

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16199	7/07/17	AFLAC	P01087 #00001	AFLAC PREMIUM	POST TA	11.2451.9425.000.0000.0000.0000	3.38
16199	7/07/17		P01087 #00002	PRETAX	AFLA	11.2451.9425.000.0000.0000.0000	339.11
TOTAL						342.49	
16200	7/07/17	GLP & ASSOCIATES	P01087 #00001	BD PD ANNUITY--NOT C/LIEU		11.2451.9424.000.0000.0000.0000	62.50
16200	7/07/17		P01087 #00002	AMER EXPRESS FIN 403B		11.2451.9424.000.0000.0000.0000	100.00
16200	7/07/17		P01087 #00003	WADDELL & REED 403B		11.2451.9424.000.0000.0000.0000	1,275.00
16200	7/07/17		P01087 #00004	LEGEND GROUP 403B		11.2451.9424.000.0000.0000.0000	100.00
16200	7/07/17		P01087 #00005	AMERIPRISE FINANCIAL 403B		11.2451.9424.000.0000.0000.0000	50.00
16200	7/07/17		P01087 #00006	VANGUARD 403B		11.2451.9424.000.0000.0000.0000	36.00
16200	7/07/17		P01087 #00007	GLEANER 403B		11.2451.9424.000.0000.0000.0000	125.00
16200	7/07/17		P01087 #00008	FRANKLIN 403B		11.2451.9424.000.0000.0000.0000	725.00
16200	7/07/17		P01087 #00009	PLAN MEMBER SERVICES 403		11.2451.9424.000.0000.0000.0000	490.00
16200	7/07/17		P01087 #00010	GLP AND ASSOCIATES		11.2451.9424.000.0000.0000.0000	145.34
16200	7/07/17		P01087 #00011	BD PD ANNUITY--NOT C/LIEU		11.2451.9424.000.0000.0000.0000	375.00
TOTAL						3,483.84	
16201	7/07/17	HEALTH EQUITY	P01087 #00001	HEALTH SAVINGS ACCT PRETA		11.2451.9415.000.0000.0000.0000	2,116.84
TOTAL						2,116.84	
16202	7/07/17	PIONEER CREDIT RECOV	P01087 #00001	GARNISHMENT		11.2451.9422.000.0000.0000.0000	300.28
TOTAL						300.28	
16203	7/14/17	ACCO BRANDS USA LLC	2644637	LAMINATING FILM		11.1241.5910.000.0000.02727.0000	217.80
TOTAL						217.80	
16204	7/14/17	AUTOWARES INC	JUNE 17 STMT	JUNE STATEMENT		11.1271.5730.000.0000.0000.0000	1,212.02
TOTAL						1,212.02	
16205	7/14/17	BARN DOOR LUMBER	00063868	ROUTER TABLE		11.1113.5109.000.0000.01859.0000	504.99
16205	7/14/17		00063869	ROUTER SWITCH		11.1113.5109.000.0000.01859.0000	169.00
TOTAL						673.99	
16206	7/14/17	BIDDERGY LLC	57290213	DOUBLE STACK GAS OVEN (56		25.1297.6420.000.0000.0000.0000	1,408.75
TOTAL						1,408.75	
16207	7/14/17	BURCH TANK & TRUCK	C1020872	INSULATOR		11.1271.5730.000.0000.0000.0000	78.60
TOTAL						78.60	

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16208	7/14/17	BUYONLINENOW.COM	E4134403	FILE-N-VIEW DISPLAY BOOK	11.1111.5101.000.0000.03509.0000	372.20	
				TOTAL		372.20	
16209	7/14/17	CENTER MEDICAL SUPPL	1324936	MEDICAL SUPPLIES	11.1241.5910.000.0000.02727.0000	95.78	
				TOTAL		95.78	
16210	7/14/17	CHARTWELLS FOODSERVI	X095080917	JUNE STATEMENT	25.1297.5610.000.0000.00000.0000	13,313.87	
				TOTAL		13,313.87	
16211	7/14/17	CINTAS CORP 725	JUNE 2017 STMT	UNIFORMS LAUNDRY	11.1261.4110.000.0000.00000.0000	244.29	
				TOTAL		244.29	
16212	7/14/17	CINTAS FIRST AID & S	5008156195	MEDICAL SUPPLIES	11.1261.4110.000.0000.00000.0000	128.28	
				TOTAL		128.28	
16213	7/14/17	CITY OF ITHACA	0000003613	CROSSING GUARDS	11.1391.3132.000.0000.00000.0000	6,591.23	
				TOTAL		6,591.23	
16214	7/14/17	CLARK, TOM	JUNE 2017	2016-2017 MEETINGS	11.1231.3190.000.0000.00000.0000	1,190.00	
				TOTAL		1,190.00	
16215	7/14/17	CONSUMERS ENERGY	JUL 26 DUE	UTILITIES	11.1261.5510.000.0000.02727.0000	1,421.35	
				TOTAL		1,421.35	
16216	7/14/17	DEMCO	6158858	FILAMENT TAPE BOOK TAPE	11.1222.5310.000.0000.03509.0000	203.76	
				TOTAL		203.76	
16217	7/14/17	E & S GRAPHICS INC	56260	LETTERHEAD/BIRTHDAY CARDS	11.1241.5990.000.0000.02727.0000	290.00	
				TOTAL		290.00	
16218	7/14/17	EDUCATION 2020	104293	VIRTUAL CLASSROOM LICENSE	11.1212.3161.000.0000.01859.0000	5,500.00	
				TOTAL		5,500.00	
16219	7/14/17	FIRST AGENCY INC	2017-2018	STUDENT INSURANCE 2017-20	11.1293.7410.000.0000.01859.0000	2,960.00	
				TOTAL		2,960.00	

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16220	7/14/17	FLETCHER, CHARMIAN	6/30/17 REQ	MILEAGE	11.1232.3220.000.0000.00000.0000	184.68	
				TOTAL		184.68	
16221	7/14/17	FLINN SCIENTIFIC INC	2099369	DAILEY ORDER	11.1113.5114.000.0000.01859.0000	196.83	
				TOTAL		196.83	
16222	7/14/17	FRONTIER	JUNE 2017	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	926.26	
				TOTAL		926.26	
16223	7/14/17	GRATIOT COUNTY HERAL	88.1	HELP WANTED AD	11.1231.3610.000.0000.00000.0000	11.50	
				TOTAL		11.50	
16224	7/14/17	GRATIOT MEDICAL CENT	STRAND	STRAND DOT PE	11.1271.3191.000.0000.00000.0000	75.00	
				TOTAL		75.00	
16225	7/14/17	HEFFNER, BRAD	2016-2017	2016-2017 MEETINGS	11.1231.3190.000.0000.00000.0000	945.00	
				TOTAL		945.00	
16226	7/14/17	HEINEMANN	6786409	LITERACY	11.1125.5101.000.3660.03509.0000	3,161.00	
				TOTAL		3,161.00	
16227	7/14/17	HINDBAUGH-MARR, AMY	7/11/17 CONF	LEARNING ON THE LAKESHORE	11.1221.3220.000.0000.02727.0000	30.00	
				TOTAL		30.00	
16228	7/14/17	INNERSYNC STUDIO	16021	CAMPUS SUITE WEB HOSTING	11.1284.3450.000.0000.00000.0000	5,386.20	
				TOTAL		5,386.20	
16229	7/14/17	ITHACA PUBLIC SCHOOL	1561	LATCH KEY MILK	11.1351.5104.000.0000.03509.0000	78.00	
				TOTAL		78.00	
16230	7/14/17	JACKSON TRUCK SERVIC	PS2002100189:01	FILTER	11.1271.5730.000.0000.00000.0000	195.18	
				TOTAL		195.18	
16231	7/14/17	JANSON EQUIP COMPANY	T331091	PIN CABLE ADAPTER	11.1271.5790.000.0000.00000.0000	316.74	
16231	7/14/17		T331215	CABLE ASSY GRILLE	11.1271.5730.000.0000.00000.0000	12.81	
				TOTAL		329.55	

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16232	7/14/17	JOHNSONS FARM HOME &	STMT JUNE 2017	STATEMENT	11.1271.5790.000.0000.00000.0000	56.68	
				TOTAL		56.68	
16233	7/14/17	KINDEL, KEVIN	2016-2017	2016-2017 MEETINGS	11.1231.3190.000.0000.00000.0000	910.00	
				TOTAL		910.00	
16234	7/14/17	LEHMAN, STEVE	2016-2017	2016-2017 MEETINGS	11.1231.3190.000.0000.00000.0000	1,190.00	
				TOTAL		1,190.00	
16235	7/14/17	M A S B	19746	ERIN CONTRACT 2017-2018	11.1231.3190.000.0000.00000.0000	695.00	
16235	7/14/17		2017-2018	2017-18 RURAL DISTRICT DU	11.1231.7410.000.0000.00000.0000	50.00	
				TOTAL		745.00	
16236	7/14/17	MI SCHOOLS ENERGY CO	C17061046	MAY USAGE	11.1261.5520.000.0000.01859.0000	7,810.00	
				TOTAL		7,810.00	
16237	7/14/17	MISENHELDER WELDING	9666	WELD OIL TANK	11.1271.4110.000.0000.00000.0000	55.00	
				TOTAL		55.00	
16238	7/14/17	MOORE MEDICAL LLC	99524791	MEDICAL SUPPLIES	11.1241.5910.000.0000.03509.0000	323.09	
				TOTAL		323.09	
16239	7/14/17	MUNETRIX	2081	JULY PAYMENT	11.1231.3170.000.0000.00000.0000	500.00	
				TOTAL		500.00	
16240	7/14/17	N A S S P	9000897601	DUES 2017-2018	11.1113.7410.000.0000.01859.0000	385.00	
				TOTAL		385.00	
16241	7/14/17	JOSTENS/NEFF CO, THE	002574095	CHEN EMBLEMS	11.1293.5992.000.0000.01859.0915	665.71	
				TOTAL		665.71	
16242	7/14/17	NORTHWEST EVALUATION	INV00061030	WEB BASED MEASURERS ACADE	11.1227.3450.000.0000.00000.0000	10,430.00	
				TOTAL		10,430.00	
16243	7/14/17	O'NEIL, PETER	6/30/17 REQ	16-17 MILEAGE	11.1111.3210.000.0000.02727.0000	26.83	
				TOTAL		26.83	

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16244	7/14/17	O'BRIEN, NANCY	6/30/17 REQ	SUMMER SCHOOL SUPPLIES	11.1119.5101.000.3060.03509.0000	11.00	
				TOTAL		11.00	
16245	7/14/17	ORIENTAL TRADING CO	684422479-01	MEIER ORDER	11.1111.5101.000.0000.03509.0000	30.97	
				TOTAL		30.97	
16246	7/14/17	ORKIN	6/30/17 REQ	JUNE SERVICE	11.1261.4110.000.0000.00000.0000	176.00	
				TOTAL		176.00	
16247	7/14/17	PEARSON EDUCATION	4025089957	O'BRIEN ORDER	11.1122.5210.194.0000.03509.0000	149.36	
				TOTAL		149.36	
16248	7/14/17	PITNEY BOWES	3303944984	MAIL METER LEASE	11.1261.4221.000.0000.00000.0000	496.26	
				TOTAL		496.26	
16249	7/14/17	PRECISION DATA PRODU	10000489146	HP 63 TONER CARTRIDGE	11.1113.5990.000.0000.01859.0000	63.60	
16249	7/14/17		10000489147	TONER CARTRIDGE	11.1241.5910.000.0000.03509.0000	175.50	
				TOTAL		239.10	
16250	7/14/17	PREMIER	29897224	STUDENT PLANNERS	11.1111.5101.000.0000.02727.0000	222.25	
				TOTAL		222.25	
16251	7/14/17	PRO COMM INC	29266	AUGUST RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
16252	7/14/17	QUILL CORPORATION	7801377	SUPPLIES	11.1241.5910.000.0000.02727.0000	415.20	
16252	7/14/17		7810236	SCHOOL SUPPLIES	11.1241.5910.000.0000.02727.0000	111.26	
16252	7/14/17		7829216	WHITE PARCHMENT PAPER	11.1241.5910.000.0000.02727.0000	72.98	
				TOTAL		599.44	
16253	7/14/17	REALLY GOOD STUFF	5995553	BAXTER ORDER	11.1122.5101.194.0000.02727.0000	321.39	
16253	7/14/17		5997675	1ST 7 2ND GRADE ORDER	11.1111.5101.000.0000.03509.0000	349.75	
				TOTAL		671.14	
16254	7/14/17	RENAISSANCE LEARNING	227128	ACCELERATED READER SUBSCR	11.1227.3450.000.0000.00000.0000	4,636.00	
				TOTAL		4,636.00	

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16255	7/14/17	RESTAURANT EQUIPPERS	ITHA001	SENTINEL 20 QT 3 SP MIXER	25.1297.6410.000.0000.00000.0000	881.86	
				TOTAL		881.86	
16256	7/14/17	ROCKET ENTERPRISE IN	00133019	STADIUM FLAG SERVICE	11.1231.7910.000.0000.00000.0000	1,495.00	
				TOTAL		1,495.00	
16257	7/14/17	SAGINAW VALLEY HIGH	2017 SOCCER	BOYS ASSIGNING FEE	11.1293.3135.000.0000.01859.0910	80.00	
				TOTAL		80.00	
16258	7/14/17	SARGENT-WELCH, LLC	8049056611	EVON, DARIN ORDER	11.1113.5114.000.0000.01859.0000	420.66	
16258	7/14/17		8049056612	EVON, DARIN ORDER	11.1113.5114.000.0000.01859.0000	90.48	
				TOTAL		511.14	
16259	7/14/17	SCHALL, TRINA	2016-2017	2016-17 MEETINGS	11.1231.3190.000.0000.00000.0000	455.00	
				TOTAL		455.00	
16260	7/14/17	SCIENCE OLYMPIAD	2017-2018	1 HIGH SCHOOL TEAM REGIST	11.1113.5990.000.0000.01859.0000	230.00	
				TOTAL		230.00	
16261	7/14/17	SEG WORKERS	2017-18 1ST QTR	1ST QUARTER WORK COMP	11.1111.2840.000.0000.03509.0000	1,947.00	
				TOTAL		1,947.00	
16262	7/14/17	SELF SERVE LUMBER CO	JUN 2017 STMT	JUNE STATEMENT	11.1261.5922.000.0000.00000.0000	553.36	
				TOTAL		553.36	
16263	7/14/17	STATE OF MICHIGAN	NON-VOTED BOND	POST FILING FEE	41.1456.3190.000.0000.00000.0000	260.00	
				TOTAL		260.00	
16264	7/14/17	STERICYCLE	4007214953	SHARPS PICKUP	11.1261.4110.000.0000.00000.0000	45.00	
				TOTAL		45.00	
16265	7/14/17	SUPERIOR ENVIRONMENT	0057711	PROF SERVICES APR - JUN,	11.1271.4110.000.0000.00000.0000	311.25	
				TOTAL		311.25	
16266	7/14/17	TEACHER INNOVATIONS,	454571	SUBSCRIPTION TO PLANBOOK.	11.1125.5101.000.6010.02727.0000	226.80	
				TOTAL		226.80	

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16267	7/14/17	TEACHERSPAYTEACHERS	62663	FOGLESONG, JENNIFER ORDER	11.1111.5101.000.0000.02727.0000	75.00	
				TOTAL		75.00	
16268	7/14/17	TEAM FINANCIAL GROUP	151286	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
16269	7/14/17	THRUN LAW FIRM PC	240452	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	465.00	
16269	7/14/17		240453	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	49.00	
16269	7/14/17		240454	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	175.50	
16269	7/14/17		240455	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	6,597.50	
16269	7/14/17		240455.1	EXPENSES	11.1231.3170.000.0000.00000.0000	59.92	
16269	7/14/17		240456	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	1,870.00	
16269	7/14/17		240456.1	EXPENSES	11.1231.3170.000.0000.00000.0000	.20	
16269	7/14/17		240743	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	44.00	
				TOTAL		9,261.12	
16270	7/14/17	TRANSPORTATION ACCES	472745	ROTARY AIR DOOR CONTROL	11.1271.5730.000.0000.00000.0000	210.02	
				TOTAL		210.02	
16271	7/14/17	UNITY SCHOOL BUS PAR	0395375-IN	ANCO 22 KWIK CONNECT	11.1271.5730.000.0000.00000.0000	40.81	
16271	7/14/17		0395680-IN	BANDAGE COMPESS	11.1271.5790.000.0000.00000.0000	45.10	
				TOTAL		85.91	
16272	7/14/17	VERIZON WIRELESS	JUN 2017 STMT	PHONES	11.1261.3410.000.0000.01859.0000	234.81	
				TOTAL		234.81	
16273	7/14/17	WASTE MANAGEMENT	7734689-1734-1	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	99.47	
				TOTAL		99.47	
16274	7/14/17	WILSON, RICK	2016-2017	2016-2017 MEETINGS	11.1231.3190.000.0000.00000.0000	945.00	
				TOTAL		945.00	
16275	7/14/17	YEO & YEO	405656	AUDIT	11.1231.3180.000.0000.00000.0000	3,400.00	
				TOTAL		3,400.00	
16276	7/20/17	AFLAC	P01092 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	3.38	
16276	7/20/17		P01092 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	339.11	
				TOTAL		342.49	

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16277	7/20/17 BASIC	197324	AA MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
			TOTAL		108.00	
16278	7/20/17 BATTLE CREEK AREA	18SL0042	NAPIERALSKI ORDER	11.1111.5101.000.0000.03509.0000	264.54	
			TOTAL		264.54	
16279	7/20/17 BIGGER FASTER STRONG	353261	RAYBURN ORDER	11.1113.5113.000.0000.01859.0000	66.52	
			TOTAL		66.52	
16280	7/20/17 BLUE CROSS & BLUE SH	007021232	AA BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,068.76	
			TOTAL		1,068.76	
16281	7/20/17 GLP & ASSOCIATES	P01092 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
16281	7/20/17	P01092 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	300.00	
16281	7/20/17	P01092 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	75.00	
16281	7/20/17	P01092 #00004	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
16281	7/20/17	P01092 #00005	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
16281	7/20/17	P01092 #00006	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
16281	7/20/17	P01092 #00007	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
16281	7/20/17	P01092 #00008	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
16281	7/20/17	P01092 #00009	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	36.00	
16281	7/20/17	P01092 #00010	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
16281	7/20/17	P01092 #00011	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
16281	7/20/17	P01092 #00012	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
16281	7/20/17	P01092 #00013	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
16281	7/20/17	P01092 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
			TOTAL		4,008.84	
16282	7/20/17 GREAT LAKES SPORTS	237971-00	RAYBURN ORDER	11.1113.5113.000.0000.01859.0000	104.37	
			TOTAL		104.37	
16283	7/20/17 HEALTHEQUITY	P01092 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	2,216.84	
			TOTAL		2,216.84	
16284	7/20/17 ITHACA PUBLIC SCHOOL	2017-2018	WELLNESS	11.1231.7910.000.0000.00000.0000	500.00	
			TOTAL		500.00	
16285	7/20/17 JOHNSONS FARM HOME &	475012	EXHAUST	11.1271.5730.000.0000.00000.0000	19.98	
16285	7/20/17	476002	TURN SIGNAL	11.1271.5730.000.0000.00000.0000	54.38	
16285	7/20/17	476133	SILICONE ULTRA	11.1271.5790.000.0000.00000.0000	16.62	



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16285	7/20/17	JOHNSONS FARM HOME &	476296	HEADLAMP	11.1271.5730.000.0000.00000.0000	90.12	
				TOTAL		181.10	
16286	7/20/17	M E S S A	110037179	AA HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	100,910.54	
				TOTAL		100,910.54	
16287	7/20/17	MASA REGION IV	2017-2018	FLETCHER MEMBERSHIP DUES	11.1232.7410.000.0000.00000.0000	860.00	
				TOTAL		860.00	
16288	7/20/17	MICHIGAN PUBLIC SCHO	JULY UAAL	JULY 2017 UAAL STABLIZATI	11.2451.9470.000.0000.00000.0000	64,363.91	
				TOTAL		64,363.91	
16289	7/20/17	PIONEER CREDIT RECOV	P01092 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	241.15	
				TOTAL		241.15	
16290	7/20/17	REALLY GOOD STUFF	6001815	FERGUSON ORDER	11.1122.5101.110.0000.02727.0000	250.84	
				TOTAL		250.84	
16291	7/20/17	SHERWIN-WILLIAMS CO	4506-3	FOOTBALL FIELD PAINT	11.1261.5921.000.0000.00000.0000	196.95	
				TOTAL		196.95	
16292	7/20/17	SUPREME SCHOOL SUPPL	68657	SOPEL ORDER	11.1111.5101.000.0000.02727.0000	61.26	
				TOTAL		61.26	
16293	7/20/17	TREND ENTERPRISES IN	2019265 RI	2ND GRADE ORDER	11.1111.5101.000.0000.03509.0000	51.38	
				TOTAL		51.38	
16294	7/20/17	TWIN LAWN	211518	SOFTBALL FIELD	11.1261.4110.000.0000.00000.0000	101.00	
16294	7/20/17		211519	BASEBALL FIELD	11.1261.4110.000.0000.00000.0000	148.00	
16294	7/20/17		211531	FOOTBALL FIELD	11.1261.4110.000.0000.00000.0000	160.00	
				TOTAL		409.00	
16295	7/20/17	U S BANK NATIONAL AS	4681236	ADMINISTRATION FEES	41.1456.3190.000.0000.00000.0000	1,500.00	
				TOTAL		1,500.00	
16296	7/20/17	U S GAMES	900130713	RAYBURN ORDER	11.1113.5113.000.0000.01859.0000	404.97	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		404.97	
16297	7/20/17	WALDRON TRUCKING	7/12 ORDER	20 YARD DUMPSTER	11.1261.4110.000.0000.0000.0000	450.00	
16297	7/20/17		7/14 ORDER	20 YARD DUMPSTER	11.1261.4110.000.0000.0000.0000	450.00	
				TOTAL		900.00	
16298	7/20/17	WOODWIND & BRASSWIND	ARINV37128261	WOODWIND & BRASSWIND	11.1122.5101.194.0000.02727.0000	758.40	
				TOTAL		758.40	
16299	7/27/17	A PARTS WAREHOUSE	135619	THREE STEPS REPAIR	11.1271.5730.000.0000.00000.0000	365.00	
16299	7/27/17		135620	IC STAPLE BACK	11.1271.5730.000.0000.00000.0000	420.00	
16299	7/27/17		135756	VELCRO BACK SEAT	11.1271.5730.000.0000.00000.0000	315.00	
16299	7/27/17		135760	VELCRO BACK SEAT	11.1271.5730.000.0000.00000.0000	341.25	
				TOTAL		1,441.25	
16300	7/27/17	AFLAC	7/23/17	ADMINISTRATORS	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
16301	7/27/17	ANDERSON'S CARPET AN	2263	BUS GARAGE FLOORING	11.1261.4110.000.0000.00000.0000	1,618.50	
				TOTAL		1,618.50	
16302	7/27/17	ARBITER PAY	7/25/17 REQ	MAY 31 GAME REFS	11.1293.3135.000.0000.01859.0912	186.60	
				TOTAL		186.60	
16303	7/27/17	BADER & SONS INC	416513	HOSE FITTING	11.1261.5922.000.0000.00000.0000	22.63	
				TOTAL		22.63	
16304	7/27/17	BEST PLUMBING SPECIA	5724083	CUSTODIAL SUPPLIES	11.1261.5923.000.0000.00000.0000	829.23	
				TOTAL		829.23	
16305	7/27/17	BONGARD, RICK	7/23/17 REQ	REFUND PURCHASES	25.1297.5640.000.0000.00000.0000	125.31	
				TOTAL		125.31	
16306	7/27/17	WEST MICHIGAN INTERN	247622	PAN ASSY OIL	11.1271.5730.000.0000.00000.0000	569.67	
16306	7/27/17		247636	BRUSH ELEC ENTR DOOR	11.1271.5730.000.0000.00000.0000	120.83	
				TOTAL		690.50	
16307	7/27/17	CLARE-GLADWIN RESD	3605	DESTINY LICENSE 2017-2018	11.1222.5120.000.0000.01859.0000	1,995.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		1,995.00	
16308	7/27/17 COMMERCIAL KITCHEN S	427640	C.R. PARTS	11.1261.5923.000.0000.0000.0000	179.15	
			TOTAL		179.15	
16309	7/27/17 ELITE FUND INC	5054	FIRST QUARTER	11.1284.3190.000.0000.0000.0000	275.00	
			TOTAL		275.00	
16310	7/27/17 FLETCHER, CHARMIAN	7/26/17 REQ	REIMBURSEMENT OF MPSERS D	11.1232.3220.000.0000.0000.0000	100.00	
			TOTAL		100.00	
16311	7/27/17 GRATIOT COUNTY TREAS	7/20/17 REQ	TAX ABATEMENT	11.1259.7610.000.0000.0000.0000	2,822.32	
16311	7/27/17	7/21/17 REQ	TAX ABATEMENT	11.1259.7610.000.0000.0000.0000	1,963.68	
			TOTAL		4,786.00	
16312	7/27/17 IMAGEMASTER LLC	45262	PRELIM & OFFICIAL STATEME	41.1456.3190.000.0000.0000.0000	2,250.00	
			TOTAL		2,250.00	
16313	7/27/17 ISABELLA BANK	DUE AUG 8	CREDIT CARD STATEMENT	11.1259.7912.000.0000.0000.0000	1,573.87	
			TOTAL		1,573.87	
16314	7/27/17 JOHNSONS FARM HOME &	476499	AIR FILTER & OIL	11.1271.5730.000.0000.0000.0000	33.37	
16314	7/27/17	476515	AIR FILTER & OIL	11.1271.5730.000.0000.0000.0000	76.86	
16314	7/27/17	476529	BOLT KIT	11.1271.5730.000.0000.0000.0000	14.12	
16314	7/27/17	476545	FILTERS AND OIL	11.1271.5730.000.0000.0000.0000	39.27	
16314	7/27/17	476561	BRAKE PARTS	11.1271.5730.000.0000.0000.0000	272.22	
16314	7/27/17	476625	OIL & AIR FILTERS	11.1271.5730.000.0000.0000.0000	26.10	
16314	7/27/17	476628	FILTERS	11.1271.5730.000.0000.0000.0000	34.11	
16314	7/27/17	476652	DEXVIATR	11.1271.5710.000.0000.0000.0000	42.80	
16314	7/27/17	476669	PUMP & CORE	11.1271.5730.000.0000.0000.0000	160.39	
16314	7/27/17	476737	FIL KIT & DEXVIATF	11.1271.5730.000.0000.0000.0000	61.12	
16314	7/27/17	476749	SOCKET & UJOINT	11.1271.5790.000.0000.0000.0000	40.84	
16314	7/27/17	476776	10W30 OIL	11.1271.5710.000.0000.0000.0000	17.94	
			TOTAL		819.14	
16315	7/27/17 KINGSCOTT ASSOCIATES	0013401	JR SR HS HEATING	41.1456.6220.000.0000.0000.0000	1,000.00	
16315	7/27/17	0013419	HS TRACK & FIELD IMPROVEM	41.1452.6310.000.0000.0000.0000	3,790.50	
			TOTAL		4,790.50	
16316	7/27/17 LEXIA LEARNING SYSTE	SIN031153	READING CORE SUBSCRIPTION	11.1125.5101.000.6010.02727.0000	2,240.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		2,240.00	
16317	7/27/17	MEDLER ELECTRIC COMP	S4173997.001	ELEC BAL	11.1261.5921.000.0000.00000.0000	14.29	
				TOTAL		14.29	
16318	7/27/17	MICHIGAN TRUCK EQUIP	INV-00004815	STANADYNE PERFRM 16 OZ	11.1271.5730.000.0000.00000.0000	140.60	
16318	7/27/17		INV-00005252	SHELL SPIRAX TRANSMISSION	11.1271.5710.000.0000.00000.0000	231.43	
				TOTAL		372.03	
16319	7/27/17	MUNETRIX	2082	AUGUST HELPING HANDS	11.1231.3170.000.0000.00000.0000	500.00	
				TOTAL		500.00	
16320	7/27/17	PIONEER MFG CO	INV643434	WHITE STRIPING	11.1261.5921.000.0000.00000.0000	2,665.30	
				TOTAL		2,665.30	
16321	7/27/17	PROBUILD D/B/A BUILD	20262131	WOOD	11.1261.5921.000.0000.00000.0000	230.35	
				TOTAL		230.35	
16322	7/27/17	PUBLIC FINANCIAL MAN	500837	PROFESSIONAL FEES MAC FEE	41.1456.3190.000.0000.00000.0000	11,300.00	
				TOTAL		11,300.00	
16323	7/27/17	TOWN & COUNTRY GROUP	18001	NORTH SCHOOL WORK	11.1261.4110.000.0000.00000.0000	325.38	
				TOTAL		325.38	
16324	7/27/17	QUALITY ENVIRONMENTA	APP #2	APP 2 HS ASBESTOS REMOVAL	41.1456.6220.000.0000.00000.0000	18,587.00	
				TOTAL		18,587.00	
16325	7/27/17	REALLY GOOD STUFF	6023268	DONLEY ORDER	11.1122.5101.194.0000.02727.0000	99.90	
				TOTAL		99.90	
16326	7/27/17	RENNELLS, DOUG	7/26/17 REQ	STEAK KNIVES	25.1297.5640.000.0000.00000.0000	21.00	
				TOTAL		21.00	
16327	7/27/17	RICHARDSON, BRIAN	7/26/17 REQ	UPDATES TO ATHLETIC GOLF	11.1261.4110.000.0000.00000.0000	500.00	
				TOTAL		500.00	
16328	7/27/17	SCHROEDER STORE FIXT	36562	SERVICE COLD STORAGE ROOM	11.1261.4110.000.0000.00000.0000	190.00	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		190.00	
16329	7/27/17	SHERWIN-WILLIAMS CO	5168-1	WHITE PAINT	11.1261.5921.000.0000.0000.0000	196.95	
16329	7/27/17		5534-4	PAINT	11.1261.5921.000.0000.0000.0000	96.92	
				TOTAL		293.87	
16330	7/27/17	SHRED IT	8122723146	MONTHLY SHRED	11.1261.4110.000.0000.0000.0000	68.04	
				TOTAL		68.04	
16331	7/27/17	SUNRISE SUPPLIES	19937	CUSTODIAL SUPPLIES	11.1261.5920.000.0000.0000.0000	516.00	
				TOTAL		516.00	
16332	7/27/17	THRUN LAW FIRM PC	240764	PROF SERVICES NON-VOTED B	41.1456.3190.000.0000.0000.0000	11,100.00	
				TOTAL		11,100.00	
16333	7/27/17	TRANSPORTATION ACCES	472941	VISION STEPTREAD	11.1271.5730.000.0000.0000.0000	495.00	
				TOTAL		495.00	
16334	7/27/17	TWIN LAWN	213342	FOOTBALL FIELD	11.1261.4110.000.0000.0000.0000	160.00	
				TOTAL		160.00	
16335	7/27/17	UNITY SCHOOL BUS PAR	0395804-IN	ANCO 18" WINTER WIPE BLAD	11.1271.5730.000.0000.0000.0000	72.14	
16335	7/27/17		0396185-IN	LOW PROFILE CLEAR STROBE	11.1271.5730.000.0000.0000.0000	96.04	
				TOTAL		168.18	
16336	7/27/17	BARN DOOR LUMBER	00038563 QUOTE	SAW STOP 10" 5HP	11.1113.5109.000.0000.01859.0000	4,754.00	
				TOTAL		4,754.00	
16337	8/08/17	AFLAC	P01096 #00001	AFLAC PREMIUM POST TA	11.2451.9425.000.0000.0000.0000	3.38	
16337	8/08/17		P01096 #00002	PRETAX AFLA	11.2451.9425.000.0000.0000.0000	339.11	
				TOTAL		342.49	
16338	8/08/17	GLP & ASSOCIATES	P01096 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	62.50	
16338	8/08/17		P01096 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.0000.0000	100.00	
16338	8/08/17		P01096 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.0000.0000	1,275.00	
16338	8/08/17		P01096 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.0000.0000	100.00	
16338	8/08/17		P01096 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000.0000	50.00	
16338	8/08/17		P01096 #00006	VANGUARD 403B	11.2451.9424.000.0000.0000.0000	36.00	
16338	8/08/17		P01096 #00007	GLENER 403B	11.2451.9424.000.0000.0000.0000	125.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16338	8/08/17 GLP & ASSOCIATES	P01096 #00008	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	725.00	
16338	8/08/17	P01096 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
16338	8/08/17	P01096 #00010	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
16338	8/08/17	P01096 #00011	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
			TOTAL		3,483.84	
16339	8/08/17 HEALTHEQUITY	P01096 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	2,455.18	
			TOTAL		2,455.18	
16340	8/08/17 PIONEER CREDIT RECOV	P01096 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	238.93	
			TOTAL		238.93	
16341	8/08/17 STATE OF MICHIGAN -	2017-2018	STATE AID LOAN POST ISSUA	11.1231.3170.000.0000.00000.0000	288.00	
			TOTAL		288.00	
16342	8/10/17 A PARTS WAREHOUSE	136059	REAR WHEEL WELL REPAIR	11.1271.5730.000.0000.00000.0000	428.20	
16342	8/10/17	136176	BATTERY BOX REPAIR KIT	11.1271.5730.000.0000.00000.0000	290.06	
			TOTAL		718.26	
16343	8/10/17 ALMA BOLT COMPANY	A297854	WASHERS	11.1271.5730.000.0000.00000.0000	19.75	
			TOTAL		19.75	
16344	8/10/17 ALMA PUBLIC SCHOOLS	2017-2018	TRI VALLEY LEAGUE DUES	11.1113.7410.000.0000.01859.0000	1,000.00	
			TOTAL		1,000.00	
16345	8/10/17 AUTOWARES INC	JULY STMT 2017	JULY STATEMENT	11.1261.5923.000.0000.00000.0000	528.52	
			TOTAL		528.52	
16346	8/10/17 BLEISE, DALE	D52125	SHOP VISE	11.1271.5790.000.0000.00000.0000	164.99	
			TOTAL		164.99	
16347	8/10/17 BURCH TANK & TRUCK	C1021359	CARRIER BEARING	11.1271.5730.000.0000.00000.0000	32.71	
			TOTAL		32.71	
16348	8/10/17 CAPSTONE CLASSROOM	TI10071057	KANINE ORDER	11.1111.5210.000.0000.03509.0000	391.23	
			TOTAL		391.23	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16349	8/10/17	CARSON DELLOSA PUBL	892341	K HESSBROOK ORDER	11.1111.5101.000.0000.03509.0000	37.33	
				TOTAL		37.33	
16350	8/10/17	CITY OF ITHACA	DUE 8/25/17	WATER/SEWER	11.1261.3830.000.0000.01859.0000	7,072.12	
				TOTAL		7,072.12	
16351	8/10/17	DECKER INC	199044A	MASTER KEY	11.1261.5922.000.0000.00000.0000	48.83	
				TOTAL		48.83	
16352	8/10/17	FREESTONE, CHRISTIE	CHAMP CAMP	KINDLE FIRE TABLETS	11.1119.5101.000.3060.02727.0000	599.80	
				TOTAL		599.80	
16353	8/10/17	FRONTIER	JUL 2017 STMT	JULY PHONE	11.1261.3410.000.0000.01859.0000	921.39	
				TOTAL		921.39	
16354	8/10/17	GRATIOT MEDICAL CENT	HAYES 2017	HAYES, TROY DOT PHYS	11.1271.3191.000.0000.00000.0000	75.00	
				TOTAL		75.00	
16355	8/10/17	HEINEMANN	6795445	WRITING PATHWAYS	11.1111.5210.000.0000.03509.0000	313.50	
				TOTAL		313.50	
16356	8/10/17	JOHNSONS FARM HOME &	JUL 2017 STMT	PARTS	11.1271.5710.000.0000.00000.0000	286.26	
				TOTAL		286.26	
16357	8/10/17	LAKESHORE	4700880717	BUSH ORDER	11.1111.5101.000.0000.02727.0000	103.47	
				TOTAL		103.47	
16358	8/10/17	M A S B	17-18 RENEWAL	2017-2018 MEMBERSHIP RENE	11.1231.7410.000.0000.00000.0000	3,140.00	
				TOTAL		3,140.00	
16359	8/10/17	MCGRAW-HILL EDUCATIO	97991918001	FERGUSON & BAXTER ORDER	11.1122.5210.110.0000.02727.0000	465.58	
16359	8/10/17		98208672001	KING ORDER	11.1111.5210.000.0000.02727.0000	222.44	
				TOTAL		688.02	
16360	8/10/17	MI SCHOOLS ENERGY CO	C17071046	JUNE UTILITIES	11.1261.5520.000.0000.01859.0000	5,470.57	
				TOTAL		5,470.57	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16361	8/10/17	MICHIGAN EDUCATION D	COUPON K12VIP	PRE-ORDER EDUCATION DIREC	11.1231.5910.000.0000.00000.0000	182.00	
				TOTAL		182.00	
16362	8/10/17	MICHIGAN SUPPLY COMP	382186-00	ACORN WATER COOLER	11.1261.5922.000.0000.00000.0000	1,798.00	
				TOTAL		1,798.00	
16363	8/10/17	MILLS EXCAVATING	892	POOL REMOVAL	41.1456.6220.000.0000.00000.0000	23,400.00	
				TOTAL		23,400.00	
16364	8/10/17	NEOLA INC	72106	ANNUAL MAINTENANCE FEE EL	11.1231.7410.000.0000.00000.0000	650.00	
				TOTAL		650.00	
16365	8/10/17	ORKIN	JUL 26, 2017	JULY 26, 2017 SERVICE	11.1261.4110.000.0000.00000.0000	176.00	
				TOTAL		176.00	
16366	8/10/17	PRO COMM INC	29341	SEPTEMBER REPEATER RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
16367	8/10/17	REMER PLUMBING & HEA	APP #4	SOUTH EL BOILER	41.1456.6220.000.0000.00000.0000	20,142.00	
				TOTAL		20,142.00	
16368	8/10/17	S & S DISCOUNT	9793236	JOSH RAYBURN ORDER	11.1111.5101.000.0000.03509.0000	223.04	
				TOTAL		223.04	
16369	8/10/17	SCHOLASTIC MAGAZINES	M6121200	LAMBRECHT ORDER	11.1113.5115.000.0000.01859.0000	395.60	
16369	8/10/17		M6121202	NORTH ELEMENTARY ORDER	11.1111.5101.000.0000.02727.0000	1,038.93	
16369	8/10/17		M6121208	SOUTH ELEMENTARY ORDER	11.1111.5101.000.0000.03509.0000	1,798.38	
				TOTAL		3,232.91	
16370	8/10/17	SELF SERVE LUMBER CO	JULY 2017 STMT	JULY 2017 STATEMENT	11.1261.5921.000.0000.00000.0000	1,192.42	
				TOTAL		1,192.42	
16371	8/10/17	SOPEL, RENEE	8/8/17 REQ	CHAMP CAMP SUPPLIES	11.1119.5101.000.3060.02727.0000	78.00	
				TOTAL		78.00	
16372	8/10/17	SUNDANCE	IV164525	KINDERGARTEN READING	11.1111.5210.000.0000.03509.0000	423.50	



