

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
FRITZ SIGN	07/22/2019	78271	35.00	21E293	7910	00000	000	1010	0000	cut out/vinyls
BROWN, BRAD	08/22/2019	78272	50.00	21E293	7910	00000	002	1010	0000	cross country
HILLSDALE HIGH SCHOO	08/22/2019	78273	160.00	21E293	7910	00000	002	1010	0000	Cross country
STADIUM SPORTS	08/22/2019	78274	3,188.70	21E293	4120	00000	000	1010	0000	helmets/footballs/pads/decals
STADIUM SPORTS	08/22/2019	78274	266.35	21E293	6420	00000	000	1010	0000	volleyball game balls/cart/ scorebook
STADIUM SPORTS	08/22/2019	78274	919.90	21E293	6420	00000	000	1010	0000	football dummy fish/wheel fish
BROWN, MIKE	08/28/2019	78275	55.00	21E293	3190	00000	000	1010	0000	JV Football
DEBEAU, WILLIAM	08/28/2019	78276	55.00	21E293	3190	00000	000	1010	0000	JV Football
EUBANK, DAVE	08/28/2019	78277	55.00	21E293	3190	00000	000	1010	0000	JV Football
FOX, DAMON	08/28/2019	78278	55.00	21E293	3190	00000	000	1010	0000	JV Football
KINICK, PAUL	08/28/2019	78279	55.00	21E293	3190	00000	000	1010	0000	JV Football
ANDERSON, KAREN	09/05/2019	78280	75.00	21E293	3190	00000	000	1010	0000	Officals
BENZING, LANCE	09/05/2019	78281	75.00	21E293	3190	00000	000	1010	0000	Officals
MHSAA	09/05/2019	78282	60.00	21E293	7910	00000	000	1010	0000	Athletic Director in service
SAXMAN, JOE	09/05/2019	78283	55.00	21E293	3190	00000	000	1010	0000	Officals
SIEGEL, MICHAEL	09/05/2019	78284	55.00	21E293	3190	00000	000	1010	0000	Officals
WALLS, RANDY	09/05/2019	78285	55.00	21E293	3190	00000	000	1010	0000	Officals
WALLS, TERRY	09/05/2019	78286	55.00	21E293	3190	00000	000	1010	0000	Officals
WARN, JOE	09/05/2019	78287	55.00	21E293	3190	00000	000	1010	0000	Officals
MILLER, GENE	09/11/2019	78288	70.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	09/11/2019	78289	70.00	21E293	3190	00000	000	1010	0000	Officiating
BAILEY, JASON	09/12/2019	78290	55.00	21E293	3190	00000	000	1010	0000	Officiating JV Football
FAYETTE HIGH SCHOOL	09/12/2019	78291	160.00	21E293	7910	00000	002	1010	0000	Cross Country Invite
HILLSDALE HIGH SCHOO	09/12/2019	78292	160.00	21E293	7910	00000	002	1010	0000	Cross Country
HOMER HIGH SCHOOL	09/12/2019	78293	150.00	21E293	7910	00000	002	1010	0000	Cross Country invite
JONES, KYLE	09/12/2019	78294	55.00	21E293	3190	00000	000	1010	0000	Officiating JV Football
MCCARTHY, MIKE	09/12/2019	78295	55.00	21E293	3190	00000	000	1010	0000	Officiating JV Football
RHOADBECK, KEITH	09/12/2019	78296	55.00	21E293	3190	00000	000	1010	0000	Officiating JV Football
SORENSEN, TOM	09/12/2019	78297	55.00	21E293	3190	00000	000	1010	0000	Officiating JV Football
SPORT DECALS	09/12/2019	78298	130.00	21E293	7910	00000	000	1010	0000	Stock Vinyl Decal items
BAILEY, JASON	09/13/2019	78299	65.00	21E293	3190	00000	000	1010	0000	Officiating Varisty Footbal
JONES, KYLE	09/13/2019	78300	65.00	21E293	3190	00000	000	1010	0000	Officiating Varisty Footbal
LINMAN, BOB	09/13/2019	78301	65.00	21E293	3190	00000	000	1010	0000	Officiating Varisty Footbal
RHOADBECK, KEITH	09/13/2019	78302	65.00	21E293	3190	00000	000	1010	0000	Officiating Varisty Footbal
SORENSEN, TOM	09/13/2019	78303	65.00	21E293	3190	00000	000	1010	0000	Officiating Varisty Footbal
OWENS, LARRY	09/18/2019	78304	70.00	21E293	3190	00000	000	1010	0000	Officiating
BENZING, LANCE	09/19/2019	78305	75.00	21E293	3190	00000	000	1010	0000	Officiating
FROSCH, TIM	09/19/2019	78306	75.00	21E293	3190	00000	000	1010	0000	Officiating
ARMRUSTER, MICHAEL	09/20/2019	78307	65.00	21E293	3190	00000	000	1010	0000	officiating
BROWN, KRIS	09/20/2019	78308	65.00	21E293	3190	00000	000	1010	0000	officiating
DRYSDALE, RAY	09/20/2019	78309	175.00	21E293	3190	00000	000	1010	0000	officiating
GRUBKA, JUSTIN	09/20/2019	78310	65.00	21E293	3190	00000	000	1010	0000	officiating
HEDRICK, KIM	09/20/2019	78311	25.00	21E293	3190	00000	000	1010	0000	Money box help
HINGA, MARVIN	09/20/2019	78312	65.00	21E293	3190	00000	000	1010	0000	officiating
HINGA, MIKE	09/20/2019	78313	65.00	21E293	3190	00000	000	1010	0000	officiating
WALTERS, MIKE	09/20/2019	78314	65.00	21E293	3190	00000	000	1010	0000	officiating
BENZING, LANCE	09/25/2019	78315	55.00	21E293	3190	00000	000	1010	0000	officaiting
FROSCH, TIM	09/25/2019	78316	55.00	21E293	3190	00000	000	1010	0000	officaiting
HUDSON AREA SCHOOLS	09/25/2019	78317	150.00	21E293	7910	00000	002	1010	0000	JV Volleyball invite
LEVA, JOHN	09/25/2019	78318	55.00	21E293	3190	00000	000	1010	0000	officaiting
OHAREN, BRIAN	09/25/2019	78319	55.00	21E293	3190	00000	000	1010	0000	officaiting
CERVANTES, JOSE	09/26/2019	78321	55.00	21E293	3190	00000	000	1010	0000	OFFICIATING
CUTHRELL, DAVID	09/26/2019	78322	55.00	21E293	3190	00000	000	1010	0000	OFFICIATING
JUHAS, JASON	09/26/2019	78323	55.00	21E293	3190	00000	000	1010	0000	OFFICIATING

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	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
KRAUSZ, ERIC	09/26/2019	78324	55.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MORRIS, GARRETT	09/26/2019	78325	55.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BAXTER, ROBERT	09/27/2019	78326	65.00	21E293	3190	00000	000	1010	0000	Officiating
CLARK, JACKIE	09/27/2019	78327	65.00	21E293	3190	00000	000	1010	0000	Officiating
GARRISON, DAN	09/27/2019	78328	65.00	21E293	3190	00000	000	1010	0000	Officiating
HENDRICK, KIM	09/27/2019	78329	25.00	21E293	3190	00000	000	1010	0000	Officiating
LANGSTON, ERIC	09/27/2019	78330	65.00	21E293	3190	00000	000	1010	0000	Officiating
SAUNDERS, KRISTI	09/27/2019	78331	25.00	21E293	3190	00000	000	1010	0000	Officiating
THOMAS, ERIC	09/27/2019	78332	65.00	21E293	3190	00000	000	1010	0000	Officiating
BAXTER, ROBERT	10/01/2019	78333	65.00	21E293	3190	00000	000	1010	0000	Officiating
CLARK, JACKIE	10/01/2019	78334	65.00	21E293	3190	00000	000	1010	0000	Officiating
GARRISON, DAN	10/01/2019	78335	65.00	21E293	3190	00000	000	1010	0000	Officiating
MCCARTHY, MIKE	10/01/2019	78336	65.00	21E293	3190	00000	000	1010	0000	Officiating
THOMAS, ERIC	10/01/2019	78337	65.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	10/02/2019	78338	70.00	21E293	3190	00000	000	1010	0000	Officiating
STOCKBRIDGE HIGH SCH	10/02/2019	78339	125.00	21E293	7910	00000	002	1010	0000	Invite
HOMER HIGH SCHOOL	10/03/2019	78340	150.00	21E293	7910	00000	002	1010	0000	VOLLEYBALL INVITE
HUDSON AREA SCHOOLS	10/03/2019	78341	215.00	21E293	7910	00000	002	1010	0000	CROSS COUNTRY INVITE
BENZING, LANCE	10/09/2019	78342	50.00	21E293	3190	00000	000	1010	0000	Officiating
FROSCH, TIM	10/09/2019	78343	50.00	21E293	3190	00000	000	1010	0000	Officiating
LEVA, TJ	10/09/2019	78344	50.00	21E293	3190	00000	000	1010	0000	Officiating
OHAREN, BRIAN	10/09/2019	78345	50.00	21E293	3190	00000	000	1010	0000	Officiating
BENZING, LANCE	10/10/2019	78346	75.00	21E293	3190	00000	000	1010	0000	volleyball
FROSCH, TIM	10/10/2019	78347	75.00	21E293	3190	00000	000	1010	0000	volleyball
BAILEY, JASON	10/11/2019	78348	65.00	21E293	3190	00000	000	1010	0000	Officiating
DELONG, BILL	10/11/2019	78349	65.00	21E293	3190	00000	000	1010	0000	Officiating
ELLIOTT, ROBERT	10/11/2019	78350	65.00	21E293	3190	00000	000	1010	0000	Officiating
JONES, KYLE	10/11/2019	78351	65.00	21E293	3190	00000	000	1010	0000	Officiating
RHOADBECK, KEITH	10/11/2019	78352	65.00	21E293	3190	00000	000	1010	0000	Officiating
BOWERS, FRED	10/15/2019	78353	100.00	21E293	3190	00000	000	1010	0000	Officiating
CLARK, JACKIE	10/16/2019	78354	50.00	21E293	3190	00000	000	1010	0000	Officiating
DRAPER, BRIAN	10/16/2019	78355	50.00	21E293	3190	00000	000	1010	0000	Officiating
THOMAS, ERIC	10/16/2019	78356	50.00	21E293	3190	00000	000	1010	0000	Officiating
ARMBRUSTER, MICHAEL	10/18/2019	78357	65.00	21E293	3190	00000	000	1010	0000	officiating
BROWN, KRIS	10/18/2019	78358	65.00	21E293	3190	00000	000	1010	0000	officiating
GRUBKA, JUSTIN	10/18/2019	78359	65.00	21E293	3190	00000	000	1010	0000	officiating
HINGA, MARVIN	10/18/2019	78360	65.00	21E293	3190	00000	000	1010	0000	officiating
HINGA, MIKE	10/18/2019	78361	65.00	21E293	3190	00000	000	1010	0000	officiating
WALTERS, MIKE	10/18/2019	78362	65.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, TOM	10/21/2019	78363	70.00	21E293	3190	00000	000	1010	0000	officiating
CIMBAL, LUKE	10/22/2019	78364	70.00	21E293	3190	00000	000	1010	0000	Officiating
MILLER, GENE	10/22/2019	78365	70.00	21E293	3190	00000	000	1010	0000	Officiating
SAND CREEK HIGH SCHO	10/22/2019	78366	100.00	21E293	7910	00000	002	1010	0000	CC invite
SCOTT, KENT	10/22/2019	78367	70.00	21E293	7910	00000	000	1010	0000	Scale certification
BENZING, LANCE	10/23/2019	78368	60.00	21E293	3190	00000	000	1010	0000	Officiating
FROSCH, TIM	10/23/2019	78369	60.00	21E293	3190	00000	000	1010	0000	Officiating
LEVA, TJ	10/23/2019	78370	60.00	21E293	3190	00000	000	1010	0000	Officiating
OHAREN, BRIAN	10/23/2019	78371	60.00	21E293	3190	00000	000	1010	0000	Officiating
BAXTER, ROBERT	10/24/2019	78372	70.00	21E293	3190	00000	000	1010	0000	officiating
HIGGINS, DANA	10/24/2019	78373	55.00	21E293	3190	00000	000	1010	0000	officiating
MCCARTHY, MIKE	10/24/2019	78374	55.00	21E293	3190	00000	000	1010	0000	officiating
MCCULLEN, ROBERT	10/24/2019	78375	55.00	21E293	3190	00000	000	1010	0000	officiating
MENDYK, BRIAN	10/24/2019	78376	55.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	10/24/2019	78377	70.00	21E293	3190	00000	000	1010	0000	officiating
ROSE, MICHAEL	10/24/2019	78378	55.00	21E293	3190	00000	000	1010	0000	officiating
BAXTER, ROBERT	10/29/2019	78379	70.00	21E293	3190	00000	000	1010	0000	officiating

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	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
GALLOWAY, SCOTT	10/29/2019	78380	70.00	21E293	3190	00000	000	1010	0000	officiating
BELL, JORDAN	11/04/2019	78381	100.80	21E293	3190	00000	000	1010	0000	OFFICIATING
LAUER, DAVID	11/04/2019	78382	96.90	21E293	3190	00000	000	1010	0000	OFFICIATING
LINDERMAN, MICK	11/04/2019	78383	98.10	21E293	3190	00000	000	1010	0000	OFFICIATING
SCAA	11/04/2019	78384	675.00	21E293	7410	00000	000	1010	0000	Scaa league dues
SNYDER, KIRK	11/04/2019	78385	96.30	21E293	3190	00000	000	1010	0000	OFFICIATING
BELL, JORDAN	11/05/2019	78386	100.80	21E293	3190	00000	000	1010	0000	officiating
COFFEY, BRADLEY	11/05/2019	78387	138.30	21E293	3190	00000	000	1010	0000	officiating
LAUER, DAVID	11/05/2019	78388	60.90	21E293	3190	00000	000	1010	0000	officiating
LAWS, DAN	11/05/2019	78389	57.60	21E293	3190	00000	000	1010	0000	officiating
SNYDER, KIRK	11/05/2019	78390	36.00	21E293	3190	00000	000	1010	0000	officiating
BRITTON, BRUCE	11/07/2019	78391	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BRITTON, BRUCE	11/07/2019	78391	37.20	21E293	3190	00000	000	1010	0000	OFFICIATING
FAYETTE HIGH SCHOOL	11/07/2019	78392	160.00	21E293	7910	00000	002	1010	0000	CC INVITE
FRANK, KATHI	11/07/2019	78393	69.90	21E293	3190	00000	000	1010	0000	OFFICIATING
HEBERT, NANCY	11/07/2019	78394	73.80	21E293	3190	00000	000	1010	0000	OFFICIATING
LAWS, DAN	11/07/2019	78395	30.60	21E293	3190	00000	000	1010	0000	OFFICIATING
MILLER, GENE	11/07/2019	78396	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
BURGER, MICHAEL	11/13/2019	78397	100.00	21E293	3190	03061	000	0000	0000	District Games
CIMBAL, LUKE	11/13/2019	78398	65.00	21E293	3190	00000	000	1010	0000	officiating
MHSAA	11/13/2019	78399	2,899.00	21E293	3190	03061	000	0000	0000	District Games
PLESSINGER, JULIE	11/13/2019	78400	75.00	21E293	3190	03061	000	0000	0000	District Games
SALAZAR, JACKI	11/13/2019	78401	75.00	21E293	3190	03061	000	0000	0000	District Games
WOLCOTT, KEVIN	11/13/2019	78402	65.00	21E293	3190	00000	000	1010	0000	officiating
BRITTON, BRUCE	11/18/2019	78403	65.00	21E293	3190	00000	000	1010	0000	Officiating
BRITTON, BRUCE	11/18/2019	78403	65.00	21E293	3190	00000	000	1010	0000	Officiating
EMANS, EDWIN	11/18/2019	78404	65.00	21E293	3190	00000	000	1010	0000	Officiating
EMANS, EDWIN	11/18/2019	78404	65.00	21E293	3190	00000	000	1010	0000	Officiating
LANGSTON, ERIC	11/25/2019	78405	65.00	21E293	3190	00000	000	1010	0000	officiating
OHERAN, BRIAN	11/25/2019	78406	65.00	21E293	3190	00000	000	1010	0000	officiating
BRITTON, BRUCE	12/04/2019	78407	65.00	21E293	3190	00000	000	1010	0000	Officiating
MILLER, GENE	12/04/2019	78408	65.00	21E293	3190	00000	000	1010	0000	Officiating
EARLEY, ED	12/06/2019	78409	65.00	21E293	3190	00000	000	1010	0000	officiating
MILLER, EUGENE	12/06/2019	78410	50.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	12/06/2019	78411	50.00	21E293	3190	00000	000	1010	0000	officiating
WALKER, STEVE	12/06/2019	78412	65.00	21E293	3190	00000	000	1010	0000	officiating
WALKER, WYATT	12/06/2019	78413	65.00	21E293	3190	00000	000	1010	0000	officiating
DAVIS, STAN	12/11/2019	78414	65.00	21E293	3190	00000	000	1010	0000	officaiting
JURASEK, DAN	12/11/2019	78415	65.00	21E293	3190	00000	000	1010	0000	officaiting
LANGSTON, ERIC	12/11/2019	78416	50.00	21E293	3190	00000	000	1010	0000	officaiting
MCCARTHY, MIKE	12/11/2019	78417	50.00	21E293	3190	00000	000	1010	0000	officaiting
MCGURK, JACK	12/11/2019	78418	65.00	21E293	3190	00000	000	1010	0000	officaiting
BURKHART, JOE	12/16/2019	78419	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
CONANT, NORMAN	12/16/2019	78420	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
GALLOWAY, SCOTT	12/16/2019	78421	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
LISZNYAI, TONY	12/16/2019	78422	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MIDENA, DAN	12/16/2019	78423	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MILLER, TROY	12/16/2019	78424	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
MULLALY, BILL	12/16/2019	78425	50.00	21E293	3190	00000	000	1010	0000	OFFICIATING
RAY, CORY	12/16/2019	78426	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
RICHARDSON, DOUG	12/16/2019	78427	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
SMITH, JASON	12/16/2019	78428	65.00	21E293	3190	00000	000	1010	0000	OFFICIATING
DICKERSON, CHRIS	12/20/2019	78429	65.00	21E293	3190	00000	000	1010	0000	officiating
LANGSTON, ERIC	12/20/2019	78430	50.00	21E293	3190	00000	000	1010	0000	officiating
LEHMAN, KERRY	12/20/2019	78431	65.00	21E293	3190	00000	000	1010	0000	officiating
MCCARTHY, MIKE	12/20/2019	78432	50.00	21E293	3190	00000	000	1010	0000	officiating

