

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
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| GENERAL FUND | | |
| 7/05/18 | GCS PAYROLL CHEMICAL BANK CHECKING - GF | 918,090.49 |
| | *TOTAL | 918,090.49 |
| 7/20/18 | GCS PAYROLL CHEMICAL BANK CHECKING - GF | 813,447.88 |
| | *TOTAL | 813,447.88 |
| 7/18/18 | STATE OF MI SALES TAX REV/LIAB | .27 |
| | *TOTAL | .27 |
| 7/06/18 | EDUStaff STAFF FINGERPRINTING | 57.00 |
| | *TOTAL | 57.00 |
| 8/05/18 | GCS PAYROLL CHEMICAL BANK CHECKING - GF | 809,520.82 |
| | *TOTAL | 809,520.82 |
| 7/04/18 | JP MORGAN CHASE VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS TCHG SUPPLIES - AUTO TECH VEHICLE REPAIR PARTS WORKSHOPS/CONFERENCES TCHG SUPPLIES - 61b MISC EXPENSE - TRANSPORTATION TEACHING SUPPLIES - SME | 20.52 60.00 53.72 229.24 32.44 35.25 187.82 2,743.26 217.49 4.30 |
| | *TOTAL | 3,356.60 |
| 7/04/18 | JP MORGAN CHASE STATE TOURNAMENT TRAVEL ATHLETIC DUES AND FEES - HS SUPPLIES-LATCHKEY TCHG SUPPLIES - AUTO TECH TCHG SUPPLIES - AUTO TECH EQUIP REPAIR - CULINARY ARTS TELEPHONE EXPENSE FOOD OFFICE SUPPLIES/CO | 1,000.00 60.00 13.40 208.80 102.00 1,205.97 351.13 19.08 25.98 |
| | *TOTAL | 2,986.36 |
| 7/04/18 | JP MORGAN CHASE VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS TCHG SUPPLIES - AUTO TECH TCHG SUPPLIES - AUTO TECH FOOD | 497.16 26.40 12.77 21.84 120.26 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|----------|
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| GENERAL FUND | | |
| 7/04/18 | JP MORGAN CHASE | |
| | MHSAA FEES - HS | 290.00 |
| | PROFESSIONAL DEVELOPMENT | 120.00 |
| | SUPPLIES - AUDITORIUM | 12.98 |
| | TCHG SUPPLIES - AUTO TECH | 21.39 |
| | CUSTODIAL SUPPLIES | 71.16 |
| | SUPPLIES-LATCHKEY | 27.93 |
| | WORKSHOPS/CONFERENCES | 650.00 |
| | OFFICE SUPPLIES/HS | 18.71 |
| | TCHG SUPPLIES - AUTO TECH | 354.22 |
| | CUSTODIAL SUPPLIES | 73.58 |
| | VEHICLE REPAIR PARTS | 329.46 |
| | PROFESSIONAL DEVELOPMENT | 85.38 |
| | *TOTAL | 2,733.24 |
| 7/04/18 | JP MORGAN CHASE | |
| | VEHICLE REPAIR PARTS | 384.81 |
| | TCHG SUPPLIES - AUTO TECH | 54.40 |
| | TCHG SUPPLIES - AUTO TECH | 15.57 |
| | CUSTODIAL SUPPLIES | 73.58 |
| | CUSTODIAL SUPPLIES | 36.79 |
| | TIRES TUBE BATTERIES | 1,576.00 |
| | OFFICE SUPPLIES/SM | 195.30 |
| | VEHICLE REPAIR PARTS | 218.61 |
| | GRADUATION EXPENSE HS | 130.90 |
| | MEMBERSHIPS - SUPERINTENDENT | 1,125.00 |
| | TEACHING SUPPLIES - SME | 30.40 |
| | OFFICE SUPPLIES/HS | 56.53 |
| | *TOTAL | 3,897.89 |
| 7/04/18 | JP MORGAN CHASE | |
| | VEHICLE REPAIR PARTS | 10.36 |
| | EQUIP REPAIR - CULINARY ARTS | 45.00 |
| | EQUIP REPAIR - CULINARY ARTS | 973.05 |
| | TECHNOLOGY EQUIP REPLACE- NON DEPR | 1,478.64 |
| | LIBRARY MISC SUPPLIES - SM | 290.40 |
| | REPAIR&MAINT EQUIP | 271.80 |
| | VEHICLE REPAIR PARTS | 15.74 |
| | GAS OIL AND GREASE | 512.40 |
| | GAS OIL AND GREASE | 1,214.72 |
| | OFFICE SUPPLIES/CO | 6.36 |
| | REPAIR&MAINT EQUIP | 18.99 |
| | REPAIR&MAINT EQUIP | 43.65 |
| | REPAIR&MAINT EQUIP | 99.94 |
| | TIRES TUBE BATTERIES | 98.88 |
| | VEHICLE REPAIR PARTS | 71.55 |
| | EQUIP REPAIR - CULINARY ARTS | 23.00 |
| | EQUIP REPAIR - CULINARY ARTS | 23.75 |
| | *TOTAL | 5,108.23 |
| 7/04/18 | JP MORGAN CHASE | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|------------|
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| GENERAL FUND | | |
| 7/04/18 | JP MORGAN CHASE MAINTENANCE SUPPLIES | 37.04 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 50.90 |
| | *TOTAL | 87.94 |
| 7/04/18 | JP MORGAN CHASE CAPITAL OTLY/TECHNOLOGY - NON DEPR | 7.52 |
| | FOOD | 63.19 |
| | MAINTENANCE SUPPLIES | 15.39 |
| | EQUIP REPAIR - CULINARY ARTS | 595.00 |
| | OFFICE SUPPLIES | 10.99 |
| | MAINTENANCE SUPPLIES | 53.57 |
| | FOOD | 50.88 |
| | *TOTAL | 796.54 |
| 7/03/18 | DE LAGE LANDEN RENTAL EQUIPMENT - SME | 579.08 |
| | RENTAL EQUIPMENT - NO | 531.19 |
| | RENTAL EQUIPMENT - GIS | 822.91 |
| | RENTAL EQUIPMENT/MS | 459.35 |
| | RENTAL EQUIPMENT | 1,001.42 |
| | RENTAL EQUIPMENT | 320.02 |
| | EQUIP RENTAL - TRANSPORTATION | 78.37 |
| | GSRP EQUIP RENTAL MATCH | 106.67 |
| | EQUIP RENTAL | 19.59 |
| | *TOTAL | 3,918.60 |
| 8/20/18 | GCS PAYROLL CHEMICAL BANK CHECKING - GF | 825,913.01 |
| | *TOTAL | 825,913.01 |
| 8/02/18 | DE LAGE LANDEN RENTAL EQUIPMENT - SME | 579.08 |
| | RENTAL EQUIPMENT - NO | 531.19 |
| | RENTAL EQUIPMENT - GIS | 822.91 |
| | RENTAL EQUIPMENT/MS | 459.35 |
| | RENTAL EQUIPMENT | 1,001.42 |
| | RENTAL EQUIPMENT | 320.02 |
| | EQUIP RENTAL - TRANSPORTATION | 78.37 |
| | EQUIP RENTAL | 19.59 |
| | GSRP EQUIP RENTAL MATCH | 106.67 |
| | *TOTAL | 3,918.60 |
| 9/05/18 | GCS PAYROLL CHEMICAL BANK CHECKING - GF | 841,079.72 |
| | *TOTAL | 841,079.72 |
| 9/05/18 | DE LAGE LANDEN RENTAL EQUIPMENT - SME | 579.08 |
| | RENTAL EQUIPMENT - NO | 531.19 |
| | RENTAL EQUIPMENT - GIS | 822.91 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
| ----- | | |
| GENERAL FUND | | |
| 9/05/18 | DE LAGE LANDEN | |
| | RENTAL EQUIPMENT/MS | 459.35 |
| | RENTAL EQUIPMENT | 1,001.42 |
| | RENTAL EQUIPMENT | 320.02 |
| | EQUIP RENTAL - TRANSPORTATION | 78.37 |
| | EQUIP RENTAL | 19.59 |
| | GSRP EQUIP RENTAL MATCH | 106.67 |
| | *TOTAL | 3,918.60 |
| 8/06/18 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - AUTO TECH | 17.06 |
| | TELEPHONE EXPENSE | 349.79 |
| | SMALL TOOLS - TRANSPORTATION | 17.04 |
| | SMALL TOOLS - TRANSPORTATION | 34.28 |
| | MEMBERSHIPS - TRANSPORTATION | 307.00 |
| | SMALL TOOLS - TRANSPORTATION | 17.04 |
| | VEHICLE REPAIR PARTS | 26.34 |
| | VEHICLE REPAIR PARTS | 34.95 |
| | VEHICLE REPAIR PARTS | 202.58 |
| | VEHICLE REPAIR PARTS | 43.96 |
| | RPR&MAINT SERV EQUIP/MAIN | 8.12 |
| | VEHICLE REPAIR PARTS | 157.66 |
| | TCHG SUPPLIES - AUTO TECH | 750.00 |
| | MAINTENANCE SUPPLIES | 7.65 |
| | OFFICE SUPPLIES/CO | 14.58 |
| | OFFICE SUPPLIES/CO | 18.98 |
| | VEHICLE REPAIR PARTS | 470.00 |
| | *TOTAL | 2,442.95 |
| 8/06/18 | JP MORGAN CHASE | |
| | REPAIR&MAINT EQUIP | 345.45 |
| | VEHICLE REPAIR PARTS | 19.02 |
| | MEMBERSHIPS - PUPIL ACCOUNTING | 85.00 |
| | DUES & FEES - BUSINESS OFFICE | 147.00 |
| | MEMBERSHIPS - SUPERINTENDENT | 147.00 |
| | VEHICLE REPAIR PARTS | 34.95 |
| | REPAIR&MAINT EQUIP | 25.76 |
| | REPAIR&MAINT EQUIP | 65.94 |
| | TEACHING SUPPLIES - SME | 15.25 |
| | OFFICE SUPPLIES/CO | 22.81 |
| | VEHICLE REPAIR PARTS | 153.57 |
| | VEHICLE REPAIR PARTS | 110.25 |
| | VEHICLE REPAIR PARTS | 370.22 |
| | SMALL TOOLS - TRANSPORTATION | 16.24 |
| | VEHICLE REPAIR PARTS | 194.25 |
| | VEHICLE REPAIR PARTS | 276.62 |
| | WORKSHOPS & CONFERENCES | 125.00 |
| | *TOTAL | 2,154.33 |
| 8/06/18 | JP MORGAN CHASE | |
| | OFFICE SUPPLIES/CO | 39.79 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|------------|
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| GENERAL FUND | | |
| 8/06/18 | JP MORGAN CHASE | |
| | DISTRICT OFFICE MISC | 6.23 |
| | VEHICLE REPAIR PARTS | 34.95 |
| | VEHICLE REPAIR PARTS | 52.80 |
| | SUMMER SCHOOL MATERIALS | 50.27 |
| | MAINTENANCE SUPPLIES | 10.99 |
| | SUPPLIES-LATCHKEY | 59.29 |
| | SUPPLIES-LATCHKEY | 7.94 |
| | SUPPLIES-LATCHKEY | 5.00 |
| | VEHICLE REPAIR PARTS | 282.72 |
| | SUMMER SCHOOL MATERIALS | 39.06 |
| | NATURAL GAS EXPENSE | 235.63 |
| | VEHICLE REPAIR PARTS | 90.03 |
| | VEHICLE REPAIR PARTS | 635.52 |
| | *TOTAL | 1,550.22 |
| 8/06/18 | JP MORGAN CHASE | |
| | VEHICLE REPAIR PARTS | 83.84 |
| | CUSTODIAL SUPPLIES | 9.99 |
| | MISC SUPPLIES - TRANSPORTATION | 267.53 |
| | VEHICLE REPAIR PARTS | 125.00- |
| | SUPPLIES-LATCHKEY | 20.98 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 788.84 |
| | VEHICLE REPAIR PARTS | 37.92 |
| | VEHICLE REPAIR PARTS | 1,490.89 |
| | VEHICLE REPAIR PARTS | 168.00 |
| | VEHICLE REPAIR PARTS | 790.00 |
| | INSERVICE TRAINING - NON INSTR | 80.32 |
| | VEHICLE REPAIR PARTS | 40.90 |
| | VEHICLE REPAIR PARTS | 1,955.77 |
| | VEHICLE REPAIR PARTS | 40.90- |
| | BUS REPAIR & MAINTENANCE | 159.00 |
| | MEMBERSHIPS - SUPERINTENDENT | 147.00 |
| | *TOTAL | 5,875.08 |
| 8/06/18 | JP MORGAN CHASE | |
| | MISC SUPPLIES - TRANSPORTATION | 6.35 |
| | SMALL TOOLS - TRANSPORTATION | 29.97 |
| | WORKSHOPS/CONFERENCES | 395.00 |
| | DISTRICT OFFICE MISC | 50.00 |
| | FOOD | 6.67 |
| | VEHICLE REPAIR PARTS | 487.08 |
| | WORKSHOPS/CONFERENCES | 517.52 |
| | FOOD | 40.49 |
| | TEACHING SUPPLIES - SME | 47.34 |
| | *TOTAL | 1,580.42 |
| 9/20/18 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 923,440.23 |
| | *TOTAL | 923,440.23 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------------|------------|
| ----- | | |
| GENERAL FUND | | |
| 9/14/18 | EDUStaff | |
| | TCHR SUB PURCH SVCS - NO | 310.20 |
| | IA SUB PURCH SVCS - GIS | 72.87 |
| | PURCHASED SERVICES/MS SUBS | 94.40 |
| | IA SUBS CONTR SVCS - HS | 364.48 |
| | SUBS CONTR SVCS - LATCHKEY | 498.33 |
| | TCHR SUB PURCH SVCS - NO | 472.00 |
| | PRESCHOOL IA SUB CONTR SVCS | 316.69 |
| | *TOTAL | 2,128.97 |
| 9/18/18 | REFPAY ARBITERPAY | |
| | PREPAID EXPENSE - REFPAY | 5,000.00 |
| | *TOTAL | 5,000.00 |
| 9/28/18 | EDUStaff | |
| | IA SUB PURCH SVCS - SME | 46.68 |
| | CONTRACTED TCHR SUBS - HS | 566.40 |
| | IA SUBS CONTR SVCS - HS | 480.43 |
| | MEDIA TECH SUB CONTR SVCS | 186.75 |
| | SUB TEACHERS AT RISK - HS | 18.88 |
| | SUBS CONTR SVCS - LATCHKEY | 1,283.62 |
| | SUB TCHR CONTR SVCS - MARKETING | 18.88 |
| | PRESCHOOL IA SUB CONTR SVCS | 28.03 |
| | SUB TCHR CONTR SVCS - BIOTECH MED | 151.04 |
| | TCHR SUB PURCH SVCS - SME | 141.60 |
| | IA SUB PURCH SVCS - SME | 170.97 |
| | TCHR SUB PURCH SVCS - NO | 1,510.40 |
| | IA SUB PURCH SVCS - NO | 151.34 |
| | TCHR SUB PURCH SVCS - GIS | 47.20 |
| | PURCHASED SERVICES/MS SUBS | 283.20 |
| | CONTRACTED TCHR SUBS - HS | 472.00 |
| | IA SUBS CONTR SVCS - HS | 78.47 |
| | TCHR SUB CONTR SVCS RR - HS | 188.80 |
| | ED ASST SUB CONTR SVC RR - SM | 67.26 |
| | *TOTAL | 5,891.95 |
| 9/28/18 | EDUStaff | |
| | SCTY SUB CONTR SVCS HS | 265.90 |
| | PRESCHOOL IA SUB CONTR SVCS | 689.43 |
| | GSRP IA SUB MATCH CONTR SVC | 302.68 |
| | *TOTAL | 1,258.01 |
| 10/05/18 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 950,650.47 |
| | *TOTAL | 950,650.47 |
| 10/09/18 | REFPAY ARBITERPAY | |
| | PREPAID EXPENSE - REFPAY | 5,000.00 |
| | *TOTAL | 5,000.00 |
| 10/02/18 | DE LAGE LANDEN | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------|------------|
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| GENERAL FUND | | |
| 10/02/18 | DE LAGE LANDEN | |
| | RENTAL EQUIPMENT - SME | 579.08 |
| | RENTAL EQUIPMENT - NO | 531.19 |
| | RENTAL EQUIPMENT - GIS | 822.91 |
| | RENTAL EQUIPMENT/MS | 459.35 |
| | RENTAL EQUIPMENT | 1,001.42 |
| | RENTAL EQUIPMENT | 320.02 |
| | EQUIP RENTAL - TRANSPORTATION | 78.37 |
| | EQUIP RENTAL | 19.59 |
| | GSRP EQUIP RENTAL MATCH | 106.67 |
| | *TOTAL | 3,918.60 |
| 10/12/18 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 47.20 |
| | IA SUB PURCH SVCS - SME | 94.40 |
| | IA SUB PURCH SVCS - NO | 437.22 |
| | TCHR SUB PURCH SVCS - GIS | 18.88 |
| | IA SUB PURCH SVCS - GIS | 145.74 |
| | PURCHASED SERVICES/MS SUBS | 349.28 |
| | CONTRACTED TCHR SUBS - HS | 179.36 |
| | EARLY COLLEGE CONTR SUBS | 113.28 |
| | SCTY SUB CONTR SVCS HS | 238.07 |
| | SUBS CONTR SVCS - LATCHKEY | 1,329.14 |
| | TCHR SUB PURCH SVCS - SME | 188.80 |
| | IA SUB PURCH SVCS - SME | 134.52 |
| | TCHR SUB PURCH SVCS - NO | 188.80 |
| | IA SUB PURCH SVCS - NO | 72.87 |
| | TCHR SUB PURCH SVCS - GIS | 519.20 |
| | IA SUB PURCH SVCS - GIS | 145.74 |
| | PURCHASED SERVICES/MS SUBS | 708.00 |
| | CONTRACTED TCHR SUBS - HS | 802.40 |
| | TCHR SUB CONTR SVCS RR - SM | 47.20 |
| | *TOTAL | 5,760.10 |
| 10/12/18 | EDUStaff | |
| | TCHR SUB CONTR SVCS RR - MS | 188.80 |
| | TCHR SUB CONTR SVCS RR - HS | 94.40 |
| | ED ASST SUB CONTR SVC RR - SM | 67.26 |
| | ED ASST SUB CONTR SVC RR - NO | 72.87 |
| | MEDIA TECH SUB CONTR SVCS | 78.47 |
| | SCTY SUB - CONTR SVC NO | 151.49 |
| | SCTY SUB CONTR SVCS GIS | 148.40 |
| | SCTY SUB CONTR SVCS HS | 86.57 |
| | PRESCHOOL IA SUB CONTR SVCS | 672.60 |
| | GSRP IA SUB MATCH CONTR SVC | 610.96 |
| | *TOTAL | 2,171.82 |
| 10/20/18 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 938,873.75 |
| | *TOTAL | 938,873.75 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|------------|
| ----- | | |
| GENERAL FUND | | |
| 9/11/18 | DE LAGE LANDEN | |
| | RENTAL EQUIPMENT - SME | 310.01 |
| | RENTAL EQUIPMENT - NO | 289.35 |
| | RENTAL EQUIPMENT - GIS | 434.02 |
| | RENTAL EQUIPMENT/MS | 248.01 |
| | RENTAL EQUIPMENT | 537.36 |
| | RENTAL EQUIPMENT | 165.34 |
| | EQUIP RENTAL - TRANSPORTATION | 31.01 |
| | EQUIP RENTAL | 20.67 |
| | GSRP EQUIP RENTAL MATCH | 31.00 |
| | *TOTAL | 2,066.77 |
| 10/26/18 | EDUStaff | |
| | TCHR SUB PURCH SVCS - NO | 94.40 |
| | IA SUB PURCH SVCS - NO | 405.38 |
| | PURCHASED SERVICES/MS SUBS | 94.40 |
| | CONTRACTED TCHR SUBS - HS | 377.60 |
| | MEDIA TECH SUB CONTR SVCS | 40.68 |
| | SCTY SUB CONTR SVCS HS | 296.82 |
| | STAFF FINGERPRINTING | 57.00 |
| | SUB TEACHERS AT RISK - HS | 28.32 |
| | SUBS CONTR SVCS - LATCHKEY | 1,489.44 |
| | SUB TCHR CONTR SVCS - HORTICULTURE | 18.88 |
| | PRESCHOOL IA SUB CONTR SVCS | 28.03 |
| | TCHR SUB PURCH SVCS - SME | 424.80 |
| | TCHR SUB PURCH SVCS - NO | 377.60 |
| | IA SUB PURCH SVCS - NO | 75.67 |
| | TCHR SUB PURCH SVCS - GIS | 566.40 |
| | IA SUB PURCH SVCS - GIS | 122.19 |
| | PURCHASED SERVICES/MS SUBS | 613.60 |
| | CONTRACTED TCHR SUBS - HS | 755.20 |
| | TCHR SUB CONTR SVCS RR - NO | 47.20 |
| | *TOTAL | 5,913.61 |
| 10/26/18 | EDUStaff | |
| | TCHR SUB CONTR SVCS RR - HS | 424.80 |
| | ED ASST SUB CONTR SVC RR - HS | 78.47 |
| | MEDIA TECH SUB CONTR SVCS | 72.87 |
| | SCTY SUB - CONTR SVC NO | 80.39 |
| | SCTY SUB CONTR SVCS HS | 581.27 |
| | PRESCHOOL IA SUB CONTR SVCS | 753.88 |
| | GSRP IA SUB MATCH CONTR SVC | 311.08 |
| | *TOTAL | 2,302.76 |
| 11/05/18 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 961,487.10 |
| | *TOTAL | 961,487.10 |
| 11/20/18 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 950,214.05 |
| | *TOTAL | 950,214.05 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------------|----------|
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| GENERAL FUND | | |
| 11/02/18 | DE LAGE LANDEN | |
| | RENTAL EQUIPMENT - SME | 579.08 |
| | RENTAL EQUIPMENT - NO | 531.19 |
| | RENTAL EQUIPMENT - GIS | 822.91 |
| | RENTAL EQUIPMENT/MS | 459.35 |
| | RENTAL EQUIPMENT | 1,001.42 |
| | RENTAL EQUIPMENT | 320.02 |
| | EQUIP RENTAL - TRANSPORTATION | 78.37 |
| | EQUIP RENTAL | 19.59 |
| | GSRP EQUIP RENTAL MATCH | 106.67 |
| | *TOTAL | 3,918.60 |
| 11/07/18 | REFPAY ARBITERPAY | |
| | PREPAID EXPENSE - REFPAY | 8,000.00 |
| | *TOTAL | 8,000.00 |
| 11/09/18 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 165.20 |
| | IA SUB PURCH SVCS - NO | 93.36 |
| | TCHR SUB PURCH SVCS - GIS | 94.40 |
| | PURCHASED SERVICES/MS SUBS | 433.30 |
| | CONTRACTED TCHR SUBS - HS | 453.12 |
| | EARLY COLLEGE CONTR SUBS | 37.76 |
| | SUB TEACHERS AT RISK - MS | 15.10 |
| | SUBS CONTR SVCS - LATCHKEY | 911.55 |
| | SUB TCHR CONTR SVCS - MARKETING | 37.76 |
| | SUB TCHR CONTR SVCS - BIOTECH MED | 226.56 |
| | TCHR SUB PURCH SVCS - SME | 236.00 |
| | IA SUB PURCH SVCS - SME | 277.47 |
| | TCHR SUB PURCH SVCS - NO | 141.60 |
| | IA SUB PURCH SVCS - NO | 367.15 |
| | TCHR SUB PURCH SVCS - GIS | 283.20 |
| | IA SUB PURCH SVCS - GIS | 67.26 |
| | PURCHASED SERVICES/MS SUBS | 330.40 |
| | CONTRACTED TCHR SUBS - HS | 708.00 |
| | TCHR SUB CONTR SVCS RR - HS | 236.00 |
| | *TOTAL | 5,115.19 |
| 11/09/18 | EDUStaff | |
| | ED ASST SUB CONTR SVC RR - HS | 156.94 |
| | MEDIA SPECIALIST | 94.40 |
| | MEDIA TECH SUB CONTR SVCS | 194.52 |
| | SCTY SUB CONTR SVCS GIS | 494.70 |
| | SCTY SUB CONTR SVCS HS | 437.19 |
| | PRESCHOOL IA SUB CONTR SVCS | 650.18 |
| | GSRP IA SUB MATCH CONTR SVC | 172.64 |
| | *TOTAL | 2,200.57 |
| 11/23/18 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 231.28 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|----------|
| ----- | | |
| GENERAL FUND | | |
| 11/23/18 | EDUStaff | |
| | IA SUB PURCH SVCS - SME | 72.87 |
| | TCHR SUB PURCH SVCS - NO | 193.52 |
| | IA SUB PURCH SVCS - NO | 72.87 |
| | TCHR SUB PURCH SVCS - GIS | 269.04 |
| | PURCHASED SERVICES/MS SUBS | 94.40 |
| | CONTRACTED TCHR SUBS - HS | 198.24 |
| | SUB TEACHER-OTSEGO CHRISTIAN | 14.16 |
| | EARLY COLLEGE CONTR SUBS | 37.76 |
| | MEDIA TECH SUB CONTR SVCS | 72.25 |
| | SCTY SUB CONTR SVCS MS | 108.22 |
| | STAFF FINGERPRINTING | 57.00 |
| | SUBS CONTR SVCS - LATCHKEY | 1,049.24 |
| | SUB TCHR CONTR SVCS - HORTICULTURE | 18.88 |
| | PRESCHOOL IA SUB CONTR SVCS | 14.02 |
| | SUB TCHR CONTR SVCS - BIOTECH MED | 75.52 |
| | TCHR SUB PURCH SVCS - SME | 991.20 |
| | IA SUB PURCH SVCS - SME | 177.47 |
| | TCHR SUB PURCH SVCS - NO | 141.60 |
| | *TOTAL | 3,889.54 |
| 11/23/18 | EDUStaff | |
| | IA SUB PURCH SVCS - NO | 213.17 |
| | TCHR SUB PURCH SVCS - GIS | 613.60 |
| | PURCHASED SERVICES/MS SUBS | 141.60 |
| | CONTRACTED TCHR SUBS - HS | 802.40 |
| | TCHR SUB CONTR SVCS RR - GIS | 236.00 |
| | TCHR SUB CONTR SVCS RR - HS | 188.80 |
| | MEDIA SPECIALIST | 141.60 |
| | MEDIA TECH SUB CONTR SVCS | 83.36 |
| | SCTY SUB - CONTR SVC NO | 148.40 |
| | SCTY SUB CONTR SVCS GIS | 173.14 |
| | SCTY SUB CONTR SVCS HS | 277.65 |
| | PRESCHOOL IA SUB CONTR SVCS | 605.34 |
| | GSRP SUB TEACHER MATCH | 47.20 |
| | GSRP IA SUB MATCH CONTR SVC | 72.87 |
| | *TOTAL | 3,745.13 |
| 9/04/18 | JP MORGAN CHASE | |
| | MEMBERSHIPS - SUPERINTENDENT | 750.00- |
| | TCHG SUPPLIES - CULINARY ARTS | 578.64 |
| | TEACHING SUPPLIES - SME | 67.68 |
| | EQUIP REPAIR - TRANSPORTATION | 46.54 |
| | VEHICLE REPAIR PARTS | 1,255.04 |
| | VEHICLE REPAIR PARTS | 41.44 |
| | VEHICLE REPAIR PARTS | 236.57- |
| | MISC SUPPLIES - TRANSPORTATION | 100.80 |
| | TEACHING SUPPLIES - NO | 31.74 |
| | TEACHING SUPPLIES - NO | 84.04 |
| | LIBRARY MISC SUPPLIES - SM | 72.60- |
| | TCHG SUPPLIES - CULINARY ARTS | 28.80 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
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| GENERAL FUND | | | |
| 9/04/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES - NO | 64.95 |
| | | TEACHING SUPPLIES - NO | 133.33 |
| | | TEACHING SUPPLIES - NO | 42.01 |
| | | TEACHING SUPPLIES - GIS | 49.90 |
| | | TEACHING SUPPLIES - GIS | 58.90 |
| | | TEACHING SUPPLIES - GIS | 28.14 |
| | | TEACHING SUPPLIES - GIS | 60.87 |
| | | TEACHING SUPPLIES - SME | 293.79 |
| | | *TOTAL | 1,907.44 |
| 9/04/18 | JP MORGAN CHASE | | |
| | | TELEPHONE EXPENSE | 348.62 |
| | | TEACHING SUPPLIES - GIS | 141.31 |
| | | TEACHING SUPPLIES - GIS | 27.00 |
| | | TEACHING SUPPLIES - SME | 32.18 |
| | | TEACHING SUPPLIES - SME | 19.97 |
| | | TEACHING SUPPLIES - SME | 28.02 |
| | | TEACHING SUPPLIES - NO | 13.88 |
| | | TEACHING SUPPLIES - NO | 26.22 |
| | | TEACHING SUPPLIES/PRESCH | 70.00 |
| | | TEACHING SUPPLIES - GIS | 25.06 |
| | | TEACHING SUPPLIES - SME | 51.39 |
| | | TEACHING SUPPLIES - SME | 72.86 |
| | | RPR&MAINT SERV EQUIP/MAIN | 16.16 |
| | | RPR&MAINT SERV EQUIP/MAIN | 46.46 |
| | | RPR&MAINT SERV EQUIP/MAIN | 8.81 |
| | | GAS OIL AND GREASE | 181.50 |
| | | TEACHING SUPPLIES - SME | 23.43 |
| | | FOOD | 68.90 |
| | | TEACHING SUPPLIES - GIS | 37.06 |
| | | *TOTAL | 1,238.83 |
| 9/04/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES - SME | 4.05 |
| | | MAINTENANCE SUPPLIES | 27.67 |
| | | RPR&MAINT SERV EQUIP/MAIN | 63.81 |
| | | RPR&MAINT SERV EQUIP/MAIN | 23.51 |
| | | MISC EXPENSE - TRANSPORTATION | 10.15 |
| | | TEACHING SUPPLIES - NO | 36.99 |
| | | GSRP TCHG SUPPLIES MATCH | 20.50 |
| | | ATHLETIC OFFICE SUPPLIES - HS | 26.47 |
| | | VEHICLE REPAIR PARTS | 141.60 |
| | | SMALL TOOLS - TRANSPORTATION | 56.85 |
| | | TEACHING SUPPLIES - NO | 94.26 |
| | | TEACHING SUPPLIES - GIS | 99.95 |
| | | TEACHING SUPPLIES - GIS | 5.93 |
| | | GSRP TCHG SUPPLIES MATCH | 44.99 |
| | | WORKSHOPS/CONFERENCES | 123.84 |
| | | ATHLETIC OFFICE SUPPLIES - HS | 10.54 |
| | | *TOTAL | 791.11 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|----------------------------------|----------|
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| GENERAL FUND | | | |
| 9/04/18 | JP MORGAN CHASE | TEACHING SUPPLIES - NO | 33.74 |
| | | GSRP DUES/FEES MATCH FIELD TRIPS | 957.60 |
| | | TEACHING SUPPLIES - GIS | 38.52 |
| | | TEACHING SUPPLIES - SME | 14.40 |
| | | TEACHING SUPPLIES - SME | 18.00 |
| | | TEACHING SUPPLIES - SME | 125.70 |
| | | TEACHING SUPPLIES - NO | 86.91 |
| | | TEACHING SUPPLIES - NO | 31.85 |
| | | TEACHING SUPPLIES - NO | 45.13 |
| | | VEHICLE REPAIR PARTS | 15.52 |
| | | TEACHING SUPPLIES - GIS | 23.35 |
| | | LIBRARY MISC SUPPLIES - SM | 290.40 |
| | | FOOD | 68.08 |
| | | TEACHING SUPPLIES - GIS | 152.67 |
| | | TEACHING SUPPLIES - SME | 126.75 |
| | | TEACHING SUPPLIES - SME | 142.17 |
| | | *TOTAL | 2,139.75 |
| 9/04/18 | JP MORGAN CHASE | TEACHING SUPPLIES - NO | 34.33 |
| | | MISC SUPPLIES - TRANSPORTATION | 192.51 |
| | | SMALL TOOLS - TRANSPORTATION | 875.41 |
| | | SMALL TOOLS - TRANSPORTATION | 20.99 |
| | | OFFICE SUPPLIES/SM | 7.00 |
| | | TEACHING SUPPLIES - NO | 10.60 |
| | | TEACHING SUPPLIES - NO | 126.33 |
| | | TCHG SUPPLIES - CULINARY ARTS | 130.86 |
| | | TEACHING SUPPLIES - GIS | 16.41 |
| | | TEACHING SUPPLIES - SME | 97.16 |
| | | TEACHING SUPPLIES - SME | 52.71 |
| | | TEACHING SUPPLIES - GIS | 45.34 |
| | | TEACHING SUPPLIES - GIS | 51.59 |
| | | TEACHING SUPPLIES-SCIENCE TECH | 17.92 |
| | | OFFICE SUPPLIES/NO | 75.92 |
| | | TEACHING SUPPLIES - SME | 29.17 |
| | | OFFICE SUPPLIES/SM | 116.33 |
| | | OFFICE SUPPLIES/SM | 140.46 |
| | | *TOTAL | 2,041.04 |
| 9/04/18 | JP MORGAN CHASE | GSRP TCHG SUPPLIES MATCH | 14.00 |
| | | GSRP TCHG SUPPLIES MATCH | 130.25 |
| | | TCHG SUPPLIES - CULINARY ARTS | 87.55 |
| | | TEACHING SUPPLIES - GIS | 15.89 |
| | | TEACHING SUPPLIES - GIS | 42.33 |
| | | TEACHING SUPPLIES - GIS | 22.99 |
| | | TEACHING SUPPLIES - GIS | 53.12 |
| | | TEACHING SUPPLIES - GIS | 44.20 |
| | | DISTRICT WORKSHOPS & CONF SUPP | 30.17 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------------|----------|
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| GENERAL FUND | | |
| 9/04/18 | JP MORGAN CHASE | |
| | OFFICE SUPPLIES/INTER | 12.59 |
| | OFFICE SUPPLIES/INTER | 9.18 |
| | TEACHING SUPPLIES - SME | 6.00 |
| | TEACHING SUPPLIES - GIS | 3.99 |
| | TEACHING SUPPLIES - GIS | 7.88 |
| | TEACHING SUPPLIES - SME | 8.38 |
| | TEACHING SUPPLIES - SME | 30.31 |
| | OFFICE SUPPLIES/SM | 31.69 |
| | *TOTAL | 487.14 |
| 9/04/18 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - NO | 27.26 |
| | PROF DEVELOPMENT - LATCHKEY SUPV | 701.50 |
| | TEACHING SUPPLIES - GIS | 57.91 |
| | TCHG SUPPLIES - CULINARY ARTS | 228.05 |
| | TCHG SUPPLIES - CULINARY ARTS | 629.75 |
| | TCHG SUPPLIES - CULINARY ARTS | 54.99 |
| | TEACHING SUPPLIES - NO | 22.50 |
| | TEACHING SUPPLIES - NO | 59.75 |
| | TEACHING SUPPLIES - NO | 12.40 |
| | TEACHING SUPPLIES - NO | 4.24 |
| | TEACHING SUPPLIES - NO | 7.47 |
| | TEACHING SUPPLIES - NO | 11.70 |
| | TEACHING SUPPLIES - GIS | 15.00 |
| | TEACHING SUPPLIES - NO | 62.38 |
| | LIBRARY MISC SUPPLIES - SM | 94.80 |
| | OFFICE SUPPLIES/SM | 28.83 |
| | PROF DEVELOPMENT - LATCHKEY SUPV | 94.08 |
| | *TOTAL | 2,089.19 |
| 9/04/18 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 1,174.99 |
| | REPAIR&MAINT EQUIP | 367.90 |
| | TEACHING SUPPLIES - SME | 21.16 |
| | TEACHING SUPPLIES - NO | 18.97 |
| | TEACHING SUPPLIES - NO | 45.29 |
| | TEACHING SUPPLIES - SME | 32.18 |
| | TEACHING SUPPLIES - NO | 33.38 |
| | TEACHING SUPPLIES - GIS | 19.06 |
| | TEACHING SUPPLIES - NO | 18.97 |
| | TEACHING SUPPLIES - NO | 38.97 |
| | TEACHING SUPPLIES - NO | 34.75 |
| | OFFICE SUPPLIES/NO | 9.54 |
| | VEHICLE REPAIR PARTS | 44.76 |
| | *TOTAL | 1,757.62 |
| 9/04/18 | JP MORGAN CHASE | |
| | VEHICLE REPAIR PARTS | 1,409.89 |
| | VEHICLE REPAIR PARTS | 1,490.89 |
| | WORKSHOPS & CONFERENCES | 150.00 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------------------------------|-----------|
| ----- | | | |
| GENERAL FUND | | | |
| 9/04/18 | JP MORGAN CHASE | TEACHING SUPPLIES - GIS | 110.79 |
| | | TEACHING SUPPLIES - NO | 55.98 |
| | | TEACHING SUPPLIES - GIS | 59.97 |
| | | MAINTENANCE SUPPLIES | 28.95 |
| | | OFFICE SUPPLIES/CO | 20.22 |
| | | *TOTAL | 2,474.87- |
| 9/04/18 | JP MORGAN CHASE | TEACHING SUPPLIES - GIS | 34.10 |
| | | TEACHING SUPPLIES - GIS | 39.25 |
| | | TEACHING SUPPLIES - NO | 16.04 |
| | | WORKSHOPS/CONFERENCES | 50.00 |
| | | TITLE IIA MISC SUPPLIES | 198.60 |
| | | TEACHING SUPPLIES - SME | 19.14- |
| | | TEACHING SUPPLIES - SME | 19.32 |
| | | TEACHING SUPPLIES - GIS | 26.11 |
| | | OFFICE SUPPLIES/INTER | 47.77 |
| | | OFFICE SUPPLIES/INTER | 23.98 |
| | | OFFICE SUPPLIES/CO | 18.87 |
| | | OFFICE SUPPLIES/CO | 110.10 |
| | | OFFICE SUPPLIES/CO | 7.90 |
| | | OFFICE SUPPLIES/CO | 19.97 |
| | | TEACHING SUPPLIES MDL SCH | 55.11 |
| | | TEACHING SUPPLIES-SCIENCE TECH | 123.78 |
| | | *TOTAL | 771.76 |
| 9/04/18 | JP MORGAN CHASE | TEACHING SUPPLIES - NO | 44.20 |
| | | TEACHING SUPPLIES - GIS | 174.64 |
| | | MAINTENANCE SUPPLIES | 51.23 |
| | | TEACHING SUPPLIES - SME | 215.34 |
| | | TEACHING SUPPLIES | 80.50 |
| | | TCHG SUPPLIES - CULINARY ARTS | 1,448.68 |
| | | TEACHING SUPPLIES - GIS | 43.40 |
| | | TEACHING SUPPLIES - NO | 83.94 |
| | | TEACHING SUPPLIES - NO | 75.76 |
| | | MISC SUPPLIES - TRANSPORTATION | 68.69 |
| | | TEACHING SUPPLIES - SME | 57.72 |
| | | *TOTAL | 2,344.10 |
| 9/04/18 | JP MORGAN CHASE | TEACHING SUPPLIES - RR GIS | 151.95 |
| | | SUPPLIES-LATCHKEY | 30.56 |
| | | TEACHING SUPPLIES - GIS | 73.58 |
| | | MEMBERSHIPS - CURRICULUM DIR | 37.00 |
| | | TEACHING SUPPLIES - SME | 14.97 |
| | | TEACHING SUPPLIES - SME | 60.37 |
| | | TEACHING SUPPLIES - NO | 54.22 |
| | | TEACHING SUPPLIES - GIS | 40.93 |
| | | TEACHING SUPPLIES - NO | 19.98 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
| ----- | | |
| GENERAL FUND | | |
| 9/04/18 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - NO | 106.22 |
| | TEACHING SUPPLIES - SME | 11.79 |
| | *TOTAL | 601.57 |
| 9/04/18 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - NO | 7.19 |
| | EQUIP REPAIR - TRANSPORTATION | 539.24 |
| | TEACHING SUPPLIES - NO | 3.99 |
| | TEACHING SUPPLIES - NO | 7.98 |
| | OFFICE SUPPLIES/SM | 80.00 |
| | TEACHING SUPPLIES - NO | 49.96 |
| | SUPPLIES-LATCHKEY | 42.79 |
| | TEACHING SUPPLIES - GIS | 17.98 |
| | TEACHING SUPPLIES - NO | 54.55 |
| | TEACHING SUPPLIES - NO | 12.97 |
| | TEACHING SUPPLIES - NO | 5.00 |
| | TEACHING SUPPLIES - NO | 10.59 |
| | TEACHING SUPPLIES - NO | 80.72 |
| | OFFICE SUPPLIES/MS | 51.87 |
| | TEACHING SUPPLIES-ELA | 69.08 |
| | OFFICE SUPPLIES/NO | 39.53 |
| | MAINTENANCE SUPPLIES | 56.15 |
| | TEACHING SUPPLIES - GIS | 43.95 |
| | TEACHING SUPPLIES - GIS | 10.98 |
| | *TOTAL | 1,184.52 |
| 9/04/18 | JP MORGAN CHASE | |
| | LOCAL TRAVEL - ATHLETICS | 40.86 |
| | TEACHING SUPPLIES - GIS | 18.16 |
| | TEACHING SUPPLIES - NO | 47.98 |
| | TEACHING SUPPLIES - NO | 19.94 |
| | TEACHING SUPPLIES - NO | 27.74 |
| | TEACHING SUPPLIES - RR GIS | 21.78 |
| | TEACHING SUPPLIES - GIS | 8.47 |
| | TEACHING SUPPLIES - GIS | 31.07 |
| | FOOD | 359.70 |
| | TEACHING SUPPLIES - SME | 62.82 |
| | TEACHING SUPPLIES - NO | 6.49 |
| | STUDENT MEDICAL SUPPLIES - NOE | 37.83 |
| | OFFICE SUPPLIES/NO | 70.52 |
| | MAINTENANCE SUPPLIES | 26.41 |
| | MAINTENANCE SUPPLIES | 51.23 |
| | TEACHING SUPPLIES - SME | 25.16 |
| | TEACHING SUPPLIES - GIS | 59.41 |
| | LIBRARY MISC SUPPLIES - SM | 102.70 |
| | *TOTAL | 1,018.27 |
| 9/04/18 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - AUTO TECH | 429.64 |
| | TEACHING SUPPLIES - SME | 20.01 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|-------------------------------|----------|
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| GENERAL FUND | | | |
| 9/04/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES - SME | 13.03 |
| | | TEACHING SUPPLIES - GIS | 4.00 |
| | | TEACHING SUPPLIES - SME | 6.29 |
| | | TEACHING SUPPLIES - SME | 18.12 |
| | | TEACHING SUPPLIES - NO | 33.78 |
| | | TEACHING SUPPLIES - NO | 11.47 |
| | | WORKSHOPS/CONFERENCES | 320.00 |
| | | TEACHING SUPPLIES - NO | 6.36 |
| | | TEACHING SUPPLIES - GIS | 24.07 |
| | | *TOTAL | 886.77 |
| 9/04/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES - NO | 27.16 |
| | | OFFICE SUPPLIES/SM | 60.06 |
| | | TCHG SUPPLIES - AUTO TECH | 109.06 |
| | | FOOD | 25.98 |
| | | GSRP TCHG SUPPLIES MATCH | 31.00 |
| | | TEACHING SUPPLIES - SME | 44.98 |
| | | TEACHING SUPPLIES - NO | 75.03 |
| | | MAINTENANCE SUPPLIES | 57.92 |
| | | TEACHING SUPPLIES - NO | 7.00 |
| | | TEACHING SUPPLIES - NO | 16.97 |
| | | TEACHING SUPPLIES - SME | 11.99 |
| | | TEACHING SUPPLIES - SME | 257.91 |
| | | MEMBERSHIPS - MS PRINCIPAL | 500.00 |
| | | TEACHING SUPPLIES - NO | 24.80 |
| | | TEACHING SUPPLIES - RR GIS | 29.52 |
| | | TEACHING SUPPLIES - RR GIS | 5.99 |
| | | TEACHING SUPPLIES - GIS | 109.79 |
| | | CURR DEVELOP TCHR SUPP HS | 4,110.54 |
| | | *TOTAL | 5,505.70 |
| 9/04/18 | JP MORGAN CHASE | | |
| | | TCHG SUPPLIES - AUTO TECH | 172.55 |
| | | TCHG SUPPLIES - AUTO TECH | 41.48 |
| | | FOOD | 71.91 |
| | | GSRP TCHG SUPPLIES MATCH | 32.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 184.89 |
| | | TEACHING SUPPLIES - GIS | 28.64 |
| | | TEACHING SUPPLIES - GIS | 66.52 |
| | | MAINTENANCE SUPPLIES | 51.92 |
| | | WORKSHOPS/CONFERENCES | 147.00 |
| | | SUPPLIES-LATCHKEY | 19.45 |
| | | TCHG SUPPLIES - CULINARY ARTS | 49.57 |
| | | TEACHING SUPPLIES - GIS | 56.47 |
| | | TEACHING SUPPLIES - GIS | 42.54 |
| | | TEACHING SUPPLIES - GIS | 35.46 |
| | | *TOTAL | 1,000.40 |
| 9/04/18 | JP MORGAN CHASE | | |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------------------------------|----------|
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| GENERAL FUND | | | |
| 9/04/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES - GIS | 47.13 |
| | | TEACHING SUPPLIES/PRESCH | 9.27 |
| | | TEACHING SUPPLIES - RR GIS | 109.95 |
| | | TEACHING SUPPLIES - GIS | 14.99 |
| | | GSRP TCHG SUPPLIES MATCH | 97.19 |
| | | GSRP TCHG SUPPLIES MATCH | 27.95 |
| | | GSRP TCHG SUPPLIES MATCH | 22.48 |
| | | TEACHING SUPPLIES - GIS | 22.01 |
| | | TEACHING SUPPLIES - SME | 13.77 |
| | | TEACHING SUPPLIES - RR SM | 32.01 |
| | | TCHG SUPPLIES - CULINARY ARTS | 65.84 |
| | | TEACHING SUPPLIES - SME | 20.79 |
| | | TCHG SUPPLIES - CULINARY ARTS | 24.95 |
| | | TCHG SUPPLIES - CULINARY ARTS | 202.90 |
| | | TEACHING SUPPLIES - NO | 16.69 |
| | | OFFICE SUPPLIES/INTER | 32.56 |
| | | TEACHING SUPPLIES - GIS | 20.08 |
| | | *TOTAL | 780.56 |
| 9/04/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES - PE | 239.20 |
| | | TEACHING SUPPLIES - GIS | 48.04 |
| | | TEACHING SUPPLIES - NO | 47.08 |
| | | TEACHING SUPPLIES - GIS | 23.80 |
| | | TEACHING SUPPLIES - NO | 36.01 |
| | | *TOTAL | 394.13 |
| 10/31/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES - NO | 34.94 |
| | | TEACHING SUPPLIES - GIS | 23.91 |
| | | GSRP TCHG SUPPLIES MATCH | 14.75 |
| | | TCHG SUPPLIES - CULINARY ARTS | 206.27 |
| | | TEACHING SUPPLIES - NO | 23.20 |
| | | VEHICLE REPAIR PARTS | 433.51 |
| | | MISC SUPPLIES - TRANSPORTATION | 259.52 |
| | | TCHG SUPPLIES - AUTO TECH | 122.80 |
| | | TEACHING SUPPLIES - SME | 20.35 |
| | | TCHG SUPPLIES - CULINARY ARTS | 551.45 |
| | | TCHG SUPPLIES - CULINARY ARTS | 46.66 |
| | | TEACHING SUPPLIES-CHOIR | 335.00 |
| | | TEACHING SUPP/MUSIC | 435.00 |
| | | TCHG SUPPLIES - BUSINESS ADMIN | 27.85 |
| | | TEACHING SUPP SPEC - GIS | 106.45 |
| | | VEHICLE REPAIR PARTS | 78.46 |
| | | TCHG SUPPLIES - AUTO TECH | 343.66 |
| | | *TOTAL | 3,063.78 |
| 10/31/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES | 838.95 |
| | | TEACHING SUPPLIES - NO | 10.44 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|-----------------------------------|----------|
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| GENERAL FUND | | | |
| 10/31/18 | JP MORGAN CHASE | PROFESSIONAL DEVELOPMENT | 1,064.98 |
| | | TEACHING SUPPLIES - NO | 116.21 |
| | | TELEPHONE EXPENSE | 346.25 |
| | | TEACHING SUPPLIES-ELA | 79.09 |
| | | TEACHING SUPPLIES | 136.42 |
| | | 2S1 USE OF TECHNOLOGY | 1,160.00 |
| | | MERCHANDISE RESALE - MARKETING | 608.22 |
| | | TCHG SUPPLIES - HORTICULTURE | 413.52 |
| | | TCHG SUPPLIES - CULINARY ARTS | 670.55 |
| | | CURR DEVELOP TCHG SUPPLIES MS | 10.00 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 22.90 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 5.44 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 4.99 |
| | | TCHG SUPPLIES - AUTO TECH | 59.74 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 160.01 |
| | | *TOTAL | 5,707.71 |
| 10/31/18 | JP MORGAN CHASE | FOOD - GIS | 39.23 |
| | | TEACHING SUPPLIES - GIS | 29.87 |
| | | WORKSHOPS & CONFERENCES - NO | 120.00 |
| | | TEACHING SUPPLIES - NO | 39.19 |
| | | GSRP TCHG SUPPLIES MATCH | 10.94 |
| | | TEACHING SUPPLIES - SME | 9.88 |
| | | TEACHING SUPPLIES - SME | 13.82 |
| | | TITLE I TCHG SUPPLIES - SM | 36.97 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 4.99 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 4.99 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 6.10 |
| | | TEACHING SUPPLIES - RR NO | 23.00 |
| | | BUS REPAIR & MAINTENANCE | 6,982.00 |
| | | VEHICLE REPAIR PARTS | 90.69 |
| | | VEHICLE REPAIR PARTS | 37.51 |
| | | TCHG SUPPLIES - AUTO TECH | 59.86 |
| | | FOOD | 7.99 |
| | | TEACHING SUPPLIES - SME | 44.95 |
| | | TITLE IIA MISC SUPPLIES | 129.98 |
| | | GSRP TCHG SUPPLIES MATCH | 13.86 |
| | | *TOTAL | 7,686.06 |
| 10/31/18 | JP MORGAN CHASE | GSRP TCHG SUPPLIES MATCH | 75.26 |
| | | TEACHING SUPPLIES - SME | 8.29 |
| | | TCHG SUPPLIES - CULINARY ARTS | 352.00 |
| | | ATHLETICS MISCELLENEOUS - HS | 14.99 |
| | | WORKSHOPS & CONFERENCES | 498.75 |
| | | MEMBERSHIPS - NO PRINCIPAL | 120.00 |
| | | MAINTENANCE SUPPLIES | 1,926.02 |
| | | MISC SUPPLIES - TRANSPORTATION | 83.58 |
| | | NEW EQUIP & FURN - ND | 135.00 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------------------------------|----------|
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| GENERAL FUND | | | |
| 10/31/18 | JP MORGAN CHASE | VEHICLE REPAIR PARTS | 74.97 |
| | | VEHICLE REPAIR PARTS | 44.76- |
| | | TCHG SUPPLIES - HORTICULTURE | 176.75 |
| | | OFFICE SUPPLIES/SM | 29.44 |
| | | OFFICE SUPPLIES/CO | 46.58 |
| | | 2S1 USE OF TECHNOLOGY | 230.00 |
| | | *TOTAL | 3,726.87 |
| 10/31/18 | JP MORGAN CHASE | TEACHING SUPP/MUSIC | 78.00 |
| | | CONF & WRKSHOP/PERKINS 2S1-1 | 300.00 |
| | | TCHG SUPPLIES - HORTICULTURE | 13.94 |
| | | TCHG SUPPLIES - HORTICULTURE | 113.44 |
| | | TCHG SUPPLIES - HORTICULTURE | 262.50 |
| | | TEACHING SUPPLIES - NO | 55.80 |
| | | TITLE IIA ST. MARYS CONFERENCE | 4,145.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 92.74 |
| | | MERCHANDISE RESALE - MARKETING | 232.91 |
| | | TCHG SUPPLIES - CULINARY ARTS | 17.98 |
| | | TCHG SUPPLIES - CULINARY ARTS | 17.60 |
| | | TCHG SUPPLIES - CULINARY ARTS | 2.24 |
| | | TEACHING SUPPLIES - SME | 77.50 |
| | | OFFICE SUPPLIES/NO | 24.00 |
| | | MAINTENANCE SUPPLIES | 137.47 |
| | | TCHG SUPPLIES - HORTICULTURE | 424.14 |
| | | *TOTAL | 5,995.26 |
| 10/31/18 | JP MORGAN CHASE | TCHG SUPPLIES - AUTO TECH | 116.00 |
| | | TCHG SUPPLIES - AUTO TECH | 18.36- |
| | | GSRP TCHG SUPPLIES MATCH | 40.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 88.00 |
| | | CURR DEVELOP TCHG SUPPLIES MS | 38.60 |
| | | CURR DEVELOP TCHG SUPPLIES MS | 9.00 |
| | | OFFICE SUPPLIES/CO | 16.22 |
| | | OFFICE SUPPLIES | 35.57 |
| | | OFFICE SUPPLIES/SM | 161.99 |
| | | TCHG SUPPLIES - AUTO TECH | 198.99 |
| | | TCHG SUPPLIES - AUTO TECH | 35.18 |
| | | LOCAL TRAVEL - ATHLETICS | 17.37 |
| | | OFFICE SUPPLIES/CO | 41.21 |
| | | TEACHING SUPPLIES - NO | 15.54 |
| | | TCHG SUPPLIES - CULINARY ARTS | 19.96 |
| | | TEACHING SUPPLIES - SME | 2.29- |
| | | *TOTAL | 812.98 |
| 10/31/18 | JP MORGAN CHASE | TEACHING SUPPLIES - SME | .78- |
| | | TEACHING SUPPLIES - SME | 1.89- |
| | | TEACHING SUPPLIES - SME | 1.26- |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------------------------------|----------|
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| GENERAL FUND | | | |
| 10/31/18 | JP MORGAN CHASE | | |
| | | ATHLETIC EQUIP ND - HS | 111.98 |
| | | TEACHING SUPPLIES - RR NO | 139.90 |
| | | OFFICE SUPPLIES/NO | 39.93 |
| | | TEACHING SUPP SPEC - GIS | 16.00 |
| | | VEHICLE REPAIR PARTS | 68.38 |
| | | TCHG SUPPLIES - AUTO TECH | 59.59 |
| | | GSRP TCHG SUPPLIES MATCH | 10.10 |
| | | GSRP TCHG SUPPLIES MATCH | 10.69 |
| | | TCHG SUPPLIES - CULINARY ARTS | 54.99- |
| | | TEACHING SUPPLIES - GIS | 22.63 |
| | | TEACHING SUPP/MUSIC | 100.99 |
| | | AED SUPPLIES | 116.00 |
| | | ATHLETIC EQUIP ND - HS | 197.16 |
| | | ATHLETICS MISCELLENEOUS - HS | 85.99 |
| | | ATHLETIC DUES AND FEES - HS | 161.20 |
| | | ATHLETICS MISCELLENEOUS - HS | 17.43 |
| | | *TOTAL | 1,099.05 |
| 10/31/18 | JP MORGAN CHASE | | |
| | | VEHICLE REPAIR PARTS | 8.86 |
| | | TCHG SUPPLIES - AUTO TECH | 33.15 |
| | | OFFICE SUPPLIES/HS | 997.99 |
| | | MEMBERSHIPS - HUMAN RESOURCES | 275.00 |
| | | OFFICE SUPPLIES/CO | 111.59 |
| | | TITLE I TECH SUPPLIES - NO | 2,815.20 |
| | | LIBRARY BOOKS/MS | 8.10 |
| | | LIBRARY BOOKS/MS | 26.95 |
| | | WORKSHOPS/CONFERENCES | 226.84 |
| | | WORKSHOPS/CONFERENCES | 13.24 |
| | | VEHICLE REPAIR PARTS | 288.76 |
| | | INSTRUCTIONAL SOFTWARE - SME | 460.00 |
| | | MERCHANDISE RESALE - MARKETING | 161.17 |
| | | TCHG SUPPLIES - CULINARY ARTS | 92.40 |
| | | TCHG SUPPLIES - CULINARY ARTS | 29.99 |
| | | MAINTENANCE SUPPLIES | 530.88 |
| | | CROSS COUNTRY TOURN EXP - HS | 25.81 |
| | | *TOTAL | 6,105.93 |
| 10/31/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES - SME | 20.08 |
| | | OFFICE SUPPLIES/MS | 349.20 |
| | | LIBRARY BOOKS/MS | 52.40 |
| | | WORKSHOPS/CONFERENCES | 45.50 |
| | | WORKSHOPS/CONFERENCES | 175.00 |
| | | STUDENT MEDICAL SUPPLIES - NOE | 57.97 |
| | | TITLE 1 TEACH SUPP NOE | 78.93 |
| | | TITLE I TCHG SUPPLIES - SM | 78.94 |
| | | VEHICLE REPAIR PARTS | 81.00- |
| | | TCHG SUPPLIES - HORTICULTURE | 122.00 |
| | | CROSS COUNTRY TOURN EXP - HS | 152.24 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------|----------|
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| GENERAL FUND | | |
| 10/31/18 | JP MORGAN CHASE | |
| | TEXTBOOKS/HS | 24.95 |
| | WORKSHOPS/CONFERENCES | 80.00 |
| | TITLE 1 TEACH SUPP NOE | 36.96 |
| | OFFICE SUPPLIES/SM | 18.29 |
| | OFFICE SUPPLIES/SM | 44.16 |
| | OFFICE SUPPLIES/HS | 21.20 |
| | *TOTAL | 1,276.82 |
| 10/31/18 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - SME | 5.69 |
| | TEACHING SUPPLIES - GIS | 225.00 |
| | ATHLETIC OFFICE SUPPLIES - HS | 28.76 |
| | AED SUPPLIES | 300.00 |
| | TEACHING SUPPLIES - NO | 30.84 |
| | OFFICE SUPPLIES/SM | 25.11 |
| | TCHG SUPPLIES - AUTO TECH | 11.94 |
| | TCHG SUPPLIES - CULINARY ARTS | 13.99 |
| | TEXTBOOKS/HS | 92.44 |
| | TEXTBOOKS/HS | 35.30 |
| | WORKSHOPS/CONFERENCES | 50.00 |
| | TEACHING SUPPLIES - SME | 9.54 |
| | TCHG SUPPLIES - CULINARY ARTS | 17.00 |
| | LIBRARY BOOKS/MS | 7.89 |
| | VEHICLE REPAIR PARTS | 151.93 |
| | VEHICLE REPAIR PARTS | 710.72 |
| | *TOTAL | 1,716.15 |
| 10/31/18 | JP MORGAN CHASE | |
| | VEHICLE REPAIR PARTS | 232.63 |
| | TCHG SUPPLIES - HORTICULTURE | 243.90 |
| | TCHG SUPPLIES - HORTICULTURE | 155.95 |
| | WORKSHOPS/CONFERENCES | 15.72 |
| | WORKSHOPS/CONFERENCES | 20.14 |
| | OFFICE SUPPLIES/CO | 12.99 |
| | TCHG SUPPLIES - CULINARY ARTS | 36.64 |
| | TCHG SUPPLIES - CULINARY ARTS | 353.14 |
| | TCHG SUPPLIES - CULINARY ARTS | 16.48 |
| | TEACHING SUPPLIES - SME | 77.50 |
| | TEACHING SUPPLIES - GIS | 47.57 |
| | TCHG SUPPLIES - HORTICULTURE | 145.00 |
| | TEACHING SUPPLIES - RR GIS | 22.88 |
| | WORKSHOPS/CONFERENCES | 145.94 |
| | TCHG SUPPLIES - CULINARY ARTS | 63.77 |
| | *TOTAL | 1,590.25 |
| 10/31/18 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 21.93 |
| | TCHG SUPPLIES - CULINARY ARTS | 1,572.00 |
| | MS FIRST ROBOTICS COMP EXP | 275.00 |
| | MS FIRST ROBOTICS COMP EXP | 275.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|-----------|
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| GENERAL FUND | | |
| 10/31/18 | JP MORGAN CHASE | |
| | TEXTBOOKS/HS | 9.20 |
| | TEXTBOOKS/HS | 15.66 |
| | MAINTENANCE SUPPLIES | 4,972.39 |
| | TCHG SUPPLIES - HORTICULTURE | 238.19 |
| | TEACHING SUPP/MUSIC | 3,843.15 |
| | *TOTAL | 11,222.52 |
| 10/31/18 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - GIS | 6.61 |
| | VEHICLE REPAIR PARTS | 50.46 |
| | MAINTENANCE SUPPLIES | 49.91 |
| | MAINTENANCE SUPPLIES | 227.78 |
| | FOOD - GIS | 34.16 |
| | TEACHING SUPPLIES - GIS | 199.00 |
| | TEACHING SUPPLIES - RR SM | 99.95 |
| | VEHICLE REPAIR PARTS | 35.25 |
| | TEACHING SUPPLIES - GIS | 32.87 |
| | OFFICE SUPPLIES/HS | 67.32 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 299.50 |
| | CROSS COUNTRY TOURN EXP - HS | 2,080.00 |
| | INSTR CONTR SVCS TITLE IIA | 129.00 |
| | TEACHING SUPPLIES - SME | 5.69 |
| | *TOTAL | 3,317.50 |
| 10/31/18 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - GIS | 106.90 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 399.06 |
| | TEACHING SUPP/MUSIC | 3,014.38 |
| | AED SUPPLIES | 163.28 |
| | MAINTENANCE SUPPLIES | 52.91 |
| | ATHLETIC DUES AND FEES - HS | 120.00 |
| | ATHLETICS MISCELLENEOUS - HS | 14.99 |
| | TEACHING SUPPLIES - NO | 5.00 |
| | VEHICLE REPAIR PARTS | 31.96 |
| | VEHICLE REPAIR PARTS | 105.60 |
| | TEACHING SUPPLIES - SME | 12.95 |
| | TEACHING SUPPLIES - NO | 19.26 |
| | OFFICE SUPPLIES/HS | 62.18 |
| | TITLE I TCHG SUPPLIES - SM | 69.35 |
| | MS FIRST ROBOTICS COMP EXP | 904.89 |
| | TEACHING SUPPLIES - GIS | 17.73 |
| | *TOTAL | 5,100.44 |
| 10/31/18 | JP MORGAN CHASE | |
| | ATHLETIC DUES AND FEES - HS | 71.46 |
| | VEHICLE REPAIR PARTS | 74.42 |
| | SMALL TOOLS - TRANSPORTATION | 162.78 |
| | VEHICLE REPAIR PARTS | 218.33 |
| | VEHICLE REPAIR PARTS | 176.71 |
| | TEACHING SUPP/ART/HS | 18.43 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------|--------------|
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| GENERAL FUND | | |
| 10/31/18 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 122.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 19.47 |
| | TCHG SUPPLIES - CULINARY ARTS | 49.39 |
| | TCHG SUPPLIES - CULINARY ARTS | 44.76 |
| | TCHG SUPPLIES - CULINARY ARTS | 99.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 134.89 |
| | TEACHING SUPPLIES - NO | 84.07 |
| | *TOTAL | 1,275.71 |
| 10/31/18 | JP MORGAN CHASE | |
| | MAINTENANCE SUPPLIES | 56.42 |
| | VEHICLE REPAIR PARTS | 110.25 |
| | TCHG SUPPLIES - HORTICULTURE | 150.17 |
| | GSRP TCHG SUPPLIES MATCH | 70.38 |
| | OFFICE SUPPLIES/MS | 499.50 |
| | TCHG SUPPLIES - CULINARY ARTS | 336.66 |
| | TCHG SUPPLIES - CULINARY ARTS | 7.68 |
| | TITLE I TCHG SUPPLIES - SM | 109.95 |
| | TEACHING SUPPLIES - PE | 14.71 |
| | MAINTENANCE SUPPLIES | 38.26 |
| | VEHICLE REPAIR PARTS | 107.86 |
| | VEHICLE REPAIR PARTS | 152.02 |
| | OFFICE SUPPLIES/MS | 174.60 |
| | TCHG SUPPLIES - CULINARY ARTS | 1.71 |
| | MEMBERSHIPS - FACILITIES | 76.31 |
| | AED SUPPLIES | 212.99 |
| | *TOTAL | 2,116.05 |
| 10/31/18 | JP MORGAN CHASE | |
| | AED SUPPLIES | 319.60 |
| | ATHLETIC DUES AND FEES - HS | 104.00 |
| | ATHLETIC DUES AND FEES - HS | 57.20 |
| | *TOTAL | 480.80 |
| 12/03/18 | INTERNAL REVENUE SERVICE | |
| | DUES & FEES - BUSINESS OFFICE | 10,468.83 |
| | *TOTAL | 10,468.83 |
| 12/04/18 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 1,041,243.23 |
| | *TOTAL | 1,041,243.23 |
| 12/07/18 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 56.64 |
| | TCHR SUB PURCH SVCS - SME | 188.80 |
| | IA SUB PURCH SVCS - SME | 218.61 |
| | TCHR SUB PURCH SVCS - NO | 330.40 |
| | IA SUB PURCH SVCS - NO | 591.34 |
| | TCHR SUB PURCH SVCS - GIS | 132.16 |
| | IA SUB PURCH SVCS - GIS | 44.84 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|--------------|
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| GENERAL FUND | | |
| 12/07/18 | EDUStaff | |
| | PURCHASED SERVICES/MS SUBS | 124.60 |
| | CONTRACTED TCHR SUBS - HS | 207.68 |
| | STAFF FINGERPRINTING | 45.00 |
| | SUB TEACHERS AT RISK - MS | 7.56 |
| | SUBS CONTR SVCS - LATCHKEY | 876.89 |
| | SUB TCHR CONTR SVCS - HORTICULTURE | 18.88 |
| | SUB TCHR CONTR SVCS - MARKETING | 18.88 |
| | PRESCHOOL IA SUB CONTR SVCS | 168.16 |
| | TCHR SUB PURCH SVCS - SME | 236.00 |
| | IA SUB PURCH SVCS - SME | 501.70 |
| | TCHR SUB PURCH SVCS - NO | 377.60 |
| | IA SUB PURCH SVCS - NO | 72.87 |
| | *TOTAL | 4,218.61 |
| 12/07/18 | EDUStaff | |
| | TCHR SUB PURCH SVCS - GIS | 330.40 |
| | PURCHASED SERVICES/MS SUBS | 188.80 |
| | CONTRACTED TCHR SUBS - HS | 755.20 |
| | IA SUBS CONTR SVCS - HS | 172.87 |
| | TCHR SUB CONTR SVCS RR - GIS | 94.40 |
| | TCHR SUB CONTR SVCS RR - HS | 188.80 |
| | ED ASST SUB CONTR SVC RR - HS | 392.35 |
| | MEDIA SPECIALIST | 47.20 |
| | SCTY SUB - CONTR SVC SM | 83.48 |
| | SCTY SUB - CONTR SVC NO | 74.20 |
| | SCTY SUB CONTR SVCS GIS | 272.08 |
| | SCTY SUB CONTR SVCS HS | 79.77 |
| | PRESCHOOL IA SUB CONTR SVCS | 538.08 |
| | GSRP IA SUB MATCH CONTR SVC | 75.67 |
| | *TOTAL | 3,293.30 |
| 12/20/18 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 1,241,241.71 |
| | *TOTAL | 1,241,241.71 |
| 12/26/18 | REFPAY ARBITERPAY | |
| | PREPAID EXPENSE - REFPAY | 5,000.00 |
| | *TOTAL | 5,000.00 |
| 11/05/18 | JP MORGAN CHASE | |
| | MAINTENANCE SUPPLIES | 122.12 |
| | VEHICLE REPAIR PARTS | 57.53 |
| | TCHG SUPPLIES - HORTICULTURE | 419.90 |
| | TCHG SUPPLIES - HORTICULTURE | 209.95 |
| | TEACHING SUPPLIES - GIS | 15.21 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 12.99 |
| | AED SUPPLIES | 164.63 |
| | OFFICE SUPPLIES/NO | 59.95 |
| | VEHICLE REPAIR PARTS | 548.60 |
| | TCHG SUPPLIES - HORTICULTURE | 170.00 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|------------------------------------|----------|
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| GENERAL FUND | | | |
| 11/05/18 | JP MORGAN CHASE | | |
| | | *TOTAL | 1,360.98 |
| 11/05/18 | JP MORGAN CHASE | | |
| | | TEACHING SUPPLIES - SME | 6.69 |
| | | CUSTODIAL SUPPLIES | 13.48 |
| | | ATHLETICS MISCELLENEOUS - HS | 20.97 |
| | | ATHLETICS MISCELLENEOUS - HS | 10.68 |
| | | TEACHING SUPPLIES - RR SM | 18.45 |
| | | TITLE 1 TEACH SUPP NOE | 16.05 |
| | | AV SUPP/MATERIALS/INTER | 40.98 |
| | | TEACHING SUPP/ART/HS | 429.73 |
| | | *TOTAL | 557.03 |
| 11/05/18 | JP MORGAN CHASE | | |
| | | GSRP TCHG SUPPLIES MATCH | 20.32 |
| | | TELEPHONE EXPENSE | 351.06 |
| | | TEACHING SUPPLIES - SME | 15.39 |
| | | OFFICE SUPPLIES/INTER | 129.00 |
| | | OFFICE SUPPLIES | 209.92 |
| | | TEACHING SUPPLIES - NO | 37.42 |
| | | VEHICLE REPAIR PARTS | 57.17 |
| | | FOOD | 13.98 |
| | | TEACHING SUPP/ART/HS | 32.30 |
| | | GSRP TCHG SUPPLIES MATCH | 4.21 |
| | | *TOTAL | 870.77 |
| 11/05/18 | JP MORGAN CHASE | | |
| | | MERCHANDISE RESALE - MARKETING | 221.40 |
| | | TCHG SUPPLIES - CULINARY ARTS | 357.83 |
| | | TCHG SUPPLIES - CULINARY ARTS | 54.20 |
| | | TCHG SUPPLIES - CULINARY ARTS | 53.77 |
| | | TCHG SUPPLIES - CULINARY ARTS | 26.09 |
| | | TCHG SUPPLIES - CULINARY ARTS | 29.97 |
| | | TCHG SUPPLIES - CULINARY ARTS | 82.62 |
| | | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 110.56 |
| | | TITLE 1 TEACH SUPP SM | 16.05 |
| | | MAINTENANCE SUPPLIES | 81.20 |
| | | MERCHANDISE RESALE - MARKETING | 158.45 |
| | | TCHG SUPPLIES - CULINARY ARTS | 656.89 |
| | | TCHG SUPPLIES - CULINARY ARTS | 67.48 |
| | | TITLE I TECH SUPPLIES - SME | 2,028.15 |
| | | AT RISK SOFTWARE LICENSE - NOVANET | 963.00 |
| | | STAFF FINGERPRINTING | 61.75 |
| | | OFFICE SUPPLIES | 56.33 |
| | | *TOTAL | 5,025.74 |
| 11/05/18 | JP MORGAN CHASE | | |
| | | MAINTENANCE SUPPLIES | 49.93 |
| | | MISC EXPENSE - TRANSPORTATION | 138.79 |
| | | CHILDCARE CENTER LICENSE | 61.75 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------------|----------|
| ----- | | |
| GENERAL FUND | | |
| 11/05/18 | JP MORGAN CHASE | |
| | CHILDCARE CENTER LICENSE | 61.75 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 35.19 |
| | EQUIP & FURN | 52.50 |
| | TCHG SUPPLIES - CULINARY ARTS | 54.99 |
| | TCHG SUPPLIES - CULINARY ARTS | 7.96 |
| | NEW EQUIP DEPR - AUDITORIUM | 1,305.00 |
| | WORKSHOPS/CONFERENCES | 304.88 |
| | OFFICE SUPPLIES | 232.38 |
| | TCHG SUPPLIES - HORTICULTURE | 305.50 |
| | TCHG SUPPLIES - HORTICULTURE | 170.00- |
| | TCHG SUPPLIES - HORTICULTURE | 170.00 |
| | *TOTAL | 2,610.62 |
| 11/05/18 | JP MORGAN CHASE | |
| | CROSS COUNTRY TOURN EXP - HS | 30.99 |
| | TEACHING SUPPLIES - GIS | 3.94 |
| | OFFICE SUPPLIES | 56.33 |
| | VEHICLE REPAIR PARTS | 304.08 |
| | VEHICLE REPAIR PARTS | 22.18 |
| | TEACHING SUPPLIES - GIS | 9.35 |
| | MERCHANDISE RESALE - MARKETING | 3.12- |
| | TEACHING SUPPLIES - SME | 6.69 |
| | CROSS COUNTRY TOURN EXP - HS | 309.19 |
| | TITLE 1 TEACH SUPP NOE | 49.78 |
| | TCHG SUPPLIES - HORTICULTURE | 300.00 |
| | CHILDCARE CENTER LICENSE | 15.22 |
| | CHILDCARE CENTER LICENSE | 105.37 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 23.88 |
| | VOLLEYBALL TOURN EXP - HS | 39.97 |
| | VOLLEYBALL TOURN EXP - HS | 16.61 |
| | *TOTAL | 1,290.46 |
| 11/05/18 | JP MORGAN CHASE | |
| | BUS REPAIR & MAINTENANCE | 216.24 |
| | VEHICLE REPAIR PARTS | 68.98 |
| | CHILDCARE CENTER LICENSE | 61.75 |
| | TCHG SUPPLIES - CULINARY ARTS | 264.32 |
| | TCHG SUPPLIES - CULINARY ARTS | 279.40 |
| | TCHG SUPPLIES - CULINARY ARTS | 101.33 |
| | VEHICLE REPAIR PARTS | 6.56 |
| | MISC SUPPLIES - TRANSPORTATION | 50.00- |
| | TCHG SUPPLIES - HORTICULTURE | 50.97 |
| | TEACHING SUPPLIES - RR GIS | 59.94 |
| | TEACHING SUPPLIES - SME | 4.75 |
| | MEMBERSHIPS - SUPERINTENDENT | 384.75 |
| | GSRP TCHG SUPPLIES MATCH | 19.90 |
| | TCHG SUPPLIES - CULINARY ARTS | 18.60 |
| | TEACHING SUPPLIES - SME | 34.00 |
| | TEACHING SUPPLIES - GIS | 9.52 |
| | DUES AND FEES (IRS PENALTY) | 1,423.43 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------------------------------|----------|
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| GENERAL FUND | | | |
| 11/05/18 | JP MORGAN CHASE | | |
| | | *TOTAL | 2,954.44 |
| 11/05/18 | JP MORGAN CHASE | | |
| | | VOLLEYBALL EQUIP ND - MS | 162.41 |
| | | TITLE I TCHG SUPPLIES - SM | 49.78 |
| | | MILEAGE - TCHR RR GIS | 349.00 |
| | | TCHG SUPPLIES - HORTICULTURE | 6.99 |
| | | TCHG SUPPLIES - CULINARY ARTS | 1,185.35 |
| | | TCHG SUPPLIES - CULINARY ARTS | 22.47 |
| | | TCHG SUPPLIES - CULINARY ARTS | 449.94 |
| | | TCHG SUPPLIES - CULINARY ARTS | 71.70 |
| | | SOFTWARE LICENSES | 900.00 |
| | | CROSS COUNTRY TOURN EXP - HS | 88.11 |
| | | MISC SUPPLIES - TRANSPORTATION | 50.00 |
| | | OFFICE SUPPLIES/SM | 7.00 |
| | | TEACHING SUPPLIES | 1,715.90 |
| | | *TOTAL | 4,958.65 |
| 11/05/18 | JP MORGAN CHASE | | |
| | | GSRP TCHG SUPPLIES MATCH | 15.96 |
| | | TCHG SUPPLIES - CULINARY ARTS | 72.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 1,315.62 |
| | | MISC EXPENSE -MAINTENANCE | 12.00 |
| | | GSRP TCHG SUPPLIES MATCH | 9.00 |
| | | CROSS COUNTRY TOURN EXP - HS | 131.58 |
| | | OFFICE SUPPLIES/NO | 24.00 |
| | | TEACHING SUPPLIES - RR GIS | 1.50 |
| | | VEHICLE REPAIR PARTS | 73.83 |
| | | CROSS COUNTRY TOURN EXP - HS | 89.96 |
| | | CROSS COUNTRY TOURN EXP - HS | 77.95 |
| | | TCHG SUPPLIES - CULINARY ARTS | 36.69 |
| | | TEACHING SUPPLIES - SME | 5.94 |
| | | FOOD | 58.30 |
| | | LOCAL TRAVEL - ATHLETICS | 29.12 |
| | | WORKSHOPS/CONFERENCES | 16.24 |
| | | TEACHING SUPPLIES - NO | 9.00 |
| | | *TOTAL | 1,715.53 |
| 11/05/18 | JP MORGAN CHASE | | |
| | | OFFICE SUPPLIES/CO | 39.06 |
| | | OFFICE SUPPLIES/CO | 6.23 |
| | | OFFICE SUPPLIES/CO | 60.88 |
| | | SMALL TOOLS - TRANSPORTATION | 132.99 |
| | | LOCAL MILEAGE - CURRICULUM | 416.16 |
| | | LOCAL MILEAGE - CURRICULUM | 439.06 |
| | | LOCAL MILEAGE - CURRICULUM | 416.16 |
| | | LOCAL MILEAGE - CURRICULUM | 416.16 |
| | | LOCAL MILEAGE - CURRICULUM | 416.16 |
| | | LOCAL MILEAGE - CURRICULUM | 416.16 |
| | | FOOD | 15.88 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
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| GENERAL FUND | | | |
| 11/05/18 | JP MORGAN CHASE | OFFICE SUPPLIES/CO | 8.02 |
| | | TCHG SUPPLIES - HORTICULTURE | 118.24 |
| | | TCHG SUPPLIES - CULINARY ARTS | 229.46 |
| | | MERCHANDISE RESALE - MARKETING | 151.42 |
| | | TCHG SUPPLIES - CULINARY ARTS | 791.08 |
| | | *TOTAL | 4,073.12 |
| 11/05/18 | JP MORGAN CHASE | TCHG SUPPLIES - CULINARY ARTS | 1,500.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 155.96 |
| | | MAINTENANCE SUPPLIES | 45.98 |
| | | VEHICLE REPAIR PARTS | 51.84 |
| | | TCHG SUPPLIES - HORTICULTURE | 21.00 |
| | | OFFICE SUPPLIES/SM | 62.23 |
| | | TCHG SUPPLIES - CULINARY ARTS | 67.53 |
| | | TCHG SUPPLIES - CULINARY ARTS | 122.00 |
| | | TEACHING SUPPLIES - SCIENCE | 463.00 |
| | | GSRP TCHG SUPPLIES MATCH | 11.26 |
| | | TEACHING SUPPLIES - RR GIS | 30.61 |
| | | MAINTENANCE SUPPLIES | 71.80 |
| | | TCHG SUPPLIES - HORTICULTURE | 202.50 |
| | | *TOTAL | 2,805.71 |
| 11/05/18 | JP MORGAN CHASE | TCHG SUPPLIES - AUTO TECH | 257.55 |
| | | TCHG SUPPLIES - AUTO TECH | 1,119.00 |
| | | FOOD | 15.98 |
| | | MERCHANDISE RESALE - MARKETING | 251.60 |
| | | TCHG SUPPLIES - CULINARY ARTS | 560.87 |
| | | WORKSHOPS/CONFERENCES | 30.00 |
| | | WORKSHOPS/CONFERENCES | 30.00 |
| | | WORKSHOPS/CONFERENCES | 60.00 |
| | | EQUIP & FURN | 563.18 |
| | | MAINTENANCE SUPPLIES | 120.77 |
| | | VEHICLE REPAIR PARTS | 92.79 |
| | | VEHICLE REPAIR PARTS | 10.30 |
| | | *TOTAL | 3,112.04 |
| 11/05/18 | JP MORGAN CHASE | TEACHING SUPPLIES - SCIENCE | 183.59 |
| | | TEACHING SUPPLIES/DRAFTING | 1,009.85 |
| | | TEACHING SUPPLIES - RR GIS | 2.99 |
| | | MAINTENANCE SUPPLIES | 66.76 |
| | | MAINTENANCE SUPPLIES | 392.31 |
| | | VEHICLE REPAIR PARTS | 78.39 |
| | | SMALL TOOLS - TRANSPORTATION | 43.00 |
| | | MERCHANDISE RESALE - MARKETING | 565.08 |
| | | TCHG SUPPLIES - CULINARY ARTS | 1.93 |
| | | MERCHANDISE RESALE - MARKETING | 9.52 |
| | | TCHG SUPPLIES - CULINARY ARTS | 435.43 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------------------------------|----------|
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| GENERAL FUND | | | |
| 11/05/18 | JP MORGAN CHASE | TEACHING SUPPLIES - SME | 6.19 |
| | | AR INSTRUCTION AIDS | 900.00 |
| | | LOCAL TRAVEL - ATHLETICS | 33.95 |
| | | MAINTENANCE SUPPLIES | 17.30 |
| | | *TOTAL | 3,746.29 |
| 11/05/18 | JP MORGAN CHASE | TEACHING SUPPLIES - SME | 10.60 |
| | | TEACHING SUPPLIES - SCIENCE | 1,168.63 |
| | | TEACHING SUPPLIES - GIS | 11.89 |
| | | TCHG SUPPLIES - CULINARY ARTS | 29.98 |
| | | OFFICE SUPPLIES/NO | 79.48 |
| | | VEHICLE REPAIR PARTS | 185.60 |
| | | TEACHING SUPP/ART/HS | 14.19 |
| | | MERCHANDISE RESALE - MARKETING | 38.23 |
| | | TCHG SUPPLIES - CULINARY ARTS | 1,039.50 |
| | | TEACHING SUPPLIES - GIS | 10.47 |
| | | MEMBERSHIPS - GIS PRINCIPAL | 299.00 |
| | | TEACHING SUPPLIES - NO | 110.10 |
| | | OFFICE SUPPLIES/NO | 13.92 |
| | | *TOTAL | 3,011.59 |
| 11/05/18 | JP MORGAN CHASE | VEHICLE REPAIR PARTS | 21.16 |
| | | CHILDCARE CENTER LICENSE | 61.75 |
| | | FOOD | 17.37 |
| | | FOOD | 9.99 |
| | | TCHG SUPPLIES - CULINARY ARTS | 276.61 |
| | | TCHG SUPPLIES - CULINARY ARTS | 278.13 |
| | | TCHG SUPPLIES - CULINARY ARTS | 23.28 |
| | | TEXTBOOKS - NO | 2,224.50 |
| | | TEXTBOOKS/SOUTH MAPLE | 1,049.22 |
| | | OFFICE SUPPLIES/NO | 148.72 |
| | | MAINTENANCE SUPPLIES | 600.00 |
| | | MISC EXPENSE - TRANSPORTATION | 260.23 |
| | | TCHG SUPPLIES - HORTICULTURE | 39.90 |
| | | TCHG SUPPLIES - AUTO TECH | 21.24 |
| | | OFFICE SUPPLIES/CO | 183.21 |
| | | *TOTAL | 5,215.31 |
| 11/05/18 | JP MORGAN CHASE | OFFICE SUPPLIES/CO | 46.47 |
| | | OFFICE SUPPLIES/CO | 35.94 |
| | | OFFICE SUPPLIES | 17.36 |
| | | VEHICLE REPAIR PARTS | 790.80 |
| | | VEHICLE REPAIR PARTS | 7.12 |
| | | VEHICLE REPAIR PARTS | 100.42 |
| | | TCHG SUPPLIES - HORTICULTURE | 148.00 |
| | | OFFICE SUPPLIES/MS | 456.30 |
| | | CROSS COUNTRY TOURN EXP - HS | 29.97 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 11/05/18 | JP MORGAN CHASE | |
| | MERCHANDISE RESALE - MARKETING | 209.73 |
| | TCHG SUPPLIES - CULINARY ARTS | 9.60 |
| | TCHG SUPPLIES - CULINARY ARTS | 53.16 |
| | TEACHING SUPPLIES - SCIENCE | 14.95 |
| | *TOTAL | 1,905.58 |
| 11/05/18 | JP MORGAN CHASE | |
| | CHEERLEADING ENTRY FEES - HS | 105.00 |
| | TCHG SUPPLIES - HORTICULTURE | 250.93 |
| | TCHG SUPPLIES - CULINARY ARTS | 17.60 |
| | TCHG SUPPLIES - CULINARY ARTS | 65.98 |
| | TEACHING SUPPLIES - SME | 6.44 |
| | ATHLETICS MISCELLENEOUS - HS | 53.37 |
| | STUDENT MEDICAL SUPPLIES - NOE | 95.52 |
| | OFFICE SUPPLIES/SM | 24.61 |
| | TEACHING SUPPLIES - GIS | 40.00 |
| | STATE TOURNAMENT TRAVEL | 148.73 |
| | STATE TOURNAMENT TRAVEL | 186.40 |
| | TEACHING SUPPLIES - SME | 40.42 |
| | TEACHING SUPPLIES - SME | 33.62 |
| | TEACHING SUPPLIES - RR GIS | 4.87 |
| | *TOTAL | 1,073.49 |
| 11/05/18 | JP MORGAN CHASE | |
| | MEMBERSHIPS - HUMAN RESOURCES | 315.00 |
| | *TOTAL | 315.00 |
| 12/21/18 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 228.92 |
| | IA SUB PURCH SVCS - SME | 510.09 |
| | TCHR SUB PURCH SVCS - NO | 526.28 |
| | IA SUB PURCH SVCS - NO | 1,034.20 |
| | TCHR SUB PURCH SVCS - GIS | 125.23 |
| | PURCHASED SERVICES/MS SUBS | 181.25 |
| | CONTRACTED TCHR SUBS - HS | 151.04 |
| | EARLY COLLEGE CONTR SUBS | 37.76 |
| | SCTY SUB CONTR SVCS HS | 86.57 |
| | STAFF FINGERPRINTING | 102.00 |
| | SUB TEACHERS AT RISK - MS | 7.55 |
| | SUBS CONTR SVCS - LATCHKEY | 1,303.83 |
| | PRESCHOOL IA SUB CONTR SVCS | 84.08 |
| | TCHR SUB PURCH SVCS - SME | 472.00 |
| | IA SUB PURCH SVCS - SME | 182.18 |
| | TCHR SUB PURCH SVCS - NO | 94.40 |
| | IA SUB PURCH SVCS - NO | 339.13 |
| | TCHR SUB PURCH SVCS - GIS | 1,085.60 |
| | IA SUB PURCH SVCS - GIS | 78.47 |
| | *TOTAL | 6,630.58 |
| 12/21/18 | EDUStaff | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 12/21/18 | EDUStaff | |
| | PURCHASED SERVICES/MS SUBS | 1,038.40 |
| | CONTRACTED TCHR SUBS - HS | 1,180.00 |
| | TCHR SUB CONTR SVCS RR - SM | 94.40 |
| | TCHR SUB CONTR SVCS RR - GIS | 94.40 |
| | TCHR SUB CONTR SVCS RR - HS | 283.20 |
| | ED ASST SUB CONTR SVC RR - SM | 75.67 |
| | ED ASST SUB CONTR SVC RR - HS | 667.02 |
| | MEDIA SPECIALIST | 47.20 |
| | MEDIA TECH SUB CONTR SVCS | 155.62 |
| | SCTY SUB - CONTR SVC SM | 61.83 |
| | SCTY SUB CONTR SVCS GIS | 40.19 |
| | SCTY SUB CONTR SVCS HS | 98.94 |
| | PRESCHOOL IA SUB CONTR SVCS | 905.47 |
| | GSRP IA SUB MATCH CONTR SVC | 36.44 |
| | *TOTAL | 4,778.78 |
| 12/04/18 | DE LAGE LANDEN | |
| | RENTAL EQUIPMENT - SME | 579.08 |
| | RENTAL EQUIPMENT - NO | 531.19 |
| | RENTAL EQUIPMENT - GIS | 822.91 |
| | RENTAL EQUIPMENT/MS | 459.35 |
| | RENTAL EQUIPMENT | 1,001.42 |
| | RENTAL EQUIPMENT | 320.02 |
| | EQUIP RENTAL - TRANSPORTATION | 78.37 |
| | EQUIP RENTAL | 19.59 |
| | GSRP EQUIP RENTAL MATCH | 106.67 |
| | *TOTAL | 3,918.60 |
| 1/04/19 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 967,033.80 |
| | *TOTAL | 967,033.80 |
| 1/18/19 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 877,294.73 |
| | *TOTAL | 877,294.73 |
| 12/07/18 | GORDON FOOD SERVICE | |
| | OFFICE SUPPLIES | 96.80 |
| | *TOTAL | 96.80 |
| 1/04/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 56.64 |
| | TCHR SUB PURCH SVCS - SME | 660.80 |
| | TCHR SUB PURCH SVCS - NO | 70.80 |
| | IA SUB PURCH SVCS - NO | 607.29 |
| | TCHR SUB PURCH SVCS - GIS | 23.60 |
| | CONTRACTED TCHR SUBS - HS | 37.76 |
| | SUBS CONTR SVCS - LATCHKEY | 746.62 |
| | TCHR SUB PURCH SVCS - SME | 424.80 |
| | IA SUB PURCH SVCS - SME | 70.07 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 1/04/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - NO | 283.20 |
| | IA SUB PURCH SVCS - NO | 292.67 |
| | TCHR SUB PURCH SVCS - GIS | 141.60 |
| | PURCHASED SERVICES/MS SUBS | 660.80 |
| | CONTRACTED TCHR SUBS - HS | 519.20 |
| | IA SUBS CONTR SVCS - HS | 235.41 |
| | ED ASST SUB CONTR SVC RR - HS | 78.47 |
| | MEDIA SPECIALIST | 188.80 |
| | MEDIA TECH SUB CONTR SVCS | 77.81 |
| | SCTY SUB CONTR SVCS GIS | 49.47 |
| | *TOTAL | 5,225.81 |
| 1/04/19 | EDUStaff | |
| | PRESCHOOL IA SUB CONTR SVCS | 372.75 |
| | *TOTAL | 372.75 |
| 1/18/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - NO | 94.40 |
| | IA SUB PURCH SVCS - NO | 218.61 |
| | TCHR SUB PURCH SVCS - GIS | 89.68 |
| | PURCHASED SERVICES/MS SUBS | 94.40 |
| | CONTRACTED TCHR SUBS - HS | 75.52 |
| | SUB TEACHER-OTSEGO CHRISTIAN | 4.72 |
| | SUBS CONTR SVCS - LATCHKEY | 329.78 |
| | SUB TCHR CONTR SVCS - HORTICULTURE | 18.88 |
| | TCHR SUB PURCH SVCS - SME | 94.40 |
| | IA SUB PURCH SVCS - SME | 25.23 |
| | TCHR SUB PURCH SVCS - GIS | 472.00 |
| | PURCHASED SERVICES/MS SUBS | 283.20 |
| | CONTRACTED TCHR SUBS - HS | 188.80 |
| | MEDIA TECH SUB CONTR SVCS | 77.81 |
| | *TOTAL | 2,067.43 |
| 12/04/18 | JP MORGAN CHASE | |
| | OFFICE SUPPLIES/CO | .99 |
| | STATE TOURNAMENT TRAVEL | 176.79 |
| | TCHG SUPPLIES - CULINARY ARTS | 110.15 |
| | TCHG SUPPLIES - CULINARY ARTS | 298.23 |
| | MAINTENANCE SUPPLIES | 34.44 |
| | SOFTWARE MAINTENANCE AGREEMENT | 45.00 |
| | SOFTWARE MAINTENANCE AGREEMENT | 45.00 |
| | SOFTWARE MAINTENANCE AGREEMENT | 45.00 |
| | SOFTWARE MAINTENANCE AGREEMENT | 45.00 |
| | SOFTWARE MAINTENANCE AGREEMENT | 45.00 |
| | OFFICE SUPPLIES/NO | 64.22 |
| | VEHICLE REPAIR PARTS | 24.17 |
| | VEHICLE REPAIR PARTS | 28.50 |
| | OFFICE SUPPLIES/CO | 10.21 |
| | TUITION REIMBURSEMENT - CURR DIR | 50.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 853.93 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
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| GENERAL FUND | | | |
| 12/04/18 | JP MORGAN CHASE | TCHG SUPPLIES - CULINARY ARTS | 39.65 |
| | | TCHG SUPPLIES - CULINARY ARTS | 29.43 |
| | | WORKSHOPS & CONFERENCES | 90.00 |
| | | *TOTAL | 2,035.71 |
| 12/04/18 | JP MORGAN CHASE | TEACHING SUPPLIES - GIS | 2.97- |
| | | TEACHING SUPPLIES - GIS | 5.43 |
| | | MAINTENANCE SUPPLIES | 433.33 |
| | | VEHICLE REPAIR PARTS | 50.24 |
| | | TCHG SUPPLIES - CULINARY ARTS | 188.40 |
| | | TELEPHONE EXPENSE | 348.97 |
| | | MAINTENANCE SUPPLIES | 90.30 |
| | | TEACHING SUPPLIES - GIS | 77.50 |
| | | MAINTENANCE SUPPLIES | 119.99 |
| | | *TOTAL | 1,311.19 |
| 12/04/18 | JP MORGAN CHASE | GAS OIL AND GREASE | 49.50 |
| | | STATE TOURNAMENT TRAVEL | 8.34 |
| | | STATE TOURNAMENT TRAVEL | 8.34 |