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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		423.50	
16373	8/10/17	TEAM FINANCIAL GROUP	152567	COPIER LEASE	11.1261.4221.000.0000.0000.0000	4,164.78	
				TOTAL		4,164.78	
16374	8/10/17	THRUN LAW FIRM PC	240945	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	1,351.00	
16374	8/10/17		240945.1	EXPENSES	11.1231.3170.000.0000.00000.0000	.98	
16374	8/10/17		240946	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	2,494.00	
16374	8/10/17		240946.1	EXPENSES	11.1231.3170.000.0000.00000.0000	75.80	
				TOTAL		3,921.78	
16375	8/10/17	VERIZON WIRELESS	9790111600	CELL PHONE	11.1261.3410.000.0000.01859.0000	512.85	
				TOTAL		512.85	
16376	8/10/17	VOYAGER FLEET SYSTEM	869298844730	FUEL USAGE	11.1261.5710.000.0000.00000.0000	135.59	
				TOTAL		135.59	
16377	8/10/17	WASTE MANAGEMENT	7737842-1734-3	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	285.34	
				TOTAL		285.34	
16378	8/16/17	CASH	8/16/17 REQ	CASHBOX START UP	11.1293.7910.000.0000.01859.0906	800.00	
				TOTAL		800.00	
16379	8/21/17	AFLAC	8/23/17	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
16380	8/21/17	ALMA TRUE VALUE HARD	B251466	ENAMEL	11.1261.5922.000.0000.00000.0000	63.98	
				TOTAL		63.98	
16381	8/21/17	BASIC	197324	AB MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
16382	8/21/17	BLUE CROSS & BLUE SH	007021232	AB BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,068.76	
				TOTAL		1,068.76	
16383	8/21/17	WEST MICHIGAN INTERN	247492	PIPE FLUID ASSY	11.1271.5730.000.0000.00000.0000	440.51	
				TOTAL		440.51	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16384	8/21/17	CINTAS CORP 725	7/1-31/17	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.00000.0000	304.00	
				TOTAL		304.00	
16385	8/21/17	CONSUMERS ENERGY	DUE 8/24/17	UTILITIES	11.1261.5510.000.0000.02727.0000	1,191.88	
				TOTAL		1,191.88	
16386	8/21/17	FISHER SCIENTIFIC	5256285	DONLEY ORDER	11.1111.5101.000.0000.02727.0000	343.44	
				TOTAL		343.44	
16387	8/21/17	GRATIOT COUNTY TREAS	8/9/17 REQ	TAX ABATEMENT	11.1259.7610.000.0000.00000.0000	4,877.46	
				TOTAL		4,877.46	
16388	8/21/17	GRATIOT ISABELLA RES	3384	ILLUMINATE EDUCATION WARE	11.1284.3450.000.0000.00000.0000	3,280.75	
16388	8/21/17		5016	POWER SCHOOL ALERT SERVIC	11.1284.8220.000.0000.00000.0000	745.63	
				TOTAL		4,026.38	
16389	8/21/17	ISABELLA BANK	16-17 STATEAID	2016-17 STATE AID PAYMENT	11.2407.9414.000.0000.00000.0000	1,896,685.52	
				TOTAL		1,896,685.52	
16390	8/21/17	ITHACA PUBLIC SCHOOL	1601.2	FOSTER GRANDPARENTS	11.1241.5990.000.0000.01859.0000	1,614.60	
				TOTAL		1,614.60	
16391	8/21/17	M E S S A	110037179	AB HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	106,704.69	
				TOTAL		106,704.69	
16392	8/21/17	NATIONAL TIME & SIGN	124988	NATIONAL TIME & SIGNAL	11.1261.6460.000.0000.00000.0000	4,287.00	
				TOTAL		4,287.00	
16393	8/21/17	O'BOYLE TRUCKING LLC	11623	PEA STONES TO TENNIS COUR	11.1261.4110.000.0000.00000.0000	240.00	
16393	8/21/17		11643	PEA STONES TO BUS GARAGE	11.1261.4110.000.0000.00000.0000	240.00	
				TOTAL		480.00	
16394	8/21/17	SANTANDER LEASING LL	2000248	BUS LEASE 004-0002034-000	11.1511.7160.000.0000.00000.0000	16,381.00	
16394	8/21/17		2009306	BUS LEASE 004-0003490-000	11.1511.7160.000.0000.00000.0000	12,050.00	
				TOTAL		28,431.00	
16395	8/21/17	SHERWIN-WILLIAMS CO	6010-4	PAINT	11.1261.5922.000.0000.00000.0000	1,151.92	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16395	8/21/17	SHERWIN-WILLIAMS CO	6073-2	PAINT	11.1261.5922.000.0000.00000.0000	88.68	
TOTAL						1,240.60	
16396	8/23/17	AFLAC	P01100 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	3.38	
16396	8/23/17		P01100 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	339.11	
TOTAL						342.49	
16397	8/23/17	GLP & ASSOCIATES	P01100 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
16397	8/23/17		P01100 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	300.00	
16397	8/23/17		P01100 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.00000.0000	75.00	
16397	8/23/17		P01100 #00004	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
16397	8/23/17		P01100 #00005	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
16397	8/23/17		P01100 #00006	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
16397	8/23/17		P01100 #00007	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
16397	8/23/17		P01100 #00008	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
16397	8/23/17		P01100 #00009	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	36.00	
16397	8/23/17		P01100 #00010	GLEANER 403B	11.2451.9424.000.0000.00000.0000	125.00	
16397	8/23/17		P01100 #00011	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
16397	8/23/17		P01100 #00012	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
16397	8/23/17		P01100 #00013	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
16397	8/23/17		P01100 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
TOTAL						4,008.84	
16398	8/23/17	HEALTH EQUITY	P01100 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	2,617.69	
TOTAL						2,617.69	
16399	8/23/17	PIONEER CREDIT RECOV	P01100 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	251.60	
TOTAL						251.60	
16400	8/24/17	CENTRAL MICH PAPER C	280469-004	PAPER ORDER	11.1113.5101.000.0000.01859.0000	7,868.35	
TOTAL						7,868.35	
16401	8/24/17	CINTAS FIRST AID & S	5008689924	FIRST AID BOX SUPPLIES	25.1297.5990.000.0000.00000.0000	155.99	
TOTAL						155.99	
16402	8/24/17	DEMCO	3053460	O'BRIEN ORDER	11.1111.5210.000.0000.03509.0000	371.78	
TOTAL						371.78	
16403	8/24/17	DRINKER BIDDLE & REA	15085454	ELITE FUND APPEAL	11.1231.3170.000.0000.00000.0000	4,950.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		4,950.00	
16404	8/24/17	ISABELLA BANK	DUE 9/8/17	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	5,842.13	
				TOTAL		5,842.13	
16405	8/24/17	M H S A A	2017-18	HESSBROOK, TERRY REGISTRA	11.1293.3210.000.0000.01859.0000	30.00	
16405	8/24/17		9/13/17 CONF	MCD AID, DEANA REGISTRATIO	11.1293.7410.000.0000.01859.0000	20.00	
				TOTAL		50.00	
16406	8/24/17	MICHIGAN PUBLIC SCHO	AUG 2017 UAAL	AUGUST STABLIZATION	11.2451.9470.000.0000.00000.0000	64,434.72	
				TOTAL		64,434.72	
16407	8/24/17	NORTHWEST EVAULATION	XTNSYTNC477	SOPEL, RENEE REGISTRATION	11.1111.3210.000.0000.02727.0000	150.00	
				TOTAL		150.00	
16408	8/24/17	RENNELLS, DOUG	8/23/17 REQ	CDL RENEWAL	11.1271.3320.000.0000.00000.0000	70.00	
				TOTAL		70.00	
16409	8/24/17	S & S DISCOUNT	9799387	RAYBURN, JOSH ORDER	11.1111.5101.000.0000.03509.0000	59.99	
				TOTAL		59.99	
16410	8/24/17	SCHOLASTIC INC	T39419960	WHITFORD, KENT ORDER	11.1331.5993.000.3400.03509.0000	166.00	
				TOTAL		166.00	
16411	8/24/17	U.S.POSTAL SERVICE (	8/23/17 REQ	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
16412	8/24/17	WOLGAST CORPORATION	MAUNAL #5	JR/SR HIGH CONSTRUCTION W	41.1456.6220.000.0000.00000.0000	286,371.30	
				TOTAL		286,371.30	
16413	8/29/17	A PARTS WAREHOUSE	136296	BLUE BIRD HOOK & LOOP	11.1271.5730.000.0000.00000.0000	300.00	
				TOTAL		300.00	
16414	8/29/17	ALMA BOLT COMPANY	A298135	GLAS WASHERS	11.1271.5730.000.0000.00000.0000	14.25	
				TOTAL		14.25	
16415	8/29/17	ANDERSON'S CARPET AN	977	LVT INSTOCK	11.1261.5922.000.0000.00000.0000	103.75	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						103.75	
16416	8/29/17	ARNOLD SALES	1215619	ADVANCE 3S400 EXTRACTOR	11.1261.5920.000.0000.0000.0000	3,171.93	
16416	8/29/17		1215622	VIPER RACER	11.1261.5920.000.0000.0000.0000	149.00	
16416	8/29/17		1215831	FORCE STRIPPER/SOAP	11.1261.5920.000.0000.0000.0000	1,954.75	
16416	8/29/17		1216592	GYM FLOOR FINISH	11.1261.5920.000.0000.0000.0000	1,931.84	
16416	8/29/17		1216593	SCRAPER	11.1261.5920.000.0000.0000.0000	72.13	
16416	8/29/17		1216854	CHROMIUM	11.1261.5920.000.0000.0000.0000	462.18	
16416	8/29/17		1217307	VIPER VENOM DRIVER	11.1261.5920.000.0000.0000.0000	1,266.16	
16416	8/29/17		1218100	BASEBOARD STRIPPER	11.1261.5920.000.0000.0000.0000	1,500.36	
16416	8/29/17		1218112	H202 #118-04B	11.1261.5920.000.0000.0000.0000	144.45	
16416	8/29/17		1219328	BLADE	11.1261.5920.000.0000.0000.0000	42.00	
16416	8/29/17		1220491	STADIUM BATHROOM FINISH	11.1261.5920.000.0000.0000.0000	204.78	
16416	8/29/17		1220705	STRIPPER	11.1261.5920.000.0000.0000.0000	1,116.22	
16416	8/29/17		1220706	FILTER BAGS	11.1261.5920.000.0000.0000.0000	81.44	
TOTAL						12,097.24	
16417	8/29/17	BADER & SONS INC	437404	MOWER BLADE DEFLECTOR	11.1261.5921.000.0000.0000.0000	323.56	
TOTAL						323.56	
16418	8/29/17	WEST MICHIGAN INTERN	0 8/29/17	2018 BUS	11.1271.6610.000.0000.0000.0000	81,621.00	
TOTAL						81,621.00	
16419	8/29/17	CCP INDUSTRIES	IN01941073	NITRILE POWDER GLOVES	11.1261.5920.000.0000.0000.0000	1,841.22	
TOTAL						1,841.22	
16420	8/29/17	CINTAS FIRST AID & S	5008689925	BUS GARAGE FIRST AID SUPP	11.1261.4110.000.0000.0000.0000	18.90	
TOTAL						18.90	
16421	8/29/17	COUNTRY ROCKS	938102	PLAYGROUND MULCH	11.1261.5921.000.0000.0000.0000	562.00	
TOTAL						562.00	
16422	8/29/17	D & D ASPHALT SPECIA	12042	STRIPE PARKING LOT	11.1261.4110.000.0000.0000.0000	1,046.00	
TOTAL						1,046.00	
16423	8/29/17	EDCLUB INC	111865	STUDENT LICENSES	11.1225.5120.000.0000.0000.0000	509.40	
TOTAL						509.40	
16424	8/29/17	FLETCHER, CHARMIAN	8/29/17 REQ	SNACKS & CARDS	11.1232.5990.000.0000.0000.0000	85.40	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		85.40	
16425	8/29/17	FOWLERS FARM-CITY SA	06399	SUPPLIES	11.1271.5730.000.0000.00000.0000	4.64	
				TOTAL		4.64	
16426	8/29/17	GODLEY'S COUNTRY FLO	8/29/17 REQ	MUMS	11.1261.5922.000.0000.00000.0000	65.94	
				TOTAL		65.94	
16427	8/29/17	INACOMP TSG	13594	COMPUTERS	11.1225.5120.000.0000.01859.0000	13,223.70	
				TOTAL		13,223.70	
16428	8/29/17	MICHIGAN TRUCK EQUIP	INV-00005827	WIPER BLADE ASSEMBLY	11.1271.5730.000.0000.00000.0000	83.10	
				TOTAL		83.10	
16429	8/29/17	PRECISION DATA PRODU	I0000492870	HEADPHONES	11.1225.5120.000.0000.00000.0000	1,228.50	
				TOTAL		1,228.50	
16430	8/29/17	PURE AQUA TECH LLC	0003279	WATER OSMOSIS SYSTEM	11.1271.7910.000.0000.00000.0000	120.00	
				TOTAL		120.00	
16431	8/29/17	QUILL CORPORATION	105679894	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.0000	74.26	
16431	8/29/17		105686393	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.0000	42.00	
				TOTAL		116.26	
16432	8/29/17	RUNYAN POTTERY SUPPL	59135	CLAY SUPPLIES	11.1113.5105.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
16433	8/29/17	SANTANDER LEASING LL	2028149	CONTRACT 004-0002034-000	11.1511.7260.000.0000.00000.0000	16,381.00	V
				TOTAL		16,381.00	
16434	8/29/17	SHERWIN-WILLIAMS CO	6344-7	PAINT	11.1261.5921.000.0000.00000.0000	337.00	
16434	8/29/17		6673-9	PAINT	11.1261.5921.000.0000.00000.0000	381.73	
				TOTAL		718.73	
16435	8/29/17	SHRED IT	8122919583	DESTROYING OLD DOCUMENTS	11.1261.4110.000.0000.00000.0000	694.44	
				TOTAL		694.44	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16436	8/29/17 SUNRISE SUPPLIES	20128	GREASE & CLEANER	11.1261.5920.000.0000.00000.0000	538.00	
			TOTAL		538.00	
16437	8/29/17 THRUN LAW FIRM PC	241311	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	2,450.00	
16437	8/29/17	241592	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	892.00	
16437	8/29/17	241593	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	1,051.50	
16437	8/29/17	241593.1	EXPENSES	11.1231.3170.000.0000.00000.0000	76.18	
			TOTAL		4,469.68	
16438	8/29/17 TRANSPORTATION ACCES	474240	LATCH & ELECTRICAL PANEL	11.1271.5730.000.0000.00000.0000	88.23	
			TOTAL		88.23	
16439	8/29/17 WOLGAST CORPORATION	BOOK #6	PAY PERIOD ENDING 8/8/17	41.1456.6220.000.0000.00000.0000	709,044.94	
			TOTAL		709,044.94	
16440	9/08/17 A PARTS WAREHOUSE	136596	WEB CUTTER	11.1271.5790.000.0000.00000.0000	243.18	
16440	9/08/17	136721	CAMERA & CABLES	11.1271.6610.000.0000.00000.0000	2,400.00	
			TOTAL		2,643.18	
16441	9/08/17 AFLAC	P01105 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
16441	9/08/17	P01105 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	550.31	
			TOTAL		565.39	
16442	9/08/17 ALMA TRUE VALUE HARD	8/2017 STMT	SUPPLIES	11.1261.5922.000.0000.00000.0000	144.89	
			TOTAL		144.89	
16443	9/08/17 ANDREWS TRAINING SER	8/29/17 REQ	SOUTH EL CPR	11.1241.7910.000.0000.03509.0000	600.00	
16443	9/08/17	8/3/17 REQ	14 CPR/AED CERTIFICATION	11.1293.7410.000.0000.01859.0906	420.00	
16443	9/08/17	8/9/17 REQ	2 CPR/AED CERTIFICATION	11.1293.7410.000.0000.01859.0916	60.00	
			TOTAL		1,080.00	
16444	9/08/17 ARNOLD SALES	1219327	CHROMIUM	11.1261.5920.000.0000.00000.0000	879.81	
16444	9/08/17	1221942	CUSTODIAL SUPPLIES	11.1261.5920.000.0000.00000.0000	744.64	
16444	9/08/17	1221946	CUSTODIAL SUPPLIES	11.1261.5920.000.0000.00000.0000	308.12	
			TOTAL		1,932.57	
16445	9/08/17 AUTOWARES INC	8/2017 STMT	VEHICLE REPAIR	11.1261.5922.000.0000.00000.0000	1,271.24	
			TOTAL		1,271.24	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16446	9/08/17 AVENTRIC TECHNOLOGIE	6065459	BATTERIES	11.1231.7910.000.0000.00000.0000	630.00	
			TOTAL		630.00	
16447	9/08/17 BATTERIES PLUS	120-260886	BATTERIES	11.1261.5922.000.0000.00000.0000	184.40	
			TOTAL		184.40	
16448	9/08/17 BRANDON SCHOOL DISTR	10/21/17 COMP	BAND COMPETITION 10/21/17	11.1113.7410.000.0000.01859.0000	100.00	
			TOTAL		100.00	
16449	9/08/17 BURCH TANK & TRUCK	C1021622	CARRIER BEARING	11.1271.5730.000.0000.00000.0000	32.71	
			TOTAL		32.71	
16450	9/08/17 CCS OPERATING CO.	12448	STADIUM LIGHTS	11.1261.4110.000.0000.00000.0000	360.00	
			TOTAL		360.00	
16451	9/08/17 CENTRAL RESTAURANT P	30466051	FEED SLICER	25.1297.5980.000.0000.00000.0000	705.00	
			TOTAL		705.00	
16452	9/08/17 CONSUMERS ENERGY	DUE 9/21/17	UTILITIES	11.1261.5510.000.0000.02727.0000	1,264.87	
			TOTAL		1,264.87	
16453	9/08/17 DEWITT HIGH SCHOOL	COMP 9/16/17	BAND COMPETITION 9/16/17	11.1113.7410.000.0000.01859.0000	150.00	
			TOTAL		150.00	
16454	9/08/17 DISCOUNT SCHOOL SUPP	D24714410101	BOOK BIN PRIMARY SET	11.1111.5210.000.0000.03509.0000	178.91	
			TOTAL		178.91	
16455	9/08/17 GLP & ASSOCIATES	P01105 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
16455	9/08/17	P01105 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
16455	9/08/17	P01105 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
16455	9/08/17	P01105 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
16455	9/08/17	P01105 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
16455	9/08/17	P01105 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
16455	9/08/17	P01105 #00007	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
16455	9/08/17	P01105 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	725.00	
16455	9/08/17	P01105 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
16455	9/08/17	P01105 #00010	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
16455	9/08/17	P01105 #00011	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	



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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		4,583.84	
16456	9/08/17	GRATIOT COUNTY HERAL	87	ADVERTISING	11.1231.3610.000.0000.0000	114.75	
				TOTAL		114.75	
16457	9/08/17	GRATIOT ISABELLA RES	5028	DATA PROCESSING	11.1284.8220.000.0000.0000	1,987.21	
				TOTAL		1,987.21	
16458	9/08/17	HEALTH EQUITY	P01105 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000	4,665.83	
				TOTAL		4,665.83	
16459	9/08/17	HILLMAN BRUCE	8/31/17 REQ	DOT PHYSICAL - HILLMAN	11.1271.3191.000.0000.0000	70.00	
				TOTAL		70.00	
16460	9/08/17	HOUGHTON MIFFLIN HAR	953327170	BINGHAM ORDER	11.1122.5101.194.0000.02727.0000	276.97	
				TOTAL		276.97	
16461	9/08/17	INGRAM	99991340	HS ENGLISH	11.1113.5107.000.0000.01859.0000	572.15	
				TOTAL		572.15	
16462	9/08/17	ITHACA PRO HARDWARE	8/2017 STMT	AUGUST STATEMENT	11.1261.5922.000.0000.0000	16.54	
				TOTAL		16.54	
16463	9/08/17	ITHACA PUBLIC SCHOOL	1602	VAR GOLF INVITATIONAL	11.1293.3134.000.0000.01859.0908	315.00	
16463	9/08/17		1603	BACK TO SCHOOL BREAKFAST	11.1231.7910.000.0000.0000	500.00	
				TOTAL		815.00	
16464	9/08/17	JACKSON TRUCK SERVIC	PS2002101389:01	ANTI FREEZE PREMIS, BEARI	11.1271.5730.000.0000.0000	78.69	
				TOTAL		78.69	
16465	9/08/17	JOHNSONS FARM HOME &	AUG 2017 STMT	SUPPLIES	11.1261.5922.000.0000.0000	122.12	
				TOTAL		122.12	
16466	9/08/17	KENOWA HILLS MUSIC B	9/30/17	BAND COMPETITION 9/30/17	11.1113.7410.000.0000.01859.0000	150.00	
				TOTAL		150.00	
16467	9/08/17	KINGSCOTT ASSOCIATES	0013459	JULY 2017 SERVICES	41.1456.3190.000.0000.0000	1,999.81	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		1,999.81	
16468	9/08/17	KSS ENTERPRISES	1050794	PAPER TOWEL	11.1261.5920.000.0000.00000.0000	1,793.95	
				TOTAL		1,793.95	
16469	9/08/17	LANSING SANITARY SUP	950027	POLY LINER	11.1261.5920.000.0000.00000.0000	1,162.55	
				TOTAL		1,162.55	
16470	9/08/17	LEBRON, GENE	ATHLETIC.NET	CROSS COUNTRY WEBSITE	11.1293.7410.000.0000.01859.0915	95.00	
				TOTAL		95.00	
16471	9/08/17	MACDONALD, KARLA	1010	MT PLEASANT VOLLEYBALL SC	11.1293.3134.000.0000.01859.0916	75.00	
				TOTAL		75.00	
16472	9/08/17	MAIN STREET PIZZA	8/19/17 REQ	SUBS FOR WORKERS	11.1293.3134.000.0000.01859.0910	53.90	
				TOTAL		53.90	
16473	9/08/17	MCGRAW-HILL EDUCATIO	98931773001	DONLEY ORDER	11.1111.5210.000.0000.02727.0000	1,298.79	
				TOTAL		1,298.79	
16474	9/08/17	MICHIGAN TRUCK EQUIP	INV-00006162	STANADYNE PERFRM	11.1271.5790.000.0000.00000.0000	123.06	
16474	9/08/17		INV-00006326	PAINT	11.1271.5790.000.0000.00000.0000	107.82	
				TOTAL		230.88	
16475	9/08/17	MICHIGAN VIRTUAL UNI	490118 ORDER	E BELLES, K BELLES, BUSH,	11.1113.3710.000.0000.01859.0000	1,950.00	
				TOTAL		1,950.00	
16476	9/08/17	MUNETRIX	2083	SEPTEMBER PAYMENT	11.1231.3170.000.0000.00000.0000	500.00	
				TOTAL		500.00	
16477	9/08/17	NAPIERLSKI, KELLY	9/5/17 REQ	TEACHING SUPPLY REIMBURSE	11.1111.5101.000.0000.03509.0000	155.87	
				TOTAL		155.87	
16478	9/08/17	NEEDHAMS HOME CENTER	MA005216	STOCK CARPET ROLL	11.1111.5101.000.0000.03509.0000	140.00	
				TOTAL		140.00	
16479	9/08/17	ORKIN	30905805 8/23	PEST CONTROL	11.1261.4110.000.0000.00000.0000	176.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		176.00	
16480	9/08/17	PIONEER CREDIT RECOV	P01105 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	244.98	
				TOTAL		244.98	
16481	9/08/17	RAYBURN, JOSHUA	33264	GAS REIMBURSEMENT	11.1271.5710.000.0000.00000.0000	40.00	
				TOTAL		40.00	
16482	9/08/17	REALLY GOOD STUFF	6189803	1ST GRADE ORDER	11.1111.5210.000.0000.03509.0000	472.75	
				TOTAL		472.75	
16483	9/08/17	RED OAK SEAMLESS	3464	SEAMLESS EAVESTROUGHING	11.1261.4110.000.0000.00000.0000	2,790.00	
				TOTAL		2,790.00	
16484	9/08/17	SCHROEDER STORE FIXT	36671	EPA RECORDED FREON	11.1261.4110.000.0000.00000.0000	420.60	
				TOTAL		420.60	
16485	9/08/17	SEG WORKERS	2ND QTR 2017	2ND QUARTER	11.1111.2840.000.0000.03509.0000	1,947.00	
				TOTAL		1,947.00	
16486	9/08/17	SELF SERVE LUMBER CO	8/2017 STMT	AUGUST, 2017 STATEMENT	11.1261.5921.000.0000.00000.0000	1,362.51	
				TOTAL		1,362.51	
16487	9/08/17	SHERWIN-WILLIAMS CO	6750-5	PAINT	11.1261.5921.000.0000.00000.0000	439.88	
				TOTAL		439.88	
16488	9/08/17	SOCCER.COM	101431124	CORRECTION OF OVERCHARGE	11.1293.5991.000.0000.01859.0910	53.00	
16488	9/08/17		91683784	10 GAME BALL 6 PACK	11.1293.5991.000.0000.01859.0910	199.99	
16488	9/08/17		91686870	SELECT REAL 2016 20 PA	11.1293.5991.000.0000.01859.0910	329.99	
				TOTAL		476.98	
16489	9/08/17	STEPS TO LITERACY	176263	3RD & 4TH GRADE ORDER	11.1111.5210.000.0000.02727.0000	1,022.87	
16489	9/08/17		176370	2ND GRADE ORDER	11.1111.5210.000.0000.03509.0000	578.84	
				TOTAL		1,601.71	
16490	9/08/17	TEACHERS CURRICULUM	INV33340	LAMBRECHT ORDER	11.1113.5210.000.0000.01859.0000	8,490.00	
				TOTAL		8,490.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16491	9/08/17	THE TROPHY SHOPPE	12296	BLUE/WHITE NAME PLATES	11.1261.5922.000.0000.00000.0000	144.00	
				TOTAL		144.00	
16492	9/08/17	TRANSPORTATION ACCES	475150	STOP ARM DECAL	11.1271.5790.000.0000.00000.0000	264.25	
				TOTAL		264.25	
16493	9/08/17	VOYAGER FLEET SYSTEM	869298844734	FUEL	11.1271.5710.000.0000.00000.0000	496.84	
				TOTAL		496.84	
16494	9/08/17	WASTE MANAGEMENT	7741505-1734-0	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,447.12	
16494	9/08/17		7741951-1734-6	RECYCLING	11.1261.3840.000.0000.00000.0000	131.36	
				TOTAL		1,578.48	
16495	9/08/17	WORTHINGTON DIRECT	INV2907178TH001	TABLES	11.1111.6420.000.0000.02727.0000	919.24	
				TOTAL		919.24	
16496	9/08/17	21ST CENTURY MEDIA -	8/2017 STMT	ADVERTISING	11.1231.3610.000.0000.00000.0000	457.81	
				TOTAL		457.81	
16497	9/15/17	ACCO BRANDS USA LLC	2664258	LAMINATOR MACHINE	11.1111.5101.000.0000.02727.0000	1,697.40	
				TOTAL		1,697.40	
16498	9/15/17	AFLAC	9/23/17	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
16499	9/15/17	ARBITER PAY	9/14/17 REQ	REF PAY	11.1293.3135.000.0000.01859.0905	1,649.02	
				TOTAL		1,649.02	
16500	9/15/17	ARNOLD SALES	1221943	VALVE	11.1261.5920.000.0000.00000.0000	119.50	
				TOTAL		119.50	
16501	9/15/17	BURNHAM, MICHAELA AN	9/11/17 REQ	REBIMRUSEMENT EXIT SIGNS	11.1118.5101.000.3400.03509.0000	4.76	
				TOTAL		4.76	
16502	9/15/17	CINTAS CORP 725	AUG 2017 STMT	LAUNDRY/UNIFORMS	11.1261.4110.000.0000.00000.0000	243.20	
				TOTAL		243.20	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16503	9/15/17	CORDRAY, KIM	9/8/17 REQ	REIMBURSEMENT TOOL STANDS	11.1113.5109.000.0000.01859.0000	89.16	
				TOTAL		89.16	
16504	9/15/17	CROSSROADS TESTING S	7037	J CUMBERWORTH DRUG TESTIN	11.1271.3192.000.0000.00000.0000	35.00	
				TOTAL		35.00	
16505	9/15/17	CUMBERWORTH, MAX D	9/8/17 REQ	CDL LICENSE RENEWAL	11.1271.3320.000.0000.00000.0000	85.00	
				TOTAL		85.00	
16506	9/15/17	E & S GRAPHICS INC	56792	BAILEY & GIFFORD BUSINESS	11.1216.5101.000.0000.00000.0000	95.00	
				TOTAL		95.00	
16507	9/15/17	EDGAR, MARK	9/14/17 REQ	CLASSROOM SUPPLIES	11.1111.5101.000.0000.03509.0000	60.15	
				TOTAL		60.15	
16508	9/15/17	FRONTIER	SEPT 2017 STMT	SEPTEMBER SERVICES	11.1261.3410.000.0000.01859.0000	921.39	
				TOTAL		921.39	
16509	9/15/17	GRATIOT COUNTY TREAS	8/15/17 REQ	TAX ABATEMENT	11.1259.7610.000.0000.00000.0000	649.80	
				TOTAL		649.80	
16510	9/15/17	GRATIOT ISABELLA RES	5055	MYLEARNINGPLAN LICENSE	11.1284.3450.000.0000.00000.0000	710.00	
				TOTAL		710.00	
16511	9/15/17	GRATIOT MEDICAL CENT	2000175597	DOT PHYSICAL S JOHNSON	11.1271.3191.000.0000.00000.0000	75.00	
				TOTAL		75.00	
16512	9/15/17	HAMERAY PUBLISHING G	120267	BOOKS	11.1241.5910.000.0000.03509.0000	93.50	
				TOTAL		93.50	
16513	9/15/17	JOHNNY MACS SPORTING	K42019/3	REPLACEMENT SPONGE ROLLER	11.1293.5991.000.0000.01859.0913	144.00	
16513	9/15/17		3026003/3	RECONDITION HELMETS	11.1293.5991.000.0000.01859.0906	1,403.85	
16513	9/15/17		3050373/3	HELMET STRIPES	11.1293.5991.000.0000.01859.0906	73.42	
16513	9/15/17		315042/3	SCOREBOOKS	11.1293.5991.000.0000.01859.0906	181.27	
				TOTAL		1,802.54	
16514	9/15/17	SUMMIT COMPANIES	PINV021892	ITHACA HIGH SCHOOL	11.1261.4110.000.0000.00000.0000	956.92	

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16514	9/15/17	SUMMIT COMPANIES	PINV021910	NORTH ELEMENTARY	11.1261.4110.000.0000.00000.0000	446.02	
16514	9/15/17		PINV021911	SOUTH ELEMENTARY	11.1261.4110.000.0000.00000.0000	453.10	
16514	9/15/17		PINV021912	BUS GARAGE	11.1261.4110.000.0000.00000.0000	700.32	
16514	9/15/17		PINV035310	ITHACA HIGH SCHOOL	11.1261.4110.000.0000.00000.0000	497.00	
16514	9/15/17		PINV039529	NORTH ELEMENTARY	11.1261.4110.000.0000.00000.0000	255.00	
16514	9/15/17		PINV039905	NORTH ELEMENTARY	11.1261.4110.000.0000.00000.0000	816.04	
16514	9/15/17		PINV099904	ITHACA HIGH SCHOOL	11.1261.4110.000.0000.00000.0000	975.10	
				TOTAL		5,099.50	
16515	9/15/17	LEARNING WITHOUT TEA	1151338-1	KINDERGARTEN ORDER	11.1111.5210.000.0000.03509.0000	1,260.93	
				TOTAL		1,260.93	
16516	9/15/17	LEBRON, GENE	9/12/17 REQ	SAFETY PINS FOR TRACK MEE	11.1293.3134.000.0000.01859.0905	8.53	
				TOTAL		8.53	
16517	9/15/17	MI SCHOOLS ENERGY CO	C17081046	JULY USAGE PERIOD	11.1261.5520.000.0000.01859.0000	4,968.15	
				TOTAL		4,968.15	
16518	9/15/17	MICHIGAN OFFICE SOLU	IN966006	STAPLES	11.1261.4221.000.0000.00000.0000	227.37	
				TOTAL		227.37	
16519	9/15/17	MID-STATE PRINTING I	30554	PRE-SCHOOL T-SHIRTS	11.1118.3116.000.3400.03509.0000	320.00	
				TOTAL		320.00	
16520	9/15/17	MSBOA	2017-2018DUES	JR HI & HIGH SCHOOL BAND	11.1113.5106.000.0000.01859.0000	550.00	
				TOTAL		550.00	
16521	9/15/17	NATIONAL TIME & SIGN	125739	WIFI CLOCK	11.1261.6460.000.0000.00000.0000	1,070.20	
				TOTAL		1,070.20	
16522	9/15/17	JOSTENS/NEFF CO, THE	002580685	LETTERS	11.1293.5992.000.0000.01859.0906	634.39	
16522	9/15/17		002580686	LETTERS AND PLAQUES	11.1293.5992.000.0000.01859.0906	882.02	
				TOTAL		1,516.41	
16523	9/15/17	O'BRIEN, NANCY	9/6/17 REQ	LATCH KEY & SP ED SUPPLIE	11.1351.5104.000.0000.03509.0000	135.83	
				TOTAL		135.83	
16524	9/15/17	PCMI	51732	SUB TEACHERS	11.1111.3111.000.0000.03509.0000	420.34	

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				TOTAL		420.34	
16525	9/15/17	PITTMAN, TED	386237	BLADE SHARPENING	11.1113.5109.000.0000.01859.0000	191.00	
				TOTAL		191.00	
16526	9/15/17	PRO COMM INC	29486	REPEATER RENTAL OCTOBER	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
16527	9/15/17	TOWN & COUNTRY GROUP	18111	NORTH ELEMENTARY WORK	11.1261.4110.000.0000.00000.0000	941.94	
				TOTAL		941.94	
16528	9/15/17	QUILL CORPORATION	9612578	BINDERS	11.1232.5910.000.0000.00000.0000	69.69	
				TOTAL		69.69	
16529	9/15/17	REALLY GOOD STUFF	6205912	SMITH, SARAH ORDER	11.1125.5101.000.6010.03509.0000	54.94	
				TOTAL		54.94	
16530	9/15/17	RIDDELL	950423971	EAR PADS	11.1293.5991.000.0000.01859.0906	108.50	
				TOTAL		108.50	
16531	9/15/17	SCHOOL SPECIALTY	208119156393	TIME CARDS	11.1261.7910.000.0000.00000.0000	92.01	
				TOTAL		92.01	
16532	9/15/17	SECREST WARDLE LYNCH	1316638	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	44.12	
				TOTAL		44.12	
16533	9/15/17	SHAPE OF MICHIGAN	2017 CONF	RAYBURN, JESSIE 10/26-28	11.1221.3220.000.0000.01859.0000	180.00	
				TOTAL		180.00	
16534	9/15/17	SOPEL, RENEE	9/11/17 REQ	REIMBURSEMENT SP ED SUPPL	11.1122.5101.110.0000.02727.0000	24.00	
				TOTAL		24.00	
16535	9/15/17	STEPS TO LITERACY	176260	KINDERGARTEN & 1ST MAISA	11.1111.5210.000.0000.03509.0000	1,161.56	
				TOTAL		1,161.56	
16536	9/15/17	TEACHER INNOVATIONS,	479173	ADDITIONAL SUBSCRIPTIONS	11.1125.5101.000.6010.02727.0000	21.60	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		21.60	
16537	9/15/17	TEAM FINANCIAL GROUP	153848	COPIER LEASE	11.1261.4221.000.0000.0000.0000	4,164.78	
				TOTAL		4,164.78	
16538	9/15/17	TEN CONSULTING, LLC	008	PROF DEV K-6 TEACHERS MAI	11.1221.3220.000.7660.00000.0000	2,000.00	
				TOTAL		2,000.00	
16539	9/15/17	THERRIAN, JEFF	9/7/17 REQ	SCALE CERTIFICATION	11.1293.7410.000.0000.01859.0917	55.00	
				TOTAL		55.00	
16540	9/15/17	VAN'S PLUMBING & HEA	SD1329	INSTALLED CONDENSER COIL	11.1261.4110.000.0000.00000.0000	1,690.00	
				TOTAL		1,690.00	
16541	9/15/17	VERIZON WIRELESS	9791859879	CELL PHONES	11.1261.3410.000.0000.01859.0000	512.85	
				TOTAL		512.85	
16542	9/22/17	AFLAC	P01111 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
16542	9/22/17		P01111 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	550.31	
				TOTAL		565.39	
16543	9/22/17	BASIC	197324	AC MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
16544	9/22/17	BIG TEAMS/SCHEDULE S	2017-2018	ONE YEAR WEBSITE & SCHEDU	11.1293.7410.000.0000.01859.0906	495.00	
				TOTAL		495.00	
16545	9/22/17	BLUE CROSS & BLUE SH	007021232	AC BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,068.76	
				TOTAL		1,068.76	
16546	9/22/17	BUERGE INSULATION &	30539	SCREEN REPAIR	11.1261.4110.000.0000.00000.0000	469.25	
				TOTAL		469.25	
16547	9/22/17	BURCH TANK & TRUCK	C1021797	CENTER SUPPORT BEARING	11.1271.5730.000.0000.00000.0000	30.93	
				TOTAL		30.93	
16548	9/22/17	BURNHAM, MICHAELA AN	9/21/17 REQ	SNAKCS & SUPPLIES	11.1118.5101.000.3400.03509.0000	103.56	



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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		103.56	
16549	9/22/17	BUTCHER EXCAVATING L	7551	STORM DRAIN & SEWER REPAI	11.1261.4110.000.0000.0000	1,094.00	
				TOTAL		1,094.00	
16550	9/22/17	WEST MICHIGAN INTERN	2014 IC BUS	2014 IC BUS	11.1271.6610.000.0000.0000	35,356.00	
				TOTAL		35,356.00	
16551	9/22/17	CASH	9/21/17 RE	REIMBURSE FOR STUDENT WOR	11.1293.3117.000.0000.01859.0900	115.00	
				TOTAL		115.00	
16552	9/22/17	COMMERCIAL BANK	9/21/17 REQ	SAFETY DEPOSIT BOX	11.1231.7410.000.0000.0000	60.00	
				TOTAL		60.00	
16553	9/22/17	DATA IMAGE SYSTEMS,	45914	EPSON PROJECTORS	11.1225.5120.000.0000.0000	3,336.00	
				TOTAL		3,336.00	
16554	9/22/17	DOUGS DISTRIBUTING	35630	TRANSPORTATION	11.1271.5790.000.0000.0000	28.05	
				TOTAL		28.05	
16555	9/22/17	FLETCHER, CHARMIAN	9/21/17 REQ	KEYS	11.1261.7910.000.0000.0000	5.97	
				TOTAL		5.97	
16556	9/22/17	GILBOE'S LOCK & SAFE	97723	REPAIR LOCKS	11.1261.4110.000.0000.0000	99.00	
				TOTAL		99.00	
16557	9/22/17	GLP & ASSOCIATES	P01111 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000	62.50	
16557	9/22/17		P01111 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.0000	525.00	
16557	9/22/17		P01111 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.0000	525.00	
16557	9/22/17		P01111 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.0000	225.00	
16557	9/22/17		P01111 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.0000	150.00	
16557	9/22/17		P01111 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.0000	100.00	
16557	9/22/17		P01111 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.0000	1,275.00	
16557	9/22/17		P01111 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.0000	100.00	
16557	9/22/17		P01111 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000	50.00	
16557	9/22/17		P01111 #00010	VANGUARD 403B	11.2451.9424.000.0000.0000	1,136.00	
16557	9/22/17		P01111 #00011	GLEANER 403B	11.2451.9424.000.0000.0000	125.00	
16557	9/22/17		P01111 #00012	FRANKLIN 403B	11.2451.9424.000.0000.0000	725.00	
16557	9/22/17		P01111 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000	490.00	
16557	9/22/17		P01111 #00014	GLP AND ASSOCIATES	11.2451.9424.000.0000.0000	145.34	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16557	9/22/17	GLP & ASSOCIATES	P01111 #00015	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		6,008.84	
16558	9/22/17	GRATIOT AREA CHAMBER	2018 AD	ADVERTISING	11.1231.3610.000.0000.00000.0000	375.00	
				TOTAL		375.00	
16559	9/22/17	HEALTH EQUITY	P01111 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	4,900.83	
				TOTAL		4,900.83	
16560	9/22/17	J & J LAUNDRY	2030	NORTH LAUNDRY	11.1261.4110.000.0000.00000.0000	22.00	
				TOTAL		22.00	
16561	9/22/17	JOHNNY MACS SPORTING	317074/3	TENNIS BALLS	11.1293.5991.000.0000.01859.0913	288.00	
				TOTAL		288.00	
16562	9/22/17	M E M S P A	2017 DUES	DAVID KANINE MEMBERSHIP	11.1241.7410.000.0000.03509.0000	555.00	
				TOTAL		555.00	
16563	9/22/17	M E S S A	110037179	AC HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	103,051.01	
				TOTAL		103,051.01	
16564	9/22/17	MERCHANT EXCAVATING	7707	DIAMOND DUST & TRUCKING	11.1261.4110.000.0000.00000.0000	1,863.00	
				TOTAL		1,863.00	
16565	9/22/17	MID-STATE PRINTING I	30570	TRACK RECORD SIGNS	11.1293.5992.000.0000.01859.0915	136.00	
				TOTAL		136.00	
16566	9/22/17	PEARSON	11317179	DRA2 ASSESSMENT	11.1111.5210.000.0000.02727.0000	621.09	
				TOTAL		621.09	
16567	9/22/17	PERFORMANT NATIONAL	P01111 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	79.00	
				TOTAL		79.00	
16568	9/22/17	PIONEER CREDIT RECOV	P01111 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	244.98	
				TOTAL		244.98	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16569	9/22/17	PUFFPAFF, TAMARA	9/21/17 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	29.43	
				TOTAL		29.43	
16570	9/22/17	QUALITY ENVIRONMENA	APP #3	ASBESTOS ABATEMENT	41.1456.6220.000.0000.00000.0000	14,653.00	
				TOTAL		14,653.00	
16571	9/22/17	SANTANA, CHRIS	9/21/17 REQ	UNIFORM REPAIR	11.1293.5991.000.0000.01859.0906	96.00	
				TOTAL		96.00	
16572	9/22/17	SHRED IT	8123119920	MONTHLY SHREDDING	11.1261.4110.000.0000.00000.0000	90.72	
				TOTAL		90.72	
16573	9/22/17	STEPS TO LITERACY	177541	SOUTH ORDER	11.1111.5210.000.0000.02727.0000	40.46	
				TOTAL		40.46	
16574	9/22/17	SUPERIOR ENVIRONMENT	0057909	3RD QTR 2017 UST INSPECTI	11.1271.4110.000.0000.00000.0000	437.50	
				TOTAL		437.50	
16575	9/22/17	THE BANK OF NEW YORK	ITHACAPSQSCB9	INTEREST PAYMENT 2010 BLD	32.1511.7210.000.0000.00000.0000	1,998.07	
				TOTAL		1,998.07	
16576	9/22/17	THE TROPHY SHOPPE	12263	TROPHY PLAQUE	11.1293.5992.000.0000.01859.0916	82.50	
16576	9/22/17		12264	TROPHY PLAQUE	11.1293.5992.000.0000.01859.0916	69.00	
16576	9/22/17		12265	TROPHY & PLAQUE	11.1293.5992.000.0000.01859.0917	80.50	
16576	9/22/17		12266	TROPHY & PLAQUE	11.1293.5992.000.0000.01859.0917	69.00	
16576	9/22/17		12267	TROPHY & PLAQUE	11.1293.3134.000.0000.01859.0908	189.00	
16576	9/22/17		12268	CHAMPION TROPHY PLAQUE	11.1293.5992.000.0000.01859.0910	46.00	
16576	9/22/17		12269	TROPHY PLAQUES	11.1293.5992.000.0000.01859.0905	161.00	
16576	9/22/17		12270	CHAMPION TROPHY PLAQUE	11.1293.5992.000.0000.01859.0916	80.50	
16576	9/22/17		12292	MEDALS	11.1293.3134.000.0000.01859.0905	2,074.40	
				TOTAL		2,851.90	
16577	9/22/17	UNITED PARCEL SERVIC	00001AT813377	PACKAGE PICKUP	11.1241.5910.000.0000.03509.0000	5.24	
				TOTAL		5.24	
16578	9/22/17	US DEPARTMENT OF EDU	P01111 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	118.49	
				TOTAL		118.49	

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16579	9/22/17 WOLGAST CORPORATION	BOOK 7	BOOK #7 CONSTRUCTION	41.1456.6220.000.0000.00000.0000	424,271.82	
			TOTAL		424,271.82	
16580	9/22/17 ZIP MEDICAL SUPPLIES	5672632	ATHLETIC TAPE	11.1293.5991.000.0000.01859.0901	263.52	
			TOTAL		263.52	
16581	9/29/17 ANDERSON & GIRLS ORC	10/4/17 REQ	PRESCHOOL FIELD TRIP	11.1118.3116.000.3400.03509.0000	257.90	
			TOTAL		257.90	
16582	9/29/17 ARBITER PAY	9/29/17 REQ	REF PAY	11.1293.3135.000.0000.01859.0905	2,471.65	
			TOTAL		2,471.65	
16583	9/29/17 EATON RESA	FERGUSON	J FERGUSON CONF NOV 2 & 3	11.1122.3220.110.0000.02727.0000	100.00	
			TOTAL		100.00	
16584	9/29/17 FLETCHER, CHARMIAN	9/29/17 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	244.28	
			TOTAL		244.28	
16585	9/29/17 MAIN STREET PIZZA	9/23/17 REQ	WORKERS FOOD	11.1293.3134.000.0000.01859.0916	34.45	
			TOTAL		34.45	
16586	9/29/17 U S BANK NATIONAL AS	2010ALGLP 10/17	INTEREST ON 99 DEBT BOND	31.1511.7210.000.0000.00000.0000	18,580.00	
			TOTAL		18,580.00	
16587	9/29/17 U.S.POSTAL SERVICE (	9/29/17 REQ	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
			TOTAL		1,000.00	
16588	10/06/17 A PARTS WAREHOUSE	136891	RESISTOR, 3 TERMINAL	11.1271.5730.000.0000.00000.0000	71.80	
16588	10/06/17	137007	BRACE	11.1271.5730.000.0000.00000.0000	124.48	
16588	10/06/17	137105	DOOR SWITCH	11.1271.5730.000.0000.00000.0000	117.00	
16588	10/06/17	137274	DRIVERS ARM & BRACES	11.1271.5730.000.0000.00000.0000	163.35	
			TOTAL		476.63	
16589	10/06/17 AFLAC	P01114 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
16589	10/06/17	P01114 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	550.31	
			TOTAL		565.39	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16590	10/06/17	ALMA COLLEGE	AUGUSTINE F2017	AUGUSTINE, KOLE CALCULUS	11.1113.3710.000.0000.01859.0000	515.50	
16590	10/06/17		BUSH FALL 2017	BUSH, BAILEY CALCULUS I	11.1113.3710.000.0000.01859.0000	515.50	
16590	10/06/17		HESSBROOK F2017	HESSBROOK, SETH CALCULUS	11.1113.3710.000.0000.01859.0000	515.50	
16590	10/06/17		SCHOOLEY F2017	SCHOOLEY, JAIDYN CALCULUS	11.1113.3710.000.0000.01859.0000	515.50	
16590	10/06/17		STRONG FALL2017	STRONG, LONDON CALCULUS I	11.1113.3710.000.0000.01859.0000	515.50	
TOTAL						2,577.50	
16591	10/06/17	ALMA PUBLIC SCHOOLS	2017-18	TVC ACADEMICS	11.1113.7410.000.0000.01859.0000	200.00	
16591	10/06/17		8/19/17 VAR VB	VARSITY VOLLEYBALL 8/19/17	11.1293.3134.000.0000.01859.0916	175.00	
16591	10/06/17		9/16/17 JV VB	JV VOLLEYBALL 9/16/17	11.1293.3134.000.0000.01859.0916	150.00	
16591	10/06/17		9/25/17 GOLF	GIRLS GOLF 9/25/17	11.1293.3134.000.0000.01859.0908	175.00	
16591	10/06/17		9/9/17 9TH VB	9TH VOLLEYBALL 9/9/17	11.1293.3134.000.0000.01859.0916	150.00	
TOTAL						850.00	
16592	10/06/17	ARBITER PAY	10/4/17 REQ	REFS	11.1293.3135.000.0000.01859.0906	2,383.24	
TOTAL						2,383.24	
16593	10/06/17	ARNOLD SALES	1221942-1	SOAP	11.1261.5920.000.0000.00000.0000	105.04	
16593	10/06/17		1223079	VALVE/SOLENOID	11.1261.5920.000.0000.00000.0000	435.00	
16593	10/06/17		1223185	PURELL/FACIAL TISSUE	11.1261.5920.000.0000.00000.0000	1,093.11	
16593	10/06/17		1223185-1	PURELL	11.1261.5920.000.0000.00000.0000	224.02	
TOTAL						1,857.17	
16594	10/06/17	AUTOWARES INC	SEPT 2017 STMT	SEPTEMBER STATEMENT	11.1271.5730.000.0000.00000.0000	409.90	
TOTAL						409.90	
16595	10/06/17	BEST PLUMBING SPECIA	5741979	CLASSROOM BUBBLER	11.1261.5922.000.0000.00000.0000	478.00	
TOTAL						478.00	
16596	10/06/17	BONGARD, RICK	2698068	SUPPLIES	25.1297.5910.000.0000.00000.0000	465.64	
TOTAL						465.64	
16597	10/06/17	BRI-CAR ROOFING & SH	13673	FIX KITCHEN LEAK	11.1261.4110.000.0000.00000.0000	450.00	
TOTAL						450.00	
16598	10/06/17	BULLOCK CREEK SCHOOL	10/13/17REG TEN	REGIONAL BOYS TENNIS 10/1	11.1293.3137.000.0000.01859.0913	37.50	
16598	10/06/17		10/6/17 TENNIS	BOYS TENNIS 10/6/17	11.1293.3134.000.0000.01859.0913	120.00	
TOTAL						157.50	

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16599	10/06/17	WEST MICHIGAN INTERN	248979	ACTUATOR SWITCH	11.1271.5730.000.0000.00000.0000	126.03	
16599	10/06/17		249550	EMERGENCY HANDLE	11.1271.5730.000.0000.00000.0000	339.76	
				TOTAL		465.79	
16600	10/06/17	CARROLLTON HIGH SCHO	9/30/17 JV VB	JV VOLLEYBALL 9/30/17	11.1293.3134.000.0000.01859.0916	150.00	
				TOTAL		150.00	
16601	10/06/17	CARSON CITY CRYSTAL	9/30/17 JH CC	JR HI CROSS COUNTRY 9/30/	11.1293.3134.000.0000.01858.0905	120.00	
				TOTAL		120.00	
16602	10/06/17	CASH	10/4/17 REQ	REIMBURSE FOR STUDENT WOR	11.1293.3117.000.0000.01859.0900	40.00	
				TOTAL		40.00	
16603	10/06/17	CCP INDUSTRIES	IN01966421	GLOVES	11.1261.5921.000.0000.00000.0000	249.57	
				TOTAL		249.57	
16604	10/06/17	CENTRAL MONTCALM PUB	9/9/17 JH CC	JR HI CROSS COUNTRY 9/9/1	11.1293.3134.000.0000.01858.0905	60.00	
				TOTAL		60.00	
16605	10/06/17	CHIPPEWA HILLS SCH00	9/28/17 GOLF	GIRLS GOLF 9/28/17	11.1293.3134.000.0000.01859.0908	165.00	
				TOTAL		165.00	
16606	10/06/17	CORDRAY, KIM	10/5/17 REQ	WOODSHOP SUPPLIES	11.1113.5109.000.0000.01859.0000	101.37	
16606	10/06/17		10/5/17 2ND REQ	INDUSTRIAL ARTS SUPPLIES	11.1113.5110.000.0000.01859.0000	75.33	
				TOTAL		176.70	
16607	10/06/17	CORUNNA PUBLIC SCH00	9/9/17 VAR VB	VAR VOLLEYBALL 9/9/17	11.1293.3134.000.0000.01859.0916	160.00	
				TOTAL		160.00	
16608	10/06/17	CRAIG FRAMES INC	047713	ASSEMBLED 8X10 FRAMES	11.1293.5992.000.0000.01859.0901	225.00	
				TOTAL		225.00	
16609	10/06/17	DEWITT HIGH SCHOOL	9/30/17 VAR CC	VAR CROSS COUNTRY 9/30/17	11.1293.3134.000.0000.01859.0905	130.00	
				TOTAL		130.00	
16610	10/06/17	DRINKER BIDDLE & REA	15095115	SERVICES THOUGH 8/31/17	11.1231.3170.000.0000.00000.0000	3,025.00	

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			TOTAL		3,025.00	
16611	10/06/17 DRUG SCREENS PLUS	17SEP2038	DRUG TESTING	11.1271.3192.000.0000.00000.0000	44.00	
			TOTAL		44.00	
16612	10/06/17 E & S GRAPHICS INC	56996	D KANINE BUSINESS CARDS	11.1241.5910.000.0000.03509.0000	48.50	
			TOTAL		48.50	
16613	10/06/17 EDMENTUM	INV094338	READING EGGS LICENSE	11.1125.5101.000.6010.03509.0000	2,100.00	
			TOTAL		2,100.00	
16614	10/06/17 ELITE FUND INC	5200	2ND PAYMENT	11.1284.3190.000.0000.00000.0000	275.00	
			TOTAL		275.00	
16615	10/06/17 FIELDS GOLF COURSE	228	GOLF	11.1293.7410.000.0000.01859.0908	1,756.00	
			TOTAL		1,756.00	
16616	10/06/17 FREEDOM FLIGHT	100317013	AIRPLANE/HELICOPTER KITS	11.1113.5990.000.0000.01859.0000	105.00	
			TOTAL		105.00	
16617	10/06/17 FREELAND COMMUNITY S	8/29/17 VAR VB	VAR SOLLEYBALL 8/29/17	11.1293.3134.000.0000.01859.0916	170.00	
			TOTAL		170.00	
16618	10/06/17 GLP & ASSOCIATES	P01114 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
16618	10/06/17	P01114 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
16618	10/06/17	P01114 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	1,275.00	
16618	10/06/17	P01114 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
16618	10/06/17	P01114 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
16618	10/06/17	P01114 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
16618	10/06/17	P01114 #00007	GLEANER 403B	11.2451.9424.000.0000.00000.0000	125.00	
16618	10/06/17	P01114 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	433.33	
16618	10/06/17	P01114 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
16618	10/06/17	P01114 #00010	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
16618	10/06/17	P01114 #00011	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
			TOTAL		4,292.17	
16619	10/06/17 GRATIOT AREA CHAMBER	17101	MEMBERSHIP DUES 2018	11.1232.7410.000.0000.00000.0000	250.00	
			TOTAL		250.00	