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SPALDING, DAVID	12/20/2019	78433	65.00	21E293	3190	00000	000	1010	0000	officiating
DAVIS, STAN	01/07/2020	78435	65.00	21E293	3190	00000	000	1010	0000	officiating
GLASS, SHAWN	01/07/2020	78436	65.00	21E293	3190	00000	000	1010	0000	officiating
HASKINS, RICK	01/07/2020	78437	65.00	21E293	3190	00000	000	1010	0000	officiating
MILLER, EUGENE	01/07/2020	78438	50.00	21E293	3190	00000	000	1010	0000	officiating
MULLALY, BILL	01/07/2020	78439	50.00	21E293	3190	00000	000	1010	0000	officiating
DONNERSBACH, NORBERT	01/09/2020	78440	50.00	21E293	3190	00000	000	1010	0000	officiating
KOURTJIAN, BILL	01/09/2020	78441	65.00	21E293	3190	00000	000	1010	0000	officiating
LANGSTON, ERIC	01/09/2020	78442	50.00	21E293	3190	00000	000	1010	0000	officiating
WATSON, KARY	01/09/2020	78443	65.00	21E293	3190	00000	000	1010	0000	officiating
WYERS, GEORGE	01/09/2020	78444	65.00	21E293	3190	00000	000	1010	0000	officiating
BURKHART, JOE	01/13/2020	78445	65.00	21E293	3190	00000	000	1010	0000	officiating
CONANT, NORMAN	01/13/2020	78446	65.00	21E293	3190	00000	000	1010	0000	officiating
BROWN, KATELYN	01/14/2020	78447	65.00	21E293	3190	00000	000	1010	0000	officiating
FROSCHE, TIM	01/14/2020	78448	65.00	21E293	3190	00000	000	1010	0000	officiating
KRZYZANIAK, JAMES	01/14/2020	78449	50.00	21E293	3190	00000	000	1010	0000	officiating
LANGSTON, ERIC	01/14/2020	78450	50.00	21E293	3190	00000	000	1010	0000	officiating
MCKINELY, JAMES	01/14/2020	78451	65.00	21E293	3190	00000	000	1010	0000	officiating
FOSTER, RICHARD	01/17/2020	78452	44.00	21E293	6420	00000	000	1010	0000	Assessments/Test strips
GRASS LAKE SCHOOLS	01/17/2020	78453	175.00	21E293	7910	00000	002	1010	0000	Wrestling Invite
HILLSDALE HIGH SCHOO	01/17/2020	78454	175.00	21E293	7910	00000	002	1010	0000	Wrestling Invite
HOMER HIGH SCHOOL	01/17/2020	78455	150.00	21E293	7910	00000	002	1010	0000	Wrestling Invite
MILLER, TROY	01/17/2020	78456	65.00	21E293	3190	00000	000	1010	0000	Officiating
RICHARDSON, DOUG	01/17/2020	78457	65.00	21E293	3190	00000	000	1010	0000	Officiating
SPITLER, SHAWN	01/17/2020	78458	50.00	21E293	3190	00000	000	1010	0000	Officiating
SULLIVAN, TERRY	01/17/2020	78459	65.00	21E293	3190	00000	000	1010	0000	Officiating
TRUDELL, RANDY	01/17/2020	78460	50.00	21E293	3190	00000	000	1010	0000	Officiating
CIMBAL, LUKE	01/22/2020	78461	65.00	21E293	3190	00000	000	1010	0000	officiating
GALLOWAY, SCOTT	01/22/2020	78462	65.00	21E293	3190	00000	000	1010	0000	officiating
AMBS, PETE	01/24/2020	78463	50.00	21E293	3190	00000	000	1010	0000	officiating
EARLEY, ED	01/24/2020	78464	65.00	21E293	3190	00000	000	1010	0000	officiating
SNYDER, MARK	01/24/2020	78465	65.00	21E293	3190	00000	000	1010	0000	officiating
SPITLER, SHAWN	01/24/2020	78466	50.00	21E293	3190	00000	000	1010	0000	officiating
WALKER, STEVE	01/24/2020	78467	65.00	21E293	3190	00000	000	1010	0000	officiating
BURKHART, JOE	01/27/2020	78468	50.00	21E293	3190	00000	000	1010	0000	officiating
CONANT, NORMAN	01/27/2020	78469	50.00	21E293	3190	00000	000	1010	0000	officiating
JURASEK, DAN	01/27/2020	78470	65.00	21E293	3190	00000	000	1010	0000	officiating
MCGURK, JACK	01/27/2020	78471	65.00	21E293	3190	00000	000	1010	0000	officiating
SMELTZER, MAX	01/27/2020	78472	65.00	21E293	3190	00000	000	1010	0000	officiating
CARPENTER, KEVIN	01/29/2020	78473	50.00	21E293	3190	00000	000	1010	0000	OFFCIATING
FINK, FRANK	01/29/2020	78474	65.00	21E293	3190	00000	000	1010	0000	OFFCIATING
FORSYTH, REX	01/29/2020	78475	100.00	21E293	3190	00000	000	1010	0000	OFFCIATING
SCHWEIKERT, RICK	01/29/2020	78476	65.00	21E293	3190	00000	000	1010	0000	OFFCIATING
SHARP, BILL	01/29/2020	78477	50.00	21E293	3190	00000	000	1010	0000	OFFCIATING
SPENCER, LONNIE	01/29/2020	78478	65.00	21E293	3190	00000	000	1010	0000	OFFCIATING
ADAMS, CHRISTOPHER	02/03/2020	78479	65.00	21E293	3190	00000	000	1010	0000	Officiating
FROSCHE, TIM	02/03/2020	78480	65.00	21E293	3190	00000	000	1010	0000	Officiating
MARSHALL, NICK	02/03/2020	78481	65.00	21E293	3190	00000	000	1010	0000	Officiating
MCCARTHY, MIKE	02/03/2020	78482	50.00	21E293	3190	00000	000	1010	0000	Officiating
SPITLER, SHAWN	02/03/2020	78483	50.00	21E293	3190	00000	000	1010	0000	Officiating
BRITTON, BRUCE	02/05/2020	78484	65.00	21E293	3190	00000	000	1010	0000	officiating
HILLSDALE HIGH SCHOO	02/05/2020	78485	160.00	21E293	7910	00000	002	1010	0000	BOWLING
TRUDELL, SCOTT	02/05/2020	78486	65.00	21E293	3190	00000	000	1010	0000	officiating
BURKHART, JOE	02/07/2020	78487	50.00	21E293	3190	00000	000	1010	0000	Officiating
CONANT, NORMAN	02/07/2020	78488	50.00	21E293	3190	00000	000	1010	0000	Officiating
LEHMAN, KERRY	02/07/2020	78489	65.00	21E293	3190	00000	000	1010	0000	Officiating

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER						DESCRIPTION
RICHARDSON, DOUG	02/07/2020	78490	65.00	21E293	3190	00000	000	1010	0000	Officiating
SULLIVAN, TERRY	02/07/2020	78491	65.00	21E293	3190	00000	000	1010	0000	Officiating
BRITTON, BRUCE	02/10/2020	78492	65.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	02/10/2020	78493	65.00	21E293	3190	00000	000	1010	0000	Officiating
FORSYTH, REX	02/11/2020	78494	65.00	21E293	3190	00000	000	1010	0000	officiating
KEELING, ROCKY	02/11/2020	78495	65.00	21E293	3190	00000	000	1010	0000	officiating
LANGSTON, ERIC	02/11/2020	78496	50.00	21E293	3190	00000	000	1010	0000	officiating
MCGURK, JACK	02/11/2020	78497	65.00	21E293	3190	00000	000	1010	0000	officiating
OHAREN, BRIAN	02/11/2020	78498	50.00	21E293	3190	00000	000	1010	0000	officiating
CIMBAL, LUKE	02/12/2020	78499	65.00	21E293	3190	00000	000	1010	0000	officiating
TRUDELL, SCOTT	02/12/2020	78500	65.00	21E293	3190	00000	000	1010	0000	officiating
BURKHART, JOE	02/19/2020	78501	50.00	21E293	3190	00000	000	1010	0000	officiating
CONANT, NORMAN	02/19/2020	78502	50.00	21E293	3190	00000	000	1010	0000	officiating
FORSYTH, REX	02/19/2020	78503	75.00	21E293	3190	00000	000	1010	0000	officiating
GRASS LAKE SCHOOLS	02/19/2020	78504	175.00	21E293	7910	00000	002	1010	0000	Wrestling Invite
HOFFMAN, TIM	02/19/2020	78505	65.00	21E293	3190	00000	000	1010	0000	officiating
KOURTJIAN, BILL	02/19/2020	78506	65.00	21E293	3190	00000	000	1010	0000	officiating
MARSHALL, NICK	02/19/2020	78507	50.00	21E293	3190	00000	000	1010	0000	officiating
MCCARTHY, MIKE	02/19/2020	78508	50.00	21E293	3190	00000	000	1010	0000	officiating
RICHARDSON, DOUG	02/19/2020	78509	65.00	21E293	3190	00000	000	1010	0000	officiating
SAND CREEK HIGH SCHO	02/19/2020	78510	100.00	21E293	7910	00000	002	1010	0000	JH Girls BBALL
SMELTZER, MAX	02/19/2020	78511	65.00	21E293	3190	00000	000	1010	0000	officiating
TEN PIN ALLEY	02/19/2020	78512	313.50	21E293	7910	00000	002	1010	0000	Bowling
WATSON, KARY	02/19/2020	78513	65.00	21E293	3190	00000	000	1010	0000	officiating
WYERS, GEORGE	02/19/2020	78514	65.00	21E293	3190	00000	000	1010	0000	officiating
BERGSTROM, DON	02/21/2020	78515	65.00	21E293	3190	00000	000	1010	0000	Officiating
DONNERSBACH, NORBERT	02/21/2020	78516	50.00	21E293	3190	00000	000	1010	0000	Officiating
JORDAN, MIKE	02/21/2020	78517	50.00	21E293	3190	00000	000	1010	0000	Officiating
PITTMANN, AUSTIN	02/21/2020	78518	65.00	21E293	3190	00000	000	1010	0000	Officiating
STADIUM SPORTS	02/21/2020	78519	239.94	21E293	6420	00000	000	1010	0000	Sports Equipment
WALKER, STEVE	02/21/2020	78520	65.00	21E293	3190	00000	000	1010	0000	Officiating
DAVIS, STAN	03/03/2020	78521	65.00	21E293	3190	00000	000	1010	0000	Officiating
DONNERSBACH, NORBERT	03/03/2020	78522	50.00	21E293	3190	00000	000	1010	0000	Officiating
GLASS, SHAWN	03/03/2020	78523	65.00	21E293	3190	00000	000	1010	0000	Officiating
HASKINS, RICK	03/03/2020	78524	65.00	21E293	3190	00000	000	1010	0000	Officiating
MILLER, EUGENE	03/03/2020	78525	50.00	21E293	3190	00000	000	1010	0000	Officiating
MULLALY, BILL	03/03/2020	78526	50.00	21E293	3190	00000	000	1010	0000	Officiating
OKONIEWSKI, BRIAN	03/03/2020	78527	50.00	21E293	3190	00000	000	1010	0000	Officiating
DICKERSON, CHRIS	03/05/2020	78529	65.00	21E293	3190	00000	000	1010	0000	officiating
LEHMAN, KERRY	03/05/2020	78530	65.00	21E293	3190	00000	000	1010	0000	officiating
MCARTHUR, MAC	03/05/2020	78528	614.00	21E293	7910	00000	000	1010	0000	HOTELS ROOMS FOR BOWLING
OKONIEWSKI, BRIAN	03/05/2020	78531	50.00	21E293	3190	00000	000	1010	0000	officiating
SHUBERG, JUSTIN	03/05/2020	78532	65.00	21E293	3190	00000	000	1010	0000	officiating
BITTS, MIKE	03/09/2020	78533	84.20	21E293	3190	00000	000	1010	0000	OFFICIATING
LEHMAN, KERRY	03/09/2020	78534	77.60	21E293	3190	00000	000	1010	0000	OFFICIATING
MILLER, TROY	03/09/2020	78535	94.70	21E293	3190	00000	000	1010	0000	OFFICIATING
COATS, JODI	03/11/2020	78536	65.00	21E293	3190	00000	000	1010	0000	officiating
DRAPER, BRIAN	03/11/2020	78537	65.00	21E293	3190	00000	000	1010	0000	officiating
KEELING, ROCKY	03/11/2020	78538	65.00	21E293	3190	00000	000	1010	0000	officiating
LISZNYAI, TONY	03/11/2020	78539	65.00	21E293	3190	00000	000	1010	0000	officiating
MAURER, SCOTT	03/11/2020	78540	65.00	21E293	3190	00000	000	1010	0000	officiating
MCGURK, JACK	03/11/2020	78541	65.00	21E293	3190	00000	000	1010	0000	officiating
MCKINLEY, JIM	03/11/2020	78542	65.00	21E293	3190	00000	000	1010	0000	officiating
SMELTZER, MAX	03/11/2020	78543	65.00	21E293	3190	00000	000	1010	0000	officiating

