

# Paid Accounts Payable by Vendor

Printed: 8/17/2018 2:32 PM  
 Alanson Public Schools  
 Check Date: 07/01/2017 to 6/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>24/7 Sewer &amp; Drain Cleani</b>									
1390	11-1-261-4110-000-02 241-0001	PLUGGED SINK COMMERCIAL			11 0	02/01/2018	15138	205.00	11-1-261-4110-000-0000-02241-0001
								<u>\$205.00</u>	<b>Payee Vendor Total</b>
<b>5H IRRIGATION &amp; MAINTENAN</b>									
1739	42-1-456-6220-000-0000-02 241-0001	INSTALLED LIGHT POST			42 0	01/11/2018	1019	475.00	42-1-456-6220-000-0000-02241-0001
								<u>\$475.00</u>	<b>Payee Vendor Total</b>
<b>AFLAC - 12 Month - 0Z</b>									
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	07/27/2017	17189111	84.11	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	07/27/2017	17189111	84.11	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	08/29/2017	17189127	84.11	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	08/29/2017	17189127	84.11	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	10/02/2017	17189141	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	10/02/2017	17189141	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	10/31/2017	17189156	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	10/31/2017	17189156	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	12/08/2017	17189180	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	12/08/2017	17189180	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	12/27/2017	17189190	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	12/27/2017	17189190	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	01/30/2018	17189210	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	01/30/2018	17189210	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	02/23/2018	17189223	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	02/23/2018	17189223	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	03/30/2018	17189247	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	03/30/2018	17189247	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	05/04/2018	17189279	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	05/04/2018	17189279	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	06/04/2018	17189286	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	06/04/2018	17189286	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	06/29/2018	17189302	33.67	11-2-451-0000-041
123	11-2-451-0000-041	AFLAC - Pre Tax			91 0	06/29/2018	17189302	33.67	11-2-451-0000-041
								<u>\$1,009.84</u>	<b>Payee Vendor Total</b>

**AFLAC - 9 Month - EK**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	10/02/2017	17189142	19.32	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	10/02/2017	17189142	19.32	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	11/01/2017	17189159	38.35	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	12/08/2017	17189181	38.35	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	12/29/2017	17189191	19.33	11-2-451-0000-041
015823	11-2-451-0000-041	A F L A C - After Tax			95 0	12/08/2017	17189181	0.30	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	12/29/2017	17189191	19.63	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	01/30/2018	17189209	19.33	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	01/30/2018	17189209	19.33	11-2-451-0000-041
838667	11-2-451-0000-041	A F L A C - After Tax			95 0	01/30/2018	17189209	(0.01)	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	02/23/2018	17189224	19.33	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	02/23/2018	17189224	19.33	11-2-451-0000-041
	11-2-451-0000-041	G. Campbell payroll credit			95 0	02/23/2018	17189224	(0.01)	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	03/30/2018	17189246	19.33	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	03/30/2018	17189246	19.33	11-2-451-0000-041
	11-2-451-0000-041	EE extra bi-weekly deduction			95 0	03/30/2018	17189246	(0.01)	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	05/04/2018	17189280	19.33	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	05/04/2018	17189280	19.33	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	06/04/2018	17189287	19.33	11-2-451-0000-041
	11-2-451-0000-041	A F L A C - After Tax			95 0	06/04/2018	17189287	(0.01)	11-2-451-0000-041
101705	11-2-451-0000-041	AFLAC -Pre (9)			91 0	06/04/2018	17189287	19.33	11-2-451-0000-041
	11-2-451-0000-041	extra from G. Campbell to catch up last month			95 0	12/29/2017	17189191	(0.31)	11-2-451-0000-041
								<b>\$347.55</b>	<b>Payee Vendor Total</b>
<b>A PARTS WAREHOUSE</b>									
139679	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	01/18/2018	15112	398.90	11-1-271-5730-000-0000-02241-0000
								<b>\$398.90</b>	<b>Payee Vendor Total</b>
<b>Access Locksmithing INC</b>									
6998	11-1-261-4110-000-0000-02 241-0001	LOCK SMITH SERVICES DUPLICATE KEYS			11 0	08/24/2017	14873	97.50	11-1-261-4110-000-0000-02241-0001
7422	11-1-261-4110-000-0000-02 241-0001	HEADSTART RE-KEYED CENTRAL OFFICE FILI			11 0	02/08/2018	15155	718.00	11-1-261-4110-000-0000-02241-0001
								<b>\$815.50</b>	<b>Payee Vendor Total</b>
<b>Alanson Beautification Ce</b>									
5010	11-1-261-5520-000-0000-02 241-0000	REIMBURSEMENT FOR ELECTRIC			11 0	10/05/2017	14945	693.50	11-1-261-5520-000-0000-02241-0000