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16620	10/06/17 GRATIOT ISABELLA RES	5102	FINANCIAL SERVICES	11.1252.8220.000.0000.00000.0000	17,675.00	
			TOTAL		17,675.00	
16621	10/06/17 GRATIOT ISABELLA RES	9827	EDUCATIONAL TELECOMMUNICA	11.1284.8220.000.0000.00000.0000	2,489.99	
			TOTAL		2,489.99	
16622	10/06/17 HEALTHEQUITY	P01114 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	4,922.83	
			TOTAL		4,922.83	
16623	10/06/17 HERTER MUSIC CENTER	104777	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	73.00	
16623	10/06/17	104778	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	48.00	
16623	10/06/17	104779	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	69.00	
16623	10/06/17	104780	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	31.00	
16623	10/06/17	104782	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	83.00	
16623	10/06/17	104783	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	59.00	
16623	10/06/17	104784	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	64.00	
16623	10/06/17	109968	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	69.00	
16623	10/06/17	109969	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	83.00	
16623	10/06/17	109970	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	85.00	
16623	10/06/17	109971	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	94.00	
16623	10/06/17	109972	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	52.00	
16623	10/06/17	109973	INSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	45.00	
16623	10/06/17	109974	IINSTRUMENT REPAIR	11.1111.5101.000.0000.02727.0000	108.00	
16623	10/06/17	80974	BANK BOOKS	11.1113.5106.000.0000.01859.0000	31.97	
16623	10/06/17	82303	HERTER MUSIC CENTER	11.1113.5106.000.0000.01859.0000	22.36	
			TOTAL		1,017.33	
16624	10/06/17 HILLMAN BRUCE	9/15/17 REQ	REIMBURSE CDL & LICENSE	11.1271.3320.000.0000.00000.0000	103.00	
			TOTAL		103.00	
16625	10/06/17 ISABELLA BANK	10/9/17 DUE	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	9,117.79	
			TOTAL		9,117.79	
16626	10/06/17 ITHACA PRO HARDWARE	SEPT 2017 STMT	HG FENCE S	11.1261.5922.000.0000.00000.0000	6.58	
			TOTAL		6.58	
16627	10/06/17 ITHACA PUBLIC SCHOOL	1636	GSRP SEPT MEALS	11.1118.5610.000.3400.03509.0000	792.88	
			TOTAL		792.88	
16628	10/06/17 JANSON EQUIP COMPANY	T334267	LATCH	11.1271.5730.000.0000.00000.0000	36.08	



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16628	10/06/17	JANSON EQUIP COMPANY	T334491	LATCH	11.1271.5730.000.0000.00000.0000	114.13	
16628	10/06/17		T334815	CHAMBER	11.1271.5730.000.0000.00000.0000	150.31	
16628	10/06/17		T335480	GLASS	11.1271.5730.000.0000.00000.0000	251.62	
				TOTAL		552.14	
16629	10/06/17	JOHNNY MACS SPORTING	K15042/3	WRESTLING SCOREBOOK	11.1293.5991.000.0000.01859.0917	13.45	
				TOTAL		13.45	
16630	10/06/17	JOHNSONS FARM HOME &	SEPT 2017 STMT	SEPTEMBER STATEMENT	11.1261.5923.000.0000.00000.0000	491.62	
				TOTAL		491.62	
16631	10/06/17	KEN'S CULLIGAN	DUE OCT 10	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	65.00	
				TOTAL		65.00	
16632	10/06/17	LAINGSBURG COMMUNITY	8/24/17 VAR CC	VARSITY CROSS COUNTRY 8/2	11.1293.3134.000.0000.01859.0905	125.00	
				TOTAL		125.00	
16633	10/06/17	LEARNING WITHOUT TEA	1151679-1	KEYBOARDING PROGRAM	11.1284.5120.000.0000.00000.0000	1,022.00	
				TOTAL		1,022.00	
16634	10/06/17	LONGANBACH, SHELLY	10/4/17 REQ	SNACKS, HAND SOAP	11.1118.5101.000.3400.03509.0000	80.47	
				TOTAL		80.47	
16635	10/06/17	MAIN STREET PIZZA	10/3/17 REQ	NEW STUDENT GROUPS PIZZA	11.1113.5990.000.0000.01859.0000	106.15	
				TOTAL		106.15	
16636	10/06/17	MAPLE CREEK GOLF CLU	10/11/14 GOLF	REGIONAL GIRLS GOLF 10/11	11.1293.3137.000.0000.01859.0908	150.00	
				TOTAL		150.00	
16637	10/06/17	MCAID, DEANA	10/4/17 REQ	MHSAA CONFERENCES	11.1293.3210.000.0000.01859.0000	107.74	
				TOTAL		107.74	
16638	10/06/17	MCGRAW-HILL EDUCATIO	99825114001	CREDIT MEMO	11.1122.5210.110.0000.02727.0000	413.31-	
16638	10/06/17		99853490001	MATH PROGRAM	11.1125.3450.000.6010.02727.0000	1,200.48	
				TOTAL		787.17	
16639	10/06/17	MEDLER ELECTRIC COMP	S4217413.001	ALTO 30-PK	11.1261.5922.000.0000.00000.0000	159.49	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		159.49	
16640	10/06/17 MI SCHOOLS ENERGY CO	C17091046	UTILITIES AUGUST 2017	11.1261.5520.000.0000.01859.0000	5,509.10	
			TOTAL		5,509.10	
16641	10/06/17 MICHIGAN STATE UNIVE	9/15/17 JRHI CC	JR HI CROSS COUNTRY 9/15/	11.1293.3134.000.0000.01858.0905	100.00	
16641	10/06/17	9/15/17 VAR CC	VAR CROSS COUNTRY 9/15/17	11.1293.3134.000.0000.01859.0905	260.00	
			TOTAL		360.00	
16642	10/06/17 MICHIGAN TRUCK EQUIP	INV00006790	SEALED BEAM	11.1271.5730.000.0000.00000.0000	17.08	
			TOTAL		17.08	
16643	10/06/17 MID-STATE PRINTING I	30522	CAFETERIA T-SHIRTS FOR ST	25.1297.5990.000.0000.00000.0000	126.00	
			TOTAL		126.00	
16644	10/06/17 MILLS EXCAVATING	927	BUS GARAGE GRAVEL	11.1261.5921.000.0000.00000.0000	1,539.44	
			TOTAL		1,539.44	
16645	10/06/17 MOOSSAVI, LEYLA	8352262690	HOVERCRAFT & MOUSETRAIP K	11.1113.5990.000.0000.01859.0000	254.98	
			TOTAL		254.98	
16646	10/06/17 MUNETRIX	2183	HELPING HANDS CONTRACT	11.1231.3170.000.0000.00000.0000	500.00	
			TOTAL		500.00	
16647	10/06/17 O'BRIEN, NANCY	9/29/17 REQ	LATCHKEY SNACKS	11.1351.5104.000.0000.03509.0000	111.30	
			TOTAL		111.30	
16648	10/06/17 OVID ELSIE SCHOOLS	9/6/17 VAR CC	VARSITY CROSS COUNTRY 9/6	11.1293.3134.000.0000.01859.0905	150.00	
			TOTAL		150.00	
16649	10/06/17 PCMI	51994	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	3,843.63	
			TOTAL		3,843.63	
16650	10/06/17 PERFORMANT NATIONAL	P01114 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	63.09	
			TOTAL		63.09	
16651	10/06/17 PERRY PUBLIC SCHOOLS	9/15/17 GOLF	GIRLS GOLF 9/15/17	11.1293.3134.000.0000.01859.0908	185.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		185.00	
16652	10/06/17 PIONEER CREDIT RECOV	P01114 #00001	GARNISHMENT	11.2451.9422.000.0000.0000	244.98	
			TOTAL		244.98	
16653	10/06/17 PITNEY BOWES	3304566590	MAIL METER RENTAL	11.1261.4221.000.0000.0000	496.26	
			TOTAL		496.26	
16654	10/06/17 PORTLAND PUBLIC SCHO	10/2/17 GOLF	GIRLS GOLF 10/2/17	11.1293.3134.000.0000.01859.0908	90.00	
			TOTAL		90.00	
16655	10/06/17 PRESIDIO	6013417015626	DELL LATITUDE 3480	11.1225.5120.000.0000.0000	473.00	
16655	10/06/17	6013417016723	3 YEAR WARRANTY	11.1225.5120.000.0000.0000	64.00	
			TOTAL		537.00	
16656	10/06/17 PRO COMM INC	29525	UHF CONNECTORS	11.1271.7410.000.0000.0000	168.00	
			TOTAL		168.00	
16657	10/06/17 TOWN & COUNTRY GROUP	18087	SOUTH SCHOOL DUPLEX RECEP	11.1261.4110.000.0000.0000	62.45	
			TOTAL		62.45	
16658	10/06/17 RAMERIEZ, RICH	42110	REIMBURSEMENT OF DOT PHYS	11.1271.3191.000.0000.0000	75.00	
			TOTAL		75.00	
16659	10/06/17 RICS FOOD CENTER	00014976	WATER	11.1232.5990.000.0000.0000	3.90	
			TOTAL		3.90	
16660	10/06/17 RIDDELL	950486046	CHIN STRAPS	11.1293.5991.000.0000.01859.0906	54.80	
			TOTAL		54.80	
16661	10/06/17 MT PLEASANT COUNTRY	8/26/17 VAR VB	VARSITY VOLLEYBALL 8/26/1	11.1293.3134.000.0000.01859.0916	160.00	
			TOTAL		160.00	
16662	10/06/17 SCHOOL SPECIALTY	208118440758	K WHITFORD ORDER	11.1118.5101.000.3400.03509.0000	249.96	
16662	10/06/17	208118440759	EDGAR ORDER	11.1111.5101.000.0000.03509.0000	193.89	
16662	10/06/17	208118440766	SLATER ORDER	11.1113.5114.000.0000.01859.0000	207.06	
16662	10/06/17	208118440775	J CLANCY/WHITFORD ORDER	11.1111.5101.000.0000.03509.0000	249.79	
16662	10/06/17	208118440785	MACLAREN ORDER	11.1111.5101.000.0000.03509.0000	252.98	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16662	10/06/17	SCHOOL SPECIALTY	208118440786	MEIER ORDER	11.1111.5101.000.0000.03509.0000	219.31	
16662	10/06/17		208118440787	SLATER/SCHNEIDER ORDER	11.1111.5101.000.0000.03509.0000	253.20	
16662	10/06/17		208118440788	E MILLS/STEPHENS ORDER	11.1111.5101.000.0000.03509.0000	249.72	
16662	10/06/17		208118440789	STEC ORDER	11.1111.5101.000.0000.03509.0000	20.49	
16662	10/06/17		208118440790	KNIGHT ORDER	11.1118.5101.000.3400.03509.0000	250.00	
16662	10/06/17		208118440793	K HESSBROOK ORDER	11.1111.5101.000.0000.03509.0000	192.20	
16662	10/06/17		208118440794	NAPIERALSKI ORDER	11.1111.5101.000.0000.03509.0000	94.13	
16662	10/06/17		208118440797	CURTIS ORDER	11.1111.5101.000.0000.03509.0000	100.84	
16662	10/06/17		208118440799	NAPIERALSKI ORDER	11.1111.5101.000.0000.03509.0000	424.34	
16662	10/06/17		208118440949	KOSEK ORDER	11.1222.5310.000.0000.03509.0000	233.41	
16662	10/06/17		208118440980	STRONG ORDER	11.1113.5112.000.0000.01859.0000	245.57	
16662	10/06/17		208118440982	K HESSBROOK ORDER	11.1111.5101.000.0000.03509.0000	336.68	
16662	10/06/17		208118440984	GRONSKI ORDER	11.1111.5101.000.0000.02727.0000	64.23	
16662	10/06/17		208118440986	LINCOLN ORDER	11.1113.5123.000.0000.01859.0000	257.45	
16662	10/06/17		208118440987	DONLEY ORDER	11.1111.5101.000.0000.02727.0000	155.12	
16662	10/06/17		208118440988	FREESTONE ORDER	11.1111.5101.000.0000.02727.0000	249.22	
16662	10/06/17		208118440989	BOURGALT ORDER	11.1113.5107.000.0000.01859.0000	89.07	
16662	10/06/17		208118440991	HEFFNER ORDER	11.1111.5101.000.0000.03509.0000	402.43	
16662	10/06/17		208118441129	ROOT ORDER	11.1122.5101.194.0000.01859.0000	248.42	
16662	10/06/17		208118441131	KEMME ORDER	11.1113.5107.000.0000.01859.0000	175.11	
16662	10/06/17		208118441136	PROBST ORDER	11.1113.5990.000.0000.01859.0000	152.82	
16662	10/06/17		208118441175	EVON ORDER	11.1113.5114.000.0000.01859.0000	113.30	
16662	10/06/17		208118441217	SCHOOL SPECIALTY	11.1113.5115.000.0000.01859.0000	80.02	
16662	10/06/17		208118441270	B FLETCHER ORDER	11.1113.5115.000.0000.01859.0000	157.57	
16662	10/06/17		208118441404	FREESTONE ORDER	11.1111.5101.000.0000.02727.0000	24.03	
16662	10/06/17		208118441413	S MARCY ORDER	11.1111.5101.000.0000.02727.0000	247.85	
16662	10/06/17		208118441414	KING ORDER	11.1111.5101.000.0000.02727.0000	296.49	
16662	10/06/17		208118441436	FOGLESONG ORDER	11.1111.5101.000.0000.02727.0000	174.28	
16662	10/06/17		208118441437	WORKMAN ORDER	11.1111.5101.000.0000.02727.0000	349.32	
16662	10/06/17		208118441439	WILSON ORDER	11.1111.5101.000.0000.02727.0000	133.16	
16662	10/06/17		208118441440	YODER ORDER	11.1111.5101.000.0000.02727.0000	126.55	
16662	10/06/17		208118441441	GRONSKI ORDER	11.1111.5101.000.0000.02727.0000	490.05	
16662	10/06/17		208118441442	L SMITH ORDER	11.1111.5101.000.0000.02727.0000	248.82	
16662	10/06/17		208118441443	OSTRANDER ORDER	11.1111.5101.000.0000.02727.0000	200.97	
16662	10/06/17		208118441444	WARD ORDER	11.1111.5101.000.0000.02727.0000	198.18	
16662	10/06/17		208118441445	KING ORDER	11.1111.5101.000.0000.02727.0000	53.62	
16662	10/06/17		208118441505	MACHA ORDER	11.1113.5114.000.0000.01859.0000	100.74	
16662	10/06/17		208118441506	BUSH ORDER	11.1111.5101.000.0000.02727.0000	259.84	
16662	10/06/17		208118441509	LEHNER ORDER	11.1122.5101.194.0000.01859.0000	147.14	
16662	10/06/17		208118441520	LAMBRECHT ORDER	11.1113.5115.000.0000.01859.0000	71.98	
16662	10/06/17		208118467702	CORDRAY ORDER	11.1113.5109.000.0000.01859.0000	138.21	
16662	10/06/17		208118508356	SAHR ORDER	11.1113.5112.000.0000.01859.0000	121.59	
16662	10/06/17		208118588483	PEET ORDER	11.1111.5210.000.0000.03509.0000	293.46	
16662	10/06/17		208118606091	LOTT ORDER	11.1252.5910.000.0000.00000.0000	225.61	
16662	10/06/17		208118921512	GRAONSKI ORDER	11.1111.5101.000.0000.02727.0000	81.60	
16662	10/06/17		208119078071	PEET ORDER	11.1111.5101.000.0000.02727.0000	14.11	
16662	10/06/17		308102862011	COLTON ORDER	11.1111.5101.000.0000.02727.0000	249.06	
16662	10/06/17		308102862012	HEFFNER ORDER	11.1111.5101.000.0000.03509.0000	251.17	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16662	10/06/17	SCHOOL SPECIALTY	308102862013	FISH/BINGHAM ORDER	11.1111.5101.000.0000.02727.0000	123.37	
16662	10/06/17		308102862014	JESSIE MILLER ORDER	11.1113.5113.000.0000.01859.0000	1,010.94	
16662	10/06/17		308102862015	TAYLOR ORDER	11.1111.5101.000.0000.02727.0000	249.36	
16662	10/06/17		308102862016	S HESSBROOK ORDER	11.1241.5910.000.0000.01859.0000	531.00	
16662	10/06/17		308102862017	FERGUSON ORDER	11.1111.5101.000.0000.02727.0000	190.23	
16662	10/06/17		308102862018	DAILEY ORDER	11.1113.5114.000.0000.01859.0000	137.30	
16662	10/06/17		308102862019	EBRIGHT ORDER	11.1111.5101.000.0000.02727.0000	249.10	
16662	10/06/17		308102862020	MCAID ORDER	11.1293.5910.000.0000.01859.0000	302.99	
16662	10/06/17		308102862021	BAXTER ORDER	11.1111.5101.000.0000.02727.0000	457.27	
16662	10/06/17		308102862022	PAVEGLIO ORDER	11.1111.5101.000.0000.03509.0000	235.17	
16662	10/06/17		308102862023	MELOW ORDER	11.1111.5101.000.0000.03509.0000	226.32	
16662	10/06/17		308102862024	O'BRIEN ORDER	11.1122.5101.194.0000.03509.0000	218.49	
16662	10/06/17		308102862025	THOMPSON ORDER	11.1113.5123.000.0000.01859.0000	109.40	
16662	10/06/17		308102862027	SHANKEL ORDER	11.1122.5101.194.0000.01859.0000	246.41	
16662	10/06/17		308102862028	RIDGELL ORDER	11.1113.5112.000.0000.01859.0000	324.63	
16662	10/06/17		308102862029	LACELLE ORDER	11.1113.5112.000.0000.01859.0000	181.42	
16662	10/06/17		308102862030	MERCER ORDER	11.1122.5101.110.0000.01859.0000	247.74	
16662	10/06/17		308102862031	CASEY ORDER	11.1113.5112.000.0000.01859.0000	50.06	
16662	10/06/17		308102862366	PEET ORDER	11.1111.5101.000.0000.02727.0000	696.59	
16662	10/06/17		308102862978	HINDBAUGH-MARR ORDER	11.1111.5101.000.0000.02727.0000	339.50	
16662	10/06/17		308102862979	DAILEY ORDER	11.1113.5990.000.0000.01859.0000	12.49	
16662	10/06/17		308102863133	GILES ORDER	11.1241.5910.000.0000.03509.0000	824.74	
16662	10/06/17		308102864056	MACLAREN ORDER	11.1111.5210.000.0000.03509.0000	136.79	
16662	10/06/17		308102870206	J MARCY ORDER	11.1113.5105.000.0000.01859.0000	2,508.57	
16662	10/06/17		308102882650	S SMITH ORDER	11.1125.5101.000.3060.03509.0000	250.19	
				TOTAL		20,276.23	
16663	10/06/17	SELF SERVE LUMBER CO	SEPT 2017 STMT	SEPTEMBER 2017 STATEMENT	11.1113.5109.000.0000.01859.0000	1,073.09	
				TOTAL		1,073.09	
16664	10/06/17	SHEPHERD PUBLIC SCHO	9/16/17 9TH VB	9TH VOLLEYBALL 9/16/17	11.1293.3134.000.0000.01859.0916	125.00	
16664	10/06/17		9/30/17 VAR VB	VARSITY VOLLEYBALL 9/30/17	11.1293.3134.000.0000.01859.0916	150.00	
				TOTAL		275.00	
16665	10/06/17	SHERWIN-WILLIAMS CO	8021-9	PAINT	11.1261.5921.000.0000.00000.0000	1,067.80	
				TOTAL		1,067.80	
16666	10/06/17	SLATER, TODD	10/4/17 REQ	FISH	11.1113.5114.000.0000.01859.0000	4.75	
				TOTAL		4.75	
16667	10/06/17	SPEED WRENCH INC	4107	REAR AXLE AND FRAME WORK	11.1271.4110.000.0000.00000.0000	8,162.76	
				TOTAL		8,162.76	

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16668	10/06/17	ST LOUIS PUBLIC SCHO	9/18/17	GOLF	11.1293.3134.000.0000.01859.0908	175.00	
16668	10/06/17		9/9/17	JV VB	11.1293.3134.000.0000.01859.0916	150.00	
					TOTAL	325.00	
16669	10/06/17	STEPS TO LITERACY	177582	3RD GRADE	11.1111.5210.000.0000.03509.0000	273.82	
					TOTAL	273.82	
16670	10/06/17	SUNRISE SUPPLIES	20268	SUPPLIES	11.1261.5920.000.0000.00000.0000	803.29	
					TOTAL	803.29	
16671	10/06/17	SWAN VALLEY SCHOOL D	8/22/17	9TH VB	11.1293.3134.000.0000.01859.0916	140.00	
					TOTAL	140.00	
16672	10/06/17	THRUN LAW FIRM PC	242237	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	586.00	
16672	10/06/17		242238	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	169.00	
16672	10/06/17		242239	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	2,845.00	
16672	10/06/17		242239.1	EXPENSES	11.1231.3170.000.0000.00000.0000	75.97	
					TOTAL	3,675.97	
16673	10/06/17	UNITED WAY	10/17/17	CONF	11.1232.3220.000.0000.00000.0000	50.00	
					TOTAL	50.00	
16674	10/06/17	UNITY SCHOOL BUS PAR	0399597-IN	BACKUP ALARM	11.1271.5730.000.0000.00000.0000	24.75	
16674	10/06/17		0401453-IN	BACKUP ALARM	11.1271.5730.000.0000.00000.0000	123.75	
					TOTAL	148.50	
16675	10/06/17	US DEPARTMENT OF EDU	P01114	#00001	11.2451.9422.000.0000.00000.0000	94.64	
					TOTAL	94.64	
16676	10/06/17	VOYAGER FLEET SYSTEM	8692988447	FUEL	11.1271.5710.000.0000.00000.0000	371.37	
					TOTAL	371.37	
16677	10/06/17	WASTE MANAGEMENT	774543217343	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,210.90	
16677	10/06/17		774588117341	RECYCLE	11.1261.3840.000.0000.00000.0000	132.58	
					TOTAL	1,343.48	
16678	10/20/17	AFLAC	P01119	#00001	11.2451.9425.000.0000.00000.0000	15.08	
16678	10/20/17		P01119	#00002	11.2451.9425.000.0000.00000.0000	550.31	

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16678	10/20/17	AFLAC	10/23/17	ADMINISTRATORS	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		1,288.71	
16679	10/20/17	ALLEN, COURTNEY	8/19/17 CHASER	8/19/17 BALL CHASER	11.1293.3134.000.0000.01859.0910	20.00	
				TOTAL		20.00	
16680	10/20/17	ALLEN, PARKS	8/19/17 CHASER	8/19/17 BALL CHASER	11.1293.3134.000.0000.01859.0910	20.00	
				TOTAL		20.00	
16681	10/20/17	ALMA COLLEGE	B BUSH	CORRECTION TO BAILEY BUSH	11.1113.3710.000.0000.01859.0000	243.10	
16681	10/20/17		J SCHOOLEY	CORRECTION TO JAIDYN SCHO	11.1113.3710.000.0000.01859.0000	243.10	
16681	10/20/17		K AUGUSTINE	CORRECTION TO K AUGUSTINE	11.1113.3710.000.0000.01859.0000	243.10	
16681	10/20/17		L STRONG	CORRECITON TO L STRONG CA	11.1113.3710.000.0000.01859.0000	243.10	
16681	10/20/17		S HESSBROOK	CORRECTION TO SETH HESSBR	11.1113.3710.000.0000.01859.0000	243.10	
				TOTAL		1,215.50	
16682	10/20/17	ALMA TIRE SERVICE	989-14294	NEW TIRE INSTALL	11.1271.5720.000.0000.00000.0000	690.24	
				TOTAL		690.24	
16683	10/20/17	BASIC	197324	AD MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
16684	10/20/17	BEST PLUMBING SPECIA	5741121	HINGE TWEAKER SPECIALTIES	11.1261.5922.000.0000.00000.0000	391.95	
				TOTAL		391.95	
16685	10/20/17	BLUE CROSS & BLUE SH	007021232	AD BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	2,725.34	
				TOTAL		2,725.34	
16686	10/20/17	BURCH TANK & TRUCK	CI022262	20 L STROKE SERVICE	11.1271.5730.000.0000.00000.0000	92.08	
				TOTAL		92.08	
16687	10/20/17	BURNHAM, MICHAELA AN	10/16/17 REQ	GSRP SNACKS	11.1118.5101.000.3400.03509.0000	92.80	
				TOTAL		92.80	
16688	10/20/17	WEST MICHIGAN INTERN	249778	PANEL, INSTRUMENT, DOOR	11.1271.5730.000.0000.00000.0000	110.56	
				TOTAL		110.56	

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16689	10/20/17 CASH	10/18/17 REQ	REIMBURSEMENT OF STUDENT	11.1293.3117.000.0000.01859.0900	75.00	
			TOTAL		75.00	
16690	10/20/17 CENTRAL AREA TITLE 1	2017-2018 DUES	2017-2018 DUES	11.1232.7410.000.0000.00000.0000	25.00	
			TOTAL		25.00	
16691	10/20/17 CINTAS CORP 725	SEPT 2017 STMT	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.00000.0000	243.20	
			TOTAL		243.20	
16692	10/20/17 CINTAS FIRST AID & S	5009095022	KITCHEN FIRST AID SUPPLIE	25.1297.5910.000.0000.00000.0000	254.03	
16692	10/20/17	5009095023	FIRST AID SUPPLIES	11.1261.4110.000.0000.00000.0000	39.65	
			TOTAL		293.68	
16693	10/20/17 COMMERCIAL KITCHEN S	429242	C R PART	11.1261.5922.000.0000.00000.0000	517.90	
			TOTAL		517.90	
16694	10/20/17 CONSUMERS ENERGY	DUE 10/21/17	UTILITIES	11.1261.5510.000.0000.02727.0000	1,297.14	
			TOTAL		1,297.14	
16695	10/20/17 COOLEY, AMANDA	10/14/17	BOOK	11.1293.3134.000.0000.01859.0916	80.00	
			TOTAL		80.00	
16696	10/20/17 CORDRAY, KIM	10/17/17 REQ	SM ENGINE TOOLS & WOODWOR	11.1113.5109.000.0000.01859.0000	68.92	
			TOTAL		68.92	
16697	10/20/17 COYNE OIL CORPORATIO	144005	OIL	11.1271.5710.000.0000.00000.0000	2,494.72	
			TOTAL		2,494.72	
16698	10/20/17 FRONTIER	10/25/17 DUE	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	924.87	
			TOTAL		924.87	
16699	10/20/17 GIFFORD, CARLEE A	SEPT 2017	MILEAGE	11.1216.3210.000.0000.00000.0000	45.31	
			TOTAL		45.31	
16700	10/20/17 GLP & ASSOCIATES	P01119 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
16700	10/20/17	P01119 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
16700	10/20/17	P01119 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	



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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16700	10/20/17	GLP & ASSOCIATES	P01119 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.0000.0000	225.00	
16700	10/20/17		P01119 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.0000.0000	150.00	
16700	10/20/17		P01119 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.0000.0000	100.00	
16700	10/20/17		P01119 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.0000.0000	1,275.00	
16700	10/20/17		P01119 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.0000.0000	100.00	
16700	10/20/17		P01119 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000.0000	50.00	
16700	10/20/17		P01119 #00010	VANGUARD 403B	11.2451.9424.000.0000.0000.0000	1,136.00	
16700	10/20/17		P01119 #00011	GLEANER 403B	11.2451.9424.000.0000.0000.0000	125.00	
16700	10/20/17		P01119 #00012	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	433.33	
16700	10/20/17		P01119 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000.0000	490.00	
16700	10/20/17		P01119 #00014	GLP AND ASSOCIATES	11.2451.9424.000.0000.0000.0000	145.34	
16700	10/20/17		P01119 #00015	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	375.00	
TOTAL						5,717.17	
16701	10/20/17	GRATIOT MEDICAL CENT	70000407	RENNEL DOT PHYSICAL RENNELLS	11.1271.3191.000.0000.0000.0000	75.00	
TOTAL						75.00	
16702	10/20/17	GUZY, RAY	138	SCORE/TIME TVC WEST	11.1293.3135.000.0000.01859.0905	275.00	
TOTAL						275.00	
16703	10/20/17	HEALTH EQUITY	P01119 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	4,922.83	
TOTAL						4,922.83	
16704	10/20/17	HESSBROOK, BRADY	10/14/17	BOOK BOOK	11.1293.3134.000.0000.01859.0916	80.00	
TOTAL						80.00	
16705	10/20/17	J & J LAUNDRY	2052	SOUTH LAUNDRY	11.1261.4110.000.0000.0000.0000	12.00	
TOTAL						12.00	
16706	10/20/17	SUMMIT COMPANIES	4231328	INSPECTION OF FIRE ALARMS	11.1261.5922.000.0000.0000.0000	749.50	
TOTAL						749.50	
16707	10/20/17	M E S S A	110037179	AD HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	106,205.32	
TOTAL						106,205.32	
16708	10/20/17	MAIN STREET PIZZA	10/10/07	PIZZA FOR PARENT INVOLVEM	11.1331.5993.000.6010.02727.0000	145.80	
16708	10/20/17		10/14/07	VOLLEYBALL WORKERS	11.1293.3134.000.0000.01859.0916	49.10	
TOTAL						194.90	

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16709	10/20/17	MARKS, ISIAH	8/19/17	BALL CHASER	11.1293.3134.000.0000.01859.0910	20.00	
				TOTAL		20.00	
16710	10/20/17	MCCRORY, TAYLER	9/23/17	BOOK	11.1293.3134.000.0000.01859.0916	60.00	
				TOTAL		60.00	
16711	10/20/17	MEDLER ELECTRIC COMP	S4229734.001	ALTO 30 PK	11.1261.5922.000.0000.00000.0000	494.44	
				TOTAL		494.44	
16712	10/20/17	NATIONAL GEOGRAPHIC	17-18 K HESSBRO	EXPLORER MAGAINE	11.1111.5101.000.0000.03509.0000	495.00	
				TOTAL		495.00	
16713	10/20/17	OAKLAND SCHOOLS	00000009792	POLYPLOT ANNUAL MAINTENAN	11.1271.7910.000.0000.00000.0000	1,500.00	
				TOTAL		1,500.00	
16714	10/20/17	ORKIN	SEPT 2017 SERV	SEPTEMBER SERVICES	11.1271.5790.000.0000.00000.0000	176.00	
16714	10/20/17		30905805 10/17	OCT 11, 2017 SERVICE	11.1271.5790.000.0000.00000.0000	72.00	
				TOTAL		248.00	
16715	10/20/17	PCMI	52267	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,458.90	
				TOTAL		5,458.90	
16716	10/20/17	PEARSON EDUCATION	4025267274	WORDS THEIR WAY	11.1122.5210.194.0000.02727.0000	53.34	
16716	10/20/17		4025273634	WORDS THEIR WAY NOTEBOOK	11.1122.5210.194.0000.02727.0000	106.68	
				TOTAL		160.02	
16717	10/20/17	PEPPER & SON INC, J.	07887366	MUSIC	11.1113.5106.000.0000.01859.0000	398.92	
				TOTAL		398.92	
16718	10/20/17	PERFORMANT NATIONAL	P01119 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	84.64	
				TOTAL		84.64	
16719	10/20/17	PIONEER CREDIT RECOV	P01119 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	244.98	
				TOTAL		244.98	
16720	10/20/17	PIONEER VALLEY BOOKS	00114362	SOUTH ORDER	11.1125.5101.000.6010.03509.0000	2,103.84	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		2,103.84	
16721	10/20/17	PLANK ROAD PUBL INC	18-014115	MUSIC	11.1111.5101.000.0000.03509.0000	137.45	
				TOTAL		137.45	
16722	10/20/17	PRECISION DATA PRODU	I0000494956	PRINTER CARTRIDGE	11.1113.5114.000.0000.01859.0000	88.55	
				TOTAL		88.55	
16723	10/20/17	PRO COMM INC	29603	NOVEMBER REPEATER RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
16724	10/20/17	PRO-TUFF DECALS	INV01723186	HANGTAGS	11.1241.5990.000.0000.01859.0000	129.99	
				TOTAL		129.99	
16725	10/20/17	TOWN & COUNTRY GROUP	C6264838	HIGH SCHOOL JOB	11.1261.4110.000.0000.00000.0000	694.59	
				TOTAL		694.59	
16726	10/20/17	RAYBURN, JESSIE	10/9/17 REQ	GIRLS GOLF PRACTICE	11.1293.3137.000.0000.01859.0908	90.00	
				TOTAL		90.00	
16727	10/20/17	ROSZ TROY A	8/19/17	BALL CHASER	11.1293.3134.000.0000.01859.0910	20.00	
				TOTAL		20.00	
16728	10/20/17	SCHOOL SPECIALTY	208119376739	MILLER, JESSIE ORDER	11.1113.5113.000.0000.01859.0000	30.88	
16728	10/20/17		208119388374	NEWPORT ORDER	11.1271.5910.000.0000.00000.0000	61.76	
16728	10/20/17		308102903980	NAPIERALSKI ORDER	11.1221.5101.000.0000.00000.0000	134.72	
				TOTAL		227.36	
16729	10/20/17	SHERWIN-WILLIAMS CO	7714-0	PAINT	11.1261.5921.000.0000.00000.0000	264.34	
16729	10/20/17		8389-0	PAINT	11.1261.5922.000.0000.00000.0000	509.83	
16729	10/20/17		8439-3	PAINT	11.1261.5922.000.0000.00000.0000	115.40	
				TOTAL		889.57	
16730	10/20/17	STATE OF MICHIGAN -	SEP 2017	ADULT MEALS TAX	25.0162.0163.000.0000.00000.0000	30.72	
				TOTAL		30.72	
16731	10/20/17	STERICYCLE	4007403937	PICKUP SHARPS	11.1261.4110.000.0000.00000.0000	45.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		45.00	
16732	10/20/17	TEAM FINANCIAL GROUP	155121	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
16733	10/20/17	THOMPSON, KELLI	10/14/17	CLOCK	11.1293.3134.000.0000.01859.0916	80.00	
16733	10/20/17		9/23/17	BOOK	11.1293.3134.000.0000.01859.0916	60.00	
				TOTAL		140.00	
16734	10/20/17	THOMPSON, MALEK	10/14/17	CLOCK	11.1293.3134.000.0000.01859.0916	80.00	
				TOTAL		80.00	
16735	10/20/17	TROXELL	984311	CHROME MGMT CONSOLE	11.1225.5120.000.0000.00000.0000	100.00	
				TOTAL		100.00	
16736	10/20/17	US DEPARTMENT OF EDU	P01119 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	126.97	
				TOTAL		126.97	
16737	10/20/17	VERIZON WIRELESS	9793618456	CELL PHONE CHARGES	11.1261.3410.000.0000.01859.0000	512.85	
				TOTAL		512.85	
16738	10/20/17	WOLGAST CORPORATION	MANUAL #8	COST CONTROL MANUAL #8	41.1456.6220.000.0000.00000.0000	138,738.19	
				TOTAL		138,738.19	
16739	10/20/17	YEO & YEO	409540	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.0000	8,000.00	
				TOTAL		8,000.00	
16740	10/27/17	A PARTS WAREHOUSE	137598	J HOOK ALTERNATOR	11.1271.5730.000.0000.00000.0000	412.00	
				TOTAL		412.00	
16741	10/27/17	ARBITER PAY	10/24/17 REQ	REF PAY	11.1293.3135.000.0000.01859.0906	310.96	
				TOTAL		310.96	
16742	10/27/17	BROWN, LEIGHANNA	10/24/17 REQ	JUMP DRIVE FOR YEARBOOK	11.1111.5101.000.0000.03509.0000	10.99	
				TOTAL		10.99	
16743	10/27/17	CASH	10/24/17 REQ	REIMBURSEMENT OF STUDENT	11.1293.3117.000.0000.01859.0900	75.00	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		75.00	
16744	10/27/17	DEWITT HIGH SCHOOL	10/16/17 JR CC	JUNIOR HIGH CROSS COUNTRY	11.1293.3134.000.0000.01858.0905	100.00	
				TOTAL		100.00	
16745	10/27/17	DRINKER BIDDLE & REA	15104145	SEPTEMBER 2017 SERVICES	11.1231.3170.000.0000.00000.0000	1,265.00	
				TOTAL		1,265.00	
16746	10/27/17	GIFFORD, CARLEE A	10/24/17 REQ	HANDS ACROSS MICHIGAN CON	11.1216.3220.000.0000.00000.0000	20.00	
				TOTAL		20.00	
16747	10/27/17	GRATIOT ISABELLA RES	5092	TRI-VALLEY LANGUAGE ARTS	11.1113.5990.000.0000.01859.0000	129.25	
16747	10/27/17		5112	PUPIL ACCOUNTING SERVICES	11.1285.3190.000.3700.00000.0000	4,378.50	
				TOTAL		4,507.75	
16748	10/27/17	JANSON EQUIP COMPANY	T336216	HIGH PRESS RAIL SEAL	11.1271.5730.000.0000.00000.0000	163.96	
				TOTAL		163.96	
16749	10/27/17	JOHNSONS FARM HOME &	479602	EXHAUST FLUID	11.1271.5790.000.0000.00000.0000	70.14	
16749	10/27/17		479627	FHP BELT	11.1261.5923.000.0000.00000.0000	13.37	
16749	10/27/17		479992	OIL & FILTER	11.1271.5710.000.0000.00000.0000	76.82	
16749	10/27/17		480168	EPDM WEATHERSTRIP	11.1271.5790.000.0000.00000.0000	17.51	
16749	10/27/17		480305	DIRECT VALVE	11.1261.5922.000.0000.00000.0000	149.00	
16749	10/27/17		780350	HOSE BARB	11.1261.5922.000.0000.00000.0000	2.70	
				TOTAL		329.54	
16750	10/27/17	LEARNING A-Z	1851944	RAZ SCHOOL LICENSES	11.1111.5101.000.0000.03509.0000	2,079.30	
				TOTAL		2,079.30	
16751	10/27/17	MUNETRIX	2208	OCTOBER STATEMENT	11.1231.3170.000.0000.00000.0000	500.00	
				TOTAL		500.00	
16752	10/27/17	PCMI	52539	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	4,067.94	
				TOTAL		4,067.94	
16753	10/27/17	SCHOLASTIC INC	T41135037	BOOKS FOR KIDS	11.1118.5101.000.3400.03509.0000	105.00	
				TOTAL		105.00	

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16754	10/27/17 SHRED IT	8123318755	OCTOBER STATEMENT	11.1261.4110.000.0000.00000.0000	68.67	
			TOTAL		68.67	
16755	10/27/17 ST LOUIS PUBLIC SCHO	10/21/17 VAR VB	VARISTY VOLLEYBALL 10/21/	11.1293.3134.000.0000.01859.0916	170.00	
			TOTAL		170.00	
16756	10/27/17 WORTHINGTON DIRECT	INV300724ITH001	TABLES	11.1261.5922.000.0000.00000.0000	2,778.91	
			TOTAL		2,778.91	
16757	11/02/17 A PARTS WAREHOUSE	137608	EMERGENCY WINDOW HANDLE	11.1271.5730.000.0000.00000.0000	79.50	
16757	11/02/17	137710	HI BACK	11.1271.5730.000.0000.00000.0000	68.50	
16757	11/02/17	137961	BLOWER MOTOR	11.1271.5730.000.0000.00000.0000	197.13	
16757	11/02/17	138025	SEAT BLOWER	11.1271.5730.000.0000.00000.0000	296.15	
16757	11/02/17	138077	EMERGENCY WINDOW HANDLE	11.1271.5790.000.0000.00000.0000	39.96	
			TOTAL		681.24	
16758	11/02/17 ALLEN, SCOTT	10/27/17 FB	CHAIN GANG	11.1293.3137.000.0000.01859.0906	15.00	
			TOTAL		15.00	
16759	11/02/17 APPLE, INC	4462354114	IPAD	11.1225.5120.000.0000.00000.0000	299.00	
16759	11/02/17	4462370238	IPADS	11.1225.5120.000.0000.00000.0000	2,940.00	
			TOTAL		3,239.00	
16760	11/02/17 ARBITER PAY	10/31/17 REQ	REFS	11.1293.3134.000.0000.01859.0916	1,345.94	
			TOTAL		1,345.94	
16761	11/02/17 ARNOLD SALES	1225985	FILTER BAGS	11.1261.5920.000.0000.00000.0000	69.08	
16761	11/02/17	1225986	DUSTMOP	11.1261.5920.000.0000.00000.0000	2,592.76	
16761	11/02/17	1226002	LEVER	11.1261.5920.000.0000.00000.0000	64.67	
16761	11/02/17	1227151	CHASSIS	11.1261.5920.000.0000.00000.0000	261.70	
16761	11/02/17	1227152	TISSUE	11.1261.5920.000.0000.00000.0000	886.80	
			TOTAL		3,875.01	
16762	11/02/17 AUTOWARES INC	OCT 2017 STMT	OCTOBER STATEMENT	11.1261.5923.000.0000.00000.0000	1,073.90	
			TOTAL		1,073.90	
16763	11/02/17 BLEISE, DALE	54222	BENT HI LEVER	11.1271.5790.000.0000.00000.0000	63.79	
			TOTAL		63.79	

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16764	11/02/17 BOYER, TAYLER	10/28/17 JV VB	BOOK 1/2 DAY	11.1293.3134.000.0000.01859.0916	50.00	
			TOTAL		50.00	
16765	11/02/17 CASH	10/31/17 REQ	STUDENT WORKERS REIMBURSE	11.1293.3117.000.0000.01859.0900	40.00	
			TOTAL		40.00	
16766	11/02/17 CEV	QTE013579	ICEV AG ANNUAL LICENSE	11.1113.5120.000.0000.01859.0000	1,350.00	
			TOTAL		1,350.00	
16767	11/02/17 CITY OF ITHACA	10/31/17 REQ	WATER/SEWER	11.1261.3830.000.0000.01859.0000	6,622.12	
			TOTAL		6,622.12	
16768	11/02/17 COFFIN, RANDY	10/27/17	CHANIN GANG	11.1293.3137.000.0000.01859.0906	15.00	
			TOTAL		15.00	
16769	11/02/17 CONSUMERS ENERGY	11/21/2017	UTILITIES	11.1261.5510.000.0000.02727.0000	2,293.74	
			TOTAL		2,293.74	
16770	11/02/17 COYNE OIL CORPORATIO	145878	DIESEL DELIVER	11.1271.5710.000.0000.00000.0000	10,564.75	
			TOTAL		10,564.75	
16771	11/02/17 CROSSROADS TESTING S	7135	RANDOM DRUG - HAYES	11.1271.3192.000.0000.00000.0000	40.00	
			TOTAL		40.00	
16772	11/02/17 DAVEY, PATRICIA	11/1/17 REQ	MILEAGE FOR 11/1/17	11.1284.3210.000.0000.00000.0000	50.29	
			TOTAL		50.29	
16773	11/02/17 DOUGS WRECKER SERVIC	2092	WRECKER SERVICE BUS 806	11.1271.4110.000.0000.00000.0000	250.00	
			TOTAL		250.00	
16774	11/02/17 GRATIOT ISABELLA RES	5144	POWERSCHOOL SUPPORT	11.1284.8220.000.0000.00000.0000	5,822.65	
			TOTAL		5,822.65	
16775	11/02/17 HASLETT PUBLIC SCHOO	1/27/18	SCIENCE OLYMPIAD INVITATI	11.1113.5990.000.0000.01859.0000	65.00	
			TOTAL		65.00	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16776	11/02/17	IONIA HIGH SCHOOL	2/10/18	SCIENCE OLYMPIAD 2/10/18	11.1113.5990.000.0000.01859.0000	70.00	
				TOTAL		70.00	
16777	11/02/17	ISABELLA BANK	DUE 11/8/17	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	2,960.17	
				TOTAL		2,960.17	
16778	11/02/17	ITHACA PUBLIC SCHOOL	1608	PARENT TEACHER CONF SNACK	11.1113.5990.000.0000.01859.0000	75.00	
16778	11/02/17		1637	GSRP LUNCH & BREAKFAST	11.1118.5610.000.3400.03509.0000	870.02	
				TOTAL		945.02	
16779	11/02/17	J & J LAUNDRY	2063	HIGH SCHOOL LAUNDRY	11.1261.4110.000.0000.00000.0000	41.50	
16779	11/02/17		2064	NORTH LAUNDRY	11.1261.4110.000.0000.00000.0000	23.00	
				TOTAL		64.50	
16780	11/02/17	JANSON EQUIP COMPANY	T336983	IMT SENSOR	11.1271.5730.000.0000.00000.0000	49.70	
16780	11/02/17		T336990	OIL PAN GASKET	11.1271.5730.000.0000.00000.0000	183.77	
16780	11/02/17		T337315	RADIATOR HOSE	11.1271.5730.000.0000.00000.0000	25.97	
16780	11/02/17		T337318	GASKET	11.1271.5730.000.0000.00000.0000	161.66	
				TOTAL		421.10	
16781	11/02/17	JOHNSONS FARM HOME &	480628	DR TORQ WRENCH	11.1271.5790.000.0000.00000.0000	200.54	
16781	11/02/17		480716	OIL FILTER	11.1271.5730.000.0000.00000.0000	44.14	
				TOTAL		244.68	
16782	11/02/17	KEN'S CULLIGAN	63206 11/10/17	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	65.00	
				TOTAL		65.00	
16783	11/02/17	M H S A A	10/27/17 PREDIS	10/27/17 PRE-DISTRICT F00	11.1293.3137.000.0000.01859.0906	2,540.40	
				TOTAL		2,540.40	
16784	11/02/17	MAIN STREET PIZZA	10/28/17 VB	VOLLEYBALL WORKERS LUNCH	11.1293.3134.000.0000.01859.0916	53.25	
				TOTAL		53.25	
16785	11/02/17	MARCY, JASON	10/31/17 REQ	REPLACE RADIO	11.1261.5923.000.0000.00000.0000	158.00	
				TOTAL		158.00	
16786	11/02/17	MCDALD, JOE	10/28/17 RUNNER	RUNNER	11.1293.3134.000.0000.01859.0916	40.00	