| | | FOOD | 53.53 |
| | | TCHG SUPPLIES - BUSINESS ADMIN | 139.95 |
| | | MAINTENANCE SUPPLIES | 90.30 |
| | | MAINTENANCE SUPPLIES | 106.06 |
| | | OFFICE SUPPLIES/SM | 1,697.40 |
| | | TEACHING SUPP/ART/HS | 96.92 |
| | | GSRP TCHG SUPPLIES MATCH | 219.01 |
| | | TEACHING SUPPLIES - SME | 5.94 |
| | | ATHLETICS MISCELLENEOUS - HS | 95.00 |
| | | *TOTAL | 2,570.29 |
| 12/04/18 | JP MORGAN CHASE | TEACHING SUPPLIES - LANGUAGE ARTS | 96.03 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 19.50 |
| | | MAINTENANCE SUPPLIES | 53.03 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 114.92 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 106.32 |
| | | SUPPLIES-LATCHKEY | 55.17 |
| | | SUPPLIES-LATCHKEY | 9.71 |
| | | OFFICE SUPPLIES/CO | 53.30 |
| | | OFFICE SUPPLIES/CO | 53.30 |
| | | OFFICE SUPPLIES/CO | 53.30 |
| | | *TOTAL | 614.58 |
| 12/04/18 | JP MORGAN CHASE | MERCHANDISE RESALE - MARKETING | 253.13 |
| | | MERCHANDISE RESALE - MARKETING | 2,131.87 |
| | | OFFICE SUPPLIES | 26.47 |
| | | BD OF ED MISC SUPP | 246.00 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|-----------------------------------|----------|
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| GENERAL FUND | | | |
| 12/04/18 | JP MORGAN CHASE | TEACHING SUPPLIES - LANGUAGE ARTS | 173.44 |
| | | MAINTENANCE SUPPLIES | 477.12 |
| | | VEHICLE REPAIR PARTS | 96.74 |
| | | TCHG SUPPLIES - HORTICULTURE | 30.00 |
| | | TCHG SUPPLIES - HORTICULTURE | 497.10 |
| | | OFFICE SUPPLIES/CO | 35.94- |
| | | TEACHING SUPP/MUSIC | 176.24 |
| | | TCHG SUPPLIES - CULINARY ARTS | 31.91- |
| | | TCHG SUPPLIES - CULINARY ARTS | 616.74 |
| | | TCHG SUPPLIES - HORTICULTURE | 65.21 |
| | | TCHG SUPPLIES - CULINARY ARTS | 58.87 |
| | | *TOTAL | 4,781.08 |
| 12/04/18 | JP MORGAN CHASE | TCHG SUPPLIES - CULINARY ARTS | 192.34 |
| | | OFFICE SUPPLIES | 110.25 |
| | | TEACHING SUPPLIES - NO | 54.99 |
| | | OFFICE SUPPLIES/NO | 152.50 |
| | | VEHICLE REPAIR PARTS | 77.50 |
| | | VEHICLE REPAIR PARTS | 44.32 |
| | | TCHG SUPPLIES - HORTICULTURE | 118.24- |
| | | TCHG SUPPLIES - AUTO TECH | 630.83 |
| | | OFFICE SUPPLIES | 22.58 |
| | | OFFICE SUPPLIES/INTER | 8.99 |
| | | OFFICE SUPPLIES/INTER | 18.00 |
| | | GAS OIL AND GREASE | 988.96 |
| | | *TOTAL | 2,183.02 |
| 12/04/18 | JP MORGAN CHASE | VEHICLE REPAIR PARTS | 379.27 |
| | | TCHG SUPPLIES - HORTICULTURE | 182.77 |
| | | OFFICE SUPPLIES/CO | 53.30- |
| | | OFFICE SUPPLIES/CO | .99- |
| | | OFFICE SUPPLIES/CO | 35.94- |
| | | OFFICE SUPPLIES/CO | 53.30- |
| | | OFFICE SUPPLIES/CO | 53.30- |
| | | TEACHING SUPPLIES - GIS | 3.94 |
| | | SUPPLIES - AUDITORIUM | 176.62 |
| | | STUDENT MEDICAL SUPPLIES - NOE | 40.87 |
| | | TEACHING SUPPLIES - NO | 42.00 |
| | | OFFICE SUPPLIES/CO | 53.30- |
| | | OFFICE SUPPLIES/CO | 53.30- |
| | | OFFICE SUPPLIES/CO | 53.30- |
| | | GSRP TCHG SUPPLIES MATCH | 9.10 |
| | | TCHG SUPPLIES - CULINARY ARTS | 90.41 |
| | | *TOTAL | 568.25 |
| 12/04/18 | JP MORGAN CHASE | TCHG SUPPLIES - CULINARY ARTS | 59.00 |
| | | MAINTENANCE SUPPLIES | 14.00 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|-----------------------------------|----------|
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| GENERAL FUND | | | |
| 12/04/18 | JP MORGAN CHASE | | |
| | | FOOD | 13.98 |
| | | MAINTENANCE SUPPLIES | 55.84 |
| | | MISC EXPENSE - TRANSPORTATION | 600.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 168.12 |
| | | TCHG SUPPLIES - CULINARY ARTS | 136.90 |
| | | TCHG SUPPLIES - CULINARY ARTS | 168.12 |
| | | TCHG SUPPLIES - CULINARY ARTS | 272.97 |
| | | TCHG SUPPLIES - CULINARY ARTS | 136.90 |
| | | TEACHING SUPPLIES - SME | 4.94 |
| | | MAINTENANCE SUPPLIES | 1,895.28 |
| | | TCHG SUPPLIES - CULINARY ARTS | 24.99 |
| | | TCHG SUPPLIES - CULINARY ARTS | 228.00 |
| | | OFFICE SUPPLIES | 8.19 |
| | | SUPPLIES - AUDITORIUM | 73.05 |
| | | *TOTAL | 3,524.04 |
| 12/04/18 | JP MORGAN CHASE | | |
| | | OFFICE SUPPLIES/SM | 1,076.80 |
| | | TEACHING SUPPLIES - NO | 59.88 |
| | | TEACHING SUPPLIES - LANGUAGE ARTS | 114.59 |
| | | OFFICE SUPPLIES/CO | 53.30 |
| | | OFFICE SUPPLIES/CO | 35.94 |
| | | OFFICE SUPPLIES/CO | 53.30 |
| | | OFFICE SUPPLIES/CO | 53.30 |
| | | MAINTENANCE SUPPLIES | 90.30 |
| | | VEHICLE REPAIR PARTS | 36.79 |
| | | TCHG SUPPLIES - HORTICULTURE | 10.38 |
| | | TCHG SUPPLIES - HORTICULTURE | 8.18 |
| | | TCHG SUPPLIES - HORTICULTURE | 13.98 |
| | | TCHG SUPPLIES - HORTICULTURE | 15.98 |
| | | TCHG SUPPLIES - HORTICULTURE | 19.18 |
| | | TCHG SUPPLIES - HORTICULTURE | 6.33 |
| | | TCHG SUPPLIES - HORTICULTURE | 6.97 |
| | | *TOTAL | 1,474.60 |
| 12/04/18 | JP MORGAN CHASE | | |
| | | TELEPHONE EXPENSE | 40.76 |
| | | DISTRICT OFFICE MISC | 95.96 |
| | | BD OF ED MISC SUPP | 12.99 |
| | | TEACHING SUPPLIES - NO | 131.25 |
| | | TCHG SUPPLIES - HORTICULTURE | 233.58 |
| | | TCHG SUPPLIES - HORTICULTURE | 10.95 |
| | | TCHG SUPPLIES - HORTICULTURE | 14.02 |
| | | TCHG SUPPLIES - HORTICULTURE | 11.23 |
| | | TCHG SUPPLIES - HORTICULTURE | 15.39 |
| | | TCHG SUPPLIES - HORTICULTURE | 14.64 |
| | | TCHG SUPPLIES - HORTICULTURE | 804.53 |
| | | *TOTAL | 1,385.30 |
| 12/04/18 | JP MORGAN CHASE | | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 12/04/18 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - HORTICULTURE | 14.19 |
| | TCHG SUPPLIES - HORTICULTURE | 18.94 |
| | SUPPLIES-LATCHKEY | 61.75 |
| | MAINTENANCE SUPPLIES | 15.32 |
| | OFFICE SUPPLIES | 305.00 |
| | BD OF ED MISC SUPP | 89.99 |
| | TCHG SUPPLIES - HORTICULTURE | 10.95 |
| | TCHG SUPPLIES - HORTICULTURE | 14.40 |
| | *TOTAL | 530.54 |
| 12/04/18 | JP MORGAN CHASE | |
| | EQUIP REPAIR - CULINARY ARTS | 449.75 |
| | OFFICE SUPPLIES/CO | 202.62 |
| | TEACHING SUPPLIES - RR GIS | 19.99 |
| | TEACHING SUPPLIES - RR GIS | 14.99 |
| | OFFICE SUPPLIES/CO | 51.22 |
| | TEACHING SUPPLIES - NO | 1,483.50 |
| | TEACHING SUPPLIES - SME | 800.07 |
| | TCHG SUPPLIES - HORTICULTURE | 8.75 |
| | TCHG SUPPLIES - HORTICULTURE | 6.18 |
| | TCHG SUPPLIES - HORTICULTURE | 12.36 |
| | TCHG SUPPLIES - HORTICULTURE | 18.17 |
| | TEACHING SUPP/ART/HS | 72.56 |
| | ATHLETIC DUES AND FEES - HS | 95.00 |
| | TEACHING SUPPLIES/PRESCH | 241.46 |
| | TEACHING SUPPLIES - GIS | 16.23 |
| | *TOTAL | 3,492.85 |
| 12/04/18 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - RR HS | 23.97 |
| | TCHG SUPPLIES - HORTICULTURE | 4.97 |
| | TEACHING SUPPLIES - SME | 4.94 |
| | WORKSHOPS/CONFERENCES | 284.08 |
| | ATHLETIC DUES AND FEES - HS | 161.20 |
| | TEACHING SUPPLIES - GIS | 16.23 |
| | TEACHING SUPPLIES - GIS | 38.83 |
| | TEACHING SUPPLIES MDL SCH | 45.07 |
| | TCHG SUPPLIES - CULINARY ARTS | 42.39 |
| | RPR&MAINT SERV EQUIP/MAIN | 115.97 |
| | PROFESSIONAL DEVELOPMENT | 43.98 |
| | TCHG SUPPLIES - CULINARY ARTS | 199.00 |
| | NEW EQUIPMENT - MSP GRANT | 491.51 |
| | *TOTAL | 1,472.14 |
| 2/05/19 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 968,936.41 |
| | *TOTAL | 968,936.41 |
| 2/20/19 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 915,212.19 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-------------------|
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| GENERAL FUND | | |
| 2/20/19 | GCS PAYROLL | |
| | | *TOTAL 915,212.19 |
| 2/20/19 | REFPAY ARBITERPAY PREPAID EXPENSE - REFPAY | |
| | | *TOTAL 3,000.00 |
| 2/19/19 | REFPAY ARBITERPAY PREPAID EXPENSE - REFPAY | |
| | | *TOTAL 5,000.00 |
| 2/27/19 | REFPAY ARBITERPAY PREPAID EXPENSE - REFPAY | |
| | | *TOTAL 5,000.00 |
| 2/01/19 | EDUStaff | |
| | CONTRACTED TCHR SUBS - HS | 28.32 |
| | TCHR SUB PURCH SVCS - SME | 330.40 |
| | TCHR SUB PURCH SVCS - NO | 23.60 |
| | IA SUB PURCH SVCS - NO | 616.59 |
| | TCHR SUB PURCH SVCS - GIS | 23.60 |
| | PURCHASED SERVICES/MS SUBS | 354.00 |
| | CONTRACTED TCHR SUBS - HS | 258.54 |
| | SUBS CONTR SVCS - LATCHKEY | 1,309.21 |
| | SUB TCHR CONTR SVCS - HORTICULTURE | 37.76 |
| | SUB TCHR CONTR SVCS - BIOTECH MED | 75.52 |
| | TCHR SUB PURCH SVCS - SME | 188.80 |
| | IA SUB PURCH SVCS - SME | 72.87 |
| | TCHR SUB PURCH SVCS - NO | 236.00 |
| | IA SUB PURCH SVCS - NO | 72.87 |
| | TCHR SUB PURCH SVCS - GIS | 755.20 |
| | IA SUB PURCH SVCS - GIS | 156.94 |
| | PURCHASED SERVICES/MS SUBS | 1,510.40 |
| | CONTRACTED TCHR SUBS - HS | 1,132.80 |
| | IA SUBS CONTR SVCS - HS | 156.94 |
| | | *TOTAL 7,340.36 |
| 2/01/19 | EDUStaff | |
| | TCHR SUB CONTR SVCS RR - HS | 377.60 |
| | MEDIA TECH SUB CONTR SVCS | 78.47 |
| | SCTY SUB - CONTR SVC NO | 445.20 |
| | SCTY SUB CONTR SVCS GIS | 49.47 |
| | SCTY SUB CONTR SVCS HS | 79.77 |
| | GSRP SUB TEACHER MATCH | 44.84 |
| | GSRP IA SUB MATCH CONTR SVC | 56.05 |
| | | *TOTAL 1,131.40 |
| 2/15/19 | EDUStaff | |
| | PURCHASED SERVICES/MS SUBS | 28.32 |
| | TCHR SUB PURCH SVCS - NO | 23.60 |
| | IA SUB PURCH SVCS - NO | 11.21 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|-------------------------------|----------|
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| GENERAL FUND | | | |
| 2/15/19 | EDUStaff | TCHR SUB PURCH SVCS - GIS | 23.60 |
| | | PURCHASED SERVICES/MS SUBS | 66.08 |
| | | SCTY SUB CONTR SVCS HS | 86.57 |
| | | SUBS CONTR SVCS - LATCHKEY | 227.59 |
| | | TCHR SUB PURCH SVCS - SME | 94.40 |
| | | IA SUB PURCH SVCS - SME | 72.87 |
| | | IA SUB PURCH SVCS - NO | 72.87 |
| | | TCHR SUB PURCH SVCS - GIS | 377.60 |
| | | PURCHASED SERVICES/MS SUBS | 118.00 |
| | | CONTRACTED TCHR SUBS - HS | 94.40 |
| | | TCHR SUB CONTR SVCS RR - HS | 94.40 |
| | | MEDIA SPECIALIST | 94.40 |
| | | SCTY SUB - CONTR SVC NO | 98.94 |
| | | *TOTAL | 1,584.85 |
| 1/04/19 | JP MORGAN CHASE | TEACHING SUPPLIES - NO | 20.00 |
| | | TEACHING SUPPLIES - NO | 30.51 |
| | | TCHG SUPPLIES - CULINARY ARTS | 74.06 |
| | | TEACHING SUPP SPEC - GIS | 23.03 |
| | | MAINTENANCE SUPPLIES | 65.92 |
| | | MAINTENANCE SUPPLIES | 71.80 |
| | | TCHG SUPPLIES - CULINARY ARTS | 290.39 |
| | | TCHG SUPPLIES - CULINARY ARTS | 222.39 |
| | | WORKSHOPS/CONFERENCES | 80.00 |
| | | TCHG SUPPLIES - HORTICULTURE | 37.49 |
| | | TCHG SUPPLIES - HORTICULTURE | 11.69 |
| | | TEACHING SUPPLIES - SME | 8.36 |
| | | STAFF FINGERPRINTING | 61.75 |
| | | TCHG SUPPLIES - CULINARY ARTS | 50.00 |
| | | *TOTAL | 755.67 |
| 1/04/19 | JP MORGAN CHASE | LIBRARY MISC SUPPLIES - HS | 84.38 |
| | | OFFICE SUPPLIES - AUDITORIUM | 150.00 |
| | | MISCELLANEOUS SUPPLIES/CO | 38.94 |
| | | TEACHING SUPPLIES - NO | 52.50 |
| | | TITLE I TECH SUPPLIES - NO | 26.56 |
| | | TITLE I TECH SUPPLIES - SME | 38.64 |
| | | PARENT INVOLV SUPPLES - NO | 5.79 |
| | | PARENT INVOLV SUPPLES - NO | 5.79 |
| | | MAINTENANCE SUPPLIES | 549.00 |
| | | MAINTENANCE SUPPLIES | 21.35 |
| | | VEHICLE REPAIR PARTS | 37.22 |
| | | TCHG SUPPLIES - HORTICULTURE | 34.26 |
| | | SUPPLIES-LATCHKEY | 11.15 |
| | | TCHG SUPPLIES - AUTO TECH | 1,469.00 |
| | | TCHG SUPPLIES - AUTO TECH | 69.99 |
| | | TCHG SUPPLIES - AUTO TECH | 275.52 |
| | | *TOTAL | 2,870.09 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|-----------------------------------|----------|
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| GENERAL FUND | | | |
| 1/04/19 | JP MORGAN CHASE | TEACHING SUPPLIES - LANGUAGE ARTS | 172.90 |
| | | TEACHING SUPP/MUSIC | 99.99 |
| | | TCHG SUPPLIES - CULINARY ARTS | 159.63 |
| | | TCHG SUPPLIES - CULINARY ARTS | 241.88 |
| | | CONFERENCES | 95.00 |
| | | OFFICE SUPPLIES | 67.99 |
| | | DISTRICT OFFICE MISC | 10.00 |
| | | MILEAGE - TCHR RR GIS | 107.61 |
| | | TCHG SUPPLIES - HORTICULTURE | 32.33 |
| | | TITLE IIA MISC SUPPLIES | 242.85 |
| | | TELEPHONE EXPENSE | 348.56 |
| | | VEHICLE REPAIR PARTS | 88.37 |
| | | TEACHING SUPPLIES - SME | 6.55 |
| | | TEACHING SUPPLIES - GIS | 43.95 |
| | | TEACHING SUPPLIES - GIS | 10.86 |
| | | *TOTAL | 1,708.47 |
| 1/04/19 | JP MORGAN CHASE | BD OF ED MISC SUPP | 6.65 |
| | | TEACHING SUPPLIES - RR GIS | 52.92 |
| | | TCHG SUPPLIES - HORTICULTURE | 115.65 |
| | | TCHG SUPPLIES - CULINARY ARTS | 19.03 |
| | | BD OF ED MISC SUPP | 29.98 |
| | | MISCELLANEOUS SUPPLIES/CO | 35.90 |
| | | TITLE I TECH SUPPLIES - NO | 2.83 |
| | | VEHICLE REPAIR PARTS | 68.54 |
| | | VEHICLE REPAIR PARTS | 96.27 |
| | | STATE TOURNAMENT TRAVEL | 8.34 |
| | | STATE TOURNAMENT TRAVEL | 8.34 |
| | | GSRP TCHG SUPPLIES MATCH | 122.96 |
| | | TEACHING SUPPLIES - GIS | 136.00 |
| | | MISCELLANEOUS SUPPLIES/CO | 16.98 |
| | | FOOD | 55.00 |
| | | *TOTAL | 742.03 |
| 1/04/19 | JP MORGAN CHASE | FOOD | 295.00 |
| | | TCHG SUPPLIES - HORTICULTURE | 32.97 |
| | | TCHG SUPPLIES - CULINARY ARTS | .79 |
| | | TCHG SUPPLIES - CULINARY ARTS | 79.06 |
| | | TCHG SUPPLIES - CULINARY ARTS | 47.97 |
| | | TCHG SUPPLIES - CULINARY ARTS | 397.50 |
| | | REPAIR&MAINT EQUIP | 735.80 |
| | | OFFICE SUPPLIES | 56.33 |
| | | TEACHING SUPPLIES - NO | 101.80 |
| | | TEACHING SUPPLIES - NO | 94.51 |
| | | TEACHING SUPPLIES - NO | 10.87 |
| | | MAINTENANCE SUPPLIES | 80.86 |
| | | MAINTENANCE SUPPLIES | 91.10 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
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| GENERAL FUND | | |
| 1/04/19 | JP MORGAN CHASE VEHICLE REPAIR PARTS | 135.86 |
| | *TOTAL | 1,890.88 |
| 1/04/19 | JP MORGAN CHASE FOOD | 14.00 |
| | RPR&MAINT SERV EQUIP/MAIN | 94.23 |
| | VEHICLE REPAIR PARTS | 330.75 |
| | TCHG SUPPLIES - HORTICULTURE | 271.58 |
| | MISC SUPPLIES - TRANSPORTATION | 26.97 |
| | VEHICLE REPAIR PARTS | 450.00 |
| | TEACHING SUPPLIES - SME | 16.99 |
| | GSRP TCHG SUPPLIES MATCH | 26.65 |
| | TEACHING SUPPLIES - SME | 5.94 |
| | MAINTENANCE SUPPLIES | 62.89 |
| | TITLE I TECH SUPPLIES - NO | 2.24 |
| | *TOTAL | 1,302.24 |
| 1/04/19 | JP MORGAN CHASE DEBATE/HS | 16.72- |
| | DEBATE/HS | 77.70 |
| | DEBATE/HS | 94.42 |
| | DEBATE/HS | 77.70 |
| | TEACHING SUPP SPEC - GIS | 55.49 |
| | TEACHING SUPPLIES - GIS | 14.10 |
| | OFFICE SUPPLIES/NO | 8.49 |
| | STUDENT MEDICAL SUPPLIES - NOE | 25.72 |
| | LIBRARY MISC SUPPLIES - SM | 105.00 |
| | TEACHING SUPPLIES - NO | 11.97 |
| | *TOTAL | 453.87 |
| 1/04/19 | JP MORGAN CHASE MAINTENANCE SUPPLIES | 242.00 |
| | TEACHING SUPPLIES - NO | 41.00 |
| | MISCELLANEOUS SUPPLIES/CO | 16.94 |
| | VEHICLE REPAIR PARTS | 96.27- |
| | LIBRARY MISC SUPPLIES - SM | 23.98 |
| | SUPPLIES-LATCHKEY | 16.80 |
| | OFFICE SUPPLIES/HS | 69.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 31.81- |
| | TCHG SUPPLIES - CULINARY ARTS | 2,938.88 |
| | MERCHANDISE RESALE - MARKETING | 586.00 |
| | TCHG SUPPLIES - CULINARY ARTS | .79- |
| | TCHG SUPPLIES - CULINARY ARTS | 79.06- |
| | TEACHING SUPPLIES - GIS | 12.48 |
| | VEHICLE REPAIR PARTS | 99.15 |
| | TEACHING SUPPLIES - NO | 67.83 |
| | *TOTAL | 3,906.13 |
| 1/04/19 | JP MORGAN CHASE INSERVICE TRAINING - NON INSTR | 24.98 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------|------------|
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| GENERAL FUND | | |
| 1/04/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - NO | 33.98 |
| | OFFICE SUPPLIES/NO | 16.95 |
| | TEACHING SUPP SPEC - GIS | 1.50 |
| | LIBRARY MISC SUPPLIES - HS | 4.05 |
| | LIBRARY MISC SUPPLIES - HS | 4.42 |
| | LIBRARY MISC SUPPLIES - HS | 7.28 |
| | LIBRARY MISC SUPPLIES - HS | 3.59 |
| | LIBRARY MISC SUPPLIES - HS | 8.33 |
| | DISTRICT OFFICE MISC | 30.00 |
| | *TOTAL | 135.08 |
| 1/04/19 | JP MORGAN CHASE | |
| | FOOD | 75.00 |
| | GAS OIL AND GREASE | 181.50 |
| | VEHICLE REPAIR PARTS | 395.45 |
| | OFFICE SUPPLIES/SM | 7.00 |
| | MISCELLANEOUS SUPPLIES/CO | 500.00 |
| | TCHG SUPPLIES - AUTO TECH | 9.88 |
| | TEACHING SUPPLIES/DRAFTING | 4,166.40 |
| | *TOTAL | 5,335.23 |
| 1/04/19 | JP MORGAN CHASE | |
| | VEHICLE REPAIR PARTS | 39.36 |
| | VEHICLE REPAIR PARTS | 151.93 |
| | VEHICLE REPAIR PARTS | 151.93 |
| | VEHICLE REPAIR PARTS | 151.93 |
| | STAFF FINGERPRINTING | 63.00 |
| | STAFF FINGERPRINTING | 63.00 |
| | STAFF FINGERPRINTING | 63.00 |
| | TEACHING SUPPLIES - RR GIS | 55.91 |
| | TEACHING SUPPLIES - RR GIS | 55.91 |
| | TEACHING SUPPLIES - RR GIS | 55.91 |
| | VEHICLE REPAIR PARTS | 35.00 |
| | RPR&MAINT SERV EQUIP/MAIN | 11.49 |
| | MAINTENANCE SUPPLIES | 19.98 |
| | *TOTAL | 376.67 |
| 3/05/19 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 928,703.99 |
| | *TOTAL | 928,703.99 |
| 3/01/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 422.44 |
| | TCHR SUB PURCH SVCS - NO | 214.76 |
| | IA SUB PURCH SVCS - NO | 392.38 |
| | IA SUB PURCH SVCS - GIS | 20.18 |
| | PURCHASED SERVICES/MS SUBS | 23.60 |
| | CONTRACTED TCHR SUBS - HS | 47.20 |
| | SCTY SUB CONTR SVCS HS | 347.52 |
| | SUBS CONTR SVCS - LATCHKEY | 1,072.55 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------------|------------|
| ----- | | |
| GENERAL FUND | | |
| 3/01/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 377.60 |
| | IA SUB PURCH SVCS - SME | 70.07 |
| | TCHR SUB PURCH SVCS - NO | 188.80 |
| | IA SUB PURCH SVCS - NO | 445.20 |
| | TCHR SUB PURCH SVCS - GIS | 94.40 |
| | IA SUB PURCH SVCS - GIS | 60.54 |
| | CONTRACTED TCHR SUBS - HS | 566.40 |
| | TCHR SUB CONTR SVCS RR - GIS | 188.80 |
| | TCHR SUB CONTR SVCS RR - MS | 188.80 |
| | TCHR SUB CONTR SVCS RR - HS | 377.60 |
| | SCTY SUB CONTR SVCS HS | 239.31 |
| | *TOTAL | 5,338.15 |
| 3/20/19 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 946,710.25 |
| | *TOTAL | 946,710.25 |
| 3/15/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 94.40 |
| | IA SUB PURCH SVCS - SME | 116.81 |
| | TCHR SUB PURCH SVCS - NO | 236.00 |
| | IA SUB PURCH SVCS - NO | 72.87 |
| | TCHR SUB PURCH SVCS - GIS | 538.99 |
| | IA SUB PURCH SVCS - GIS | 109.31 |
| | PURCHASED SERVICES/MS SUBS | 132.16 |
| | CONTRACTED TCHR SUBS - HS | 472.00 |
| | SUB TEACHER-OTSEGO CHRISTIAN | 4.72 |
| | EARLY COLLEGE CONTR SUBS | 37.76 |
| | SCTY SUB CONTR SVCS GIS | 98.94 |
| | SCTY SUB CONTR SVCS HS | 86.57 |
| | SUB TEACHERS AT RISK - HS | 37.76 |
| | SUBS CONTR SVCS - LATCHKEY | 1,311.12 |
| | PRESCHOOL IA SUB CONTR SVCS | 235.41 |
| | SUB TCHR CONTR SVCS - BIOTECH MED | 226.56 |
| | TCHR SUB PURCH SVCS - SME | 283.20 |
| | IA SUB PURCH SVCS - SME | 266.26 |
| | TCHR SUB PURCH SVCS - NO | 472.00 |
| | *TOTAL | 4,832.84 |
| 3/15/19 | EDUStaff | |
| | IA SUB PURCH SVCS - NO | 291.48 |
| | TCHR SUB PURCH SVCS - GIS | 236.00 |
| | IA SUB PURCH SVCS - GIS | 67.26 |
| | PURCHASED SERVICES/MS SUBS | 283.20 |
| | CONTRACTED TCHR SUBS - HS | 896.80 |
| | IA SUBS CONTR SVCS - HS | 78.47 |
| | TCHR SUB CONTR SVCS RR - GIS | 47.20 |
| | TCHR SUB CONTR SVCS RR - HS | 236.00 |
| | ED ASST SUB CONTR SVC RR - NO | 72.87 |
| | MEDIA TECH SUB CONTR SVCS | 77.81 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
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| GENERAL FUND | | |
| 3/15/19 | EDUStaff | |
| | SCTY SUB CONTR SVCS HS | 209.62 |
| | PRESCHOOL IA SUB CONTR SVCS | 78.47 |
| | GSRP SUB TEACHER MATCH | 47.20 |
| | GSRP IA SUB MATCH CONTR SVC | 11.21 |
| | *TOTAL | 2,633.59 |
| 2/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - AUTO TECH | 761.00 |
| | TEACHING SUPPLIES - SME | 7.94 |
| | TEACHING SUPPLIES - GIS | 8.00 |
| | DISTRICT OFFICE MISC | 259.00 |
| | MAINTENANCE SUPPLIES | 99.45 |
| | TITLE I TCHG SUPPLIES - SM | 23.75 |
| | TEACHING SUPPLIES - NO | 5.71 |
| | OFFICE SUPPLIES | 10.90 |
| | TEACHING SUPPLIES - GIS | 11.98 |
| | TEACHING SUPPLIES - NO | 24.48 |
| | TEACHING SUPPLIES - GIS | 18.47 |
| | MISCELLANEOUS SUPPLIES/CO | 500.00 |
| | MISC SUPPLIES - TRANSPORTATION | 216.34 |
| | TCHG SUPPLIES - HORTICULTURE | 226.00 |
| | WORKSHOPS/CONFERENCES | 701.50 |
| | MAINTENANCE SUPPLIES | 200.79 |
| | OFFICE SUPPLIES/CO | 23.97 |
| | OFFICE SUPPLIES/CO | 7.99 |
| | MEMBERSHIPS - HUMAN RESOURCES | 15.00 |
| | *TOTAL | 2,122.27 |
| 2/04/19 | JP MORGAN CHASE | |
| | MISC (BUS OFF) | 19.96 |
| | TEACHING SUPPLIES - GIS | 31.96 |
| | MAINTENANCE SUPPLIES | 211.35 |
| | TELEPHONE EXPENSE | 128.89 |
| | TITLE I TECH SUPPLIES - NO | 23.74 |
| | VEHICLE REPAIR PARTS | 15.00 |
| | GAS OIL AND GREASE | 99.25 |
| | SMALL TOOLS - TRANSPORTATION | 15.48 |
| | DISTRICT OFFICE MISC | 32.74 |
| | TCHG SUPPLIES - HORTICULTURE | 170.00 |
| | TEACHING SUPPLIES - SS | 29.89 |
| | MERCHANDISE RESALE - MARKETING | 647.69 |
| | TCHG SUPPLIES - CULINARY ARTS | 231.94 |
| | *TOTAL | 1,657.89 |
| 2/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 123.09 |
| | WORKSHOPS/CONFERENCES | 160.00 |
| | VEHICLE REPAIR PARTS | 128.20 |
| | VEHICLE REPAIR PARTS | 127.47 |
| | OFFICE SUPPLIES/SM | 6.28 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---------------------------------|----------|
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| GENERAL FUND | | |
| 2/04/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - SS | 79.55 |
| | TEACHING SUPPLIES - SME | 7.32 |
| | MAINTENANCE SUPPLIES | 53.95 |
| | TEACHING SUPPLIES | 226.82 |
| | TEACHING SUPPLIES | 375.22 |
| | GSRP TCHG SUPPLIES MATCH | 76.44 |
| | TEACHING SUPPLIES - SS | 83.00 |
| | TEACHING SUPPLIES - GIS | 24.74 |
| | GSRP TCHG SUPPLIES MATCH | 35.52 |
| | *TOTAL | 1,507.60 |
| 2/04/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - RR NO | 60.73 |
| | TEACHING SUPPLIES - NO | 25.28 |
| | VEHICLE REPAIR PARTS | 169.48 |
| | GSRP TCHG SUPPLIES MATCH | 16.74 |
| | EQUIP REPAIR - CULINARY ARTS | 323.34 |
| | MAINTENANCE SUPPLIES | 59.99 |
| | TCHR SUPPLIES - BIOTECH MEDICAL | 1,250.00 |
| | SKI ENTRY FEES - HS | 159.00 |
| | VEHICLE REPAIR PARTS | 226.80 |
| | OFFICE SUPPLIES/SM | 28.07 |
| | WORKSHOPS & CONFERENCES | 4.39 |
| | TCHG SUPPLIES - CULINARY ARTS | 49.51 |
| | WORKSHOPS & CONFERENCES | 293.92 |
| | OFFICE SUPPLIES/CO | 38.38 |
| | TEACHING SUPPLIES - GIS | 21.19 |
| | MAINTENANCE SUPPLIES | 14.38 |
| | STAFF FINGERPRINTING | 63.00 |
| | STAFF FINGERPRINTING | 63.00 |
| | *TOTAL | 2,867.20 |
| 2/04/19 | JP MORGAN CHASE | |
| | MEMBERSHIPS - CURRICULUM DIR | 160.00 |
| | TEACHING SUPPLIES - GIS | 87.95 |
| | VEHICLE REPAIR PARTS | 140.00 |
| | TEACHING SUPPLIES - NO | 28.62 |
| | STAFF FINGERPRINTING | 63.00 |
| | GSRP TCHG SUPPLIES MATCH | 16.95 |
| | TCHG SUPPLIES - CULINARY ARTS | 19.64 |
| | TEACHING SUPP SPEC - GIS | 9.66 |
| | FOOD | 27.85 |
| | OFFICE SUPPLIES/INTER | 108.86 |
| | OFFICE SUPPLIES | 161.65 |
| | LIBRARY BOOKS/MS | 103.29 |
| | TEACHING SUPPLIES - SME | 5.94 |
| | *TOTAL | 933.41 |
| 2/04/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - PE | 26.82 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
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| GENERAL FUND | | |
| 2/04/19 | JP MORGAN CHASE | |
| | STAFF FINGERPRINTING | 60.81 |
| | MAINTENANCE SUPPLIES | 51.96 |
| | SMALL TOOLS - TRANSPORTATION | 44.09 |
| | FOOD | 40.45 |
| | MAINTENANCE SUPPLIES | 26.36 |
| | VEHICLE REPAIR PARTS | 41.87 |
| | VEHICLE REPAIR PARTS | 83.20 |
| | *TOTAL | 291.82 |
| 2/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - HORTICULTURE | 216.90 |
| | TCHG SUPPLIES - CULINARY ARTS | 390.67 |
| | MAINTENANCE SUPPLIES | 120.11 |
| | TEACHING SUPPLIES - NO | 59.64 |
| | CENTRAL OFFICE POSTAGE | 9.70 |
| | MAINTENANCE SUPPLIES | 54.03 |
| | TCHG SUPPLIES - HORTICULTURE | 58.66 |
| | TCHG SUPPLIES - CULINARY ARTS | 48.96 |
| | TEACHING SUPPLIES - NO | 42.99 |
| | *TOTAL | 1,001.66 |
| 2/04/19 | JP MORGAN CHASE | |
| | MAINTENANCE SUPPLIES | 98.23 |
| | MAINTENANCE SUPPLIES | 19.24 |
| | MISCELLANEOUS SUPPLIES/CO | 95.59 |
| | CURR DEVELOP TCHG SUPPLIES MS | 12.00 |
| | CURR DEVELOP TCHG SUPPLIES MS | 9.00 |
| | CURR DEVELOP TCHG SUPPLIES MS | 4.72 |
| | CURR DEVELOP TCHG SUPPLIES MS | 8.34 |
| | ATHLETIC OFFICE SUPPLIES - HS | 36.03 |
| | STUDENT MEDICAL SUPPLIES - NOE | 54.48 |
| | TEACHING SUPPLIES - NO | 24.99 |
| | SOFTWARE LICENSES | 598.20 |
| | CURR DEVELOP TCHG SUPPLIES MS | 20.00 |
| | CURR DEVELOP TCHG SUPPLIES MS | 32.41 |
| | CURR DEVELOP TCHG SUPPLIES MS | 7.92 |
| | *TOTAL | 1,021.15 |
| 2/04/19 | JP MORGAN CHASE | |
| | SKI TOURN EXP - HS | 68.05 |
| | EQUIP REPAIR - CULINARY ARTS | 1,152.37 |
| | MAINTENANCE SUPPLIES | 83.94 |
| | CURR DEVELOP TCHG SUPPLIES MS | 6.00 |
| | CURR DEVELOP TCHG SUPPLIES MS | 5.25 |
| | CURR DEVELOP TCHG SUPPLIES MS | 20.50 |
| | CURR DEVELOP TCHG SUPPLIES MS | 328.90 |
| | TELEPHONE EXPENSE | 1,574.89 |
| | TELEPHONE EXPENSE | 687.42 |
| | TCHG SUPPLIES - HORTICULTURE | 36.76 |
| | TEACHING SUPPLIES - GIS | 98.69 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 2/04/19 | JP MORGAN CHASE | |
| | MAINTENANCE SUPPLIES | 87.20 |
| | FOOD | 109.11 |
| | MEMBERSHIPS - CURRICULUM DIR | 45.00 |
| | DUES AND FEES (IRS PENALTY) | 8.05 |
| | *TOTAL | 4,312.13 |
| 2/04/19 | JP MORGAN CHASE | |
| | MAINTENANCE SUPPLIES | 73.15 |
| | MHSAA TOURN CONTR SVCS | 55.00 |
| | MHSAA TOURN CONTR SVCS | 20.00 |
| | ATHLETIC OFFICE SUPPLIES - HS | 72.99 |
| | TEACHING SUPPLIES - GIS | 11.54 |
| | MISCELLANEOUS SUPPLIES/CO | 17.00 |
| | WORKSHOPS & CONFERENCES | 160.00 |
| | TEACHING SUPPLIES - SME | 4.94 |
| | TCHG SUPPLIES - CULINARY ARTS | 51.48 |
| | TEACHING SUPPLIES - GIS | 4.51 |
| | PROFESSIONAL DEVELOPMENT | 49.00 |
| | FOOD | 27.96 |
| | TEACHING SUPPLIES - NO | 27.61 |
| | *TOTAL | 575.18 |
| 3/04/19 | DE LAGE LANDEN | |
| | RENTAL EQUIPMENT - SME | 1,284.20 |
| | RENTAL EQUIPMENT - NO | 1,081.64 |
| | RENTAL EQUIPMENT - GIS | 2,036.78 |
| | RENTAL EQUIPMENT/MS | 1,045.18 |
| | RENTAL EQUIPMENT | 2,309.90 |
| | RENTAL EQUIPMENT | 761.48 |
| | EQUIP RENTAL - TRANSPORTATION | 74.16 |
| | EQUIP RENTAL | 74.16 |
| | GSRP EQUIP RENTAL MATCH | 180.62 |
| | DUES & FEES - BUSINESS OFFICE | 75.00 |
| | *TOTAL | 8,923.12 |
| 4/02/19 | DE LAGE LANDEN | |
| | RENTAL EQUIPMENT - SME | 642.10 |
| | RENTAL EQUIPMENT - NO | 540.82 |
| | RENTAL EQUIPMENT - GIS | 1,018.39 |
| | RENTAL EQUIPMENT/MS | 522.59 |
| | RENTAL EQUIPMENT | 1,154.95 |
| | RENTAL EQUIPMENT | 380.74 |
| | EQUIP RENTAL - TRANSPORTATION | 37.08 |
| | EQUIP RENTAL | 37.08 |
| | GSRP EQUIP RENTAL MATCH | 90.31 |
| | *TOTAL | 4,424.06 |
| 4/05/19 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 986,944.06 |
| | *TOTAL | 986,944.06 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 4/20/19 | GCS PAYROLL CHEMICAL BANK CHECKING - GF | 966,513.88 |
| | *TOTAL | 966,513.88 |
| 3/04/19 | JP MORGAN CHASE MAINTENANCE SUPPLIES STAFF FINGERPRINTING NEW EQUIPMENT - MSP GRANT MAINTENANCE SUPPLIES CONFERENCE/WORKSHOP INSERVICE TRAINING - NON INSTR INSERVICE TRAINING - NON INSTR TELEPHONE EXPENSE OFFICE SUPPLIES/INTER VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS SMALL TOOLS - TRANSPORTATION VEHICLE REPAIR PARTS MISCELLANEOUS SUPPLIES/CO | 43.24 63.00 85.00 49.08 91.82 196.00 196.00 133.54 3.75 221.50 39.83 77.25 81.74 14.96 |
| | *TOTAL | 1,296.71 |
| 3/04/19 | JP MORGAN CHASE TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS CAPITAL OTLY/TECHNOLOGY - NON DEPR INSERVICE TRAINING - NON INSTR INSERVICE TRAINING - NON INSTR INSERVICE TRAINING - NON INSTR INSERVICE TRAINING - NON INSTR INSERVICE TRAINING - NON INSTR INSERVICE TRAINING - NON INSTR SKI TOURN EXP - HS SKI TOURN EXP - HS FOOD TEACHING SUPPLIES - NO FOOD | 55.33 216.16 42.28 65.65 6.99 5,292.00 196.00 196.00 196.00 196.00 196.00 175.00 175.00 135.00 43.97 52.74 |
| | *TOTAL | 7,240.12 |
| 3/04/19 | JP MORGAN CHASE EQUIP & FURN PROFESSIONAL DEVELOPMENT INSERVICE TRAINING - NON INSTR INSERVICE TRAINING - NON INSTR MHSAA FEES - HS EQUIP REPAIR - TRANSPORTATION TCHG SUPPLIES - HORTICULTURE TEACHING SUPPLIES - RR GIS STAFF FINGERPRINTING | 9,756.38 155.00 3,724.00 588.00 360.00 97.15 41.40 8.87 63.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 3/04/19 | JP MORGAN CHASE SUPPLIES-LATCHKEY | 29.70 |
| | TCHG SUPPLIES - CULINARY ARTS | 60.55 |
| | TCHG SUPPLIES - CULINARY ARTS | 103.33 |
| | TCHG SUPPLIES - CULINARY ARTS | 79.68 |
| | TCHG SUPPLIES - CULINARY ARTS | 200.00 |
| | *TOTAL | 15,267.06 |
| 3/04/19 | JP MORGAN CHASE TCHG SUPPLIES - CULINARY ARTS | 302.00 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 184.48 |
| | FOOD | 15.99 |
| | WORKSHOPS/CONFERENCES | 80.00 |
| | MHSAA FEES - HS | 49.95 |
| | VEHICLE REPAIR PARTS | 41.33 |
| | VEHICLE REPAIR PARTS | 7.58 |
| | TEACHING SUPPLIES - SME | 74.75 |
| | TEACHING SUPPLIES - NO | 22.98 |
| | TCHG SUPPLIES - AUTO TECH | 761.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 90.00 |
| | TEACHING SUPPLIES - GIS | 7.72 |
| | *TOTAL | 115.78 |
| 3/04/19 | JP MORGAN CHASE FOOD | 21.47 |
| | FOOD | 338.52 |
| | TELEPHONE EXPENSE | 908.65 |
| | TEACHING SUPPLIES - SCIENCE | 56.61 |
| | TCHG SUPPLIES - CULINARY ARTS | 17.00 |
| | INSERVICE TRAINING - NON INSTR | 637.00 |
| | MAINTENANCE SUPPLIES | 96.85 |
| | TITLE I TECH SUPPLIES - NO | 41.28 |
| | TEACHING SUPPLIES - NO | 94.51 |
| | TCHG SUPPLIES - AUTO TECH | 570.00 |
| | FOOD | 54.00 |
| | INSERVICE TRAINING - NON INSTR | 196.00 |
| | MAINTENANCE SUPPLIES | 263.88 |
| | MAINTENANCE SUPPLIES | 234.28 |
| | *TOTAL | 3,341.03 |
| 3/04/19 | JP MORGAN CHASE MAINTENANCE SUPPLIES | 44.64 |
| | TEACHING SUPPLIES | 233.60 |
| | MHSAA FEES - HS | 120.74 |
| | TCHG SUPPLIES - AUTO TECH | 76.32 |
| | OFFICE SUPPLIES/CO | 42.25 |
| | MHSAA FEES - HS | 12.33 |
| | *TOTAL | 529.88 |
| 3/04/19 | JP MORGAN CHASE TEACHING SUPPLIES | 26.98 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|----------|
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| GENERAL FUND | | |
| 3/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 40.02 |
| | TCHG SUPPLIES - CULINARY ARTS | 15.47 |
| | SKI ENTRY FEES - HS | 204.00 |
| | SMALL TOOLS - TRANSPORTATION | 19.32 |
| | MISC SUPPLIES - TRANSPORTATION | 31.78 |
| | TCHG SUPPLIES - HORTICULTURE | 16.38 |
| | TCHG SUPPLIES - HORTICULTURE | 272.90 |
| | OFFICE SUPPLIES/SM | 11.99 |
| | TEACHING SUPPLIES - SME | 11.47 |
| | OFFICE SUPPLIES/CO | 43.02 |
| | MERCHANDISE RESALE - MARKETING | 6.90 |
| | *TOTAL | 700.23 |
| 3/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 33.75 |
| | TCHG SUPPLIES - CULINARY ARTS | 51.40 |
| | MERCHANDISE RESALE - MARKETING | 331.64 |
| | TCHG SUPPLIES - CULINARY ARTS | 355.64 |
| | TITLE I TECH SUPPLIES - SME | 41.27 |
| | VEHICLE REPAIR PARTS | 128.20 |
| | VEHICLE REPAIR PARTS | 69.35 |
| | TCHG SUPPLIES - CULINARY ARTS | 27.10 |
| | TCHG SUPPLIES - CULINARY ARTS | 4.44 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 18.48 |
| | ATHLETICS MISCELLENEOUS - HS | 72.75 |
| | VEHICLE REPAIR PARTS | 752.11 |
| | VEHICLE REPAIR PARTS | 125.00 |
| | *TOTAL | 1,761.13 |
| 3/04/19 | JP MORGAN CHASE | |
| | OFFICE SUPPLIES/CO | 20.97 |
| | TEACHING SUPP/ART/HS | 100.56 |
| | TEACHING SUPPLIES - SME | 5.19 |
| | OFFICE SUPPLIES/MS | 6.88 |
| | MISCELLANEOUS SUPPLIES/CO | 9.36 |
| | INSERVICE TRAINING - NON INSTR | 1,372.00 |
| | TEACHING SUPP SPEC - GIS | 35.97 |
| | EQUIP REPAIR - TRANSPORTATION | 27.42 |
| | *TOTAL | 1,578.35 |
| 3/04/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - GIS | 5.53 |
| | WORKSHOPS/CONFERENCES | 160.00 |
| | WORKSHOPS/CONFERENCES | 80.00 |
| | WORKSHOPS/CONFERENCES | 160.00 |
| | VEHICLE REPAIR PARTS | 175.53 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 68.88 |
| | STAFF FINGERPRINTING | 63.00 |
| | STAFF FINGERPRINTING | 63.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 233.45 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
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| GENERAL FUND | | |
| 3/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 240.37 |
| | TCHG SUPPLIES - CULINARY ARTS | 205.17 |
| | WORKSHOPS/CONFERENCES | 65.00- |
| | *TOTAL | 1,389.93 |
| 3/04/19 | JP MORGAN CHASE | |
| | WORKSHOPS/CONFERENCES | 545.00 |
| | WORKSHOPS & CONFERENCES | 30.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 11.58 |
| | TCHG SUPPLIES - CULINARY ARTS | 18.03 |
| | TEACHING SUPPLIES - NO | 29.88 |
| | MAINTENANCE SUPPLIES | 88.94 |
| | TEACHING SUPP SPEC - GIS | 50.00 |
| | TCHG SUPPLIES - HORTICULTURE | 40.47 |
| | TEACHING SUPPLIES - SME | 206.05 |
| | TCHG SUPPLIES - CULINARY ARTS | 210.99 |
| | *TOTAL | 1,230.94 |
| 3/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 19.80 |
| | INSERVICE TRAINING - NON INSTR | 392.00 |
| | INSERVICE TRAINING - NON INSTR | 196.00- |
| | TCHG SUPPLIES - MARKETING | 31.80 |
| | MAINTENANCE SUPPLIES | 898.00 |
| | VEHICLE REPAIR PARTS | 88.21 |
| | VEHICLE REPAIR PARTS | 7.41 |
| | VEHICLE REPAIR PARTS | 51.66 |
| | TCHG SUPPLIES - HORTICULTURE | 17.45 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 24.99 |
| | OFFICE SUPPLIES/SM | 16.57 |
| | CHILDCARE CENTER LICENSE | 150.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 43.35 |
| | TCHG SUPPLIES - CULINARY ARTS | 103.41 |
| | TCHG SUPPLIES - CULINARY ARTS | 98.46 |
| | *TOTAL | 1,747.11 |
| 3/04/19 | JP MORGAN CHASE | |
| | OFFICE SUPPLIES | 119.00 |
| | TEACHING SUPP/ART/HS | 121.70 |
| | TCHG SUPPLIES - CULINARY ARTS | 19.78 |
| | TEACHING SUPPLIES - GIS | 47.34 |
| | *TOTAL | 307.82 |
| 3/29/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 188.80 |
| | IA SUB PURCH SVCS - SME | 92.38 |
| | TCHR SUB PURCH SVCS - NO | 94.40 |
| | IA SUB PURCH SVCS - NO | 291.48 |
| | TCHR SUB PURCH SVCS - GIS | 287.92 |
| | IA SUB PURCH SVCS - GIS | 465.24 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------------|------------|
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| GENERAL FUND | | |
| 3/29/19 | EDUStaff | |
| | PURCHASED SERVICES/MS SUBS | 226.56 |
| | CONTRACTED TCHR SUBS - HS | 339.84 |
| | IA SUBS CONTR SVCS - HS | 72.87 |
| | SUB TEACHER-OTSEGO CHRISTIAN | 9.44 |
| | TCHER SUB PURCH SVCS-ST MARY'S MS | 70.80 |
| | ED ASST SUB CONTR SVC RR - GIS | 78.47 |
| | MEDIA TECH SUB CONTR SVCS | 52.74 |
| | SCTY SUB - CONTR SVC NO | 296.80 |
| | SUB TEACHERS AT RISK - GIS | 94.40 |
| | SUB TEACHERS AT RISK - HS | 56.64 |
| | SUBS CONTR SVCS - LATCHKEY | 1,202.81 |
| | SUB TCHR CONTR SVCS - HORTICULTURE | 18.88 |
| | SUB TCHR CONTR SVCS - CULINARY ARTS | 94.40 |
| | *TOTAL | 4,034.87 |
| 3/29/19 | EDUStaff | |
| | PRESCHOOL IA SUB CONTR SVCS | 497.46 |
| | TCHR SUB PURCH SVCS - SME | 424.80 |
| | IA SUB PURCH SVCS - SME | 546.27 |
| | TCHR SUB PURCH SVCS - NO | 283.20 |
| | IA SUB PURCH SVCS - NO | 145.74 |
| | TCHR SUB PURCH SVCS - GIS | 613.60 |
| | IA SUB PURCH SVCS - GIS | 72.87 |
| | PURCHASED SERVICES/MS SUBS | 472.00 |
| | CONTRACTED TCHR SUBS - HS | 1,510.40 |
| | CONTRACTED TCHR SUBS - HS | 75.52 |
| | TCHR SUB CONTR SVCS RR - HS | 849.60 |
| | ED ASST SUB CONTR SVC RR - SM | 72.87 |
| | SCTY SUB - CONTR SVC NO | 37.10 |
| | SCTY SUB CONTR SVCS GIS | 86.57 |
| | SCTY SUB CONTR SVCS HS | 239.31 |
| | *TOTAL | 5,927.31 |
| 5/05/19 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 937,557.93 |
| | *TOTAL | 937,557.93 |
| 4/29/19 | REFPAY ARBITERPAY | |
| | PREPAID EXPENSE - REFPAY | 5,000.00 |
| | *TOTAL | 5,000.00 |
| 5/02/19 | DE LAGE LANDEN | |
| | RENTAL EQUIPMENT - SME | 642.10 |
| | RENTAL EQUIPMENT - NO | 540.82 |
| | RENTAL EQUIPMENT - GIS | 1,018.39 |
| | RENTAL EQUIPMENT | 1,154.95 |
| | RENTAL EQUIPMENT | 380.74 |
| | EQUIP RENTAL - TRANSPORTATION | 37.08 |
| | EQUIP RENTAL | 37.08 |
| | GSRP EQUIP RENTAL MATCH | 90.31 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---------------------------------------|----------|
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| GENERAL FUND | | |
| 5/02/19 | DE LAGE LANDEN RENTAL EQUIPMENT/MS | 522.59 |
| | *TOTAL | 4,424.06 |
| 4/12/19 | EDUStaff | |
| | IA SUB PURCH SVCS - SME | 316.71 |
| | IA SUB PURCH SVCS - NO | 72.87 |
| | IA SUB PURCH SVCS - GIS | 123.76 |
| | CONTRACTED TCHR SUBS - HS | 151.40 |
| | GUIDANCE SCTY SUB - CONT SVC | 86.57 |
| | SCTY SUB - CONTR SVC SM | 98.94 |
| | IA SUB PURCH SVCS GIS-AT RISK | 145.28 |
| | SUBS CONTR SVCS - LATCHKEY | 622.77 |
| | TCHR SUB PURCH SVCS - SME | 424.80 |
| | IA SUB PURCH SVCS - SME | 364.35 |
| | TCHR SUB PURCH SVCS - NO | 472.00 |
| | IA SUB PURCH SVCS - NO | 382.07 |
| | TCHR SUB PURCH SVCS - GIS | 94.40 |
| | IA SUB PURCH SVCS - GIS | 145.74 |
| | PURCHASED SERVICES/MS SUBS | 283.20 |
| | CONTRACTED TCHR SUBS - HS | 944.00 |
| | TCHR SUB CONTR SVCS RR - GIS | 188.80 |
| | TCHR SUB CONTR SVCS RR - HS | 94.40 |
| | ED ASST SUB CONTR SVC RR - NO | 72.87 |
| | *TOTAL | 5,084.93 |
| 4/12/19 | EDUStaff | |
| | MEDIA TECH SUB CONTR SVCS | 156.94 |
| | SCTY SUB - CONTR SVC SM | 123.66 |
| | *TOTAL | 280.60 |
| 4/26/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 122.54 |
| | IA SUB PURCH SVCS - SME | 219.26 |
| | TCHR SUB PURCH SVCS - NO | 71.61 |
| | IA SUB PURCH SVCS - NO | 61.86 |
| | TCHR SUB PURCH SVCS - GIS | 167.27 |
| | IA SUB PURCH SVCS - GIS | 94.40 |
| | PURCHASED SERVICES/MS SUBS | 179.80 |
| | CONTRACTED TCHR SUBS - HS | 112.11 |
| | SUB TEACHER-OTSEGO CHRISTIAN | 167.27 |
| | ED ASST SUB CONTR SVC RR - GIS | 74.20 |
| | GUIDANCE SCTY SUB - CONT SVC | 94.40 |
| | STAFF FINGERPRINTING | 57.00 |
| | IA SUB PURCH SVCS GIS-AT RISK | 72.87 |
| | SUBS CONTR SVCS - LATCHKEY | 1,575.44 |
| | SUB TCHR CONTR SVCS - BIOTECH MED | 75.67 |
| | TCHR SUB PURCH SVCS - SME | 279.72 |
| | IA SUB PURCH SVCS - SME | 61.86 |
| | TCHR SUB PURCH SVCS - NO | 71.61 |
| | IA SUB PURCH SVCS - NO | 232.78 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 4/26/19 | EDUStaff | |
| | | *TOTAL 3,791.67 |
| 4/26/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - GIS | 498.47 |
| | IA SUB PURCH SVCS - GIS | 94.40 |
| | IA SUB PURCH SVCS - GIS | 77.81 |
| | PURCHASED SERVICES/MS SUBS | 93.35 |
| | CONTRACTED TCHR SUBS - HS | 835.65 |
| | TCHR SUB CONTR SVCS RR - SM | 109.06 |
| | TCHR SUB CONTR SVCS RR - MS | 44.95 |
| | TCHR SUB CONTR SVCS RR - HS | 9.44 |
| | MEDIA TECH SUB CONTR SVCS | 36.44 |
| | SCTY SUB CONTR SVCS HS | 25.23 |
| | PRESCHOOL IA SUB CONTR SVCS | 94.40 |
| | GSRP IA SUB MATCH CONTR SVC | 283.20 |
| | | *TOTAL 2,202.40 |
| 4/04/19 | JP MORGAN CHASE | |
| | STATE TOURNAMENT TRAVEL | 396.55 |
| | STATE TOURNAMENT TRAVEL | 659.57 |
| | STATE TOURNAMENT TRAVEL | 659.57 |
| | VEHICLE REPAIR PARTS | 95.35 |
| | VEHICLE REPAIR PARTS | 151.93 |
| | WORKSHOPS/CONFERENCES | 320.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 49.32 |
| | TCHG SUPPLIES - CULINARY ARTS | 51.48 |
| | TEACHING SUPPLIES - SME | 5.69 |
| | MAINTENANCE SUPPLIES | 31.11 |
| | AED SUPPLIES | 250.00 |
| | AED SUPPLIES | 300.00 |
| | WORKSHOPS/CONFERENCES | 60.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 65.64 |
| | | *TOTAL 3,096.21 |
| 4/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 78.70 |
| | TCHG SUPPLIES - CULINARY ARTS | 156.35 |
| | TCHG SUPPLIES - CULINARY ARTS | 282.24 |
| | TCHG SUPPLIES - CULINARY ARTS | 40.17 |
| | AR INSTRUCTION AIDS | 23.94 |
| | AR INSTRUCTION AIDS | 111.12 |
| | ATHLETICS MISCELLENEOUS - HS | 486.22 |
| | TCHG SUPPLIES - HORTICULTURE | 7.93 |
| | TEACHING SUPPLIES - SME | 29.89 |
| | TELEPHONE EXPENSE | 349.70 |
| | VEHICLE REPAIR PARTS | 45.00 |
| | VEHICLE REPAIR PARTS | 105.00 |
| | VEHICLE REPAIR PARTS | 105.00 |
| | VEHICLE REPAIR PARTS | 105.00 |
| | | *TOTAL 1,716.26 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
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| GENERAL FUND | | | |
| 4/04/19 | JP MORGAN CHASE | TCHG SUPPLIES - CULINARY ARTS | 10.54 |
| | | TEACHING SUPPLIES - SME | 85.50 |
| | | TITLE IV CONFERENCES | 279.00 |
| | | VEHICLE REPAIR PARTS | 117.96 |
| | | BUS REPAIR & MAINTENANCE | 36.60 |
| | | TITLE IV CONFERENCES | 279.00 |
| | | STAFF FINGERPRINTING | 63.00 |
| | | STAFF FINGERPRINTING | 63.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 5.94 |
| | | TCHG SUPPLIES - CULINARY ARTS | 12.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 98.78 |
| | | TEACHING SUPPLIES - SME | 6.19 |
| | | FIELD TRIPS GHS | 79.38 |
| | | TEACHING SUPP SPEC - GIS | 71.01 |
| | | *TOTAL | 1,207.90 |
| 4/04/19 | JP MORGAN CHASE | FIELD TRIPS GHS | 79.38 |
| | | FIELD TRIPS GHS | 79.38 |
| | | OFFICE SUPPLIES/INTER | 9.40 |
| | | OFFICE SUPPLIES/NO | 23.77 |
| | | TEACHING SUPPLIES/PRESCH | 37.23 |
| | | TITLE I TECH SUPPLIES - SME | 10.62 |
| | | TITLE I TECH SUPPLIES - NO | 10.62 |
| | | VEHICLE REPAIR PARTS | 60.73 |
| | | WORKSHOPS & CONFERENCES | 125.00 |
| | | FOOD - GIS | 28.22 |
| | | TITLE IV CONFERENCES | 279.00 |
| | | MISC EXPENSE - TRANSPORTATION | 1,230.00 |
| | | TEACHING SUPPLIES - SME | 10.19 |
| | | *TOTAL | 1,983.54 |
| 4/04/19 | JP MORGAN CHASE | WORKSHOPS/CONFERENCES | 345.00 |
| | | TEACHING SUPPLIES - SCIENCE | 39.26 |
| | | TITLE IIA ST. MARYS CONFERENCE | 195.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 55.77 |
| | | TCHG SUPPLIES - CULINARY ARTS | 9.98 |
| | | TRAVEL | 39.54 |
| | | TRAVEL | 5.29 |
| | | TRAVEL | 39.83 |
| | | VEHICLE REPAIR PARTS | 51.66 |
| | | FOOD | 13.97 |
| | | FOOD | 144.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 675.00 |
| | | AR INSTRUCTION AIDS | 11.98 |
| | | AED SUPPLIES | 239.60 |
| | | MAINTENANCE SUPPLIES | 14.94 |
| | | VEHICLE REPAIR PARTS | 76.23 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
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| GENERAL FUND | | | |
| 4/04/19 | JP MORGAN CHASE | VEHICLE REPAIR PARTS | 137.78 |
| | | *TOTAL | 1,704.83 |
| 4/04/19 | JP MORGAN CHASE | VEHICLE REPAIR PARTS | 22.12 |
| | | TEACHING SUPPLIES/PRESCH | 14.99 |
| | | VEHICLE REPAIR PARTS | 989.06 |
| | | VEHICLE REPAIR PARTS | 139.77 |
| | | GSRP TCHG SUPPLIES MATCH | 42.85 |
| | | TCHG SUPPLIES - CULINARY ARTS | 462.44 |
| | | TCHG SUPPLIES - CULINARY ARTS | 38.96 |
| | | TRAVEL & EXPENSE/VE | 41.05 |
| | | FIELD TRIPS GHS | 83.92 |
| | | FIELD TRIPS GHS | 83.92 |
| | | FIELD TRIPS GHS | 83.92 |
| | | SOFTWARE MAINTENANCE AGREEMENT | 45.00 |
| | | MAINTENANCE SUPPLIES | 227.33 |
| | | TEACHING SUPPLIES - RR GIS | 6.99 |
| | | *TOTAL | 2,282.32 |
| 4/04/19 | JP MORGAN CHASE | OFFICE SUPPLIES/NO | 33.98 |
| | | TEACHING SUPP SPEC - GIS | 95.60 |
| | | TEACHING SUPP SPEC - GIS | 265.55 |
| | | OFFICE SUPPLIES - TRANSPORTATOIN | 24.97 |
| | | VEHICLE REPAIR PARTS | 22.12 |
| | | TRAVEL & EXPENSE/VE | 93.23 |
| | | TCHG SUPPLIES - CULINARY ARTS | 42.40 |
| | | TRAVEL & EXPENSE/VE | 197.87 |
| | | TCHG SUPPLIES - CULINARY ARTS | 6.99 |
| | | TCHG SUPPLIES - CULINARY ARTS | 56.04 |
| | | TRAVEL & EXPENSE/VE | 163.70 |
| | | OFFICE SUPPLIES/MS | 6.88 |
| | | MISC EXPENSE - TRANSPORTATION | 185.00 |
| | | LIBRARY MISC SUPPLIES - SM | 40.02 |
| | | CONFERENCES | 27.32 |
| | | TRAVEL & EXPENSE/VE | 79.60 |
| | | *TOTAL | 1,327.51 |
| 4/04/19 | JP MORGAN CHASE | TRAVEL & EXPENSE/VE | 57.70 |
| | | TEACHING SUPPLIES - GIS | 23.93 |
| | | TCHG SUPPLIES - CULINARY ARTS | 134.03 |
| | | MERCHANDISE RESALE - MARKETING | 13.80 |
| | | TCHG SUPPLIES - CULINARY ARTS | 82.84 |
| | | MERCHANDISE RESALE - MARKETING | 15.98 |
| | | OFFICE SUPPLIES/SM | 9.99 |
| | | OFFICE SUPPLIES/INTER | 3.00 |
| | | REPLACEMENT OF FURN NON DEPR | 549.00 |
| | | STAFF FINGERPRINTING | 63.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 4/04/19 | JP MORGAN CHASE | |
| | STAFF FINGERPRINTING | 63.00 |
| | STAFF FINGERPRINTING | 63.00 |
| | CONFERENCES | 14.61 |
| | TRAVEL & EXPENSE/VE | 1,350.00 |
| | TEACHING SUPPLIES - GIS | 17.91 |
| | TCHG SUPPLIES - CULINARY ARTS | 28.62 |
| | *TOTAL | 2,490.41 |
| 4/04/19 | JP MORGAN CHASE | |
| | OFFICE SUPPLIES/CO | 1.69 |
| | TITLE IV SUB PURCH SVCS | 15.18 |
| | TITLE IV SUB PURCH SVCS | 11.18 |
| | TITLE IV SUB PURCH SVCS | 16.18 |
| | CENTRAL OFFICE POSTAGE | 7.35 |
| | TCHG SUPPLIES - CULINARY ARTS | 52.48 |
| | TCHG SUPPLIES - CULINARY ARTS | 119.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 52.38 |
| | AR INSTRUCTION AIDS | 56.16 |
| | TEACHING SUPPLIES - NO | 38.17 |
| | TCHG SUPPLIES - CULINARY ARTS | 24.31 |
| | TCHG SUPPLIES - CULINARY ARTS | 149.40 |
| | MERCHANDISE RESALE - MARKETING | 368.13 |
| | OFFICE SUPPLIES/CO | 38.36 |
| | TEACHING SUPPLIES - GIS | 6.68 |
| | *TOTAL | 956.65 |
| 4/04/19 | JP MORGAN CHASE | |
| | FOOD | 40.50- |
| | FOOD | 765.50 |
| | TITLE IV SUB PURCH SVCS | 19.88 |
| | TITLE IV SUB PURCH SVCS | 25.58 |
| | TITLE IV SUB PURCH SVCS | 3.36 |
| | VEHICLE REPAIR PARTS | 66.00 |
| | VEHICLE REPAIR PARTS | 173.49 |
| | TITLE IV SUB PURCH SVCS | 19.96 |
| | OFFICE SUPPLIES/SM | 7.97 |
| | STAFF FINGERPRINTING | 63.00- |
| | STAFF FINGERPRINTING | 63.00- |
| | TRAVEL & EXPENSE/VE | 9.80 |
| | TCHG SUPPLIES - CULINARY ARTS | 27.30 |
| | TCHG SUPPLIES - CULINARY ARTS | 17.48 |
| | TITLE IV CONFERENCES | 437.46 |
| | TITLE IV CONFERENCES | 441.46 |
| | MISC EXPENSE - TRANSPORTATION | 165.00 |
| | *TOTAL | 2,013.74 |
| 4/04/19 | JP MORGAN CHASE | |
| | VEHICLE REPAIR PARTS | 36.61 |
| | TCHG SUPPLIES - HORTICULTURE | 16.38- |
| | TCHG SUPPLIES - HORTICULTURE | 25.96 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 4/04/19 | JP MORGAN CHASE | |
| | TITLE IV CONFERENCES | 23.64 |
| | TITLE IV CONFERENCES | 453.10 |
| | TCHG SUPPLIES - CULINARY ARTS | 49.00 |
| | TEACHING SUPPLIES - SME | 4.44 |
| | AR INSTRUCTION AIDS | 99.96 |
| | AED SUPPLIES | 1,223.78 |
| | AED SUPPLIES | 100.00 |
| | OFFICE SUPPLIES/INTER | 25.95 |
| | AV SUPPLIES/MATERIALS/MS | 25.97 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 6.82 |
| | VEHICLE REPAIR PARTS | 42.25 |
| | VEHICLE REPAIR PARTS | 578.63 |
| | *TOTAL | 2,632.45 |
| 4/04/19 | JP MORGAN CHASE | |
| | OFFICE SUPPLIES/CO | 33.00 |
| | MAINTENANCE SUPPLIES | 15.00 |
| | TEACHING SUPPLIES - NO | 13.00 |
| | VEHICLE REPAIR PARTS | 752.11 |
| | FOOD | 40.02 |
| | TEACHING SUPPLIES - GIS | 10.47 |
| | TEACHING SUPPLIES - GIS | 55.17 |
| | VEHICLE REPAIR PARTS | 1,226.79 |
| | VEHICLE REPAIR PARTS | 275.00 |
| | TEACHING SUPPLIES - GIS | 13.52 |
| | TEACHING SUPPLIES - GIS | 12.76 |
| | TEACHING SUPPLIES - GIS | 20.49 |
| | MISC (BUS OFF) | 2.99 |
| | *TOTAL | 1,920.32 |
| 4/04/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - GIS | 65.30 |
| | VEHICLE REPAIR PARTS | 20.79 |
| | TCHG SUPPLIES - CULINARY ARTS | 51.48 |
| | TEACHING SUPPLIES - GIS | 945.55 |
| | MAINTENANCE SUPPLIES | 619.03 |
| | VEHICLE REPAIR PARTS | 84.06 |
| | VEHICLE REPAIR PARTS | 30.04 |
| | MISC EXPENSE - TRANSPORTATION | 219.00 |
| | VEHICLE REPAIR PARTS | 539.30 |
| | TEACHING SUPPLIES - RR GIS | 10.73 |
| | OFFICE SUPPLIES/SM | 18.05 |
| | OFFICE SUPPLIES/MS | 37.00 |
| | *TOTAL | 2,640.33 |
| 4/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 5.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 55.45 |
| | SME PARENT INVOLVEMENT SUPPLIES | 2,700.00 |
| | TEACHING SUPPLIES - SCIENCE | 59.19 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 4/04/19 | JP MORGAN CHASE TCHG SUPPLIES - BUSINESS ADMIN TCHG SUPPLIES - BUSINESS ADMIN | 44.94 331.00 |
| | *TOTAL | 3,195.58 |
| 5/20/19 | GCS PAYROLL CHEMICAL BANK CHECKING - GF | 976,168.64 |
| | *TOTAL | 976,168.64 |
| 5/10/19 | EDUStaff TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS CONTRACTED TCHR SUBS - HS IA SUBS CONTR SVCS - HS SUB TEACHER-OTSEGO CHRISTIAN TCHER SUB PURCH SVCS-ST MARY'S MS GUIDANCE SCTY SUB - CONT SVC MEDIA TECH SUB CONTR SVCS SCTY SUB - CONTR SVC NO IA SUB PURCH SVCS HS-AT RISK SUB TEACHERS AT RISK - HS SUBS CONTR SVCS - LATCHKEY SUB TCHR CONTR SVCS - HORTICULTURE TCHR SUB CONTR SVCS - AUTO TECH SUB TCHR CONTR SVCS - BIOTECH MED SUB TCHR CONTR SVCS - BUS ADMIN | 274.23 678.42 354.00 109.31 231.28 632.48 736.54 4.72 47.20 259.71 30.43 157.68 78.47 18.88 1,090.84 18.88 47.20 75.52 56.64 |
| | *TOTAL | 4,902.43 |
| 5/10/19 | EDUStaff TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS TCHR SUB CONTR SVCS RR - GIS TCHR SUB CONTR SVCS RR - MS TCHR SUB CONTR SVCS RR - HS ED ASST SUB CONTR SVC RR - SM ED ASST SUB CONTR SVC RR - NO MEDIA TECH SUB CONTR SVCS SCTY SUB - CONTR SVC SM SCTY SUB CONTR SVCS GIS SCTY SUB CONTR SVCS HS | 283.20 157.01 94.40 350.33 708.00 283.20 1,321.60 47.20 94.40 377.60 72.87 72.87 77.81 151.49 86.57 281.36 |
| | *TOTAL | 4,459.91 |
| 6/05/19 | GCS PAYROLL | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 6/05/19 | GCS PAYROLL CHEMICAL BANK CHECKING - GF | 963,752.33 |
| | *TOTAL | 963,752.33 |
| 5/24/19 | EDUStaff | |
| | TEACHER SUBS - ST MARYS HS | 28.32 |
| | TCHR SUB PURCH SVCS - SME | 306.80 |
| | IA SUB PURCH SVCS - SME | 653.03 |
| | TCHR SUB PURCH SVCS - NO | 283.20 |
| | IA SUB PURCH SVCS - NO | 120.52 |
| | TCHR SUB PURCH SVCS - GIS | 566.40 |
| | IA SUB PURCH SVCS - GIS | 30.94 |
| | PURCHASED SERVICES/MS SUBS | 80.24 |
| | CONTRACTED TCHR SUBS - HS | 169.92 |
| | IA SUBS CONTR SVCS - HS | 647.40 |
| | TCHER SUB PURCH SVCS-ST MARY'S MS | 47.20 |
| | TEACHER SUBS - ST MARYS HS | 37.76 |
| | TCHR SUB CONTR SVCS RR - NO | 47.20 |
| | ED ASST SUB CONTR SVC RR - GIS | 72.87 |
| | GUIDANCE SCTY SUB - CONT SVC | 86.57 |
| | SUB TEACHERS AT RISK - GIS | 36.32 |
| | SUB TEACHERS AT RISK - HS | 18.88 |
| | SUBS CONTR SVCS - LATCHKEY | 900.60 |
| | SUB TCHR CONTR SVCS - HORTICULTURE | 18.88 |
| | *TOTAL | 4,153.05 |
| 5/24/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 519.20 |
| | IA SUB PURCH SVCS - SME | 248.83 |
| | TCHR SUB PURCH SVCS - NO | 424.80 |
| | IA SUB PURCH SVCS - NO | 326.08 |
| | TCHR SUB PURCH SVCS - GIS | 1,085.60 |
| | PURCHASED SERVICES/MS SUBS | 613.60 |
| | CONTRACTED TCHR SUBS - HS | 1,463.20 |
| | TCHR SUB CONTR SVCS RR - MS | 377.60 |
| | TCHR SUB CONTR SVCS RR - HS | 188.80 |
| | ED ASST SUB CONTR SVC RR - SM | 78.47 |
| | ED ASST SUB CONTR SVC RR - HS | 78.47 |
| | MEDIA TECH SUB CONTR SVCS | 155.62 |
| | SCTY SUB - CONTR SVC NO | 80.39 |
| | SCTY SUB CONTR SVCS HS | 281.36 |
| | GSRP IA SUB MATCH CONTR SVC | 72.87 |
| | *TOTAL | 5,994.89 |
| 5/06/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - HORTICULTURE | 119.07 |
| | STUDENT MEDICAL SUPPLIES - NOE | 21.51 |
| | OFFICE SUPPLIES/NO | 17.89 |
| | VEHICLE REPAIR PARTS | 1,990.45 |
| | TEACHING SUPPLIES - RR GIS | 6.28 |
| | TCHG SUPPLIES - CULINARY ARTS | 17.60 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 5/06/19 | JP MORGAN CHASE | |
| | MAINTENANCE SUPPLIES | 22.54 |
| | TEACHING SUPP/MUSIC | 39.80 |
| | OFFICE SUPPLIES/NO | 170.00 |
| | VEHICLE REPAIR PARTS | 361.53- |
| | VEHICLE REPAIR PARTS | 39.95 |
| | SUPPLIES-LATCHKEY | 2.98 |
| | TEACHING SUPPLIES | 335.27 |
| | OFFICE SUPPLIES | 47.98 |
| | *TOTAL | 2,469.79 |
| 5/06/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - NO | 15.04 |
| | TEACHING SUPPLIES - SME | 7.20 |
| | INSERVICE TRAINING - NON INSTR | 196.00 |
| | TEACHING SUPPLIES - GIS | 41.44 |
| | TELEPHONE EXPENSE | 349.43 |
| | OFFICE SUPPLIES/NO | 33.98 |
| | TEACHING SUPPLIES - NO | 16.32 |
| | LIBRARY MISC SUPPLIES - HS | 38.97 |
| | *TOTAL | 698.38 |
| 5/06/19 | JP MORGAN CHASE | |
| | MAINTENANCE SUPPLIES | 35.04- |
| | VEHICLE REPAIR PARTS | 96.56 |
| | VEHICLE REPAIR PARTS | 90.50 |
| | GSRP FOOD MATCH | 39.99 |
| | TCHG SUPPLIES - CULINARY ARTS | 230.02 |
| | TCHG SUPPLIES - CULINARY ARTS | 49.89 |
| | TCHG SUPPLIES - CULINARY ARTS | 41.11 |
| | TEACHING SUPPLIES - SME | 6.44 |
| | TEACHING SUPPLIES - NO | 65.20 |
| | WORKSHOPS/CONFERENCES | 163.71 |
| | OFFICE SUPPLIES | 49.47 |
| | TCHG SUPPLIES - CULINARY ARTS | 412.89 |
| | MERCHANDISE RESALE - MARKETING | 449.80 |
| | *TOTAL | 1,660.54 |
| 5/06/19 | JP MORGAN CHASE | |
| | MAINTENANCE SUPPLIES | 163.68 |
| | TEACHING SUPPLIES - NO | 7.00 |
| | FOOD | 69.23 |
| | TEACHING SUPP/ART/HS | 144.58 |
| | TEACHING SUPPLIES - SME | 10.98 |
| | TEACHING SUPPLIES - SCIENCE | 26.70 |
| | TCHG SUPPLIES - CULINARY ARTS | 91.99 |
| | TCHG SUPPLIES - CULINARY ARTS | 409.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 17.92 |
| | TRAVEL & EXPENSE/CO | 24.20 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 790.00 |
| | *TOTAL | 1,755.28 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 5/06/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - NO | 121.39 |
| | FOOD | 110.09 |
| | FOOD | 28.65 |
| | MAINTENANCE SUPPLIES | 92.56 |
| | VEHICLE REPAIR PARTS | 33.94 |
| | TCHG SUPPLIES - HORTICULTURE | 74.98 |
| | TEACHING SUPPLIES - SCIENCE | 267.97 |
| | TCHG SUPPLIES - CULINARY ARTS | 40.17- |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 697.30- |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 697.30 |
| | TRAVEL & EXPENSE/CO | 23.11 |
| | TRAVEL & EXPENSE/CO | 209.11 |
| | WORKSHOPS/CONFERENCES | 98.70 |
| | MAINTENANCE SUPPLIES | 313.61 |
| | ATHLETICS MISCELLENEOUS - HS | 369.00 |
| | *TOTAL | 1,702.94 |
| 5/06/19 | JP MORGAN CHASE | |
| | TITLE I TECH SUPPLIES - NO | 149.85 |
| | TEACHING SUPPLIES - RR SM | 38.21 |
| | VEHICLE REPAIR PARTS | 15.81 |
| | TCHG SUPPLIES - HORTICULTURE | 15.98 |
| | OFFICE SUPPLIES/CO | 18.60 |
| | TCHG SUPPLIES - CULINARY ARTS | 1,179.99 |
| | TRAVEL & EXPENSE/CO | 3.79 |
| | TEACHING SUPP/MUSIC | 43.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 1,500.00 |
| | MAINTENANCE SUPPLIES | 17.96 |
| | TEACHING SUPPLIES - SME | 41.58 |
| | *TOTAL | 3,024.77 |
| 5/06/19 | JP MORGAN CHASE | |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 182.34 |
| | AR INSTRUCTION AIDS | 13.77 |
| | TRAVEL & EXPENSE/CO | 7.50 |
| | TRAVEL & EXPENSE/CO | 14.61 |
| | TITLE I TECH SUPPLIES - NO | 9.09 |
| | TITLE I TECH SUPPLIES - SME | 9.09 |
| | GSRP FOOD MATCH | 11.64 |
| | MISC SUPPLIES - TRANSPORTATION | 455.92 |
| | MISC EXPENSE/VE/ADMIN | 455.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 5.67 |
| | TEACHING SUPP/MUSIC | 43.00 |
| | TEACHING SUPP/MUSIC | 13.25 |
| | *TOTAL | 1,220.88 |
| 5/06/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - GIS | 30.62 |
| | OFFICE SUPPLIES/SM | 114.19 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------------------------------|----------|
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| GENERAL FUND | | | |
| 5/06/19 | JP MORGAN CHASE | ATHLETIC DUES AND FEES - HS | 95.00 |
| | | TRACK TOURN EXP - HS | 59.69 |
| | | MAINTENANCE SUPPLIES | 80.94 |
| | | TEACHING SUPP/MUSIC | 9.50 |
| | | TEACHING SUPPLIES - SME | 36.09 |
| | | MISCELLANEOUS SUPPLIES/CO | 4.74 |
| | | OFFICE SUPPLIES/CO | 55.58 |
| | | TCHG SUPPLIES - CULINARY ARTS | 223.53 |
| | | NEW EQUIP DEPR - MARKETING | 159.99 |
| | | TEACHING SUPPLIES - NO | 53.53 |
| | | *TOTAL | 923.40 |
| 5/06/19 | JP MORGAN CHASE | TEACHING SUPPLIES - NO | 58.31 |
| | | STUDENT MEDICAL SUPPLIES - NOE | 17.59 |
| | | VEHICLE REPAIR PARTS | 277.40 |
| | | SMALL TOOLS - TRANSPORTATION | 1.47 |
| | | SMALL TOOLS - TRANSPORTATION | 23.02 |
| | | TEACHING SUPPLIES - NO | 53.62 |
| | | TCHG SUPPLIES - CULINARY ARTS | 75.60 |
| | | AR INSTRUCTION AIDS | 193.45 |
| | | ATHLETICS MISCELLENEOUS - HS | 26.05 |
| | | TEACHING SUPPLIES - GIS | 28.71 |
| | | OFFICE SUPPLIES/NO | 9.09 |
| | | OFFICE SUPPLIES/NO | 36.59 |
| | | *TOTAL | 800.90 |
| 5/06/19 | JP MORGAN CHASE | MAINTENANCE SUPPLIES | 574.00- |
| | | MAINTENANCE SUPPLIES | 56.60 |
| | | TCHG SUPPLIES - CULINARY ARTS | 37.00 |
| | | TEACHING SUPPLIES - NO | 74.82 |
| | | MISCELLANEOUS SUPPLIES/CO | 7.99 |
| | | TEACHING SUPPLIES - SME | 92.53 |
| | | TEACHING SUPPLIES - NO | 92.53 |
| | | AR INSTRUCTION AIDS | 8.38 |
| | | VEHICLE REPAIR PARTS | 351.54 |
| | | TCHG SUPPLIES - HORTICULTURE | 197.38 |
| | | DISTRICT OFFICE MISC | 6.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 994.95 |
| | | TCHG SUPPLIES - CULINARY ARTS | 104.37 |
| | | TCHG SUPPLIES - CULINARY ARTS | 101.67 |
| | | *TOTAL | 1,551.76 |
| 5/06/19 | JP MORGAN CHASE | OFFICE SUPPLIES/CO | 89.95 |
| | | TCHG SUPPLIES - CULINARY ARTS | 1,000.00 |
| | | MERCHANDISE RESALE - MARKETING | 9.47 |
| | | TEACHING SUPPLIES - SME | 59.10 |
| | | OFFICE SUPPLIES/NO | 22.33 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
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| GENERAL FUND | | | |
| 5/06/19 | JP MORGAN CHASE | FOOD - NO | 98.92 |
| | | MAINTENANCE SUPPLIES | 583.99 |
| | | TCHG SUPPLIES - HORTICULTURE | 190.49 |
| | | DISTRICT OFFICE MISC | 7.00 |
| | | FOOD | 87.20 |
| | | TCHG SUPPLIES - CULINARY ARTS | 37.54 |
| | | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 47.93 |
| | | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 113.98 |
| | | NATURAL GAS EXPENSE | 926.06 |
| | | VEHICLE REPAIR PARTS | 747.25 |
| | | *TOTAL | 4,021.21 |
| 5/06/19 | JP MORGAN CHASE | TCHG SUPPLIES - HORTICULTURE | 249.28 |
| | | TEACHING SUPP SPEC - GIS | 18.86 |
| | | TEACHING SUPP SPEC - GIS | 18.98 |
| | | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 307.95 |
| | | TCHG SUPPLIES - CULINARY ARTS | 160.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 55.00 |
| | | TEACHING SUPPLIES - SME | 6.19 |
| | | LIBRARY MISC SUPPLIES - HS | 7.61 |
| | | LIBRARY MISC SUPPLIES - HS | 4.16 |
| | | TEACHING SUPP SPEC - GIS | 59.90 |
| | | BASEBALL EQUIP ND - HS | 19.48 |
| | | TCHG SUPPLIES - BUSINESS ADMIN | 1,760.00 |
| | | *TOTAL | 2,667.41 |
| 5/06/19 | JP MORGAN CHASE | TCHG SUPPLIES - CULINARY ARTS | 11.86 |
| | | MERCHANDISE RESALE - MARKETING | 33.81 |
| | | MERCHANDISE RESALE - MARKETING | 21.48 |
| | | TCHG SUPPLIES - CULINARY ARTS | 262.23 |
| | | TEACHING SUPPLIES - NO | 50.97 |
| | | SMALL TOOLS - TRANSPORTATION | 89.55 |
| | | TCHG SUPPLIES - CULINARY ARTS | 17.97 |
| | | TEACHING SUPPLIES - NO | 18.69 |
| | | TEACHING SUPPLIES - GIS | 168.98 |
| | | TEACHING SUPP SPEC - GIS | 339.10 |
| | | TRAVEL | 38.39 |
| | | VEHICLE REPAIR PARTS | 96.91 |
| | | LIBRARY MISC SUPPLIES - HS | 12.79 |
| | | NOE PARENT INVOLVEMENT SUPPLIES | 300.00 |
| | | TEACHING SUPP SPEC - GIS | 46.97 |
| | | *TOTAL | 1,509.70 |
| 5/06/19 | JP MORGAN CHASE | MEMBERSHIPS - HUMAN RESOURCES | 51.16 |
| | | MAINTENANCE SUPPLIES | 17.98 |
| | | TEXTBOOKS/SOUTH MAPLE | 1,139.52 |
| | | MAINTENANCE SUPPLIES | 139.99 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 5/06/19 | JP MORGAN CHASE | |
| | VEHICLE REPAIR PARTS | 16.83 |
| | WORKSHOPS/CONFERENCES | 51.12 |
| | TEACHING SUPPLIES - SCIENCE | 44.20 |
| | TEACHING SUPPLIES - SCIENCE | 575.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 977.85 |
| | TCHG SUPPLIES - CULINARY ARTS | 405.14 |
| | TCHG SUPPLIES - CULINARY ARTS | 16.74 |
| | *TOTAL | 3,435.53 |
| 5/06/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 37.52 |
| | MAINTENANCE SUPPLIES | 9.87 |
| | LIBRARY MISC SUPPLIES - HS | 4.04 |
| | LIBRARY MISC SUPPLIES - HS | 17.59 |
| | LIBRARY MISC SUPPLIES - HS | 4.04 |
| | LIBRARY MISC SUPPLIES - HS | 4.04 |
| | LIBRARY MISC SUPPLIES - HS | 5.98 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 620.26 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 111.10 |
| | FOOD | 32.99 |
| | TCHG SUPPLIES - CULINARY ARTS | 77.42 |
| | TRAVEL | 28.00 |
| | MAINTENANCE SUPPLIES | 695.00 |
| | MAINTENANCE SUPPLIES | 58.08 |
| | MISC EXPENSE - TRANSPORTATION | 25.98 |
| | VEHICLE REPAIR PARTS | 28.05 |
| | TEACHING SUPPLIES - NO | 75.73 |
| | *TOTAL | 1,835.69 |
| 5/06/19 | JP MORGAN CHASE | |
| | FOOD | 48.27 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 13.22 |
| | GSRP FOOD MATCH | 54.81 |
| | GSRP FOOD MATCH | 7.95 |
| | TEACHING SUPP SPEC - GIS | 28.00 |
| | ATHLETIC OFFICE SUPPLIES - HS | 12.58 |
| | TRAVEL | 166.22 |
| | TRAVEL | 10.01 |
| | NOE PARENT INVOLVEMENT SUPPLIES | 235.00 |
| | MISC EXPENSE - TRANSPORTATION | 57.98 |
| | WORKSHOPS/CONFERENCES | 622.42 |
| | WORKSHOPS/CONFERENCES | 58.00 |
| | *TOTAL | 1,314.46 |
| 5/06/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 32.57 |
| | TRAVEL & EXPENSE | 179.63 |
| | TRAVEL & EXPENSE | 179.63 |
| | ATHLETICS MISCELLENEOUS - HS | 19.54 |
| | CONFERENCES | 103.42 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 5/06/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 54.25 |
| | TRACK TOURN EXP - HS | 6.28 |
| | TRACK TOURN EXP - HS | 77.36 |
| | VEHICLE REPAIR PARTS | 211.64 |
| | VEHICLE REPAIR PARTS | 110.82 |
| | TCHG SUPPLIES - HORTICULTURE | 19.97 |
| | *TOTAL | 995.11 |
| 5/06/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 532.80 |
| | TCHG SUPPLIES - CULINARY ARTS | 146.83 |
| | TEACHING SUPPLIES - SME | 5.94 |
| | TRAVEL & EXPENSE | 89.11 |
| | AR INSTRUCTION AIDS | 2.42 |
| | TRACK TOURN EXP - HS | 82.40 |
| | GOLF TOURN EXP - HS | 42.42 |
| | TCHG SUPPLIES - CULINARY ARTS | 51.48 |
| | TRAVEL & EXPENSE | 12.30- |
| | TRAVEL & EXPENSE | 12.30- |
| | *TOTAL | 928.80 |
| 6/04/19 | DE LAGE LANDEN | |
| | RENTAL EQUIPMENT - SME | 642.10 |
| | RENTAL EQUIPMENT - NO | 540.82 |
| | RENTAL EQUIPMENT - GIS | 1,018.39 |
| | RENTAL EQUIPMENT/MS | 522.59 |
| | RENTAL EQUIPMENT | 1,154.95 |
| | RENTAL EQUIPMENT | 380.74 |
| | EQUIP RENTAL - TRANSPORTATION | 37.08 |
| | EQUIP RENTAL | 37.08 |
| | GSRP EQUIP RENTAL MATCH | 90.31 |
| | *TOTAL | 4,424.06 |
| 6/20/19 | GCS PAYROLL | |
| | CHEMICAL BANK CHECKING - GF | 1,052,016.40 |
| | *TOTAL | 1,052,016.40 |
| 6/07/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 94.40 |
| | IA SUB PURCH SVCS - SME | 619.40 |
| | TCHR SUB PURCH SVCS - NO | 259.60 |
| | IA SUB PURCH SVCS - NO | 72.87 |
| | TCHR SUB PURCH SVCS - GIS | 70.80 |
| | IA SUB PURCH SVCS - GIS | 72.87 |
| | PURCHASED SERVICES/MS SUBS | 320.96 |
| | CONTRACTED TCHR SUBS - HS | 320.96 |
| | IA SUBS CONTR SVCS - HS | 1,074.75 |
| | SCTY SUB - CONTR SVC NO | 318.45 |
| | FIELD TRIP CONTRA ACCOUNT | 28.03 |
| | SUB TEACHERS AT RISK - MS | 9.44 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------------------------------------|----------|
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| GENERAL FUND | | | |
| 6/07/19 | EDUStaff | | |
| | | SUB TEACHERS AT RISK - HS | 18.88 |
| | | SUBS CONTR SVCS - LATCHKEY | 557.62 |
| | | SUB TCHR CONTR SVCS - HORTICULTURE | 37.76 |
| | | SUB TCHR CONTR SVCS - MARKETING | 18.88 |
| | | SUB TCHR CONTR SVCS - BIOTECH MED | 75.52 |
| | | SUB TCHR CONTR SVCS - BUS ADMIN | 94.40 |
| | | TCHR SUB PURCH SVCS - SME | 566.40 |
| | | *TOTAL | 4,631.99 |
| 6/07/19 | EDUStaff | | |
| | | IA SUB PURCH SVCS - SME | 164.97 |
| | | TCHR SUB PURCH SVCS - NO | 377.60 |
| | | IA SUB PURCH SVCS - NO | 72.87 |
| | | TCHR SUB PURCH SVCS - GIS | 1,604.80 |
| | | IA SUB PURCH SVCS - GIS | 140.13 |
| | | PURCHASED SERVICES/MS SUBS | 424.80 |
| | | CONTRACTED TCHR SUBS - HS | 849.60 |
| | | TCHR SUB CONTR SVCS RR - HS | 330.40 |
| | | ED ASST SUB CONTR SVC RR - NO | 56.05 |
| | | ED ASST SUB CONTR SVC RR - HS | 78.47 |
| | | SCTY SUB - CONTR SVC SM | 179.32 |
| | | SCTY SUB CONTR SVCS GIS | 129.86 |
| | | SCTY SUB CONTR SVCS HS | 664.13 |
| | | *TOTAL | 5,073.00 |
| 6/04/19 | JP MORGAN CHASE | | |
| | | MAINTENANCE SUPPLIES | 22.15 |
| | | VEHICLE REPAIR PARTS | 124.61 |
| | | OFFICE SUPPLIES/CO | 8.95 |
| | | TCHG SUPPLIES - CULINARY ARTS | 109.66 |
| | | TCHG SUPPLIES - CULINARY ARTS | 102.69 |
| | | MERCHANDISE RESALE - MARKETING | 308.71 |
| | | AV SUPPLIES/MATERIALS/MS | 177.99 |
| | | TELEPHONE EXPENSE | 349.44 |
| | | *TOTAL | 1,204.20 |
| 6/04/19 | JP MORGAN CHASE | | |
| | | TITLE I SUM SCHOOL SUP BLDG CODE REQ | 76.51 |
