33001	182.69	11E261 5510 00000 000 1010 0261	gas bill
MID-MICHIGAN LAWN &	10/29/2018	33002	1,050.00	11E261 4910 00000 000 1010 0261	Grounds maintenance
SET SEG	10/29/2018	33003	4,463.00	11E261 3910 00000 000 1010 0261	insurance bill
SHAMROCK ENTERPRISES	10/29/2018	33004	1,100.00	11E261 4110 00000 000 1010 0261	water services
GOMOLUCH, WILLIAM	11/09/2018	34005	357.79	11L451 0000 00000 443 0000 0000	Payroll accrual
STENGER & STENGER PC	11/09/2018	34006	141.42	11L451 0000 00000 443 0000 0000	Payroll accrual
FIRST FEDERAL BANK	11/14/2018	34007	742.45	11E111 4910 03062 000 1010 0111	Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	184.99	11E113 5110 03061 002 1010 0113	Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	72.60	11E113 5110 03061 010 1010 0113	Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	26.97	11E113 5990 03061 000 1010 0113	Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	150.00	11E113 7910 03061 000 1010 0113	Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	190.95	11E122 4910 03061 194 2020 0122	Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	183.54	11E222 4910 03061 000 1010 0222	Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	16.99	11E232 7910 00000 000 1010 0232	Postage, phone bill, copies,

VENDOR	CHECK	CHECK	ACCOUNT				INVOICE
	DATE	NUMBER	AMOUNT	NUMBER			DESCRIPTION
							trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	57.25	11E252	3430 00000 000 1010 0252		Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	253.88	11E252	4910 00000 000 1010 0252		Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	82.37	11E252	7910 00000 000 1010 0252		Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	922.50	11E259	3490 00000 000 0000 0259		Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	2,899.00	11E261	5990 00000 000 1010 0261		Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	35.15	11E261	5990 00000 004 1010 0261		Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	264.70	11E261	6460 00000 000 1010 0261		Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	815.67	11E266	4910 00000 000 1010 0261		Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34007	700.10	11E113	4910 03061 000 1010 0113		Postage, phone bill, copies, trash services, floor scrubber, books, security, training for teachers, Power school program payment
FIRST FEDERAL BANK	11/14/2018	34008	26.97	11E113	5990 03061 000 1010 0113		postage, books, potting soil
FIRST FEDERAL BANK	11/14/2018	34008	16.99	11E232	7910 00000 000 1010 0232		postage, books, potting soil
FIRST FEDERAL BANK	11/14/2018	34008	57.25	11E252	3430 00000 000 1010 0252		postage, books, potting soil
FIRST FEDERAL BANK	11/14/2018	34008	35.15	11E261	5990 00000 004 1010 0261		postage, books, potting soil
BASIC	11/16/2018	34012	1,083.00	11E252	4910 00000 000 1010 0252		cobra fees
CENTURYLINK COMMUNIC	11/16/2018	34013	24.99	11E261	3410 00000 000 1010 0261		phone bill
HILLSDALE COUNTY ISD	11/16/2018	34014	1,477.43	11E111	4270 03062 000 1010 0111		legal services

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
HILLSDALE COUNTY ISD	11/16/2018	34014	1,080.21	11E221	8220	00000	000	1010	0114	legal services
MICHIGAN DEPARTMENT	11/16/2018	34015	602.11	11E261	4910	00000	000	1010	0261	Annual fee
MID-MICHIGAN LAWN &	11/16/2018	34016	1,050.00	11E261	4910	00000	000	1010	0261	ground maintenance
PITTSFORD GAS & TIRE	11/16/2018	34017	64.00	11E271	5710	00000	000	1010	0271	gas for bus
PITTSFORD SANITARY S	11/16/2018	34018	2,838.00	11E261	3830	00000	000	1010	0261	waters
RAYMOND, TRICIA	11/16/2018	34019	10.00	11E271	7910	00000	002	1010	0271	meal reimbursement from cross country meet
ROOST OIL CO LLC/WAR	11/16/2018	34020	1,850.05	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	11/16/2018	34020	1,090.00	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	11/16/2018	34020	1,167.25	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	11/16/2018	34020	1,207.50	11E271	5710	00000	000	1010	0271	fuel for buses
SET SEG	11/16/2018	34021	154.60	11E232	2110	00000	000	1010	0232	insurance
SET SEG	11/16/2018	34021	181.20	11E241	2110	03062	000	1010	0241	insurance
SET SEG	11/16/2018	34021	45.00	11E271	2110	00000	000	1010	0271	insurance
SET SEG	11/16/2018	34021	18.00	25E297	2210	00000	000	8510	0110	insurance
SHAMROCK ENTERPRISES	11/16/2018	34022	550.00	11E261	4110	00000	000	1010	0261	water services
THRUN LAW FIRM PC	11/16/2018	34023	294.00	11E252	7910	00000	000	1010	0252	legal services
GOMOLUCH, WILLIAM	11/21/2018	34009	357.79	11L451	0000	00000	443	0000	0000	Payroll accrual
BOARD OF PUBLIC UTIL	12/03/2018	34024	3,349.78	11E261	5520	00000	000	1010	0261	electric bill
FETHER, MARY	12/03/2018	34025	98.65	11E111	5990	03062	000	1010	0111	classroom supplies reimbursement
MICHIGAN GAS UTILITI	12/03/2018	34026	658.04	11E261	5510	00000	000	1010	0261	gas bill
NEWELL ELECTRIC	12/03/2018	34027	130.00	11E261	4110	00000	000	1010	0261	parking lot lights
POOL COMPANY, THE	12/03/2018	34028	1,383.00	11E261	4110	00000	000	1010	0261	Repairs to window well
ROOST OIL CO LLC/WAR	12/03/2018	34029	938.98	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	12/03/2018	34029	1,098.98	11E271	5710	00000	000	1010	0271	fuel for buses
SCHMIDT FARMS	12/03/2018	34030	330.00	11E261	5990	00000	000	1010	0261	salt
SET SEG	12/03/2018	34031	691.26	11E111	2840	03062	000	1010	0111	insurance
SET SEG	12/03/2018	34031	67.44	11E122	2840	03061	194	2020	0122	insurance
SET SEG	12/03/2018	34031	59.01	11E241	2840	03061	000	1010	0241	insurance
SET SEG	12/03/2018	34031	25.29	11E271	2840	00000	000	1010	0271	insurance
URBAN GRAFFITI	12/03/2018	34032	72.00	11E252	7910	00000	000	1010	0252	Tricia Raymond
WILLIS & JURASEK CPA	12/03/2018	34033	10,800.00	11E231	3180	00000	000	1010	0231	Financial services
GOMOLUCH, WILLIAM	12/10/2018	34034	357.79	11L451	0000	00000	443	0000	0000	Payroll accrual
STENGER & STENGER PC	12/10/2018	34035	101.95	11L451	0000	00000	443	0000	0000	Payroll accrual
CENTURYLINK COMMUNIC	12/17/2018	34040	4.97	11E261	3410	00000	000	1010	0261	phone charges
DUBA, TINA	12/17/2018	34041	10.00	11E271	7910	00000	002	1010	0271	Meal Reimbursement
HILLSDALE COUNTY CLE	12/17/2018	34042	359.16	11E231	5990	00000	000	1010	0231	general election
HOWELLS MECHANICAL S	12/17/2018	34043	1,183.88	11E261	6460	00000	000	1010	0261	Fuel for building
KRASNY, LINDA	12/17/2018	34044	100.00	11E113	5110	03061	000	1010	0113	Classroom supplies
MICHIGAN GAS UTILITI	12/17/2018	34045	5,444.32	11E261	5510	00000	000	1010	0261	Fuel for building
PITTSFORD GAS & TIRE	12/17/2018	34046	114.92	11E271	5710	00000	000	1010	0271	Gas for buses
ROOST OIL CO LLC/WAR	12/17/2018	34047	525.58	11E271	5710	00000	000	1010	0271	Gas for buses
ROOST OIL CO LLC/WAR	12/17/2018	34047	940.50	11E271	5710	00000	000	1010	0271	Gas for buses
ROOST OIL CO LLC/WAR	12/17/2018	34047	1,007.21	11E271	5710	00000	000	1010	0271	Gas for buses
URBAN GRAFFITI	12/17/2018	34048	516.00	11E271	7910	00000	000	1010	0271	Misc for drivers
WALSWORTH	12/17/2018	34049	2,161.75	11E113	7910	03061	000	1010	0113	YEARBOOKS
FIRST FEDERAL BANK	12/19/2018	34050	274.55	11E111	4910	03062	000	1010	0111	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	195.25	11E111	5990	03062	000	1010	0111	Phone charges, college tuition for students, First robotics, trash services,

