

MONTABELLA COMMUNITY SCHOOLS
CHECK REGISTER FOR FISCAL YEAR 2018

CHECK DATE	CHECK #	VENDOR NAME	INVOICE #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
11/02/17	12060	BARNES, AMANDA	BARNES102617.	42.60		42.60
12/18/17	12063	DETROIT PISTONS	23553974-1	6,720.00		6,720.00
12/06/17	12062	KRAPOHL'S FORD	HT528	26,651.00		26,651.00
8/08/17	52999	A B DICK PRODUCTS	205179	6,000.00		6,000.00
8/25/17	53078	A B DICK PRODUCTS	205175	100.00		100.00
8/31/17	53133	A B DICK PRODUCTS	206922	118.51		118.51
9/27/17	53239	A B DICK PRODUCTS	207954	36.75		36.75
10/05/17	53265	A B DICK PRODUCTS	208852	118.51		118.51
10/25/17	53330	A B DICK PRODUCTS	209590	24.27		
			209591	478.23		
			209732	108.00		610.50
11/08/17	53392	A B DICK PRODUCTS	211658	6,000.00		6,000.00
11/16/17	53454	A B DICK PRODUCTS	211656	10.21		
			211657	116.75		126.96
11/30/17	53528	A B DICK PRODUCTS	212907	123.64		123.64
12/18/17	53581	A B DICK PRODUCTS	214136	14.73		
			214137	133.47		148.20
2/08/18	53733	A B DICK PRODUCTS	217659	16.43		16.43
2/22/18	53786	A B DICK PRODUCTS	217458	108.00		
			218293	121.06		229.06
3/08/18	53832	A B DICK PRODUCTS	219317	371.19		
			219687	108.00		
			219742	91.98		
			219743	21.29		
			219744	7,329.73		7,922.19
4/05/18	53918	A B DICK PRODUCTS	221944	9.45		
			221945	169.53		178.98
5/02/18	53982	A B DICK PRODUCTS	223534	12.28		12.28
5/10/18	53992	A B DICK PRODUCTS	223989	137.76		137.76
6/07/18	54053	A B DICK PRODUCTS	225688	23.99		
			225689	29.26		
			225690	122.76		176.01
6/27/18	54118	A B DICK PRODUCTS	AR262460	129.23		
			AR262832	216.00		345.23
7/10/17	52919	A PARTS WAREHOUSE	135560	672.00		672.00
8/25/17	53079	A PARTS WAREHOUSE	136071	339.00		
			136098	765.00		
			136140	464.00		
			136382	356.00		1,924.00
11/16/17	53455	A PARTS WAREHOUSE	138099	210.00		210.00
2/01/18	53710	A PARTS WAREHOUSE	139853	226.12		226.12
2/08/18	53734	A PARTS WAREHOUSE	139884	146.32		146.32
3/08/18	53833	A PARTS WAREHOUSE	140311	80.00		
			140357	20,094.00		20,174.00
3/29/18	53894	A PARTS WAREHOUSE	141117	170.71		170.71
4/12/18	53933	A PARTS WAREHOUSE	141317	512.00		512.00
6/21/18	54102	A PARTS WAREHOUSE	142653	55.00		55.00
4/19/18	53955	ADAMS BOOK COMPANY, INC.	0105574-IN	279.50		279.50
8/31/17	53134	ADDIX	009346	1,596.00		1,596.00
9/20/17	53215	AFLAC	163472	550.62		550.62
11/01/17	53365	AFLAC	570963	550.55		550.55
11/21/17	53489	AFLAC	025260	550.55		550.55
9/20/17	53216	AGGAS, ASHLYN	AGGAS090917	30.00		30.00
10/10/17	53282	AGGAS, ASHLYN	AGGAS091917	15.00		
			AGGAS093017	30.00		45.00

8/08/17	53011	AGGAS, AUSTINN	AGGAS081117	250.00	250.00
8/31/17	53135	ALERT SOLUTIONS, INC.	081017	991.25	991.25
10/25/17	53331	ALL CAMPUS SECURITY	4101	6,268.50	6,268.50
12/21/17	53604	ALL CAMPUS SECURITY	4306	2,131.50	
			4297	1,645.00	3,776.50
8/08/17	53012	ALLEN, ALLISON	ALLEN081117	50.00	50.00
8/08/17	53013	ALLEN, LOGAN	ALLEN081117	250.00	250.00
1/04/18	53634	AMAZON	448633879377	67.98	
			573735699553	159.60	227.58
3/08/18	53834	AMERICAN HEART ASSOCIATION	022618	506.00	506.00
10/25/17	53332	AMERICAN TIME	787477	8,158.65	8,158.65
5/17/18	54022	AMERICAN YOUTH FOUNDATION	051618	50.00	50.00
11/21/17	53490	AMERICREDIT FINANCIAL SERVI	P00410 #00001	154.67	154.67
11/30/17	53529	AMERICREDIT FINANCIAL SERVI	P00414 #00001	104.40	104.40
12/13/17	53573	AMERICREDIT FINANCIAL SERVI	P00420 #00001	157.50	157.50
12/21/17	53605	AMERICREDIT FINANCIAL SERVI	P00426 #00001	65.11	65.11
1/26/18	53691	AMERICREDIT FINANCIAL SERVI	P00434 #00001	86.89	86.89
2/08/18	53731	AMERICREDIT FINANCIAL SERVI	P00437 #00001	146.24	146.24
2/21/18	53784	AMERICREDIT FINANCIAL SERVI	P00450 #00001	31.05	31.05
8/08/17	53014	AMES, NICOLE	AMES081117	400.00	400.00
5/10/18	53993	ANDERSON AND GIRLS ORCHARDS	050318	96.00	96.00
2/15/18	53761	ANDYMARK	200025	41.72	41.72
3/01/18	53800	ANDYMARK	205106	460.15	
			205634	58.72	518.87
3/08/18	53835	ANDYMARK	206842	21.20	
			207467	31.20	52.40
8/25/17	53080	ANR ENGINEERING	5237	213.00	213.00
11/21/17	53491	ANR ENGINEERING	005037	40.00	40.00
12/21/17	53606	ARM INDUSTRIAL CONSULTANTS	5223	350.00	350.00
7/17/17	52944	ASCD	B38-NXF3-AAAR	219.00	219.00
8/08/17	53015	ASHBAUGH, ASHLEY	ASHBAUGH08111	250.00	
			ASHBAUGH08111	500.00	750.00
11/15/17	53409	ASHBAUGH, ASHLEY	ASHBAUGH11131	250.00	
			ASHBAUGH11131	500.00	750.00
9/07/17	53171	AUTOMATIC EQUIPMENT SALES &	53808	1,260.00	1,260.00
1/25/18	53693	AVENTRIC TECHNOLOGIES	6066669	252.00	252.00
10/05/17	53266	B & E COATING SERVICES	091117	7,745.00	
			091117.	2,650.00	10,395.00
3/08/18	53836	B & V MECHANICAL	68451	740.60	
			68548	425.00	1,165.60
4/12/18	53934	B & V MECHANICAL	68927	650.00	
			68928	1,195.00	
			68930	368.10	2,213.10
5/02/18	53983	B & V MECHANICAL	69205	147.00	147.00
12/21/17	53607	BABCOCK, ALLYSA	BABCOCK121117	69.07	69.07
8/08/17	53016	BALHORN, JOSHUA	BALHORN081117	50.00	50.00
1/04/18	53635	BALHORN, JOSHUA	BALHORN010418	50.00	50.00
3/08/18	53837	BALHORN, SHAUN	030618	42.00	42.00
9/27/17	53240	BARNES, AMANDA	BARNES091417	55.38	55.38
10/10/17	53283	BARNES, AMANDA	BARNES100317	55.38	55.38
10/17/17	53307	BARNES, AMANDA	BARNES092517	55.38	
			BARNES101217	51.12	106.50
10/25/17	53333	BARNES, AMANDA	BARNES101917	34.08	34.08
11/08/17	53393	BARNES, AMANDA	BARNES110217	38.34	38.34
11/16/17	53456	BARNES, AMANDA	BARNES110917	34.08	34.08
11/21/17	53492	BARNES, AMANDA	111617	34.08	34.08
11/30/17	53530	BARNES, AMANDA	BARNES112217	34.08	34.08
12/06/17	53559	BARNES, AMANDA	BARNES113017	34.08	34.08
12/13/17	53574	BARNES, AMANDA	BARNES120717	25.56	25.56
12/18/17	53582	BARNES, AMANDA	BARNES121517	42.60	42.60
1/11/18	53656	BARNES, AMANDA	BARNES010918	46.86	46.86

1/17/18	53668	BARNES, AMANDA	BARNES011518	25.56	25.56
2/01/18	53711	BARNES, AMANDA	BARNES012018	42.60	42.60
2/08/18	53735	BARNES, AMANDA	BARNES-012318	42.60	42.60
2/15/18	53762	BARNES, AMANDA	BARNES020618	31.20	31.20
2/22/18	53787	BARNES, AMANDA	BARNES021418	28.08	28.08
3/01/18	53801	BARNES, AMANDA	BARNES022218	31.20	31.20
3/08/18	53838	BARNES, AMANDA	BARNES030218	37.44	37.44
3/22/18	53870	BARNES, AMANDA	BARNES-031218	24.96	24.96
4/05/18	53919	BARNES, AMANDA	BARNES032918	37.44	37.44
5/02/18	53984	BARNES, AMANDA	BARNES042618	59.28	59.28
8/25/17	53081	BASIC	10-136529	61.80	61.80
10/10/17	53284	BASKETBALL COACHES ASSOCIAT	06/01/2017	80.00	80.00
8/08/17	53017	BASSETT, MICHAEL	BASSETT081117	50.00	50.00
11/15/17	53410	BASSETT, MICHAEL	BASSETT111317	50.00	50.00
8/25/17	53082	BATH COMMUNITY SCHOOLS	101417	175.00	175.00
11/21/17	53493	BEACON ATHLETICS	0481772-IN	220.00	220.00
11/30/17	53531	BEACON ATHLETICS	0481771-IN	5,649.00	5,649.00
8/25/17	53083	BEAL CITY SCHOOLS	081917	160.00	160.00
3/01/18	53802	BEAL CITY SCHOOLS	022718	160.00	160.00
8/25/17	53084	BEAVERTON RURAL SCHOOLS	092317	150.00	150.00
3/01/18	53803	BEAVERTON RURAL SCHOOLS	022718	325.00	325.00
8/25/17	53085	BELDING AREA SCHOOLS	081917	100.00	100.00
3/29/18	53895	BELDING AREA SCHOOLS	2017-18MMMELI	1,000.00	1,000.00
11/21/17	53521	BELLINGAR, LYNETTE	BELLINGER1103	30.00	30.00
11/30/17	53532	BELLINGAR, LYNETTE	BELLINGAR1103	15.00	15.00
8/08/17	53000	BELVIDERE TOWNSHIP	BELVIDERE0718	19,150.29	19,150.29
6/07/18	54054	BELVIDERE TOWNSHIP	052418	1,146.70	1,146.70
8/25/17	53086	BENZIE CENTRAL SCHOOLS	082217	200.00	200.00
8/25/17	53087	BEST IMPRESSIONS	073117	96.00	96.00
			080717	124.00	124.00
			081617	24.00	244.00
6/07/18	54055	BEST IMPRESSIONS	053018	419.00	419.00
12/06/17	53560	BIG RAPIDS PUBLIC SCHOOLS	120917	150.00	150.00
11/16/17	53457	BINGE, WENDY	BINGE110317	65.00	65.00
2/08/18	53736	BINGE, WENDY	BINGE012618	133.95	133.95
1/04/18	53636	BLUMER, MARY	BLUMER122117	43.49	43.49
6/27/18	54119	BMI EDUCATIONAL SERVICES, I	652410	2,031.93	2,031.93
			652551	342.35	2,374.28
11/08/17	53394	BROADMOOR PRODUCTS INC	99851	235.72	235.72
12/18/17	53583	BROADMOOR PRODUCTS INC	100627	85.00	85.00
			99895	93.02	178.02
2/01/18	53712	BROADMOOR PRODUCTS INC	101266	235.72	235.72
3/15/18	53864	BROADMOOR PRODUCTS INC	102027	295.72	295.72
5/17/18	54023	BROADMOOR PRODUCTS INC	102774	303.25	303.25
4/19/18	53956	BROOMFIELD TOWNSHIP TREASUR	022718	3,159.45	3,159.45
8/08/17	53018	BROWNE, JOSHUA	BROWNE081117	500.00	500.00
11/15/17	53411	BROWNE, JOSHUA	BROWNE111317	500.00	500.00
8/08/17	53019	BUCAO, JOEL	BUCAO081117	50.00	50.00
11/15/17	53412	BUCAO, JOEL	BUCAO111317	50.00	50.00
8/08/17	53020	BUCAO, MARISOL	BUCAO081117	50.00	50.00
11/15/17	53413	BUCAO, MARISOL	BUCAO111317	50.00	50.00
5/17/18	54024	BUCKLEY'S MOUNTAINSIDE CANO	051618	310.00	310.00
3/22/18	53871	BURGGREN, JAY	BURGGREN03051	30.00	30.00
			BURGGREN03071	30.00	30.00
			BURGGREN03091	20.00	80.00
5/10/18	53994	BURGGREN, LISA	BURGGREN05081	30.40	30.40
8/08/17	53021	BUSKIRK, KATRINA	BUSKIRK081107	100.00	100.00
11/15/17	53414	BUSKIRK, KATRINA	BUSKIRK111317	100.00	100.00
8/08/17	53022	BUSKIRK, KIMBERLY	BUSKIRK081107	100.00	100.00
11/15/17	53415	BUSKIRK, KIMBERLY	BUSKIRK111317	100.00	100.00
8/08/17	53023	BUTLER, COLBY	BUTLER081107	100.00	100.00