| | | VEHICLE REPAIR PARTS | 238.32 |
| | | TCHG SUPPLIES - AUTO TECH | 585.00 |
| | | CURR DEVELOP TEXTBOOKS HS | 23.15 |
| | | TEACHING SUPPLIES - SME | 21.87 |
| | | DISTRICT OFFICE MISC | 33.53 |
| | | DISTRICT OFFICE MISC | 200.00 |
| | | TCHR SUPPLIES - BIOTECH MEDICAL | 60.00 |
| | | TEACHING SUPPLIES - SME | 103.03 |
| | | OFFICE SUPPLIES/NO | 301.70 |
| | | MAINTENANCE SUPPLIES | 311.27 |
| | | *TOTAL | 1,954.38 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
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| GENERAL FUND | | |
| 6/04/19 | JP MORGAN CHASE | |
| | VEHICLE REPAIR PARTS | 196.06 |
| | GAS OIL AND GREASE | 181.50 |
| | OFFICE SUPPLIES/SM | 31.88 |
| | OFFICE SUPPLIES/SM | 8.97 |
| | TCHG SUPPLIES - CULINARY ARTS | 60.27 |
| | TECHNOLOGY CONF & WRKSHP | 149.34 |
| | WORKSHOPS/CONFERENCES | 390.00 |
| | VEHICLE REPAIR PARTS | 5.10 |
| | MISC SUPPLIES - TRANSPORTATION | 257.69 |
| | VEHICLE REPAIR PARTS | 160.02 |
| | TCHG SUPPLIES - HORTICULTURE | 17.45 |
| | *TOTAL | 1,458.28 |
| 6/04/19 | JP MORGAN CHASE | |
| | OFFICE SUPPLIES/CO | 34.18 |
| | TCHG SUPPLIES - CULINARY ARTS | 200.16 |
| | TCHG SUPPLIES - CULINARY ARTS | 540.42 |
| | TCHG SUPPLIES - CULINARY ARTS | 93.59 |
| | TCHG SUPPLIES - CULINARY ARTS | 50.00 |
| | OFFICE SUPPLIES/INTER | 59.39 |
| | WORKSHOPS/CONFERENCES | 670.00 |
| | CURR DEVELOP TEXTBOOKS HS | 40.89 |
| | TCHG SUPPLIES - CULINARY ARTS | 1,944.00 |
| | *TOTAL | 3,632.63 |
| 6/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 929.83 |
| | TEACHING SUPPLIES - SME | 6.19 |
| | MAINTENANCE SUPPLIES | 13.24 |
| | MAINTENANCE SUPPLIES | 12.50 |
| | MERCHANDISE RESALE - MARKETING | 20.35 |
| | TCHG SUPPLIES - CULINARY ARTS | 8.67 |
| | MAINTENANCE SUPPLIES | 219.99 |
| | OFFICE SUPPLIES/INTER | 99.98 |
| | *TOTAL | 1,310.75 |
| 6/04/19 | JP MORGAN CHASE | |
| | TEACHING SUPPLIES - GIS | 13.77 |
| | TEACHING SUPPLIES - PE | 43.57 |
| | TEACHING SUPPLIES-SCIENCE | 138.41 |
| | TEACHING SUPPLIES-SCIENCE | 43.44 |
| | VEHICLE REPAIR PARTS | 91.26 |
| | OFFICE SUPPLIES/SM | 38.70 |
| | TCHG SUPPLIES - CULINARY ARTS | 526.60 |
| | TCHG SUPPLIES - CULINARY ARTS | 376.06 |
| | TCHG SUPPLIES - CULINARY ARTS | 97.86 |
| | TCHG SUPPLIES - CULINARY ARTS | 119.00- |
| | MERCHANDISE RESALE - MARKETING | 48.46 |
| | VEHICLE REPAIR PARTS | 519.71- |
| | *TOTAL | 779.42 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|------------------------------------|----------|
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| GENERAL FUND | | | |
| 6/04/19 | JP MORGAN CHASE | BOYS SOCCER TOURN EXP - HS | 183.75 |
| | | NEW EQUIP DEPR - MARKETING | 199.24 |
| | | TCHG SUPPLIES - CULINARY ARTS | 99.50 |
| | | ATHLETIC OFFICE SUPPLIES - HS | 199.90 |
| | | VEHICLE REPAIR PARTS | 79.54 |
| | | GSRP TCHG SUPPLIES MATCH | 73.00 |
| | | TCHG SUPPLIES - CULINARY ARTS | 156.02 |
| | | TEACHING SUPPLIES - GIS | 13.77- |
| | | STUDENT MEDICAL SUPPLIES - NOE | 6.35 |
| | | *TOTAL | 983.53 |
| 6/04/19 | JP MORGAN CHASE | VEHICLE REPAIR PARTS | 277.40 |
| | | VEHICLE REPAIR PARTS | 216.09 |
| | | VEHICLE REPAIR PARTS | 53.68- |
| | | PROF DEVELOPMENT - LATCHKEY SUPV | 869.00 |
| | | OFFICE SUPPLIES | 63.99 |
| | | FOOD | 71.45 |
| | | TCHG SUPPLIES - CULINARY ARTS | 20.17 |
| | | REPAIR&MAINT EQUIP | 91.64 |
| | | *TOTAL | 1,556.06 |
| 6/04/19 | JP MORGAN CHASE | TCHG SUPPLIES - AUTO TECH | 19.00 |
| | | TCHG SUPPLIES - AUTO TECH | 19.00 |
| | | GSRP TCHG SUPPLIES MATCH | 199.25 |
| | | TEACHING SUPPLIES - SME | 9.19 |
| | | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 74.99 |
| | | REPAIR&MAINT EQUIP | 19.99 |
| | | TEACHING SUPPLIES - RR MS | 31.90 |
| | | TEACHING SUPPLIES - RR MS | 31.90 |
| | | TEACHING SUPPLIES - RR MS | 159.92 |
| | | TEACHING SUPP SPEC - GIS | 240.95 |
| | | TCHG SUPPLIES - AUTO TECH | 99.13 |
| | | CURR DEVELOP TEXTBOOKS HS | 5.25 |
| | | *TOTAL | 910.47 |
| 6/04/19 | JP MORGAN CHASE | TCHG SUPPLIES - CULINARY ARTS | 215.16 |
| | | MAINTENANCE SUPPLIES | 33.95 |
| | | TCHG SUPPLIES - AUTO TECH | 121.55 |
| | | TCHG SUPPLIES - CULINARY ARTS | 12.53- |
| | | *TOTAL | 358.13 |
| 6/04/19 | JP MORGAN CHASE | STAFF LICENSE RENEWALS | 160.00 |
| | | VEHICLE REPAIR PARTS | 238.32 |
| | | SMALL TOOLS - TRANSPORTATION | 5.07- |
| | | TCHG SUPPLIES - CULINARY ARTS | 458.34 |

| DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------------------------------------|----------|
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| GENERAL FUND | | | |
| 6/04/19 | JP MORGAN CHASE | TEACHING SUPPLIES - GIS | 88.03 |
| | | MERCHANDISE RESALE - MARKETING | 12.58 |
| | | MERCHANDISE RESALE - MARKETING | 420.37 |
| | | MAINTENANCE SUPPLIES | 23.99 |
| | | *TOTAL | 1,396.56 |
| 6/04/19 | JP MORGAN CHASE | VEHICLE REPAIR PARTS | 13.90 |
| | | TEACHING SUPPLIES - GIS | 26.19 |
| | | TCHG SUPPLIES - AUTO TECH | 396.00 |
| | | TEACHING SUPPLIES - SCIENCE | 36.49 |
| | | CONFERENCES | 24.36 |
| | | TCHG SUPPLIES - CULINARY ARTS | 23.34 |
| | | TCHG SUPPLIES - CULINARY ARTS | 20.66 |
| | | TEACHING SUPPLIES - SME | 44.36 |
| | | TITLE I TECH SUPPLIES - SME | 86.25 |
| | | *TOTAL | 671.55 |
| 6/04/19 | JP MORGAN CHASE | AR INSTRUCTION AIDS | 28.19 |
| | | TCHG SUPPLIES - CULINARY ARTS | 43.25 |
| | | FOOD | 6.79 |
| | | TEACHING SUPPLIES - NO | 64.42 |
| | | TCHG SUPPLIES - MARKETING | 748.83 |
| | | OFFICE SUPPLIES/NO | 19.66 |
| | | TEACHING SUPPLIES - RR SM | 22.67 |
| | | TITLE I SUM SCHOOL SUP BLDG CODE REQ | 29.33 |
| | | TITLE I SUM SCHOOL SUP BLDG CODE REQ | 19.40 |
| | | *TOTAL | 982.54 |
| 6/04/19 | JP MORGAN CHASE | TEACHING SUPPLIES - GIS | 65.43 |
| | | TCHG SUPPLIES - BUSINESS ADMIN | 11.70 |
| | | MISC SUPPLIES/CTE ADMIN | 38.00 |
| | | CURR DEVELOP TEXTBOOKS HS | 14.94 |
| | | TCHG SUPPLIES - CULINARY ARTS | 48.58 |
| | | TEACHING SUPPLIES - GIS | 27.40 |
| | | TEACHING SUPPLIES - GIS | 57.85 |
| | | TEACHING SUPP SPEC - GIS | 69.95 |
| | | TCHG SUPPLIES - CULINARY ARTS | 37.97 |
| | | MAINTENANCE SUPPLIES | 124.62 |
| | | TEACHING SUPPLIES - GIS | 95.00 |
| | | TEACHING SUPPLIES - RR GIS | 3.39 |
| | | *TOTAL | 594.83 |
| 6/04/19 | JP MORGAN CHASE | TITLE I SUM SCHOOL SUP BLDG CODE REQ | 38.23 |
| | | TEACHING SUPPLIES - GIS | 1.95 |
| | | TCHG SUPPLIES - BUSINESS ADMIN | 31.98 |
| | | CURR DEVELOP TEXTBOOKS HS | 9.49 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
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| GENERAL FUND | | |
| 6/04/19 | JP MORGAN CHASE | |
| | CURR DEVELOP TEXTBOOKS HS | 24.48 |
| | GSRP TCHG SUPPLIES MATCH | 19.00 |
| | TEACHING SUPPLIES - SME | 7.69 |
| | TEACHING SUPPLIES - NO | 72.53 |
| | TEACHING SUPP SPEC - GIS | 59.95 |
| | TEACHING SUPP SPEC - GIS | 59.36 |
| | TEACHING SUPPLIES - GIS | 50.22 |
| | MERCHANDISE RESALE - MARKETING | 53.00 |
| | TCHG SUPPLIES - CULINARY ARTS | 5.00 |
| | *TOTAL | 432.88 |
| 6/04/19 | JP MORGAN CHASE | |
| | TCHG SUPPLIES - CULINARY ARTS | 5.00 |
| | TITLE I TCHG SUPPLIES - SM | 179.95 |
| | MHSAA FEES - HS | 34.65 |
| | TEACHING SUPPLIES - RR GIS | 87.42 |
| | MHSAA FEES - HS | 15.98 |
| | TEACHING SUPPLIES - GIS | .66 |
| | *TOTAL | 323.66 |
| 6/04/19 | JP MORGAN CHASE | |
| | CURR DEVELOP TEXTBOOKS HS | 23.78 |
| | TCHG SUPPLIES - CULINARY ARTS | 19.74 |
| | STATE TOURNAMENT TRAVEL | 224.25 |
| | STATE TOURNAMENT TRAVEL | 224.25 |
| | STATE TOURNAMENT TRAVEL | 224.25 |
| | CURR DEVELOP TEXTBOOKS HS | 5.74 |
| | CURR DEVELOP TEXTBOOKS HS | 8.46 |
| | CURR DEVELOP TEXTBOOKS HS | 37.71 |
| | CURR DEVELOP TEXTBOOKS HS | 7.39 |
| | CURR DEVELOP TEXTBOOKS HS | 5.99 |
| | CURR DEVELOP TEXTBOOKS HS | 7.28 |
| | CURR DEVELOP TEXTBOOKS HS | 5.79 |
| | *TOTAL | 794.63 |
| 6/03/19 | REFPAY ARBITERPAY | |
| | PREPAID EXPENSE - REFPAY | 5,000.00 |
| | *TOTAL | 5,000.00 |
| 6/21/19 | EDUStaff | |
| | TCHR SUB PURCH SVCS - SME | 276.13 |
| | IA SUB PURCH SVCS - SME | 724.32 |
| | TCHR SUB PURCH SVCS - NO | 472.00 |
| | IA SUB PURCH SVCS - NO | 72.87 |
| | TCHR SUB PURCH SVCS - GIS | 497.96 |
| | PURCHASED SERVICES/MS SUBS | 188.80 |
| | CONTRACTED TCHR SUBS - HS | 290.28 |
| | IA SUBS CONTR SVCS - HS | 1,675.76 |
| | SUB TEACHER-OTSEGO CHRISTIAN | 21.24 |
| | TCHR SUB CONTR SVCS RR - HS | 94.40 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 6/21/19 | EDUStaff | |
| | SCTY SUB - CONTR SVC NO | 89.67 |
| | IA SUB PURCH SVCS HS-AT RISK | 75.67 |
| | SUB TEACHERS AT RISK - GIS | 94.40 |
| | SUB TEACHERS AT RISK - HS | 11.80 |
| | SUBS CONTR SVCS - LATCHKEY | 987.16 |
| | SUB TCHR CONTR SVCS - BIOTECH MED | 75.52 |
| | TCHR SUB PURCH SVCS - SME | 755.20 |
| | IA SUB PURCH SVCS - SME | 574.56 |
| | TCHR SUB PURCH SVCS - NO | 424.80 |
| | *TOTAL | 7,402.54 |
| 6/21/19 | EDUStaff | |
| | IA SUB PURCH SVCS - NO | 182.49 |
| | TCHR SUB PURCH SVCS - GIS | 1,982.40 |
| | IA SUB PURCH SVCS - GIS | 67.26 |
| | PURCHASED SERVICES/MS SUBS | 283.20 |
| | CONTRACTED TCHR SUBS - HS | 1,038.40 |
| | TCHR SUB CONTR SVCS RR - SM | 94.40 |
| | TCHR SUB CONTR SVCS RR - MS | 94.40 |
| | TCHR SUB CONTR SVCS RR - HS | 1,652.00 |
| | ED ASST SUB CONTR SVC RR - SM | 72.87 |
| | MEDIA SPECIALIST | 94.40 |
| | SCTY SUB CONTR SVCS GIS | 148.41 |
| | SCTY SUB CONTR SVCS HS | 265.90 |
| | *TOTAL | 5,976.13 |
| 7/02/18 | CLARK HILL PLC | |
| | NEGOTIATIONS/LEGAL | 2,085.50 |
| | *TOTAL | 2,085.50 |
| 7/02/18 | CONSUMERS ENERGY | |
| | ELECTRIC EXPENSE | 24.49 |
| | *TOTAL | 24.49 |
| 7/02/18 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 127.43 |
| | *TOTAL | 127.43 |
| 7/02/18 | JAG MOTORCOACH, LLC | |
| | LOCAL TRAVEL - ATHLETICS | 100.00 |
| | LOCAL TRAVEL - ATHLETICS | 100.00 |
| | *TOTAL | 200.00 |
| 7/02/18 | WEST INTERACTIVE SERVICES CORP | |
| | MEMBERSHIPS - SUPERINTENDENT | 3,937.50 |
| | MEMBERSHIPS - SUPERINTENDENT | 1,260.00 |
| | *TOTAL | 5,197.50 |
| 7/02/18 | MASB-SEG PROPERTY/CASUAL POOL | |
| | PROPERTY AND LIABILITY INSURAN | 48,364.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|------------|
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| GENERAL FUND | | |
| 7/02/18 | MASB-SEG PROPERTY/CASUAL POOL | |
| | PROPERTY AND LIABILITY INSURAN | 3,776.00 |
| | PROPERTY AND LIABILITY INSURAN | 4,332.00 |
| | INSURANCE BUS FLEET | 3,500.00 |
| | INSURANCE BUS FLEET | 15,603.00 |
| | PROPERTY AND LIABILITY INSURAN | 6,517.00 |
| | ERRORS AND OMISSIONS LIABILITY | 15,612.00 |
| | PROPERTY AND LIABILITY INSURAN | 13,936.00 |
| | *TOTAL | 111,640.00 |
| 7/02/18 | SEG WORKERS COMPENSATION FUND | |
| | WORKERS COMP LIABILITY | 4,986.00 |
| | *TOTAL | 4,986.00 |
| 7/03/18 | NIFTY HOOP,LLC | |
| | NEW EQUIP NON DEPR - 61b | 6,000.00 |
| | *TOTAL | 6,000.00 |
| 7/06/18 | COLLINS LAWN CARE LLC | |
| | RPR&MAINT SER/LAND/MAINT | 9,305.45 |
| | ATHLETIC FIELD MAINT CONTR SVC | 6,132.73 |
| | *TOTAL | 15,438.18 |
| 7/06/18 | REYNOLDS & SONS INC | |
| | FOOTBALL EQUIP ND- MS | 2,654.05 |
| | *TOTAL | 2,654.05 |
| 7/06/18 | GAYLORD AREA CHAMBER OF COMMERCE | |
| | DISTRICT OFFICE MISC | 500.00 |
| | *TOTAL | 500.00 |
| 7/12/18 | CONSUMERS ENERGY | |
| | ELECTRIC EXPENSE | 3,048.02 |
| | ELECTRIC EXPENSE | 813.81 |
| | ELECTRIC EXPENSE | 3,342.10 |
| | ELECTRIC EXPENSE | 14,147.03 |
| | ELECTRIC EXPENSE | 2,105.72 |
| | ELECTRIC EXPENSE | 2,094.78 |
| | *TOTAL | 25,551.46 |
| 7/12/18 | DTE ENERGY | |
| | NATURAL GAS EXPENSE | 292.96 |
| | *TOTAL | 292.96 |
| 7/12/18 | SCHOOL OUTFITTERS LLC | |
| | TEACHING SUPPLIES - NO | 100.00 |
| | *TOTAL | 100.00 |
| 7/16/18 | AGILE SPORTS TECHNOLOGIES DBA HUDL | |
| | ATHLETIC DUES AND FEES - HS | 1,999.00 |
| | *TOTAL | 1,999.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| ----- | | |
| GENERAL FUND | | |
| 7/16/18 | CONSUMERS ENERGY INTERNET FEES | 317.90 |
| | *TOTAL | 317.90 |
| 7/16/18 | FOXBRIGHT INTERNET FEES | 4,250.00 |
| | *TOTAL | 4,250.00 |
| 7/16/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 1,563.32 |
| | TELEPHONE EXPENSE | 281.93 |
| | TELEPHONE EXPENSE | 36.26 |
| | TELEPHONE EXPENSE | 58.30 |
| | TELEPHONE EXPENSE | 684.56 |
| | TELEPHONE EXPENSE | 50.10 |
| | TELEPHONE EXPENSE | 24.49 |
| | *TOTAL | 2,698.96 |
| 7/16/18 | FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES | 4,684.55 |
| | *TOTAL | 4,684.55 |
| 7/16/18 | HPS LLC BLDG CONTRACT SVCS (OTHER) | 3,150.00 |
| | *TOTAL | 3,150.00 |
| 7/16/18 | MASA MICH ASSOC OF SCHOOL ADMINISTRATORS MEMBERSHIPS - SUPERINTENDENT | 435.00 |
| | *TOTAL | 435.00 |
| 7/16/18 | MASB MEMBERSHIPS - SUPERINTENDENT | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 7/17/18 | ALPINE OVEN, LLC DBA OTSEGO GRAND CATERING FOOD | 167.50 |
| | *TOTAL | 167.50 |
| 7/17/18 | BAUMAN, MATTHEW TITLE IIA ST. MARYS CURR CAMP | 1,000.00 |
| | *TOTAL | 1,000.00 |
| 7/17/18 | BEBBLE, KIMBERLY TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | BOOK, BRITTANY TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 7/17/18 | BOROWIAK, KAREN TITLE IIA ST. MARYS CURR CAMP | 160.00 |
| | *TOTAL | 160.00 |
| 7/17/18 | CASEY, PAUL TYLER TITLE IIA ST. MARYS CURR CAMP | 160.00 |
| | *TOTAL | 160.00 |
| 7/17/18 | GLADWIN COMMUNITY SCHOOLS BASEBALL TOURN EXP - HS | 200.00 |
| | *TOTAL | 200.00 |
| 7/17/18 | GLASBY, HEATHER TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | GOEPP, RICHARD TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | GRUSCZYNSKI, EVA TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | HATCH, NICOLE TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | JACOB, KARLI TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | MASTENBROOK, LAURA TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | MATTS, ERIN TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | MORIARTEY, ALYSSA TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TEXTBOOKS | 3,192.00 |
| | *TOTAL | 3,192.00 |
| 7/17/18 | OTSEGO COUNTY SHERIFF'S OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 225.40 |
| | *TOTAL | 225.40 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| ----- | | |
| GENERAL FUND | | |
| 7/17/18 | PETERSON,AMI THERESA TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS | 2,500.00 |
| | *TOTAL | 2,500.00 |
| 7/17/18 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC NEW EQUIP NON DEPR - 61b | 13,609.00 |
| | NEW EQUIP NON DEPR - 61b | 1,891.00 |
| | NEW EQUIP NON DEPR - 61b | 217.00 |
| | NEW EQUIP NON DEPR - 61b | 992.00 |
| | NEW EQUIP NON DEPR - 61b | 13,770.00 |
| | NEW EQUIP NON DEPR - 61b | 2,100.00 |
| | NEW EQUIP NON DEPR - 61b | 3,810.00 |
| | NEW EQUIP NON DEPR - 61b | 141.00 |
| | NEW EQUIP NON DEPR - 61b | 72.00 |
| | NEW EQUIP NON DEPR - 61b | 1,722.00 |
| | NEW EQUIP NON DEPR - 61b | 477.00 |
| | *TOTAL | 38,801.00 |
| 7/17/18 | RATLIFF,NICHOLE TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | REYNOLDS, ELIZABETH TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | ROGGOW, KAY TITLE IIA ST. MARYS CURR CAMP | 160.00 |
| | *TOTAL | 160.00 |
| 7/17/18 | SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF | 76.23 |
| | *TOTAL | 76.23 |
| 7/17/18 | SIMS,LINDSEY JOY TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | SKOWRONSKI,SANDRA TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | SPEER, BETSY TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|---|
| ----- | | |
| GENERAL FUND | | |
| 7/17/18 | UDELL, NATALIE TITLE IIA ST. MARYS CURR CAMP | 240.00 |
| | *TOTAL | 240.00 |
| 7/17/18 | ULEWICZ, CHRISTOPHER TITLE IIA ST. MARYS CURR CAMP | 160.00 |
| | *TOTAL | 160.00 |
| 7/18/18 | TSATUROVA (P70271), BARBARA GARNISHMENTS | 193.36 |
| | *TOTAL | 193.36 |
| 7/18/18 | US DEPT EDUCATION GARNISHMENTS | 616.39 |
| | *TOTAL | 616.39 |
| 7/19/18 | WOLF, MICHAEL JOHN INSTR CONTR SVCS TITLE IIA | 1,674.90 |
| | *TOTAL | 1,674.90 |
| 7/19/18 | JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS | 1,782.00 1,462.00 |
| | *TOTAL | 3,244.00 |
| 7/23/18 | MASSP MEMBERSHIPS - MS PRINCIPAL MEMBERSHIPS - MS PRINCIPAL | 625.00 625.00 |
| | *TOTAL | 1,250.00 |
| 7/23/18 | OTSEGO COUNTY HISTORICAL SOCIETY MEMBERSHIPS - SUPERINTENDENT | 50.00 |
| | *TOTAL | 50.00 |
| 7/23/18 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR | 10,500.00 19,050.00 3,849.00 127,310.00 17,690.00 2,030.00 9,280.00 24,786.00 1,908.00 44,064.00 |
| | *TOTAL | 260,467.00 |
| 7/23/18 | TECHNOLOGY INSTALL PARTNERS SECURITY EQUIPMENT IMPROVEMENTS | 299.50 |
| | *TOTAL | 299.50 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| ----- | | |
| GENERAL FUND | | |
| 7/23/18 | AMERICAN WASTE, INC TRASH REMOVAL | 56.00 |
| | *TOTAL | 56.00 |
| 7/23/18 | CENTURY LINK TELEPHONE EXPENSE | 50.54 |
| | *TOTAL | 50.54 |
| 7/23/18 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 8,608.66 |
| 7/23/18 | CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE | 102.39 |
| | WATER/SEWER EXPENSE | 129.48 |
| | WATER/SEWER EXPENSE | 158.60 |
| | WATER/SEWER EXPENSE | 293.40 |
| | WATER/SEWER EXPENSE | 105.52 |
| | WATER/SEWER EXPENSE | 169.07 |
| | WATER/SEWER EXPENSE | 91.83 |
| | WATER/SEWER EXPENSE | 85.42 |
| | WATER/SEWER EXPENSE | 202.95 |
| | WATER/SEWER EXPENSE | 697.93 |
| | WATER/SEWER EXPENSE | 1,182.29 |
| | WATER/SEWER EXPENSE | 297.68 |
| | *TOTAL | 3,516.56 |
| 7/23/18 | DTE ENERGY NATURAL GAS EXPENSE | 2,463.60 |
| | *TOTAL | 2,463.60 |
| 7/23/18 | DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS | 217.64 |
| | RENTAL EQUIPMENT | 600.65 |
| | RENTAL EQUIPMENT - SME | 466.95 |
| | RENTAL EQUIPMENT - NO | 252.57 |
| | RENTAL EQUIPMENT - GIS | 342.68 |
| | EQUIP RENTAL - TRANSPORTATION | 8.96 |
| | GSRP EQUIP RENTAL MATCH | 37.86 |
| | RENTAL EQUIPMENT | 272.50 |
| | *TOTAL | 2,199.81 |
| 7/23/18 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES | 11.97 |
| | MAINTENANCE SUPPLIES | 44.72 |
| | *TOTAL | 56.69 |
| 7/23/18 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT | 386.50 |
| | GRBS CUST ADDED HOURS | 267.75 |
| | *TOTAL | 654.25 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|---|
| ----- | | |
| GENERAL FUND | | |
| 7/23/18 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 197.20 89.05 *TOTAL 286.25 |
| 7/23/18 | JOHN E. GREEN COMPANY BLDG CONTRACT SVCS (OTHER) | 1,663.64 *TOTAL 1,663.64 |
| 7/23/18 | JOHNSON OIL CO OF GAYLORD DIESEL FUEL DIESEL FUEL | 4,986.73 191.26 *TOTAL 5,177.99 |
| 7/23/18 | KOORSEN ENVIRONMENTAL SERVICES EQUIP REPAIR - CULINARY ARTS | 500.00 *TOTAL 500.00 |
| 7/23/18 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING | 452.76 90.55 92.80 *TOTAL 636.11 |
| 7/23/18 | MERIT NETWORK INC DEPT #771746 INTERNET FEES | 4,779.00 *TOTAL 4,779.00 |
| 7/23/18 | MEYER ACE HARDWARE MEYER TRUE VALUE HARDWARE COMPANY MAINTENANCE SUPPLIES | 67.57 *TOTAL 67.57 |
| 7/23/18 | MISTER TS GLASS INC MAINTENANCE SUPPLIES | 60.00 *TOTAL 60.00 |
| 7/23/18 | NEW CENTURY SIGNS LLC ATHLETIC AWARDS - HS AED SUPPLIES | 157.00 144.00 *TOTAL 301.00 |
| 7/23/18 | OTSEGO COUNTY SHERIFF'S OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 2,047.09 *TOTAL 2,047.09 |
| 7/23/18 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | 311.00 *TOTAL 311.00 |
| 7/23/18 | ROTARY CLUB OF GAYLORD | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 7/23/18 | ROTARY CLUB OF GAYLORD MEMBERSHIPS - SUPERINTENDENT | 172.50 |
| | *TOTAL | 172.50 |
| 7/23/18 | SHERWIN WILLIAMS MAINTENANCE SUPPLIES | 1,201.72 |
| | *TOTAL | 1,201.72 |
| 7/23/18 | SPARTAN SEWER & SEPTIC MHSAA FEES - HS | 165.00 |
| | *TOTAL | 165.00 |
| 7/23/18 | SUGAR CONSTRUCTION CONSTR OF BLDGS - CONTRACTED SV | 548.30 |
| | *TOTAL | 548.30 |
| 7/23/18 | T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL | 612.00 |
| | *TOTAL | 612.00 |
| 7/23/18 | WMJZ 101.5 ADVERTISING | 200.00 |
| | *TOTAL | 200.00 |
| 7/24/18 | US DEPT EDUCATION GARNISHMENTS | 616.03 |
| | *TOTAL | 616.03 |
| 7/31/18 | CLARK HILL PLC NEGOTIATIONS/LEGAL | 1,761.50 |
| | *TOTAL | 1,761.50 |
| 7/31/18 | LISTVAN INC RPR&MAINT SERV EQUIP/MAIN | 213.75 |
| | RPR&MAINT SERV EQUIP/MAIN | 598.50 |
| | RPR&MAINT SERV EQUIP/MAIN | 213.75 |
| | RPR&MAINT SERV EQUIP/MAIN | 342.00 |
| | RPR&MAINT SERV EQUIP/MAIN | 256.50 |
| | RPR&MAINT SERV EQUIP/MAIN | 213.75 |
| | RPR&MAINT SERV EQUIP/MAIN | 171.00 |
| | *TOTAL | 2,009.25 |
| 7/31/18 | STEPHEN MITCHELL KIMBALL ARETE TECHNOLOGY, LLC SECURITY EQUIPMENT IMPROVEMENTS | 1,200.00 |
| | *TOTAL | 1,200.00 |
| 7/31/18 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 120.97 |
| | MAINTENANCE SUPPLIES | 20.30 |
| | MAINTENANCE SUPPLIES | 14.50 |
| | *TOTAL | 155.77 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 8/01/18 | AMERICAN WASTE, INC TRASH REMOVAL | 42.00 |
| | *TOTAL | 42.00 |
| 8/01/18 | COMMUNITY BASED INTERVENTION CONSUL PSYCHOLOGICAL CONTR SVCS | 1,500.00 |
| | *TOTAL | 1,500.00 |
| 8/01/18 | CONSUMERS ENERGY | |
| | INTERNET FEES | 2,614.71 |
| | INTERNET FEES | 2,806.51 |
| | INTERNET FEES | 751.85 |
| | INTERNET FEES | 1,828.90 |
| | INTERNET FEES | 9,813.08 |
| | INTERNET FEES | 1,621.24 |
| | INTERNET FEES | 121.32 |
| | INTERNET FEES | 24.22 |
| | INTERNET FEES | 758.07 |
| | INTERNET FEES | 251.37 |
| | *TOTAL | 20,591.27 |
| 8/01/18 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 61.75 |
| | TELEPHONE EXPENSE | 127.54 |
| | *TOTAL | 189.29 |
| 8/01/18 | GOVCONNECTION INC | |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 117.42 |
| | *TOTAL | 117.42 |
| 8/01/18 | HAYES TOWNSHIP TREASURER | |
| | TAX COLLECTION/BONDING FEES | 8,556.00 |
| | *TOTAL | 8,556.00 |
| 8/01/18 | NETSUPPORT TRACEY THOMAS | |
| | NEW EQUIP NON DEPR - 61b | 637.98 |
| | *TOTAL | 637.98 |
| 8/01/18 | OTSEGO LAKE TOWNSHIP | |
| | TAX COLLECTION/BONDING FEES | 8,776.00 |
| | *TOTAL | 8,776.00 |
| 8/03/18 | NORTHWEST DECORATIVE CONCRETE | |
| | NEW EQUIP NON DEPR - 61b | 8,980.00 |
| | *TOTAL | 8,980.00 |
| 8/03/18 | BP CANADA ENERGY MARKETING CORP | |
| | NATURAL GAS EXPENSE | 499.95 |
| | *TOTAL | 499.95 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|------------|
| ----- | | |
| GENERAL FUND | | |
| 8/03/18 | SHERWIN WILLIAMS MAINTENANCE SUPPLIES | 425.14 |
| | *TOTAL | 425.14 |
| 8/03/18 | PITNEY BOWES RESERVE ACCOUNT PREPAID EXPENSE - POSTAGE | 5,000.00 |
| | *TOTAL | 5,000.00 |
| 8/07/18 | CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION | 120.00 |
| | *TOTAL | 120.00 |
| 8/07/18 | JIMS ALPINE AUTO SUPPLY MAINTENANCE SUPPLIES | 31.35 |
| | *TOTAL | 31.35 |
| 8/07/18 | ZAREMBA EQUIP INC NEW BUSES | 162,119.00 |
| | *TOTAL | 162,119.00 |
| 8/09/18 | COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC | 9,305.45 |
| | | 6,132.73 |
| | *TOTAL | 15,438.18 |
| 8/09/18 | US DEPT EDUCATION GARNISHMENTS | 612.57 |
| | *TOTAL | 612.57 |
| 8/15/18 | ADVANCE ELECTRIC MAINTENANCE SUPPLIES | 47.50 |
| | *TOTAL | 47.50 |
| 8/15/18 | AMERICAN WASTE, INC TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL | 329.15 |
| | | 21.00 |
| | | 112.00 |
| | | 42.00 |
| | | 42.00 |
| | | 28.00 |
| | *TOTAL | 574.15 |
| 8/15/18 | BAGLEY TOWNSHIP TREASURER TAX COLLECTION/BONDING FEES | 10,414.00 |
| | *TOTAL | 10,414.00 |
| 8/15/18 | CHOICE PUBLICATIONS ADVERTISING | 219.00 |
| | *TOTAL | 219.00 |
| 8/15/18 | CLARK HILL PLC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
| ----- | | |
| GENERAL FUND | | |
| 8/15/18 | CLARK HILL PLC NEGOTIATIONS/LEGAL | 2,024.00 |
| | *TOTAL | 2,024.00 |
| 8/15/18 | COPESD PUPIL ACCTG SFTWRE MAINT AGREEMENT | 18,085.60 |
| | *TOTAL | 18,085.60 |
| 8/15/18 | DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE | 303.47 261.28 |
| | *TOTAL | 564.75 |
| 8/15/18 | DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION GSRP EQUIP RENTAL MATCH RENTAL EQUIPMENT | 5.81 31.34 .81 17.80 4.75 .88 9.46 60.94 |
| | *TOTAL | 131.79 |
| 8/15/18 | FOLLETT SCHOOL SOLUTIONS, INC MEDIA SOFTWARE MAINTENANCE MEDIA SOFTWARE MAINTENANCE MEDIA SOFTWARE MAINTENANCE MEDIA SOFTWARE MAINTENANCE MEDIA SOFTWARE MAINTENANCE | 727.50 727.50 727.50 727.50 727.50 |
| | *TOTAL | 3,637.50 |
| 8/15/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE | 1,566.49 281.93 36.26 58.30 685.08 49.96 24.60 |
| | *TOTAL | 2,702.62 |
| 8/15/18 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 7.59 4.38 7.00 1.98 .40 .60 |
| | *TOTAL | 21.95 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 8/15/18 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT | 51,287.34 |
| | *TOTAL | 51,287.34 |
| 8/15/18 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES | 343.20 |
| | MAINTENANCE SUPPLIES | 22.14 |
| | MAINTENANCE SUPPLIES | 3,424.86 |
| | *TOTAL | 3,790.20 |
| 8/15/18 | HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT | 538.20 |
| | *TOTAL | 538.20 |
| 8/15/18 | KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | *TOTAL | 300.00 |
| 8/15/18 | MEMSPA MEMBERSHIPS - NO PRINCIPAL | 555.00 |
| | *TOTAL | 555.00 |
| 8/15/18 | MID STATES BOLT&SCREW CO MAINTENANCE SUPPLIES | 34.11 |
| | *TOTAL | 34.11 |
| 8/15/18 | MISTER TS GLASS INC MAINTENANCE SUPPLIES | 463.17 |
| | *TOTAL | 463.17 |
| 8/15/18 | NEOLA INC PURCHASED SERVICE | 1,300.00 |
| | *TOTAL | 1,300.00 |
| 8/15/18 | NORTHERN MICH SCHOOL BUSINESS OFF DUES & FEES - BUSINESS OFFICE | 30.00 |
| | DUES & FEES - BUSINESS OFFICE | 30.00 |
| | DUES & FEES - BUSINESS OFFICE | 30.00 |
| | DUES & FEES - BUSINESS OFFICE | 30.00 |
| | *TOTAL | 120.00 |
| 8/15/18 | OMH MEDICAL GROUP & MEDCARE WALKIN EMPLOYEE PHYSICALS/TRANSP | 738.00 |
| | *TOTAL | 738.00 |
| 8/15/18 | VAN DEN BERGE OTEC NEW EQUIP & FURN - ND | 187.50 |
| | *TOTAL | 187.50 |
| 8/15/18 | PITNEY BOWES INC RENTAL EQUIPMENT | 710.79 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-------------------------|
| ----- | | |
| GENERAL FUND | | |
| 8/15/18 | PITNEY BOWES INC | |
| | | *TOTAL 710.79 |
| 8/15/18 | PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS BENEFIT CONSULTANTS | 2,500.00 2,500.00 |
| | | *TOTAL 5,000.00 |
| 8/15/18 | SCHOOL SPECIALTY INC OFFICE SUPPLIES - TRANSPORTATOIN | 38.38 |
| | | *TOTAL 38.38 |
| 8/15/18 | SHERWIN WILLIAMS MAINTENANCE SUPPLIES | 11.98 |
| | | *TOTAL 11.98 |
| 8/15/18 | SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT ATHLETIC OFFICE SUPPLIES - HS RPR&MAINT SER/LAND/MAINT | 95.00 30.00 70.00 |
| | | *TOTAL 195.00 |
| 8/15/18 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 38.79 |
| | | *TOTAL 38.79 |
| 8/15/18 | THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL NEGOTIATIONS/LEGAL | 147.00 1,500.00 |
| | | *TOTAL 1,647.00 |
| 8/15/18 | TOMS GLASS BUS REPAIR & MAINTENANCE | 541.75 |
| | | *TOTAL 541.75 |
| 8/15/18 | TREDROC TIRE SERVICES, LLC TIRES TUBE BATTERIES TIRES TUBE BATTERIES | 1,146.00 1,156.18 |
| | | *TOTAL 2,302.18 |
| 8/15/18 | WILBER AUTO SUPPLY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 61.17 84.80 79.02 |
| | | *TOTAL 224.99 |
| 8/15/18 | WMJZ 101.5 ADVERTISING | 200.00 |
| | | *TOTAL 200.00 |
| 8/15/18 | JOHNSON OIL CO OF GAYLORD | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 8/15/18 | JOHNSON OIL CO OF GAYLORD MAINTENANCE SUPPLIES | 395.85 |
| | *TOTAL | 395.85 |
| 8/15/18 | MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE BUSINESS OFC SOFTWARE MAINT | 15,470.00 |
| | *TOTAL | 15,470.00 |
| 8/16/18 | MNA MICHIGAN NEGOTIATORS ASSOCIATION MEMBERSHIPS - HUMAN RESOURCES | 225.00 |
| | *TOTAL | 225.00 |
| 8/16/18 | SHRM MEMBERSHIPS - HUMAN RESOURCES | 209.00 |
| | *TOTAL | 209.00 |
| 8/16/18 | SUMMIT COMPANIES BLDG CONTRACT SVCS (OTHER) | 91.95 |
| | BLDG CONTRACT SVCS (OTHER) | 146.90 |
| | BLDG CONTRACT SVCS (OTHER) | 145.95 |
| | BLDG CONTRACT SVCS (OTHER) | 657.67 |
| | BLDG CONTRACT SVCS (OTHER) | 599.69 |
| | BLDG CONTRACT SVCS (OTHER) | 349.34 |
| | BLDG CONTRACT SVCS (OTHER) | 21.60 |
| | *TOTAL | 2,013.10 |
| 8/17/18 | MASPA MEMBERSHIPS - HUMAN RESOURCES | 140.00 |
| | *TOTAL | 140.00 |
| 8/21/18 | GAIA TECHNOLOGIES REPAIR&MAINT EQUIP | 570.00 |
| | *TOTAL | 570.00 |
| 8/21/18 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE | 449.95 |
| | KRONOS SOFTWARE MAINTENANCE | 89.99 |
| | KRONOS ACA REPORTING | 89.43 |
| | *TOTAL | 629.37 |
| 8/22/18 | WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES | 5,300.00 |
| | *TOTAL | 5,300.00 |
| 8/27/18 | AMERICAN WASTE, INC TRASH REMOVAL | 203.25 |
| | TRASH REMOVAL | 219.00 |
| | TRASH REMOVAL | 219.00 |
| | TRASH REMOVAL | 219.00 |
| | TRASH REMOVAL | 279.00 |
| | TRASH REMOVAL | 117.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|------------------|
| ----- | | |
| GENERAL FUND | | |
| 8/27/18 | AMERICAN WASTE, INC | |
| | | *TOTAL 1,256.25 |
| 8/27/18 | CITY OF GAYLORD TREASURER | |
| | WATER/SEWER EXPENSE | 90.80 |
| | WATER/SEWER EXPENSE | 102.85 |
| | WATER/SEWER EXPENSE | 247.49 |
| | WATER/SEWER EXPENSE | 84.88 |
| | WATER/SEWER EXPENSE | 90.30 |
| | WATER/SEWER EXPENSE | 248.71 |
| | WATER/SEWER EXPENSE | 110.21 |
| | WATER/SEWER EXPENSE | 86.14 |
| | WATER/SEWER EXPENSE | 85.51 |
| | WATER/SEWER EXPENSE | 729.82 |
| | WATER/SEWER EXPENSE | 1,007.41 |
| | WATER/SEWER EXPENSE | 442.03 |
| | | *TOTAL 3,326.15 |
| 8/27/18 | CONSUMERS ENERGY | |
| | INTERNET FEES | 2,454.30 |
| | INTERNET FEES | 104.64 |
| | INTERNET FEES | 289.92 |
| | | *TOTAL 2,848.86 |
| 8/27/18 | DTE ENERGY | |
| | NATURAL GAS EXPENSE | 2,535.52 |
| | | *TOTAL 2,535.52 |
| 8/27/18 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 61.75 |
| | TELEPHONE EXPENSE | 127.54 |
| | | *TOTAL 189.29 |
| 8/27/18 | US DEPT EDUCATION | |
| | GARNISHMENTS | 612.22 |
| | | *TOTAL 612.22 |
| 8/30/18 | DOVER TOWNSHIP | |
| | TAX COLLECTION/BONDING FEES | 508.00 |
| | | *TOTAL 508.00 |
| 9/04/18 | CONSUMERS ENERGY | |
| | INTERNET FEES | 24.49 |
| | | *TOTAL 24.49 |
| 9/05/18 | COLLINS LAWN CARE LLC | |
| | RPR&MAINT SER/LAND/MAINT | 9,305.45 |
| | ATHLETIC FIELD MAINT CONTR SVC | 6,132.73 |
| | | *TOTAL 15,438.18 |
| 9/05/18 | US DEPT EDUCATION | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 9/05/18 | US DEPT EDUCATION GARNISHMENTS | 662.25 |
| | *TOTAL | 662.25 |
| 9/12/18 | ADVANCE ELECTRIC MAINTENANCE SUPPLIES | 18.77 |
| | *TOTAL | 18.77 |
| 9/12/18 | ALPENA PUBLIC SCHOOLS VOLLEYBALL ENTRY FEES - HS | 125.00 |
| | VOLLEYBALL ENTRY FEES - HS | 125.00 |
| | *TOTAL | 250.00 |
| 9/12/18 | BSN SPORTS, LLC FOOTBALL UNIFORMS - HS | 5,903.00 |
| | VOLLEYBALL UNIFORMS - HS | 307.21 |
| | VOLLEYBALL UNIFORMS - HS | 76.00 |
| | *TOTAL | 6,286.21 |
| 9/12/18 | CADILLAC HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS | 175.00 |
| | *TOTAL | 175.00 |
| 9/12/18 | CEDARVILLE HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS | 125.00 |
| | VOLLEYBALL ENTRY FEES - HS | 125.00 |
| | *TOTAL | 250.00 |
| 9/12/18 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 8,608.66 |
| 9/12/18 | CHUCKS ELECTRIC OF GAYLORD MAINTENANCE SUPPLIES | 634.77 |
| | *TOTAL | 634.77 |
| 9/12/18 | COASTAL CHARTER AND TOURS LOCAL TRAVEL - ATHLETICS | 176.00 |
| | *TOTAL | 176.00 |
| 9/12/18 | CONSUMERS ENERGY INTERNET FEES | 2,731.73 |
| | INTERNET FEES | 752.94 |
| | INTERNET FEES | 2,210.26 |
| | INTERNET FEES | 13,766.45 |
| | INTERNET FEES | 2,305.83 |
| | INTERNET FEES | 755.43 |
| | *TOTAL | 22,522.64 |
| 9/12/18 | COPESD MEMBERSHIPS - SUPERINTENDENT | 3,712.80 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| ----- | | |
| GENERAL FUND | | |
| 9/12/18 | COPESD | |
| | INSTRUCTION TECH SOFT MNT AGRM | 1,980.00 |
| | INSTRUCTION TECH SOFT MNT AGRM | 615.00 |
| | INSTRUCTION TECH SOFT MNT AGRM | 3,750.00 |
| | CONFERENCES - SP EDUCATION | 173.30 |
| | *TOTAL | 10,231.10 |
| 9/12/18 | DTE ENERGY | |
| | NATURAL GAS EXPENSE | 261.63 |
| | *TOTAL | 261.63 |
| 9/12/18 | DUNNS BUSINESS SOLUTIONS | |
| | RENTAL EQUIPMENT/MS | 40.70 |
| | RENTAL EQUIPMENT | 175.60 |
| | RENTAL EQUIPMENT - SME | 128.38 |
| | RENTAL EQUIPMENT - NO | 149.33 |
| | RENTAL EQUIPMENT - GIS | 121.22 |
| | EQUIP RENTAL - TRANSPORTATION | 18.82 |
| | RENTAL EQUIPMENT | 551.75 |
| | OFFICE SUPPLIES/HS | 214.19 |
| | OFFICE SUPPLIES/INTER | 259.98 |
| | OFFICE SUPPLIES/HS | 195.00 |
| | *TOTAL | 1,854.97 |
| 9/12/18 | FORESTRY SUPPLIERS, INC | |
| | TEACHING SUPPLIES - SCIENCE | 74.25 |
| | TEACHING SUPPLIES - SCIENCE | 242.85 |
| | TEACHING SUPPLIES - SCIENCE | 98.75 |
| | TEACHING SUPPLIES - SCIENCE | 34.27 |
| | *TOTAL | 450.12 |
| 9/12/18 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 24.60 |
| | *TOTAL | 24.60 |
| 9/12/18 | GILL-ROYS HARDWARE | |
| | MAINTENANCE SUPPLIES | 28.44 |
| | MAINTENANCE SUPPLIES | 23.02 |
| | *TOTAL | 51.46 |
| 9/12/18 | GRAHAM ELECTRIC | |
| | MAINTENANCE SUPPLIES | 57.30 |
| | *TOTAL | 57.30 |
| 9/12/18 | GRBS GRAND RAPIDS BLDG SERVICES INC | |
| | GRBS CUSTODIAL CONTRACT | 51,287.34 |
| | *TOTAL | 51,287.34 |
| 9/12/18 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY | |
| | MAINTENANCE SUPPLIES | 331.58 |
| | *TOTAL | 331.58 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
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| GENERAL FUND | | |
| 9/12/18 | HOWIES ATHLETIC TAPE ADM FIRST AID-HS | 1,258.39 |
| | *TOTAL | 1,258.39 |
| 9/12/18 | JOHNSON OIL CO OF GAYLORD GAS OIL AND GREASE GAS OIL AND GREASE DIESEL FUEL | 411.10 105.84 411.10 |
| | *TOTAL | 928.04 |
| 9/12/18 | JOSTENS INC GRADUATION EXPENSE HS | 13.99 |
| | *TOTAL | 13.99 |
| 9/12/18 | MACGILL OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER | 19.95 39.99 17.68 17.68 5.14 |
| | *TOTAL | 100.44 |
| 9/12/18 | MARTIN'S FLOWERS ON CENTER GRADUATION EXPENSE HS | 504.75 |
| | *TOTAL | 504.75 |
| 9/12/18 | MHSAA ATHLETIC DUES AND FEES - HS | 60.00 |
| | *TOTAL | 60.00 |
| 9/12/18 | MID-NORTH PRINTING INC OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER PRINTING & BINDING - GIS ATHLETIC OFFICE SUPPLIES - HS OFFICE SUPPLIES/CO | 23.80 23.80 23.80 111.70 85.80 163.20 1,248.00 71.00 264.60 523.60 |
| | *TOTAL | 2,539.30 |
| 9/12/18 | MILLENNIA TECHNOLOGIES MILLENNIA TELECOM LLC BLDG CONTRACT SVCS (OTHER) | 10,816.00 |
| | *TOTAL | 10,816.00 |
| 9/12/18 | MSHS ATHLETICS CROSS COUNTRY ENTRY FEES - HS | 100.00 |
| | *TOTAL | 100.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
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| GENERAL FUND | | |
| 9/12/18 | NELSON AND PADE INC TCHG SUPPLIES - HORTICULTURE | 4.15 |
| | TCHG SUPPLIES - HORTICULTURE | 14.95 |
| | TCHG SUPPLIES - HORTICULTURE | 10.95 |
| | TCHG SUPPLIES - HORTICULTURE | 11.95 |
| | *TOTAL | 42.00 |
| 9/12/18 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES | 270.80 |
| | *TOTAL | 270.80 |
| 9/12/18 | OGEMAW HEIGHTS HIGH SCHOOL GOLF ENTRY FEES - HS | 200.00 |
| | GOLF ENTRY FEES - HS | 200.00 |
| | GOLF ENTRY FEES - HS | 400.00 |
| | GOLF ENTRY FEES - HS | 200.00 |
| | TRACK ENTRY FEES - HS | 175.00 |
| | BASEBALL ENTRY FEES - HS | 160.00 |
| | *TOTAL | 1,335.00 |
| 9/12/18 | OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP | 80.00 |
| | EMPLOYEE PHYSICALS/TRANSP | 80.00 |
| | *TOTAL | 160.00 |
| 9/12/18 | VAN DEN BERGE OTEC MISC SUPPLIES - TRANSPORTATION | 864.00 |
| | *TOTAL | 864.00 |
| 9/12/18 | OTSEGO CO EMS STAFF DEVELOPMENT - LATCHKEY | 715.00 |
| | *TOTAL | 715.00 |
| 9/12/18 | PELLSTON PUBLIC SCHOOLS VOLLEYBALL ENTRY FEES - HS | 175.00 |
| | *TOTAL | 175.00 |
| 9/12/18 | PORTAGE NORTHERN HIGH SCHOOL BOYS SOCCER ENTRY FEES - HS | 300.00 |
| | *TOTAL | 300.00 |
| 9/12/18 | RAINBOW PLAQUE OFFICE SUPPLIES/INTER | 8.00 |
| | *TOTAL | 8.00 |
| 9/12/18 | REFLECTIVE IMAGE MANUFACTURING CORP OFFICE SUPPLIES - TRANSPORTATOIN | 982.76 |
| | *TOTAL | 982.76 |
| 9/12/18 | RENAISSANCE LEARNING INC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
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| GENERAL FUND | | |
| 9/12/18 | RENAISSANCE LEARNING INC TEACHING SUPPLIES - GIS | 4,313.45 |
| | *TOTAL | 4,313.45 |
| 9/12/18 | REYNOLDS & SONS INC FB EQUIP MAINT/REPAIR FOOTBALL FOOTBALL EQUIP SUPPLIES - HS VOLLEYBALL SUPPLIES - HS FOOTBALL EQUIP SUPPLIES - HS FB EQUIP MAINT/REPAIR FOOTBALL | 2,718.32 1,322.79 388.81 125.55 282.79 |
| | *TOTAL | 4,838.26 |
| 9/12/18 | ROSE PEST SOLUTIONS RPR&MAINT SER/LAND/MAINT | 311.00 |
| | *TOTAL | 311.00 |
| 9/12/18 | SATURN BOOKSELLERS TEXTBOOKS/HS | 599.82 |
| | *TOTAL | 599.82 |
| 9/12/18 | SCHOOL SPECIALTY INC TEACHING SUPPLIES - LANGUAGE ARTS TEACHING SUPPLIES - LANGUAGE ARTS TEACHING SUPPLIES - LANGUAGE ARTS TEACHING SUPPLIES-MATH TEACHING SUPPLIES - SS TEACHING SUPPLIES - RR HS TCHG SUPPLIES - HORTICULTURE TEACHING SUPPLIES - LANGUAGE ARTS MISC SUPPLIES - TRANSPORTATION TEACHING SUPPLIES - LANGUAGE ARTS OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME OFFICE SUPPLIES/HS TCHG SUPPLIES - HORTICULTURE TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - SME TEACHING SUPPLIES - LANGUAGE ARTS TEACHING SUPPLIES - FOREIGN LANG TEACHING SUPPLIES - FOREIGN LANG TEACHING SUPPLIES - SS OFFICE SUPPLIES/HS | 104.01 171.33 55.19 122.81 28.34 102.52 89.17 21.77 23.32 7.45 42.21 46.32 21.23 1.44 319.79 12.41 74.58 98.91 208.04 55.16 43.29 33.30 4.86 15.66 1.46 43.66 145.73 70.54 43.13 5.51 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------------|----------|
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| GENERAL FUND | | |
| 9/12/18 | SCHOOL SPECIALTY INC | |
| | TEACHING SUPPLIES - SME | 188.57 |
| | TEACHING SUPPLIES - SME | 261.16 |
| | TEACHING SUPPLIES - SME | 51.07 |
| | TEACHING SUPPLIES - SME | 241.40 |
| | TEACHING SUPPLIES - SME | 149.62 |
| | TEACHING SUPPLIES - SME | 9.03 |
| | OFFICE SUPPLIES/HS | 98.13 |
| | TEACHING SUPPLIES - SME | 9.03 |
| | OFFICE SUPPLIES/HS | 15.10 |
| | OFFICE SUPPLIES/HS | 879.71 |
| | OFFICE SUPPLIES/HS | 67.93 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 53.19 |
| | OFFICE SUPPLIES/HS | 17.42 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 79.68 |
| | TEACHING SUPPLIES - RR HS | 61.21 |
| | TEACHING SUPPLIES - FOREIGN LANG | 38.89 |
| | TEACHING SUPPLIES - SCIENCE | 117.99 |
| | TEACHING SUPPLIES - SS | 106.66 |
| | TEACHING SUPPLIES - SS | 105.86 |
| | TEACHING SUPPLIES - FOREIGN LANG | 67.50 |
| | OFFICE SUPPLIES/HS | 96.55 |
| | OFFICE SUPPLIES/HS | 33.57 |
| | TEACHING SUPPLIES - SCIENCE | 5.50 |
| | OFFICE SUPPLIES/HS | 57.26 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 11.74 |
| | TEACHING SUPPLIES-MATH | 137.49 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 78.63 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 1.03 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 27.25 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 114.20 |
| | TEACHING SUPPLIES-MATH | 28.68 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 139.21 |
| | TEACHING SUPPLIES-MATH | 2.46 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 143.02 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 77.41 |
| | TEACHING SUPP/ART/HS | 80.79 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 4.27 |
| | TEACHING SUPPLIES-MATH | 73.54 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 30.35 |
| | OFFICE SUPPLIES/HS | 1,088.48 |
| | TCHG SUPPLIES - MARKETING | 30.35 |
| | TEACHING SUPPLIES-MATH | 28.68 |
| | TEACHING SUPPLIES - SS | 15.66 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 113.10 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 70.00 |
| | TEACHING SUPPLIES-MATH | 143.32 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 91.95 |
| | TEACHING SUPPLIES - SCIENCE | 95.60 |
| | TEACHING SUPPLIES - RR HS | 33.58 |
| | TEACHING SUPPLIES-MATH | 58.24 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 9/12/18 | SCHOOL SPECIALTY INC OFFICE SUPPLIES/HS | 23.67 |
| | TEACHING SUPPLIES - FOREIGN LANG | 2.25 |
| | TEACHING SUPPLIES - SS | 15.02 |
| | TEACHING SUPPLIES - FOREIGN LANG | 6.73 |
| | TEACHING SUPPLIES - RR HS | 17.68 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 28.77 |
| | OFFICE SUPPLIES/HS | 3.65 |
| | *TOTAL | 7,641.97 |
| 9/12/18 | SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY | 4,986.00 |
| | *TOTAL | 4,986.00 |
| 9/12/18 | SHERWIN WILLIAMS MAINTENANCE SUPPLIES | 24.45 |
| | ATHLETIC FIELD MAINT SUPPLIES | 708.56 |
| | ATHLETIC FIELD MAINT SUPPLIES | 283.42 |
| | MAINTENANCE SUPPLIES | 18.00 |
| | ATHLETIC FIELD MAINT SUPPLIES | 708.56 |
| | MAINTENANCE SUPPLIES | 5.89 |
| | ATHLETIC FIELD MAINT SUPPLIES | 1,417.12 |
| | MAINTENANCE SUPPLIES | 30.24 |
| | *TOTAL | 3,196.24 |
| 9/12/18 | SLOANE, MARK A PURCHASE SERVICES - TITLE IV | 5,000.00 |
| | *TOTAL | 5,000.00 |
| 9/12/18 | SPARTAN SEWER & SEPTIC ATHLETIC OFFICE SUPPLIES - HS | 30.00 |
| | *TOTAL | 30.00 |
| 9/12/18 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 61.44 |
| | *TOTAL | 61.44 |
| 9/12/18 | WARDS SCIENCE TEACHING SUPPLIES - SCIENCE | 19.55 |
| | *TOTAL | 19.55 |
| 9/12/18 | WILBER AUTO SUPPLY MAINTENANCE SUPPLIES | 27.67 |
| | *TOTAL | 27.67 |
| 9/14/18 | A. SHAW & ASSOCIATES BLDG CONTRACT SVCS (OTHER) | 255.20 |
| | *TOTAL | 255.20 |
| 9/14/18 | ARCHITECTURAL SYSTEMS GROUP MAINTENANCE SUPPLIES | 8,500.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------|------------------|
| ----- | | |
| GENERAL FUND | | |
| 9/14/18 | ARCHITECTURAL SYSTEMS GROUP | |
| | | *TOTAL 8,500.00 |
| 9/14/18 | BULLDOG PAINTING | |
| | RPR&MAINT SER/LAND/MAINT | 3,700.00 |
| | RPR&MAINT SER/LAND/MAINT | 14,100.00 |
| | | *TOTAL 17,800.00 |
| 9/14/18 | CITY OF GAYLORD TREASURER | |
| | TAX COLLECTION/BONDING FEES | 6,440.00 |
| | | *TOTAL 6,440.00 |
| 9/14/18 | DTE ENERGY | |
| | NATURAL GAS EXPENSE | 296.67 |
| | | *TOTAL 296.67 |
| 9/14/18 | GAYLORD REFRIGERATION | |
| | MAINTENANCE SUPPLIES | 210.20 |
| | | *TOTAL 210.20 |
| 9/14/18 | GILL-ROYS HARDWARE | |
| | MAINTENANCE SUPPLIES | 249.44 |
| | MAINTENANCE SUPPLIES | 12.99 |
| | | *TOTAL 262.43 |
| 9/14/18 | KIDS DISCOVER | |
| | TEACHING SUPPLIES-SS | 69.99 |
| | TEACHING SUPPLIES-SS | 7.00 |
| | | *TOTAL 76.99 |
| 9/14/18 | LISTVAN INC | |
| | RPR&MAINT SERV EQUIP/MAIN | 157.50 |
| | RPR&MAINT SERV EQUIP/MAIN | 169.50 |
| | | *TOTAL 327.00 |
| 9/14/18 | MID STATES BOLT&SCREW CO | |
| | MAINTENANCE SUPPLIES | 8.76 |
| | | *TOTAL 8.76 |
| 9/14/18 | NEW CENTURY SIGNS LLC | |
| | MAINTENANCE SUPPLIES | 268.00 |
| | | *TOTAL 268.00 |
| 9/14/18 | NICHOLS PAPER & SUPPLY CO | |
| | CUSTODIAL SUPPLIES | 1,478.01 |
| | CUSTODIAL SUPPLIES | 676.91 |
| | CUSTODIAL SUPPLIES | 558.68 |
| | CUSTODIAL SUPPLIES | 1,656.09 |
| | CUSTODIAL SUPPLIES | 559.26 |
| | | *TOTAL 4,928.95 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
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| GENERAL FUND | | |
| 9/14/18 | NORTHERN MICHIGAN REVIEW INC ADVERTISING/PERSONNEL | 120.13 |
| | GCS PRESCHOOL ADVERTISING | 239.00 |
| | BID ADVERTISING - TRANSPORT | 259.00 |
| | ATHLETIC PERSONNEL ADVERTISING | 48.00 |
| | *TOTAL | 666.13 |
| 9/14/18 | OMH MEDICAL GROUP & MEDCARE WALKIN EMPLOYEE PHYSICALS/TRANSP | 369.00 |
| | STAFF DRUG/MEDICAL TESTING | 36.00 |
| | EMPLOYEE PHYSICALS/TRANSP | 123.00 |
| | *TOTAL | 528.00 |
| 9/14/18 | OTSEGO CO SHOP WITH A COP ADVERTISING | 250.00 |
| | *TOTAL | 250.00 |
| 9/14/18 | OTSEGO CO SPORTSPLEX ADVERTISING | 400.00 |
| | *TOTAL | 400.00 |
| 9/14/18 | PENCHURA, LLC MAINTENANCE SUPPLIES | 4,294.00 |
| | *TOTAL | 4,294.00 |
| 9/14/18 | PORTAGE INVITE CROSS COUNTRY ENTRY FEES - HS | 250.00 |
| | *TOTAL | 250.00 |
| 9/14/18 | REYNOLDS & SONS INC VOLLEYBALL EQUIP ND - MS | 208.45 |
| | FOOTBALL EQUIP ND- MS | 116.80 |
| | VOLLEYBALL EQUIP ND - MS | 9.09 |
| | FOOTBALL EQUIP ND- MS | 9.08 |
| | *TOTAL | 343.42 |
| 9/14/18 | SCHOLASTIC MAGAZINES TEACHING SUPPLIES-SS | 298.85 |
| | *TOTAL | 298.85 |
| 9/14/18 | SCHOOL DATEBOOKS TEACHING SUPPLIES MDL SCH | 1,272.91 |
| | *TOTAL | 1,272.91 |
| 9/14/18 | SHERWIN WILLIAMS ATHLETIC FIELD MAINT SUPPLIES | 708.56 |
| | ATHLETIC FIELD MAINT SUPPLIES | 708.56 |
| | *TOTAL | 1,417.12 |
| 9/14/18 | SPARTAN SEWER & SEPTIC ATHLETIC OFFICE SUPPLIES - HS | 30.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
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| GENERAL FUND | | |
| 9/14/18 | SPARTAN SEWER & SEPTIC ATHLETIC OFFICE SUPPLIES - HS | 30.00 |
| | *TOTAL | 60.00 |
| 9/14/18 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 73.29 |
| | MAINTENANCE SUPPLIES | 24.43 |
| | MAINTENANCE SUPPLIES | 48.92 |
| | MAINTENANCE SUPPLIES | 300.58 |
| | *TOTAL | 447.22 |
| 9/14/18 | WALLIS, DANE DBA SUPERIOR SEALCOATING RPR&MAINT SER/LAND/MAINT | 4,200.00 |
| | *TOTAL | 4,200.00 |
| 9/14/18 | TEACHERS DISCOVERY TEACHING SUPPLIES-SPANISH | 29.75 |
| | TEACHING SUPPLIES-SPANISH | 24.00 |
| | TEACHING SUPPLIES-SPANISH | 24.00 |
| | TEACHING SUPPLIES-SPANISH | 24.00 |
| | TEACHING SUPPLIES-SPANISH | 29.99 |
| | TEACHING SUPPLIES-SPANISH | 22.99 |
| | TEACHING SUPPLIES-SPANISH | 15.47 |
| | *TOTAL | 170.20 |
| 9/14/18 | TECHNOLOGY INSTALL PARTNERS RPR&MAINT SERV EQUIP/MAIN | 1,932.00 |
| | *TOTAL | 1,932.00 |
| 9/14/18 | TRANE TRANE US INC MAINTENANCE SUPPLIES | 1,400.00 |
| | *TOTAL | 1,400.00 |
| 9/14/18 | WARDS SCIENCE TEACHING SUPPLIES - SCIENCE | 293.76 |
| | *TOTAL | 293.76 |
| 9/17/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 1,570.01 |
| | TELEPHONE EXPENSE | 281.93 |
| | TELEPHONE EXPENSE | 36.26 |
| | TELEPHONE EXPENSE | 58.30 |
| | TELEPHONE EXPENSE | 685.08 |
| | TELEPHONE EXPENSE | 50.05 |
| | *TOTAL | 2,681.63 |
| 9/17/18 | GRAYLING HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS | 150.00 |
| | *TOTAL | 150.00 |
| 9/17/18 | KINECT ENERGY INC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--------------------------|
| ----- | | |
| GENERAL FUND | | |
| 9/17/18 | KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | *TOTAL | 300.00 |
| 9/17/18 | PINCONNING ARE SCHOOLS ATHLETIC DEPT VOLLEYBALL ENTRY FEES - HS | 170.00 |
| | *TOTAL | 170.00 |
| 9/18/18 | MSBOA MUSIC MEMBERSHIPS-BAND/MS | 375.00 |
| | *TOTAL | 375.00 |
| 9/20/18 | GREEN, KRISTY PYRL ADJUSTMENTS | 314.54 |
| | *TOTAL | 314.54 |
| 9/20/18 | BSN SPORTS, LLC VOLLEYBALL UNIFORMS - HS | 69.79 |
| | *TOTAL | 69.79 |
| 9/20/18 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING | 476.72 95.35 91.68 |
| | *TOTAL | 663.75 |
| 9/20/18 | MEMSPA MEMBERSHIPS - SM PRINCIPAL MEMBERSHIPS - GIS PRINCIPAL | 555.00 555.00 |
| | *TOTAL | 1,110.00 |
| 9/20/18 | TREDROC TIRE SERVICES, LLC TIRES TUBE BATTERIES | 143.50 |
| | *TOTAL | 143.50 |
| 9/20/18 | UNIVERSITY OF OREGON INSTRUCTIONAL SOFTWARE - NO | 460.00 |
| | *TOTAL | 460.00 |
| 9/20/18 | WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES | 8,025.00 |
| | *TOTAL | 8,025.00 |
| 9/20/18 | MENCH, LOUIS PYRL ADJUSTMENTS | 500.00 |
| | *TOTAL | 500.00 |
| 9/21/18 | EDGENUITY INC AT RISK SOFTWARE LICENSE - NOVANET | 18,150.00 |
| | *TOTAL | 18,150.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 9/24/18 | AMERICAN WASTE, INC TRASH REMOVAL | 215.00 |
| | TRASH REMOVAL | 170.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 380.00 |
| | *TOTAL | 1,665.00 |
| 9/24/18 | ELMIRA TWP TREAS TAX COLLECTION/BONDING FEES | 3,174.00 |
| | *TOTAL | 3,174.00 |
| 9/24/18 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES | 31.78 |
| | MAINTENANCE SUPPLIES | 367.54 |
| | MAINTENANCE SUPPLIES | 47.52 |
| | *TOTAL | 446.84 |
| 9/24/18 | OMH MEDICAL GROUP & MEDCARE WALKIN EMPLOYEE PHYSICALS/TRANSP | 615.00 |
| | *TOTAL | 615.00 |
| 9/24/18 | PINCONNING ARE SCHOOLS ATHLETIC DEPT VOLLEYBALL ENTRY FEES - HS | 170.00 |
| | *TOTAL | 170.00 |
| 9/24/18 | SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL | 21.98 |
| | *TOTAL | 21.98 |
| 9/25/18 | AMERICAN WASTE, INC TRASH REMOVAL | 331.60 |
| | CUSTODIAL SUPPLIES | 41.25 |
| | *TOTAL | 372.85 |
| 9/25/18 | BFG SUPPLY CO., LLC TCHG SUPPLIES - HORTICULTURE | 1,088.64 |
| | *TOTAL | 1,088.64 |
| 9/25/18 | BIG NORTH CONFERENCE ATHLETIC DUES AND FEES - HS | 800.00 |
| | *TOTAL | 800.00 |
| 9/25/18 | CENTURY LINK TELEPHONE EXPENSE | 8.35 |
| | *TOTAL | 8.35 |
| 9/25/18 | CHARLEVOIX HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS | 150.00 |
| | *TOTAL | 150.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
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| GENERAL FUND | | |
| 9/25/18 | CHARTER TECHNOLOGIES INC CAPITAL OTLY/TECH - DEPR | 19,650.00 |
| | *TOTAL | 19,650.00 |
| 9/25/18 | DEMCO LIBRARY MISC SUPPLIES - HS | 113.11 |
| | *TOTAL | 113.11 |
| 9/25/18 | DTE ENERGY NATURAL GAS EXPENSE | 2,542.68 |
| | *TOTAL | 2,542.68 |
| 9/25/18 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO TCHG SUPPLIES - BUSINESS ADMIN TEACHING SUPPLIES - GIS OFFICE SUPPLIES/INTER | 112.68 1,195.40 58.11 154.99 |
| | *TOTAL | 1,521.18 |
| 9/25/18 | FLINN SCIENTIFIC, INC TEACHING SUPPLIES-SCIENCE TEACHING SUPPLIES-SCIENCE TEACHING SUPPLIES-SCIENCE TEACHING SUPPLIES-SCIENCE TEACHING SUPPLIES-SCIENCE TEACHING SUPPLIES-SCIENCE TEACHING SUPPLIES-SCIENCE TEACHING SUPPLIES-SCIENCE TEACHING SUPPLIES-SCIENCE | 54.20 66.60 5.50 80.90 27.20 30.00 41.20 16.70 39.90 13.95 |
| | *TOTAL | 376.15 |
| 9/25/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE | 61.75 127.54 |
| | *TOTAL | 189.29 |
| 9/25/18 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS GRBS CUST ADDED HOURS GRBS CUSTODIAL CONTRACT | 209.00 437.75 51,287.34 |
| | *TOTAL | 51,934.09 |
| 9/25/18 | JOHNSON OIL CO OF GAYLORD GAS OIL AND GREASE DIESEL FUEL GAS OIL AND GREASE GAS OIL AND GREASE | 661.82 1,409.90 220.49 51.52 |
| | *TOTAL | 2,343.73 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------------------------|
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| GENERAL FUND | | |
| 9/25/18 | LARRY'S LANDSCAPING, INC. RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN | 665.00 404.80 |
| | *TOTAL | 1,069.80 |
| 9/25/18 | LISTVAN INC MAINTENANCE SUPPLIES | 2,337.55 |
| | *TOTAL | 2,337.55 |
| 9/25/18 | MICHIGAN STATE UNIVERSITY CROSS COUNTRY CROSS COUNTRY ENTRY FEES - HS | 280.00 |
| | *TOTAL | 280.00 |
| 9/25/18 | MID-NORTH PRINTING INC OFFICE SUPPLIES/NO | 208.30 |
| | *TOTAL | 208.30 |
| 9/25/18 | NATIONAL SCHOOL BOARDS ASSOCIATION MEMBERSHIPS - SUPERINTENDENT | 4,165.00 |
| | *TOTAL | 4,165.00 |
| 9/25/18 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 76.46 1,103.70 119.05 |
| | *TOTAL | 1,299.21 |
| 9/25/18 | NORTHERN MICHIGAN REVIEW INC ADVERTISING/PERSONNEL | 621.39 |
| | *TOTAL | 621.39 |
| 9/25/18 | OMH MEDICAL GROUP & MEDCARE WALKIN EMPLOYEE PHYSICALS/TRANSP | 123.00 |
| | *TOTAL | 123.00 |
| 9/25/18 | RAINBOW PLAQUE ATHLETIC AWARDS - MS | 126.00 |
| | *TOTAL | 126.00 |
| 9/25/18 | ROSE PEST SOLUTIONS MAINTENANCE SUPPLIES | 311.00 |
| | *TOTAL | 311.00 |
| 9/25/18 | TOMS GLASS BUS REPAIR & MAINTENANCE | 211.38 |
| | *TOTAL | 211.38 |
| 9/25/18 | TOTAL COMMUNICATIONS SERVICES, LLC REPAIR&MAINT EQUIP | 206.00 |
| | *TOTAL | 206.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
| ----- | | |
| GENERAL FUND | | |
| 9/25/18 | T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL | 612.00 |
| | *TOTAL | 612.00 |
| 9/25/18 | WARDS SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE | 156.21 330.15 |
| | *TOTAL | 486.36 |
| 9/26/18 | BERNDT & ASSOCIATES, PC #16010231 GARNISHMENTS | 236.58 |
| | *TOTAL | 236.58 |
| 9/26/18 | CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE INSTR CONTR SVCS TITLE IIA | 3,444.80 |
| | *TOTAL | 3,444.80 |
| 9/26/18 | COMPREENEW PURCHASED SERVICE/BUSINESS OFF | 413.25 |
| | *TOTAL | 413.25 |
| 9/26/18 | CONSUMERS ENERGY INTERNET FEES INTERNET FEES INTERNET FEES INTERNET FEES | 3,922.02 252.45 24.35 387.28 |
| | *TOTAL | 4,586.10 |
| 9/26/18 | THE DANIELSON GROUP LLC PROFESSIONAL DEVELOPMENT | 12,000.00 |
| | *TOTAL | 12,000.00 |
| 9/26/18 | TSATUROVA (P70271), BARBARA GARNISHMENTS | 327.67 |
| | *TOTAL | 327.67 |
| 9/26/18 | US DEPT EDUCATION GARNISHMENTS | 660.76 |
| | *TOTAL | 660.76 |
| 9/26/18 | WOLF, MICHAEL JOHN INSTR CONTR SVCS TITLE IIA | 1,638.15 |
| | *TOTAL | 1,638.15 |
| 10/01/18 | SCHOOL SPECIALTY INC TEACHING SUPPLIES - SME TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES - RR HS TEACHING SUPPLIES - SME TEACHING SUPPLIES - NO TEACHING SUPPLIES - NO | 43.81 10.16 21.73 35.53 102.88 42.19 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
| ----- | | |
| GENERAL FUND | | |
| 10/01/18 | SCHOOL SPECIALTY INC | |
| | TEACHING SUPPLIES - NO | 9.10 |
| | TEACHING SUPPLIES - NO | 12.75 |
| | OFFICE SUPPLIES/INTER | 26.21 |
| | TEACHING SUPPLIES MDL SCH | 64.74 |
| | OFFICE SUPPLIES/NO | 210.75 |
| | TEACHING SUPPLIES - SME | 7.40 |
| | TEACHING SUPP SPEC - GIS | 56.56 |
| | OFFICE SUPPLIES/INTER | 31.36 |
| | OFFICE SUPPLIES/INTER | 97.22 |
| | OFFICE SUPPLIES/INTER | 655.52 |
| | TEACHING SUPPLIES MDL SCH | 166.73 |
| | TEACHING SUPPLIES-MATH | 172.50 |
| | TEACHING SUPPLIES MDL SCH | 24.43 |
| | TEACHING SUPPLIES-ELA | 170.17 |
| | OFFICE SUPPLIES/NO | 97.02 |
| | TEACHING SUPPLIES-ELA | 171.57 |
| | OFFICE SUPPLIES/MS | 2,493.10 |
| | TEACHING SUPPLIES MDL SCH | 34.58 |
| | STUDENT MEDICAL SUPPLIES - GMS | 174.02 |
| | TEACHING SUPPLIES MDL SCH | 34.44 |
| | TEACHING SUPPLIES - RR HS | 25.31 |
| | ART SUPPLIES - NO | 31.35 |
| | OFFICE SUPPLIES/INTER | 24.62 |
| | TEACHING SUPPLIES MDL SCH | 32.92 |
| | TEACHING SUPPLIES-MATH | 190.89 |
| | TEACHING SUPPLIES - SME | 452.11 |
| | TEACHING SUPPLIES - SME | 97.59 |
| | TEACHING SUPPLIES - SME | 84.82 |
| | TEACHING SUPPLIES - SME | 250.05 |
| | TEACHING SUPPLIES-SPANISH | 144.92 |
| | TEACHING SUPPLIES MDL SCH | 24.27 |
| | TEACHING SUPPLIES MDL SCH | 30.02 |
| | TEACHING SUPPLIES-ELA | 100.80 |
| | TEACHING SUPPLIES-ART/MS | 998.14 |
| | TEACHING SUPPLIES MDL SCH | 35.03 |
| | TEACHING SUPPLIES MDL SCH | 34.55 |
| | TEACHING SUPPLIES MDL SCH | 34.17 |
| | TEACHING SUPPLIES MDL SCH | 33.68 |
| | TEACHING SUPPLIES MDL SCH | 35.39 |
| | TEACHING SUPPLIES MDL SCH | 32.25 |
| | TEACHING SUPPLIES MDL SCH | 25.38 |
| | TEACHING SUPPLIES MDL SCH | 32.90 |
| | TEACHING SUPPLIES MDL SCH | 34.67 |
| | TEACHING SUPPLIES MDL SCH | 34.74 |
| | TEACHING SUPPLIES-GYM/HEALTH | 506.37 |
| | TEACHING SUPPLIES-MATH | 164.03 |
| | TEACHING SUPPLIES-MATH | 191.50 |
| | TEACHING SUPPLIES MDL SCH | 34.94 |
| | TEACHING SUPPLIES MDL SCH | 34.76 |
| | TEACHING SUPPLIES MDL SCH | 34.82 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------------|----------|
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| GENERAL FUND | | |
| 10/01/18 | SCHOOL SPECIALTY INC | |
| | TEACHING SUPPLIES MDL SCH | 34.49 |
| | TEACHING SUPPLIES MDL SCH | 295.42 |
| | TEACHING SUPPLIES MDL SCH | 34.53 |
| | TEACHING SUPPLIES MDL SCH | 34.99 |
| | TEACHING SUPPLIES MDL SCH | 34.52 |
| | TEACHING SUPPLIES MDL SCH | 34.99 |
| | TEACHING SUPPLIES-SCIENCE | 20.63 |
| | TEACHING SUPPLIES-ELA | 68.14 |
| | TEACHING SUPPLIES - SME | 14.34 |
| | TEACHING SUPPLIES - SME | 3.00 |
| | TEACHING SUPP SPEC - GIS | 3,485.06 |
| | AV SUPP/MATERIALS/INTER | 256.22 |
| | TEACHING SUPPLIES - SME | 4.75 |
| | TEACHING SUPPLIES - NO | 6.18 |
| | TEACHING SUPPLIES - NO | 21.51 |
| | TEACHING SUPPLIES - NO | 29.85 |
| | ART SUPPLIES - NO | 324.82 |
| | TEACHING SUPPLIES - SME | 14.16 |
| | TEACHING SUPPLIES - SME | 8.22 |
| | ART SUPPLIES - NO | 29.64 |
| | TEACHING SUPPLIES - SME | 42.19 |
| | TEACHING SUPPLIES - SME | 63.86 |
| | TEACHING SUPPLIES - NO | 30.18 |
| | TEACHING SUPPLIES - NO | 23.05 |
| | TEACHING SUPPLIES - NO | 126.52 |
| | TEACHING SUPPLIES - NO | 116.20 |
| | TEACHING SUPPLIES - NO | 53.07 |
| | TEACHING SUPPLIES - NO | 82.84 |
| | TEACHING SUPPLIES - NO | 62.32 |
| | TEACHING SUPPLIES - NO | .99 |
| | TEACHING SUPPLIES - SME | 9.42 |
| | ART SUPPLIES - NO | 113.75 |
| | TEACHING SUPPLIES - SME | 10.41 |
| | TEACHING SUPPLIES - SME | 29.47 |
| | TEACHING SUPPLIES - SME | 118.45 |
| | TEACHING SUPPLIES - SME | 100.38 |
| | TEACHING SUPPLIES - SME | 41.22 |
| | TEACHING SUPPLIES - NO | 23.70 |
| | TEACHING SUPPLIES - NO | 16.09 |
| | TEACHING SUPPLIES - NO | 52.88 |
| | TEACHING SUPPLIES - NO | 3.78 |
| | TEACHING SUPPLIES - SME | 7.10 |
| | TEACHING SUPPLIES - NO | 19.30 |
| | TEACHING SUPPLIES - NO | 9.58 |
| | TEACHING SUPPLIES - FOREIGN LANG | 34.40 |
| | TEACHING SUPPLIES - LANGUAGE ARTS | 3.44 |
| | TEACHING SUPPLIES - SS | .97 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 11.80 |
| | TEACHING SUPPLIES - NO | 15.20 |
| | TEACHING SUPP/ART/HS | 1,269.51 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------------|-----------|
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| GENERAL FUND | | |
| 10/01/18 | SCHOOL SPECIALTY INC | |
| | TEACHING SUPPLIES - FOREIGN LANG | 140.18 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 10.95 |
| | TEACHING SUPPLIES - FOREIGN LANG | 9.44 |
| | TEACHING SUPPLIES - NO | 94.63 |
| | TEACHING SUPPLIES - GIS | 298.38 |
| | TEACHING SUPPLIES - SS | 209.46 |
| | TEACHING SUPPLIES-MATH | 47.92 |
| | TCHG SUPPLIES - MARKETING | 234.79 |
| | TEACHING SUPPLIES - FOREIGN LANG | 11.69 |
| | TEACHING SUPPLIES - SME | 6.27 |
| | TEACHING SUPPLIES - RR HS | 72.04 |
| | OFFICE SUPPLIES/HS | 101.77 |
| | TEACHING SUPPLIES-MATH | 18.55 |
| | TEACHING SUPPLIES-MATH | 18.55 |
| | OFFICE SUPPLIES/INTER | 12.85 |
| | OFFICE SUPPLIES/INTER | 84.02 |
| | TEACHING SUPPLIES MDL SCH | 4.82 |
| | TEACHING SUPPLIES MDL SCH | 10.41 |
| | OFFICE SUPPLIES/MS | 14.14 |
| | TEACHING SUPPLIES-ELA | 40.38 |
| | TEACHING SUPPLIES MDL SCH | 88.77 |
| | TEACHING SUPPLIES - SME | 10.34 |
| | TEACHING SUPPLIES - SME | 4.95 |
| | TEACHING SUPPLIES - NO | 24.50 |
| | TEACHING SUPPLIES - SME | 18.83 |
| | TEACHING SUPPLIES - SS | 14.55 |
| | OFFICE SUPPLIES/HS | 36.77 |
| | OFFICE SUPPLIES/NO | 1.86 |
| | TEACHING SUPPLIES MDL SCH | 14.00 |
| | TEACHING SUPPLIES-MATH | 7.65 |
| | OFFICE SUPPLIES/HS | 74.36 |
| | TEACHING SUPPLIES-MATH | 57.38 |
| | *TOTAL | 17,796.19 |
| 10/02/18 | KINECT ENERGY INC | |
| | BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | *TOTAL | 600.00 |
| 10/06/18 | PORTAGE CROSS COUNTRY INVITE | |
| | CROSS COUNTRY ENTRY FEES - HS | 250.00 |
| | *TOTAL | 250.00 |
| 10/05/18 | CITY OF GAYLORD TREASURER | |
| | WATER/SEWER EXPENSE | 109.93 |
| | WATER/SEWER EXPENSE | 96.62 |
| | WATER/SEWER EXPENSE | 184.99 |
| | WATER/SEWER EXPENSE | 99.15 |
| | WATER/SEWER EXPENSE | 102.35 |
| | WATER/SEWER EXPENSE | 325.23 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|------------|
| ----- | | |
| GENERAL FUND | | |
| 10/05/18 | CITY OF GAYLORD TREASURER | |
| | WATER/SEWER EXPENSE | 145.71 |
| | WATER/SEWER EXPENSE | 86.14 |
| | WATER/SEWER EXPENSE | 110.84 |
| | WATER/SEWER EXPENSE | 755.22 |
| | WATER/SEWER EXPENSE | 779.12 |
| | WATER/SEWER EXPENSE | 305.92 |
| | *TOTAL | 3,101.22 |
| 10/05/18 | AMERICAN EDUCATIONAL PRODUCTS | |
| | TEACHING SUPPLIES-SCIENCE | 64.99 |
| | TEACHING SUPPLIES-SCIENCE | 9.47 |
| | *TOTAL | 74.46 |
| 10/05/18 | BJs Restaurant Rental and Catering CBE CORPORATION | |
| | TESTING PROCTOR W.C. | 70.00 |
| | *TOTAL | 70.00 |
| 10/05/18 | CURRICULUM ASSOCIATES LLC | |
| | TEXTBOOKS - GIS | 94,115.91 |
| | TEXTBOOKS/SOUTH MAPLE | 94,115.91 |
| | TEXTBOOKS - NO | 94,115.91 |
| | *TOTAL | 282,347.73 |
| 10/05/18 | GENERAL BINDING CORP | |
| | AV SUPP/MATERIALS/INTER | 181.50 |
| | *TOTAL | 181.50 |
| 10/05/18 | GILL-ROYS HARDWARE | |
| | MAINTENANCE SUPPLIES | 15.58 |
| | *TOTAL | 15.58 |
| 10/05/18 | GOVCONNECTION INC | |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 229.49 |
| | *TOTAL | 229.49 |
| 10/05/18 | HABITEC SECURITY INC | |
| | RPR&MAINT SER/LAND/MAINT | 3,408.40 |
| | *TOTAL | 3,408.40 |
| 10/05/18 | HARDING, RYLEE | |
| | HS TEXTBOOKS - DUAL ENROLLMENT | 156.35 |
| | *TOTAL | 156.35 |
| 10/05/18 | HICKERSON FLOOR TILE HAUS | |
| | MAINTENANCE SUPPLIES | 143.00 |
| | *TOTAL | 143.00 |
| 10/05/18 | IVS, INC ANGELTRAX | |
| | MAINTENANCE SUPPLIES | 101.80 |
| | *TOTAL | 101.80 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
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| GENERAL FUND | | |
| 10/05/18 | MISIAK,ALYSSA HS TEXTBOOKS - DUAL ENROLLMENT | 187.98 |
| | *TOTAL | 187.98 |
| 10/05/18 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES | 242.56 |
| | *TOTAL | 242.56 |
| 10/05/18 | NORMAND, STEPHANIE HS TEXTBOOKS - DUAL ENROLLMENT | 84.80 |
| | *TOTAL | 84.80 |
| 10/05/18 | PETTIS,CALEB HS TEXTBOOKS - DUAL ENROLLMENT | 118.75 |
| | *TOTAL | 118.75 |
| 10/05/18 | RAINBOW PLAQUE OFFICE SUPPLIES/NO | 16.00 |
| | *TOTAL | 16.00 |
| 10/05/18 | SCHOLASTIC MAGAZINES TEACHING SUPPLIES - SS | 109.89 |
| | *TOTAL | 109.89 |
| 10/05/18 | SCHOOL SPECIALTY INC TEACHING SUPPLIES - NO | 11.54 |
| | *TOTAL | 11.54 |
| 10/05/18 | SHAWN THOMAS TREE SERVICE INC RPR&MAINT SERV EQUIP/MAIN | 3,600.00 |
| | *TOTAL | 3,600.00 |
| 10/05/18 | SHERWIN WILLIAMS ATHLETIC FIELD MAINT SUPPLIES | 283.42 |
| | ATHLETIC FIELD MAINT SUPPLIES | 991.99 |
| | *TOTAL | 1,275.41 |
| 10/05/18 | SLOANE, MARK A PURCHASE SERVICES - TITLE IV | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 10/05/18 | SMITH, BEN HS TEXTBOOKS - DUAL ENROLLMENT | 121.92 |
| | *TOTAL | 121.92 |
| 10/05/18 | SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT | 140.00 |
| | *TOTAL | 140.00 |
| 10/05/18 | STANDARD ELECTRIC CO | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
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| GENERAL FUND | | |
| 10/05/18 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 83.04 |
| | *TOTAL | 83.04 |
| 10/05/18 | VARSITY ATHLETIC APPAREL TEACHING SUPP/MUSIC | 19.50 |
| | *TOTAL | 19.50 |
| 10/05/18 | WARDS SCIENCE TEACHING SUPPLIES - FOREIGN LANG | 45.84 |
| | *TOTAL | 45.84 |
| 10/08/18 | COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC | 9,305.45 6,132.73 |
| | *TOTAL | 15,438.18 |
| 10/09/18 | NWEA CURR DEVELOP TCHG SUPPLIES - NOE CURR DEVELOP TCHG SUPPLIES - SME CURR DEVELOP TCHG SUPPLIES MS CURR DEVELOP TCHG SUPPLIES - GIS CURR DEVELOP TCHR SUPP HS | 2,794.62 2,794.62 6,940.38 6,940.38 11,500.00 |
| | *TOTAL | 30,970.00 |
| 10/11/18 | MOISD PROF DEVELOPMENT - LATCHKEY SUPV | 20.00 |
| | *TOTAL | 20.00 |
| 10/11/18 | NORTH COAST PRODUCTIONS PURCHASED SERVICE | 1,200.00 |
| | *TOTAL | 1,200.00 |
| 10/11/18 | ACCO BRANDS USA LLC OFFICE SUPPLIES/NO | 210.00 |
| | *TOTAL | 210.00 |
| 10/11/18 | ALLEN, BILL WRESTLING EQUIP ND - HS | 100.00 |
| | *TOTAL | 100.00 |
| 10/11/18 | AMERICAN WASTE, INC TRASH REMOVAL | 56.00 |
| | *TOTAL | 56.00 |
| 10/11/18 | BECKMAN PRODUCTION SERVICES, INC MAINTENANCE SUPPLIES | 750.00 |
| | *TOTAL | 750.00 |
| 10/11/18 | BIRKHOFFER, ALISON HS TEXTBOOKS - DUAL ENROLLMENT | 25.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| ----- | | |
| GENERAL FUND | | |
| 10/11/18 | BIRKHOFFER, ALISON | |
| | | *TOTAL 25.00 |
| 10/11/18 | CLARK HILL PLC NEGOTIATIONS/LEGAL | |
| | | *TOTAL 6,366.50 |
| 10/11/18 | CONSUMERS ENERGY | |
| | INTERNET FEES | 2,724.09 |
| | INTERNET FEES | 819.22 |
| | INTERNET FEES | 3,968.54 |
| | INTERNET FEES | 15,733.71 |
| | INTERNET FEES | 2,969.26 |
| | INTERNET FEES | 1,913.05 |
| | | *TOTAL 28,127.87 |
| 10/11/18 | FOLD-A-GOAL BOYS SOCCER EQUIP ND - HS | |
| | | *TOTAL 4,365.00 |