VENDOR	CHECK	CHECK	ACCOUNT		INVOICE
	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
					copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	17,805.00	11E113 3710 03061 000 1010 0113	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	63.55	11E113 5110 03061 010 1010 0113	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	19.99	11E113 5990 03061 000 1010 0113	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	137.97	11E113 7910 03061 000 1010 0113	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	228.85	11E222 4910 03061 000 1010 0222	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	45.00	11E232 7910 00000 000 1010 0232	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	132.65	11E241 5910 03061 000 1010 0241	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	125.30	11E252 3430 00000 000 1010 0252	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	140.42	11E252 4910 00000 000 1010 0252	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance

VENDOR	CHECK	CHECK	ACCOUNT				INVOICE			
	DATE	NUMBER	AMOUNT	NUMBER			DESCRIPTION			
FIRST FEDERAL BANK	12/19/2018	34050	76.28	11E252	5910	00000	000	1010	0252	supplies Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	938.94	11E261	3410	00000	000	1010	0261	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	1,446.69	11E261	5990	00000	000	1010	0261	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	78.01	11E261	5990	00000	004	1010	0261	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	315.00	11E266	4910	00000	000	1010	0261	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	388.30	11E261	4910	00000	000	1010	0261	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	25.00	25E297	5610	00000	000	8510	0110	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	94.85	25E297	7910	00000	000	8510	0110	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	281.30	11E113	4910	03061	000	1010	0113	Phone charges, college tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
FIRST FEDERAL BANK	12/19/2018	34050	5,000.00	11E113	5990	03061	000	3490	0850	Phone charges, college



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>
					tuition for students, First robotics, trash services, copy services, postal service, nichols maintenance supplies
GOMOLUCH, WILLIAM	12/21/2018	34036	357.79	11L451 0000 00000 443 0000 0000	Payroll accrual
STENGER & STENGER PC	12/21/2018	34039	15.57	11L451 0000 00000 443 0000 0000	Payroll accrual
GOMOLUCH, WILLIAM	01/10/2019	34051	357.79	11L451 0000 00000 443 0000 0000	Payroll accrual
BOARD OF PUBLIC UTIL	01/11/2019	34052	3,358.45	11E261 5520 00000 000 1010 0261	electric bill
KOESTER, CHERYL	01/11/2019	34053	1,000.00	21E293 1560 00000 000 1010 0000	Bowling - Coach
CROSSOVER LED	01/18/2019	34054	1,100.00	11E261 6460 00000 000 1010 0261	LED RETROFIT KITS
FIRST FEDERAL BANK	01/18/2019	34055	401.18	11E111 4910 03062 000 1010 0111	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	1,799.75	11E111 5110 03062 004 1010 0111	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	740.12	11E113 3710 03061 000 1010 0113	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	1,799.75	11E113 5110 03061 010 1010 0113	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	211.67	11E222 4910 03061 000 1010 0222	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	95.00	11E232 7910 00000 000 1010 0232	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	7.25	11E252 3430 00000 000 1010 0252	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	122.15	11E252 4910 00000 000 1010 0252	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	487.63	11E261 5990 00000 000 1010 0261	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	121.32	11E261 6460 00000 000 1010 0261	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	65.70	11E261 7910 00000 000 1010 0261	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	776.60	11E261 4910 00000 000 1010 0261	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
FIRST FEDERAL BANK	01/18/2019	34055	330.07	11E113 4910 03061 000 1010 0113	TRASH SERVICES/PHONE/COPIES/FAX/NEW ABSENT FORMS/NWEA
HENDERSON, REGINA	01/18/2019	34056	1,200.00	11E232 7910 00000 000 1010 0232	COLLGE REIMBURSEMENT
HILLSDALE BEAUTY COL	01/18/2019	34057	1,080.00	11E113 3710 03061 000 1010 0113	BROOKE ELLIOTT/ASHLEE SPICER/ KARISSA STOCKFORD
HILLSDALE COUNTY ISD	01/18/2019	34058	1,477.43	11E113 4270 03061 000 1010 0113	FIBER-ATTENDANCE OFFICER- DRUG SCREEN
HILLSDALE COUNTY ISD	01/18/2019	34058	1,080.21	11E221 8220 00000 000 1010 0114	FIBER-ATTENDANCE OFFICER-