Totals for ATH

27,384.09

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
MEAL MAGIC CORPORATI	07/22/2019	3125	1,375.00	25E297 4140 00000 000 8510 0110					Meal magic software	
AUNT MILLIES BAKERIE	09/03/2019	3126	40.65	25E297 5610 00000 000 8510 0110					bread	
CEDAR CREST DAIRY	09/03/2019	3127	291.88	25E297 5610 00000 000 8510 0110					milk	
CEDAR CREST DAIRY	09/03/2019	3127	289.30	25E297 5610 00000 000 8510 0110					milk	
CEDAR CREST DAIRY	09/03/2019	3127	181.45	25E297 5610 00000 000 8510 0110					milk	
GORDON FOOD SERVICE	09/03/2019	3128	2,251.89	25E297 5610 00000 000 8510 0110					Food	
GORDON FOOD SERVICE	09/03/2019	3128	1,379.79	25E297 5610 00000 000 8500 0100					Food	
GORDON FOOD SERVICE	09/03/2019	3128	394.41	25E297 5650 00000 000 7810 0110					Food	
GORDON FOOD SERVICE	09/03/2019	3128	1,754.44	25E297 5610 00000 000 8510 0110					Food	
GORDON FOOD SERVICE	09/03/2019	3128	88.14	25E297 5610 00000 000 8510 0110					Food	
GORDON FOOD SERVICE	09/03/2019	3128	954.65	25E297 5610 00000 000 8500 0100					Food	
GORDON FOOD SERVICE	09/03/2019	3128	614.03	25E297 5650 00000 000 7810 0110					Food	
GORDON FOOD SERVICE	09/03/2019	3128	1,184.51	25E297 5650 00000 000 7810 0110					Food	
AUNT MILLIES BAKERIE	09/06/2019	3129	137.83	25E297 5610 00000 000 8510 0110					Bread	
CEDAR CREST DAIRY	09/06/2019	3130	371.77	25E297 5610 00000 000 8510 0110					Milk	
CEDAR CREST DAIRY	09/06/2019	3130	-109.68	25E297 5610 00000 000 8510 0110					Milk	
GRIFFITHS MECHANICAL	09/06/2019	3131	321.25	25E297 6460 00000 000 8510 0110					Refridge Repairs	
HENDERSON, REGINA	09/06/2019	3132	17.94	25E297 5610 00000 000 8500 0100					Milk Reimbursement	
AUNT MILLIES BAKERIE	09/19/2019	3133	133.80	25E297 5610 00000 000 8510 0110					Bread	
AUNT MILLIES BAKERIE	09/19/2019	3133	57.60	25E297 5610 00000 000 8510 0110					Bread	
CEDAR CREST DAIRY	09/19/2019	3134	209.07	25E297 5610 00000 000 8510 0110					Milk	
CEDAR CREST DAIRY	09/19/2019	3134	283.45	25E297 5610 00000 000 8510 0110					Milk	
CEDAR CREST DAIRY	09/19/2019	3134	366.81	25E297 5610 00000 000 8510 0110					Milk	
GORDON FOOD SERVICE	09/19/2019	3135	905.04	25E297 5610 00000 000 8510 0110					FOOD	
GORDON FOOD SERVICE	09/19/2019	3135	465.57	25E297 5610 00000 000 8500 0100					FOOD	
GORDON FOOD SERVICE	09/19/2019	3135	962.17	25E297 5650 00000 000 7810 0110					FOOD	
GORDON FOOD SERVICE	09/19/2019	3135	38.19	25E297 5650 00000 000 7810 0110					FOOD	
GORDON FOOD SERVICE	09/19/2019	3135	1,089.41	25E297 5610 00000 000 8510 0110					FOOD	
GORDON FOOD SERVICE	09/19/2019	3135	673.57	25E297 5610 00000 000 8500 0100					FOOD	
GORDON FOOD SERVICE	09/19/2019	3135	795.76	25E297 5650 00000 000 7810 0110					FOOD	
GORDON FOOD SERVICE	09/19/2019	3135	72.10	25E297 5650 00000 000 7810 0110					FOOD	
KUSTER'S INC.	09/19/2019	3136	112.34	25E297 5610 00000 000 8510 0110					MILK	
AUNT MILLIES BAKERIE	09/26/2019	3137	124.07	25E297 5610 00000 000 8510 0110					BREAD	
AUNT MILLIES BAKERIE	09/26/2019	3137	47.98	25E297 5610 00000 000 8510 0110					BREAD	
GORDON FOOD SERVICE	09/26/2019	3138	286.04	25E297 5650 00000 000 7810 0110					FOOD	
GORDON FOOD SERVICE	09/26/2019	3138	414.45	25E297 5610 00000 000 8500 0100					FOOD	
GORDON FOOD SERVICE	09/26/2019	3138	846.18	25E297 5610 00000 000 8510 0110					FOOD	
HPS	09/26/2019	3139	806.94	25E297 7410 00000 000 8510 0110					MEMBER	
KUSTER'S INC.	09/26/2019	3140	361.15	25E297 5610 00000 000 8510 0110					MILK	
AUNT MILLIES BAKERIE	10/14/2019	3141	60.53	25E297 5610 00000 000 8510 0110					Bread	
AUNT MILLIES BAKERIE	10/14/2019	3141	120.55	25E297 5610 00000 000 8510 0110					Bread	
AUNT MILLIES BAKERIE	10/14/2019	3141	34.56	25E297 5610 00000 000 8510 0110					Bread	
GORDON FOOD SERVICE	10/14/2019	3142	544.28	25E297 5650 00000 000 7810 0110					Food	
GORDON FOOD SERVICE	10/14/2019	3142	67.82	25E297 5650 00000 000 7810 0110					Food	
GORDON FOOD SERVICE	10/14/2019	3142	690.16	25E297 5610 00000 000 8500 0100					Food	
GORDON FOOD SERVICE	10/14/2019	3142	911.38	25E297 5610 00000 000 8510 0110					Food	
GORDON FOOD SERVICE	10/14/2019	3142	911.84	25E297 5610 00000 000 8510 0110					Food	
GORDON FOOD SERVICE	10/14/2019	3142	76.38	25E297 5610 00000 000 8500 0100					Food	
GORDON FOOD SERVICE	10/14/2019	3142	556.41	25E297 5650 00000 000 7810 0110					Food	
GORDON FOOD SERVICE	10/14/2019	3142	1,058.99	25E297 5610 00000 000 8510 0110					Food	
GORDON FOOD SERVICE	10/14/2019	3142	631.32	25E297 5610 00000 000 8500 0100					Food	
GORDON FOOD SERVICE	10/14/2019	3142	124.68	25E297 5650 00000 000 7810 0110					Food	
GORDON FOOD SERVICE	10/14/2019	3142	369.85	25E297 5650 00000 000 7810 0110					Food	
GORDON FOOD SERVICE	10/14/2019	3142	516.00	25E297 5610 00000 000 8500 0100					milk	
KUSTER'S INC.	10/14/2019	3143	211.31	25E297 5610 00000 000 8510 0110					milk	
KUSTER'S INC.	10/14/2019	3143	104.09	25E297 5610 00000 000 8500 0100					milk	

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
KUSTER'S INC.	10/14/2019	3143	203.31	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	10/14/2019	3143	100.15	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	10/14/2019	3143	59.67	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	10/14/2019	3143	29.39	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	10/14/2019	3143	228.55	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	10/14/2019	3143	112.57	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	10/14/2019	3143	154.36	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	10/14/2019	3143	76.03	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	10/14/2019	3143	226.76	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	10/14/2019	3143	111.70	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	10/28/2019	3144	44.60	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	10/28/2019	3144	79.72	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	10/28/2019	3145	1,685.79	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	10/28/2019	3145	813.07	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	10/28/2019	3145	317.25	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	10/28/2019	3145	1,242.11	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	10/28/2019	3145	-36.21	25E297	5610	00000	000	8500	0100	Credit memo
GORDON FOOD SERVICE	10/28/2019	3145	594.97	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	10/28/2019	3145	537.26	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	10/28/2019	3145	181.87	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	10/28/2019	3145	95.44	25E297	5650	00000	000	7810	0110	food
KUSTER'S INC.	10/28/2019	3146	115.61	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	10/28/2019	3146	56.95	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	10/28/2019	3146	226.76	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	10/28/2019	3146	111.70	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	10/28/2019	3146	154.94	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	10/28/2019	3146	76.32	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	10/28/2019	3146	226.76	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	10/28/2019	3146	111.70	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	11/18/2019	3147	113.35	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	11/18/2019	3147	46.42	25E297	5610	00000	000	8510	0110	Bread
CEDAR CREST DAIRY	11/18/2019	3148	214.82	25E297	5610	00000	000	8510	0110	milk
GORDON FOOD SERVICE	11/18/2019	3149	1,505.50	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	617.15	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	96.49	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	467.21	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	1,370.53	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	575.09	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	11/18/2019	3149	624.20	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	111.93	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	1,985.60	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	566.37	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	11/18/2019	3149	28.36	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	470.88	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	11/18/2019	3149	-526.58	25E297	5610	00000	000	8510	0110	Credit
KUSTER'S INC.	11/18/2019	3150	141.39	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	11/18/2019	3150	69.65	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	11/18/2019	3150	130.75	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	11/18/2019	3150	64.41	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	11/18/2019	3150	205.26	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	11/18/2019	3150	101.10	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	11/18/2019	3150	141.39	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	11/18/2019	3150	69.65	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	11/18/2019	3150	245.99	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	11/18/2019	3150	121.16	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	12/06/2019	3151	82.52	25E297	5610	00000	000	8500	0100	Bread

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER						DESCRIPTION
AUNT MILLIES BAKERIE	12/06/2019	3151	105.45	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	12/06/2019	3151	43.90	25E297	5610	00000	000	8510	0110	Bread
CEDAR CREST DAIRY	12/06/2019	3152	109.68	25E297	5610	00000	000	8510	0110	milk
GORDON FOOD SERVICE	12/06/2019	3153	1,656.39	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/06/2019	3153	790.64	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/06/2019	3153	239.64	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	12/06/2019	3153	1,113.59	25E297	5650	00000	000	7810	0110	Food
KUSTER'S INC.	12/06/2019	3154	247.07	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	12/06/2019	3154	122.81	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	12/06/2019	3154	132.23	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	12/06/2019	3154	65.14	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	12/06/2019	3154	239.38	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	12/06/2019	3154	117.91	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	12/06/2019	3154	222.78	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	12/06/2019	3154	109.74	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	12/19/2019	3155	59.00	25E297	5610	00000	000	8510	0110	bread
AUNT MILLIES BAKERIE	12/19/2019	3155	43.73	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	12/19/2019	3156	1,332.84	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/19/2019	3156	574.53	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	12/19/2019	3156	180.94	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	12/19/2019	3156	629.85	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	12/19/2019	3156	1,333.61	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	12/19/2019	3156	609.98	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	12/19/2019	3156	153.59	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	12/19/2019	3156	437.34	25E297	5650	00000	000	7810	0110	Food
KUSTER'S INC.	12/19/2019	3157	230.07	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	12/19/2019	3157	113.33	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	12/19/2019	3157	146.42	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	12/19/2019	3157	72.13	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	12/19/2019	3157	163.62	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	12/19/2019	3157	80.60	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	12/19/2019	3157	203.90	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	12/19/2019	3157	100.44	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	01/15/2020	3158	120.85	25E297	5610	00000	000	8510	0110	Food
AUNT MILLIES BAKERIE	01/15/2020	3158	80.60	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/15/2020	3159	70.62	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/15/2020	3159	691.85	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/15/2020	3159	461.09	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/15/2020	3159	163.76	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/15/2020	3159	501.03	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/15/2020	3159	1,441.05	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/15/2020	3159	468.54	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/15/2020	3159	147.96	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/15/2020	3159	470.89	25E297	5610	00000	000	8510	0110	Food
KUSTER'S INC.	01/15/2020	3160	159.85	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	01/15/2020	3160	78.74	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	01/15/2020	3160	79.99	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	01/15/2020	3160	39.41	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	01/15/2020	3160	373.10	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	01/15/2020	3160	183.78	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	01/15/2020	3160	137.62	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	01/15/2020	3160	67.79	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	01/27/2020	3161	78.05	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	01/27/2020	3161	108.00	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	01/27/2020	3162	1,345.19	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/27/2020	3162	551.06	25E297	5610	00000	000	8500	0100	Food



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	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
GORDON FOOD SERVICE	01/27/2020	3162	97.10	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	01/27/2020	3162	353.02	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	01/27/2020	3162	1,035.68	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/27/2020	3162	-30.04	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	01/27/2020	3162	602.88	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	01/27/2020	3162	108.64	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	01/27/2020	3162	784.13	25E297	5650	00000	000	7810	0110	Food
KUSTER'S INC.	01/27/2020	3163	143.69	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	01/27/2020	3163	70.78	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	01/27/2020	3163	239.85	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	01/27/2020	3163	118.14	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	01/27/2020	3163	53.32	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	01/27/2020	3163	26.27	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	02/07/2020	3164	74.25	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	02/07/2020	3165	2,289.19	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	02/07/2020	3165	796.98	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	02/07/2020	3165	205.58	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	02/07/2020	3165	821.50	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	02/07/2020	3165	1,264.56	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	02/07/2020	3165	502.42	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	02/07/2020	3165	225.84	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	02/07/2020	3165	423.11	25E297	5650	00000	000	7810	0110	Food
KUSTER'S INC.	02/07/2020	3166	121.62	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	02/07/2020	3166	59.91	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	02/07/2020	3166	229.42	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	02/07/2020	3166	113.01	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	02/07/2020	3166	222.41	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	02/07/2020	3166	109.56	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	02/07/2020	3166	128.41	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	02/07/2020	3166	63.25	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	03/03/2020	3167	43.90	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	03/03/2020	3167	22.30	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	03/03/2020	3167	72.00	25E297	5610	00000	000	8510	0110	Bread
AUNT MILLIES BAKERIE	03/03/2020	3167	75.95	25E297	5610	00000	000	8510	0110	Bread
GORDON FOOD SERVICE	03/03/2020	3168	520.62	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	03/03/2020	3168	133.16	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	03/03/2020	3168	624.15	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	03/03/2020	3168	615.18	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	03/03/2020	3168	34.57	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	03/03/2020	3168	414.65	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	03/03/2020	3168	38.19	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	03/03/2020	3168	627.78	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	03/03/2020	3168	982.94	25E297	5610	00000	000	8510	0110	Food
KUSTER'S INC.	03/03/2020	3169	96.90	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	03/03/2020	3169	47.74	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	03/03/2020	3169	183.64	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	03/03/2020	3169	94.48	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	03/03/2020	3169	74.71	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	03/03/2020	3169	32.65	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	03/03/2020	3169	107.40	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	03/03/2020	3169	52.90	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	03/03/2020	3169	229.84	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	03/03/2020	3169	113.21	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	03/03/2020	3169	154.83	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	03/03/2020	3169	76.27	25E297	5610	00000	000	8500	0100	milk
AUNT MILLIES BAKERIE	03/16/2020	3170	120.55	25E297	5610	00000	000	8510	0110	bread

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	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
GORDON FOOD SERVICE	03/16/2020	3171	653.06	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	03/16/2020	3171	81.76	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	03/16/2020	3171	435.58	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	03/16/2020	3171	1,077.43	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	03/16/2020	3171	12.73	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	03/16/2020	3171	284.53	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	03/16/2020	3171	376.41	25E297	5650	00000	000	7810	0110	food
GORDON FOOD SERVICE	03/16/2020	3171	411.64	25E297	5610	00000	000	8510	0110	food
KUSTER'S INC.	03/16/2020	3172	134.77	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	03/16/2020	3172	66.39	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	03/16/2020	3172	65.02	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	03/16/2020	3172	32.03	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	03/16/2020	3172	248.14	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	03/16/2020	3172	122.22	25E297	5610	00000	000	8500	0100	milk
COMMUNITY HEALTH AGE	04/17/2020	3173	266.00	25E297	7410	00000	000	8510	0110	Food service license
GORDON FOOD SERVICE	04/17/2020	3174	1,187.19	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	04/17/2020	3174	235.72	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	04/17/2020	3174	971.58	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	04/17/2020	3174	47.99	25E297	5650	00000	000	7810	0110	Food
KUSTER'S INC.	04/17/2020	3175	189.55	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	04/17/2020	3175	189.55	25E297	5610	00000	000	8510	0110	milk
GORDON FOOD SERVICE	05/08/2020	3176	766.25	25E297	5610	00000	000	8500	0100	food
GORDON FOOD SERVICE	05/08/2020	3176	748.24	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	05/08/2020	3176	91.05	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	05/08/2020	3176	-32.10	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	05/08/2020	3176	-490.22	25E297	5610	00000	000	8510	0110	food
KUSTER'S INC.	05/08/2020	3177	198.21	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	05/08/2020	3177	97.63	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	05/08/2020	3177	181.91	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	05/08/2020	3177	89.61	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	05/08/2020	3177	251.31	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	05/08/2020	3177	123.79	25E297	5610	00000	000	8500	0100	Milk
AUNT MILLIES BAKERIE	05/22/2020	3178	7.20	25E297	5610	00000	000	8510	0110	bread
GORDON FOOD SERVICE	05/22/2020	3179	675.46	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	05/22/2020	3179	297.85	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	05/22/2020	3179	549.75	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	05/22/2020	3179	119.64	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	05/22/2020	3179	106.50	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	05/22/2020	3179	554.87	25E297	5610	00000	000	8510	0110	Food
GORDON FOOD SERVICE	05/22/2020	3179	546.73	25E297	5610	00000	000	8500	0100	Food
GORDON FOOD SERVICE	05/22/2020	3179	67.82	25E297	5650	00000	000	7810	0110	Food
GORDON FOOD SERVICE	05/22/2020	3179	73.18	25E297	5650	00000	000	7810	0110	Food
KUSTER'S INC.	05/22/2020	3180	307.69	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	05/22/2020	3180	151.55	25E297	5610	00000	000	8500	0100	milk
KUSTER'S INC.	05/22/2020	3180	299.66	25E297	5610	00000	000	8510	0110	milk
KUSTER'S INC.	05/22/2020	3180	147.60	25E297	5610	00000	000	8500	0100	milk
BASTIEN, SHAWNDA	06/15/2020	3181	5.98	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
BENNETT, BONNIE	06/15/2020	3182	6.04	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
BLACK, DAWN	06/15/2020	3183	21.31	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
BUSCHMAN, AUTUMN	06/15/2020	3184	14.40	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
CAMPBELL, BROOKE	06/15/2020	3185	10.10	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
GORDON FOOD SERVICE	06/15/2020	3186	764.04	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	06/15/2020	3186	826.47	25E297	5610	00000	000	8510	0110	food
GORDON FOOD SERVICE	06/15/2020	3186	1,170.70	25E297	5610	00000	000	8500	0100	food
HELTON, AMY	06/15/2020	3187	10.27	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
KINSLEY, TERESA	06/15/2020	3188	5.20	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement

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	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
KUSTER'S INC.	06/15/2020	3189	307.69	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	06/15/2020	3189	151.55	25E297	5610	00000	000	8500	0100	Milk
KUSTER'S INC.	06/15/2020	3189	307.69	25E297	5610	00000	000	8510	0110	Milk
KUSTER'S INC.	06/15/2020	3189	151.55	25E297	5610	00000	000	8500	0100	Milk
MCCLOUTH, MARY	06/15/2020	3190	15.40	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
MYERS, NICOLE	06/15/2020	3191	8.51	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
PORTER, DOROTHY	06/15/2020	3192	26.15	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
SANDERS, KIM	06/15/2020	3193	18.43	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
SPAHR, SUE	06/15/2020	3194	12.73	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
WOODWARD, RAE	06/15/2020	3195	6.50	25E297	7910	00000	000	8510	0110	Lunch Money Reimbursement
Totals for CAFE			98,470.04							
KS STATEBANK	07/01/2019	34190	112,000.00	11E271	4230	00000	000	1010	0271	(8) 2019 Blue Bird gas school buses
SET SEG	07/01/2019	34191	277.20	11E111	2840	03062	000	1010	0111	Insurace from Set Seg
SET SEG	07/01/2019	34191	277.20	11E113	2840	03061	000	1010	0113	Insurace from Set Seg
SET SEG	07/01/2019	34191	32.60	11E222	2840	00000	000	1010	0222	Insurace from Set Seg
SET SEG	07/01/2019	34191	40.00	11E241	2840	03061	000	1010	0241	Insurace from Set Seg
SET SEG	07/01/2019	34191	33.00	11E271	2840	00000	000	1010	0271	Insurace from Set Seg
SKYWARD	07/01/2019	34192	4,051.00	11E252	3450	00000	000	1010	0252	FINANCIAL MANAGEMENT SOFTWARE LICENSE
THE HUNTINGTON NATIO	07/01/2019	201700263	500.00	31E511	7410	00000	000	0000	0000	Annual administration fee
THE HUNTINGTON NATIO	07/01/2019	34189	500.00	31E511	7410	00000	000	0000	0000	Annual administration fee
STENGER & STENGER PC	07/10/2019	34194	42.11	11L451	0000	00000	443	0000	0000	Payroll accrual
CENTURYLINK COMMUNIC	07/15/2019	34195	9.63	11E261	3410	00000	000	1010	0261	Phone Charges
FRONTLINE	07/15/2019	34196	795.87	11E111	4910	03062	000	1010	0111	sub management
FRONTLINE	07/15/2019	34196	795.87	11E113	4910	03061	000	1010	0113	sub management
HEWLETT-PACKARD FINA	07/15/2019	34197	10,379.06	11E225	4220	00000	000	1010	0225	2nd payment for computers
HILLSDALE COUNTY ISD	07/15/2019	34198	117.00	11E271	7910	00000	000	1010	0271	Drug Screening - JR
HILLSDALE DAILY NEWS	07/15/2019	34199	62.60	11E232	3510	00000	000	1010	0232	coach ad
HUDSON POST GAZETTE	07/15/2019	34200	25.00	11E232	7910	00000	000	1010	0232	subs for office
MID-MICHIGAN LAWN &	07/15/2019	34201	1,050.00	11E261	4910	00000	000	1010	0261	grounds maintenance
PITTSFORD GAS & TIRE	07/15/2019	34202	177.00	11E271	5710	00000	000	1010	0271	fuel for truck, new tire
FIRST FEDERAL BANK	07/22/2019	34203	135.78	21E293	4120	00000	000	1010	0000	phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	12.39	21E293	7910	00000	000	1010	0000	phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	434.02	11E111	4910	03062	000	1010	0111	phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	1,026.29	11E111	7910	03062	000	1010	0111	phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	80.99	11E113	5110	03061	002	1010	0113	phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	134.99	11E113	7910	03061	000	1010	0113	phone charges, copies. lease for printers, trash services, postage, nichols supplies for

VENDOR	CHECK	CHECK	ACCOUNT				INVOICE
	DATE	NUMBER	AMOUNT	NUMBER			DESCRIPTION
FIRST FEDERAL BANK	07/22/2019	34203	251.12	11E222	4140 03061 000 1010 0222		building, phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	63.56	11E232	7910 00000 000 1010 0232		phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	98.95	11E249	5990 03061 000 1010 0241		phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	153.95	11E252	3430 00000 000 1010 0252		phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	137.98	11E252	4910 00000 000 1010 0252		phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	1,632.67	11E261	3410 00000 000 1010 0261		phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	1,322.98	11E261	5990 00000 000 1010 0261		phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	388.30	11E261	4910 00000 000 1010 0261		phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	375.00	11E271	7910 00000 000 1010 0271		phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
FIRST FEDERAL BANK	07/22/2019	34203	228.08	11E113	4910 03061 000 1010 0113		phone charges, copies. lease for printers, trash services, postage, nichols supplies for building,
HILLSDALE COUNTY TRE	07/22/2019	34204	57.94	11E259	7610 00000 000 1010 0259		sinking fund
MICHIGAN GAS UTILITI	07/22/2019	34205	118.48	11E261	5510 00000 000 1010 0261		gas for building
ODYSSEYWARE	07/22/2019	34206	6,600.00	11E113	4910 03061 000 3060 0810		License for software
SET SEG	07/22/2019	34207	45.00	11E232	2110 00000 000 1010 0232		insurance
SET SEG	07/22/2019	34207	32.30	11E232	2120 00000 000 1010 0232		insurance
SET SEG	07/22/2019	34207	45.00	11E241	2110 03062 000 1010 0241		insurance
SET SEG	07/22/2019	34207	45.60	11E241	2120 03062 000 1010 0241		insurance
SET SEG	07/22/2019	34207	27.00	11E271	2110 00000 000 1010 0271		insurance
SET SEG	07/22/2019	34207	4.50	25E297	2210 00000 000 8510 0110		insurance
STOLL, MARK	07/26/2019	34210	5,000.00	41E456	6220 00000 000 0000 0000		payment for bathrooms
BOARD OF PUBLIC UTIL	08/02/2019	34211	2,752.29	11E261	5520 00000 000 1010 0261		Electric Bill
PITTSFORD SANITARY S	08/02/2019	34212	2,580.00	11E261	3830 00000 000 1010 0261		Water/sewer
SHAMROCK ENTERPRISES	08/02/2019	34213	550.00	11E261	4110 00000 000 1010 0261		Water services
STATE OF MICHIGAN	08/02/2019	34214	140.00	11E252	7910 00000 000 1010 0252		Michigan Finance Authority
STOLL, MARK	08/02/2019	34215	15,000.00	41E456	6220 00000 000 0000 0000		girls bathroom/boys bathrooms

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER						DESCRIPTION
FIRST FEDERAL BANK	08/21/2019	34218	0.00	11R111	0000	00000	000	0000	1001	postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	2,455.60	21E293	4120	00000	000	1010	0000	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	800.00	21E293	7910	00000	000	1010	0000	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	22,080.61	11E111	5210	03062	000	1010	0111	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	589.75	11E111	7910	03062	000	1010	0111	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	695.00	11E231	7410	00000	000	1010	0231	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	1,354.74	11E232	7410	00000	000	1010	0232	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	22.00	11E252	3430	00000	000	1010	0252	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	118.99	11E252	5910	00000	000	1010	0252	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	510.55	11E261	3410	00000	000	1010	0261	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	1,026.04	11E261	6460	00000	000	1010	0261	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	1,232.80	11E261	4110	00000	000	1010	0261	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	478.29	11E261	4910	00000	000	1010	0261	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
FIRST FEDERAL BANK	08/21/2019	34218	1,350.00	11E284	3450	00000	000	1010	0284	supplies/michgas/heffernan/ postage/phone/copies/printer lease/maintenace
HILLSDALE COUNTY ISD	08/22/2019	34219	1,384.18	11E111	4270	03062	000	1010	0111	Attendance Fiber/1st Qtr fiber/PD New teacher ac
HILLSDALE COUNTY ISD	08/22/2019	34219	683.70	11E111	7910	03062	000	1010	0111	Attendance Fiber/1st Qtr fiber/PD New teacher ac
HILLSDALE COUNTY ISD	08/22/2019	34219	968.07	11E221	8220	00000	000	1010	0114	Attendance Fiber/1st Qtr fiber/PD New teacher ac
MALLAR, JODI	08/22/2019	34220	97.31	11E113	5110	03061	010	1010	0113	School supplies reimbursement
MID-MICHIGAN LAWN &	08/22/2019	34221	1,050.00	11E261	4910	00000	000	1010	0261	Attendance Fiber/1st Qtr fiber/PD New teacher ac
PITTSFORD GAS & TIRE	08/22/2019	34222	55.81	11E271	5710	00000	000	1010	0271	Diesel fuel/april testing
REBECK, JESSICA	08/22/2019	34223	121.90	11E271	5730	00000	000	1010	0271	School bus parts reimbursement
SET SEG	08/22/2019	34224	20,725.00	11E261	3910	00000	000	1010	0261	Property/autoe/excess/educator /commerical

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
SET SEG	08/22/2019	34224	1,290.00	11E261	3910	00000	004	1010	0261	Property/autoe/excess/educator /commerical
SET SEG	08/22/2019	34224	8,884.00	11E261	3910	00000	006	1010	0261	Property/autoe/excess/educator /commerical
SET SEG	08/22/2019	34224	8,115.00	11E271	3930	00000	000	1010	0271	Property/autoe/excess/educator /commerical
BASIC	08/29/2019	34225	1,083.00	11E252	4910	00000	000	1010	0252	Cobra Admin
BETZER, APRIL	08/29/2019	34226	138.00	11E271	7910	00000	000	1010	0271	DOT Physical
BOARD OF PUBLIC UTIL	08/29/2019	34227	2,446.91	11E261	5520	00000	000	1010	0261	Electric Charges
CENTURYLINK COMMUNIC	08/29/2019	34228	2.19	11E261	3410	00000	000	1010	0261	Phone Charges
HENDERSON, REGINA	08/29/2019	34229	600.00	11E232	7910	00000	000	1010	0232	School Reimbursement
HILLSDALE COUNTY TRE	08/29/2019	34230	8,886.40	11E259	7610	00000	000	1010	0259	Billbacks for 2019JBOR
MICHIGAN GAS UTILITI	08/29/2019	34231	101.23	11E261	5510	00000	000	1010	0261	Gas bill
OLSON, ROBERT	08/29/2019	34232	233.48	11E113	5110	03061	000	1010	0113	Junior Scholastic
VARNEY, CONNIE	08/29/2019	34233	99.96	11E111	5990	03062	000	1010	0111	Tables for Room
VARNEY, CONNIE	08/29/2019	34233	28.96	11E111	5990	03062	000	1010	0111	Reimbursement - ADHD CN
WILSON, LAURA	08/29/2019	34234	5.71	11E252	3430	00000	000	1010	0252	USPS Postage
BROWN, BRAD	09/06/2019	34235	78.00	11E271	7910	00000	000	1010	0271	CDL Testing
COUNTRYSIDE TROPHIES	09/06/2019	34236	30.00	11E113	7910	03061	000	1010	0113	New teacher signs
FIRST FEDERAL BANK	09/06/2019	34247	396.00	11E111	5210	03062	000	1010	0111	Postage Flyers - New year Mystery Science Ipads/Covers Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Security HS office supplies
FIRST FEDERAL BANK	09/06/2019	34247	1,199.25	11E111	5990	03062	000	1010	0111	Postage Flyers - New year Mystery Science Ipads/Covers Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Security HS office supplies
FIRST FEDERAL BANK	09/06/2019	34247	206.69	11E111	7910	03062	000	1010	0111	Postage Flyers - New year Mystery Science Ipads/Covers Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Security HS office supplies
FIRST FEDERAL BANK	09/06/2019	34247	385.86	11E113	5210	03061	000	1010	0113	Postage Flyers - New year Mystery Science Ipads/Covers Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Security HS office supplies
FIRST FEDERAL BANK	09/06/2019	34247	25.95	11E232	7910	00000	000	1010	0232	Postage Flyers - New year Mystery Science Ipads/Covers Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Security HS office supplies
FIRST FEDERAL BANK	09/06/2019	34247	333.55	11E241	5910	03061	000	1010	0241	Postage Flyers - New year Mystery Science Ipads/Covers

VENDOR	CHECK	CHECK	ACCOUNT				INVOICE
	DATE	NUMBER	AMOUNT	NUMBER			DESCRIPTION
FIRST FEDERAL BANK	09/06/2019	34247	323.59	11E252	3430	00000 000 1010 0252	Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Securicity HS office supplies Postage Flyers - New year Mystery Science Ipads/Covers
FIRST FEDERAL BANK	09/06/2019	34247	470.00	11E252	7910	00000 000 1010 0252	Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Securicity HS office supplies Postage Flyers - New year Mystery Science Ipads/Covers
FIRST FEDERAL BANK	09/06/2019	34247	312.38	11E261	5990	00000 000 1010 0261	Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Securicity HS office supplies Postage Flyers - New year Mystery Science Ipads/Covers
FIRST FEDERAL BANK	09/06/2019	34247	815.67	11E266	4910	00000 000 1010 0261	Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Securicity HS office supplies Postage Flyers - New year Mystery Science Ipads/Covers
FIRST FEDERAL BANK	09/06/2019	34247	776.60	11E261	4910	00000 000 1010 0261	Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Securicity HS office supplies Postage Flyers - New year Mystery Science Ipads/Covers
FIRST FEDERAL BANK	09/06/2019	34247	152.39	11E271	5990	00000 000 1010 0271	Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Securicity HS office supplies Postage Flyers - New year Mystery Science Ipads/Covers
FIRST FEDERAL BANK	09/06/2019	34247	75.85	25E297	5990	00000 000 8510 0110	Oil Filters/Antifreeze Laminating film MSBO dues/Class Phone Charges Trash Services Habitec Securicity HS office supplies Postage Flyers - New year Mystery Science Ipads/Covers
G & G GLASS	09/06/2019	34246	1,185.14	11E261	4110	00000 000 1010 0261	Bathroom Mirrors
HENDERSON, REGINA	09/06/2019	34237	23.83	11E113	3710	03061 000 1010 0113	EMC College book