11/15/17	53416	BUTLER, COLBY	BUTLER111317	100.00	100.00
10/05/17	53267	CAMETA CAMERA	3781546	3,303.60	3,303.60
7/17/17	52945	CAPITAL CITY INTERNATIONAL	1983	164,962.00	164,962.00
8/01/17	52983	CAPITAL CITY INTERNATIONAL	247904	9.65	9.65
8/08/17	53001	CAPITAL CITY INTERNATIONAL	247994	628.20	628.20
11/21/17	53494	CAPITAL CITY INTERNATIONAL	86034	265.00	265.00
8/25/17	53088	CARSON CITY-CRYSTAL AREA	082617	150.00	150.00
12/06/17	53561	CARSON CITY-CRYSTAL AREA	012018	175.00	175.00
8/08/17	53024	CARSON, BRIANNA	CARSON081107	50.00	50.00
2/01/18	53713	CASAIR, INC.	CM14582	16.92-	
			410986	3,158.92	3,142.00
8/25/17	53089	CENTRAL MONTCALM PUBLIC SCH	090917	125.00	125.00
6/14/18	54087	CHAMPION, ROGER	CHAMPION06131	39.56	39.56
10/25/17	53334	CHANEY, MANDY	CHANEY101817	67.00	
			CHANEY101917	19.60	86.60
7/17/17	52946	CHARTWELLS	X095170917	12,942.32	12,942.32
10/25/17	53335	CHARTWELLS	X095171217	48,973.71	48,973.71
12/18/17	53584	CHARTWELLS	X095170218	30,428.99	30,428.99
1/17/18	53669	CHARTWELLS	X095170318	22,152.85	22,152.85
1/25/18	53694	CHARTWELLS	X095170118	35,339.07	35,339.07
2/22/18	53788	CHARTWELLS	X095170418	29,557.60	29,557.60
5/10/18	53995	CHARTWELLS	X095170518	33,391.12	
			X095170618	31,996.71	
			X095170718	27,177.37	92,565.20
6/14/18	54088	CHARTWELLS	X095170818	31,610.53	31,610.53
11/30/17	53533	CHEER ZONE	1454108	186.00	186.00
11/16/17	53458	CHERRYDALE FARMS	1017763	14.00-	
			11/7/16	8.80-	
			2163978	1,976.25	1,953.45
8/25/17	53090	CHESANING UNION SCHOOL	091417	205.00	205.00
12/21/17	53608	COLBURN, ELEESHA	COLBURN121117	71.57	71.57
2/08/18	53737	COMFORT INN-LANSING	567907904 AY	137.75	
			567907904 SC	137.75	275.50
1/17/18	53670	COURSER PAIGE	COURSER122017	15.00	15.00
3/22/18	53872	COURSER, BRIAN	COURSER030518	30.00	
			COURSER030718	30.00	
			COURSER030918	20.00	80.00
11/21/17	53522	COURSER, JENNIFER	COURSER110317	30.00	30.00
4/05/18	53920	CRAIG'S CRUISERS	040418	3,749.00	3,749.00
8/08/17	53025	CROSS, ALEXIS	CROSS081107	50.00	50.00
8/25/17	53091	CROSSROADS CHARTER ACADEMY	102117	160.00	160.00
9/27/17	53241	CRYSTAL PURE WATER	78996	27.50	
			78997	22.00	49.50
11/21/17	53495	CRYSTAL PURE WATER	80102	16.50	16.50
1/04/18	53637	CRYSTAL PURE WATER	80798	16.50	16.50
2/15/18	53763	CRYSTAL PURE WATER	81760	16.50	16.50
3/08/18	53839	CRYSTAL PURE WATER	81967	16.50	16.50
3/29/18	53896	CRYSTAL PURE WATER	82426	11.00	11.00
5/10/18	53996	CRYSTAL PURE WATER	83184	16.50	
			83198	16.50	33.00
6/27/18	54120	CRYSTAL PURE WATER	83657	16.50	16.50
8/08/17	53026	CUTLER, MADISON	CUTLER081117	125.00	
			CUTLER081117.	650.00	775.00
11/15/17	53417	CUTLER, MADISON	CUTLER111317	125.00	
			CUTLER111317.	650.00	775.00
8/25/17	53092	DAILY, CORINNE	DAILY081517	50.00	50.00
11/21/17	53496	DAKTRONICS	6760235	645.00	645.00
6/07/18	54056	DALIS TO THE RESCUE	060518	278.00	278.00
10/10/17	53285	DALRYMPLE, MACKENZIE	DALRYMPLE0913	15.00	
			DALRYMPLE0920	15.00	30.00
10/17/17	53308	DALRYMPLE, MACKENZIE	DALRYMPLE1004	15.00	15.00

10/25/17	53336	DALRYMPLE, MACKENZIE	DALRYMPLE1011	15.00	15.00
11/01/17	53366	DALRYMPLE, MACKENZIE	DALRYMPLE1018	15.00	15.00
1/25/18	53695	DALRYMPLE, MACKENZIE	DALRYMPLE0115	15.00	15.00
2/01/18	53714	DALRYMPLE, MACKENZIE	DALRYMPLE0122	15.00	15.00
2/08/18	53738	DALRYMPLE, MACKENZIE	DALRYMPLE0129	15.00	15.00
3/01/18	53804	DALRYMPLE, MACKENZIE	DALRYMPLE0219	15.00	15.00
8/08/17	53027	DAVIDSON, BRENDAN	DAVIDSON08111	100.00	
			DAVIDSON08111	400.00	500.00
11/16/17	53459	DAWSON, WHISPER	DAWSON110317	65.00	65.00
6/07/18	54057	DAWSON, WHISPER	DAWSON060418	20.00	20.00
8/01/17	52984	DEMCO	6169805	353.56	353.56
8/01/17	52985	DEWITT LUMBER	1707-177280	458.26	
			1707-177948	20.49	478.75
8/31/17	53136	DEWITT LUMBER	1707-183261	162.87	
			1707-184968	81.30	
			1707-185830	7.56	
			1708-187633	28.96	
			1708-189707	24.67-	
			1708-194165	410.10	
			1708-433326	32.82-	633.30
10/10/17	53286	DEWITT LUMBER	1709-201064	57.49-	
			1709-204396	234.40	
			1709-204883	546.80	723.71
11/21/17	53497	DEWITT LUMBER	1709-204883.	57.49	
			1710-209761	19.44	
			1710-215264	34.14-	
			1710-215859	123.93	166.72
11/30/17	53534	DEWITT LUMBER	1710-218602	59.15	59.15
2/15/18	53764	DEWITT LUMBER	1801-242273	760.51	760.51
3/08/18	53840	DEWITT LUMBER	1802-248162	17.49	17.49
8/25/17	53093	DISCOUNT TIRE & BATTERY	155898	119.95	119.95
9/20/17	53217	DISCOUNT TIRE & BATTERY	157494	49.95	49.95
11/21/17	53498	DISCOUNT TIRE & BATTERY	158152	89.94	
			158537	279.32	
			159425	1,194.72	1,563.98
8/31/17	53137	DISCOUNT TOOL AND EQUIPMENT	C-002481	55.00	55.00
8/08/17	53028	DOBBRASTINE, GABRIELLE	DOBBRASTI0811	50.00	
			DOBBRAST08111	75.00	
			DOBBRAS081117	500.00	625.00
11/15/17	53418	DOBBRASTINE, GABRIELLE	DOBBRAST11131	50.00	
			DOBBRAST11131	75.00	
			DOBBRAST11131	500.00	625.00
4/12/18	53935	DOERR, LARRY	DOERR041118	100.00	100.00
6/27/18	54121	DONNELLY II, JOHN	DONNELLY06221	450.00	450.00
4/12/18	53936	EASTBAY TEAM SALES	778616	263.88	263.88
8/01/17	52986	EDMENTUM	INV088855	240.00	240.00
12/18/17	53585	EDMORE AREA CHAMBER	120117	50.00	50.00
10/17/17	53309	EDMORE CLEANERS	091417	480.00	480.00
2/15/18	53765	EDMORE CLEANERS	2048	2,040.50	
			2049	16,305.08	
			2057	1,691.92	
			2061	12,860.62	32,898.12
9/07/17	53172	EDMORE ELECTRIC, INC.	0000027967	1,200.00	
			0000027969	97.50	
			0000027978	65.00	
			0000027979	248.00	1,610.50
9/27/17	53242	EDMORE ELECTRIC, INC.	0000027977	97.50	97.50
10/25/17	53337	EDMORE ELECTRIC, INC.	0000028010	160.00	
			0000028012	65.00	
			0000028014	620.00	845.00
12/21/17	53609	EDMORE ELECTRIC, INC.	0000028059	1,170.00	

			0000028092	4,904.00	6,074.00
2/01/18	53715	EDMORE ELECTRIC, INC.	0000028123	300.00	
			0000028124	976.00	1,276.00
3/01/18	53805	EDMORE ELECTRIC, INC.	0000028157	550.00	
			0000028169	128.00	678.00
5/17/18	54025	EDMORE ELECTRIC, INC.	0000028252	22.00	22.00
8/25/17	53094	EDMORE PARTS PLUS	27-069499	11.23	11.23
8/31/17	53138	EDMORE PARTS PLUS	27-066685	58.64-	
			27-066686	57.75	
			27-069834	432.38	431.49
9/14/17	53187	EDMORE PARTS PLUS	27-070204	431.99	431.99
9/20/17	53218	EDMORE PARTS PLUS	27-070220	198.79	198.79
9/27/17	53243	EDMORE PARTS PLUS	27-070353	152.48-	
			27-070557	214.55	62.07
10/25/17	53338	EDMORE PARTS PLUS	27-071071	214.55-	
			27-071072	41.66	
			27-071836	271.29	98.40
8/31/17	53139	EDMORE TRUE VALUE	A260018	4.58	
			A260440	84.50	
			A261303	4.09	
			A261491	33.99	
			A261525	7.95	135.11
11/30/17	53535	EDMORE TRUE VALUE	A255121	29.46	
			A255261	5.59	
			A255729	12.99	
			A256829	8.59	
			A257934	46.95	
			A258109	8.59	
			A258332	16.98	
			A258340	2.68	
			A258376	2.72-	
			A258435	11.18	
			A258547	17.38	
			A259048	39.94	
			A259099	22.05	
			A259377	22.12	
			A259396	11.07	
			A259435	1.02	
			A259474	7.49	
			A259487	18.38	
			A259505	4.99	
			A259569	17.69	
			A259719	61.01	
			A261863	9.99	
			A261911	7.58	
			A261943	27.98	
			A262212	11.94	
			A262285	16.99	
			A262291	12.98	
			A262436	43.45	
			A262741	76.76	
			A263203	15.99	
			A263204	11.97	
			A263493	27.05	
			A263727	7.99	
			A264027	8.49	
			A264070	1.60	
			A264071	23.88	
			A264381	.90	
			A265030	7.98	
			A265073	12.11	

			A265074	24.99	
			A265377	19.97	
			A265692	11.97	
			A265747	15.77	
			A266296	5.99	
			A266685	15.87	
			A267358	20.86	
			A268036	7.99	
			A268236	3.99	
			A268565	16.98	833.44
12/21/17	53610	EDMORE TRUE VALUE	A269454	17.94	
			A269483	1.39	
			A269487	2.49	
			A269582	5.96	
			A269636	6.48	
			A269699	3.33	37.59
1/17/18	53671	EDMORE TRUE VALUE	A269746	16.99	
			A269951	13.74	
			A270161	.70	
			A270494	22.97	
			A270534	1.89	
			A271141	12.58	
			A271360	5.65	74.52
2/15/18	53766	EDMORE TRUE VALUE	A271664	13.73	
			A271667	1.98	
			A271800	1.53	
			A272121	6.75	
			A272202	6.41	
			A272534	8.88	
			A272799	5.79	41.11
3/08/18	53841	EDMORE TRUE VALUE	A272909	7.99	
			A273079	.19	
			A273389	5.44	
			A273833	6.13	19.75
4/05/18	53921	EDMORE TRUE VALUE	A274056	8.99	
			A274259	43.99	
			A274506	7.98	
			A275084	10.99	
			A275153	10.49	82.44
5/17/18	54026	EDMORE TRUE VALUE	A275407	1.93	
			A275500	4.99	
			A275792	5.98	
			A276357	3.99	
			A276446	2.78	19.67
6/27/18	54122	EDMORE TRUE VALUE	A278030	12.83	
			A278711	15.98	28.81
2/08/18	53739	EDUCATION FIRST TOURS	1945937VA-18	93.12	93.12
3/08/18	53842	EDUCATION FIRST TOURS	022718	1,200.00	1,200.00
3/22/18	53873	EDUCATION FIRST TOURS	031418	1,046.59	1,046.59
4/12/18	53937	EDUCATION FIRST TOURS	041118	1,066.30	1,066.30
8/31/17	53140	EDWARD JONES	083117	76.92	76.92
1/04/18	53638	EIDEX, LLC	4337	3,000.00	3,000.00
11/30/17	53536	ELDRED, JAMIE	ELDRED112917	57.19	57.19
4/12/18	53938	ELDRED, JAMIE	ELDRED041118	82.05	82.05
4/05/18	53922	ELDRED, KELTON	0376	1,000.00	1,000.00
4/19/18	53957	ELECTION PROGRAMMING SERVIC	041818	600.00	600.00
8/01/17	52987	ELITE FUND INC	5078	87.50	87.50
10/10/17	53287	ELITE FUND INC	5218	87.50	87.50
1/11/18	53657	ELITE FUND INC	5348	87.50	87.50
3/29/18	53897	ELITE FUND INC	5479	87.50	87.50
5/10/18	53997	ELITE FUND INC	5611	275.00	275.00

5/10/18	53998	ELK'S LODGE-ALMA	050818	200.00	200.00
8/25/17	53095	ENDEAVOR MINISTRIES	1949	368.87	
			1950	548.26	917.13
8/31/17	53141	ENDEAVOR MINISTRIES	2000	336.26	336.26
10/10/17	53288	ENDEAVOR MINISTRIES	2099	417.25	417.25
11/01/17	53367	ENDEAVOR MINISTRIES	2167	377.80	377.80
11/16/17	53460	ENDEAVOR MINISTRIES	2195	175.77	175.77
11/21/17	53499	ENDEAVOR MINISTRIES	2236	357.93	357.93
1/04/18	53639	ENDEAVOR MINISTRIES	2307	448.60	448.60
2/08/18	53740	ENDEAVOR MINISTRIES	2399	875.16	875.16
3/08/18	53843	ENDEAVOR MINISTRIES	2437	1,217.96	1,217.96
4/05/18	53923	ENDEAVOR MINISTRIES	2448	730.17	730.17
5/02/18	53985	ENDEAVOR MINISTRIES	2467	1,073.07	1,073.07
6/07/18	54058	ENDEAVOR MINISTRIES	2486	720.45	720.45
7/10/17	52920	ENSING'S WATER CARE	062717	248.00	248.00
8/25/17	53096	ENSING'S WATER CARE	070517	60.00	60.00
9/14/17	53188	ENSING'S WATER CARE	080217	124.00	124.00
10/25/17	53339	ENSING'S WATER CARE	092717	16.00	16.00
11/21/17	53500	ENSING'S WATER CARE	103017	740.00	740.00
12/18/17	53586	ENSING'S WATER CARE	112717	320.00	320.00
2/15/18	53767	ENSING'S WATER CARE	011718	400.00	400.00
3/15/18	53865	ENSING'S WATER CARE	022718	896.00	896.00
4/12/18	53939	ENSING'S WATER CARE	032618	300.00	300.00
5/17/18	54027	ENSING'S WATER CARE	041118	220.00	220.00
6/27/18	54123	ENSING'S WATER CARE	052918	188.00	188.00
7/14/17	52940	EQUI-VEST	P00375 #00001	350.00	
			P00375 #00002	153.85	503.85
7/28/17	52977	EQUI-VEST	P00377 #00001	350.00	
			P00377 #00002	153.85	503.85
8/31/17	53142	EQUI-VEST	083117	1,084.62	1,084.62
8/31/17	53143	ERFFMEYER AND SON COMPANY/E	2017-69707	42.00	
			2017-69707.	38.00	80.00
4/19/18	53958	ESTATE OF CHRISTINE MCCUNE	041818	29.63	29.63
3/29/18	53898	FACILITY SOLUTIONS GROUP	39876	4,860.00	4,860.00
6/27/18	54117	FARM BUREAU INSURANCE	P00505	524.00	524.00
8/25/17	53097	FARWELL AREA SCHOOLS	091617	175.00	175.00
7/20/17	52966	FENNELL SUBSCRIPTION AGENCY	890975-890980	104.26	
			891002-891011	253.65	357.91
5/24/18	54042	FENTON, DAWN	FENTON052118	31.43	31.43
7/20/17	52967	FERGUSON SUPPLY	829623	817.17	817.17
8/01/17	52988	FERGUSON SUPPLY	831212	189.21	189.21
8/25/17	53098	FERGUSON SUPPLY	831856	176.40	176.40
8/31/17	53144	FERGUSON SUPPLY	834313	404.15	404.15
10/25/17	53340	FERGUSON SUPPLY	839202	173.83	173.83
11/08/17	53395	FERGUSON SUPPLY	838532	187.55	
			840947	220.10	
			840984	125.00-	282.65
12/21/17	53611	FERGUSON SUPPLY	847769	271.60	
			847774	13.86-	257.74
1/17/18	53672	FERGUSON SUPPLY	850356	176.20	176.20
3/08/18	53844	FERGUSON SUPPLY	855494	675.29	675.29
5/17/18	54028	FERGUSON SUPPLY	862698	618.95	618.95
8/08/17	53029	FERGUSON, O'MALLEY	FERGUSON08111	50.00	50.00
8/08/17	53030	FERMAN, ANNA	FERMAN081117	50.00	
			FERMAN081117.	400.00	450.00
11/15/17	53419	FERMAN, ANNA	FERMAN111317	50.00	
			FERMAN111317*	400.00	450.00
12/18/17	53587	FIRST	120617	3,000.00	3,000.00
4/12/18	53940	FITNESS FINDERS	255378	55.00	55.00
9/07/17	53173	FLOOR CARE CONCEPTS	0117139	4,480.74	
			0117140	2,300.00	

