

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
ALEXANDROU, ALEX	02/02/2018	9793	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00
AUNT MILLIE'S BAKERI	02/02/2018	9795	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	241.26
AVENTRIC TECHNOLOGIE	02/02/2018	9796	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	356.00
BILBEY PUBLICATIONS	02/02/2018	9798	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	47.00
BRADY'S BUSINESS SYS	02/02/2018	9799	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	72.00
BRADY'S BUSINESS SYS	02/02/2018	9799	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	25.00
CALLAHAN, MELISSA	02/02/2018	9800	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	130.00
CASS STREET DECOR	02/02/2018	9802	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	120.00
CLARK, JOHANNA	02/02/2018	9804	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	337.00
CONRAD, SHELLY	02/02/2018	9805	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	1,522.00
FERGUSON ENTERPRISE,	02/02/2018	9806	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	964.30
GFS - GORDON FOOD SE	02/02/2018	9807	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	203.50
GFS - GORDON FOOD SE	02/02/2018	9807	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-26.21
GFS - GORDON FOOD SE	02/02/2018	9807	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,550.30
GFS - GORDON FOOD SE	02/02/2018	9807	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	561.98
GRASEL GRAPHICS INC	02/02/2018	9808	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	120.00
GREAT LAKES COCA-COL	02/02/2018	9809	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	707.16
GREAT LAKES COCA-COL	02/02/2018	9809	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	253.40
HIRSCHMAN OIL SUPPLY	02/02/2018	9810	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	593.08
HIRSCHMAN OIL SUPPLY	02/02/2018	9810	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	3,314.24
KUJAT, MERCEDES	02/02/2018	9811	11E351	3210	00000	000	0000	0000	GENERAL/CHILD CARE/M	31.61
MACUL - MI ASSOCIATI	02/02/2018	9812	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	780.00
MASSP - MI ASSOC OF	02/02/2018	9813	11E241	3220	01297	000	0000	0000	GENERAL/OF C OF PRINC	319.00
MCLEOD, KIMBERLY	02/02/2018	9814	11E351	3210	00000	000	0000	0000	GENERAL/CHILD CARE/M	31.61
NEWKIRK ELECTRIC ASS	02/02/2018	9816	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,000.00
S & H GLASS, INC.	02/02/2018	9817	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	45.50
SAWYER SALES & SERVI	02/02/2018	9818	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,576.62
SAWYER SALES & SERVI	02/02/2018	9818	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,528.34
SAWYER SALES & SERVI	02/02/2018	9818	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,576.62
SAWYER SALES & SERVI	02/02/2018	9818	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,576.62
SAWYER SALES & SERVI	02/02/2018	9818	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,576.62
SCHREINER, CASSANDRA	02/02/2018	9819	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
STV SALES INC	02/02/2018	9821	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,013.22
VASSAR BUILDING CENT	02/02/2018	9824	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	246.41
WALICZEK, JILL	02/02/2018	9825	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	33.00
WEISS ENTERPRISES	02/02/2018	9826	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	526.44
ZEDDIES, LYNN	02/02/2018	9827	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
APCO SUPPLY	02/09/2018	9828	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,033.15
AUNT MILLIE'S BAKERI	02/09/2018	9829	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	234.85
BRIDGEPORT ENGRAVING	02/09/2018	9830	11E231	5990	00000	000	0000	0000	GENERAL/BD OF ED/MIS	20.00
BRIDGES AUDIO VISUAL	02/09/2018	9831	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	500.00
FELTEN, JULIE	02/09/2018	9832	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH SCHOOL D	02/09/2018	9833	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	155.00
FRANKENMUTH FLORIST	02/09/2018	9834	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	75.00
FRANKENMUTH NEWS	02/09/2018	9835	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	11.00
GENESEEE COUNTY HERAL	02/09/2018	9836	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	54.78
GFS - GORDON FOOD SE	02/09/2018	9837	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-201.40
GFS - GORDON FOOD SE	02/09/2018	9837	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-1,007.03
GFS - GORDON FOOD SE	02/09/2018	9837	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-325.10
GFS - GORDON FOOD SE	02/09/2018	9837	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,146.76
GFS - GORDON FOOD SE	02/09/2018	9837	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	768.30
GILL-ROY'S HARDWARE	02/09/2018	9838	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	155.27