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
LEE, ZACHARY	09/06/2019	34238	91.37	11E113	5990	03061	000	1010	0113	Classroom supplies
MACDONALD, BETH	09/06/2019	34239	65.90	11E222	5990	03061	000	1010	0222	Library Supplies
OSSEO LOCK	09/06/2019	34240	10.00	11E261	6460	00000	000	1010	0261	Master core keys
PITTSFORD GAS & TIRE	09/06/2019	34241	153.37	11E271	5710	00000	000	1010	0271	fuel
RAPID FIRE PROTECTIO	09/06/2019	34242	101.25	11E261	4110	00000	000	1010	0261	Extinguisher inspect
RAPID FIRE PROTECTIO	09/06/2019	34242	114.84	11E261	4120	00000	000	1010	0261	Link Detector inspect
ROOST OIL CO LLC/WAR	09/06/2019	34243	1,665.00	11E271	5710	00000	000	1010	0271	Fuel
SHAMROCK ENTERPRISES	09/06/2019	34244	550.00	11E261	4110	00000	000	1010	0261	Water services
THRUN LAW FIRM PC	09/06/2019	34245	2,218.00	11E231	3170	00000	000	1010	0231	audit
STENGER & STENGER PC	09/25/2019	34250	162.25	11L451	0000	00000	443	0000	0000	Payroll accrual
ADRIAN COMMUNICATION	10/02/2019	34251	784.00	11E271	5730	00000	000	1010	0271	Antenna Kit
ADRIAN COMMUNICATION	10/02/2019	34251	619.00	11E271	5730	00000	000	1010	0271	Antenna Kit
BASIC	10/02/2019	34252	195.00	11E252	4910	00000	000	1010	0252	Admin Fees
BOARD OF PUBLIC UTIL	10/02/2019	34253	3,548.83	11E261	5520	00000	000	1010	0261	Electric bill
CDW GOVERNMENT INC	10/02/2019	34254	600.00	11E113	3450	03061	000	1010	0113	Acac Google chrome
CENTURYLINK COMMUNIC	10/02/2019	34255	15.21	11E261	3410	00000	000	1010	0261	Phone
FIRST FEDERAL BANK	10/02/2019	34256	499.00	21E293	4120	00000	000	1010	0000	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security
FIRST FEDERAL BANK	10/02/2019	34256	2,038.48	21E293	7910	00000	000	1010	0000	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security
FIRST FEDERAL BANK	10/02/2019	34256	220.88	11E111	4910	03062	000	1010	0111	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security
FIRST FEDERAL BANK	10/02/2019	34256	1,271.76	11E111	5110	03062	000	1010	0111	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security
FIRST FEDERAL BANK	10/02/2019	34256	34,488.05	11E111	5210	03062	000	1010	0111	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security
FIRST FEDERAL BANK	10/02/2019	34256	25.00	11E111	7910	03062	000	1010	0111	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security
FIRST FEDERAL BANK	10/02/2019	34256	1,453.48	11E113	3710	03061	000	1010	0113	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms



VENDOR	CHECK	CHECK	ACCOUNT		INVOICE
	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
FIRST FEDERAL BANK	10/02/2019	34256	713.39	11E113 5210 03061 000 1010 0113	Bus Maint/Parts Trophies Printer Lease/Copies Security postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies
FIRST FEDERAL BANK	10/02/2019	34256	90.00	11E113 7910 03061 000 1010 0113	Printer Lease/Copies Security postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies
FIRST FEDERAL BANK	10/02/2019	34256	70.01	11E222 4910 03061 000 1010 0222	Printer Lease/Copies Security postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies
FIRST FEDERAL BANK	10/02/2019	34256	795.00	11E222 7910 03061 000 1010 0222	Printer Lease/Copies Security postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies
FIRST FEDERAL BANK	10/02/2019	34256	111.55	11E252 4910 00000 000 1010 0252	Printer Lease/Copies Security postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies
FIRST FEDERAL BANK	10/02/2019	34256	95.00	11E252 5910 00000 000 1010 0252	Printer Lease/Copies Security postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies
FIRST FEDERAL BANK	10/02/2019	34256	510.55	11E261 3410 00000 000 1010 0261	Printer Lease/Copies Security postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies
FIRST FEDERAL BANK	10/02/2019	34256	467.62	11E261 5990 00000 000 1010 0261	Printer Lease/Copies Security postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies
FIRST FEDERAL BANK	10/02/2019	34256	2,405.32	11E261 5990 00000 002 1010 0261	Printer Lease/Copies Security postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
FIRST FEDERAL BANK	10/02/2019	34256	179.00	11E266	4910	00000	000	1010	0261	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security
FIRST FEDERAL BANK	10/02/2019	34256	786.15	11E271	5730	00000	000	1010	0271	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security
FIRST FEDERAL BANK	10/02/2019	34256	81.12	11E113	4910	03061	000	1010	0113	postage phone trash services new books - elementary Athletic Supplies Books for EMC Supplies for classrooms Bus Maint/Parts Trophies Printer Lease/Copies Security
HILLSDALE BEAUTY COL	10/02/2019	34257	1,750.00	11E113	3710	03061	000	1010	0113	Ashlee Spicer
JACKSON COUNTY ISD	10/02/2019	34258	9,739.50	11E284	3160	00000	000	1010	0284	1st quarter tech cons
MASB	10/02/2019	34259	1,566.00	11E231	7410	00000	000	1010	0231	Renewal Contriubution
MICHIGAN GAS UTILITI	10/02/2019	34260	174.70	11E261	5510	00000	000	1010	0261	gas for building
MID-MICHIGAN LAWN &	10/02/2019	34261	1,050.00	11E261	4910	00000	000	1010	0261	Grounds Maintenance
PLESSINGER, JULIE	10/02/2019	34262	100.00	11E122	5110	03061	194	2020	0122	Reimburse classroom supplies
ROOST OIL CO LLC/WAR	10/02/2019	34263	1,060.99	11E271	5710	00000	000	1010	0271	Fuel
ROOST OIL CO LLC/WAR	10/02/2019	34263	592.86	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	10/02/2019	34263	811.50	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	10/02/2019	34263	1,007.38	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	10/02/2019	34263	1,170.62	11E271	5710	00000	000	1010	0271	fuel
SET SEG	10/02/2019	34264	277.20	11E111	2840	03062	000	1010	0111	Insurance for district
SET SEG	10/02/2019	34264	277.20	11E113	2840	03061	000	1010	0113	Insurance for district
SET SEG	10/02/2019	34264	32.60	11E222	2840	00000	000	1010	0222	Insurance for district
SET SEG	10/02/2019	34264	40.00	11E241	2840	03061	000	1010	0241	Insurance for district
SET SEG	10/02/2019	34264	33.00	11E271	2840	00000	000	1010	0271	Insurance for district
SHAMROCK ENTERPRISES	10/02/2019	34265	550.00	11E261	4110	00000	000	1010	0261	Waters monitoring
SHANNON EXCAVATING &	10/02/2019	34266	270.00	11E261	5990	00000	004	1010	0261	Top soil
THRUN LAW FIRM PC	10/02/2019	34267	587.50	11E231	3170	00000	000	1010	0231	Revise tobacco policy
WCSR RADIO	10/02/2019	34268	237.50	11E113	7910	03061	000	1010	0113	Open House Radio
WOLF, LELAND MD	10/02/2019	34269	600.00	11E271	7910	00000	000	1010	0271	DOT physicals for bus drivers
THE HUNTINGTON NATIO	10/03/2019	34270	5,412.50	31E511	7230	00000	000	0000	0000	INTEREST/PRINCIPAL DUE
STENGER & STENGER PC	10/10/2019	34271	168.22	11L451	0000	00000	443	0000	0000	Payroll accrual
BASIC	10/21/2019	34275	291.00	11E252	4910	00000	000	1010	0252	FMLA FEE
BASIC	10/21/2019	34275	30.00	11E252	4910	00000	000	1010	0252	FMLA FEE
BETZER, APRIL	10/21/2019	34276	18.35	11E271	7910	00000	000	1010	0271	TRAINING MILEAGE AT ISD
BUTLER, JESSICA	10/21/2019	34277	56.79	21E293	6420	00000	000	1010	0000	RESISTANCE BANDS
CENTURYLINK COMMUNIC	10/21/2019	34278	24.49	11E261	3410	00000	000	1010	0261	PHONE CHARGES
EDENS, DEANNA	10/21/2019	34279	239.46	11E111	7910	03062	000	1010	0111	SHIPPING FOR IPADS
JACKSON COUNTY ISD	10/21/2019	34280	5,000.00	11E113	3710	03061	000	1010	0113	GAVIN ALD/ZACK SHAW TUITON
KRESA PRINT CENTER	10/21/2019	34281	317.10	11E111	5110	03062	004	1010	0111	Dibbles
MICHIGAN GAS UTILITI	10/21/2019	34282	173.44	11E261	5510	00000	000	1010	0261	GAS FOR BUILDING
MID-MICHIGAN LAWN &	10/21/2019	34283	1,050.00	11E261	4910	00000	000	1010	0261	GROUNDS MAINT.
PITTSFORD GAS & TIRE	10/21/2019	34284	36.48	11E271	5710	00000	000	1010	0271	FUEL
ROOST OIL CO LLC/WAR	10/21/2019	34285	1,309.10	11E271	5710	00000	000	1010	0271	FUEL
ROOST OIL CO LLC/WAR	10/21/2019	34285	988.80	11E271	5710	00000	000	1010	0271	FUEL
ROOST OIL CO LLC/WAR	10/21/2019	34285	1,154.44	11E271	5710	00000	000	1010	0271	FUEL
SALAZAR, JACKI	10/21/2019	34286	518.76	11E232	7910	00000	000	1010	0232	REFUND FROM AFLAC

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
TOWERS, KATHY	10/21/2019	34287	100.00	11E113	5110	03061	010	1010	0113	CLASSROOM REIMBURSEMENT
WILSON, LAURA	10/21/2019	34288	10.55	11E252	3430	00000	000	1010	0252	POSTAGE
STENGER & STENGER PC	10/25/2019	34274	196.16	11L451	0000	00000	443	0000	0000	Payroll accrual
BOARD OF PUBLIC UTIL	11/04/2019	34290	3,543.01	11E261	5520	00000	000	1010	0261	electric bill
JEFFERSON TOWNSHIP	11/04/2019	34291	750.00	11E271	7910	00000	000	1010	0271	townshop fire dept
PITTSFORD SANITARY S	11/04/2019	34292	2,580.00	11E261	3830	00000	000	1010	0261	Sewer
STENGER & STENGER PC	11/08/2019	34289	124.38	11L451	0000	00000	443	0000	0000	Payroll accrual
FIRST FEDERAL BANK	11/14/2019	34293	584.25	21E293	4120	00000	000	1010	0000	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	164.75	21E293	7910	00000	000	1010	0000	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	1,947.18	11E111	4910	03062	000	1010	0111	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	3,014.47	11E111	5110	03062	000	1010	0111	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	174.02	11E111	5990	03062	000	1010	0111	fuel postage phone chares

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>
					trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	150.09	11E113 5110 03061 000 1010 0113	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	1,045.23	11E113 5990 03061 000 1010 0113	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	1,390.00	11E113 7910 03061 000 1010 0113	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	166.09	11E222 4910 03061 000 1010 0222	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance

<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	11/14/2019	34293	64.95	11E222 7910 03061 000 1010 0222	field trip for hs sharks/pigs/cats for bio football record ink cartridge fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	12.00	11E231 7910 00000 000 1010 0231	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	4.50	11E252 3430 00000 000 1010 0252	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	151.71	11E252 4910 00000 000 1010 0252	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	122.33	11E252 7910 00000 000 1010 0252	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION
FIRST FEDERAL BANK	11/14/2019	34293	2,474.40	11E261 3410 00000 000 1010 0261	cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	11,405.30	11E261 5990 00000 000 1010 0261	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	6.13	11E261 6460 00000 000 1010 0261	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	776.60	11E261 4910 00000 000 1010 0261	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	42.13	11E271 5730 00000 000 1010 0271	fuel postage phone chares

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>
					trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	110.00	11E271 7910 00000 000 1010 0271	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
FIRST FEDERAL BANK	11/14/2019	34293	1,991.05	11E113 4910 03061 000 1010 0113	fuel postage phone chares trash services copier lease/copies Kindles for classrooms mini ipads for classrooms salt nichols cleaning supplies employee absence forms envelopes for hs office bus skills test - CM liquid nails renaissance field trip for hs sharks/pigs/cats for bio football record ink cartridge
BUTLER, JESSICA	11/21/2019	34297	229.72	11E111 7910 03062 000 1010 0111	Peer to Peer Training
CENTURYLINK COMMUNIC	11/21/2019	34298	2.59	11E261 3410 00000 000 1010 0261	phone bill
CONTENT TECHNOLOGY S	11/21/2019	34299	720.00	11E231 7410 00000 000 1010 0231	annual online policy
HILLSDALE DAILY NEWS	11/21/2019	34300	193.06	11E232 7910 00000 000 1010 0232	Open House invoice
HOWELLS MECHANICAL S	11/21/2019	34301	746.85	11E261 4120 00000 000 1010 0261	replace cooling pump for ele school
MID-MICHIGAN LAWN &	11/21/2019	34302	1,050.00	11E261 4910 00000 000 1010 0261	Grounds maint
PITTSFORD GAS & TIRE	11/21/2019	34303	126.08	11E271 5710 00000 000 1010 0271	fuel
ROOST OIL CO LLC/WAR	11/21/2019	34304	1,214.67	11E271 5710 00000 000 1010 0271	fuel
ROOST OIL CO LLC/WAR	11/21/2019	34304	725.40	11E271 5710 00000 000 1010 0271	fuel
ROOST OIL CO LLC/WAR	11/21/2019	34304	1,188.00	11E271 5710 00000 000 1010 0271	fuel
ROOST OIL CO LLC/WAR	11/21/2019	34304	1,010.16	11E271 5710 00000 000 1010 0271	fuel
SET SEG	11/21/2019	34305	135.00	11E232 2110 00000 000 1010 0232	Insurance
SET SEG	11/21/2019	34305	96.90	11E232 2120 00000 000 1010 0232	Insurance
SET SEG	11/21/2019	34305	135.00	11E241 2110 03061 000 1010 0241	Insurance
SET SEG	11/21/2019	34305	135.60	11E241 2120 03061 000 1010 0241	Insurance
SET SEG	11/21/2019	34305	41.70	11E271 2110 00000 000 1010 0271	Insurance
SET SEG	11/21/2019	34305	54.00	25E297 2210 00000 000 8510 0110	Insurance
STENGER & STENGER PC	11/25/2019	34296	86.86	11L451 0000 00000 443 0000 0000	Payroll accrual
BOARD OF PUBLIC UTIL	12/06/2019	34307	3,686.52	11E261 5520 00000 000 1010 0261	Electric Bill
CENTRAL MICHIGAN PAP	12/06/2019	34308	2,336.00	11E113 5110 03061 000 1010 0113	Copy paper

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
HILLSDALE COUNTY ISD	12/06/2019	34309	261.97	11E111	5990	03062	000	1010	0111	Training - CPI (Varney-Butler-Hughes) xello for elementary school
HILLSDALE COUNTY ISD	12/06/2019	34309	57.00	11E111	7910	03062	000	1010	0111	Training - CPI (Varney-Butler-Hughes) xello for elementary school
HILLSDALE COUNTY ISD	12/06/2019	34309	1,384.18	11E113	4270	03061	000	1010	0113	fiber
HILLSDALE COUNTY ISD	12/06/2019	34309	968.07	11E221	8220	00000	000	1010	0114	fiber
HOWELLS MECHANICAL S	12/06/2019	34310	420.00	11E261	4110	00000	000	1010	0261	Work completed on boiler
PITTSFORD GAS & TIRE	12/06/2019	34311	283.00	11E271	5710	00000	000	1010	0271	gas
ROOST OIL CO LLC/WAR	12/06/2019	34312	733.95	11E271	5710	00000	000	1010	0271	Fuel
ROOST OIL CO LLC/WAR	12/06/2019	34312	1,114.00	11E271	5710	00000	000	1010	0271	fuell
SCHMIDT FARMS	12/06/2019	34313	325.00	11E261	5990	00000	000	1010	0261	salt
SHAMROCK ENTERPRISES	12/06/2019	34314	550.00	11E261	4110	00000	000	1010	0261	Water services
WILLIS & JURASEK CPA	12/06/2019	34315	10,000.00	11E231	3180	00000	000	1010	0231	Audit rendered
STENGER & STENGER PC	12/10/2019	34306	21.12	11L451	0000	00000	443	0000	0000	Payroll accrual
BLISSFIELD HIGH SCHO	12/18/2019	34319	175.00	21E293	7910	00000	002	1010	0000	blissfied/wrestling
CENTURYLINK COMMUNIC	12/18/2019	34320	20.05	11E261	3410	00000	000	1010	0261	phone charges
JACKSON COUNTY ISD	12/18/2019	34321	765.00	11E113	5110	03061	010	1010	0113	Discovery education
MICHIGAN GAS UTILITI	12/18/2019	34322	5,741.27	11E261	5510	00000	000	1010	0261	gas for building
ROOST OIL CO LLC/WAR	12/18/2019	34323	959.50	11E271	5710	00000	000	1010	0271	fuel
ROOST OIL CO LLC/WAR	12/18/2019	34323	1,031.12	11E271	5710	00000	000	1010	0271	fuel
SAND CREEK HIGH SCHO	12/18/2019	34324	112.00	21E293	7910	00000	002	1010	0000	Sand creek invite
SET SEG	12/18/2019	34325	45.00	11E232	2110	00000	000	1010	0232	insurance
SET SEG	12/18/2019	34325	45.00	11E241	2110	03061	000	1010	0241	insurance
SET SEG	12/18/2019	34325	104.90	11E271	2110	00000	000	1010	0271	insurance
SET SEG	12/18/2019	34325	4.50	25E297	2210	00000	000	8510	0110	insurance
SET SEG	12/18/2019	34325	330.00	11E111	2840	03062	000	1010	0111	workers comp
SET SEG	12/18/2019	34325	330.00	11E113	2840	03061	000	1010	0113	workers comp
STADIUM SPORTS	12/18/2019	34326	734.40	21E293	5990	00000	000	1010	0000	basketballs/ scorebooks/ wrestling
BURKHART, BETTY	12/19/2019	34327	30.98	11E252	3430	00000	000	1010	0252	Supplies for office
FIRST FEDERAL BANK	12/19/2019	34328	111.00	21E293	7910	00000	000	1010	0000	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	499.71	11E111	4910	03062	000	1010	0111	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management dues parents night carnations