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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		40.00	
16787	11/02/17 MENARDS	11/2/17 REQ	FENCING	11.1118.6410.000.3400.03509.0000	494.28	
			TOTAL		494.28	
16788	11/02/17 MICHIGAN TRUCK EQUIP	INV00007347	BATTERY	11.1271.5720.000.0000.00000.0000	400.14	
16788	11/02/17	INV00007518	PREM HEATER HOSE	11.1271.5790.000.0000.00000.0000	72.00	
			TOTAL		472.14	
16789	11/02/17 O'BRIEN, NANCY	10/31/17 REQ	LATCHKEY & PARENT INVOLVE	11.1351.5104.000.0000.03509.0000	137.28	
			TOTAL		137.28	
16790	11/02/17 OLSEN, CHRIS	10/28/17	CHAIN GANG	11.1293.3137.000.0000.01859.0906	15.00	
			TOTAL		15.00	
16791	11/02/17 ORKIN	10/17/17	NORTH & SOUTH ELEMENTARIE	11.1261.4110.000.0000.00000.0000	104.00	
			TOTAL		104.00	
16792	11/02/17 PERRY PUBLIC SCHOOLS	1/13/18	SCIENCE OLYMPIAD INVITATI	11.1113.5990.000.0000.01859.0000	60.00	
			TOTAL		60.00	
16793	11/02/17 PROCESS ENGINEERING	0007261-IN	2000 FULTON EDR BOILERS F	41.1456.6220.000.0000.00000.0000	15,600.00	
			TOTAL		15,600.00	
16794	11/02/17 SCHOLASTIC BOOK CLUB	A21146214	S SMITH ORDER	11.1331.5993.000.6010.03509.0000	24.00	
16794	11/02/17	21146215	S MITH ORDER	11.1331.5993.000.6010.03509.0000	54.00	
16794	11/02/17	21146216	S SMITH ORDER	11.1331.5993.000.6010.03509.0000	24.00	
16794	11/02/17	21146217	S SMITH ORDER	11.1331.5993.000.6010.03509.0000	24.00	
16794	11/02/17	21146218	S SMITH ORDER	11.1331.5993.000.6010.03509.0000	24.00	
			TOTAL		150.00	
16795	11/02/17 SEG WORKERS	AUDITED STMT	AUDITED STATEMENT	11.1111.2840.000.0000.03509.0000	1,588.00	
			TOTAL		1,588.00	
16796	11/02/17 SEHI COMPUTER PRODUC	I00170094	CHROMEBOOKS	11.1225.5120.000.0000.00000.0000	1,592.95	
			TOTAL		1,592.95	
16797	11/02/17 SHERWIN-WILLIAMS CO	9020-0	PAINT	11.1261.5921.000.0000.00000.0000	269.54	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16797	11/02/17	SHERWIN-WILLIAMS CO	9021-8	PAINT	11.1261.5921.000.0000.0000	50.46	
16797	11/02/17		9192-7	PAINT	11.1261.5921.000.0000.0000	275.40	
				TOTAL		595.40	
16798	11/02/17	SMITH, KEVIN C	10/27/17	CLOCK	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
16799	11/02/17	STEPS TO LITERACY	176293	2ND GRADE ORDER	11.1221.5101.000.0000.00000.0000	1,961.46	
				TOTAL		1,961.46	
16800	11/02/17	SUNRISE SUPPLIES	20429	MICROFIBER FLOOR CLEANER	11.1261.5920.000.0000.00000.0000	436.00	
				TOTAL		436.00	
16801	11/02/17	THOMPSON, KELLI	10/28/17	CLOCK/BOOK JV VB TOURNAME	11.1293.3134.000.0000.01859.0916	80.00	
				TOTAL		80.00	
16802	11/02/17	THRUN LAW FIRM PC	242825	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	220.00	
16802	11/02/17		242826	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	1,474.00	
16802	11/02/17		242826.1	EXPENSES	11.1231.3170.000.0000.00000.0000	75.43	
				TOTAL		1,769.43	
16803	11/02/17	TWIN LAWN	216105	BASEBALL FIELD	11.1261.4110.000.0000.00000.0000	550.00	
				TOTAL		550.00	
16804	11/02/17	U.S.POSTAL SERVICE (	10/31/17 REQ	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
16805	11/02/17	UNITED PARCEL SERVIC	00001AT813427	PACKAGES SHIPPED	11.1232.5910.000.0000.00000.0000	11.86	
				TOTAL		11.86	
16806	11/02/17	VOYAGER FLEET SYSTEM	869298844743	FUEL USAGE	11.1271.5710.000.0000.00000.0000	599.00	
				TOTAL		599.00	
16807	11/02/17	WASTE MANAGEMENT	7748932-1734-9	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,211.68	
16807	11/02/17		7749.75-1734-0	RECYCLING	11.1261.3840.000.0000.00000.0000	132.66	
				TOTAL		1,344.34	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16808	11/02/17	WRIGHT, DOUG	10/27/17	CHAIN GANG	11.1293.3137.000.0000.01859.0906	15.00	
				TOTAL		15.00	
16809	11/08/17	AFLAC	P01126 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
16809	11/08/17		P01126 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	550.31	
				TOTAL		565.39	
16810	11/08/17	ALLEN, SCOTT	11/3/17	ALMA CHAIN GANG	11.1293.3137.000.0000.01859.0906	20.00	
				TOTAL		20.00	
16811	11/08/17	ALLEY T	42323	CAD CUT/BANNER	11.1293.5992.000.0000.01859.0906	210.00	
				TOTAL		210.00	
16812	11/08/17	ARCHITECTURAL SYSTEM	7030	SCOREBOARD WORK	11.1293.5991.000.0000.01859.0901	90.00	
				TOTAL		90.00	
16813	11/08/17	BAND SHOPPE	764379-01	FLAG POLES AND TIPS	11.1113.5106.000.0000.01859.0000	162.30	
				TOTAL		162.30	
16814	11/08/17	BARN DOOR LUMBER	00064235	WOODSHOP SUPPLIES	11.1113.5109.000.0000.01859.0000	20.00	
				TOTAL		20.00	
16815	11/08/17	COFFIN, RANDY	11/3/17	ALMA CHAIN GANG	11.1293.3137.000.0000.01859.0906	20.00	
				TOTAL		20.00	
16816	11/08/17	DRUG SCREENS PLUS	170CT2038	HAYES DRUG TESTING	11.1271.3192.000.0000.00000.0000	44.00	
				TOTAL		44.00	
16817	11/08/17	FLETCHER, CHARMIAN	9790	TVC LUNCH	11.1232.3210.000.0000.00000.0000	14.88	
				TOTAL		14.88	
16818	11/08/17	FRONTIER	11/27/17	PHONES	11.1261.3410.000.0000.01859.0000	924.87	
				TOTAL		924.87	
16819	11/08/17	GIBSON, KEN	11/3/17	ALMA ANNOUNCER	11.1293.3137.000.0000.01859.0906	20.00	
				TOTAL		20.00	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16820	11/08/17	GLP & ASSOCIATES	P01126 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	62.50	
16820	11/08/17		P01126 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.0000.0000	100.00	
16820	11/08/17		P01126 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.0000.0000	1,275.00	
16820	11/08/17		P01126 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.0000.0000	100.00	
16820	11/08/17		P01126 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000.0000	50.00	
16820	11/08/17		P01126 #00006	VANGUARD 403B	11.2451.9424.000.0000.0000.0000	436.00	
16820	11/08/17		P01126 #00007	GLEANER 403B	11.2451.9424.000.0000.0000.0000	125.00	
16820	11/08/17		P01126 #00008	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	433.33	
16820	11/08/17		P01126 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000.0000	490.00	
16820	11/08/17		P01126 #00010	GLP AND ASSOCIATES	11.2451.9424.000.0000.0000.0000	145.34	
16820	11/08/17		P01126 #00011	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	375.00	
TOTAL						3,592.17	
16821	11/08/17	HEALTH EQUITY	P01126 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	4,722.83	
TOTAL						4,722.83	
16822	11/08/17	ITHACA PRO HARDWARE	OCT 2017 STMT	BULBS	11.1261.5922.000.0000.0000.0000	20.90	
TOTAL						20.90	
16823	11/08/17	JOHNSONS FARM HOME &	OCT 2017 STMT	SUPPLIES	11.1271.5730.000.0000.0000.0000	2.68	
TOTAL						2.68	
16824	11/08/17	MEDLER ELECTRIC COMP	S4234888.001	LUM LWP	11.1261.5923.000.0000.0000.0000	544.52	
16824	11/08/17		S4234888.002	LITH 4 LAMP	11.1261.5923.000.0000.0000.0000	174.55	
16824	11/08/17		S4237108.001	INVOICE	11.1261.5923.000.0000.0000.0000	35.01	
TOTAL						754.08	
16825	11/08/17	MI SCHOOLS ENERGY CO	C17101046	UTILITIES USAGE SEPTEMBER	11.1261.5520.000.0000.01859.0000	8,363.14	
TOTAL						8,363.14	
16826	11/08/17	MICHIGAN PUBLIC SCHO	OCT 2017	OCTOBER STABILIZATION	11.2451.9470.000.0000.0000.0000	134,245.57	
TOTAL						134,245.57	
16827	11/08/17	MT PLEASANT PUBLIC S	NOVEMBER 2017	NOVEMBER VOC ED	11.1127.8220.000.0000.01859.0000	11,515.87	
16827	11/08/17		OCTOBER 2017	OCTOBER VOC ED	11.1127.8220.000.0000.01859.0000	11,515.87	
TOTAL						23,031.74	
16828	11/08/17	MT PLEASANT TIRE SER	7729318	RECAP BUS TIRES	11.1271.5720.000.0000.0000.0000	2,332.96	
TOTAL						2,332.96	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16829	11/08/17 OLSEN, CHRIS	11/3/17	ALMA CHAIN GANG	11.1293.3137.000.0000.01859.0906	20.00	
			TOTAL		20.00	
16830	11/08/17 PCMI	52818	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	4,178.04	
16830	11/08/17	52860	COACHES	11.1293.3136.000.0000.01858.0916	20,767.51	
			TOTAL		24,945.55	
16831	11/08/17 PERFORMANT NATIONAL	P01126 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	66.48	
			TOTAL		66.48	
16832	11/08/17 PIONEER CREDIT RECOV	P01126 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	246.45	
			TOTAL		246.45	
16833	11/08/17 PRO COMM INC	29734	DECEMBER RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
			TOTAL		300.00	
16834	11/08/17 SELF SERVE LUMBER CO	OCT 2017 STMT	OCTOBER STATEMENT	11.1113.5109.000.0000.01859.0000	981.77	
			TOTAL		981.77	
16835	11/08/17 SMITH, KEVIN C	11/3/17	ALMA CLOCK	11.1293.3137.000.0000.01859.0906	20.00	
			TOTAL		20.00	
16836	11/08/17 TROXELL	987970	CHROME OS NO TOUCH	11.1225.5120.000.0000.00000.0000	600.00	
			TOTAL		600.00	
16837	11/08/17 US DEPARTMENT OF EDU	P01126 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	99.72	
			TOTAL		99.72	
16838	11/08/17 VERIZON WIRELESS	9795387656	CELL PHONE	11.1261.3410.000.0000.01859.0000	513.88	
			TOTAL		513.88	
16839	11/08/17 WRIGHT, DOUG	11/3/17	ALMA CHAIN GANG	11.1293.3137.000.0000.01859.0906	20.00	
			TOTAL		20.00	
16840	11/10/17 A PARTS WAREHOUSE	136816	PROTECT MONITOR DISPLAY	11.1271.5790.000.0000.00000.0000	81.51	
16840	11/10/17	138223	EMERGENCY WINDOW HANDLE	11.1271.5730.000.0000.00000.0000	79.50	
16840	11/10/17	138287	BLUE BIRD MOTOR	11.1271.5730.000.0000.00000.0000	333.99	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		495.00	
16841	11/10/17	ALMA BOLT COMPANY	A305992	HOSE CLAMP	11.1271.5790.000.0000.0000.0000	14.16	
16841	11/10/17		A306304	FLAT PHILLIPS WOOD SCREWS	11.1261.5923.000.0000.00000.0000	14.29	
				TOTAL		28.45	
16842	11/10/17	BEST PLUMBING SPECIA	5750631	BIT INSERT PUCK ASST	11.1261.5923.000.0000.00000.0000	30.11	
				TOTAL		30.11	
16843	11/10/17	CINTAS CORP 725	OCT 2017 STMT	UNIFORMS/LAUNDRY	11.1261.4110.000.0000.00000.0000	305.76	
				TOTAL		305.76	
16844	11/10/17	FERGUSON, JANELLE	11/9/17 REQ	CONFERENCE MILEAGE	11.1122.3210.194.0000.02727.0000	128.40	
				TOTAL		128.40	
16845	11/10/17	GILBOE'S LOCK & SAFE	99020	CYLINDER	11.1261.4110.000.0000.00000.0000	196.00	
				TOTAL		196.00	
16846	11/10/17	GRATIOT COUNTY TREAS	10/23/17 REQ	INTEREST ABATEMENT	31.1259.7610.000.0000.00000.0000	21.01	
16846	11/10/17		10/6/17 REQ	TAX ABATEMENT	11.1259.7610.000.0000.00000.0000	808.88	
				TOTAL		829.89	
16847	11/10/17	GRATIOT ISABELLA RES	5171	DATA PROCESSING	11.1284.8220.000.0000.00000.0000	1,987.21	
16847	11/10/17		5182	TECH SUPPORT SERVICES	11.1284.8220.000.0000.00000.0000	12,500.75	
				TOTAL		14,487.96	
16848	11/10/17	GRATIOT PLUMBING SUP	220659	STRAINER	11.1261.5922.000.0000.00000.0000	35.10	
				TOTAL		35.10	
16849	11/10/17	ITHACA PUBLIC SCHOOL	1612	NHS INDUCTION SNACKS	11.1113.5990.000.0000.01859.0000	245.00	
				TOTAL		245.00	
16850	11/10/17	M H S A A	11/3/17 DIST 2	11/3/17 DISTRICT 2 DIVISI	11.1293.3137.000.0000.01859.0906	5,189.00	
				TOTAL		5,189.00	
16851	11/10/17	MICHIGAN TRUCK EQUIP	INV00007578	CAMSHAFT	11.1271.5730.000.0000.00000.0000	64.34	
				TOTAL		64.34	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16852	11/10/17	MONTAGUE AREA PUBLIC	11/1/17 REQ	PRESALE REGIONAL FOOTBALL	11.1293.3137.000.0000.01859.0906	1,525.00	
				TOTAL		1,525.00	
16853	11/10/17	MOSSAVI, LEYLA	11/8/17 REQ	SCIENCE OLYMPIAD SUPPLIES	11.1113.5990.000.0000.01859.0000	105.21	
				TOTAL		105.21	
16854	11/10/17	PUBLIC SURPLUS	844310	SOLD 1998 3800 INTERNATIO	11.1271.4110.000.0000.00000.0000	89.95	
				TOTAL		89.95	
16855	11/10/17	STATE OF MICHIGAN -	OCT 2017	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	39.60	
				TOTAL		39.60	
16856	11/10/17	TEAM FINANCIAL GROUP	156402	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
16857	11/16/17	AFLAC	11/23/17	ADMINISTRATORS	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
16858	11/16/17	ARNOLD SALES	1227863	EASY TRAP DUSTER	11.1261.5920.000.0000.00000.0000	71.75	
16858	11/16/17		1227961	FRONT AXLE	11.1261.5920.000.0000.00000.0000	94.60	
				TOTAL		166.35	
16859	11/16/17	BARN DOOR LUMBER	00064390	GF ARM-R-SEALA	11.1113.5109.000.0000.01859.0000	89.83	
				TOTAL		89.83	
16860	11/16/17	BEST PLUMBING SPECIA	5752207	SINK FAUCET	11.1261.5923.000.0000.00000.0000	170.68	
				TOTAL		170.68	
16861	11/16/17	BLUE CROSS & BLUE SH	007021232	AE BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,603.14	
				TOTAL		1,603.14	
16862	11/16/17	WEST MICHIGAN INTERN	250491	BUS REPAIR PARTS	11.1271.5730.000.0000.00000.0000	1,644.32	
				TOTAL		1,644.32	
16863	11/16/17	CHARTWELLS FOODSERVI	X095081217	SEPTEMBER INVOICE	25.1297.5610.000.0000.00000.0000	53,726.42	
				TOTAL		53,726.42	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16864	11/16/17 DECKER INC	220385A	FLAGS	11.1261.5923.000.0000.00000.0000	581.22	
			TOTAL		581.22	
16865	11/16/17 E & S GRAPHICS INC	57276	WINDOW ENVELOPES	11.1232.5910.000.0000.00000.0000	190.00	
			TOTAL		190.00	
16866	11/16/17 GRATIOT ISABELLA RES	5195	PE CONFERENCE	11.1221.3220.000.0000.01859.0000	105.00	
			TOTAL		105.00	
16867	11/16/17 HERTER MUSIC CENTER	108125	CLARINET REPAIR	11.1113.5106.000.0000.01859.0000	97.00	
			TOTAL		97.00	
16868	11/16/17 JACKSON TRUCK SERVIC	PS2002102977:01	HIGH VELOCITY DUAL FLOW	11.1271.5730.000.0000.00000.0000	168.21	
			TOTAL		168.21	
16869	11/16/17 JANSON EQUIP COMPANY	T337556	PUMP KIT	11.1271.5730.000.0000.00000.0000	794.29	
16869	11/16/17	T337594	FRTSEAL KIT	11.1271.5730.000.0000.00000.0000	28.33	
16869	11/16/17	T337627	GASKET	11.1271.5730.000.0000.00000.0000	53.86	
16869	11/16/17	T337788	INTAKE HEATER	11.1271.5730.000.0000.00000.0000	63.06	
16869	11/16/17	T337883	KIT OIL PUMP	11.1271.5730.000.0000.00000.0000	639.78	
16869	11/16/17	T337884	RETURNED PUMP KIT	11.1271.5730.000.0000.00000.0000	505.23-	
16869	11/16/17	T338058	THERMOSTATE	11.1271.5730.000.0000.00000.0000	183.32	
16869	11/16/17	T338070	CREDIT MEMO	11.1271.5730.000.0000.00000.0000	64.50-	
			TOTAL		1,192.91	
16870	11/16/17 LAMBRECHT, TIMOTHY	11/4/17 REQ	STATE CROSS COUNTRY MEET	11.1293.3137.000.0000.01859.0905	165.00	
			TOTAL		165.00	
16871	11/16/17 M E S S A	110037179	AE HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	112,686.24	
			TOTAL		112,686.24	
16872	11/16/17 MID MICHIGAN COMMUNI	AHEARN FALL	AHEARN, MEGAN FALL SEMEST	11.1113.3710.000.0000.01859.0000	1,352.00	
16872	11/16/17	ANGUIANA FALL	ANGUIANA, TEYHA FALL SEME	11.1113.3710.000.0000.01859.0000	676.00	
16872	11/16/17	APLIN, FALL	APLIN, ALLISON FALL EARLY	11.1113.3710.000.0000.01859.0000	1,352.00	
16872	11/16/17	BROCK, FALL	BROCK, CHLOE FALL SEMESTE	11.1113.3710.000.0000.01859.0000	1,352.00	
16872	11/16/17	CARMAN FALL	CARMAN, KENNEDY FALL SEME	11.1113.3710.000.0000.01859.0000	676.00	
16872	11/16/17	DAVIS, FALL	DAVIS, HUNTER FALL SEM EA	11.1113.3710.000.0000.01859.0000	676.00	
16872	11/16/17	GALLAGHER FALL	GALLAGHER, JENNA FALL SEM	11.1113.3710.000.0000.01859.0000	676.00	
16872	11/16/17	HENRY FALL	HENRY, REBEKAH FALL SEMES	11.1113.3710.000.0000.01859.0000	459.00	
16872	11/16/17	HESSBROOK FALL	HESSBROOK, MAIYA FALL SEM	11.1113.3710.000.0000.01859.0000	676.00	



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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16872	11/16/17	MID MICHIGAN COMMUNI	MASON FALL	MASON, DANIELLE FALL SEME	11.1113.3710.000.0000.01859.0000	701.00	
16872	11/16/17		NETZLEY, FALL	NETZLEY, ANDREW FALL SEM	11.1113.3710.000.0000.01859.0000	1,352.00	
16872	11/16/17		OSTRANDER FALL	OSTRANDER, TARYN FALL SEM	11.1113.3710.000.0000.01859.0000	676.00	
16872	11/16/17		PLUMLEY FALL	PLUMLEY, ALYSSA FALL SEME	11.1113.3710.000.0000.01859.0000	676.00	
16872	11/16/17		REEVES FALL	REEVES, RYLEE FALL SEMEST	11.1113.3710.000.0000.01859.0000	1,110.00	
16872	11/16/17		SCHOOLEY FALL	SCHOOLEY, JAIDYN FALL SEM	11.1113.3710.000.0000.01859.0000	676.00	
16872	11/16/17		SHAW, FALL	SHAW, SKYLAR FALL SEMESTE	11.1113.3710.000.0000.01859.0000	459.00	
16872	11/16/17		SHEETS FALL	SHEETS, LAUREN FALL SEMES	11.1113.3710.000.0000.01859.0000	676.00	
16872	11/16/17		SMITH FALL	SMITH, CAMERON FALL SEMES	11.1113.3710.000.0000.01859.0000	676.00	
16872	11/16/17		WILLIAMS FALL	WILLIAMS, JASON FALL SEME	11.1113.3710.000.0000.01859.0000	1,110.00	
TOTAL						16,007.00	
16873	11/16/17	MUSICIAN'S FRIEND IN	ARINV38525790	MUSIC SUPPLIES	11.1113.5106.000.0000.01859.0000	1,141.11	
16873	11/16/17		ARINV38528350	MUSIC SUPPLIES	11.1113.5106.000.0000.01859.0000	809.97	
16873	11/16/17		ARINV38532901	MUSIC SUPPLIES	11.1113.5106.000.0000.01859.0000	364.24	
TOTAL						2,315.32	
16874	11/16/17	RENT-RITE INC	237705-1	HEATERS	11.1261.5921.000.0000.00000.0000	98.24	
TOTAL						98.24	
16875	11/16/17	SCHOLASTIC BOOK CLUB	T42326920	SCHNEIDER, SHANNON ORDER	11.1221.5101.000.0000.00000.0000	333.00	
16875	11/16/17		T42326920.0	SCHNEIDER, SHANNON ORDER	11.1221.5101.000.0000.00000.0000	77.00	
TOTAL						410.00	
16876	11/16/17	SCHROEDER STORE FIXT	37029	FREEZER DOOR & FRAME REPL	11.1261.4110.000.0000.00000.0000	2,800.00	
TOTAL						2,800.00	
16877	11/16/17	SLATER, TODD	11/9/17 REQ	SCIENCE SUPPLIES	11.1113.5114.000.0000.01859.0000	30.00	
TOTAL						30.00	
16878	11/16/17	ST LOUIS PUBLIC SCHO	11/11/17 WREST	JR HI WRESTING 11/11/17	11.1293.3134.000.0000.01858.0917	160.00	
TOTAL						160.00	
16879	11/16/17	TWIN LAWN	214857	SOFTBALL FIELD	11.1261.4110.000.0000.00000.0000	101.00	
16879	11/16/17		214858	BASEBALL FIELD	11.1261.4110.000.0000.00000.0000	148.00	
TOTAL						249.00	
16880	11/16/17	YEO & YEO	411198	PROFESSIONAL SERVICES	11.1231.3180.000.0000.00000.0000	3,950.00	
TOTAL						3,950.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16881	11/17/17	AFLAC	P01131 #00001	AFLAC PREMIUM	POST TA	11.2451.9425.000.0000.0000.0000	15.08
16881	11/17/17		P01131 #00002	PRETAX	AFLA	11.2451.9425.000.0000.0000.0000	550.31
TOTAL						565.39	
16882	11/17/17	GLP & ASSOCIATES	P01131 #00001	BD PD ANNUITY--NOT C/LIEU		11.2451.9424.000.0000.0000.0000	62.50
16882	11/17/17		P01131 #00002	FRANKLIN-C/LIEU		11.2451.9424.000.0000.0000.0000	525.00
16882	11/17/17		P01131 #00003	GLEANER-C/LIEU		11.2451.9424.000.0000.0000.0000	525.00
16882	11/17/17		P01131 #00004	VANGUARD-C/LIEU		11.2451.9424.000.0000.0000.0000	225.00
16882	11/17/17		P01131 #00005	WADDELL & REED-C/LIEU		11.2451.9424.000.0000.0000.0000	150.00
16882	11/17/17		P01131 #00006	AMER EXPRESS FIN 403B		11.2451.9424.000.0000.0000.0000	100.00
16882	11/17/17		P01131 #00007	WADDELL & REED 403B		11.2451.9424.000.0000.0000.0000	1,275.00
16882	11/17/17		P01131 #00008	LEGEND GROUP 403B		11.2451.9424.000.0000.0000.0000	100.00
16882	11/17/17		P01131 #00009	AMERIPRISE FINANCIAL 403B		11.2451.9424.000.0000.0000.0000	50.00
16882	11/17/17		P01131 #00010	VANGUARD 403B		11.2451.9424.000.0000.0000.0000	36.00
16882	11/17/17		P01131 #00011	GLEANER 403B		11.2451.9424.000.0000.0000.0000	125.00
16882	11/17/17		P01131 #00012	FRANKLIN 403B		11.2451.9424.000.0000.0000.0000	433.33
16882	11/17/17		P01131 #00013	PLAN MEMBER SERVICES 403		11.2451.9424.000.0000.0000.0000	490.00
16882	11/17/17		P01131 #00014	GLP AND ASSOCIATES		11.2451.9424.000.0000.0000.0000	145.34
16882	11/17/17		P01131 #00015	BD PD ANNUITY--NOT C/LIEU		11.2451.9424.000.0000.0000.0000	375.00
TOTAL						4,617.17	
16883	11/17/17	HEALTH EQUITY	P01131 #00001	HEALTH SAVINGS ACCT PRETA		11.2451.9415.000.0000.0000.0000	4,762.83
TOTAL						4,762.83	
16884	11/17/17	PERFORMANT NATIONAL	P01131 #00001	GARNISHMENT		11.2451.9422.000.0000.0000.0000	67.70
TOTAL						67.70	
16885	11/17/17	PIONEER CREDIT RECOV	P01131 #00001	GARNISHMENT		11.2451.9422.000.0000.0000.0000	244.98
TOTAL						244.98	
16886	11/17/17	MT PLEASANT COUNTRY	11/18/17	SEMI FINALS FOOTBALL PRE-		11.1293.3137.000.0000.01859.0906	2,072.00
TOTAL						2,072.00	
16887	11/17/17	US DEPARTMENT OF EDU	P01131 #00001	GARNISHMENT		11.2451.9422.000.0000.0000.0000	101.55
TOTAL						101.55	
16888	11/21/17	BASIC	197324	AE MONTHLY COBRA FEE		11.1252.3151.000.0000.0000.0000	108.00
TOTAL						108.00	
16889	11/21/17	CENTRAL MICHIGAN UNI	11/22/17	INDOOR FOOTBALL PRACYTICE		11.1293.3137.000.0000.01859.0906	300.00

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				TOTAL		300.00	
16890	11/22/17	ARBITER PAY	11/16/17 REQ	REFS	11.1293.3135.000.0000.01858.0903	541.71	
				TOTAL		541.71	
16891	11/22/17	BATTERIES PLUS	120-104937-01	12V 27 MARINE DP 12	11.1261.5921.000.0000.00000.0000	104.95	
				TOTAL		104.95	
16892	11/22/17	DELTA COLLEGE CASHIE	DIVISION C	REGION IV COMP SCIENCE OL	11.1113.5990.000.0000.01859.0000	60.00	
				TOTAL		60.00	
16893	11/22/17	DRINKER BIDDLE & REA	15110355	USAC ENFORCEMENT ACTION	11.1231.3170.000.0000.00000.0000	3,300.00	
				TOTAL		3,300.00	
16894	11/22/17	FLETCHER, CHARMIAN	11/16/17 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	364.00	
				TOTAL		364.00	
16895	11/22/17	GIFFORD, CARLEE A	11/15/17 REQ	OCTOBER MILEAGE	11.1216.3210.000.0000.00000.0000	110.26	
				TOTAL		110.26	
16896	11/22/17	HEINEMANN	6850253	CAKINS CLASS LIB LEV C	11.1221.5101.000.0000.00000.0000	1,699.50	
				TOTAL		1,699.50	
16897	11/22/17	ISABELLA BANK	DUE DEC 9, 2017	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	3,033.91	
				TOTAL		3,033.91	
16898	11/22/17	LONGANBACH, SHELLY	11/22/17 REQ	3 DRAWER UNIT	11.1118.5101.000.3400.03509.0000	19.94	
				TOTAL		19.94	
16899	11/22/17	M H S A A	11/24/17 FINALS	FOOTBALL PLAYOFF TICKET S	11.1293.3137.000.0000.01859.0906	10,763.50	
				TOTAL		10,763.50	
16900	11/22/17	MICHIGAN OFFICE SOLU	IN1016276	STAPLES	11.1261.4221.000.0000.00000.0000	227.37	
				TOTAL		227.37	
16901	11/22/17	MICHIGAN PUBLIC SCHO	11/15/17 REQ	NOVEMBER UAAL STABLIZATIO	11.2451.9470.000.0000.00000.0000	125,268.64	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						125,268.64	
16902	11/22/17	MICHIGAN VIRTUAL UNI	601633	AMERICAN SIGN LANGUAGE	11.1113.3710.000.0000.01859.0000	325.00	
TOTAL						325.00	
16903	11/22/17	PCMI	53100	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,583.51	
TOTAL						5,583.51	
16904	11/30/17	ARNOLD SALES	1229351	DISINFECTANT	11.1261.5920.000.0000.00000.0000	3,140.52	
16904	11/30/17		1229352	ELECTRIC BRUSH COVER	11.1261.5920.000.0000.00000.0000	77.10	
16904	11/30/17		1229359	PAPER BAGS	11.1261.5920.000.0000.00000.0000	30.82	
TOTAL						3,248.44	
16905	11/30/17	BADER & SONS INC	480705	SPINDLE	11.1261.5921.000.0000.00000.0000	202.76	
16905	11/30/17		481297	V BELT	11.1261.5921.000.0000.00000.0000	165.33	
TOTAL						368.09	
16906	11/30/17	WEST MICHIGAN INTERN	250814	PUMP KIT	11.1271.5730.000.0000.00000.0000	247.24	
16906	11/30/17		250815	SENSOR	11.1271.5730.000.0000.00000.0000	147.11	
TOTAL						394.35	
16907	11/30/17	COMPASS COACH	17-3797	2 BUSES FORD FIELD	11.1293.3137.000.0000.01859.0906	1,800.00	
TOTAL						1,800.00	
16908	11/30/17	DEMCO	6256714	DATE DUE SLIPS	11.1212.5101.000.0000.01859.0000	34.46	
TOTAL						34.46	
16909	11/30/17	E & S GRAPHICS INC	57360	VARSITY AWARD CERTIFICATE	11.1293.5992.000.0000.01859.0901	350.00	
TOTAL						350.00	
16910	11/30/17	EPS/SCHOOL SPECIALTY	202501496761	SITTON SPELLING	11.1221.5101.000.0000.00000.0100	181.78	V
TOTAL						181.78	
16911	11/30/17	GRATIOT MEDICAL CENT	700000407 12/10	PHYSICALS RENNELLS, BARRE	11.1271.3191.000.0000.00000.0000	150.00	
TOTAL						150.00	
16912	11/30/17	INGRAM	31353517	BOOK ORDER	11.1222.5310.000.0000.01859.0000	886.01	
16912	11/30/17		31426189	BOOK ORDER	11.1222.5310.000.0000.01859.0000	152.95	

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				TOTAL		1,038.96	
16913	11/30/17	IPEVO	002201711100089	DUAL MODE DOCUMENT CAMERA	11.1225.5120.000.0000.00000.0000	1,376.10	
				TOTAL		1,376.10	
16914	11/30/17	ITHACA PUBLIC SCHOOL	11/28/17 REQ	MONEY DEPOSITED TO LATCH	11.0181.0065.000.0000.00000.0000	30.00	
				TOTAL		30.00	
16915	11/30/17	JACKSON TRUCK SERVIC	PS2002103107:01	DASH PARK VALVE	11.1271.5730.000.0000.00000.0000	124.25	
				TOTAL		124.25	
16916	11/30/17	JANSON EQUIP COMPANY	T338227	INJECTOR	11.1271.5730.000.0000.00000.0000	704.14	
16916	11/30/17		T338322	CORE CREDIT	11.1271.5730.000.0000.00000.0000	200.00-	
16916	11/30/17		T338355	DELTA SENSOR	11.1271.5730.000.0000.00000.0000	147.11	
16916	11/30/17		T338403	SENSOR	11.1271.5730.000.0000.00000.0000	31.79	
16916	11/30/17		T338421	INJECTOR	11.1271.5730.000.0000.00000.0000	371.05	
16916	11/30/17		T338422	HIGH PRESS RAIL SEAL	11.1271.5730.000.0000.00000.0000	154.68	
16916	11/30/17		335480.0	CORRECTION	11.1271.5730.000.0000.00000.0000	.13	
				TOTAL		1,208.90	
16917	11/30/17	JOHNNY MACS SPORTING	327896/3	CLEAR MAT TAPE	11.1293.5991.000.0000.01859.0917	290.00	
				TOTAL		290.00	
16918	11/30/17	MICHIGAN MUSIC CONFE	O'NEIL CONF	O'NEIL, PETE REGISTRATION	11.1221.3220.000.0000.01859.0000	120.00	
				TOTAL		120.00	
16919	11/30/17	MICHIGAN PUBLIC SCHO	11/23/17	CORRECTION OF OCT PAYMENT	11.2451.9470.000.0000.00000.0000	180.39	
				TOTAL		180.39	
16920	11/30/17	MICHIGAN TRUCK EQUIP	INV-00007775	3030 LONG STROKE PIG	11.1271.5730.000.0000.00000.0000	199.42	
16920	11/30/17		ONV-00007848	LONG STROKE PIG	11.1271.5730.000.0000.00000.0000	50.38	
				TOTAL		249.80	
16921	11/30/17	MOOSSAVI, LEYLA	12/2/17 WRKSHOP	REGISTRATION FOR WORKSHOP	11.1113.5990.000.0000.01859.0000	105.00	
				TOTAL		105.00	
16922	11/30/17	NEWPORT, DONALD	11/28/17 REQ	PHYSICAL	11.1271.3191.000.0000.00000.0000	70.00	
				TOTAL		70.00	

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16923	11/30/17	POWELLS SERVICE INC	331287	1/2 HP MOTOR	11.1261.5922.000.0000.00000.0000	145.39	
				TOTAL		145.39	
16924	11/30/17	RAYBURN, JESSIE	11/28/17 REQ	CLASSROOM SPEAKER/ACTIVIT	11.1113.5113.000.0000.01859.0000	93.40	
				TOTAL		93.40	
16925	11/30/17	RENT-RITE INC	238051-1	HEATER RENTAL	11.1261.5921.000.0000.00000.0000	48.62	
				TOTAL		48.62	
16926	11/30/17	RIDDELL	950509618	SPEEDFLEX MOX BOX	11.1293.5991.000.0000.01859.0906	162.17	
				TOTAL		162.17	
16927	11/30/17	SANTANA, CHRIS	11/28/17 REQ	UNIFORM REPAIR	11.1293.5991.000.0000.01859.0906	8.00	
				TOTAL		8.00	
16928	11/30/17	SEG WORKERS	2017-2018	WORKERS COMPENSATION	11.1111.2840.000.0000.03509.0000	1,947.00	
				TOTAL		1,947.00	
16929	11/30/17	SET INC	11/28/17 REQ	ADDITION OF TWO NEW BUSES	11.1271.3930.000.0000.00000.0000	756.00	
				TOTAL		756.00	
16930	11/30/17	SHRED IT	8123516499	SHREDDING SERVICE	11.1261.4110.000.0000.00000.0000	69.30	
				TOTAL		69.30	
16931	11/30/17	STATE OF MICHIGAN	2017 - 2018	MIDEAL-860 2017-2018	11.1231.7410.000.0000.00000.0000	180.00	
				TOTAL		180.00	
16932	11/30/17	THRUN LAW FIRM PC	243363	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	1,760.00	
16932	11/30/17		243364	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	330.00	
16932	11/30/17		243364.1	EXPENSES	11.1231.3170.000.0000.00000.0000	75.43	
				TOTAL		2,165.43	
16933	11/30/17	VOYAGER FLEET SYSTEM	869298844747	FUEL USAGE	11.1271.5710.000.0000.00000.0000	661.61	
				TOTAL		661.61	
16934	11/30/17	WOLGAST CORPORATION	MANUAL #9	MANUAL #9 INVOICES	41.1456.6220.000.0000.00000.0000	51,385.93	

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TOTAL						51,385.93	
16935	12/05/17	AFLAC	P01135 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
16935	12/05/17		P01135 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	550.31	
TOTAL						565.39	
16936	12/05/17	ALMA BOLT COMPANY	A308673	MYLONG INSERT LOCK NUT	11.1271.5730.000.0000.00000.0000	5.15	
TOTAL						5.15	
16937	12/05/17	ARBITER PAY	12/5/17 REQ	REFEREE PAY	11.1293.3135.000.0000.01858.0903	913.84	
TOTAL						913.84	
16938	12/05/17	AUTOWARES INC	NOV 2017 STMT	NOVEMBER STATEMENT	11.1113.5109.000.0000.01859.0000	756.35	
TOTAL						756.35	
16939	12/05/17	CASH	DEC 1 REQ	REIMBURSE STUDENT WORKER	11.1293.3117.000.0000.01859.0900	30.00	
TOTAL						30.00	
16940	12/05/17	CENGAGE LEARNING	62284235	ACCOUNTING	11.1113.5123.000.0000.01859.0000	638.00	
TOTAL						638.00	
16941	12/05/17	DEAN TRAILWAYS	22503	FORD FIELD FAN BUSES	11.1293.3137.000.0000.01859.0906	3,721.06	
TOTAL						3,721.06	
16942	12/05/17	DECKER INC	222219A	Q-BALL RENEWAL GLIDE	11.1261.5923.000.0000.00000.0000	60.95	
TOTAL						60.95	
16943	12/05/17	DOWNTOWN BAKERY	95554	24 MIXED ROLLS	11.1293.3134.000.0000.01858.0917	23.00	
TOTAL						23.00	
16944	12/05/17	FAMILY FARM & HOME	13019/5	BLOWER POULAN PRO	11.1261.5923.000.0000.00000.0000	149.99	
TOTAL						149.99	
16945	12/05/17	GLP & ASSOCIATES	P01135 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
16945	12/05/17		P01135 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
16945	12/05/17		P01135 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	875.00	
16945	12/05/17		P01135 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
16945	12/05/17		P01135 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	

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16945	12/05/17	GLP & ASSOCIATES	P01135 #00006	VANGUARD 403B	11.2451.9424.000.0000.0000.0000	36.00	
16945	12/05/17		P01135 #00007	GLEANER 403B	11.2451.9424.000.0000.0000.0000	125.00	
16945	12/05/17		P01135 #00008	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	433.33	
16945	12/05/17		P01135 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000.0000	490.00	
16945	12/05/17		P01135 #00010	GLP AND ASSOCIATES	11.2451.9424.000.0000.0000.0000	145.34	
16945	12/05/17		P01135 #00011	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	375.00	
				TOTAL		2,792.17	
16946	12/05/17	GRATIOT COUNTY HERALD	102	ADVERTISING	11.1231.3610.000.0000.0000.0000	78.75	
				TOTAL		78.75	
16947	12/05/17	HEALTH EQUITY	P01135 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	5,487.83	
				TOTAL		5,487.83	
16948	12/05/17	HUBS D & J TIRE SERV	1000057363	TIRES	11.1261.5924.000.0000.0000.0000	638.00	
				TOTAL		638.00	
16949	12/05/17	ITHACA PUBLIC SCHOOL	1614	LATCH KEY SNACK	11.1351.5104.000.0000.03509.0000	84.85	
16949	12/05/17		1638	GSRP MEALS	11.1118.5610.000.3400.03509.0000	510.32	
				TOTAL		595.17	
16950	12/05/17	JOHNSONS FARM HOME &	NOV 2017 STMT	TRANSPORTATION SUPPLIES	11.1261.5922.000.0000.0000.0000	231.42	
				TOTAL		231.42	
16951	12/05/17	KEN'S CULLIGAN	12/10/17	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	32.50	
				TOTAL		32.50	
16952	12/05/17	LOTT, JILL	12/1/17 REQ	MILEAGE	11.1232.3210.000.0000.0000.0000	81.70	
				TOTAL		81.70	
16953	12/05/17	MAIN STREET PIZZA	12/2/17 REQ	WRESTLING WORKERS FOOD	11.1293.3134.000.0000.01858.0917	65.00	
				TOTAL		65.00	
16954	12/05/17	MI SCHOOLS ENERGY CO	C17111046	UTILITIES USAGE OCTOBER	11.1261.5520.000.0000.01859.0000	9,479.42	
				TOTAL		9,479.42	
16955	12/05/17	MT PLEASANT PUBLIC S	DEC 2017	DECEMBER VOC ED	11.1127.8220.000.0000.01859.0000	11,515.87	



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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		11,515.87	
16956	12/05/17	MUNETRIX	2228	PROFESSIONAL SERVICES	11.1231.3170.000.0000.0000.0000	500.00	
				TOTAL		500.00	
16957	12/05/17	O'BRIEN, NANCY	12/1/17 REQ	LATCH KEY & TITLE SNACKS/	11.1331.5993.000.6010.03509.0000	127.65	
				TOTAL		127.65	
16958	12/05/17	ORIENTAL TRADING CO	686898176-01	SOUTH ORDER	11.1221.5101.000.0000.00000.0100	89.51	
				TOTAL		89.51	
16959	12/05/17	PCMI	53381	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,375.53	
				TOTAL		5,375.53	
16960	12/05/17	PERFORMANT NATIONAL	P01135 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	69.87	
				TOTAL		69.87	
16961	12/05/17	PIONEER CREDIT RECOV	P01135 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	244.98	
				TOTAL		244.98	
16962	12/05/17	PURE AQUA TECH LLC	3503	WATER	11.1271.7910.000.0000.00000.0000	120.00	
				TOTAL		120.00	
16963	12/05/17	TOWN & COUNTRY GROUP	18257	WROK ON GYM CONDUCTOR LIG	11.1261.4110.000.0000.00000.0000	2,557.12	
16963	12/05/17		18285	METAL HALIDE	11.1261.4110.000.0000.00000.0000	90.03	
				TOTAL		2,647.15	
16964	12/05/17	SCHROEDER STORE FIXT	37110	MANITOWOC DUMP VALVE & FI	11.1261.4110.000.0000.00000.0000	536.48	
				TOTAL		536.48	
16965	12/05/17	TWIN LAWN	216399	FOOTBALL FIELD	11.1261.4110.000.0000.00000.0000	160.00	
				TOTAL		160.00	
16966	12/05/17	US DEPARTMENT OF EDU	P01135 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	104.81	
				TOTAL		104.81	
16967	12/05/17	WASTE MANAGEMENT	7752449-1734-7	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,221.23	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
16967	12/05/17 WASTE MANAGEMENT	7752889-1734-4	RECYLCING	11.1261.3840.000.0000.00000.0000	133.71	
			TOTAL		1,354.94	
16968	12/05/17 WHITFORD, KENT	12/1/17 REQ	REIMBURSEMENT REG PRESCHO	11.1221.3220.000.3400.03509.0000	78.00	
			TOTAL		78.00	
16969	12/07/17 CENTRAL MICHIGAN UNI	FEB 2, 2018	JAZZ WEEKEND XLV	11.1113.5106.000.0000.01859.0000	250.00	
			TOTAL		250.00	
16970	12/15/17 A PARTS WAREHOUSE	138801	RED REFLECTOR	11.1271.5730.000.0000.00000.0000	137.70	
16970	12/15/17	138853	MICROPHONE PANA-PACIFIC M	11.1271.5730.000.0000.00000.0000	56.68	
16970	12/15/17	139081	GEAR AND BUSHING KIT	11.1271.5730.000.0000.00000.0000	114.30	
			TOTAL		308.68	
16971	12/15/17 AFLAC	12/23/17	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
			TOTAL		723.32	
16972	12/15/17 AMWAY GRAND PLAZA HO	1/25/18 CONF	HOTEL FOR P O'NEIL 1/25-2	11.1221.3220.000.0000.01859.0000	298.00	
			TOTAL		298.00	
16973	12/15/17 ARBITER PAY	12/14/17 REQ	REFS	11.1293.3135.000.0000.01858.0903	356.07	
			TOTAL		356.07	
16974	12/15/17 ARNOLD SALES	1227863-1	EASY TRAP DUSTER	11.1261.5920.000.0000.00000.0000	306.84	
16974	12/15/17	1229894	BRUSH	11.1261.5920.000.0000.00000.0000	201.00	
			TOTAL		507.84	
16975	12/15/17 BASIC	197324	AF MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
			TOTAL		108.00	
16976	12/15/17 BEST PLUMBING SPECIA	5756410	SMART SENSE SINGLE FLUSH	11.1261.5923.000.0000.00000.0000	351.02	
			TOTAL		351.02	
16977	12/15/17 BLEISE, DALE	55407	SKT IMPACT DP	11.1271.5790.000.0000.00000.0000	36.60	
			TOTAL		36.60	
16978	12/15/17 BLUE CROSS & BLUE SH	007021232	AF BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	1,603.14	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		1,603.14	
16979	12/15/17	BURNHAM, MICHAELA AN	12/14/17 REQ	GSRP SUPPLIES	11.1118.5101.000.3400.03509.0000	46.87	
				TOTAL		46.87	
16980	12/15/17	WEST MICHIGAN INTERN	251213	NAVISTR INJECTOR	11.1271.5730.000.0000.00000.0000	1,295.47	
				TOTAL		1,295.47	
16981	12/15/17	CASH	12/14/17 REQ	REIMBURSEMENT STUDENT WOR	11.1293.3117.000.0000.01859.0900	60.00	
				TOTAL		60.00	
16982	12/15/17	CHARTWELLS FOODSERVI	X095080118	OCTOBER INVOICE	25.1297.5610.000.0000.00000.0000	34,197.57	
				TOTAL		34,197.57	
16983	12/15/17	CINTAS CORP 725	NOV 2017 STMT	LAUNDRY & UNIFORMS	11.1261.4110.000.0000.00000.0000	246.72	
				TOTAL		246.72	
16984	12/15/17	CINTAS FIRST AID & S	5009402084	KITCHEN KIT	25.1297.5990.000.0000.00000.0000	85.79	
16984	12/15/17		5009402085	BUS GARAGE KIT	11.1261.4110.000.0000.00000.0000	62.96	
				TOTAL		148.75	
16985	12/15/17	CONSUMERS ENERGY	DUE 12/22/17	UTILITIES	11.1261.5510.000.0000.02727.0000	10,411.77	
				TOTAL		10,411.77	
16986	12/15/17	CORDRAY, KIM	12/14/17 REQ	SCROLL SAW NOZZLE	11.1113.5109.000.0000.01859.0000	25.70	
				TOTAL		25.70	
16987	12/15/17	DAWE, DARYL	12/14/17 REQ	REIMBURSE FOR TRACKWRESTL	11.1293.7410.000.0000.01859.0917	50.00	
16987	12/15/17		12/2/17	TOURNAMENT MANAGER	11.1293.3134.000.0000.01858.0917	40.00	
				TOTAL		90.00	
16988	12/15/17	DAWE, JOE	12/2/17	BOUT SHEETS	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
16989	12/15/17	DOUGS DISTRIBUTING	35921	SUPPLIES	11.1271.5790.000.0000.00000.0000	147.84	
				TOTAL		147.84	