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
HILLSDALE COUNTY ISD	01/18/2019	34058	42.00	11E271	7910	00000	000	1010	0271	DRUG SCREEN FIBER-ATTENDANCE OFFICER- DRUG SCREEN
JACKSON COUNTY ISD	01/18/2019	34059	10,540.00	11E284	3160	00000	000	1010	0284	2ND QUARTER CONSORTIUM
MICHIGAN GAS UTILITI	01/18/2019	34060	3,923.83	11E261	5510	00000	000	1010	0261	FUEL FOR BUILDING
OSSEO LOCK	01/18/2019	34061	18.00	11E261	5990	00000	004	1010	0261	KEYS CUT
PITTSFORD GAS & TIRE	01/18/2019	34062	80.00	11E271	5710	00000	000	1010	0271	FUEL FOR TRUCK
RAYMOND, TRICIA	01/18/2019	34063	10.00	11E271	7910	00000	002	1010	0271	FOOD REIMBURSEMENT
ROOST OIL CO LLC/WAR	01/18/2019	34064	826.35	11E271	5710	00000	000	1010	0271	FUEL FOR BUSES
ROOST OIL CO LLC/WAR	01/18/2019	34064	788.31	11E271	5710	00000	000	1010	0271	FUEL FOR BUSES
ROOST OIL CO LLC/WAR	01/18/2019	34064	1,200.00	11E271	5710	00000	000	1010	0271	FUEL FOR BUSES
SCHMIDT, SANDRA	01/18/2019	34065	49.94	11E111	7910	03062	000	1010	0111	BOOKS FOR TRAINING
SET SEG	01/18/2019	34066	270.00	11E232	2110	00000	000	1010	0232	INSURANCE BILL
SET SEG	01/18/2019	34066	135.00	11E241	2110	03061	000	1010	0241	INSURANCE BILL
SET SEG	01/18/2019	34066	166.20	11E271	2110	00000	000	1010	0271	INSURANCE BILL
SET SEG	01/18/2019	34066	27.00	25E297	2210	00000	000	8510	0110	INSURANCE BILL
SHAMROCK ENTERPRISES	01/18/2019	34067	550.00	11E261	4110	00000	000	1010	0261	WATER SERVICES
THRUN LAW FIRM PC	01/18/2019	34068	2,200.00	11E231	3170	00000	000	1010	0231	ANNUAL RETAINER FEE
GOMOLUCH, WILLIAM	01/25/2019	34069	357.79	11L451	0000	00000	443	0000	0000	Payroll accrual
STENGER & STENGER PC	01/25/2019	34072	65.92	11L451	0000	00000	443	0000	0000	Payroll accrual
BETZER, APRIL	02/08/2019	34075	70.00	11E271	7910	00000	002	1010	0271	Reimbursement for SOS
BOARD OF PUBLIC UTIL	02/08/2019	34076	3,113.05	11E261	5520	00000	000	1010	0261	Electric
BURKHART, BETTY	02/08/2019	34077	129.57	11E111	7910	03062	000	1010	0111	reimbursement for class
G & G GLASS	02/08/2019	34078	468.51	11E261	4110	00000	000	1010	0261	Replaced broken glass in gym doors/exterior door
GOMOLUCH, WILLIAM	02/08/2019	34073	357.79	11L451	0000	00000	443	0000	0000	Payroll accrual
HILLSDALE COMM HEALT	02/08/2019	34079	124.90	11E271	7910	00000	000	1010	0271	drug screening - Cathy Mohr
HILLSDALE COUNTY TRE	02/08/2019	34080	55.92	11E259	7610	00000	000	1010	0259	Surety tax collection bond
PITTSFORD GAS & TIRE	02/08/2019	34081	177.78	11E271	5710	00000	000	1010	0271	fuel
PITTSFORD SANT SEWER	02/08/2019	34082	2,580.00	11E261	3830	00000	000	1010	0261	Sewer
ROOST OIL CO LLC/WAR	02/08/2019	34083	703.80	11E271	5710	00000	000	1010	0271	fuel for buses
SHAMROCK ENTERPRISES	02/08/2019	34084	550.00	11E261	4110	00000	000	1010	0261	water services
STENGER & STENGER PC	02/08/2019	34074	62.96	11L451	0000	00000	443	0000	0000	Payroll accrual
URBAN GRAFFITI	02/08/2019	34085	105.00	11E111	7910	03062	000	1010	0111	tshirts for reading -
FIRST FEDERAL BANK	02/22/2019	34090	287.38	11E111	4910	03062	000	1010	0111	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	642.37	11E111	5210	03062	000	1010	0111	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	810.10	11E111	7910	03062	000	1010	0111	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	58.95	11E113	3710	03061	000	1010	0113	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	73.70	11E113	5210	03061	000	1010	0113	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	191.40	11E222	4910	03061	000	1010	0222	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	209.45	11E252	3430	00000	000	1010	0252	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	111.34	11E252	4910	00000	000	1010	0252	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	388.30	11E261	4910	00000	000	1010	0261	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	72.61	25E297	5990	00000	000	8510	0110	Stamps, phone bill, trash pickup, copies, Books
FIRST FEDERAL BANK	02/22/2019	34090	255.98	11E113	4910	03061	000	1010	0113	Stamps, phone bill, trash pickup, copies, Books

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
BOARD OF PUBLIC UTIL	02/25/2019	34091	3,303.11	11E261	5510	00000	000	1010	0261	Electric Bill
CENTURYLINK COMMUNIC	02/25/2019	34092	17.21	11E261	3410	00000	000	1010	0261	phone charges
CONTENT TECHNOLOGY S	02/25/2019	34093	720.00	11E231	7410	00000	000	1010	0231	Online policy manual
GOMOLUCH, WILLIAM	02/25/2019	34086	357.79	11L451	0000	00000	443	0000	0000	Payroll accrual
HILLSDALE COUNTY ISD	02/25/2019	34094	70.00	11E271	7910	00000	000	1010	0271	drug test/belcher
HILLSDALE DAILY NEWS	02/25/2019	34095	204.63	11E252	7910	00000	000	1010	0252	ad for paper
HOWELLS MECHANICAL S	02/25/2019	34096	927.95	11E261	4110	00000	000	1010	0261	Replacement thermostats
MICHIGAN GAS UTILITI	02/25/2019	34097	3,874.28	11E261	5510	00000	000	1010	0261	gas bill
REVERS, BRANDI	02/25/2019	34098	65.51	11E111	5990	03062	000	1010	0111	REIMBURSEMENT FOR SUPPLIES- HAND CLEANING
ROOST OIL CO LLC/WAR	02/25/2019	34099	946.20	11E271	5710	00000	000	1010	0271	fuel for buses
ROOST OIL CO LLC/WAR	02/25/2019	34099	674.16	11E271	5710	00000	000	1010	0271	fuel for buses
SHAMROCK ENTERPRISES	02/25/2019	34100	550.00	11E261	4110	00000	000	1010	0261	water services
STENGER & STENGER PC	02/25/2019	34089	83.70	11L451	0000	00000	443	0000	0000	Payroll accrual
GOMOLUCH, WILLIAM	03/08/2019	34101	357.79	11L451	0000	00000	443	0000	0000	Payroll accrual
STENGER & STENGER PC	03/08/2019	34102	131.09	11L451	0000	00000	443	0000	0000	Payroll accrual
CARPENTER, ROBIN	03/21/2019	34106	70.00	11E271	7910	00000	000	1010	0271	CDL Renewal
CENTRAL MICHIGAN PAP	03/21/2019	34107	1,493.00	11E111	5990	03062	000	1010	0111	Copy Paper
CENTRAL MICHIGAN PAP	03/21/2019	34107	875.00	11E113	5990	03061	000	1010	0113	Copy Paper
CENTURYLINK COMMUNIC	03/21/2019	34108	27.99	11E261	3410	00000	000	1010	0261	Phone charges
FIRST	03/21/2019	34109	307.60	11E111	4910	03062	000	1010	0111	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	885.00	11E111	7910	03062	000	1010	0111	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	167.05	11E222	4140	03061	000	1010	0222	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	197.93	11E252	3430	00000	000	1010	0252	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	156.61	11E252	4910	00000	000	1010	0252	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	87.99	11E252	5910	00000	000	1010	0252	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	460.56	11E261	3410	00000	000	1010	0261	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	1,113.47	11E261	5990	00000	000	1010	0261	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	965.67	11E266	4910	00000	000	1010	0261	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	388.30	11E261	4910	00000	000	1010	0261	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	262.18	11E113	4910	03061	000	1010	0113	janitorial supplies/cleaning - security/phone/trash/postage
FIRST	03/21/2019	34109	23.37	11E252	3190	00000	000	1010	0252	janitorial supplies/cleaning - security/phone/trash/postage