| 10/11/18 | FLANNIGAN,CHRISTEENA HS TEXTBOOKS - DUAL ENROLLMENT | |
| | | *TOTAL 351.47 |
| 10/11/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | |
| | | *TOTAL 24.60 |
| 10/11/18 | GAYLORD AREA CHAMBER OF COMMERCE MEMBERSHIPS - SUPERINTENDENT | |
| | | *TOTAL 180.00 |
| 10/11/18 | GAYLORD REFRIGERATION MAINTENANCE SUPPLIES | |
| | | *TOTAL 187.50 |
| 10/11/18 | GOVCONNECTION INC CAPITAL OTLY/TECHNOLOGY - NON DEPR | |
| | | *TOTAL 543.15 |
| 10/11/18 | GRAND TRAVERSE MOBILE COMMUNICATION OFFICE SUPPLIES/INTER | |
| | | *TOTAL 35.22 |
| 10/11/18 | LISTVAN INC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | |
| | | *TOTAL 744.86 |
| 10/11/18 | MHSAA WORKSHOPS & CONFERENCES - ATHLETICS | |
| | | 40.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|------------------|
| ----- | | |
| GENERAL FUND | | |
| 10/11/18 | MHSAA | |
| | | *TOTAL 40.00 |
| 10/11/18 | MID-NORTH PRINTING INC BD OF ED MISC SUPP | |
| | | 249.90 |
| | | *TOTAL 249.90 |
| 10/11/18 | NEW CENTURY SIGNS LLC ATHLETIC FIELD MAINT SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | |
| | | 35.00 |
| | | 10.00 |
| | | 117.00 |
| | | *TOTAL 162.00 |
| 10/11/18 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | |
| | | 38.49 |
| | | 5,340.00 |
| | | 4,290.85 |
| | | 637.82 |
| | | 401.81 |
| | | 1,087.51 |
| | | 442.85 |
| | | 677.16 |
| | | 2,232.95 |
| | | *TOTAL 15,149.44 |
| 10/11/18 | ODS THE DOOR SPECIALISTS REPL EQUIP ND - AUTO TECH | |
| | | 320.00 |
| | | *TOTAL 320.00 |
| 10/11/18 | VAN DEN BERGE OTEC TELEPHONE EXPENSE MAINTENANCE SUPPLIES | |
| | | 541.50 |
| | | 262.50 |
| | | *TOTAL 804.00 |
| 10/11/18 | OTIS ELEVATOR BLDG CONTRACT SVCS (OTHER) | |
| | | 1,883.75 |
| | | *TOTAL 1,883.75 |
| 10/11/18 | PENCHURA, LLC MAINTENANCE SUPPLIES | |
| | | 818.50 |
| | | *TOTAL 818.50 |
| 10/11/18 | REYNOLDS & SONS INC VOLLEYBALL EQUIP ND - MS | |
| | | 61.35 |
| | | *TOTAL 61.35 |
| 10/11/18 | ROGERS ATHLETIC FOOTBALL EQUIP ND- HS | |
| | | 415.00 |
| | | *TOTAL 415.00 |
| 10/11/18 | SCHOOL SPECIALTY INC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------------|----------|
| ----- | | |
| GENERAL FUND | | |
| 10/11/18 | SCHOOL SPECIALTY INC | |
| | TEACHING SUPPLIES - GIS | 45.12 |
| | TEACHING SUPPLIES MDL SCH | 9.42 |
| | TEACHING SUPPLIES - GIS | 336.40 |
| | TEACHING SUPPLIES - GIS | 175.00 |
| | TEACHING SUPPLIES - GIS | 66.91 |
| | TEACHING SUPPLIES - GIS | 174.95 |
| | TEACHING SUPPLIES - NO | 37.16 |
| | TEACHING SUPPLIES - GIS | 12.06 |
| | *TOTAL | 857.02 |
| 10/11/18 | SHERWIN WILLIAMS | |
| | ATHLETIC FIELD MAINT SUPPLIES | 283.42 |
| | ATHLETIC FIELD MAINT SUPPLIES | 213.14 |
| | ATHLETIC FIELD MAINT SUPPLIES | 2,267.40 |
| | ATHLETIC FIELD MAINT SUPPLIES | 178.46 |
| | *TOTAL | 2,942.42 |
| 10/11/18 | STATE OF MI | |
| | BLDG CONTRACT SVCS (OTHER) | 120.00 |
| | *TOTAL | 120.00 |
| 10/11/18 | TOMS GLASS | |
| | BUS REPAIR & MAINTENANCE | 541.75 |
| | *TOTAL | 541.75 |
| 10/11/18 | TRANE TRANE US INC | |
| | MAINTENANCE SUPPLIES | 1,857.86 |
| | *TOTAL | 1,857.86 |
| 10/11/18 | WILKIE, MACKENZIE | |
| | HS TEXTBOOKS - DUAL ENROLLMENT | 68.50 |
| | *TOTAL | 68.50 |
| 10/15/18 | ODS THE DOOR SPECIALISTS | |
| | NEW EQUIP NON DEPR - 61b | 7,960.00 |
| | *TOTAL | 7,960.00 |
| 10/17/18 | BERNDT & ASSOCIATES, PC #16010231 | |
| | GARNISHMENTS | 179.84 |
| | *TOTAL | 179.84 |
| 10/17/18 | BUTLER, KATIE | |
| | EARLY COLLEGE TEXTBOOKS | 431.13 |
| | *TOTAL | 431.13 |
| 10/17/18 | JOHNSTON, CHERYL LYNN | |
| | STAFF DRUG/MEDICAL TESTING | 360.00 |
| | *TOTAL | 360.00 |
| 10/17/18 | MSBOA | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 10/17/18 | MSBOA TEACHING SUPP/MUSIC | 375.00 |
| | *TOTAL | 375.00 |
| 10/17/18 | TSATUROVA (P70271), BARBARA GARNISHMENTS | 232.51 |
| | *TOTAL | 232.51 |
| 10/17/18 | US DEPT EDUCATION GARNISHMENTS | 661.99 |
| | *TOTAL | 661.99 |
| 10/17/18 | DTE ENERGY NATURAL GAS EXPENSE | 322.98 |
| | NATURAL GAS EXPENSE | 263.92 |
| | *TOTAL | 586.90 |
| 10/18/18 | ACCO BRANDS USA LLC TEACHING SUPPLIES - NO GSRP TCHG SUPPLIES MATCH | 1,697.40 |
| | | 80.54 |
| | *TOTAL | 1,777.94 |
| 10/18/18 | AMERICAN WASTE, INC TRASH REMOVAL | 55.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 282.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 590.00 |
| | TRASH REMOVAL | 215.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 703.70 |
| | *TOTAL | 3,045.70 |
| 10/18/18 | BFG SUPPLY CO., LLC TCHG SUPPLIES - HORTICULTURE | 246.99 |
| | *TOTAL | 246.99 |
| 10/18/18 | BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE | 536.61 |
| | *TOTAL | 536.61 |
| 10/18/18 | CENTURY LINK TELEPHONE EXPENSE | 82.30 |
| | *TOTAL | 82.30 |
| 10/18/18 | CEO IMAGING SYSTEMS INC SOFTWARE LICENSES | 851.00 |
| | *TOTAL | 851.00 |
| 10/18/18 | CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 10/18/18 | CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION | 240.00 |
| | *TOTAL | 240.00 |
| 10/18/18 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 2,450.00 |
| | TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 19,667.32 |
| 10/18/18 | CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE | 387.99 |
| | WATER/SEWER EXPENSE | 24.11 |
| | WATER/SEWER EXPENSE | 258.44 |
| | WATER/SEWER EXPENSE | 297.13 |
| | WATER/SEWER EXPENSE | 111.80 |
| | WATER/SEWER EXPENSE | 457.71 |
| | WATER/SEWER EXPENSE | 103.44 |
| | WATER/SEWER EXPENSE | 92.08 |
| | WATER/SEWER EXPENSE | 397.18 |
| | WATER/SEWER EXPENSE | 56.62 |
| | WATER/SEWER EXPENSE | 1,710.12 |
| | WATER/SEWER EXPENSE | 426.09 |
| | *TOTAL | 4,322.71 |
| 10/18/18 | CLARK HILL PLC NEGOTIATIONS/LEGAL | 5,916.00 |
| | *TOTAL | 5,916.00 |
| 10/18/18 | COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES | 134.25 |
| | MAINTENANCE SUPPLIES | 178.53 |
| | *TOTAL | 312.78 |
| 10/18/18 | COMPLETE PIANO SERVICE DANIEL G HAWKINS TEACHING SUPP/MUSIC | 105.00 |
| | *TOTAL | 105.00 |
| 10/18/18 | CONSUMERS ENERGY INTERNET FEES | 4,559.27 |
| | INTERNET FEES | 205.77 |
| | INTERNET FEES | 24.34 |
| | INTERNET FEES | 409.36 |
| | *TOTAL | 5,198.74 |
| 10/18/18 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/HS | 195.00 |
| | OFFICE SUPPLIES/INTER | 195.00 |
| | *TOTAL | 390.00 |
| 10/18/18 | EARLS BUILDING SUPPLY | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
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| GENERAL FUND | | |
| 10/18/18 | EARLS BUILDING SUPPLY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 1,450.00 1,585.00 |
| | *TOTAL | 3,035.00 |
| 10/18/18 | FLINN SCIENTIFIC, INC TEACHING SUPPLIES - SCIENCE | 1,789.01 |
| | *TOTAL | 1,789.01 |
| 10/18/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE | 1,581.01 281.93 36.26 58.30 685.97 61.92 49.80 |
| | *TOTAL | 2,755.19 |
| 10/18/18 | GAYLORD REFRIGERATION MAINTENANCE SUPPLIES | 229.00 |
| | *TOTAL | 229.00 |
| 10/18/18 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 13.99 5.59 19.16 2.67 47.27 16.77 31.57 35.98 |
| | *TOTAL | 173.00 |
| 10/18/18 | GLOBAL COMPLIANCE NETWORK INC STAFF TRAINING TUTORIAL LICENS | 1,200.00 |
| | *TOTAL | 1,200.00 |
| 10/18/18 | GRAND TRAVERSE MOBILE COMMUNICATION OFFICE SUPPLIES/INTER | 140.00 |
| | *TOTAL | 140.00 |
| 10/18/18 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS GRBS CUST ADDED HOURS GRBS CUSTODIAL CONTRACT | 118.75 100.75 51,287.34 |
| | *TOTAL | 51,506.84 |
| 10/18/18 | GREAT LAKES BEVERAGE DIST LLC MERCHANDISE RESALE - MARKETING | 756.00 |
| | *TOTAL | 756.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--|
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| GENERAL FUND | | |
| 10/18/18 | GREAT LAKES COCA-COLA DISTRIBUT LLC MERCHANDISE RESALE - MARKETING | 1,231.65 |
| | *TOTAL | 1,231.65 |
| 10/18/18 | HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT | 235.00 |
| | *TOTAL | 235.00 |
| 10/18/18 | HARBIN, KAREN OCC THERAPY CONTR SVCS | 703.95 |
| | *TOTAL | 703.95 |
| 10/18/18 | HARDWOOD HILLS CONSTRUCTIONS LLC RPR&MAINT SER/LAND/MAINT | 1,878.00 |
| | *TOTAL | 1,878.00 |
| 10/18/18 | JOHNSON OIL CO OF GAYLORD DIESEL FUEL GAS OIL AND GREASE GAS OIL AND GREASE | 9,637.05 110.80 176.76 |
| | *TOTAL | 9,924.61 |
| 10/18/18 | JOHNSTON, CHERYL LYNN STAFF DRUG/MEDICAL TESTING | 1,170.00 |
| | *TOTAL | 1,170.00 |
| 10/18/18 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING | 479.64 95.93 92.24 |
| | *TOTAL | 667.81 |
| 10/18/18 | LISTVAN INC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 616.12 112.50 85.50 85.50 85.50 85.50 |
| | *TOTAL | 1,070.62 |
| 10/18/18 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 188.13 325.78 78.61 |
| | *TOTAL | 592.52 |
| 10/18/18 | OMH MEDICAL GROUP & MEDCARE WALKIN CDL RENEWAL/TRANSPORTATION | 123.00 |
| | *TOTAL | 123.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
| ----- | | |
| GENERAL FUND | | |
| 10/18/18 | VAN DEN BERGE OTEC BLDG CONTRACT SVCS (OTHER) | 812.25 |
| | *TOTAL | 812.25 |
| 10/18/18 | OTSEGO COUNTY SHERIFF'S OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 3,741.98 |
| | *TOTAL | 3,741.98 |
| 10/18/18 | PEPSI COLA CO MERCHANDISE RESALE - MARKETING | 291.06 |
| | *TOTAL | 291.06 |
| 10/18/18 | POTTS, BRUCE PYRL ADJUSTMENTS | 350.13 |
| | *TOTAL | 350.13 |
| 10/18/18 | RAINBOW PLAQUE MAINTENANCE SUPPLIES CROSS COUNTRY TOURN EXP - HS | 15.00 114.00 |
| | *TOTAL | 129.00 |
| 10/18/18 | REED, JUSTIN PYRL ADJUSTMENTS | 374.30 |
| | *TOTAL | 374.30 |
| 10/18/18 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | 311.00 |
| | *TOTAL | 311.00 |
| 10/18/18 | S. ABRAHAM & SONS INC MERCHANDISE RESALE - MARKETING MERCHANDISE RESALE - MARKETING | 1,331.03 722.68 |
| | *TOTAL | 2,053.71 |
| 10/18/18 | SCHOOL SPECIALTY INC TEACHING SUPPLIES-MATH TEACHING SUPPLIES - RR HS TEACHING SUPP/ART/HS TEACHING SUPPLIES - FOREIGN LANG OFFICE SUPPLIES/HS TEACHING SUPP/ART/HS TEACHING SUPPLIES - FOREIGN LANG TEACHING SUPP/ART/HS TCHG SUPPLIES - MARKETING TEACHING SUPPLIES-MATH TEACHING SUPPLIES - FOREIGN LANG TEACHING SUPPLIES - FOREIGN LANG TEACHING SUPPLIES - GIS TEACHING SUPPLIES - SME | 94.38 63.62 1,048.59 78.84 25.86 51.83 30.67 208.49 32.09 63.54 5.45 17.33 330.20 .84 |
| | *TOTAL | 2,051.73 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---------------------------|
| ----- | | |
| GENERAL FUND | | |
| 10/18/18 | SHAWN THOMAS TREE SERVICE INC RPR&MAINT SER/LAND/MAINT | 550.00 |
| | *TOTAL | 550.00 |
| 10/18/18 | SHERWIN WILLIAMS ATHLETIC FIELD MAINT SUPPLIES ATHLETIC FIELD MAINT SUPPLIES MAINTENANCE SUPPLIES | 751.07 300.43 82.84 |
| | *TOTAL | 1,134.34 |
| 10/18/18 | TBAISD MEMBERSHIPS - SUPERINTENDENT | 75.00 |
| | *TOTAL | 75.00 |
| 10/18/18 | TRANE TRANE US INC RPR&MAINT SER/LAND/MAINT | 245.38 |
| | *TOTAL | 245.38 |
| 10/18/18 | WILBER AUTO SUPPLY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 81.18 79.48 |
| | *TOTAL | 160.66 |
| 10/18/18 | JORGENSON, JAMES PYRL ADJUSTMENTS | 374.30 |
| | *TOTAL | 374.30 |
| 10/19/18 | PEPSI COLA CO MERCHANDISE RESALE - MARKETING | 268.22 |
| | *TOTAL | 268.22 |
| 10/24/18 | NORTHERN MICHIGAN REVIEW INC ADVERTISING/PERSONNEL ATHLETIC PERSONNEL ADVERTISING BID ADVERTISING - TRANSPORT | 48.00 72.00 120.26 |
| | *TOTAL | 240.26 |
| 10/25/18 | ACCO BRANDS USA LLC LIBRARY MISC SUPPLIES - HS | 145.20 |
| | *TOTAL | 145.20 |
| 10/25/18 | ALDRICH TIMING & RACE MANAGEMENT LL CROSS COUNTRY TOURN EXP - HS | 2,643.69 |
| | *TOTAL | 2,643.69 |
| 10/25/18 | BERNDT & ASSOCIATES, PC #16010231 GARNISHMENTS | 217.21 |
| | *TOTAL | 217.21 |
| 10/25/18 | CADILLAC HIGH SCHOOL | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 10/25/18 | CADILLAC HIGH SCHOOL CROSS COUNTRY ENTRY FEES - MS | 60.00 |
| | *TOTAL | 60.00 |
| 10/25/18 | DTE ENERGY NATURAL GAS EXPENSE | 2,557.84 |
| | *TOTAL | 2,557.84 |
| 10/25/18 | DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS | 353.65 |
| | RENTAL EQUIPMENT | 1,268.57 |
| | RENTAL EQUIPMENT - SME | 554.67 |
| | RENTAL EQUIPMENT - NO | 599.92 |
| | RENTAL EQUIPMENT - GIS | 789.76 |
| | EQUIP RENTAL - TRANSPORTATION | 17.26 |
| | GSRP EQUIP RENTAL MATCH | 36.51 |
| | RENTAL EQUIPMENT | 717.53 |
| | *TOTAL | 4,337.87 |
| 10/25/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 128.39 |
| | *TOTAL | 128.39 |
| 10/25/18 | GAYLORD REFRIGERATION MAINTENANCE SUPPLIES | 181.50 |
| | *TOTAL | 181.50 |
| 10/25/18 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES | 8.86 |
| | MAINTENANCE SUPPLIES | 16.77 |
| | *TOTAL | 25.63 |
| 10/25/18 | GRAHAM ELECTRIC MAINTENANCE SUPPLIES | 315.00 |
| | *TOTAL | 315.00 |
| 10/25/18 | GRATIOT-ISABELLA EDUCATION CENTER WORKSHOPS/CONFERENCES | 176.40 |
| | *TOTAL | 176.40 |
| 10/25/18 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES | 349.48 |
| | *TOTAL | 349.48 |
| 10/25/18 | JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS | 1,320.00 |
| | *TOTAL | 1,320.00 |
| 10/25/18 | MEMSPA MEMBERSHIPS - GIS PRINCIPAL | 555.00 |
| | MEMBERSHIPS - GIS PRINCIPAL | 555.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------------|
| ----- | | |
| GENERAL FUND | | |
| 10/25/18 | MEMSPA | |
| | | *TOTAL 1,110.00 |
| 10/25/18 | MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS | 450.00 |
| | | *TOTAL 450.00 |
| 10/25/18 | MUNETRIX LLC ACCOUNTS PAYABLE BUSINESS OFC SOFTWARE MAINT | 3,298.25 |
| | | *TOTAL 3,298.25 |
| 10/25/18 | NEW CENTURY SIGNS LLC CROSS COUNTRY TOURN EXP - HS | 270.00 |
| | | *TOTAL 270.00 |
| 10/25/18 | RAINBOW PLAQUE VOLLEYBALL TOURN EXP - HS ATHLETIC AWARDS - MS | 66.00 |
| | | 247.50 |
| | | *TOTAL 313.50 |
| 10/25/18 | REYNOLDS & SONS INC BOYS BB SUPPLIES - HS WRESTLING TOURN EXP - HS | 41.70 |
| | | 442.33 |
| | | *TOTAL 484.03 |
| 10/25/18 | S. ABRAHAM & SONS INC MERCHANDISE RESALE - MARKETING | 1,071.35 |
| | | *TOTAL 1,071.35 |
| 10/25/18 | SHERWIN WILLIAMS ATHLETIC FIELD MAINT SUPPLIES MAINTENANCE SUPPLIES | 1,799.55 |
| | | 10.68 |
| | | *TOTAL 1,810.23 |
| 10/25/18 | TECHPLEX OTHER TECH CONTRACTED SVCS | 140.25 |
| | | *TOTAL 140.25 |
| 10/25/18 | TNT SCHOOL SUPPLIES INC MERCHANDISE RESALE - MARKETING | 122.31 |
| | | *TOTAL 122.31 |
| 10/25/18 | TREETOPS PRODUCTS CONSOLIDATED MAINTENANCE SUPPLIES | 790.36 |
| | | *TOTAL 790.36 |
| 10/25/18 | US DEPT EDUCATION GARNISHMENTS | 301.77 |
| | | *TOTAL 301.77 |
| 10/25/18 | 24/7 SEWER & DRAIN CLEANING | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------------------------|
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| GENERAL FUND | | |
| 10/25/18 | 24/7 SEWER & DRAIN CLEANING MAINTENANCE SUPPLIES | 285.00 |
| | *TOTAL | 285.00 |
| 11/01/18 | COMPLIANCE ONE AT RISK - CONTRACTED SECURITY SERVICES AT RISK - CONTRACTED SECURITY SERVICES | 7,500.00 1,500.00 |
| | *TOTAL | 9,000.00 |
| 11/01/18 | UNEMPLOYMENT INSURANCE AGENCY UIA - LATCHKEY | 736.24 |
| | *TOTAL | 736.24 |
| 11/05/18 | POLLOCK, TUZDAY CHEMICAL BANK CHECKING - GF | 484.92 |
| | *TOTAL | 484.92 |
| 11/05/18 | WALTHER, KATIE CHEMICAL BANK CHECKING - GF | 291.63 |
| | *TOTAL | 291.63 |
| 11/10/18 | COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC | 9,305.46 6,132.73 |
| | *TOTAL | 15,438.19 |
| 11/09/18 | AVENTRIC TECHNOLOGIES EQUIPMENT & FURNITURE | 318.00 |
| | *TOTAL | 318.00 |
| 11/09/18 | BERNDT & ASSOCIATES, PC #16010231 GARNISHMENTS | 250.07 |
| | *TOTAL | 250.07 |
| 11/09/18 | BOYNE CITY PUBLIC SCHOOLS VOLLEYBALL ENTRY FEES - HS VOLLEYBALL ENTRY FEES - HS VOLLEYBALL ENTRY FEES - HS | 175.00 150.00 100.00 |
| | *TOTAL | 425.00 |
| 11/09/18 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 8,608.66 |
| 11/09/18 | COMMUNITY BASED INTERVENTION CONSUL PSYCHOLOGICAL CONTR SVCS | 1,484.00 |
| | *TOTAL | 1,484.00 |
| 11/09/18 | COMPREENEW PURCHASED SERVICE/BUSINESS OFF | 149.25 |
| | *TOTAL | 149.25 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------------|-----------|
| ----- | | |
| GENERAL FUND | | |
| 11/09/18 | CONSUMERS ENERGY | |
| | INTERNET FEES | 2,455.73 |
| | INTERNET FEES | 798.52 |
| | INTERNET FEES | 3,859.52 |
| | INTERNET FEES | 14,220.74 |
| | INTERNET FEES | 3,076.51 |
| | INTERNET FEES | 2,427.41 |
| | *TOTAL | 26,838.43 |
| 11/09/18 | CURRICULUM ASSOCIATES LLC | |
| | TEXTBOOKS - GIS | 1,434.40 |
| | TEXTBOOKS/SOUTH MAPLE | 1,434.40 |
| | TEXTBOOKS - NO | 1,434.40 |
| | *TOTAL | 4,303.20 |
| 11/09/18 | DTE ENERGY | |
| | NATURAL GAS EXPENSE | 521.40 |
| | *TOTAL | 521.40 |
| 11/09/18 | DUNNS BUSINESS SOLUTIONS | |
| | TCHG SUPPLIES - BUSINESS ADMIN | 743.96 |
| | OFFICE SUPPLIES/HS | 269.78 |
| | TEACHING SUPPLIES | 104.28 |
| | OFFICE SUPPLIES/HS | 196.34 |
| | LIBRARY MISC SUPPLIES - NO | 54.68 |
| | *TOTAL | 1,369.04 |
| 11/09/18 | FIRST | |
| | HS FIRST ROBOTICS FEES | 5,000.00 |
| | *TOTAL | 5,000.00 |
| 11/09/18 | FLINN SCIENTIFIC, INC | |
| | TEACHING SUPPLIES - SCIENCE | 263.96 |
| | *TOTAL | 263.96 |
| 11/09/18 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 24.77 |
| | *TOTAL | 24.77 |
| 11/09/18 | GAYLORD REFRIGERATION | |
| | MAINTENANCE SUPPLIES | 493.75 |
| | *TOTAL | 493.75 |
| 11/09/18 | GRBS GRAND RAPIDS BLDG SERVICES INC | |
| | GRBS CUST ADDED HOURS | 50.00 |
| | GRBS CUST ADDED HOURS | 112.00 |
| | GRBS CUST ADDED HOURS | 447.50 |
| | *TOTAL | 609.50 |
| 11/09/18 | HERITAGE HIGH SCHOOL | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--|
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| GENERAL FUND | | |
| 11/09/18 | HERITAGE HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS | 180.00 |
| | *TOTAL | 180.00 |
| 11/09/18 | INFOBASE LEARNING LIBRARY PERIODICALS/HS | 633.97 |
| | *TOTAL | 633.97 |
| 11/09/18 | JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH | 5,307.33 4,981.40 |
| | *TOTAL | 10,288.73 |
| 11/09/18 | JOHNSTON, CHERYL LYNN STAFF DRUG/MEDICAL TESTING | 360.00 |
| | *TOTAL | 360.00 |
| 11/09/18 | JUNIOR LIBRARY GUILD LIBRARY PERIODICALS/HS | 1,300.60 |
| | *TOTAL | 1,300.60 |
| 11/09/18 | KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS DUAL ENROLLMENT/HS | 40,500.00 1,956.75 |
| | *TOTAL | 42,456.75 |
| 11/09/18 | MHSAA MHSAA FEES - HS | 881.00 |
| | *TOTAL | 881.00 |
| 11/09/18 | MICHIANA TIMING MHSAA FEES - HS | 1,085.00 |
| | *TOTAL | 1,085.00 |
| 11/09/18 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 2,411.99 844.54 401.07 2,257.48 |
| | *TOTAL | 5,915.08 |
| 11/09/18 | NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION DUAL ENROLLMENT/HS | 213,274.40 5,615.88 |
| | *TOTAL | 218,890.28 |
| 11/09/18 | OMH MEDICAL GROUP & MEDCARE WALKIN STAFF DRUG/MEDICAL TESTING | 72.00 |
| | *TOTAL | 72.00 |
| 11/09/18 | OTSEGO COUNTY SHERIFF'S OFFICE | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
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| GENERAL FUND | | |
| 11/09/18 | OTSEGO COUNTY SHERIFF'S OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 7,483.96 |
| | *TOTAL | 7,483.96 |
| 11/09/18 | PINCONNING ARE SCHOOLS ATHLETIC DEPT VOLLEYBALL ENTRY FEES - HS | 170.00 |
| | *TOTAL | 170.00 |
| 11/09/18 | PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS | 2,500.00 |
| | *TOTAL | 2,500.00 |
| 11/09/18 | QUILL CORPORATION OFFICE SUPPLIES/HS | 23.69 |
| | OFFICE SUPPLIES/HS | 27.29 |
| | OFFICE SUPPLIES/HS | 144.99 |
| | *TOTAL | 195.97 |
| 11/09/18 | RAINBOW PLAQUE ATHLETIC AWARDS - HS | 24.00 |
| | *TOTAL | 24.00 |
| 11/09/18 | REYNOLDS & SONS INC BOYS BB UNIFORMS - MS | 199.23 |
| | *TOTAL | 199.23 |
| 11/09/18 | SCHOOL SPECIALTY INC TCHG SUPPLIES - BUSINESS ADMIN | 41.05 |
| | TEACHING SUPP/ART/HS | 6.89 |
| | TEACHING SUPP/ART/HS | 83.50 |
| | OFFICE SUPPLIES/HS | 27.55 |
| | OFFICE SUPPLIES/INTER | 30.55 |
| | OFFICE SUPPLIES/HS | 11.37 |
| | OFFICE SUPPLIES/NO | 38.66 |
| | TEACHING SUPPLIES-MATH | 39.35 |
| | OFFICE SUPPLIES/HS | 59.32 |
| | OFFICE SUPPLIES/HS | 22.47 |
| | TEACHING SUPPLIES-MATH | 92.27 |
| | TEACHING SUPPLIES-MATH | 29.18 |
| | OFFICE SUPPLIES/HS | 5.60 |
| | *TOTAL | 487.76 |
| 11/09/18 | SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF | 76.91 |
| | *TOTAL | 76.91 |
| 11/09/18 | SLOANE, MARK A PURCHASE SERVICES - TITLE IV | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 11/09/18 | SPARTAN SEWER & SEPTIC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
| ----- | | |
| GENERAL FUND | | |
| 11/09/18 | SPARTAN SEWER & SEPTIC | |
| | ATHLETIC OFFICE SUPPLIES - HS | 30.00 |
| | MAINTENANCE SUPPLIES | 210.00 |
| | MISC SUPPLIES/CTE ADMIN | 30.00 |
| | MHSAA FEES - HS | 750.00 |
| | *TOTAL | 1,020.00 |
| 11/09/18 | TESTOUT | |
| | 2SI TECH SKIL ACHV TEST PERKIN | .00 |
| | 2SI TECH SKIL ACHV TEST PERKIN | 3,240.00 |
| | *TOTAL | 3,240.00 |
| 11/09/18 | THRUN LAW FIRM P.C. | |
| | NEGOTIATIONS/LEGAL | 73.50 |
| | *TOTAL | 73.50 |
| 11/09/18 | TODAYS CLASS MELIOR, INC | |
| | TCHG SUPPLIES - HORTICULTURE | 3,450.00 |
| | *TOTAL | 3,450.00 |
| 11/09/18 | US DEPT EDUCATION | |
| | GARNISHMENTS | 305.43 |
| | *TOTAL | 305.43 |
| 11/09/18 | VARSITY ATHLETIC APPAREL | |
| | ATHLETIC AWARDS - HS | 558.00 |
| | ATHLETIC AWARDS - HS | 259.00 |
| | *TOTAL | 817.00 |
| 11/09/18 | WARDS SCIENCE | |
| | TEACHING SUPPLIES - SCIENCE | 183.59 |
| | *TOTAL | 183.59 |
| 11/09/18 | WILBER AUTO SUPPLY | |
| | MAINTENANCE SUPPLIES | 20.78 |
| | MAINTENANCE SUPPLIES | 13.39 |
| | *TOTAL | 34.17 |
| 11/09/18 | 87-A DISTRICT COURT | |
| | DUES & FEES - BUSINESS OFFICE | 250.00 |
| | *TOTAL | 250.00 |
| 11/20/18 | CENTURY LINK | |
| | TELEPHONE EXPENSE | 89.31 |
| | *TOTAL | 89.31 |
| 11/20/18 | CITY OF GAYLORD TREASURER | |
| | WATER/SEWER EXPENSE | 214.81 |
| | WATER/SEWER EXPENSE | 39.16 |
| | *TOTAL | 253.97 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| ----- | | |
| GENERAL FUND | | |
| 11/20/18 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 1,579.21 |
| | TELEPHONE EXPENSE | 281.93 |
| | TELEPHONE EXPENSE | 58.30 |
| | TELEPHONE EXPENSE | 685.97 |
| | TELEPHONE EXPENSE | 50.34 |
| | *TOTAL | 2,655.75 |
| 11/20/18 | JONES, KEVIN | |
| | LOCAL TRAVEL - ATHLETICS | 65.04 |
| | *TOTAL | 65.04 |
| 11/20/18 | ROUNDY, NOLAN | |
| | HS TEXTBOOKS - DUAL ENROLLMENT | 103.95 |
| | *TOTAL | 103.95 |
| 11/21/18 | AMERICAN WASTE, INC | |
| | TRASH REMOVAL | 55.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 234.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 215.00 |
| | TRASH REMOVAL | 380.00 |
| | TRASH REMOVAL | 170.00 |
| | *TOTAL | 1,654.00 |
| 11/21/18 | NORTH CENTRAL MICHIGAN COLLEGE | |
| | EARLY COLLEGE TUITION | 28,122.00 |
| | *TOTAL | 28,122.00 |
| 11/26/18 | AMERICAN WASTE, INC | |
| | TRASH REMOVAL | 339.45 |
| | *TOTAL | 339.45 |
| 11/26/18 | BJs Restaurant Rental and Catering CBE CORPORATION | |
| | MHSAA FEES - HS | 400.00 |
| | *TOTAL | 400.00 |
| 11/26/18 | BP CANADA ENERGY MARKETING CORP | |
| | NATURAL GAS EXPENSE | 3,976.84 |
| | *TOTAL | 3,976.84 |
| 11/26/18 | CHARTER TECHNOLOGIES INC | |
| | DIST TECH IMPROVEMENT SFTW MAINT | 6,936.80 |
| | DIST TECH IMPROVEMENT SFTW MAINT | 2,230.08 |
| | DIST TECH IMPROVEMENT SFTW MAINT | 1,068.12 |
| | *TOTAL | 10,235.00 |
| 11/26/18 | CITY OF GAYLORD TREASURER | |
| | WATER/SEWER EXPENSE | 216.43 |
| | WATER/SEWER EXPENSE | 351.21 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------|-----------|
| ----- | | |
| GENERAL FUND | | |
| 11/26/18 | CITY OF GAYLORD TREASURER | |
| | WATER/SEWER EXPENSE | 212.90 |
| | WATER/SEWER EXPENSE | 123.19 |
| | WATER/SEWER EXPENSE | 435.66 |
| | WATER/SEWER EXPENSE | 107.51 |
| | WATER/SEWER EXPENSE | 94.70 |
| | WATER/SEWER EXPENSE | 598.23 |
| | WATER/SEWER EXPENSE | 2,057.89 |
| | WATER/SEWER EXPENSE | 455.21 |
| | *TOTAL | 4,652.93 |
| 11/26/18 | CLARE HIGH SCHOOL | |
| | BOYS SOCCER ENTRY FEES - HS | 175.00 |
| | *TOTAL | 175.00 |
| 11/26/18 | COASTAL CHARTER AND TOURS | |
| | LOCAL TRAVEL - ATHLETICS | 200.00 |
| | *TOTAL | 200.00 |
| 11/26/18 | COMMERCIAL KITCHEN SERV CO | |
| | MAINTENANCE SUPPLIES | 217.70 |
| | *TOTAL | 217.70 |
| 11/26/18 | COPESD | |
| | TUITION REIMBUR - OTHER LEA | 66,048.00 |
| | *TOTAL | 66,048.00 |
| 11/26/18 | DTE ENERGY | |
| | NATURAL GAS EXPENSE | 711.54 |
| | NATURAL GAS EXPENSE | 3,696.90 |
| | *TOTAL | 4,408.44 |
| 11/26/18 | DUNNS BUSINESS SOLUTIONS | |
| | OFFICE SUPPLIES/HS | 227.90 |
| | *TOTAL | 227.90 |
| 11/26/18 | EASTERN UPPER PENINSULA ISD | |
| | CDL RENEWAL/TRANSPORTATION | 90.00 |
| | *TOTAL | 90.00 |
| 11/26/18 | FORMANCZYK, JORDAN | |
| | MHSAA FEES - HS | 15.00 |
| | *TOTAL | 15.00 |
| 11/26/18 | FOX, JEFFREY | |
| | MHSAA FEES - HS | 30.00 |
| | *TOTAL | 30.00 |
| 11/26/18 | FOX, KELLY | |
| | MHSAA FEES - HS | 30.00 |
| | *TOTAL | 30.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 11/26/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 62.42 |
| | *TOTAL | 62.42 |
| 11/26/18 | GAYLORD REFRIGERATION MAINTENANCE SUPPLIES | 243.00 |
| | *TOTAL | 243.00 |
| 11/26/18 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES | 2.52 |
| | MAINTENANCE SUPPLIES | 85.98 |
| | MAINTENANCE SUPPLIES | 12.98 |
| | *TOTAL | 101.48 |
| 11/26/18 | GLASBY, HEATHER TITLE IIA ST. MARYS CONFERENCE | 190.75 |
| | *TOTAL | 190.75 |
| 11/26/18 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT | 51,287.34 |
| | *TOTAL | 51,287.34 |
| 11/26/18 | GREAT LAKES COCA-COLA DISTRIBUT LLC MERCHANDISE RESALE - MARKETING | 1,216.80 |
| | *TOTAL | 1,216.80 |
| 11/26/18 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES | 88.64 |
| | MAINTENANCE SUPPLIES | 12.44 |
| | MAINTENANCE SUPPLIES | 55.02 |
| | *TOTAL | 156.10 |
| 11/26/18 | HARBIN, KAREN OCC THERAPY CONTR SVCS | 1,191.45 |
| | *TOTAL | 1,191.45 |
| 11/26/18 | HATCH, NICOLE TITLE IIA ST. MARYS CONFERENCE | 190.75 |
| | *TOTAL | 190.75 |
| 11/26/18 | HUBBARD SUPPLY CO OFFICE SUPPLIES/MS | 48.41 |
| | *TOTAL | 48.41 |
| 11/26/18 | IDALSKI, JESSICA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 225.63 |
| | *TOTAL | 225.63 |
| 11/26/18 | JARSKI, AVERY MHSAA FEES - HS | 30.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|------------------|
| ----- | | |
| GENERAL FUND | | |
| 11/26/18 | JARSKI, AVERY | |
| | | *TOTAL 30.00 |
| 11/26/18 | JOHNSON OIL CO OF GAYLORD | |
| | GAS OIL AND GREASE | 1,174.38 |
| | DIESEL FUEL | 13,160.42 |
| | GAS OIL AND GREASE | 146.40 |
| | GAS OIL AND GREASE | 280.20 |
| | | *TOTAL 14,761.40 |
| 11/26/18 | KRONOS SAASHR, INC. | |
| | KRONOS SOFTWARE MAINTENANCE | 500.12 |
| | KRONOS SOFTWARE MAINTENANCE | 100.03 |
| | KRONOS ACA REPORTING | 96.18 |
| | | *TOTAL 696.33 |
| 11/26/18 | LISTVAN INC | |
| | RPR&MAINT SERV EQUIP/MAIN | 157.50 |
| | | *TOTAL 157.50 |
| 11/26/18 | MARSACK, ALYSSA | |
| | HS TEXTBOOKS - DUAL ENROLLMENT | 162.88 |
| | | *TOTAL 162.88 |
| 11/26/18 | MARSACK, MADISON | |
| | MHSAA FEES - HS | 15.00 |
| | | *TOTAL 15.00 |
| 11/26/18 | MATTS, ERIN | |
| | TITLE IIA ST. MARYS CONFERENCE | 190.75 |
| | | *TOTAL 190.75 |
| 11/26/18 | MHSAA | |
| | MHSAA FEES - HS | 1,274.60 |
| | MHSAA FEES - HS | 246.20 |
| | MHSAA FEES - HS | 275.00 |
| | | *TOTAL 1,795.80 |
| 11/26/18 | NICHOLS PAPER & SUPPLY CO | |
| | CUSTODIAL SUPPLIES | 905.04 |
| | CUSTODIAL SUPPLIES | 1,243.62 |
| | CUSTODIAL SUPPLIES | 1,358.42 |
| | CUSTODIAL SUPPLIES | 1,561.72 |
| | CUSTODIAL SUPPLIES | 2,193.24 |
| | | *TOTAL 7,262.04 |
| 11/26/18 | NORTH CENTRAL EXCAVATING INC. | |
| | RPR&MAINT SER/LAND/MAINT | 510.99 |
| | | *TOTAL 510.99 |
| 11/26/18 | OMS COMPLIANCE SERVICES INC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------------------------|
| ----- | | |
| GENERAL FUND | | |
| 11/26/18 | OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP | 80.00 |
| | *TOTAL | 80.00 |
| 11/26/18 | OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND TAX COLLECTION/BONDING FEES | 26,755.03 1,185.25 |
| | *TOTAL | 27,940.28 |
| 11/26/18 | PEPSI COLA CO MERCHANDISE RESALE - MARKETING | 289.62 |
| | *TOTAL | 289.62 |
| 11/26/18 | PETERSON, SARAH E. OCC THERAPY CONTR SVCS | 450.00 |
| | *TOTAL | 450.00 |
| 11/26/18 | QUINN, PAMELA A. MHSAA FEES - HS | 60.00 |
| | *TOTAL | 60.00 |
| 11/26/18 | REYNOLDS & SONS INC BOYS BB EQUIP ND - MS BOYS BB UNIFORMS - MS GIRLS BB UNIFORMS - MS | 184.08 872.53 53.00 |
| | *TOTAL | 1,109.61 |
| 11/26/18 | REYNOLDS, ELIZABETH TITLE IIA ST. MARYS CONFERENCE | 190.75 |
| | *TOTAL | 190.75 |
| 11/26/18 | RICHARD W. EUBANK RPR&MAINT SER/LAND/MAINT | 2,903.50 |
| | *TOTAL | 2,903.50 |
| 11/26/18 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | 311.00 |
| | *TOTAL | 311.00 |
| 11/26/18 | S. ABRAHAM & SONS INC MERCHANDISE RESALE - MARKETING | 584.35 |
| | *TOTAL | 584.35 |
| 11/26/18 | SATURN BOOKSELLERS TEXTBOOKS/HS | 2,241.00 |
| | *TOTAL | 2,241.00 |
| 11/26/18 | SCHOLASTIC MAGAZINES TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS | 254.70 172.50 172.50 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| ----- | | |
| GENERAL FUND | | |
| 11/26/18 | SCHOLASTIC MAGAZINES | |
| | TEACHING SUPPLIES - GIS | 172.50 |
| | TEACHING SUPPLIES - GIS | 299.70 |
| | TEACHING SUPPLIES - GIS | 107.19 |
| | *TOTAL | 1,179.09 |
| 11/26/18 | SCHOLASTIC READING CLUB | |
| | TEACHING SUPPLIES-ELA | 36.00 |
| | *TOTAL | 36.00 |
| 11/26/18 | SCHOOL SPECIALTY INC | |
| | TEACHING SUPPLIES - NO | 20.69 |
| | TEACHING SUPPLIES-MATH | 8.55 |
| | OFFICE SUPPLIES/HS | 279.85 |
| | OFFICE SUPPLIES/NO | 25.04 |
| | TEACHING SUPPLIES-ELA | 1.65 |
| | OFFICE SUPPLIES/HS | 36.77 |
| | OFFICE SUPPLIES/HS | 24.81 |
| | OFFICE SUPPLIES/HS | 10.76 |
| | OFFICE SUPPLIES/HS | 55.78 |
| | *TOTAL | 463.90 |
| 11/26/18 | STANDARD ELECTRIC CO | |
| | MAINTENANCE SUPPLIES | 344.04 |
| | MAINTENANCE SUPPLIES | 98.77 |
| | MAINTENANCE SUPPLIES | 34.71 |
| | *TOTAL | 477.52 |
| 11/26/18 | STATE OF MICHIGAN MI REHABILITATION SERVICES | |
| | CASH MATCH MICH REHABILITATION | 10,000.00 |
| | *TOTAL | 10,000.00 |
| 11/26/18 | TESTOUT | |
| | 2SI TECH SKIL ACHV TEST PERKIN | .00 |
| | 2SI TECH SKIL ACHV TEST PERKIN | 1,260.00 |
| | *TOTAL | 1,260.00 |
| 11/26/18 | TIME FOR KIDS | |
| | TEACHING SUPPLIES - GIS | 148.50 |
| | TEACHING SUPPLIES - GIS | 148.50 |
| | TEACHING SUPPLIES - GIS | 148.50 |
| | *TOTAL | 445.50 |
| 11/26/18 | T.C. RECORD EAGLE, INC | |
| | ADVERTISING/PERSONNEL | 612.00 |
| | *TOTAL | 612.00 |
| 11/26/18 | TREDROC TIRE SERVICES, LLC | |
| | RPR&MAINT SERV EQUIP/MAIN | 417.00 |
| | *TOTAL | 417.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| ----- | | |
| GENERAL FUND | | |
| 11/26/18 | UDELL, NATALIE TITLE IIA ST. MARYS CONFERENCE | 190.75 |
| | *TOTAL | 190.75 |
| 11/26/18 | VERNIER COMPANY TEACHING SUPPLIES - SCIENCE | 218.00 |
| | TEACHING SUPPLIES - SCIENCE | 90.00 |
| | TEACHING SUPPLIES - SCIENCE | 275.00 |
| | TEACHING SUPPLIES - SCIENCE | 384.00 |
| | TEACHING SUPPLIES - SCIENCE | 50.41 |
| | *TOTAL | 1,017.41 |
| 11/26/18 | WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES | 5,000.00 |
| | *TOTAL | 5,000.00 |
| 11/26/18 | WILBER AUTO SUPPLY MAINTENANCE SUPPLIES | 21.97 |
| | *TOTAL | 21.97 |
| 11/26/18 | WMJZ 101.5 ADVERTISING/PERSONNEL | 200.00 |
| | *TOTAL | 200.00 |
| 11/26/18 | YARRINGTON, TIFFANY MHSAA FEES - HS | 45.00 |
| | *TOTAL | 45.00 |
| 11/28/18 | BERNDT & ASSOCIATES, PC #16010231 GARNISHMENTS | 190.51 |
| | *TOTAL | 190.51 |
| 11/28/18 | CONSUMERS ENERGY INTERNET FEES | 4,819.74 |
| | INTERNET FEES | 68.39 |
| | INTERNET FEES | 26.25 |
| | *TOTAL | 4,914.38 |
| 11/28/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 128.39 |
| | *TOTAL | 128.39 |
| 11/28/18 | US DEPT EDUCATION GARNISHMENTS | 309.09 |
| | *TOTAL | 309.09 |
| 12/04/18 | FORMANCZYK, JORDAN MHSAA FEES - HS | 45.00 |
| | *TOTAL | 45.00 |
| 12/04/18 | FOX, JEFFREY | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 12/04/18 | FOX, JEFFREY MHSAA FEES - HS | 45.00 |
| | *TOTAL | 45.00 |
| 12/04/18 | JARSKI, AVERY MHSAA FEES - HS | 45.00 |
| | *TOTAL | 45.00 |
| 12/04/18 | JOHNSTON, CHERYL LYNN STAFF DRUG/MEDICAL TESTING | 600.00 |
| | *TOTAL | 600.00 |
| 12/04/18 | PELLSTON ROBOTICS HS FIRST ROBOTICS FEES | 282.00 |
| | *TOTAL | 282.00 |
| 12/04/18 | QUINN, PAMELA A. MHSAA FEES - HS | 30.00 |
| | *TOTAL | 30.00 |
| 12/06/18 | OTSEGO CO BUS SYSTEM GSRP FIELD TRIP FEES | 40.00 |
| | *TOTAL | 40.00 |
| 12/06/18 | OTSEGO CO BUS SYSTEM GSRP FIELD TRIP FEES | 242.00 |
| | *TOTAL | 242.00 |
| 12/06/18 | COMMUNITY BASED INTERVENTION CONSUL PSYCHOLOGICAL CONTR SVCS | 1,384.00 |
| | *TOTAL | 1,384.00 |
| 12/06/18 | CONSUMERS ENERGY INTERNET FEES | 3,036.28 |
| | INTERNET FEES | 1,241.69 |
| | INTERNET FEES | 4,247.62 |
| | INTERNET FEES | 17,324.41 |
| | INTERNET FEES | 3,476.27 |
| | INTERNET FEES | 2,806.04 |
| | INTERNET FEES | 501.82 |
| | *TOTAL | 32,634.13 |
| 12/06/18 | DEMCO LIBRARY MISC SUPPLIES - HS | 74.60 |
| | *TOTAL | 74.60 |
| 12/06/18 | DOZER CONSTRUCTION INC. RPR&MAINT SER/LAND/MAINT | 850.00 |
| | RPR&MAINT SER/LAND/MAINT | 14,270.83 |
| | *TOTAL | 15,120.83 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------------|-----------|
| ----- | | |
| GENERAL FUND | | |
| 12/06/18 | DUNNS BUSINESS SOLUTIONS | |
| | OFFICE SUPPLIES/HS | 204.23 |
| | OFFICE SUPPLIES/CO | 167.20 |
| | RENTAL EQUIPMENT/MS | 394.47 |
| | RENTAL EQUIPMENT | 1,356.24 |
| | RENTAL EQUIPMENT - SME | 757.81 |
| | RENTAL EQUIPMENT - NO | 512.97 |
| | RENTAL EQUIPMENT - GIS | 944.44 |
| | EQUIP RENTAL - TRANSPORTATION | 16.82 |
| | GSRP EQUIP RENTAL MATCH | 24.80 |
| | RENTAL EQUIPMENT | 152.83 |
| | OFFICE SUPPLIES - TRANSPORTATOIN | 14.95 |
| | *TOTAL | 4,546.76 |
| 12/06/18 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 25.27 |
| | *TOTAL | 25.27 |
| 12/06/18 | FRONTLINE TECHNOLOGIES GROUP LLC | |
| | STAFF HIRING SOFTWARE LICENSES | 4,736.48 |
| | *TOTAL | 4,736.48 |
| 12/06/18 | KINECT ENERGY INC | |
| | BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | *TOTAL | 300.00 |
| 12/06/18 | NORTHERN MICHIGAN REVIEW INC | |
| | BID ADVERTISING - TRANSPORT | 157.26 |
| | ADVERTISING/PERSONNEL | 72.00 |
| | ATHLETIC PERSONNEL ADVERTISING | 48.00 |
| | GCS PRESCHOOL ADVERTISING | 48.00 |
| | ADVERTISING | 60.00 |
| | *TOTAL | 385.26 |
| 12/06/18 | OFFICE DEPOT | |
| | PREPAID EXPENSE - COPY PAPER | 19,699.00 |
| | OFFICE SUPPLIES/CO | 150.00 |
| | *TOTAL | 19,849.00 |
| 12/06/18 | PERFECT FIT LLC | |
| | ATHLETICS MISCELLENEOUS - HS | 3,000.00 |
| | TEACHING SUPPLIES - PE | 700.00 |
| | TEACHING SUPPLIES | 3,598.00 |
| | *TOTAL | 7,298.00 |
| 12/06/18 | SLOANE, MARK A | |
| | PURCHASE SERVICES - TITLE IV | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 12/07/18 | DIESEL FREAK LLC | |
| | GIRLS BB COACH CONTR SVC - HS | 300.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|------------------|
| ----- | | |
| GENERAL FUND | | |
| 12/07/18 | DIESEL FREAK LLC | |
| | | *TOTAL 300.00 |
| 12/07/18 | CLARK HILL PLC NEGOTIATIONS/LEGAL | |
| | | 3,009.50 |
| | | *TOTAL 3,009.50 |
| 12/10/18 | JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH | |
| | | 1,238.92 |
| | | 3,685.94 |
| | | *TOTAL 4,924.86 |
| 12/10/18 | DUANE R MILLER MILLER'S WINDMILL SERVICE BLDG CONTRACT SVCS (OTHER) | |
| | | 4,780.00 |
| | | *TOTAL 4,780.00 |
| 12/10/18 | TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT | |
| | | 21,375.00 |
| | | *TOTAL 21,375.00 |
| 12/12/18 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | |
| | | 19.98 |
| | | 14.58 |
| | | 129.45 |
| | | *TOTAL 164.01 |
| 12/14/18 | ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES | |
| | | 181.00 |
| | | *TOTAL 181.00 |
| 12/14/18 | CHUCKS ELECTRIC OF GAYLORD MAINTENANCE SUPPLIES | |
| | | 90.00 |
| | | *TOTAL 90.00 |
| 12/14/18 | COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | |
| | | 105.70 |
| | | 191.10 |
| | | *TOTAL 296.80 |
| 12/14/18 | DEMCO LIBRARY MISC SUPPLIES - HS LIBRARY MISC SUPPLIES - HS | |
| | | 35.83 |
| | | 154.94 |
| | | *TOTAL 190.77 |
| 12/14/18 | GRAHAM ELECTRIC MAINTENANCE SUPPLIES | |
| | | 496.96 |
| | | *TOTAL 496.96 |
| 12/14/18 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS | |
| | | 471.50 |
| | | *TOTAL 471.50 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| ----- | | |
| GENERAL FUND | | |
| 12/14/18 | GREAT LAKES BEVERAGE DIST LLC MERCHANDISE RESALE - MARKETING | 693.00 |
| | *TOTAL | 693.00 |
| 12/14/18 | HARBIN, KAREN OCC THERAPY CONTR SVCS | 1,148.55 |
| | *TOTAL | 1,148.55 |
| 12/14/18 | HH DOW HIGH SCHOOL ATHLETICS BOYS SOCCER ENTRY FEES - HS | 225.00 |
| | *TOTAL | 225.00 |
| 12/14/18 | IDALSKI, JESSICA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 215.82 |
| | PUPILS TRANSPORTED BY PRIVATE VEHICLE | 117.72 |
| | *TOTAL | 333.54 |
| 12/14/18 | LISTVAN INC MAINTENANCE SUPPLIES | 110.00 |
| | MAINTENANCE SUPPLIES | 277.50 |
| | *TOTAL | 387.50 |
| 12/14/18 | MILLENNIA TECHNOLOGIES MILLENNIA TELECOM LLC BLDG CONTRACT SVCS (OTHER) | 60.00 |
| | *TOTAL | 60.00 |
| 12/14/18 | MISTER TS GLASS INC RPR&MAINT SER/LAND/MAINT | 44.09 |
| | *TOTAL | 44.09 |
| 12/14/18 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES | 1,493.44 |
| | *TOTAL | 1,493.44 |
| 12/14/18 | OMS COMPLIANCE SERVICES INC CDL RENEWAL/TRANSPORTATION | 76.25 |
| | CDL RENEWAL/TRANSPORTATION | 76.25 |
| | *TOTAL | 152.50 |
| 12/14/18 | PITNEY BOWES INC RENTAL EQUIPMENT | 710.79 |
| | *TOTAL | 710.79 |
| 12/14/18 | SCHOOL SPECIALTY INC TEACHING SUPPLIES - RR NO | 165.58 |
| | *TOTAL | 165.58 |
| 12/14/18 | SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY | 4,986.00 |
| | *TOTAL | 4,986.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| ----- | | |
| GENERAL FUND | | |
| 12/14/18 | SHERWIN WILLIAMS MAINTENANCE SUPPLIES | 113.98 |
| | MAINTENANCE SUPPLIES | 8.07 |
| | *TOTAL | 122.05 |
| 12/14/18 | SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF | 83.01 |
| | *TOTAL | 83.01 |
| 12/14/18 | TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN | 875.00 |
| | *TOTAL | 875.00 |
| 12/14/18 | FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES | 3,369.21 |
| | *TOTAL | 3,369.21 |
| 12/19/18 | ALPINE OVEN, LLC DBA OTSEGO GRAND CATERING FOOD | 295.00 |
| | *TOTAL | 295.00 |
| 12/19/18 | AMERICAN WASTE, INC TRASH REMOVAL | 170.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 215.00 |
| | TRASH REMOVAL | 380.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 55.00 |
| | TRASH REMOVAL | 300.00 |
| | *TOTAL | 1,720.00 |
| 12/19/18 | ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES | 56.80 |
| | *TOTAL | 56.80 |
| 12/19/18 | BSN SPORTS, LLC GIRLS SOCCER UNIFORMS - HS | 2,045.00 |
| | *TOTAL | 2,045.00 |
| 12/19/18 | BULLS-I-INC ATHLETIC AWARDS - HS | 9.34 |
| | *TOTAL | 9.34 |
| 12/19/18 | CENTURY LINK TELEPHONE EXPENSE | 74.55 |
| | *TOTAL | 74.55 |
| 12/19/18 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 8,608.66 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
| ----- | | |
| GENERAL FUND | | |
| 12/19/18 | CLARK HILL PLC NEGOTIATIONS/LEGAL | 2,677.50 |
| | | *TOTAL 2,677.50 |
| 12/19/18 | COMPASS COACH INC TCHG SUPPLIES - AUTO TECH | 2,494.00 |
| | | *TOTAL 2,494.00 |
| 12/19/18 | CONSUMERS ENERGY INTERNET FEES INTERNET FEES INTERNET FEES | 5,361.84 66.79 27.95 |
| | | *TOTAL 5,456.58 |
| 12/19/18 | DREAMBOX LEARNING INC AR COMPUTER AIDED INSTRUCTION | 14,220.00 |
| | | *TOTAL 14,220.00 |
| 12/19/18 | DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE | 7,547.36 958.91 |
| | | *TOTAL 8,506.27 |
| 12/19/18 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO RENTAL EQUIPMENT OFFICE SUPPLIES/HS OFFICE SUPPLIES/NO | 46.95 153.41 32.28 59.40 |
| | | *TOTAL 292.04 |
| 12/19/18 | FASTENAL COMPANY MAINTENANCE SUPPLIES | 76.53 |
| | | *TOTAL 76.53 |
| 12/19/18 | FOOTE, MARTIN LOCAL TRAVEL - ATHLETICS | 107.12 |
| | | *TOTAL 107.12 |
| 12/19/18 | FOUNDATION BUILDING MATERIALS MAINTENANCE SUPPLIES | 324.10 |
| | | *TOTAL 324.10 |
| 12/19/18 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE | 1,575.35 281.93 36.26 58.30 687.48 62.92 50.21 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|------------------|
| ----- | | |
| GENERAL FUND | | |
| 12/19/18 | FRONTIER COMMUNICATIONS | |
| | | *TOTAL 2,752.45 |
| 12/19/18 | GAYLORD REFRIGERATION MAINTENANCE SUPPLIES | |
| | | *TOTAL 1,776.61 |
| 12/19/18 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS | |
| | | *TOTAL 115.25 |
| 12/19/18 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | |
| | | 281.86 |
| | | 120.26 |
| | | *TOTAL 402.12 |
| 12/19/18 | GREENVILLE HIGH SCHOOL WRESTLING ENTRY FEES - HS | |
| | | 100.00 |
| | | *TOTAL 100.00 |
| 12/19/18 | JOHNSON OIL CO OF GAYLORD GAS OIL AND GREASE DIESEL FUEL GAS OIL AND GREASE GAS OIL AND GREASE | |
| | | 45.18 |
| | | 9,899.21 |
| | | 137.35 |
| | | 109.34 |
| | | *TOTAL 10,191.08 |
| 12/19/18 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING | |
| | | 497.19 |
| | | 98.86 |
| | | 97.30 |
| | | *TOTAL 693.35 |
| 12/19/18 | MACGILL OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER | |
| | | 31.20 |
| | | 35.80 |
| | | 135.00 |
| | | *TOTAL 202.00 |
| 12/19/18 | MILLER JR, JAMES L TCHG SUPPLIES - AUTO TECH | |
| | | 422.22 |
| | | *TOTAL 422.22 |
| 12/19/18 | NEOLA INC PURCHASED SERVICE | |
| | | 1,282.04 |
| | | *TOTAL 1,282.04 |
| 12/19/18 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | |
| | | 48.28 |
| | | 1,706.31 |
| | | 643.95 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| ----- | | |
| GENERAL FUND | | |
| 12/19/18 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES | 828.42 |
| | CUSTODIAL SUPPLIES | 3,199.87 |
| | CUSTODIAL SUPPLIES | 1,897.20 |
| | CUSTODIAL SUPPLIES | 1,398.35 |
| | *TOTAL | 9,722.38 |
| 12/19/18 | NORTHERN POWERSWEEPING SERVICES LLC BLDG CONTRACT SVCS (OTHER) | 1,250.00 |
| | *TOTAL | 1,250.00 |
| 12/19/18 | OMH MEDICAL GROUP & MEDCARE WALKIN EMPLOYEE PHYSICALS/TRANSP | 246.00 |
| | STAFF DRUG/MEDICAL TESTING | 36.00 |
| | *TOTAL | 282.00 |
| 12/19/18 | OTSEGO COUNTY SHERIFF'S OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 7,483.96 |
| | *TOTAL | 7,483.96 |
| 12/19/18 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 35.81 |
| | *TOTAL | 35.81 |
| 12/19/18 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 55.43 |
| | *TOTAL | 55.43 |
| 12/19/18 | PETERSON, SARAH E. OCC THERAPY CONTR SVCS | 300.00 |
| | *TOTAL | 300.00 |
| 12/19/18 | PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS | 2,500.00 |
| | *TOTAL | 2,500.00 |
| 12/19/18 | RENKIEWICZ, THERESA LOCAL TRAVEL - ATHLETICS | 107.12 |
| | *TOTAL | 107.12 |
| 12/19/18 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | 311.00 |
| | *TOTAL | 311.00 |
| 12/19/18 | S. ABRAHAM & SONS INC MERCHANDISE RESALE - MARKETING | 529.95 |
| | *TOTAL | 529.95 |
| 12/19/18 | SCHOOL SPECIALTY INC TEACHING SUPPLIES - SS | 154.43 |
| | TEACHING SUPPLIES - SS | 45.41 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 12/19/18 | SCHOOL SPECIALTY INC TEACHING SUPPLIES | 46.10 |
| | OFFICE SUPPLIES/HS | 40.20 |
| | OFFICE SUPPLIES/HS | 65.81 |
| | *TOTAL | 351.95 |
| 12/19/18 | SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL | 37.04 |
| | *TOTAL | 37.04 |
| 12/19/18 | SHARRARD, TODD ATHLETIC OFFICE SUPPLIES - HS | 190.00 |
| | *TOTAL | 190.00 |
| 12/19/18 | TELEPHONE SUPPORT SYSTEMS HERITAGE TELECOM CO SITE IMPROVEMENT - MSP GRANT | 4,233.16 |
| | *TOTAL | 4,233.16 |
| 12/19/18 | US DEPT EDUCATION GARNISHMENTS | 301.77 |
| | *TOTAL | 301.77 |
| 12/19/18 | WMJZ 101.5 ADVERTISING | 200.00 |
| | *TOTAL | 200.00 |
| 12/19/18 | YOCUM, WADE LOCAL TRAVEL - ATHLETICS | 107.12 |
| | *TOTAL | 107.12 |
| 12/19/18 | ZAREMBA EQUIP INC NEW BUSES | 80,699.00 |
| | *TOTAL | 80,699.00 |
| 12/20/18 | CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE | 175.24 |
| | WATER/SEWER EXPENSE | 297.54 |
| | WATER/SEWER EXPENSE | 118.16 |
| | WATER/SEWER EXPENSE | 281.32 |
| | WATER/SEWER EXPENSE | 102.56 |
| | WATER/SEWER EXPENSE | 92.87 |
| | WATER/SEWER EXPENSE | 389.82 |
| | WATER/SEWER EXPENSE | 1,732.43 |
| | WATER/SEWER EXPENSE | 376.54 |
| | *TOTAL | 3,566.48 |
| 12/20/18 | NIFTY HOOP, LLC NEW EQUIP NON DEPR - 61b | 5,138.00 |
| | *TOTAL | 5,138.00 |
| 12/20/18 | STANDARD ELECTRIC CO | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 12/20/18 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 282.74 |
| | *TOTAL | 282.74 |
| 12/20/18 | COMMUNITY BASED INTERVENTION CONSUL PSYCHOLOGICAL CONTR SVCS | 984.00 |
| | *TOTAL | 984.00 |
| 12/27/18 | DTE ENERGY NATURAL GAS EXPENSE | 40,942.61 |
| | *TOTAL | 40,942.61 |
| 12/27/18 | SOUTH CAROLINA DEPT SOCIAL SERVICES ATTN: CASHIER STAFF FINGERPRINTING | 8.00 |
| | *TOTAL | 8.00 |
| 12/27/18 | SOUTH CAROLINA LAW ENFORCEMENT DIVI STAFF FINGERPRINTING | 25.00 |
| | *TOTAL | 25.00 |
| 1/03/19 | BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE | 9,715.24 |
| | *TOTAL | 9,715.24 |
| 1/03/19 | CONSUMERS ENERGY INTERNET FEES | 595.51 |
| | *TOTAL | 595.51 |
| 1/03/19 | UPS CENTRAL OFFICE POSTAGE | 6.62 |
| | *TOTAL | 6.62 |
| 1/08/19 | BERNDT & ASSOCIATES, PC #16010231 GARNISHMENTS | 51.24 |
| | *TOTAL | 51.24 |
| 1/08/19 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES | 11.18 |
| | *TOTAL | 11.18 |
| 1/08/19 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT | 51,287.34 |
| | *TOTAL | 51,287.34 |
| 1/08/19 | JOHN E. GREEN COMPANY MAINTENANCE SUPPLIES | 1,027.98 |
| | *TOTAL | 1,027.98 |
| 1/08/19 | TRANE TRANE US INC MAINTENANCE SUPPLIES | 647.39 |
| | *TOTAL | 647.39 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 1/08/19 | US DEPT EDUCATION GARNISHMENTS | 386.16 |
| | *TOTAL | 386.16 |
| 1/11/19 | AKT PEERLESS ENVIRONMENTAL SERVICES STAFF DRUG/MEDICAL TESTING | 1,550.00 |
| | *TOTAL | 1,550.00 |
| 1/11/19 | CONSUMERS ENERGY INTERNET FEES | 2,945.96 |
| | INTERNET FEES | 1,418.83 |
| | INTERNET FEES | 4,207.54 |
| | INTERNET FEES | 15,527.11 |
| | INTERNET FEES | 2,758.67 |
| | *TOTAL | 26,858.11 |
| 1/11/19 | DOZER CONSTRUCTION INC. RPR&MAINT SER/LAND/MAINT | 14,270.83 |
| | *TOTAL | 14,270.83 |
| 1/11/19 | DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS | 420.61 |
| | RENTAL EQUIPMENT | 1,483.36 |
| | RENTAL EQUIPMENT - SME | 748.37 |
| | RENTAL EQUIPMENT - NO | 758.83 |
| | RENTAL EQUIPMENT - GIS | 931.48 |
| | EQUIP RENTAL - TRANSPORTATION | 12.93 |
| | GSRP EQUIP RENTAL MATCH | 36.31 |
| | RENTAL EQUIPMENT | 171.42 |
| | *TOTAL | 4,563.31 |
| 1/11/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 25.27 |
| | *TOTAL | 25.27 |
| 1/11/19 | KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | *TOTAL | 300.00 |
| 1/11/19 | MSBOA TEACHING SUPP/MUSIC | 310.00 |
| | *TOTAL | 310.00 |
| 1/11/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 34.18 |
| | *TOTAL | 34.18 |
| 1/11/19 | SLOANE, MARK A PURCHASE SERVICES - TITLE IV | 2,000.00 |
| | *TOTAL | 2,000.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 1/11/19 | TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT | 21,375.00 |
| | *TOTAL | 21,375.00 |
| 1/14/19 | MILLARD, MARK ISMA MISC EXPENSE/VE/ADMIN | 250.00 |
| | *TOTAL | 250.00 |
| 1/14/19 | TUBBS, JOSEPH ALLEN MISC EXPENSE/VE/ADMIN | 250.00 |
| | *TOTAL | 250.00 |
| 1/17/19 | AMERICAN WASTE, INC TRASH REMOVAL | 55.00 |
| | TRASH REMOVAL | 170.00 |
| | TRASH REMOVAL | 215.00 |
| | TRASH REMOVAL | 380.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 533.55 |
| | *TOTAL | 2,253.55 |
| 1/17/19 | AVENTRIC TECHNOLOGIES EQUIPMENT & FURNITURE | 172.00 |
| | *TOTAL | 172.00 |
| 1/17/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER SUBSCRIPTIONS | 500.00 |
| | *TOTAL | 500.00 |
| 1/17/19 | CENTURY LINK TELEPHONE EXPENSE | 69.64 |
| | *TOTAL | 69.64 |
| 1/17/19 | CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION | 150.00 |
| | *TOTAL | 150.00 |
| 1/17/19 | CHUCKS ELECTRIC OF GAYLORD MAINTENANCE SUPPLIES | 95.83 |
| | MAINTENANCE SUPPLIES | 314.26 |
| | MAINTENANCE SUPPLIES | 93.18 |
| | *TOTAL | 503.27 |
| 1/17/19 | COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES | 1,849.50 |
| | *TOTAL | 1,849.50 |
| 1/17/19 | DTE ENERGY | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------------------------------|
| ----- | | |
| GENERAL FUND | | |
| 1/17/19 | DTE ENERGY NATURAL GAS EXPENSE | 1,006.52 |
| | *TOTAL | 1,006.52 |
| 1/17/19 | DUNNS BUSINESS SOLUTIONS CURRICULUM MATERIALS/DO CUSTODIAL SUPPLIES | 49.20 19.08 |
| | *TOTAL | 68.28 |
| 1/17/19 | EAST JORDAN PUBLIC SCHOOLS CHEERLEADING ENTRY FEES - HS | 25.00 |
| | *TOTAL | 25.00 |
| 1/17/19 | FLINN SCIENTIFIC, INC TEACHING SUPPLIES - SCIENCE | 91.50 |
| | *TOTAL | 91.50 |
| 1/17/19 | FOOTE, MARTIN LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS | 153.30 90.93 |
| | *TOTAL | 244.23 |
| 1/17/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE | 281.93 36.26 58.30 50.74 |
| | *TOTAL | 427.23 |
| 1/17/19 | GAIA TECHNOLOGIES REPAIR&MAINT EQUIP | 720.00 |
| | *TOTAL | 720.00 |
| 1/17/19 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 4.59 57.98 1.59 |
| | *TOTAL | 64.16 |
| 1/17/19 | GOODRICH HIGH SCHOOL WRESTLING ENTRY FEES - HS | 250.00 |
| | *TOTAL | 250.00 |
| 1/17/19 | GRAND LEDGE HIGH SCHOOL WRESTLING ENTRY FEES - HS | 200.00 |
| | *TOTAL | 200.00 |
| 1/17/19 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS GRBS CUSTODIAL CONTRACT | 453.00 51,287.34 |
| | *TOTAL | 51,740.34 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 1/17/19 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY | |
| | MAINTENANCE SUPPLIES | 163.37 |
| | MAINTENANCE SUPPLIES | 1,366.20 |
| | MAINTENANCE SUPPLIES | 88.78 |
| | MAINTENANCE SUPPLIES | 11.36 |
| | MAINTENANCE SUPPLIES | 153.23 |
| | MAINTENANCE SUPPLIES | 106.39 |
| | *TOTAL | 1,889.33 |
| 1/17/19 | HABITEC SECURITY INC | |
| | RPR&MAINT SER/LAND/MAINT | 180.00 |
| | RPR&MAINT SER/LAND/MAINT | 620.00 |
| | RPR&MAINT SER/LAND/MAINT | 3,140.09 |
| | *TOTAL | 3,940.09 |
| 1/17/19 | HARBIN, KAREN | |
| | OCC THERAPY CONTR SVCS | 711.01 |
| | *TOTAL | 711.01 |
| 1/17/19 | HEINEMANN GREENWOOD PUBLISHING GROUP LLC | |
| | AR INSTRUCTION AIDS | 4,950.00 |
| | AR INSTRUCTION AIDS | 4,950.00 |
| | AR INSTRUCTION AIDS | 425.00 |
| | AR INSTRUCTION AIDS | 877.63 |
| | *TOTAL | 11,202.63 |
| 1/17/19 | HOBART SALES AND SERVICE | |
| | EQUIP REPAIR - CULINARY ARTS | 127.50 |
| | REPL EQUIP ND - CULINARY ARTS | 502.94 |
| | *TOTAL | 630.44 |
| 1/17/19 | IDALSKI, JESSICA | |
| | PUPILS TRANSPORTED BY PRIVATE VEHICLE | 274.68 |
| | *TOTAL | 274.68 |
| 1/17/19 | JIMS ALPINE AUTO SUPPLY | |
| | TCHG SUPPLIES - AUTO TECH | 1,111.36 |
| | PARTS FOR RESALE - AUTO TECH | 3,534.45 |
| | *TOTAL | 4,645.81 |
| 1/17/19 | JOHNNY MAC'S SPORTING GOODS STORES | |
| | ATHLETICS MISCELLENEOUS - HS | 722.15 |
| | *TOTAL | 722.15 |
| 1/17/19 | LISTVAN INC | |
| | MAINTENANCE SUPPLIES | 277.50 |
| | MAINTENANCE SUPPLIES | 688.63 |
| | RPR&MAINT SERV EQUIP/MAIN | 95.00 |
| | *TOTAL | 1,061.13 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| ----- | | |
| GENERAL FUND | | |
| 1/17/19 | MFAC, LLC ATHLETIC EQUIP ND - HS | 19,999.00 |
| | *TOTAL | 19,999.00 |
| 1/17/19 | MHSAA WORKSHOPS & CONFERENCES - ATHLETICS | 100.00 |
| | WORKSHOPS & CONFERENCES - ATHLETICS | 80.00 |
| | *TOTAL | 180.00 |
| 1/17/19 | MILLENNIA TECHNOLOGIES MILLENNIA TELECOM LLC BLDG CONTRACT SVCS (OTHER) | 60.00 |
| | *TOTAL | 60.00 |
| 1/17/19 | MISTER TS GLASS INC MAINTENANCE SUPPLIES | 131.00 |
| | *TOTAL | 131.00 |
| 1/17/19 | MSBOA MUSIC MEMBERSHIPS-BAND/MS | 150.00 |
| | MUSIC MEMBERSHIPS-BAND/MS | 160.00 |
| | *TOTAL | 310.00 |
| 1/17/19 | MSHS ATHLETICS WRESTLING ENTRY FEES - HS | 235.00 |
| | *TOTAL | 235.00 |
| 1/17/19 | NICHOLS PAPER & SUPPLY CO MAINTENANCE SUPPLIES | 156.78 |
| | MAINTENANCE SUPPLIES | 76.46 |
| | CUSTODIAL SUPPLIES | 350.74 |
| | CUSTODIAL SUPPLIES | 48.51 |
| | *TOTAL | 632.49 |
| 1/17/19 | NORTH CENTRAL EXCAVATING INC. RPR&MAINT SER/LAND/MAINT | 144.50 |
| | *TOTAL | 144.50 |
| 1/17/19 | NORTHERN MICHIGAN REVIEW INC ATHLETIC PERSONNEL ADVERTISING | 96.00 |
| | ADVERTISING/PERSONNEL | 24.00 |
| | BID ADVERTISING - TRANSPORT | 55.50 |
| | ADVERTISING | 60.00 |
| | *TOTAL | 235.50 |
| 1/17/19 | OCEA MEMBERSHIPS - SUPERINTENDENT | 500.00 |
| | *TOTAL | 500.00 |
| 1/17/19 | OGEMAW HEIGHTS HIGH SCHOOL WRESTLING ENTRY FEES - HS | 165.00 |
| | *TOTAL | 165.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
| ----- | | |
| GENERAL FUND | | |
| 1/17/19 | OMH MEDICAL GROUP & MEDCARE WALKIN EMPLOYEE PHYSICALS/TRANSP STAFF DRUG/MEDICAL TESTING | 369.00 36.00 *TOTAL 405.00 |
| 1/17/19 | OTIS ELEVATOR RPR&MAINT SER/LAND/MAINT | 5,679.18 *TOTAL 5,679.18 |
| 1/17/19 | OTSEGO COUNTY SHERIFF'S OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 7,483.96 *TOTAL 7,483.96 |
| 1/17/19 | REYNOLDS & SONS INC GIRLS BB UNIFORMS - MS | 59.29 *TOTAL 59.29 |
| 1/17/19 | ROTARY CLUB OF GAYLORD FOOD MEMBERSHIPS - SUPERINTENDENT MEMBERSHIPS - SUPERINTENDENT | 110.50 35.50 26.50 *TOTAL 172.50 |
| 1/17/19 | SCHOOL SPECIALTY INC TCHG SUPPLIES - BUSINESS ADMIN TEACHING SUPPLIES - PE TEACHING SUPP/ART/HS OFFICE SUPPLIES/HS TEACHING SUPPLIES - SME TEACHING SUPPLIES - RR HS TEACHING SUPP/ART/HS TEACHING SUPPLIES-MATH TEACHING SUPPLIES-MATH TEACHING SUPPLIES - PE TEACHING SUPPLIES-MATH TEACHING SUPP/ART/HS TEACHING SUPP/ART/HS OFFICE SUPPLIES/HS TEACHING SUPP/ART/HS | 52.43 230.50 4.41 57.90 16.65 61.71 38.28 179.25 15.95 55.15 47.19 84.16 24.63 33.51 38.63 *TOTAL 940.35 |
| 1/17/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 191.52 7.85 *TOTAL 199.37 |
| 1/17/19 | STATE OF MI BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) | 120.00 120.00 *TOTAL 240.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-------------------|
| ----- | | |
| GENERAL FUND | | |
| 1/17/19 | TCAPS WRESTLING ENTRY FEES - HS | 200.00 |
| | *TOTAL | 200.00 |
| 1/17/19 | THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL | 2,200.00 |
| | *TOTAL | 2,200.00 |
| 1/17/19 | TREDROC TIRE SERVICES, LLC TIRES TUBE BATTERIES BUS REPAIR & MAINTENANCE | 33.00 1,437.78 |
| | *TOTAL | 1,470.78 |
| 1/17/19 | US DEPT EDUCATION GARNISHMENTS | 282.90 |
| | *TOTAL | 282.90 |
| 1/17/19 | WARDS SCIENCE TEACHING SUPPLIES - SCIENCE | 196.48 |
| | *TOTAL | 196.48 |
| 1/17/19 | WEST END DISTRIBUTING EQUIP REPAIR - TRANSPORTATION | 24.00 |
| | *TOTAL | 24.00 |
| 1/17/19 | WILBER AUTO SUPPLY MAINTENANCE SUPPLIES | 44.90 |
| | *TOTAL | 44.90 |
| 1/17/19 | WMJZ 101.5 ADVERTISING | 200.00 |
| | *TOTAL | 200.00 |
| 1/18/19 | 87-A DISTRICT COURT DUES & FEES - BUSINESS OFFICE | 170.00 |
| | *TOTAL | 170.00 |
| 1/24/19 | BAD AXE HIGH SCHOOL WRESTLING ENTRY FEES - HS | 180.00 |
| | *TOTAL | 180.00 |
| 1/24/19 | BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE | 15,253.39 |
| | *TOTAL | 15,253.39 |
| 1/24/19 | CHUCKS ELECTRIC OF GAYLORD BLDG CONTRACT SVCS (OTHER) | 1,174.39 |
| | *TOTAL | 1,174.39 |
| 1/24/19 | CITY OF GAYLORD TREASURER | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--------------------------------|----------|
| ----- | | |
| GENERAL FUND | | |
| 1/24/19 | CITY OF GAYLORD TREASURER | |
| | WATER/SEWER EXPENSE | 278.41 |
| | WATER/SEWER EXPENSE | 157.36 |
| | WATER/SEWER EXPENSE | 116.00 |
| | WATER/SEWER EXPENSE | 254.28 |
| | WATER/SEWER EXPENSE | 98.82 |
| | WATER/SEWER EXPENSE | 89.21 |
| | WATER/SEWER EXPENSE | 335.61 |
| | WATER/SEWER EXPENSE | 1,556.04 |
| | WATER/SEWER EXPENSE | 324.21 |
| | *TOTAL | 3,209.94 |
| 1/24/19 | CLARK HILL PLC | |
| | NEGOTIATIONS/LEGAL | 192.00 |
| | *TOTAL | 192.00 |
| 1/24/19 | CLARKSTON HIGH SCHOOL | |
| | WRESTLING ENTRY FEES - HS | 250.00 |
| | *TOTAL | 250.00 |
| 1/24/19 | COLE, BROOKLYN | |
| | HS TEXTBOOKS - DUAL ENROLLMENT | 52.12 |
| | *TOTAL | 52.12 |
| 1/24/19 | COMPREENEW | |
| | PURCHASED SERVICE/BUSINESS OFF | 265.50 |
| | *TOTAL | 265.50 |
| 1/24/19 | CONSUMERS ENERGY | |
| | INTERNET FEES | 62.22 |
| | INTERNET FEES | 28.82 |
| | INTERNET FEES | 592.04 |
| | *TOTAL | 683.08 |
| 1/24/19 | COPESD | |
| | NEW EQUIP & FURN - ND | 1.00 |
| | *TOTAL | 1.00 |
| 1/24/19 | DTE ENERGY | |
| | NATURAL GAS EXPENSE | 1,460.01 |
| | NATURAL GAS EXPENSE | 4,642.94 |
| | *TOTAL | 6,102.95 |
| 1/24/19 | FORD, LISA | |
| | LOCAL TRAVEL - ATHLETICS | 74.76 |
| | *TOTAL | 74.76 |
| 1/24/19 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 62.91 |
| | *TOTAL | 62.91 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 1/24/19 | GILL-ROYS HARDWARE | |
| | MAINTENANCE SUPPLIES | 23.98 |
| | MAINTENANCE SUPPLIES | 10.77 |
| | MAINTENANCE SUPPLIES | 33.98 |
| | MAINTENANCE SUPPLIES | 17.99 |
| | *TOTAL | 86.72 |
| 1/24/19 | GRAHAM ELECTRIC | |
| | MAINTENANCE SUPPLIES | 95.00 |
| | BLDG CONTRACT SVCS (OTHER) | 1,110.80 |
| | BLDG CONTRACT SVCS (OTHER) | 115.00 |
| | *TOTAL | 1,320.80 |
| 1/24/19 | GRBS GRAND RAPIDS BLDG SERVICES INC | |
| | GRBS CUST ADDED HOURS | 179.25 |
| | GRBS CUST ADDED HOURS | 108.25 |
| | *TOTAL | 287.50 |
| 1/24/19 | GREAT LAKES COCA-COLA DISTRIBUT LLC | |
| | MERCHANDISE RESALE - MARKETING | 1,087.23 |
| | *TOTAL | 1,087.23 |
| 1/24/19 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY | |
| | MAINTENANCE SUPPLIES | 270.33 |
| | MAINTENANCE SUPPLIES | 150.76 |
| | *TOTAL | 421.09 |
| 1/24/19 | H & H ENTERPRISES | |
| | MAINTENANCE SUPPLIES | 1,255.00 |
| | *TOTAL | 1,255.00 |
| 1/24/19 | HAGENBUCH, JAZLYN | |
| | HS TEXTBOOKS - DUAL ENROLLMENT | 102.81 |
| | *TOTAL | 102.81 |
| 1/24/19 | HARBOR HOUSE PUBLISHERS INC | |
| | ADVERTISING | 345.00 |
| | *TOTAL | 345.00 |
| 1/24/19 | JOHNSON OIL CO OF GAYLORD | |
| | DIESEL FUEL | 7,425.17 |
| | GAS OIL AND GREASE | 78.09 |
| | GAS OIL AND GREASE | 204.70 |
| | *TOTAL | 7,707.96 |
| 1/24/19 | JOHNSTON, CHERYL LYNN | |
| | STAFF DRUG/MEDICAL TESTING | 480.00 |
| | *TOTAL | 480.00 |
| 1/24/19 | KASSUBA, ABIGAIL | |
| | HS TEXTBOOKS - DUAL ENROLLMENT | 206.97 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------------|
| ----- | | |
| GENERAL FUND | | |
| 1/24/19 | KASSUBA, ABIGAIL | |
| | | *TOTAL 206.97 |
| 1/24/19 | KASSUBA, JAMES LOCAL TRAVEL - ATHLETICS | |
| | | 74.76 |
| | | *TOTAL 74.76 |
| 1/24/19 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING | |
| | | 497.19 |
| | | 99.44 |
| | | 100.02 |
| | | *TOTAL 696.65 |
| 1/24/19 | LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN | |
| | | 727.24 |
| | | 1,243.64 |
| | | *TOTAL 1,970.88 |
| 1/24/19 | NORTHERN MICHIGAN REVIEW INC BID ADVERTISING - TRANSPORT ADVERTISING ADVERTISING/PERSONNEL | |
| | | 64.75 |
| | | 70.00 |
| | | 144.00 |
| | | *TOTAL 278.75 |
| 1/24/19 | OTSEGO COUNTY CLERK BLDG CONTRACT SVCS (OTHER) | |
| | | 158.00 |
| | | *TOTAL 158.00 |
| 1/24/19 | PITNEY BOWES RESERVE ACCOUNT PREPAID EXPENSE - POSTAGE | |
| | | 5,000.00 |
| | | *TOTAL 5,000.00 |
| 1/24/19 | PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS | |
| | | 2,500.00 |
| | | *TOTAL 2,500.00 |
| 1/24/19 | RAINBOW PLAQUE MISCELLANEOUS SUPPLIES/CO | |
| | | 9.00 |
| | | *TOTAL 9.00 |
| 1/24/19 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | |
| | | 311.00 |
| | | *TOTAL 311.00 |
| 1/24/19 | SCHOOL SPECIALTY INC OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS TEACHING SUPP/ART/HS TEACHING SUPP/ART/HS | |
| | | 21.90 |
| | | 16.88 |
| | | 9.12 |
| | | 3.96 |
| | | *TOTAL 51.86 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 1/24/19 | TOMS GLASS EQUIP REPAIR - TRANSPORTATION | 766.90 |
| | EQUIP REPAIR - TRANSPORTATION | 240.00 |
| | *TOTAL | 1,006.90 |
| 1/24/19 | TRANE TRANE US INC MAINTENANCE SUPPLIES | 29.72 |
| | *TOTAL | 29.72 |
| 1/24/19 | US DEPT EDUCATION GARNISHMENTS | 282.90 |
| | *TOTAL | 282.90 |
| 1/24/19 | WARDS SCIENCE TEACHING SUPPLIES - SCIENCE | 121.81 |
| | TEACHING SUPPLIES - SCIENCE | 493.76 |
| | *TOTAL | 615.57 |
| 1/24/19 | WESTWOOD HIGH SCHOOL WRESTLING ENTRY FEES - HS | 120.00 |
| | *TOTAL | 120.00 |
| 1/24/19 | WILBER AUTO SUPPLY MAINTENANCE SUPPLIES | 107.61 |
| | *TOTAL | 107.61 |
| 2/07/19 | ATKINSON, MADISON HS TEXTBOOKS - DUAL ENROLLMENT | 322.30 |
| | *TOTAL | 322.30 |
| 2/07/19 | DOZER CONSTRUCTION INC. RPR&MAINT SER/LAND/MAINT | 14,270.83 |
| | *TOTAL | 14,270.83 |
| 2/07/19 | TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT | 21,375.00 |
| | *TOTAL | 21,375.00 |
| 2/08/19 | DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS | 349.21 |
| | RENTAL EQUIPMENT | 991.43 |
| | RENTAL EQUIPMENT - SME | 536.12 |
| | RENTAL EQUIPMENT - NO | 82.78 |
| | RENTAL EQUIPMENT - GIS | 744.67 |
| | EQUIP RENTAL - TRANSPORTATION | 11.25 |
| | GSRP EQUIP RENTAL MATCH | 18.45 |
| | RENTAL EQUIPMENT | 203.51 |
| | *TOTAL | 2,937.42 |
| 2/11/19 | AMERICAN PUBLISHERS LLC LIBRARY PERIODICALS/INTER | 124.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|------------------|
| ----- | | |
| GENERAL FUND | | |
| 2/11/19 | AMERICAN PUBLISHERS LLC | |
| | | *TOTAL 124.00 |
| 2/11/19 | CONSUMERS ENERGY | |
| | INTERNET FEES | 6,139.58 |
| | INTERNET FEES | 3,038.16 |
| | INTERNET FEES | 1,499.05 |
| | INTERNET FEES | 4,045.10 |
| | INTERNET FEES | 16,382.53 |
| | INTERNET FEES | 3,255.84 |
| | INTERNET FEES | 2,984.99 |
| | INTERNET FEES | 2,270.08 |
| | | *TOTAL 39,615.33 |
| 2/11/19 | CURRICULUM ASSOCIATES LLC | |
| | TEXTBOOKS/SOUTH MAPLE | 391.20 |
| | TEXTBOOKS - GIS | 4,929.12 |
| | TEXTBOOKS - NO | 391.20 |
| | | *TOTAL 5,711.52 |
| 2/11/19 | DTE ENERGY | |
| | NATURAL GAS EXPENSE | 1,677.77 |
| | NATURAL GAS EXPENSE | 846.02 |
| | | *TOTAL 2,523.79 |
| 2/11/19 | FOX, MARY | |
| | MS FIRST ROBOTICS COMP EXP | 275.00 |
| | MS FIRST ROBOT MTRLS, UNIFORMS, MKTG | 19.00 |
| | | *TOTAL 294.00 |
| 2/11/19 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 25.26 |
| | | *TOTAL 25.26 |
| 2/11/19 | HEINEMANN GREENWOOD PUBLISHING GROUP LLC | |
| | TITLE 1 TEACH SUPP SM | 3,825.00 |
| | TITLE 1 TEACH SUPP SM | 1,275.00 |
| | TITLE 1 TEACH SUPP SM | 459.00 |
| | | *TOTAL 5,559.00 |
| 2/11/19 | SEG WORKERS COMPENSATION FUND | |
| | WORKERS COMP LIABILITY | 6,288.00 |
| | | *TOTAL 6,288.00 |
| 2/13/19 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 1,688.48 |
| | TELEPHONE EXPENSE | 281.93 |
| | TELEPHONE EXPENSE | 36.26 |
| | TELEPHONE EXPENSE | 58.30 |
| | TELEPHONE EXPENSE | 687.42 |
| | TELEPHONE EXPENSE | 50.29 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------------|
| ----- | | |
| GENERAL FUND | | |
| 2/13/19 | FRONTIER COMMUNICATIONS | |
| | | *TOTAL 2,802.68 |
| 2/13/19 | GRAHAM ELECTRIC BLDG CONTRACT SVCS (OTHER) | |
| | | 415.80 |
| | | *TOTAL 415.80 |
| 2/13/19 | JOHN E. GREEN COMPANY RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN | |
| | | 2,351.58 |
| | | 3,701.00 |
| | | *TOTAL 6,052.58 |
| 2/13/19 | KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER) | |
| | | 300.00 |
| | | *TOTAL 300.00 |
| 2/13/19 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING | |
| | | 500.12 |
| | | 99.44 |
| | | 100.02 |
| | | *TOTAL 699.58 |
| 2/13/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | |
| | | 3,261.76 |
| | | 1,510.43 |
| | | 1,500.87 |
| | | 286.00 |
| | | 545.41 |
| | | *TOTAL 7,104.47 |
| 2/13/19 | PITNEY BOWES INC RENTAL EQUIPMENT | |
| | | 868.08 |
| | | *TOTAL 868.08 |
| 2/13/19 | SEGORSKI, JAMES WRESTLING OFFICIALS - MS | |