GLOBAL LEARNING	02/09/2018	9839	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	1,500.00
GLOBAL LEARNING	02/09/2018	9839	11E371	3220	00000	000	7530	0000	GENERAL/NON-PUBLIC S	2,350.00
GREAT LAKES COCA-COL	02/09/2018	9840	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	180.82
MI SCHOOLS ENERGY CO	02/09/2018	9841	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	2,944.51

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	DATE	NUMBER	NUMBER				DESCRIPTION		
MI SCHOOLS ENERGY CO	02/09/2018	9841	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,743.40	
MI SCHOOLS ENERGY CO	02/09/2018	9841	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,864.38	
MI SCHOOLS ENERGY CO	02/09/2018	9841	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	531.27	
MICHIGAN DISTRICT -	02/09/2018	9842	11E371	3220	00000	000 7530 0000	GENERAL/NON-PUBLIC S	84.00	
NUECHTERLEIN ELECTRI	02/09/2018	9843	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	75.00	
QUALITY AUTO PARTS	02/09/2018	9844	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	568.33	
RAMON, ROSE	02/09/2018	9845	11E271	7410	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	35.00	
RAMON, ROSE	02/09/2018	9845	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
ROGERS ATHLETIC COMP	02/09/2018	9846	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	3,542.00	
SAM'S CLUB/GECRB	02/09/2018	9847	11E118	5990	02263	000 0000 0000	GENERAL/PRE-KINDERGA	307.99	
SAM'S CLUB/GECRB	02/09/2018	9847	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	526.78	
SCHAEFER & BIERLEIN	02/09/2018	9848	11E271	4130	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	597.80	
SCHMITZER, KEVIN	02/09/2018	9849	11E271	4130	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	2,100.00	
SPI INNOVATIONS INC	02/09/2018	9850	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	2,298.00	
STANDARD ELECTRIC CO	02/09/2018	9851	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	189.18	
STANDARD ELECTRIC CO	02/09/2018	9851	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	754.56	
STAPLES ADVANTAGE	02/09/2018	9852	11E241	5910	01297	000 0000 0000	GENERAL/OFC OF PRINC	28.09	
STAPLES ADVANTAGE	02/09/2018	9852	11E252	5990	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SVHSSRA	02/09/2018	9853	11E293	3190	01297	000 0000 0000	GENERAL/ATHL ACTIV/C	240.00	
THRUN LAW FIRM PC	02/09/2018	9854	11E231	3170	00000	000 0000 0000	GENERAL/BD OF ED/CON	220.00	
W SOULE & COMPANY	02/09/2018	9855	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	45,330.00	
WEISS ENTERPRISES	02/09/2018	9856	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	734.50	
ZAREMBA EQUIPMENT IN	02/09/2018	9857	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	293.49	
A PARTS WAREHOUSE LL	02/16/2018	9858	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	168.00	
ACCO BRANDS CORPORAT	02/16/2018	9859	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	335.00	
AUNT MILLIE'S BAKERI	02/16/2018	9861	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	289.85	
AUSTIN, GREGORY	02/16/2018	9862	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	900.00	
BLOCK, PHILIP	02/16/2018	9864	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	200.00	
BMI SUPPLY	02/16/2018	9865	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	442.45	
CITY OF FRANKENMUTH	02/16/2018	9868	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	29.23	
CITY OF FRANKENMUTH	02/16/2018	9868	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	2,668.86	
CITY OF FRANKENMUTH	02/16/2018	9868	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	745.58	
CITY OF FRANKENMUTH	02/16/2018	9868	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	92.19	
CITY OF FRANKENMUTH	02/16/2018	9868	11E261	3840	05252	000 0000 0000	GENERAL/BLDG & GDS/W	593.12	
CLAUDER, ERIC	02/16/2018	9869	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	200.00	
CONSOLIDATED PLASTIC	02/16/2018	9870	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,492.95	
COVENANT MEDICAL CEN	02/16/2018	9871	11E271	3190	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	115.00	
DEYARMOND, MARIAN	02/16/2018	9872	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	200.00	
FRAZEE, BERNARD	02/16/2018	9873	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	22.50	
GENESESE COUNTY HERAL	02/16/2018	9874	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	11.50	
GFS - GORDON FOOD SE	02/16/2018	9875	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	3,774.89	
GFS - GORDON FOOD SE	02/16/2018	9875	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	311.82	
GRASEL GRAPHICS INC	02/16/2018	9876	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	40.00	
GRASEL GRAPHICS INC	02/16/2018	9876	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	9.00	
GRASEL GRAPHICS INC	02/16/2018	9876	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	8.00	
GRASEL GRAPHICS INC	02/16/2018	9876	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	136.00	