<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	12/19/2019	34328	1,725.23	11E111 5110 03062 004 1010 0111	football copy lease freezer repair postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robotic fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	126.21	11E111 5210 03062 000 1010 0111	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robotic fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	168.34	11E111 5990 03062 000 1010 0111	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robotic fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	22,383.12	11E113 3710 03061 000 1010 0113	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robotic fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	1,550.25	11E113 5110 03061 010 1010 0113	postage phone trash services Early Middle College Books

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>
					for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	24.98	11E113 5990 03061 000 1010 0113	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	43.00	11E212 5910 00000 000 1010 0212	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	284.84	11E222 4910 03062 000 1010 0222	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	435.00	11E232 7910 00000 000 1010 0232	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads

<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	12/19/2019	34328	123.35	11E252 3430 00000 000 1010 0252	planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	132.62	11E252 4910 00000 000 1010 0252	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	511.27	11E261 3410 00000 000 1010 0261	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	541.61	11E261 5990 00000 000 1010 0261	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robitics fees energy resource management

<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	12/19/2019	34328	1,164.71	11E261 4110 00000 000 1010 0261	dues parents night carnations football copy lease freezer repair postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robotic fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	388.30	11E261 4910 00000 000 1010 0261	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robotic fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	236.93	11E271 5730 00000 000 1010 0271	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robotic fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	340.16	11E113 4910 03061 000 1010 0113	postage phone trash services Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robotic fees energy resource management dues parents night carnations football copy lease freezer repair
FIRST FEDERAL BANK	12/19/2019	34328	5,000.00	11E113 5990 03061 000 3490 0850	postage phone trash services

VENDOR	CHECK	CHECK	ACCOUNT				INVOICE
	DATE	NUMBER	AMOUNT	NUMBER			DESCRIPTION
							Early Middle College Books for EMC Maint Supplies MSBO Dues Books for Elem laminating film for elem chargers for new ipads planners for elem bus parts nwea dues special ed supplies work books robotics fees energy resource management dues parents night carnations football copy lease freezer repair
HENDERSON, REGINA	12/19/2019	34329	700.00	11E232 7910 00000 000 1010 0232			Schooling
STENGER & STENGER PC	12/23/2019	34318	74.28	11L451 0000 00000 443 0000 0000			Payroll accrual
BOARD OF PUBLIC UTIL	01/07/2020	34331	3,460.27	11E261 5520 00000 000 1010 0261			electric bill
RELEVANT SPEAKERS	01/07/2020	34332	400.00	11E212 7910 00000 000 1010 0212			SPEAKING ENGAGEMENT
STENGER & STENGER PC	01/10/2020	34330	142.85	11L451 0000 00000 443 0000 0000			Payroll accrual
CENTURYLINK COMMUNIC	01/16/2020	34333	7.08	11E261 3410 00000 000 1010 0261			Phone Charges
CONVERGENT TECHNOLOG	01/16/2020	34334	95.00	11E232 4910 00000 000 1010 0232			Updates for board policy
FIRST FEDERAL BANK	01/16/2020	34335	112.50	21E293 5990 00000 002 1010 0000			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	395.30	11E111 4910 03062 000 1010 0111			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	189.23	11E222 4910 03062 000 1010 0222			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	31.80	11E249 5990 03061 000 1010 0241			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	64.45	11E252 3430 00000 000 1010 0252			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	122.27	11E252 4910 00000 000 1010 0252			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	480.00	11E252 7910 00000 000 1010 0252			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	511.27	11E261 3410 00000 000 1010 0261			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	222.24	11E261 5990 00000 000 1010 0261			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	2,098.19	11E266 4910 00000 000 1010 0261			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	388.30	11E261 4910 00000 000 1010 0261			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	68.73	11E271 5710 00000 000 1010 0271			phone charges Trash services Soft water Postage Security DOT physical for bus driver
FIRST FEDERAL BANK	01/16/2020	34335	75.00	11E271 7910 00000 000 1010 0271			phone charges Trash services

VENDOR	CHECK	CHECK	ACCOUNT				INVOICE
	DATE	NUMBER	AMOUNT	NUMBER			DESCRIPTION
FIRST FEDERAL BANK	01/16/2020	34335	301.71	11E113	4910 03061 000 1010 0113		Soft water Postage Security DOT physical for bus driver phone charges Trash services
HILLSDALE COUNTY TRE	01/16/2020	34336	60.27	11E259	7610 00000 000 1010 0259		Soft water Postage Security DOT physical for bus driver
JACKSON COUNTY ISD	01/16/2020	34337	9,739.50	11E284	3160 00000 000 1010 0284		Surety tax collection bond
ROOST OIL CO LLC/WAR	01/16/2020	34338	1,123.68	11E271	5710 00000 000 1010 0271		2nd quarter consortium
ROOST OIL CO LLC/WAR	01/16/2020	34338	1,049.82	11E271	5710 00000 000 1010 0271		Fuel for buses
ROOST OIL CO LLC/WAR	01/16/2020	34338	104.47	11E271	5710 00000 000 1010 0271		Fuel for buses
ROOST OIL CO LLC/WAR	01/16/2020	34338	104.47	11E271	5710 00000 000 1010 0271		Oil
SHAMROCK ENTERPRISES	01/16/2020	34339	550.00	11E261	4110 00000 000 1010 0261		Water services
THRUN LAW FIRM PC	01/16/2020	34340	2,400.00	11E231	3170 00000 000 1010 0231		Annual Retainer Fee
STENGER & STENGER PC	01/24/2020	34343	89.62	11L451	0000 00000 443 0000 0000		Payroll accrual
ADRIAN COMMUNICATION	02/03/2020	34344	1,770.00	11E271	5730 00000 000 1010 0271		portables for school
BOARD OF PUBLIC UTIL	02/03/2020	34345	3,040.60	11E261	5520 00000 000 1010 0261		electric
HILLSDALE COUNTY ISD	02/03/2020	34346	112.00	11E271	7910 00000 000 1010 0271		Drug screen/
HILLSDALE COUNTY TRE	02/03/2020	34347	2,113.99	11E259	7610 00000 000 1010 0259		billback for board of review changes
MICHIGAN GAS UTILITI	02/03/2020	34348	3,462.79	11E261	5510 00000 000 1010 0261		gas bill
MIDWEST TRANSIT EQUI	02/03/2020	34349	8,877.26	11E271	5730 00000 000 1010 0271		repairs for buses
PITTSFORD SANITARY S	02/03/2020	34350	2,580.00	11E261	3830 00000 000 1010 0261		sewer
RELEVANT SPEAKERS	02/03/2020	34351	400.00	11E212	7910 00000 000 1010 0212		remaining balance for speaker
ROOST OIL CO LLC/WAR	02/03/2020	34352	770.57	11E271	5710 00000 000 1010 0271		fuel
ROOST OIL CO LLC/WAR	02/03/2020	34352	1,109.22	11E271	5710 00000 000 1010 0271		fuel
SCHMIDT FARMS	02/03/2020	34353	325.00	11E261	5990 00000 000 1010 0261		salt
SCHMIDT FARMS	02/03/2020	34353	325.00	11E261	5990 00000 000 1010 0261		salt
SHAMROCK ENTERPRISES	02/03/2020	34354	550.00	11E261	4110 00000 000 1010 0261		water monitoring
FIRST FEDERAL BANK	02/20/2020	34358	300.88	11E111	5990 03062 000 1010 0111		Postage Phone Services Trash Services Jackson College Books Bus parts Printing lease
FIRST FEDERAL BANK	02/20/2020	34358	2,293.43	11E113	3710 03061 000 1010 0113		Postage Phone Services Trash Services Jackson College Books Bus parts Printing lease
FIRST FEDERAL BANK	02/20/2020	34358	148.26	11E113	5990 03061 000 1010 0113		Postage Phone Services Trash Services Jackson College Books Bus parts Printing lease
FIRST FEDERAL BANK	02/20/2020	34358	123.04	11E252	3430 00000 000 1010 0252		Postage Phone Services Trash Services Jackson College Books Bus parts Printing lease
FIRST FEDERAL BANK	02/20/2020	34358	16.10	11E252	5910 00000 000 1010 0252		Postage Phone Services Trash Services Jackson College Books Bus parts Printing lease
FIRST FEDERAL BANK	02/20/2020	34358	1,880.58	11E261	6460 00000 000 1010 0261		Postage Phone Services Trash Services Jackson College Books Bus parts Printing lease
FIRST FEDERAL BANK	02/20/2020	34358	219.86	11E261	4110 00000 000 1010 0261		Postage Phone Services Trash Services Jackson College Books Bus parts Printing lease
FIRST FEDERAL BANK	02/20/2020	34358	33.66	11E271	5730 00000 000 1010 0271		Postage Phone Services Trash

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION
					Services Jackson College
					Books Bus parts Printing
					lease
FIRST FEDERAL BANK	02/20/2020	34358	141.64	25E297 5610 00000 000 8510 0110	Postage Phone Services Trash
					Services Jackson College
					Books Bus parts Printing
					lease
STENGER & STENGER PC	02/25/2020	34357	89.62	11L451 0000 00000 443 0000 0000	Payroll accrual
LENAWEE ISD	03/03/2020	34359	120.00	11E111 7910 03062 000 1010 0111	Science Olympiad
BOARD OF PUBLIC UTIL	03/05/2020	34360	3,282.55	11E261 5520 00000 000 1010 0261	electric bill
CENTURYLINK COMMUNIC	03/05/2020	34361	14.14	11E261 3410 00000 000 1010 0261	phone services
HENDERSON, REGINA	03/05/2020	34362	120.27	11E252 7910 00000 000 1010 0252	Reimbursement
					mileage/conference
HILLSDALE COUNTY ISD	03/05/2020	34363	1,384.18	11E113 4270 03061 000 1010 0113	3rd qtr fiber- 3rd qtr
					attendance
HILLSDALE COUNTY ISD	03/05/2020	34363	968.07	11E221 8220 00000 000 1010 0114	3rd qtr fiber- 3rd qtr
					attendance
HOOP LAWN & SNOW	03/05/2020	34364	1,000.00	11E261 5990 00000 000 1010 0261	SALT TO PARKING LOT
HOWELLS MECHANICAL S	03/05/2020	34365	1,524.66	11E261 4110 00000 000 1010 0261	boiler service
JACKSON COUNTY ISD	03/05/2020	34366	9,739.50	11E284 3160 00000 000 1010 0284	3rd quarter consortium
JACKSON COUNTY ISD	03/05/2020	34366	50.00	11E111 7910 03062 000 1010 0111	5th grade math academy
MICHIGAN GAS UTILITI	03/05/2020	34367	3,236.24	11E261 5510 00000 000 1010 0261	gas bill
NETOP	03/05/2020	34368	148.80	11E222 7910 03062 000 1010 0222	vis for chromebooks
PITTSFORD GAS & TIRE	03/05/2020	34369	111.89	11E271 5710 00000 000 1010 0271	fuel for buses
ROOST OIL CO LLC/WAR	03/05/2020	34370	1,160.69	11E271 5710 00000 000 1010 0271	fuel for buses
ROOST OIL CO LLC/WAR	03/05/2020	34370	864.37	11E271 5710 00000 000 1010 0271	fuel for buses
ROOST OIL CO LLC/WAR	03/05/2020	34370	892.85	11E271 5710 00000 000 1010 0271	fuel for buses
ROOST OIL CO LLC/WAR	03/05/2020	34370	629.94	11E271 5710 00000 000 1010 0271	fuel for buses
ROOST OIL CO LLC/WAR	03/05/2020	34370	1,212.81	11E271 5710 00000 000 1010 0271	fuel for buses
SET SEG	03/05/2020	34371	277.20	11E111 2840 03062 000 1010 0111	workers comp fund
SET SEG	03/05/2020	34371	277.20	11E113 2840 03061 000 1010 0113	workers comp fund
SET SEG	03/05/2020	34371	30.60	11E241 2840 03061 000 1010 0241	workers comp fund
SET SEG	03/05/2020	34371	75.00	11E261 2840 00000 000 1010 0261	workers comp fund
SET SEG	03/05/2020	34371	184.50	11E232 2110 00000 000 1010 0232	Disability/life insurance
SET SEG	03/05/2020	34371	96.90	11E232 2120 00000 000 1010 0232	Disability/life insurance
SET SEG	03/05/2020	34371	135.00	11E241 2110 03061 000 1010 0241	Disability/life insurance
SET SEG	03/05/2020	34371	136.80	11E241 2120 03061 000 1010 0241	Disability/life insurance
SET SEG	03/05/2020	34371	194.90	11E271 2110 00000 000 1010 0271	Disability/life insurance
SET SEG	03/05/2020	34371	9.00	25E297 2210 00000 000 8510 0110	Disability/life insurance
SHAMROCK ENTERPRISES	03/05/2020	34372	550.00	11E261 4110 00000 000 1010 0261	water monitoring
THRUN LAW FIRM PC	03/05/2020	34373	70.50	11E231 3170 00000 000 1010 0231	Professional services
THRUN LAW FIRM PC	03/05/2020	34373	331.50	11E231 3170 00000 000 1010 0231	Professional services
GARDNER, KEVIN	03/16/2020	34374	65.00	21E293 3190 00000 000 1010 0000	officiating
HENDERSON, REGINA	03/16/2020	34375	92.50	11E252 7910 00000 000 1010 0252	Reimbursement
					Notary/insurance
HILLSDALE DAILY NEWS	03/16/2020	34376	367.59	11E111 7910 03062 000 1010 0111	ads for paper
HUDSON LANES	03/16/2020	34377	1,380.00	21E293 7910 00000 002 1010 0000	bowling
MICHIGAN GAS UTILITI	03/16/2020	34378	3,017.53	11E261 5510 00000 000 1010 0261	gas for building
PITTSFORD GAS & TIRE	03/16/2020	34379	25.95	11E271 5710 00000 000 1010 0271	gas
ROOST OIL CO LLC/WAR	03/16/2020	34380	489.19	11E271 5710 00000 000 1010 0271	gas
SHAMROCK ENTERPRISES	03/16/2020	34381	550.00	11E261 4110 00000 000 1010 0261	waters services
THRUN LAW FIRM PC	03/16/2020	34382	750.00	11E231 3180 00000 000 1010 0231	professional services
FIRST FEDERAL BANK	03/19/2020	34385	909.12	11E111 4910 03062 000 1010 0111	postage/ phone/heffernan/ bus
					parts for small bus/
					materials for repairs for old
					locker rooms/kitchen cleaning