| | | 250.00 |
| | | *TOTAL 250.00 |
| 2/13/19 | SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF | |
| | | 81.93 |
| | | *TOTAL 81.93 |
| 2/15/19 | MONITOR LANES MHSAA FEES - HS | |
| | | 189.75 |
| | | *TOTAL 189.75 |
| 2/15/19 | ALL STAR CUSTOM AWARDS WRESTLING TOURN EXP - HS | |
| | | 206.00 |
| | | *TOTAL 206.00 |
| 2/15/19 | AMERICAN WASTE, INC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 2/15/19 | AMERICAN WASTE, INC TRASH REMOVAL | 342.45 |
| | TRASH REMOVAL | 215.00 |
| | TRASH REMOVAL | 55.00 |
| | TRASH REMOVAL | 170.00 |
| | TRASH REMOVAL | 380.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | *TOTAL | 2,062.45 |
| 2/15/19 | ANTRIM COUNTY SHERIFFS OFFICE DUES & FEES - BUSINESS OFFICE | 62.54 |
| | *TOTAL | 62.54 |
| 2/15/19 | ANTRIM COUNTY SHERIFFS OFFICE DUES & FEES - BUSINESS OFFICE | 26.00 |
| | *TOTAL | 26.00 |
| 2/15/19 | AVENTRIC TECHNOLOGIES EQUIPMENT & FURNITURE | 180.00 |
| | *TOTAL | 180.00 |
| 2/15/19 | BJs Restaurant Rental and Catering CBE CORPORATION RENTAL EQUIPMENT | 945.00 |
| | *TOTAL | 945.00 |
| 2/15/19 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES | 5.59 |
| | MAINTENANCE SUPPLIES | 5.98 |
| | MAINTENANCE SUPPLIES | 12.99 |
| | MAINTENANCE SUPPLIES | 3.58 |
| | *TOTAL | 28.14 |
| 2/15/19 | GRAHAM ELECTRIC BLDG CONTRACT SVCS (OTHER) | 186.20 |
| | MAINTENANCE SUPPLIES | 302.00 |
| | MAINTENANCE SUPPLIES | 347.00 |
| | *TOTAL | 835.20 |
| 2/15/19 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES | 168.41 |
| | MAINTENANCE SUPPLIES | 259.44 |
| | *TOTAL | 427.85 |
| 2/15/19 | HARBIN, KAREN OCC THERAPY CONTR SVCS | 396.27 |
| | *TOTAL | 396.27 |
| 2/15/19 | HARRISON HIGH SCHOOL CHEERLEADING ENTRY FEES - HS | 125.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|---------------|
| ----- | | |
| GENERAL FUND | | |
| 2/15/19 | HARRISON HIGH SCHOOL | |
| | | *TOTAL 125.00 |
| 2/15/19 | MANIA, SHALYN HS TEXTBOOKS - DUAL ENROLLMENT | |
| | | 153.75 |
| | | *TOTAL 153.75 |
| 2/15/19 | MSVMA TEACHING SUPPLIES-CHOIR TEACHING SUPP/MUSIC | |
| | | 270.00 |
| | | 540.00 |
| | | *TOTAL 810.00 |
| 2/15/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | |
| | | 41.53 |
| | | *TOTAL 41.53 |
| 2/15/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | |
| | | 32.54 |
| | | *TOTAL 32.54 |
| 2/15/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | |
| | | 13.27 |
| | | *TOTAL 13.27 |
| 2/15/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | |
| | | 28.45 |
| | | *TOTAL 28.45 |
| 2/15/19 | PATEL, JANVI HS TEXTBOOKS - DUAL ENROLLMENT | |
| | | 69.95 |
| | | *TOTAL 69.95 |
| 2/15/19 | REYNOLDS & SONS INC GIRLS BB UNIFORMS - MS | |
| | | 32.81 |
| | | *TOTAL 32.81 |
| 2/15/19 | WARDS SCIENCE TEACHING SUPPLIES - SCIENCE | |
| | | 116.85 |
| | | *TOTAL 116.85 |
| 2/15/19 | US DEPT EDUCATION GARNISHMENTS | |
| | | 282.90 |
| | | *TOTAL 282.90 |
| 2/21/19 | ARKFELD, TED MHSAA TOURN CONTR SVCS | |
| | | 80.00 |
| | | *TOTAL 80.00 |
| 2/21/19 | BAY CITY CENTRAL HIGH SCHOOL WRESTLING ENTRY FEES - HS | |
| | | 125.00 |
| | | *TOTAL 125.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 2/21/19 | BENZIE CENTRAL SCHOOLS ATHLETIC DEPT WRESTLING ENTRY FEES - HS | 88.00 |
| | *TOTAL | 88.00 |
| 2/21/19 | BSN SPORTS, LLC TRACK UNIFORMS - HS | 340.00 |
| | TRACK UNIFORMS - HS | 1,240.00 |
| | *TOTAL | 1,580.00 |
| 2/21/19 | CENTURY LINK TELEPHONE EXPENSE | 60.34 |
| | *TOTAL | 60.34 |
| 2/21/19 | CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION | 95.00 |
| | *TOTAL | 95.00 |
| 2/21/19 | CHUCKS ELECTRIC OF GAYLORD BLDG CONTRACT SVCS (OTHER) | 178.33 |
| | *TOTAL | 178.33 |
| 2/21/19 | CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE | 278.41 |
| | WATER/SEWER EXPENSE | 157.36 |
| | WATER/SEWER EXPENSE | 116.00 |
| | WATER/SEWER EXPENSE | 254.28 |
| | WATER/SEWER EXPENSE | 98.82 |
| | WATER/SEWER EXPENSE | 89.21 |
| | WATER/SEWER EXPENSE | 335.61 |
| | WATER/SEWER EXPENSE | 1,556.04 |
| | WATER/SEWER EXPENSE | 324.21 |
| | *TOTAL | 3,209.94 |
| 2/21/19 | CLARK HILL PLC NEGOTIATIONS/LEGAL | 2,544.00 |
| | *TOTAL | 2,544.00 |
| 2/21/19 | COLE, TERESA WRESTLING OFFICIALS - HS | 60.00 |
| | *TOTAL | 60.00 |
| 2/21/19 | COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES | 1,707.06 |
| | *TOTAL | 1,707.06 |
| 2/21/19 | COMPASS COACH INC LOCAL TRAVEL - ATHLETICS | 970.00 |
| | *TOTAL | 970.00 |
| 2/21/19 | CONSUMERS ENERGY | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 2/21/19 | CONSUMERS ENERGY ELECTRIC EXPENSE | 5,019.45 |
| | ELECTRIC EXPENSE | 62.90 |
| | ELECTRIC EXPENSE | 27.68 |
| | *TOTAL | 5,110.03 |
| 2/21/19 | DEMCO LIBRARY MISC SUPPLIES - HS | 76.55 |
| | *TOTAL | 76.55 |
| 2/21/19 | DTE ENERGY NATURAL GAS EXPENSE | 5,454.63 |
| | *TOTAL | 5,454.63 |
| 2/21/19 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/HS | 159.99 |
| | *TOTAL | 159.99 |
| 2/21/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 62.91 |
| | *TOTAL | 62.91 |
| 2/21/19 | GRAHAM ELECTRIC MAINTENANCE SUPPLIES | 161.00 |
| | *TOTAL | 161.00 |
| 2/21/19 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS | 453.75 |
| | GRBS CUSTODIAL CONTRACT | 51,287.34 |
| | *TOTAL | 51,741.09 |
| 2/21/19 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES | 5.78 |
| | *TOTAL | 5.78 |
| 2/21/19 | HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT | 197.00 |
| | *TOTAL | 197.00 |
| 2/21/19 | HEINEMANN GREENWOOD PUBLISHING GROUP LLC AR INSTRUCTION AIDS | 1,050.00 |
| | AR INSTRUCTION AIDS | 1,050.00 |
| | AR INSTRUCTION AIDS | 178.50 |
| | *TOTAL | 2,278.50 |
| 2/21/19 | HOPKINS, AMANDA MHSAA FEES - HS | 150.00 |
| | WRESTLING TOURN EXP - HS | 150.00 |
| | *TOTAL | 300.00 |
| 2/21/19 | HUBBARD SUPPLY CO | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|---|
| ----- | | |
| GENERAL FUND | | |
| 2/21/19 | HUBBARD SUPPLY CO TEACHING SUPPLIES-MATH | 63.85 |
| | *TOTAL | 63.85 |
| 2/21/19 | IDALSKI, JESSICA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 229.68 |
| | *TOTAL | 229.68 |
| 2/21/19 | JAG MOTORCOACH, LLC STATE TOURNAMENT TRAVEL | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 2/21/19 | JOHNSON OIL CO OF GAYLORD GAS OIL AND GREASE DIESEL FUEL GAS OIL AND GREASE | 70.05 4,938.34 173.98 |
| | *TOTAL | 5,182.37 |
| 2/21/19 | LALONE, TINA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 81.20 |
| | *TOTAL | 81.20 |
| 2/21/19 | LANDRIE, DENISE HS TEXTBOOKS - DUAL ENROLLMENT | 119.24 |
| | *TOTAL | 119.24 |
| 2/21/19 | LISTVAN INC MAINTENANCE SUPPLIES RPR&MAINT SERV EQUIP/MAIN | 108.25 782.45 |
| | *TOTAL | 890.70 |
| 2/21/19 | MCKNIGHT, MICHAEL MHSAA FEES - HS WRESTLING TOURN EXP - HS ATHLETIC OFFICE SUPPLIES - HS | 150.00 150.00 28.61 |
| | *TOTAL | 328.61 |
| 2/21/19 | MID-NORTH PRINTING INC GRADUATION EXPENSE HS | 90.00 |
| | *TOTAL | 90.00 |
| 2/21/19 | MIDLAND HIGH SCHOOL WRESTLING ENTRY FEES - HS | 175.00 |
| | *TOTAL | 175.00 |
| 2/21/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 137.46 130.11 95.02 297.69 2,741.51 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--------------------------|
| ----- | | |
| GENERAL FUND | | |
| 2/21/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES | 470.29 |
| | CUSTODIAL SUPPLIES | 440.22 |
| | CUSTODIAL SUPPLIES | 278.05 |
| | CUSTODIAL SUPPLIES | 440.22 |
| | CUSTODIAL SUPPLIES | 285.06 |
| | CUSTODIAL SUPPLIES | 35.32 |
| | CUSTODIAL SUPPLIES | 22.42 |
| | CUSTODIAL SUPPLIES | 48.85 |
| | CUSTODIAL SUPPLIES | 40.90 |
| | *TOTAL | 5,463.12 |
| 2/21/19 | NORTH COAST PRODUCTIONS PURCHASED SERVICE | 375.00 |
| | *TOTAL | 375.00 |
| 2/21/19 | NORTHERN MICHIGAN REVIEW INC BID ADVERTISING - TRANSPORT ADVERTISING/PERSONNEL ADVERTISING | 64.75 24.00 195.00 |
| | *TOTAL | 283.75 |
| 2/21/19 | OCEA MEMBERSHIPS - SUPERINTENDENT | 50.00 |
| | *TOTAL | 50.00 |
| 2/21/19 | OGEMAW HEIGHTS HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS | 175.00 |
| | *TOTAL | 175.00 |
| 2/21/19 | OMH MEDICAL GROUP & MEDCARE WALKIN EMPLOYEE PHYSICALS/TRANSP STAFF DRUG/MEDICAL TESTING | 123.00 144.00 |
| | *TOTAL | 267.00 |
| 2/21/19 | VAN DEN BERGE OTEC BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) | 520.00 230.00 |
| | *TOTAL | 750.00 |
| 2/21/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 26.00 7,483.96 |
| | *TOTAL | 7,509.96 |
| 2/21/19 | REYNOLDS & SONS INC GIRLS BB EQUIP ND - MS GIRLS BB UNIFORMS - MS | 400.60 581.50 |
| | *TOTAL | 982.10 |
| 2/21/19 | ROSE PEST SOLUTIONS | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-------------------------|
| ----- | | |
| GENERAL FUND | | |
| 2/21/19 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | 311.00 |
| | *TOTAL | 311.00 |
| 2/21/19 | SCHOOL SPECIALTY INC OFFICE SUPPLIES/INTER OFFICE SUPPLIES/HS | 6.73 6.64 |
| | *TOTAL | 13.37 |
| 2/21/19 | SLOANE, MARK A PURCHASE SERVICES - TITLE IV | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 2/21/19 | SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT | 150.00 |
| | *TOTAL | 150.00 |
| 2/21/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 7.85 150.30 14.81 |
| | *TOTAL | 172.96 |
| 2/21/19 | WALLS, ERICA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 25.06 |
| | *TOTAL | 25.06 |
| 2/21/19 | WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES | 1,200.00 |
| | *TOTAL | 1,200.00 |
| 2/21/19 | WMJZ 101.5 ADVERTISING | 200.00 |
| | *TOTAL | 200.00 |
| 2/21/19 | WORLD CUP SUPPLY INC SKI EQUIPMENT ND - HS | 1,701.42 |
| | *TOTAL | 1,701.42 |
| 2/28/19 | BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE | 17,059.61 |
| | *TOTAL | 17,059.61 |
| 2/28/19 | DULL, ROSE HS TEXTBOOKS - DUAL ENROLLMENT | 101.95 |
| | *TOTAL | 101.95 |
| 2/28/19 | FLANNIGAN, CHRISTEENA HS TEXTBOOKS - DUAL ENROLLMENT | 424.98 |
| | *TOTAL | 424.98 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| ----- | | |
| GENERAL FUND | | |
| 2/28/19 | FORMANCZYK, JORDAN MHSAA TOURN CONTR SVCS | 100.00 |
| | *TOTAL | 100.00 |
| 2/28/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 130.04 |
| | *TOTAL | 130.04 |
| 2/28/19 | US DEPT EDUCATION GARNISHMENTS | 296.00 |
| | *TOTAL | 296.00 |
| 2/28/19 | WILKIE, MICHELLE HS TEXTBOOKS - DUAL ENROLLMENT | 21.71 |
| | *TOTAL | 21.71 |
| 3/04/19 | BJs Restaurant Rental and Catering CBE CORPORATION RENTAL EQUIPMENT | 25.00 |
| | *TOTAL | 25.00 |
| 3/05/19 | MACKLEM, PATRICIA CHEMICAL BANK CHECKING - GF | 6.40 |
| | *TOTAL | 6.40 |
| 3/06/19 | DOZER CONSTRUCTION INC. RPR&MAINT SER/LAND/MAINT | 14,270.83 |
| | *TOTAL | 14,270.83 |
| 3/06/19 | DUNNS BUSINESS SOLUTIONS MERCHANDISE RESALE - MARKETING | 45.33 |
| | RENTAL EQUIPMENT | 187.75 |
| | RENTAL EQUIPMENT/MS | 304.48 |
| | RENTAL EQUIPMENT | 828.98 |
| | RENTAL EQUIPMENT - SME | 391.18 |
| | RENTAL EQUIPMENT - NO | 370.58 |
| | RENTAL EQUIPMENT - GIS | 472.78 |
| | EQUIP RENTAL - TRANSPORTATION | 8.22 |
| | GSRP EQUIP RENTAL MATCH | 13.58 |
| | RENTAL EQUIPMENT | 61.03 |
| | RENTAL EQUIPMENT/MS | 47.72 |
| | RENTAL EQUIPMENT | 9.55 |
| | RENTAL EQUIPMENT - SME | 36.10 |
| | RENTAL EQUIPMENT - NO | 85.46 |
| | RENTAL EQUIPMENT - GIS | 11.84 |
| | EQUIP RENTAL - TRANSPORTATION | .11 |
| | RENTAL EQUIPMENT | .16 |
| | RENTAL EQUIPMENT/MS | 106.45 |
| | RENTAL EQUIPMENT | 397.25 |
| | RENTAL EQUIPMENT - SME | 183.52 |
| | RENTAL EQUIPMENT - NO | 177.08 |
| | RENTAL EQUIPMENT - GIS | 254.22 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 3/06/19 | DUNNS BUSINESS SOLUTIONS | |
| | EQUIP RENTAL - TRANSPORTATION | 4.66 |
| | GSRP EQUIP RENTAL MATCH | 10.64 |
| | RENTAL EQUIPMENT | 152.25 |
| | *TOTAL | 4,160.92 |
| 3/06/19 | GRAND TRAVERSE RESORT AND SPA, LLC | |
| | WORKSHOPS & CONFERENCES - ATHLETICS | 249.00 |
| | *TOTAL | 249.00 |
| 3/06/19 | TOOLS TO TEACH | |
| | TITLE 1 TEACH SUPP SM | 946.18 |
| | TITLE 1 TEACH SUPP NOE | 1,223.56 |
| | *TOTAL | 2,169.74 |
| 3/06/19 | TOTAL LAWN CARE OF GAYLORD, LLC | |
| | RPR&MAINT SER/LAND/MAINT | 21,375.00 |
| | *TOTAL | 21,375.00 |
| 3/06/19 | ALMA COLLEGE | |
| | CHEERLEADING ENTRY FEES - HS | 125.00 |
| | *TOTAL | 125.00 |
| 3/06/19 | BSN SPORTS, LLC | |
| | TRACK UNIFORMS - HS | 95.00 |
| | TRACK UNIFORMS - HS | 840.00 |
| | *TOTAL | 935.00 |
| 3/06/19 | COMPLETE PIANO SERVICE DANIEL G HAWKINS | |
| | SUPPLIES - AUDITORIUM | 135.00 |
| | *TOTAL | 135.00 |
| 3/06/19 | CONSUMERS ENERGY | |
| | ELECTRIC EXPENSE | 3,116.74 |
| | ELECTRIC EXPENSE | 1,611.19 |
| | ELECTRIC EXPENSE | 3,822.64 |
| | ELECTRIC EXPENSE | 18,264.92 |
| | ELECTRIC EXPENSE | 2,511.58 |
| | ELECTRIC EXPENSE | 2,340.20 |
| | ELECTRIC EXPENSE | 673.55 |
| | *TOTAL | 32,340.82 |
| 3/06/19 | DAVISON HIGH SCHOOL ATTN: DAVE BEAMER | |
| | TRACK ENTRY FEES - HS | 250.00 |
| | *TOTAL | 250.00 |
| 3/06/19 | DTE ENERGY | |
| | NATURAL GAS EXPENSE | 2,084.87 |
| | NATURAL GAS EXPENSE | 1,385.41 |
| | *TOTAL | 3,470.28 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| ----- | | |
| GENERAL FUND | | |
| 3/06/19 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO | 77.51 |
| | *TOTAL | 77.51 |
| 3/06/19 | EASTERN UPPER PENINSULA ISD CDL RENEWAL/TRANSPORTATION | 45.00 |
| | *TOTAL | 45.00 |
| 3/06/19 | FASTENAL COMPANY MAINTENANCE SUPPLIES | 76.53 |
| | *TOTAL | 76.53 |
| 3/06/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 25.26 |
| | *TOTAL | 25.26 |
| 3/06/19 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES | 3.59 |
| | MAINTENANCE SUPPLIES | 16.99 |
| | MAINTENANCE SUPPLIES | 24.99 |
| | MAINTENANCE SUPPLIES | 2.79 |
| | *TOTAL | 48.36 |
| 3/06/19 | GOVCONNECTION INC NEW EQUIPMENT - MSP GRANT | 374.31 |
| | *TOTAL | 374.31 |
| 3/06/19 | GRAHAM ELECTRIC MAINTENANCE SUPPLIES | 362.00 |
| | MAINTENANCE SUPPLIES | 293.00 |
| | MAINTENANCE SUPPLIES | 19.92 |
| | *TOTAL | 674.92 |
| 3/06/19 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS | 496.25 |
| | *TOTAL | 496.25 |
| 3/06/19 | HARBIN, KAREN OCC THERAPY CONTR SVCS | 608.64 |
| | *TOTAL | 608.64 |
| 3/06/19 | HOPKINS, AMANDA MHSAA FEES - HS | 150.00 |
| | *TOTAL | 150.00 |
| 3/06/19 | INTERNAL TRAINING SERVICES LLC TCHG SUPPLIES - BUSINESS ADMIN | 582.27 |
| | *TOTAL | 582.27 |
| 3/06/19 | JAG MOTORCOACH, LLC STATE TOURNAMENT TRAVEL | 2,000.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------------|
| ----- | | |
| GENERAL FUND | | |
| 3/06/19 | JAG MOTORCOACH, LLC | |
| | | *TOTAL 2,000.00 |
| 3/06/19 | JOHNSON OIL CO OF GAYLORD GAS OIL AND GREASE | |
| | | 35.61 |
| | | *TOTAL 35.61 |
| 3/06/19 | JOSTENS INC MERCHANDISE RESALE - MARKETING GRADUATION EXPENSE HS | |
| | | 1,668.85 |
| | | 2,220.43 |
| | | *TOTAL 3,889.28 |
| 3/06/19 | LANDRIE, DENISE HS TEXTBOOKS - DUAL ENROLLMENT | |
| | | 41.78 |
| | | *TOTAL 41.78 |
| 3/06/19 | LISTVAN INC MAINTENANCE SUPPLIES | |
| | | 145.69 |
| | | *TOTAL 145.69 |
| 3/06/19 | MANCELONA HIGH SCHOOL WRESTLING ENTRY FEES - MS | |
| | | 114.00 |
| | | *TOTAL 114.00 |
| 3/06/19 | MANISTEE ISD EMPLOYEE PHYSICALS/TRANSP | |
| | | 810.00 |
| | | *TOTAL 810.00 |
| 3/06/19 | MCKNIGHT, MICHAEL MHSAA FEES - HS | |
| | | 150.00 |
| | | *TOTAL 150.00 |
| 3/06/19 | MHSAA MHSAA FEES - HS | |
| | | 1,920.80 |
| | | *TOTAL 1,920.80 |
| 3/06/19 | MID-NORTH PRINTING INC CURRICULUM MATERIALS/DO | |
| | | 2,898.50 |
| | | *TOTAL 2,898.50 |
| 3/06/19 | MISTER TS GLASS INC MAINTENANCE SUPPLIES | |
| | | 412.50 |
| | | *TOTAL 412.50 |
| 3/06/19 | MT PLEASANT HIGH SCHOOL CHEERLEADING ENTRY FEES - HS | |
| | | 125.00 |
| | | *TOTAL 125.00 |
| 3/06/19 | NEW CENTURY SIGNS LLC TEACHING SUPP/MUSIC VEHICLE REPAIR PARTS | |
| | | 827.56 |
| | | 145.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|------------------|
| ----- | | |
| GENERAL FUND | | |
| 3/06/19 | NEW CENTURY SIGNS LLC | |
| | | *TOTAL 972.56 |
| 3/06/19 | VAN DEN BERGE OTEC | |
| | MAINTENANCE SUPPLIES | 270.75 |
| | MAINTENANCE SUPPLIES | 275.50 |
| | MAINTENANCE SUPPLIES | 98.80 |
| | RPR&MAINT SER/LAND/MAINT | 90.00 |
| | MAINTENANCE SUPPLIES | 115.00 |
| | MAINTENANCE SUPPLIES | 1,368.00 |
| | MAINTENANCE SUPPLIES | 5,956.50 |
| | MAINTENANCE SUPPLIES | 2,880.00 |
| | | *TOTAL 11,054.55 |
| 3/06/19 | OTSEGO COUNTY HISTORICAL SOCIETY | |
| | MEMBERSHIPS - SUPERINTENDENT | 100.00 |
| | | *TOTAL 100.00 |
| 3/06/19 | OTSEGO COUNTY SHERIFF'S OFFICE | |
| | AT RISK - CONTRACTED SECURITY SERVICES | 7,483.96 |
| | | *TOTAL 7,483.96 |
| 3/06/19 | PEPSI COLA CO | |
| | MERCHANDISE RESALE - MARKETING | 179.13 |
| | | *TOTAL 179.13 |
| 3/06/19 | REYNOLDS & SONS INC | |
| | WRESTLING SUPPLIES - MS | 83.51 |
| | GIRLS BB UNIFORMS - MS | 1,064.80 |
| | | *TOTAL 1,148.31 |
| 3/06/19 | S. ABRAHAM & SONS INC | |
| | MERCHANDISE RESALE - MARKETING | 596.25 |
| | | *TOTAL 596.25 |
| 3/06/19 | SAGINAW VALLEY STATE UNIVERSITY | |
| | TRACK ENTRY FEES - HS | 400.00 |
| | | *TOTAL 400.00 |
| 3/06/19 | SCHOOL SPECIALTY INC | |
| | TEACHING SUPPLIES - NO | 43.81 |
| | TEACHING SUPPLIES - NO | 206.73 |
| | TEACHING SUPPLIES - NO | 124.31 |
| | TITLE I TECH SUPPLIES - NO | 37.13 |
| | TEACHING SUPPLIES MDL SCH | 724.30 |
| | TEACHING SUPPLIES - NO | 6.08 |
| | TEACHING SUPPLIES - NO | 20.96 |
| | TEACHING SUPPLIES - NO | 46.25 |
| | TEACHING SUPPLIES - SCIENCE | 37.77 |
| | TEACHING SUPPLIES | 562.40 |
| | | *TOTAL 1,809.74 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------------|
| ----- | | |
| GENERAL FUND | | |
| 3/06/19 | SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY | 4,986.00 |
| | *TOTAL | 4,986.00 |
| 3/06/19 | SLOANE, MARK A PURCHASE SERVICES - TITLE IV | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 3/06/19 | SPORTS ENGINE DBA TRACKWRESTLING WRESTLING TOURN EXP - HS | 139.82 |
| | *TOTAL | 139.82 |
| 3/06/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 23.00 55.81 |
| | *TOTAL | 78.81 |
| 3/06/19 | STATE OF MICHIGAN BOILER DIVISION BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | *TOTAL | 300.00 |
| 3/06/19 | TECHNOLOGY INSTALL PARTNERS MAINTENANCE SUPPLIES | 459.15 |
| | *TOTAL | 459.15 |
| 3/06/19 | TRANE TRANE US INC MAINTENANCE SUPPLIES | 960.25 |
| | *TOTAL | 960.25 |
| 3/06/19 | US DEPT EDUCATION GARNISHMENTS | 292.76 |
| | *TOTAL | 292.76 |
| 3/06/19 | WARDS SCIENCE TEACHING SUPPLIES - SCIENCE | 108.28 |
| | *TOTAL | 108.28 |
| 3/06/19 | WEST END DISTRIBUTING EQUIP REPAIR - TRANSPORTATION | 150.00 |
| | *TOTAL | 150.00 |
| 3/06/19 | WILLITS INDUSTRIES LLC DBA CUTTING EDGE COMPUTERS ATHLETICS MISCELLENEOUS - HS | 80.00 |
| | *TOTAL | 80.00 |
| 3/06/19 | 24/7 SEWER & DRAIN CLEANING RPR&MAINT SER/LAND/MAINT | 355.00 |
| | *TOTAL | 355.00 |
| 3/08/19 | 87-A DISTRICT COURT | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------------------------|
| ----- | | |
| GENERAL FUND | | |
| 3/08/19 | 87-A DISTRICT COURT DUES & FEES - BUSINESS OFFICE | 70.00 |
| | *TOTAL | 70.00 |
| 3/11/19 | 87-A DISTRICT COURT DUES & FEES - BUSINESS OFFICE | 150.00 |
| | *TOTAL | 150.00 |
| 3/11/19 | BISHOP, STACY LOCAL TRAVEL - ATHLETICS | 44.52 |
| | *TOTAL | 44.52 |
| 3/11/19 | FOOTE, MARTIN STATE TOURNAMENT TRAVEL | 113.40 |
| | *TOTAL | 113.40 |
| 3/11/19 | HOWLETTE, MICHELLE LOCAL TRAVEL - ATHLETICS | 51.66 |
| | *TOTAL | 51.66 |
| 3/11/19 | JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH TCHG SUPPLIES - AUTO TECH | 616.73 495.47 305.95 |
| | *TOTAL | 1,418.15 |
| 3/11/19 | KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | *TOTAL | 300.00 |
| 3/11/19 | LALONE, TINA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 89.32 |
| | *TOTAL | 89.32 |
| 3/11/19 | MARCOTTE, CANDACE LOCAL TRAVEL - ATHLETICS | 51.66 |
| | *TOTAL | 51.66 |
| 3/11/19 | OTSEGO CO BUS SYSTEM PUPILS TRANSPORTED BY PRIVATE VEHICLE | 120.00 |
| | *TOTAL | 120.00 |
| 3/11/19 | SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF | 80.84 |
| | *TOTAL | 80.84 |
| 3/11/19 | YOUNGS, MARIA HS TEXTBOOKS - DUAL ENROLLMENT | 104.98 |
| | *TOTAL | 104.98 |
| 3/13/19 | AMERICAN WASTE, INC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--|
| ----- | | |
| GENERAL FUND | | |
| 3/13/19 | AMERICAN WASTE, INC TRASH REMOVAL | 377.80 |
| | *TOTAL | 377.80 |
| 3/13/19 | ARKFELD, TED MHSAA TOURN CONTR SVCS MHSAA TOURN CONTR SVCS | 30.00 200.00 |
| | *TOTAL | 230.00 |
| 3/13/19 | BEACH, AARON T MHSAA TOURN CONTR SVCS | 30.00 |
| | *TOTAL | 30.00 |
| 3/13/19 | BEYERS, DAVID MHSAA TOURN CONTR SVCS | 30.00 |
| | *TOTAL | 30.00 |
| 3/13/19 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 8,608.66 |
| 3/13/19 | FORMANCZYK, JORDAN MHSAA TOURN CONTR SVCS | 100.00 |
| | *TOTAL | 100.00 |
| 3/13/19 | GAYLORD HOCKEY BOOSTERS MHSAA FEES - HS MHSAA FEES - HS MHSAA FEES - HS | 400.00 400.00 400.00 |
| | *TOTAL | 1,200.00 |
| 3/13/19 | HEYTHAIER, STEPHEN F MHSAA TOURN CONTR SVCS | 30.00 |
| | *TOTAL | 30.00 |
| 3/13/19 | JOHNNY MAC'S SPORTING GOODS STORES FOOTBALL EQUIP ND- HS | 1,176.00 |
| | *TOTAL | 1,176.00 |
| 3/13/19 | JOHNSTON, ROSE E MHSAA TOURN CONTR SVCS | 60.00 |
| | *TOTAL | 60.00 |
| 3/13/19 | MHSAA MHSAA FEES - HS MHSAA FEES - HS MHSAA FEES - HS MHSAA FEES - HS MHSAA FEES - HS MHSAA FEES - HS | 764.82 1,847.30 621.74 197.82 905.66 1,916.60 |
| | *TOTAL | 6,253.94 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 3/13/19 | MID-NORTH PRINTING INC OFFICE SUPPLIES/NO | 74.90 |
| | *TOTAL | 74.90 |
| 3/13/19 | OTSEGO CO BUS SYSTEM GSRP FIELD TRIP FEES | 40.00 |
| | *TOTAL | 40.00 |
| 3/13/19 | OTSEGO CO SPORTSPLEX MHSAA FEES - HS | 920.00 |
| | MHSAA FEES - HS | 920.00 |
| | MHSAA FEES - HS | 920.00 |
| | *TOTAL | 2,760.00 |
| 3/13/19 | PETERSON, SARAH E. OCC THERAPY CONTR SVCS | 300.00 |
| | *TOTAL | 300.00 |
| 3/13/19 | RICH,CRAIG R MHSAA TOURN CONTR SVCS | 60.00 |
| | *TOTAL | 60.00 |
| 3/13/19 | RICH,STEVEN MHSAA TOURN CONTR SVCS | 60.00 |
| | *TOTAL | 60.00 |
| 3/13/19 | SMITH,TAMMY LYNN MHSAA TOURN CONTR SVCS | 30.00 |
| | *TOTAL | 30.00 |
| 3/13/19 | TELEPHONE SUPPORT SYSTEMS HERITAGE TELECOM CO SITE IMPROVEMENT - MSP GRANT | 4,233.16 |
| | *TOTAL | 4,233.16 |
| 3/13/19 | VANDENBOOM, VICTORIA MHSAA TOURN CONTR SVCS | 30.00 |
| | MHSAA TOURN CONTR SVCS | 50.00 |
| | *TOTAL | 80.00 |
| 3/13/19 | WILLIAM V MACGILL & CO TEACHING SUPPLIES - GIS | 117.36 |
| | *TOTAL | 117.36 |
| 3/13/19 | YOCUM,WADE MHSAA TOURN CONTR SVCS | 60.00 |
| | *TOTAL | 60.00 |
| 3/15/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 |
| | *TOTAL | 15.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| ----- | | |
| GENERAL FUND | | |
| 3/15/19 | COLE, TERESA MHSAA TOURN CONTR SVCS | 200.00 |
| | *TOTAL | 200.00 |
| 3/19/19 | AMERICAN WASTE, INC TRASH REMOVAL | 215.00 |
| | TRASH REMOVAL | 55.00 |
| | TRASH REMOVAL | 194.00 |
| | TRASH REMOVAL | 380.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | *TOTAL | 1,744.00 |
| 3/19/19 | CENTURY LINK TELEPHONE EXPENSE | 53.12 |
| | *TOTAL | 53.12 |
| 3/19/19 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 17,217.32 |
| 3/19/19 | CHEBOYGAN MIDDLE SCHOOL GIRLS BB ENTRY FEES - MS | 150.00 |
| | *TOTAL | 150.00 |
| 3/19/19 | CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE | 157.36 |
| | WATER/SEWER EXPENSE | 278.41 |
| | WATER/SEWER EXPENSE | 116.00 |
| | WATER/SEWER EXPENSE | 254.28 |
| | WATER/SEWER EXPENSE | 98.82 |
| | WATER/SEWER EXPENSE | 89.21 |
| | WATER/SEWER EXPENSE | 335.61 |
| | WATER/SEWER EXPENSE | 1,556.04 |
| | WATER/SEWER EXPENSE | 324.21 |
| | *TOTAL | 3,209.94 |
| 3/19/19 | CONSUMERS ENERGY ELECTRIC EXPENSE | 4,980.66 |
| | ELECTRIC EXPENSE | 59.29 |
| | *TOTAL | 5,039.95 |
| 3/19/19 | DECAL FREAKZ, INC MERCHANDISE RESALE - MARKETING | 224.00 |
| | *TOTAL | 224.00 |
| 3/19/19 | DUNNS BUSINESS SOLUTIONS TCHG SUPPLIES - BUSINESS ADMIN | 799.90 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---------------------------------------|------------------|
| ----- | | |
| GENERAL FUND | | |
| 3/19/19 | DUNNS BUSINESS SOLUTIONS | |
| | | *TOTAL 799.90 |
| 3/19/19 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 1,666.24 |
| | TELEPHONE EXPENSE | 281.93 |
| | TELEPHONE EXPENSE | 36.26 |
| | TELEPHONE EXPENSE | 58.30 |
| | TELEPHONE EXPENSE | 687.42 |
| | TELEPHONE EXPENSE | 64.42 |
| | TELEPHONE EXPENSE | 51.71 |
| | | *TOTAL 2,846.28 |
| 3/19/19 | GAYLORD HOCKEY BOOSTERS | |
| | MHSAA FEES - HS | 400.00 |
| | LOCAL TRAVEL - ATHLETICS | 4,679.00 |
| | | *TOTAL 5,079.00 |
| 3/19/19 | GAYLORD REFRIGERATION | |
| | MAINTENANCE SUPPLIES | 190.13 |
| | RPR&MAINT SER/LAND/MAINT | 252.25 |
| | | *TOTAL 442.38 |
| 3/19/19 | GILL-ROYS HARDWARE | |
| | MAINTENANCE SUPPLIES | 13.50 |
| | MAINTENANCE SUPPLIES | 25.37 |
| | MAINTENANCE SUPPLIES | 3.55 |
| | | *TOTAL 42.42 |
| 3/19/19 | GOVCONNECTION INC | |
| | TCHG SUPPLIES - AUTO TECH | 888.45 |
| | TCHG SUPPLIES - CULINARY ARTS | 888.45 |
| | TCHG SUPPLIES - BUSINESS ADMIN | 888.44 |
| | | *TOTAL 2,665.34 |
| 3/19/19 | GRBS GRAND RAPIDS BLDG SERVICES INC | |
| | GRBS CUST ADDED HOURS | 279.25 |
| | GRBS CUSTODIAL CONTRACT | 51,287.34 |
| | | *TOTAL 51,566.59 |
| 3/19/19 | HABITEC SECURITY INC | |
| | RPR&MAINT SER/LAND/MAINT | 346.00 |
| | | *TOTAL 346.00 |
| 3/19/19 | IDALSKI, JESSICA | |
| | PUPILS TRANSPORTED BY PRIVATE VEHICLE | 187.92 |
| | | *TOTAL 187.92 |
| 3/19/19 | JOHNSON OIL CO OF GAYLORD | |
| | GAS OIL AND GREASE | 47.15 |
| | DIESEL FUEL | 6,036.58 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--------------------------|
| ----- | | |
| GENERAL FUND | | |
| 3/19/19 | JOHNSON OIL CO OF GAYLORD GAS OIL AND GREASE GAS OIL AND GREASE | 81.66 227.69 |
| | *TOTAL | 6,393.08 |
| 3/19/19 | JONES, KIM LOCAL TRAVEL - ATHLETICS | 44.52 |
| | *TOTAL | 44.52 |
| 3/19/19 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING | 491.34 98.27 98.85 |
| | *TOTAL | 688.46 |
| 3/19/19 | LISTVAN INC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 286.69 13,437.55 |
| | *TOTAL | 13,724.24 |
| 3/19/19 | MIDWEST AIR FILTER INC MAINTENANCE SUPPLIES | 1,224.45 |
| | *TOTAL | 1,224.45 |
| 3/19/19 | MISTER TS GLASS INC RPR&MAINT SER/LAND/MAINT | 180.00 |
| | *TOTAL | 180.00 |
| 3/19/19 | NEW CENTURY SIGNS LLC MAINTENANCE SUPPLIES | 48.00 |
| | *TOTAL | 48.00 |
| 3/19/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES | 1,319.30 |
| | *TOTAL | 1,319.30 |
| 3/19/19 | OMH MEDICAL GROUP & MEDCARE WALKIN STAFF DRUG/MEDICAL TESTING | 108.00 |
| | *TOTAL | 108.00 |
| 3/19/19 | OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP | 76.25 52.00 |
| | *TOTAL | 128.25 |
| 3/19/19 | OTSEGO CO SPORTSPLEX MHSAA FEES - HS | 920.00 |
| | *TOTAL | 920.00 |
| 3/19/19 | OTSEGO LAKE TOWNSHIP TAX COLLECTION/BONDING FEES | 8,776.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------------|
| ----- | | |
| GENERAL FUND | | |
| 3/19/19 | OTSEGO LAKE TOWNSHIP | |
| | | *TOTAL 8,776.00 |
| 3/19/19 | PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS | |
| | | *TOTAL 2,500.00 |
| 3/19/19 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | |
| | | *TOTAL 311.00 |
| 3/19/19 | ROTARY CLUB OF GAYLORD FOOD MEMBERSHIPS - SUPERINTENDENT MEMBERSHIPS - SUPERINTENDENT | |
| | | *TOTAL 172.50 |
| 3/19/19 | S. ABRAHAM & SONS INC MERCHANDISE RESALE - MARKETING | |
| | | *TOTAL 512.06 |
| 3/19/19 | SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL | |
| | | *TOTAL 36.06 |
| 3/19/19 | SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT | |
| | | *TOTAL 400.00 |
| 3/19/19 | TECHNOLOGY INSTALL PARTNERS BLDG IMPROVEMENTS - MSP GRANT | |
| | | *TOTAL 6,127.00 |
| 3/19/19 | TNT SCHOOL SUPPLIES INC MERCHANDISE RESALE - MARKETING | |
| | | *TOTAL 289.95 |
| 3/19/19 | TROPHY WORKS ATHLETIC AWARDS - HS | |
| | | *TOTAL 69.50 |
| 3/19/19 | WMJZ 101.5 GCS PRESCHOOL ADVERTISING ADVERTISING | |
| | | *TOTAL 350.00 |
| 3/20/19 | US DEPT EDUCATION GARNISHMENTS | |
| | | *TOTAL 299.24 |
| 3/20/19 | WAYNE CO SHERIFF DEPARTMENT | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------------|
| ----- | | |
| GENERAL FUND | | |
| 3/20/19 | WAYNE CO SHERIFF DEPARTMENT DUES & FEES - BUSINESS OFFICE | 35.72 |
| | *TOTAL | 35.72 |
| 3/22/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 |
| | *TOTAL | 15.00 |
| 3/22/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 |
| | *TOTAL | 15.00 |
| 3/22/19 | HEALTH DEPARTMENT OF NW MI RPR&MAINT SER/LAND/MAINT | 266.00 |
| | *TOTAL | 266.00 |
| 3/25/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 |
| | *TOTAL | 15.00 |
| 3/28/19 | MSVMA TEACHING SUPPLIES-CHOIR | 390.00 |
| | *TOTAL | 390.00 |
| 3/28/19 | ACCO BRANDS USA LLC OFFICE SUPPLIES/NO | 210.00 |
| | *TOTAL | 210.00 |
| 3/28/19 | AKT PEERLESS ENVIRONMENTAL SERVICES STAFF DRUG/MEDICAL TESTING | 1,550.00 |
| | *TOTAL | 1,550.00 |
| 3/28/19 | AMERICAN WASTE, INC TRASH REMOVAL | 790.25 |
| | *TOTAL | 790.25 |
| 3/28/19 | BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE | 11,418.12 |
| | *TOTAL | 11,418.12 |
| 3/28/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 |
| | *TOTAL | 15.00 |
| 3/28/19 | CLARK HILL PLC NEGOTIATIONS/LEGAL | 384.00 |
| | *TOTAL | 384.00 |
| 3/28/19 | CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE | 27.13 625.93 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
| ----- | | |
| GENERAL FUND | | |
| 3/28/19 | CONSUMERS ENERGY | |
| | | *TOTAL 653.06 |
| 3/28/19 | DTE ENERGY NATURAL GAS EXPENSE | |
| | | 6,996.31 |
| | | *TOTAL 6,996.31 |
| 3/28/19 | DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION GSRP EQUIP RENTAL MATCH RENTAL EQUIPMENT | |
| | | 271.81 722.05 409.84 372.12 578.70 7.91 24.74 91.60 |
| | | *TOTAL 2,478.77 |
| 3/28/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | |
| | | 133.06 |
| | | *TOTAL 133.06 |
| 3/28/19 | GAIA TECHNOLOGIES REPAIR&MAINT EQUIP | |
| | | 1,350.00 |
| | | *TOTAL 1,350.00 |
| 3/28/19 | GAYLORD HOCKEY BOOSTERS MHSAA FEES - HS | |
| | | 400.00 |
| | | *TOTAL 400.00 |
| 3/28/19 | LIVNFRESH WRESTLING TOURN EXP - HS | |
| | | 939.00 |
| | | *TOTAL 939.00 |
| 3/28/19 | MARZANO RESEARCH LABORATORY LLC TITLE IIA MISC SUPPLIES TITLE IIA MISC SUPPLIES | |
| | | 3,414.30 294.00 |
| | | *TOTAL 3,708.30 |
| 3/28/19 | MHSAA MHSAA FEES - HS MHSAA FEES - HS MHSAA FEES - HS | |
| | | 4,365.00 1,114.82 679.70 |
| | | *TOTAL 6,159.52 |
| 3/28/19 | MSBO DUES & FEES - BUSINESS OFFICE | |
| | | 60.00 |
| | | *TOTAL 60.00 |
| 3/28/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES | |
| | | 4,034.51 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|------------|
| ----- | | |
| GENERAL FUND | | |
| 3/28/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES | 959.14 |
| | CUSTODIAL SUPPLIES | 1,693.77 |
| | CUSTODIAL SUPPLIES | 969.45 |
| | CUSTODIAL SUPPLIES | 912.64 |
| | CUSTODIAL SUPPLIES | 506.59 |
| | *TOTAL | 9,076.10 |
| 3/28/19 | NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION | 218,774.07 |
| | DUAL ENROLLMENT/HS | 3,527.00 |
| | *TOTAL | 222,301.07 |
| 3/28/19 | OTSEGO CO EMS TCHR SUPPLIES - BIOTECH MEDICAL | 2,350.00 |
| | *TOTAL | 2,350.00 |
| 3/28/19 | OTSEGO CO SPORTSPLEX MHSAA FEES - HS | 920.00 |
| | *TOTAL | 920.00 |
| 3/28/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 31.22 |
| | *TOTAL | 31.22 |
| 3/28/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 26.00 |
| | *TOTAL | 26.00 |
| 3/28/19 | SCHOOL SPECIALTY INC TEACHING SUPPLIES - SME | .73 |
| | TEACHING SUPPLIES | 7.58 |
| | OFFICE SUPPLIES/NO | 85.94 |
| | STUDENT MEDICAL SUPPLIES - NOE | 38.62 |
| | TEACHING SUPPLIES | 23.30 |
| | *TOTAL | 156.17 |
| 3/28/19 | ADVANCE ELECTRIC MAINTENANCE SUPPLIES | 46.31 |
| | MAINTENANCE SUPPLIES | 268.02 |
| | MAINTENANCE SUPPLIES | 259.43 |
| | *TOTAL | 573.76 |
| 4/04/19 | LA SENORITA MEXICAN REST FOOD | 289.19 |
| | *TOTAL | 289.19 |
| 4/05/19 | AUTOMATED BUSINESS EQUIPMENT PURCHASED SERVICE/BUSINESS OFF | 960.00 |
| | *TOTAL | 960.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
| ----- | | |
| GENERAL FUND | | |
| 4/05/19 | COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 409.85 405.75 |
| | *TOTAL | 815.60 |
| 4/05/19 | CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE | 2,898.15 1,450.74 4,055.59 17,043.27 2,908.23 2,716.14 |
| | *TOTAL | 31,072.12 |
| 4/05/19 | DOZER CONSTRUCTION INC. RPR&MAINT SER/LAND/MAINT | 14,270.83 |
| | *TOTAL | 14,270.83 |
| 4/05/19 | DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT EQUIP RENTAL - TRANSPORTATION EQUIP RENTAL - TRANSPORTATION | .37 .06 25.00 |
| | *TOTAL | 25.43 |
| 4/05/19 | EASTERN UPPER PENINSULA ISD CDL RENEWAL/TRANSPORTATION | 20.00 |
| | *TOTAL | 20.00 |
| 4/05/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 25.26 |
| | *TOTAL | 25.26 |
| 4/05/19 | GAYLORD COLLISON INC BUS REPAIR & MAINTENANCE | 25,177.84 |
| | *TOTAL | 25,177.84 |
| 4/05/19 | GAYLORD REFRIGERATION MAINTENANCE SUPPLIES | 328.25 |
| | *TOTAL | 328.25 |
| 4/05/19 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 11.97 3.54 351.90 34.10 29.74 3.20 1.95 |
| | *TOTAL | 436.40 |
| 4/05/19 | GRAHAM ELECTRIC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--|
| ----- | | |
| GENERAL FUND | | |
| 4/05/19 | GRAHAM ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 486.00 244.23 *TOTAL 730.23 |
| 4/05/19 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS GRBS CUST ADDED HOURS GRBS CUST ADDED HOURS GRBS CUST ADDED HOURS | 53.00 252.75 191.75 124.00 *TOTAL 621.50 |
| 4/05/19 | HARBIN, KAREN OCC THERAPY CONTR SVCS | 543.04 *TOTAL 543.04 |
| 4/05/19 | IDALSKI, JESSICA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 271.44 *TOTAL 271.44 |
| 4/05/19 | JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH | 449.92 1,535.88 *TOTAL 1,985.80 |
| 4/05/19 | KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) | 300.00 300.00 *TOTAL 600.00 |
| 4/05/19 | KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS | 4,538.75 *TOTAL 4,538.75 |
| 4/05/19 | LALONE, TINA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 89.32 *TOTAL 89.32 |
| 4/05/19 | LISTVAN INC MAINTENANCE SUPPLIES RPR&MAINT SERV EQUIP/MAIN | 1,744.18 570.90 *TOTAL 2,315.08 |
| 4/05/19 | LOGISOFT COMPUTER PRODUCTS LLC SOFTWARE LICENSES | 5,090.00 *TOTAL 5,090.00 |
| 4/05/19 | MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE DUES & FEES - BUSINESS OFFICE | 88.65 *TOTAL 88.65 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 4/05/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES | 120.19 |
| | CUSTODIAL SUPPLIES | 68.73 |
| | CUSTODIAL SUPPLIES | 114.55 |
| | *TOTAL | 303.47 |
| 4/05/19 | NUB'S NOB MHSAA FEES - HS | 342.00 |
| | *TOTAL | 342.00 |
| 4/05/19 | ODS THE DOOR SPECIALISTS RPR&MAINT SERV EQUIP/MAIN | 115.00 |
| | *TOTAL | 115.00 |
| 4/05/19 | OTSEGO COUNTY SHERIFF'S OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 7,483.96 |
| | *TOTAL | 7,483.96 |
| 4/05/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 26.00 |
| | *TOTAL | 26.00 |
| 4/05/19 | PEPSI COLA CO MERCHANDISE RESALE - MARKETING | 257.44 |
| | *TOTAL | 257.44 |
| 4/05/19 | REYNOLDS & SONS INC SOFTBALL EQUIP ND - HS | 274.28 |
| | *TOTAL | 274.28 |
| 4/05/19 | ROCHESTER ADAMS HIGH SCHOOL GOLF ENTRY FEES - HS | 300.00 |
| | *TOTAL | 300.00 |
| 4/05/19 | SCHOOL SPECIALTY INC TITLE I TECH SUPPLIES - NO | 79.67 |
| | OFFICE SUPPLIES - TRANSPORTATOIN | 68.54 |
| | OFFICE SUPPLIES - TRANSPORTATOIN | 54.42 |
| | OFFICE SUPPLIES/NO | 168.82 |
| | *TOTAL | 371.45 |
| 4/05/19 | SLOANE, MARK A PURCHASE SERVICES - TITLE IV | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 4/05/19 | SNOWRIDGE ENTERPRISES LLC SKI COACH CONTR SVC - HS | 4,915.00 |
| | *TOTAL | 4,915.00 |
| 4/05/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 54.34 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|---|
| ----- | | |
| GENERAL FUND | | |
| 4/05/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 302.93 |
| | *TOTAL | 357.27 |
| 4/05/19 | TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT | 21,375.00 |
| | *TOTAL | 21,375.00 |
| 4/05/19 | TREDROC TIRE SERVICES, LLC TIRES TUBE BATTERIES | 30.00 |
| | *TOTAL | 30.00 |
| 4/05/19 | 87-A DISTRICT COURT DUES & FEES - BUSINESS OFFICE | 45.00 |
| | *TOTAL | 45.00 |
| 4/05/19 | HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT | 2,688.00 195.54 733.82 515.00 |
| | *TOTAL | 4,132.36 |
| 4/10/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE | 1,660.24 281.93 36.26 58.30 686.68 51.69 |
| | *TOTAL | 2,775.10 |
| 4/10/19 | US DEPT EDUCATION GARNISHMENTS | 305.73 |
| | *TOTAL | 305.73 |
| 4/11/19 | A. SHAW & ASSOCIATES BLDG CONTRACT SVCS (OTHER) | 80.00 |
| | *TOTAL | 80.00 |
| 4/11/19 | ADAMS COUNTY NURSERY, INC TCHG SUPPLIES - HORTICULTURE | 199.80 |
| | *TOTAL | 199.80 |
| 4/11/19 | AMERICAN WASTE, INC TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL | 614.00 215.00 55.00 590.00 380.00 300.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| ----- | | |
| GENERAL FUND | | |
| 4/11/19 | AMERICAN WASTE, INC TRASH REMOVAL TRASH REMOVAL | 300.00 300.00 |
| | *TOTAL | 2,754.00 |
| 4/11/19 | CENTURY LINK TELEPHONE EXPENSE | 60.25 |
| | *TOTAL | 60.25 |
| 4/11/19 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 8,608.66 |
| 4/11/19 | CHIEF ARCHITECT INSTRUCTIONAL SOFTWARE - HS | 900.00 |
| | *TOTAL | 900.00 |
| 4/11/19 | CHUCKS ELECTRIC OF GAYLORD BLDG CONTRACT SVCS (OTHER) | 206.36 |
| | *TOTAL | 206.36 |
| 4/11/19 | DTE ENERGY NATURAL GAS EXPENSE | 1,382.93 |
| | *TOTAL | 1,382.93 |
| 4/11/19 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/HS OFFICE SUPPLIES/INTER OFFICE SUPPLIES/HS TEACHING SUPPLIES | 145.90 108.00 432.00 230.97 |
| | *TOTAL | 916.87 |
| 4/11/19 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT | 51,287.34 |
| | *TOTAL | 51,287.34 |
| 4/11/19 | JOSTENS INC GRADUATION EXPENSE HS GRADUATION EXPENSE HS | 1,074.92 572.30 |
| | *TOTAL | 1,647.22 |
| 4/11/19 | LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN | 234.00 189.00 234.00 281.25 328.50 234.00 553.50 |
| | *TOTAL | 2,054.25 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--------------------------|
| ----- | | |
| GENERAL FUND | | |
| 4/11/19 | MID-NORTH PRINTING INC OFFICE SUPPLIES/HS | 139.80 |
| | *TOTAL | 139.80 |
| 4/11/19 | MIDWEST AIR FILTER INC MAINTENANCE SUPPLIES | 175.04 |
| | *TOTAL | 175.04 |
| 4/11/19 | NEW CENTURY SIGNS LLC ADVERTISING/PERSONNEL | 65.00 |
| | *TOTAL | 65.00 |
| 4/11/19 | NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TEXTBOOKS HS TEXTBOOKS - DUAL ENROLLMENT | 5,054.00 27,126.25 |
| | *TOTAL | 32,180.25 |
| 4/11/19 | NORTH COAST STUDIOS INC NEW EQUIP DEPR - AUDITORIUM | 3,988.00 |
| | *TOTAL | 3,988.00 |
| 4/11/19 | OMH MEDICAL GROUP & MEDCARE WALKIN STAFF DRUG/MEDICAL TESTING | 72.00 |
| | *TOTAL | 72.00 |
| 4/11/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 30.88 |
| | *TOTAL | 30.88 |
| 4/11/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 22.18 |
| | *TOTAL | 22.18 |
| 4/11/19 | PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS | 2,500.00 |
| | *TOTAL | 2,500.00 |
| 4/11/19 | ROTARY CLUB OF GAYLORD MEMBERSHIPS - SUPERINTENDENT FOOD MEMBERSHIPS - SUPERINTENDENT | 35.50 110.50 26.50 |
| | *TOTAL | 172.50 |
| 4/11/19 | SCHOOL SPECIALTY INC TEACHING SUPPLIES | 68.60 |
| | *TOTAL | 68.60 |
| 4/11/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 18.63 932.08 |
| | *TOTAL | 950.71 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
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| GENERAL FUND | | |
| 4/11/19 | STATE OF MICHIGAN BOILER DIVISION MEMBERSHIPS - FACILITIES | 120.00 |
| | *TOTAL | 120.00 |
| 4/11/19 | TECHNOLOGY INSTALL PARTNERS MAINTENANCE SUPPLIES | 483.00 |
| | *TOTAL | 483.00 |
| 4/11/19 | TECHPLEX OTHER TECH CONTRACTED SVCS | 651.52 |
| | *TOTAL | 651.52 |
| 4/12/19 | NORTHERN MICHIGAN REVIEW INC MEMBERSHIPS - PUPIL ACCOUNTING BID ADVERTISING - TRANSPORT ADVERTISING/PERSONNEL GCS PRESCHOOL ADVERTISING | 35.00 235.89 96.00 206.00 |
| | *TOTAL | 572.89 |
| 4/12/19 | PFM FINANCIAL SERVICES LLC PURCHASED SERVICE/BUSINESS OFF | 1,000.00 |
| | *TOTAL | 1,000.00 |
| 4/12/19 | WEST MICHIGAN BASEBALL FRANCHISING MERCHANDISE RESALE - MARKETING | 601.92 |
| | *TOTAL | 601.92 |
| 4/26/19 | BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE | 13,179.62 |
| | *TOTAL | 13,179.62 |
| 4/26/19 | CHARTER TECHNOLOGIES INC CAPITAL OTLY/TECH - DEPR | 6,416.48 |
| | *TOTAL | 6,416.48 |
| 4/26/19 | CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE | 157.36 278.41 116.00 254.28 98.82 89.21 335.61 1,556.04 324.21 |
| | *TOTAL | 3,209.94 |
| 4/26/19 | CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE | 4,694.72 57.97 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------------------------|
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| GENERAL FUND | | |
| 4/26/19 | CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE | 26.86 567.60 |
| | *TOTAL | 5,347.15 |
| 4/26/19 | DEETER, CHLOE A. MHSAA TOURN CONTR SVCS | 50.00 |
| | *TOTAL | 50.00 |
| 4/26/19 | DTE ENERGY NATURAL GAS EXPENSE | 4,853.39 |
| | *TOTAL | 4,853.39 |
| 4/26/19 | DUNNS BUSINESS SOLUTIONS TEACHING SUPPLIES | 589.02 |
| | *TOTAL | 589.02 |
| 4/26/19 | ELSESSER, CATHY TEACHING SUPP/MUSIC TEACHING SUPPLIES-CHOIR | 125.00 125.00 |
| | *TOTAL | 250.00 |
| 4/26/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE | 64.27 132.48 |
| | *TOTAL | 196.75 |
| 4/26/19 | FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES | 5,062.00 |
| | *TOTAL | 5,062.00 |
| 4/26/19 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 21.98 60.54 5.59 |
| | *TOTAL | 88.11 |
| 4/26/19 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS | 285.25 |
| | *TOTAL | 285.25 |
| 4/26/19 | JOHNSON OIL CO OF GAYLORD DIESEL FUEL GAS OIL AND GREASE GAS OIL AND GREASE | 8,029.17 95.90 183.03 |
| | *TOTAL | 8,308.10 |
| 4/26/19 | KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS | 40,500.00 |
| | *TOTAL | 40,500.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|---|
| ----- | | |
| GENERAL FUND | | |
| 4/26/19 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING | 500.12 100.03 101.19 *TOTAL 701.34 |
| 4/26/19 | LISTVAN INC MAINTENANCE SUPPLIES | 2,360.00 *TOTAL 2,360.00 |
| 4/26/19 | NEW CENTURY SIGNS LLC MAINTENANCE SUPPLIES | 156.00 *TOTAL 156.00 |
| 4/26/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 778.00 1,066.04 692.53 1,130.12 732.25 1,726.12 *TOTAL 6,125.06 |
| 4/26/19 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | 311.00 *TOTAL 311.00 |
| 4/26/19 | S. ABRAHAM & SONS INC MERCHANDISE RESALE - MARKETING | 783.81 *TOTAL 783.81 |
| 4/26/19 | SCHOOL SPECIALTY INC OFFICE SUPPLIES/NO | 55.69 *TOTAL 55.69 |
| 4/26/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 67.46 *TOTAL 67.46 |
| 4/26/19 | TOTAL COMMUNICATIONS SERVICES, LLC SECURITY EQUIPMENT IMPROVEMENTS | 380.00 *TOTAL 380.00 |
| 4/26/19 | TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN | 1,422.00 *TOTAL 1,422.00 |
| 4/26/19 | TROY, MIRANDA N. MHSAA TOURN CONTR SVCS | 30.00 *TOTAL 30.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| GENERAL FUND | | |
| 4/26/19 | US DEPT EDUCATION GARNISHMENTS | 299.24 |
| | *TOTAL | 299.24 |
| 4/26/19 | WALLS, ERICA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 66.82 |
| | *TOTAL | 66.82 |
| 4/26/19 | WARNER TOWNSHIP WARNER TAXES | 45,119.70 |
| | *TOTAL | 45,119.70 |
| 4/26/19 | WEST MICHIGAN BASEBALL FRANCHISING MERCHANDISE RESALE - MARKETING | 300.96 |
| | *TOTAL | 300.96 |
| 4/30/19 | HEALTH DEPARTMENT OF NW MI MISC SUPPLIES/CTE ADMIN | 674.00 |
| | *TOTAL | 674.00 |
| 5/01/19 | OTSEGO CO BUS SYSTEM GSRP FIELD TRIP FEES | 72.00 |
| | *TOTAL | 72.00 |
| 5/08/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 |
| | *TOTAL | 15.00 |
| 5/08/19 | DOZER CONSTRUCTION INC. RPR&MAINT SER/LAND/MAINT | 14,270.85 |
| | *TOTAL | 14,270.85 |
| 5/08/19 | LIN, XIAOSHA TEACHING SUPP/MUSIC | 300.00 |
| | *TOTAL | 300.00 |
| 5/08/19 | MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE OFFICE SUPPLIES PURCHASED SERVICE/BUSINESS OFF | 213.16 15,270.00 |
| | *TOTAL | 15,483.16 |
| 5/08/19 | US DEPT EDUCATION GARNISHMENTS | 296.00 |
| | *TOTAL | 296.00 |
| 5/10/19 | AIR BEAR TRAVEL, INC ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER | 950.00 2,300.00 950.00 950.00 |
| | *TOTAL | 5,150.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
| ----- | | |
| GENERAL FUND | | |
| 5/10/19 | OTSEGO COUNTY SHERIFF'S OFFICE MISC EXPENSE - TRANSPORTATION | 57.00 |
| | *TOTAL | 57.00 |
| 5/10/19 | ADVANCE EDUCATION INC OTHER FEES - SUPERINTENDENT | 7,200.00 |
| | *TOTAL | 7,200.00 |
| 5/10/19 | AMERICAN WASTE, INC TRASH REMOVAL | 435.55 |
| | *TOTAL | 435.55 |
| 5/10/19 | ANTHONY P. ESSON ARCHITECT BLDG IMPROVEMENTS - MSP GRANT | 2,595.50 |
| | *TOTAL | 2,595.50 |
| 5/10/19 | CADILLAC HIGH SCHOOL BASEBALL ENTRY FEES - HS TRACK ENTRY FEES - HS GOLF ENTRY FEES - HS | 175.00 175.00 150.00 |
| | *TOTAL | 500.00 |
| 5/10/19 | CLARK HILL PLC NEGOTIATIONS/LEGAL | 7,152.00 |
| | *TOTAL | 7,152.00 |
| 5/10/19 | CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE | 2,784.75 1,226.40 3,614.05 16,447.57 2,920.28 2,505.49 |
| | *TOTAL | 29,498.54 |
| 5/10/19 | COPESD TUITION REIMBUR - OTHER LEA | 80,446.00 |
| | *TOTAL | 80,446.00 |
| 5/10/19 | DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE | 1,076.41 801.75 |
| | *TOTAL | 1,878.16 |
| 5/10/19 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/INTER | 159.99 |
| | *TOTAL | 159.99 |
| 5/10/19 | EASYWARE ATHLETIC DUES AND FEES - HS | 90.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------------|
| ----- | | |
| GENERAL FUND | | |
| 5/10/19 | EASYWARE | |
| | | *TOTAL 90.00 |
| 5/10/19 | FACILITIES MANAGEMENT EXPRESS, LLC SOFTWARE MAINTENANCE AGREEMENT | |
| | | *TOTAL 4,700.00 |
| 5/10/19 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 1,662.59 |
| | TELEPHONE EXPENSE | 281.93 |
| | TELEPHONE EXPENSE | 36.26 |
| | TELEPHONE EXPENSE | 67.87 |
| | TELEPHONE EXPENSE | 686.68 |
| | TELEPHONE EXPENSE | 52.23 |
| | TELEPHONE EXPENSE | 25.11 |
| | | *TOTAL 2,812.67 |
| 5/10/19 | GRAHAM ELECTRIC MAINTENANCE SUPPLIES | |
| | | *TOTAL 446.00 |
| 5/10/19 | GRBS GRAND RAPIDS BLDG SERVICES INC | |
| | GRBS CUST ADDED HOURS | 33.75 |
| | GRBS CUST ADDED HOURS | 271.75 |
| | | *TOTAL 305.50 |
| 5/10/19 | HARBIN, KAREN OCC THERAPY CONTR SVCS | |
| | | *TOTAL 882.66 |
| 5/10/19 | HERTER MUSIC CENTER TEACHING SUPP/MUSIC | |
| | | *TOTAL 993.50 |
| 5/10/19 | IDALSKI, JESSICA | |
| | PUPILS TRANSPORTED BY PRIVATE VEHICLE | 250.56 |
| | PUPILS TRANSPORTED BY PRIVATE VEHICLE | 83.52 |
| | | *TOTAL 334.08 |
| 5/10/19 | JAG MOTORCOACH, LLC | |
| | ATHLETIC TRANS BY CONTR CARRIER | 1,090.00 |
| | ATHLETIC TRANS BY CONTR CARRIER | 1,090.00 |
| | | *TOTAL 2,180.00 |
| 5/10/19 | JIMS ALPINE AUTO SUPPLY | |
| | MAINTENANCE SUPPLIES | 12.13 |
| | TCHG SUPPLIES - AUTO TECH | 1,162.36 |
| | PARTS FOR RESALE - AUTO TECH | 2,706.15 |
| | | *TOTAL 3,880.64 |
| 5/10/19 | JOSTENS INC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---------------------|
| ----- | | |
| GENERAL FUND | | |
| 5/10/19 | JOSTENS INC GRADUATION EXPENSE HS | 10.98 |
| | *TOTAL | 10.98 |
| 5/10/19 | JOSTENS OF NORTHERN MI GRADUATION EXPENSE HS | 500.00 |
| | *TOTAL | 500.00 |
| 5/10/19 | KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | *TOTAL | 300.00 |
| 5/10/19 | LISTVAN INC MAINTENANCE SUPPLIES | 115.00 |
| | *TOTAL | 115.00 |
| 5/10/19 | MFAC, LLC TRACK EQUIPMENT ND - HS | 1,595.00 |
| | *TOTAL | 1,595.00 |
| 5/10/19 | MHSAA WORKSHOPS & CONFERENCES - ATHLETICS | 300.00 |
| | *TOTAL | 300.00 |
| 5/10/19 | MID-NORTH PRINTING INC GRADUATION EXPENSE HS | 251.80 |
| | *TOTAL | 251.80 |
| 5/10/19 | MISTER TS GLASS INC MAINTENANCE SUPPLIES | 178.00 |
| | *TOTAL | 178.00 |
| 5/10/19 | NETSUPPORT TRACEY THOMAS SOFTWARE MAINTENANCE AGREEMENT SOFTWARE MAINTENANCE AGREEMENT | 4,604.10 690.62- |
| | *TOTAL | 3,913.48 |
| 5/10/19 | NEW CENTURY SIGNS LLC GOLF TOURN EXP - HS | 232.00 |
| | *TOTAL | 232.00 |
| 5/10/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 81.60 76.46 |
| | *TOTAL | 158.06 |
| 5/10/19 | OGEMAW HEIGHTS HIGH SCHOOL GOLF ENTRY FEES - HS SOFTBALL ENTRY FEES - HS | 200.00 165.00 |
| | *TOTAL | 365.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|---------------------------|
| ----- | | |
| GENERAL FUND | | |
| 5/10/19 | OMH MEDICAL GROUP & MEDCARE WALKIN STAFF DRUG/MEDICAL TESTING | 36.00 |
| | *TOTAL | 36.00 |
| 5/10/19 | VAN DEN BERGE OTEC VEHICLE REPAIR PARTS | 43.00 |
| | *TOTAL | 43.00 |
| 5/10/19 | OTSEGO COUNTY CLERK BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) | 525.00 525.00 |
| | *TOTAL | 1,050.00 |
| 5/10/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 34.70 7,483.96 |
| | *TOTAL | 7,518.66 |
| 5/10/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 41.66 |
| | *TOTAL | 41.66 |
| 5/10/19 | PETERSON, SARAH E. OCC THERAPY CONTR SVCS | 300.00 |
| | *TOTAL | 300.00 |
| 5/10/19 | PITNEY BOWES INC RENTAL EQUIPMENT | 868.08 |
| | *TOTAL | 868.08 |
| 5/10/19 | PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS | 2,500.00 |
| | *TOTAL | 2,500.00 |
| 5/10/19 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR CAPITAL OTLY/TECHNOLOGY - NON DEPR | 856.00 112.00 24.00 |
| | *TOTAL | 992.00 |
| 5/10/19 | RAINBOW PLAQUE MISC SUPPLIES/CTE ADMIN | 553.00 |
| | *TOTAL | 553.00 |
| 5/10/19 | REYNOLDS & SONS INC WRESTLING EQUIP ND - HS | 587.44 |
| | *TOTAL | 587.44 |
| 5/10/19 | SCHOOL SPECIALTY INC TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS | 157.05 30.27 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| ----- | | |
| GENERAL FUND | | |
| 5/10/19 | SCHOOL SPECIALTY INC OFFICE SUPPLIES - TRANSPORTATOIN | 31.78 |
| | *TOTAL | 219.10 |
| 5/10/19 | SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF | 81.20 |
| | *TOTAL | 81.20 |
| 5/10/19 | SLOANE, MARK A PURCHASE SERVICES - TITLE IV | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 5/10/19 | SPARTAN SEWER & SEPTIC ATHLETIC OFFICE SUPPLIES - HS 80.00 ATHLETIC OFFICE SUPPLIES - HS 80.00 RPR&MAINT SER/LAND/MAINT 70.00 | 230.00 |
| | *TOTAL | 230.00 |
| 5/10/19 | ST. JOHNS PUBLIC SCHOOLS SOFTBALL ENTRY FEES - HS 175.00 BASEBALL ENTRY FEES - HS 175.00 | 350.00 |
| | *TOTAL | 350.00 |
| 5/10/19 | TOP CAT SALES BASEBALL UNIFORMS - HS 875.00 | 875.00 |
| | *TOTAL | 875.00 |
| 5/10/19 | TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN 2,351.50 | 2,351.50 |
| | *TOTAL | 2,351.50 |
| 5/10/19 | TRAVERSE CITY CENTRAL HS GOLF ENTRY FEES - HS 500.00 | 500.00 |
| | *TOTAL | 500.00 |
| 5/10/19 | TREDROC TIRE SERVICES, LLC TIRES TUBE BATTERIES 30.00 VEHICLE REPAIR PARTS 113.00 | 143.00 |
| | *TOTAL | 143.00 |
| 5/10/19 | TYCO FIRE & SECURITY MANAGEMENT INC MAINTENANCE SUPPLIES 789.00 | 789.00 |
| | *TOTAL | 789.00 |
| 5/10/19 | VAULT HIGH ATHLETICS TRACK EQUIPMENT ND - MS 830.00 | 830.00 |
| | *TOTAL | 830.00 |
| 5/10/19 | WMJZ 101.5 ADVERTISING 200.00 ADVERTISING 200.00 | 400.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|------------------|
| ----- | | |
| GENERAL FUND | | |
| 5/10/19 | WMJZ 101.5 | |
| | | *TOTAL 400.00 |
| 5/14/19 | HUNTINGTON BANK DUES & FEES - BUSINESS OFFICE | |
| | | 1.00 |
| | | *TOTAL 1.00 |
| 5/14/19 | TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT | |
| | | 21,375.00 |
| | | *TOTAL 21,375.00 |
| 5/14/19 | 87-A DISTRICT COURT DUES & FEES - BUSINESS OFFICE | |
| | | 60.00 |
| | | *TOTAL 60.00 |
| 5/15/19 | COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC | |
| | | 7,873.86 |
| | | 5,189.29 |
| | | *TOTAL 13,063.15 |
| 5/17/19 | CENTURY LINK TELEPHONE EXPENSE | |
| | | 78.58 |
| | | *TOTAL 78.58 |
| 5/17/19 | MHSAA MHSAA FEES - HS | |
| | | 293.30 |
| | | *TOTAL 293.30 |
| 5/17/19 | NORTHERN MICHIGAN REVIEW INC ATHLETIC PERSONNEL ADVERTISING BID ADVERTISING - TRANSPORT | |
| | | 72.00 |
| | | 222.00 |
| | | *TOTAL 294.00 |
| 5/21/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | |
| | | 15.00 |
| | | *TOTAL 15.00 |
| 5/21/19 | US DEPT EDUCATION GARNISHMENTS | |
| | | 296.00 |
| | | *TOTAL 296.00 |
| 5/22/19 | ALMA COLLEGE TRACK ENTRY FEES - HS | |
| | | 300.00 |
| | | *TOTAL 300.00 |
| 5/22/19 | AMERICAN WASTE, INC TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL | |
| | | 215.00 |
| | | 55.00 |
| | | 380.00 |
| | | 300.00 |
| | | 300.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 5/22/19 | AMERICAN WASTE, INC TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 80.00 |
| | TRASH REMOVAL | 660.00 |
| | *TOTAL | 2,290.00 |
| 5/22/19 | BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE | 8,569.91 |
| | *TOTAL | 8,569.91 |
| 5/22/19 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 8,608.66 |
| 5/22/19 | CHUCKS ELECTRIC OF GAYLORD MAINTENANCE SUPPLIES | 649.03 |
| | MAINTENANCE SUPPLIES | 379.24 |
| | MAINTENANCE SUPPLIES | 690.10 |
| | MAINTENANCE SUPPLIES | 400.00 |
| | MAINTENANCE SUPPLIES | 946.09 |
| | MAINTENANCE SUPPLIES | 1,045.56 |
| | MAINTENANCE SUPPLIES | 625.25 |
| | *TOTAL | 4,735.27 |
| 5/22/19 | CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE | 324.37 |
| | WATER/SEWER EXPENSE | 195.83 |
| | WATER/SEWER EXPENSE | 120.70 |
| | WATER/SEWER EXPENSE | 338.31 |
| | WATER/SEWER EXPENSE | 105.06 |
| | WATER/SEWER EXPENSE | 93.79 |
| | WATER/SEWER EXPENSE | 338.44 |
| | WATER/SEWER EXPENSE | 1,969.55 |
| | WATER/SEWER EXPENSE | 415.89 |
| | *TOTAL | 3,901.94 |
| 5/22/19 | CLARK HILL PLC NEGOTIATIONS/LEGAL | 1,500.00 |
| | NEGOTIATIONS/LEGAL | 2,088.00 |
| | *TOTAL | 3,588.00 |
| 5/22/19 | CONSUMERS ENERGY ELECTRIC EXPENSE | 5,320.95 |
| | ELECTRIC EXPENSE | 68.34 |
| | ELECTRIC EXPENSE | 622.25 |
| | *TOTAL | 6,011.54 |
| 5/22/19 | DTE ENERGY NATURAL GAS EXPENSE | 4,268.05 |
| | *TOTAL | 4,268.05 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 5/22/19 | DUNNS BUSINESS SOLUTIONS | |
| | RENTAL EQUIPMENT/MS | 241.38 |
| | RENTAL EQUIPMENT | 722.42 |
| | RENTAL EQUIPMENT - SME | 484.22 |
| | RENTAL EQUIPMENT - NO | 362.20 |
| | RENTAL EQUIPMENT - GIS | 545.94 |
| | EQUIP RENTAL - TRANSPORTATION | 8.57 |
| | GSRP EQUIP RENTAL MATCH | 19.83 |
| | RENTAL EQUIPMENT | 139.98 |
| | EQUIP RENTAL - TRANSPORTATION | 25.00 |
| | *TOTAL | 2,549.54 |
| 5/22/19 | EASTERN UPPER PENINSULA ISD | |
| | CDL RENEWAL/TRANSPORTATION | 560.00 |
| | *TOTAL | 560.00 |
| 5/22/19 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 132.48 |
| | *TOTAL | 132.48 |
| 5/22/19 | GAYLORD REFRIGERATION | |
| | MAINTENANCE SUPPLIES | 375.25 |
| | MAINTENANCE SUPPLIES | 266.00 |
| | *TOTAL | 641.25 |
| 5/22/19 | GILL-ROYS HARDWARE | |
| | ATHLETIC FIELD MAINT SUPPLIES | 27.96 |
| | ATHLETIC FIELD MAINT SUPPLIES | 116.89 |
| | MAINTENANCE SUPPLIES | 4.00 |
| | MAINTENANCE SUPPLIES | 34.93 |
| | MAINTENANCE SUPPLIES | 29.58 |
| | MAINTENANCE SUPPLIES | 11.99 |
| | *TOTAL | 225.35 |
| 5/22/19 | GLADWIN COMMUNITY SCHOOLS | |
| | BASEBALL ENTRY FEES - HS | 200.00 |
| | SOFTBALL ENTRY FEES - HS | 200.00 |
| | *TOTAL | 400.00 |
| 5/22/19 | GOVCONNECTION INC | |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 183.54 |
| | *TOTAL | 183.54 |
| 5/22/19 | GRBS GRAND RAPIDS BLDG SERVICES INC | |
| | GRBS CUST ADDED HOURS | 163.00 |
| | GRBS CUST ADDED HOURS | 202.00 |
| | GRBS CUSTODIAL CONTRACT | 51,287.34 |
| | *TOTAL | 51,652.34 |
| 5/22/19 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY | |
| | MAINTENANCE SUPPLIES | 149.20 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|---|
| ----- | | |
| GENERAL FUND | | |
| 5/22/19 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY | |
| | *TOTAL | 149.20 |
| 5/22/19 | HICKERSON FLOOR TILE HAUS MAINTENANCE SUPPLIES | |
| | *TOTAL | 171.21 |
| 5/22/19 | JOHNSON OIL CO OF GAYLORD GAS OIL AND GREASE DIESEL FUEL GAS OIL AND GREASE | |
| | *TOTAL | 1,387.12 8,902.47 168.49 10,458.08 |
| 5/22/19 | KINGSLEY AREA SCHOOLS BASEBALL ENTRY FEES - HS SOFTBALL ENTRY FEES - HS | |
| | *TOTAL | 150.00 150.00 300.00 |
| 5/22/19 | KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING | |
| | *TOTAL | 497.19 99.44 98.85 695.48 |
| 5/22/19 | LALONE, TINA PUPILS TRANSPORTED BY PRIVATE VEHICLE | |
| | *TOTAL | 101.50 101.50 |
| 5/22/19 | LISTVAN INC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | |
| | *TOTAL | 805.14 115.00 920.14 |
| 5/22/19 | LOGISOFT COMPUTER PRODUCTS LLC REPAIR&MAINT EQUIP REPAIR&MAINT EQUIP | |
| | *TOTAL | 6,521.28 1,921.81 8,443.09 |
| 5/22/19 | MAXWELL MEDALS & AWARDS TRACK TOURN EXP - HS TRACK TOURN EXP - HS | |
| | *TOTAL | 1,513.00 230.60 1,743.60 |
| 5/22/19 | NEW CENTURY SIGNS LLC MAINTENANCE SUPPLIES | |
| | *TOTAL | 48.00 48.00 |
| 5/22/19 | OMH MEDICAL GROUP & MEDCARE WALKIN CDL RENEWAL/TRANSPORTATION | |
| | *TOTAL | 246.00 246.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
| ----- | | |
| GENERAL FUND | | |
| 5/22/19 | OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP | 83.00 |
| | *TOTAL | 83.00 |
| 5/22/19 | VAN DEN BERGE OTEC RPR&MAINT SER/LAND/MAINT | 100.00 |
| | *TOTAL | 100.00 |
| 5/22/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 31.22 |
| | *TOTAL | 31.22 |
| 5/22/19 | PETOSKEY HIGH SCHOOL BOYS SOCCER ENTRY FEES - HS GOLF ENTRY FEES - HS | 175.00 400.00 |
| | *TOTAL | 575.00 |
| 5/22/19 | PINCONNING ARE SCHOOLS ATHLETIC DEPT SOFTBALL ENTRY FEES - HS | 150.00 |
| | *TOTAL | 150.00 |
| 5/22/19 | QUILL CORPORATION TCHG SUPPLIES - MARKETING | 119.69 |
| | *TOTAL | 119.69 |
| 5/22/19 | RESIDEX LLC ATHLETIC FIELD MAINT SUPPLIES | 150.00 |
| | *TOTAL | 150.00 |
| 5/22/19 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | 320.00 |
| | *TOTAL | 320.00 |
| 5/22/19 | SCHOOL SPECIALTY INC OFFICE SUPPLIES/NO | 26.01 |
| | *TOTAL | 26.01 |
| 5/22/19 | TCAPS GOLF ENTRY FEES - HS | 360.00 |
| | *TOTAL | 360.00 |
| 5/22/19 | T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL | 586.00 |
| | *TOTAL | 586.00 |
| 5/22/19 | TREDROC TIRE SERVICES, LLC TIRES TUBE BATTERIES BUS REPAIR & MAINTENANCE VEHICLE REPAIR PARTS BUS REPAIR & MAINTENANCE VEHICLE REPAIR PARTS | 965.00 120.00 20.00 120.00 8.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
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| GENERAL FUND | | |
| 5/22/19 | TREDROC TIRE SERVICES, LLC BUS REPAIR & MAINTENANCE TIRES TUBE BATTERIES BUS REPAIR & MAINTENANCE VEHICLE REPAIR PARTS BUS REPAIR & MAINTENANCE | 120.00- 1,775.56 98.00 472.00 38.00 |
| | *TOTAL | 3,496.56 |
| 5/29/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES WORKSHOPS & CONFERENCES WORKSHOPS & CONFERENCES WORKSHOPS & CONFERENCES WORKSHOPS & CONFERENCES | 15.00 15.00 15.00 15.00 15.00 |
| | *TOTAL | 75.00 |
| 5/29/19 | IRESA 61b SKILLED TRADES/DUAL ENROLLMENT PROGRAM | 705.00 |
| | *TOTAL | 705.00 |
| 5/29/19 | TRAVERSE CITY CENTRAL HS BOYS SOCCER ENTRY FEES - HS | 440.00 |
| | *TOTAL | 440.00 |
| 5/30/19 | CONSUMERS ENERGY ELECTRIC EXPENSE | 31.63 |
| | *TOTAL | 31.63 |
| 5/30/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 64.27 |
| | *TOTAL | 64.27 |
| 5/31/19 | GREAT LAKES BEVERAGE DIST LLC MERCHANDISE RESALE - MARKETING | 1,008.00 |
| | *TOTAL | 1,008.00 |
| 5/31/19 | GREAT LAKES COCA-COLA DISTRIBUT LLC MERCHANDISE RESALE - MARKETING | 1,062.00 |
| | *TOTAL | 1,062.00 |
| 6/03/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 |
| | *TOTAL | 15.00 |
| 6/03/19 | CHESANING HIGH SCHOOL TRACK ENTRY FEES - HS | 225.00 |
| | *TOTAL | 225.00 |
| 6/03/19 | HERITAGE-CRYSTAL CLEAN LLC MISC EXPENSE - TRANSPORTATION | 41.25 |
| | *TOTAL | 41.25 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---|
| ----- | | |
| GENERAL FUND | | |
| 6/05/19 | NORTHERN MICHIGAN REVIEW INC ADVERTISING/PERSONNEL ATHLETIC PERSONNEL ADVERTISING | 332.00 78.63 *TOTAL 410.63 |
| 6/05/19 | KORONKA, ANGELA PYRL ADJUSTMENTS | 176.97 *TOTAL 176.97 |
| 6/06/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 *TOTAL 15.00 |
| 6/06/19 | ANTHONY P. ESSON ARCHITECT BLDG IMPROVEMENTS - MSP GRANT | 1,622.50 *TOTAL 1,622.50 |
| 6/06/19 | ANTRIM COUNTY SHERIFFS OFFICE DUES & FEES - BUSINESS OFFICE DUES & FEES - BUSINESS OFFICE | 26.00 64.40 *TOTAL 90.40 |
| 6/06/19 | BOYNE CITY PUBLIC SCHOOLS GIRLS SOCCER ENTRY FEES - HS | 200.00 *TOTAL 200.00 |
| 6/06/19 | CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE | 2,785.37 845.19 3,894.54 16,025.78 2,880.21 2,774.17 *TOTAL 29,205.26 |
| 6/06/19 | COPESD PROFESSIONAL DEVELOPMENT | 1,500.00 *TOTAL 1,500.00 |
| 6/06/19 | DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE | 868.33 646.46 *TOTAL 1,514.79 |
| 6/06/19 | DUNNS BUSINESS SOLUTIONS COMPUTER SUPPLIES | 614.00 *TOTAL 614.00 |
| 6/06/19 | EARLS BUILDING SUPPLY MAINTENANCE SUPPLIES | 1,651.04 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------------|
| ----- | | |
| GENERAL FUND | | |
| 6/06/19 | EARLS BUILDING SUPPLY | |
| | | *TOTAL 1,651.04 |
| 6/06/19 | EAST JORDAN PUBLIC SCHOOLS TRACK ENTRY FEES - MS | |
| | | 125.00 |
| | | *TOTAL 125.00 |
| 6/06/19 | EASTERN UPPER PENINSULA ISD CDL RENEWAL/TRANSPORTATION | |
| | | 20.00 |
| | | *TOTAL 20.00 |
| 6/06/19 | EASYWARE ATHLETIC DUES AND FEES - HS | |
| | | 105.00 |
| | | *TOTAL 105.00 |
| 6/06/19 | FREELAND HIGH SCHOOL TRACK ENTRY FEES - HS | |
| | | 250.00 |
| | | *TOTAL 250.00 |
| 6/06/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | |
| | | 25.11 |
| | | *TOTAL 25.11 |
| 6/06/19 | FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES | |
| | | 7,910.00 |
| | | *TOTAL 7,910.00 |
| 6/06/19 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES | |
| | | 25.58 |
| | | *TOTAL 25.58 |
| 6/06/19 | GOVCONNECTION INC TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS | |
| | | 130.51 |
| | | 130.51 |
| | | 130.51 |
| | | 130.51 |
| | | 130.51 |
| | | 130.51 |
| | | *TOTAL 783.06 |
| 6/06/19 | HABITEC SECURITY INC NEW EQUIPMENT - MSP GRANT | |
| | | 4,671.12 |
| | | *TOTAL 4,671.12 |
| 6/06/19 | HARBIN, KAREN OCC THERAPY CONTR SVCS | |
| | | 998.19 |
| | | *TOTAL 998.19 |
| 6/06/19 | JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH | |
| | | 1,457.17 |
| | | 1,759.81 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--|
| ----- | | |
| GENERAL FUND | | |
| 6/06/19 | JIMS ALPINE AUTO SUPPLY | |
| | | *TOTAL 3,216.98 |
| 6/06/19 | JOSTENS INC GRADUATION EXPENSE HS | 11.00 |
| | | *TOTAL 11.00 |
| 6/06/19 | KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER) | 300.00 |
| | | *TOTAL 300.00 |
| 6/06/19 | MARTIN'S FLOWERS ON CENTER GRADUATION EXPENSE HS | 688.40 |
| | | *TOTAL 688.40 |
| 6/06/19 | MILLENNIA TECHNOLOGIES MILLENNIA TELECOM LLC BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) | 118.00 14.00 760.00 |
| | | *TOTAL 892.00 |
| 6/06/19 | MISTER TS GLASS INC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 273.00 168.00 |
| | | *TOTAL 441.00 |
| 6/06/19 | NEW CENTURY SIGNS LLC ATHLETIC AWARDS - HS | 60.00 |
| | | *TOTAL 60.00 |
| 6/06/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 4,164.36 2,051.92 1,672.09 1,420.60 991.06 2,241.69 |
| | | *TOTAL 12,541.72 |
| 6/06/19 | NORTH COAST PRODUCTIONS PURCHASED SERVICE | 1,525.00 |
| | | *TOTAL 1,525.00 |
| 6/06/19 | OGEMAW HEIGHTS HIGH SCHOOL GOLF ENTRY FEES - HS GOLF ENTRY FEES - HS | 200.00 200.00 |
| | | *TOTAL 400.00 |