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								<b>\$693.50</b>	<b>Payee Vendor Total</b>
<b>ALL PHASE ELECTRIC PETOSK</b>									
58916762342-1-456-6220-000-0000-02		LED LAMPS AND WALL LIGHTS PROJECT		42	0	08/02/2017	1013	24,450.00	42-1-456-6220-000-0000-02241-0000
	241-0000								
								<b>\$24,450.00</b>	<b>Payee Vendor Total</b>
<b>ALLYSON ADKINS</b>									
FALL17	11-1-293-3190-000-0000-02	Athletic Officials SCORE KEEPER		11	0	10/19/2017	14977	20.00	11-1-293-3190-000-0000-02241-0000
	241-0000								
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>ALYSSA KING</b>									
	11-1-127-3220-000-3440-02	FLORAL CONVENTION MILEAGE		11	0	03/08/2018	15200	216.54	11-1-127-3220-501-3440-02241-0002
	241								
								<b>\$216.54</b>	<b>Payee Vendor Total</b>
<b>AMANDA HAGERL</b>									
	11-1-113-3210-000-0000-02	MILEAGE HIV/STI TC TRAINING		11	0	03/08/2018	15201	100.44	11-1-113-3210-000-0000-02241-0000
	241-0000								
								<b>\$100.44</b>	<b>Payee Vendor Total</b>
<b>AMANDA MINAKER</b>									
	11-1-221-3120-000-7660	MAISA TRAVEL CONFERENCE REIMBURSEME		10	0	07/06/2017	14809	69.76	11-1-221-3120-000-7660-02241-0000
								<b>\$69.76</b>	<b>Payee Vendor Total</b>
<b>Amanda Skiera</b>									
sepdec17	11-1-125-3210-000-7700-02	MILEAGE 9/14/17-12/11/17		11	0	02/01/2018	15139	283.40	11-1-125-3210-000-7700-02241-0000
	241-0000								
	11-1-125-3210-000-7700-02	MILEAGE 1/29/18-4/23/18		11	0	05/31/2018	15327	145.60	11-1-125-3210-000-7700-02241-0000
	241-0000								
								<b>\$429.00</b>	<b>Payee Vendor Total</b>
<b>Amazon.Com</b>									
1478	11-1-127-5113-000-0000-02	Aviation -Teaching Supplies INSTRU MANUAL		11	0	08/17/2017	14863	13.94	11-1-127-5110-569-3440-02241-0003
	241-0003								
7986	11-1-127-5113-000-0000-02	SOUTH SHORE FURNITURE AVIATION		11	0	08/17/2017	14863	203.71	11-1-127-5110-569-3440-02241-0003
	241-0003								
MULTI	11-1-113-5210-000-0000-02	SPANSIH BOOKS		11	0	09/21/2017	14918	167.02	11-1-113-5210-000-0000-02241-0000
	241-0000								
CREDIT	11-1-113-5110-000-0000-02	CREDIT MEMO ON ACCOUBNT 282977623160		11	0	09/21/2017	14918	(34.81)	11-1-113-5110-000-0000-02241-0000
	241-0000								
PBIS	11-1-221-5110-000-3740	Void BOOKS FOR BOOK STUDY BEHAVIOR PB		11	0	09/21/2017	14931	741.60	11-1-221-5110-000-3740-02241-0000
6305027	11-1-221-5110-000-3740	BOOKS FOR STUDY BEHAVIOR PBIS REPLACI		11	0	09/28/2017	14933	699.60	11-1-221-5110-000-3740-02241-0000
PBIS	11-1-221-5110-000-3740	Void BOOKS FOR BOOK STUDY BEHAVIOR PB		9276	0	09/29/2017	14931	(741.60)	11-1-221-5110-000-3740-02241-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2665834	11-1-113-5210-000-0000-02 241-0000	HISTORY BOOK ONLINE AR CLASS			11 0	10/19/2017	14978	28.98	11-1-113-5210-000-0000-02241-0000
7315447	11-1-113-5110-000-0000-02 241-0000	WEBSTERS ENGLISH SPANISH DICTIONARY			11 0	10/19/2017	14978	1.99	11-1-113-5110-000-0000-02241-0000
7315447	11-1-284-5980-000-0000-02 241-0000	BARCODE SCANNER FD SERVICE			11 0	10/19/2017	14978	101.83	11-1-284-5980-000-3440-02241-0000
0506643	11-1-113-5110-000-0000-02 241-0000	CLEAR PLASTIC BADGE HOLDERS			11 0	10/19/2017	14978	50.51	11-1-113-5110-000-0000-02241-0000
0506643	11-1-113-5110-000-0000-02 241-0000	CLEAR PLASTIC BADGE HOLDERS			11 0	10/19/2017	14978	59.23	11-1-113-5110-000-0000-02241-0000
1032205	11-1-351-5990-000-0000-02 241-0000	CHILDS NAPTIME COT			11 0	10/19/2017	14978	189.99	11-1-351-5990-000-0000-02241-0000-0181
6832234	11-1-127-5110-000-0000-02 241-0002	EVERY DAY PHOTO PAPER			11 0	10/19/2017	14978	5.99	11-1-127-5110-501-3440-02241-0002
6832234	11-1-284-5980-000-0000-02 241-0000	MUSHKIN TRIACTOR			11 0	10/19/2017	14978	217.94	11-1-284-5980-000-3440-02241-0000
7746631	11-1-127-5113-000-0000-02 241-0003	Aviation -Teaching Supplies			11 0	11/16/2017	15034	97.87	11-1-127-5110-569-3440-02241-0003
5653860	11-1-293-5990-000-0000-02 241-0000	BANDADES COLDPACKS			11 0	11/16/2017	15034	46.57	11-1-293-5990-000-0000-02241-0000