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
FIRST FEDERAL BANK	03/21/2019	34118	111.72	11E111	4910	03062	000	1010	0111	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	885.00	11E111	7910	03062	000	1010	0111	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	167.05	11E222	4140	03061	000	1010	0222	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	197.93	11E252	3430	00000	000	1010	0252	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	87.99	11E252	5910	00000	000	1010	0252	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	23.37	11E252	7910	00000	000	1010	0252	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	467.35	11E261	3410	00000	000	1010	0261	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	1,113.47	11E261	5990	00000	000	1010	0261	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	530.49	11E261	5990	00000	004	1010	0261	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	965.67	11E266	4910	00000	000	1010	0261	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	388.30	11E261	4910	00000	000	1010	0261	Postage/janitorial supplies/phones charges/trash services/copy lease services
FIRST FEDERAL BANK	03/21/2019	34118	110.32	11E113	4910	03061	000	1010	0113	Postage/janitorial supplies/phones charges/trash services/copy lease services
HILLSDALE DAILY NEWS	03/21/2019	34110	110.05	11E252	7910	00000	000	1010	0252	Paving ad
HUDSON LANES	03/21/2019	34111	835.00	21E293	7910	00000	002	1010	0000	Bowling games
JACKSON COUNTY ISD	03/21/2019	34112	10,540.00	11E284	3160	00000	000	1010	0284	Consortium
MICHIGAN GAS UTILITI	03/21/2019	34113	3,588.25	11E261	5510	00000	000	1010	0261	gas bill
PITTSFORD GAS & TIRE	03/21/2019	34114	439.22	11E271	5710	00000	000	1010	0271	Fuel bill
ROOST OIL CO LLC/WAR	03/21/2019	34115	978.32	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	03/21/2019	34115	606.82	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	03/21/2019	34115	1,023.00	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	03/21/2019	34115	1,045.00	11E271	5710	00000	000	1010	0271	Fuel bill
SHAMROCK ENTERPRISES	03/21/2019	34116	550.00	11E261	4110	00000	000	1010	0261	Water services
SPORTS OFFICIALS ASS	03/21/2019	34117	750.00	21E293	3190	00000	000	1010	0000	Sports official
GOMOLUCH, WILLIAM	03/25/2019	34103	357.79	11L451	0000	00000	443	0000	0000	Payroll accrual
BASIC	04/08/2019	34121	195.00	11E252	4910	00000	000	1010	0252	FMLA Fees
BOARD OF PUBLIC UTIL	04/08/2019	34122	3,195.08	11E261	5520	00000	000	1010	0261	Electric Bill
CHESTNEY PUBLISHING	04/08/2019	34123	100.00	11E111	7910	03062	000	1010	0111	MAR/APRIL ROUNDUP
HILLSDALE BEAUTY COL	04/08/2019	34124	1,080.00	11E113	3710	03061	000	1010	0113	March/April Co Op
HILLSDALE COUNTY ISD	04/08/2019	34125	231.12	11E113	5990	03061	000	1010	0113	Bulbs
HUDSON POST GAZETTE	04/08/2019	34126	64.95	11E111	7910	03062	000	1010	0111	ROUNDUP REGISTRATION
PITTSFORD GAS & TIRE	04/08/2019	34127	102.64	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	04/08/2019	34128	1,273.80	11E271	5710	00000	000	1010	0271	Fuel for buses

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
ROOST OIL CO LLC/WAR	04/08/2019	34128	733.90	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	04/08/2019	34128	1,075.20	11E271	5710	00000	000	1010	0271	Fuel for buses
SET SEG	04/08/2019	34129	691.26	11E111	2840	03062	000	1010	0111	workers comp fund
SET SEG	04/08/2019	34129	67.44	11E122	2840	03061	194	2020	0122	workers comp fund
SET SEG	04/08/2019	34129	59.01	11E241	2840	03061	000	1010	0241	workers comp fund
SET SEG	04/08/2019	34129	25.29	11E271	2840	00000	000	1010	0271	workers comp fund
SET SEG	04/08/2019	34129	45.00	11E232	2110	00000	000	1010	0232	Insurance
SET SEG	04/08/2019	34129	32.30	11E232	2120	00000	000	1010	0232	Insurance
SET SEG	04/08/2019	34129	45.00	11E241	2110	03061	000	1010	0241	Insurance
SET SEG	04/08/2019	34129	45.60	11E241	2120	03061	000	1010	0241	Insurance
SET SEG	04/08/2019	34129	22.50	11E271	2110	00000	000	1010	0271	Insurance
SET SEG	04/08/2019	34129	9.00	25E297	2210	00000	000	8510	0110	Insurance
THE HUNTINGTON NATIO	04/08/2019	34120	110,000.00	31E511	7110	00000	000	0000	0000	Registered Interest Due
THE HUNTINGTON NATIO	04/08/2019	34120	6,155.00	31E511	7230	00000	000	0000	0000	Registered Interest Due
WCSR RADIO	04/08/2019	34130	285.00	11E111	7910	03062	000	1010	0111	ADS FOR ROUND UP
GOMOLUCH, WILLIAM	04/10/2019	34119	357.79	11L451	0000	00000	443	0000	0000	Payroll accrual
FIRST FEDERAL BANK	04/18/2019	34134	120.50	21E293	7910	00000	000	1010	0000	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	15.87	11E111	5990	03062	000	1010	0111	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	17,701.00	11E113	3710	03061	000	1010	0113	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	390.99	11E113	5110	03061	002	1010	0113	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	31.44	11E122	5990	03062	194	2020	0122	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	111.07	11E241	7910	03062	000	1010	0241	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	402.61	11E249	5990	03061	000	1010	0241	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	72.35	11E252	3430	00000	000	1010	0252	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
FIRST FEDERAL BANK	04/18/2019	34134	985.00	11E252	7910	00000	000	1010	0252	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	3,439.56	11E261	3410	00000	000	1010	0261	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	30.18	11E261	5990	00000	000	1010	0261	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	906.50	11E261	5990	00000	004	1010	0261	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	737.08	11E261	7910	00000	000	1010	0261	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	532.50	11E261	4110	00000	000	1010	0261	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	339.93	11E261	4910	00000	000	1010	0261	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	629.04	11E271	5730	00000	000	1010	0271	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
FIRST FEDERAL BANK	04/18/2019	34134	436.47	11E271	5790	00000	000	1010	0271	trash services/bus parts/phone/early middle college/phone services/postage/freezer repairs
BASIC	04/22/2019	34135	243.00	11E252	4910	00000	000	1010	0252	FMLA fee
HILLSDALE DAILY NEWS	04/22/2019	34136	270.00	11E241	7910	03062	000	1010	0241	round up ads, coaching ads
HOWELLS MECHANICAL S	04/22/2019	34137	470.00	11E261	4110	00000	000	1010	0261	boiler inspection
HOWELLS MECHANICAL S	04/22/2019	34137	745.00	11E261	4110	00000	000	1010	0261	boiler inspection
MICHIGAN GAS UTILITI	04/22/2019	34138	2,195.69	11E261	5510	00000	000	1010	0261	gas bill
SET SEG	04/22/2019	34139	45.00	11E232	2110	00000	000	1010	0232	insurance
SET SEG	04/22/2019	34139	32.30	11E232	2120	00000	000	1010	0232	insurance
SET SEG	04/22/2019	34139	45.00	11E241	2110	03062	000	1010	0241	insurance
SET SEG	04/22/2019	34139	45.60	11E241	2120	03061	000	1010	0241	insurance
SET SEG	04/22/2019	34139	221.90	11E271	2110	00000	000	1010	0271	insurance
SET SEG	04/22/2019	34139	9.00	25E297	2210	00000	000	8510	0110	insurance