| 6/06/19 | OTSEGO CLUB FOOD AND BEVERAGE LLC DBA OTSEGO RESORT GOLF TOURN EXP - HS | 1,000.00 |
| | | *TOTAL 1,000.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 6/06/19 | OTSEGO COUNTY SHERIFF'S OFFICE DUES & FEES - BUSINESS OFFICE | 29.48 |
| | *TOTAL | 29.48 |
| 6/06/19 | OTSEGO COUNTY SHERIFF'S OFFICE AT RISK - CONTRACTED SECURITY SERVICES | 7,483.96 |
| | *TOTAL | 7,483.96 |
| 6/06/19 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC CAPITAL OTLY/TECHNOLOGY - NON DEPR | 942.00 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 112.00 |
| | CAPITAL OTLY/TECHNOLOGY - NON DEPR | 118.00 |
| | *TOTAL | 1,172.00 |
| 6/06/19 | QUILL CORPORATION OFFICE SUPPLIES/HS | 42.06 |
| | OFFICE SUPPLIES/HS | 43.28 |
| | *TOTAL | 85.34 |
| 6/06/19 | RAINBOW PLAQUE TRACK TOURN EXP - HS | 94.00 |
| | *TOTAL | 94.00 |
| 6/06/19 | SLOANE, MARK A PURCHASE SERVICES - TITLE IV | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 6/06/19 | SPARTAN SEWER & SEPTIC ATHLETIC OFFICE SUPPLIES - HS | 80.00 |
| | *TOTAL | 80.00 |
| 6/06/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 21.20 |
| | MAINTENANCE SUPPLIES | 24.70 |
| | *TOTAL | 45.90 |
| 6/06/19 | TCAPS LEAP TRAVERSE CITY CENTRAL HIGH SCHOOL WRESTLING ENTRY FEES - MS | 190.00 |
| | *TOTAL | 190.00 |
| 6/06/19 | TRUGREEN BLDG CONTRACT SVCS (OTHER) | 110.00 |
| | BLDG CONTRACT SVCS (OTHER) | 263.00 |
| | BLDG CONTRACT SVCS (OTHER) | 221.00 |
| | BLDG CONTRACT SVCS (OTHER) | 236.00 |
| | *TOTAL | 830.00 |
| 6/06/19 | TURN-KEY TECHNOLOGIES INC. SECURITY EQUIPMENT IMPROVEMENTS | 705.60 |
| | SECURITY EQUIPMENT IMPROVEMENTS | 22.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|------------------|
| ----- | | |
| GENERAL FUND | | |
| 6/06/19 | TURN-KEY TECHNOLOGIES INC. | |
| | | *TOTAL 727.60 |
| 6/07/19 | GAYLORD SOCCER LEAGUE ADVERTISING | |
| | | 99.00 |
| | | *TOTAL 99.00 |
| 6/07/19 | KIDS READ NOW TITLE 1 TEACH SUPP NOE | |
| | | 13,200.00 |
| | | *TOTAL 13,200.00 |
| 6/07/19 | LALONE, TINA PUPILS TRANSPORTED BY PRIVATE VEHICLE | |
| | | 81.20 |
| | | *TOTAL 81.20 |
| 6/07/19 | QUILL CORPORATION OFFICE SUPPLIES/HS | |
| | | 44.19 |
| | | *TOTAL 44.19 |
| 6/07/19 | SCHOOL SPECIALTY INC TEACHING SUPPLIES - PE TEACHING SUPPLIES - PE TEACHING SUPPLIES - GIS TEACHING SUPPLIES - PE OFFICE SUPPLIES/HS | |
| | | 257.61 |
| | | 83.89 |
| | | 169.68 |
| | | 8.54 |
| | | 201.34 |
| | | *TOTAL 721.06 |
| 6/07/19 | SHERWIN WILLIAMS MAINTENANCE SUPPLIES | |
| | | 88.11 |
| | | *TOTAL 88.11 |
| 6/07/19 | US DEPT EDUCATION GARNISHMENTS | |
| | | 292.75 |
| | | *TOTAL 292.75 |
| 6/07/19 | WMJZ 101.5 ADVERTISING | |
| | | 200.00 |
| | | *TOTAL 200.00 |
| 6/11/19 | NORMAND, STEPHANIE HS TEXTBOOKS - DUAL ENROLLMENT | |
| | | 46.91 |
| | | *TOTAL 46.91 |
| 6/12/19 | COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC | |
| | | 7,873.86 |
| | | 5,189.29 |
| | | *TOTAL 13,063.15 |
| 6/14/19 | ADVANCE ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | |
| | | 113.40 |
| | | 8.67 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 6/14/19 | ADVANCE ELECTRIC MAINTENANCE SUPPLIES | 34.63 |
| | MAINTENANCE SUPPLIES | 74.62 |
| | MAINTENANCE SUPPLIES | 276.95 |
| | MAINTENANCE SUPPLIES | 54.49 |
| | *TOTAL | 562.76 |
| 6/14/19 | ALPENA HIGH SCHOOL GOLF ENTRY FEES - HS | 350.00 |
| | *TOTAL | 350.00 |
| 6/14/19 | BOUNCE ATHLETICS BOYS SOCCER EQUIP ND - HS | 473.75 |
| | GIRLS SOCCER EQUIP ND - HS | 473.75 |
| | *TOTAL | 947.50 |
| 6/14/19 | COMMERCIAL KITCHEN SERV CO MAINTENANCE SUPPLIES | 260.25 |
| | *TOTAL | 260.25 |
| 6/14/19 | COPESD INTERNET FEES | 4,475.00 |
| | *TOTAL | 4,475.00 |
| 6/14/19 | AGILE SPORTS TECHNOLOGIES DBA HUDL ATHLETIC DUES AND FEES - HS | 2,249.00 |
| | *TOTAL | 2,249.00 |
| 6/14/19 | DESANTIS,RICHARD MHSAA FEES - HS | 100.00 |
| | *TOTAL | 100.00 |
| 6/14/19 | DOZER CONSTRUCTION INC. RPR&MAINT SER/LAND/MAINT | 980.00 |
| | *TOTAL | 980.00 |
| 6/14/19 | FLINN SCIENTIFIC, INC TEACHING SUPPLIES - SCIENCE | 254.10 |
| | *TOTAL | 254.10 |
| 6/14/19 | FOLLETT SCHOOL SOLUTIONS, INC MEDIA SOFTWARE MAINTENANCE | 762.67 |
| | MEDIA SOFTWARE MAINTENANCE | 762.67 |
| | MEDIA SOFTWARE MAINTENANCE | 762.67 |
| | MEDIA SOFTWARE MAINTENANCE | 762.67 |
| | MEDIA SOFTWARE MAINTENANCE | 762.67 |
| | *TOTAL | 3,813.35 |
| 6/14/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 1,658.42 |
| | TELEPHONE EXPENSE | 281.93 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 6/14/19 | FRONTIER COMMUNICATIONS | |
| | TELEPHONE EXPENSE | 36.26 |
| | TELEPHONE EXPENSE | 58.30 |
| | TELEPHONE EXPENSE | 686.68 |
| | TELEPHONE EXPENSE | 52.78 |
| | *TOTAL | 2,774.37 |
| 6/14/19 | GAYLORD COLLISON INC | |
| | BUS REPAIR & MAINTENANCE | 6,681.59 |
| | *TOTAL | 6,681.59 |
| 6/14/19 | GILL-ROYS HARDWARE | |
| | MAINTENANCE SUPPLIES | 29.58 |
| | MAINTENANCE SUPPLIES | 82.55 |
| | MAINTENANCE SUPPLIES | 3.48 |
| | MAINTENANCE SUPPLIES | 28.56 |
| | MAINTENANCE SUPPLIES | 7.16 |
| | MAINTENANCE SUPPLIES | 3.99 |
| | *TOTAL | 155.32 |
| 6/14/19 | GRBS GRAND RAPIDS BLDG SERVICES INC | |
| | GRBS CUST ADDED HOURS | 454.25 |
| | GRBS CUST ADDED HOURS | 65.00 |
| | *TOTAL | 519.25 |
| 6/14/19 | GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY | |
| | MAINTENANCE SUPPLIES | 49.38 |
| | *TOTAL | 49.38 |
| 6/14/19 | IDALSKI, JESSICA | |
| | PUPILS TRANSPORTED BY PRIVATE VEHICLE | 250.56 |
| | PUPILS TRANSPORTED BY PRIVATE VEHICLE | 146.16 |
| | *TOTAL | 396.72 |
| 6/14/19 | JOHNNY'S SELECTED SEEDS | |
| | TCHG SUPPLIES - HORTICULTURE | 23.55 |
| | *TOTAL | 23.55 |
| 6/14/19 | MID STATES BOLT&SCREW CO | |
| | MAINTENANCE SUPPLIES | 31.62 |
| | *TOTAL | 31.62 |
| 6/14/19 | MID-NORTH PRINTING INC | |
| | MISCELLANEOUS SUPPLIES/CO | 315.00 |
| | GRADUATION EXPENSE HS | 427.90 |
| | *TOTAL | 742.90 |
| 6/14/19 | NICHOLS PAPER & SUPPLY CO | |
| | CUSTODIAL SUPPLIES | 68.64 |
| | CUSTODIAL SUPPLIES | 257.68 |
| | *TOTAL | 326.32 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| ----- | | |
| GENERAL FUND | | |
| 6/14/19 | OGEMAW HEIGHTS HIGH SCHOOL TRACK ENTRY FEES - HS | 175.00 |
| | *TOTAL | 175.00 |
| 6/14/19 | SCHOOL SPECIALTY INC OFFICE SUPPLIES/HS | 117.40 |
| | *TOTAL | 117.40 |
| 6/14/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 63.60 |
| | *TOTAL | 63.60 |
| 6/14/19 | TOMS GLASS BUS REPAIR & MAINTENANCE | 240.00 |
| | *TOTAL | 240.00 |
| 6/14/19 | TREDROC TIRE SERVICES, LLC TIRES TUBE BATTERIES BUS REPAIR & MAINTENANCE | 1,368.00 |
| | *TOTAL | 1,556.00 |
| 6/18/19 | HAWKINS, KARLA PYRL ADJUSTMENTS | 97.22 |
| | *TOTAL | 97.22 |
| 6/19/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 |
| | *TOTAL | 15.00 |
| 6/19/19 | GOUIN, WENDY LOCAL TRAVEL - ATHLETICS | 287.49 |
| | *TOTAL | 287.49 |
| 6/19/19 | MARSHALL MUSIC CO TEACHING SUPP/MUSIC | 758.16 |
| | *TOTAL | 758.16 |
| 6/19/19 | WARDS SCIENCE TEACHING SUPPLIES - SCIENCE | 39.95 |
| | TEACHING SUPPLIES - SCIENCE | 355.46 |
| | TEACHING SUPPLIES - SCIENCE | 183.59 |
| | *TOTAL | 211.82 |
| 6/19/19 | WHITE, CHRIS LOCAL TRAVEL - ATHLETICS | 258.93 |
| | *TOTAL | 258.93 |
| 6/21/19 | CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER WORKSHOPS & CONFERENCES | 15.00 |
| | *TOTAL | 15.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| ----- | | |
| GENERAL FUND | | |
| 6/21/19 | AMERICAN WASTE, INC TRASH REMOVAL | 215.00 |
| | TRASH REMOVAL | 55.00 |
| | TRASH REMOVAL | 380.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | TRASH REMOVAL | 300.00 |
| | *TOTAL | 1,550.00 |
| 6/21/19 | AVENTRIC TECHNOLOGIES EQUIPMENT & FURNITURE | 318.00 |
| | *TOTAL | 318.00 |
| 6/21/19 | CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT | 8,608.66 |
| | *TOTAL | 8,608.66 |
| 6/21/19 | CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE | 77.80 |
| | WATER/SEWER EXPENSE | 377.00 |
| | WATER/SEWER EXPENSE | 203.95 |
| | WATER/SEWER EXPENSE | 118.50 |
| | WATER/SEWER EXPENSE | 351.21 |
| | WATER/SEWER EXPENSE | 104.39 |
| | WATER/SEWER EXPENSE | 87.25 |
| | WATER/SEWER EXPENSE | 506.96 |
| | WATER/SEWER EXPENSE | 1,901.32 |
| | WATER/SEWER EXPENSE | 460.70 |
| | *TOTAL | 4,189.08 |
| 6/21/19 | CONSUMERS ENERGY ELECTRIC EXPENSE | 5,557.84 |
| | ELECTRIC EXPENSE | 66.34 |
| | ELECTRIC EXPENSE | 28.70 |
| | *TOTAL | 5,652.88 |
| 6/21/19 | DEMCO LIBRARY MISC SUPPLIES - HS | 171.16 |
| | *TOTAL | 171.16 |
| 6/21/19 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/SM | 53.98 |
| | *TOTAL | 53.98 |
| 6/21/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 64.27 |
| | *TOTAL | 64.27 |
| 6/21/19 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES | 16.86 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
| ----- | | |
| GENERAL FUND | | |
| 6/21/19 | GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 17.67 1.68 *TOTAL 36.21 |
| 6/21/19 | HARBOR HOUSE PUBLISHERS INC ADVERTISING | 345.00 *TOTAL 345.00 |
| 6/21/19 | JAG MOTORCOACH, LLC ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER | 982.00 1,290.00 *TOTAL 2,272.00 |
| 6/21/19 | JOHNSON OIL CO OF GAYLORD DIESEL FUEL DIESEL FUEL GAS OIL AND GREASE GAS OIL AND GREASE | 10,651.61 3.45- 158.79 221.57 *TOTAL 11,028.52 |
| 6/21/19 | LALONE, TINA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 68.44 *TOTAL 68.44 |
| 6/21/19 | LOBSINGER, SARAH PRESCHOOL DEPOSITS 2018/19 | 100.00 *TOTAL 100.00 |
| 6/21/19 | MHSAA MHSAA FEES - HS | 1,161.10 *TOTAL 1,161.10 |
| 6/21/19 | MID-NORTH PRINTING INC OFFICE SUPPLIES/INTER | 107.50 *TOTAL 107.50 |
| 6/21/19 | MILLENNIA TECHNOLOGIES MILLENNIA TELECOM LLC BLDG CONTRACT SVCS (OTHER) | 480.00 *TOTAL 480.00 |
| 6/21/19 | NETSUPPORT TRACEY THOMAS AT RISK TECH EQUIP NON DEPR AT RISK TECH EQUIP NON DEPR AT RISK TECH EQUIP NON DEPR | 4,854.29 969.99 1,050.99- *TOTAL 4,773.29 |
| 6/21/19 | NORTHERN MICHIGAN REVIEW INC BID ADVERTISING - TRANSPORT ADVERTISING/PERSONNEL ATHLETIC PERSONNEL ADVERTISING | 74.00 48.00 156.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| ----- | | |
| GENERAL FUND | | |
| 6/21/19 | NORTHERN MICHIGAN REVIEW INC MEMBERSHIPS - HUMAN RESOURCES | 6.16 |
| | *TOTAL | 284.16 |
| 6/21/19 | NORTHERN TANK TRUCK SERVICES INC RPR&MAINT SER/LAND/MAINT | 1,600.00 |
| | *TOTAL | 1,600.00 |
| 6/21/19 | OMH MEDICAL GROUP & MEDCARE WALKIN EMPLOYEE PHYSICALS/TRANSP | 246.00 |
| | *TOTAL | 246.00 |
| 6/21/19 | PETERSON, SARAH E. OCC THERAPY CONTR SVCS | 525.00 |
| | *TOTAL | 525.00 |
| 6/21/19 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC REPL EQUIP ND - 61b | 12,840.00 |
| | REPL EQUIP ND - 61b | 1,680.00 |
| | REPL EQUIP ND - 61b | 360.00 |
| | REPL EQUIP ND - 61b | 463.00 |
| | REPL EQUIP ND - 61b | 56.00 |
| | REPL EQUIP ND - 61b | 62.00 |
| | REPL EQUIP ND - 61b | 30.00 |
| | REPL EQUIP ND - 61b | 12.00 |
| | *TOTAL | 15,503.00 |
| 6/21/19 | QUILL CORPORATION TCHG SUPPLIES - BUSINESS ADMIN | 178.17 |
| | TCHG SUPPLIES - HORTICULTURE | 151.98 |
| | TEACHING SUPPLIES | 162.69 |
| | *TOTAL | 492.84 |
| 6/21/19 | RAINBOW PLAQUE DISTRICT OFFICE MISC | 220.00 |
| | *TOTAL | 220.00 |
| 6/21/19 | ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) | 320.00 |
| | *TOTAL | 320.00 |
| 6/21/19 | SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL | 34.31 |
| | *TOTAL | 34.31 |
| 6/21/19 | SPARTAN SEWER & SEPTIC BLDG CONTRACT SVCS (OTHER) | 105.00 |
| | *TOTAL | 105.00 |
| 6/21/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES | 14.94 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--|
| ----- | | |
| GENERAL FUND | | |
| 6/21/19 | STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES | 197.76 20.55 |
| | *TOTAL | 233.25 |
| 6/25/19 | MEACHUM, ADELINE STAFF LICENSE RENEWALS | 2,050.00 |
| | *TOTAL | 2,050.00 |
| 6/25/19 | US DEPT EDUCATION GARNISHMENTS | 299.24 |
| | *TOTAL | 299.24 |
| 6/27/19 | AMERICAN WASTE, INC TRASH REMOVAL TRASH REMOVAL | 544.05 80.00 |
| | *TOTAL | 624.05 |
| 6/27/19 | BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE | 5,213.40 |
| | *TOTAL | 5,213.40 |
| 6/27/19 | CDW SOFTWARE MAINTENANCE AGREEMENT | 7,895.71 |
| | *TOTAL | 7,895.71 |
| 6/27/19 | CENTURY LINK TELEPHONE EXPENSE | 71.54 |
| | *TOTAL | 71.54 |
| 6/27/19 | CONSUMERS ENERGY ELECTRIC EXPENSE | 548.95 |
| | *TOTAL | 548.95 |
| 6/27/19 | DTE ENERGY NATURAL GAS EXPENSE | 3,577.52 |
| | *TOTAL | 3,577.52 |
| 6/27/19 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO OFFICE SUPPLIES/NO RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION GSRP EQUIP RENTAL MATCH RENTAL EQUIPMENT EQUIP RENTAL - TRANSPORTATION | 17.99 58.98 260.46 1,264.64 530.68 473.41 540.70 7.90 23.79 146.61 25.00 |
| | *TOTAL | 3,350.16 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--|
| ----- | | |
| GENERAL FUND | | |
| 6/27/19 | FRONTIER COMMUNICATIONS TELEPHONE EXPENSE | 132.48 |
| | *TOTAL | 132.48 |
| 6/27/19 | GAIA TECHNOLOGIES REPAIR&MAINT EQUIP | 1,030.00 |
| | *TOTAL | 1,030.00 |
| 6/27/19 | GAYLORD REFRIGERATION MAINTENANCE SUPPLIES | 156.50 |
| | *TOTAL | 156.50 |
| 6/27/19 | GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS GRBS CUST ADDED HOURS GRBS CUSTODIAL CONTRACT | 114.50 141.00 51,287.34 |
| | *TOTAL | 51,542.84 |
| 6/27/19 | IDALSKI, JESSICA PUPILS TRANSPORTED BY PRIVATE VEHICLE | 229.68 |
| | *TOTAL | 229.68 |
| 6/27/19 | LOGISOFT COMPUTER PRODUCTS LLC AT RISK TECH EQUIP NON DEPR AT RISK TECH EQUIP NON DEPR | 2,912.14 1,017.73 |
| | *TOTAL | 3,929.87 |
| 6/27/19 | MASB-SEG PROPERTY/CASUAL POOL PROPERTY AND LIABILITY INSURAN PROPERTY AND LIABILITY INSURAN PROPERTY AND LIABILITY INSURAN INSURANCE BUS FLEET INSURANCE BUS FLEET PROPERTY AND LIABILITY INSURAN ERRORS AND OMISSIONS LIABILITY PROPERTY AND LIABILITY INSURAN | 51,303.00 4,006.00 4,419.00 3,190.00 13,522.00 6,310.00 15,013.00 16,082.00 |
| | *TOTAL | 113,845.00 |
| 6/27/19 | NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 6,389.93 2,429.62 1,390.14 2,050.29 |
| | *TOTAL | 12,259.98 |
| 6/27/19 | OCEA ADVERTISING/PERSONNEL | 150.00 |
| | *TOTAL | 150.00 |
| 6/27/19 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|-----------------------|
| ----- | | |
| GENERAL FUND | | |
| 6/27/19 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC AT RISK TECH EQUIP NON DEPR AT RISK TECH EQUIP NON DEPR | 10,073.00 1,008.00 |
| | *TOTAL | 11,081.00 |
| 6/27/19 | RESIDEX LLC RPR&MAINT SER/LAND/MAINT | 76.74 |
| | *TOTAL | 76.74 |
| 6/27/19 | SCHOOL SPECIALTY INC OFFICE SUPPLIES/NO | 23.88 |
| | *TOTAL | 23.88 |
| 6/27/19 | SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY | 4,572.00 |
| | *TOTAL | 4,572.00 |
| 6/27/19 | SHERWIN WILLIAMS ATHLETIC FIELD MAINT SUPPLIES | 174.00 |
| | *TOTAL | 174.00 |
| 6/27/19 | SUGAR CONSTRUCTION ATHLETIC FIELD MAINT SUPPLIES | 571.20 |
| | *TOTAL | 571.20 |
| 6/27/19 | TREETOPS RESORT GOLF TOURN EXP - HS | 1,105.00 |
| | *TOTAL | 1,105.00 |
| | *TOTAL GENERAL FUND | 28,579,211.39 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|----------|
| ----- | | |
| FOOD SERVICE | | |
| 7/10/18 | GORDON FOOD SERVICE | |
| | FOOD-OCCOA | 1,240.32 |
| | FOOD-OCCOA | 17.31 |
| | FOOD-SUMMER FOOD PRGM | 576.87 |
| | RESALE SUPPLIES - SUMMER FOOD PGRM | 16.81 |
| | FOOD - CATERING | 204.22 |
| | FOOD-OCCOA | 540.50 |
| | RESALE SUPPLIES - OCCOA | 411.35 |
| | FOOD - CATERING | 682.79 |
| | RESALE SUPPLIES - CATERING | 33.67 |
| | FOOD - CATERING | 49.46 |
| | *TOTAL | 3,773.30 |
| 7/10/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 8.00- |
| | FOOD-OCCOA | 883.53 |
| | RESALE SUPPLIES - OCCOA | 44.28 |
| | FOOD - CATERING | 53.99 |
| | FOOD-SUMMER FOOD PRGM | 1,553.08 |
| | RESALE SUPPLIES - SUMMER FOOD PGRM | 16.78 |
| | FOOD-SUMMER FOOD PRGM | 37.68 |
| | FOOD-OCCOA | 148.55 |
| | FOOD - CATERING | 323.68 |
| | FOOD-SUMMER FOOD PRGM | 653.15 |
| | RESALE SUPPLIES - SUMMER FOOD PGRM | 40.66 |
| | FOOD-SUMMER FOOD PRGM | 571.28 |
| | *TOTAL | 4,318.66 |
| 7/18/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 593.05 |
| | FOOD - FOOD SERVICE | 24.61 |
| | FOOD - CATERING | 1,006.98 |
| | RESALE SUPPLIES - CATERING | 241.41 |
| | FOOD-SUMMER FOOD PRGM | 576.51 |
| | FOOD-OCCOA | 541.51 |
| | FOOD - CATERING | 349.15 |
| | FOOD-SUMMER FOOD PRGM | 104.95 |
| | FOOD-OCCOA | 43.42 |
| | RESALE SUPPLIES - FOOD SVC | 199.40 |
| | RESALE SUPPLIES - FOOD SVC | 143.84 |
| | RESALE SUPPLIES - FOOD SVC | 49.82 |
| | FOOD - CATERING | 99.84 |
| | *TOTAL | 3,974.49 |
| 7/18/18 | STATE OF MI | |
| | SALES TAX REV/LIAB | 91.60 |
| | *TOTAL | 91.60 |
| 7/06/18 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 44.03 |
| | SUBS CONTR SVCS - FOOD SVC | 40.40 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------------|
| FOOD SERVICE | | |
| 7/06/18 | EDUStaff | |
| | | *TOTAL 84.43 |
| 7/04/18 | JP MORGAN CHASE FOOD-OCCOA | |
| | | *TOTAL 42.86 |
| 7/04/18 | JP MORGAN CHASE FOOD - CATERING FOOD-OCCOA | |
| | | 7.98 |
| | | 45.61 |
| | | *TOTAL 53.59 |
| 8/03/18 | EDUStaff SUBS CONTR SVCS - FOOD SVC | |
| | | 447.80 |
| | | *TOTAL 447.80 |
| 8/07/18 | GORDON FOOD SERVICE | |
| | FOOD-OCCOA | 1,116.56 |
| | FOOD-SUMMER FOOD PRGM | 1,461.00 |
| | FOOD-SUMMER FOOD PRGM | 771.82 |
| | FOOD-OCCOA | 1,202.72 |
| | RESALE SUPPLIES - OCCOA | 207.75 |
| | RESALE SUPPLIES - SUMMER FOOD PGRM | 126.32 |
| | FOOD - CATERING | 141.95 |
| | RESALE SUPPLIES - OCCOA | 182.23 |
| | FOOD - CATERING | 27.05 |
| | RESALE SUPPLIES - FOOD SVC | 211.35 |
| | FOOD-OCCOA | 390.79 |
| | RESALE SUPPLIES - OCCOA | 65.22 |
| | FOOD-OCCOA | 11.51 |
| | FOOD-SUMMER FOOD PRGM | 642.16 |
| | RESALE SUPPLIES - SUMMER FOOD PGRM | 43.48 |
| | FOOD - CATERING | 133.33 |
| | FOOD-SUMMER FOOD PRGM | 1,237.08 |
| | FOOD-SUMMER FOOD PRGM | 369.56 |
| | FOOD-OCCOA | 665.41 |
| | RESALE SUPPLIES - OCCOA | 497.77 |
| | FOOD - CATERING | 48.42 |
| | RESALE SUPPLIES - FOOD SVC | 38.19 |
| | FOOD - FOOD SERVICE | 10.57 |
| | FOOD - CATERING | 91.03 |
| | FOOD-OCCOA | 4.79 |
| | FOOD - CATERING | 74.55 |
| | FOOD-SUMMER FOOD PRGM | 58.18 |
| | FOOD-OCCOA | 8.90 |
| | FOOD-OCCOA | 46.63 |
| | FOOD - CATERING | 35.62 |
| | | *TOTAL 9,921.94 |
| 8/16/18 | GORDON FOOD SERVICE FOOD - FOOD SERVICE | |
| | | 17.05- |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------------|-----------|
| FOOD SERVICE | | |
| 8/16/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 43.86- |
| | FOOD - FOOD SERVICE | 15.74- |
| | FOOD-SUMMER FOOD PRGM | 757.40 |
| | RESALE SUPPLIES - SUMMER FOOD PGRM | 46.12 |
| | *TOTAL | 726.87 |
| 8/17/18 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 116.37 |
| | *TOTAL | 116.37 |
| 8/31/18 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 31.87 |
| | *TOTAL | 31.87 |
| 8/20/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 8.30- |
| | FOOD - CATERING | 303.04 |
| | RESALE SUPPLIES - CATERING | 257.35 |
| | FOOD - FOOD SERVICE | 64.99 |
| | FOOD - CATERING | 775.34 |
| | RESALE SUPPLIES - FOOD SVC | 80.55 |
| | FOOD-SUMMER FOOD PRGM | 767.70 |
| | FOOD - FOOD SERVICE | 103.86 |
| | FOOD - FOOD SERVICE | 44.90 |
| | *TOTAL | 2,389.43 |
| 8/31/18 | GORDON FOOD SERVICE | |
| | FOOD-OCCOA | 200.36 |
| | FOOD - CATERING | 20.43 |
| | FOOD - CATERING | 62.97 |
| | RESALE SUPPLIES - FOOD SVC | 212.96 |
| | FOOD - CATERING | 851.63 |
| | RESALE SUPPLIES - FOOD SVC | 294.92 |
| | FOOD-OCCOA | 368.53 |
| | FOOD - FOOD SERVICE | 5,742.40 |
| | RESALE SUPPLIES - FOOD SVC | 2,006.14 |
| | FOOD-SUMMER FOOD PRGM | 405.40 |
| | FOOD - CATERING | 141.56 |
| | RESALE SUPPLIES - CATERING | 107.00 |
| | FOOD-OCCOA | 208.30 |
| | FOOD - FOOD SERVICE | 742.21 |
| | RESALE SUPPLIES - FOOD SVC | 62.06 |
| | FOOD - FOOD SERVICE | 1,097.10 |
| | RESALE SUPPLIES - FOOD SVC | 609.25 |
| | RESALE SUPPLIES - FOOD SVC | 15.94 |
| | FOOD - FOOD SERVICE | 10.98 |
| | RESALE SUPPLIES - FOOD SVC | 5.67 |
| | FOOD - FOOD SERVICE | 26.34 |
| | *TOTAL | 13,192.15 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
| FOOD SERVICE | | |
| 8/06/18 | JP MORGAN CHASE FOOD-OCCOA RESALE SUPPLIES - FOOD SVC | 16.26 152.02 |
| | *TOTAL | 168.28 |
| 8/06/18 | JP MORGAN CHASE FOOD - CATERING | 15.64 |
| | *TOTAL | 15.64 |
| 9/06/18 | GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC RESALE SUPPLIES - CATERING FOOD - CATERING FOOD-OCCOA FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - CATERING RESALE SUPPLIES - CATERING FOOD-OCCOA FOOD-OCCOA | 35.84- 50.59- 1,214.16 700.38 52.06 97.34 452.60 3,657.02 143.96 953.72 139.17 63.49 23.43 19.78 |
| | *TOTAL | 7,430.68 |
| 9/19/18 | GORDON FOOD SERVICE FOOD - CATERING RESALE SUPPLIES - FOOD SVC FOOD - ST. MARY FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD-OCCOA RESALE SUPPLIES - OCCOA FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD-OCCOA RESALE SUPPLIES - OCCOA FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE | 36.98- 329.41 825.51 2,133.40 80.02 517.75 415.50 2,228.02 387.27 118.44 3,089.81 1,292.77 39.28 2,366.10 223.64 736.50 137.36 2,478.46 85.81 557.33 51.56 1,314.27 169.96 1,529.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| FOOD SERVICE | | |
| 9/19/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 180.72 |
| | RESALE SUPPLIES - FOOD SVC | 163.11 |
| | FOOD - FOOD SERVICE | 2,085.71 |
| | FOOD - FOOD SERVICE | 3,637.67 |
| | RESALE SUPPLIES - FOOD SVC | 550.13 |
| | FOOD - FOOD SERVICE | 199.60 |
| | FOOD - FOOD SERVICE | 1,009.01 |
| | RESALE SUPPLIES - FOOD SVC | 268.42 |
| | FOOD - CATERING | 36.52 |
| | FOOD - FOOD SERVICE | 132.65 |
| | FOOD - CATERING | 54.00 |
| | *TOTAL | 29,314.69 |
| 9/19/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 86.07 |
| | FOOD - CATERING | 121.27 |
| | FOOD - FOOD SERVICE | 22.93 |
| | *TOTAL | 230.27 |
| 9/14/18 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 266.96 |
| | *TOTAL | 266.96 |
| 9/28/18 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 725.11 |
| | *TOTAL | 725.11 |
| 9/26/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 3,956.62 |
| | RESALE SUPPLIES - FOOD SVC | 21.51 |
| | RESALE SUPPLIES - FOOD SVC | 10.08 |
| | FOOD - ST. MARY | 857.19 |
| | RESALE SUPPLIES - ST. MARY | 30.83 |
| | FOOD - FOOD SERVICE | 2,825.86 |
| | RESALE SUPPLIES - FOOD SVC | 486.67 |
| | RESALE SUPPLIES - FOOD SVC | 247.15 |
| | FOOD - FOOD SERVICE | 1,329.41 |
| | FOOD - FOOD SERVICE | 2,170.22 |
| | RESALE SUPPLIES - FOOD SVC | 231.18 |
| | FOOD-OCCOA | 602.96 |
| | FOOD - FOOD SERVICE | 3,279.86 |
| | RESALE SUPPLIES - FOOD SVC | 444.32 |
| | *TOTAL | 16,493.86 |
| 10/01/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 30.39 |
| | FOOD - FOOD SERVICE | 64.18 |
| | FOOD - FOOD SERVICE | 1,815.72 |
| | RESALE SUPPLIES - FOOD SVC | 165.93 |
| | FOOD - FOOD SERVICE | 3,198.31 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| ----- | | |
| FOOD SERVICE | | |
| 10/01/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 333.42 |
| | FOOD - ST. MARY | 673.19 |
| | RESALE SUPPLIES - ST. MARY | 48.86 |
| | RESALE SUPPLIES - OCCOA | 468.37 |
| | FOOD-OCCOA | 1,264.45 |
| | FOOD - FOOD SERVICE | 2,872.73 |
| | RESALE SUPPLIES - FOOD SVC | 145.35 |
| | FOOD - FOOD SERVICE | 2,549.65 |
| | RESALE SUPPLIES - FOOD SVC | 81.37 |
| | FOOD-OCCOA | 159.21 |
| | FOOD - FOOD SERVICE | 4,058.54 |
| | RESALE SUPPLIES - FOOD SVC | 655.71 |
| | *TOTAL | 18,396.24 |
| 10/11/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 20.85- |
| | FOOD - FOOD SERVICE | 18.69- |
| | FOOD - FOOD SERVICE | 151.56- |
| | RESALE SUPPLIES - FOOD SVC | 79.23 |
| | FOOD - FOOD SERVICE | 1,517.23 |
| | FOOD - FOOD SERVICE | 353.64- |
| | RESALE SUPPLIES - FOOD SVC | 222.13 |
| | FOOD - FOOD SERVICE | 1,175.32 |
| | FOOD - ST. MARY | 633.08 |
| | RESALE SUPPLIES - ST. MARY | 22.66 |
| | FOOD - FOOD SERVICE | 2,814.02 |
| | RESALE SUPPLIES - FOOD SVC | 260.28 |
| | FOOD - FOOD SERVICE | 2,783.30 |
| | RESALE SUPPLIES - FOOD SVC | 23.86 |
| | RESALE SUPPLIES - FOOD SVC | 166.61 |
| | FOOD - FOOD SERVICE | 1,171.51 |
| | FOOD-OCCOA | 507.77 |
| | FOOD - FOOD SERVICE | 2,014.10 |
| | RESALE SUPPLIES - FOOD SVC | 493.81 |
| | FOOD - FOOD SERVICE | 1,908.80 |
| | RESALE SUPPLIES - FOOD SVC | 156.72 |
| | FOOD - FOOD SERVICE | 3,596.15 |
| | RESALE SUPPLIES - FOOD SVC | 634.16 |
| | RESALE SUPPLIES - FOOD SVC | 277.81 |
| | FOOD - FOOD SERVICE | 519.88 |
| | FOOD - FOOD SERVICE | 3,404.09 |
| | RESALE SUPPLIES - FOOD SVC | 410.70 |
| | FOOD - FOOD SERVICE | 2,195.10 |
| | RESALE SUPPLIES - FOOD SVC | 137.55 |
| | RESALE SUPPLIES - OCCOA | 205.67 |
| | FOOD-OCCOA | 1,123.06 |
| | FOOD - FOOD SERVICE | 11.78 |
| | FOOD-OCCOA | 33.56 |
| | FOOD - FOOD SERVICE | 109.14 |
| | *TOTAL | 28,064.34 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| FOOD SERVICE | | |
| 10/12/18 | EDUStaff SUBS CONTR SVCS - FOOD SVC | 1,001.75 |
| | *TOTAL | 1,001.75 |
| 10/26/18 | EDUStaff SUBS CONTR SVCS - FOOD SVC | 1,065.94 |
| | *TOTAL | 1,065.94 |
| 10/29/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 12.45- |
| | FOOD - FOOD SERVICE | 36.93- |
| | FOOD - FOOD SERVICE | 18.24- |
| | FOOD - FOOD SERVICE | 10.51- |
| | FOOD - ST. MARY | 926.70 |
| | RESALE SUPPLIES - ST. MARY | 89.37 |
| | FOOD - FOOD SERVICE | 16.32- |
| | FOOD - FOOD SERVICE | 1,699.58 |
| | RESALE SUPPLIES - FOOD SVC | 153.33 |
| | FOOD-OCCOA | 631.01 |
| | RESALE SUPPLIES - FOOD SVC | 663.87 |
| | FOOD - FOOD SERVICE | 2,481.68 |
| | RESALE SUPPLIES - FOOD SVC | 115.50 |
| | FOOD - FOOD SERVICE | 1,751.80 |
| | FOOD - FOOD SERVICE | 3,192.26 |
| | RESALE SUPPLIES - FOOD SVC | 198.46 |
| | FOOD - FOOD SERVICE | 4,289.70 |
| | FOOD - FOOD SERVICE | 1,321.30 |
| | RESALE SUPPLIES - FOOD SVC | 256.62 |
| | FOOD-OCCOA | 961.79 |
| | RESALE SUPPLIES - FOOD SVC | 2,375.14 |
| | FOOD - FOOD SERVICE | 101.43 |
| | RESALE SUPPLIES - FOOD SVC | 430.55 |
| | FOOD - FOOD SERVICE | 1,483.30 |
| | FOOD-OCCOA | 606.71 |
| | RESALE SUPPLIES - FOOD SVC | 255.63 |
| | FOOD - FOOD SERVICE | 3,969.57 |
| | FOOD - FOOD SERVICE | 1,912.95 |
| | RESALE SUPPLIES - FOOD SVC | 48.58 |
| | RESALE SUPPLIES - ST. MARY | 18.68 |
| | FOOD - ST. MARY | 704.86 |
| | RESALE SUPPLIES - FOOD SVC | 637.54 |
| | FOOD - FOOD SERVICE | 3,216.78 |
| | *TOTAL | 34,400.24 |
| 10/29/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 104.86 |
| | FOOD - FOOD SERVICE | 1,474.82 |
| | FOOD-OCCOA | 1,119.89 |
| | RESALE SUPPLIES - FOOD SVC | 193.65 |
| | FOOD - FOOD SERVICE | 3,525.24 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| ----- | | |
| FOOD SERVICE | | |
| 10/29/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 598.44 |
| | FOOD - FOOD SERVICE | 1,576.58 |
| | RESALE SUPPLIES - FOOD SVC | 111.15 |
| | FOOD - FOOD SERVICE | 3,708.65 |
| | RESALE SUPPLIES - FOOD SVC | 57.35 |
| | FOOD-OCCOA | 19.78 |
| | FOOD - FOOD SERVICE | 145.20 |
| | *TOTAL | 12,635.61 |
| 11/13/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 39.70- |
| | FOOD - FOOD SERVICE | 73.50- |
| | FOOD - FOOD SERVICE | 23.48- |
| | FOOD - FOOD SERVICE | 56.22- |
| | FOOD - FOOD SERVICE | 6.38- |
| | FOOD - FOOD SERVICE | 15.44- |
| | RESALE SUPPLIES - FOOD SVC | 240.82 |
| | FOOD - FOOD SERVICE | 1,283.42 |
| | RESALE SUPPLIES - FOOD SVC | 209.01 |
| | FOOD - FOOD SERVICE | 1,164.84 |
| | FOOD - ST. MARY | 562.69 |
| | RESALE SUPPLIES - FOOD SVC | 85.05 |
| | FOOD - FOOD SERVICE | 2,396.69 |
| | FOOD - FOOD SERVICE | 1,058.36 |
| | RESALE SUPPLIES - FOOD SVC | 103.30 |
| | RESALE SUPPLIES - FOOD SVC | 117.30 |
| | FOOD - FOOD SERVICE | 1,498.45 |
| | FOOD-OCCOA | 585.71 |
| | RESALE SUPPLIES - OCCOA | 411.34 |
| | RESALE SUPPLIES - FOOD SVC | 318.28 |
| | FOOD - FOOD SERVICE | 2,526.72 |
| | RESALE SUPPLIES - FOOD SVC | 106.41 |
| | FOOD - FOOD SERVICE | 2,215.72 |
| | RESALE SUPPLIES - FOOD SVC | 568.69 |
| | FOOD - FOOD SERVICE | 3,936.15 |
| | FOOD - FOOD SERVICE | 805.46 |
| | RESALE SUPPLIES - FOOD SVC | 743.55 |
| | FOOD - FOOD SERVICE | 2,190.59 |
| | RESALE SUPPLIES - ST. MARY | 131.27 |
| | FOOD - ST. MARY | 449.44 |
| | *TOTAL | 23,494.54 |
| 11/13/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 99.90 |
| | FOOD - FOOD SERVICE | 1,795.66 |
| | FOOD-OCCOA | 1,928.27 |
| | RESALE SUPPLIES - FOOD SVC | 565.94 |
| | FOOD - FOOD SERVICE | 2,344.10 |
| | RESALE SUPPLIES - FOOD SVC | 431.58 |
| | FOOD - FOOD SERVICE | 2,475.70 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| FOOD SERVICE | | |
| 11/13/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 1,730.10 |
| | FOOD - FOOD SERVICE | 542.45 |
| | RESALE SUPPLIES - FOOD SVC | 674.36 |
| | FOOD - FOOD SERVICE | 3,019.83 |
| | FOOD - FOOD SERVICE | 67.78 |
| | FOOD - CATERING | 94.05 |
| | RESALE SUPPLIES - FOOD SVC | 5.92 |
| | FOOD - FOOD SERVICE | 38.56 |
| | *TOTAL | 15,814.20 |
| 11/23/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 337.75 |
| | FOOD - FOOD SERVICE | 1,537.19 |
| | FOOD-OCCOA | 278.75 |
| | RESALE SUPPLIES - OCCOA | 207.75 |
| | RESALE SUPPLIES - ST. MARY | 899.71 |
| | FOOD - FOOD SERVICE | 2,707.56 |
| | RESALE SUPPLIES - FOOD SVC | 237.83 |
| | FOOD-OCCOA | 358.16 |
| | RESALE SUPPLIES - FOOD SVC | 193.84 |
| | FOOD - FOOD SERVICE | 2,204.85 |
| | RESALE SUPPLIES - FOOD SVC | 207.81 |
| | FOOD - FOOD SERVICE | 2,827.83 |
| | RESALE SUPPLIES - FOOD SVC | 374.56 |
| | FOOD - FOOD SERVICE | 2,110.33 |
| | FOOD-OCCOA | 197.64 |
| | FOOD - FOOD SERVICE | 757.85 |
| | RESALE SUPPLIES - FOOD SVC | 328.80 |
| | FOOD - FOOD SERVICE | 3,295.71 |
| | RESALE SUPPLIES - FOOD SVC | 70.81 |
| | FOOD - FOOD SERVICE | 1,690.93 |
| | RESALE SUPPLIES - FOOD SVC | 191.98 |
| | FOOD - FOOD SERVICE | 1,111.67 |
| | RESALE SUPPLIES - FOOD SVC | 802.63 |
| | FOOD - FOOD SERVICE | 2,099.79 |
| | FOOD-OCCOA | 321.29 |
| | FOOD - FOOD SERVICE | 6.49 |
| | FOOD-OCCOA | 12.86 |
| | FOOD - CATERING | 25.21 |
| | FOOD - CATERING | 54.90 |
| | FOOD - FOOD SERVICE | 99.27 |
| | FOOD-OCCOA | 111.93 |
| | *TOTAL | 25,663.68 |
| 11/09/18 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 1,191.75 |
| | *TOTAL | 1,191.75 |
| 11/23/18 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 745.46 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---------------|
| FOOD SERVICE | | |
| 11/23/18 | EDUStaff | |
| | | *TOTAL 745.46 |
| 9/04/18 | JP MORGAN CHASE FOOD - CATERING | |
| | | 24.63 |
| | | *TOTAL 24.63 |
| 9/04/18 | JP MORGAN CHASE FOOD - CATERING | |
| | | 44.92 |
| | | *TOTAL 44.92 |
| 9/04/18 | JP MORGAN CHASE CONFERENCES - FOOD SERVICE | |
| | | 15.01 |
| | | *TOTAL 15.01 |
| 9/04/18 | JP MORGAN CHASE CONFERENCES - FOOD SERVICE | |
| | | 15.01 |
| | | *TOTAL 15.01 |
| 9/04/18 | JP MORGAN CHASE CONFERENCES - FOOD SERVICE | |
| | | 238.50 |
| | | *TOTAL 238.50 |
| 9/04/18 | JP MORGAN CHASE MISC SUPPLIES - FOOD SERVICE | |
| | | 127.18 |
| | | *TOTAL 127.18 |
| 9/04/18 | JP MORGAN CHASE MISC SUPPLIES - FOOD SERVICE | |
| | | 111.16 |
| | | *TOTAL 111.16 |
| 9/04/18 | JP MORGAN CHASE MISC SUPPLIES - FOOD SERVICE FOOD - FOOD SERVICE | |
| | | 252.00 |
| | | 134.16 |
| | | *TOTAL 386.16 |
| 9/04/18 | JP MORGAN CHASE FOOD - FOOD SERVICE FOOD-OCCOA | |
| | | 31.12 |
| | | 56.88 |
| | | *TOTAL 88.00 |
| 9/04/18 | JP MORGAN CHASE FOOD-OCCOA | |
| | | 14.61 |
| | | *TOTAL 14.61 |
| 9/04/18 | JP MORGAN CHASE FOOD - FOOD SERVICE | |
| | | 14.25 |
| | | *TOTAL 14.25 |
| 10/31/18 | JP MORGAN CHASE FOOD - FOOD SERVICE | |
| | | 48.74 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------|---------------|
| FOOD SERVICE | | |
| 10/31/18 | JP MORGAN CHASE | |
| | | *TOTAL 48.74 |
| 10/31/18 | JP MORGAN CHASE | |
| | FOOD - CATERING | 14.60 |
| | RESALE SUPPLIES - OCCOA | 59.98 |
| | | *TOTAL 74.58 |
| 10/31/18 | JP MORGAN CHASE | |
| | FOOD-OCCOA | 90.91 |
| | RESALE SUPPLIES - FOOD SVC | 22.15 |
| | | *TOTAL 113.06 |
| 10/31/18 | JP MORGAN CHASE | |
| | FOOD - FOOD SERVICE | 245.73 |
| | | *TOTAL 245.73 |
| 10/31/18 | JP MORGAN CHASE | |
| | FOOD - CATERING | 164.77 |
| | VEHICLE REPAIR - FOOD SERVICE | 25.14 |
| | | *TOTAL 189.91 |
| 12/07/18 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 358.08 |
| | | *TOTAL 358.08 |
| 12/10/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 78.34- |
| | FOOD - FOOD SERVICE | 34.76- |
| | FOOD - FOOD SERVICE | 56.55- |
| | FOOD - FOOD SERVICE | 21.40- |
| | RESALE SUPPLIES - FOOD SVC | 374.30 |
| | FOOD - FOOD SERVICE | 1,861.02 |
| | FOOD - ST. MARY | 548.84 |
| | RESALE SUPPLIES - ST. MARY | 93.44 |
| | RESALE SUPPLIES - FOOD SVC | 353.51 |
| | FOOD - FOOD SERVICE | 1,425.78 |
| | RESALE SUPPLIES - FOOD SVC | 157.89 |
| | FOOD - FOOD SERVICE | 2,261.62 |
| | FOOD - FOOD SERVICE | 543.51 |
| | RESALE SUPPLIES - FOOD SVC | 35.66 |
| | FOOD - FOOD SERVICE | 2,541.26 |
| | RESALE SUPPLIES - OCCOA | 674.04 |
| | FOOD-OCCOA | 912.34 |
| | FOOD - FOOD SERVICE | 2,489.87 |
| | RESALE SUPPLIES - FOOD SVC | 500.00 |
| | FOOD - FOOD SERVICE | 3,189.18 |
| | RESALE SUPPLIES - FOOD SVC | 177.86 |
| | RESALE SUPPLIES - FOOD SVC | 85.34 |
| | FOOD - FOOD SERVICE | 1,778.66 |
| | FOOD-OCCOA | 372.14 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------|-----------|
| FOOD SERVICE | | |
| 12/10/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 178.13 |
| | FOOD - FOOD SERVICE | 4,515.73 |
| | RESALE SUPPLIES - FOOD SVC | 186.96 |
| | FOOD - FOOD SERVICE | 1,520.62 |
| | FOOD-OCCOA | 741.54 |
| | RESALE SUPPLIES - FOOD SVC | 239.80 |
| | FOOD - FOOD SERVICE | 1,821.92 |
| | RESALE SUPPLIES - FOOD SVC | 237.32 |
| | FOOD - FOOD SERVICE | 2,638.72 |
| | *TOTAL | 32,265.95 |
| 12/10/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 880.80 |
| | FOOD - FOOD SERVICE | 3,528.20 |
| | RESALE SUPPLIES - FOOD SVC | 197.40 |
| | FOOD - FOOD SERVICE | 1,742.24 |
| | FOOD-OCCOA | 736.43 |
| | FOOD - FOOD SERVICE | 60.91 |
| | FOOD - FOOD SERVICE | 18.10 |
| | *TOTAL | 7,164.08 |
| 12/18/18 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 33.59 |
| | FOOD - ST. MARY | 673.54 |
| | RESALE SUPPLIES - ST. MARY | 99.61 |
| | FOOD - ST. MARY | 22.05 |
| | FOOD - FOOD SERVICE | 81.06 |
| | FOOD - ST. MARY | 801.88 |
| | RESALE SUPPLIES - ST. MARY | 49.40 |
| | RESALE SUPPLIES - FOOD SVC | 47.60 |
| | FOOD - FOOD SERVICE | 2,325.48 |
| | RESALE SUPPLIES - FOOD SVC | 96.62 |
| | FOOD - FOOD SERVICE | 1,501.86 |
| | FOOD-OCCOA | 709.25 |
| | RESALE SUPPLIES - FOOD SVC | 58.81 |
| | FOOD - FOOD SERVICE | 3,115.07 |
| | FOOD - FOOD SERVICE | 1,936.91 |
| | RESALE SUPPLIES - FOOD SVC | 154.70 |
| | FOOD-OCCOA | 491.38 |
| | *TOTAL | 11,969.51 |
| 11/05/18 | JP MORGAN CHASE | |
| | FOOD - FOOD SERVICE | 388.24 |
| | *TOTAL | 388.24 |
| 11/05/18 | JP MORGAN CHASE | |
| | VEHICLE REPAIR - FOOD SERVICE | 50.00 |
| | *TOTAL | 50.00 |
| 11/05/18 | JP MORGAN CHASE | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--|
| FOOD SERVICE | | |
| 11/05/18 | JP MORGAN CHASE VEHICLE REPAIR - FOOD SERVICE | 188.81 |
| | *TOTAL | 188.81 |
| 11/05/18 | JP MORGAN CHASE VEHICLE REPAIR - FOOD SERVICE | 152.02- |
| | *TOTAL | 152.02- |
| 11/05/18 | JP MORGAN CHASE FOOD-OCCOA | 22.23 |
| | *TOTAL | 22.23 |
| 11/05/18 | JP MORGAN CHASE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC | 441.74 7.96 |
| | *TOTAL | 449.70 |
| 11/05/18 | JP MORGAN CHASE OFFICE SUPPLIES-HS | 17.94 |
| | *TOTAL | 17.94 |
| 11/05/18 | JP MORGAN CHASE FOOD-OCCOA | 71.01 |
| | *TOTAL | 71.01 |
| 11/05/18 | JP MORGAN CHASE FOOD - CATERING | 109.43 |
| | *TOTAL | 109.43 |
| 12/21/18 | EDUStaff SUBS CONTR SVCS - FOOD SVC | 316.31 |
| | *TOTAL | 316.31 |
| 12/24/18 | GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD-OCCOA RESALE SUPPLIES - OCCOA FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE | .74- .74- .74- .74- 19.85- .74- 8.11- 27.92- 283.44 3,395.53 67.59 1,711.09 242.68 17.62 1,456.40 98.28 1.83 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| FOOD SERVICE | | |
| 12/24/18 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 398.81 |
| | FOOD - FOOD SERVICE | 3,420.61 |
| | FOOD-OCCOA | 62.21 |
| | FOOD-OCCOA | 828.58 |
| | RESALE SUPPLIES - FOOD SVC | 150.56 |
| | FOOD - FOOD SERVICE | 1,254.53 |
| | RESALE SUPPLIES - FOOD SVC | 411.32 |
| | FOOD - FOOD SERVICE | 3,560.73 |
| | RESALE SUPPLIES - FOOD SVC | 78.02 |
| | FOOD - FOOD SERVICE | 2,052.22 |
| | FOOD - CATERING | 36.16 |
| | RESALE SUPPLIES - FOOD SVC | 360.12 |
| | FOOD - FOOD SERVICE | 2,209.19 |
| | *TOTAL | 22,037.94 |
| 12/24/18 | GORDON FOOD SERVICE | |
| | FOOD - CATERING | 8.89 |
| | FOOD - FOOD SERVICE | 85.06 |
| | FOOD - CATERING | 53.42 |
| | *TOTAL | 147.37 |
| 1/16/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 26.00- |
| | FOOD - FOOD SERVICE | 58.80- |
| | RESALE SUPPLIES - ST. MARY | 111.66 |
| | FOOD - ST. MARY | 604.93 |
| | FOOD - FOOD SERVICE | 66.16- |
| | RESALE SUPPLIES - FOOD SVC | 209.07 |
| | FOOD - FOOD SERVICE | 1,976.46 |
| | FOOD - CATERING | 236.03 |
| | FOOD - FOOD SERVICE | 1,843.33 |
| | RESALE SUPPLIES - FOOD SVC | 44.10 |
| | FOOD - FOOD SERVICE | 9.19- |
| | RESALE SUPPLIES - OCCOA | 962.75 |
| | FOOD-OCCOA | 401.80 |
| | RESALE SUPPLIES - OCCOA | 205.67 |
| | FOOD-OCCOA | 327.74 |
| | FOOD - FOOD SERVICE | 924.59 |
| | RESALE SUPPLIES - FOOD SVC | 86.96 |
| | RESALE SUPPLIES - FOOD SVC | 146.82 |
| | FOOD - FOOD SERVICE | 2,951.70 |
| | RESALE SUPPLIES - FOOD SVC | 43.48 |
| | FOOD - FOOD SERVICE | 2,239.58 |
| | FOOD-OCCOA | 540.39 |
| | RESALE SUPPLIES - FOOD SVC | 92.06 |
| | FOOD - FOOD SERVICE | 1,599.50 |
| | FOOD - FOOD SERVICE | 1,913.46 |
| | FOOD - FOOD SERVICE | 2,035.35 |
| | FOOD - FOOD SERVICE | 4,353.43 |
| | RESALE SUPPLIES - FOOD SVC | 315.23 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| FOOD SERVICE | | |
| 1/16/19 | GORDON FOOD SERVICE | |
| | FOOD-OCCOA | 120.28 |
| | RESALE SUPPLIES - FOOD SVC | 882.98 |
| | FOOD - FOOD SERVICE | 1,847.37 |
| | *TOTAL | 26,856.57 |
| 1/16/19 | GORDON FOOD SERVICE | |
| | FOOD-OCCOA | 344.06 |
| | FOOD - CATERING | 19.98 |
| | FOOD - FOOD SERVICE | 103.90 |
| | *TOTAL | 467.94 |
| 1/24/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - ST. MARY | 2.79 |
| | FOOD - ST. MARY | 698.05 |
| | FOOD - ST. MARY | 605.13 |
| | RESALE SUPPLIES - ST. MARY | 8.79 |
| | RESALE SUPPLIES - ST. MARY | 235.29 |
| | FOOD-OCCOA | 1,526.15 |
| | RESALE SUPPLIES - FOOD SVC | 260.56 |
| | FOOD - FOOD SERVICE | 2,160.74 |
| | RESALE SUPPLIES - FOOD SVC | 244.70 |
| | FOOD - FOOD SERVICE | 1,562.86 |
| | RESALE SUPPLIES - OCCOA | 411.34 |
| | FOOD-OCCOA | 359.72 |
| | RESALE SUPPLIES - FOOD SVC | 42.19 |
| | FOOD - FOOD SERVICE | 2,690.23 |
| | RESALE SUPPLIES - FOOD SVC | 378.63 |
| | FOOD - FOOD SERVICE | 3,964.68 |
| | FOOD-OCCOA | 822.19 |
| | FOOD - FOOD SERVICE | 717.70 |
| | RESALE SUPPLIES - FOOD SVC | 86.96 |
| | FOOD - FOOD SERVICE | 1,655.23 |
| | FOOD - FOOD SERVICE | 2,181.11 |
| | RESALE SUPPLIES - FOOD SVC | 117.89 |
| | *TOTAL | 20,732.93 |
| 1/04/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 131.29 |
| | *TOTAL | 131.29 |
| 1/18/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 100.96 |
| | *TOTAL | 100.96 |
| 12/04/18 | JP MORGAN CHASE | |
| | FOOD - FOOD SERVICE | 330.21 |
| | FOOD - CATERING | 72.85 |
| | *TOTAL | 403.06 |
| 12/04/18 | JP MORGAN CHASE | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 12/04/18 | JP MORGAN CHASE MISC SUPPLIES - FOOD SERVICE | 39.86 |
| | *TOTAL | 39.86 |
| 12/04/18 | JP MORGAN CHASE RESALE SUPPLIES - FOOD SVC FOOD-OCCOA | 53.21 |
| | *TOTAL | 102.71 |
| 12/04/18 | JP MORGAN CHASE FOOD - FOOD SERVICE | 28.73 |
| | *TOTAL | 28.73 |
| 12/04/18 | JP MORGAN CHASE CONFERENCES - FOOD SERVICE | 143.73 |
| | *TOTAL | 143.73 |
| 12/04/18 | JP MORGAN CHASE DUES & FEES - FOOD SERVICE | 126.14 |
| | *TOTAL | 126.14 |
| 2/15/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 73.36 |
| | FOOD - FOOD SERVICE | 23.44 |
| | FOOD - FOOD SERVICE | 46.88 |
| | RESALE SUPPLIES - FOOD SVC | 250.42 |
| | FOOD - FOOD SERVICE | 2,871.22 |
| | RESALE SUPPLIES - OCCOA FOOD-OCCOA | 17.80 |
| | RESALE SUPPLIES - FOOD SVC | 603.76 |
| | FOOD - FOOD SERVICE | 231.28 |
| | RESALE SUPPLIES - FOOD SVC | 956.81 |
| | FOOD - FOOD SERVICE | 335.48 |
| | FOOD-OCCOA | 1,636.44 |
| | RESALE SUPPLIES - FOOD SVC | 329.60 |
| | FOOD - FOOD SERVICE | 65.88 |
| | FOOD-OCCOA | 1,222.30 |
| | RESALE SUPPLIES - OCCOA | 56.66 |
| | FOOD - FOOD SERVICE | 685.23 |
| | FOOD - FOOD SERVICE | 1,197.57 |
| | FOOD-OCCOA | 562.13 |
| | RESALE SUPPLIES - FOOD SVC | 371.05 |
| | FOOD - FOOD SERVICE | 52.18 |
| | RESALE SUPPLIES - OCCOA | 3,582.05 |
| | FOOD-OCCOA | 411.35 |
| | FOOD - FOOD SERVICE | 592.08 |
| | FOOD - FOOD SERVICE | 843.34 |
| | RESALE SUPPLIES - FOOD SVC | 596.93 |
| | FOOD - FOOD SERVICE | 101.39 |
| | FOOD-OCCOA | 1,774.71 |
| | FOOD - FOOD SERVICE | 357.92 |
| | FOOD - FOOD SERVICE | 2,377.25 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|------------------------------|------------------|
| FOOD SERVICE | | |
| 2/15/19 | GORDON FOOD SERVICE | |
| | | *TOTAL 21,939.15 |
| 2/15/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 912.05 |
| | FOOD-OCCOA | 1,055.97 |
| | RESALE SUPPLIES - FOOD SVC | 698.21 |
| | FOOD - FOOD SERVICE | 887.12 |
| | RESALE SUPPLIES - FOOD SVC | 334.36 |
| | FOOD - FOOD SERVICE | 2,662.73 |
| | | *TOTAL 6,550.44 |
| 2/01/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 456.10 |
| | | *TOTAL 456.10 |
| 2/15/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 243.70 |
| | | *TOTAL 243.70 |
| 1/04/19 | JP MORGAN CHASE | |
| | FOOD - FOOD SERVICE | 54.32 |
| | FOOD - FOOD SERVICE | 72.00 |
| | | *TOTAL 126.32 |
| 1/04/19 | JP MORGAN CHASE | |
| | FOOD - CATERING | 56.91 |
| | | *TOTAL 56.91 |
| 1/04/19 | JP MORGAN CHASE | |
| | FOOD - FOOD SERVICE | 79.38 |
| | | *TOTAL 79.38 |
| 1/04/19 | JP MORGAN CHASE | |
| | MISC SUPPLIES - FOOD SERVICE | 126.14- |
| | | *TOTAL 126.14- |
| 1/04/19 | JP MORGAN CHASE | |
| | FOOD-OCCOA | 72.06 |
| | | *TOTAL 72.06 |
| 1/04/19 | JP MORGAN CHASE | |
| | MISC SUPPLIES - FOOD SERVICE | 52.76 |
| | FOOD - FOOD SERVICE | 3.29 |
| | | *TOTAL 56.05 |
| 1/04/19 | JP MORGAN CHASE | |
| | FOOD - CATERING | 9.94 |
| | | *TOTAL 9.94 |
| 3/01/19 | GORDON FOOD SERVICE | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| ----- | | |
| FOOD SERVICE | | |
| 3/01/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - ST. MARY | 63.92 |
| | FOOD-OCCOA | 551.14 |
| | FOOD - FOOD SERVICE | 13.05- |
| | RESALE SUPPLIES - FOOD SVC | 133.02 |
| | FOOD - FOOD SERVICE | 3,154.50 |
| | RESALE SUPPLIES - ST. MARY | 74.64 |
| | RESALE SUPPLIES - ST. MARY | 588.76 |
| | RESALE SUPPLIES - ST. MARY | 45.50 |
| | FOOD - ST. MARY | 629.92 |
| | FOOD - FOOD SERVICE | 537.80- |
| | *TOTAL | 4,690.55 |
| 3/01/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 305.94 |
| | FOOD - FOOD SERVICE | 756.97 |
| | RESALE SUPPLIES - FOOD SVC | 183.93 |
| | FOOD - FOOD SERVICE | 794.55 |
| | FOOD-OCCOA | 1,014.21 |
| | RESALE SUPPLIES - OCCOA | 205.67 |
| | RESALE SUPPLIES - FOOD SVC | 115.83 |
| | FOOD - FOOD SERVICE | 1,910.90 |
| | FOOD - FOOD SERVICE | 2,803.62 |
| | FOOD - FOOD SERVICE | 2,952.78 |
| | RESALE SUPPLIES - FOOD SVC | 318.71 |
| | FOOD - CATERING | 50.73 |
| | FOOD - FOOD SERVICE | 10.98 |
| | FOOD - CATERING | 21.99 |
| | FOOD - FOOD SERVICE | 29.97 |
| | FOOD - FOOD SERVICE | 15.06 |
| | *TOTAL | 11,491.84 |
| 3/05/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - ST. MARY | 195.33 |
| | FOOD - ST. MARY | 376.80 |
| | RESALE SUPPLIES - ST. MARY | 131.43 |
| | FOOD - ST. MARY | 393.61 |
| | RESALE SUPPLIES - ST. MARY | 18.87 |
| | FOOD - ST. MARY | 518.72 |
| | RESALE SUPPLIES - FOOD SVC | 216.46 |
| | FOOD - FOOD SERVICE | 1,638.09 |
| | RESALE SUPPLIES - FOOD SVC | 222.69 |
| | FOOD - FOOD SERVICE | 2,285.34 |
| | FOOD-OCCOA | 375.20 |
| | FOOD - FOOD SERVICE | 1,700.00 |
| | RESALE SUPPLIES - FOOD SVC | 33.42 |
| | RESALE SUPPLIES - FOOD SVC | 118.75 |
| | FOOD - FOOD SERVICE | 1,978.59 |
| | RESALE SUPPLIES - OCCOA | 466.51 |
| | FOOD-OCCOA | 873.17 |
| | RESALE SUPPLIES - FOOD SVC | 1,207.03 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| ----- | | |
| FOOD SERVICE | | |
| 3/05/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 2,108.26 |
| | RESALE SUPPLIES - FOOD SVC | 46.54 |
| | FOOD - FOOD SERVICE | 3,980.18 |
| | *TOTAL | 18,884.99 |
| 3/01/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 614.95 |
| | *TOTAL | 614.95 |
| 3/12/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 549.00- |
| | RESALE SUPPLIES - ST. MARY | 74.40 |
| | FOOD - ST. MARY | 447.71 |
| | RESALE SUPPLIES - FOOD SVC | 62.53 |
| | FOOD - FOOD SERVICE | 1,744.51 |
| | FOOD - ST. MARY | 477.21 |
| | RESALE SUPPLIES - FOOD SVC | 633.06 |
| | FOOD - FOOD SERVICE | 2,821.25 |
| | RESALE SUPPLIES - FOOD SVC | 426.38 |
| | FOOD - FOOD SERVICE | 1,904.86 |
| | RESALE SUPPLIES - FOOD SVC | 149.41 |
| | FOOD - FOOD SERVICE | 1,730.97 |
| | FOOD-OCCOA | 587.25 |
| | FOOD-OCCOA | 488.87 |
| | FOOD - FOOD SERVICE | 1,945.11 |
| | RESALE SUPPLIES - FOOD SVC | 436.15 |
| | FOOD - FOOD SERVICE | 2,679.92 |
| | RESALE SUPPLIES - FOOD SVC | 221.60 |
| | FOOD-OCCOA | 405.69 |
| | RESALE SUPPLIES - FOOD SVC | 329.10 |
| | FOOD - FOOD SERVICE | 3,563.72 |
| | FOOD - FOOD SERVICE | 80.16 |
| | FOOD - CATERING | 44.69 |
| | *TOTAL | 20,705.55 |
| 3/15/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 1,274.58 |
| | *TOTAL | 1,274.58 |
| 2/04/19 | JP MORGAN CHASE | |
| | CONFERENCES - FOOD SERVICE | 96.94 |
| | *TOTAL | 96.94 |
| 2/04/19 | JP MORGAN CHASE | |
| | FOOD - FOOD SERVICE | 247.60 |
| | *TOTAL | 247.60 |
| 2/04/19 | JP MORGAN CHASE | |
| | FOOD-OCCOA | 17.08 |
| | *TOTAL | 17.08 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 2/04/19 | JP MORGAN CHASE FOOD - CATERING | 54.15 |
| | FOOD-OCCOA | 108.00 |
| | RESALE SUPPLIES - FOOD SVC | 15.76 |
| | *TOTAL | 177.91 |
| 2/04/19 | JP MORGAN CHASE DUES & FEES - FOOD SERVICE | 60.83 |
| | *TOTAL | 60.83 |
| 2/04/19 | JP MORGAN CHASE FOOD - FOOD SERVICE | 40.16 |
| | FOOD - CATERING | 88.72 |
| | *TOTAL | 128.88 |
| 2/04/19 | JP MORGAN CHASE DUES & FEES - FOOD SERVICE | 60.83 |
| | DUES & FEES - FOOD SERVICE | 60.83 |
| | *TOTAL | 121.66 |
| 3/25/19 | GORDON FOOD SERVICE RESALE SUPPLIES - FOOD SVC | 251.99 |
| | FOOD - FOOD SERVICE | 2,716.77 |
| | FOOD - ST. MARY | 539.47 |
| | FOOD-OCCOA | 61.24 |
| | RESALE SUPPLIES - FOOD SVC | 100.14 |
| | FOOD - FOOD SERVICE | 2,049.00 |
| | RESALE SUPPLIES - FOOD SVC | 411.64 |
| | FOOD - FOOD SERVICE | 1,620.35 |
| | RESALE SUPPLIES - FOOD SVC | 94.93 |
| | FOOD - FOOD SERVICE | 930.11 |
| | RESALE SUPPLIES - FOOD SVC | 86.32 |
| | FOOD - FOOD SERVICE | 1,047.21 |
| | FOOD-OCCOA | 70.65 |
| | FOOD - FOOD SERVICE | 976.46 |
| | FOOD - ST. MARY | 632.36 |
| | RESALE SUPPLIES - FOOD SVC | 738.38 |
| | FOOD - FOOD SERVICE | 2,489.94 |
| | FOOD - FOOD SERVICE | 2,010.78 |
| | RESALE SUPPLIES - FOOD SVC | 144.60 |
| | RESALE SUPPLIES - FOOD SVC | 139.60 |
| | FOOD - FOOD SERVICE | 1,568.39 |
| | RESALE SUPPLIES - OCCOA | 467.44 |
| | FOOD-OCCOA | 894.13 |
| | RESALE SUPPLIES - FOOD SVC | 262.66 |
| | FOOD - FOOD SERVICE | 1,810.12 |
| | FOOD - CATERING | 67.53 |
| | RESALE SUPPLIES - FOOD SVC | 86.96 |
| | FOOD - FOOD SERVICE | 978.29 |
| | RESALE SUPPLIES - FOOD SVC | 415.39 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| FOOD SERVICE | | |
| 3/25/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 2,567.79 |
| | FOOD - FOOD SERVICE | 290.08 |
| | RESALE SUPPLIES - FOOD SVC | 21.59 |
| | *TOTAL | 26,542.31 |
| 4/04/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 2.75- |
| | FOOD - FOOD SERVICE | 25.36- |
| | FOOD - FOOD SERVICE | 52.88- |
| | FOOD - FOOD SERVICE | 43.70- |
| | FOOD - FOOD SERVICE | 18.37- |
| | FOOD - FOOD SERVICE | 29.74- |
| | FOOD-OCCOA | 1,449.37 |
| | FOOD - FOOD SERVICE | 805.46 |
| | FOOD-OCCOA | 236.87 |
| | RESALE SUPPLIES - FOOD SVC | 169.94 |
| | FOOD - CATERING | 42.68 |
| | FOOD - FOOD SERVICE | 4,169.71 |
| | FOOD - FOOD SERVICE | 602.86 |
| | RESALE SUPPLIES - FOOD SVC | 21.74 |
| | RESALE SUPPLIES - FOOD SVC | 132.17 |
| | FOOD - FOOD SERVICE | 2,657.23 |
| | RESALE SUPPLIES - OCCOA | 205.67 |
| | FOOD-OCCOA | 560.55 |
| | RESALE SUPPLIES - FOOD SVC | 684.29 |
| | FOOD - FOOD SERVICE | 2,008.64 |
| | FOOD-OCCOA | 5.93 |
| | *TOTAL | 13,580.31 |
| 3/04/19 | JP MORGAN CHASE | |
| | FOOD-OCCOA | 633.61 |
| | FOOD - CATERING | 173.63 |
| | OFFICE SUPPLIES-HS | 36.99 |
| | *TOTAL | 844.23 |
| 3/04/19 | JP MORGAN CHASE | |
| | RESALE SUPPLIES - FOOD SVC | 35.55 |
| | *TOTAL | 35.55 |
| 3/04/19 | JP MORGAN CHASE | |
| | FOOD - FOOD SERVICE | 189.93 |
| | *TOTAL | 189.93 |
| 3/04/19 | JP MORGAN CHASE | |
| | CONFERENCES - FOOD SERVICE | 480.00 |
| | *TOTAL | 480.00 |
| 3/04/19 | JP MORGAN CHASE | |
| | FOOD - CATERING | 20.94 |
| | *TOTAL | 20.94 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| FOOD SERVICE | | |
| 3/29/19 | EDUStaff SUBS CONTR SVCS - FOOD SVC | 1,056.12 |
| | *TOTAL | 1,056.12 |
| 4/12/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 14.04- |
| | FOOD - ST. MARY | 644.69 |
| | FOOD - FOOD SERVICE | 41.38 |
| | FOOD - FOOD SERVICE | 872.00 |
| | FOOD - FOOD SERVICE | 62.07 |
| | RESALE SUPPLIES - FOOD SVC | 359.64 |
| | FOOD - FOOD SERVICE | 2,939.49 |
| | RESALE SUPPLIES - FOOD SVC | 181.16 |
| | FOOD - FOOD SERVICE | 1,828.40 |
| | FOOD - FOOD SERVICE | 896.16 |
| | FOOD - ST. MARY | 544.23 |
| | RESALE SUPPLIES - ST. MARY | 62.98 |
| | RESALE SUPPLIES - FOOD SVC | 1,048.54 |
| | FOOD - FOOD SERVICE | 2,598.49 |
| | RESALE SUPPLIES - FOOD SVC | 97.99 |
| | FOOD - FOOD SERVICE | 1,643.57 |
| | RESALE SUPPLIES - FOOD SVC | 387.34 |
| | FOOD - FOOD SERVICE | 2,827.90 |
| | FOOD - FOOD SERVICE | 20.69 |
| | FOOD-OCCOA | 125.62 |
| | RESALE SUPPLIES - OCCOA | 205.67 |
| | FOOD-OCCOA | 437.46 |
| | FOOD-OCCOA | 19.78 |
| | FOOD-OCCOA | 35.61 |
| | FOOD - FOOD SERVICE | 30.85 |
| | *TOTAL | 17,897.67 |
| 4/29/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 68.05- |
| | FOOD - FOOD SERVICE | 1,158.02 |
| | RESALE SUPPLIES - FOOD SVC | 210.16 |
| | *TOTAL | 1,300.13 |
| 4/26/19 | GORDON FOOD SERVICE | |
| | FOOD-OCCOA | 30.55- |
| | RESALE SUPPLIES - FOOD SVC | 67.69 |
| | FOOD - FOOD SERVICE | 1,387.26 |
| | RESALE SUPPLIES - FOOD SVC | 315.62 |
| | FOOD - FOOD SERVICE | 2,271.60 |
| | FOOD-OCCOA | 744.47 |
| | RESALE SUPPLIES - FOOD SVC | 160.60 |
| | FOOD - FOOD SERVICE | 2,022.98 |
| | FOOD - FOOD SERVICE | 41.26 |
| | RESALE SUPPLIES - FOOD SVC | 37.85 |
| | FOOD - FOOD SERVICE | 1,151.57 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| FOOD SERVICE | | |
| 4/26/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - OCCOA | 470.16 |
| | RESALE SUPPLIES - FOOD SVC | 124.21 |
| | FOOD - FOOD SERVICE | 1,188.56 |
| | RESALE SUPPLIES - FOOD SVC | 122.50 |
| | FOOD - FOOD SERVICE | 2,997.54 |
| | FOOD - FOOD SERVICE | 2,336.74 |
| | RESALE SUPPLIES - FOOD SVC | 91.90 |
| | FOOD-OCCOA | 215.84 |
| | FOOD - FOOD SERVICE | 41.26 |
| | FOOD - FOOD SERVICE | 102.72 |
| | FOOD - CATERING | 23.74 |
| | FOOD - FOOD SERVICE | 8.90 |
| | FOOD - CATERING | 75.68 |
| | FOOD - FOOD SERVICE | 300.83 |
| | RESALE SUPPLIES - FOOD SVC | 854.19 |
| | RESALE SUPPLIES - FOOD SVC | 191.72 |
| | FOOD - FOOD SERVICE | 3,491.92 |
| | *TOTAL | 20,808.76 |
| 4/12/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 459.27 |
| | *TOTAL | 459.27 |
| 4/26/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 1,331.38 |
| | *TOTAL | 1,331.38 |
| 5/07/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - ST. MARY | 35.57 |
| | FOOD - ST. MARY | 599.96 |
| | RESALE SUPPLIES - FOOD SVC | 56.98 |
| | FOOD - FOOD SERVICE | 1,289.13 |
| | RESALE SUPPLIES - FOOD SVC | 502.74 |
| | FOOD - FOOD SERVICE | 2,556.07 |
| | RESALE SUPPLIES - FOOD SVC | 240.25 |
| | FOOD - FOOD SERVICE | 1,294.32 |
| | FOOD-OCCOA | 613.11 |
| | RESALE SUPPLIES - OCCOA | 411.35 |
| | FOOD-OCCOA | 566.76 |
| | RESALE SUPPLIES - FOOD SVC | 169.53 |
| | FOOD - FOOD SERVICE | 730.50 |
| | RESALE SUPPLIES - ST. MARY | 34.83 |
| | FOOD - ST. MARY | 611.85 |
| | RESALE SUPPLIES - FOOD SVC | 237.94 |
| | FOOD - FOOD SERVICE | 2,884.87 |
| | RESALE SUPPLIES - FOOD SVC | 391.41 |
| | FOOD - FOOD SERVICE | 2,007.94 |
| | FOOD - FOOD SERVICE | 1,351.07 |
| | RESALE SUPPLIES - FOOD SVC | 45.24 |
| | FOOD-OCCOA | 44.91 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| FOOD SERVICE | | |
| 5/07/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 41.26 |
| | RESALE SUPPLIES - FOOD SVC | 569.41 |
| | FOOD - FOOD SERVICE | 2,763.41 |
| | RESALE SUPPLIES - OCCOA | 123.11 |
| | FOOD - FOOD SERVICE | 1,671.56 |
| | RESALE SUPPLIES - FOOD SVC | 98.77 |
| | FOOD-OCCOA | 164.06 |
| | RESALE SUPPLIES - FOOD SVC | 527.37 |
| | FOOD - FOOD SERVICE | 3,319.04 |
| | FOOD - FOOD SERVICE | 11.38 |
| | *TOTAL | 25,965.70 |
| 5/08/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - FOOD SVC | 411.13 |
| | FOOD - FOOD SERVICE | 4,394.93 |
| | RESALE SUPPLIES - FOOD SVC | 454.50 |
| | FOOD - FOOD SERVICE | 1,788.23 |
| | *TOTAL | 7,048.79 |
| 5/13/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 3,929.88 |
| | RESALE SUPPLIES - FOOD SVC | 723.69 |
| | RESALE SUPPLIES - FOOD SVC | 319.17 |
| | FOOD - FOOD SERVICE | 1,455.55 |
| | FOOD-OCCOA | 271.21 |
| | RESALE SUPPLIES - FOOD SVC | 162.37 |
| | FOOD - FOOD SERVICE | 1,598.83 |
| | RESALE SUPPLIES - FOOD SVC | 366.08 |
| | FOOD - FOOD SERVICE | 3,111.43 |
| | FOOD - FOOD SERVICE | 41.26 |
| | RESALE SUPPLIES - FOOD SVC | 854.38 |
| | FOOD - FOOD SERVICE | 3,018.51 |
| | FOOD-OCCOA | 581.06 |
| | FOOD - FOOD SERVICE | 7.58 |
| | FOOD - FOOD SERVICE | 28.97 |
| | FOOD - CATERING | 25.72 |
| | FOOD - CATERING | 22.74 |
| | *TOTAL | 16,518.43 |
| 4/04/19 | JP MORGAN CHASE | |
| | DUES & FEES - FOOD SERVICE | 150.00 |
| | CONFERENCES - FOOD SERVICE | 14.99 |
| | CONFERENCES - FOOD SERVICE | 142.35 |
| | *TOTAL | 307.34 |
| 4/04/19 | JP MORGAN CHASE | |
| | OFFICE SUPPLIES-HS | 64.59 |
| | *TOTAL | 64.59 |
| 4/04/19 | JP MORGAN CHASE | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 4/04/19 | JP MORGAN CHASE FOOD-OCCOA | 80.63 |
| | *TOTAL | 80.63 |
| 4/04/19 | JP MORGAN CHASE DUES & FEES - FOOD SERVICE | 71.05 |
| | *TOTAL | 71.05 |
| 4/04/19 | JP MORGAN CHASE FOOD - FOOD SERVICE | 188.08 |
| | *TOTAL | 188.08 |
| 4/04/19 | JP MORGAN CHASE FOOD - CATERING | 167.61 |
| | *TOTAL | 167.61 |
| 4/04/19 | JP MORGAN CHASE OFFICE SUPPLIES-HS | 61.74 |
| | *TOTAL | 61.74 |
| 5/10/19 | EDUStaff SUBS CONTR SVCS - FOOD SVC | 539.10 |
| | *TOTAL | 539.10 |
| 5/29/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 33.44- |
| | FOOD - FOOD SERVICE | 35.80- |
| | FOOD - FOOD SERVICE | 61.59- |
| | FOOD - FOOD SERVICE | 19.41- |
| | RESALE SUPPLIES - FOOD SVC | 61.47 |
| | FOOD - FOOD SERVICE | 1,822.04 |
| | RESALE SUPPLIES - ST. MARY | 41.05 |
| | FOOD - ST. MARY | 717.36 |
| | RESALE SUPPLIES - FOOD SVC | 306.10 |
| | FOOD - FOOD SERVICE | 4,272.56 |
| | FOOD-OCCOA | 326.84 |
| | RESALE SUPPLIES - FOOD SVC | 232.32 |
| | FOOD - FOOD SERVICE | 1,572.54 |
| | RESALE SUPPLIES - OCCOA | 415.50 |
| | FOOD-OCCOA | 619.24 |
| | RESALE SUPPLIES - FOOD SVC | 188.73 |
| | FOOD - FOOD SERVICE | 4,133.74 |
| | FOOD - FOOD SERVICE | 15.71- |
| | FOOD - FOOD SERVICE | 41.97- |
| | RESALE SUPPLIES - FOOD SVC | 576.88 |
| | FOOD - FOOD SERVICE | 3,037.76 |
| | RESALE SUPPLIES - FOOD SVC | 109.80 |
| | FOOD - FOOD SERVICE | 405.60 |
| | RESALE SUPPLIES - FOOD SVC | 119.42 |
| | FOOD - FOOD SERVICE | 4,106.60 |
| | RESALE SUPPLIES - FOOD SVC | 98.92 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| ----- | | |
| FOOD SERVICE | | |
| 5/29/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 1,609.56 |
| | RESALE SUPPLIES - FOOD SVC | 254.01 |
| | FOOD - FOOD SERVICE | 639.12 |
| | RESALE SUPPLIES - FOOD SVC | 306.40 |
| | FOOD - FOOD SERVICE | 4,439.92 |
| | FOOD - CATERING | 14.97 |
| | *TOTAL | 30,220.53 |
| 6/03/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - ST. MARY | 114.39 |
| | FOOD - ST. MARY | 514.29 |
| | RESALE SUPPLIES - FOOD SVC | 24.51 |
| | FOOD - FOOD SERVICE | 960.33 |
| | FOOD-OCCOA | 390.95 |
| | RESALE SUPPLIES - FOOD SVC | 120.21 |
| | FOOD - FOOD SERVICE | 968.81 |
| | FOOD - FOOD SERVICE | 3,203.71 |
| | RESALE SUPPLIES - FOOD SVC | 236.00 |
| | RESALE SUPPLIES - OCCOA | 28.05 |
| | FOOD-OCCOA | 433.75 |
| | RESALE SUPPLIES - FOOD SVC | 112.81 |
| | FOOD - FOOD SERVICE | 2,020.21 |
| | FOOD - FOOD SERVICE | 49.55 |
| | FOOD - FOOD SERVICE | 51.15 |
| | FOOD - FOOD SERVICE | 47.70 |
| | *TOTAL | 9,276.42 |
| 6/03/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - ST. MARY | 3.13 |
| | FOOD - ST. MARY | 627.40 |
| | RESALE SUPPLIES - ST. MARY | 101.36 |
| | FOOD - ST. MARY | 586.22 |
| | RESALE SUPPLIES - FOOD SVC | 575.53 |
| | FOOD - FOOD SERVICE | 2,033.55 |
| | RESALE SUPPLIES - FOOD SVC | 172.42 |
| | FOOD - FOOD SERVICE | 1,295.77 |
| | RESALE SUPPLIES - OCCOA | 411.35 |
| | FOOD-OCCOA | 536.02 |
| | FOOD - FOOD SERVICE | 41.90 |
| | RESALE SUPPLIES - FOOD SVC | 557.25 |
| | FOOD - FOOD SERVICE | 2,331.64 |
| | RESALE SUPPLIES - FOOD SVC | 272.56 |
| | FOOD - FOOD SERVICE | 3,443.55 |
| | FOOD-OCCOA | 151.70 |
| | RESALE SUPPLIES - FOOD SVC | 464.57 |
| | FOOD - FOOD SERVICE | 2,147.55 |
| | FOOD-OCCOA | 411.75 |
| | FOOD - FOOD SERVICE | 1,395.32 |
| | FOOD - FOOD SERVICE | 1,383.48 |
| | *TOTAL | 18,944.02 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 5/24/19 | EDUStaff SUBS CONTR SVCS - FOOD SVC | 1,957.46 |
| | *TOTAL | 1,957.46 |
| 5/06/19 | JP MORGAN CHASE VEHICLE REPAIR - FOOD SERVICE | 40.45 |
| | *TOTAL | 40.45 |
| 5/06/19 | JP MORGAN CHASE FOOD-OCCOA | 39.36 |
| | *TOTAL | 39.36 |
| 5/06/19 | JP MORGAN CHASE FOOD - FOOD SERVICE | 329.19 |
| | *TOTAL | 329.19 |
| 5/06/19 | JP MORGAN CHASE MISC SUPPLIES - FOOD SERVICE | 203.65 |
| | MISC SUPPLIES - FOOD SERVICE | 103.54 |
| | *TOTAL | 307.19 |
| 5/06/19 | JP MORGAN CHASE RESALE SUPPLIES - FOOD SVC | 37.20 |
| | *TOTAL | 37.20 |
| 5/06/19 | JP MORGAN CHASE CONFERENCES - FOOD SERVICE | 15.00 |
| | *TOTAL | 15.00 |
| 5/06/19 | JP MORGAN CHASE VEHICLE REPAIR - FOOD SERVICE | 700.00 |
| | *TOTAL | 700.00 |
| 5/06/19 | JP MORGAN CHASE CONFERENCES - FOOD SERVICE | 643.16 |
| | OFFICE SUPPLIES-HS | 79.33 |
| | *TOTAL | 722.49 |
| 5/06/19 | JP MORGAN CHASE FOOD - CATERING | 10.47 |
| | OFFICE SUPPLIES-HS | 22.95 |
| | *TOTAL | 33.42 |
| 5/06/19 | JP MORGAN CHASE FOOD - CATERING | 288.72 |
| | *TOTAL | 288.72 |
| 6/10/19 | GORDON FOOD SERVICE RESALE SUPPLIES - FOOD SVC | 342.54 |
| | FOOD - FOOD SERVICE | 1,745.19 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------|-----------|
| FOOD SERVICE | | |
| 6/10/19 | GORDON FOOD SERVICE | |
| | RESALE SUPPLIES - OCCOA | 42.42 |
| | FOOD-OCCOA | 299.97 |
| | RESALE SUPPLIES - FOOD SVC | 105.15 |
| | FOOD - FOOD SERVICE | 2,390.31 |
| | RESALE SUPPLIES - FOOD SVC | 249.27 |
| | FOOD - FOOD SERVICE | 893.83 |
| | RESALE SUPPLIES - FOOD SVC | 762.74 |
| | FOOD - FOOD SERVICE | 1,679.06 |
| | RESALE SUPPLIES - FOOD SVC | 86.96 |
| | FOOD - FOOD SERVICE | 2,703.89 |
| | FOOD - FOOD SERVICE | 949.35 |
| | FOOD - FOOD SERVICE | 209.18 |
| | FOOD-OCCOA | 408.43 |
| | FOOD - CATERING | 23.71 |
| | *TOTAL | 12,892.00 |
| 6/07/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 1,450.04 |
| | *TOTAL | 1,450.04 |
| 6/04/19 | JP MORGAN CHASE | |
| | MISC SUPPLIES - FOOD SERVICE | 203.65- |
| | *TOTAL | 203.65- |
| 6/04/19 | JP MORGAN CHASE | |
| | RESALE SUPPLIES - CATERING | 34.96 |
| | OFFICE SUPPLIES-HS | 46.15 |
| | *TOTAL | 81.11 |
| 6/04/19 | JP MORGAN CHASE | |
| | MISC SUPPLIES - FOOD SERVICE | 579.98 |
| | FOOD - CATERING | 38.97 |
| | *TOTAL | 618.95 |
| 6/04/19 | JP MORGAN CHASE | |
| | FOOD - FOOD SERVICE | 132.48 |
| | *TOTAL | 132.48 |
| 6/04/19 | JP MORGAN CHASE | |
| | FOOD - CATERING | 230.40 |
| | RESALE SUPPLIES - FOOD SVC | 1.99 |
| | *TOTAL | 232.39 |
| 6/04/19 | JP MORGAN CHASE | |
| | FOOD-OCCOA | 24.72 |
| | *TOTAL | 24.72 |
| 6/04/19 | JP MORGAN CHASE | |
| | VEHICLE REPAIR - FOOD SERVICE | 165.67 |
| | VEHICLE REPAIR - FOOD SERVICE | 19.92 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|---|
| FOOD SERVICE | | |
| 6/04/19 | JP MORGAN CHASE | |
| | | *TOTAL 185.59 |
| 6/04/19 | JP MORGAN CHASE RESALE SUPPLIES - FOOD SVC | 9.97 |
| | | *TOTAL 9.97 |
| 6/04/19 | JP MORGAN CHASE FOOD-OCCOA | 33.18 |
| | | *TOTAL 33.18 |
| 6/04/19 | JP MORGAN CHASE FOOD - FOOD SERVICE | 28.81 |
| | | *TOTAL 28.81 |
| 6/04/19 | JP MORGAN CHASE VEHICLE REPAIR - FOOD SERVICE VEHICLE REPAIR - FOOD SERVICE CONFERENCES - FOOD SERVICE CONFERENCES - FOOD SERVICE | 7.54 7.54- 7.60 143.11 |
| | | *TOTAL 150.71 |
| 6/04/19 | JP MORGAN CHASE CONFERENCES - FOOD SERVICE CONFERENCES - FOOD SERVICE | 7.60- 7.60- |
| | | *TOTAL 15.20- |
| 6/20/19 | GORDON FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - ST. MARY FOOD - ST. MARY RESALE SUPPLIES - FOOD SVC RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD-OCCOA RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC FOOD - FOOD SERVICE | 29.00- 56.55- 22.44- 36.23- 50.76- 2.75- 13.51 494.00 396.10 115.89 2,488.05 220.66 1,980.83 201.20 199.75 841.42 350.31 1,629.06 377.57 126.88 1,227.60 31.26 1,312.07 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|-----------|
| FOOD SERVICE | | |
| 6/20/19 | GORDON FOOD SERVICE | |
| | FOOD-OCCOA | 130.67 |
| | RESALE SUPPLIES - FOOD SVC | 195.47 |
| | FOOD - FOOD SERVICE | 871.25 |
| | FOOD-OCCOA | 138.00 |
| | FOOD - FOOD SERVICE | 1,761.54 |
| | *TOTAL | 14,905.36 |
| 6/20/19 | GORDON FOOD SERVICE | |
| | FOOD - FOOD SERVICE | 87.04 |
| | *TOTAL | 87.04 |
| 6/21/19 | EDUStaff | |
| | SUBS CONTR SVCS - FOOD SVC | 1,161.41 |
| | *TOTAL | 1,161.41 |
| 7/02/18 | MORLEY, MARY | |
| | STUDENT/ADULT ACCTS | 12.75 |
| | *TOTAL | 12.75 |
| 7/02/18 | PRAIRIE FARMS | |
| | FOOD-OCCOA | 132.97 |
| | *TOTAL | 132.97 |
| 7/17/18 | ADAMS, THOMAS | |
| | STUDENT/ADULT ACCTS | 9.91 |
| | *TOTAL | 9.91 |
| 7/17/18 | AWREY, KIMBERLY | |
| | STUDENT/ADULT ACCTS | 8.25 |
| | STUDENT/ADULT ACCTS | 2.30 |
| | *TOTAL | 10.55 |
| 7/17/18 | BENJAMIN, BRIAN | |
| | STUDENT/ADULT ACCTS | 4.90 |
| | *TOTAL | 4.90 |
| 7/17/18 | BISHOP, CARRIE | |
| | STUDENT/ADULT ACCTS | 2.00 |
| | *TOTAL | 2.00 |
| 7/17/18 | BOROWIAK, CARRIE | |
| | STUDENT/ADULT ACCTS | 17.05 |
| | *TOTAL | 17.05 |
| 7/17/18 | BREWSTER, JOSEPH | |
| | STUDENT/ADULT ACCTS | 3.60 |
| | *TOTAL | 3.60 |
| 7/17/18 | BUTLER, RICHARD | |
| | STUDENT/ADULT ACCTS | 30.40 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--------------|
| FOOD SERVICE | | |
| 7/17/18 | BUTLER, RICHARD | |
| | | *TOTAL 30.40 |
| 7/17/18 | CANDA, CHAD STUDENT/ADULT ACCTS | |
| | | *TOTAL 3.00 |
| 7/17/18 | CARR, SCOTT STUDENT/ADULT ACCTS | |
| | | *TOTAL 5.40 |
| 7/17/18 | COLE, DAVID STUDENT/ADULT ACCTS | |
| | | *TOTAL 2.80 |
| 7/17/18 | CROSS, KANDY STUDENT/ADULT ACCTS | |
| | | *TOTAL 2.00 |