			0117141	3,540.00	10,320.74
11/21/17	53501	FLOOR CARE CONCEPTS	0117355	49.00	49.00
12/21/17	53612	FLOOR CARE CONCEPTS	0117391	43.00	43.00
2/15/18	53768	FLOOR CARE CONCEPTS	0117494	110.00	110.00
9/27/17	53244	FOSTER, AMANDA	FOSTER091417	145.75	145.75
2/08/18	53741	FOSTER, AMANDA	FOSTER012518	166.10	166.10
6/14/18	54089	FOSTER, AMANDA	FOSTER061318	128.26	128.26
11/21/17	53502	FOSTER, EYLIE	FOSTER111317	121.98	121.98
8/31/17	53145	FOUR SEASONS EXTERMINATING	PC0271608	45.00	
			PC0271609	45.00	90.00
11/16/17	53461	FOUR SEASONS EXTERMINATING	PC0276083	45.00	45.00
12/18/17	53588	FOUR SEASONS EXTERMINATING	PC0276919	45.00	
			PC0276920	45.00	90.00
3/15/18	53866	FOUR SEASONS EXTERMINATING	PC0278422	45.00	
			PC0278423	45.00	90.00
6/07/18	54059	FOUR SEASONS EXTERMINATING	PC0282877	45.00	
			PC0282878	45.00	90.00
1/04/18	53640	FOURNIER, STACY	FOURNIER12211	386.97	386.97
5/24/18	54043	FOURNIER, STACY	FOURNIER05171	135.28	135.28
6/07/18	54060	FOURNIER, STACY	FOURNIER06051	203.16	203.16
10/25/17	53341	FRIEDRICH, ANGELA	FRIEDRICH1012	90.60	90.60
7/17/17	52947	FRONTIER	070117	353.07	
			070117A	68.49	421.56
8/31/17	53146	FRONTIER	082117A	64.41	
			082117B	243.15	307.56
9/20/17	53219	FRONTIER	082817A	90.62	
			082817B	74.38	165.00
10/17/17	53310	FRONTIER	092817A	64.41	
			092817B	136.43	200.84
11/16/17	53462	FRONTIER	102817A	137.62	
			102817B	64.78	202.40
12/18/17	53589	FRONTIER	112817A	64.78	
			112817B	137.55	202.33
1/17/18	53673	FRONTIER	12/28/17 A	148.31	
			12/28/17 B	74.45	222.76
2/22/18	53789	FRONTIER	01/28/18 A	127.27	
			01/28/18 B	55.25	182.52
3/15/18	53867	FRONTIER	022818 A	138.03	
			022818 B	64.92	202.95
7/10/17	52921	FRONTLINE TECHNOLOGIES INC	US67311245880	1,557.14	1,557.14
8/08/17	53031	FULLER, CHEYANNE	FULLER081117	500.00	500.00
7/10/17	52922	GALE'S IGA	5148	336.34	336.34
8/08/17	53032	GARVEY, KENSINGTON	GARVEY081117	50.00	50.00
11/15/17	53420	GARVEY, KENSINGTON	GARVEY111317	50.00	50.00
6/07/18	54061	GAYLORD HOOPS	060518	600.00	600.00
6/21/18	54116	GAYLORD HOOPS	062118	120.00	120.00
6/27/18	54124	GAYLORD TEAM CAMP	062218	200.00	200.00
7/14/17	52941	GENERAL AMERICAN LIFE	P00375 #00001	415.00	415.00
7/28/17	52978	GENERAL AMERICAN LIFE	P00377 #00001	415.00	415.00
8/31/17	53147	GENERAL AMERICAN LIFE	083117	906.92	906.92
9/14/17	53189	GENERAL BINDING CORP	2660461	217.80	217.80
8/08/17	53033	GIBBS, MICHAEL	GIBBS081117	50.00	50.00
11/15/17	53421	GIBBS, MICHAEL	GIBBS111317	50.00	50.00
9/20/17	53220	GIBSON, DANIEL	GIBSON091317	115.76	115.76
2/01/18	53716	GIBSON, DANIEL	GIBSON121817	30.00	30.00
3/29/18	53899	GIBSON, DANIEL	032818	33.24	33.24
6/07/18	54062	GIBSON, DANIEL	GIBSON052518	132.95	132.95
8/08/17	53034	GILBERT, KELSIE	GILBERT081117	250.00	250.00
2/15/18	53769	GLENN CURTIS SCHOLARSHIP	GC SCHOLARSHI	10,100.00	10,100.00
3/29/18	53900	GLENN CURTIS SCHOLARSHIP	032818	2,150.00	2,150.00
4/19/18	53959	GONZALEZ, ANTHONY	GONZALEZ04181	60.00	60.00

7/27/17	52981	GOPHER SPORTS	9324517	828.71	828.71
10/05/17	53268	GOPHER SPORTS	9368814	25.95	25.95
9/07/17	53174	GORMLEY, KATRINA	GORMLEY083117	275.33	275.33
11/30/17	53537	GORMLEY, KATRINA	GORMLEY112217	50.00	50.00
10/25/17	53342	GOVCONNECTION INC	55176496	2,998.34	2,998.34
3/01/18	53806	GRAND VALLEY STATE UNIVERSI	022818	400.00	400.00
8/31/17	53148	GRAPHIC SPECIALTIES-	31343	30.00	30.00
11/21/17	53503	GRAPHIC SPECIALTIES-	31472	70.00	70.00
6/21/18	54103	GRATIOT-ISABELLA REGIONAL	5633	45.64	45.64
6/07/18	54063	GREEN SIDE UP, LLC.	27298	240.00	
			27299	102.00	
			27300	300.00	
			27301	300.00	942.00
3/01/18	53807	GREENVILLE PUBLIC SCHOOLS	022818	50.00	50.00
10/25/17	53343	GRIZZLY	9000881-01	819.60	819.60
11/01/17	53368	GRIZZLY	9000881-002	55.90	55.90
2/01/18	53717	H.J. UмбаUGH AND ASSOCIATES	152063	500.00	500.00
8/08/17	53002	H.W. WILSON COMPANY	346044	323.00	323.00
8/08/17	53035	HADDIX, MCKENZIE	HADDIX081117	50.00	50.00
6/21/18	54104	HALLOCK, JUSTIN	HALLOCK061118	2.75	2.75
8/08/17	53036	HALLOCK, SHIANE	HALLOCK081117	50.00	50.00
11/08/17	53396	HARCOURT OUTLINES, INC.	INV010010	277.80	277.80
1/25/18	53696	HARKNESS CARRIE	HARKNESS01141	86.89	86.89
3/29/18	53901	HARKNESS, TYLER	032818	105.27	105.27
11/21/17	53504	HARRISON HIGH SCHOOL	2017 SCRIMMAG	250.00	250.00
8/08/17	53037	HARRISON, JENNA	HARRISON08111	400.00	400.00
11/21/17	53505	HELMER, BETTE	HELMER111617	34.92	34.92
12/21/17	53613	HELMER, ZOE	HELMER121617	30.00	30.00
2/08/18	53742	HELMER, ZOE	HELMER012718	30.00	30.00
6/07/18	54064	HICKS, LISA	HICKS060518	52.50	52.50
11/08/17	53397	HICKS, PATTI	HICKS102717	75.33	75.33
8/25/17	53099	HIGH POINT ELECTRIC	17908	595.00	595.00
11/16/17	53463	HIGH POINT ELECTRIC	18196	76,175.00	76,175.00
12/18/17	53590	HIGH POINT ELECTRIC	18454	110.00	110.00
10/10/17	53289	HILTS, DEBBIE	HILTS100917	280.00	280.00
8/08/17	53038	HOITINGA, BREANNA	HOITINGA08111	250.00	250.00
10/10/17	53290	HOLBEN ENVIRONMENTAL	6438	150.00	150.00
10/25/17	53344	HOLBEN ENVIRONMENTAL	6643	150.00	150.00
12/06/17	53562	HOLTON PUBLIC SCHOOLS	010618	150.00	150.00
3/01/18	53808	HOLTON PUBLIC SCHOOLS	022818	450.00	450.00
6/07/18	54065	HOME TOWNSHIP	052418	1,680.70	1,680.70
6/14/18	54090	HOT SOCKETS	060418	67.50	67.50
9/20/17	53221	HOUGHTON MIFFLIN CO	953369288	1,107.23	1,107.23
11/21/17	53523	HOUGHTON MIFFLIN CO	953471345	1,490.25	1,490.25
12/18/17	53591	HOUGHTON MIFFLIN CO	953505243	2,950.00	
			953535256	1,766.60	4,716.60
3/22/18	53874	HOUGHTON, CHERILYN	HOUGHTON03141	92.00	92.00
7/20/17	52968	HUBERT COMPANY	417871	2,850.00	2,850.00
6/14/18	54091	HUGH O'BRIAN YOUTH LEADERSH	138703	225.00	225.00
8/25/17	53100	HUGUELET, MICHELLE	HUGUELET08171	78.93	78.93
8/08/17	53039	HUNNICUTT, HUNTER	HUNNICUTT0811	50.00	50.00
11/15/17	53424	HUNNICUTT, HUNTER	HUNNICUTT1113	50.00	50.00
3/22/18	53875	HUNT, BREANNA	032118	8.85	8.85
8/08/17	53040	HUNT, DANIELLE	HUNT081117	500.00	500.00
11/15/17	53425	HUNT, DANIELLE	HUNT111317	500.00	500.00
3/22/18	53876	HUNTINGTON NATIONAL BANK	3150	500.00	500.00
8/25/17	53101	HY-TEK/ACTIVE NETWORK LLC	2133439	278.00	278.00
8/25/17	53102	INACOMP	13411	28,890.45	
			13464	483.29	29,373.74
1/25/18	53697	IRWIN RICK	BB REFUND	25.00	25.00
11/16/17	53464	ISABELLA COUNTY	102517	1,500.99	1,500.99

6/21/18	54105	ISABELLA COUNTY CLERK	060418	2,689.74	2,689.74
2/15/18	53770	ISTATION	SIN010953	1,209.00	1,209.00
1/17/18	53674	J W PEPPER & SONS INC	07890945	335.99	
			07896306	45.00	
			07896366	96.95	
			07896522	119.99	
			07897281	45.00	
			07897814	52.00	
			07900173	9.99	
			07908738	125.00-	
			07908739	52.00-	
			07908740	45.00-	
			07908741	45.00-	437.92
6/21/18	54106	J W PEPPER & SONS INC	07927605	53.99	
			07932348	15.00	
			07935265	24.00	
			07949809	386.40	
			07950022	24.95	504.34
9/20/17	53222	JANSON EQUIPMENT CO	T334176	18.14	18.14
10/25/17	53345	JANSON EQUIPMENT CO	T336151	67.86	67.86
11/16/17	53465	JANSON EQUIPMENT CO	T336148	305.60	
			X442048	1,240.41	
			X442152	134.99	1,681.00
2/08/18	53743	JANSON EQUIPMENT CO	T340484	152.80	152.80
3/08/18	53845	JANSON EQUIPMENT CO	X442746	285.67	285.67
4/27/18	53971	JANSON EQUIPMENT CO	T343954	35.76	
			T344017	35.76	71.52
3/22/18	53877	JENSEN, MITCH	032118	25.00	25.00
8/08/17	53041	JEROME, KANON	JEROME081117	400.00	400.00
8/01/17	52989	JOHNNY MAC'S	309857/3	90.00	90.00
8/31/17	53149	JOHNNY MAC'S	309855/3	474.15	474.15
9/14/17	53190	JOHNNY MAC'S	305328/3	465.00	465.00
10/05/17	53269	JOHNNY MAC'S	305744/3	745.38	745.38
11/16/17	53466	JOHNNY MAC'S	323511/3	137.70	137.70
11/30/17	53538	JOHNNY MAC'S	328045/3	246.25	
			328048/3	66.00	312.25
12/18/17	53592	JOHNNY MAC'S	K29293/3	62.00	
			329293/3	332.80	394.80
12/21/17	53614	JOHNNY MAC'S	329292/3	48.50	48.50
1/04/18	53641	JOHNNY MAC'S	K29292/3	341.70	341.70
1/17/18	53675	JOHNNY MAC'S	333661/3	97.20	97.20
2/08/18	53744	JOHNNY MAC'S	334801/3	14.99	14.99
2/15/18	53771	JOHNNY MAC'S	K34801/3	39.99	39.99
3/29/18	53902	JOHNNY MAC'S	339663/3	416.65	
			339665/3	254.35	671.00
4/12/18	53941	JOHNNY MAC'S	343942/3	70.85	70.85
5/10/18	53999	JOHNNY MAC'S	K46457/3	49.98	
			346457/3	214.90	264.88
6/07/18	54066	JOHNNY MAC'S	349301/3	560.15	560.15
7/10/17	52923	JOHNSON'S SEASONAL CARE	2855	1,610.00	1,610.00
8/01/17	52990	JOHNSON'S SEASONAL CARE	2894	3,125.00	3,125.00
9/14/17	53191	JOHNSON'S SEASONAL CARE	2948	1,875.00	1,875.00
10/10/17	53291	JOHNSON'S SEASONAL CARE	2983	775.00	775.00
11/16/17	53467	JOHNSON'S SEASONAL CARE	3025	635.00	635.00
1/04/18	53642	JOHNSON'S SEASONAL CARE	3050	4,710.00	4,710.00
2/01/18	53718	JOHNSON'S SEASONAL CARE	3062	5,030.00	5,030.00
2/15/18	53772	JOHNSON'S SEASONAL CARE	3064	4,140.00	4,140.00
3/29/18	53903	JOHNSON'S SEASONAL CARE	3066	2,070.00	2,070.00
4/27/18	53972	JOHNSON'S SEASONAL CARE	3068	1,260.00	1,260.00
5/10/18	54000	JOHNSON'S SEASONAL CARE	3092	365.00	365.00
6/07/18	54067	JOHNSON'S SEASONAL CARE	3136	1,540.00	1,540.00