6968202	11-1-293-5990-000-0000-02 241-0000	BBSCOREBOOKS SET 12			11 0	11/16/2017	15034	52.95	11-1-293-5990-000-0000-02241-0000
2573003	11-1-293-5990-000-0000-02 241-0000	NON ADHERING GAUZE			11 0	11/16/2017	15034	8.36	11-1-293-5990-000-0000-02241-0000
7931402	11-1-127-5113-000-0000-02 241-0003	FLYING HANDBOOKS			11 0	11/16/2017	15034	70.71	11-1-127-5110-569-3440-02241-0003
5494	11-1-232-5910-000-0000-02 241-0000	Office Supplies			11 0	01/18/2018	15113	6.36	11-1-232-5910-000-0000-02241-0000
3669	11-1-261-5990-000-0000-02 241-0000	AMAZON SHOP VAC			11 0	01/18/2018	15113	67.99	11-1-261-5990-000-0000-02241-0000
8987	11-1-127-5113-000-0000-02 241-0003	Aviation -Teaching Supplies			11 0	01/18/2018	15113	14.66	11-1-127-5110-569-3440-02241-0003
8987	11-1-232-5910-000-0000-02 241-0000	Office Supplies			11 0	01/18/2018	15113	11.98	11-1-232-5910-000-0000-02241-0000
5345	11-1-127-5113-000-0000-02 241-0003	Aviation -Teaching Supplies			11 0	01/18/2018	15113	10.94	11-1-127-5110-569-3440-02241-0003
66793	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	01/18/2018	15113	119.00	11-1-125-5110-000-6010-02241-0000
5634	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	01/18/2018	15113	118.70	11-1-125-5110-000-6010-02241-0000
79934	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	01/18/2018	15113	144.59	11-1-125-5110-000-6010-02241-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4545	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	01/18/2018	15113	648.77	11-1-125-5110-000-6010-02241-0000
6623	11-1-221-5110-000-7660	THE NEXT STEP FORWARD GUIDED			11 0	01/18/2018	15113	293.64	11-1-221-5110-000-7660-02241-0000
6869801	11-1-125-5110-000-6010-02 241-0000	GENRES OF LIT CHART			11 0	01/18/2018	15113	6.83	11-1-125-5110-000-6010-02241-0000
5475	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	02/22/2018	15178	10.59	11-1-125-5110-000-6010-02241-0000
3543	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	02/22/2018	15178	168.66	11-1-125-5110-000-6010-02241-0000
8934	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	02/22/2018	15178	5.10	11-1-125-5110-000-6010-02241-0000
6688	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	02/22/2018	15178	236.25	11-1-125-5110-000-6010-02241-0000
9349	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	02/22/2018	15178	14.32	11-1-125-5110-000-6010-02241-0000
8666	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	02/22/2018	15178	81.39	11-1-125-5110-000-6010-02241-0000
5786	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	02/22/2018	15178	242.58	11-1-125-5110-000-6010-02241-0000
676645597	11-1-127-5110-000-0000-02 241-0002	PHOTO PAPER			11 0	04/19/2018	15261	37.45	11-1-127-5110-501-3440-02241-0002
444883747	11-1-241-5910-000-0000-02 241-0001	CUPS, WHISTLE,DISPENSER			11 0	04/19/2018	15261	25.55	11-1-241-5910-000-0000-02241-0001
476969875	11-1-293-6450-000-0000-02 241-0000	ALUMAGOAL BBDLM ALL STEEL DRY LINE			11 0	04/19/2018	15261	375.90	11-1-293-6450-000-0000-02241-0000
544873659	11-1-261-5990-000-0000-02 241-0000	75 WATT JD T4			11 0	04/19/2018	15261	30.48	11-1-261-5990-000-0000-02241-0000
483936948	11-1-261-5990-000-0000-02 241-0000	TRIPLE WATT BULBS			11 0	04/19/2018	15261	49.50	11-1-261-5990-000-0000-02241-0000
983848634	11-1-351-5990-000-0000-02 241-0000	FLEX GLUE WATERPROOF ADHESIVE			11 0	04/19/2018	15261	25.98	11-1-351-5990-000-0000-02241-0000-0181
7737022	11-1-293-5990-000-0000-02 241-0000	BB/SB LINE UP CARD BOOKLET			11 0	05/31/2018	15328	40.59	11-1-293-5990-000-0000-02241-0000
835675645	11-1-261-5990-000-0000-02 241-0000	EXIT SIGNS, DAMAGE STOPPER			11 0	06/21/2018	15364	158.22	11-1-261-5990-000-0000-02241-0000
596977989	11-1-261-5990-000-0000-02 241-0000	SURELITE LMI ALARM BATTERY			11 0	06/21/2018	15364	49.16	11-1-261-5990-000-0000-02241-0000
5494	11-1-113-5110-000-0000-02 241-0000	Secondary Teaching Supplies			11 0	01/18/2018	15113	385.40	11-1-113-5110-000-0000-02241-0000
								\$5,362.96	<b>Payee Vendor Total</b>