| 7/17/18 | DOLE, MELISSA STUDENT/ADULT ACCTS | |
| | | *TOTAL 2.20 |
| 7/17/18 | DUBIE, MARIA STUDENT/ADULT ACCTS | |
| | | *TOTAL 5.30 |
| 7/17/18 | GAPINSKI, MARK STUDENT/ADULT ACCTS | |
| | | *TOTAL 3.60 |
| 7/17/18 | HAMILTON, JASON STUDENT/ADULT ACCTS | |
| | | *TOTAL 2.75 |
| 7/17/18 | HART, DAVID STUDENT/ADULT ACCTS | |
| | | *TOTAL 4.40 |
| 7/17/18 | HUNT, JENNIFER STUDENT/ADULT ACCTS | |
| | | *TOTAL 3.80 |
| 7/17/18 | KAISER, DOUG STUDENT/ADULT ACCTS | |
| | | *TOTAL 24.45 |
| 7/17/18 | LOMPRA, PHILIP STUDENT/ADULT ACCTS | |
| | | *TOTAL 2.60 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--------|
| FOOD SERVICE | | |
| 7/17/18 | MARCUS, CHRISTIAN STUDENT/ADULT ACCTS | 9.60 |
| | *TOTAL | 9.60 |
| 7/17/18 | MAY, CHARLES STUDENT/ADULT ACCTS | 2.45 |
| | *TOTAL | 2.45 |
| 7/17/18 | MISIAK, GARY STUDENT/ADULT ACCTS | 2.05 |
| | *TOTAL | 2.05 |
| 7/17/18 | MOORE, TARA STUDENT/ADULT ACCTS | 3.40 |
| | *TOTAL | 3.40 |
| 7/17/18 | MORGRIDGE, TODD STUDENT/ADULT ACCTS | 44.95 |
| | *TOTAL | 44.95 |
| 7/17/18 | PANOSSO, PAUL STUDENT/ADULT ACCTS | 7.75 |
| | *TOTAL | 7.75 |
| 7/17/18 | RODGERS, DALE STUDENT/ADULT ACCTS | 5.46 |
| | *TOTAL | 5.46 |
| 7/17/18 | ROEMER, LEEANN STUDENT/ADULT ACCTS | 2.80 |
| | *TOTAL | 2.80 |
| 7/17/18 | ROWLEY, RUSS STUDENT/ADULT ACCTS | 15.85 |
| | *TOTAL | 15.85 |
| 7/17/18 | SMITH, STEVEN STUDENT/ADULT ACCTS | 15.20 |
| | *TOTAL | 15.20 |
| 7/17/18 | WARREN, CINDY STUDENT/ADULT ACCTS | 72.10 |
| | *TOTAL | 72.10 |
| 7/17/18 | WOHLFEIL, STEVEN STUDENT/ADULT ACCTS | 8.85 |
| | *TOTAL | 8.85 |
| 7/17/18 | WYSZYNSKI, SHERI STUDENT/ADULT ACCTS | 7.20 |
| | *TOTAL | 7.20 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 7/17/18 | ZIMBA, ROBERT STUDENT/ADULT ACCTS | 52.80 |
| | *TOTAL | 52.80 |
| 7/23/18 | FAMILY FARE SUPERMARKETS FOOD-OCCOA | 10.47 |
| | FOOD - CATERING | 20.00 |
| | FOOD - FOOD SERVICE | 20.01 |
| | *TOTAL | 50.48 |
| 7/23/18 | HOBART SALES AND SERVICE EQUIP REPAIR - FOOD SERVICE | 1,030.53 |
| | *TOTAL | 1,030.53 |
| 7/23/18 | JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE | 60.26 |
| | *TOTAL | 60.26 |
| 7/23/18 | LITTLE CAESARS FOOD - FOOD SERVICE | 225.75 |
| | FOOD - FOOD SERVICE | 441.00 |
| | FOOD - FOOD SERVICE | 26.25 |
| | RESALE SUPPLIES - SUMMER FOOD PGRM | 105.00 |
| | FOOD-OCCOA | 77.60 |
| | RESALE SUPPLIES - SUMMER FOOD PGRM | 105.00 |
| | *TOTAL | 980.60 |
| 7/23/18 | PRAIRIE FARMS FOOD-SUMMER FOOD PRGM | 197.62 |
| | FOOD-OCCOA | 141.28 |
| | FOOD-OCCOA | 116.35 |
| | FOOD - FOOD SERVICE | 499.05 |
| | FOOD - FOOD SERVICE | 175.02 |
| | FOOD - FOOD SERVICE | 9.48 |
| | FOOD - FOOD SERVICE | 11.65 |
| | FOOD - FOOD SERVICE | 379.00 |
| | FOOD - ST. MARY | 159.44 |
| | *TOTAL | 1,688.89 |
| 8/01/18 | FAMILY FARE SUPERMARKETS FOOD-OCCOA | 48.51 |
| | *TOTAL | 48.51 |
| 8/15/18 | DUNNS BUSINESS SOLUTIONS RESALE SUPPLIES - FOOD SVC | 256.19 |
| | RESALE SUPPLIES - FOOD SVC | 413.16 |
| | RESALE SUPPLIES - FOOD SVC | 23.60 |
| | *TOTAL | 692.95 |
| 8/15/18 | FAMILY FARE SUPERMARKETS | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------------|----------|
| FOOD SERVICE | | |
| 8/15/18 | FAMILY FARE SUPERMARKETS | |
| | FOOD - FOOD SERVICE | 15.98 |
| | FOOD - CATERING | 22.43 |
| | *TOTAL | 38.41 |
| 8/15/18 | JETS PIZZA | |
| | FOOD-SUMMER FOOD PRGM | 74.30 |
| | FOOD-SUMMER FOOD PRGM | 158.95 |
| | *TOTAL | 233.25 |
| 8/15/18 | LITTLE CAESARS | |
| | FOOD-OCCOA | 106.70 |
| | *TOTAL | 106.70 |
| 8/15/18 | SPICY BOB'S A&R HOSPITALITY, LLC | |
| | FOOD-SUMMER FOOD PRGM | 128.57 |
| | *TOTAL | 128.57 |
| 8/15/18 | GORDON FOOD SERVICE | |
| | FOOD - CATERING | 36.52 |
| | *TOTAL | 36.52 |
| 8/15/18 | PRAIRIE FARMS | |
| | FOOD-OCCOA | 132.97 |
| | *TOTAL | 132.97 |
| 8/30/18 | PRAIRIE FARMS | |
| | FOOD-SUMMER FOOD PRGM | 173.52 |
| | FOOD-OCCOA | 108.08 |
| | FOOD-OCCOA | 141.34 |
| | FOOD-OCCOA | 113.29 |
| | FOOD-OCCOA | 113.29 |
| | FOOD-SUMMER FOOD PRGM | 127.28 |
| | FOOD-OCCOA | 133.02 |
| | FOOD-SUMMER FOOD PRGM | 138.90 |
| | FOOD-OCCOA | 133.02 |
| | *TOTAL | 1,181.74 |
| 9/12/18 | DUNNS BUSINESS SOLUTIONS | |
| | RESALE SUPPLIES - OCCOA | 100.35 |
| | *TOTAL | 100.35 |
| 9/12/18 | GREAT LAKES COCA-COLA DISTRIBUT LLC | |
| | FOOD - FOOD SERVICE | 424.36 |
| | FOOD - FOOD SERVICE | 520.61 |
| | *TOTAL | 944.97 |
| 9/12/18 | HPS LLC | |
| | NEW EQUIP ND - FOOD SERVICE | 5,765.80 |
| | *TOTAL | 5,765.80 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|--|
| FOOD SERVICE | | |
| 9/12/18 | LITTLE CAESARS FOOD-OCCOA | 97.00 |
| | *TOTAL | 97.00 |
| 9/12/18 | PEPSI COLA CO FOOD - FOOD SERVICE | 1,285.84 |
| | *TOTAL | 1,285.84 |
| 9/12/18 | PRAIRIE FARMS FOOD-OCCOA FOOD-OCCOA | 106.81 89.01 |
| | *TOTAL | 195.82 |
| 9/12/18 | SALYERS-HOFFMAN, KRISTINE STUDENT/ADULT ACCTS | 15.50 |
| | *TOTAL | 15.50 |
| 9/14/18 | MID-NORTH PRINTING INC RESALE SUPPLIES - FOOD SVC | 121.80 |
| | *TOTAL | 121.80 |
| 9/20/18 | MSBO CONFERENCES - FOOD SERVICE CONFERENCES - FOOD SERVICE | 147.00 147.00 |
| | *TOTAL | 294.00 |
| 9/24/18 | JETS PIZZA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE | 131.25 114.80 151.55 104.30 |
| | *TOTAL | 501.90 |
| 9/24/18 | LITTLE CAESARS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE | 262.50 309.75 388.50 157.50 262.50 309.75 267.75 |
| | *TOTAL | 1,958.25 |
| 9/24/18 | PEPSI COLA CO FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE | 279.00 377.05 785.70 |
| | *TOTAL | 1,441.75 |
| 9/24/18 | PRAIRIE FARMS FOOD - FOOD SERVICE | 170.03 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|----------|
| FOOD SERVICE | | |
| 9/24/18 | PRAIRIE FARMS | |
| | FOOD-OCCOA | 121.68 |
| | FOOD - FOOD SERVICE | 378.78 |
| | FOOD - FOOD SERVICE | 264.00 |
| | FOOD-OCCOA | 128.26 |
| | FOOD - FOOD SERVICE | 160.62 |
| | FOOD - FOOD SERVICE | 241.02 |
| | FOOD - FOOD SERVICE | 263.88 |
| | FOOD - ST. MARY | 160.56 |
| | FOOD - FOOD SERVICE | 333.00 |
| | FOOD - FOOD SERVICE | 315.95 |
| | FOOD - FOOD SERVICE | 114.72 |
| | FOOD - FOOD SERVICE | 114.66 |
| | FOOD - FOOD SERVICE | 195.12 |
| | FOOD - FOOD SERVICE | 22.98 |
| | FOOD-SUMMER FOOD PRGM | 92.68 |
| | FOOD - FOOD SERVICE | 149.10 |
| | FOOD - FOOD SERVICE | 229.50 |
| | FOOD-OCCOA | 111.81 |
| | FOOD - FOOD SERVICE | 137.64 |
| | FOOD - FOOD SERVICE | 264.24 |
| | FOOD - FOOD SERVICE | 287.04 |
| | FOOD - ST. MARY | 149.16 |
| | FOOD - FOOD SERVICE | 114.72 |
| | FOOD - FOOD SERVICE | 34.44 |
| | FOOD - FOOD SERVICE | 80.40 |
| | FOOD - FOOD SERVICE | 137.52 |
| | FOOD - FOOD SERVICE | 218.10 |
| | FOOD - FOOD SERVICE | 206.52 |
| | FOOD - FOOD SERVICE | 103.26 |
| | FOOD - FOOD SERVICE | 184.08 |
| | FOOD - FOOD SERVICE | 149.10 |
| | FOOD - FOOD SERVICE | 149.16 |
| | *TOTAL | 5,151.83 |
| 9/25/18 | DIONNE FARMS | |
| | FOOD - FOOD SERVICE | 100.00 |
| | *TOTAL | 100.00 |
| 9/25/18 | FAMILY FARE SUPERMARKETS | |
| | FOOD - FOOD SERVICE | 20.48 |
| | *TOTAL | 20.48 |
| 10/11/18 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 157.50 |
| | FOOD - ST. MARY | 144.65 |
| | FOOD - FOOD SERVICE | 146.90 |
| | FOOD - FOOD SERVICE | 114.80 |
| | FOOD - ST. MARY | 202.65 |
| | *TOTAL | 766.50 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------------|----------|
| FOOD SERVICE | | |
| 10/11/18 | LITTLE CAESARS | |
| | FOOD - ST. MARY | 204.75 |
| | FOOD - FOOD SERVICE | 315.00 |
| | FOOD - FOOD SERVICE | 414.75 |
| | FOOD - FOOD SERVICE | 220.50 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 309.75 |
| | FOOD-OCCOA | 97.00 |
| | FOOD - ST. MARY | 220.50 |
| | *TOTAL | 2,044.75 |
| 10/11/18 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 740.62 |
| | *TOTAL | 740.62 |
| 10/11/18 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 275.16 |
| | FOOD - FOOD SERVICE | 286.80 |
| | FOOD - FOOD SERVICE | 217.98 |
| | FOOD-OCCOA | 123.32 |
| | FOOD - FOOD SERVICE | 126.18 |
| | FOOD - FOOD SERVICE | 241.13 |
| | FOOD - FOOD SERVICE | 298.44 |
| | FOOD - ST. MARY | 206.52 |
| | FOOD - FOOD SERVICE | 286.80 |
| | FOOD - FOOD SERVICE | 160.68 |
| | FOOD - FOOD SERVICE | 206.88 |
| | FOOD - FOOD SERVICE | 195.06 |
| | *TOTAL | 2,624.95 |
| 10/11/18 | VANEERDEN FOODSERVICE | |
| | FOOD - FOOD SERVICE | 347.18 |
| | *TOTAL | 347.18 |
| 10/18/18 | DUNNS BUSINESS SOLUTIONS | |
| | FOOD - FOOD SERVICE | 75.23 |
| | RESALE SUPPLIES - OCCOA | 752.30 |
| | *TOTAL | 827.53 |
| 10/18/18 | FAMILY FARE SUPERMARKETS | |
| | RESALE SUPPLIES - FOOD SVC | 5.39 |
| | *TOTAL | 5.39 |
| 10/18/18 | FRISKE ORCHARDS | |
| | FOOD - FOOD SERVICE | 1,375.00 |
| | FOOD - FOOD SERVICE | 800.00 |
| | *TOTAL | 2,175.00 |
| 10/18/18 | GREAT LAKES COCA-COLA DISTRIBUT LLC | |
| | FOOD - FOOD SERVICE | 693.56 |
| | *TOTAL | 693.56 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|----------|
| FOOD SERVICE | | |
| 10/18/18 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 104.30 |
| | FOOD - FOOD SERVICE | 157.15 |
| | FOOD - FOOD SERVICE | 152.25 |
| | FOOD - FOOD SERVICE | 146.30 |
| | FOOD - FOOD SERVICE | 114.80 |
| | FOOD - FOOD SERVICE | 138.95 |
| | FOOD - FOOD SERVICE | 146.30 |
| | FOOD - FOOD SERVICE | 114.80 |
| | *TOTAL | 1,074.85 |
| 10/18/18 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 105.00 |
| | FOOD - FOOD SERVICE | 147.00 |
| | FOOD - FOOD SERVICE | 131.25 |
| | FOOD - FOOD SERVICE | 84.00 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 425.25 |
| | FOOD - FOOD SERVICE | 220.50 |
| | FOOD - FOOD SERVICE | 173.25 |
| | FOOD - FOOD SERVICE | 309.75 |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 2,121.00 |
| 10/18/18 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 839.99 |
| | FOOD - FOOD SERVICE | 279.00 |
| | *TOTAL | 1,118.99 |
| 10/18/18 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 252.56 |
| | FOOD - FOOD SERVICE | 168.62 |
| | FOOD - FOOD SERVICE | 144.36 |
| | FOOD - FOOD SERVICE | 120.40 |
| | FOOD - FOOD SERVICE | 144.21 |
| | FOOD - FOOD SERVICE | 84.31 |
| | FOOD - FOOD SERVICE | 204.49 |
| | FOOD - FOOD SERVICE | 120.40 |
| | FOOD - FOOD SERVICE | 192.43 |
| | FOOD - FOOD SERVICE | 253.08 |
| | FOOD-OCCOA | 116.53 |
| | FOOD - FOOD SERVICE | 252.48 |
| | FOOD - FOOD SERVICE | 114.72 |
| | FOOD - FOOD SERVICE | 505.41 |
| | FOOD - FOOD SERVICE | 216.69 |
| | FOOD-OCCOA | 133.67 |
| | FOOD - FOOD SERVICE | 144.51 |
| | FOOD - FOOD SERVICE | 180.38 |
| | FOOD - FOOD SERVICE | 300.85 |
| | FOOD - ST. MARY | 156.49 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|----------|
| FOOD SERVICE | | |
| 10/18/18 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 91.80 |
| | FOOD - FOOD SERVICE | 80.28 |
| | FOOD - FOOD SERVICE | 126.24 |
| | FOOD - FOOD SERVICE | 68.88 |
| | *TOTAL | 4,173.79 |
| 10/18/18 | VANEERDEN FOODSERVICE | |
| | FOOD - FOOD SERVICE | 414.15 |
| | FOOD - FOOD SERVICE | 397.56 |
| | *TOTAL | 811.71 |
| 10/25/18 | LITTLE CAESARS | |
| | FOOD - ST. MARY | 204.75 |
| | *TOTAL | 204.75 |
| 10/25/18 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 1,048.52 |
| | *TOTAL | 1,048.52 |
| 10/25/18 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 168.40 |
| | FOOD - FOOD SERVICE | 240.80 |
| | FOOD - ST. MARY | 156.49 |
| | FOOD - FOOD SERVICE | 47.92 |
| | FOOD - FOOD SERVICE | 23.96 |
| | FOOD - FOOD SERVICE | 71.88 |
| | FOOD - FOOD SERVICE | 289.02 |
| | FOOD-OCCOA | 137.10 |
| | FOOD - FOOD SERVICE | 180.68 |
| | FOOD - FOOD SERVICE | 397.22 |
| | FOOD - ST. MARY | 120.40 |
| | *TOTAL | 1,833.87 |
| 10/25/18 | SORTOR, LANCE | |
| | STUDENT/ADULT ACCTS | 10.00 |
| | *TOTAL | 10.00 |
| 10/25/18 | VANEERDEN FOODSERVICE | |
| | FOOD - FOOD SERVICE | 88.52 |
| | *TOTAL | 88.52 |
| 11/09/18 | DUNNS BUSINESS SOLUTIONS | |
| | OFFICE SUPPLIES-HS | 173.52 |
| | OFFICE SUPPLIES-HS | 599.70 |
| | *TOTAL | 773.22 |
| 11/09/18 | FRISKE ORCHARDS | |
| | FOOD - FOOD SERVICE | 935.00 |
| | *TOTAL | 935.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|----------|
| FOOD SERVICE | | |
| 11/09/18 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 208.60 |
| | FOOD - FOOD SERVICE | 157.15 |
| | FOOD - FOOD SERVICE | 146.30 |
| | FOOD - FOOD SERVICE | 114.80 |
| | FOOD - ST. MARY | 202.95 |
| | FOOD - FOOD SERVICE | 178.50 |
| | FOOD - FOOD SERVICE | 146.40 |
| | FOOD - FOOD SERVICE | 114.90 |
| | FOOD - FOOD SERVICE | 230.10 |
| | FOOD - FOOD SERVICE | 157.15 |
| | FOOD - FOOD SERVICE | 178.50 |
| | FOOD - FOOD SERVICE | 146.30 |
| | FOOD - FOOD SERVICE | 120.05 |
| | *TOTAL | 2,101.70 |
| 11/09/18 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 500.62 |
| | FOOD - FOOD SERVICE | 502.08 |
| | *TOTAL | 1,002.70 |
| 11/09/18 | VANEERDEN FOODSERVICE | |
| | FOOD - FOOD SERVICE | 451.28 |
| | *TOTAL | 451.28 |
| 11/14/18 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 369.52 |
| | *TOTAL | 369.52 |
| 11/21/18 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 435.75 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 336.00 |
| | FOOD - ST. MARY | 204.75 |
| | FOOD - FOOD SERVICE | 220.50 |
| | FOOD - FOOD SERVICE | 236.25 |
| | FOOD - FOOD SERVICE | 273.00 |
| | *TOTAL | 2,231.25 |
| 11/21/18 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 241.10 |
| | FOOD - FOOD SERVICE | 129.80 |
| | FOOD - FOOD SERVICE | 201.17 |
| | FOOD - FOOD SERVICE | 283.23 |
| | FOOD - FOOD SERVICE | 212.41 |
| | FOOD - FOOD SERVICE | 283.23 |
| | FOOD - FOOD SERVICE | 348.92 |
| | FOOD - FOOD SERVICE | 192.58 |
| | FOOD - FOOD SERVICE | 120.40 |
| | FOOD - FOOD SERVICE | 71.88 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------------|----------|
| FOOD SERVICE | | |
| 11/21/18 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 180.75 |
| | FOOD - FOOD SERVICE | 276.82 |
| | FOOD - FOOD SERVICE | 180.53 |
| | FOOD - FOOD SERVICE | 228.22 |
| | FOOD - FOOD SERVICE | 204.71 |
| | FOOD - FOOD SERVICE | 156.49 |
| | FOOD - FOOD SERVICE | 228.82 |
| | FOOD - FOOD SERVICE | 144.44 |
| | FOOD - FOOD SERVICE | 132.46 |
| | FOOD - FOOD SERVICE | 132.23 |
| | FOOD - FOOD SERVICE | 216.69 |
| | FOOD - FOOD SERVICE | 312.91 |
| | FOOD - FOOD SERVICE | 228.67 |
| | FOOD-OCCOA | 106.25 |
| | FOOD - FOOD SERVICE | 180.60 |
| | FOOD - FOOD SERVICE | 240.50 |
| | FOOD - FOOD SERVICE | 204.71 |
| | *TOTAL | 5,440.52 |
| 11/26/18 | FRISKE ORCHARDS | |
| | FOOD - FOOD SERVICE | 1,120.00 |
| | *TOTAL | 1,120.00 |
| 11/26/18 | GREAT LAKES COCA-COLA DISTRIBUT LLC | |
| | FOOD - FOOD SERVICE | 274.56 |
| | *TOTAL | 274.56 |
| 11/26/18 | HPS LLC | |
| | DUES & FEES - FOOD SERVICE | 362.50 |
| | *TOTAL | 362.50 |
| 11/26/18 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 219.35 |
| | FOOD - FOOD SERVICE | 228.90 |
| | FOOD - FOOD SERVICE | 157.15 |
| | FOOD - FOOD SERVICE | 178.50 |
| | FOOD - FOOD SERVICE | 146.30 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - ST. MARY | 202.30 |
| | *TOTAL | 1,252.55 |
| 11/26/18 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 315.00 |
| | FOOD - FOOD SERVICE | 451.50 |
| | FOOD - FOOD SERVICE | 336.00 |
| | FOOD - FOOD SERVICE | 194.25 |
| | FOOD - FOOD SERVICE | 257.25 |
| | FOOD-OCCOA | 101.85 |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 1,918.35 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--|
| FOOD SERVICE | | |
| 11/26/18 | MID-NORTH PRINTING INC RESALE SUPPLIES - FOOD SVC | 1,140.40 |
| | *TOTAL | 1,140.40 |
| 11/26/18 | PEPSI COLA CO FOOD - FOOD SERVICE FOOD - CATERING FOOD - FOOD SERVICE | 1,249.62 24.60 338.26 |
| | *TOTAL | 1,612.48 |
| 11/26/18 | PRAIRIE FARMS FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD-OCCOA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD-OCCOA FOOD - FOOD SERVICE FOOD - ST. MARY FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD-OCCOA FOOD - FOOD SERVICE FOOD - FOOD SERVICE FOOD - ST. MARY FOOD - FOOD SERVICE FOOD - FOOD SERVICE | 493.96 168.47 120.63 120.60 144.51 283.68 247.85 142.57 153.66 283.43 283.23 153.44 271.56 188.90 118.20 130.83 94.69 153.44 259.82 71.07 106.11 47.28 366.42 125.80 106.13 236.18 59.03 240.73 145.66 |
| | *TOTAL | 5,317.88 |
| 12/06/18 | NORTHERN MICHIGAN REVIEW INC ADVERTISING - FOOD SERVICE | 48.00 |
| | *TOTAL | 48.00 |
| 12/14/18 | GREAT LAKES COCA-COLA DISTRIBUT LLC FOOD - CATERING | 875.28 |
| | *TOTAL | 875.28 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 12/14/18 | HPS LLC NEW EQUIP ND - FOOD SERVICE | 3,170.00 |
| | *TOTAL | 3,170.00 |
| 12/14/18 | LITTLE CAESARS FOOD - FOOD SERVICE | 309.75 |
| | FOOD - FOOD SERVICE | 246.75 |
| | FOOD - FOOD SERVICE | 278.25 |
| | FOOD - FOOD SERVICE | 409.50 |
| | FOOD - FOOD SERVICE | 225.75 |
| | *TOTAL | 1,470.00 |
| 12/14/18 | NEW CENTURY SIGNS LLC MISC SUPPLIES - FOOD SERVICE | 569.00 |
| | *TOTAL | 569.00 |
| 12/14/18 | PEPSI COLA CO FOOD - FOOD SERVICE | 488.25 |
| | *TOTAL | 488.25 |
| 12/14/18 | PRAIRIE FARMS FOOD - FOOD SERVICE | 106.08 |
| | FOOD - FOOD SERVICE | 437.37 |
| | FOOD-OCCOA | 3.35 |
| | FOOD - FOOD SERVICE | 129.92 |
| | FOOD - FOOD SERVICE | 247.85 |
| | FOOD - FOOD SERVICE | 94.76 |
| | FOOD - FOOD SERVICE | 212.61 |
| | FOOD-OCCOA | 127.47 |
| | FOOD - FOOD SERVICE | 165.53 |
| | FOOD - FOOD SERVICE | 353.90 |
| | FOOD - FOOD SERVICE | 259.74 |
| | FOOD - ST. MARY | 153.44 |
| | FOOD - FOOD SERVICE | 153.36 |
| | FOOD - FOOD SERVICE | 177.08 |
| | FOOD - FOOD SERVICE | 271.26 |
| | FOOD - FOOD SERVICE | 188.90 |
| | *TOTAL | 3,075.92 |
| 12/14/18 | SYSCO FOODS OF GRAND RAPIDS RESALE SUPPLIES - FOOD SVC | 973.40 |
| | *TOTAL | 973.40 |
| 12/14/18 | VANEERDEN FOODSERVICE FOOD - FOOD SERVICE | 365.80 |
| | *TOTAL | 365.80 |
| 12/19/18 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS | 115.80 |
| | *TOTAL | 115.80 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| FOOD SERVICE | | |
| 12/19/18 | FRISKE ORCHARDS FOOD - FOOD SERVICE | 1,090.00 |
| | *TOTAL | 1,090.00 |
| 12/19/18 | GREAT LAKES COCA-COLA DISTRIBUT LLC FOOD - FOOD SERVICE | 360.36 |
| | *TOTAL | 360.36 |
| 12/19/18 | JETS PIZZA FOOD - CATERING | 500.29 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - FOOD SERVICE | 157.50 |
| | FOOD - FOOD SERVICE | 157.15 |
| | FOOD - FOOD SERVICE | 234.15 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - ST. MARY | 207.20 |
| | *TOTAL | 2,039.59 |
| 12/19/18 | LITTLE CAESARS FOOD - FOOD SERVICE | 262.50 |
| | FOOD - ST. MARY | 210.00 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 441.00 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 315.00 |
| | *TOTAL | 1,753.50 |
| 12/19/18 | PEPSI COLA CO FOOD - FOOD SERVICE | 722.54 |
| | *TOTAL | 722.54 |
| 12/19/18 | PRAIRIE FARMS FOOD - FOOD SERVICE | 152.08 |
| | FOOD - FOOD SERVICE | 116.80 |
| | FOOD - FOOD SERVICE | 292.23 |
| | FOOD - FOOD SERVICE | 233.90 |
| | FOOD-OCCOA | 139.30 |
| | FOOD - FOOD SERVICE | 257.32 |
| | FOOD - ST. MARY | 163.72 |
| | FOOD - FOOD SERVICE | 280.52 |
| | FOOD - FOOD SERVICE | 116.95 |
| | FOOD - FOOD SERVICE | 117.10 |
| | FOOD - FOOD SERVICE | 233.60 |
| | FOOD - FOOD SERVICE | 151.86 |
| | FOOD - FOOD SERVICE | 351.45 |
| | FOOD - FOOD SERVICE | 268.96 |
| | FOOD-OCCOA | 121.06 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------------|----------|
| FOOD SERVICE | | |
| 12/19/18 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 129.01 |
| | FOOD - FOOD SERVICE | 269.01 |
| | FOOD - FOOD SERVICE | 234.05 |
| | FOOD - ST. MARY | 175.43 |
| | *TOTAL | 3,804.35 |
| 12/19/18 | VANEERDEN FOODSERVICE | |
| | FOOD - FOOD SERVICE | 470.64 |
| | *TOTAL | 470.64 |
| 1/08/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 262.50 |
| 1/17/19 | FAMILY FARE SUPERMARKETS | |
| | FOOD - FOOD SERVICE | 12.69 |
| | FOOD-OCCOA | 46.01 |
| | *TOTAL | 58.70 |
| 1/17/19 | GREAT LAKES COCA-COLA DISTRIBUT LLC | |
| | FOOD - FOOD SERVICE | 427.32 |
| | FOOD - FOOD SERVICE | 71.28 |
| | *TOTAL | 498.60 |
| 1/17/19 | JETS PIZZA | |
| | FOOD - ST. MARY | 207.20 |
| | FOOD - FOOD SERVICE | 235.20 |
| | FOOD - FOOD SERVICE | 157.15 |
| | FOOD - FOOD SERVICE | 157.50 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - FOOD SERVICE | 157.15 |
| | FOOD - FOOD SERVICE | 157.50 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | *TOTAL | 1,593.90 |
| 1/17/19 | LITTLE CAESARS | |
| | FOOD - ST. MARY | 215.25 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 425.25 |
| | FOOD - FOOD SERVICE | 162.75 |
| | FOOD - FOOD SERVICE | 246.75 |
| | FOOD-OCCOA | 106.70 |
| | *TOTAL | 1,419.20 |
| 1/17/19 | NORTHERN MICHIGAN REVIEW INC | |
| | ADVERTISING - FOOD SERVICE | 60.00 |
| | *TOTAL | 60.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 1/17/19 | PEPSI COLA CO FOOD - FOOD SERVICE | 1,693.74 |
| | *TOTAL | 1,693.74 |
| 1/17/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 268.98 |
| | FOOD - FOOD SERVICE | 163.64 |
| | FOOD - FOOD SERVICE | 117.30 |
| | FOOD - FOOD SERVICE | 81.92 |
| | FOOD - FOOD SERVICE | 222.12 |
| | FOOD - FOOD SERVICE | 350.85 |
| | FOOD - FOOD SERVICE | 257.17 |
| | FOOD-OCCOA | 124.37 |
| | FOOD - FOOD SERVICE | 23.27 |
| | FOOD - FOOD SERVICE | 58.18 |
| | FOOD - ST. MARY | 152.01 |
| | FOOD-OCCOA | 109.45 |
| | FOOD-OCCOA | 127.69 |
| | FOOD - FOOD SERVICE | 596.56 |
| | FOOD - FOOD SERVICE | 445.71 |
| | FOOD-OCCOA | 136.28 |
| | FOOD - FOOD SERVICE | 398.29 |
| | RESALE SUPPLIES - OCCOA | 136.28 |
| | FOOD - FOOD SERVICE | 210.73 |
| | FOOD - ST. MARY | 156.49 |
| | *TOTAL | 4,137.29 |
| 1/17/19 | VANEERDEN FOODSERVICE FOOD - FOOD SERVICE | 442.60 |
| | *TOTAL | 442.60 |
| 1/24/19 | FRISKE ORCHARDS FOOD - FOOD SERVICE | 1,120.00 |
| | *TOTAL | 1,120.00 |
| 1/24/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | *TOTAL | 261.10 |
| 1/24/19 | LITTLE CAESARS | |
| | FOOD - ST. MARY | 215.25 |
| | FOOD - FOOD SERVICE | 488.25 |
| | FOOD - FOOD SERVICE | 315.00 |
| | FOOD - FOOD SERVICE | 246.75 |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 1,527.75 |
| 1/24/19 | NEW CENTURY SIGNS LLC MISC SUPPLIES - FOOD SERVICE | 60.00 |
| | *TOTAL | 60.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 1/24/19 | PAYSCHOOLS SOFTWARE LICENSING - FOOD SVC | 4,005.00 |
| | *TOTAL | 4,005.00 |
| 1/24/19 | PEPSI COLA CO FOOD - FOOD SERVICE | 500.62 |
| | *TOTAL | 500.62 |
| 1/24/19 | PRAIRIE FARMS FOOD - FOOD SERVICE | 47.14 |
| | FOOD - FOOD SERVICE | 47.14 |
| | FOOD - FOOD SERVICE | 257.72 |
| | FOOD - FOOD SERVICE | 140.95 |
| | FOOD - FOOD SERVICE | 269.53 |
| | FOOD - ST. MARY | 163.99 |
| | FOOD - FOOD SERVICE | 340.39 |
| | FOOD - FOOD SERVICE | 269.46 |
| | FOOD - FOOD SERVICE | 140.95 |
| | FOOD - FOOD SERVICE | 199.35 |
| | FOOD - ST. MARY | 152.33 |
| | *TOTAL | 1,840.39 |
| 2/15/19 | HPS LLC NEW EQUIP ND - FOOD SERVICE | 5,657.07 |
| | NEW EQUIP ND - FOOD SERVICE | 2,992.76 |
| | *TOTAL | 8,649.83 |
| 2/15/19 | PRAIRIE FARMS FOOD - FOOD SERVICE | 70.19 |
| | FOOD - FOOD SERVICE | 340.29 |
| | FOOD-OCCOA | 141.26 |
| | FOOD - FOOD SERVICE | 199.65 |
| | FOOD - FOOD SERVICE | 175.80 |
| | FOOD - FOOD SERVICE | 293.00 |
| | FOOD - FOOD SERVICE | 140.87 |
| | FOOD - FOOD SERVICE | 187.46 |
| | FOOD - FOOD SERVICE | 70.44 |
| | FOOD - FOOD SERVICE | 164.07 |
| | FOOD - FOOD SERVICE | 199.28 |
| | FOOD - FOOD SERVICE | 210.78 |
| | FOOD-OCCOA | 124.64 |
| | FOOD - FOOD SERVICE | 35.13 |
| | FOOD - FOOD SERVICE | 269.63 |
| | FOOD - FOOD SERVICE | 187.46 |
| | FOOD - FOOD SERVICE | 140.87 |
| | FOOD - FOOD SERVICE | 234.30 |
| | *TOTAL | 3,185.12 |
| 2/21/19 | JETS PIZZA FOOD - FOOD SERVICE | 78.40 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------------|----------|
| FOOD SERVICE | | |
| 2/21/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 78.75 |
| | FOOD - ST. MARY | 203.20 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - FOOD SERVICE | 213.15 |
| | FOOD - FOOD SERVICE | 235.15 |
| | *TOTAL | 1,069.75 |
| 2/21/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD-OCCOA | 116.40 |
| | FOOD - ST. MARY | 215.25 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 315.00 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 430.50 |
| | *TOTAL | 1,864.65 |
| 2/21/19 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 730.67 |
| | *TOTAL | 730.67 |
| 2/21/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 341.90 |
| | FOOD - FOOD SERVICE | 47.07 |
| | FOOD - ST. MARY | 140.67 |
| | FOOD - FOOD SERVICE | 152.68 |
| | FOOD - ST. MARY | 93.81 |
| | FOOD - FOOD SERVICE | 459.95 |
| | FOOD - FOOD SERVICE | 247.46 |
| | FOOD-OCCOA | 138.73 |
| | FOOD - FOOD SERVICE | 141.71 |
| | FOOD - FOOD SERVICE | 223.77 |
| | FOOD - FOOD SERVICE | 164.97 |
| | FOOD-OCCOA | 133.72 |
| | *TOTAL | 2,192.30 |
| 2/21/19 | WAGAR BUICK GMC | |
| | VEHICLE REPAIR - FOOD SERVICE | 769.20 |
| | *TOTAL | 769.20 |
| 3/04/19 | SUCHARSKI, PENNY | |
| | STUDENT/ADULT ACCTS | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 3/06/19 | GREAT LAKES COCA-COLA DISTRIBUT LLC | |
| | FOOD - FOOD SERVICE | 381.93 |
| | *TOTAL | 381.93 |
| 3/06/19 | JETS PIZZA | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|----------|
| FOOD SERVICE | | |
| 3/06/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 104.65 |
| | FOOD - FOOD SERVICE | 78.75 |
| | FOOD - FOOD SERVICE | 184.80 |
| | FOOD - FOOD SERVICE | 151.35 |
| | FOOD - FOOD SERVICE | 141.05 |
| | *TOTAL | 660.60 |
| 3/06/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 246.75 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 225.75 |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 997.50 |
| 3/06/19 | NUTRI-SYSTEMS CORPORATION | |
| | RESALE SUPPLIES - OCCOA | 256.23 |
| | *TOTAL | 256.23 |
| 3/06/19 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 881.77 |
| | *TOTAL | 881.77 |
| 3/06/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 129.98 |
| | FOOD - FOOD SERVICE | 188.66 |
| | FOOD - FOOD SERVICE | 271.27 |
| | FOOD - FOOD SERVICE | 164.97 |
| | *TOTAL | 754.88 |
| 3/11/19 | HEALTH DEPARTMENT OF NW MI | |
| | DUES & FEES - FOOD SERVICE | 674.00 |
| | DUES & FEES - FOOD SERVICE | 956.00 |
| | DUES & FEES - FOOD SERVICE | 674.00 |
| | DUES & FEES - FOOD SERVICE | 674.00 |
| | *TOTAL | 2,978.00 |
| 3/13/19 | FRISKE ORCHARDS | |
| | FOOD - FOOD SERVICE | 1,120.00 |
| | *TOTAL | 1,120.00 |
| 3/13/19 | HEALTH DEPARTMENT OF NW MI | |
| | DUES & FEES - FOOD SERVICE | 674.00 |
| | *TOTAL | 674.00 |
| 3/19/19 | DUNNS BUSINESS SOLUTIONS | |
| | OFFICE SUPPLIES-HS | 77.98 |
| | *TOTAL | 77.98 |
| 3/19/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 156.80 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|----------|
| FOOD SERVICE | | |
| 3/19/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 131.25 |
| | FOOD - ST. MARY | 200.90 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | *TOTAL | 750.05 |
| 3/19/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 315.00 |
| | FOOD - FOOD SERVICE | 430.50 |
| | FOOD - FOOD SERVICE | 225.75 |
| | FOOD - ST. MARY | 215.25 |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 1,449.00 |
| 3/19/19 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 729.90 |
| | FOOD - FOOD SERVICE | 865.08 |
| | *TOTAL | 1,594.98 |
| 3/19/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 322.07 |
| | FOOD - FOOD SERVICE | 153.77 |
| | FOOD - FOOD SERVICE | 117.90 |
| | FOOD - FOOD SERVICE | 118.18 |
| | FOOD - FOOD SERVICE | 82.54 |
| | FOOD - FOOD SERVICE | 176.85 |
| | FOOD - FOOD SERVICE | 190.75 |
| | FOOD - FOOD SERVICE | 119.21 |
| | FOOD - FOOD SERVICE | 71.62 |
| | FOOD - FOOD SERVICE | 417.83 |
| | FOOD - FOOD SERVICE | 226.58 |
| | FOOD-OCCOA | 123.85 |
| | FOOD - FOOD SERVICE | 59.83 |
| | FOOD - FOOD SERVICE | 154.94 |
| | FOOD - FOOD SERVICE | 131.17 |
| | FOOD - ST. MARY | 178.95 |
| | FOOD - FOOD SERVICE | 83.72 |
| | FOOD - FOOD SERVICE | 155.14 |
| | FOOD - FOOD SERVICE | 130.85 |
| | FOOD - FOOD SERVICE | 131.32 |
| | *TOTAL | 3,147.07 |
| 3/19/19 | VANEERDEN FOODSERVICE | |
| | FOOD - FOOD SERVICE | 464.19 |
| | *TOTAL | 464.19 |
| 3/28/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 155.75 |
| | FOOD - FOOD SERVICE | 115.15 |
| | *TOTAL | 270.90 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|----------|
| FOOD SERVICE | | |
| 3/28/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 420.00 |
| | FOOD-OCCOA | 135.80 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - ST. MARY | 215.25 |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 1,296.05 |
| 4/05/19 | FAMILY FARE SUPERMARKETS | |
| | FOOD-OCCOA | 29.30 |
| | *TOTAL | 29.30 |
| 4/05/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 156.80 |
| | FOOD - FOOD SERVICE | 131.25 |
| | *TOTAL | 570.15 |
| 4/05/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 420.00 |
| | FOOD-OCCOA | 106.70 |
| | *TOTAL | 526.70 |
| 4/05/19 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 874.41 |
| | *TOTAL | 874.41 |
| 4/05/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 188.99 |
| | FOOD - FOOD SERVICE | 176.63 |
| | FOOD - FOOD SERVICE | 118.06 |
| | FOOD - FOOD SERVICE | 258.96 |
| | FOOD - ST. MARY | 106.10 |
| | FOOD - FOOD SERVICE | 483.66 |
| | FOOD - FOOD SERVICE | 235.80 |
| | FOOD - FOOD SERVICE | 95.28 |
| | FOOD - FOOD SERVICE | 189.03 |
| | FOOD - FOOD SERVICE | 164.65 |
| | FOOD - FOOD SERVICE | 247.61 |
| | FOOD - ST. MARY | 176.85 |
| | FOOD - FOOD SERVICE | 262.42 |
| | FOOD-OCCOA | 144.21 |
| | FOOD - FOOD SERVICE | 131.52 |
| | FOOD - FOOD SERVICE | 250.37 |
| | FOOD - FOOD SERVICE | 155.06 |
| | FOOD - ST. MARY | 178.95 |
| | FOOD - FOOD SERVICE | 227.36 |
| | FOOD - FOOD SERVICE | 382.10 |
| | FOOD - FOOD SERVICE | 190.82 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 4/05/19 | PRAIRIE FARMS | |
| | FOOD-OCCOA | 128.94 |
| | FOOD - FOOD SERVICE | 71.70 |
| | FOOD - FOOD SERVICE | 47.71 |
| | FOOD - FOOD SERVICE | 143.19 |
| | FOOD - FOOD SERVICE | 132.33 |
| | FOOD - FOOD SERVICE | 155.14 |
| | FOOD - FOOD SERVICE | 107.36 |
| | FOOD - FOOD SERVICE | 83.57 |
| | FOOD - FOOD SERVICE | 154.97 |
| | FOOD - FOOD SERVICE | 119.23 |
| | FOOD - FOOD SERVICE | 250.47 |
| | FOOD - FOOD SERVICE | 135.86 |
| | FOOD - FOOD SERVICE | 167.28 |
| | FOOD - FOOD SERVICE | 333.57 |
| | FOOD - FOOD SERVICE | 262.49 |
| | *TOTAL | 6,658.24 |
| 4/11/19 | GREAT LAKES COCA-COLA DISTRIBUT LLC | |
| | FOOD - FOOD SERVICE | 534.69 |
| | *TOTAL | 534.69 |
| 4/11/19 | GRIFFITH,CINDY SERVS SAFE PROFESSIONAL INSTRUCTOR | |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | *TOTAL | 1,260.00 |
| 4/11/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 120.05 |
| | *TOTAL | 120.05 |
| 4/11/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 315.00 |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 577.50 |
| 4/12/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 262.50 |
| 4/12/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 394.67 |
| | FOOD - FOOD SERVICE | 238.73 |
| | FOOD - FOOD SERVICE | 139.26 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-----------------------------|----------|
| FOOD SERVICE | | |
| 4/12/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 167.60 |
| | FOOD - FOOD SERVICE | 202.79 |
| | FOOD - FOOD SERVICE | 334.37 |
| | FOOD - FOOD SERVICE | 363.34 |
| | FOOD - FOOD SERVICE | 489.30 |
| | FOOD - ST. MARY | 178.88 |
| | FOOD - FOOD SERVICE | 190.98 |
| | FOOD - FOOD SERVICE | 131.63 |
| | FOOD - FOOD SERVICE | 95.55 |
| | FOOD - FOOD SERVICE | 202.94 |
| | *TOTAL | 3,130.04 |
| 4/26/19 | HOBART SALES AND SERVICE | |
| | EQUIP REPAIR - FOOD SERVICE | 657.44 |
| | *TOTAL | 657.44 |
| 4/26/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 131.25 |
| | FOOD - ST. MARY | 196.00 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | *TOTAL | 849.45 |
| 4/26/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 414.75 |
| | FOOD - FOOD SERVICE | 257.25 |
| | FOOD - FOOD SERVICE | 225.75 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 288.75 |
| | *TOTAL | 1,711.50 |
| 4/26/19 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 638.83 |
| | FOOD - FOOD SERVICE | 639.00 |
| | *TOTAL | 1,277.83 |
| 4/26/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 179.36 |
| | FOOD - FOOD SERVICE | 190.98 |
| | FOOD - FOOD SERVICE | 166.98 |
| | FOOD - FOOD SERVICE | 179.18 |
| | FOOD - FOOD SERVICE | 191.31 |
| | FOOD - FOOD SERVICE | 35.99 |
| | FOOD - FOOD SERVICE | 214.89 |
| | FOOD - FOOD SERVICE | 202.94 |
| | FOOD-OCCOA | 118.88 |
| | FOOD - FOOD SERVICE | 178.98 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| FOOD SERVICE | | |
| 4/26/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 179.10 |
| | FOOD - FOOD SERVICE | 405.97 |
| | FOOD - FOOD SERVICE | 191.13 |
| | FOOD-OCCOA | 135.86 |
| | FOOD - FOOD SERVICE | 179.48 |
| | FOOD - FOOD SERVICE | 250.41 |
| | FOOD - FOOD SERVICE | 47.75 |
| | *TOTAL | 2,977.21 |
| 4/26/19 | VANEERDEN FOODSERVICE | |
| | FOOD - FOOD SERVICE | 960.64 |
| | FOOD - FOOD SERVICE | 589.76 |
| | *TOTAL | 1,550.40 |
| 5/10/19 | ALREAD, JILL | |
| | STUDENT/ADULT ACCTS | 48.00 |
| | *TOTAL | 48.00 |
| 5/10/19 | GREAT LAKES COCA-COLA DISTRIBUT LLC | |
| | FOOD - FOOD SERVICE | 385.86 |
| | *TOTAL | 385.86 |
| 5/10/19 | GRIFFITH, CINDY SERVS SAFE PROFESSIONAL INSTRUCTOR | |
| | CONFERENCES - FOOD SERVICE | 140.00 |
| | *TOTAL | 140.00 |
| 5/10/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 213.85 |
| | FOOD - FOOD SERVICE | 157.15 |
| | FOOD - FOOD SERVICE | 104.65 |
| | FOOD - FOOD SERVICE | 78.75 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | *TOTAL | 1,076.60 |
| 5/10/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 189.00 |
| | FOOD - FOOD SERVICE | 430.50 |
| | FOOD - FOOD SERVICE | 257.25 |
| | FOOD - FOOD SERVICE | 106.70 |
| | FOOD - ST. MARY | 215.25 |
| | FOOD - FOOD SERVICE | 299.25 |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 1,760.45 |
| 5/10/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 109.45 |
| | FOOD - ST. MARY | 190.98 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|-------------------------------------|----------|
| FOOD SERVICE | | |
| 5/10/19 | PRAIRIE FARMS | |
| | FOOD - ST. MARY | 107.37 |
| | FOOD - FOOD SERVICE | 251.11 |
| | FOOD - FOOD SERVICE | 214.89 |
| | FOOD - FOOD SERVICE | 143.51 |
| | FOOD - FOOD SERVICE | 214.67 |
| | FOOD - FOOD SERVICE | 274.59 |
| | FOOD - FOOD SERVICE | 310.81 |
| | FOOD - FOOD SERVICE | 262.64 |
| | RESALE SUPPLIES - OCCOA | 144.36 |
| | FOOD - FOOD SERVICE | 178.93 |
| | FOOD - FOOD SERVICE | 203.09 |
| | FOOD - ST. MARY | 35.79 |
| | *TOTAL | 2,642.19 |
| 5/10/19 | TURN-KEY TECHNOLOGIES INC. | |
| | OFFICE SUPPLIES-HS | 662.40 |
| | OFFICE SUPPLIES-HS | 410.40 |
| | OFFICE SUPPLIES-HS | 777.60 |
| | OFFICE SUPPLIES-HS | 30.00 |
| | *TOTAL | 1,880.40 |
| 5/10/19 | ZANGOULAS, KARRI | |
| | STUDENT/ADULT ACCTS | 35.50 |
| | *TOTAL | 35.50 |
| 5/21/19 | MEAL MAGIC CORPORATION | |
| | SOFTWARE LICENSING - FOOD SVC | 5,280.00 |
| | *TOTAL | 5,280.00 |
| 5/22/19 | DUNNS BUSINESS SOLUTIONS | |
| | OFFICE SUPPLIES-HS | 217.67 |
| | *TOTAL | 217.67 |
| 5/22/19 | GREAT LAKES COCA-COLA DISTRIBUT LLC | |
| | FOOD - FOOD SERVICE | 539.25 |
| | *TOTAL | 539.25 |
| 5/22/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 131.25 |
| | FOOD - ST. MARY | 191.45 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - FOOD SERVICE | 172.90 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | *TOTAL | 1,017.80 |
| 5/22/19 | JOHNSON OIL CO OF GAYLORD | |
| | GASOLINE - FOOD SERVICE | 154.45 |
| | *TOTAL | 154.45 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|----------------------------|----------|
| FOOD SERVICE | | |
| 5/22/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 241.50 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD - FOOD SERVICE | 430.50 |
| | FOOD - FOOD SERVICE | 236.25 |
| | FOOD - ST. MARY | 215.25 |
| | FOOD - FOOD SERVICE | 309.75 |
| | FOOD - FOOD SERVICE | 262.50 |
| | *TOTAL | 1,958.25 |
| 5/22/19 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 654.90 |
| | FOOD - FOOD SERVICE | 472.19 |
| | FOOD - FOOD SERVICE | 302.42 |
| | *TOTAL | 1,429.51 |
| 5/22/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 206.74 |
| | FOOD - FOOD SERVICE | 96.64 |
| | FOOD - FOOD SERVICE | 72.73 |
| | FOOD - FOOD SERVICE | 60.40 |
| | FOOD - FOOD SERVICE | 121.05 |
| | FOOD - FOOD SERVICE | 170.00 |
| | FOOD - FOOD SERVICE | 143.54 |
| | FOOD - FOOD SERVICE | 191.39 |
| | FOOD - FOOD SERVICE | 167.22 |
| | FOOD - FOOD SERVICE | 119.63 |
| | FOOD - FOOD SERVICE | 167.02 |
| | FOOD - FOOD SERVICE | 95.27 |
| | FOOD - FOOD SERVICE | 279.35 |
| | FOOD - FOOD SERVICE | 109.02 |
| | FOOD-OCCOA | 146.94 |
| | FOOD - FOOD SERVICE | 109.45 |
| | FOOD - FOOD SERVICE | 145.51 |
| | FOOD - FOOD SERVICE | 97.02 |
| | FOOD - FOOD SERVICE | 97.35 |
| | FOOD - FOOD SERVICE | 327.89 |
| | FOOD - FOOD SERVICE | 194.56 |
| | FOOD - FOOD SERVICE | 194.28 |
| | FOOD - FOOD SERVICE | 400.74 |
| | FOOD - FOOD SERVICE | 129.65 |
| | FOOD - ST. MARY | 193.28 |
| | FOOD - ST. MARY | 95.56 |
| | FOOD - FOOD SERVICE | 194.33 |
| | FOOD - FOOD SERVICE | 109.55 |
| | FOOD - FOOD SERVICE | 109.45 |
| | FOOD - FOOD SERVICE | 182.03 |
| | FOOD - FOOD SERVICE | 206.41 |
| | FOOD - FOOD SERVICE | 48.02 |
| | *TOTAL | 4,475.96 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|----------|
| FOOD SERVICE | | |
| 5/29/19 | SIRCELY, SUZANNE STUDENT/ADULT ACCTS | 22.40 |
| | *TOTAL | 22.40 |
| 6/06/19 | DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS | 84.90 |
| | *TOTAL | 84.90 |
| 6/06/19 | JETS PIZZA | |
| | FOOD - FOOD SERVICE | 237.20 |
| | FOOD - FOOD SERVICE | 223.65 |
| | FOOD - FOOD SERVICE | 99.75 |
| | FOOD - FOOD SERVICE | 78.75 |
| | FOOD - ST. MARY | 207.20 |
| | FOOD - FOOD SERVICE | 141.05 |
| | FOOD - FOOD SERVICE | 120.05 |
| | FOOD - FOOD SERVICE | 125.30 |
| | FOOD - FOOD SERVICE | 109.55 |
| | *TOTAL | 1,342.50 |
| 6/06/19 | LITTLE CAESARS | |
| | FOOD - FOOD SERVICE | 84.00 |
| | FOOD - FOOD SERVICE | 31.50 |
| | FOOD - FOOD SERVICE | 414.75 |
| | FOOD - FOOD SERVICE | 404.25 |
| | FOOD - FOOD SERVICE | 262.50 |
| | FOOD-OCCOA | 101.85 |
| | FOOD - FOOD SERVICE | 236.25 |
| | FOOD - FOOD SERVICE | 315.00 |
| | *TOTAL | 1,850.10 |
| 6/06/19 | PEPSI COLA CO | |
| | FOOD - FOOD SERVICE | 240.00 |
| | FOOD - FOOD SERVICE | 793.08 |
| | *TOTAL | 1,033.08 |
| 6/06/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 176.78 |
| | FOOD - FOOD SERVICE | 188.66 |
| | FOOD - ST. MARY | 194.18 |
| | FOOD - FOOD SERVICE | 206.52 |
| | FOOD - FOOD SERVICE | 340.25 |
| | FOOD - FOOD SERVICE | 254.88 |
| | FOOD-OCCOA | 145.21 |
| | FOOD - FOOD SERVICE | 109.55 |
| | FOOD - FOOD SERVICE | 29.44 |
| | FOOD - FOOD SERVICE | 194.16 |
| | FOOD - FOOD SERVICE | 242.88 |
| | FOOD - ST. MARY | 97.24 |
| | FOOD - FOOD SERVICE | 97.09 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|---|----------|
| FOOD SERVICE | | |
| 6/06/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 170.02 |
| | FOOD - FOOD SERVICE | 109.32 |
| | FOOD - FOOD SERVICE | 84.86 |
| | FOOD - FOOD SERVICE | 376.28 |
| | FOOD - FOOD SERVICE | 51.41 |
| | FOOD - FOOD SERVICE | 376.74 |
| | FOOD - FOOD SERVICE | 206.34 |
| | FOOD - FOOD SERVICE | 141.75 |
| | FOOD - FOOD SERVICE | 133.71 |
| | FOOD - FOOD SERVICE | 157.82 |
| | FOOD - FOOD SERVICE | 36.39 |
| | *TOTAL | 3,959.78 |
| 6/06/19 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC | |
| | NEW EQUIP ND - FOOD SERVICE | 2,295.00 |
| | NEW EQUIP ND - FOOD SERVICE | 882.00 |
| | NEW EQUIP ND - FOOD SERVICE | 174.00 |
| | *TOTAL | 3,351.00 |
| 6/06/19 | VANEERDEN FOODSERVICE | |
| | FOOD - FOOD SERVICE | 686.08 |
| | *TOTAL | 686.08 |
| 6/11/19 | ATCHISON, ALICIA | |
| | STUDENT/ADULT ACCTS | 2.90 |
| | *TOTAL | 2.90 |
| 6/11/19 | BEACH, LORELEI | |
| | STUDENT/ADULT ACCTS | 14.65 |
| | *TOTAL | 14.65 |
| 6/11/19 | CERVENIAK, JANET | |
| | STUDENT/ADULT ACCTS | 5.35 |
| | *TOTAL | 5.35 |
| 6/11/19 | CHINAVARE, KATHERINE | |
| | STUDENT/ADULT ACCTS | 23.50 |
| | *TOTAL | 23.50 |
| 6/11/19 | COGER, MARIA | |
| | STUDENT/ADULT ACCTS | 33.50 |
| | *TOTAL | 33.50 |
| 6/11/19 | COOK, ANNA | |
| | STUDENT/ADULT ACCTS | 7.50 |
| | *TOTAL | 7.50 |
| 6/11/19 | DULL, RICH | |
| | STUDENT/ADULT ACCTS | 32.15 |
| | *TOTAL | 32.15 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--------------|
| FOOD SERVICE | | |
| 6/11/19 | FERGUSON, DALE STUDENT/ADULT ACCTS | 6.55 |
| | | *TOTAL 6.55 |
| 6/11/19 | HOLECHECK, SARAH STUDENT/ADULT ACCTS | 6.25 |
| | | *TOTAL 6.25 |
| 6/11/19 | HUEY, TAMMY STUDENT/ADULT ACCTS | 2.40 |
| | | *TOTAL 2.40 |
| 6/11/19 | JOHNSON, SAMANTHA STUDENT/ADULT ACCTS | 3.30 |
| | | *TOTAL 3.30 |
| 6/11/19 | KOLE, MARY STUDENT/ADULT ACCTS | 5.15 |
| | | *TOTAL 5.15 |
| 6/11/19 | KOWALSKI, AMANDA STUDENT/ADULT ACCTS | 53.27 |
| | | *TOTAL 53.27 |
| 6/11/19 | KOWATCH, ANNETTE STUDENT/ADULT ACCTS | 14.53 |
| | | *TOTAL 14.53 |
| 6/11/19 | KWAPIS, GAYLE STUDENT/ADULT ACCTS | 7.25 |
| | | *TOTAL 7.25 |
| 6/11/19 | LINDHOLM, JULIE STUDENT/ADULT ACCTS | 2.26 |
| | | *TOTAL 2.26 |
| 6/11/19 | MARCUS, ANNETTE STUDENT/ADULT ACCTS | 4.34 |
| | | *TOTAL 4.34 |
| 6/11/19 | MAY, MARCELLA STUDENT/ADULT ACCTS | 3.50 |
| | | *TOTAL 3.50 |
| 6/11/19 | MCCLERREN, KRISTINA STUDENT/ADULT ACCTS | 4.15 |
| | | *TOTAL 4.15 |
| 6/11/19 | MILLER, DOUG STUDENT/ADULT ACCTS | 2.50 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--------------|
| FOOD SERVICE | | |
| 6/11/19 | MILLER, DOUG | |
| | | *TOTAL 2.50 |
| 6/11/19 | PEAK, SAMANTHA STUDENT/ADULT ACCTS | |
| | | *TOTAL 3.00 |
| 6/11/19 | PERCIVAL, LAURA STUDENT/ADULT ACCTS | |
| | | *TOTAL 21.50 |
| 6/11/19 | RICH, SARA STUDENT/ADULT ACCTS | |
| | | *TOTAL 21.50 |
| 6/11/19 | ROSINSKI, TRACY STUDENT/ADULT ACCTS | |
| | | *TOTAL 10.76 |
| 6/11/19 | SANDERS, AMY STUDENT/ADULT ACCTS | |
| | | *TOTAL 10.25 |
| 6/11/19 | SERENO, SAUNDRA STUDENT/ADULT ACCTS | |
| | | *TOTAL 3.70 |
| 6/11/19 | SMITH, SHEILA STUDENT/ADULT ACCTS | |
| | | *TOTAL 22.60 |
| 6/11/19 | SMITH, STACY STUDENT/ADULT ACCTS | |
| | | *TOTAL 5.00 |
| 6/11/19 | SPREEMAN, KATHERINE STUDENT/ADULT ACCTS | |
| | | *TOTAL 71.70 |
| 6/11/19 | TAYLOR, RACHEL STUDENT/ADULT ACCTS | |
| | | *TOTAL 2.00 |
| 6/11/19 | WESTCOTT, CRYSTAL STUDENT/ADULT ACCTS | |
| | | *TOTAL 16.40 |
| 6/11/19 | WILHELM, RACHAEL STUDENT/ADULT ACCTS | |
| | | *TOTAL 13.75 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|---------------|
| FOOD SERVICE | | |
| 6/11/19 | WINKEL, PAM STUDENT/ADULT ACCTS | 7.74 |
| | | *TOTAL 7.74 |
| 6/12/19 | DAKERS, KYLE STUDENT/ADULT ACCTS | 4.25 |
| | | *TOTAL 4.25 |
| 6/14/19 | LITTLE CAESARS FOOD - FOOD SERVICE | 220.50 |
| | FOOD - FOOD SERVICE | 378.00 |
| | FOOD - FOOD SERVICE | 257.25 |
| | | *TOTAL 855.75 |
| 6/14/19 | MID-NORTH PRINTING INC FOOD - FOOD SERVICE | 187.80 |
| | | *TOTAL 187.80 |
| 6/14/19 | MJM MARKETING FOOD - FOOD SERVICE | 823.99 |
| | | *TOTAL 823.99 |
| 6/14/19 | PHILLIPS, STACY STUDENT/ADULT ACCTS | 4.40 |
| | | *TOTAL 4.40 |
| 6/21/19 | JETS PIZZA FOOD - FOOD SERVICE | 223.65 |
| | FOOD - FOOD SERVICE | 157.15 |
| | FOOD - FOOD SERVICE | 152.25 |
| | FOOD - FOOD SERVICE | 114.80 |
| | FOOD - FOOD SERVICE | 104.30 |
| | FOOD - FOOD SERVICE | 125.30 |
| | FOOD - FOOD SERVICE | 104.30 |
| | | *TOTAL 981.75 |
| 6/21/19 | LITTLE CAESARS FOOD - ST. MARY | 168.00 |
| | FOOD - FOOD SERVICE | 309.75 |
| | FOOD - FOOD SERVICE | 231.00 |
| | | *TOTAL 708.75 |
| 6/21/19 | MEAL MAGIC CORPORATION CONFERENCES - FOOD SERVICE | 195.00 |
| | | *TOTAL 195.00 |
| 6/21/19 | PEPSI COLA CO FOOD - FOOD SERVICE | 682.33 |
| | | *TOTAL 682.33 |
| 6/21/19 | PRAIRIE FARMS | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|------------|
| FOOD SERVICE | | |
| 6/21/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 147.48 |
| | FOOD - FOOD SERVICE | 51.41- |
| | FOOD - FOOD SERVICE | 110.54 |
| | FOOD - FOOD SERVICE | 94.07- |
| | FOOD - FOOD SERVICE | 98.45 |
| | FOOD - FOOD SERVICE | 71.76- |
| | FOOD - FOOD SERVICE | 221.45 |
| | FOOD - FOOD SERVICE | 218.64 |
| | FOOD - FOOD SERVICE | 72.78 |
| | FOOD - FOOD SERVICE | 344.30 |
| | FOOD - FOOD SERVICE | 246.00 |
| | FOOD - FOOD SERVICE | 140.42 |
| | FOOD - FOOD SERVICE | 135.32 |
| | FOOD - FOOD SERVICE | 61.58 |
| | FOOD - FOOD SERVICE | 245.78 |
| | FOOD - ST. MARY | 159.87 |
| | FOOD - FOOD SERVICE | 48.96 |
| | FOOD - FOOD SERVICE | 47.77- |
| | FOOD - FOOD SERVICE | 24.48 |
| | FOOD - FOOD SERVICE | 48.96 |
| | FOOD - FOOD SERVICE | 12.24 |
| | FOOD - FOOD SERVICE | 208.68 |
| | FOOD - FOOD SERVICE | 258.24 |
| | FOOD - FOOD SERVICE | 147.44 |
| | FOOD - FOOD SERVICE | 123.08 |
| | FOOD - FOOD SERVICE | 12.24 |
| | FOOD - FOOD SERVICE | 131.63- |
| | FOOD - FOOD SERVICE | 147.33 |
| | FOOD - FOOD SERVICE | 295.04 |
| | *TOTAL | 3,132.66 |
| 6/21/19 | TOTAL COMMUNICATIONS SERVICES, LLC OFFICE SUPPLIES-HS | |
| | | 585.00 |
| | *TOTAL | 585.00 |
| 6/27/19 | LITTLE CAESARS | |
| | FOOD - ST. MARY | 168.00 |
| | FOOD - FOOD SERVICE | 220.50 |
| | FOOD - FOOD SERVICE | 399.00 |
| | FOOD - FOOD SERVICE | 189.00 |
| | *TOTAL | 976.50 |
| 6/27/19 | PRAIRIE FARMS | |
| | FOOD - FOOD SERVICE | 143.52 |
| | FOOD - FOOD SERVICE | 263.26 |
| | FOOD - FOOD SERVICE | 51.41 |
| | *TOTAL | 458.19 |
| | *TOTAL FOOD SERVICE | 922,826.67 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|----------------|--|----------|
| ----- | | |
| 2009 DEBT FUND | | |
| 8/01/18 | HAYES TOWNSHIP TREASURER TAX COLLECTION FEES - 2009 | 1,390.35 |
| | *TOTAL | 1,390.35 |
| 8/01/18 | OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES - 2009 | 1,426.10 |
| | *TOTAL | 1,426.10 |
| 8/15/18 | BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES - 2009 | 1,692.27 |
| | *TOTAL | 1,692.27 |
| 8/30/18 | DOVER TOWNSHIP TAX COLLECTION FEES - 2009 | 12.70 |
| | *TOTAL | 12.70 |
| 9/14/18 | CITY OF GAYLORD TREASURER TAX COLLECTION FEES - 2009 | 1,046.50 |
| | *TOTAL | 1,046.50 |
| 9/24/18 | ELMIRA TWP TREAS TAX COLLECTION FEES - 2009 | 515.78 |
| | *TOTAL | 515.78 |
| 11/09/18 | THE HUNTINGTON NATIONAL BANK ATTN:EA2W10 TRUST FEE LOCKBOX L3632 BANK/AGENT FEES - 2009 | 75.00 |
| | *TOTAL | 75.00 |
| 11/26/18 | OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2009 | 83.22 |
| | *TOTAL | 83.22 |
| 3/19/19 | OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES - 2009 | 343.00 |
| | *TOTAL | 343.00 |
| 4/11/19 | THE HUNTINGTON NATIONAL BANK ATTN:EA2W10 TRUST FEE LOCKBOX L3632 BANK/AGENT FEES - 2009 | 75.00 |
| | *TOTAL | 75.00 |
| | *TOTAL 2009 DEBT FUND | 6,659.92 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|----------------|--|----------|
| ----- | | |
| 2013 DEBT FUND | | |
| 8/01/18 | HAYES TOWNSHIP TREASURER TAX COLLECTION FEES - 2013 | 213.90 |
| | *TOTAL | 213.90 |
| 8/01/18 | OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES - 2013 | 219.40 |
| | *TOTAL | 219.40 |
| 8/15/18 | BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES - 2013 | 260.35 |
| | *TOTAL | 260.35 |
| 8/30/18 | DOVER TOWNSHIP TAX COLLECTION FEES - 2013 | 82.55 |
| | *TOTAL | 82.55 |
| 9/14/18 | CITY OF GAYLORD TREASURER TAX COLLECTION FEES - 2013 | 161.00 |
| | *TOTAL | 161.00 |
| 9/24/18 | ELMIRA TWP TREAS TAX COLLECTION FEES - 2013 | 79.35 |
| | *TOTAL | 79.35 |
| 11/09/18 | THE HUNTINGTON NATIONAL BANK ATTN:EA2W10 TRUST FEE LOCKBOX L3632 BANK/AGENT FEES - 2013 | 75.00 |
| | *TOTAL | 75.00 |
| 11/26/18 | OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2013 | 103.09 |
| | *TOTAL | 103.09 |
| 3/19/19 | OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES - 2013 | 424.90 |
| | *TOTAL | 424.90 |
| 4/11/19 | THE HUNTINGTON NATIONAL BANK ATTN:EA2W10 TRUST FEE LOCKBOX L3632 BANK/AGENT FEES - 2013 | 75.00 |
| | *TOTAL | 75.00 |
| | *TOTAL 2013 DEBT FUND | 1,694.54 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--------------------------|
| ----- | | |
| SINKING FUND | | |
| 7/02/18 | SOIL AND MATERIALS ENGINEERS, INC SITE IMPROVEMENT | 6,400.00 |
| | *TOTAL | 6,400.00 |
| 8/01/18 | HAYES TOWNSHIP TREASURER TAX COLLECTION FEES | 534.75 |
| | *TOTAL | 534.75 |
| 8/01/18 | OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES | 548.50 |
| | *TOTAL | 548.50 |
| 8/07/18 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES | 6,022.50 |
| | *TOTAL | 6,022.50 |
| 8/07/18 | SUGAR CONSTRUCTION BLDG & ADDITIONS | 47,320.50 |
| | *TOTAL | 47,320.50 |
| 8/15/18 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES | 18,519.88 |
| | *TOTAL | 18,519.88 |
| 8/15/18 | BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES | 650.88 |
| | *TOTAL | 650.88 |
| 8/15/18 | TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR HS BLDG IMPROVEMENT CONTR HS | 3,575.00 1,900.00 |
| | *TOTAL | 5,475.00 |
| 8/22/18 | SUGAR CONSTRUCTION BLDG & ADDITIONS BLDG & ADDITIONS | 267,126.32 169,886.30 |
| | *TOTAL | 437,012.62 |
| 8/30/18 | DOVER TOWNSHIP TAX COLLECTION FEES | 31.75 |
| | *TOTAL | 31.75 |
| 9/14/18 | CITY OF GAYLORD TREASURER TAX COLLECTION FEES | 402.50 |
| | *TOTAL | 402.50 |
| 9/24/18 | ELMIRA TWP TREAS TAX COLLECTION FEES | 198.37 |
| | *TOTAL | 198.37 |
| 10/05/18 | ANTHONY P. ESSON ARCHITECT | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|--------------------------|
| ----- | | |
| SINKING FUND | | |
| 10/05/18 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES | 7,804.91 2,230.00 |
| | *TOTAL | 10,034.91 |
| 10/11/18 | TECHNOLOGY INSTALL PARTNERS BLDG & ADDITIONS | 1,276.00 |
| | *TOTAL | 1,276.00 |
| 10/15/18 | SUGAR CONSTRUCTION SITE IMPROVEMENT BLDG & ADDITIONS | 164,033.21 221,089.01 |
| | *TOTAL | 385,122.22 |
| 10/18/18 | TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR HS BLDG IMPROVEMENT CONTR MS | 9,550.00 322.00 |
| | *TOTAL | 9,872.00 |
| 10/26/18 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES | 4,502.00 |
| | *TOTAL | 4,502.00 |
| 10/26/18 | SUGAR CONSTRUCTION SITE IMPROVEMENT | 89,358.66 |
| | *TOTAL | 89,358.66 |
| 11/01/18 | SUGAR CONSTRUCTION BLDG & ADDITIONS | 12,431.48 |
| | *TOTAL | 12,431.48 |
| 11/26/18 | OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND | 67.23 |
| | *TOTAL | 67.23 |
| 11/26/18 | SUGAR CONSTRUCTION SITE IMPROVEMENT BLDG & ADDITIONS | 461,191.15 51,633.36 |
| | *TOTAL | 512,824.51 |
| 12/14/18 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES | 2,017.50 |
| | *TOTAL | 2,017.50 |
| 12/14/18 | SUGAR CONSTRUCTION BLDG & ADDITIONS | 29,643.17 |
| | *TOTAL | 29,643.17 |
| 1/11/19 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES | 5,092.50 |
| | *TOTAL | 5,092.50 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| ----- | | |
| SINKING FUND | | |
| 1/17/19 | TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR NOE | 277.00 |
| | *TOTAL | 277.00 |
| 1/24/19 | SUGAR CONSTRUCTION BLDG & ADDITIONS | 10,935.08 |
| | *TOTAL | 10,935.08 |
| 2/15/19 | TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR SME | 880.00 |
| | *TOTAL | 880.00 |
| 2/21/19 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES | 16,975.00 |
| | *TOTAL | 16,975.00 |
| 2/21/19 | SUGAR CONSTRUCTION BLDG & ADDITIONS | 11,781.22 |
| | *TOTAL | 11,781.22 |
| 3/06/19 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES | 13,473.65 |
| | *TOTAL | 13,473.65 |
| 3/19/19 | OTSEGO LAKE TOWNSHIP TAX COLLECTION FEES | 1,426.10 |
| | *TOTAL | 1,426.10 |
| 3/28/19 | SWAN ELECTRIC COMPANY, INC BLDG IMPROVEMENT CONTR HS | 9,490.00 |
| | *TOTAL | 9,490.00 |
| 4/05/19 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES | 4,308.12 |
| | *TOTAL | 4,308.12 |
| 4/05/19 | SUGAR CONSTRUCTION BLDG & ADDITIONS BLDG & ADDITIONS | 6,336.46 |
| | *TOTAL | 8,026.46 |
| 5/22/19 | TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR HS | 5,250.00 |
| | *TOTAL | 5,250.00 |
| 6/06/19 | ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES | 631.90 |
| | *TOTAL | 631.90 |
| 6/06/19 | SUGAR CONSTRUCTION | |

| DATE | VENDOR NAME DESCRIPTION | | AMOUNT |
|--------------|---|--------|--------------|
| ----- | | | |
| SINKING FUND | | | |
| 6/06/19 | SUGAR CONSTRUCTION BLDG & ADDITIONS | | 58,248.37 |
| | | *TOTAL | 58,248.37 |
| 6/06/19 | SWAN ELECTRIC COMPANY, INC BLDG IMPROVEMENT CONTR HS | | 500.00 |
| | | *TOTAL | 500.00 |
| | *TOTAL SINKING FUND | | 1,727,562.33 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------------|---|--------------------|
| GREEN FUND | | |
| 12/12/18 | TEAM FINANCIAL GROUP, INC ARCHITECT AND OTHER FEES | 4,166.66 |
| | *TOTAL | 4,166.66 |
| 1/17/19 | TEAM FINANCIAL GROUP, INC ARCHITECT AND OTHER FEES | 2,083.33 |
| | *TOTAL | 2,083.33 |
| 2/15/19 | TEAM FINANCIAL GROUP, INC ARCHITECT AND OTHER FEES | 2,083.33 |
| | *TOTAL | 2,083.33 |
| 3/19/19 | TEAM FINANCIAL GROUP, INC ARCHITECT AND OTHER FEES | 2,083.33 |
| | *TOTAL | 2,083.33 |
| 4/11/19 | TEAM FINANCIAL GROUP, INC ARCHITECT AND OTHER FEES | 2,083.33 |
| | *TOTAL | 2,083.33 |
| 5/22/19 | TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND | 2,083.33 |
| | *TOTAL | 2,083.33 |
| 6/06/19 | TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND | 2,083.33 |
| | *TOTAL | 2,083.33 |
| 6/25/19 | TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND INTEREST AND FEES | 3,633.34 250.00 |
| | *TOTAL | 3,883.34 |
| *TOTAL GREEN FUND | | 20,549.98 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 7/04/18 | JP MORGAN CHASE | |
| | NOE PTO | 126.84 |
| | JR/SR ACTIVITIES | 139.45 |
| | GIS PTO | 87.15 |
| | ATHLETICS HS | 34.02 |
| | GIS STUDENT COUNCIL | 67.02 |
| | SOFTBALL | 271.91 |
| | INTEREST DUE TO STUDENTS | 51.76 |
| | INTEREST DUE TO STUDENTS | 15.87 |
| | SOFTBALL | 136.50 |
| | *TOTAL | 930.52 |
| 7/04/18 | JP MORGAN CHASE | |
| | SM POP | 25.00 |
| | NOE PTO | 14.40 |
| | SOFTBALL | 173.53 |
| | ATHLETICS HS | 62.54 |
| | 5TH POM/WHEELER | 627.00 |
| | NOE PTO | 8.64 |
| | NOE PTO | 19.50 |
| | ATHLETICS-BASEBALL | 26.86 |
| | ATHLETICS-BASEBALL | 263.97 |
| | *TOTAL | 1,221.44 |
| 7/04/18 | JP MORGAN CHASE | |
| | ATHLETICS HS | 105.21 |
| | GIRLS TRACK TEAM | 25.90 |
| | 5TH POM/WHEELER | 5.82 |
| | *TOTAL | 125.29 |
| 7/04/18 | JP MORGAN CHASE | |
| | GIS POP | 21.97 |
| | SOFTBALL | 330.00 |
| | INTEREST DUE TO STUDENTS | 3,944.27 |
| | INTEREST DUE TO STUDENTS | 211.37 |
| | INTEREST DUE TO STUDENTS | 199.98 |
| | GIS POP | 89.00 |
| | INTEREST DUE TO STUDENTS | 29.90 |
| | FOOTBALL | 398.00 |
| | *TOTAL | 5,224.49 |
| 7/04/18 | JP MORGAN CHASE | |
| | INTEREST DUE TO STUDENTS | 89.70 |
| | INTEREST DUE TO STUDENTS | 254.58 |
| | GIS POP | 61.46 |
| | *TOTAL | 405.74 |
| 7/04/18 | JP MORGAN CHASE | |
| | GIS POP | 11.99 |
| | GIRLS BASKETBALL | 221.76 |
| | GIRLS BASKETBALL | 221.76 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 7/04/18 | JP MORGAN CHASE | |
| | GIRLS BASKETBALL | 221.76 |
| | GIRLS BASKETBALL | 221.76 |
| | NOE POP | 35.67 |
| | INTEREST DUE TO STUDENTS | 57.68 |
| | GIS POP | 52.99- |
| | GIS POP | 14.78 |
| | GIS POP | 10.49 |
| | GIS POP | 12.95 |
| | GIS POP | 7.99 |
| | GIS POP | 170.08 |
| | INTEREST DUE TO STUDENTS | 35.96 |
| | INTEREST DUE TO STUDENTS | 23.71 |
| | INTEREST DUE TO STUDENTS | 104.30 |
| | NOE POP | 605.00 |
| | INTEREST DUE TO STUDENTS | 99.99 |
| | *TOTAL | 2,024.64 |
| 7/04/18 | JP MORGAN CHASE | |
| | INTEREST DUE TO STUDENTS | 99.99- |
| | *TOTAL | 99.99- |
| 8/06/18 | JP MORGAN CHASE | |
| | INTEREST DUE TO STUDENTS | 2,936.87 |
| | *TOTAL | 2,936.87 |
| 8/06/18 | JP MORGAN CHASE | |
| | INTEREST DUE TO STUDENTS | 4.98 |
| | INTEREST DUE TO STUDENTS | 5.97 |
| | INTEREST DUE TO STUDENTS | 71.99 |
| | *TOTAL | 82.94 |
| 8/06/18 | JP MORGAN CHASE | |
| | CHEERLEADING | 394.44 |
| | CHEERLEADING | 185.52 |
| | FOOTBALL | 1,558.00 |
| | CHEERLEADING | 579.14 |
| | INTEREST DUE TO STUDENTS | 1.29 |
| | *TOTAL | 2,718.39 |
| 8/06/18 | JP MORGAN CHASE | |
| | INTEREST DUE TO STUDENTS | 25.00 |
| | FOOTBALL | 1,000.00 |
| | INTEREST DUE TO STUDENTS | 15.00 |
| | GIS PTO | 985.00 |
| | *TOTAL | 2,025.00 |
| 8/06/18 | JP MORGAN CHASE | |
| | CROSS COUNTRY | 213.75 |
| | CROSS COUNTRY | 156.38 |
| | CROSS COUNTRY | 452.55 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 8/06/18 | JP MORGAN CHASE CROSS COUNTRY | 412.55 |
| | CROSS COUNTRY | 470.64 |
| | GIS POP | 50.00 |
| | *TOTAL | 1,755.87 |
| 9/04/18 | JP MORGAN CHASE GIS PTO | 100.00 |
| | GIS PTO | 49.19 |
| | CHEERLEADING | 351.38 |
| | *TOTAL | 500.57 |
| 9/04/18 | JP MORGAN CHASE GIS PTO | 50.81 |
| | ATHLETICS HS | 21.09 |
| | HS STUDENT COUNCIL | 103.80 |
| | *TOTAL | 175.70 |
| 9/04/18 | JP MORGAN CHASE SOFTBALL | 79.47 |
| | SM POP | 62.06 |
| | *TOTAL | 141.53 |
| 9/04/18 | JP MORGAN CHASE GIS PTO | 62.13 |
| | INTEREST DUE TO STUDENTS | 13.53 |
| | *TOTAL | 75.66 |
| 9/04/18 | JP MORGAN CHASE GIS PTO | 98.51 |
| | FOOTBALL | 106.00 |
| | *TOTAL | 204.51 |
| 9/04/18 | JP MORGAN CHASE CROSS COUNTRY | 154.45 |
| | CROSS COUNTRY | 186.13 |
| | CROSS COUNTRY | 80.73 |
| | GIS PTO | 15.27 |
| | GIS PTO | 40.21 |
| | CROSS COUNTRY | 162.41 |
| | *TOTAL | 639.20 |
| 9/04/18 | JP MORGAN CHASE SM POP | 47.88 |
| | CROSS COUNTRY | 178.08 |
| | CROSS COUNTRY | 73.10 |
| | CROSS COUNTRY | 34.65 |
| | CROSS COUNTRY | 34.00 |
| | CROSS COUNTRY | 38.00 |
| | CROSS COUNTRY | 9.01 |
| | CROSS COUNTRY | 89.04 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|--|
| ----- | | |
| AGENCY FUND | | |
| 9/04/18 | JP MORGAN CHASE CROSS COUNTRY GIS PTO GIS PTO | 690.00 85.69 107.75 *TOTAL 1,387.20 |
| 9/04/18 | JP MORGAN CHASE CROSS COUNTRY CROSS COUNTRY | 91.50 18.41 *TOTAL 109.91 |
| 9/04/18 | JP MORGAN CHASE MS MISCELLANEOUS CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY GIS PTO | 5.90 46.06 44.60 29.07 35.71 60.00 56.00 171.79 60.19 *TOTAL 509.32 |
| 9/04/18 | JP MORGAN CHASE DRAMA CLUB CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY CROSS COUNTRY SM POP NOE POP | 272.09 83.00 55.86 71.14 22.50 37.14 390.00 63.50 64.36 *TOTAL 1,059.59 |
| 9/04/18 | JP MORGAN CHASE FOOTBALL | 388.55 *TOTAL 388.55 |
| 9/04/18 | JP MORGAN CHASE GIS PTO GIS PTO | 91.80 19.97 *TOTAL 111.77 |
| 9/04/18 | JP MORGAN CHASE SM POP INTEREST DUE TO STUDENTS NOE POP NOE POP GIS PTO GIS PTO | 15.76 79.44 53.32 44.81 4.85 34.46 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|----------|
| ----- | | |
| AGENCY FUND | | |
| 9/04/18 | JP MORGAN CHASE GIS PTO | 25.97 |
| | *TOTAL | 258.61 |
| 9/04/18 | JP MORGAN CHASE HS STUDENT COUNCIL | 23.76 |
| | *TOTAL | 23.76 |
| 9/04/18 | JP MORGAN CHASE CROSS COUNTRY | 44.48 |
| | GIS PTO | 7.99 |
| | GIS PTO | 275.66 |
| | GIS PTO | 51.98 |
| | CROSS COUNTRY | 89.04 |
| | *TOTAL | 469.15 |
| 9/04/18 | JP MORGAN CHASE GIS PTO | 79.94 |
| | GIS PTO | 59.35 |
| | GIS PTO | 44.57 |
| | *TOTAL | 183.86 |
| 9/04/18 | JP MORGAN CHASE GIS PTO | 17.45 |
| | GIS PTO | 35.56 |
| | *TOTAL | 53.01 |
| 10/31/18 | JP MORGAN CHASE GIS PTO | 31.96 |
| | GIS POP | 100.00 |
| | GIS POP | 50.00 |
| | *TOTAL | 181.96 |
| 10/31/18 | JP MORGAN CHASE INTEREST DUE TO STUDENTS | 123.20 |
| | INTEREST DUE TO STUDENTS | 4.74 |
| | INTEREST DUE TO STUDENTS | 3,042.00 |
| | *TOTAL | 3,169.94 |
| 10/31/18 | JP MORGAN CHASE INTEREST DUE TO STUDENTS | 100.00 |
| | HS STUDENT COUNCIL | 45.49 |
| | HS STUDENT COUNCIL | 20.36 |
| | HS STUDENT COUNCIL | 69.99 |
| | NOE PTO | 46.64 |
| | *TOTAL | 282.48 |
| 10/31/18 | JP MORGAN CHASE HS CHOIR | 314.09 |
| | ATHLETICS HS | 198.95 |
| | HS STUDENT COUNCIL | 186.47 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---------------------------------------|--------|
| ----- | | |
| AGENCY FUND | | |
| 10/31/18 | JP MORGAN CHASE HS STUDENT COUNCIL | 19.88 |
| | *TOTAL | 719.39 |
| 10/31/18 | JP MORGAN CHASE CROSS COUNTRY | 3.89 |
| | HS STUDENT COUNCIL | 11.99 |
| | HS STUDENT COUNCIL | 19.15 |
| | *TOTAL | 35.03 |
| 10/31/18 | JP MORGAN CHASE MS VOCAL MUSIC | 98.99 |
| | *TOTAL | 98.99 |
| 10/31/18 | JP MORGAN CHASE HS STUDENT COUNCIL | 40.40 |
| | SM POP | 23.73 |
| | GIS POP | 50.00 |
| | *TOTAL | 114.13 |
| 10/31/18 | JP MORGAN CHASE HS STUDENT COUNCIL | 69.95 |
| | HS STUDENT COUNCIL | 109.13 |
| | HS STUDENT COUNCIL | 27.94 |
| | *TOTAL | 207.02 |
| 10/31/18 | JP MORGAN CHASE GIS PTO | 42.40 |
| | NHS | 22.50 |
| | SM POP | 9.28 |
| | DRAMA CLUB | 9.14 |
| | *TOTAL | 83.32 |
| 10/31/18 | JP MORGAN CHASE DRAMA CLUB | 17.09 |
| | FOOTBALL | 93.00 |
| | HS STUDENT COUNCIL | 350.00 |
| | DRAMA CLUB | 41.87 |
| | DRAMA CLUB | 29.98 |
| | *TOTAL | 531.94 |
| 10/31/18 | JP MORGAN CHASE 8TH GRADE | 107.95 |
| | HS STUDENT COUNCIL | 19.99 |
| | HS STUDENT COUNCIL | 14.99 |
| | GIS PTO | 5.94 |
| | GIS PTO | 14.82 |
| | DRAMA CLUB | 18.85 |
| | DRAMA CLUB | 52.42 |
| | DRAMA CLUB | 44.76 |
| | GIS PTO | 55.43 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 10/31/18 | JP MORGAN CHASE | |
| | *TOTAL | 335.15 |
| 10/31/18 | JP MORGAN CHASE | |
| | SM POP | 22.74 |
| | MS VOCAL MUSIC | 41.25 |
| | GIS PTO | 25.44 |
| | CROSS COUNTRY | 1,560.00 |
| | *TOTAL | 1,598.55 |
| 10/31/18 | JP MORGAN CHASE | |
| | FOOTBALL | 20.36 |
| | DRAMA CLUB | 97.86 |
| | GIS PTO | 7.26 |
| | *TOTAL | 125.48 |
| 10/31/18 | JP MORGAN CHASE | |
| | HS STUDENT COUNCIL | 105.80 |
| | DRAMA CLUB | 19.24 |
| | INTEREST DUE TO STUDENTS | 521.14 |
| | GIS PTO | 19.95 |
| | HS STUDENT COUNCIL | 105.80 |
| | HS STUDENT COUNCIL | 50.65 |
| | HS STUDENT COUNCIL | 37.26 |
| | *TOTAL | 859.84 |
| 10/31/18 | JP MORGAN CHASE | |
| | SM POP | 17.37 |
| | DRAMA CLUB | 10.47 |
| | *TOTAL | 27.84 |
| 11/05/18 | JP MORGAN CHASE | |
| | DRAMA CLUB | 10.47 |
| | DRAMA CLUB | 10.47 |
| | HS STUDENT COUNCIL | 75.00 |
| | HS STUDENT COUNCIL | 80.00 |
| | HS STUDENT COUNCIL | 16.68 |
| | HS STUDENT COUNCIL | 12.00 |
| | HS STUDENT COUNCIL | 55.70 |
| | GIS PTO | 10.36 |
| | HS STUDENT COUNCIL | 3.80 |
| | GIS MEDIA CENTER | 873.00 |
| | *TOTAL | 1,126.54 |
| 11/05/18 | JP MORGAN CHASE | |
| | CROSS COUNTRY | 70.54 |
| | CROSS COUNTRY | 417.88 |
| | INTEREST DUE TO STUDENTS | 94.62 |
| | ATHLETICS HS | 76.28 |
| | CROSS COUNTRY | 46.66 |
| | CROSS COUNTRY | 40.24 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 11/05/18 | JP MORGAN CHASE CROSS COUNTRY | 40.40 |
| | CROSS COUNTRY | 42.26 |
| | CROSS COUNTRY | 52.17 |
| | CROSS COUNTRY | 219.50 |
| | CROSS COUNTRY | 234.10 |
| | CROSS COUNTRY | 229.54 |
| | *TOTAL | 1,564.19 |
| 11/05/18 | JP MORGAN CHASE CROSS COUNTRY | 228.46 |
| | CROSS COUNTRY | 228.26 |
| | CROSS COUNTRY | 11.51 |
| | 8TH GRADE | 53.52 |
| | HS STUDENT COUNCIL | 125.00 |
| | HS STUDENT COUNCIL | 33.42 |
| | NOE POP | 105.95 |
| | NOE POP | 105.95 |
| | SM POP | 29.94 |
| | MS MEDIA | 14.23 |
| | *TOTAL | 936.24 |
| 11/05/18 | JP MORGAN CHASE CROSS COUNTRY | 337.26 |
| | NOE PTO | 38.83 |
| | SM POP | 49.99 |
| | *TOTAL | 426.08 |
| 11/05/18 | JP MORGAN CHASE 8TH GRADE | 48.97 |
| | HS POP FUND | 78.75 |
| | SM POP | 84.00 |
| | GIS MEDIA CENTER | 252.47 |
| | NOE PTO | 520.00 |
| | *TOTAL | 984.19 |
| 11/05/18 | JP MORGAN CHASE GIS PTO | 40.65 |