<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/brochures for
					mileage/postage for
					mileage/cleaning supplies for
					janitors/
FIRST FEDERAL BANK	03/19/2020	34385	32.22	11E111 7910 03062 000 1010 0111	postage/ phone/heffernan/ bus
					parts for small bus/
					materials for repairs for old
					locker rooms/kitchen cleaning
					supplies/trash
					services/brochures for
					mileage/postage for
					mileage/cleaning supplies for
					janitors/
FIRST FEDERAL BANK	03/19/2020	34385	392.61	11E222 4910 03062 000 1010 0222	postage/ phone/heffernan/ bus
					parts for small bus/
					materials for repairs for old
					locker rooms/kitchen cleaning
					supplies/trash
					services/brochures for
					mileage/postage for
					mileage/cleaning supplies for
					janitors/
FIRST FEDERAL BANK	03/19/2020	34385	19.50	11E252 3430 00000 000 1010 0252	postage/ phone/heffernan/ bus
					parts for small bus/
					materials for repairs for old
					locker rooms/kitchen cleaning
					supplies/trash
					services/brochures for
					mileage/postage for
					mileage/cleaning supplies for
					janitors/
FIRST FEDERAL BANK	03/19/2020	34385	749.63	11E252 4910 00000 000 1010 0252	postage/ phone/heffernan/ bus
					parts for small bus/
					materials for repairs for old
					locker rooms/kitchen cleaning
					supplies/trash
					services/brochures for
					mileage/postage for
					mileage/cleaning supplies for
					janitors/
FIRST FEDERAL BANK	03/19/2020	34385	1,390.56	11E252 7910 00000 000 1010 0252	postage/ phone/heffernan/ bus
					parts for small bus/
					materials for repairs for old
					locker rooms/kitchen cleaning
					supplies/trash
					services/brochures for
					mileage/postage for
					mileage/cleaning supplies for
					janitors/
FIRST FEDERAL BANK	03/19/2020	34385	507.35	11E261 3410 00000 000 1010 0261	postage/ phone/heffernan/ bus
					parts for small bus/
					materials for repairs for old
					locker rooms/kitchen cleaning
					supplies/trash
					services/brochures for



<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	03/19/2020	34385	3,367.58	11E261 5990 00000 000 1010 0261	mileage/postage for mileage/cleaning supplies for janitors/ postage/ phone/heffernan/ bus parts for small bus/ materials for repairs for old locker rooms/kitchen cleaning supplies/trash services/brochures for mileage/postage for mileage/cleaning supplies for janitors/
FIRST FEDERAL BANK	03/19/2020	34385	388.30	11E261 4910 00000 000 1010 0261	postage/ phone/heffernan/ bus parts for small bus/ materials for repairs for old locker rooms/kitchen cleaning supplies/trash services/brochures for mileage/postage for mileage/cleaning supplies for janitors/
FIRST FEDERAL BANK	03/19/2020	34385	458.24	11E271 5730 00000 000 1010 0271	postage/ phone/heffernan/ bus parts for small bus/ materials for repairs for old locker rooms/kitchen cleaning supplies/trash services/brochures for mileage/postage for mileage/cleaning supplies for janitors/
FIRST FEDERAL BANK	03/19/2020	34385	163.23	11E271 7910 00000 000 1010 0271	postage/ phone/heffernan/ bus parts for small bus/ materials for repairs for old locker rooms/kitchen cleaning supplies/trash services/brochures for mileage/postage for mileage/cleaning supplies for janitors/
FIRST FEDERAL BANK	03/19/2020	34385	79.50	25E297 7910 00000 000 8510 0110	postage/ phone/heffernan/ bus parts for small bus/ materials for repairs for old locker rooms/kitchen cleaning supplies/trash services/brochures for mileage/postage for mileage/cleaning supplies for janitors/
FIRST FEDERAL BANK	03/19/2020	34385	555.89	11E113 4910 03061 000 1010 0113	postage/ phone/heffernan/ bus parts for small bus/ materials for repairs for old locker rooms/kitchen cleaning supplies/trash services/brochures for mileage/postage for mileage/cleaning supplies for

VENDOR	CHECK	CHECK	ACCOUNT				INVOICE
	DATE	NUMBER	AMOUNT	NUMBER			DESCRIPTION
							janitors/
MHSAA	03/19/2020	34386	1,235.85	21E293 3190 03061 000 0000 0000			2020 boys basketball district
THRUN LAW FIRM PC	03/19/2020	34387	900.00	11E231 5990 00000 000 1010 0231			Election preparation and procedures
WILLIS & JURASEK CPA	03/19/2020	34388	750.00	11E231 3180 00000 000 1010 0231			Financial services
BOARD OF PUBLIC UTIL	04/07/2020	34390	2,974.31	11E261 5520 00000 000 1010 0261			electric bill
CENTURYLINK COMMUNIC	04/07/2020	34391	28.26	11E261 3410 00000 000 1010 0261			phone charges
HOWELLS MECHANICAL S	04/07/2020	34392	820.00	11E261 4110 00000 000 1010 0261			CSD-1 inspection
JACKSON COUNTY ISD	04/07/2020	34393	25.00	11E111 7910 03062 000 1010 0111			3rd Grade math academy
PITTSFORD GAS & TIRE	04/07/2020	34394	25.95	11E271 5710 00000 000 1010 0271			New tire and fuel
ROOST OIL CO LLC/WAR	04/07/2020	34395	894.23	11E271 5710 00000 000 1010 0271			fuel
THE HUNTINGTON NATIO	04/07/2020	34389	110,000.00	31E511 7110 00000 000 0000 0000			Interest/Principal Due
THE HUNTINGTON NATIO	04/07/2020	34389	5,412.50	31E511 7230 00000 000 0000 0000			Interest/Principal Due
FIRST FEDERAL BANK	04/17/2020	34398	335.00	21E293 5990 00000 002 1010 0000			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	222.69	11E111 4910 03062 000 1010 0111			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	297.50	11E111 7910 03062 000 1010 0111			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	186.13	11E222 4910 03062 000 1010 0222			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	2,584.67	11E232 7910 00000 000 1010 0232			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	55.00	11E252 3430 00000 000 1010 0252			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	246.55	11E252 4910 00000 000 1010 0252			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	876.24	11E252 7910 00000 000 1010 0252			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	1,140.15	11E261 5990 00000 000 1010 0261			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	142.87	11E271 5730 00000 000 1010 0271			postage phone charges security trash services printer/copier heffernan Crisis consultant
FIRST FEDERAL BANK	04/17/2020	34398	137.45	25E297 7910 00000 000 8510 0110			postage phone charges security trash services printer/copier heffernan

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
FIRST FEDERAL BANK	04/17/2020	34398	331.44	11E113	4910	03061	000	1010	0113	Crisis consultant postage phone charges security trash services printer/copier heffernan
BOARD OF PUBLIC UTIL	04/28/2020	34399	1,785.00	11E261	5520	00000	000	1010	0261	Crisis consultant electric bill
CENTURYLINK COMMUNIC	04/28/2020	34400	24.38	11E261	3410	00000	000	1010	0261	phone charges
HILLSDALE COUNTY ISD	04/28/2020	34401	1,384.18	11E111	4270	03062	000	1010	0111	Fiber/attendance officer/drug testing
HILLSDALE COUNTY ISD	04/28/2020	34401	968.07	11E221	8220	00000	000	1010	0114	Fiber/attendance officer/drug testing
HILLSDALE COUNTY ISD	04/28/2020	34401	80.00	11E271	7910	00000	000	1010	0271	Fiber/attendance officer/drug testing
HILLSDALE DAILY NEWS	04/28/2020	34402	78.70	11E252	7910	00000	000	1010	0252	lawn main bid
HUDSON POST GAZETTE	04/28/2020	34403	120.00	11E111	7910	03062	000	1010	0111	Round up
MICHIGAN GAS UTILITI	04/28/2020	34404	2,314.39	11E261	5510	00000	000	1010	0261	Gas bills
WHEATLAND TOWNSHIP	04/28/2020	34405	150.31	11E231	5990	00000	000	1010	0231	Election bill
D & S LAWN SERVICE	05/08/2020	34406	1,200.00	11E261	4910	00000	000	1010	0261	Lawn Service
OLSON, ROBERT	05/08/2020	34407	56.00	11E252	3430	00000	000	1010	0252	Postage reimbursment
PITTSFORD GAS & TIRE	05/08/2020	34408	326.06	11E271	5710	00000	000	1010	0271	Fuel
FIRST FEDERAL BANK	05/20/2020	34411	163.00	21E293	7910	00000	000	1010	0000	EMC College postage phone powerschool maintenance materials trash services
FIRST FEDERAL BANK	05/20/2020	34411	18,472.00	11E113	3710	03061	000	1010	0113	EMC College postage phone powerschool maintenance materials trash services
FIRST FEDERAL BANK	05/20/2020	34411	3,129.00	11E225	3450	00000	000	1010	0225	EMC College postage phone powerschool maintenance materials trash services
FIRST FEDERAL BANK	05/20/2020	34411	275.00	11E252	3430	00000	000	1010	0252	EMC College postage phone powerschool maintenance materials trash services
FIRST FEDERAL BANK	05/20/2020	34411	1,030.35	11E261	3410	00000	000	1010	0261	EMC College postage phone powerschool maintenance materials trash services
FIRST FEDERAL BANK	05/20/2020	34411	614.42	11E261	5990	00000	000	1010	0261	EMC College postage phone powerschool maintenance materials trash services
FIRST FEDERAL BANK	05/20/2020	34411	117.09	11E261	5990	00000	004	1010	0261	EMC College postage phone powerschool maintenance materials trash services
FIRST FEDERAL BANK	05/20/2020	34411	1,156.91	11E261	4110	00000	000	1010	0261	EMC College postage phone powerschool maintenance materials trash services
FIRST FEDERAL BANK	05/20/2020	34411	776.00	11E261	4910	00000	000	1010	0261	EMC College postage phone powerschool maintenance materials trash services
BELCHER, CHRISTY	05/22/2020	34412	200.00	11E261	7910	00000	002	1010	0261	Clothing allowance
CENTURYLINK COMMUNIC	05/22/2020	34413	1.56	11E261	3410	00000	000	1010	0261	Phone Charges
CONVERGENT TECHNOLOG	05/22/2020	34414	95.00	11E231	4910	00000	000	1010	0231	MSBA Association
DUBA, TINA	05/22/2020	34415	10.00	11E271	7910	00000	000	1010	0271	Meals reimbursement
HARTMAN, FREDERICK	05/22/2020	34416	70.00	11E271	7910	00000	000	1010	0271	CDL Reimbursement
HENDERSON, REGINA	05/22/2020	34417	900.00	11E232	7910	00000	000	1010	0232	Classes
MCKIBBEN MEDIA GROUP	05/22/2020	34418	500.00	11E249	5990	03061	000	1010	0241	Ad for seniors
MICHIGAN GAS UTILITI	05/22/2020	34419	1,078.33	11E261	5510	00000	000	1010	0261	Gas bill
PATTON, GERTRUDE	05/22/2020	34420	200.00	11E261	7910	00000	002	1010	0261	Clothing allowance

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
PITTSFORD SANITARY S	05/22/2020	34421	2,580.00	11E261 3830 00000 000 1010 0261					Sewer Sant	
WILCOX, MISHAWN	05/22/2020	34422	188.45	11E252 3430 00000 000 1010 0252					Postage reimbursement	
STOLL, MARK	05/27/2020	34423	12,325.00	41E456 6220 00000 000 0000 0000					Bathroom remodel	
BOARD OF PUBLIC UTIL	06/15/2020	34424	1,715.30	11E261 5520 00000 000 1010 0261					electric bill	
JACKSON COUNTY ISD	06/15/2020	34425	9,739.50	11E284 3160 00000 000 1010 0284					4th quarter consortium	
SHAMROCK ENTERPRISES	06/15/2020	34426	550.00	11E261 4110 00000 000 1010 0261					electric bill	
FIRST FEDERAL BANK	06/22/2020	34430	656.61	11E111 4910 03062 000 1010 0111					Home depot Lowes Walmart Family Dollar USPS Frontier Current Office Habitec MSBO	
FIRST FEDERAL BANK	06/22/2020	34430	297.07	11E222 4910 03062 000 1010 0222					Home depot Lowes Walmart Family Dollar USPS Frontier Current Office Habitec MSBO	
FIRST FEDERAL BANK	06/22/2020	34430	1,198.72	11E252 3430 00000 000 1010 0252					Home depot Lowes Walmart Family Dollar USPS Frontier Current Office Habitec MSBO	
FIRST FEDERAL BANK	06/22/2020	34430	245.55	11E252 4910 00000 000 1010 0252					Home depot Lowes Walmart Family Dollar USPS Frontier Current Office Habitec MSBO	
FIRST FEDERAL BANK	06/22/2020	34430	205.00	11E252 7910 00000 000 1010 0252					Home depot Lowes Walmart Family Dollar USPS Frontier Current Office Habitec MSBO	
FIRST FEDERAL BANK	06/22/2020	34430	505.95	11E261 3410 00000 000 1010 0261					Home depot Lowes Walmart Family Dollar USPS Frontier Current Office Habitec MSBO	
FIRST FEDERAL BANK	06/22/2020	34430	1,002.91	11E261 5990 00000 000 1010 0261					Home depot Lowes Walmart Family Dollar USPS Frontier Current Office Habitec MSBO	
FIRST FEDERAL BANK	06/22/2020	34430	815.67	11E266 4910 00000 000 1010 0261					Home depot Lowes Walmart Family Dollar USPS Frontier Current Office Habitec MSBO	
FIRST FEDERAL BANK	06/22/2020	34430	507.16	11E113 4910 03061 000 1010 0113					Home depot Lowes Walmart Family Dollar USPS Frontier Current Office Habitec MSBO	
BELSON ASPHALT PAVIN	06/24/2020	34441	9,083.00	41E456 6220 00000 000 0000 0000					Seal Parking	
BOARD OF PUBLIC UTIL	06/24/2020	34431	1,447.23	11E261 5520 00000 000 1010 0261					electric	
BURKHART, BETTY	06/24/2020	34432	10.60	11E252 3430 00000 000 1010 0252					postage	
BUTLER, JESSICA	06/24/2020	34433	76.30	11E252 3430 00000 000 1010 0252					Reimbursement for postage	
D & S LAWN SERVICE	06/24/2020	34434	400.00	11E261 4910 00000 000 1010 0261					lawn care	
HILLSDALE DAILY NEWS	06/24/2020	34435	367.59	11E111 7910 03062 000 1010 0111					newspaper ad	
MCKIBBEN MEDIA GROUP	06/24/2020	34436	300.00	11E111 7910 03062 000 1010 0111					ad for radio	
MICHIGAN GAS UTILITI	06/24/2020	34437	120.36	11E261 5510 00000 000 1010 0261					gas for building	
MULLALY, BILL	06/24/2020	34438	250.00	21E293 3190 00000 000 1010 0000					assigning fee for refs	
SET INC	06/24/2020	34439	90.00	11E232 2110 00000 000 1010 0232					Insurance	
SET INC	06/24/2020	34439	96.90	11E232 2120 00000 000 1010 0232					Insurance	
SET INC	06/24/2020	34439	90.00	11E241 2110 03061 000 1010 0241					Insurance	
SET INC	06/24/2020	34439	136.40	11E241 2120 03061 000 1010 0241					Insurance	
SET INC	06/24/2020	34439	117.40	11E271 2110 00000 000 1010 0271					Insurance	
SET INC	06/24/2020	34439	54.00	25E297 2210 00000 000 8510 0110					Insurance	
STOLL, MARK	06/24/2020	34442	12,287.50	41E456 6220 00000 000 0000 0000					Remodel of bathroom	
WILCOX, MISHAWN	06/24/2020	34440	64.40	11E252 3430 00000 000 1010 0252					Reimbursement for postage	
LAW OFFICE OF BARBAR	06/25/2020	34428	538.94	11L451 0000 00000 443 0000 0000					Payroll accrual	
MISDU	07/10/2019	201900007	249.75	11L451 0000 00000 449 0000 0000					Payroll accrual	
MESSA	07/25/2019	201900004	3,340.17	11E111 2130 03062 000 1010 0111					JULY MESSA DISTRICT Portion	
MESSA	07/25/2019	201900004	3,340.17	11E113 2130 03061 000 1010 0113					JULY MESSA DISTRICT Portion	
MESSA	07/25/2019	201900004	3,340.17	11E122 2130 03062 194 2020 0122					JULY MESSA DISTRICT Portion	
MESSA	07/25/2019	201900004	3,340.17	11E122 2130 03061 194 2020 0122					JULY MESSA DISTRICT Portion	