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16990	12/15/17	FOSTER, EMILY	12/2/17	SCORER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
16991	12/15/17	FRONTIER	DUE 12/28/17	DECEMBER PHONE	11.1261.3410.000.0000.01859.0000	924.87	
				TOTAL		924.87	
16992	12/15/17	GODLEY'S COUNTRY FLO	12/14/17 REQ	WREATHS	11.1232.7910.000.0000.00000.0000	55.00	
				TOTAL		55.00	
16993	12/15/17	HAMILTON, CORBIN	12/2/17	TIMER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
16994	12/15/17	HAMILTON, DAKOTA	12/2/17	SCORER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
16995	12/15/17	HAMILTON, KRISTI	12/2/17	DOOR	11.1293.3134.000.0000.01858.0917	20.00	
				TOTAL		20.00	
16996	12/15/17	HAMILTON, MIKE	12/2/17	DOOR	11.1293.3134.000.0000.01858.0917	20.00	
				TOTAL		20.00	
16997	12/15/17	HERTER MUSIC CENTER	DEC 2017 STMT	REPAIR OF INSTRUMENTS	11.1113.5106.000.0000.01859.0000	85.19	
				TOTAL		85.19	
16998	12/15/17	HOSPITAL PURCHASING	LLC14401	MEMBERHSIP 12/1/17 - 11/3	11.1231.7410.000.0000.00000.0000	725.00	
				TOTAL		725.00	
16999	12/15/17	HUBS D & J TIRE SERV	1000057475	TIRES	11.1261.5924.000.0000.00000.0000	1,184.00	
				TOTAL		1,184.00	
17000	12/15/17	JONES, NIKOLAS	12/2/17	TIMER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
17001	12/15/17	KEN'S CULLIGAN	42796 2018	WATER DISPENSER RENT	11.1232.5990.000.0000.00000.0000	96.90	
				TOTAL		96.90	

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17002	12/15/17	LANSING SCHOOL DISTR	12/9/17	WRESTL VARSITY WRESTLING 12/6/17	11.1293.3134.000.0000.01859.0917	200.00	
				TOTAL		200.00	
17003	12/15/17	LEE, KENZIE	12/2/17	TIMER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
17004	12/15/17	M E S S A	110037179	AF HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	106,007.29	
				TOTAL		106,007.29	
17005	12/15/17	MICHIGAN OFFICE SOLU	IN1028984	STAPLES	11.1111.5101.000.0000.03509.0000	227.37	
				TOTAL		227.37	
17006	12/15/17	MIKULKA, OWEN	12/2/17	BOUT SHEETS	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
17007	12/15/17	MIKULKA, SARAH	12/2/17	ANNOUNCER	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
17008	12/15/17	MONTABELLA COMMUNITY	12/16/17	WRESTL VAR WRESTLING 12/16/17	11.1293.3134.000.0000.01859.0917	165.00	
				TOTAL		165.00	
17009	12/15/17	O'BRIEN, NANCY	12/14/17	REQ LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	27.20	
				TOTAL		27.20	
17010	12/15/17	REEVES, JODIE	12/2/17	COMPUTER	11.1293.3134.000.0000.01858.0917	50.00	
				TOTAL		50.00	
17011	12/15/17	SANTANA, KRISHNA	12/2/17	SCORER	11.1293.3134.000.0000.01859.0917	25.00	
				TOTAL		25.00	
17012	12/15/17	SEHI COMPUTER PRODUC	I00171326	HIGH RESOLUTION COATED BO	11.1293.5991.000.0000.01859.0917	79.82	
				TOTAL		79.82	
17013	12/15/17	SELF SERVE LUMBER CO	NOV 2017	STMT NOVEMBER STATEMENT	11.1113.5109.000.0000.01859.0000	566.90	
				TOTAL		566.90	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17014	12/15/17	SNIDER, KAYLA	12/2/17	CONCESSIONS	11.1293.3134.000.0000.01858.0917	20.00	
				TOTAL		20.00	
17015	12/15/17	ST LOUIS PUBLIC SCHO	12/28/17	WRESTL VAR WRESTLING 12/28/17	11.1293.3134.000.0000.01859.0917	175.00	
				TOTAL		175.00	
17016	12/15/17	STATE OF MICHIGAN -	NOV 2017	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	29.11	
				TOTAL		29.11	
17017	12/15/17	SUNRISE SUPPLIES	20566	WINDEX AEROSOL	11.1261.5920.000.0000.00000.0000	106.10	
				TOTAL		106.10	
17018	12/15/17	SUPERIOR ENVIRONMENT	0058195	PROF SERVICES 10/1-12/30/	11.1271.4110.000.0000.00000.0000	437.50	
				TOTAL		437.50	
17019	12/15/17	TEAM FINANCIAL GROUP	157662	COPIER LEASE	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
17020	12/15/17	THOMPSON, KELLY	12/2/17	RESULTS	11.1293.3134.000.0000.01858.0917	50.00	
				TOTAL		50.00	
17021	12/15/17	U.S.POSTAL SERVICE (	12/14/17 REQ	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
17022	12/15/17	VERIZON WIRELESS	9797169903	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	513.88	
				TOTAL		513.88	
17023	12/15/17	WHITFORD, KENT	12/14/17 REQ	GSRP FENCE	11.1118.6410.000.3400.03509.0000	16.34	
				TOTAL		16.34	
17024	12/15/17	21ST CENTURY MEDIA -	NOV 2017	ADVERTISING HELP WANTED	11.1231.3610.000.0000.00000.0000	1,124.53	
				TOTAL		1,124.53	
17025	12/15/17	COYNE OIL CORPORATIO	151141	DIESEL DELIVERY	11.1271.5710.000.0000.00000.0000	10,357.43	
				TOTAL		10,357.43	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17026	12/21/17	AFLAC	P01140 #00001	AFLAC PREMIUM	POST TA	11.2451.9425.000.0000.0000.0000	15.08
17026	12/21/17		P01140 #00002	PRETAX	AFLA	11.2451.9425.000.0000.0000.0000	550.31
				TOTAL			565.39
17027	12/21/17	BARNABY, BUFFY	12/20/17 REQ	WOMEN'S VOLLEYBALL MANAGE		11.1321.3113.000.0000.01859.0000	840.00
				TOTAL			840.00
17028	12/21/17	BURNHAM, MICHAELA AN	12/19/17 REQ	GSRP SUPPLIES		11.1118.5101.000.3400.03509.0000	61.27
				TOTAL			61.27
17029	12/21/17	CASH	12/19/17 REQ	REIMBURSE STUDENT WORK		11.1293.3117.000.0000.01859.0900	50.00
				TOTAL			50.00
17030	12/21/17	DRUG SCREENS PLUS	AF182038	ANNUAL FEE		11.1271.3192.000.0000.00000.0000	159.00
				TOTAL			159.00
17031	12/21/17	GLP & ASSOCIATES	P01140 #00001	BD PD ANNUITY--NOT C/LIEU		11.2451.9424.000.0000.00000.0000	62.50
17031	12/21/17		P01140 #00002	FRANKLIN-C/LIEU		11.2451.9424.000.0000.00000.0000	525.00
17031	12/21/17		P01140 #00003	GLEANER-C/LIEU		11.2451.9424.000.0000.00000.0000	525.00
17031	12/21/17		P01140 #00004	VANGUARD-C/LIEU		11.2451.9424.000.0000.00000.0000	225.00
17031	12/21/17		P01140 #00005	WADDELL & REED-C/LIEU		11.2451.9424.000.0000.00000.0000	150.00
17031	12/21/17		P01140 #00006	AMER EXPRESS FIN 403B		11.2451.9424.000.0000.00000.0000	100.00
17031	12/21/17		P01140 #00007	WADDELL & REED 403B		11.2451.9424.000.0000.00000.0000	475.00
17031	12/21/17		P01140 #00008	LEGEND GROUP 403B		11.2451.9424.000.0000.00000.0000	100.00
17031	12/21/17		P01140 #00009	AMERIPRISE FINANCIAL 403B		11.2451.9424.000.0000.00000.0000	50.00
17031	12/21/17		P01140 #00010	VANGUARD 403B		11.2451.9424.000.0000.00000.0000	36.00
17031	12/21/17		P01140 #00011	GLEANER 403B		11.2451.9424.000.0000.00000.0000	125.00
17031	12/21/17		P01140 #00012	FRANKLIN 403B		11.2451.9424.000.0000.00000.0000	433.33
17031	12/21/17		P01140 #00013	PLAN MEMBER SERVICES 403		11.2451.9424.000.0000.00000.0000	490.00
17031	12/21/17		P01140 #00014	GLP AND ASSOCIATES		11.2451.9424.000.0000.00000.0000	145.34
17031	12/21/17		P01140 #00015	BD PD ANNUITY--NOT C/LIEU		11.2451.9424.000.0000.00000.0000	375.00
				TOTAL			3,817.17
17032	12/21/17	HEALTH EQUITY	P01140 #00001	HEALTH SAVINGS ACCT PRETA		11.2451.9415.000.0000.00000.0000	5,087.83
				TOTAL			5,087.83
17033	12/21/17	INGRAM	31787340	LIBRARY BOOKS		11.1222.5310.000.0000.01859.0000	31.64
17033	12/21/17		31984274	BOOKS FOR HEALTH EDUCATIO		11.1113.5210.000.0000.01859.0000	262.95
				TOTAL			294.59

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17034	12/21/17	ISABELLA BANK	DUE 1/8/18	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	2,570.42	
				TOTAL		2,570.42	
17035	12/21/17	MAIN STREET PIZZA	510632	CRISIS TEAM RECAP	11.1231.5990.000.0000.00000.0000	43.85	
				TOTAL		43.85	
17036	12/21/17	MICHIGAN PUBLIC SCHO	DUE 1/5/18	DECEMBER UALL	11.2451.9470.000.0000.00000.0000	62,634.32	
				TOTAL		62,634.32	
17037	12/21/17	NEOLA INC	73943	POLICY UPDATES	11.1231.3190.000.0000.00000.0000	1,400.06	
				TOTAL		1,400.06	
17038	12/21/17	ORKIN	30905805 NOV 17	PEST CONTROL	11.1261.4110.000.0000.00000.0000	176.00	
				TOTAL		176.00	
17039	12/21/17	PCMI	53666	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	4,710.42	
17039	12/21/17		53708	OFF STAFF COACHES	11.1219.1291.000.0000.01859.0000	9,475.35	
				TOTAL		14,185.77	
17040	12/21/17	PERFORMANT NATIONAL	P01140 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	79.37	
				TOTAL		79.37	
17041	12/21/17	PIONEER CREDIT RECOV	P01140 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	244.98	
				TOTAL		244.98	
17042	12/21/17	SCANTRON CORPORATION	6368078	TESTING SUPPLIES	11.1212.5102.000.0000.01859.0000	2,083.62	
				TOTAL		2,083.62	
17043	12/21/17	SECREST WARDLE LYNCH	1322925	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	44.48	
				TOTAL		44.48	
17044	12/21/17	US DEPARTMENT OF EDU	P01140 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	119.06	
				TOTAL		119.06	
17045	12/21/17	WOLGAST CORPORATION	MAN #10	MANUAL #10	41.1456.6220.000.0000.00000.0000	34,367.71	
				TOTAL		34,367.71	



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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17046	12/21/17 ARBITER PAY	12/21/17 REQ	REF PAY	11.1293.3135.000.0000.01858.0903	1,680.92	
			TOTAL		1,680.92	
17047	1/05/18 A PARTS WAREHOUSE	139284	IC BOTTOM 39" & GEAR & BU	11.1271.5730.000.0000.00000.0000	29.70	
			TOTAL		29.70	
17048	1/05/18 ADVANCED GLASS	18581	INSTALL WINDSHIELD	11.1271.4110.000.0000.00000.0000	175.00	
			TOTAL		175.00	
17049	1/05/18 AFLAC	P01144 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
17049	1/05/18	P01144 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	550.31	
			TOTAL		565.39	
17050	1/05/18 ALMA BOLT COMPANY	A310403	SHAKER SCREEN BOLTS	11.1271.5790.000.0000.00000.0000	80.38	
17050	1/05/18	A310927	ELECTRIC TERMINALS	11.1271.5790.000.0000.00000.0000	125.31	
17050	1/05/18	A311057	VINYL ELECTRICAL TAPE	11.1271.5790.000.0000.00000.0000	47.21	
			TOTAL		252.90	
17051	1/05/18 ARBITER PAY	1/4/18 REQ	REF	11.1293.3135.000.0000.01859.0902	1,117.99	
			TOTAL		1,117.99	
17052	1/05/18 ARNOLD SALES	1232427	PULL HSP TYPE BOWL	11.1261.5920.000.0000.00000.0000	1,529.51	
17052	1/05/18	1232431	BRUSH STRIP	11.1261.5920.000.0000.00000.0000	114.50	
17052	1/05/18	1232721	PAD DIA	11.1261.5920.000.0000.00000.0000	74.34	
			TOTAL		1,718.35	
17053	1/05/18 AUTOWARES INC	DEC 17 STMT	DECEMBER STATEMENT	11.1261.5922.000.0000.00000.0000	507.61	
			TOTAL		507.61	
17054	1/05/18 BEST PLUMBING SPECIA	5760701	SEAL KIT	11.1261.5923.000.0000.00000.0000	565.39	
			TOTAL		565.39	
17055	1/05/18 BLEISE, DALE	55568	SOCKET	11.1271.5790.000.0000.00000.0000	26.39	
17055	1/05/18	55951	ADAPTER	11.1271.5790.000.0000.00000.0000	63.34	
			TOTAL		89.73	
17056	1/05/18 WEST MICHIGAN INTERN	251401	BUMPER	11.1271.5730.000.0000.00000.0000	2,129.46	
17056	1/05/18	251558	WINDSHIELD	11.1271.5730.000.0000.00000.0000	101.19	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		2,230.65	
17057	1/05/18 CASH	12/21/17 REQ	REIMBURSE CASH STUDENT WO	11.1293.3117.000.0000.01859.0900	25.00	
			TOTAL		25.00	
17058	1/05/18 CLEVINGER, DEB	1/3/18 REQ	BODY TESTING	11.1293.7410.000.0000.01859.0917	145.00	
			TOTAL		145.00	
17059	1/05/18 CONTROLNET, LLC	12243	TEMPERATURE CONTROL WORK	41.1456.6220.000.0000.00000.0000	420.00	
			TOTAL		420.00	
17060	1/05/18 EPS/SCHOOL SPECIALTY	202501496761REP	REPLACE CK 016910 PO 5413	11.1221.5101.000.0000.00000.0000	181.78	
			TOTAL		181.78	
17061	1/05/18 FOSTER, EMILY	12/20 & 12/21	CLOCK BASKETBALL GAMES	11.1293.3117.000.0000.01859.0900	50.00	
			TOTAL		50.00	
17062	1/05/18 GLP & ASSOCIATES	P01144 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17062	1/05/18	P01144 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17062	1/05/18	P01144 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17062	1/05/18	P01144 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
17062	1/05/18	P01144 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17062	1/05/18	P01144 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
17062	1/05/18	P01144 #00007	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
17062	1/05/18	P01144 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	433.33	
17062	1/05/18	P01144 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
17062	1/05/18	P01144 #00010	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
17062	1/05/18	P01144 #00011	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
			TOTAL		3,492.17	
17063	1/05/18 GRATIOT COUNTY HERAL	92.1	DECEMBER STATEMENT	11.1231.3610.000.0000.00000.0000	91.00	
			TOTAL		91.00	
17064	1/05/18 GRATIOT COUNTY TREAS	12/14/17 REQ	BD OF REVIEW EMERSON TOWN	11.1259.7610.000.0000.00000.0000	1,080.00	
			TOTAL		1,080.00	
17065	1/05/18 GRATIOT ISABELLA RES	5248	FINANCE SERVICES	11.1252.8220.000.0000.00000.0000	17,675.00	
17065	1/05/18	5252	PUPIL ACCOUNTING	11.1284.8220.000.0000.00000.0000	4,378.50	
17065	1/05/18	5261	TECH SUPPORT	11.1284.8220.000.0000.00000.0000	12,500.75	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		34,554.25	
17066	1/05/18	HEALTHEQUITY	P01144 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	4,475.25	
				TOTAL		4,475.25	
17067	1/05/18	ITHACA PRO HARDWARE	34570	WET OR DRY	11.1261.5923.000.0000.00000.0000	8.67	
				TOTAL		8.67	
17068	1/05/18	ITHACA PUBLIC SCHOOL	1639.1	DECEMBER GSRP MEALS	11.1118.5610.000.3400.03509.0000	215.46	
				TOTAL		215.46	
17069	1/05/18	J & J LAUNDRY	2103	LAUNDRY	11.1261.4110.000.0000.00000.0000	19.00	
				TOTAL		19.00	
17070	1/05/18	JACKSON TRUCK SERVIC	PS2002103646:01	FILTER	11.1271.5730.000.0000.00000.0000	390.36	
				TOTAL		390.36	
17071	1/05/18	JANSON EQUIP COMPANY	T338935	ADAPTER INJUECTOR OIL	11.1271.5730.000.0000.00000.0000	154.68	
17071	1/05/18		T339446	HEATER ASSEMBLY COOLANT	11.1271.5730.000.0000.00000.0000	122.35	
				TOTAL		277.03	
17072	1/05/18	JOHNSONS FARM HOME &	DEC 2017 STMT	DECEMBER STATEMENT	11.1271.5710.000.0000.00000.0000	225.65	
				TOTAL		225.65	
17073	1/05/18	KEN'S CULLIGAN	11/10/18 DUE	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	45.50	
				TOTAL		45.50	
17074	1/05/18	MICHIGAN OFFICE SOLU	IN1042635	OVERAGE COLOR COPIES	11.1261.4221.000.0000.00000.0000	598.08	
				TOTAL		598.08	
17075	1/05/18	MICHIGAN TRUCK EQUIP	INV00008137	STANDAYNE PERFRM	11.1271.5790.000.0000.00000.0000	123.06	
17075	1/05/18		INV00008284	WIPER BLAD ASSEMBLY	11.1271.5730.000.0000.00000.0000	30.05	
17075	1/05/18		INV00008422	WIPER BLADE ASSEMBLY	11.1271.5730.000.0000.00000.0000	60.10	
				TOTAL		213.21	
17076	1/05/18	MT PLEASANT PUBLIC S	JAN 2018	JANUARY VOC ED	11.1127.8220.000.0000.01859.0000	11,515.87	
				TOTAL		11,515.87	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17077	1/05/18	MUNETRIX	2395	JANUARY INVOICE	11.1231.3170.000.0000.00000.0000	500.00	
				TOTAL		500.00	
17078	1/05/18	NORTHERN ANALYTICAL	2017-289	ASBESTOS ABATEMENT PROJEC	41.1456.6220.000.0000.00000.0000	9,000.00	
				TOTAL		9,000.00	
17079	1/05/18	PCMI	53943	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	1,334.11	
				TOTAL		1,334.11	
17080	1/05/18	PIONEER CREDIT RECOV	P01144 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	249.08	
				TOTAL		249.08	
17081	1/05/18	PITNEY BOWES	3305246480	MAIL METER RENTAL	11.1261.4221.000.0000.00000.0000	496.26	
				TOTAL		496.26	
17082	1/05/18	QUILL CORPORATION	3542076	MASKING TAPE	11.1111.5101.000.0000.02727.0000	68.86	
				TOTAL		68.86	
17083	1/05/18	RENT-RITE INC	238798-1	FOLDING CHAIRS	11.1261.4110.000.0000.00000.0000	542.77	
				TOTAL		542.77	
17084	1/05/18	SHRED IT	8123715428	PAPER SHREDDING	11.1261.4110.000.0000.00000.0000	69.30	
				TOTAL		69.30	
17085	1/05/18	STATE OF MICHIGAN -	DECEMBER 2017	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	18.38	
				TOTAL		18.38	
17086	1/05/18	STEPS TO LITERACY	179024	SOUTH ORDER	11.1221.5210.000.0000.00000.0100	422.57	
				TOTAL		422.57	
17087	1/05/18	THRUN LAW FIRM PC	243921	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	352.00	
17087	1/05/18		243922	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	990.00	
17087	1/05/18		243923	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	66.00	
17087	1/05/18		244394	RETAINER FEE	11.1231.3170.000.0000.00000.0000	2,000.00	
				TOTAL		3,408.00	
17088	1/05/18	TOP CAT SALES	14599	ADIDAS CLIMALITE SUBLIMAT	11.1293.5991.000.0000.01859.0917	1,625.00	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		1,625.00	
17089	1/05/18	TRIPLE R CONSULTANTS	2135	STARTUP & FORM 470/RFP	11.1284.3190.000.0000.00000.0000	925.00	
				TOTAL		925.00	
17090	1/05/18	VOYAGER FLEET SYSTEM	869298844752	FUEL USAGE	11.1271.5710.000.0000.00000.0000	592.80	
				TOTAL		592.80	
17091	1/05/18	WASTE MANAGEMENT	7757090-1734-4	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,235.07	
17091	1/05/18		7757530-1734-9	NORTH RECYCLING	11.1261.3840.000.0000.00000.0000	135.22	
				TOTAL		1,370.29	
17092	1/05/18	YOUNGS	623226	THREAD STEM CAS	11.1261.5922.000.0000.00000.0000	113.91	
				TOTAL		113.91	
17093	1/12/18	AFLAC	1/23/2018	ADMINISTRATORS	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
17094	1/12/18	ANDREWS TRAINING SER	12/7/17	FIRST AID/CPR	11.1259.7912.000.0000.00000.0000	120.00	
				TOTAL		120.00	
17095	1/12/18	ARNOLD SALES	1229351-1	FM SOAP	11.1261.5920.000.0000.00000.0000	157.56	
17095	1/12/18		1231077	PROPANE BURNISHER	11.1261.5920.000.0000.00000.0000	250.00	
				TOTAL		407.56	
17096	1/12/18	BATTERIES PLUS	120-105129-01	6V GC2 GOLF 12	11.1261.5923.000.0000.00000.0000	359.96	
				TOTAL		359.96	
17097	1/12/18	BUPP, BRANDIE	1/10/18 REQ	CDL REIMBURSEMENT	11.1271.3320.000.0000.00000.0000	70.00	
				TOTAL		70.00	
17098	1/12/18	WEST MICHIGAN INTERN	251426	CREDIT	11.1271.5730.000.0000.00000.0000	598.00	
17098	1/12/18		251820	NAVISTR VALVE	11.1271.5730.000.0000.00000.0000	70.39	
17098	1/12/18		251934	NAVISTR MODULE	11.1271.5730.000.0000.00000.0000	354.69	
17098	1/12/18		281919	NAVISTR SWITCH	11.1271.5730.000.0000.00000.0000	377.86	
17098	1/12/18		86692	SERVICE REPAIR	11.1271.5730.000.0000.00000.0000	996.17	
				TOTAL		1,201.11	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17099	1/12/18	CHARTWELLS FOODSERVI	X095080218	NOVEMBER INVOICE	25.1297.5610.000.0000.00000.0000	23,999.89	
				TOTAL		23,999.89	
17100	1/12/18	CINTAS CORP 725	DEC 2017 STMT	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.00000.0000	250.46	
				TOTAL		250.46	
17101	1/12/18	CONSUMERS ENERGY	DUE 1/25/18	UTILITIES	11.1261.5510.000.0000.02727.0000	14,916.18	
				TOTAL		14,916.18	
17102	1/12/18	DOUGS WRECKER SERVIC	2154	TOWING A BUS	11.1271.4110.000.0000.00000.0000	120.00	
				TOTAL		120.00	
17103	1/12/18	FRONTIER	DUE 1/25/18	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	926.30	
				TOTAL		926.30	
17104	1/12/18	GRATIOT PLUMBING SUP	221045	BLK 1 1/2 NIPPLE X5	11.1261.5923.000.0000.00000.0000	2.45	
				TOTAL		2.45	
17105	1/12/18	HERTER MUSIC CENTER	REP 2017 STMT	INSTRUMENT REPAIR	11.1113.5106.000.0000.01859.0000	779.00	
				TOTAL		779.00	
17106	1/12/18	BETTENBAKER CHEVROLE	5009502	SL-N-FILTER	11.1271.5730.000.0000.00000.0000	518.85	
				TOTAL		518.85	
17107	1/12/18	LANSING SANITARY SUP	965537	POLY LINERS	11.1261.5920.000.0000.00000.0000	981.80	
				TOTAL		981.80	
17108	1/12/18	MEDLER ELECTRIC COMP	S4265243.001	FFLED26T	11.1261.5923.000.0000.00000.0000	280.00	
				TOTAL		280.00	
17109	1/12/18	MICHIGAN OFFICE SOLU	IN1049574	STAPLES	11.1261.4221.000.0000.00000.0000	117.80	
				TOTAL		117.80	
17110	1/12/18	MICHIGAN TRUCK EQUIP	INV-00008744	BATTERY	11.1271.5720.000.0000.00000.0000	134.77	
				TOTAL		134.77	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17111	1/12/18	MISENHELDER WELDING	12/4/17	CUTTING EDGE ON LOADING B	11.1261.4110.000.0000.00000.0000	375.62	
				TOTAL		375.62	
17112	1/12/18	JOSTENS/NEFF CO, THE	002619135	EMBLEMS	11.1293.5992.000.0000.01859.0906	578.69	
				TOTAL		578.69	
17113	1/12/18	ORKIN	12/27/18 SERV	12/27/17 DATE OF SERVICE	11.1261.4110.000.0000.00000.0000	176.00	
				TOTAL		176.00	
17114	1/12/18	SELF SERVE LUMBER CO	DUE 31/17 STMT	DECEMBER STATEMENT	11.1261.5921.000.0000.00000.0000	1,357.81	
				TOTAL		1,357.81	
17115	1/12/18	SHERWIN-WILLIAMS CO	0313-8	PAINT	11.1261.5923.000.0000.00000.0000	89.78	
				TOTAL		89.78	
17116	1/12/18	STERICYCLE	4007592866	SHARP PICKUP	11.1261.4110.000.0000.00000.0000	45.00	
				TOTAL		45.00	
17117	1/12/18	TEAM FINANCIAL GROUP	158933	COPIER RENTAL	11.1261.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
17118	1/12/18	TRANSPORTATION ACCES	INV12087	HALF MOON GEAR W/BUSHING	11.1271.5730.000.0000.00000.0000	125.38	
				TOTAL		125.38	
17119	1/12/18	21ST CENTURY MEDIA -	540956 12/20/17	SPEC ED PARAPRO AD	11.1231.3610.000.0000.00000.0000	496.85	
				TOTAL		496.85	
17120	1/19/18	AFLAC	P01149 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
17120	1/19/18		P01149 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	550.31	
				TOTAL		565.39	
17121	1/19/18	AIM HIGH DJ	1/15/18 REQ	PROM DJ DEPOSIT	11.1259.7912.000.0000.00000.0000	100.00	
				TOTAL		100.00	
17122	1/19/18	ARBITER PAY	1/16/18 REQ	REFEREES	11.1293.3135.000.0000.01859.0902	931.00	
				TOTAL		931.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17123	1/19/18 BAUDVILLE	3308884	FOIL CERTIFICATE PAPER	11.1113.5990.000.0000.01859.0000	734.39	
			TOTAL		734.39	
17124	1/19/18 CANDLELITE LANES BRI	2/23/18 BOWL	2/3/18 VAR BOYS & GIRLS B	11.1293.3137.000.0000.01859.0918	285.00	
			TOTAL		285.00	
17125	1/19/18 CAPSTONE CLASSROOM	TI10073881	CAPSTONE CLASSROOM	11.1221.5210.000.0000.00000.0100	4,400.00	
			TOTAL		4,400.00	
17126	1/19/18 CASH	1/16/18 REQ	REIMBURSE STUDENT WORKERS	11.1293.3117.000.0000.01859.0900	55.00	
			TOTAL		55.00	
17127	1/19/18 CENTRAL MICHIGAN UNI	0003	MODEL UN	11.1113.7410.000.0000.01859.0000	825.00	V
			TOTAL		825.00	
17128	1/19/18 CITY OF ITHACA	18-0003808	LIGHT POLE AGREEMENT	11.1261.3890.000.0000.00000.0000	288.00	
			TOTAL		288.00	
17129	1/19/18 CLARE-GLADWIN RESD	3763	REMC MEMBERSHIP 2017-2018	11.1222.7410.000.0000.01859.0000	5,770.00	
			TOTAL		5,770.00	
17130	1/19/18 FLETCHER, CHARMIAN	1/16/18 REQ	REIMBURSMENT FOR OFFICE S	11.1232.7910.000.0000.00000.0000	7.50	
			TOTAL		7.50	
17131	1/19/18 GLP & ASSOCIATES	P01149 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17131	1/19/18	P01149 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
17131	1/19/18	P01149 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
17131	1/19/18	P01149 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.00000.0000	225.00	
17131	1/19/18	P01149 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
17131	1/19/18	P01149 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17131	1/19/18	P01149 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17131	1/19/18	P01149 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
17131	1/19/18	P01149 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17131	1/19/18	P01149 #00010	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
17131	1/19/18	P01149 #00011	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
17131	1/19/18	P01149 #00012	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	433.33	
17131	1/19/18	P01149 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
17131	1/19/18	P01149 #00014	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
17131	1/19/18	P01149 #00015	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	



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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		4,917.17	
17132	1/19/18	GRATIOT COUNTY TREAS	1/8/2018 REQ	TAX ABATEMENT	11.1259.7610.000.0000.00000.0000	482.72	
				TOTAL		482.72	
17133	1/19/18	HEALTH EQUITY	P01149 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	4,475.25	
				TOTAL		4,475.25	
17134	1/19/18	JOHNNY MACS SPORTING	42621/3	WHITE ATHLETIC TAPE	11.1293.5991.000.0000.01859.0902	99.90	
				TOTAL		99.90	
17135	1/19/18	LAKESHORE	2281360118	STEAM CAR KITS	11.1111.5101.000.7530.02727.0000	114.95	
				TOTAL		114.95	
17136	1/19/18	LONGANBACH, SHELLY	1/17/18 REQ	GSRP SUPPLIES	11.1118.6410.000.3400.03509.0000	53.77	
				TOTAL		53.77	
17137	1/19/18	MACHA, DAN	1/14/18 REQ	REIMBURSEMENT FOR BOWLING	11.1293.7410.000.0000.01859.0918	240.00	
				TOTAL		240.00	
17138	1/19/18	MERIDIAN PUBLIC SCHO	1/13/18 WREST	VAR WRESTLING 1/13/18	11.1293.3134.000.0000.01859.0917	165.00	
				TOTAL		165.00	
17139	1/19/18	MI SCHOOLS ENERGY CO	C17121046	UTILITIES NOVEMBER	11.1261.5520.000.0000.01859.0000	8,647.46	
				TOTAL		8,647.46	
17140	1/19/18	MONTABELLA COMMUNITY	1/27/18 WREST	VARSITY WRESTLING 1/27/18	11.1293.3134.000.0000.01859.0917	175.00	
				TOTAL		175.00	
17141	1/19/18	NATIONAL ASSOCIATION	5353	MEMBERSHIP 2017-2018	11.1221.7410.000.3400.03509.0000	276.00	
				TOTAL		276.00	
17142	1/19/18	ONCORE AV	31300	STADIUM SPEAKER REPAIR	11.1261.4110.000.0000.00000.0000	170.00	
				TOTAL		170.00	
17143	1/19/18	PCMI	54210	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	4,692.89	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	4,692.89	
17144	1/19/18	PERFORMANT NATIONAL	P01149 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	85.70	
					TOTAL	85.70	
17145	1/19/18	PIONEER CREDIT RECOV	P01149 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	255.02	
					TOTAL	255.02	
17146	1/19/18	PRO COMM INC	29989	REPEATER RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
					TOTAL	300.00	
17147	1/19/18	QUILL CORPORATION	3876207	1099 SUPPLIES	11.1252.5910.000.0000.00000.0000	17.29	
					TOTAL	17.29	
17148	1/19/18	SANTANA, CHRIS	1/11/18 REQ	UNIFORM REPAIR	11.1293.5991.000.0000.01859.0906	30.00	
					TOTAL	30.00	
17149	1/19/18	SEHI COMPUTER PRODUC	I00172301	CHROMEBOOKS	11.1125.5120.000.6010.03509.0000	10,591.94	
					TOTAL	10,591.94	
17150	1/19/18	US DEPARTMENT OF EDU	P01149 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	128.54	
					TOTAL	128.54	
17151	1/19/18	VERIZON WIRELESS	9798973276	DECEMBER PHONES	11.1261.3410.000.0000.01859.0000	513.89	
					TOTAL	513.89	
17152	1/19/18	WHITFORD, KENT	1/17/18 REQ	FENCE & GATE PARTS	11.1118.6410.000.3400.03509.0000	24.30	
					TOTAL	24.30	
17153	1/19/18	WOLGAST CORPORATION	MANUAL 1 1/2/18	ADS FOR BIDS	41.1456.3190.000.0000.00000.0000	339.83	
					TOTAL	339.83	
17154	1/23/18	SEAMAN, MELISSA	1/23/18 PAY	PAYROLL ERROR	11.1232.7911.000.0000.00000.0000	325.00	
					TOTAL	325.00	
17155	1/26/18	ARBITER PAY	1/26/18 REQ	REFS	11.1293.3135.000.0000.01858.0902	2,073.09	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		2,073.09	
17156	1/26/18	BASIC	197324	AG MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
17157	1/26/18	BELLINGER, TONY	1/20/18	WRESTLING TOURNAMENT DOOR	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
17158	1/26/18	BLUE CROSS & BLUE SH	007021232	AG BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	2,671.90	
				TOTAL		2,671.90	
17159	1/26/18	BURNHAM, MICHAELA AN	1/26/18 REQ	MOVIE NIGHT SUPPLIES	11.1118.5101.000.3400.03509.0000	19.24	
				TOTAL		19.24	
17160	1/26/18	CENTRAL MICH PAPER C	302393-00	COPY PAPER	11.1113.5101.000.0000.01859.0000	1,960.80	
				TOTAL		1,960.80	
17161	1/26/18	COFFIN, RANDY	1/20/18	SCORER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
17162	1/26/18	CORDRAY, KIM	1/26/18 REQ	WOODSHOP SUPPLIES	11.1113.5109.000.0000.01859.0000	53.95	
				TOTAL		53.95	
17163	1/26/18	DAWE, JOE	1/20/18	TAPPER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
17164	1/26/18	DOWNTOWN BAKERY	95559	WRESTLING MEET DOUGHNUTS	25.1297.5610.000.0000.00000.0000	33.00	
				TOTAL		33.00	
17165	1/26/18	FLETCHER, CHARMIAN	10010123	REIMBURSEMENT OF TITLE SU	11.1221.5101.000.0000.00000.0000	463.94	
				TOTAL		463.94	
17166	1/26/18	HARLESS, CHRIS	1/20/18	HEAD TABLE	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
17167	1/26/18	HARLESS, DARRELL	1/20/18	SEED/DOOR	11.1293.3134.000.0000.01859.0917	50.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		50.00	
17168	1/26/18	HESSBROOK, BRADY	1/20/18	SCORER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
17169	1/26/18	HESSBROOK, JAVIN	1/20/18	DOOR	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
17170	1/26/18	ITHACA PUBLIC SCHOOL	1620.1	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	77.40	
17170	1/26/18		1621	WRESTLING WORKERS LUNCH	11.1293.3134.000.0000.01859.0917	156.00	
				TOTAL		233.40	
17171	1/26/18	J & J LAUNDRY	2111	HIGH SCHOOL LAUNDRY	11.1261.4110.000.0000.00000.0000	22.00	
				TOTAL		22.00	
17172	1/26/18	JONES, NIKOLAS	1/20/18	TIMER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
17173	1/26/18	LEE, KENZIE	1/20/18	BOUT RUNNER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
17174	1/26/18	M E S S A	110037179	AG HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	104,021.96	
17174	1/26/18		14-C059122	AA M E S S A	11.1111.2130.000.0000.03509.0000	1,177.88	
				TOTAL		105,199.84	
17175	1/26/18	MICHIGAN PUBLIC SCHO	JAN 2018	JANUARY STABLIZATION	11.2451.9470.000.0000.00000.0000	62,634.33	
				TOTAL		62,634.33	
17176	1/26/18	MIKULKA, OWEN	1/20/18	TAPPER	11.1293.3134.000.0000.01859.0917	30.00	
				TOTAL		30.00	
17177	1/26/18	MIKULKA, SARAH	1/20/18	ANNOUNCER	11.1293.3134.000.0000.01859.0917	50.00	
				TOTAL		50.00	
17178	1/26/18	O'BRIEN, NANCY	1/26/18 REQ	LATCHKEY SNACKS	11.1351.5104.000.0000.03509.0000	89.77	
				TOTAL		89.77	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17179	1/26/18 REEVES, JODIE	1/20/18	COMPUTER	11.1293.3134.000.0000.01859.0917	150.00	
			TOTAL		150.00	
17180	1/26/18 SANTANA, KRISHNA	1/20/18	TIMER	11.1293.3134.000.0000.01859.0917	50.00	
			TOTAL		50.00	
17181	1/26/18 SHRED IT	8123918680	PAPER SHREDDING	11.1261.4110.000.0000.00000.0000	69.93	
			TOTAL		69.93	
17182	1/26/18 SMITH, KEVIN C	1/20/18	TIMER	11.1293.3134.000.0000.01859.0917	50.00	
			TOTAL		50.00	
17183	1/26/18 THOMPSON, KELLI	1/20/18	HEAD TABLE	11.1293.3134.000.0000.01859.0917	50.00	
			TOTAL		50.00	
17184	1/26/18 VENTURE SIX, INC	224448	TOOTHBRUSHES	11.1118.5101.000.3400.03509.0000	39.93	
			TOTAL		39.93	
17185	1/26/18 WALDRON, JARED	1/20/18	SCORER	11.1293.3134.000.0000.01859.0917	50.00	
			TOTAL		50.00	
17186	1/26/18 WALDRON, JAYDEN	1/20/18	BOUT RUNNER	11.1293.3134.000.0000.01859.0917	30.00	
			TOTAL		30.00	
17187	1/26/18 WALDRON, RYLEE	1/20/18	BOUT RUNNER	11.1293.3134.000.0000.01859.0917	30.00	
			TOTAL		30.00	
17188	2/02/18 A PARTS WAREHOUSE	139628	HI BACK 42 OZ BROWN J HOO	11.1271.5730.000.0000.00000.0000	360.00	
17188	2/02/18	139687	OPEN VIEW HAND ADJUSTABLE	11.1271.5730.000.0000.00000.0000	156.34	
17188	2/02/18	139692	VELCRO BACK SEAT	11.1271.5730.000.0000.00000.0000	490.00	
17188	2/02/18	139713	ENGINE BLOCK HEATER	11.1271.5730.000.0000.00000.0000	134.00	
17188	2/02/18	139714	HI BACKJ HOOK CREDIT	11.1271.5730.000.0000.00000.0000	360.00	
17188	2/02/18	139728	ENGINE BLOCK HEATER	11.1271.5730.000.0000.00000.0000	70.15	
17188	2/02/18	139933	BLOWER MOTOR	11.1271.5730.000.0000.00000.0000	262.00	
17188	2/02/18	139946	MIRROR	11.1271.5730.000.0000.00000.0000	74.40	
			TOTAL		1,186.89	
17189	2/02/18 ADVANCED GLASS	18613	WINDSHIELD REPAIR	11.1261.4110.000.0000.00000.0000	219.80	

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17189	2/02/18 ADVANCED GLASS	18648	WINDSHIELD REPAIR	11.1261.4110.000.0000.00000.0000	49.95	
			TOTAL		269.75	
17190	2/02/18 ALLEY T	44303	BANNERS	11.1293.5992.000.0000.01859.0906	135.00	
			TOTAL		135.00	
17191	2/02/18 ALMA COLLEGE	AUGUSTIN WINT	AUGUSTINE, KOLE	11.1113.3710.000.0000.01859.0000	515.50	
17191	2/02/18	BECKER WINT	BECKER, MCKENNA	11.1113.3710.000.0000.01859.0000	515.50	
17191	2/02/18	BUSH WINTER	BUSH, BAILEY	11.1113.3710.000.0000.01859.0000	515.50	
17191	2/02/18	STRONG WINTER	STRONG, LONDON	11.1113.3710.000.0000.01859.0000	515.50	
			TOTAL		2,062.00	
17192	2/02/18 ALMA PUBLIC SCHOOLS	9/30/17 VB	VARISTY TVC TOURNAMENT VO	11.1293.3134.000.0000.01859.0916	75.00	
			TOTAL		75.00	
17193	2/02/18 ANDREWS TRAINING SER	1/23/18 REQ	CPR/AED TRAINING	11.1259.7912.000.0000.00000.0000	25.00	
			TOTAL		25.00	
17194	2/02/18 APPLE STORE FOR EDUC	6716338807	IPADS	11.1111.5120.000.6010.03509.0000	20,580.00	
			TOTAL		20,580.00	
17195	2/02/18 ARBITER PAY	2/2/18 REQ	REFS	11.1293.3135.000.0000.01858.0902	467.50	
			TOTAL		467.50	
17196	2/02/18 ARNOLD SALES	1234733	STIX DISINF BOWL	11.1261.5920.000.0000.00000.0000	660.80	
17196	2/02/18	1234734	MAIN BRUSH HEAT	11.1261.5920.000.0000.00000.0000	368.10	
			TOTAL		1,028.90	
17197	2/02/18 AUTOWARES INC	1/2018 STMT	JANUARY STATEMENT	11.1261.5923.000.0000.00000.0000	359.17	
			TOTAL		359.17	
17198	2/02/18 BADER & SONS INC	499695	VOLT BLOWER	11.1261.5921.000.0000.00000.0000	84.02	
17198	2/02/18	500363	BATTERY	11.1261.5921.000.0000.00000.0000	99.95	
			TOTAL		183.97	
17199	2/02/18 BLEISE, DALE	56394	STRAIGHT RING PLIERS	11.1271.5790.000.0000.00000.0000	29.69	
			TOTAL		29.69	

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17200	2/02/18 BUPP, BRANDIE	1/25/18 REQ	PLOY PLOT TRAINING	11.1271.3220.000.0000.00000.0000	282.20	
			TOTAL		282.20	
17201	2/02/18 WEST MICHIGAN INTERN	252227	FS1098-253 NAVISTR	11.1271.5730.000.0000.00000.0000	45.66	
17201	2/02/18	252291	GASKET VALVE	11.1271.5730.000.0000.00000.0000	427.62	
			TOTAL		473.28	
17202	2/02/18 CASH	1/30/18 REQ	REIMBURSE STUDENT WORKERS	11.1293.3117.000.0000.01859.0900	40.00	
			TOTAL		40.00	
17203	2/02/18 CCP INDUSTRIES	IN02022745	NITIRLE GLOVES	11.1261.5920.000.0000.00000.0000	1,084.87	
			TOTAL		1,084.87	
17204	2/02/18 CINTAS FIRST AID & S	5009835083	KITCHEN CLEANUP KITS	25.1297.5990.000.0000.00000.0000	119.12	
			TOTAL		119.12	
17205	2/02/18 CITY OF ITHACA	1/25/18 BILL	WATER/SEWAGE	11.1261.3830.000.0000.01859.0000	8,088.76	
			TOTAL		8,088.76	
17206	2/02/18 DAY CO, JOSEPH M.	0007307-IN	BOILER AT NORTH EL	11.1261.4110.000.0000.00000.0000	450.12	
17206	2/02/18	0007327-IN	LEFT HAND BOILER LEAK	11.1261.4110.000.0000.00000.0000	1,054.78	
			TOTAL		1,504.90	
17207	2/02/18 DECKER INC	227107A	STAINLESS STEEL BRACKET	11.1261.5923.000.0000.00000.0000	174.92	
17207	2/02/18	228554A	MAGNA WHITE PAINTED STEEL	11.1261.5923.000.0000.00000.0000	598.69	
			TOTAL		773.61	
17208	2/02/18 GILBERT SALES & SERV	66451	SWIVEL REPAIR	11.1271.5790.000.0000.00000.0000	231.00	
			TOTAL		231.00	
17209	2/02/18 GRAINGER	9663339407	GRAINGER	11.1271.5790.000.0000.00000.0000	153.36	
			TOTAL		153.36	
17210	2/02/18 GRATIOT COUNTY HERAL	68	MATH TEACHER AD	11.1231.3610.000.0000.00000.0000	18.00	
			TOTAL		18.00	
17211	2/02/18 GRATIOT ISABELLA RES	5313	GERMAN LINKS FLIGHT - J M	11.1113.7410.000.0000.01859.0000	1,227.00	

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17211	2/02/18	GRATIOT ISABELLA RES	5322	CPR/BERT	11.1221.3220.000.0000.01859.0000	400.00	
				TOTAL		1,627.00	
17212	2/02/18	GRATIOT ISABELLA RES	9846	TELECOMMUNICATIONS	11.1284.8220.000.0000.00000.0000	2,489.99	
				TOTAL		2,489.99	
17213	2/02/18	GRATIOT MEDICAL CENT	700000407 1/18	DRUG TESTING - BUPP	11.1271.3192.000.0000.00000.0000	24.00	
				TOTAL		24.00	
17214	2/02/18	I RIDE	2/8/18 BUPP	CDL TEST B BUPP	11.1271.3221.000.0000.00000.0000	120.00	
				TOTAL		120.00	
17215	2/02/18	ISABELLA BANK	JAN 2018 STMT	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	12,630.08	
				TOTAL		12,630.08	
17216	2/02/18	ITHACA MANUFACTURING	005071	SCH 40 PIPE	11.1261.5923.000.0000.00000.0000	42.65	
				TOTAL		42.65	
17217	2/02/18	ITHACA PUBLIC SCHOOL	1640	GSRP MEALS JANUARY	11.1118.5610.000.3400.03509.0000	459.06	
				TOTAL		459.06	
17218	2/02/18	JANSON EQUIP COMPANY	T340037	RELAY INJECTOR	11.1271.5730.000.0000.00000.0000	266.01	
17218	2/02/18		T340050	BLOCK HEATER	11.1271.5730.000.0000.00000.0000	57.32	
17218	2/02/18		T340342	GASKET	11.1271.5730.000.0000.00000.0000	23.17	
				TOTAL		346.50	
17219	2/02/18	JOHNNY MACS SPORTING	334086/3	FLEXIBALL	11.1293.5991.000.0000.01859.0901	211.80	
				TOTAL		211.80	
17220	2/02/18	JOHNSTONE SUPPLY	502901	BUSHING	11.1261.5923.000.0000.00000.0000	33.42	
				TOTAL		33.42	
17221	2/02/18	KEN'S CULLIGAN	DUE 2/10/18	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	19.50	
				TOTAL		19.50	
17222	2/02/18	KSS ENTERPRISES	1070776	DEGR WORKOUT RTU	11.1261.5920.000.0000.00000.0000	70.83	
17222	2/02/18		1070992	CLEANMAX BRUSH	11.1261.5920.000.0000.00000.0000	136.59	