| | INTEREST DUE TO STUDENTS | 85.43 |
| | INTEREST DUE TO STUDENTS | 254.15 |
| | DRAMA CLUB | 42.13 |
| | *TOTAL | 422.36 |
| 11/05/18 | JP MORGAN CHASE GIS PTO | 35.00 |
| | DRAMA CLUB | 18.00 |
| | *TOTAL | 53.00 |
| 11/05/18 | JP MORGAN CHASE GIS PTO | 21.46 |
| | GIS POP | 875.71 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|--|
| ----- | | |
| AGENCY FUND | | |
| 11/05/18 | JP MORGAN CHASE EDUCATIONAL DONATIONS HS HS STUDENT COUNCIL NOE POP NOE POP | 24.58 105.80 116.04 18.00 |
| | *TOTAL | 949.99 |
| 11/05/18 | JP MORGAN CHASE GIS PTO GIS PTO CROSS COUNTRY | 49.98 29.65 158.73 |
| | *TOTAL | 238.36 |
| 11/05/18 | JP MORGAN CHASE 8TH GRADE FOOTBALL DRAMA CLUB MS MEDIA | 16.48 157.26 94.00 93.00 |
| | *TOTAL | 360.74 |
| 11/05/18 | JP MORGAN CHASE NOE PTO VETERANS DAY CELEBRATION 8TH GRADE SM POP NHS NOE POP GIS PTO | 275.00 25.00 4.80 18.90 224.63 37.49 32.34 |
| | *TOTAL | 618.16 |
| 11/05/18 | JP MORGAN CHASE DRAMA CLUB DRAMA CLUB DRAMA CLUB DRAMA CLUB GIS MEDIA CENTER DRAMA CLUB CROSS COUNTRY | 40.84 14.77 22.99 9.51 14.24 163.09 500.00 |
| | *TOTAL | 765.44 |
| 11/05/18 | JP MORGAN CHASE NHS MS MEDIA CROSS COUNTRY GIS PTO | 62.39 8.50 166.94 20.97 |
| | *TOTAL | 258.80 |
| 11/05/18 | JP MORGAN CHASE VETERANS DAY CELEBRATION DRAMA CLUB GIS POP | 50.00 142.23 234.65 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|---|
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| AGENCY FUND | | |
| 11/05/18 | JP MORGAN CHASE KEY CLUB - GHS GIS PTO | 234.00 20.16 *TOTAL 681.04 |
| 11/05/18 | JP MORGAN CHASE GIS PTO DRAMA CLUB HS STUDENT COUNCIL DRAMA CLUB | 9.38 311.26 330.00 98.10 *TOTAL 748.74 |
| 11/05/18 | JP MORGAN CHASE DRAMA CLUB DRAMA CLUB GIS BOX TOPS FOR EDUCATION GIS PTO GIS PTO GIS PTO | 17.99 166.57 13.65 27.75 13.12 2.24 *TOTAL 241.32 |
| 11/05/18 | JP MORGAN CHASE CROSS COUNTRY CROSS COUNTRY SM POP CROSS COUNTRY CROSS COUNTRY | 136.41 44.54 27.78 148.73 31.30 *TOTAL 388.76 |
| 11/05/18 | JP MORGAN CHASE CROSS COUNTRY | 17.73 *TOTAL 17.73 |
| 12/24/18 | GORDON FOOD SERVICE GIS POP | 86.45 *TOTAL 86.45 |
| 1/18/19 | GORDON FOOD SERVICE ATHLETICS HS ATHLETICS HS ATHLETICS HS | 82.64 60.65 81.81 *TOTAL 225.10 |
| 12/04/18 | JP MORGAN CHASE GIS PTO | 13.64 *TOTAL 13.64 |
| 12/04/18 | JP MORGAN CHASE GIS PTO HS CHOIR GIS MEDIA CENTER | 127.70 5.74 7.30 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|--------|
| ----- | | |
| AGENCY FUND | | |
| 12/04/18 | JP MORGAN CHASE | |
| | CROSS COUNTRY | 47.70 |
| | CROSS COUNTRY | 559.55 |
| | CROSS COUNTRY | 13.72 |
| | CROSS COUNTRY | 18.48 |
| | ATHLETICS HS | 40.97 |
| | NOE POP | 19.14 |
| | *TOTAL | 840.30 |
| 12/04/18 | JP MORGAN CHASE | |
| | DRAMA CLUB | 44.83 |
| | DRAMA CLUB | 106.88 |
| | DRAMA CLUB | 300.74 |
| | GIS PTO | 41.67 |
| | GIS BOX TOPS FOR EDUCATION | 41.20 |
| | DRAMA CLUB | 17.49 |
| | "DEBATE, FORENSICS CLUB" | 80.99 |
| | "DEBATE, FORENSICS CLUB" | 80.99 |
| | *TOTAL | 714.79 |
| 12/04/18 | JP MORGAN CHASE | |
| | DRAMA CLUB | 73.86 |
| | DRAMA CLUB | 10.25 |
| | DRAMA CLUB | 196.50 |
| | DRAMA CLUB | 20.97 |
| | GIS PTO | 37.96 |
| | HS CHOIR | 2.00 |
| | DRAMA CLUB | 94.74 |
| | DRAMA CLUB | 16.71 |
| | HS CHOIR | 46.23 |
| | DRAMA CLUB | 47.81 |
| | *TOTAL | 547.03 |
| 12/04/18 | JP MORGAN CHASE | |
| | PRE-SCHOOL | 499.92 |
| | GIS PTO | 78.00 |
| | DRAMA CLUB | 27.73 |
| | DRAMA CLUB | 142.04 |
| | *TOTAL | 747.69 |
| 12/04/18 | JP MORGAN CHASE | |
| | SM POP | 37.98 |
| | DRAMA CLUB | 10.78 |
| | DRAMA CLUB | 48.00 |
| | GIS PTO | 1.00 |
| | GIS PTO | 1.50 |
| | NOE PTO | 19.07 |
| | *TOTAL | 118.33 |
| 12/04/18 | JP MORGAN CHASE | |
| | DRAMA CLUB | 21.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 12/04/18 | JP MORGAN CHASE | |
| | DRAMA CLUB | 32.51 |
| | HS STUDENT COUNCIL | 40.00 |
| | DRAMA CLUB | 99.37 |
| | *TOTAL | 192.88 |
| 12/04/18 | JP MORGAN CHASE | |
| | FOOTBALL | 124.00 |
| | NOE POP | 68.26 |
| | GIS PTO | 1.84 |
| | SM POP | 26.84 |
| | *TOTAL | 220.94 |
| 12/04/18 | JP MORGAN CHASE | |
| | VETERANS DAY CELEBRATION | 24.64 |
| | SENIOR ALL NIGHT PARTY | 538.90 |
| | SENIOR ALL NIGHT PARTY | 113.94 |
| | NOE PTO | 28.60 |
| | *TOTAL | 706.08 |
| 12/04/18 | JP MORGAN CHASE | |
| | HS LIBRARY | 4.88 |
| | HS LIBRARY | 3.64 |
| | HS LIBRARY | 6.72 |
| | HS LIBRARY | 5.21 |
| | HS LIBRARY | 5.00 |
| | HS LIBRARY | 3.64 |
| | HS STUDENT COUNCIL | 991.63 |
| | HS STUDENT COUNCIL | 4.92 |
| | *TOTAL | 1,025.64 |
| 12/04/18 | JP MORGAN CHASE | |
| | GIS MEDIA CENTER | 55.00 |
| | GIS POP | 57.27 |
| | GIS POP | 10.19 |
| | GIS POP | 25.92 |
| | GIS POP | 12.95 |
| | GIS POP | 19.97 |
| | GIS POP | 20.76 |
| | ATHLETICS-BASEBALL | 211.91 |
| | CHEERLEADING | 438.75 |
| | SM POP | 42.79 |
| | KEY CLUB - GHS | 442.00 |
| | GIS MEDIA CENTER | 8.66 |
| | *TOTAL | 1,328.85 |
| 12/04/18 | JP MORGAN CHASE | |
| | GIS MEDIA CENTER | 8.66 |
| | HS LIBRARY | 3.39 |
| | HS LIBRARY | 2.44 |
| | NOE PTO | 50.62 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|---------------|
| ----- | | |
| AGENCY FUND | | |
| 12/04/18 | JP MORGAN CHASE | |
| | | *TOTAL 60.23 |
| 12/04/18 | JP MORGAN CHASE | |
| | ATHLETICS-BASEBALL | 519.30 |
| | HS CHOIR | 46.23- |
| | HS CHOIR | 2.00- |
| | CHEERLEADING | 45.90 |
| | | *TOTAL 516.97 |
| 1/04/19 | JP MORGAN CHASE | |
| | GIS PTO | 50.10 |
| | CHEERLEADING | 386.00 |
| | GIS POP | 31.96 |
| | MS POP | 80.00 |
| | GIS MEDIA CENTER | 159.60 |
| | BOYS BASKETBALL | 112.30 |
| | | *TOTAL 819.96 |
| 1/04/19 | JP MORGAN CHASE | |
| | ATHLETICS-BASEBALL | 83.62 |
| | GIS PTO | 4.50 |
| | | *TOTAL 88.12 |
| 1/04/19 | JP MORGAN CHASE | |
| | CROSS COUNTRY | 50.00 |
| | CHEERLEADING | 29.53 |
| | NOE POP | 52.33 |
| | GIS PTO | 2.99 |
| | | *TOTAL 134.85 |
| 1/04/19 | JP MORGAN CHASE | |
| | GIS PTO | 9.11 |
| | NOE PTO | 49.66 |
| | SM POP | 241.52 |
| | PRE-SCHOOL | 103.91 |
| | | *TOTAL 404.20 |
| 1/04/19 | JP MORGAN CHASE | |
| | HS STUDENT COUNCIL | 9.99 |
| | HS STUDENT COUNCIL | 19.83 |
| | GIS PTO | 14.94 |
| | GIS PTO | 140.00 |
| | HS STUDENT COUNCIL | 9.99 |
| | | *TOTAL 194.75 |
| 1/04/19 | JP MORGAN CHASE | |
| | NOE PTO | 116.00 |
| | NOE PTO | 93.00 |
| | ROBOTICS DONATIONS | 9.88 |
| | KEY CLUB - GHS | 435.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---------------------------------------|--------|
| ----- | | |
| AGENCY FUND | | |
| 1/04/19 | JP MORGAN CHASE DRAMA CLUB | 79.00 |
| | PRE-SCHOOL | 3.96 |
| | PRE-SCHOOL | 8.99 |
| | HS STUDENT COUNCIL | 30.00 |
| | *TOTAL | 775.83 |
| 1/04/19 | JP MORGAN CHASE GIS PTO | 9.41 |
| | CHEERLEADING | 39.45 |
| | CHEERLEADING | 16.11 |
| | HS STUDENT COUNCIL | 39.96 |
| | SM POP | 72.80 |
| | ATHLETICS-BASEBALL | 142.50 |
| | ATHLETICS-BASEBALL | 83.62 |
| | GIS POP | 70.00 |
| | NOE PTO | 109.89 |
| | SM POP | 35.50 |
| | *TOTAL | 619.24 |
| 1/04/19 | JP MORGAN CHASE GIS PTO | 24.15 |
| | JR/SR ACTIVITIES | 142.74 |
| | GIS BOX TOPS FOR EDUCATION | 50.00 |
| | NOE POP | 42.71 |
| | GIS PTO | 10.91 |
| | *TOTAL | 270.51 |
| 1/04/19 | JP MORGAN CHASE FOOTBALL | 299.00 |
| | FOOTBALL | 299.00 |
| | NOE POP | 16.80 |
| | HS STUDENT COUNCIL | 15.00 |
| | GIS PTO | 1.00 |
| | SM POP | 29.10 |
| | CROSS COUNTRY | 100.00 |
| | GIS POP | 49.99 |
| | *TOTAL | 809.89 |
| 1/04/19 | JP MORGAN CHASE ROBOTICS DONATIONS | 18.48 |
| | FOOTBALL | 299.00 |
| | ATHLETICS-BASEBALL | 90.00 |
| | ATHLETICS MS | 200.00 |
| | GIS PTO | 33.99 |
| | INTEREST DUE TO STUDENTS | 250.00 |
| | GIS POP | 10.00 |
| | CROSS COUNTRY | 100.00 |
| | GIS POP | 54.99 |
| | GIRLS BASKETBALL | 82.40 |
| | GIS PTO | 12.99 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---------------------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 1/04/19 | JP MORGAN CHASE ATHLETICS-BASEBALL | 17.35 |
| | *TOTAL | 571.20 |
| 1/04/19 | JP MORGAN CHASE GIS POP | 32.44 |
| | *TOTAL | 32.44 |
| 3/04/19 | GORDON FOOD SERVICE ATHLETICS HS | 41.32 |
| | ATHLETICS HS | 31.02 |
| | ATHLETICS HS | 41.10 |
| | *TOTAL | 113.44 |
| 2/04/19 | JP MORGAN CHASE ATHLETICS-BASEBALL | 25.00 |
| | ATHLETICS-BASEBALL | 10.00 |
| | BOYS BASKETBALL | 388.22 |
| | WRESTLING | 265.00 |
| | BOYS BASKETBALL | 545.90 |
| | ROBOTICS DONATIONS | 109.29 |
| | *TOTAL | 1,343.41 |
| 2/04/19 | JP MORGAN CHASE SM POP | 27.96 |
| | GIS MEDIA CENTER | 96.63 |
| | INTEREST DUE TO STUDENTS | 299.20 |
| | ATHLETICS-BASEBALL | 78.66 |
| | ATHLETICS-BASEBALL | 12.17 |
| | *TOTAL | 514.62 |
| 2/04/19 | JP MORGAN CHASE SM POP | 5.98 |
| | DRAMA CLUB | 325.00 |
| | *TOTAL | 330.98 |
| 2/04/19 | JP MORGAN CHASE ROBOTICS DONATIONS | 199.05 |
| | ROBOTICS DONATIONS | 25.10 |
| | ROBOTICS DONATIONS | 259.96 |
| | FOOTBALL | 700.00 |
| | *TOTAL | 1,184.11 |
| 2/04/19 | JP MORGAN CHASE ROBOTICS DONATIONS | 14.99 |
| | PRE-SCHOOL | 15.90 |
| | FOOTBALL | 114.41 |
| | DRAMA CLUB | 50.32 |
| | FOOTBALL | 7.00 |
| | ROBOTICS DONATIONS | 63.82 |
| | PRE-SCHOOL | 32.96 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|-----------------------------------|--------|
| ----- | | |
| AGENCY FUND | | |
| 2/04/19 | JP MORGAN CHASE | |
| | FOOTBALL | 260.96 |
| | FOOTBALL | 260.96 |
| | DRAMA CLUB | 65.30 |
| | DRAMA CLUB | 100.00 |
| | *TOTAL | 986.62 |
| 2/04/19 | JP MORGAN CHASE | |
| | HS LIBRARY | 6.83 |
| | HS LIBRARY | 7.63 |
| | HS LIBRARY | 4.11 |
| | HS LIBRARY | 4.86 |
| | HS LIBRARY | 13.95 |
| | HS LIBRARY | 9.42 |
| | HS LIBRARY | 5.53 |
| | ATHLETICS-BASEBALL | 848.75 |
| | HS LIBRARY | 3.78 |
| | *TOTAL | 904.86 |
| 2/04/19 | JP MORGAN CHASE | |
| | ROBOTICS DONATIONS | 19.56 |
| | CHEERLEADING | 133.07 |
| | CHEERLEADING | 93.71 |
| | DRAMA CLUB | 80.37 |
| | *TOTAL | 326.71 |
| 2/04/19 | JP MORGAN CHASE | |
| | ROBOTICS DONATIONS | 67.29 |
| | CHEERLEADING | 566.90 |
| | CHEERLEADING | 69.24 |
| | DRAMA CLUB | 158.05 |
| | DRAMA CLUB | 38.69 |
| | *TOTAL | 900.17 |
| 2/04/19 | JP MORGAN CHASE | |
| | ROBOTICS DONATIONS | 59.20 |
| | DRAMA CLUB | 24.98 |
| | GIS PTO | 27.26 |
| | *TOTAL | 111.44 |
| 3/04/19 | JP MORGAN CHASE | |
| | NOE POP | 18.96 |
| | CHEERLEADING | 170.00 |
| | CHEERLEADING | 50.00 |
| | DRAMA CLUB | 73.46 |
| | DRAMA CLUB | 21.50 |
| | ART DONATIONS-THOMPSON CLASSROOMS | 15.89 |
| | *TOTAL | 349.81 |
| 3/04/19 | JP MORGAN CHASE | |
| | SENIOR ALL NIGHT PARTY | 38.75 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|-----------------|
| ----- | | |
| AGENCY FUND | | |
| 3/04/19 | JP MORGAN CHASE | |
| | | *TOTAL 38.75 |
| 3/04/19 | JP MORGAN CHASE | |
| | HS STUDENT COUNCIL | 17.25 |
| | HS STUDENT COUNCIL | 39.99 |
| | DRAMA CLUB | 72.76 |
| | HS STUDENT COUNCIL | 21.99 |
| | HS STUDENT COUNCIL | 483.53 |
| | PRE-SCHOOL | 13.97 |
| | | *TOTAL 649.49 |
| 3/04/19 | JP MORGAN CHASE | |
| | FOOTBALL | 124.00 |
| | FOOTBALL | 124.00 |
| | GIS PTO | 31.91 |
| | HS STUDENT COUNCIL | 47.98 |
| | DRAMA CLUB | 11.88 |
| | DRAMA CLUB | 26.07 |
| | DRAMA CLUB | 129.17 |
| | | *TOTAL 495.01 |
| 3/04/19 | JP MORGAN CHASE | |
| | DRAMA CLUB | 385.78 |
| | BOYS BASKETBALL | 55.46 |
| | BOYS BASKETBALL | 159.92 |
| | GIS POP | 241.97 |
| | FOOTBALL | 8.05 |
| | FOOTBALL | 22.08 |
| | | *TOTAL 873.26 |
| 3/04/19 | JP MORGAN CHASE | |
| | CHEERLEADING | 280.00 |
| | CHEERLEADING | 110.99 |
| | CHEERLEADING | 110.99 |
| | CHEERLEADING | 110.99 |
| | CHEERLEADING | 110.99 |
| | CHEERLEADING | 15.60 |
| | FOOTBALL | 7.42 |
| | FOOTBALL | 28.26 |
| | FOOTBALL | 21.23 |
| | FOOTBALL | 92.15 |
| | GIS BOX TOPS FOR EDUCATION | 21.91 |
| | BOYS TRACK TEAM | 24.00 |
| | GIS POP | 127.69 |
| | GIS PTO | 3.94 |
| | | *TOTAL 1,066.16 |
| 3/04/19 | JP MORGAN CHASE | |
| | CHEERLEADING | 6.00- |
| | CHEERLEADING | 6.00- |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|-----------------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 3/04/19 | JP MORGAN CHASE | |
| | CHEERLEADING | 6.00- |
| | CHEERLEADING | 6.00- |
| | SM POP | 39.78 |
| | DRAMA CLUB | 49.88 |
| | DRAMA CLUB | 75.67 |
| | *TOTAL | 141.33 |
| 3/04/19 | JP MORGAN CHASE | |
| | GIRLS BASKETBALL | 18.92 |
| | DRAMA CLUB | 29.05 |
| | BOWLING | 120.00 |
| | BOWLING | 307.86 |
| | DRAMA CLUB | 49.02 |
| | DRAMA CLUB | 70.54 |
| | DRAMA CLUB | 66.56 |
| | *TOTAL | 661.95 |
| 3/04/19 | JP MORGAN CHASE | |
| | DRAMA CLUB | 194.60 |
| | FOOTBALL | 58.01 |
| | FOOTBALL | 16.58 |
| | BOWLING | 197.40 |
| | BOWLING | 197.40 |
| | BOWLING | 197.40 |
| | DRAMA CLUB | 111.96 |
| | DRAMA CLUB | 30.96 |
| | FOOTBALL | 29.11 |
| | DRAMA CLUB | 99.99 |
| | FOOTBALL | 142.60 |
| | ART DONATIONS-THOMPSON CLASSROOMS | 24.90 |
| | *TOTAL | 1,300.91 |
| 3/04/19 | JP MORGAN CHASE | |
| | GIS BOX TOPS FOR EDUCATION | 35.00 |
| | GIS PTO | 7.29 |
| | SM POP | 189.00 |
| | DRAMA CLUB | 14.16 |
| | DRAMA CLUB | 58.86 |
| | DRAMA CLUB | 17.27 |
| | DRAMA CLUB | 111.99 |
| | *TOTAL | 433.57 |
| 3/04/19 | JP MORGAN CHASE | |
| | ART DONATIONS-THOMPSON CLASSROOMS | 15.89 |
| | HS STUDENT COUNCIL | 50.00 |
| | NOE POP | 578.00 |
| | DRAMA CLUB | 20.25 |
| | DRAMA CLUB | 66.94 |
| | DRAMA CLUB | 110.61 |
| | HS STUDENT COUNCIL | 54.10 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|-------------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 3/04/19 | JP MORGAN CHASE DRAMA CLUB | 149.36 |
| | DRAMA CLUB | 56.25 |
| | DRAMA CLUB | 59.77 |
| | *TOTAL | 1,161.17 |
| 3/04/19 | JP MORGAN CHASE MS POP | 710.95 |
| | HS STUDENT COUNCIL | 350.00 |
| | SM POP | 12.62 |
| | DRAMA CLUB | 1,495.00 |
| | *TOTAL | 2,568.57 |
| 3/04/19 | JP MORGAN CHASE GIS PTO | 17.12 |
| | GIS PTO | 38.54 |
| | DRAMA CLUB | 22.84 |
| | GIS POP | 57.78 |
| | *TOTAL | 136.28 |
| 4/04/19 | JP MORGAN CHASE DRAMA CLUB | 172.53 |
| | DRAMA CLUB | 51.51 |
| | HS CHOIR | 707.49 |
| | BOWLING | 39.81 |
| | DRAMA CLUB | 7.98 |
| | DRAMA CLUB | 84.89 |
| | *TOTAL | 1,064.21 |
| 4/04/19 | JP MORGAN CHASE HS CHOIR | 100.00 |
| | DRAMA CLUB | 65.98 |
| | INTEREST DUE TO STUDENTS | 60.00 |
| | HS CHOIR | 47.23 |
| | DRAMA CLUB | 58.62 |
| | DRAMA CLUB | 21.43 |
| | *TOTAL | 353.26 |
| 4/04/19 | JP MORGAN CHASE GOLF | 373.23 |
| | HS POP FUND | 345.68 |
| | SM POP | 57.78 |
| | *TOTAL | 776.69 |
| 4/04/19 | JP MORGAN CHASE DRAMA CLUB | 36.00 |
| | DRAMA CLUB | 23.85 |
| | GIS BOX TOPS FOR EDUCATION | 88.00 |
| | DRAMA CLUB | 200.00 |
| | GIS PTO | 51.95 |
| | SM POP | 15.25 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|---|
| ----- | | |
| AGENCY FUND | | |
| 4/04/19 | JP MORGAN CHASE ATHLETICS HS | 250.00 |
| | *TOTAL | 665.05 |
| 4/04/19 | JP MORGAN CHASE GIS MEDIA CENTER GIS PTO | 118.34 |
| | *TOTAL | 639.98 |
| | | 758.32 |
| 4/04/19 | JP MORGAN CHASE GIS BOX TOPS FOR EDUCATION ROBOTICS DONATIONS BOWLING BOWLING BOWLING | 15.84 1,470.00 51.00 20.00 171.20 |
| | *TOTAL | 1,728.04 |
| 4/04/19 | JP MORGAN CHASE BOWLING GIS PTO HIAWENTE CAMP GIS MEDIA CENTER | 381.87 40.00 26.58 113.70 |
| | *TOTAL | 562.15 |
| 4/04/19 | JP MORGAN CHASE ATHLETICS MS GIS BOX TOPS FOR EDUCATION HS CHOIR | 200.00 15.00 17.16 |
| | *TOTAL | 197.84 |
| 4/04/19 | JP MORGAN CHASE GIS PTO GIS POP GIS BOX TOPS FOR EDUCATION GIS PTO | 38.91 70.20 66.00 100.00 |
| | *TOTAL | 275.11 |
| 4/04/19 | JP MORGAN CHASE WRESTLING NOE POP | 114.25 61.97 |
| | *TOTAL | 176.22 |
| 4/04/19 | JP MORGAN CHASE NOE POP SM POP HS POP FUND SM POP | 53.50 53.50 84.79 7.89 |
| | *TOTAL | 199.68 |
| 4/04/19 | JP MORGAN CHASE HIAWENTE CAMP | 12.58 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
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| AGENCY FUND | | |
| 4/04/19 | JP MORGAN CHASE | |
| | HIAWENTE CAMP | 26.89 |
| | SM POP | 385.00 |
| | NOE. CLASSRM DONATIONS | 340.00 |
| | GIS PTO | 106.71 |
| | GIS PTO | 50.08 |
| | SM POP | 13.24 |
| | *TOTAL | 934.50 |
| 4/04/19 | JP MORGAN CHASE | |
| | GIS BOX TOPS FOR EDUCATION | 22.96 |
| | KEY CLUB - GHS | 456.59 |
| | GIS BOX TOPS FOR EDUCATION | 80.00 |
| | DRAMA CLUB | 32.32 |
| | GIS RUNNING CLUB | 100.00 |
| | DRAMA CLUB | 96.56 |
| | DRAMA CLUB | 254.27 |
| | HS POP FUND | 31.80 |
| | *TOTAL | 1,074.50 |
| 4/04/19 | JP MORGAN CHASE | |
| | HS CHOIR | 73.49 |
| | GIS POP | 54.99 |
| | HARCOURT | 74.95 |
| | NHS | 33.45 |
| | DRAMA CLUB | 61.43 |
| | *TOTAL | 298.31 |
| 5/06/19 | JP MORGAN CHASE | |
| | GIS PTO | 13.39 |
| | ROBOTICS DONATIONS | 110.30 |
| | ATHLETICS-BASEBALL | 71.98 |
| | ROBOTICS DONATIONS | 161.37 |
| | ROBOTICS DONATIONS | 85.18 |
| | ATHLETICS-BASEBALL | 111.75 |
| | *TOTAL | 553.97 |
| 5/06/19 | JP MORGAN CHASE | |
| | GIS PTO | 707.54 |
| | NOE PTO | 93.00 |
| | ROBOTICS DONATIONS | 96.39 |
| | ROBOTICS DONATIONS | 157.50 |
| | ROBOTICS DONATIONS | 199.50 |
| | ROBOTICS DONATIONS | 157.50 |
| | ROBOTICS DONATIONS | 199.50 |
| | ROBOTICS DONATIONS | 157.50 |
| | ROBOTICS DONATIONS | 136.50 |
| | NOE PTO | 39.64 |
| | ATHLETICS-BASEBALL | 183.54 |
| | ATHLETICS-BASEBALL | 109.89 |
| | *TOTAL | 2,238.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 5/06/19 | JP MORGAN CHASE | |
| | NOE PTO | 39.45 |
| | MS MEDIA | 5.99 |
| | NOE PTO | 92.86 |
| | NOE PEER TO PEER | 94.60 |
| | NOE PEER TO PEER | 164.86 |
| | GIS PTO | 27.33 |
| | GIS PTO | 1,375.00 |
| | *TOTAL | 1,800.09 |
| 5/06/19 | JP MORGAN CHASE | |
| | NOE PTO | 38.53 |
| | NOE PTO | 40.28 |
| | NOE PTO | 93.00 |
| | DRAMA CLUB | 100.80 |
| | HS POP FUND | 29.27 |
| | BOYS BASKETBALL | 472.50 |
| | MS MEDIA | 4.98 |
| | MS MEDIA | 5.14 |
| | GIS PTO | 160.00 |
| | *TOTAL | 944.50 |
| 5/06/19 | JP MORGAN CHASE | |
| | GIS PTO | 67.01 |
| | HS POP FUND | 30.90 |
| | HS POP FUND | 88.18 |
| | MS MEDIA | 28.65 |
| | NOE PTO | 39.96 |
| | *TOTAL | 254.70 |
| 5/06/19 | JP MORGAN CHASE | |
| | MS MEDIA | 64.10 |
| | MS MEDIA | 5.21 |
| | MS MEDIA | 9.96 |
| | MS MEDIA | 4.98 |
| | MS MEDIA | 5.98 |
| | MS POP | 12.48 |
| | SOFTBALL | 62.49 |
| | NOE PTO | 94.07 |
| | *TOTAL | 259.27 |
| 5/06/19 | JP MORGAN CHASE | |
| | SOFTBALL | 115.54 |
| | SOFTBALL | 115.54 |
| | SOFTBALL | 115.54 |
| | SOFTBALL | 115.54 |
| | SOFTBALL | 115.54 |
| | SOFTBALL | 115.54 |
| | PRE-SCHOOL | 80.16 |
| | MS MEDIA | 3.60- |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|-----------------|
| ----- | | |
| AGENCY FUND | | |
| 5/06/19 | JP MORGAN CHASE | |
| | | *TOTAL 769.80 |
| 5/06/19 | JP MORGAN CHASE | |
| | SM POP | 25.20 |
| | NOE PTO | 149.00 |
| | ATHLETICS-BASEBALL | 34.98 |
| | DRAMA CLUB | 43.75 |
| | DRAMA CLUB | 40.75 |
| | ROBOTICS DONATIONS | 12.94 |
| | NHS | 384.75 |
| | NOE PTO | 42.92 |
| | | *TOTAL 734.29 |
| 5/06/19 | JP MORGAN CHASE | |
| | GIS PTO | 60.30 |
| | GIS PTO | 98.01 |
| | SM POP | 300.00 |
| | NOE PTO | 36.22 |
| | NOE PTO | 40.00 |
| | SM POP | 9.98 |
| | GIS BOX TOPS FOR EDUCATION | 19.00 |
| | | *TOTAL 563.51 |
| 5/06/19 | JP MORGAN CHASE | |
| | GIS PTO | 19.60 |
| | PRE-SCHOOL | 41.20 |
| | NOE PTO | 93.00 |
| | ATHLETICS-BASEBALL | 13.65 |
| | NOE PTO | 72.26 |
| | | *TOTAL 239.71 |
| 5/06/19 | JP MORGAN CHASE | |
| | NOE PTO | 95.03 |
| | PRE-SCHOOL | 63.01 |
| | HS STUDENT COUNCIL | 174.00 |
| | | *TOTAL 332.04 |
| 5/06/19 | JP MORGAN CHASE | |
| | GOLF | 78.91 |
| | NOE PTO | 31.96 |
| | GIS POP | 47.69 |
| | GIS BOX TOPS FOR EDUCATION | 18.60 |
| | GIS POP | 122.55 |
| | ATHLETICS HS | 919.97 |
| | SOFTBALL | 129.99 |
| | | *TOTAL 1,349.67 |
| 5/06/19 | JP MORGAN CHASE | |
| | GIS PTO | 5.00 |
| | GOLF | 19.14 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|--|
| ----- | | |
| AGENCY FUND | | |
| 5/06/19 | JP MORGAN CHASE CHEERLEADING SM EMERGENCY FUND 3RD GRADE KUNISCH/SMITH | 87.55 77.57 244.03 |
| | *TOTAL | 395.01 |
| 5/06/19 | JP MORGAN CHASE PRE-SCHOOL PRE-SCHOOL JR/SR ACTIVITIES JR/SR ACTIVITIES GIS PTO HS STUDENT COUNCIL SM POP SM EMERGENCY FUND | 26.65 786.82 172.47 40.66 174.00 26.97 244.88 74.95 |
| | *TOTAL | 1,547.40 |
| 5/06/19 | JP MORGAN CHASE NOE POP SM EMERGENCY FUND | 79.45 100.00 |
| | *TOTAL | 179.45 |
| 5/06/19 | JP MORGAN CHASE SM EMERGENCY FUND GOLF GIS PTO HS STUDENT COUNCIL GIS PTO NOE POP | 17.49 109.62 10.77 10.98 43.00 187.50 |
| | *TOTAL | 379.36 |
| 5/06/19 | JP MORGAN CHASE DRAMA CLUB GIS PTO GIS PTO FOOTBALL GIS PTO GIS PTO DRAMA CLUB | 20.00 9.98 185.72 15.28 145.00 3.77 19.95 |
| | *TOTAL | 399.70 |
| 5/06/19 | JP MORGAN CHASE HS STUDENT COUNCIL READING MS EMERGENCY FUND 8TH GRADE MS GUIDANCE SPANISH 7TH GRADE MS COMPUTERS GIS PTO | 23.22 196.82 246.89 173.44 5.25 7.00 6.01 3.98 58.37 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|-----------------|
| ----- | | |
| AGENCY FUND | | |
| 5/06/19 | JP MORGAN CHASE | |
| | | *TOTAL 720.98 |
| 5/06/19 | JP MORGAN CHASE | |
| | GIS PTO | 29.00 |
| | GIS PTO | 103.56 |
| | GIS PTO | 115.33 |
| | JR/SR ACTIVITIES | 180.00 |
| | SM POP | 6.76 |
| | GIS PTO | 7.96 |
| | ENVIRONMENTAL SITE | 1,378.51 |
| | | *TOTAL 1,821.12 |
| 6/04/19 | JP MORGAN CHASE | |
| | NOE POP | 36.85 |
| | NOE POP | 100.00 |
| | NOE POP | 69.17 |
| | SM EMERGENCY FUND | 80.00 |
| | NOE. CLASSRM DONATIONS | 107.91 |
| | GIS PTO | 50.00 |
| | HS CHOIR | 11.00 |
| | NHS | 122.16 |
| | NHS | 385.00 |
| | NHS | 63.00 |
| | MS COMPUTERS | 15.57 |
| | NOE POP | 51.46 |
| | | *TOTAL 1,092.12 |
| 6/04/19 | JP MORGAN CHASE | |
| | HS STUDENT COUNCIL | 812.50 |
| | GIS PTO | 314.00 |
| | SM POP | 60.00 |
| | GHS-HEALTHY KIDS | 414.32 |
| | SM EMERGENCY FUND | 638.30 |
| | GIS RUNNING CLUB | 40.00 |
| | ROBOTICS DONATIONS | 37.50 |
| | NOE POP | 27.59 |
| | SOFTBALL | 122.00 |
| | | *TOTAL 2,222.21 |
| 6/04/19 | JP MORGAN CHASE | |
| | STARS FUNDRAISER | 53.20 |
| | GIS POP | 19.89 |
| | GIS PTO | 71.66 |
| | HS CHOIR | 20.00 |
| | PTC FUNDRAISER - MS | 464.70 |
| | NOE POP | 26.96 |
| | HS STUDENT COUNCIL | 21.99 |
| | EDUCATIONAL DONATIONS HS | 50.35 |
| | | *TOTAL 728.75 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 6/04/19 | JP MORGAN CHASE | |
| | GIS MEDIA CENTER | 63.70 |
| | HS CHOIR | 1,322.31 |
| | NHS | 95.94 |
| | NHS | 67.99 |
| | FOOTBALL | 13.37 |
| | MS POP | 343.60 |
| | NOE POP | 10.00 |
| | GIS PTO | .74 |
| | GIS BOX TOPS FOR EDUCATION | 4.35 |
| | *TOTAL | 1,922.00 |
| 6/04/19 | JP MORGAN CHASE | |
| | 5TH POM/WHEELER | 129.98 |
| | GIS BOX TOPS FOR EDUCATION | 7.99 |
| | GIS PTO | 53.26 |
| | HS CHOIR | 68.40 |
| | NHS | 740.00 |
| | AFTER SCHOOL CLUBS | 107.46 |
| | PRE-SCHOOL | 7.28 |
| | HS STUDENT COUNCIL | 389.42 |
| | GIS RUNNING CLUB | 40.00 |
| | GIS BOX TOPS FOR EDUCATION | 9.00 |
| | *TOTAL | 1,415.99 |
| 6/04/19 | JP MORGAN CHASE | |
| | 5TH POM/WHEELER | 89.99 |
| | PRE-SCHOOL | 183.95 |
| | NOE POP | 187.00 |
| | NOE PTO | 220.00 |
| | NOE. CLASSRM DONATIONS | 358.00 |
| | JR/SR ACTIVITIES | 299.00 |
| | JR/SR ACTIVITIES | 1,018.46 |
| | *TOTAL | 2,356.40 |
| 6/04/19 | JP MORGAN CHASE | |
| | GOLF | 211.95 |
| | GIS BOX TOPS FOR EDUCATION | 6.00 |
| | GIS PTO | 10.91 |
| | SM EMERGENCY FUND | 467.03 |
| | HARCOURT | 84.22 |
| | HS STUDENT COUNCIL | 487.50 |
| | NOE POP | 200.00 |
| | GIS MEDIA CENTER | 102.75 |
| | J. KALEMBER | 144.47 |
| | *TOTAL | 1,714.83 |
| 6/04/19 | JP MORGAN CHASE | |
| | PRE-SCHOOL | 8.97 |
| | JR/SR ACTIVITIES | 58.55 |
| | MS MEDIA | 99.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 6/04/19 | JP MORGAN CHASE | |
| | PRE-SCHOOL | 14.36 |
| | FOOTBALL | 6.00 |
| | GIS PTO | 14.23 |
| | GIS BOX TOPS FOR EDUCATION | 9.69 |
| | GIS PTO | 76.08 |
| | GIS BOX TOPS FOR EDUCATION | 15.19 |
| | BOYS TRACK TEAM | 588.00 |
| | GIS PTO | 240.00 |
| | *TOTAL | 1,130.07 |
| 6/04/19 | JP MORGAN CHASE | |
| | STARS FUNDRAISER | 104.82 |
| | STARS FUNDRAISER | 20.00 |
| | STARS FUNDRAISER | 224.36 |
| | HS CHOIR | 223.86 |
| | FOOTBALL | 23.37 |
| | ATHLETICS-BASEBALL | 35.92 |
| | MS MEDIA | 676.82 |
| | GOLF | 57.00 |
| | *TOTAL | 1,366.15 |
| 6/04/19 | JP MORGAN CHASE | |
| | GOLF | 85.00 |
| | GOLF | 359.96 |
| | GOLF | 30.00 |
| | GIS BOX TOPS FOR EDUCATION | 48.00 |
| | SENIOR ALL NIGHT PARTY | 278.32 |
| | SENIOR ALL NIGHT PARTY | 355.20 |
| | SENIOR ALL NIGHT PARTY | 1,169.00 |
| | SENIOR ALL NIGHT PARTY | 202.70 |
| | SENIOR ALL NIGHT PARTY | 79.92 |
| | SENIOR ALL NIGHT PARTY | 15.98 |
| | HS CHOIR | 57.00 |
| | HS CHOIR | 12.37 |
| | SENIOR ALL NIGHT PARTY | 369.98 |
| | HS CHOIR | 12.30 |
| | PRE-SCHOOL | 19.13 |
| | BOYS TRACK TEAM | 55.00 |
| | *TOTAL | 3,149.86 |
| 6/04/19 | JP MORGAN CHASE | |
| | GIS BOX TOPS FOR EDUCATION | 19.00 |
| | HS STUDENT COUNCIL | 87.56 |
| | HS STUDENT COUNCIL | 21.99 |
| | GIS PTO | 159.00 |
| | DRAMA CLUB | 628.40 |
| | SENIOR ALL NIGHT PARTY | 104.55 |
| | ROBOTICS DONATIONS | 15.45 |
| | PRE-SCHOOL | 35.00 |
| | GIS BOX TOPS FOR EDUCATION | 46.72 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|----------|
| ----- | | |
| AGENCY FUND | | |
| 6/04/19 | JP MORGAN CHASE GIS BOX TOPS FOR EDUCATION | 194.49 |
| | *TOTAL | 1,137.04 |
| 6/04/19 | JP MORGAN CHASE PTC FUNDRAISER - MS | 59.05 |
| | GIS PTO | 26.96 |
| | GHS-HEALTHY KIDS | 395.00 |
| | HS BAND | 189.99 |
| | STARS FUNDRAISER | 19.95 |
| | GIS PTO | 80.42 |
| | GIS BOX TOPS FOR EDUCATION | 60.68 |
| | GIS BOX TOPS FOR EDUCATION | 50.00 |
| | INTEREST DUE TO STUDENTS | 180.16 |
| | GIS BOX TOPS FOR EDUCATION | 20.00 |
| | *TOTAL | 1,082.21 |
| 6/04/19 | JP MORGAN CHASE GIS PTO | 57.96 |
| | SENIOR ALL NIGHT PARTY | 267.00 |
| | SENIOR ALL NIGHT PARTY | 44.99 |
| | HS CHOIR | 176.00 |
| | ROBOTICS DONATIONS | 213.57 |
| | ROBOTICS DONATIONS | 175.00 |
| | ROBOTICS DONATIONS | 163.34 |
| | NOE POP | 10.00 |
| | GIS PTO | 25.00 |
| | GIS PTO | 57.06 |
| | *TOTAL | 1,189.92 |
| 6/04/19 | JP MORGAN CHASE HS BAND | 1,699.50 |
| | GIS BOX TOPS FOR EDUCATION | 5.00 |
| | GIS PTO | 48.58 |
| | GIS PTO | 100.00 |
| | ROBOTICS DONATIONS | 808.37 |
| | GIS PTO | 103.00 |
| | GIS PTO | 25.58 |
| | *TOTAL | 2,790.03 |
| 6/04/19 | JP MORGAN CHASE GIS PTO | 48.05 |
| | GIS PTO | 11.96 |
| | STARS FUNDRAISER | 39.58 |
| | NOE. CLASSRM DONATIONS | 71.48 |
| | GIS PTO | 100.00 |
| | SENIOR ALL NIGHT PARTY | 479.00 |
| | FOOTBALL | 106.79 |
| | *TOTAL | 856.86 |
| 6/04/19 | JP MORGAN CHASE | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| AGENCY FUND | | |
| 6/04/19 | JP MORGAN CHASE | |
| | GIS BOX TOPS FOR EDUCATION | 570.00 |
| | CHILDREN IN NEED - S MAPLE | 122.93 |
| | NOE POP | 8.99 |
| | NOE POP | 10.33 |
| | NOE POP | 335.65 |
| | NOE POP | 144.27 |
| | GOLF | 17.80 |
| | GIS PTO | 34.58 |
| | GIS PTO | 5.43 |
| | GIS BOX TOPS FOR EDUCATION | 15.00 |
| | *TOTAL | 1,264.98 |
| 6/04/19 | JP MORGAN CHASE | |
| | ATHLETICS HS | 67.93 |
| | *TOTAL | 67.93 |
| 7/02/18 | GRAND RAPIDS PUBLIC SCHOOLS | |
| | GRASP | 1,018.00 |
| | *TOTAL | 1,018.00 |
| 7/02/18 | OTSEGO CO SPORTSPLEX | |
| | NO FIELD TRIP | 810.00 |
| | *TOTAL | 810.00 |
| 7/03/18 | RODGERS & HAMMERSTEIN HOLDING CORP R & H THEATRICALS | |
| | DRAMA CLUB | 3,515.00 |
| | *TOTAL | 3,515.00 |
| 7/06/18 | UNIVERSAL CHEERLEADERS ASSOCIATION | |
| | CHEERLEADING | 2,678.00 |
| | CHEERLEADING | 1,907.00 |
| | *TOTAL | 4,585.00 |
| 7/16/18 | TREETOPS RESORT | |
| | GOLF | 1,875.00 |
| | *TOTAL | 1,875.00 |
| 7/23/18 | GAYLORD ALPENFEST | |
| | INTEREST DUE TO STUDENTS | 185.00 |
| | *TOTAL | 185.00 |
| 7/26/18 | NORTH CENTRAL MICHIGAN COLLEGE | |
| | EDUCATIONAL DONATIONS HS | 1,000.00 |
| | *TOTAL | 1,000.00 |
| 8/07/18 | GAYLORD COMMUNITY PRODUCTIONS | |
| | DRAMA CLUB | 2,087.47 |
| | *TOTAL | 2,087.47 |
| 9/05/18 | AGILE SPORTS TECHNOLOGIES DBA HUDL | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| AGENCY FUND | | |
| 9/05/18 | AGILE SPORTS TECHNOLOGIES DBA HUDL BOYS BASKETBALL | 1,600.00 |
| | *TOTAL | 1,600.00 |
| 9/12/18 | ARBOR SCIENTIFIC HS SCIENCE HS SCIENCE | 592.00 10.63 |
| | *TOTAL | 602.63 |
| 9/12/18 | BJs Restaurant Rental and Catering CBE CORPORATION FOOTBALL FOOTBALL | 294.00 287.00 |
| | *TOTAL | 581.00 |
| 9/12/18 | BSN SPORTS, LLC BOYS SOCCER VOLLEYBALL FOOTBALL VOLLEYBALL FOOTBALL FOOTBALL | 176.00 600.00 1,041.00 462.00 38.00 834.75 |
| | *TOTAL | 3,151.75 |
| 9/12/18 | COASTAL CHARTER AND TOURS FOOTBALL | 624.00 |
| | *TOTAL | 624.00 |
| 9/12/18 | DUNNS BUSINESS SOLUTIONS INTEREST DUE TO STUDENTS INTEREST DUE TO STUDENTS | 1,736.00 214.19 |
| | *TOTAL | 1,950.19 |
| 9/12/18 | HERFF JONES YEARBOOKS STUDENT PUBLICATIONS | 2,308.19 |
| | *TOTAL | 2,308.19 |
| 9/12/18 | NEW CENTURY SIGNS LLC BOYS SOCCER GIS PTO FOOTBALL FOOTBALL FOOTBALL | 220.00 2,088.00 319.00 33.00 48.00 |
| | *TOTAL | 2,708.00 |
| 9/12/18 | REYNOLDS & SONS INC FOOTBALL FOOTBALL FOOTBALL FOOTBALL FOOTBALL | 575.00 329.95 173.99 397.02 124.81 |
| | *TOTAL | 1,600.77 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|----------|
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| AGENCY FUND | | |
| 9/12/18 | TOP CAT SALES GOLF | 39.20 |
| | *TOTAL | 39.20 |
| 9/12/18 | WHITE BIRCH OUTFITTERS FOOTBALL | 4,246.00 |
| | *TOTAL | 4,246.00 |
| 9/14/18 | DICK BLICK ART MATERIALS PTC FUNDRAISER - MS | 116.97 |
| | *TOTAL | 116.97 |
| 9/14/18 | JAG MOTORCOACH, LLC BOYS SOCCER | 533.00 |
| | *TOTAL | 533.00 |
| 9/14/18 | RAINBOW PLAQUE GIRLS SOCCER GIRLS SOCCER | 153.00 |
| | | 18.00 |
| | *TOTAL | 171.00 |
| 9/14/18 | REYNOLDS & SONS INC MS YEARBOOK | 62.00 |
| | *TOTAL | 62.00 |
| 9/24/18 | LITTLE CAESARS ATHLETICS MS ATHLETICS MS | 36.75 |
| | | 36.75 |
| | *TOTAL | 73.50 |
| 9/24/18 | OGEMAW HEIGHTS HIGH SCHOOL GIRLS SWIM TEAM | 160.00 |
| | *TOTAL | 160.00 |
| 9/25/18 | MAKE IT MINE DESIGN NOE POP | 90.00 |
| | *TOTAL | 90.00 |
| 9/25/18 | RAINBOW PLAQUE SOFTBALL | 40.00 |
| | *TOTAL | 40.00 |
| 10/03/18 | MACKINAC STATE HISTORIC PARKS NO FIELD TRIP | 1,445.00 |
| | *TOTAL | 1,445.00 |
| 10/01/18 | SCHOOL SPECIALTY INC 7TH GRADE | 31.67 |
| | *TOTAL | 31.67 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|------------------|
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| AGENCY FUND | | |
| 10/06/18 | SCHEER ENTERTAINMENT CHRIS SCHEER HS STUDENT COUNCIL | 350.00 |
| | *TOTAL | 350.00 |
| 10/05/18 | BJs Restaurant Rental and Catering CBE CORPORATION INTEREST DUE TO STUDENTS | 220.00 |
| | *TOTAL | 220.00 |
| 10/05/18 | MICHIGAN SOUND REINFORCEMENT AUD ENHANCEMENT | 3,035.00 |
| | *TOTAL | 3,035.00 |
| 10/05/18 | MIKE GAWLIK VOLLEYBALL CAMPS LLC VOLLEYBALL | 2,450.00 |
| | *TOTAL | 2,450.00 |
| 10/05/18 | BSN SPORTS, LLC ATHLETICS HS | 254.00 |
| | *TOTAL | 254.00 |
| 10/05/18 | RAY, HONESTY SENIOR ALL NIGHT PARTY | 34.00 |
| | *TOTAL | 34.00 |
| 10/11/18 | FORWARD LOOP MEDIA VETERANS DAY CELEBRATION | 1,350.00 |
| | *TOTAL | 1,350.00 |
| 10/11/18 | MOMENTS PHOTO BOOTH & PHOTOGRAPHY VETERANS DAY CELEBRATION | 420.00 |
| | *TOTAL | 420.00 |
| 10/11/18 | THE ELLISON PLACE VETERANS DAY CELEBRATION | 1,000.00 |
| | *TOTAL | 1,000.00 |
| 10/11/18 | ALPINE CHOCOLAT HAUS BOWLING | 268.80 |
| | *TOTAL | 268.80 |
| 10/11/18 | BC PIZZA GIS STUDENT COUNCIL | 34.00 |
| | *TOTAL | 34.00 |
| 10/11/18 | BJs Restaurant Rental and Catering CBE CORPORATION FOOTBALL FOOTBALL | 280.00 343.00 |
| | *TOTAL | 623.00 |
| 10/11/18 | MAKE IT MINE DESIGN CROSS COUNTRY SHIRTS | 252.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|-----------------|
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| AGENCY FUND | | |
| 10/11/18 | MAKE IT MINE DESIGN | |
| | | *TOTAL 252.00 |
| 10/11/18 | MSVMA MS VOCAL MUSIC | |
| | | 300.00 |
| | | *TOTAL 300.00 |
| 10/11/18 | NEW CENTURY SIGNS LLC GOLF GOLF | |
| | | 162.50 |
| | | 52.50 |
| | | *TOTAL 215.00 |
| 10/11/18 | REYNOLDS & SONS INC WRESTLING MIDDLE SCHOOL FOOTBALL MS YEARBOOK | |
| | | 1,302.63 |
| | | 89.40 |
| | | 69.90 |
| | | *TOTAL 1,461.93 |
| 10/12/18 | ROTARY CLUB OF GAYLORD INTEREST DUE TO STUDENTS | |
| | | 2,400.00 |
| | | *TOTAL 2,400.00 |
| 10/11/18 | KRANTZ, JACQUELINE NOE PTO | |
| | | 150.00 |
| | | *TOTAL 150.00 |
| 10/15/18 | 7-11 GIS POP | |
| | | 100.00 |
| | | *TOTAL 100.00 |
| 10/17/18 | FLEMING FARMS EUGENE FLEMING STARS FUNDRAISER | |
| | | 265.00 |
| | | *TOTAL 265.00 |
| 10/17/18 | FLEMING FARMS EUGENE FLEMING NO FIELD TRIP | |
| | | 365.00 |
| | | *TOTAL 365.00 |
| 10/17/18 | MAKE IT MINE DESIGN CROSS COUNTRY SHIRTS | |
| | | 668.00 |
| | | *TOTAL 668.00 |
| 10/18/18 | GORDON FOOD SERVICE ATHLETICS MS | |
| | | 229.82 |
| | | *TOTAL 229.82 |
| 10/18/18 | ALPINE CHOCOLAT HAUS BOWLING | |
| | | 299.94 |
| | | *TOTAL 299.94 |
| 10/18/18 | BC PIZZA | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|-----------------|
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| AGENCY FUND | | |
| 10/18/18 | BC PIZZA NOE PTO | 226.00 |
| | *TOTAL | 226.00 |
| 10/18/18 | BJs Restaurant Rental and Catering CBE CORPORATION FOOTBALL | 315.00 |
| | *TOTAL | 315.00 |
| 10/18/18 | BSN SPORTS, LLC INTEREST DUE TO STUDENTS | 2,950.00 |
| | *TOTAL | 2,950.00 |
| 10/18/18 | COUCH, GABBY HS STUDENT COUNCIL | 12.16 |
| | *TOTAL | 12.16 |
| 10/18/18 | DALSON, KADE HS STUDENT COUNCIL | 29.43 |
| | *TOTAL | 29.43 |
| 10/18/18 | DEFEYTER, RILEY HS STUDENT COUNCIL | 50.04 |
| | *TOTAL | 50.04 |
| 10/18/18 | GAYLORD BOWLING CENTER FOOTBALL | 280.00 |
| | *TOTAL | 280.00 |
| 10/18/18 | GAYLORD COMMUNITY ORCHESTRA INTEREST DUE TO STUDENTS | 100.00 |
| | *TOTAL | 100.00 |
| 10/18/18 | KALEMBER, HARRISON HS STUDENT COUNCIL | 45.39 |
| | *TOTAL | 45.39 |
| 10/18/18 | KING, KENDALL HS STUDENT COUNCIL | 9.48 |
| | *TOTAL | 9.48 |
| 10/18/18 | LITTLE CAESARS ATHLETICS MS | 15.75 |
| | *TOTAL | 15.75 |
| 10/18/18 | PAK MAIL OF GAYLORD FOOTBALL | 58.55 |
| | *TOTAL | 58.55 |
| 10/18/18 | REYNOLDS & SONS INC FOOTBALL BOYS BASKETBALL | 17.52 436.09 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|----------|
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| AGENCY FUND | | |
| 10/18/18 | REYNOLDS & SONS INC FOOTBALL | 252.27 |
| | *TOTAL | 705.88 |
| 10/18/18 | SUNFROG SHIRTS HIAWENTE CAMP HIAWENTE CAMP | 37.20 |
| | *TOTAL | 1,175.50 |
| | | 1,212.70 |
| 10/18/18 | WILKIE, MACKENZIE HS STUDENT COUNCIL | 52.25 |
| | *TOTAL | 52.25 |
| 10/18/18 | YOUNG, MARIA HS STUDENT COUNCIL | 15.80 |
| | *TOTAL | 15.80 |
| 10/24/18 | BUFFALO WILD WINGS FOOTBALL FOOTBALL | 456.92 |
| | *TOTAL | 70.00 |
| | | 526.92 |
| 10/24/18 | PHILLIP, JACOB HS STUDENT COUNCIL | 45.88 |
| | *TOTAL | 45.88 |
| 10/24/18 | SCHOLASTIC BOOK FAIRS NOE PTO | 4,250.95 |
| | *TOTAL | 4,250.95 |
| 10/25/18 | BJs Restaurant Rental and Catering CBE CORPORATION FOOTBALL FOOTBALL | 364.00 |
| | *TOTAL | 350.00 |
| | | 714.00 |
| 10/25/18 | BSN SPORTS, LLC ATHLETICS HS | 16.05 |
| | *TOTAL | 16.05 |
| 10/25/18 | GAYLORD CINEMA WEST BELLAIRE THEATRE, INC FOOTBALL | 225.50 |
| | *TOTAL | 225.50 |
| 10/25/18 | JAG MOTORCOACH, LLC FOOTBALL INTEREST DUE TO STUDENTS | 220.00 |
| | *TOTAL | 3,080.00 |
| | | 3,300.00 |
| 10/25/18 | KIRKPATRICK DUBOIS & SLOUGH PLC NOE PTO | 20.00 |
| | *TOTAL | 20.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|---|
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| AGENCY FUND | | |
| 10/25/18 | LITTLE CAESARS ATHLETICS MS ATHLETICS MS | 10.50 10.50 *TOTAL 21.00 |
| 10/25/18 | NEW CENTURY SIGNS LLC INTEREST DUE TO STUDENTS | 576.00 *TOTAL 576.00 |
| 10/25/18 | PETERSON, SARAH E. STARS FUNDRAISER | 720.00 *TOTAL 720.00 |
| 10/25/18 | SCHOOL DATEBOOKS HS POP FUND JR/SR ACTIVITIES | 1,400.00 1,429.55 *TOTAL 2,829.55 |
| 10/31/18 | LITTLE CAESARS PRE-SCHOOL | 2,016.00 *TOTAL 2,016.00 |
| 11/01/18 | ALPENA PUBLIC SCHOOLS ROBOTICS DONATIONS | 150.00 *TOTAL 150.00 |
| 11/01/18 | MSVMA MS VOCAL MUSIC | 560.00 *TOTAL 560.00 |
| 11/06/18 | MCCARTNEY, GRANT DBA ISLAND NINJA INTEREST DUE TO STUDENTS | 3,000.00 *TOTAL 3,000.00 |
| 11/06/18 | MACKINAC STATE HISTORIC PARKS GIS PTO | 150.00 *TOTAL 150.00 |
| 11/06/18 | HASKIN, JENNIFER INTEREST DUE TO STUDENTS | 190.65 *TOTAL 190.65 |
| 11/09/18 | ALPINE CHOCOLAT HAUS BOWLING | 206.28 *TOTAL 206.28 |
| 11/09/18 | BJs Restaurant Rental and Catering CBE CORPORATION FOOTBALL | 266.00 *TOTAL 266.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|------------------|
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| AGENCY FUND | | |
| 11/09/18 | E.A. GRAPHICS ATHLETICS HS | 6,250.00 |
| | *TOTAL | 6,250.00 |
| 11/09/18 | FLEMING SHAFF ACRES NO FIELD TRIP | 625.00 |
| | *TOTAL | 625.00 |
| 11/09/18 | JETS PIZZA CROSS COUNTRY SHIRTS | 40.50 |
| | *TOTAL | 40.50 |
| 11/09/18 | MASSP HS STUDENT COUNCIL HS STUDENT COUNCIL | 420.00 125.00 |
| | *TOTAL | 545.00 |
| 11/09/18 | NEW CENTURY SIGNS LLC BOYS BASKETBALL | 532.00 |
| | *TOTAL | 532.00 |
| 11/09/18 | OTSEGO CO BUS SYSTEM EDUCATIONAL DONATIONS HS | 120.00 |
| | *TOTAL | 120.00 |
| 11/09/18 | RAINBOW PLAQUE BOYS SOCCER CROSS COUNTRY | 68.00 132.00 |
| | *TOTAL | 200.00 |
| 11/09/18 | SAVE-A-LOT ATHLETICS MS | 55.84 |
| | *TOTAL | 55.84 |
| 11/09/18 | SPARTAN SEWER & SEPTIC ATHLETICS HS | 240.00 |
| | *TOTAL | 240.00 |
| 11/09/18 | TRAVERSE CITY CENTRAL HS GIRLS SWIM TEAM | 125.00 |
| | *TOTAL | 125.00 |
| 11/20/18 | CRABTREE, TINA ROBOTICS DONATIONS | 75.76 |
| | *TOTAL | 75.76 |
| 11/20/18 | MILLER, ALLYSON FOOTBALL | 111.09 |
| | *TOTAL | 111.09 |
| 11/20/18 | STEFANSKI, KARI JO | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|---|
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| AGENCY FUND | | |
| 11/20/18 | STEFANSKI, KARI JO FOOTBALL | 63.98 |
| | *TOTAL | 63.98 |
| 11/20/18 | MIGCA GOLF | 120.00 |
| | *TOTAL | 120.00 |
| 11/21/18 | LITTLE CAESARS ATHLETICS MS ATHLETICS MS | 15.75 42.00 |
| | *TOTAL | 57.75 |
| 11/21/18 | MERTZ, AMY ROSA YOGA 45 BOYS BASKETBALL BOYS SOCCER | 227.50 227.50 |
| | *TOTAL | 455.00 |
| 11/26/18 | BJs Restaurant Rental and Catering CBE CORPORATION FOOTBALL INTEREST DUE TO STUDENTS | 371.00 125.00 |
| | *TOTAL | 496.00 |
| 11/26/18 | GORDON FOOD SERVICE ATHLETICS MS ATHLETICS MS | 107.92 34.55 |
| | *TOTAL | 142.47 |
| 11/26/18 | IMAGE FACTORY DRAMA CLUB | 279.00 |
| | *TOTAL | 279.00 |
| 11/26/18 | JETS PIZZA ATHLETICS MS | 21.72 |
| | *TOTAL | 21.72 |
| 11/26/18 | LITTLE CAESARS ATHLETICS MS ATHLETICS MS ATHLETICS MS ATHLETICS MS ATHLETICS MS | 52.50 21.00 21.00 10.50 21.00 |
| | *TOTAL | 126.00 |
| 11/26/18 | MCADOW, RONNAN ROBOTICS DONATIONS | 39.59 |
| | *TOTAL | 39.59 |
| 11/26/18 | MHSIBCA BOWLING | 35.00 |
| | *TOTAL | 35.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|-------------------------|
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| AGENCY FUND | | |
| 11/26/18 | MILLER, ALLYSON FOOTBALL | 8.75 |
| | *TOTAL | 8.75 |
| 11/26/18 | NEW CENTURY SIGNS LLC DRAMA CLUB | 1,066.00 |
| | *TOTAL | 1,066.00 |
| 11/26/18 | OTSEGO COUNTY ANIMAL CONTROL NHS | 1,900.00 |
| | *TOTAL | 1,900.00 |
| 11/26/18 | PAK MAIL OF GAYLORD NOE PTO | 24.97 |
| | *TOTAL | 24.97 |
| 11/26/18 | RAINBOW PLAQUE FOOTBALL | 292.00 |
| | *TOTAL | 292.00 |
| 11/26/18 | SCHOLASTIC BOOK FAIRS NOE PTO | 2,264.37 |
| | *TOTAL | 2,264.37 |
| 11/26/18 | SHIRT WORKS SENIOR ALL NIGHT PARTY | 1,200.00 |
| | *TOTAL | 1,200.00 |
| 11/26/18 | SWEETWATER MUSIC INSTR & PRO AUDIO DRAMA CLUB DRAMA CLUB | 2,919.00 567.00 |
| | *TOTAL | 3,486.00 |
| 11/26/18 | WHITE BIRCH OUTFITTERS FOOTBALL | 355.10 |
| | *TOTAL | 355.10 |
| 11/26/18 | GAYLORD BOWLING CENTER BOWLING | 60.00 |
| | *TOTAL | 60.00 |
| 11/28/18 | JASINSKI, JOANNE ROBOTICS DONATIONS | 75.76 |
| | *TOTAL | 75.76 |
| 11/28/18 | SPICY BOB'S A&R HOSPITALITY, LLC SM POP NOE POP GIS POP | 28.62 28.62 28.61 |
| | *TOTAL | 85.85 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| AGENCY FUND | | |
| 12/04/18 | KIWANIS CLUB ATHLETICS MS | 1,200.00 |
| | *TOTAL | 1,200.00 |
| 12/06/18 | AU SABLE INSTITUTE NO FIELD TRIP | 500.00 |
| | *TOTAL | 500.00 |
| 12/06/18 | BIDDINGER, KIM BOYS SOCCER | 163.36 |
| | *TOTAL | 163.36 |
| 12/06/18 | BSN SPORTS, LLC ATHLETICS HS | 752.36 |
| | *TOTAL | 752.36 |
| 12/06/18 | BUFFALO WILD WINGS FOOTBALL | 3,391.40 |
| | *TOTAL | 3,391.40 |
| 12/06/18 | DOWNTOWN MERCHANTS ASSOCIATION GIS POP | 80.00 |
| | *TOTAL | 80.00 |
| 12/06/18 | DUNNS BUSINESS SOLUTIONS EDUCATIONAL DONATIONS HS | 8.49 |
| | *TOTAL | 8.49 |
| 12/06/18 | MHSSCA SKI TEAM | 45.00 |
| | *TOTAL | 45.00 |
| 12/07/18 | ARKFELD, TED FOOTBALL | 500.00 |
| | *TOTAL | 500.00 |
| 12/07/18 | BLARNEY STONE BROADCASTING INC VETERANS DAY CELEBRATION | 252.00 |
| | *TOTAL | 252.00 |
| 12/07/18 | JONES, KEVIN FOOTBALL | 500.00 |
| | *TOTAL | 500.00 |
| 12/10/18 | WMJZ 101.5 VETERANS DAY CELEBRATION | 1,000.00 |
| | *TOTAL | 1,000.00 |
| 12/10/18 | YMCA HAYO-WENT-HA CAMPS HIAWENTE CAMP | 500.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
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| AGENCY FUND | | |
| 12/10/18 | YMCA HAYO-WENT-HA CAMPS HIAWENTE CAMP HIAWENTE CAMP HIAWENTE CAMP | 500.00 500.00 500.00 |
| | *TOTAL | 2,000.00 |
| 12/14/18 | ARTA INTEREST DUE TO STUDENTS | 464.00 |
| | *TOTAL | 464.00 |
| 12/14/18 | BSN SPORTS, LLC BOYS SOCCER | 42.00 |
| | *TOTAL | 42.00 |
| 12/14/18 | GAYLORD BOWLING CENTER BOWLING BOWLING | 900.00 750.00 |
| | *TOTAL | 1,650.00 |
| 12/14/18 | JASINSKI, JOANNE ROBOTICS DONATIONS | 41.42 |
| | *TOTAL | 41.42 |
| 12/14/18 | WMJZ 101.5 DRAMA CLUB | 175.00 |
| | *TOTAL | 175.00 |
| 12/19/18 | BSN SPORTS, LLC GIRLS SOCCER | 261.00 |
| | *TOTAL | 261.00 |
| 12/19/18 | DUNNS BUSINESS SOLUTIONS EDUCATIONAL DONATIONS HS | 5.32 |
| | *TOTAL | 5.32 |
| 12/19/18 | GAYLORD AREA CHAMBER OF COMMERCE INTEREST DUE TO STUDENTS | 100.00 |
| | *TOTAL | 100.00 |
| 12/19/18 | GORDON FOOD SERVICE ATHLETICS MS ATHLETICS MS | 127.43 174.09 |
| | *TOTAL | 301.52 |
| 12/19/18 | LITTLE CAESARS ATHLETICS MS ATHLETICS MS ATHLETICS MS ATHLETICS MS | 21.00 73.50 47.25 157.50 |
| | *TOTAL | 299.25 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 12/19/18 | NEW CENTURY SIGNS LLC | |
| | GIRLS BASKETBALL | 84.00 |
| | GIRLS BASKETBALL | 160.00 |
| | GIRLS BASKETBALL | 42.00 |
| | *TOTAL | 286.00 |
| 12/19/18 | SCHOLASTIC BOOK FAIRS | |
| | GIS MEDIA CENTER | 4,433.24 |
| | GIS MEDIA CENTER | 3,838.07 |
| | *TOTAL | 8,271.31 |
| 12/19/18 | SCHOOL SPECIALTY INC | |
| | NOE PTO | 84.85 |
| | H.S. ART | 16.14 |
| | *TOTAL | 100.99 |
| 1/08/19 | GORDON FOOD SERVICE | |
| | ATHLETICS MS | 68.45 |
| | *TOTAL | 68.45 |
| 1/08/19 | LITTLE CAESARS | |
| | ATHLETICS MS | 21.00 |
| | *TOTAL | 21.00 |
| 1/11/19 | PETERSON, SARAH E. | |
| | PRE-SCHOOL | 150.00 |
| | *TOTAL | 150.00 |
| 1/17/19 | BC PIZZA | |
| | GIS PTO | 67.40 |
| | GIS PTO | 105.25 |
| | *TOTAL | 172.65 |
| 1/17/19 | BILLIES TOO | |
| | GIS POP | 56.00 |
| | *TOTAL | 56.00 |
| 1/17/19 | GAYLORD BOWLING CENTER | |
| | FOOTBALL | 280.00 |
| | *TOTAL | 280.00 |
| 1/17/19 | JASINSKI, JOANNE | |
| | ROBOTICS DONATIONS | 30.52 |
| | *TOTAL | 30.52 |
| 1/17/19 | LA SENORITA MEXICAN REST | |
| | HARCOURT | 505.15 |
| | *TOTAL | 505.15 |
| 1/17/19 | LITTLE CAESARS | |
| | ATHLETICS MS | 21.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|----------------------------|----------|
| ----- | | |
| AGENCY FUND | | |
| 1/17/19 | LITTLE CAESARS | |
| | ATHLETICS MS | 31.50 |
| | ATHLETICS MS | 21.00 |
| | ATHLETICS MS | 26.25 |
| | *TOTAL | 99.75 |
| 1/17/19 | MASSP | |
| | HS STUDENT COUNCIL | 630.00 |
| | *TOTAL | 630.00 |
| 1/17/19 | NEW CENTURY SIGNS LLC | |
| | BOWLING | 60.00 |
| | SKI TEAM | 360.00 |
| | SKI TEAM | 143.00 |
| | *TOTAL | 563.00 |
| 1/17/19 | REYNOLDS & SONS INC | |
| | WRESTLING | 919.26 |
| | WRESTLING | 1,219.48 |
| | WRESTLING | 429.00 |
| | WRESTLING | 1,094.20 |
| | *TOTAL | 3,661.94 |
| 1/17/19 | TOP CAT SALES | |
| | ATHLETICS-BASEBALL | 79.95 |
| | *TOTAL | 79.95 |
| 1/24/19 | BC PIZZA | |
| | GIS PTO | 57.75 |
| | *TOTAL | 57.75 |
| 1/24/19 | BIG NORTH BARBELL, LLC | |
| | SKI TEAM | 1,530.00 |
| | *TOTAL | 1,530.00 |
| 1/24/19 | PAK MAIL OF GAYLORD | |
| | NOE PTO | 79.90 |
| | *TOTAL | 79.90 |
| 1/24/19 | REYNOLDS & SONS INC | |
| | FOOTBALL | 482.88 |
| | *TOTAL | 482.88 |
| 1/24/19 | ROCKFORD PUBLIC SCHOOLS | |
| | BOYS BASKETBALL | 180.00 |
| | *TOTAL | 180.00 |
| 1/24/19 | SYLVESTERS | |
| | ATHLETICS-BASEBALL | 88.80 |
| | *TOTAL | 88.80 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|------------------|
| ----- | | |
| AGENCY FUND | | |
| 1/24/19 | XPRESS COPY CENTER LLC ATHLETICS-BASEBALL | 96.50 |
| | *TOTAL | 96.50 |
| 2/07/19 | JANDERNOA,EMMA HUBBARDSTON IRISH DANCE TROUPE MS MISCELLANEOUS | 350.00 |
| | *TOTAL | 350.00 |
| 2/13/19 | KATHRYN WALSKI DBA 307 EVENTS SENIOR ALL NIGHT PARTY | 247.26 |
| | *TOTAL | 247.26 |
| 2/15/19 | CONRADY,TINA ROBOTICS DONATIONS | 30.52 |
| | *TOTAL | 30.52 |
| 2/15/19 | GORDON FOOD SERVICE ATHLETICS MS | 301.80 |
| | *TOTAL | 301.80 |
| 2/15/19 | JETS PIZZA 8TH GRADE 8TH GRADE | 69.21 56.45 |
| | *TOTAL | 125.66 |
| 2/15/19 | NEW CENTURY SIGNS LLC BOYS BASKETBALL ATHLETICS-BASEBALL | 379.00 126.00 |
| | *TOTAL | 505.00 |
| 2/15/19 | SAVE-A-LOT ATHLETICS MS | 28.10 |
| | *TOTAL | 28.10 |
| 2/15/19 | TOTAL AUDIO ENGINEERING ATHLETICS MS | 15.00 |
| | *TOTAL | 15.00 |
| 2/15/19 | TREETOPS RESORT DRAMA CLUB | 110.00 |
| | *TOTAL | 110.00 |
| 2/20/19 | OREFICE LTD UNIFORMS, CONCERT WEAR & ACCESS INTEREST DUE TO STUDENTS | 12,519.35 |
| | *TOTAL | 12,519.35 |
| 2/21/19 | BLUE LAKES BY THE BAY TRANSPORTATIO HS CHOIR | 1,394.00 |
| | *TOTAL | 1,394.00 |
| 2/21/19 | COMPASS COACH INC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|--------------------|
| ----- | | |
| AGENCY FUND | | |
| 2/21/19 | COMPASS COACH INC BOYS BASKETBALL | 867.00 |
| | *TOTAL | 867.00 |
| 2/21/19 | E.A. GRAPHICS ATHLETICS HS | 1,260.00 |
| | *TOTAL | 1,260.00 |
| 2/21/19 | LITTLE CAESARS ATHLETICS MS | 63.00 |
| | *TOTAL | 63.00 |
| 2/21/19 | NEW CENTURY SIGNS LLC BOWLING BOYS BASKETBALL | 168.00 135.00 |
| | *TOTAL | 303.00 |
| 2/21/19 | PSAT/NMSQT A/P HIGH SCHOOL | 130.00 |
| | *TOTAL | 130.00 |
| 2/21/19 | REYNOLDS & SONS INC SOFTBALL | 88.91 |
| | *TOTAL | 88.91 |
| 2/21/19 | SCHOOL SPECIALTY INC H.S. ART GIS PTO | 8.26 34.51 |
| | *TOTAL | 42.77 |
| 2/21/19 | SYLVESTERS ATHLETICS-BASEBALL | 26.00 |
| | *TOTAL | 26.00 |
| 2/21/19 | TOP CAT SALES ATHLETICS-BASEBALL WRESTLING | 470.95 1,363.50 |
| | *TOTAL | 1,834.45 |
| 2/27/19 | SAWDON, STACY DRAMA CLUB | 100.00 |
| | *TOTAL | 100.00 |
| 2/27/19 | SKIBA, KEVIN DRAMA CLUB | 250.00 |
| | *TOTAL | 250.00 |
| 2/27/19 | TOPEL, JOVETTA DRAMA CLUB | 500.00 |
| | *TOTAL | 500.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|---|
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| AGENCY FUND | | |
| 2/28/19 | INLAND SEAS EDUCATION ASSOCIATION J. KALEMBER | 250.00 |
| | *TOTAL | 250.00 |
| 2/28/19 | MACKINAC STATE HISTORIC PARKS GIS PTO | 150.00 |
| | *TOTAL | 150.00 |
| 2/28/19 | 7-11 GIS PTO | 350.00 |
| | *TOTAL | 350.00 |
| 3/06/19 | BSN SPORTS, LLC GIRLS SOCCER | 480.00 |
| | *TOTAL | 480.00 |
| 3/06/19 | COREY ENGLUND, GROUP SALES DBA ECONO LODGE HS CHOIR | 3,000.00 |
| | *TOTAL | 3,000.00 |
| 3/06/19 | E.A. GRAPHICS ATHLETICS HS | 2,810.00 |
| | *TOTAL | 2,810.00 |
| 3/06/19 | GORDON FOOD SERVICE ATHLETICS MS | 206.67 |
| | *TOTAL | 206.67 |
| 3/06/19 | HERFF JONES YEARBOOKS STUDENT PUBLICATIONS HS POP FUND | 9,908.67 641.33 |
| | *TOTAL | 10,550.00 |
| 3/06/19 | JAG MOTORCOACH, LLC ATHLETICS HS | 2,000.00 |
| | *TOTAL | 2,000.00 |
| 3/06/19 | LITTLE CAESARS ATHLETICS MS ATHLETICS MS ATHLETICS MS ATHLETICS MS ATHLETICS MS | 21.00 21.00 26.25 10.50 52.50 |
| | *TOTAL | 131.25 |
| 3/06/19 | MHSAA ATHLETICS HS | 7,097.67 |
| | *TOTAL | 7,097.67 |
| 3/06/19 | PENCHURA, LLC E-FREE CHURCH DONATION | 25,440.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|------------------|
| ----- | | |
| AGENCY FUND | | |
| 3/06/19 | PENCHURA, LLC | |
| | | *TOTAL 25,440.00 |
| 3/06/19 | WMJZ 101.5 DRAMA CLUB | |
| | | 75.00 |
| | | *TOTAL 75.00 |
| 3/11/19 | BERGER, BETHANY HS STUDENT COUNCIL | |
| | | 5.00 |
| | | *TOTAL 5.00 |
| 3/11/19 | BOWEN, KATHERINE HS STUDENT COUNCIL | |
| | | 14.00 |
| | | *TOTAL 14.00 |
| 3/11/19 | BRINK-MITCHELL, JERSEY HS STUDENT COUNCIL | |
| | | 7.00 |
| | | *TOTAL 7.00 |
| 3/11/19 | CHERRY, ALLISON HS STUDENT COUNCIL | |
| | | 14.00 |
| | | *TOTAL 14.00 |
| 3/11/19 | COUSINEAU, MARY HS STUDENT COUNCIL | |
| | | 7.00 |
| | | *TOTAL 7.00 |
| 3/11/19 | FENNELL, RAYCHEL HS STUDENT COUNCIL | |
| | | 7.00 |
| | | *TOTAL 7.00 |
| 3/11/19 | GAHM, CARSON HS STUDENT COUNCIL | |
| | | 14.00 |
| | | *TOTAL 14.00 |
| 3/11/19 | GAPINSKI, SAVANNA HS STUDENT COUNCIL | |
| | | 7.00 |
| | | *TOTAL 7.00 |
| 3/11/19 | GARBULINSKI, A'VREE HS STUDENT COUNCIL | |
| | | 5.00 |
| | | *TOTAL 5.00 |
| 3/11/19 | HARDING, RYLEE HS STUDENT COUNCIL | |
| | | 7.00 |
| | | *TOTAL 7.00 |
| 3/11/19 | HOEH, MITZIE BOYS SOCCER | |
| | | 192.00 |
| | | *TOTAL 192.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|--------|
| ----- | | |
| AGENCY FUND | | |
| 3/11/19 | HURST, COLTON HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | JOHNSON, CLARICE HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | KALEMBER, HARRISON HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | KING, NOLAN HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | LANDRIE, GRACIE HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | MASSEY, MACKENSIE HS STUDENT COUNCIL | 14.00 |
| | *TOTAL | 14.00 |
| 3/11/19 | MEAD, LOGAN HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | MEAD, LUCAS HS STUDENT COUNCIL | 14.00 |
| | *TOTAL | 14.00 |
| 3/11/19 | MESSINIS, SOFIA HS STUDENT COUNCIL | 14.00 |
| | *TOTAL | 14.00 |
| 3/11/19 | MILLER, JESSE HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | MOORE, ALLISON HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | OWENS, REBECCA HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | PATTON, KENYA HS STUDENT COUNCIL | 14.00 |
| | *TOTAL | 14.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|----------|
| ----- | | |
| AGENCY FUND | | |
| 3/11/19 | PHILLIPS,HUNTER HS STUDENT COUNCIL | 5.00 |
| | *TOTAL | 5.00 |
| 3/11/19 | SNYDER,ALEXIS HS STUDENT COUNCIL | 7.00 |
| | *TOTAL | 7.00 |
| 3/11/19 | TAYLOR,RAIJA HS STUDENT COUNCIL | 24.00 |
| | *TOTAL | 24.00 |
| 3/11/19 | VANBLARICUM,VIKTORIA HS STUDENT COUNCIL | 14.00 |
| | *TOTAL | 14.00 |
| 3/13/19 | LA SENORITA MEXICAN REST GIS PTO | 238.50 |
| | *TOTAL | 238.50 |
| 3/19/19 | ALPINE OVEN, LLC DBA OTSEGO GRAND CATERING BOYS BASKETBALL | 1,191.00 |
| | *TOTAL | 1,191.00 |
| 3/19/19 | COMPLETE PIANO SERVICE DANIEL G HAWKINS DRAMA CLUB | 100.00 |
| | *TOTAL | 100.00 |
| 3/19/19 | FLOWERS BY EVELYN HARCOURT | 55.00 |
| | *TOTAL | 55.00 |
| 3/19/19 | LITTLE CAESARS ATHLETICS MS ATHLETICS MS | 21.00 |
| | *TOTAL | 42.00 |
| 3/19/19 | NEW CENTURY SIGNS LLC DRAMA CLUB | 1,074.00 |
| | *TOTAL | 1,074.00 |
| 3/19/19 | SUNFROG SHIRTS HIAWENTE CAMP | 87.78 |
| | *TOTAL | 87.78 |
| 3/28/19 | GORDON FOOD SERVICE ATHLETICS MS | 138.65 |
| | *TOTAL | 138.65 |
| 3/28/19 | LITTLE CAESARS | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---------------------------------------|--------|
| ----- | | |
| AGENCY FUND | | |
| 3/28/19 | LITTLE CAESARS | |
| | ATHLETICS MS | 42.00 |
| | ATHLETICS MS | 21.00 |
| | *TOTAL | 63.00 |
| 3/28/19 | SUNFROG SHIRTS | |
| | GIS RUNNING CLUB | 150.00 |
| | *TOTAL | 150.00 |
| 3/28/19 | TOP CAT SALES | |
| | GOLF | 26.36 |
| | *TOTAL | 26.36 |
| 4/04/19 | MEYER, BEVERLY THE MUSIC LADY PROGRAM | |
| | STARS FUNDRAISER | 400.00 |
| | *TOTAL | 400.00 |
| 4/05/19 | GAYLORD ALPENFEST | |
| | INTEREST DUE TO STUDENTS | 500.00 |
| | *TOTAL | 500.00 |
| 4/05/19 | NEW CENTURY SIGNS LLC | |
| | GOLF | 162.00 |
| | *TOTAL | 162.00 |
| 4/05/19 | TOP CAT SALES | |
| | SOFTBALL | 375.00 |
| | SOFTBALL | 265.95 |
| | *TOTAL | 640.95 |
| 4/11/19 | ADRENALINE FUNDRAISING | |
| | ATHLETICS-BASEBALL | 230.00 |
| | *TOTAL | 230.00 |
| 4/11/19 | ALONZO MUSIC, INC ROKKO JANS | |
| | HS CHOIR | 150.00 |
| | *TOTAL | 150.00 |
| 4/11/19 | CRABTREE, TINA | |
| | ROBOTICS DONATIONS | 30.24 |
| | *TOTAL | 30.24 |
| 4/11/19 | JASINSKI, JOANNE | |
| | ROBOTICS DONATIONS | 30.24 |
| | *TOTAL | 30.24 |
| 4/11/19 | MWA MI WRESTLING ASSOCIATION | |
| | WRESTLING | 65.00 |
| | *TOTAL | 65.00 |
| 4/11/19 | NORTH COAST STUDIOS INC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|----------------------|
| ----- | | |
| AGENCY FUND | | |
| 4/11/19 | NORTH COAST STUDIOS INC AUD ENHANCEMENT DRAMA CLUB | 1,500.00 1,500.00 |
| | *TOTAL | 3,000.00 |
| 4/11/19 | SNOW, WILLIAM SKI TEAM | 727.80 |
| | *TOTAL | 727.80 |
| 4/11/19 | WMJZ 101.5 DRAMA CLUB | 150.00 |
| | *TOTAL | 150.00 |
| 4/12/19 | TC CENTRAL ATHLETIC BOOSTERS VOLLEYBALL | 150.00 |
| | *TOTAL | 150.00 |
| 4/18/19 | BLUE LAKES BY THE BAY TRANSPORTATIO HS CHOIR | 5,576.00 |
| | *TOTAL | 5,576.00 |
| 4/18/19 | WENZEL, JASON GIRLS BASKETBALL | 500.00 |
| | *TOTAL | 500.00 |
| 4/18/19 | YEUBANKS, JOHN DRAMA CLUB | 880.93 |
| | *TOTAL | 880.93 |
| 4/26/19 | ALPINE CHOCOLAT HAUS GIS PTO | 32,897.81 |
| | *TOTAL | 32,897.81 |
| 4/26/19 | BJs Restaurant Rental and Catering CBE CORPORATION GIS PTO | 1,331.50 |
| | *TOTAL | 1,331.50 |
| 4/26/19 | DUNNS BUSINESS SOLUTIONS NOE PTO | 134.68 |
| | *TOTAL | 134.68 |
| 4/26/19 | GAYLORD HOCKEY BOOSTERS HOCKEY | 550.00 |
| | *TOTAL | 550.00 |
| 4/26/19 | LITTLE CAESARS ATHLETICS MS ATHLETICS MS | 21.00 10.50 |
| | *TOTAL | 31.50 |
| 4/26/19 | MIFA | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|----------------------------------|
| ----- | | |
| AGENCY FUND | | |
| 4/26/19 | MIFA "DEBATE, FORENSICS CLUB" JR/SR ACTIVITIES | 150.00 18.00 *TOTAL 168.00 |
| 4/26/19 | FESTIVALS OF MUSIC DBA MUSIC IN THE PARKS HS CHOIR | 8,887.00 *TOTAL 8,887.00 |
| 4/26/19 | PITCHING MACHINE SALE ATHLETICS HS | 2,199.00 *TOTAL 2,199.00 |
| 4/26/19 | REYNOLDS & SONS INC WRESTLING | 291.78 *TOTAL 291.78 |
| 4/26/19 | SAVE-A-LOT TRACK SHIRTS | 43.23 *TOTAL 43.23 |
| 4/26/19 | THE ELLISON PLACE JR/SR ACTIVITIES | 2,672.00 *TOTAL 2,672.00 |
| 4/26/19 | KRISTEN KIMBERLEY KOON UP NORTH PHOTO BOOTH JR/SR ACTIVITIES | 600.00 *TOTAL 600.00 |
| 5/08/19 | JAN'S DELI B & D SNAPP INC PTC FUNDRAISER - MS | 320.00 *TOTAL 320.00 |
| 5/08/19 | HANSEN, MALLORIE SM EMERGENCY FUND | 310.00 *TOTAL 310.00 |
| 5/08/19 | KRIEGER, KRISTINA NOE POP | 370.00 *TOTAL 370.00 |
| 5/10/19 | AGILE SPORTS TECHNOLOGIES DBA HUDL FOOTBALL | 900.00 *TOTAL 900.00 |
| 5/10/19 | COREY ENGLUND, GROUP SALES DBA ECONO LODGE HS CHOIR | 4,826.06 *TOTAL 4,826.06 |
| 5/10/19 | DECAL FREAKZ, INC GIRLS SOCCER | 480.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|-----------------|
| ----- | | |
| AGENCY FUND | | |
| 5/10/19 | DECAL FREAKZ, INC | |
| | | *TOTAL 480.00 |
| 5/10/19 | IMAGE FACTORY SOFTBALL | |
| | | *TOTAL 260.00 |
| 5/10/19 | LITTLE CAESARS ATHLETICS MS | |
| | | *TOTAL 10.50 |
| 5/10/19 | MAKE IT MINE DESIGN TRACK SHIRTS | |
| | | *TOTAL 340.00 |
| 5/10/19 | MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION HS POP FUND | |
| | | *TOTAL 34.00 |
| 5/10/19 | MUSIC THEATRE INTERNATIONAL DRAMA CLUB | |
| | | *TOTAL 20.00 |
| 5/10/19 | PIERPONT PRODUCTIONS, INC DRAMA CLUB | |
| | | *TOTAL 605.00 |
| 5/10/19 | SCHEER ENTERTAINMENT CHRIS SCHEER JR/SR ACTIVITIES | |
| | | *TOTAL 350.00 |
| 5/10/19 | SCHOOL SPECIALTY INC GIS PTO GIS PTO | |
| | | *TOTAL 167.35 |
| 5/10/19 | SNOWBELT BREWING COMPANY MS SKI TEAM | |
| | | *TOTAL 149.64 |
| 5/10/19 | TOP CAT SALES GOLF GOLF SOFTBALL SOFTBALL GOLF ATHLETICS-BASEBALL GIRLS SOCCER ATHLETICS HS GIRLS SOCCER | |
| | | *TOTAL 3,714.90 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|------------------------------|-----------|
| ----- | | |
| AGENCY FUND | | |
| 5/10/19 | YMCA HAYO-WENT-HA CAMPS | |
| | HIAWENTE CAMP | 7,941.00 |
| | HIAWENTE CAMP | 7,757.50 |
| | HIAWENTE CAMP | 5,779.00 |
| | HIAWENTE CAMP | 11,978.00 |
| | *TOTAL | 33,455.50 |
| 5/10/19 | BC PIZZA | |
| | GIS PTO | 50.00 |
| | *TOTAL | 50.00 |
| 5/15/19 | AU SABLE INSTITUTE | |
| | GIS PTO | 2,700.00 |
| | *TOTAL | 2,700.00 |
| 5/22/19 | BSN SPORTS, LLC | |
| | ATHLETICS HS | 48.00 |
| | FOOTBALL | 99.00 |
| | FOOTBALL | 2,030.00 |
| | BOYS BASKETBALL | 570.00 |
| | *TOTAL | 2,747.00 |
| 5/22/19 | DECAL FREAKZ, INC | |
| | GIRLS SOCCER | 200.00 |
| | *TOTAL | 200.00 |
| 5/22/19 | GRAND RAPIDS PUBLIC SCHOOLS | |
| | IOWA MONEY 2005 | 348.00 |
| | GRASP | 1,300.00 |
| | *TOTAL | 1,648.00 |
| 5/22/19 | IMAGE FACTORY | |
| | BOYS BASKETBALL | 22.00 |
| | *TOTAL | 22.00 |
| 5/22/19 | JUGS SPORTS INC | |
| | ATHLETICS-BASEBALL | 848.75 |
| | *TOTAL | 848.75 |
| 5/22/19 | LA SENORITA MEXICAN REST | |
| | GIS PTO | 275.00 |
| | *TOTAL | 275.00 |
| 5/22/19 | NEW CENTURY SIGNS LLC | |
| | GOLF | 10.00 |
| | BOYS BASKETBALL | 54.00 |
| | *TOTAL | 64.00 |
| 5/22/19 | PRECISION DATA PRODUCTS, INC | |
| | 3RD GRADE OZMENT/MASSEY | 1,136.85 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|----------|
| ----- | | |
| AGENCY FUND | | |
| 5/22/19 | PRECISION DATA PRODUCTS, INC 3RD GRADE OZMENT/MASSEY | 1,975.35 |
| | *TOTAL | 3,112.20 |
| 5/22/19 | TOP CAT SALES BOYS SOCCER | 112.50 |
| | *TOTAL | 112.50 |
| 5/24/19 | KWAPIS ENTERPRISES LLC SM EMERGENCY FUND | 399.00 |
| | *TOTAL | 399.00 |
| 5/29/19 | RAINBOW PLAQUE SM EMERGENCY FUND | 639.00 |
| | *TOTAL | 639.00 |
| 5/29/19 | SATURN BOOKSELLERS SM BOOK REPLACEMENT | 216.64 |
| | *TOTAL | 216.64 |
| 5/29/19 | TRAVERSE CITY CENTRAL HS GOLF | 117.00 |
| | *TOTAL | 117.00 |
| 5/31/19 | GRAND RAPIDS PUBLIC SCHOOLS SME GRASP | 1,550.00 |
| | *TOTAL | 1,550.00 |
| 6/03/19 | ALPINE CHOCOLAT HAUS STARS FUNDRAISER | 78.00 |
| | *TOTAL | 78.00 |
| 6/06/19 | BELLAIRE CINEMA PROJECT ADVENTURE MS MISCELLANEOUS | 971.89 |
| | *TOTAL | 1,137.50 |
| 6/06/19 | LA SENORITA MEXICAN REST GIS PTO | 165.00 |
| | *TOTAL | 165.00 |
| 6/06/19 | LITTLE CAESARS ATHLETICS MS | 15.75 |
| | *TOTAL | 15.75 |
| 6/06/19 | MASSP KEY CLUB - GHS | 825.00 |
| | *TOTAL | 825.00 |
| 6/06/19 | MORRIS PRINTING GROUP, INC DBA SCHOOLMATE GIS POP | 1,035.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|----------|
| ----- | | |
| AGENCY FUND | | |
| 6/06/19 | MORRIS PRINTING GROUP, INC DBA SCHOOLMATE | |
| | *TOTAL | 1,035.00 |
| 6/06/19 | OGEMAW HEIGHTS HIGH SCHOOL GIRLS SWIM TEAM | |
| | *TOTAL | 250.00 |
| 6/06/19 | QUILL CORPORATION HS STUDENT COUNCIL | |
| | *TOTAL | 42.49 |
| 6/06/19 | RAINBOW PLAQUE GIS PTO GIRLS SOCCER | |
| | *TOTAL | 252.00 |
| 6/06/19 | RYBA'S BIKE RENTAL 5TH POM/WHEELER | |
| | *TOTAL | 2,227.50 |
| 6/06/19 | SCHOOL SPECIALTY INC MS ART MS ART MS ART | |
| | *TOTAL | 720.94 |
| 6/07/19 | CANCILLA, EMILY H.S. ART | |
| | *TOTAL | 133.00 |
| 6/07/19 | E.A. GRAPHICS ATHLETICS HS | |
| | *TOTAL | 1,275.00 |
| 6/07/19 | KASSUBA-BUNKER, DESIRAY H.S. ART | |
| | *TOTAL | 17.50 |
| 6/07/19 | KIDS READ NOW K-3 ASSIST PROGRAM NOE PTO BOOK FAIR #2 3RD GRADE KUNISCH/SMITH | |
| | *TOTAL | 5,808.00 |
| 6/07/19 | LA SENORITA MEXICAN REST GIS PTO | |
| | *TOTAL | 378.00 |
| 6/07/19 | MOONEY'S ICE CREAM PARLOR GIS PTO | |
| | *TOTAL | 237.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|----------------------|
| ----- | | |
| AGENCY FUND | | |
| 6/07/19 | OTSEGO COUNTY ANIMAL CONTROL H.S. ART | 207.00 |
| | *TOTAL | 207.00 |
| 6/07/19 | ROSS, THERESA GIRLS SOCCER | 158.95 |
| | *TOTAL | 158.95 |
| 6/07/19 | SERENO, COURTNEY H.S. ART | 14.00 |
| | *TOTAL | 14.00 |
| 6/07/19 | SUNFROG SHIRTS GIS PTO | 1,257.00 |
| | *TOTAL | 1,257.00 |
| 6/07/19 | LA SENORITA MEXICAN REST GIS PTO | 175.00 |
| | *TOTAL | 175.00 |
| 6/12/19 | ALPINE OVEN GIS FIELD TRIPS | 424.00 |
| | *TOTAL | 424.00 |
| 6/12/19 | GAYLORD CINEMA WEST BELLAIRE THEATRE, INC GIS PTO | 650.00 |
| | *TOTAL | 650.00 |
| 6/12/19 | GAYLORD CINEMA WEST BELLAIRE THEATRE, INC GIS PTO | 930.00 |
| | *TOTAL | 930.00 |
| 6/12/19 | LA SENORITA MEXICAN REST GIS PTO | 424.00 |
| | *TOTAL | 424.00 |
| 6/12/19 | 7-11 GIS FIELD TRIPS | 106.00 |
| | *TOTAL | 106.00 |
| 6/12/19 | 7-11 GIS PTO | 106.00 |
| | *TOTAL | 106.00 |
| 6/14/19 | AP EXAMS AP PROGRAM A/P HIGH SCHOOL JR/SR ACTIVITIES | 9,700.00 1,785.00 |
| | *TOTAL | 11,485.00 |
| 6/14/19 | BSN SPORTS, LLC | |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|--|--------------------------------|
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| AGENCY FUND | | |
| 6/14/19 | BSN SPORTS, LLC ATHLETICS HS | 1,296.84 |
| | *TOTAL | 1,296.84 |
| 6/14/19 | HARDING, JESSICA RASEY SCHOLARSHIP | 80.02 |
| | *TOTAL | 80.02 |
| 6/14/19 | IMAGE FACTORY JR/SR ACTIVITIES | 291.50 |
| | *TOTAL | 291.50 |
| 6/14/19 | MUSIC THEATRE INTERNATIONAL DRAMA CLUB | 4,065.00 |
| | *TOTAL | 4,065.00 |
| 6/14/19 | RAINBOW PLAQUE ATHLETICS-BASEBALL JR/SR ACTIVITIES SOFTBALL ATHLETICS HS | 80.00 52.00 6.00 6.00 |
| | *TOTAL | 144.00 |
| 6/14/19 | SCHOLASTIC BOOK FAIRS GIS PTO | 326.87 |
| | *TOTAL | 326.87 |
| 6/14/19 | SHIRT WORKS FOOTBALL | 1,380.00 |
| | *TOTAL | 1,380.00 |
| 6/17/19 | 7-11 GIS PTO | 110.00 |
| | *TOTAL | 110.00 |
| 6/19/19 | BC PIZZA GIS PTO | 67.68 |
| | *TOTAL | 67.68 |
| 6/19/19 | GRAND TRAVERSE BAY YMCA BOWLING | 400.00 |
| | *TOTAL | 400.00 |
| 6/19/19 | JUGS SPORTS INC ATHLETICS-BASEBALL | 1,697.50 |
| | *TOTAL | 1,697.50 |
| 6/21/19 | COMPLETE PIANO SERVICE DANIEL G HAWKINS SM EMERGENCY FUND | 200.00 |
| | *TOTAL | 200.00 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------|---|----------|
| ----- | | |
| AGENCY FUND | | |
| 6/21/19 | GILL-ROYS HARDWARE SOFTBALL | 60.17 |
| | *TOTAL | 60.17 |
| 6/21/19 | LITTLE CAESARS ATHLETICS MS ATHLETICS MS | 52.50 |
| | *TOTAL | 10.50 |
| | | 63.00 |
| 6/21/19 | RAINBOW PLAQUE ATHLETICS HS | 6.00 |
| | *TOTAL | 6.00 |
| 6/21/19 | TEQUIPMENT, INC. STUDENT FINES YELLOW RIBBON CASUAL FOR A CAUSE YOUTH IN GOVT ECONOMICS ARCHERY CLUB FCCLA GHS-HEALTHY KIDS VOC MISC | 263.51 |
| | | 263.50 |
| | | 263.50 |
| | | 263.50 |
| | | 263.51 |
| | | 263.51 |
| | | 263.51 |
| | | 263.51 |
| | | 263.51 |
| | *TOTAL | 2,371.56 |
| 6/21/19 | WORLD ORPHANS INTEREST DUE TO STUDENTS | 800.00 |
| | *TOTAL | 800.00 |
| 6/27/19 | AU SABLE INSTITUTE NOE PTO | 1,250.00 |
| | *TOTAL | 1,250.00 |
| 6/27/19 | BC PIZZA GIS STUDENT COUNCIL | 33.43 |
| | *TOTAL | 33.43 |
| 6/27/19 | MARTIN'S FLOWERS ON CENTER GIS POP | 57.00 |
| | *TOTAL | 57.00 |
| 6/27/19 | OTSEGO CO SPORTSPLEX NO FIELD TRIP NO FIELD TRIP | 687.00 |
| | | 156.00 |
| | *TOTAL | 843.00 |
| 6/27/19 | RAINBOW PLAQUE ATHLETICS MS | 40.00 |
| | *TOTAL | 40.00 |
| 6/27/19 | SIX FEET OVER | |

| DATE | VENDOR NAME DESCRIPTION | | AMOUNT |
|--------------------|-------------------------------------|--------|------------|
| ----- | | | |
| AGENCY FUND | | | |
| 6/27/19 | SIX FEET OVER HS STUDENT COUNCIL | | 13,917.39 |
| | | *TOTAL | 13,917.39 |
| 6/27/19 | TOOLS TO TEACH GIS PTO | | 132.00 |
| | | *TOTAL | 132.00 |
| 6/27/19 | SIDELINE POWER LLC FOOTBALL | | 400.00 |
| | | *TOTAL | 400.00 |
| *TOTAL AGENCY FUND | | | 517,935.36 |

| DATE | VENDOR NAME DESCRIPTION | AMOUNT |
|-------------------|---|---------------|
| ----- | | |
| INTERNAL SVC FUND | | |
| 2/05/19 | SPECIAL PAY TRUST MID AMERICA ADM & RET SOL SEVERANCE DUE NEXT FISCAL YEAR | 4,184.00 |
| | *TOTAL | 4,184.00 |
| | *TOTAL INTERNAL SVC FUND | 4,184.00 |
| | *GRAND TOTAL | 31,780,624.19 |