8/31/17	53150	JORGI'S	REISSUE 52903	171.54	171.54
9/07/17	53175	JORGI'S	055188	64.45	64.45
10/25/17	53346	JORGI'S	052812	34.79	34.79
11/01/17	53369	JORGI'S	051669	38.95	38.95
11/21/17	53506	JORGI'S	052868	33.07	
			052785	67.40	100.47
11/30/17	53539	JORGI'S	052879	12.27	12.27
12/21/17	53615	JORGI'S	052900	297.49	
			052903	49.51	347.00
1/17/18	53676	JORGI'S	052907	24.44	24.44
2/15/18	53773	JORGI'S	053893	80.00	
			053894	48.04	128.04
3/29/18	53904	JORGI'S	052993	34.77	34.77
4/19/18	53960	JORGI'S	041818	81.96	81.96
5/10/18	54001	JORGI'S	54290	13.87	
			54343	34.96	48.83
6/07/18	54068	JORGI'S	055019	18.43	18.43
6/14/18	54092	JORGI'S	54347	35.45	
			55022	29.20	64.65
6/21/18	54107	JORGI'S	054967	64.58	64.58
8/31/17	53151	JOSTENS	1090660	686.25	686.25
9/14/17	53192	JOSTENS	20270867	12.49	
			20301963	24.18	
			20450352	24.18-	12.49
11/08/17	53398	JOSTENS	1106933	4,919.80	4,919.80
5/10/18	54002	JOSTENS	21535672	652.69	652.69
5/24/18	54044	JOSTENS	21111302	341.55	
			712650	191.69	533.24
6/14/18	54093	JOSTENS	21802365	9.90	9.90
6/21/18	54108	JOSTENS	061418	118.44	118.44
9/20/17	53223	KAJEET	INV5208	1,269.53	1,269.53
11/01/17	53370	KALIS STEEL AND FABRICATION	14014	883.00	883.00
8/31/17	53152	KARAJEN CORP	25805	703.00	703.00
8/08/17	53042	KARCHER, ALYVIA	KARCHER081117	50.00	50.00
9/27/17	53245	KAUFFMAN, JEFFREY	KAUFFMAN09211	293.94	293.94
10/10/17	53292	KEILHOLTZ, LAURA	KEILHOLTZ0913	15.00	
			KEILHOLTZ0920	15.00	
			KEILHOLTZ0927	15.00	45.00
10/17/17	53311	KEILHOLTZ, LAURA	KEILHOLTZ1004	15.00	15.00
10/25/17	53347	KEILHOLTZ, LAURA	KEILHOLTZ1011	15.00	15.00
11/01/17	53371	KEILHOLTZ, LAURA	KEILHOLTZ1018	15.00	15.00
11/30/17	53540	KEILHOLTZ, LAURA	KEILHOLTZ1116	15.00	15.00
12/18/17	53593	KEILHOLTZ, LAURA	KEILHOLTZ1204	15.00	15.00
12/21/17	53616	KEILHOLTZ, LAURA	KEILHOLTZ1211	15.00	15.00
1/25/18	53698	KEILHOLTZ, LAURA	KEILHOLTZ0115	15.00	15.00
3/01/18	53809	KEILHOLTZ, LAURA	KEILHOLTZ0215	15.00	15.00
7/20/17	52969	KENDALL ELECTRIC INC	S106010521.00	38.75	
			S106010521.00	97.38	136.13
9/14/17	53193	KENDALL ELECTRIC INC	S106158672.00	27.82	
			S106158672.00	128.55	
			S106158672.00	528.05	684.42
4/19/18	53961	KENDALL ELECTRIC INC	S106776981.00	465.42	465.42
3/01/18	53810	KENT ISD	21521	1,156.00	1,156.00
7/17/17	52948	KICKSTAND, LLC	1026	12,000.00	12,000.00
3/08/18	53846	KIDS READ NOW	2018-239	3,840.00	3,840.00
12/18/17	53594	KIEFF'S ROOFING, INC.	29233	1,700.00	1,700.00
8/08/17	53043	KNAPP, BRITTANY	KNAPP081117	25.00	
			KNAPP081117.	500.00	525.00
11/15/17	53428	KNAPP, BRITTANY	KNAPP111317	25.00	
			KNAPP111317*	500.00	525.00
8/08/17	53044	KNAPP, SABRINA	KNAPP081117	400.00	400.00

9/07/17	53176	KOORSEN FIRE & SECURITY	PINV035301	2,178.21	
			PINV035337	140.52	
			PINV035342	1,053.22	
			PINV035348	612.29	3,984.24
3/22/18	53878	KOORSEN FIRE & SECURITY	4361319	176.50	
			4361320	317.81	
			4361321	179.96	674.27
8/08/17	53045	KORTE, JACOB	KORTE081117	500.00	500.00
11/15/17	53429	KORTE, JACOB	KORTE111317	500.00	500.00
3/22/18	53879	KORTE, SARAH	KORTE030918	20.00	20.00
9/14/17	53194	KRAPOHL'S FORD	41421	349.39	349.39
1/11/18	53658	KROSSOVER INTELLIGENCE INC	KIBB755731	700.00	700.00
7/10/17	52924	KRUEGER INTERNATIONAL, INC.	13788615	6,260.80	
			13789143	6,658.08	12,918.88
8/25/17	53103	KRUEGER INTERNATIONAL, INC.	13803520	448.76	
			13806086	4,308.72	4,757.48
9/14/17	53195	KRUEGER INTERNATIONAL, INC.	13814025	3,878.16	3,878.16
3/01/18	53811	KUTA SOFTWARE LLC	16969	226.00	226.00
9/20/17	53224	LADD, AUTUMN	LADD090917	30.00	30.00
10/10/17	53293	LADD, AUTUMN	LADD093017	30.00	30.00
8/08/17	53003	LAKEVIEW COMMUNITY SCHOOLS	841	100.00	100.00
8/25/17	53104	LAKEVIEW COMMUNITY SCHOOLS	091617	150.00	150.00
3/01/18	53812	LAKEVIEW COMMUNITY SCHOOLS	022818	250.00	250.00
8/08/17	53046	LANG, CANDACE	LANG081117	400.00	400.00
2/08/18	53745	LANSING COMMUNITY COLLEGE	OLYMPIAD REG	40.00	40.00
10/10/17	53294	LARSEN, TERRY	LARSEN091317	30.00	
			LARSEN092017	30.00	
			LARSEN092717	30.00	90.00
10/17/17	53312	LARSEN, TERRY	LARSEN100417	30.00	30.00
11/01/17	53372	LARSEN, TERRY	LARSEN101817	30.00	30.00
11/16/17	53468	LARSEN, TERRY	LARSEN110317	65.00	65.00
11/30/17	53541	LARSEN, TERRY	LARSEN110817	30.00	
			LARSEN111617	30.00	60.00
12/06/17	53563	LARSEN, TERRY	LARSEN112817	30.00	30.00
12/18/17	53595	LARSEN, TERRY	LARSEN120417	30.00	
			LARSEN120817	15.00	45.00
12/21/17	53617	LARSEN, TERRY	LARSEN121117	15.00	
			LARSEN121417	15.00	30.00
1/17/18	53677	LARSEN, TERRY	LARSEN010918	15.00	
			LARSEN121817	15.00	
			LARSEN122617	15.00	45.00
1/25/18	53699	LARSEN, TERRY	LARSEN011218	15.00	
			LARSEN011518	30.00	45.00
2/01/18	53719	LARSEN, TERRY	LARSEN011618	15.00	
			LARSEN011918	15.00	
			LARSEN012218	30.00	60.00
2/08/18	53746	LARSEN, TERRY	LARSEN012318	15.00	
			LARSEN012418	15.00	
			LARSEN012518	15.00	
			LARSEN012918	30.00	75.00
2/22/18	53790	LARSEN, TERRY	LARSEN013118	15.00	
			LARSEN020118	15.00	
			LARSEN020618	15.00	
			LARSEN020918	15.00	60.00
3/01/18	53813	LARSEN, TERRY	LARSEN021318	15.00	
			LARSEN021618	15.00	30.00
3/08/18	53847	LARSEN, TERRY	LARSEN022218	15.00	
			LARSEN030118	15.00	30.00
3/22/18	53880	LARSEN, TERRY	LARSEN030518	40.00	
			LARSEN030718	40.00	80.00
8/08/17	53047	LAU, ALLISON	LAU081117	50.00	50.00

11/15/17	53430	LAU, ALLISON	LAU111317	50.00	50.00
8/08/17	53048	LAU, AUTUMN	LAU081117	75.00	
			LAU081117.	500.00	575.00
11/15/17	53431	LAU, AUTUMN	LAU111317	75.00	
			LAU111317*	500.00	575.00
1/11/18	53659	LEARNING A-Z	6245233	879.60	879.60
8/08/17	53049	LEFEVER, DAVEN	LEFEVER081117	50.00	50.00
11/15/17	53432	LEFEVER, DAVEN	LEFEVER111317	50.00	50.00
10/17/17	53313	LEFEVER, TRACEE	LEFEVER092917	15.00	15.00
1/11/18	53660	LIGHTSPEED SYSTEMS	LS001557	400.00	400.00
8/08/17	53050	LINT, SIDNEY	LINT081117	125.00	
			LINT081117.	650.00	775.00
11/15/17	53433	LINT, SIDNEY	LINT111317	125.00	
			LINT111317*	650.00	775.00
8/08/17	53051	LOBERT, BRYNN	LOBERT081117	125.00	
			LOBERT081117.	500.00	625.00
11/15/17	53434	LOBERT, BRYNN	LOBERT111317	125.00	
			LOBERT111317*	500.00	625.00
7/10/17	52925	LOBERT, KELLIE	LOBERT063017	46.60	46.60
10/05/17	53270	LOGISOFT	CP00-INV-0429	1,042.80	1,042.80
8/08/17	53052	LOPER, LOGAN	LOPER081117	50.00	50.00
11/15/17	53435	LOPER, LOGAN	LOPER111317	50.00	50.00
11/16/17	53469	LOVE, BRITTANY E.	LOVE110617	23.00	23.00
8/29/17	53132	LOVEJOY, CAITLIN	LOVEJOY082517	971.59	971.59
8/08/17	53053	LYONS, AUSTIN	LYONS081117	250.00	250.00
7/17/17	52949	M-A-N PAINTING	37	2,190.00	2,190.00
8/11/17	53076	M-A-N PAINTING	37.	1,950.00	1,950.00
9/07/17	53177	M-F ATHLETIC COMPANY	2423117-00	252.00	252.00
10/25/17	53348	M-F ATHLETIC COMPANY	2435707-00	46.00	46.00
8/08/17	53004	MANDARIN LIBRARY AUTOMATION	MI28621	1,000.00	1,000.00
6/27/18	54125	MANER COSTERISAN	212010	6,000.00	6,000.00
7/17/17	52950	MAPT - MICHIGAN ASSOCIATION	353	140.00	140.00
4/05/18	53924	MARIE'S EMBROIDERY	1167	76.00	76.00
4/27/18	53973	MARION JR/SR HIGH SCHOOL	041918	150.00	150.00
7/17/17	52951	MASA - MICHIGAN ASSOCIATION	070117	860.00	860.00
7/17/17	52952	MASB - MICHIGAN ASSOCIATION	070117	2,246.00	2,246.00
7/17/17	52953	MASB - MICHIGAN ASSOCIATION	070117A	50.00	50.00
11/16/17	53470	MASB - MICHIGAN ASSOCIATION	20094	1,333.33	1,333.33
10/25/17	53349	MASSIE, SADIE	MASSIE101017	15.00	
			MASSIE101717	15.00	30.00
11/21/17	53507	MATHIESEN TREE FARMS LLC	170136	3,344.85	3,344.85
7/10/17	52926	MCDONALD, KATRINA	MCDONALD06301	142.46	142.46
10/25/17	53350	MCDONALD, KATRINA	MCDONALD10141	42.75	42.75
12/21/17	53618	MCDONALD, KATRINA	MCDONALD12141	15.00	15.00
1/17/18	53678	MCDONALD, KATRINA	MCDONALD01091	15.00	
			MCDONALD12261	15.00	30.00
2/01/18	53720	MCDONALD, KATRINA	MCDONALD01161	15.00	
			MCDONALD01191	15.00	30.00
2/08/18	53747	MCDONALD, KATRINA	MCDONALD01241	15.00	15.00
2/22/18	53791	MCDONALD, KATRINA	MCDONALD01311	15.00	
			MCDONALD02091	15.00	30.00
3/01/18	53814	MCDONALD, KATRINA	MCDONALD02161	15.00	15.00
3/08/18	53848	MCDONALD, KATRINA	MCDONALD03011	15.00	15.00
3/22/18	53881	MCDONALD, KATRINA	MCDONALD03051	40.00	
			MCDONALD03071	40.00	80.00
3/22/18	53882	MCDONALD'S OF EDMORE	031518	96.08	96.08
8/25/17	53105	MCGRAW HILL EDUCATION	98300063001	3,125.06	
			98455660001	85.38-	3,039.68
6/07/18	54069	MCLAREN CENTRAL MICHIGAN	10786	6,121.50	6,121.50
8/08/17	53054	MCQUEEN, ALEXIS	MCQUEEN081117	400.00	400.00
11/15/17	53436	MCQUEEN, ALEXIS	MCQUEEN111317	400.00	400.00