GREAT LAKES COCA-COL	02/16/2018	9877	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	291.74	
HECHT, CHAR	02/16/2018	9878	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	200.00	
HOCHTHANNER, LISA	02/16/2018	9879	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	20.71	
JOHNNY MAC'S SPORTIN	02/16/2018	9880	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	1,531.83	
JOHNSON, CARRIE	02/16/2018	9881	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	500.00	
JOHNSON, ERIC	02/16/2018	9882	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	900.00	
MACINTOSH, ELISSA ME	02/16/2018	9904	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	700.00	
MAIL ROOM SERVICE CE	02/16/2018	9883	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	15.93	
MAIL ROOM SERVICE CE	02/16/2018	9883	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	29.83	
MAIL ROOM SERVICE CE	02/16/2018	9883	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	318.74	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
MAIL ROOM SERVICE CE	02/16/2018	9883	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	17.81
MAIL ROOM SERVICE CE	02/16/2018	9883	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	31.82
MAIL ROOM SERVICE CE	02/16/2018	9883	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	414.94
MAIL ROOM SERVICE CE	02/16/2018	9883	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	58.27
MAS/FPS	02/16/2018	9884	11E241	3220	02263	000	0000	0000	GENERAL/OFC OF PRINC	249.00
MEYER, THOMAS	02/16/2018	9886	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	225.00
NEWKIRK ELECTRIC ASS	02/16/2018	9887	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	240.69
NEWKIRK ELECTRIC ASS	02/16/2018	9887	11E261	4120	00000	000	0000	0000	GENERAL/BLDG & GDS/E	300.00
NEWKIRK ELECTRIC ASS	02/16/2018	9887	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	150.00
NEWKIRK ELECTRIC ASS	02/16/2018	9887	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	750.00
NEWKIRK ELECTRIC ASS	02/16/2018	9887	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	150.00
NEWKIRK ELECTRIC ASS	02/16/2018	9887	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	285.00
OSBURN, NICHOLAS	02/16/2018	9888	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	500.00
PEPERA JR, ROBERT	02/16/2018	9889	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
ROBISHAW, DIANE	02/16/2018	9890	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	50.64
ROGERS ATHLETIC COMP	02/16/2018	9891	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	179.80
ROGERS ATHLETIC COMP	02/16/2018	9891	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	215.92
SAGINAW ISD	02/16/2018	9892	11E222	3450	02263	000	0000	0000	GENERAL/LIBRARY/SOFT	239.00
SAGINAW ISD	02/16/2018	9892	11E222	3450	05252	000	0000	0000	GENERAL/LIBRARY/SOFT	239.00
SAGINAW ISD	02/16/2018	9892	11E222	3450	01297	000	0000	0000	GENERAL/LIBRARY/SOFT	273.00
SAGINAW ISD	02/16/2018	9892	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	5,229.00
SAWYER SALES & SERVI	02/16/2018	9893	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,576.62
STAPLES ADVANTAGE	02/16/2018	9895	11E212	5990	01297	000	0000	0000	GENERAL/GUIDANCE SVC	249.99
STAPLES ADVANTAGE	02/16/2018	9895	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	183.26
STV SALES INC	02/16/2018	9896	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	990.35
TUSCOLA COUNTY ADVER	02/16/2018	9897	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	58.50
TUSCOLA COUNTY ADVER	02/16/2018	9897	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	42.00
VANMULLEKOM, DAN	02/16/2018	9899	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
WEISS ENTERPRISES	02/16/2018	9900	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	599.46
WEISS EQUIPMENT	02/16/2018	9901	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	113.07
WILLIAMS, PAMELA	02/16/2018	9902	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	500.00
WM BRONNER & SON CON	02/16/2018	9903	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	9,735.00
AUNT MILLIE'S BAKERI	02/22/2018	9905	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	203.82
BILBEY PUBLICATIONS	02/22/2018	9906	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	9.70
CITY OF FRANKENMUTH	02/22/2018	9907	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	40.67
CLAUDER, ERIC	02/22/2018	9908	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	700.00
CONSUMERS ENERGY COM	02/22/2018	9909	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	7,063.82
CONSUMERS ENERGY COM	02/22/2018	9909	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	3,630.15
CONSUMERS ENERGY COM	02/22/2018	9909	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	1,640.39
CONSUMERS ENERGY COM	02/22/2018	9909	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	622.53
CONSUMERS ENERGY COM	02/22/2018	9909	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	25.47
DEFORD, SUSAN	02/22/2018	9910	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