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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL	207.42	
17223	2/02/18 MAIN STREET PIZZA	510657	GSRP 1/25/18 EVENT	11.1118.3116.000.3400.03509.0000	39.30	
				TOTAL	39.30	
17224	2/02/18 MEDLER ELECTRIC COMP	S4272470.001	LUM LWP-FT-25	11.1261.5923.000.0000.00000.0000	262.10	
17224	2/02/18	S4272470.002	SMALL DIM FUSE	11.1261.5923.000.0000.00000.0000	8.69	
17224	2/02/18	S4272560.001	FROG HIDE	11.1261.5923.000.0000.00000.0000	71.05	
17224	2/02/18	S4278177.001	ADV ICN4P32N35I	11.1261.5922.000.0000.00000.0000	638.61	
				TOTAL	980.45	
17225	2/02/18 MICHIGAN ASSOCIATION	2018 DUES BUPP	MEMBERSHIP BUPP, BRANDI	11.1271.7410.000.0000.00000.0000	140.00	
				TOTAL	140.00	
17226	2/02/18 MICHIGAN OFFICE SOLU	IN1063649	MICHIGAN OFFICE SOLUTIONS	11.1284.4221.000.0000.00000.0000	227.37	
				TOTAL	227.37	
17227	2/02/18 MICHIGAN TRUCK EQUIP	INV-00008911	MERITOR GOVERNOR	11.1271.5730.000.0000.00000.0000	180.12	
17227	2/02/18	INV-00009089	PUSH LOCK UNION	11.1271.5730.000.0000.00000.0000	137.82	
17227	2/02/18	INV-00009262	CAMSHAFT	11.1271.5730.000.0000.00000.0000	510.66	
				TOTAL	828.60	
17228	2/02/18 MT PLEASANT DISCOVER	67946 RES	GSRP FIELD TRIP	11.1118.3116.000.3400.03509.0000	253.00	
				TOTAL	253.00	
17229	2/02/18 MT PLEASANT TIRE SER	772-10465	TIRES	11.1271.5720.000.0000.00000.0000	1,534.00	
				TOTAL	1,534.00	
17230	2/02/18 MUNETRIX	2406	HELPING HANDS	11.1231.3170.000.0000.00000.0000	500.00	
				TOTAL	500.00	
17231	2/02/18 ORKIN	1/24/18 SERVICE	PC STANDARD	11.1261.5923.000.0000.00000.0000	176.00	
				TOTAL	176.00	
17232	2/02/18 PCMI	54486	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	8,352.29	
				TOTAL	8,352.29	
17233	2/02/18 REALLY GOOD STUFF	6317621	K HESSBROOK ORDER	11.1221.5101.000.0000.00000.0100	58.92	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17233	2/02/18	REALLY GOOD STUFF	6322581	K HESSBROOK ORDER	11.1221.5101.000.0000.00000.0100	15.99	
				TOTAL		74.91	
17234	2/02/18	SAGINAW VALLEY HIGH	2018 VAR SOCCER	GIRLS 2018 VARSITY SOCCER	11.1293.7410.000.0000.01859.0911	80.00	
				TOTAL		80.00	
17235	2/02/18	SCHOLASTIC BOOK CLUB	T43501890	SCHNEIDER, SHANNON ORDER	11.1331.5993.000.6010.03509.0000	61.00	
				TOTAL		61.00	
17236	2/02/18	SCHOOL SPECIALTY	308102938150	KNIGHT ORDER	11.1118.5101.000.3400.03509.0000	55.41	
				TOTAL		55.41	
17237	2/02/18	STATE OF MICHIGAN	BLR407772	BOILER INSPECTION	11.1261.4110.000.0000.00000.0000	730.00	
				TOTAL		730.00	
17238	2/02/18	STATE OF MICHIGAN -	JAN 2018	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	40.18	
				TOTAL		40.18	
17239	2/02/18	SUNRISE SUPPLIES	20703	RED CLOVER ENZYME	11.1261.5920.000.0000.00000.0000	425.70	
				TOTAL		425.70	
17240	2/02/18	THRUN LAW FIRM PC	244394.1	CORRECTION	11.1231.3170.000.0000.00000.0000	200.00	
17240	2/02/18		244988	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	2,446.00	
17240	2/02/18		244988.1	EXPENSES	11.1231.3170.000.0000.00000.0000	76.93	
17240	2/02/18		244989	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	784.00	
				TOTAL		3,506.93	
17241	2/02/18	TRANSPORTATION ACCES	INV13599	LOWER REPAIR BUSHING	11.1271.5730.000.0000.00000.0000	366.81	
				TOTAL		366.81	
17242	2/02/18	U.S.POSTAL SERVICE (	2/2/18 REQ	POSTAGE METER	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
17243	2/02/18	UNITY SCHOOL BUS PAR	0407966-IN	SJEO YEL LIGHT/END	11.1271.5790.000.0000.00000.0000	54.20	
				TOTAL		54.20	
17244	2/02/18	VOYAGER FLEET SYSTEM	869298844804	FUEL USAGE	11.1271.5710.000.0000.00000.0000	630.28	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						630.28	
17245	2/08/18	AFLAC	P01154 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
17245	2/08/18		P01154 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	550.31	
TOTAL						565.39	
17246	2/08/18	BLEISE, DALE	56787	PLIERS	11.1271.5790.000.0000.00000.0000	29.69	
TOTAL						29.69	
17247	2/08/18	CINTAS CORP 725	JAN 2018 STMT	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.00000.0000	304.00	
TOTAL						304.00	
17248	2/08/18	CONSUMERS ENERGY	DUE 2/26/18	UTILITIES	11.1261.5510.000.0000.02727.0000	11,782.79	
TOTAL						11,782.79	
17249	2/08/18	DOUGS DISTRIBUTING	36095	PLUGS	11.1271.5790.000.0000.00000.0000	31.05	
TOTAL						31.05	
17250	2/08/18	FLETCHER, CHARMIAN	11062-18642	TVC LUNCH	11.1232.3220.000.0000.00000.0000	17.36	
TOTAL						17.36	
17251	2/08/18	FREEDOM FLIGHT	20218006	HELICOPTER KIT	11.1113.5990.000.0000.01859.0000	67.00	
TOTAL						67.00	
17252	2/08/18	FRONTIER	EQUIPMENT	EQUIPMENT PURCHASE	11.1261.3410.000.0000.01859.0000	1,958.45	
17253	2/08/18		JAN 2018 PHONES	PHONES CHARGES	11.1261.3410.000.0000.01859.0000	929.42	
TOTAL						2,887.87	
17254	2/08/18	GLP & ASSOCIATES	P01154 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17254	2/08/18		P01154 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17254	2/08/18		P01154 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17254	2/08/18		P01154 #00004	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
17254	2/08/18		P01154 #00005	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17254	2/08/18		P01154 #00006	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
17254	2/08/18		P01154 #00007	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
17254	2/08/18		P01154 #00008	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	433.33	
17254	2/08/18		P01154 #00009	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
17254	2/08/18		P01154 #00010	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
17254	2/08/18		P01154 #00011	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		3,492.17	
17255	2/08/18	HEALTHEQUITY	P01154 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	4,308.75	
				TOTAL		4,308.75	
17256	2/08/18	HOLLAND BUS COMPANY	126604	GLASS	11.1271.5730.000.0000.00000.0000	155.41	
				TOTAL		155.41	
17257	2/08/18	ITHACA PRO HARDWARE	JAN 2081 STMT	ROLLER MOP/HEAT LAMP	11.1261.5920.000.0000.00000.0000	18.16	
				TOTAL		18.16	
17258	2/08/18	JOHNSONS FARM HOME &	JAN 2081 STMT	JANUARY STATEMENT	11.1271.5790.000.0000.00000.0000	33.20	
				TOTAL		33.20	
17259	2/08/18	MT PLEASANT PUBLIC S	FEBRUARY 2018	FEBRUARY VOCATIONAL EDUCA	11.1127.8220.000.0000.01859.0000	11,515.87	
				TOTAL		11,515.87	
17260	2/08/18	PERFORMANT NATIONAL	P01154 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	77.46	
				TOTAL		77.46	
17261	2/08/18	PIONEER CREDIT RECOV	P01154 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	255.03	
				TOTAL		255.03	
17262	2/08/18	PITNEY BOWES	1006475703	MAIL METER SUPPLIES	11.1261.4221.000.0000.00000.0000	403.69	
				TOTAL		403.69	
17263	2/08/18	SCHOOL SPECIALTY	208119878845	SOUTH ORDER	11.1111.5101.000.0000.03509.0000	229.92	
17263	2/08/18		308102940329	OFFICE SUPPLIES, SOUTH	11.1221.5210.000.0000.00000.0100	259.58	
				TOTAL		489.50	
17264	2/08/18	SCHROEDER STORE FIXT	37254	WALK IN FREEZER SERVICE	25.1297.4120.000.0000.00000.0000	310.65	
				TOTAL		310.65	
17265	2/08/18	SELF SERVE LUMBER CO	JAN 2018 STMT	JANUARY STATEMENT	11.1113.5109.000.0000.01859.0000	624.06	
				TOTAL		624.06	
17266	2/08/18	TAWAS BAY BEACH RESR	CONFIRM 111855	RESERVATION FOR B BUPP	11.1271.3220.000.0000.00000.0000	203.98	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		203.98	
17267	2/08/18	TEAM FINANCIAL GROUP	160222	COPIER LEASE	11.1284.4221.000.0000.0000.0000	4,164.78	
				TOTAL		4,164.78	
17268	2/08/18	US DEPARTMENT OF EDU	P01154 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	116.19	
				TOTAL		116.19	
17269	2/08/18	VERIZON WIRELESS	DUE 2/20/18	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	516.04	
				TOTAL		516.04	
17270	2/08/18	WASTE MANAGEMENT	7760719-1734-3	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,247.77	
17270	2/08/18		7761149-1734-2	NORTH RECYCLE	11.1261.3840.000.0000.00000.0000	136.62	
				TOTAL		1,384.39	
17271	2/08/18	21ST CENTURY MEDIA -	540956 1/2018	MATH TEACHER AD	11.1231.3610.000.0000.00000.0000	340.02	
				TOTAL		340.02	
17272	2/16/18	AFLAC	2/23/2018	ADMINSTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
17273	2/16/18	CENTRAL MICHIGAN UNI	0003.1	CHIPMUN	11.1113.7410.000.0000.01859.0000	825.00	
				TOTAL		825.00	
17274	2/16/18	CHARTWELLS FOODSERVI	C09508318	DECMEBER CHARTWELLS	25.1297.5610.000.0000.00000.0000	24,416.46	
				TOTAL		24,416.46	
17275	2/16/18	CORDRAY, KIM	2/8/18 REQ	WOODSHOP SUPPLIES	11.1113.5109.000.0000.01859.0000	134.48	
				TOTAL		134.48	
17276	2/16/18	CROSSROADS TESTING S	7336	DRUG AND ALCOHOL SCREENIN	11.1271.3192.000.0000.00000.0000	110.00	
				TOTAL		110.00	
17277	2/16/18	CUMBERWORTH, JUDY	4402348	REIMBURSEMENT OF PHYSICAL	11.1271.3191.000.0000.00000.0000	70.00	
				TOTAL		70.00	
17278	2/16/18	E & S GRAPHICS INC	57923	HIGH SCHOOL LETTERHEAD	11.1241.5910.000.0000.01859.0000	202.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		202.00	
17279	2/16/18	FLETCHER, CHARMIAN	2/9/17 REQ	REIMBURSEMENT OF OFFICE S	11.1232.5990.000.0000.00000.0000	5.00	
				TOTAL		5.00	
17280	2/16/18	FOSTER, EMILY	1/10/18	VAR WRESTLING	11.1293.3117.000.0000.01859.0900	25.00	
17280	2/16/18		2/7/18	VAR WRESTLING SCORER	11.1293.3137.000.0000.01859.0917	15.00	
				TOTAL		40.00	
17281	2/16/18	GILES, SHARI	2/13/18 REQ	REIMBURSEMENT OF KAZOO'S	11.1111.5101.000.0000.03509.0000	78.90	
				TOTAL		78.90	
17282	2/16/18	GIRL POWER 2 CURE, I	1319	COMMUNICATION FLIP BOOK B	11.1122.5101.110.0000.02727.0000	153.64	
				TOTAL		153.64	
17283	2/16/18	JOHNNY MACS SPORTING	42700/3	YELLOW PITCH MACH BASEBAL	11.1293.5991.000.0000.01859.0901	110.85	
				TOTAL		110.85	
17284	2/16/18	KEVA PLANKS EDUCATIO	2354	800 DEVA PLASTIC TUBS	11.1113.5101.000.0000.01859.0000	275.00	
				TOTAL		275.00	
17285	2/16/18	LEFEVRE FAMILY BOWL	2/17/18 BOWLING	GIRLS & BOYS VARSITY BOWL	11.1293.7410.000.0000.01859.0918	128.00	
				TOTAL		128.00	
17286	2/16/18	M H S A A	2018 DISTRICTS	2/7/18 WRESTLING DISTRICT	11.1293.3137.000.0000.01859.0917	443.00	
				TOTAL		443.00	
17287	2/16/18	MI SCHOOLS ENERGY CO	C18011046	DECEMBER UTILITIES USAGE	11.1261.5520.000.0000.01859.0000	7,878.52	
				TOTAL		7,878.52	
17288	2/16/18	MOOMEY, NOAH	2/7/18 WRESTLIN	WRESTLING TIMER	11.1293.3137.000.0000.01859.0917	15.00	
				TOTAL		15.00	
17289	2/16/18	O'NEIL, PETER	1/27/18 CONF	MICHIGAN MUSIC CONFERENCE	11.1113.3220.000.0000.01859.0000	281.07	V
				TOTAL		281.07	
17290	2/16/18	PCMI	54758	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,858.86	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		5,858.86	
17291	2/16/18	PIONEER VALLEY BOOKS	00121642	SOUTH ORDER	11.1221.5210.000.0000.00100	166.10	
				TOTAL		166.10	
17292	2/16/18	PSAT/NMSQT	381864095B	STANDARD AND NONSTANDARD	11.1212.5102.000.0000.01859.0000	176.00	
				TOTAL		176.00	
17293	2/16/18	REEVES, JODIE	2/7/18 WREST	WRESTLING SCORER	11.1293.3137.000.0000.01859.0917	30.00	
				TOTAL		30.00	
17294	2/16/18	SANTANA, KRISHNA	2/7/18 WREST	WRESTLING TIMER	11.1293.3137.000.0000.01859.0917	30.00	
				TOTAL		30.00	
17295	2/16/18	SOCCER.COM	92722205	SOCCER.COM	11.1293.5991.000.0000.01859.0911	160.38	
				TOTAL		160.38	
17296	2/16/18	SPHERO HQ	26212	SPRK & REST OF WORLD	11.1111.5101.000.7530.02727.0000	1,199.00	
				TOTAL		1,199.00	
17297	2/16/18	WHITFORD, KENT	2/14/18 REQ	REIMBURSEMENT OF GSRP SUP	11.1118.5101.000.3400.03509.0000	32.22	
				TOTAL		32.22	
17298	2/23/18	AFLAC	P01157 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	15.08	
17298	2/23/18		P01157 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	550.31	
				TOTAL		565.39	
17299	2/23/18	AIRGAS GREAT LAKES	9072357822	AR CD2560	11.1271.5790.000.0000.00000.0000	44.40	
				TOTAL		44.40	
17300	2/23/18	BASIC	197324	AH MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
17301	2/23/18	BLUE CROSS & BLUE SH	007021232	AH BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	2,137.52	
				TOTAL		2,137.52	
17302	2/23/18	BONGARD, RICK	2/19/18 REQ	REIMBURSE FOR CASH DRAWER	25.1297.5910.000.0000.00000.0000	159.99	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		159.99	
17303	2/23/18	CONSTRUCTIVE PLAYTHI	5158247700	GSRP SUPPLIES	11.1118.6410.000.3400.03509.0000	552.74	
				TOTAL		552.74	
17304	2/23/18	COYNE OIL CORPORATIO	157729	DIESEL DELIVER	11.1271.5710.000.0000.00000.0000	10,242.09	
				TOTAL		10,242.09	
17305	2/23/18	DAVILA, RICARDO	2/19/18 REQ	CDL REIMBURSEMENT	11.1271.3320.000.0000.00000.0000	70.00	
				TOTAL		70.00	
17306	2/23/18	E & S GRAPHICS INC	57971	HIGH SCHOOL MISCONDUCT RE	11.1241.5910.000.0000.01859.0000	408.00	
17306	2/23/18		57995	BUS DRIVER BUSINESS CARDS	11.1271.5790.000.0000.00000.0000	260.00	
				TOTAL		668.00	
17307	2/23/18	FLETCHER, CHARMIAN	2/22/18 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	290.27	
				TOTAL		290.27	
17308	2/23/18	GLP & ASSOCIATES	P01157 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17308	2/23/18		P01157 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
17308	2/23/18		P01157 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
17308	2/23/18		P01157 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.00000.0000	225.00	
17308	2/23/18		P01157 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
17308	2/23/18		P01157 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17308	2/23/18		P01157 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17308	2/23/18		P01157 #00008	LEGEND GROUP 403B	11.2451.9424.000.0000.00000.0000	100.00	
17308	2/23/18		P01157 #00009	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17308	2/23/18		P01157 #00010	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
17308	2/23/18		P01157 #00011	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
17308	2/23/18		P01157 #00012	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	433.33	
17308	2/23/18		P01157 #00013	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	490.00	
17308	2/23/18		P01157 #00014	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
17308	2/23/18		P01157 #00015	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
				TOTAL		4,917.17	
17309	2/23/18	GRATIOT ISABELLA RES	5346	DATA PROCESSING	11.1284.8220.000.0000.00000.0000	1,987.21	
17309	2/23/18		5363	TECH SUPPORT	11.1284.8220.000.0000.00000.0000	12,500.75	
17309	2/23/18		5375	QUIZ BOWL	11.1113.7410.000.0000.01859.0000	40.00	
				TOTAL		14,527.96	
17310	2/23/18	HEALTH EQUITY	P01157 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	6,673.75	



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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL	6,673.75	
17311	2/23/18 ISABELLA BANK	DUE 3/14/18	CREDIT CARD STATEMENT	11.1259.7912.000.0000.0000.0000	3,138.92	
				TOTAL	3,138.92	
17312	2/23/18 M E S S A	14-C059122	AB M E S S A	11.1111.2130.000.0000.03509.0000	588.94	
17312	2/23/18	110037179	AH HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	105,536.16	
				TOTAL	106,125.10	
17313	2/23/18 MICHIGAN PUBLIC SCHO	FEB 2018 UAAL	FEBRUARY UAAL STABLIZATIO	11.2451.9470.000.0000.00000.0000	62,634.33	
				TOTAL	62,634.33	
17314	2/23/18 MID-STATE PRINTING I	30795	EMBROIDERY OF GOLF BAGS	11.1293.5991.000.0000.01859.0908	96.00	
				TOTAL	96.00	
17315	2/23/18 PEPPER & SON INC, J.	07921074	MUSIC	11.1113.5106.000.0000.01859.0000	204.99	
17315	2/23/18	07922024	MUSIC	11.1113.5106.000.0000.01859.0000	209.95	
17315	2/23/18	07930571	HIGHLIGHTS FROM MOANA FLE	11.1113.5106.000.0000.01859.0000	60.00	
17315	2/23/18	07933358	SWEET CHILD O MINE	11.1113.5106.000.0000.01859.0000	60.00	
				TOTAL	534.94	
17316	2/23/18 PERFORMANT NATIONAL	P01157 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	82.21	
				TOTAL	82.21	
17317	2/23/18 PIONEER CREDIT RECOV	P01157 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	255.02	
17317	2/23/18	P01165 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	378.05	
				TOTAL	633.07	
17318	2/23/18 PRO COMM INC	30299	MONTHLY REPEATER RENT	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL	300.00	
17319	2/23/18 QUILL CORPORATION	4834939	MASKING AND SCOTCH TAPE	11.1111.5101.000.0000.02727.0000	60.66	
				TOTAL	60.66	
17320	2/23/18 RUNYAN POTTERY SUPPL	61466	CLAY	11.1113.5105.000.0000.01859.0000	598.00	
				TOTAL	598.00	
17321	2/23/18 SEG WORKERS	4TH QTR	WORKERS COMPENSATION	11.1111.2840.000.0000.03509.0000	1,947.00	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL	1,947.00	
17322	2/23/18 THE TROPHY SHOPPE	12665	PERPETUAL PLATES ENGRAVIN	11.1293.5992.000.0000.01859.0906	106.50	
				TOTAL	106.50	
17323	2/23/18 U.S.POSTAL SERVICE (	2/22/18 REQ	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL	1,000.00	
17324	2/23/18 US DEPARTMENT OF EDU	P01157 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	123.32	
				TOTAL	123.32	
17325	2/23/18 EDGAR, MARK	3% REFUND	HEALTH DEDUCTION REFUND	11.2451.9406.000.0000.00000.0000	3,440.12	
17325	2/23/18	3% REFUND INT	HEALTHCARE INTEREST	11.2451.9406.000.0000.00000.0000	27.03	
				TOTAL	3,467.15	
17326	2/23/18 FOGLESONG, JAMIE	3% REFUND	3% HEALTH DEDUCTION REFUN	11.2451.9406.000.0000.00000.0000	86.63	
				TOTAL	86.63	
17327	2/23/18 HAMM, SAMANTHA & VIC	3% HEALTHCARE	3% HEALTHCARE REIMBURSEME	11.2451.9406.000.0000.00000.0000	67.77	
				TOTAL	67.77	
17328	2/23/18 MAXWELL, ZACHARY	3% REFUND	3% HEATH DEDUCTION REFUND	11.2451.9406.000.0000.00000.0000	434.71	
				TOTAL	434.71	
17329	2/23/18 PEET, RONDA	3% REFUND	3% HEALTH DEDUCTED REFUND	11.2451.9406.000.0000.00000.0000	1,440.32	
17329	2/23/18	3% REFUND INT	HEALTHCARE INTEREST	11.2451.9406.000.0000.00000.0000	11.32	
				TOTAL	1,451.64	
17330	2/28/18 ALMA COLLEGE JAZZ FE	4/13/18	JAZZ BAND ENTRY FEE	11.1113.7410.000.0000.01859.0000	140.00	V
				TOTAL	140.00	
17331	2/28/18 AMWAY GRAND PLAZA HO	4/12-14/18	MEIER, S HOTEL RESERVATIO	11.1221.3220.000.0000.03509.0000	378.46	
				TOTAL	378.46	
17332	2/28/18 ARBITER PAY	2/28/18 REQ	REF PAY	11.1293.3135.000.0000.01858.0902	1,477.17	
				TOTAL	1,477.17	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17333	2/28/18 BAYMONT INN & SUITES	3/3/18 BOWLING	STATE BOWLING TOURNAMENT	11.1293.5991.000.0000.01859.0907	566.92	
			TOTAL		566.92	
17334	2/28/18 BUYP, BRANDIE	2/9-10/18	BUS TRAINING CLASS REIMBU	11.1271.3220.000.0000.00000.0000	167.54	
			TOTAL		167.54	
17335	2/28/18 EPS/SCHOOL SPECIALTY	202501510039	SOUTH ORDER	11.1221.5210.000.0000.00000.0100	466.03	
			TOTAL		466.03	
17336	2/28/18 FRANKENMUTH SCHOOL D	2/17/18 BOWLING	TVC BOWLING TOURNAMENT 2/	11.1293.7410.000.0000.01859.0919	160.89	V
			TOTAL		160.89	
17337	2/28/18 GIFFORD, CARLEE A	NOV-JAN	MILEAGE	11.1216.3210.000.0000.00000.0000	46.54	
			TOTAL		46.54	
17338	2/28/18 INDIANA UNIVERSITY	MARCH MODEL UN	MODEL UN MARCH, 2018	11.1113.7410.000.0000.01859.0000	670.00	
			TOTAL		670.00	
17339	2/28/18 JANSON EQUIP COMPANY	T340480	PLUG ASSY	11.1271.5730.000.0000.00000.0000	169.91	
17339	2/28/18	T341190	KIT	11.1271.5730.000.0000.00000.0000	1,116.81	
17339	2/28/18	T341504	PINK SEAL	11.1271.5730.000.0000.00000.0000	15.28	
			TOTAL		1,302.00	
17340	2/28/18 JOHNNY MACS SPORTING	338260/3	SOCCER SCRIMMAGE VESTS	11.1293.5991.000.0000.01859.0911	165.79	
			TOTAL		165.79	
17341	2/28/18 JOHNSONS FARM HOME &	484796	FILTER & OIL	11.1271.5730.000.0000.00000.0000	31.28	
17341	2/28/18	485073	GEAR OIL	11.1261.5923.000.0000.00000.0000	9.44	
17341	2/28/18	485200	EVAPORATOR CORE	11.1271.5730.000.0000.00000.0000	156.06	
17341	2/28/18	485241	FLUID RESERVOIR	11.1271.5730.000.0000.00000.0000	211.65	
17341	2/28/18	485254	HEAT INDUC COIL KIT	11.1271.5790.000.0000.00000.0000	439.99	
			TOTAL		848.42	
17342	2/28/18 KIDS READ NOW	2018-230	KIDS READ NOW SUMMER READ	11.1119.3190.000.6010.02727.0000	9,900.00	
			TOTAL		9,900.00	
17343	2/28/18 MACHA, DAN	TVC SUPPLIES	BOWLING TOURNAMENT SUPPLI	11.1293.7410.000.0000.01859.0919	161.97	
17343	2/28/18	2/27/18 REQ	TVC MEET MANAGER	11.1293.7410.000.0000.01859.0919	150.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		311.97	
17344	2/28/18 MICHIGAN ASSOCIATION	SPRING MTG	BUPP, BRANDIE SPIRNG MEET	11.1271.3220.000.0000.00000.0000	310.00	
			TOTAL		310.00	
17345	2/28/18 MID-STATE PRINTING I	30796	TRACK SHORTS AND SHIRTS	11.1293.5991.000.0000.01859.0915	800.00	
			TOTAL		800.00	
17346	2/28/18 O'BRIEN, NANCY	2/27/18 REQ	LATCH KEY SNACKS & SUPPLI	11.1351.5104.000.0000.03509.0000	85.63	
			TOTAL		85.63	
17347	2/28/18 O'NEIL, PETER	CK 17289 REPLAC	REPLACE CONFERENCE EXPENS	11.1113.3220.000.0000.01859.0000	281.07	
			TOTAL		281.07	
17348	2/28/18 PCMI	55036	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,322.50	
17348	2/28/18	55080	CONTRACTED COACHES	11.1219.1291.000.0000.01859.0000	27,869.77	
			TOTAL		33,192.27	
17349	2/28/18 PURE AQUA TECH LLC	3737	WATER DELIVERY	11.1271.7910.000.0000.00000.0000	120.00	
			TOTAL		120.00	
17350	2/28/18 RENNELLS, DOUG	2/28/17 REQ	PRESCRIPTION REIMBURSEMEN	25.1297.2130.000.0000.00000.0000	600.00	
			TOTAL		600.00	
17351	2/28/18 SCHOLASTIC BOOK CLUB	5349061449	FEBRUARY STMT BALANCE	11.1221.5210.000.0000.00000.0100	108.00	
			TOTAL		108.00	
17352	2/28/18 SCHOOL MATE PUBLISHI	2/27/18 REQ	HARDCOVER CLASSROOM BOOK	11.1111.5101.000.0000.03509.0000	20.00	
			TOTAL		20.00	
17353	2/28/18 SHRED IT	8124120770	PAPER SHREDDING	11.1261.4110.000.0000.00000.0000	140.49	
			TOTAL		140.49	
17354	2/28/18 THE TROPHY SHOPPE	12716	NAME PLATES	11.1261.5922.000.0000.00000.0000	166.50	
			TOTAL		166.50	
17355	2/28/18 THRUN LAW FIRM PC	245460	FEBRUARY 22 STATEMENT	11.1231.3170.000.0000.00000.0000	563.50	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	563.50	
17356	2/28/18	UNITED PARCEL SERVIC	00001AT813078	SHIPPING	11.1241.5910.000.0000.03509.0000	13.42	
					TOTAL	13.42	
17357	2/28/18	UNIVERSITY OF OREGON	181-00763	DIBELS	11.1111.5101.000.0000.03509.0000	269.00	
17357	2/28/18		181-00764	DIBELS	11.1111.5101.000.0000.02727.0000	335.00	
					TOTAL	604.00	
17358	2/28/18	WELCH, STEVEN	3% HEALTHCARE	REIMBURSEMENT OF 3% HEALT	11.2451.9406.000.0000.00000.0000	86.61	
					TOTAL	86.61	
17359	3/09/18	A PARTS WAREHOUSE	140001	HI BACK	11.1271.5730.000.0000.00000.0000	360.00	
17359	3/09/18		140140	AXLE PIPE	11.1271.5730.000.0000.00000.0000	309.00	
					TOTAL	669.00	
17360	3/09/18	ADVANCED GLASS	18667	WINDSHIELD	11.1271.4110.000.0000.00000.0000	280.05	
17360	3/09/18		18695	MIRROR AND PARTS	11.1261.4110.000.0000.00000.0000	326.00	
					TOTAL	606.05	
17361	3/09/18	AFLAC	P01175 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	3.38	
17361	3/09/18		P01175 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	480.65	
					TOTAL	484.03	
17362	3/09/18	ALLEY T	42973	JACKET & EMBROIDERY	11.1271.5990.000.0000.00000.0000	72.40	
					TOTAL	72.40	
17363	3/09/18	ALMA TIRE SERVICE	772-10583	TIRE LABOR	11.1271.5720.000.0000.00000.0000	24.75	
					TOTAL	24.75	
17364	3/09/18	ARBITER PAY	3/6/18 REQ	REFS	11.1293.3135.000.0000.01858.0902	805.03	
					TOTAL	805.03	
17365	3/09/18	ARNOLD SALES	1236966	LEVER	11.1261.5921.000.0000.00000.0000	128.76	
17365	3/09/18		1236967	TISS 2 PLY	11.1261.5921.000.0000.00000.0000	1,940.48	
17365	3/09/18		1238362	DUST MOP TRT	11.1261.5920.000.0000.00000.0000	637.22	
					TOTAL	2,706.46	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17366	3/09/18 AUTOWARES INC	FEB STMT 2018	FEBRUARY STATEMENT	11.1271.5730.000.0000.0000.0000	373.36	
			TOTAL		373.36	
17367	3/09/18 BADER & SONS INC	501255	CREDIT MEMO	11.1261.5921.000.0000.0000.0000	30.00-	
17367	3/09/18	509842	V BELT & PARTS	11.1261.5921.000.0000.0000.0000	162.08	
17367	3/09/18	511036	WHEEL & PARTS	11.1261.5921.000.0000.0000.0000	242.67	
17367	3/09/18	515560	CHECK FLOAT	11.1261.5921.000.0000.0000.0000	299.35	
			TOTAL		674.10	
17368	3/09/18 WEST MICHIGAN INTERN	253274	MANIFOLD EXHAUST	11.1271.5730.000.0000.0000.0000	221.21	
			TOTAL		221.21	
17369	3/09/18 CHARTWELLS FOODSERVI	X095080418	JANUARY INVOICE	25.1297.5610.000.0000.0000.0000	32,622.98	
			TOTAL		32,622.98	
17370	3/09/18 CINTAS CORP 725	FEB 2018 STMT	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.0000.0000	243.20	
			TOTAL		243.20	
17371	3/09/18 CINTAS FIRST AID & S	5010106893	FIRST AID SUPPLIES	25.1297.5990.000.0000.0000.0000	199.89	
17371	3/09/18	5010106894	FIRST AID & SUPPLIES	11.1261.4110.000.0000.0000.0000	34.10	
			TOTAL		233.99	
17372	3/09/18 DOUBLE B'S STEEL MAN	5976	COMPRESSED GAS	11.1113.5990.000.0000.01859.0000	156.00	
			TOTAL		156.00	
17373	3/09/18 FLETCHER, CHARMIAN	3/5/18 REQ	REVISED ENGLISH CURRICULU	11.1125.5101.000.6010.03509.0000	763.90	
			TOTAL		763.90	
17374	3/09/18 GILBOE'S LOCK & SAFE	99238	KEYS	11.1261.4110.000.0000.0000.0000	74.00	
			TOTAL		74.00	
17375	3/09/18 GLP & ASSOCIATES	P01175 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	62.50	
17375	3/09/18	P01175 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.0000.0000	100.00	
17375	3/09/18	P01175 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.0000.0000	475.00	
17375	3/09/18	P01175 #00004	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000.0000	50.00	
17375	3/09/18	P01175 #00005	VANGUARD 403B	11.2451.9424.000.0000.0000.0000	1,136.00	
17375	3/09/18	P01175 #00006	GLENER 403B	11.2451.9424.000.0000.0000.0000	125.00	
17375	3/09/18	P01175 #00007	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	433.33	
17375	3/09/18	P01175 #00008	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000.0000	590.00	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17375	3/09/18	GLP & ASSOCIATES	P01175 #00009	GLP AND ASSOCIATES	11.2451.9424.000.0000.0000	145.34	
17375	3/09/18		P01175 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000	375.00	
				TOTAL		3,492.17	
17376	3/09/18	GRATIOT COUNTY HERAL	71	PARAPRO ADS	11.1231.3610.000.0000.0000	34.00	
				TOTAL		34.00	
17377	3/09/18	HEALTHEQUITY	P01175 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000	6,473.75	
				TOTAL		6,473.75	
17378	3/09/18	BETTENBAKER CHEVROLE	5009628	SL-N-CONTROL	11.1271.5730.000.0000.0000	139.05	
				TOTAL		139.05	
17379	3/09/18	ITHACA PRO HARDWARE	FEB 2018 STMT	TANK TO BOWL KIT	11.1261.5923.000.0000.0000	5.99	
				TOTAL		5.99	
17380	3/09/18	ITHACA PUBLIC SCHOOL	1630	LATCH KEY MILK	11.1351.5104.000.0000.03509.0000	82.50	
17380	3/09/18		1641	GSRP DECEMBER MEALS	11.1118.5610.000.3400.03509.0000	493.09	
				TOTAL		575.59	
17381	3/09/18	JOHNNY MACS SPORTING	336800/3	YELLOW PITCH MACH SOFTBAL	11.1293.5991.000.0000.01859.0912	200.85	
17381	3/09/18		336802/3	BASEBALLS	11.1293.5991.000.0000.01859.0901	245.80	
				TOTAL		446.65	
17382	3/09/18	KEN'S CULLIGAN	3/10/18 DUE	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	32.50	
				TOTAL		32.50	
17383	3/09/18	KSS ENTERPRISES	1076961	CLEANMAX	11.1261.5920.000.0000.0000.0000	19.36	
				TOTAL		19.36	
17384	3/09/18	LANSING SANITARY SUP	974280	POLY LINER	11.1261.5920.000.0000.0000.0000	417.35	
17384	3/09/18		974281	POLY LINER	25.1297.5910.000.0000.0000.0000	409.10	
				TOTAL		826.45	
17385	3/09/18	MACHA, DAN	3/5/18 REQ	STATE FINALS BOWLING EXPE	11.1293.3137.000.0000.01859.0918	375.00	
				TOTAL		375.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17386	3/09/18	MALINOWSKI, ADAM	3/5/18 REQ	COACHING STING TEAMS	11.1259.7912.000.0000.00000.0000	1,000.00	
TOTAL						1,000.00	
17387	3/09/18	MEDLER ELECTRIC COMP	S4272470.003	PHIL F96T8	11.1261.5923.000.0000.00000.0000	343.88	
17387	3/09/18		S4282016.001	ADV INC2P32N35I	11.1261.5921.000.0000.00000.0000	127.98	
17387	3/09/18		S4282016.002	PHIL MH175/U/M	11.1261.5922.000.0000.00000.0000	28.32	
17387	3/09/18		S4288756.001	SHALLOW S2&RCPT BOX	11.1261.5921.000.0000.00000.0000	65.21	
TOTAL						565.39	
17388	3/09/18	MICHIGAN COUNCIL FOR	LAMBRECHT	REGISTRATION	11.1113.3220.000.0000.01859.0000	60.00	
17388	3/09/18		VANDEWEGHE	REGISTRATION	11.1113.3220.000.0000.01859.0000	60.00	
TOTAL						120.00	
17389	3/09/18	MICHIGAN STATE UNIVE	1057	JR HI MODEL UN	11.1113.7410.000.0000.01859.0000	180.00	
TOTAL						180.00	
17390	3/09/18	MICHIGAN TRUCK EQUIP	INV00009479	MODULATING VALVE	11.1271.5730.000.0000.00000.0000	343.13	
17390	3/09/18		INV00009613	LATCH KANDLE KEEPER	11.1271.5730.000.0000.00000.0000	119.76	
17390	3/09/18		INV00009653	3030 LONG STROKE PIG	11.1271.5730.000.0000.00000.0000	107.24	
17390	3/09/18		INV00009673	3/8 PUSH LOCK UNION	11.1271.5730.000.0000.00000.0000	11.74-	
17390	3/09/18		INV00009817	STANADYNE	11.1271.5790.000.0000.00000.0000	73.68	
17390	3/09/18		INV00009831	DEG MALE ELBOW	11.1271.5730.000.0000.00000.0000	82.90	
17390	3/09/18		INV00009980	R-7 MODULATING VALVE	11.1271.5730.000.0000.00000.0000	63.74	
17390	3/09/18		INV00010002	HITEMP D2	11.1271.5730.000.0000.00000.0000	28.30	
17390	3/09/18		INV00010186	FINAL CHARGE 50/50 FXA053	11.1271.5730.000.0000.00000.0000	77.52	
TOTAL						884.53	
17391	3/09/18	MICHIGAN VIRTUAL UNI	DROWLEY, BEN	DROWLEY, BEN AMERICAN SIG	11.1212.5101.000.0000.01859.0000	325.00	
17391	3/09/18		504503	SILVER, MEGAN - FORENSIC	11.1212.5101.000.0000.01859.0000	325.00	
17391	3/09/18		575069	HENDERSON, KIERRA - AMERI	11.1212.5101.000.0000.01859.0000	325.00	
TOTAL						975.00	
17392	3/09/18	NAVARRE FRD-LNC-MRC,	504492	ABS LIGHT ON	11.1261.5924.000.0000.00000.0000	310.80	
TOTAL						310.80	
17393	3/09/18	ORKIN	2/22/2018	SERVICE	11.1261.5923.000.0000.00000.0000	176.00	
TOTAL						176.00	
17394	3/09/18	PIONEER CREDIT RECOV	P01175 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	255.03	