VENDOR	CHECK	CHECK	ACCOUNT						INVOICE	
	DATE	NUMBER	AMOUNT	NUMBER				DESCRIPTION		
GOMOLUCH, WILLIAM	04/25/2019	34131	238.63	11L451	0000	443	0000	0000	Payroll accrual	
BOARD OF PUBLIC UTIL	05/08/2019	34141	3,182.41	11E261	5520	00000	000	1010	0261	Electric Bill
CENTURYLINK COMMUNIC	05/08/2019	34142	12.89	11E261	3410	00000	000	1010	0261	Phone charges
CROSSOVER LED	05/08/2019	34143	1,715.00	11E261	4110	00000	000	1010	0261	Lights for parking lot
HENDERSON, REGINA	05/08/2019	34144	115.69	11E232	7910	00000	000	1010	0232	Cert class reimbursement
HOWELLS MECHANICAL S	05/08/2019	34145	705.46	11E261	4110	00000	000	1010	0261	boiler work
JOSTENS INC	05/08/2019	34146	393.30	11E249	5990	03061	000	1010	0241	Diplomas / graduation supplies
MID-MICHIGAN LAWN &	05/08/2019	34147	1,200.00	11E261	4910	00000	000	1010	0261	Mowing schools grounds
PATTON, GERTRUDE	05/08/2019	34148	200.00	11E261	7910	00000	002	1010	0261	Clothing reimbursement
PITTSFORD GAS & TIRE	05/08/2019	34149	37.95	11E271	5720	00000	000	1010	0271	Fuel for buses
PITTSFORD SANITARY S	05/08/2019	34150	2,845.74	11E261	3830	00000	000	1010	0261	Sewage Bill
ROOST OIL CO LLC/WAR	05/08/2019	34151	1,444.33	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	05/08/2019	34151	1,735.95	11E271	5710	00000	000	1010	0271	Fuel for buses
ROOST OIL CO LLC/WAR	05/08/2019	34151	616.44	11E271	5710	00000	000	1010	0271	Fuel for buses
SHAMROCK ENTERPRISES	05/08/2019	34152	550.00	11E261	4110	00000	000	1010	0261	March 2019
WCSR RADIO	05/08/2019	34153	152.00	11E232	3510	00000	000	1010	0232	ads for round up
WOLF, LELAND MD	05/08/2019	34154	150.00	11E271	7910	00000	000	1010	0271	DOT - Eric Langston
STENGER & STENGER PC	05/10/2019	34140	51.45	11L451	0000	00000	443	0000	0000	Payroll accrual
BELCHER, CHRISTY	05/21/2019	34158	200.00	11E261	7910	00000	002	1010	0261	REIMBURSEMENT FOR CLOTHING 2018/2019
FIRST FEDERAL BANK	05/21/2019	34159	70.65	21E293	5990	00000	000	1010	0000	
FIRST FEDERAL BANK	05/21/2019	34159	159.25	21E293	5990	00000	002	1010	0000	
FIRST FEDERAL BANK	05/21/2019	34159	331.00	11E111	4910	03062	000	1010	0111	
FIRST FEDERAL BANK	05/21/2019	34159	113.58	11E111	5110	03062	004	1010	0111	
FIRST FEDERAL BANK	05/21/2019	34159	375.24	11E111	7910	03062	000	1010	0111	
FIRST FEDERAL BANK	05/21/2019	34159	189.65	11E222	4910	03061	000	1010	0222	
FIRST FEDERAL BANK	05/21/2019	34159	254.39	11E222	7910	03062	000	1010	0222	
FIRST FEDERAL BANK	05/21/2019	34159	254.39	11E222	7910	03061	000	1010	0222	
FIRST FEDERAL BANK	05/21/2019	34159	1,000.00	11E225	3450	00000	000	1010	0225	
FIRST FEDERAL BANK	05/21/2019	34159	1,594.80	11E225	4140	00000	000	0000	0225	
FIRST FEDERAL BANK	05/21/2019	34159	37.90	11E232	7910	00000	000	1010	0232	
FIRST FEDERAL BANK	05/21/2019	34159	9.30	11E252	3430	00000	000	1010	0252	
FIRST FEDERAL BANK	05/21/2019	34159	137.78	11E252	4910	00000	000	1010	0252	
FIRST FEDERAL BANK	05/21/2019	34159	18.82	11E252	5910	00000	000	1010	0252	
FIRST FEDERAL BANK	05/21/2019	34159	160.00	11E252	7910	00000	000	1010	0252	
FIRST FEDERAL BANK	05/21/2019	34159	291.66	11E261	3410	00000	000	1010	0261	
FIRST FEDERAL BANK	05/21/2019	34159	21.96	11E261	4110	00000	000	1010	0261	
FIRST FEDERAL BANK	05/21/2019	34159	322.80	11E113	4910	03061	000	1010	0113	
HILLSDALE COUNTY ISD	05/21/2019	34160	1,477.43	11E111	4270	03062	000	1010	0111	4th quarter fiber/attendance office/mohr drug testing /drug screen plus
HILLSDALE COUNTY ISD	05/21/2019	34160	1,080.21	11E221	8220	00000	000	1010	0114	4th quarter fiber/attendance office/mohr drug testing /drug screen plus
HILLSDALE COUNTY ISD	05/21/2019	34160	42.00	11E271	7910	00000	000	1010	0271	4th quarter fiber/attendance office/mohr drug testing /drug screen plus
HOWELLS MECHANICAL S	05/21/2019	34161	1,062.95	11E261	4110	00000	000	1010	0261	Boiler ignition
JACKSON COUNTY ISD	05/21/2019	34162	10,540.00	11E284	3160	00000	000	1010	0284	4th quarter tech consortium
MI DEPT OF LICENSING	05/21/2019	34163	240.00	11E261	7910	00000	000	1010	0261	BOILER INSPECTION
MICHIGAN GAS UTILITI	05/21/2019	34164	664.09	11E261	5510	00000	000	1010	0261	fuel bill
MOORE, MARIE	05/21/2019	34165	62.50	11E122	1240	03061	194	2020	0122	REIMBURSEMENT FOR MILEAGE
ROOST OIL CO LLC/WAR	05/21/2019	34166	668.97	11E271	5710	00000	000	1010	0271	FUEL
ROOST OIL CO LLC/WAR	05/21/2019	34166	1,419.40	11E271	5710	00000	000	1010	0271	FUEL
SHAMROCK ENTERPRISES	05/21/2019	34167	550.00	11E261	4110	00000	000	1010	0261	water services

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
STENGER & STENGER PC	05/24/2019	34157	54.08	11L451	0000	00000	443	0000	0000	Payroll accrual
BELSON ASPHALT PAVIN	06/07/2019	34169	28,235.00	41E456	6220	00000	000	0000	0000	Asphalt remove and replace
BOARD OF PUBLIC UTIL	06/07/2019	34170	2,998.01	11E261	5520	00000	000	1010	0261	electric bill for distritc
STENGER & STENGER PC	06/10/2019	34168	158.13	11L451	0000	00000	443	0000	0000	Payroll accrual
BELSON ASPHALT PAVIN	06/18/2019	34171	28,235.00	41E456	6220	00000	000	0000	0000	Student parking lot repaving
STOLL, MARK	06/18/2019	34172	13,470.00	41E456	6220	00000	000	0000	0000	Boys Bathroom
ALBION COLLEGE	06/20/2019	34173	300.00	11E113	5110	03061	002	1010	0113	YAMAHA MARCHING BASS DRUMS
CENTURYLINK COMMUNIC	06/20/2019	34174	10.80	11E261	3410	00000	000	1010	0261	phone charges
CHESTNEY PUBLISHING	06/20/2019	34175	495.00	11E232	5910	00000	000	1010	0232	ad in michigan parent
FIRST FEDERAL BANK	06/20/2019	34176	46.42	21E293	7910	00000	000	1010	0000	Food service license/postage/honors banquet supplies/trash services/bus repairs/phone charges/copies/
FIRST FEDERAL BANK	06/20/2019	34176	621.62	11E111	4910	03062	000	1010	0111	Food service license/postage/honors banquet supplies/trash services/bus repairs/phone charges/copies/
FIRST FEDERAL BANK	06/20/2019	34176	389.72	11E222	4910	03061	000	1010	0222	Food service license/postage/honors banquet supplies/trash services/bus repairs/phone charges/copies/
FIRST FEDERAL BANK	06/20/2019	34176	752.27	11E232	7910	00000	000	1010	0232	Food service license/postage/honors banquet supplies/trash services/bus repairs/phone charges/copies/
FIRST FEDERAL BANK	06/20/2019	34176	59.95	11E241	5910	03061	002	1010	0241	Food service license/postage/honors banquet supplies/trash services/bus repairs/phone charges/copies/
FIRST FEDERAL BANK	06/20/2019	34176	116.65	11E252	3430	00000	000	1010	0252	Food service license/postage/honors banquet supplies/trash services/bus repairs/phone charges/copies/
FIRST FEDERAL BANK	06/20/2019	34176	261.34	11E252	4910	00000	000	1010	0252	Food service license/postage/honors banquet supplies/trash services/bus repairs/phone charges/copies/
FIRST FEDERAL BANK	06/20/2019	34176	1,704.24	11E261	5990	00000	000	1010	0261	Food service license/postage/honors banquet supplies/trash services/bus repairs/phone charges/copies/
FIRST FEDERAL BANK	06/20/2019	34176	665.67	11E266	4910	00000	000	1010	0261	Food service license/postage/honors banquet supplies/trash services/bus repairs/phone charges/copies/
FIRST FEDERAL BANK	06/20/2019	34176	4,570.25	11E261	4110	00000	000	1010	0261	Food service license/postage/honors



VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION
FIRST FEDERAL BANK	06/20/2019	34176	776.60	11E261 4910 00000 000 1010 0261	banquet supplies/trash services/bus repairs/phone charges/copies/ Food service license/postage/honors
FIRST FEDERAL BANK	06/20/2019	34176	136.93	11E271 5730 00000 000 1010 0271	banquet supplies/trash services/bus repairs/phone charges/copies/ Food service license/postage/honors
FIRST FEDERAL BANK	06/20/2019	34176	550.39	11E113 4910 03061 000 1010 0113	banquet supplies/trash services/bus repairs/phone charges/copies/ Food service license/postage/honors
FIRST FEDERAL BANK	06/20/2019	34176	249.44	25E297 7410 00000 000 8510 0110	banquet supplies/trash services/bus repairs/phone charges/copies/ Food service license/postage/honors
HENDERSON, REGINA	06/20/2019	34177	600.00	11E232 1980 00000 000 1010 0232	reimbursement for class
HENDERSON, REGINA	06/20/2019	34177	16.94	11E261 5990 00000 000 1010 0261	reimbursement for parking lot supplies
HILLSDALE BEAUTY COL	06/20/2019	34178	1,080.00	11E113 3710 03061 000 1010 0113	Beauty college for Elliott/Spicer/Stockford
HILLSDALE COUNTY ISD	06/20/2019	34179	19.66	11E113 7910 03061 000 1010 0113	drug screen/raymond/mohr/microphone for teacher
HILLSDALE COUNTY ISD	06/20/2019	34179	80.00	11E271 7910 00000 000 1010 0271	drug screen/raymond/mohr/microphone for teacher
MICHIGAN GAS UTILITI	06/20/2019	34180	170.97	11E261 5510 00000 000 1010 0261	gas bill
MID-MICHIGAN LAWN &	06/20/2019	34181	1,050.00	11E261 4910 00000 000 1010 0261	Ground maintenance
ROOST OIL CO LLC/WAR	06/20/2019	34182	1,343.10	11E271 5710 00000 000 1010 0271	fuel for buses
ROOST OIL CO LLC/WAR	06/20/2019	34182	558.55	11E271 5710 00000 000 1010 0271	fuel
SHAMROCK ENTERPRISES	06/20/2019	34183	550.00	11E261 4110 00000 000 1010 0261	water services
BOARD OF PUBLIC UTIL	06/27/2019	34186	2,810.09	11E261 5520 00000 000 1010 0261	electric bill
HILLSDALE COUNTY ISD	06/27/2019	34187	42.00	11E271 7910 00000 000 1010 0271	drug testing / tr
STOLL, MARK	06/27/2019	34188	13,680.00	41E456 6220 00000 000 0000 0000	Down payment for girls bathroom
PITTSFORD AREA SCHOO	06/30/2019	34193	168.39	11E252 7910 00000 000 1010 0252	Reimburse for cafe
MISDU	07/10/2018	201800007	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	07/10/2018	201800016	-249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	07/10/2018	201800025	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	07/25/2018	201800031	39.31	11E113 2130 03061 000 1010 0113	MESSA District Portion
MESSA	07/25/2018	201800031	51.37	11E222 2130 00000 000 1010 0222	MESSA District Portion
MESSA	07/25/2018	201800031	2,587.53	11E261 2130 00000 000 1010 0261	MESSA District Portion
MISDU	07/25/2018	201800034	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	08/10/2018	201800044	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	08/24/2018	201800041	12,102.86	11E111 2130 03062 000 1010 0111	MESSA August District Portion
MESSA	08/24/2018	201800041	7,140.99	11E113 2130 03061 000 1010 0113	MESSA August District Portion
MESSA	08/24/2018	201800041	134.62	11E122 2130 03062 194 2020 0122	MESSA August District Portion
MESSA	08/24/2018	201800041	1,442.01	11E122 2130 03062 196 2020 0122	MESSA August District Portion

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
MESSA	08/24/2018	201800041	1,973.85	11E122	2130	03061	194	2020	0122	MESSA August District Portion
MESSA	08/24/2018	201800041	1,970.75	11E125	2130	03062	000	6010	0801	MESSA August District Portion
MESSA	08/24/2018	201800041	1,436.01	11E212	2130	00000	000	1010	0212	MESSA August District Portion
MESSA	08/24/2018	201800041	51.37	11E222	2130	00000	000	1010	0222	MESSA August District Portion
MESSA	08/24/2018	201800041	721.00	11E241	2130	03062	000	1010	0241	MESSA August District Portion
MESSA	08/24/2018	201800041	2,163.01	11E241	2130	03061	000	1010	0241	MESSA August District Portion
MESSA	08/24/2018	201800041	2,587.53	11E261	2130	00000	000	1010	0261	MESSA August District Portion
MESSA	08/24/2018	201800041	162.69	25E297	2130	00000	000	8500	0100	MESSA August District Portion
MESSA	08/24/2018	201800041	366.04	25E297	2130	00000	000	8510	0110	MESSA August District Portion
MESSA	08/24/2018	201800041	1,547.57	11E125	2130	03062	000	3060	0810	MESSA August District Portion
MESSA	08/24/2018	201800041	1,547.57	11E125	2130	03061	000	3060	0810	MESSA August District Portion
MESSA	08/24/2018	201800041	560.90	11E125	2130	03062	000	7640	0876	MESSA August District Portion
MISDU	08/24/2018	201800053	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	09/10/2018	201800067	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	09/25/2018	201800064	12,483.94	11E111	2130	03062	000	1010	0111	September District Portion
MESSA	09/25/2018	201800064	6,543.50	11E113	2130	03061	000	1010	0113	September District Portion
MESSA	09/25/2018	201800064	134.62	11E122	2130	03062	194	2020	0122	September District Portion
MESSA	09/25/2018	201800064	366.04	11E122	2130	03062	196	2020	0122	September District Portion
MESSA	09/25/2018	201800064	1,973.85	11E122	2130	03061	194	2020	0122	September District Portion
MESSA	09/25/2018	201800064	1,970.75	11E125	2130	03062	000	6010	0801	September District Portion
MESSA	09/25/2018	201800064	1,436.01	11E212	2130	00000	000	1010	0212	September District Portion
MESSA	09/25/2018	201800064	51.37	11E222	2130	00000	000	1010	0222	September District Portion
MESSA	09/25/2018	201800064	721.00	11E241	2130	03062	000	1010	0241	September District Portion
MESSA	09/25/2018	201800064	2,163.01	11E241	2130	03061	000	1010	0241	September District Portion
MESSA	09/25/2018	201800064	2,587.53	11E261	2130	00000	000	1010	0261	September District Portion
MESSA	09/25/2018	201800064	162.69	25E297	2130	00000	000	8500	0100	September District Portion
MESSA	09/25/2018	201800064	2,608.50	11E125	2130	03062	000	3060	0810	September District Portion
MESSA	09/25/2018	201800064	1,547.57	11E125	2130	03061	000	3060	0810	September District Portion
MESSA	09/25/2018	201800064	560.90	11E125	2130	03062	000	7640	0876	September District Portion
MISDU	09/25/2018	201800076	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	10/10/2018	201800085	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	10/25/2018	201800097	13,269.82	11E111	2130	03062	000	1010	0111	October Messa - District Portion
MESSA	10/25/2018	201800097	11,633.87	11E113	2130	03061	000	1010	0113	October Messa - District Portion
MESSA	10/25/2018	201800097	134.62	11E122	2130	03062	194	2020	0122	October Messa - District Portion
MESSA	10/25/2018	201800097	1,973.85	11E122	2130	03061	194	2020	0122	October Messa - District Portion
MESSA	10/25/2018	201800097	3,406.76	11E212	2130	00000	000	1010	0212	October Messa - District Portion
MESSA	10/25/2018	201800097	721.00	11E241	2130	03062	000	1010	0241	October Messa - District Portion
MESSA	10/25/2018	201800097	2,163.01	11E241	2130	03061	000	1010	0241	October Messa - District Portion
MESSA	10/25/2018	201800097	2,587.53	11E261	2130	00000	000	1010	0261	October Messa - District Portion
MESSA	10/25/2018	201800097	162.69	25E297	2130	00000	000	8500	0100	October Messa - District Portion
MESSA	10/25/2018	201800097	366.04	25E297	2130	00000	000	8510	0110	October Messa - District Portion
MESSA	10/25/2018	201800097	2,608.50	11E125	2130	03062	000	3060	0810	October Messa - District Portion
MESSA	10/25/2018	201800097	1,547.57	11E125	2130	03061	000	3060	0810	October Messa - District Portion
MESSA	10/25/2018	201800097	560.90	11E125	2130	03062	000	7640	0876	October Messa - District Portion