12/21/17	53619	MCQUEEN, KAYLA	MCQUEEN121617	30.00	30.00
2/08/18	53748	MCQUEEN, KAYLA	MCQUEEN012718	30.00	30.00
2/15/18	53774	MEAL MAGIC	C18-000071	2,125.00	2,125.00
12/06/17	53564	MECOSTA COUNTY	112017	26.00	26.00
7/17/17	52954	MEMSPA - MICHIGAN ELEMENTAR	MOORE 17-18	555.00	555.00
12/06/17	53565	MERIDIAN PUBLIC SCHOOLS	011318	165.00	165.00
7/10/17	52927	METS	12111	8,323.25	8,323.25
7/17/17	52955	METS	12151	1,082.73	1,082.73
8/01/17	52991	METS	12185	405.99	405.99
8/25/17	53106	METS	12217	175.17	175.17
8/31/17	53153	METS	12250	1,707.52	1,707.52
9/14/17	53196	METS	12291	2,991.42	2,991.42
9/27/17	53246	METS	12338	9,405.59	9,405.59
10/25/17	53351	METS	12385	10,618.88	
			12438	11,137.58	21,756.46
1/17/18	53679	METS	12757	7,859.12	7,859.12
2/01/18	53721	METS	12805	8,939.39	8,939.39
11/21/17	53508	MEYER MUSIC	104030310	114.96	
			104040166	96.50	
			104051080	14.25	
			104056178	223.89	
			104067054	244.91	
			104078194	142.82	
			104096229	25.00	862.33
1/17/18	53680	MEYER MUSIC	104107392	58.25	
			104109391	75.20	
			104111161	47.60	
			104132638	43.60	
			104138810	47.60	272.25
4/27/18	53974	MEYER MUSIC	104175302	47.60	
			104175405	79.80	
			104188776	11.65	
			104196153	9.85	
			104201001	85.72	
			104210168	82.65	317.27
3/08/18	53849	MEYER, JOHN	10312	360.00	360.00
9/14/17	53197	MHSAA	100217	30.00	30.00
11/16/17	53471	MHSAA	2017 VOLLEYBA	2,173.10	2,173.10
3/22/18	53883	MHSAA	031218	5,022.64	5,022.64
3/08/18	53850	MHSSCA-MICHIGAN HIGH SCHOOL	DAWSON 2018	50.00	50.00
9/20/17	53225	MIAAA	WEESE-2763831	150.00	150.00
10/17/17	53314	MIAAA	WEESE101217	155.00	155.00
1/17/18	53681	MIAAA	2018 CONF	155.00	155.00
12/13/17	53575	MICHIGAN CHAMBER SERVICES	12015	100.50	100.50
7/17/17	52956	MICHIGAN COMPANY	0004315-79218	128.60	128.60
7/20/17	52970	MICHIGAN COMPANY	0004315-79206	320.00	
			0004315-79265	61.08	381.08
8/01/17	52992	MICHIGAN COMPANY	0004315-79265	31.21	31.21
9/14/17	53198	MICHIGAN COMPANY	0004315-79577	114.75	114.75
9/27/17	53247	MICHIGAN COMPANY	0004315-79587	38.60	38.60
10/05/17	53271	MICHIGAN COMPANY	0004315-79637	280.99	280.99
11/08/17	53399	MICHIGAN COMPANY	0004315-79705	254.79	254.79
11/30/17	53542	MICHIGAN COMPANY	0004315-80048	380.00	380.00
12/18/17	53596	MICHIGAN COMPANY	0004315-80048	42.82	
			0004315-80049	277.80	
			0004315-80078	16.10	336.72
12/21/17	53620	MICHIGAN COMPANY	0004315-80124	110.75	110.75
2/15/18	53775	MICHIGAN COMPANY	0004315-80358	41.72	41.72
4/12/18	53942	MICHIGAN COMPANY	0004315-80876	114.75	114.75
5/17/18	54029	MICHIGAN COMPANY	0004315-80881	159.20	
			0004315-81009	162.43	

			0004315-81099	78.75	400.38
6/07/18	54070	MICHIGAN COMPANY	0004315-81160	52.00	
			0004315-81179	14.00	66.00
5/02/18	53986	MICHIGAN ELECTION RESOURCES	39839	166.12	166.12
10/05/17	53272	MICHIGAN HIGH SCHOOL FOOTBA	BALHORN082417	30.00	
			CROWLEY082417	30.00	
			WEBER082417	30.00	
			WERNETTE08241	30.00	120.00
1/25/18	53700	MICHIGAN POM ASSOCIATION	643	280.00	280.00
8/25/17	53107	MICHIGAN SCHOOL BAND AND	25690	275.00	
			25691	275.00	550.00
10/17/17	53315	MICHIGAN SCIENCE OLYMPIAD	13063	230.00	230.00
12/13/17	53576	MICHIGAN STATE DISBURSEMENT	P00420 #00001	34.41	34.41
12/21/17	53621	MICHIGAN STATE DISBURSEMENT	P00426 #00001	43.02	43.02
1/11/18	53661	MICHIGAN STATE DISBURSEMENT	P00431 #00001	34.41	34.41
1/26/18	53692	MICHIGAN STATE DISBURSEMENT	P00434 #00001	62.37	62.37
2/08/18	53732	MICHIGAN STATE DISBURSEMENT	P00437 #00001	62.37	62.37
2/21/18	53785	MICHIGAN STATE DISBURSEMENT	P00450 #00001	72.41	72.41
3/09/18	53831	MICHIGAN STATE DISBURSEMENT	P00462 #00001	72.41	72.41
3/23/18	53869	MICHIGAN STATE DISBURSEMENT	P00467 #00001	72.41	72.41
4/06/18	53917	MICHIGAN STATE DISBURSEMENT	P00474 #00001	53.43	53.43
4/20/18	53954	MICHIGAN STATE DISBURSEMENT	P00478 #00001	55.92	55.92
5/04/18	53981	MICHIGAN STATE DISBURSEMENT	P00483 #00001	17.20	17.20
5/18/18	54021	MICHIGAN STATE DISBURSEMENT	P00489 #00001	32.25	32.25
6/15/18	54086	MICHIGAN STATE DISBURSEMENT	P00499 #00001	17.20	17.20
7/17/17	52957	MICHIGAN STATE UNIVERSITY	2600	3,750.00	3,750.00
12/18/17	53597	MICHIGAN STATE UNIVERSITY	11282017	144.00	144.00
2/22/18	53792	MICHIGAN SUPPLY	389115-00	131.70	131.70
10/17/17	53316	MICHIGAN WRESTLING ASSOCIAT	BLAHORN100617	25.00	
			LEHMAN100617	25.00	50.00
3/22/18	53884	MID MICHIGAN COMMUNITY COLL	7962	1,099.14	
			7964	549.57	1,648.71
8/25/17	53108	MID STATE ACTIVITIES	022	1,000.00	1,000.00
8/31/17	53154	MID STATE ACTIVITIES	2017-2018 ATH	1,000.00	1,000.00
7/17/17	52958	MID-MICHIGAN DISTRICT	050817	330.00	330.00
8/25/17	53109	MID-MICHIGAN DISTRICT	DC590296308	287.00	287.00
8/31/17	53155	MID-MICHIGAN DISTRICT	PH607012	166.00	166.00
4/19/18	53962	MID-MICHIGAN DISTRICT	041818	657.00	
			041818-B	657.00	1,314.00
8/08/17	53005	MIDAMERICA ADMIN & RETIREME	MAR0000005225	250.00	250.00
11/01/17	53373	MIDAMERICA ADMIN & RETIREME	MAR0000005843	70.00	70.00
9/14/17	53199	MILETT, MIRANDA	MILETT083017	54.36	54.36
9/27/17	53248	MILETT, MIRANDA	MILETT083017A	3.53	3.53
11/16/17	53472	MILETT, MIRANDA	MILETT110617	24.58	24.58
12/21/17	53622	MILETT, MIRANDA	MILETT121817	8.13	8.13
6/21/18	54109	MILETT, MIRANDA	MILETT060818	65.43	65.43
2/22/18	53793	MILLIS, SHELLY	MILLIS022118	15.75	15.75
6/07/18	54071	MILLIS, SHELLY	MILLIS052218	20.00	20.00
9/20/17	53226	MIOTECH SPORTS MEDICINE	5677795	327.54	327.54
10/05/17	53273	MIOTECH SPORTS MEDICINE	5679654	582.30	582.30
10/10/17	53295	MIOTECH SPORTS MEDICINE	5680457	33.35	33.35
2/08/18	53749	MIVCA	030918	240.00	240.00
11/08/17	53400	MOBYMAX	101577	693.00	693.00
6/07/18	54072	MOBYMAX	116630	3,495.00	3,495.00
9/14/17	53200	MONOPRICE	16466378	379.00	379.00
11/21/17	53524	MONTABELLA BAND BOOSTERS	VOLLEYBALL201	93.00	93.00
3/29/18	53905	MONTABELLA BAND BOOSTERS	032118	180.25	180.25
7/10/17	52928	MONTABELLA COMMUNITY SCHOOL	PETTY CASH 17	250.00	250.00
8/22/17	53077	MONTABELLA COMMUNITY SCHOOL	CMPS-2017/201	600.00	600.00
9/27/17	53249	MONTABELLA COMMUNITY SCHOOL	PETTYCASH0915	70.60	70.60
10/05/17	53274	MONTABELLA COMMUNITY SCHOOL	091817	84.22	84.22

5/02/18	53987	MONTABELLA COMMUNITY SCHOOL	042418	46.49	46.49
12/21/17	53623	MONTABELLA ELEMENTARY P.T.O	213	131.00	131.00
3/29/18	53906	MONTABELLA ELEMENTARY P.T.O	032318	342.00	342.00
6/14/18	54094	MONTABELLA ELEMENTARY P.T.O	060718	301.00	301.00
11/01/17	53374	MONTCALM AREA ISD	7195	60.00	60.00
1/17/18	53682	MONTCALM AREA ISD	7218	400.00	400.00
1/25/18	53701	MONTCALM AREA ISD	7222	35.00	35.00
2/15/18	53776	MONTCALM AREA ISD	7235	34,339.50	34,339.50
3/08/18	53851	MONTCALM AREA ISD	7261	35.00	35.00
4/05/18	53925	MONTCALM AREA ISD	7273	238.50	
			7281	200.00	438.50
6/07/18	54073	MONTCALM AREA ISD	7302	105.00	105.00
6/27/18	54126	MONTCALM AREA ISD	7313	65,000.00	
			7314	60,621.69	
			7325	34,339.50	
			7334	531.76	
			7341	5,474.00	
			7346	2,747.40	
			7350	160.00	168,874.35
11/21/17	53525	MONTCALM CO EMS	17-5556	70.00	
			17-5795	70.00	
			17-6163	70.00	
			17-6363	52.50	
			17-6510	87.50	
			17-6663	105.00	
			17-6809	70.00	
			17-6896	70.00	
			17-6976	87.50	682.50
9/20/17	53227	MONTCALM COMMUNITY COLLEGE	8159-2018-20	7,747.79	7,747.79
2/22/18	53794	MONTCALM COMMUNITY COLLEGE	8159-2018-30	8,294.95	8,294.95
3/29/18	53907	MONTCALM COMMUNITY COLLEGE	031518	60.00	60.00
10/17/17	53317	MONTCALM COUNTY SCHOOL BOAR	100217	72.00	72.00
4/19/18	53963	MONTCALM COUNTY SCHOOL BOAR	041818	72.00	72.00
10/17/17	53318	MONTCALM COUNTY TREASURER	092517	8,163.24	8,163.24
5/24/18	54045	MONTCALM COUNTY TREASURER	0000000067	3,185.58	3,185.58
10/10/17	53296	MOORE, MICHAEL	MOORE092517	35.92	
			MOORE100217	32.00	67.92
10/17/17	53319	MOORE, MICHAEL	MOORE102017	420.00	420.00
10/25/17	53352	MOORE, MICHAEL	MOORE101717	103.56	103.56
11/16/17	53473	MOORE, MICHAEL	MOORE102717	40.49	
			MOORE110317	34.03	74.52
11/21/17	53509	MOORE, MICHAEL	MOORE111717	11.27	11.27
1/11/18	53662	MOORE, MICHAEL	MOORE122017	28.28	28.28
3/01/18	53815	MOORE, MICHAEL	MOORE021518	30.00	30.00
3/08/18	53852	MOORE, MICHAEL	022818	32.71	
			02282018	75.16	107.87
3/22/18	53885	MOORE, MICHAEL	032118	35.00	
			03212018	300.31	335.31
5/10/18	54003	MOORE, MICHAEL	MOORE050318	209.48	209.48
5/17/18	54030	MOORE, MICHAEL	MOORE051618	127.19	127.19
8/25/17	53110	MORRISON INDUSTRIAL EQUIPME	7966	650.00	650.00
10/05/17	53275	MOSS	76238	3,052.95	3,052.95
9/14/17	53201	MT. PLEASANT FENCE SASH & D	I00120801	535.75	535.75
5/02/18	53988	MT. PLEASANT PUBLIC SCHOOL	042318	200.00	200.00
11/30/17	53543	MT. PLEASANT TIRE COMMERCIA	772-9633	1,140.26	1,140.26
12/18/17	53598	MUSTANG WRESTLING CLUB	121317	135.00	135.00
2/08/18	53750	MUSTANG WRESTLING CLUB	011518	130.00	130.00
3/08/18	53853	MUSTANG WRESTLING CLUB	022818	78.00	78.00
3/22/18	53886	MUSTANG WRESTLING CLUB	031318	865.00	865.00
7/17/17	52959	NATIONAL HONOR SOCIETY	9000906541	385.00	385.00
11/30/17	53544	NEDRY, ROSALYN N.	NEDRY112817	598.00	598.00