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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		255.03	
17395	3/09/18	PRO COMM INC	30468	REPEATER RENTAL	11.1271.7410.000.0000.0000.0000	300.00	
				TOTAL		300.00	
17396	3/09/18	PROBUILD D/B/A BUILD	2509293	2X10-16 SEL STRUCT HEM	11.1261.5921.000.0000.0000.0000	379.84	
				TOTAL		379.84	
17397	3/09/18	QUILL CORPORATION	5039483	STAPLER	11.1252.5910.000.0000.0000.0000	102.98	
				TOTAL		102.98	
17398	3/09/18	SCHOLASTIC BOOK CLUB	50136874	SCHNEIDER ORDER	11.1331.5993.000.6010.03509.0000	144.00	
17398	3/09/18		50215889	SCHNEIDER ORDER	11.1221.5210.000.0000.0000.0100	300.00	
				TOTAL		444.00	
17399	3/09/18	SELF SERVE LUMBER CO	FEB 2018 STMT	FEBRUARY STATEMENT	11.1113.5109.000.0000.01859.0000	995.45	
				TOTAL		995.45	
17400	3/09/18	SHERWIN-WILLIAMS CO	1751-8	PAINT	11.1261.5921.000.0000.0000.0000	160.77	
17400	3/09/18		1881-3	PAINT	11.1261.5923.000.0000.0000.0000	80.13	
				TOTAL		240.90	
17401	3/09/18	STATE OF MICHIGAN -	FEB 2018	ADULT MEAL TAX	25.0162.0163.000.0000.0000.0000	37.07	
				TOTAL		37.07	
17402	3/09/18	TRANSPORTATION ACCES	INV14312	BATTERY TRAY HANDLE	11.1271.5730.000.0000.0000.0000	35.80	
17402	3/09/18		INV14323	DECAL YELLOW REFLEXITE	11.1271.5730.000.0000.0000.0000	126.83	
				TOTAL		162.63	
17403	3/09/18	UNITED PARCEL SERVIC	00001AT813088	ATHLETICS SHIPPING	11.1241.5910.000.0000.01859.0000	14.37	
				TOTAL		14.37	
17404	3/09/18	US DEPARTMENT OF EDU	P01175 #00001	GARNISHMENT	11.2451.9422.000.0000.0000.0000	21.79	
				TOTAL		21.79	
17405	3/09/18	VOYAGER FLEET SYSTEM	869298844808	FUEL USAGE	11.1271.5710.000.0000.0000.0000	773.81	
				TOTAL		773.81	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17406	3/09/18	WASTE MANAGEMENT	7764265-1734-3	TRASH DISPOSAL	11.1261.3840.000.0000.0000	1,243.29	
17406	3/09/18		7764690-1734-2	RECYCLING	11.1261.3840.000.0000.0000	136.11	
				TOTAL		1,379.40	
17407	3/09/18	21ST CENTURY MEDIA -	540956 FEB 2018	FEBRUARY 2018 STATEMENT	11.1231.3610.000.0000.0000	427.26	
				TOTAL		427.26	
17408	3/20/18	ADVANCED COMMUNICATI	11037	RECONDITIONING	11.1293.5991.000.0000.01859.0906	495.00	
				TOTAL		495.00	
17409	3/20/18	AFLAC	P01178 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	3.38	
17409	3/20/18		P01178 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	480.65	
				TOTAL		484.03	
17410	3/20/18	ALMA PUBLIC SCHOOLS	2/17/18 TVC	TVC BOWLING TOURNAMENT 2/	11.1293.7410.000.0000.01859.0919	160.89	
				TOTAL		160.89	
17411	3/20/18	BASIC	197324	AI MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL		108.00	
17412	3/20/18	BFG SUPPLY COMPANY	967937-00	GREENHOUSE PLASTIC	11.1113.5990.000.0000.01859.0000	920.98	
				TOTAL		920.98	
17413	3/20/18	BLUE CROSS & BLUE SH	007021232	AI BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	2,137.52	
				TOTAL		2,137.52	
17414	3/20/18	BURKE'S SPORT HAVEN	3428	BADEN BALL SPECIAL	11.1293.5991.000.0000.01859.0916	340.00	
				TOTAL		340.00	
17415	3/20/18	CENTRAL MICHIGAN UNI	3/21/18 TRACK	VARSITY TRACK	11.1293.3134.000.0000.01859.0915	375.00	
				TOTAL		375.00	
17416	3/20/18	CONSUMERS ENERGY	3/27/18	UTILITIES	11.1261.5510.000.0000.02727.0000	11,968.31	
				TOTAL		11,968.31	
17417	3/20/18	CORDRAY, KIM	3/14/18 REQ	TOOLS & SUPPLIES	11.1113.5109.000.0000.01859.0000	105.92	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		105.92	
17418	3/20/18 DAILEY, LISA	3/12/18 REQ	SCIENCE LAB SUPPLIES	11.1113.5114.000.0000.01859.0000	41.99	
			TOTAL		41.99	
17419	3/20/18 DRUG SCREENS PLUS	18FEB2038	DRUG TEST MACHA & CUMBERW	11.1271.3192.000.0000.00000.0000	90.00	
			TOTAL		90.00	
17420	3/20/18 FLETCHER, CHARMIAN	3/14/18 REQ	OFFICE SUPPLIES	11.1232.5910.000.0000.00000.0000	3.50	
			TOTAL		3.50	
17421	3/20/18 FRANKENMUTH SCHOOL D	TVC HONORS	TVD HONORS	11.1241.7910.000.0000.01859.0000	151.00	
			TOTAL		151.00	
17422	3/20/18 FRONTIER	DUE 3/26/18	PHONE	11.1261.3410.000.0000.01859.0000	926.30	
			TOTAL		926.30	
17423	3/20/18 GLP & ASSOCIATES	P01178 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17423	3/20/18	P01178 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
17423	3/20/18	P01178 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
17423	3/20/18	P01178 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.00000.0000	225.00	
17423	3/20/18	P01178 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
17423	3/20/18	P01178 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17423	3/20/18	P01178 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17423	3/20/18	P01178 #00008	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17423	3/20/18	P01178 #00009	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
17423	3/20/18	P01178 #00010	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
17423	3/20/18	P01178 #00011	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	433.33	
17423	3/20/18	P01178 #00012	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	590.00	
17423	3/20/18	P01178 #00013	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
17423	3/20/18	P01178 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
			TOTAL		4,917.17	
17424	3/20/18 HEALTHEQUITY	P01178 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	5,473.75	
			TOTAL		5,473.75	
17425	3/20/18 JOSTENS INC	002641219	CHENILLE LETTERS	11.1212.5101.000.0000.01859.0000	1,602.45	
17426	3/20/18	211135769	DIPLOMAS	11.1241.5910.000.0000.01859.0000	470.03	
			TOTAL		2,072.48	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17427	3/20/18 LEARNING WITHOUT TEA	1188587-1	PRINTING POWER WORKBOOK	11.1111.5101.000.0000.03509.0000	272.25	
			TOTAL		272.25	
17428	3/20/18 LEBRON, GENE	221929	ATHLETIC.NET SUBSCRIPTION	11.1293.7410.000.0000.01859.0915	175.00	
			TOTAL		175.00	
17429	3/20/18 LONGANBACH, SHELLY	3/7/2018 REQ	GSRP SUPPLIES	11.1118.5101.000.3400.03509.0000	99.05	
			TOTAL		99.05	
17430	3/20/18 M E S S A	14-C059122	AC M E S S A	11.1111.2130.000.0000.03509.0000	588.94	
17430	3/20/18	110037179	AI HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	99,429.75	
			TOTAL		100,018.69	
17431	3/20/18 MI SCHOOLS ENERGY CO	C18021046	UTILITIES	11.1261.5520.000.0000.01859.0000	9,118.09	
			TOTAL		9,118.09	
17432	3/20/18 MID MICHIGAN COMMUNI	AHEARN WIN	AHEARN, MEGAN WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	ALONSO WIN	ALONSO, CORVIN WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	ANGUIANO WIN	ANGUINO-REEVES, TEHYA WIN	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	APLIN WIN	APLIN, ALLISON EARLY COLL	11.1113.3710.000.0000.01859.0000	1,609.00	
17432	3/20/18	BENTLEY WIN	BENTLEY, JOEY WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	BONTRAGER WIN	BONTRAGER, BEN WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	BROCK WIN	BROCK, CHLOE EARLY COLLEG	11.1113.3710.000.0000.01859.0000	1,352.00	
17432	3/20/18	BROWN WIN	BROWN, COURTNEY WINTER	11.1113.3710.000.0000.01859.0000	1,031.00	
17432	3/20/18	BROWNE WIN	BROWNE, EMMA WINTER	11.1113.3710.000.0000.01859.0000	1,031.00	
17432	3/20/18	DAVIS WIN	DAVIS, HUNTER EARLY COLLE	11.1113.3710.000.0000.01859.0000	1,352.00	
17432	3/20/18	HARDMAN WIN	HARDMAN, ELIANA WINTER	11.1113.3710.000.0000.01859.0000	430.00	
17432	3/20/18	HENNING WIN	HENNING, KAMY WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	HENRY WIN	HENRY, BEKAH WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	HESSBROOK, WIN	HESSBROOK, MAIYA WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	KASHMIRI WIN	KASHMIRI, AMANDA WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	MCCARRICK WIN	MCCARRICK, HARMONY WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	MCCORMICK WIN	MCCORMICK, ETHAN WINTER	11.1113.3710.000.0000.01859.0000	459.00	
17432	3/20/18	NETZLEY WIN	NETZLEY, ANDREW EARLY COL	11.1113.3710.000.0000.01859.0000	1,352.00	
17432	3/20/18	OSTRANDER WIN	OSTRANDER, TARYN WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	SCHOOLEY WIN	SCHOOLEY, JAIDYN WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	SHAW WIN	SHAW, SKYLAR WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	SHEETS, L WIN	SHEETS, LAUREN WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	SHEETS, S WIN	SHEETS, SYDNEY WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	SMITH, C WIN	SMITH, CAMERAN WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	SPARKS WIN	SPARK, KYLE WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	THOMPSON WIN	THOMPSON, MACKELLE WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	TUCKER WIN	TUCKER, CARLY WINTER	11.1113.3710.000.0000.01859.0000	515.50	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17432	3/20/18 MID MICHIGAN COMMUNI	VERMEESCH WIN	VERMEESCH, SAMANTHA WINT	11.1113.3710.000.0000.01859.0000	430.00	
17432	3/20/18	WILLIAMS WIN	WILLIAMS, JASON WINTER	11.1113.3710.000.0000.01859.0000	515.50	
17432	3/20/18	WORKMAN WIN	WORKMAN, ETHAN WINTER	11.1113.3710.000.0000.01859.0000	515.50	
			TOTAL		19,871.50	
17433	3/20/18 MONOPRICE, INC	17271289	CAT6 PUNCH DOWN KEYSTONE	41.1456.6220.000.0000.00000.0000	5,253.60	
			TOTAL		5,253.60	
17434	3/20/18 MT PLEASANT PUBLIC S	MARCH 2018	MARCH VOC ED	11.1127.8220.000.0000.01859.0000	11,515.87	
			TOTAL		11,515.87	
17435	3/20/18 N A S S P	16-MAR-2018	N A S S P	11.1113.5990.000.0000.01859.0000	185.40	
			TOTAL		185.40	
17436	3/20/18 O'BRIEN, NANCY	3/12/18 REQ	LATCH KEY SUPPLIES	11.1351.5104.000.0000.03509.0000	37.78	
			TOTAL		37.78	
17437	3/20/18 PCMI	55319	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	5,918.65	
17437	3/20/18	55362	COACH	11.1293.3136.000.0000.01859.0903	2,009.70	
			TOTAL		7,928.35	
17438	3/20/18 PERFORMANT NATIONAL	P01178 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	86.86	
			TOTAL		86.86	
17439	3/20/18 PIONEER CREDIT RECOV	P01178 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	255.02	
			TOTAL		255.02	
17440	3/20/18 PRO COMM INC	30023	FEBRUARY REPEATER RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
			TOTAL		300.00	
17441	3/20/18 SCHOLASTIC BOOK CLUB	1916930199	MARCH STATEMENT	11.1118.5101.000.3400.03509.0000	102.00	
			TOTAL		102.00	
17442	3/20/18 SECREST WARDLE LYNCH	1330516	DEC - FEB PROFESSIONAL SE	11.1231.3170.000.0000.00000.0000	38.71	
			TOTAL		38.71	
17443	3/20/18 SET INC	EB00019169	ACA TRACKING & REPORTING	11.1252.3190.000.0000.00000.0000	4,740.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		4,740.00	
17444	3/20/18 SOCCER.COM	92718967	SELECT REAL 2016 20 PA	11.1293.5991.000.0000.01859.0911	259.93	
			TOTAL		259.93	
17445	3/20/18 TEAM FINANCIAL GROUP	161483	COPIER RENTAL	11.1284.4221.000.0000.00000.0000	4,164.78	
			TOTAL		4,164.78	
17446	3/20/18 TOWN & COUNTRY GROUP	16585	CHOIR ROOM MOTION SENSOR	11.1261.4110.000.0000.00000.0000	294.89	
			TOTAL		294.89	
17447	3/20/18 US DEPARTMENT OF EDU	P01178 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	130.29	
			TOTAL		130.29	
17448	3/20/18 VERIZON WIRELESS	9802586701	CELL PHONES	11.1261.3410.000.0000.01859.0000	514.72	
			TOTAL		514.72	
17449	3/23/18 AFLAC	3/23/18	ADMINISTRATORS	11.1241.2130.000.0000.01859.0000	723.32	
			TOTAL		723.32	
17450	3/23/18 ALMA BOLT COMPANY	A318397	WASHERS	11.1271.5790.000.0000.00000.0000	26.24	
			TOTAL		26.24	
17451	3/23/18 ARNOLD SALES	1236354	BIRNISHER	11.1261.5920.000.0000.00000.0000	400.00	
17451	3/23/18	1239766	GRNSEAL	11.1261.5920.000.0000.00000.0000	1,412.00	
17451	3/23/18	1241387	WIRE/SWIVEL NECK	11.1261.5920.000.0000.00000.0000	34.20	
			TOTAL		1,846.20	
17452	3/23/18 BADER & SONS INC	516628	SPINDLE/WHEEL	11.1261.5921.000.0000.00000.0000	314.94	
17452	3/23/18	517216	CHAIN SPRO	11.1261.5921.000.0000.00000.0000	519.02	
			TOTAL		833.96	
17453	3/23/18 BURNIPS EQUIP CO INC	CT50091	FILTERS	11.1261.5923.000.0000.00000.0000	137.84	
			TOTAL		137.84	
17454	3/23/18 BUSHEY RADIATOR & AU	INV0217067	CHARGE AIR COOLER	11.1271.4110.000.0000.00000.0000	93.00	
			TOTAL		93.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17455	3/23/18 WEST MICHIGAN INTERN	253640	KIT OPEN BREATHER CO	11.1271.5730.000.0000.0000	566.92	
17455	3/23/18	253662	BUZZER WARNING ALARM	11.1271.5730.000.0000.0000	123.99	
			TOTAL		690.91	
17456	3/23/18 CCP INDUSTRIES	IN02057421	GLOVES	11.1261.5920.000.0000.0000	565.37	
			TOTAL		565.37	
17457	3/23/18 CHARTWELLS FOODSERVI	X095080518	FEBRUARY INVOICE	25.1297.5610.000.0000.0000	29,886.07	
			TOTAL		29,886.07	
17458	3/23/18 DATA IMAGE SYSTEMS,	46597	EPSON POWERLITE PROJECTOR	11.1225.5120.000.0000.0000	237.00	
17458	3/23/18	46613	EPSON POWERLITE	11.1225.5120.000.0000.0000	2,085.00	
			TOTAL		2,322.00	
17459	3/23/18 E & S GRAPHICS INC	58187	BUSINESS CARDS	11.1241.5990.000.0000.03509.0000	50.00	
			TOTAL		50.00	
17460	3/23/18 GILBERT SALES & SERV	66623	PANASOL	11.1271.4110.000.0000.0000	183.00	
			TOTAL		183.00	
17461	3/23/18 GRAINGER	9725730551	BLOWER	11.1261.5923.000.0000.0000	140.66	
			TOTAL		140.66	
17462	3/23/18 GRATIOT ISABELLA RES	5396	ACCOUNTING SERVICES	11.1252.8220.000.0000.0000	17,675.00	
17462	3/23/18	5401	PUPIL ACCOUNTING	11.1285.3190.000.3700.0000	4,378.50	
			TOTAL		22,053.50	
17463	3/23/18 ISABELLA BANK	DUE APR 8, 2018	CREDIT CARD STATEMENT	11.1259.7912.000.0000.0000	3,820.08	
			TOTAL		3,820.08	
17464	3/23/18 ITHACA ROTARY CLUB	2018 DUES	MEMBERSHIP DUES	11.1232.7410.000.0000.0000	480.00	
			TOTAL		480.00	
17465	3/23/18 J & J LAUNDRY	2115	LAUNDRY	11.1261.4110.000.0000.0000	12.00	
			TOTAL		12.00	
17466	3/23/18 JANSON EQUIP COMPANY	T342234	GLASS	11.1271.5730.000.0000.0000	256.38	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17466	3/23/18	JANSON EQUIP COMPANY	T342278	GASKET	11.1271.5730.000.0000.00000.0000	30.98	
17466	3/23/18		T342445	BUZZER	11.1271.5730.000.0000.00000.0000	114.72	
17466	3/23/18		T342526	PINK SEAL	11.1271.5730.000.0000.00000.0000	7.64	
TOTAL						409.72	
17467	3/23/18	JOHNNY MACS SPORTING	338724/3	FB PLAYERS BAGS	11.1293.5991.000.0000.01859.0906	2,490.84	
17467	3/23/18		341426/3	BATTERS HELMET DECALS	11.1293.5991.000.0000.01859.0902	104.25	
17467	3/23/18		42892/3	GLOVE LACING KIT	11.1293.5991.000.0000.01859.0902	21.00	
TOTAL						2,616.09	
17468	3/23/18	M H S A A	3/21/18 REQ	1 JV & 1 VARSITY BASEBALL	11.1293.7410.000.0000.01859.0902	20.00	
TOTAL						20.00	
17469	3/23/18	MICHIGAN PUBLIC SCHO	MAR 2018	UAAL STABILIZATION	11.2451.9470.000.0000.00000.0000	62,634.32	
TOTAL						62,634.32	
17470	3/23/18	MICHIGAN TRUCK EQUIP	INV00010354	DRUM REPLACED	11.1271.5730.000.0000.00000.0000	311.06	
17470	3/23/18		INV00010467	COMPOSITE PUSH LOCK	11.1271.5790.000.0000.00000.0000	46.20	
17470	3/23/18		INV00010530	TAPER LEAF SPRING	11.1271.5730.000.0000.00000.0000	300.00	
17470	3/23/18		INV00010531	TAPER LEAF SPRING	11.1271.5730.000.0000.00000.0000	300.00	
TOTAL						957.26	
17471	3/23/18	MID-STATE PRINTING I	30819	GOLF BAG EMBROIDERY	11.1293.5991.000.0000.01859.0901	96.00	
TOTAL						96.00	
17472	3/23/18	RENT-RITE INC	241277-1	TABLE & CHAIRS	11.1261.4110.000.0000.00000.0000	468.26	
TOTAL						468.26	
17473	3/23/18	SCHOLASTIC BOOK CLUB	T45392592	BOOKS FOR KINDERGARTEN RO	11.1111.5101.000.0000.03509.0000	100.00	
TOTAL						100.00	
17474	3/23/18	SUNRISE SUPPLIES	20868	MICROFIBER FLOOR CLEANER	11.1261.5920.000.0000.00000.0000	379.70	
TOTAL						379.70	
17475	3/23/18	SUPERIOR ENVIRONMENT	0058498	PROFESSIONAL SERVICE JAN	11.1271.4110.000.0000.00000.0000	375.00	
TOTAL						375.00	
17476	3/23/18	TOP CAT SALES	16003	JERSEYS	11.1293.5991.000.0000.01859.0912	2,544.00	



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17476	3/23/18 TOP CAT SALES	16004	CREW SHIRTS	11.1293.5991.000.0000.01859.0901	938.60	
			TOTAL		3,482.60	
17477	3/23/18 WOLGAST CORPORATION	MAN #11	POLE VAULT	41.1452.6310.000.0000.00000.0000	12,138.73	
17477	3/23/18	MAN #12	MECH UPGRADES	41.1452.6310.000.0000.00000.0000	18,073.10	
17477	3/23/18	MAN #2	ADVERTISING & BID WORK	41.1456.3190.000.0000.00000.0000	889.30	
			TOTAL		31,101.13	
17478	3/23/18 PARRISH, KATIE	3/23/18 PR CK	ADVANCED PAYCHECK	11.1232.7911.000.0000.00000.0000	75.00	
			TOTAL		75.00	
17479	4/06/18 AFLAC	P01182 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	3.38	
17479	4/06/18	P01182 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	480.65	
			TOTAL		484.03	
17480	4/06/18 GLP & ASSOCIATES	P01182 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17480	4/06/18	P01182 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17480	4/06/18	P01182 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17480	4/06/18	P01182 #00004	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17480	4/06/18	P01182 #00005	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
17480	4/06/18	P01182 #00006	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
17480	4/06/18	P01182 #00007	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	433.33	
17480	4/06/18	P01182 #00008	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	590.00	
17480	4/06/18	P01182 #00009	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
17480	4/06/18	P01182 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
			TOTAL		3,492.17	
17481	4/06/18 HEALTHEQUITY	P01182 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	4,323.75	
			TOTAL		4,323.75	
17482	4/06/18 PIONEER CREDIT RECOV	P01182 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	256.68	
			TOTAL		256.68	
17483	4/06/18 ANDREWS TRAINING SER	3/15/18	CPR/FIRST AID	11.1351.5104.000.0000.03509.0000	25.00	
			TOTAL		25.00	
17484	4/06/18 AUTOWARES INC	MAR 2018 STMT	MARCH STATEMENT	11.1261.5923.000.0000.00000.0000	14.19	
			TOTAL		14.19	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17485	4/06/18	AVENTRIC TECHNOLOGIE	6067292	CARDIAC SCIENCE BATTERY	11.1231.7910.000.0000.00000.0000	318.00	
				TOTAL		318.00	
17486	4/06/18	BELDING AREA SCHOOLS	17-18MMEL	2017-18 MIGRANT & EL CONS	11.1212.5102.000.0000.01859.0000	15,066.84	
				TOTAL		15,066.84	
17487	4/06/18	BURNHAM, MICHAELA AN	4/4/18 REQ	GSRP SUPPLIES	11.1118.5101.000.3400.03509.0000	108.60	
				TOTAL		108.60	
17488	4/06/18	DRUG SCREENS PLUS	18-JAN-38	DRUG SCREENING - BUPP	11.1271.3192.000.0000.00000.0000	45.00	
				TOTAL		45.00	
17489	4/06/18	ENERGY CAP INC	29199	ANNUAL SOFTWARE LICENSE	11.1261.4110.000.0000.00000.0000	1,040.00	
				TOTAL		1,040.00	
17490	4/06/18	FLETCHER, CHARMIAN	3/8/18 REQ	BUSINESS LUNCH	11.1232.3220.000.0000.00000.0000	48.38	
				TOTAL		48.38	
17491	4/06/18	GRATIOT COUNTY HERALD	4/4/18 REQ	ONE YEAR SUBSCRIPTION	11.1232.5990.000.0000.00000.0000	40.00	
17491	4/06/18		78.1	ADVERTISING	11.1231.3610.000.0000.00000.0000	159.75	
				TOTAL		199.75	
17492	4/06/18	INGRAM	33751879	JR HI ENGLISH BOOKS	11.1113.5210.000.0000.01859.0000	150.90	
				TOTAL		150.90	
17493	4/06/18	ITHACA PRO HARDWARE	MAR 2018 STMT	MARCH CHARGES	11.1261.5921.000.0000.00000.0000	17.05	
				TOTAL		17.05	
17494	4/06/18	ITHACA PUBLIC SCHOOL	1642	GSRP MEALS MARCH	11.1118.5610.000.3400.03509.0000	435.40	
				TOTAL		435.40	
17495	4/06/18	J & J LAUNDRY	2143	NORTH LAUNDRY	11.1261.4110.000.0000.00000.0000	23.00	
				TOTAL		23.00	
17496	4/06/18	JOHNSONS FARM HOME &	485708	CHAIN LINK	11.1261.5921.000.0000.00000.0000	9.37	
17496	4/06/18		485757	KEY STOC	11.1261.5921.000.0000.00000.0000	2.15	
17496	4/06/18		485764	OIL	11.1271.5710.000.0000.00000.0000	9.54	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17496	4/06/18	JOHNSONS FARM HOME &	485990	HYD 5 GAL	11.1261.5923.000.0000.0000.0000	94.26	
17496	4/06/18		486028	HYDRAULIC FILTER	11.1261.5921.000.0000.00000.0000	9.45	
17496	4/06/18		486270	OIL & FILTER	11.1271.5730.000.0000.00000.0000	31.28	
17496	4/06/18		486498	AIR FILTER & PLUGS	11.1261.5921.000.0000.00000.0000	28.08	
17496	4/06/18		486541	LIP SEAL	11.1261.5923.000.0000.00000.0000	27.93	
				TOTAL		212.06	
17497	4/06/18	KEN'S CULLIGAN	APR 2018	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	19.50	
				TOTAL		19.50	
17498	4/06/18	LAMBRECHT, TIMOTHY	3/17/18 REQ	MODEL UN EXPENSES	11.1113.3220.000.0000.01859.0000	129.02	
				TOTAL		129.02	
17499	4/06/18	MCDALD, JOE	4/4/18 REQ	COACH PANTS	11.1293.5991.000.0000.01859.0901	59.12	
				TOTAL		59.12	
17500	4/06/18	MF ATHLETIC	S016287	TRACK SUPPLIES	11.1293.5991.000.0000.01859.0915	408.00	
				TOTAL		408.00	
17501	4/06/18	MICHIGAN INDUSTRIAL	MAY 2018	MEMBERSHIP & CONVENTION	11.1113.7410.000.0000.01859.0000	150.00	
				TOTAL		150.00	
17502	4/06/18	MICHIGAN OFFICE SOLU	IN1101472	STAPLES	11.1284.4221.000.0000.00000.0000	227.37	
				TOTAL		227.37	
17503	4/06/18	MICHIGAN TRUCK EQUIP	INV00010702	HUB SEAL	11.1271.5730.000.0000.00000.0000	40.34	
				TOTAL		40.34	
17504	4/06/18	MID MICH HEALTH DEPT	2018 BALLFIELD	BALLFIELD INSPECTION	11.1293.7410.000.0000.01859.0901	231.00	
17504	4/06/18		2018 HIGHSCHOOL	HIGH SCHOOL CAFETERIA	25.1297.7410.000.0000.00000.0000	612.00	
17504	4/06/18		2018 NORTH	NORTH CAFETERIA INSPECTIO	25.1297.7410.000.0000.00000.0000	612.00	
17504	4/06/18		2018 SOUTH	SOUTH CAFETERIA	25.1297.7410.000.0000.00000.0000	231.00	
17504	4/06/18		2018 STADIUM	STADIUM INSPECTION	11.1261.7410.000.0000.00000.0000	231.00	
				TOTAL		1,917.00	
17505	4/06/18	MID-STATE PRINTING I	30839	TENNIS SHORTS LOGO	11.1293.5991.000.0000.01859.0914	18.00	
17505	4/06/18		30840	EMBROIDERY ON UNIFORMS	11.1293.5991.000.0000.01859.0915	525.00	
				TOTAL		543.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17506	4/06/18 MORNING SUN, THE	3/9/18 REQ	YEAR SUBSCRIPTION	11.1232.5910.000.0000.00000.0000	418.00	
			TOTAL		418.00	
17507	4/06/18 MT PLEASANT PUBLIC S	APR 2018	APRIL VOCAITON EDUCAITON	11.1127.8220.000.0000.01859.0000	11,515.87	
			TOTAL		11,515.87	
17508	4/06/18 OSTRANDER, JASON	4/4/18 REQ	HOMEBOUND MILEAGE	11.1111.3210.000.0000.02727.0000	6.11	
			TOTAL		6.11	
17509	4/06/18 PCMI	555600	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	9,391.58	
			TOTAL		9,391.58	
17510	4/06/18 PITNEY BOWES	3305861040	MAIL METER LEASE	11.1261.4221.000.0000.00000.0000	496.26	
			TOTAL		496.26	
17511	4/06/18 SELF SERVE LUMBER CO	MARCH 2018 STMT	MARCH STATEMENT	11.1113.5109.000.0000.01859.0000	576.75	
			TOTAL		576.75	
17512	4/06/18 SHRED IT	8124323492	PAPER SHREDDING	11.1261.4110.000.0000.00000.0000	75.50	
			TOTAL		75.50	
17513	4/06/18 TEACHERS CURRICULUM	INV39698	ANCIENT WORLD HISTORY TEX	11.1113.5210.000.0000.01859.0000	9,108.20	
			TOTAL		9,108.20	
17514	4/06/18 THE HARDWOODS	BOWLING	BOWLING PRACTICE AND MATC	11.1293.7410.000.0000.01859.0918	2,250.00	
17514	4/06/18	HS BOWLING	HIGH SCHOOL GYM BOWLING	11.1113.5113.000.0000.01859.0000	270.00	
			TOTAL		2,520.00	
17515	4/06/18 THOMPSON, JIM	4/4/18 REQ	REIMBURSEMENT OF FUEL	11.1271.5710.000.0000.00000.0000	130.50	
			TOTAL		130.50	
17516	4/06/18 THRUN LAW FIRM PC	245975	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	269.50	
17516	4/06/18	245975.1	EXPENSES	11.1231.3170.000.0000.00000.0000	.50	
17516	4/06/18	245976	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	528.00	
			TOTAL		798.00	
17517	4/06/18 TWIN LAWN	217564	BASEBALL FIELD	11.1261.4110.000.0000.00000.0000	148.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17517	4/06/18 TWIN LAWN	217565	FOOTBALL FIELD	11.1261.4110.000.0000.0000	160.00	
17517	4/06/18	217566	SOFTBALL FIELD	11.1261.4110.000.0000.0000	101.00	
			TOTAL		409.00	
17518	4/06/18 U.S.POSTAL SERVICE (	4/5/18 REQ	METER POSTAL	11.1241.5910.000.0000.01859.0000	1,000.00	
			TOTAL		1,000.00	
17519	4/06/18 UNITED PARCEL SERVIC	00001AT813138	PACKAGE MAILING	11.1293.5910.000.0000.01859.0000	3.92	
			TOTAL		3.92	
17520	4/06/18 UNITY SCHOOL BUS PAR	0413379-IN	ROUND AMBER TURN LED	11.1271.5730.000.0000.00000.0000	106.38	
			TOTAL		106.38	
17521	4/06/18 WASTE MANAGEMENT	7767909-1734-3	TRASH DISPOSAL	11.1261.3840.000.0000.00000.0000	1,243.29	
17521	4/06/18	7768337-1734-6	RECYCLING	11.1261.3840.000.0000.00000.0000	136.11	
			TOTAL		1,379.40	
17522	4/06/18 21ST CENTURY MEDIA -	MAR 2018 STMT	ADVERTISING	11.1231.3610.000.0000.00000.0000	52.68	
			TOTAL		52.68	
17523	4/12/18 ADVANCED GLASS	18768	HEAVY DUTY HINGES	11.1261.4110.000.0000.00000.0000	840.00	
			TOTAL		840.00	
17524	4/12/18 AFLAC	APRIL 2018	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
			TOTAL		723.32	
17525	4/12/18 AIM HIGH DJ	2018 PROM DJ	2018 PROM DJ	11.1259.7912.000.0000.00000.0000	350.00	
			TOTAL		350.00	
17526	4/12/18 BUSH, MELANIE	4/10/18 REQ	SCIENCE NIGHT MATERIALS	11.1111.5101.000.0000.02727.0000	10.18	
			TOTAL		10.18	
17527	4/12/18 CINTAS CORP 725	MAR 2018 STMT	UNIFORMS AND LAUNDRY	11.1261.4110.000.0000.00000.0000	243.20	
			TOTAL		243.20	
17528	4/12/18 CONSUMERS ENERGY	DUE 4/26/18	UTILITIES	11.1261.5510.000.0000.02727.0000	10,678.73	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		10,678.73	
17529	4/12/18	DRUG SCREENS PLUS	MAY 21 CONF	BUPP, BRANDIE REGISTRATIO	11.1271.3220.000.0000.0000	125.00	
				TOTAL		125.00	
17530	4/12/18	FOWLERS FARM-CITY SA	08013	CUSTODIAL SUPPLIES	11.1261.5921.000.0000.0000	139.20	
				TOTAL		139.20	
17531	4/12/18	FRONTIER	DUE 4/25/18	PHONES	11.1261.3410.000.0000.01859.0000	920.34	
				TOTAL		920.34	
17532	4/12/18	INSTRUMENTALIST AWAR	1801	SOUSA/CONDUCTORS COMBINAT	11.1113.5106.000.0000.01859.0000	79.00	
				TOTAL		79.00	
17533	4/12/18	ITHACA PUBLIC SCHOOL	4/10/18 REQ	GSRP CARNIVAL TICKET PART	11.1118.5101.000.3400.03509.0000	90.00	
				TOTAL		90.00	
17534	4/12/18	KABOOM	SI-07926	RIGAMAJIG JR	11.1111.5101.000.7530.02727.0000	3,750.00	
				TOTAL		3,750.00	
17535	4/12/18	MI SCHOOLS ENERGY CO	C18031046	UTILITIES	11.1261.5520.000.0000.01859.0000	8,280.42	
				TOTAL		8,280.42	
17536	4/12/18	MICHIGAN SUPPLY COMP	390873-00	ACORN WATER FILTER	11.1261.5922.000.0000.00000.0000	331.00	
				TOTAL		331.00	
17537	4/12/18	ORKIN	3/28/18	PEST CONTROL	11.1261.5923.000.0000.00000.0000	176.00	
				TOTAL		176.00	
17538	4/12/18	PCMI	55877	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	2,064.61	
				TOTAL		2,064.61	
17539	4/12/18	QUILL CORPORATION	5627572	CREDIT MEMO	11.1252.5910.000.0000.00000.0000	102.98	
17539	4/12/18		5805616	ELECTRIC STPALER	11.1252.5910.000.0000.00000.0000	122.98	
				TOTAL		20.00	
17540	4/12/18	SHERWIN-WILLIAMS CO	2832-5	PAINT	11.1261.5921.000.0000.00000.0000	405.83	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL	405.83	
17541	4/12/18 STATE OF MICHIGAN	BLR414481	BOILER INPSECTION	11.1261.4110.000.0000.0000.0000	590.00	
				TOTAL	590.00	
17542	4/12/18 STATE OF MICHIGAN -	MARCH 2018	MARCH ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	35.15	
				TOTAL	35.15	
17543	4/12/18 STERICYCLE	4007781351	SHARP PICKUP	11.1261.4110.000.0000.00000.0000	47.25	
				TOTAL	47.25	
17544	4/12/18 SUNRISE SUPPLIES	20949	URINAL PADS	11.1261.5920.000.0000.00000.0000	621.40	
				TOTAL	621.40	
17545	4/12/18 TEAM FINANCIAL GROUP	162759	COPIER LEASE	11.1284.4221.000.0000.00000.0000	4,164.78	
				TOTAL	4,164.78	
17546	4/12/18 THE BANK OF NEW YORK	6458728400 5/18	ITHACA PS 2010 BLDG & SIT	32.1511.7120.000.0000.00000.0000	331,911.20	
				TOTAL	331,911.20	
17547	4/12/18 U S BANK NATIONAL AS	NON-VOTED BOND	ACCT 0047457NS	41.1511.7120.000.0000.00000.0000	450,438.90	
17548	4/12/18	5/1/2018	2010 LGLP SPB-ITHACA SCHO	31.1511.7120.000.0000.00000.0000	243,580.00	
				TOTAL	694,018.90	
17549	4/12/18 VERIZON WIRELESS	9804438303	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	513.59	
				TOTAL	513.59	
17550	4/20/18 AFLAC	P01186 #00001	AFLAC PREMIUM	11.2451.9425.000.0000.00000.0000	3.38	
17550	4/20/18	P01186 #00002	PRETAX	11.2451.9425.000.0000.00000.0000	480.65	
				TOTAL	484.03	
17551	4/20/18 BASIC	197324	AJ MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
				TOTAL	108.00	
17552	4/20/18 BLUE CROSS & BLUE SH	007021232	AJ BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	2,137.52	
				TOTAL	2,137.52	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17553	4/20/18 COYNE OIL CORPORATIO	162973	FUEL DELIVERY	11.1271.5710.000.0000.00000.0000	11,017.67	
			TOTAL		11,017.67	
17554	4/20/18 DOUGS WRECKER SERVIC	2207	TOWING BUS #12	11.1271.4110.000.0000.00000.0000	275.00	
			TOTAL		275.00	
17555	4/20/18 FLETCHER, CHARMIAN	4/12/18 REQ	REIMBURSEMENT OF OFFICE S	11.1232.5990.000.0000.00000.0000	2.00	
17555	4/20/18	4/13/18 REQ	MILEAGE	11.1232.3210.000.0000.00000.0000	235.00	
			TOTAL		237.00	
17556	4/20/18 GILBERT SALES & SERV	67055	WASHER	11.1261.4110.000.0000.00000.0000	2,518.00	
			TOTAL		2,518.00	
17557	4/20/18 GLP & ASSOCIATES	P01186 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17557	4/20/18	P01186 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
17557	4/20/18	P01186 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	525.00	
17557	4/20/18	P01186 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.00000.0000	225.00	
17557	4/20/18	P01186 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
17557	4/20/18	P01186 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17557	4/20/18	P01186 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17557	4/20/18	P01186 #00008	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17557	4/20/18	P01186 #00009	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,136.00	
17557	4/20/18	P01186 #00010	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
17557	4/20/18	P01186 #00011	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	433.33	
17557	4/20/18	P01186 #00012	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	590.00	
17557	4/20/18	P01186 #00013	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
17557	4/20/18	P01186 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
			TOTAL		4,917.17	
17558	4/20/18 HEALTHEQUITY	P01186 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	5,323.75	
			TOTAL		5,323.75	
17559	4/20/18 ITHACA PUBLIC SCHOOL	1637.1	LATCH KEY SACKS	11.1351.5104.000.0000.03509.0000	98.50	
			TOTAL		98.50	
17560	4/20/18 JOSTENS INC	214274.7	DIPLOMA COVERS	11.1113.5990.000.0000.01859.0000	652.08	
			TOTAL		652.08	
17561	4/20/18 M E S S A	110037179	AJ HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	101,926.99	
17561	4/20/18	14-C059122	AD M E S S A	11.1111.2130.000.0000.03509.0000	2,354.92	



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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		104,281.91	
17562	4/20/18 MCGRAW-HILL EDUCATIO	102554428001	SOUTH ELEMENTARY ORDER	11.1221.5210.000.0000.00000.0100	214.07	
			TOTAL		214.07	
17563	4/20/18 MICH STATE UNIVERSIT	4/7/18 COMP	ACADEMIC COMPETITION CLUB	11.1113.7410.000.0000.01859.0000	75.00	
			TOTAL		75.00	
17564	4/20/18 MICHIGAN PUBLIC SCHO	APRIL 2018	APRIL UAAL STABLIZATION	11.2451.9470.000.0000.00000.0000	62,634.32	
			TOTAL		62,634.32	
17565	4/20/18 O'BRIEN, NANCY	4/11/18 REQ	LATCH KEY & REDING WITH D	11.1331.5993.000.6010.03509.0000	79.82	
			TOTAL		79.82	
17566	4/20/18 PIONEER CREDIT RECOV	P01186 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	255.02	
			TOTAL		255.02	
17567	4/20/18 POWDER COAT OF CENTR	10601	VOLLEYBALL POLES SANDBLAS	11.1293.5991.000.0000.01859.0916	240.00	
			TOTAL		240.00	
17568	4/20/18 PRO COMM INC	30705	REPEATR RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
			TOTAL		300.00	
17569	4/20/18 PUBLIC SURPLUS	FEB 2018 STMT	1999 3800 INTERNATIONAL C	11.0193.0194.000.0000.00000.0000	178.50	
17569	4/20/18	MAR 2018 STMT	1995 F350 XL	11.0193.0194.000.0000.00000.0000	114.10	
			TOTAL		292.60	
17570	4/20/18 QUILL CORPORATION	6187711	MASKING AND SCOTCH TAPE	11.1111.5101.000.0000.02727.0000	60.66	
			TOTAL		60.66	
17571	4/20/18 SCHOLASTIC MAGAZINES	M6121208.1	INCREASE IN CLASSROOM ORD	11.1111.5101.000.0000.03509.0000	123.59	
			TOTAL		123.59	
17572	4/20/18 SUNDANCE	IV172637	BOOKS	11.1221.5210.000.0000.00000.0100	49.00	
			TOTAL		49.00	
17573	4/20/18 TOP CAT SALES	16227	FULL ZIP JACKETS	11.1293.5991.000.0000.01859.0915	2,063.17	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		2,063.17	
17574	4/20/18 US DEPARTMENT OF EDU	P01186 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	34.71	
			TOTAL		34.71	
17575	4/20/18 WOLGAST CORPORATION	MAN #13 4/3/18	ELECTRICAL	41.1456.6220.000.0000.00000.0000	21,233.09	
			TOTAL		21,233.09	
17576	5/03/18 A PARTS WAREHOUSE	141716	WASHER NOZZLE KIT	11.1271.5730.000.0000.00000.0000	79.64	
17576	5/03/18	141729	REFLECTIVE FLANGE MOUNT	11.1271.5730.000.0000.00000.0000	64.00	
			TOTAL		143.64	
17577	5/03/18 ARBITER PAY	4/27/18 REQ	UMPIRES/REFS	11.1293.3135.000.0000.01859.0901	1,465.80	
			TOTAL		1,465.80	
17578	5/03/18 ARNOLD SALES	1239766-1	VOMIT ABSORBENT	11.1261.5920.000.0000.00000.0000	49.79	
17578	5/03/18	1243256	DISINF BOWL	11.1261.5920.000.0000.00000.0000	1,787.51	
17578	5/03/18	1243257	HOSE ASM	11.1261.5920.000.0000.00000.0000	273.37	
17578	5/03/18	1243456	BRUSH ASSEMBLY	11.1261.5920.000.0000.00000.0000	232.79	
17578	5/03/18	1245278	TOWELS	11.1261.5920.000.0000.00000.0000	2,087.86	
			TOTAL		4,431.32	
17579	5/03/18 AUTOWARES INC	APR 2018 STMT	APRIL STATEMENT	11.1261.5923.000.0000.00000.0000	141.13	
			TOTAL		141.13	
17580	5/03/18 BADER & SONS INC	533432	BOLT/ LOCK NUT	11.1261.5921.000.0000.00000.0000	10.23	
			TOTAL		10.23	
17581	5/03/18 BARN DOOR LUMBER	00065071	WOOD	11.1113.5109.000.0000.01859.0000	797.05	
			TOTAL		797.05	
17582	5/03/18 BATTERIES PLUS	120-264438	ALKALINE BATTERIES	11.1261.5922.000.0000.00000.0000	120.12	
			TOTAL		120.12	
17583	5/03/18 WEST MICHIGAN INTERN	254176	SENSOR ASSY MAP	11.1271.5730.000.0000.00000.0000	86.76	
			TOTAL		86.76	
17584	5/03/18 CHARTWELLS FOODSERVI	X95080618	MARCH INVOICE	25.1297.5610.000.0000.00000.0000	22,945.44	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
TOTAL						22,945.44	
17585	5/03/18	CINTAS FIRST AID & S	5010521782	FIRST AID SUPPLIES	25.1297.5910.000.0000.0000.0000	185.82	
17585	5/03/18		5010521783	FIRST AID SUPPLIES	11.1261.4110.000.0000.00000.0000	36.74	
TOTAL						222.56	
17586	5/03/18	CITY OF ITHACA	DUE 5/25/18	WATER/SEWER	11.1261.3830.000.0000.01859.0000	6,712.98	
TOTAL						6,712.98	
17587	5/03/18	COMMERCIAL KITCHEN S	433043	DISHWASHER PARTS	11.1261.5923.000.0000.00000.0000	98.90	
TOTAL						98.90	
17588	5/03/18	DECKER INC	236483A	HALF ROUND TOP MDF WITH A	11.1261.5922.000.0000.00000.0000	1,462.52	
TOTAL						1,462.52	
17589	5/03/18	DOUGS DISTRIBUTING	36323	DOUGS DISTRIBUTING	11.1271.5790.000.0000.00000.0000	44.22	
TOTAL						44.22	
17590	5/03/18	E & S GRAPHICS INC	58472	ENVELOPES	11.1232.5910.000.0000.00000.0000	398.00	
TOTAL						398.00	
17591	5/03/18	GRATIOT ISABELLA RES	5437	MAISA READING & WRITING	11.1221.3220.000.7660.00000.0000	1,000.00	
17591	5/03/18		5450	EARLY BIRD REG/ ZINZI	11.1221.3220.000.7660.00000.0000	130.00	
17591	5/03/18		5458	LEADERSHIP NETWORK	11.1241.3220.000.0000.03509.0000	150.00	
17591	5/03/18		5486	SCHOOL IMPROVEMENT	11.1221.3220.000.7660.00000.0000	2,000.00	
TOTAL						3,280.00	
17592	5/03/18	HERITAGE CRYSTAL CLE	115289 4/27/18	USED OIL PICKUP	11.1271.4110.000.0000.00000.0000	75.00	
TOTAL						75.00	
17593	5/03/18	ISABELLA BANK	MAY 8, 2018	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	2,422.73	
TOTAL						2,422.73	
17594	5/03/18	ITHACA MANUFACTURING	020739	LABOR FOR PITCHING MACHIN	11.1261.4110.000.0000.00000.0000	70.20	
TOTAL						70.20	
17595	5/03/18	ITHACA PUBLIC SCHOOL	1650.1	GSRP MARCH MEALS	11.1118.5610.000.3400.03509.0000	533.90	
17595	5/03/18		1660	SUB TEACHER LUNCHESES	11.1113.7410.000.0000.01859.0000	19.25	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		553.15	
17596	5/03/18	JANSON EQUIP COMPANY	T343494	RELAY INJECTOR	11.1271.5730.000.0000.00000.0000	12.55	
17596	5/03/18		T343838	SOL-NEW STYLE RUBBER SOIL	11.1271.5730.000.0000.00000.0000	146.47	
17596	5/03/18		T344121	CLAMP	11.1271.5730.000.0000.00000.0000	20.53	
				TOTAL		179.55	
17597	5/03/18	JOHNNY MACS SPORTING	43009/3	WHITE ATHLETIC TAPE	11.1293.5991.000.0000.01859.0915	105.90	
				TOTAL		105.90	
17598	5/03/18	JOHNSONS FARM HOME &	APR 2018 STMT	APRIL 2018 STATEMENT	11.1261.5921.000.0000.00000.0000	411.54	
				TOTAL		411.54	
17599	5/03/18	JOSTENS INC	N002652845	EMBLEMS	11.1241.5990.000.0000.01859.0000	115.17	
				TOTAL		115.17	
17600	5/03/18	KANINE, DAVID	4/18/18 REQ	K READING TRAINING MILEAG	11.1241.3210.000.0000.03509.0000	85.67	
				TOTAL		85.67	
17601	5/03/18	KEN'S CULLIGAN	5/10/18 REQ	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	45.50	
				TOTAL		45.50	
17602	5/03/18	KNIGHT, SARAH	4/23/18 REQ	GATGRADE	11.1118.5101.000.3400.03509.0000	29.23	
				TOTAL		29.23	
17603	5/03/18	LAMBRECHT, TIMOTHY	4/24/18 REQ	EXPENSES FOR MCEE FINANCI	11.1113.7410.000.0000.01859.0000	457.63	
17603	5/03/18		4/25/18 REQ	EXPENSES FOR MODEL UN	11.1113.7410.000.0000.01859.0000	1,401.00	
				TOTAL		1,858.63	
17604	5/03/18	MCGRAW-HILL EDUCATIO	102734600001	SOUTH ELEMENTARY ORDER	11.1221.5210.000.0000.00000.0100	108.89	
				TOTAL		108.89	
17605	5/03/18	MEDLER ELECTRIC COMP	S4317342.001	MIDGET TD FUSE	11.1261.5923.000.0000.00000.0000	59.17	
17605	5/03/18		S4317342.002	L-FSE FLMP1.6 MIDGET TD F	11.1261.5922.000.0000.00000.0000	54.75	
				TOTAL		113.92	
17606	5/03/18	MEIER, SUE	4/23/18 REQ1	MIAEYC EXPENSES	11.1111.3220.000.0000.03509.0000	110.16	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		110.16	
17607	5/03/18	MICHIGAN STATE POLIC	551-513588	NON CRIMINAL JUSTICE CONF	11.1232.3220.000.0000.00000.0000	35.00	
				TOTAL		35.00	
17608	5/03/18	MICHIGAN SUPPLY COMP	391816-00	SLOAN SINGLE FLUSH SIDE M	11.1261.5922.000.0000.00000.0000	319.60	
				TOTAL		319.60	
17609	5/03/18	MICHIGAN TRUCK EQUIP	INV-00011036	STANADYNE PERFRM	11.1271.5790.000.0000.00000.0000	73.68	
17609	5/03/18		INV-00011223	FLUID DEICER	11.1271.5790.000.0000.00000.0000	136.02	
17609	5/03/18		INV-00011319	AUTOMATIC BELT TENSIONER	11.1271.5730.000.0000.00000.0000	144.12	
17609	5/03/18		INV-00011334	CONE - OUTER BEARING	11.1271.5730.000.0000.00000.0000	59.26	
17609	5/03/18		INV-00011418	WHEELS, RIMS, HUBS	11.1271.5730.000.0000.00000.0000	471.22	
				TOTAL		884.30	
17610	5/03/18	ORKIN	4/9 & 4/23	PEST CONTROL	11.1261.5923.000.0000.00000.0000	176.00	
				TOTAL		176.00	
17611	5/03/18	PCMI	56156	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	7,507.99	
				TOTAL		7,507.99	
17612	5/03/18	PEAP	356422	ACADEMIC AWARDS	11.1212.5101.000.0000.01859.0000	159.00	
				TOTAL		159.00	
17613	5/03/18	PEPPER & SON INC, J.	07951494	MUSIC	11.1113.5106.000.0000.01859.0000	19.19	
				TOTAL		19.19	
17614	5/03/18	PIONEER VALLEY BOOKS	00125593	SOUTH ORDER	11.1221.5210.000.0000.00000.0100	17.00	
				TOTAL		17.00	
17615	5/03/18	PRO COMM INC	30743	RADIO REPAIR	11.1271.7410.000.0000.00000.0000	220.92	
				TOTAL		220.92	
17616	5/03/18	PUBLIC FINANCIAL MAN	22802	PROFESSIONAL FEES	11.1252.3151.000.0000.00000.0000	1,000.00	
				TOTAL		1,000.00	
17617	5/03/18	RENT-RITE INC	240577-1	TABLES FOR TESTING	11.1212.5102.000.0000.01859.0000	528.01	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		528.01	
17618	5/03/18	SCHROEDER STORE FIXT	37411	SERVICE 2 DOOR FREEZER	25.1297.4120.000.0000.0000	605.30	
				TOTAL		605.30	
17619	5/03/18	SHERWIN-WILLIAMS CO	2832-5.1	TAX CREDIT ON INVOICE 283	11.1261.5921.000.0000.0000	22.97-	
17619	5/03/18		3025-5	PAINT	11.1261.5921.000.0000.0000	137.70	
				TOTAL		114.73	
17620	5/03/18	SHRED IT	8124527240	SHREDDING PICKUP	11.1261.4110.000.0000.0000	75.17	
				TOTAL		75.17	
17621	5/03/18	ST JOHNS PUBLIC SCHO	4/21/18	TENNIS GIRLS TENNIS 4/21/18	11.1293.3134.000.0000.01859.0914	75.00	
				TOTAL		75.00	
17622	5/03/18	STEPS TO LITERACY	180443	BOOKS	11.1221.5210.000.0000.0000	171.53	
				TOTAL		171.53	
17623	5/03/18	THE TROPHY SHOPPE	12775	CHAMPION TROPHY PLAQUES	11.1293.3134.000.0000.01859.0905	230.00	
17623	5/03/18		12776	CHAMPION TROPHY PLAQUES	11.1293.3134.000.0000.01859.0915	322.00	
17623	5/03/18		12777	CHAMPION TROPHY PLAQUE	11.1293.3134.000.0000.01859.0907	103.50	
17623	5/03/18		12778	CHAMPION TROPHY	11.1293.3134.000.0000.01859.0907	46.00	
				TOTAL		701.50	
17624	5/03/18	TOP CAT SALES	16005	UNIFORMS	11.1293.5991.000.0000.01859.0915	3,771.30	
				TOTAL		3,771.30	
17625	5/03/18	UNITY SCHOOL BUS PAR	0414657-IN	LED MONITOR BOARD	11.1271.5730.000.0000.0000	179.24	
				TOTAL		179.24	
17626	5/03/18	VOYAGER FLEET SYSTEM	869298844817	FUEL	11.1271.5710.000.0000.0000	1,445.88	
				TOTAL		1,445.88	
17627	5/03/18	WASTE MANAGEMENT	7771440-1734-3	TRASH DISPOSAL	11.1261.3840.000.0000.0000	1,314.95	
17627	5/03/18		7771871-1734-9	RECYCLING	11.1261.3840.000.0000.0000	143.96	
				TOTAL		1,458.91	
17628	5/08/18	AFLAC	P01189 #00001	AFLAC PREMIUM POST TA	11.2451.9425.000.0000.0000	3.38	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17628	5/08/18	AFLAC	P01189 #00002	PRETAX ADMINISTRATORS	AFLA 11.2451.9425.000.0000.0000	480.65	
17628	5/08/18		5/23/2018		11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		1,207.35	
17629	5/08/18	ALMA PUBLIC SCHOOLS	4/23/18 GOLF	VARSITY BOYS GOLF	4/23/18 11.1293.3134.000.0000.01859.0907	175.00	
17629	5/08/18		4/27/18 JV GOLF	JV BOYS GOLF	4/27/18 11.1293.3134.000.0000.01859.0907	180.00	
				TOTAL		355.00	
17630	5/08/18	ALMA TRUE VALUE HARD	APR 2018 STMT	GROMMET REFILL	11.1261.5923.000.0000.00000.0000	23.97	
				TOTAL		23.97	
17631	5/08/18	ARBITER PAY	5/7/18 REQ	UMPIRES/REF PAY	11.1293.3135.000.0000.01859.0901	841.22	
				TOTAL		841.22	
17632	5/08/18	CINTAS CORP 725	APR 2018 STMT	APRIL 2018 STATEMENT	11.1261.4110.000.0000.00000.0000	304.00	
				TOTAL		304.00	
17633	5/08/18	CLARE PUBLIC SCHOOLS	4/27/18 TRACK	VARSITY TRACK	4/27/18 11.1293.3134.000.0000.01859.0915	200.00	
				TOTAL		200.00	
17634	5/08/18	CONSUMERS ENERGY	DUE MAY 25,2018	UTILITIES	11.1261.5510.000.0000.02727.0000	8,072.42	
				TOTAL		8,072.42	
17635	5/08/18	CORDRAY, KIM	5/3/18 REQ	BANDSAW BLADES	11.1113.5109.000.0000.01859.0000	53.96	
				TOTAL		53.96	
17636	5/08/18	DOWNTOWN BAKERY	95591	MIXED ROLLS JV GOLF	11.1293.3134.000.0000.01859.0907	23.00	
				TOTAL		23.00	
17637	5/08/18	FRONTIER	MAY INVOICE2018	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	923.39	
				TOTAL		923.39	
17638	5/08/18	GLP & ASSOCIATES	P01189 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17638	5/08/18		P01189 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17638	5/08/18		P01189 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17638	5/08/18		P01189 #00004	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17638	5/08/18		P01189 #00005	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,536.00	
17638	5/08/18		P01189 #00006	GLEANER 403B	11.2451.9424.000.0000.00000.0000	125.00	