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION
					Portion
MISDU	10/25/2018	201800094	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	11/09/2018	201800104	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	11/21/2018	201800101	13,258.06	11E111 2130 03062 000 1010 0111	OCT/NOV UAAL
MESSA	11/21/2018	201800101	8,563.31	11E113 2130 03061 000 1010 0113	OCT/NOV UAAL
MESSA	11/21/2018	201800101	134.50	11E122 2130 03062 194 2020 0122	OCT/NOV UAAL
MESSA	11/21/2018	201800101	1,972.10	11E122 2130 03061 194 2020 0122	OCT/NOV UAAL
MESSA	11/21/2018	201800101	1,969.00	11E125 2130 03062 000 6010 0801	OCT/NOV UAAL
MESSA	11/21/2018	201800101	1,434.74	11E212 2130 00000 000 1010 0212	OCT/NOV UAAL
MESSA	11/21/2018	201800101	720.36	11E241 2130 03062 000 1010 0241	OCT/NOV UAAL
MESSA	11/21/2018	201800101	2,161.09	11E241 2130 03061 000 1010 0241	OCT/NOV UAAL
MESSA	11/21/2018	201800101	2,585.24	11E261 2130 00000 000 1010 0261	OCT/NOV UAAL
MESSA	11/21/2018	201800101	162.55	25E297 2130 00000 000 8500 0100	OCT/NOV UAAL
MESSA	11/21/2018	201800101	365.72	25E297 2130 00000 000 8510 0110	OCT/NOV UAAL
MESSA	11/21/2018	201800101	2,606.19	11E125 2130 03062 000 3060 0810	OCT/NOV UAAL
MESSA	11/21/2018	201800101	1,546.20	11E125 2130 03061 000 3060 0810	OCT/NOV UAAL
MESSA	11/21/2018	201800101	594.14	11E125 2130 03062 000 7640 0876	OCT/NOV UAAL
MISDU	11/21/2018	201800113	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	12/10/2018	201800127	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	12/21/2018	201800124	6,269.47	11E111 2130 03062 000 1010 0111	December MESSA
MESSA	12/21/2018	201800124	11,633.87	11E113 2130 03061 000 1010 0113	December MESSA
MESSA	12/21/2018	201800124	134.62	11E122 2130 03062 194 2020 0122	December MESSA
MESSA	12/21/2018	201800124	1,973.85	11E122 2130 03061 194 2020 0122	December MESSA
MESSA	12/21/2018	201800124	1,970.75	11E125 2130 03062 000 6010 0801	December MESSA
MESSA	12/21/2018	201800124	1,436.01	11E212 2130 00000 000 1010 0212	December MESSA
MESSA	12/21/2018	201800124	721.00	11E241 2130 03062 000 1010 0241	December MESSA
MESSA	12/21/2018	201800124	2,163.01	11E241 2130 03061 000 1010 0241	December MESSA
MESSA	12/21/2018	201800124	2,587.53	11E261 2130 00000 000 1010 0261	December MESSA
MESSA	12/21/2018	201800124	162.69	25E297 2130 00000 000 8500 0100	December MESSA
MESSA	12/21/2018	201800124	366.04	25E297 2130 00000 000 8510 0110	December MESSA
MESSA	12/21/2018	201800124	2,608.50	11E125 2130 03062 000 3060 0810	December MESSA
MESSA	12/21/2018	201800124	1,547.57	11E125 2130 03061 000 3060 0810	December MESSA
MESSA	12/21/2018	201800124	560.90	11E125 2130 03062 000 7640 0876	December MESSA
MISDU	12/21/2018	201800136	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	01/10/2019	201800147	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	01/10/2019	201800144	19,945.02	11E111 2130 03062 000 1010 0111	January District Portion
MESSA	01/10/2019	201800144	9,572.58	11E113 2130 03061 000 1010 0113	January District Portion
MESSA	01/10/2019	201800144	133.70	11E122 2130 03062 194 2020 0122	January District Portion
MESSA	01/10/2019	201800144	1,942.74	11E122 2130 03061 194 2020 0122	January District Portion
MESSA	01/10/2019	201800144	2,684.41	11E125 2130 03062 000 6010 0801	January District Portion
MESSA	01/10/2019	201800144	1,519.35	11E212 2130 00000 000 1010 0212	January District Portion
MESSA	01/10/2019	201800144	759.68	11E241 2130 03062 000 1010 0241	January District Portion
MESSA	01/10/2019	201800144	2,279.03	11E241 2130 03061 000 1010 0241	January District Portion
MESSA	01/10/2019	201800144	2,684.41	11E261 2130 00000 000 1010 0261	January District Portion
MESSA	01/10/2019	201800144	557.09	25E297 2130 00000 000 8500 0100	January District Portion
MESSA	01/10/2019	201800144	2,684.41	11E125 2130 03062 000 3060 0810	January District Portion
MESSA	01/10/2019	201800144	1,519.35	11E125 2130 03061 000 3060 0810	January District Portion
MESSA	01/10/2019	201800144	557.09	11E125 2130 03062 000 7640 0876	January District Portion
MISDU	01/25/2019	201800156	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MISDU	02/08/2019	201800166	249.75	11L451 0000 00000 449 0000 0000	Payroll accrual
MESSA	02/25/2019	201800163	11,395.34	11E111 2130 03062 000 1010 0111	MESSA FEB District Portion
MESSA	02/25/2019	201800163	9,859.75	11E113 2130 03061 000 1010 0113	MESSA FEB District Portion
MESSA	02/25/2019	201800163	133.70	11E122 2130 03062 194 2020 0122	MESSA FEB District Portion
MESSA	02/25/2019	201800163	1,942.74	11E122 2130 03061 194 2020 0122	MESSA FEB District Portion
MESSA	02/25/2019	201800163	2,684.41	11E125 2130 03062 000 6010 0801	MESSA FEB District Portion
MESSA	02/25/2019	201800163	1,730.53	11E212 2130 00000 000 1010 0212	MESSA FEB District Portion