10/25/17	53353	NEFF	002589488	610.78	610.78
8/08/17	53055	NEMETH, KEELEY	NEMETH081117	400.00	400.00
9/07/17	53178	NEOLA, INC.	63393	2,450.00	
			73038	650.00	3,100.00
1/04/18	53643	NEOLA, INC.	74028	1,244.08	1,244.08
6/27/18	54127	NEOLA, INC.	75979	1,244.47	1,244.47
11/16/17	53474	NESBITT, GALE	NESBITT110317	65.00	65.00
3/22/18	53887	NESBITT, GALE	NESBITT030518	30.00	
			NESBITT030718	30.00	
			NESBITT030918	15.00	75.00
2/15/18	53777	NEW PIG CORPORATION	22394632-00	415.48	415.48
8/08/17	53056	NEWVILLE, MAKALA	NEWVILLE08111	50.00	50.00
7/10/17	52929	NICHOLS PAPER & SUPPLY CO	11805140-00	369.36	
			3153268-00	657.14	1,026.50
7/20/17	52971	NICHOLS PAPER & SUPPLY CO	11805140-01	313.42	313.42
8/01/17	52993	NICHOLS PAPER & SUPPLY CO	11813856-00	476.34	476.34
8/25/17	53111	NICHOLS PAPER & SUPPLY CO	11815727-00	319.68	319.68
9/07/17	53179	NICHOLS PAPER & SUPPLY CO	11822972-00	1,225.16	1,225.16
10/10/17	53297	NICHOLS PAPER & SUPPLY CO	11852582-00	631.21	
			11852928-00	264.60	895.81
10/25/17	53354	NICHOLS PAPER & SUPPLY CO	11848262-00	46.63	46.63
11/01/17	53375	NICHOLS PAPER & SUPPLY CO	11858113-00	893.20	893.20
11/08/17	53401	NICHOLS PAPER & SUPPLY CO	11852617-00	279.30	
			11858113-01	49.30	
			11859728-00	456.35	784.95
11/16/17	53475	NICHOLS PAPER & SUPPLY CO	11852617-01	1,441.80	1,441.80
11/21/17	53510	NICHOLS PAPER & SUPPLY CO	11852617-02	1,550.00	1,550.00
12/06/17	53566	NICHOLS PAPER & SUPPLY CO	11867140-00	1,380.52	1,380.52
12/21/17	53624	NICHOLS PAPER & SUPPLY CO	11867140-01	116.42	116.42
2/08/18	53751	NICHOLS PAPER & SUPPLY CO	11878854-00	1,527.76	1,527.76
3/01/18	53816	NICHOLS PAPER & SUPPLY CO	11885573-00	1,280.40	
			3167478-00	70.00	1,350.40
3/08/18	53854	NICHOLS PAPER & SUPPLY CO	11887929-00	654.64	
			11887929-01	232.84	
			3170211-00	160.68	1,048.16
3/29/18	53908	NICHOLS PAPER & SUPPLY CO	11891745-00	1,041.38	1,041.38
5/02/18	53989	NICHOLS PAPER & SUPPLY CO	11902919-00	1,171.06	1,171.06
5/17/18	54031	NICHOLS PAPER & SUPPLY CO	11907741-00	920.44	920.44
8/08/17	53057	NISONGER, CAMERON	NISONGER08111	400.00	400.00
11/15/17	53439	NISONGER, CAMERON	NISONGER11131	400.00	400.00
3/01/18	53817	NOREDINK	INV-1057	4,015.00	4,015.00
6/07/18	54074	NOZAL, KRISTINA	NOZAL060518	100.00	100.00
9/14/17	53202	OCLC #774412	0000541195	11.68	11.68
10/25/17	53355	OLSEN SAFETY EQUIPMENT	0347866-IN	211.70	211.70
4/12/18	53943	ON DECK SPORTS	INV100955	225.00	225.00
10/17/17	53320	OTTAWA AREA ISD	13211	11,750.00	11,750.00
11/16/17	53476	OTTAWA AREA ISD	13276	1,240.00	1,240.00
5/17/18	54032	OTTAWA AREA ISD	13850	1,240.00	1,240.00
8/08/17	53058	PAGE, SIDNEY	PAGE081117	400.00	400.00
11/15/17	53440	PAGE, SIDNEY	PAGE111317	400.00	400.00
12/06/17	53567	PANT, LAURIE	PANT112917	50.00	50.00
7/14/17	52942	PARADIGM EQUITIES INC	P00375 #00001	310.00	310.00
7/28/17	52979	PARADIGM EQUITIES INC	P00377 #00001	260.00	260.00
8/31/17	53156	PARADIGM EQUITIES INC	083117	520.00	520.00
11/30/17	53545	PARKER SEPTIC AND EXCAVATIN	11277	1,035.00	1,035.00
2/15/18	53778	PARKER SEPTIC AND EXCAVATIN	11280	385.00	385.00
11/30/17	53546	PEABODY, TAYLOR	PEABODY110817	15.00	
			PEABODY111617	15.00	30.00
12/06/17	53568	PEABODY, TAYLOR	PEABODY112817	15.00	15.00
12/18/17	53599	PEABODY, TAYLOR	120417	15.00	15.00
12/21/17	53625	PEABODY, TAYLOR	PEABODY121117	15.00	15.00

2/01/18	53722	PEABODY, TAYLOR	PEABODY121817	15.00	15.00
2/08/18	53752	PEABODY, TAYLOR	PEABODY012918	15.00	15.00
3/01/18	53818	PEABODY, TAYLOR	PEABODY021518	15.00	15.00
9/20/17	53228	PEARSON ASSESSMENT	11301735	1,193.00	1,193.00
11/01/17	53376	PEARSON ASSESSMENT	11301735.	59.65	
			11332613	602.70	662.35
11/21/17	53526	PEARSON ASSESSMENT	11401035	73.50	73.50
1/11/18	53663	PEARSON ASSESSMENT	11440707	329.00	329.00
5/10/18	54004	PEPSI COLA	050818	7.20	7.20
10/05/17	53276	PERSON, DIANA	PERSON092017	50.00	50.00
3/29/18	53909	PETTY CASH-MONT. COMM. SCHO	031918	92.42	92.42
11/16/17	53477	PICKATIME	35758	72.50	72.50
4/05/18	53926	PICKATIME	37352	52.50	52.50
8/25/17	53112	PINE RIVER AREA SCHOOLS	093017	125.00	125.00
3/01/18	53819	PINE RIVER AREA SCHOOLS	022818	300.00	300.00
1/17/18	53683	PIONEER DRAMA SERVICE	562301	192.00	192.00
2/08/18	53753	PIONEER DRAMA SERVICE	561156	13.50	13.50
9/27/17	53250	PLANBOOKEDU LLC	2017-7216	752.00	752.00
8/31/17	53157	PLANMEMBER SECURITIES CORP.	083117	1,276.92	1,276.92
8/08/17	53059	PLASTER, MEGAN	PLASTER081117	50.00	50.00
11/15/17	53441	PLASTER, MEGAN	PLASTER111317	50.00	50.00
3/22/18	53888	POORMAN'S BARGAIN BARN, LLC	39417	37.78	37.78
8/25/17	53113	PORTAGE CENTRAL HIGH SCHOOL	100717	250.00	250.00
3/01/18	53820	POTTERVILLE PUBLIC SCHOOLS	022818	175.00	175.00
2/01/18	53723	POWELL, SHAILA	POWELL012918	766.03	766.03
6/21/18	54110	POWELL, SHAILA	POWELL061918	250.00	250.00
9/20/17	53229	PRATT, LOWELL	PRATT090817	60.00	60.00
8/08/17	53060	PRICE, GAGE	PRICE081117	400.00	400.00
11/15/17	53442	PRICE, GAGE	PRICE111317	400.00	400.00
7/20/17	52972	PRINT & SAVE NOW	170709	396.00	396.00
8/01/17	52994	PRINT & SAVE NOW	170716	1,182.00	1,182.00
10/17/17	53321	PRINT & SAVE NOW	171002	118.00	118.00
11/01/17	53377	PRINT & SAVE NOW	171006	1,182.00	1,182.00
2/15/18	53779	PRINT & SAVE NOW	180205	1,182.00	1,182.00
4/12/18	53944	PRINT & SAVE NOW	180402	1,182.00	
			180408	207.30	1,389.30
8/31/17	53158	PRO COMM, INC.	29451	4,320.00	4,320.00
11/30/17	53547	PROMATS ATHLETICS	8572	1,080.00	1,080.00
5/24/18	54046	PSAT/NMSQT	381882903B	303.00	303.00
3/01/18	53821	QUACKENBUSH, KALVIN	QUACKENBUSH02	96.50	96.50
8/08/17	53061	QUALLS, ANGELA	QUALLS081117	500.00	
			QUALLS081117.	600.00	1,100.00
3/01/18	53822	QUILL CORP	4535190	126.70	126.70
10/10/17	53298	RACINE, JASMINE	RACINE091317	15.00	
			RACINE092717	15.00	30.00
10/17/17	53322	RACINE, JASMINE	RACINE100417	15.00	15.00
10/25/17	53356	RACINE, JASMINE	RACINE101117	15.00	15.00
11/01/17	53378	RACINE, JASMINE	RACINE101817	15.00	15.00
12/06/17	53569	RACINE, JASMINE	RACINE112817	15.00	15.00
1/17/18	53684	RACINE, JASMINE	RACINE010318	15.00	15.00
1/25/18	53702	RACINE, JASMINE	RACINE011518	15.00	15.00
2/01/18	53724	RACINE, JASMINE	RACINE121817	15.00	15.00
2/08/18	53754	RACINE, JASMINE	RACINE012918	15.00	15.00
3/01/18	53823	RACINE, JASMINE	RACINE021518	15.00	
			RACINE021918	15.00	30.00
9/27/17	53251	RAMEAU, AMANDA	RAMEAU091517	97.20	97.20
12/13/17	53577	RAMEAU, AMANDA	RAMEAU113017	32.40	32.40
12/21/17	53626	RAMEAU, AMANDA	RAMEAU121917	54.00	54.00
2/08/18	53755	RAMEAU, AMANDA	RAMEAU013118	156.60	156.60
3/08/18	53855	RAMEAU, AMANDA	RAMEAU022818	194.40	194.40
4/05/18	53927	RAMEAU, AMANDA	RAMEAU032918	205.20	205.20

5/10/18	54005	RAMEAU, AMANDA	RAMEAU050318	162.00	162.00
6/07/18	54075	RAMEAU, AMANDA	RAMEAU060118	216.00	216.00
9/27/17	53252	RANDALL'S OLD MILL	296363	24.00	24.00
11/01/17	53379	RANDALL'S OLD MILL	299348	9.49	9.49
12/21/17	53627	RANDALL'S OLD MILL	304136	59.90	59.90
1/17/18	53685	RANDALL'S OLD MILL	307760	17.97	17.97
4/27/18	53975	RANDALL'S OLD MILL	313562	250.00	250.00
8/31/17	53159	RECREATE INTERIORS LLC	1012	895.00	895.00
11/30/17	53548	REFRIGERATION AND MECHANICA	5015	773.06	
			5016	683.94	
			5055	880.00	
			5014	3,366.00	5,703.00
2/01/18	53725	REFRIGERATION AND MECHANICA	5207	739.78	739.78
5/17/18	54033	REFRIGERATION AND MECHANICA	5464	1,290.00	1,290.00
10/20/17	53329	RENAISSANCE LEARNING INC	4367316	8,368.90	8,368.90
8/31/17	53160	RENNE, IVAN	RENNE082317	276.60	276.60
8/08/17	53062	RENNE, WESTON	RENNE081117	50.00	50.00
11/15/17	53443	RENNE, WESTON	RENNE111317	50.00	50.00
9/14/17	53203	REYNOLDS & SONS INC	099580	294.92	294.92
6/07/18	54076	REYNOLDS & SONS INC	100006	1,561.60	1,561.60
5/10/18	54006	RICE, BEN	RICE043018	74.26	74.26
9/14/17	53204	RIDDELL	950396278	70.00	70.00
4/19/18	53964	RIDDELL	950568194	339.08	339.08
12/21/17	53628	RILEY, CONNOR	RILEY121817	71.57	71.57
6/21/18	54111	RILEY, CONNOR	RILEY061418	33.35	33.35
9/14/17	53205	RILEY, SHANE	RILEY090217	35.00	35.00
11/21/17	53511	RILEY, SHANE	RILEY111717	141.37	141.37
6/14/18	54095	RILEY, SHANE	RILEY061118	68.80	68.80
5/17/18	54034	ROLLAND TOWNSHIP CLERK	051618	701.00	701.00
11/30/17	53549	ROSE, JORDAN	ROSE110817	15.00	
			ROSE111617	15.00	30.00
12/06/17	53570	ROSE, JORDAN	ROSE112817	15.00	15.00
12/18/17	53600	ROSE, JORDAN	ROSE120417	15.00	15.00
12/21/17	53629	ROSE, JORDAN	ROSE121117	15.00	15.00
1/17/18	53686	ROSE, JORDAN	ROSE122017	15.00	15.00
9/07/17	53181	RUSSELL PLUMBING AND HEATIN	10852-100079	680.80	
			10852-100082	643.65	
			10852-99448	1,836.62	3,161.07
10/05/17	53277	RUSSELL PLUMBING AND HEATIN	10852-100393	420.30	420.30
11/01/17	53380	RUSSELL PLUMBING AND HEATIN	10852-101625	1,028.95	
			10852-101721	560.00	1,588.95
11/30/17	53550	RUSSELL PLUMBING AND HEATIN	10852-102517	280.00	280.00
9/27/17	53253	S.A. MORMAN & COMPANY	634488	545.00	545.00
2/15/18	53780	S.A. MORMAN & COMPANY	639014	130.00	130.00
5/17/18	54035	S.A. MORMAN & COMPANY	643766	390.00	390.00
11/30/17	53551	SACKETT, TIM	SACKETT110317	45.00	45.00
8/25/17	53114	SACRED HEART ACADEMY	100717	160.00	160.00
8/31/17	53161	SAFCO	27166051	826.15	826.15
8/25/17	53115	SARANAC COMMUNITY SCHOOLS	083017	150.00	150.00
3/01/18	53824	SARANAC COMMUNITY SCHOOLS	022818	150.00	150.00
11/30/17	53552	SAWYER, JERRY	SAWYER110317	45.00	45.00
3/22/18	53889	SAWYER, JERRY	SAWYER030518	15.00	
			SAWYER030718	15.00	
			SAWYER030918	15.00	45.00
5/17/18	54036	SCHOFIELD, BRYANNAH	SCHOFIELD0516	50.02	50.02
5/10/18	54007	SCHOOL COM 608 LLC	353	5,500.00	5,500.00
8/31/17	53162	SCHOOL DATEBOOKS INC	S17-0127806	551.76	551.76
9/20/17	53230	SCHOOL DATEBOOKS INC	S17-0130067	1,330.76	1,330.76
11/21/17	53512	SCHOOL SPECIALTY INC	208119566208	53.92	53.92
2/22/18	53795	SCHREUR, CATHERINE	SCHREUR021418	51.70	51.70
5/10/18	54008	SCHREUR, CATHERINE	SCHREUR042718	78.65	