American Waste

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2002687	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	07/20/2017	14833	482.99	11-1-261-3840-000-0000-02241-0000
2086492	11-1-261-3840-000-0000-02 241-0000	Trash Removal AUGUST SERVICE			11 0	08/03/2017	14844	482.99	11-1-261-3840-000-0000-02241-0000
2108308	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	09/07/2017	14893	482.99	11-1-261-3840-000-0000-02241-0000
2130101	11-1-261-3840-000-0000-02 241-0000	Trash Removal OCTOBER 2017			11 0	10/12/2017	14962	482.99	11-1-261-3840-000-0000-02241-0000
2215726	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	11/09/2017	15017	267.37	11-1-261-3840-000-0000-02241-0000
2246426	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	12/07/2017	15059	267.37	11-1-261-3840-000-0000-02241-0000
2269144	11-1-261-3840-000-0000-02 241-0000	Trash Removal JAN SERVICES			11 0	01/11/2018	15106	267.37	11-1-261-3840-000-0000-02241-0000
2375274	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	01/25/2018	15125	345.00	11-1-261-3840-000-0000-02241-0000
2377153	11-1-261-3840-000-0000-02 241-0000	Trash Removal EXTRA PICKUP 1/19/18			11 0	01/25/2018	15125	80.00	11-1-261-3840-000-0000-02241-0000
2377492	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	02/01/2018	15140	1,035.00	11-1-261-3840-000-0000-02241-0000
2385540	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	02/08/2018	15156	267.37	11-1-261-3840-000-0000-02241-0000
2409055	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	03/08/2018	15202	267.37	11-1-261-3840-000-0000-02241-0000
2434710	11-1-261-3840-000-0000-02 241-0000	Trash Removal APRIL 2018			11 0	04/12/2018	15254	267.37	11-1-261-3840-000-0000-02241-0000
2514742	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	05/17/2018	15298	267.37	11-1-261-3840-000-0000-02241-0000
2546683	11-1-261-3840-000-0000-02 241-0000	Trash Removal JUNE			11 0	06/07/2018	15342	267.37	11-1-261-3840-000-0000-02241-0000
								\$5,530.92	<b>Payee Vendor Total</b>
<b>ANNA RIGBY</b>									
	11-1-293-7910-000-0000-02 241-0000	MILEAGE REIMBURSEMENT MHSAA LANSING			11 0	08/24/2017	14874	447.12	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	Athletics - Other Expense MHSAA AD MEETING			11 0	02/15/2018	15168	223.56	11-1-293-7910-000-0000-02241-0000
MULTI	11-1-293-5990-000-0000-02 241-0000	Athletic Supplies REIMBURSEMENT			11 0	02/15/2018	15168	217.69	11-1-293-5990-000-0000-02241-0000
314002	11-1-261-5990-000-0000-02 241-0000	FIELD CHALK BALL FIELDS			11 0	05/03/2018	15282	270.40	11-1-261-5990-000-0000-02241-0000
								\$1,158.77	<b>Payee Vendor Total</b>

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10377601511-1-293-3190-000-0000-02		Athletic Officials UPLOAD TO ACCT 1037760152			11 0	12/14/2017	17181008	6,000.00	11-1-293-3190-000-0000-02241-0000
	241-0000								
10377601511-1-293-3190-000-0000-02		UPLOAD OFFICIAL PAY ACCT 1037760152			11 0	04/03/2018	17181012	3,500.00	11-1-293-3190-000-0000-02241-0000
	241-0000								
fall2017	11-1-293-3190-000-0000-02	UPLOAD REF PAY			11 0	08/31/2017	17181001	2,500.00	11-1-293-3190-000-0000-02241-0000
	241-0000								
								<b>\$12,000.00</b>	<b>Payee Vendor Total</b>
<b>ARGUS INTERNATIONAL INC</b>									
USI6070	11-1-127-5113-000-0000-02	UAS CERTIFICATION WORKBOOKS			11 0	08/31/2017	14883	2,035.00	11-1-127-5110-569-3440-02241-0003
	241-0003								
	11-1-127-5113-000-0000-02	WORKBOOKS FOR TRAINING			11 0	09/14/2017	14908	1,975.00	11-1-127-5110-569-3440-02241-0003
	241-0003								
								<b>\$4,010.00</b>	<b>Payee Vendor Total</b>
<b>ASHLEE HERRINGTON</b>									
	11-1-232-3210-000-0000-02	MILEAGE BOYNE MEETING 11/28			11 0	11/30/2017	15049	30.78	11-1-232-3210-000-0000-02241-0000
	241-0000								
								<b>\$30.78</b>	<b>Payee Vendor Total</b>
<b>ASHLEY KENT</b>									
	11-1-261-4110-000-0000-02	Custodial Contracted Service			11 0	04/05/2018	15243	40.00	11-1-261-4110-000-0000-02241-0000
	241-0000								
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>AVIATION EDUCATIONAL SERV</b>									
7	11-1-127-3113-000-0000-02	Aviation Services 9/8/17-9/27/17			11 0	09/28/2017	14934	1,000.00	11-1-127-3110-569-3440-02241-0003
	241-0003								
8	11-1-127-3113-000-0000-02	Aviation Services 9/28/17-10/10/17			11 0	10/12/2017	14963	1,000.00	11-1-127-3110-569-3440-02241-0003
	241-0003								
9	11-1-127-3113-000-0000-02	Aviation Services 10/11/17-10/24/17			11 0	11/09/2017	15018	1,000.00	11-1-127-3110-569-3440-02241-0003
	241-0003								
10	11-1-127-3113-000-0000-02	Aviation Services 11/6/17-11/13/17			11 0	11/16/2017	15035	1,000.00	11-1-127-3110-569-3440-02241-0003
	241-0003								
NOVDEC1	11-1-127-3113-000-0000-02	Aviation Services 11/27-12/1/17			11 0	12/07/2017	15060	800.00	11-1-127-3110-569-3440-02241-0003
	241-0003								
12	11-1-127-3113-000-0000-02	Aviation Services 12/14/17-1/8/18			11 0	01/11/2018	15107	1,000.00	11-1-127-3110-569-3440-02241-0003
	241-0003								
13	11-1-127-3113-000-0000-02	Aviation Services 1/9/18-1/17/18			11 0	01/18/2018	15114	1,000.00	11-1-127-3110-569-3440-02241-0003
	241-0003								
14	11-1-127-3113-000-0000-02	Aviation Services 1/18/18-1/26/18			11 0	02/01/2018	15141	800.00	11-1-127-3110-569-3440-02241-0003
	241-0003								
16	11-1-127-3113-000-0000-02	Aviation Services 3/15-4/18/18			11 0	04/19/2018	15262	600.00	11-1-127-3110-569-3440-02241-0003
	241-0003								