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
MESSA	07/25/2019	201900004	3,340.17	11E212	2130	00000	000	1010	0212	JULY MESSA DISTRICT Portion
MESSA	07/25/2019	201900004	3,340.17	11E232	2130	00000	000	1010	0232	JULY MESSA DISTRICT Portion
MESSA	07/25/2019	201900004	3,340.17	11E241	2130	03062	000	1010	0241	JULY MESSA DISTRICT Portion
MESSA	07/25/2019	201900004	3,340.17	11E241	2130	03061	000	1010	0241	JULY MESSA DISTRICT Portion
MESSA	07/25/2019	201900004	3,340.17	11E261	2130	00000	000	1010	0261	JULY MESSA DISTRICT Portion
MESSA	07/25/2019	201900004	3,340.17	25E297	2130	00000	000	8500	0100	JULY MESSA DISTRICT Portion
MESSA	07/25/2019	201900004	3,340.17	25E297	2130	00000	000	8510	0110	JULY MESSA DISTRICT Portion
MESSA	07/25/2019	201900004	3,340.22	11E125	2130	03062	000	3060	0810	JULY MESSA DISTRICT Portion
MISDU	07/25/2019	201900016	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	08/09/2019	201900026	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
THE HUNTINGTON NATIO	08/12/2019	201700263	-500.00	31E511	7410	00000	000	0000	0000	Annual administration fee
MISDU	08/23/2019	201900035	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	08/23/2019	201900023	16,429.76	11E111	2130	03062	000	1010	0111	MESSA - District Options
MESSA	08/23/2019	201900023	10,983.50	11E113	2130	03061	000	1010	0113	MESSA - District Options
MESSA	08/23/2019	201900023	133.70	11E122	2130	03062	194	2020	0122	MESSA - District Options
MESSA	08/23/2019	201900023	1,942.74	11E122	2130	03061	194	2020	0122	MESSA - District Options
MESSA	08/23/2019	201900023	1,519.35	11E212	2130	00000	000	1010	0212	MESSA - District Options
MESSA	08/23/2019	201900023	1,165.06	11E232	2130	00000	000	1010	0232	MESSA - District Options
MESSA	08/23/2019	201900023	759.68	11E241	2130	03062	000	1010	0241	MESSA - District Options
MESSA	08/23/2019	201900023	2,279.03	11E241	2130	03061	000	1010	0241	MESSA - District Options
MESSA	08/23/2019	201900023	2,684.41	11E261	2130	00000	000	1010	0261	MESSA - District Options
MESSA	08/23/2019	201900023	171.42	25E297	2130	00000	000	8500	0100	MESSA - District Options
MESSA	08/23/2019	201900023	385.67	25E297	2130	00000	000	8510	0110	MESSA - District Options
MESSA	08/23/2019	201900023	1,519.34	11E125	2130	03062	000	3060	0810	MESSA - District Options
MISDU	09/10/2019	201900045	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	09/25/2019	201900042	14,703.17	11E111	2130	03062	000	1010	0111	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	9,926.87	11E113	2130	03061	000	1010	0113	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	133.70	11E122	2130	03062	194	2020	0122	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	1,942.74	11E122	2130	03061	194	2020	0122	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	1,519.35	11E125	2130	03062	000	6010	0801	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	1,165.06	11E232	2130	00000	000	1010	0232	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	759.68	11E241	2130	03062	000	1010	0241	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	1,535.09	11E241	2130	03061	000	1010	0241	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	2,684.41	11E261	2130	00000	000	1010	0261	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	171.42	25E297	2130	00000	000	8500	0100	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	385.67	25E297	2130	00000	000	8510	0110	MESSA DISTRICT PORTION
MESSA	09/25/2019	201900042	1,519.35	11E125	2130	03062	000	3060	0810	MESSA DISTRICT PORTION
MISDU	09/25/2019	201900054	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	10/10/2019	201900063	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	10/25/2019	201900060	15,921.79	11E111	2130	03062	000	1010	0111	MESSA Oct District Portion
MESSA	10/25/2019	201900060	11,145.49	11E113	2130	03061	000	1010	0113	MESSA Oct District Portion
MESSA	10/25/2019	201900060	133.70	11E122	2130	03062	194	2020	0122	MESSA Oct District Portion
MESSA	10/25/2019	201900060	1,942.74	11E122	2130	03061	194	2020	0122	MESSA Oct District Portion
MESSA	10/25/2019	201900060	1,519.35	11E125	2130	03062	000	6010	0801	MESSA Oct District Portion
MESSA	10/25/2019	201900060	1,165.06	11E232	2130	00000	000	1010	0232	MESSA Oct District Portion
MESSA	10/25/2019	201900060	759.68	11E241	2130	03062	000	1010	0241	MESSA Oct District Portion
MESSA	10/25/2019	201900060	1,535.09	11E241	2130	03061	000	1010	0241	MESSA Oct District Portion
MESSA	10/25/2019	201900060	2,684.41	11E261	2130	00000	000	1010	0261	MESSA Oct District Portion
MESSA	10/25/2019	201900060	557.09	25E297	2130	00000	000	8500	0100	MESSA Oct District Portion
MESSA	10/25/2019	201900060	1,519.35	11E125	2130	03062	000	3060	0810	MESSA Oct District Portion
MISDU	10/25/2019	201900072	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	11/08/2019	201900081	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	11/25/2019	201900078	14,303.04	11E111	2130	03062	000	1010	0111	MESSA NOV DISTRICT PORTION
MESSA	11/25/2019	201900078	11,145.49	11E113	2130	03061	000	1010	0113	MESSA NOV DISTRICT PORTION
MESSA	11/25/2019	201900078	133.70	11E122	2130	03062	194	2020	0122	MESSA NOV DISTRICT PORTION
MESSA	11/25/2019	201900078	1,942.74	11E122	2130	03062	196	2020	0122	MESSA NOV DISTRICT PORTION

VENDOR	CHECK	CHECK	ACCOUNT						INVOICE
	DATE	NUMBER	AMOUNT	NUMBER				DESCRIPTION	
MESSA	11/25/2019	201900078	1,519.35	11E125	2130	03062	000 6010 0801	MESSA NOV DISTRICT PORTION	
MESSA	11/25/2019	201900078	1,165.06	11E232	2130	00000	000 1010 0232	MESSA NOV DISTRICT PORTION	
MESSA	11/25/2019	201900078	759.68	11E241	2130	03062	000 1010 0241	MESSA NOV DISTRICT PORTION	
MESSA	11/25/2019	201900078	1,535.09	11E241	2130	03061	000 1010 0241	MESSA NOV DISTRICT PORTION	
MESSA	11/25/2019	201900078	2,684.41	11E261	2130	00000	000 1010 0261	MESSA NOV DISTRICT PORTION	
MESSA	11/25/2019	201900078	171.42	25E297	2130	00000	000 8500 0100	MESSA NOV DISTRICT PORTION	
MESSA	11/25/2019	201900078	385.67	25E297	2130	00000	000 8510 0110	MESSA NOV DISTRICT PORTION	
MESSA	11/25/2019	201900078	1,519.35	11E125	2130	03062	000 3060 0810	MESSA NOV DISTRICT PORTION	
MISDU	11/25/2019	201900090	249.75	11L451	0000	00000	449 0000 0000	Payroll accrual	
MISDU	12/10/2019	201900104	249.75	11L451	0000	00000	449 0000 0000	Payroll accrual	
MESSA	12/23/2019	201900101	16,915.29	11E111	2130	03062	000 1010 0111	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	11,232.14	11E113	2130	03061	000 1010 0113	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	134.74	11E122	2130	03062	194 2020 0122	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	1,957.84	11E122	2130	03062	196 2020 0122	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	1,531.16	11E125	2130	03062	000 6010 0801	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	1,174.12	11E232	2130	00000	000 1010 0232	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	765.59	11E241	2130	03062	000 1010 0241	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	1,547.02	11E241	2130	03061	000 1010 0241	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	2,705.28	11E261	2130	00000	000 1010 0261	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	172.75	25E297	2130	00000	000 8500 0100	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	388.67	25E297	2130	00000	000 8510 0110	DEC MESSA DISTRICT PORTION	
MESSA	12/23/2019	201900101	1,222.15	11E125	2130	03062	000 3060 0810	DEC MESSA DISTRICT PORTION	
MISDU	12/23/2019	201900113	249.75	11L451	0000	00000	449 0000 0000	Payroll accrual	
MISDU	01/10/2020	201900123	249.75	11L451	0000	00000	449 0000 0000	Payroll accrual	
MESSA	01/24/2020	201900120	15,362.07	11E111	2130	03062	000 1010 0111	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	10,693.65	11E113	2130	03061	000 1010 0113	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	136.38	11E122	2130	03062	194 2020 0122	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	1,981.59	11E122	2130	03062	196 2020 0122	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	1,549.74	11E125	2130	03062	000 6010 0801	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	1,188.36	11E232	2130	00000	000 1010 0232	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	774.87	11E241	2130	03062	000 1010 0241	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	1,963.23	11E241	2130	03061	000 1010 0241	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	2,738.10	11E261	2130	00000	000 1010 0261	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	174.84	25E297	2130	00000	000 8500 0100	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	393.39	25E297	2130	00000	000 8510 0110	JANUARY - DISTRICT PORTION	
MESSA	01/24/2020	201900120	1,549.74	11E125	2130	03062	000 3060 0810	JANUARY - DISTRICT PORTION	
MISDU	01/24/2020	201900132	249.75	11L451	0000	00000	449 0000 0000	Payroll accrual	
MISDU	02/10/2020	201900142	249.75	11L451	0000	00000	449 0000 0000	Payroll accrual	
MESSA	02/25/2020	201900139	12,493.76	11E111	2130	03062	000 1010 0111	MESSA District Portion	
MESSA	02/25/2020	201900139	10,881.43	11E113	2130	03061	000 1010 0113	MESSA District Portion	
MESSA	02/25/2020	201900139	135.36	11E122	2130	03062	194 2020 0122	MESSA District Portion	
MESSA	02/25/2020	201900139	1,966.73	11E122	2130	03062	196 2020 0122	MESSA District Portion	
MESSA	02/25/2020	201900139	1,538.12	11E125	2130	03062	000 6010 0801	MESSA District Portion	
MESSA	02/25/2020	201900139	1,179.45	11E232	2130	00000	000 1010 0232	MESSA District Portion	
MESSA	02/25/2020	201900139	769.06	11E241	2130	03062	000 1010 0241	MESSA District Portion	
MESSA	02/25/2020	201900139	1,948.51	11E241	2130	03061	000 1010 0241	MESSA District Portion	
MESSA	02/25/2020	201900139	2,717.57	11E261	2130	00000	000 1010 0261	MESSA District Portion	
MESSA	02/25/2020	201900139	173.53	25E297	2130	00000	000 8500 0100	MESSA District Portion	
MESSA	02/25/2020	201900139	390.44	25E297	2130	00000	000 8510 0110	MESSA District Portion	
MESSA	02/25/2020	201900139	1,538.10	11E125	2130	03062	000 3060 0810	MESSA District Portion	
MISDU	02/25/2020	201900151	249.75	11L451	0000	00000	449 0000 0000	Payroll accrual	
MISDU	03/10/2020	201900165	249.75	11L451	0000	00000	449 0000 0000	Payroll accrual	
MESSA	03/25/2020	201900162	15,038.76	11E111	2130	03062	000 1010 0111	MESSA DISTRICT PORTION	
MESSA	03/25/2020	201900162	10,693.65	11E113	2130	03061	000 1010 0113	MESSA DISTRICT PORTION	
MESSA	03/25/2020	201900162	136.38	11E122	2130	03062	194 2020 0122	MESSA DISTRICT PORTION	
MESSA	03/25/2020	201900162	1,981.59	11E122	2130	03062	196 2020 0122	MESSA DISTRICT PORTION	

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE
	DATE	NUMBER	AMOUNT	NUMBER					DESCRIPTION	
MESSA	03/25/2020	201900162	1,188.36	11E232	2130	00000	000	1010	0232	MESSA DISTRICT PORTION
MESSA	03/25/2020	201900162	774.87	11E241	2130	03062	000	1010	0241	MESSA DISTRICT PORTION
MESSA	03/25/2020	201900162	1,963.23	11E241	2130	03061	000	1010	0241	MESSA DISTRICT PORTION
MESSA	03/25/2020	201900162	2,738.10	11E261	2130	00000	000	1010	0261	MESSA DISTRICT PORTION
MESSA	03/25/2020	201900162	174.84	25E297	2130	00000	000	8500	0100	MESSA DISTRICT PORTION
MESSA	03/25/2020	201900162	393.39	25E297	2130	00000	000	8510	0110	MESSA DISTRICT PORTION
MESSA	03/25/2020	201900162	1,549.74	11E125	2130	03062	000	3060	0810	MESSA DISTRICT PORTION
MISDU	03/25/2020	201900174	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	04/10/2020	201900184	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	04/24/2020	201900181	15,038.76	11E111	2130	03062	000	1010	0111	MESSA April District Portion
MESSA	04/24/2020	201900181	10,693.65	11E113	2130	03061	000	1010	0113	MESSA April District Portion
MESSA	04/24/2020	201900181	136.38	11E122	2130	03062	194	2020	0122	MESSA April District Portion
MESSA	04/24/2020	201900181	1,981.59	11E122	2130	03062	196	2020	0122	MESSA April District Portion
MESSA	04/24/2020	201900181	1,188.36	11E232	2130	00000	000	1010	0232	MESSA April District Portion
MESSA	04/24/2020	201900181	774.87	11E241	2130	03062	000	1010	0241	MESSA April District Portion
MESSA	04/24/2020	201900181	1,963.23	11E241	2130	03061	000	1010	0241	MESSA April District Portion
MESSA	04/24/2020	201900181	2,738.10	11E261	2130	00000	000	1010	0261	MESSA April District Portion
MESSA	04/24/2020	201900181	174.84	25E297	2130	00000	000	8500	0100	MESSA April District Portion
MESSA	04/24/2020	201900181	393.39	25E297	2130	00000	000	8510	0110	MESSA April District Portion
MESSA	04/24/2020	201900181	1,549.74	11E125	2130	03062	000	3060	0810	MESSA April District Portion
MISDU	04/24/2020	201900197	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	05/08/2020	201900207	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	05/22/2020	201900204	3,189.38	11E111	2130	03062	000	1010	0111	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.38	11E113	2130	03061	000	1010	0113	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.38	11E122	2130	03062	194	2020	0122	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.38	11E122	2130	03062	196	2020	0122	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.38	11E232	2130	00000	000	1010	0232	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.38	11E241	2130	03062	000	1010	0241	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.38	11E241	2130	03061	000	1010	0241	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.38	11E261	2130	00000	000	1010	0261	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.38	25E297	2130	00000	000	8500	0100	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.38	25E297	2130	00000	000	8510	0110	MESSA DISTRICT PORTION
MESSA	05/22/2020	201900204	3,189.37	11E125	2130	03062	000	3060	0810	MESSA DISTRICT PORTION
MISDU	05/22/2020	201900216	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MISDU	06/10/2020	201900230	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
MESSA	06/25/2020	201900227	14,913.94	11E111	2130	03062	000	1010	0111	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	9,143.91	11E113	2130	03061	000	1010	0113	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	136.38	11E122	2130	03062	194	2020	0122	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	1,981.59	11E122	2130	03062	196	2020	0122	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	1,188.36	11E232	2130	00000	000	1010	0232	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	774.87	11E241	2130	03062	000	1010	0241	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	1,963.23	11E241	2130	03061	000	1010	0241	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	2,738.10	11E261	2130	00000	000	1010	0261	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	174.84	25E297	2130	00000	000	8500	0100	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	393.39	25E297	2130	00000	000	8510	0110	JUNE DISTRICT PORTION
MESSA	06/25/2020	201900227	1,549.74	11E125	2130	03062	000	3060	0810	JUNE DISTRICT PORTION
MISDU	06/25/2020	201900239	249.75	11L451	0000	00000	449	0000	0000	Payroll accrual
		Totals for GEN	1,253,133.17							
		Totals for checks	1,378,987.30							

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	7,730.41	0.00	1,039,715.26	1,047,445.67
21	ATHLETIC FUND	0.00	0.00	38,804.88	38,804.88
25	SCHOOL LUNCH FUND	0.00	0.00	117,716.25	117,716.25
31	DEBT SERVICE FUNDS	0.00	0.00	121,325.00	121,325.00
41	CAPITAL PROJECTS FUNDS	0.00	0.00	53,695.50	53,695.50
***	Fund Summary Totals ***	7,730.41	0.00	1,371,256.89	1,378,987.30

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