			SCHREURO50218	67.41	146.06
6/07/18	54077	SCHREUR, CATHERINE	SCHREURO53118	112.35	112.35
6/14/18	54096	SCHREUR, CATHERINE	SCHREURO61118	33.71	33.71
11/01/17	53381	SCIENTIFIC LEARNING	00029186_048	4,480.00	4,480.00
1/11/18	53664	SCOTLAND OIL	103260	2,199.58	2,199.58
2/15/18	53781	SCOTLAND OIL	020118W01	309.10	309.10
3/01/18	53825	SCOTLAND OIL	021418W01A	120.00	120.00
6/07/18	54078	SCOTLAND OIL	052118W03	678.70	678.70
6/21/18	54112	SCOTLAND OIL	052118W01A	678.70	678.70
3/22/18	53890	SCOTT, AMY	032118	50.00	50.00
9/27/17	53254	SECRET, WARDLE, LYNCH,	1316638	237.48	237.48
1/04/18	53644	SECRET, WARDLE, LYNCH,	1322925	236.24	236.24
3/22/18	53891	SECRET, WARDLE, LYNCH,	1330516	201.62	201.62
6/27/18	54128	SECRET, WARDLE, LYNCH,	1339715	311.96	311.96
4/19/18	53965	SELLECK, MELINDA	SELLECK041818	93.00	93.00
5/10/18	54009	SELLECK, MELINDA	SELLECK050818	51.68	51.68
5/24/18	54047	SELLECK, MELINDA	SELLECK052218	33.89	
			SELLECK052218	55.97	89.86
8/31/17	53163	SET SEG INC	082217	512.00	512.00
8/31/17	53164	SET SEG INC	100117	3,007.00	3,007.00
11/30/17	53553	SET SEG INC	01012018	3,007.00	3,007.00
1/04/18	53645	SET SEG INC	121117	1,844.00	1,844.00
3/01/18	53826	SET SEG INC	040118	3,007.00	3,007.00
3/29/18	53910	SET SEG INC	EB00019331	4,740.00	4,740.00
8/08/17	53063	SHANER, ELISSA	SHANER081117	500.00	500.00
11/15/17	53444	SHANER, ELISSA	SHANER111317	500.00	500.00
10/17/17	53323	SHAY MEMORIAL FOUNDATION	092817	133.00	133.00
8/25/17	53116	SHERWIN WILLIAMS	9614-3	1,117.00	1,117.00
9/07/17	53182	SHERWIN WILLIAMS	2357-7	450.00	450.00
9/20/17	53231	SHERWIN WILLIAMS	2418-6	675.00	675.00
10/25/17	53357	SHERWIN WILLIAMS	3725-3	359.60	359.60
11/01/17	53382	SHERWIN WILLIAMS	4751-8	134.85	134.85
12/21/17	53630	SHERWIN WILLIAMS	4127-1	449.50	449.50
4/05/18	53928	SHERWIN WILLIAMS	1430-2	281.50	281.50
5/02/18	53990	SHERWIN WILLIAMS	3138-9	93.48	93.48
5/24/18	54048	SHERWIN WILLIAMS	4138-8	89.90	89.90
8/08/17	53064	SHIPLEY, KAILEE	SHIPLEY081117	75.00	
			SHIPLEY081117	600.00	675.00
11/15/17	53445	SHIPLEY, KAILEE	SHIPLEY111317	75.00	
			SHIPLEY111317	600.00	675.00
8/31/17	53165	SHRED-IT USA, LLC	8122936267	408.24	408.24
3/29/18	53911	SHRED-IT USA, LLC	8124338662	349.44	349.44
7/17/17	52960	SIEMENS	5444628462	2,198.00	2,198.00
10/25/17	53358	SIMON, JARED	SIMON102017	220.00	220.00
7/20/17	52973	SIX LAKES AUTO PARTS	120358	162.48	162.48
8/08/17	53006	SIX LAKES AUTO PARTS	121439	9.49	9.49
8/25/17	53117	SIX LAKES AUTO PARTS	122222	56.16	56.16
8/31/17	53166	SIX LAKES AUTO PARTS	122649	9.87	
			122974	89.68	99.55
9/20/17	53232	SIX LAKES AUTO PARTS	123375	42.49	42.49
11/08/17	53402	SIX LAKES AUTO PARTS	125463	13.78	13.78
12/18/17	53601	SIX LAKES AUTO PARTS	126799	14.49	
			126807	72.45	86.94
1/04/18	53646	SIX LAKES AUTO PARTS	127668	172.80	172.80
1/11/18	53665	SIX LAKES AUTO PARTS	125801	8.75	
			127764	143.88	152.63
1/25/18	53703	SIX LAKES AUTO PARTS	128315	121.98	121.98
2/01/18	53726	SIX LAKES AUTO PARTS	128429	18.49	18.49
2/15/18	53782	SIX LAKES AUTO PARTS	128890	8.12	8.12
3/08/18	53856	SIX LAKES AUTO PARTS	129649	64.98	64.98
3/29/18	53912	SIX LAKES AUTO PARTS	130630	22.99	

			130952	45.96	68.95
4/12/18	53945	SIX LAKES AUTO PARTS	131396	31.50	31.50
5/24/18	54049	SIX LAKES AUTO PARTS	133270	47.88	47.88
7/10/17	52930	SIX LAKES HARDWARE	68879	26.91	
			68898	26.97	53.88
9/07/17	53183	SIX LAKES HARDWARE	73606	112.06	
			73638	16.99	129.05
10/10/17	53299	SIX LAKES HARDWARE	72322	32.56	32.56
11/16/17	53478	SIX LAKES HARDWARE	72459	204.98	204.98
12/13/17	53578	SIX LAKES HARDWARE	72629	60.78	60.78
1/04/18	53647	SIX LAKES HARDWARE	71215	97.98	97.98
5/10/18	54010	SIX LAKES HARDWARE	72820	67.57	67.57
6/07/18	54079	SIX LAKES HARDWARE	69425	9.98	9.98
10/17/17	53324	SIX LAKES SEPTIC	101217	1,120.00	1,120.00
5/10/18	54011	SKIVER, BRIANNA	SKIVER050918	400.00	400.00
9/14/17	53206	SNA SPORTS	375606L	434.00	434.00
12/21/17	53631	SOLUTION ELECTRONICS CLEANI	20439	7,318.00	7,318.00
10/05/17	53278	SOULARD TECHNOLOGY	1320	1,250.00	1,250.00
9/20/17	53233	SOUND PRODUCTIONS	9/30/17	200.00	200.00
2/08/18	53756	SOUND PRODUCTIONS	SNOWBALL DJ	250.00	250.00
8/01/17	52995	SPARROW CARSON CITY HOSPITA	07/15/2017	170.00	170.00
8/25/17	53118	SPECTRUM HEALTH MEDICAL GRO	2017-1023	781.25	781.25
5/24/18	54050	SPORT DECALS	ARINV-536230	157.50	157.50
8/25/17	53119	ST. LOUIS PUBLIC SCHOOLS	092317	170.00	170.00
7/17/17	52961	STAFFORD PUBLISHING & PRINT	AMP01097499	84.65	84.65
1/04/18	53648	STANFRED CONSULTANTS	121117	450.00	450.00
8/25/17	53120	STAPLES CREDIT PLAN	1868403151	12,624.80	12,624.80
10/05/17	53279	STAPLES CREDIT PLAN	1887883381	28.99	
			1889312881	16.49	
			93814	93.26	138.74
6/27/18	54129	STAPLES CREDIT PLAN	45463	143.98	143.98
9/27/17	53255	STATE INSTALLATION & SERVIC	18423	983.72	983.72
2/08/18	53757	STATE INSTALLATION & SERVIC	18612	1,984.00	1,984.00
11/30/17	53554	STATE OF MICHIGAN	B WILLIS	95.00	95.00
2/01/18	53727	STATE OF MICHIGAN	761-10325021	68.00	68.00
4/12/18	53946	STATE OF MICHIGAN	761-10343074	32.00	32.00
6/27/18	54130	STATE OF MICHIGAN	761-10349135	32.00	32.00
7/10/17	52931	STATE OF MICHIGAN - DEPARTM	1236098	400.00	400.00
2/22/18	53796	STATE OF MICHIGAN - DEPARTM	BLR412312	180.00	180.00
9/07/17	53184	STATE OF MICHIGAN	761-8176155	32.00	32.00
11/16/17	53479	STATE OF MICHIGAN	761-10077673	581.18	581.18
11/16/17	53480	STATE OF MICHIGAN	761-10079013	581.18	581.18
11/16/17	53481	STATE OF MICHIGAN	761-8179894	292.00	292.00
8/25/17	53121	STEVENS, KIRINOVIC & TUCKER	0-26	12,400.00	12,400.00
11/01/17	53383	STEVENS, KIRINOVIC & TUCKER	0-232	500.00	500.00
8/08/17	53066	STOCKWELL, HANNA	STOCKWELL0811	500.00	500.00
11/15/17	53447	STOCKWELL, HANNA	STOCKWELL1113	500.00	500.00
8/08/17	53067	STOCKWELL, KENDRA	STOCKWELL0811	400.00	400.00
11/15/17	53448	STOCKWELL, KENDRA	STOCKWELL1113	400.00	400.00
8/08/17	53068	STRATTON, NICKOLAS	STRATTON08111	50.00	50.00
11/15/17	53449	STRATTON, NICKOLAS	STRATTON11131	50.00	50.00
9/14/17	53207	SUPERIOR GROUNDCOVER	23949	2,012.50	2,012.50
9/14/17	53208	SUPREME SCHOOL SUPPLY	72550	67.50	67.50
3/15/18	53868	TANGIBLE PLAY INC	180301-001059	595.00	595.00
11/21/17	53513	TANNER, TARA	TANNER110617	145.10	145.10
4/12/18	53947	TANNER, TARA	TANNER041118	46.00	46.00
1/04/18	53649	TAPPIT TECHNOLOGY	580	3,699.00	3,699.00
8/08/17	53069	TAYLOR, MADISON	TAYLOR081117	500.00	500.00
11/15/17	53450	TAYLOR, MADISON	TAYLOR111317	500.00	500.00
5/10/18	54012	THE DBQ COMPANY	2018-03-87	325.00	325.00
9/20/17	53234	THE DEPOT	092517	60.00	60.00

1/04/18	53650	THE DEPOT	010418	570.00	570.00
4/12/18	53948	THE GOODIES FACTORY	041118	1,079.00	1,079.00
4/12/18	53949	THE GOODIES FACTORY	041118-B	347.30	347.30
3/08/18	53857	THE ROBOT SPACE	9423	29.94	29.94
5/10/18	54013	THE RUSE ESCAPE ROOM	INV-0016	2,350.00	2,350.00
9/20/17	53235	THE TROPHY SHOPPE	12320	1,249.10	
			12339	99.00	1,348.10
2/01/18	53728	THE TROPHY SHOPPE	12584	674.00	674.00
3/08/18	53858	THE TROPHY SHOPPE	12710	17.25	17.25
4/12/18	53950	THE TROPHY SHOPPE	12748	42.00	42.00
4/19/18	53966	THE TROPHY SHOPPE	12855	415.50	415.50
10/17/17	53325	THERRIAN, JEFF	THERRIAN10031	75.00	75.00
7/10/17	52932	THIELEN TURF IRRIGATION INC	170904	1,008.80	1,008.80
9/27/17	53256	THIELEN TURF IRRIGATION INC	171292	215.00	215.00
10/10/17	53300	THIELEN TURF IRRIGATION INC	171325	215.00	215.00
11/16/17	53482	THIELEN TURF IRRIGATION INC	171743	280.00	280.00
6/07/18	54080	THIELEN TURF IRRIGATION INC	180566	880.00	880.00
8/31/17	53167	THRUN LAW FIRM PC	241436	125.00	125.00
10/10/17	53301	THRUN LAW FIRM PC	242098	367.50	367.50
11/16/17	53483	THRUN LAW FIRM PC	242701	215.50	215.50
11/30/17	53555	THRUN LAW FIRM PC	243245	265.70	265.70
1/17/18	53687	THRUN LAW FIRM PC	244252	2,200.00	2,200.00
3/08/18	53859	THRUN LAW FIRM PC	245337	73.50	73.50
4/05/18	53929	THRUN LAW FIRM PC	245835	220.50	220.50
5/10/18	54014	THRUN LAW FIRM PC	246380	514.50	514.50
6/14/18	54097	THRUN LAW FIRM PC	246940	318.50	318.50
8/08/17	53070	TIFFANY, ERYN	TIFFANY081117	50.00	50.00
11/15/17	53451	TIFFANY, ERYN	TIFFANY111317	50.00	50.00
5/10/18	54015	TJ'S MUSIC FACTORY	050918	400.00	400.00
8/08/17	53007	TOPCOMM	437	151.08	
			438	141.08	
			439	75.00	367.16
10/25/17	53359	TORRES, RONNIE	TORRES102717	100.00	100.00
1/17/18	53688	TORRES, RONNIE	02/16/18	100.00	100.00
1/04/18	53651	TRANE COMPANY	38685006	6,285.00	6,285.00
7/10/17	52933	TRANSPORTATION ACCESSORIES	472273	875.75	875.75
8/25/17	53122	TRANSPORTATION ACCESSORIES	472273-1	188.00	188.00
9/14/17	53209	TRANSPORTATION ACCESSORIES	475260	645.00	645.00
11/01/17	53384	TREMCO/WEATHERPROOFING	95110997	3,869.81	3,869.81
11/30/17	53556	TREMCO/WEATHERPROOFING	95133131	947.25	947.25
7/17/17	52962	TRIUMPH CUSTOM VINYL & APPA	TRIUMPH	252.00	252.00
11/21/17	53514	TRIUMPH DESIGN STUDIO	111517	184.00	184.00
12/21/17	53632	TRIUMPH DESIGN STUDIO	B8PVGYTEFFEWO	144.00	144.00
3/01/18	53827	TRIUMPH DESIGN STUDIO	021818	180.00	180.00
4/05/18	53930	TRIUMPH DESIGN STUDIO	032818	1,920.00	1,920.00
4/27/18	53976	TRIUMPH DESIGN STUDIO	041718	60.00	60.00
8/25/17	53123	TRIVALENT	PR23952	2,108.40	2,108.40
8/31/17	53168	TRIVALENT	PR24041	228.00	228.00
11/16/17	53484	TRIVALENT	PR24041-2	912.00	912.00
9/14/17	53210	TURNBULL, LEAH M.	TURNBULL09061	10.00	10.00
8/25/17	53124	TWIN LAWN/TWIN CITY LANDSCA	213310	160.00	
			213311	140.00	
			213312	105.00	
			213313	160.00	565.00
9/07/17	53185	TWIN LAWN/TWIN CITY LANDSCA	214797	160.00	
			214800	140.00	
			214801	105.00	
			214808	160.00	565.00
11/21/17	53515	TWIN LAWN/TWIN CITY LANDSCA	216360	160.00	160.00
7/14/17	52943	UNITED WAY	P00375 #00001	7.00	7.00
7/28/17	52980	UNITED WAY	P00377 #00001	7.00	7.00