VENDOR	CHECK		ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
MESSA	02/25/2019	201800163	759.68	11E241	2130	03062	000	1010	0241	MESSA FEB District Portion
MESSA	02/25/2019	201800163	2,279.03	11E241	2130	03061	000	1010	0241	MESSA FEB District Portion
MESSA	02/25/2019	201800163	2,684.41	11E261	2130	00000	000	1010	0261	MESSA FEB District Portion
MESSA	02/25/2019	201800163	171.42	25E297	2130	00000	000	8500	0100	MESSA FEB District Portion
MESSA	02/25/2019	201800163	385.66	25E297	2130	00000	000	8510	0110	MESSA FEB District Portion
MESSA	02/25/2019	201800163	2,684.41	11E125	2130	03062	000	3060	0810	MESSA FEB District Portion
MESSA	02/25/2019	201800163	1,519.35	11E125	2130	03061	000	3060	0810	MESSA FEB District Portion
MESSA	02/25/2019	201800163	557.09	11E125	2130	03062	000	7640	0876	MESSA FEB District Portion
MISDU	02/25/2019	201800175	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	03/08/2019	201800189	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	03/25/2019	201800186	11,395.34	11E111	2130	03062	000	1010	0111	MESSA March District Portion
MESSA	03/25/2019	201800186	9,859.75	11E113	2130	03061	000	1010	0113	MESSA March District Portion
MESSA	03/25/2019	201800186	133.70	11E122	2130	03062	194	2020	0122	MESSA March District Portion
MESSA	03/25/2019	201800186	1,942.74	11E122	2130	03061	194	2020	0122	MESSA March District Portion
MESSA	03/25/2019	201800186	2,684.41	11E125	2130	03062	000	6010	0801	MESSA March District Portion
MESSA	03/25/2019	201800186	1,730.53	11E212	2130	00000	000	1010	0212	MESSA March District Portion
MESSA	03/25/2019	201800186	759.67	11E241	2130	03062	000	1010	0241	MESSA March District Portion
MESSA	03/25/2019	201800186	2,279.03	11E241	2130	03061	000	1010	0241	MESSA March District Portion
MESSA	03/25/2019	201800186	2,684.41	11E261	2130	00000	000	1010	0261	MESSA March District Portion
MESSA	03/25/2019	201800186	171.42	25E297	2130	00000	000	8500	0100	MESSA March District Portion
MESSA	03/25/2019	201800186	385.67	25E297	2130	00000	000	8510	0110	MESSA March District Portion
MESSA	03/25/2019	201800186	4,203.76	11E125	2130	03062	000	3060	0810	MESSA March District Portion
MESSA	03/25/2019	201800186	557.09	11E125	2130	03062	000	7640	0876	MESSA March District Portion
MISDU	03/25/2019	201800198	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	04/10/2019	201800208	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	04/25/2019	201800205	13,188.26	11E111	2130	03062	000	1010	0111	MESSA District Portion
MESSA	04/25/2019	201800205	9,572.58	11E113	2130	03061	000	1010	0113	MESSA District Portion
MESSA	04/25/2019	201800205	133.69	11E122	2130	03062	194	2020	0122	MESSA District Portion
MESSA	04/25/2019	201800205	1,942.74	11E122	2130	03061	194	2020	0122	MESSA District Portion
MESSA	04/25/2019	201800205	2,684.41	11E125	2130	03062	000	6010	0801	MESSA District Portion
MESSA	04/25/2019	201800205	1,519.35	11E212	2130	00000	000	1010	0212	MESSA District Portion
MESSA	04/25/2019	201800205	759.68	11E241	2130	03062	000	1010	0241	MESSA District Portion
MESSA	04/25/2019	201800205	2,279.03	11E241	2130	03061	000	1010	0241	MESSA District Portion
MESSA	04/25/2019	201800205	2,684.41	11E261	2130	00000	000	1010	0261	MESSA District Portion
MESSA	04/25/2019	201800205	171.42	25E297	2130	00000	000	8500	0100	MESSA District Portion
MESSA	04/25/2019	201800205	385.67	25E297	2130	00000	000	8510	0110	MESSA District Portion
MESSA	04/25/2019	201800205	2,684.41	11E125	2130	03062	000	3060	0810	MESSA District Portion
MESSA	04/25/2019	201800205	1,519.35	11E125	2130	03061	000	3060	0810	MESSA District Portion
MESSA	04/25/2019	201800205	557.09	11E125	2130	03062	000	7640	0876	MESSA District Portion
MISDU	04/25/2019	201800217	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	05/10/2019	201800227	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	05/24/2019	201800224	18,220.68	11E111	2130	03062	000	1010	0111	MAY District Portion
MESSA	05/24/2019	201800224	11,091.93	11E113	2130	03061	000	1010	0113	MAY District Portion
MESSA	05/24/2019	201800224	133.70	11E122	2130	03062	194	2020	0122	MAY District Portion
MESSA	05/24/2019	201800224	1,942.74	11E122	2130	03061	194	2020	0122	MAY District Portion
MESSA	05/24/2019	201800224	1,519.35	11E212	2130	00000	000	1010	0212	MAY District Portion
MESSA	05/24/2019	201800224	1,165.06	11E232	2130	00000	000	1010	0232	MAY District Portion
MESSA	05/24/2019	201800224	759.68	11E241	2130	03062	000	1010	0241	MAY District Portion
MESSA	05/24/2019	201800224	2,279.03	11E241	2130	03061	000	1010	0241	MAY District Portion
MESSA	05/24/2019	201800224	2,684.41	11E261	2130	00000	000	1010	0261	MAY District Portion
MESSA	05/24/2019	201800224	171.42	25E297	2130	00000	000	8500	0100	MAY District Portion
MESSA	05/24/2019	201800224	385.67	25E297	2130	00000	000	8510	0110	MAY District Portion
MESSA	05/24/2019	201800224	1,519.35	11E125	2130	03062	000	3060	0810	MAY District Portion
MISDU	05/24/2019	201800236	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	06/10/2019	201800250	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	06/25/2019	201800247	16,429.76	11E111	2130	03062	000	1010	0111	June District Portion

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER						DESCRIPTION
MESSA	06/25/2019	201800247	11,091.93	11E113	2130	03061	000	1010	0113	June District Portion
MESSA	06/25/2019	201800247	133.70	11E122	2130	03062	194	2020	0122	June District Portion
MESSA	06/25/2019	201800247	1,942.74	11E122	2130	03061	194	2020	0122	June District Portion
MESSA	06/25/2019	201800247	1,519.35	11E212	2130	00000	000	1010	0212	June District Portion
MESSA	06/25/2019	201800247	1,165.06	11E232	2130	00000	000	1010	0232	June District Portion
MESSA	06/25/2019	201800247	759.68	11E241	2130	03062	000	1010	0241	June District Portion
MESSA	06/25/2019	201800247	2,279.03	11E241	2130	03061	000	1010	0241	June District Portion
MESSA	06/25/2019	201800247	2,684.41	11E261	2130	00000	000	1010	0261	June District Portion
MESSA	06/25/2019	201800247	171.42	25E297	2130	00000	000	8500	0100	June District Portion
MESSA	06/25/2019	201800247	385.67	25E297	2130	00000	000	8510	0110	June District Portion
MESSA	06/25/2019	201800247	1,519.35	11E125	2130	03062	000	3060	0810	June District Portion
MISDU	06/25/2019	201800259	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
		Totals for GEN	1,223,210.43							
		Totals for checks	1,359,369.07							

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	11,750.17	0.00	993,054.65	1,004,804.82
21	ATHLETIC FUND	0.00	0.00	42,398.73	42,398.73
25	SCHOOL LUNCH FUND	0.00	0.00	105,735.52	105,735.52
31	DEBT SERVICE FUNDS	0.00	0.00	122,810.00	122,810.00
41	CAPITAL PROJECTS FUNDS	0.00	0.00	83,620.00	83,620.00
***	Fund Summary Totals ***	11,750.17	0.00	1,347,618.90	1,359,369.07

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