DEFORD, SUSAN	02/22/2018	9910	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	35.00
DELTA COLLEGE	02/22/2018	9911	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	9,956.25
GENESEEE COUNTY HERAL	02/22/2018	9912	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	11.75
GFS - GORDON FOOD SE	02/22/2018	9913	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,555.36
GFS - GORDON FOOD SE	02/22/2018	9913	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	212.12
GOYETTE MECHANICAL	02/22/2018	9914	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	388.00
GOYETTE MECHANICAL	02/22/2018	9914	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	291.00
GRASEL GRAPHICS INC	02/22/2018	9915	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	567.00
GREAT LAKES COCA-COL	02/22/2018	9916	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	481.75
HOUGHTON MIFFLIN COM	02/22/2018	9917	11E122	5110	02263	194	0000	0000	GENERAL/SP ED/TEACH	189.97
HPS - HOSPITAL PURCH	02/22/2018	9918	25E297	7410	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	1,996.00
MICHIGAN COUNCIL FOR	02/22/2018	9919	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	40.00
PAETEC INC	02/22/2018	9920	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	472.40
PSYCHO-EDUCATIONAL C	02/22/2018	9921	11E214	8220	00000	021	0000	0000	GENERAL/PSYCHOLOGICA	2,625.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SPI INNOVATIONS INC	02/22/2018	9922	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TE	140.00
STATE OF MICHIGAN	02/22/2018	9923	25E297 7410 0000 000 0000 0000	SCH LUNCH/FOOD SVC/D	329.39
STATE OF MICHIGAN	02/22/2018	9927	25E297 7410 0000 000 0000 0000	SCH LUNCH/FOOD SVC/D	329.39
VAN ANDEL EDUCATIONA	02/22/2018	9925	11E221 3120 0000 000 7660 0000	GENERAL/IMPR OF INST	14.67
VAN ANDEL EDUCATIONA	02/22/2018	9925	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INST	14.66
WEISS ENTERPRISES	02/22/2018	9926	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/F	832.44
MASA - MICHIGAN ASSO	01/21/2018	201700044	11E232 3220 0000 000 0000 0000	GENERAL/EXEC ADMIN/C	375.00
MENARDS	01/21/2018	201700046	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	45.79
MENARDS	01/21/2018	201700046	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	-27.08
MENARDS	01/21/2018	201700046	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	96.05
VISA PNC CC	01/21/2018	201700045	11E231 5990 0000 000 0000 0000	GENERAL/BD OF ED/MIS	20.13
VISA PNC CC	01/21/2018	201700045	11E231 5990 0000 000 0000 0000	GENERAL/BD OF ED/MIS	86.97
VISA PNC CC	01/21/2018	201700045	11E231 5990 0000 000 0000 0000	GENERAL/BD OF ED/MIS	26.31
VISA PNC CC	01/21/2018	201700045	11E232 3450 0000 000 0000 0000	GENERAL/EXEC ADMIN/S	10.00
VISA PNC CC	01/21/2018	201700045	11E232 7410 0000 000 0000 0000	GENERAL/EXEC ADMIN/D	10.99
VISA PNC CC	01/21/2018	201700045	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M	62.95
VISA PNC CC	01/21/2018	201700045	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	3.99
VISA PNC CC	01/21/2018	201700045	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	20.97
VISA PNC CC	01/21/2018	201700045	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	36.00
VISA PNC CC	01/21/2018	201700045	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	13.78
VISA PNC CC	01/21/2018	201700045	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	34.42
VISA PNC CC	01/21/2018	201700045	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	25.44
VISA PNC CC	01/21/2018	201700045	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	5.50
VISA PNC CC	01/21/2018	201700045	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OT	118.96
VISA PNC CC	01/21/2018	201700045	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	11.20
VISA PNC CC	01/21/2018	201700045	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	36.08
VISA PNC CC	01/21/2018	201700045	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	77.40
VISA PNC CC	01/21/2018	201700045	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	50.81
VISA PNC CC	01/21/2018	201700045	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	38.45
VISA PNC CC	01/21/2018	201700045	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	32.39
VISA PNC CC	01/21/2018	201700045	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/M	17.94
VISA PNC CC	01/21/2018	201700045	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/M	38.56
VISA PNC CC	01/21/2018	201700045	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/M	31.69
VISA PNC CC	01/21/2018	201700045	11E351 4910 0000 000 0000 0000	GENERAL/CHILD CARE/O	11.99
STATE OF MICHIGAN	02/22/2018	9923	25E297 7410 0000 000 0000 0000	SCH LUNCH/FOOD SVC/D	-329.39

Totals for checks 191,013.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	112,654.04	112,654.04
25	SCH LUNCH	0.00	0.00	23,294.77	23,294.77
41	CAP PROJ	0.00	0.00	55,065.00	55,065.00
***	Fund Summary Totals ***	0.00	0.00	191,013.81	191,013.81

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