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15	11-1-127-3113-000-0000-02 241-0003	Aviation Services 2/2/18-3/9/18			11 0	03/15/2018	15219	800.00	11-1-127-3110-569-3440-02241-0003
								<b>\$9,000.00</b>	<b>Payee Vendor Total</b>
<b>AVIATION SERVICES LLC</b>									
1	11-1-127-3113-000-0000-02 241-0003	Aviation Services 9/7/17-9/21/17			11 0	10/05/2017	14946	1,500.00	11-1-127-3110-569-3440-02241-0003
1	11-1-127-5113-000-0000-02 241-0003	Aviation -Teaching Supplies COPIES MADE TEST			11 0	10/05/2017	14946	10.00	11-1-127-5110-569-3440-02241-0003
2	11-1-127-3113-000-0000-02 241-0003	Aviation Services 10/5-11/3/17			11 0	11/09/2017	15019	750.00	11-1-127-3110-569-3440-02241-0003
3	11-1-127-3113-000-0000-02 241-0003	Aviation Services 11/14/17-12/6/2017			11 0	12/14/2017	15071	750.00	11-1-127-3110-569-3440-02241-0003
3	11-1-127-5113-000-0000-02 241-0003	Aviation -Teaching Supplies COPIES MADE			11 0	12/14/2017	15071	4.00	11-1-127-5110-569-3440-02241-0003
4	11-1-127-3113-000-0000-02 241-0003	Aviation Services 12/18/17			11 0	01/04/2018	15089	150.00	11-1-127-3110-569-3440-02241-0003
5	11-1-127-3113-000-0000-02 241-0003	Aviation Services 1/22-1/31/18			11 0	02/01/2018	15142	750.00	11-1-127-3110-569-3440-02241-0003
14	11-1-127-3113-000-0000-02 241-0003	Aviation Services 3/5/18-3/14/18			11 0	03/22/2018	15228	1,050.00	11-1-127-3110-569-3440-02241-0003
6	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	45.00	11-1-127-3110-569-3440-02241-0003
7	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	54.00	11-1-127-3110-569-3440-02241-0003
8	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	48.00	11-1-127-3110-569-3440-02241-0003
9	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	48.00	11-1-127-3110-569-3440-02241-0003
10	11-1-127-3113-000-0000-02 241-0003	Aviation Services 2/5/18-2/28/18			11 0	03/29/2018	15236	1,591.80	11-1-127-3110-569-3440-02241-0003
12	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	48.00	11-1-127-3110-569-3440-02241-0003
13	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	51.00	11-1-127-3110-569-3440-02241-0003
15	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	54.00	11-1-127-3110-569-3440-02241-0003
16	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	51.00	11-1-127-3110-569-3440-02241-0003
17	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	57.00	11-1-127-3110-569-3440-02241-0003
18	11-1-127-3113-000-0000-02 241-0003	Aviation Services 3/19/18-3/21/18			11 0	03/29/2018	15236	450.00	11-1-127-3110-569-3440-02241-0003



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19	11-1-127-3113-000-0000-02 241-0003	Aviation Services			11 0	03/29/2018	15236	39.00	11-1-127-3110-569-3440-02241-0003
20	11-1-127-3113-000-0000-02 241-0003	Aviation Services 4/3/18-5/2/18			11 0	05/17/2018	15299	1,350.00	11-1-127-3110-569-3440-02241-0003
23	11-1-127-3113-000-0000-02 241-0003	Aviation Services 5/7/18-5/29/18			11 0	05/31/2018	15329	1,650.00	11-1-127-3110-569-3440-02241-0003
								<b>\$10,500.80</b>	<b>Payee Vendor Total</b>
<b>BAIRD COTTER &amp; BISHOP PC</b>									
41998	11-1-231-3180-000-0000-02 241-0000	Audit YEAR END JUNE 2017			11 0	09/14/2017	14909	5,490.00	11-1-231-3180-000-0000-02241-0000
43276	11-1-231-3180-000-0000-02 241-0000	AUDIT 120 DAY BOND AUDIT CONSTRUCTION			11 0	01/04/2018	15090	750.00	11-1-231-3180-000-0000-02241-0000
								<b>\$6,240.00</b>	<b>Payee Vendor Total</b>
<b>BALLARDS PLUMBING AND HEA</b>									
48427	11-1-127-5110-000-0000-02 241-0002	COOLER FAILED CONTROL/DRAIN TUBE PAN			11 0	10/12/2017	14964	244.45	11-1-127-5110-501-3440-02241-0002
								<b>\$244.45</b>	<b>Payee Vendor Total</b>
<b>BLOXSOM</b>									
12940	11-1-261-4110-000-0000-02 241-0001	LEAK ON GYM ROOF INVESTIGATION			11 0	02/08/2018	15157	200.00	11-1-261-4110-000-0000-02241-0001
APS20	42-1-456-6220-000-0000-02 241-0000	RETRO DRAINS ON GYM, DRAIN HEADS			42 0	04/19/2018	1027	2,775.00	42-1-456-6220-000-0000-02241-0000
								<b>\$2,975.00</b>	<b>Payee Vendor Total</b>
<b>Bobs Septic</b>									
	11-1-293-7910-000-0000-02 241-0000	ATHLETIC PORTA JOHN RENTALS			11 0	06/14/2018	15355	325.00	11-1-293-7910-000-0000-02241-0000
								<b>\$325.00</b>	<b>Payee Vendor Total</b>
<b>BOOK SOURCE</b>									
654377	11-1-125-5110-000-3670-02 241-0000	Supplies - Targeted Early Literacy			11 0	07/20/2017	14834	2,083.95	11-1-125-5110-000-3670-02241-0000
654377	11-1-125-5110-000-3060-02 241-0000	At-Risk Teaching Supplies			11 0	07/20/2017	14834	31.14	11-1-125-5110-000-3060-02241-0000
663011	11-1-125-5110-000-3060-02 241-0000	BALANCE OF B/O BOOKS PO 16171033			11 0	08/24/2017	14875	101.83	11-1-125-5110-000-3060-02241-0000
								<b>\$2,216.92</b>	<b>Payee Vendor Total</b>
<b>Boyne City Public School</b>									
	11-1-293-7910-000-0000-02 241-0000	CO-ED XCOUNTRY INVITE 9/13/17			11 0	09/28/2017	14935	80.00	11-1-293-7910-000-0000-02241-0000
								<b>\$80.00</b>	<b>Payee Vendor Total</b>