8/08/17	53008	UNITED WAY	P00381 #00001	2.00	2.00
8/25/17	53125	UNITED WAY	P00383 #00001	2.00	2.00
9/27/17	53257	UNITED WAY	SEPT 2017	4.00	4.00
11/01/17	53385	UNITED WAY	OCTOBER 2017	4.00	4.00
11/30/17	53557	UNITED WAY	U/W120117	6.00	6.00
3/29/18	53913	UNITED WAY	032818	16.00	16.00
6/29/18	54133	UNITED WAY	062918	14.00	14.00
7/27/17	52982	UNUM LIFE INSURANCE COMPANY	AUGUST 2017	317.81	317.81
8/25/17	53126	UNUM LIFE INSURANCE COMPANY	SEPTEMBER 201	309.30	309.30
9/27/17	53258	UNUM LIFE INSURANCE COMPANY	OCT 2017	311.04	311.04
11/01/17	53386	UNUM LIFE INSURANCE COMPANY	NOV2017	310.17	310.17
11/21/17	53516	UNUM LIFE INSURANCE COMPANY	DECEMBER 2017	310.17	310.17
12/21/17	53633	UNUM LIFE INSURANCE COMPANY	JANUARY 2018	310.17	310.17
1/25/18	53704	UNUM LIFE INSURANCE COMPANY	0116378-001 9	310.17	310.17
2/22/18	53797	UNUM LIFE INSURANCE COMPANY	MARCH 2018	310.17	310.17
3/29/18	53914	UNUM LIFE INSURANCE COMPANY	APRIL 2018	277.72	277.72
4/19/18	53967	UNUM LIFE INSURANCE COMPANY	MAY 2018	284.28	284.28
5/24/18	54051	UNUM LIFE INSURANCE COMPANY	JUNE 2018	284.28	284.28
6/27/18	54131	UNUM LIFE INSURANCE COMPANY	JULY 2018	284.28	284.28
7/10/17	52934	UPS	00001EX077247	15.39	15.39
7/17/17	52963	UPS	00001EX077267	12.99	12.99
7/20/17	52974	UPS	00001EX077277	17.42	17.42
8/01/17	52996	UPS	00001EX077287	22.07	22.07
9/14/17	53211	UPS	00001EX077337	37.00	
			00001EX077347	98.12	135.12
9/20/17	53236	UPS	00001EX077357	85.27	85.27
9/27/17	53259	UPS	00001EX077367	61.56	61.56
10/05/17	53280	UPS	00001EX077377	39.77	39.77
10/17/17	53326	UPS	00001EX077387	74.03	
			00001EX077397	12.25	86.28
11/01/17	53387	UPS	00001EX077417	15.34	15.34
11/16/17	53485	UPS	00001EX077427	16.15	
			00001EX077437	16.40	32.55
11/21/17	53527	UPS	00001EX077457	26.94	26.94
12/13/17	53579	UPS	00001EX077477	24.64	24.64
12/18/17	53602	UPS	00001EX077487	26.34	26.34
1/04/18	53652	UPS	00001EX077497	26.16	
			00001EX077507	23.84	
			00001EX077517	29.15	79.15
1/25/18	53705	UPS	00001EX077018	5.96	5.96
2/08/18	53758	UPS	00001EX077038	44.07	44.07
2/22/18	53798	UPS	00001EX077058	34.50	34.50
3/01/18	53828	UPS	00001EX077068	14.32	14.32
3/08/18	53860	UPS	00001EX077078	23.95	
			00001EX077088	25.43	49.38
3/29/18	53915	UPS	00001EX077108	41.32	41.32
4/12/18	53951	UPS	00001EX077128	25.88	25.88
4/19/18	53968	UPS	00001EX077148	19.72	19.72
4/27/18	53977	UPS	00001EX077158	23.34	23.34
5/10/18	54016	UPS	00001EX077168	32.64	
			00001EX077178	11.73	44.37
5/17/18	54037	UPS	00001EX077188	25.01	25.01
5/24/18	54052	UPS	00001EX077198	78.83	78.83
6/07/18	54081	UPS	00001EX077208	92.57	92.57
6/21/18	54113	UPS	00001EX077228	17.99	17.99
7/10/17	52935	US POSTMASTER	070517	245.00	245.00
8/08/17	53009	US POSTMASTER	ELEM073117	196.00	196.00
8/31/17	53169	US POSTMASTER	08/20/17	225.00	225.00
9/27/17	53260	US POSTMASTER	092617	735.00	735.00
10/10/17	53302	US POSTMASTER	PO BOX 349	76.00	76.00
2/01/18	53729	US POSTMASTER	STAMPS012918	735.00	735.00

5/17/18	54038	US POSTMASTER	051618	800.00	800.00
9/14/17	53212	VANDER VEENS NAPA	053436	21.99	
			053851	12.99	
			053988	28.48	63.46
11/01/17	53388	VANDER VEENS NAPA	054338	18.49	18.49
11/08/17	53403	VANDER VEENS NAPA	056345	215.76	215.76
1/25/18	53706	VANDERMEULEN AMANDA	VANDERMEU0114	36.00	36.00
8/08/17	53071	VANWAGNER, WYATT	VANWAGNER0811	400.00	400.00
7/10/17	52936	VERIZON WIRELESS	9786746635	187.36	187.36
7/20/17	52975	VERIZON WIRELESS	9788479827	180.05	180.05
9/27/17	53261	VERIZON WIRELESS	9790224911	231.75	231.75
11/01/17	53389	VERIZON WIRELESS	9793733249	117.48	117.48
11/21/17	53517	VERIZON WIRELESS	9795504157	117.48	117.48
1/04/18	53653	VERIZON WIRELESS	9797287015	117.48	117.48
1/25/18	53707	VERIZON WIRELESS	9799089374	117.66	117.66
3/01/18	53829	VERIZON WIRELESS	9800891866	117.66	117.66
3/22/18	53892	VERIZON WIRELESS	9802706053	112.80	112.80
5/10/18	54017	VERIZON WIRELESS	9804558311	112.62	112.62
5/17/18	54039	VERIZON WIRELESS	9806406041	112.62	112.62
6/21/18	54114	VERIZON WIRELESS	9808261437	112.74	112.74
6/07/18	54082	VESTABURG COMMUNITY SCHOOL	060118-2	86.50	
			221	99.00	185.50
8/25/17	53127	VESTEGAARD, MARY	VESTEGAAR0814	50.00	50.00
4/19/18	53969	VESTERGAARD, ELIJAH	041818	15.00	15.00
8/08/17	53072	VISNER, ALEXANDRIAH	VISNER081117	50.00	50.00
11/15/17	53452	VISNER, ALEXANDRIAH	VISNER111317	50.00	50.00
8/25/17	53128	WALMART COMMUNITY CARD	006827	92.75	92.75
10/05/17	53281	WALMART COMMUNITY CARD	001576	51.03	
			001864	50.77	
			002497	19.58	
			003417	52.64	
			003434	11.47	
			003437	152.88	
			005276	96.89	
			005277	147.86	
			005278	34.85	
			005279	149.43	
			005280	111.72	
			005281	149.43	
			005282	103.67	
			005283	190.73	
			005284	81.43	
			005285	122.77	
			005286	7.88	
			005287	167.77	
			005288	119.50	
			005289	61.13	
			005290	105.68	
			005291	130.62	
			005292	109.42	
			005293	37.83	
			005294	19.83	
			005295	132.32	
			005296	142.06	
			005297	110.28	
			006891	22.56	
			007059	22.56-	
			007064	53.88	
			007932	113.72	2,839.07
10/25/17	53360	WALMART COMMUNITY CARD	006528	51.46	
			009158	158.94	210.40

1/11/18	53666	WALMART COMMUNITY CARD	004941	113.18	
			008511	83.94	
			008988	198.24-	
			009104	36.34	
			009700	106.40	141.62
3/01/18	53830	WALMART COMMUNITY CARD	003142	79.86	
			005119	45.16	
			007116	111.18	
			007117	5.98	242.18
4/27/18	53978	WALMART COMMUNITY CARD	2850	79.80	79.80
6/27/18	54132	WALMART COMMUNITY CARD	003866	112.57	
			007128	56.18	168.75
8/08/17	53073	WALTER, TREVOR	WALTER081117	400.00	400.00
7/10/17	52937	WASTE MANAGEMENT OF MI	7781656-2333-	491.54	491.54
9/14/17	53213	WASTE MANAGEMENT OF MI	7797162-2333-	690.68	690.68
10/25/17	53361	WASTE MANAGEMENT OF MI	7804694-2333-	411.62	411.62
11/16/17	53486	WASTE MANAGEMENT OF MI	7811556-2333-	491.62	491.62
12/06/17	53571	WASTE MANAGEMENT OF MI	7818221-2333-	491.62	491.62
1/11/18	53667	WASTE MANAGEMENT OF MI	7825073-2333-	491.62	491.62
2/08/18	53759	WASTE MANAGEMENT OF MI	7831746-2333-	491.62	491.62
3/08/18	53861	WASTE MANAGEMENT OF MI	7837923-2333-	491.62	491.62
4/05/18	53931	WASTE MANAGEMENT OF MI	7844460-2333-	491.62	491.62
5/02/18	53991	WASTE MANAGEMENT OF MI	7851501-2333-	491.62	491.62
6/07/18	54083	WASTE MANAGEMENT OF MI	7860883-2333-	491.62	491.62
7/17/17	52964	WEBBERVILLE COMMUNITY SCHOO	WEBBERBV0428	195.00	195.00
8/01/17	52997	WEESE, MARTIN	WEESE072517	181.73	181.73
10/10/17	53304	WEESE, MARTIN	WEESE092717	125.19	125.19
11/08/17	53404	WEESE, MARTIN	WEESE103117	116.41	116.41
11/16/17	53487	WEESE, MARTIN	WEESE110317	100.00	100.00
1/25/18	53708	WEESE, MARTIN	WEESE01/12/18	112.35	112.35
7/20/17	52976	WELLING, RAYMOND R.	WELLING063017	175.00	
			WELLING071617	525.00	700.00
8/25/17	53129	WELLING, RAYMOND R.	WELLING080717	650.00	650.00
9/20/17	53237	WELLING, RAYMOND R.	081317-091317	800.00	800.00
10/25/17	53362	WELLING, RAYMOND R.	WELLING100317	562.50	562.50
5/10/18	54018	WELLS PHOTOGRAPHY	050918	400.00	400.00
8/31/17	53170	WERNETTE'S LANDSCAPING AND	230597	148.00	148.00
7/17/17	52965	WEX BANK	50487449	249.03	249.03
8/25/17	53130	WEX BANK	50878009	156.95	156.95
9/27/17	53262	WEX BANK	51231632	372.39	372.39
10/25/17	53363	WEX BANK	51636438	794.17	794.17
11/21/17	53518	WEX BANK	51985121	701.69	701.69
12/18/17	53603	WEX BANK	52360307	625.79	625.79
1/17/18	53689	WEX BANK	52740467	583.12	583.12
2/22/18	53799	WEX BANK	53119100	992.44	992.44
3/22/18	53893	WEX BANK	53504811	734.50	734.50
4/12/18	53952	WEX BANK	53918712	710.38	710.38
5/17/18	54040	WEX BANK	54268735	705.35	705.35
6/21/18	54115	WEX BANK	54654933	745.15	745.15
8/08/17	53010	WIELAND SALES INC	194128S	95.00	
			195730S	339.48	
			54481	48.00-	
			651296B	300.36	686.84
9/20/17	53238	WIELAND SALES INC	197447S	137.68	137.68
9/27/17	53263	WIELAND SALES INC	197865S	178.75	178.75
10/17/17	53327	WIELAND SALES INC	198866S	201.20	
			655843B	318.50	519.70
11/01/17	53390	WIELAND SALES INC	199704S	153.82	
			199902S	153.82	
			199932S	27.71	335.35
11/08/17	53405	WIELAND SALES INC	200024S	67.59	

			200207S	99.80	
			200250S	608.71	
			200251S	87.68	863.78
11/16/17	53488	WIELAND SALES INC	200386S	300.36	300.36
12/06/17	53572	WIELAND SALES INC	201571S	144.75	144.75
1/04/18	53654	WIELAND SALES INC	CM200250S	67.50-	
			202683S	36.28	
			202724S	36.28	
			202738S	12.66	17.72
1/25/18	53709	WIELAND SALES INC	CM655843B	67.50-	
			203488S	145.85	78.35
2/15/18	53783	WIELAND SALES INC	CM651296B	67.50-	
			204750S	18.14	
			46982	159.00	
			46983	159.00	
			47139	40.20	
			54481-R	48.00	356.84
3/29/18	53916	WIELAND SALES INC	664385B	54.56	54.56
4/12/18	53953	WIELAND SALES INC	207663S	163.68	163.68
4/27/18	53979	WIELAND SALES INC	208567S	120.45	
			47329	159.00	279.45
5/10/18	54019	WIELAND SALES INC	209292S	166.14	166.14
6/07/18	54084	WIELAND SALES INC	210304S	7.77	7.77
6/14/18	54098	WIELAND SALES INC	47472	159.00	159.00
11/30/17	53558	WISER CONTRACT FURNISHINGS	204	2,853.30	2,853.30
7/10/17	52938	WISHING WELL	7804	70.00	70.00
10/17/17	53328	WISHING WELL	7823	98.00	98.00
11/08/17	53406	WISHING WELL	7830	118.00	118.00
1/17/18	53690	WISHING WELL	01/10/18	36.00	36.00
3/08/18	53862	WISHING WELL	7879	47.00	
			7885	23.00	70.00
4/19/18	53970	WISHING WELL	032818	61.00	61.00
6/14/18	54099	WISHING WELL	7914	385.00	385.00
10/10/17	53305	WISNER, LAURYN	WISNER092717	15.00	15.00
5/17/18	54041	WISNER, LAURYN	WISNER051618	91.95	91.95
10/10/17	53306	WITHEY, MONICA	WITHEY092917	18.00	18.00
11/08/17	53407	WITHEY, MONICA	WITHEY102717	14.40	14.40
12/13/17	53580	WITHEY, MONICA	WITHEY120117	14.40	14.40
1/04/18	53655	WITHEY, MONICA	WITHEY122017	14.40	14.40
2/08/18	53760	WITHEY, MONICA	WITHEY012618	10.80	10.80
3/08/18	53863	WITHEY, MONICA	WITHEY022318	14.40	14.40
4/05/18	53932	WITHEY, MONICA	WITHEY032918	18.00	18.00
5/10/18	54020	WITHEY, MONICA	WITHEY042718	14.40	14.40
6/14/18	54100	WITHEY, MONICA	WITHEY060818	21.60	21.60
8/08/17	53074	WOOD, NOAH	WOOD081117	400.00	400.00
8/08/17	53075	WOOD, SKYLAR	WOOD081117	500.00	500.00
11/15/17	53453	WOOD, SKYLAR	WOOD111317	500.00	500.00
10/25/17	53364	X-CEL CHEMICAL SPECIALTIES	66736	406.60	406.60
11/21/17	53519	X-CEL CHEMICAL SPECIALTIES	67080	456.00	456.00
2/01/18	53730	X-CEL CHEMICAL SPECIALTIES	67768	456.00	456.00
7/10/17	52939	YOUR CUSTOM IMAGE	2898	240.00	240.00
8/25/17	53131	YOUR CUSTOM IMAGE	2995	60.00	60.00
9/07/17	53186	YOUR CUSTOM IMAGE	3025	45.00	45.00
9/14/17	53214	YOUR CUSTOM IMAGE	3031	275.00	275.00
6/07/18	54085	YOUR CUSTOM IMAGE	3453	591.00	591.00
6/14/18	54101	YOUR CUSTOM IMAGE	3385	180.00	180.00
9/27/17	53264	ZIMCO	127723	2,386.00	2,386.00
8/01/17	52998	1STAYD	PSI127487	122.19	122.19
11/21/17	53520	1STAYD	PSI149832	320.22	320.22
4/27/18	53980	1STAYD	PSI184162	482.62	
			PSI184911	12.30	494.92

		REPORT TOTAL	1,665,324.70	1,665,324.70
*****		*****	*****	*****
			INVOICE	CHECK
		FUND	AMOUNT	DISCOUNT TOTAL
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		11	GENERAL FUND	1,101,639.22
		25	FOOD SERVICE FUND	315,893.97
		32	2010 ATHL DEBT SRVC	1,626.17
		34	2015 DEBT	4,113.13
		44	SITE & FACILITY SINKING	113,503.61
		51	SCHOLARSHIP FUND	45,100.00
		61	ACTIVITY FUND	83,448.60
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			1,665,324.70	1,665,324.70