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CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17638	5/08/18	GLP & ASSOCIATES	P01189 #00007	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	433.33	
17638	5/08/18		P01189 #00008	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000.0000	590.00	
17638	5/08/18		P01189 #00009	GLP AND ASSOCIATES	11.2451.9424.000.0000.0000.0000	145.34	
17638	5/08/18		P01189 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	375.00	
TOTAL						3,892.17	
17639	5/08/18	GRATIOT COUNTY HERAL	78.2	PART-TIME COOK AD	11.1231.3610.000.0000.0000.0000	65.00	
TOTAL						65.00	
17640	5/08/18	HEALTH EQUITY	P01189 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	5,323.75	
TOTAL						5,323.75	
17641	5/08/18	IOSCO RESA	6/19-21/2018	TRAIN THE TRAINER - TROY	11.1271.3221.000.0000.0000.0000	110.00	
TOTAL						110.00	
17642	5/08/18	ITHACA PRO HARDWARE	APRIL 2018 STMT	ANT TRAP	11.1261.5921.000.0000.0000.0000	9.57	
TOTAL						9.57	
17643	5/08/18	ITHACA PUBLIC SCHOOL	1641.1	SACK LUNCHE JV GOLF	11.1293.3134.000.0000.01859.0907	280.00	
17643	5/08/18		1642.1	JR HIGH TRACK WORKERS LUN	11.1293.3134.000.0000.01859.0915	81.00	
17643	5/08/18		1643.1	ROTARY LUNCHEON	11.1113.5990.000.0000.01859.0000	352.50	
TOTAL						713.50	
17644	5/08/18	MAIN STREET PIZZA	510681	14 PIZZAS	11.1293.3134.000.0000.01858.0915	125.10	
TOTAL						125.10	
17645	5/08/18	MARCY, JASON	178253	FENCE POST FLAG HOLDERS	11.1293.3134.000.0000.01859.0915	99.50	
TOTAL						99.50	
17646	5/08/18	MEAL MAGIC CORP	C18-000063	FOURTH YEAR OF FIVE YEAR	25.1297.7410.000.0000.0000.0000	2,310.00	
TOTAL						2,310.00	
17647	5/08/18	MI SCHOOLS ENERGY CO	C18041046	MARCH UTILITIES	11.1261.5520.000.0000.01859.0000	8,214.72	
TOTAL						8,214.72	
17648	5/08/18	MONTABELLA COMMUNITY	4/26/18 JR HI	JR HI TRACK 4/26/18	11.1293.3134.000.0000.01858.0915	80.00	
TOTAL						80.00	



Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17649	5/08/18	MT PLEASANT PUBLIC S	MAY 2018	MAY VOC ED PAYMENT	11.1127.8220.000.0000.01859.0000	11,515.87	
				TOTAL		11,515.87	
17650	5/08/18	O'BRIEN, NANCY	5/2/18 REQ	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	118.47	
				TOTAL		118.47	
17651	5/08/18	OGEMAW HEIGHTS HIGH	5/3/18 VAR GOLF	VARSITY BOYS GOLF 5/3/18	11.1293.3134.000.0000.01859.0907	200.00	
				TOTAL		200.00	
17652	5/08/18	PERFORMANT NATIONAL	P01189 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	69.33	
				TOTAL		69.33	
17653	5/08/18	PIONEER CREDIT RECOV	P01189 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	258.68	
				TOTAL		258.68	
17654	5/08/18	PORTLAND PUBLIC SCHO	5/4/18 JV GOLF	5/4/18 JV BOYS GOLF	11.1293.3134.000.0000.01859.0907	60.00	
17654	5/08/18		5/5/18 SOCCER	GIRLS SOCCER 5/5/18	11.1293.3134.000.0000.01859.0911	150.00	
				TOTAL		210.00	
17655	5/08/18	PRO COMM INC	30919	REPEATER RENTAL JUNE	11.1271.7410.000.0000.00000.0000	300.00	
				TOTAL		300.00	
17656	5/08/18	RICHARDSON, BRIAN	102	SIX GOLF CART BATTERIES	11.1293.7910.000.0000.01859.0906	600.00	
				TOTAL		600.00	
17657	5/08/18	SELF SERVE LUMBER CO	APR 2018 STMT	APRIL STATEMENT	11.1113.5109.000.0000.01859.0000	620.50	
				TOTAL		620.50	
17658	5/08/18	SHEPHERD PUBLIC SCHO	5/4/18 VAR TRAC	5/4/18 VAR TRACK	11.1293.3134.000.0000.01859.0915	200.00	
				TOTAL		200.00	
17659	5/08/18	ST JOHNS PUBLIC SCHO	4/25/18 JV GOLF	4/25/18 BOYS JV GOLF	11.1293.3134.000.0000.01859.0907	200.00	
				TOTAL		200.00	
17660	5/08/18	THE BANK OF NEW YORK	252-2105518	CALCULATION AGENT & PAYIN	32.1511.7410.000.0000.00000.0000	1,150.00	
				TOTAL		1,150.00	

## Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17661	5/08/18 US DEPARTMENT OF EDU	P01189 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	103.99	
			TOTAL		103.99	
17662	5/18/18 ADVANCED GLASS	18910	VAN BACK WINDOW	11.1271.4110.000.0000.00000.0000	777.49	
			TOTAL		777.49	
17663	5/18/18 AHEARN, LAURA	5/12/18 CHASER	5/12/18 BALL CHASER	11.1293.3134.000.0000.01859.0911	25.00	
			TOTAL		25.00	
17664	5/18/18 ALLEY T	44603	BAND AND CHOIR LETTER	11.1113.5106.000.0000.01859.0000	144.00	
17664	5/18/18	44746	LANYARDS	11.1111.5990.000.0000.02727.0000	80.00	
			TOTAL		224.00	
17665	5/18/18 ARBITER PAY	5/15/18 REQ	REFS/UMPIRES	11.1293.3135.000.0000.01858.0915	1,753.44	
			TOTAL		1,753.44	
17666	5/18/18 BASIC	197324	AK MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
			TOTAL		108.00	
17667	5/18/18 BATTERIES PLUS	120-105355-01	12V 921 FLOODED SCRUB 12	11.1261.5922.000.0000.00000.0000	549.90	
			TOTAL		549.90	
17668	5/18/18 BETTENBAKER CHEVROLE	6030085/1	2006 SUBURBAN WORK	11.1271.4110.000.0000.00000.0000	1,352.70	
			TOTAL		1,352.70	
17669	5/18/18 BLUE CROSS & BLUE SH	007021232	AK BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	2,137.52	
			TOTAL		2,137.52	
17670	5/18/18 BURNHAM, MICHAELA AN	5/9/18 REQ	GSRP SUPPLIES	11.1118.5101.000.3400.03509.0000	75.73	
			TOTAL		75.73	
17671	5/18/18 CCP INDUSTRIES	IN02080253	GLOVES	11.1261.5920.000.0000.00000.0000	1,365.97	
			TOTAL		1,365.97	
17672	5/18/18 CHARTWELLS FOODSERVI	X095080718	APRIL INVOICE	25.1297.5610.000.0000.00000.0000	35,479.59	
			TOTAL		35,479.59	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17673	5/18/18 DOWNTOWN BAKERY	95593	ROLLS FOR ATHLETICS	11.1293.3134.000.0000.01859.0907	23.00	
			TOTAL		23.00	
17674	5/18/18 GALLAGHER, JOANN	5/12/18 CHASER	5/12/18 BALL CHASER	11.1293.3134.000.0000.01859.0911	25.00	
			TOTAL		25.00	
17675	5/18/18 GILES, SHARI	5/11/18 REQ	MILEAGE	11.1241.3210.000.0000.03509.0000	22.35	
			TOTAL		22.35	
17676	5/18/18 GRATIOT COUNTY TREAS	5/4/18 REQ	TAX ABATEMENT	11.1259.7610.000.0000.00000.0000	4,911.35	
			TOTAL		4,911.35	
17677	5/18/18 GRATIOT ISABELLA RES	5511	COUNSELOR NETWORK	11.1221.3220.000.0000.01859.0000	75.00	
17677	5/18/18	5517	HEALTH & PE PRO DEV	11.1221.3220.000.0000.01859.0000	60.00	
17677	5/18/18	5547	TECH SUPPORT	11.1284.8220.000.0000.00000.0000	12,500.75	
17677	5/18/18	5561	DATA PROCESSING	11.1284.8220.000.0000.00000.0000	1,987.21	
			TOTAL		14,622.96	
17678	5/18/18 HUBS D & J TIRE SERV	1000058758	TIRE REPAIR	11.1261.5922.000.0000.00000.0000	21.00	
			TOTAL		21.00	
17679	5/18/18 ITHACA PUBLIC SCHOOL	1645.1	STAFF APPRECIATION BREAKF	11.1231.7910.000.0000.00000.0000	600.00	
			TOTAL		600.00	
17680	5/18/18 JOHNNY MACS SPORTING	350091/3	BASEBALLS	11.1293.5991.000.0000.01859.0901	79.95	
17680	5/18/18	350207/3	BASEBALL NFHS	11.1293.5991.000.0000.01859.0901	42.95	
			TOTAL		122.90	
17681	5/18/18 M E S S A	110037179	AK HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	103,203.86	
17681	5/18/18	14-C059122	AE M E S S A	11.1111.2130.000.0000.03509.0000	1,177.60	
			TOTAL		104,381.46	
17682	5/18/18 MAIN STREET PIZZA	510686	WORKERS MEALS	11.1293.3134.000.0000.01859.0911	59.85	
			TOTAL		59.85	
17683	5/18/18 MID-STATE PRINTING I	30895	TRACK SHORTS SCREENING	11.1293.5991.000.0000.01859.0915	150.00	
			TOTAL		150.00	

## Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17684	5/18/18	MURPHY, MAUREEN	5/12/18 ANNOUN	5/12/18 ANNOUNCER	11.1293.3134.000.0000.01859.0911	25.00	
				TOTAL		25.00	
17685	5/18/18	O'BRIEN, NANCY	5/9/18 REQ	LATCH KEY SNACKS & SUPPLI	11.1351.5104.000.0000.03509.0000	28.45	
				TOTAL		28.45	
17686	5/18/18	PASSALAQUA, NATHAN	5/9/18 REQ	5/12/18 BALL CHASER	11.1293.3134.000.0000.01859.0911	25.00	
				TOTAL		25.00	
17687	5/18/18	PCMI	56430	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	10,724.47	
				TOTAL		10,724.47	
17688	5/18/18	PEPPER & SON INC, J.	07960153	MUSIC	11.1113.5106.000.0000.01859.0000	257.99	
				TOTAL		257.99	
17689	5/18/18	PRO COMM INC	30941	SHORTED BATTERY	11.1271.7410.000.0000.00000.0000	90.00	
				TOTAL		90.00	
17690	5/18/18	QUILL CORPORATION	6784687	INVITATION ENVELOPES	11.1252.5910.000.0000.00000.0000	21.31	
				TOTAL		21.31	
17691	5/18/18	SANTANA, CHRIS	5/9/18 REQ	UNIFORM REPAIR	11.1293.5991.000.0000.01859.0906	33.00	
				TOTAL		33.00	
17692	5/18/18	SCHOLASTIC BK FAIRS	363	MISC BOOKS	11.1259.7912.000.0000.00000.0000	1,862.30	
				TOTAL		1,862.30	
17693	5/18/18	SHI INTERNATIONAL CO	B08155179	HOME VIDEO CAMERAS	11.1266.6420.000.0000.00000.0000	7,888.30	
				TOTAL		7,888.30	
17694	5/18/18	STATE OF MICHIGAN -	APRIL 2018	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	49.99	
				TOTAL		49.99	
17695	5/18/18	STEPS TO LITERACY	180282	BOOKS	11.1221.5210.000.0000.00000.0100	89.85	
				TOTAL		89.85	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17696	5/18/18	STRAND, TAMMY	5/17/18 REQ	LICENSE RENEWAL	11.1271.3320.000.0000.00000.0000	70.00	
				TOTAL		70.00	
17697	5/18/18	TEAM FINANCIAL GROUP	164037	COPIER LEASE	11.1284.4221.000.0000.00000.0000	4,164.78	
				TOTAL		4,164.78	
17698	5/18/18	THE TROPHY SHOPPE	12876	CHAMPION TROPHY PLAQUES	11.1293.3134.000.0000.01859.0907	72.50	
17698	5/18/18		12895	MEDAL ENGRAVING	11.1212.5101.000.0000.01859.0000	12.00	
17698	5/18/18		12896	SCHOLASTIC AWARDS	11.1212.5101.000.0000.01859.0000	846.00	
17698	5/18/18		12919	KIRBY SAWYER & SENIOR AWA	11.1293.3134.000.0000.01859.0903	81.00	
17698	5/18/18		12923	RETIREMENT GIFT	11.1231.7910.000.0000.00000.0000	28.00	
				TOTAL		1,039.50	
17699	5/18/18	THRUN LAW FIRM PC	246490	PROFESSIONAL SERVICES	11.1231.3170.000.0000.00000.0000	368.50	
				TOTAL		368.50	
17700	5/18/18	TOWN & COUNTRY GROUP	17308	POWER SURGE DAMAGE	11.1261.4110.000.0000.00000.0000	140.00	
				TOTAL		140.00	
17701	5/18/18	TRIPLE R CONSULTANTS	2234	PROVIDE AGREEMENT, FORM 4	11.1284.3190.000.0000.00000.0000	1,850.00	
				TOTAL		1,850.00	
17702	5/18/18	U.S.POSTAL SERVICE (	5/17/18 REQ	METER POSTAGE REFILL	11.1241.5910.000.0000.01859.0000	1,000.00	
				TOTAL		1,000.00	
17703	5/18/18	VANDERPLOEG, MARES	5/12/18 CLOCK	5/12/18 CLOCK	11.1293.3134.000.0000.01859.0911	25.00	
				TOTAL		25.00	
17704	5/18/18	VERIZON WIRELESS	9806286927	PHONE SERVICE	11.1261.3410.000.0000.01859.0000	226.40	
				TOTAL		226.40	
17705	5/25/18	AFLAC	P01197 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	3.38	
17705	5/25/18		P01197 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	480.65	
				TOTAL		484.03	
17706	5/25/18	ALMA COLLEGE	5/12/18 TRACK	VARSITY TRACK 5/12/18	11.1293.3134.000.0000.01859.0915	300.00	
				TOTAL		300.00	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17707	5/25/18	ALMA PUBLIC SCHOOLS	5/30/18	REGION VARSITY GOLF REGIONAL 5/	11.1293.3137.000.0000.01859.0907	85.00	
				TOTAL		85.00	
17708	5/25/18	AP EXAMS	5/17/18	REQ AP EXAM ORDER	11.1212.5102.000.0000.01859.0000	6,220.00	
				TOTAL		6,220.00	
17709	5/25/18	APPLE, INC	6736695708	IPAD 32 GB SPACE GRAY	11.1113.5120.000.0000.01859.0000	1,794.00	
				TOTAL		1,794.00	
17710	5/25/18	ARBITER PAY	5/21/18	REQ REFS/UMPS	11.1293.3134.000.0000.01859.0901	576.58	
				TOTAL		576.58	
17711	5/25/18	BRECKENRIDGE COMMUNI	5/18/18	VARGOLF VARSITY GOLF 5/18/18	11.1293.3134.000.0000.01859.0907	160.00	
				TOTAL		160.00	
17712	5/25/18	BULLOCK CREEK SCHOOL	5/11/18	TENNIS TVC GIRLS TENNIS 5/11/18	11.1293.3134.000.0000.01859.0914	30.00	
				TOTAL		30.00	
17713	5/25/18	BURNHAM, MICHAELA AN	5/21/18	REQ GSRP GRADUATION SUPPLIES	11.1118.5101.000.3400.03509.0000	265.60	
				TOTAL		265.60	
17714	5/25/18	CARSON CITY CRYSTAL	5/12/18	BASEBAL VARSITY BASEBALL 5/12/18	11.1293.3134.000.0000.01859.0901	150.00	
				TOTAL		150.00	
17715	5/25/18	CROSSROADS TESTING S	7571	DRUG & ALCOHOL SCREENING	11.1271.3192.000.0000.00000.0000	70.00	
				TOTAL		70.00	
17716	5/25/18	EPES SOFTWARE	4330	WEB ACCOUNTING	11.1252.5120.000.0000.00000.0000	237.00	
				TOTAL		237.00	
17717	5/25/18	FIELDS GOLF COURSE	231	SEASON FEES & INVITATIONS	11.1293.7410.000.0000.01859.0907	2,956.00	
				TOTAL		2,956.00	
17718	5/25/18	FLETCHER, CHARMIAN	5/21/18	REQ MILEAGE	11.1232.3210.000.0000.00000.0000	241.22	
				TOTAL		241.22	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17719	5/25/18	GLP & ASSOCIATES	P01197 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	62.50	
17719	5/25/18		P01197 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.0000.0000	1,200.00	
17719	5/25/18		P01197 #00003	GLEANER-C/LIEU	11.2451.9424.000.0000.0000.0000	1,875.00	
17719	5/25/18		P01197 #00004	VANGUARD-C/LIEU	11.2451.9424.000.0000.0000.0000	900.00	
17719	5/25/18		P01197 #00005	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.0000.0000	150.00	
17719	5/25/18		P01197 #00006	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.0000.0000	100.00	
17719	5/25/18		P01197 #00007	WADDELL & REED 403B	11.2451.9424.000.0000.0000.0000	475.00	
17719	5/25/18		P01197 #00008	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.0000.0000	50.00	
17719	5/25/18		P01197 #00009	VANGUARD 403B	11.2451.9424.000.0000.0000.0000	1,536.00	
17719	5/25/18		P01197 #00010	GLEANER 403B	11.2451.9424.000.0000.0000.0000	125.00	
17719	5/25/18		P01197 #00011	FRANKLIN 403B	11.2451.9424.000.0000.0000.0000	433.33	
17719	5/25/18		P01197 #00012	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.0000.0000	590.00	
17719	5/25/18		P01197 #00013	GLP AND ASSOCIATES	11.2451.9424.000.0000.0000.0000	145.34	
17719	5/25/18		P01197 #00014	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.0000.0000	375.00	
TOTAL						8,017.17	
17720	5/25/18	HEALTHEQUITY	P01197 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.0000.0000	4,323.75	
TOTAL						4,323.75	
17721	5/25/18	HERTER MUSIC CENTER	412613	SAX MOUTHPIECE	11.1113.5106.000.0000.01859.0000	56.21	
TOTAL						56.21	
17722	5/25/18	ITHACA PUBLIC SCHOOL	1799	GSRP MARCH MEALS	11.1118.5610.000.3400.03509.0000	344.83	
TOTAL						344.83	
17723	5/25/18	JOSTENS INC	N002661906	CHENILLE LETTERS	11.1212.5101.000.0000.01859.0000	252.05	
17723	5/25/18		21113576	DIPLOMAS	11.1241.5910.000.0000.01859.0000	470.03	
17723	5/25/18		21259344	ONE DIPLOMA	11.1241.5910.000.0000.01859.0000	12.45	
TOTAL						734.53	
17724	5/25/18	M A S B	2018-2019	DUES 2018-2019 MEMBERSHIP FEES	11.1231.7410.000.0000.0000.0000	3,055.00	
TOTAL						3,055.00	
17725	5/25/18	MAIN STREET PIZZA	510687	GSRP FIELD TRIP FOOD	11.1118.5101.000.3400.03509.0000	92.70	
TOTAL						92.70	
17726	5/25/18	MARCY, JASON	62756	KILN PARTS FOR REPAIR	11.1113.5105.000.0000.01859.0000	70.35	
TOTAL						70.35	
17727	5/25/18	MICHIGAN PUBLIC SCHO	MAY 2018	MAY UAAL STABLIZATION	11.2451.9470.000.0000.0000.0000	62,634.32	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	62,634.32	
17728	5/25/18	OPTIMIST CLUB OF GRA	2017-2018 DUES	2017-2018 DUES	11.1241.7410.000.0000.02727.0000	300.00	
					TOTAL	300.00	
17729	5/25/18	PCMI	56704	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	6,937.66	
17729	5/25/18		56746	OFF STAFF COACHES	11.1293.3136.000.0000.01858.0915	15,730.81	
					TOTAL	22,668.47	
17730	5/25/18	PEPPER & SON INC, J.	07953719	MUSIC	11.1113.5106.000.0000.01859.0000	2.15	
					TOTAL	2.15	
17731	5/25/18	PERFORMANT NATIONAL	P01197 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	86.08	
					TOTAL	86.08	
17732	5/25/18	PESKA, DAR	382400-00	REIMBURSE FOR THROWMAN FL	11.1293.5991.000.0000.01859.0912	61.04	
					TOTAL	61.04	
17733	5/25/18	PIONEER CREDIT RECOV	P01197 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	353.75	
					TOTAL	353.75	
17734	5/25/18	RENT-RITE INC	241845-1	INFLATABLE FOR GSRP	11.1118.5101.000.3400.03509.0000	101.70	
					TOTAL	101.70	
17735	5/25/18	SCHOOL SPECIALTY	208120454610	SOUTH ORDER	11.1221.5101.000.0000.00000.0100	52.56	
					TOTAL	52.56	
17736	5/25/18	SHRED IT	8124736526	SHRED PAPERS	11.1261.4110.000.0000.00000.0000	75.84	
					TOTAL	75.84	
17737	5/25/18	THE TROPHY SHOPPE	12930	BAND PLAQUES & AWARDS	11.1113.5106.000.0000.01859.0000	220.00	
					TOTAL	220.00	
17738	5/25/18	US DEPARTMENT OF EDU	P01197 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	129.12	
					TOTAL	129.12	
17739	5/25/18	WHITFORD, KENT	2/22/18 REQ	GRADUATION SUPPLIES FOR G	11.1118.5101.000.3400.03509.0000	23.49	



Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL	23.49	
17740	6/01/18 ALLEN, COURTNEY	5/29/18 REQ	GAME HELP	11.1293.3117.000.0000.01859.0900	120.00	
				TOTAL	120.00	
17741	6/01/18 ALMA PUBLIC SCHOOLS	5/22/18 REQ	TVC JR HI TRACK	11.1293.7910.000.0000.01859.0915	262.50	
17741	6/01/18	5/23/18 REQ	TVC VARSITY TRACK	11.1293.7910.000.0000.01859.0915	150.00	
				TOTAL	112.50	
17742	6/01/18 ARBITER PAY	5/31/18 REQ	REFS/UMPS	11.1293.3135.000.0000.01858.0915	1,453.80	
				TOTAL	1,453.80	
17743	6/01/18 ARNOLD SALES	1245279	JET SEAL	11.1261.5920.000.0000.00000.0000	17.85	
17743	6/01/18	1246103	CASTER, SWIVEL	11.1261.5920.000.0000.00000.0000	26.60	
17743	6/01/18	1246279	REPAIR SPD SCRUB	11.1261.5920.000.0000.00000.0000	120.00	
				TOTAL	164.45	
17744	6/01/18 AUTOWARES INC	MAY 2018 STMT	MAY STATEMENT	11.1271.5790.000.0000.00000.0000	47.95	
				TOTAL	47.95	
17745	6/01/18 BADER & SONS INC	553596	REPAIR JOHN DEER 60FM	11.1261.5922.000.0000.00000.0000	245.44	
				TOTAL	245.44	
17746	6/01/18 WEST MICHIGAN INTERN	30037	BUS REPAIR	11.1271.4110.000.0000.00000.0000	15,701.07	
				TOTAL	15,701.07	
17747	6/01/18 COYNE OIL CORPORATIO	167025	DIESEL DELIVERY	11.1271.4110.000.0000.00000.0000	9,102.64	
				TOTAL	9,102.64	
17748	6/01/18 DSEVENTS	5/29/18 REQ	PICTURES	11.1113.5990.000.0000.01859.0000	400.00	
				TOTAL	400.00	
17749	6/01/18 FOUNTAIN, RYAN	5/29/18 REQ	ASSISTANT TRACK COACH	11.1259.7912.000.0000.00000.0000	1,200.00	
				TOTAL	1,200.00	
17750	6/01/18 GRATIOT PLUMBING SUP	221828	FERRULE BRASS	11.1261.5922.000.0000.00000.0000	5.41	
				TOTAL	5.41	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17751	6/01/18 ISABELLA BANK	DUE JUN 8, 2018	CREDIT CARD	11.1259.7912.000.0000.00000.0000	3,601.28	
			TOTAL		3,601.28	
17752	6/01/18 ITHACA PUBLIC SCHOOL	1649	ATHLETICS WORKERS LUNCHES	11.1293.7910.000.0000.01858.0915	216.00	
			TOTAL		216.00	
17753	6/01/18 JANSON EQUIP COMPANY	T345484	DELTA SENSOR	11.1271.5730.000.0000.00000.0000	294.22	
17753	6/01/18	T346056	COUPLING/FITTING	11.1271.5790.000.0000.00000.0000	24.30	
			TOTAL		318.52	
17754	6/01/18 KEN'S CULLIGAN	MAY 2018 STMT	WATER DELIVERY	11.1241.7910.000.0000.01859.0000	26.00	
			TOTAL		26.00	
17755	6/01/18 MAIN STREET PIZZA	5/30/18 REQ	PIZZA PARENT INVOLVEMENT	11.1331.5993.000.6010.02727.0000	237.00	
17755	6/01/18	510690	ATHLETIC WORKERS PIZZAS	11.1293.7910.000.0000.01858.0915	62.30	
17755	6/01/18	510695	ATHLETIC WORKERS PIZZA	11.1293.7910.000.0000.01859.0915	62.30	
			TOTAL		361.60	
17756	6/01/18 MICHIGAN TRUCK EQUIP	INV 00012153	SPIN ON FUEL ELMNT	11.1271.5730.000.0000.00000.0000	65.16	
			TOTAL		65.16	
17757	6/01/18 O'BRIEN, NANCY	5/29/18 REQ	LATCH KEY SNACKS	11.1351.5104.000.0000.03509.0000	22.59	
			TOTAL		22.59	
17758	6/01/18 PENDELL, ASHTYN	5/29/18 REQ	GAME HELP	11.1293.3134.000.0000.01859.0915	55.00	
			TOTAL		55.00	
17759	6/01/18 PURE AQUA TECH LLC	0003999	WATER SYSTEM	11.1271.7910.000.0000.00000.0000	120.00	
			TOTAL		120.00	
17760	6/01/18 SHERWIN-WILLIAMS CO	4188-0	PAINT	11.1261.5922.000.0000.00000.0000	137.70	
			TOTAL		137.70	
17761	6/01/18 SPHERO HQ	28561	SPRK	11.1113.5120.000.0000.01859.0000	519.96	
			TOTAL		519.96	
17762	6/01/18 STATE OF MICHIGAN -	F163277 2018	MOTOR VEHICLE REPAIR FACI	11.1271.7410.000.0000.00000.0000	75.00	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		75.00	
17763	6/01/18 THE TROPHY SHOPPE	13002	ENGRAVING ON SCALES	11.1113.5114.000.0000.01859.0000	288.00	
			TOTAL		288.00	
17764	6/01/18 THOMPSON, KELLI	5/29/18 REQ	GAME HELP	11.1293.3117.000.0000.01859.0900	100.00	
			TOTAL		100.00	
17765	6/01/18 VOYAGER FLEET SYSTEM	869298844821	FUEL	11.1271.5710.000.0000.00000.0000	1,038.57	
			TOTAL		1,038.57	
17766	6/08/18 AFLAC	P01216 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.00000.0000	3.38	
17766	6/08/18	P01216 #00002	PRETAX	AFLA 11.2451.9425.000.0000.00000.0000	480.65	
			TOTAL		484.03	
17767	6/08/18 GLP & ASSOCIATES	P01216 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17767	6/08/18	P01216 #00002	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17767	6/08/18	P01216 #00003	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17767	6/08/18	P01216 #00004	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17767	6/08/18	P01216 #00005	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,536.00	
17767	6/08/18	P01216 #00006	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
17767	6/08/18	P01216 #00007	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	483.33	
17767	6/08/18	P01216 #00008	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	590.00	
17767	6/08/18	P01216 #00009	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
17767	6/08/18	P01216 #00010	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
			TOTAL		3,942.17	
17768	6/08/18 HEALTHEQUITY	P01216 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	4,273.75	
			TOTAL		4,273.75	
17769	6/08/18 PERFORMANT NATIONAL	P01216 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	105.71	
			TOTAL		105.71	
17770	6/08/18 PIONEER CREDIT RECOV	P01216 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	313.93	
			TOTAL		313.93	
17771	6/08/18 US DEPARTMENT OF EDU	P01216 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	158.57	
			TOTAL		158.57	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17772	6/15/18	AFLAC	6/23/2018	ADMINISTRATORS AFLAC	11.1241.2130.000.0000.01859.0000	723.32	
				TOTAL		723.32	
17773	6/15/18	ALMA BOLT COMPANY	A326105	HEX CAP SCREW	11.1113.5109.000.0000.01859.0000	5.10	
				TOTAL		5.10	
17774	6/15/18	ARNOLD SALES	1246937	CHARGER 24V 25 AMP	11.1261.5920.000.0000.00000.0000	422.34	
17774	6/15/18		1249284	CHROMIUM	11.1261.5920.000.0000.00000.0000	1,034.80	
				TOTAL		1,457.14	
17775	6/15/18	CENTRAL MICH PAPER C	319303-00	PAPER ORDER	11.1113.5101.000.0000.01859.0000	9,326.35	
				TOTAL		9,326.35	
17776	6/15/18	CHARTWELLS FOODSERVI	X095080818	MAY INVOICE	25.1297.5610.000.0000.00000.0000	29,270.14	
				TOTAL		29,270.14	
17777	6/15/18	CINTAS CORP 725	MAY STMT 2018	UNIFORMS & LAUNDRY	11.1261.4110.000.0000.00000.0000	243.20	
				TOTAL		243.20	
17778	6/15/18	CONSUMERS ENERGY	DUE 6/26/18	UTILITIES	11.1261.5510.000.0000.02727.0000	1,683.14	
				TOTAL		1,683.14	
17779	6/15/18	CRUMBAUGH, AMY	6/14/18 REQ	REIMBURSEMENT OF LUNCH AC	25.0161.0161.000.0000.00000.0000	50.00	
				TOTAL		50.00	
17780	6/15/18	CUMBERWORTH, MAX D	5/31/18 REQ	DOT PHYSICAL	11.1271.3191.000.0000.00000.0000	70.00	
				TOTAL		70.00	
17781	6/15/18	CUNNINGAM, KATHRYN	2017-2018 YR	MILEAGE	11.1111.3210.000.0000.02727.0000	40.33	
				TOTAL		40.33	
17782	6/15/18	DRUG SCREENS PLUS	18-MAY-38	STRAND DRUG SCREENING	11.1271.3192.000.0000.00000.0000	45.00	
				TOTAL		45.00	
17783	6/15/18	FRONTIER	MAY STMT 2018	MAY PHONE CHARGES	11.1261.3410.000.0000.01859.0000	914.68	
				TOTAL		914.68	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17784	6/15/18	GRATIOT COUNTY HERAL	86	PARAPRO AD	11.1231.3610.000.0000.00000.0000	19.75	
				TOTAL		19.75	
17785	6/15/18	GRATIOT MEDICAL CENT	MAY 2018	DOT T STRAND	11.1271.3191.000.0000.00000.0000	75.00	
				TOTAL		75.00	
17786	6/15/18	INGRAM	34861713	BOOK ORDER	11.1222.5310.000.0000.01859.0000	406.79	
17786	6/15/18		34907139	BOOK ORDER	11.1222.5310.000.0000.01859.0000	495.25	
				TOTAL		902.04	
17787	6/15/18	ITHACA PUBLIC SCHOOL	1651.1	LATCH KEY MILK	11.1351.5104.000.0000.03509.0000	102.81	
				TOTAL		102.81	
17788	6/15/18	J & J LAUNDRY	2202	HIGH SCHOOL LAUNDRY	11.1261.4110.000.0000.00000.0000	20.00	
				TOTAL		20.00	
17789	6/15/18	JOHNNY MACS SPORTING	352707/3	ATHLETIC EQUIPMENT	11.1293.5991.000.0000.01859.0906	1,558.80	
				TOTAL		1,558.80	
17790	6/15/18	JOHNSONS FARM HOME &	MAY 2018 STMT	PARTS	11.1261.5922.000.0000.00000.0000	56.15	
				TOTAL		56.15	
17791	6/15/18	LANSING SANITARY SUP	988758	POLY LINER	11.1261.5920.000.0000.00000.0000	444.65	
				TOTAL		444.65	
17792	6/15/18	LEBRON, GENE	276198	2018-2019 CROSS COUNTRY W	11.1293.7410.000.0000.01859.0905	95.00	
				TOTAL		95.00	
17793	6/15/18	MARCY, JASON	325230	FOOD AFTER STATE MEET	11.1293.3137.000.0000.01859.0915	78.78	
				TOTAL		78.78	
17794	6/15/18	MI SCHOOLS ENERGY CO	C18051046	APRIL UTILITIES	11.1261.5520.000.0000.01859.0000	8,778.68	
				TOTAL		8,778.68	
17795	6/15/18	MICHIGAN ASSOCIATION	6/26-28/18 CONF	BUPP, BRANDIE REGISTRATIO	11.1271.3220.000.0000.00000.0000	325.00	
				TOTAL		325.00	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17796	6/15/18 MID-STATE PRINTING I	30907	PRE-SCHOOL T--SHIRTS	11.1118.5101.000.3400.03509.0000	252.00	
			TOTAL		252.00	
17797	6/15/18 MT PLEASANT PUBLIC S	AUGUST 2018	VOC ED	11.1127.8220.000.0000.01859.0000	11,515.87	
17797	6/15/18	JULY 2018	VOC ED	11.1127.8220.000.0000.01859.0000	11,515.87	
17797	6/15/18	JUNE 2018	VOC ED	11.1127.8220.000.0000.01859.0000	11,515.87	
			TOTAL		34,547.61	
17798	6/15/18 NEOLA INC	75892	POLICIES	11.1231.3610.000.0000.00000.0000	1,295.15	
			TOTAL		1,295.15	
17799	6/15/18 O'BOYLE TRUCKING LLC	11887	BLACK DIRT BY TENNIS COUR	11.1261.4110.000.0000.00000.0000	215.00	
			TOTAL		215.00	
17800	6/15/18 PCMI	56984	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	8,455.23	
			TOTAL		8,455.23	
17801	6/15/18 PRESIDIO	6013418011857	LAP TOP	11.1118.5101.000.3400.03509.0000	459.00	
			TOTAL		459.00	
17802	6/15/18 PRO COMM INC	31137	REPEATER RENTAL	11.1271.7410.000.0000.00000.0000	300.00	
			TOTAL		300.00	
17803	6/15/18 QUILL CORPORATION	113666281	OFFICE SUPPLIES	11.1213.5990.000.0000.01859.0000	42.61	
			TOTAL		42.61	
17804	6/15/18 RICS FOOD CENTER	0029356	WATER	11.1232.5990.000.0000.00000.0000	3.90	
			TOTAL		3.90	
17805	6/15/18 SECREST WARDLE LYNCH	1339715	LEGAL SERVICES	11.1231.3170.000.0000.00000.0000	60.72	
			TOTAL		60.72	
17806	6/15/18 SEG WORKERS	1ST QTR 2018-19	WORKERS COMP	11.2192.9192.000.0000.00000.0000	1,791.00	
			TOTAL		1,791.00	
17807	6/15/18 SELF SERVE LUMBER CO	MAY 2018 STMT	MAY STATEMENT	11.1113.5109.000.0000.01859.0000	4,147.52	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
			TOTAL		4,147.52	
17808	6/15/18 SET INC	2018-19 PREM	INSURANCE PREMIUM 2018-20	11.2192.9192.000.0000.0000	41,588.00	
			TOTAL		41,588.00	
17809	6/15/18 STATE OF MICHIGAN -	MAY 2018	ADULT MEAL TAX	25.0162.0163.000.0000.0000	45.76	
			TOTAL		45.76	
17810	6/15/18 SWANK MOVIE LICENSIN	2514998	SITE LICENSE	11.1111.5101.000.0000.03509.0000	461.00	
			TOTAL		461.00	
17811	6/15/18 TAWAS BAY BEACH RESR	6/19-20 CONF	HAYES, TROY HOTEL BUS TRA	11.1271.3220.000.0000.0000.0000	99.99	V
			TOTAL		99.99	
17812	6/15/18 TEAM FINANCIAL GROUP	165317	COPIER LEASE	11.1284.4221.000.0000.0000.0000	4,164.78	
			TOTAL		4,164.78	
17813	6/15/18 THE TROPHY SHOPPE	12996	PRINCIPAL'S AWARDS	11.1111.5990.000.0000.02727.0000	73.50	
			TOTAL		73.50	
17814	6/15/18 THRUN LAW FIRM PC	247060	LEGAL SERVICES	11.1231.3170.000.0000.0000.0000	1,200.50	
17814	6/15/18	247060.1	EXPENSES	11.1231.3170.000.0000.0000.0000	6.76	
			TOTAL		1,207.26	
17815	6/15/18 U.S.POSTAL SERVICE (	6/15/18 REQ	METER POSTAGE	11.1241.5910.000.0000.01859.0000	1,000.00	
			TOTAL		1,000.00	
17816	6/15/18 VERIZON WIRELESS	JUNE 2018	PHONE CHARGES	11.1261.3410.000.0000.01859.0000	481.70	
			TOTAL		481.70	
17817	6/15/18 WASTE MANAGEMENT	7776221-1734-2	TRASH DISPOSAL	11.1261.3840.000.0000.0000.0000	1,327.59	
17817	6/15/18	7776652-1734-7	RECYCLING	11.1261.3840.000.0000.0000.0000	145.35	
			TOTAL		1,472.94	
17818	6/22/18 AFLAC	P01222 #00001	AFLAC PREMIUM	POST TA 11.2451.9425.000.0000.0000.0000	3.38	
17818	6/22/18	P01222 #00002	PRETAX	AFLA 11.2451.9425.000.0000.0000.0000	480.65	
			TOTAL		484.03	

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CHECK NUMBER	CHECK VENDOR DATE NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
17819	6/22/18 BASIC	197324	AL MONTHLY COBRA FEE	11.1252.3151.000.0000.00000.0000	108.00	
			TOTAL		108.00	
17820	6/22/18 BLUE CROSS & BLUE SH	007021232	AL BLUE CROSS & BLUE SHIELD	11.1111.2130.000.0000.02727.0000	2,028.96	
			TOTAL		2,028.96	
17821	6/22/18 EPS/SCHOOL SPECIALTY	202501555997	GRADE 3 POSTERS	11.1221.5210.000.0000.00000.0100	35.90	
			TOTAL		35.90	
17822	6/22/18 GIFFORD, CARLEE A	6/18/18 REQ	MILEAGE	11.1216.3210.000.0000.00000.0000	51.34	
			TOTAL		51.34	
17823	6/22/18 GLP & ASSOCIATES	P01222 #00001	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	62.50	
17823	6/22/18	P01222 #00002	FRANKLIN-C/LIEU	11.2451.9424.000.0000.00000.0000	300.00	
17823	6/22/18	P01222 #00003	GLENER-C/LIEU	11.2451.9424.000.0000.00000.0000	75.00	
17823	6/22/18	P01222 #00004	WADDELL & REED-C/LIEU	11.2451.9424.000.0000.00000.0000	150.00	
17823	6/22/18	P01222 #00005	AMER EXPRESS FIN 403B	11.2451.9424.000.0000.00000.0000	100.00	
17823	6/22/18	P01222 #00006	WADDELL & REED 403B	11.2451.9424.000.0000.00000.0000	475.00	
17823	6/22/18	P01222 #00007	AMERIPRISE FINANCIAL 403B	11.2451.9424.000.0000.00000.0000	50.00	
17823	6/22/18	P01222 #00008	VANGUARD 403B	11.2451.9424.000.0000.00000.0000	1,536.00	
17823	6/22/18	P01222 #00009	GLENER 403B	11.2451.9424.000.0000.00000.0000	125.00	
17823	6/22/18	P01222 #00010	FRANKLIN 403B	11.2451.9424.000.0000.00000.0000	483.33	
17823	6/22/18	P01222 #00011	PLAN MEMBER SERVICES 403	11.2451.9424.000.0000.00000.0000	590.00	
17823	6/22/18	P01222 #00012	GLP AND ASSOCIATES	11.2451.9424.000.0000.00000.0000	145.34	
17823	6/22/18	P01222 #00013	BD PD ANNUITY--NOT C/LIEU	11.2451.9424.000.0000.00000.0000	375.00	
			TOTAL		4,467.17	
17824	6/22/18 GRATIOT ISABELLA RES	5578	LEADERS NETWORK	11.1283.3220.000.7660.00000.0000	75.00	
17824	6/22/18	5620	FINANCIAL SERVICES	11.1252.8220.000.0000.00000.0000	17,675.00	
17824	6/22/18	5631	LASER CHECKS	11.1252.5910.000.0000.00000.0000	91.28	
17824	6/22/18	5640	PUPIL ACCOUNTING	11.1285.3190.000.3700.00000.0000	4,378.50	
			TOTAL		22,219.78	
17825	6/22/18 HEALTHEQUITY	P01222 #00001	HEALTH SAVINGS ACCT PRETA	11.2451.9415.000.0000.00000.0000	4,273.75	
			TOTAL		4,273.75	
17826	6/22/18 HERTER MUSIC CENTER	305249	CREDIT	11.1113.5106.000.0000.01859.0000	33.22-	
17826	6/22/18	306887	MUSIC DEPARTMENT SUPPLIES	11.1113.5106.000.0000.01859.0000	543.75	
			TOTAL		510.53	



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17827	6/22/18	M A S B	20954	2018-2019 MEMBERSHIP DUES	11.1231.7410.000.0000.00000.0000	695.00	
				TOTAL		695.00	
17828	6/22/18	M E S S A	110037179	AL HEALTH INSURANCE	11.1111.2130.000.0000.02727.0000	102,498.42	
17828	6/22/18		14-C059122	AF M E S S A	11.1111.2130.000.0000.03509.0000	1,177.60	
				TOTAL		101,320.82	
17829	6/22/18	MACIAS, GUILLERMO	REPLACE 15291	REPLACE CHECK FOR 12/3/16	11.1293.3134.000.0000.01858.0917	25.00	
				TOTAL		25.00	
17830	6/22/18	MASA REGION IV	2018-2019 DUES	MEMBERSHIP C FLETCHER	11.1232.7410.000.0000.00000.0000	877.20	
				TOTAL		877.20	
17831	6/22/18	MICHIGAN PUBLIC SCHO	JUN 2018	JUNE UAAL STABLIZATION	11.2451.9470.000.0000.00000.0000	62,634.32	
				TOTAL		62,634.32	
17832	6/22/18	ORKIN	5/29/18 SERVICE	MAY 29TH SERVICE	11.1261.5923.000.0000.00000.0000	176.00	
				TOTAL		176.00	
17833	6/22/18	PCMI	57261	SUB TEACHERS	11.1111.3111.000.0000.02727.0000	3,006.54	
				TOTAL		3,006.54	
17834	6/22/18	PERFORMANT NATIONAL	P01222 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	82.45	
				TOTAL		82.45	
17835	6/22/18	PIONEER CREDIT RECOV	P01222 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	255.03	
				TOTAL		255.03	
17836	6/22/18	STATE OF MICHIGAN	2018-2019 470	MIDEAL - 470	11.1231.7410.000.0000.00000.0000	180.00	
				TOTAL		180.00	
17837	6/22/18	UNIVERSITY OF OREGON	182-00410	SOUTH ELEMENTARY	11.1111.5101.000.0000.03509.0000	5.00	
17837	6/22/18		182-00411	NORTH ELEMENTARY	11.1111.5101.000.0000.02727.0000	18.00	
				TOTAL		23.00	
17838	6/22/18	US DEPARTMENT OF EDU	P01222 #00001	GARNISHMENT	11.2451.9422.000.0000.00000.0000	123.64	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
					TOTAL	123.64	
17839	6/22/18	WOLGAST CORPORATION	MAN #3 5/8/18	MANUAL #3	41.1456.6220.000.0000.0000.0000	1,629.04	
17839	6/22/18		MAN #4 6/12/18	MANUAL #4	41.1456.6220.000.0000.0000.0000	18,529.37	
					TOTAL	20,158.41	
17840	6/29/18	CITY OF ITHACA	0000003857	CROSSING GUARDS 2017-2018	11.1391.3132.000.0000.00000.0000	7,667.23	
					TOTAL	7,667.23	
17841	6/29/18	CLARK, TOM	2017-2018	2017-2018 BOARD MEETINGS	11.1231.3190.000.0000.00000.0000	1,295.00	
					TOTAL	1,295.00	
17842	6/29/18	FLETCHER, CHARMIAN	JUNE 2018	MILEAGE & REIMBURSEMENT	11.1232.3210.000.0000.00000.0000	99.11	
					TOTAL	99.11	
17843	6/29/18	GRATIOT TOWNING, LLC	12095	TOWING BUS FROM GREENFIEL	11.1271.4110.000.0000.00000.0000	750.00	
					TOTAL	750.00	
17844	6/29/18	HARDMAN, BRENT J	2017-2018	MEETING STIPEND	11.1231.3190.000.0000.00000.0000	70.00	
					TOTAL	70.00	
17845	6/29/18	HAYES, TROY	TRAINING 2018	BUS TRIANING REIMBURSEMEN	11.1271.3221.000.0000.00000.0000	16.95	
					TOTAL	16.95	
17846	6/29/18	HEFFNER, BRAD	2017-2018	MEETING STIPEND	11.1231.3190.000.0000.00000.0000	770.00	
					TOTAL	770.00	
17847	6/29/18	INGRAM	35061233	SOUTH BOOK ORDER	11.1222.5310.000.0000.03509.0000	536.78	
					TOTAL	536.78	
17848	6/29/18	ISABELLA BANK	DUE 7/9/18	CREDIT CARD STATEMENT	11.1259.7912.000.0000.00000.0000	1,497.99	
					TOTAL	1,497.99	
17849	6/29/18	ITHACA PUBLIC SCHOOL	1661	SUBSTITUTE TEACHER LUNCHE	11.1113.7410.000.0000.01859.0000	19.25	
					TOTAL	19.25	
17850	6/29/18	KINDEL, KEVIN	2017-2018	BOARD MEETING STIPEND 201	11.1231.3190.000.0000.00000.0000	770.00	

Board Report - Computer Generated Checks - Ithaca

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	VOIDED CHECK FLAG
				TOTAL		770.00	
17851	6/29/18	LEHMAN, STEVE	2017-2018	BOARD MEETING STIPEND 201	11.1231.3190.000.0000.00000.0000	1,295.00	
				TOTAL		1,295.00	
17852	6/29/18	LOTT, JILL	6/28/18 REQ	MILEAGE	11.1252.5910.000.0000.00000.0000	142.36	
				TOTAL		142.36	
17853	6/29/18	RENT-RITE INC	243002-1	CHAIRS FOR GRADUATION	11.1241.7910.000.0000.01859.0000	634.34	
				TOTAL		634.34	
17854	6/29/18	SCHALL, TRINA	2017-2018	BOARD MEETING STIPEND 201	11.1231.3190.000.0000.00000.0000	840.00	
				TOTAL		840.00	
17855	6/29/18	SHRED IT	8124942518	PAPER SHREDDING	11.1261.4110.000.0000.00000.0000	76.18	
				TOTAL		76.18	
17856	6/29/18	STATE OF MICHIGAN -	JUNE 2018	ADULT MEAL TAX	25.0162.0163.000.0000.00000.0000	8.28	
				TOTAL		8.28	
17857	6/29/18	VOYAGER FLEET SYSTEM	869298844826	FUEL USAGE	11.1271.5710.000.0000.00000.0000	879.74	
				TOTAL		879.74	
17858	6/29/18	WILSON, RICK	2017-2018	BOARD MEETING STIPEND 201	11.1231.3190.000.0000.00000.0000	595.00	
				TOTAL		595.00	
17859	6/29/18	WOLGAST CORPORATION	MAN #14	MANUAL #14 FINAL	41.1456.6220.000.0000.00000.0000	142,630.47	
				TOTAL		142,630.47	
				FINAL TOTALS			
				TOTAL		9,590,784.92	

\*\*\* END OF REPORT \*\*\*