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<b>Boyne Falls Public School</b>									
	11-1-293-7910-000-0000-02 241-0000	15TH ANNUAL LOGGER INVITE XC 9/30			11 0	09/28/2017	14936	60.00	11-1-293-7910-000-0000-02241-0000
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>Boyne Process</b>									
66297	11-1-351-5990-000-0000-02 241-0000	COURT NICOLE MAGILL 17-0695-SC			11 0	08/17/2017	14864	67.40	11-1-351-5990-000-0000-02241-0000-0181
3649	11-1-351-5990-000-0000-02 241-0000	SMALL CLAIMS J BONEFANT 4/13/17 65339			11 0	11/02/2017	15005	85.96	11-1-351-5990-000-0000-02241-0000-0181
								<u>\$153.36</u>	<b>Payee Vendor Total</b>
<b>BRANDY LITTLE</b>									
24033731	25-2-471-0000-000-0000-00 000-0000	LUNCH BALANCE FOR A LITTLE			25 0	12/14/2017	25234	27.00	25-2-471-0000-000-0000-00000-0000
								<u>\$27.00</u>	<b>Payee Vendor Total</b>
<b>BRIAN KELLY</b>									
BC180113611-1-283-7410		Fingerprinting REIMBURSEMENT			11 0	06/07/2018	15343	64.50	11-1-283-7410-000-000-02241
								<u>\$64.50</u>	<b>Payee Vendor Total</b>
<b>C.O.P.E.S.D.</b>									
23085	25-1-297-7910-000-0000-02 241-0001	MEAL MAGIC HOSTING 2017/18			25 0	05/03/2018	25243	900.00	25-1-297-7910-000-0000-02241-0001
								<u>\$900.00</u>	<b>Payee Vendor Total</b>
<b>CADILLAC GARAGE DOOR INC</b>									
69311	11-1-261-4110-000-0000-02 241-0001	DOOR REPAIRS/OPENERS SERVICE CALL			11 0	08/31/2017	14884	357.00	11-1-261-4110-000-0000-02241-0001
71773	11-1-261-4110-000-0000-02 241-0001	REPAIR DOORS COMMERCIAL SERVICE CALL			11 0	06/21/2018	15365	447.35	11-1-261-4110-000-0000-02241-0001
								<u>\$804.35</u>	<b>Payee Vendor Total</b>
<b>Career Safe Online</b>									
205182	11-1-127-5110-000-0000-02 241-0002	OSHA 10-HOUR INDUSTRY VOUCHERS			11 0	09/14/2017	14910	250.00	11-1-127-5110-501-3440-02241-0002
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>Carters Imagewear</b>									
1008562	11-1-261-5990-000-0000-02 241-0000	STAFF NAME PLATE HAGERL			11 0	07/20/2017	14835	45.00	11-1-261-5990-000-0000-02241-0000
1008929	11-1-112-5110-000-0000-02 241-0000	ENGRAVING M HUBBARD			11 0	08/24/2017	14876	15.00	11-1-112-5110-000-0000-02241-0000
1011579	11-1-113-7910-000-0000-02 241-0001	VAL/SAL MEDAL 2018			11 0	05/31/2018	15330	20.00	11-1-113-7910-000-0000-02241-0001

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1012114	11-1-232-7910-000-0000-02 241-0000	COOK DOOR STAMP SUPER			11 0	06/21/2018	15366	45.00	11-1-232-7910-000-0000-02241-0000
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>CDW-G</b>									
JBTP132	11-1-284-5980-000-0000-02 241-0000	MICROSOFT DESKTOP LICENSE SOFTWR REI			11 0	10/05/2017	14947	2,116.32	11-1-284-5980-000-3440-02241-0000
KMD9820	11-1-284-6410-000-0000-02 241-0000	ASUS VW199T LED STUDENT WOLFGANG			11 16171039	10/26/2017	14992	90.00	11-1-284-6410-000-3440-02241-0000
								<b>\$2,206.32</b>	<b>Payee Vendor Total</b>
<b>Central Michigan Paper</b>									
280166-00	11-1-113-5110-000-0000-02 241-0000	SHARED COST OF PAPER			11 16171034	08/17/2017	14865	302.52	11-1-113-5110-000-0000-02241-0000
302835-00	11-1-111-5110-000-0000-02 241-0000	COPY PAPER SHARES			11 0	02/01/2018	15143	308.00	11-1-111-5110-000-0000-02241-0000
302835-00	11-1-112-5110-000-0000-02 241-0000	COPY PAPER SHARES			11 0	02/01/2018	15143	308.00	11-1-112-5110-000-0000-02241-0000
302835-00	11-1-113-5110-000-0000-02 241-0000	COPY PAPER SHARES			11 0	02/01/2018	15143	308.00	11-1-113-5110-000-0000-02241-0000
280166-00	11-1-111-5110-000-0000-02 241-0000	SPLIT COST COPY PAPER			11 16171034	08/17/2017	14865	302.54	11-1-111-5110-000-0000-02241-0000
280166-00	11-1-112-5110-000-0000-02 241-0000	SPLIT COST COPY PAPER			11 16171034	08/17/2017	14865	302.54	11-1-112-5110-000-0000-02241-0000
								<b>\$1,831.60</b>	<b>Payee Vendor Total</b>
<b>Century Link</b>									
30045215811-1-261-3410-000-0000-02	241-0000	Telephone 300452158			11 0	08/17/2017	14866	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone			11 0	09/21/2017	14919	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone			11 0	10/19/2017	14979	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone SERVICE NOV 7-DEC 6			11 0	11/16/2017	15036	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone			11 0	12/21/2017	15081	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone 300452158			11 0	01/18/2018	15115	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone			11 0	02/15/2018	15169	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone			11 0	03/15/2018	15220	17.00	11-1-261-3410-000-0000-02241-0000

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30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	05/17/2018	15300	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	06/14/2018	15356	17.00	11-1-261-3410-000-0000-02241-0000
								\$170.00	<b>Payee Vendor Total</b>
<b>CenturyLink</b>									
30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	07/20/2017	14836	17.00	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-0000-02	241-0000	Telephone		11	0	04/19/2018	15263	17.00	11-1-261-3410-000-0000-02241-0000
								\$34.00	<b>Payee Vendor Total</b>
<b>Char Em ISD</b>									
1925	11-1-252-3190-000-0000-02	2016/17 BUSINESS SERVICES		14	0	08/24/2017	14872	49,940.00	11-1-252-3190-000-0000-02241-0000
2145	11-1-113-3710-000-0000-02	Alternative Education LAKEVIEW/CROOKED TRI		11	0	02/15/2018	15170	24,670.98	11-1-113-3710-000-0000-02241-0002
2161	11-1-252-3190-000-0000-02	Contracted Accounting Services 2017/18		11	0	02/22/2018	15179	50,940.00	11-1-252-3190-000-0000-02241-0000
2171	11-1-284-3160-000-3440-02	REMC/IMC DELIVERY SERVICES 2017/18		11	0	02/22/2018	15179	661.38	11-1-284-3160-000-3440-02241-0000
2171	11-1-221-8220	Professional Development-Char-Em		11	0	02/22/2018	15179	1,443.00	11-1-221-8220-000-000-02241-0000
2018-DA-111	11-1-271-5790-000-0000-02	DRUG TEST POOL (2) CAMPBELL/LAUGHBAUM		11	0	03/01/2018	15185	54.00	11-1-271-5790-000-0000-02241-0000
1904	11-1-113-3710-000-0000-02	College Classes 1st SEMES LAKEVIEW ACADEM		14	0	08/24/2017	14872	22,283.82	11-1-113-3710-000-0000-02241-0002
2022	11-1-113-3710-000-0000-02	College Classes 2ND SEMESTER LAKEVIEW CF		14	0	08/24/2017	14872	28,084.29	11-1-113-3710-000-0000-02241-0002
								\$178,077.47	<b>Payee Vendor Total</b>
<b>Char-Em United Way</b>									
100935	11-2-451-0000-018	Char-Em United Way		92	0	08/22/2017	14503	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way		92	0	08/22/2017	14503	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way		92	0	08/22/2017	14503	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way		92	0	08/22/2017	14503	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way		92	0	09/29/2017	14504	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way		92	0	09/29/2017	14504	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way		92	0	10/27/2017	14506	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way		92	0	10/27/2017	14506	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way		92	0	01/05/2018	14509	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way		92	0	01/05/2018	14509	4.00	11-2-451-0000-018

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100935	11-2-451-0000-018	Char-Em United Way			92 0	01/05/2018	14509	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	01/05/2018	14509	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	01/05/2018	14509	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	02/16/2018	14512	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	02/16/2018	14512	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	02/16/2018	14512	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	03/30/2018	14514	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	03/30/2018	14514	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	03/30/2018	14514	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	05/25/2018	14516	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	05/25/2018	14516	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	05/25/2018	14516	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	05/25/2018	14516	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	06/29/2018	14519	4.00	11-2-451-0000-018
100935	11-2-451-0000-018	Char-Em United Way			92 0	06/29/2018	14519	4.00	11-2-451-0000-018
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Charlevoix Screen Masters</b>									
133232	11-1-113-5110-000-3490-02 241-0000	First Robotics Supplies			11 0	04/05/2018	15244	59.00	11-1-113-5110-000-3490-02241-0000
133305	11-1-113-5110-000-3490-02 241-0000	First Robotics Supplies			11 0	04/05/2018	15244	50.00	11-1-113-5110-000-3490-02241-0000
133306	11-1-113-5110-000-3490-02 241-0000	First Robotics Supplies			11 0	04/05/2018	15244	188.75	11-1-113-5110-000-3490-02241-0000
								<b>\$297.75</b>	<b>Payee Vendor Total</b>
<b>Charter Communications</b>									
3233062211	11-1-284-5980-000-0000-02 241-0001	SPECTRUM BUSINESS			11 0	07/06/2017	14817	1,194.89	11-1-284-5980-000-3440-02241-0000
3233062211	11-1-284-5980-000-0000-02 241-0001	CREDIT ON ACCOUNT OVERCHARGE			11 0	07/06/2017	14817	(1,000.00)	11-1-284-5980-000-3440-02241-0000
323308211	11-1-284-5980-000-0000-02 241-0001	CHARTER ACCOUNT 8245 12 895 0003233			11 0	08/31/2017	14885	487.51	11-1-284-5980-000-3440-02241-0000
323311211	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	11/30/2017	15050	219.89	11-1-284-5980-000-3440-02241-0000
323312211	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	01/04/2018	15091	371.00	11-1-284-5980-000-3440-02241-0000
323301211	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	02/01/2018	15144	371.00	11-1-284-5980-000-3440-02241-0000

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323302211111-1-284-5980-000-0000-02	241-0001	Connectivity Supplies		11	0	03/01/2018	15186	371.00	11-1-284-5980-000-3440-02241-0000
323303211111-1-284-5980-000-0000-02	241-0001	Connectivity Supplies		11	0	03/29/2018	15237	371.00	11-1-284-5980-000-3440-02241-0000
323304211111-1-284-5980-000-0000-02	241-0001	Connectivity Supplies		11	0	05/03/2018	15283	371.00	11-1-284-5980-000-3440-02241-0000
323306211111-1-284-5980-000-0000-02	241-0001	CONTROL ACCOUNT 8245 12 895 0003233		11	0	06/28/2018	15374	1,194.89	11-1-284-5980-000-3440-02241-0000
323305211111-1-284-5980-000-0000-02	241-0001	Connectivity Supplies		11	0	05/31/2018	15331	371.00	11-1-284-5980-000-3440-02241-0000
								<b>\$4,323.18</b>	<b>Payee Vendor Total</b>
<b>CHEBOYGAN COUNTY</b>									
5935	11-1-125-7910-000-6010-02	PASSENGER FARES 000285		11	0	12/14/2017	15072	115.00	11-1-125-7910-000-6010-02241-0001
	241-0001								
5979	11-1-125-7910-000-6010-02	PASSENGER FARES HOMELESS		11	0	01/25/2018	15126	70.00	11-1-125-7910-000-6010-02241-0001
	241-0001								
6055	11-1-125-7910-000-6010-02	PASSENGER FARES JANUARY BILLING		11	0	02/15/2018	15171	75.00	11-1-125-7910-000-6010-02241-0001
	241-0001								
6148	11-1-125-7910-000-6010-02	PASSENGER FARES VERIK		11	0	04/19/2018	15264	10.00	11-1-125-7910-000-6010-02241-0001
	241-0001								
								<b>\$270.00</b>	<b>Payee Vendor Total</b>
<b>CHEBOYGAN DAILY TRIBUNE</b>									
01112864	11-1-127-5113-000-0000-02	HELP WANTED ADS AVIATION		11	0	11/09/2017	15020	125.00	11-1-127-5110-569-3440-02241-0003
	241-0003								
01112864	11-1-231-3510-000-0000-02	Advertising EMPLOYMENT OPPORTUNITIES		11	0	06/14/2018	15357	125.00	11-1-231-3510-000-0000-02241-0000
	241-0000								
1625	11-1-127-5113-000-0000-02	Aviation -Teaching AD		11	0	06/14/2018	15357	185.00	11-1-127-5110-569-3440-02241-0003
	241-0003								
								<b>\$435.00</b>	<b>Payee Vendor Total</b>
<b>COAST TO COAST</b>									
A1824962	11-1-127-5110-000-0000-02	ADDITIONAL INK		11	16171050	06/07/2018	15344	75.00	11-1-127-5110-501-3440-02241-0002
	241-0002								
A1823827	11-1-127-5110-000-0000-02	ADDITIONAL INK		11	16171050	06/07/2018	15344	484.30	11-1-127-5110-501-3440-02241-0002
	241-0002								
A1823349	11-1-241-7910-000-0000-02	INK SERIES TONER MULTI COLORS		11	16171050	06/07/2018	15344	351.00	11-1-241-7910-000-0000-02241-0001
	241-0001								
								<b>\$910.30</b>	<b>Payee Vendor Total</b>
<b>Consumers Energy</b>									
10000016411-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH ST		11	0	07/06/2017	14818	3,877.67	11-1-261-5520-000-0000-02241-0000

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10007255511-1-261-5520-000-0000-02	241-0000	Electricity 6174 NORTH ST			11 0	07/06/2017	14818	67.54	11-1-261-5520-000-0000-02241-0000
10007792311-1-261-5520-000-0000-02	241-0000	Electricity 6176 NORTH			11 0	07/06/2017	14818	108.57	11-1-261-5520-000-0000-02241-0000
10001823311-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO			11 0	07/06/2017	14818	41.38	11-1-261-5520-000-0000-02241-0000
20607731811-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	07/20/2017	14837	50.79	11-1-261-5520-000-0000-02241-0000
20687803611-1-261-5520-000-0000-02	241-0000	Electricity 7400 north			11 0	08/10/2017	14856	2,885.17	11-1-261-5520-000-0000-02241-0000
20625530011-1-261-5520-000-0000-02	241-0000	Electricity 6174 north st			11 0	08/10/2017	14856	50.31	11-1-261-5520-000-0000-02241-0000
20144973911-1-261-5520-000-0000-02	241-0000	Electricity 6176 north			11 0	08/10/2017	14856	109.63	11-1-261-5520-000-0000-02241-0000
20153874211-1-261-5520-000-0000-02	241-0000	Electricity 7400 north lot lights			11 0	08/10/2017	14856	50.44	11-1-261-5520-000-0000-02241-0000
20625529811-1-261-5520-000-0000-02	241-0000	Electricity 7228 chicago st			11 0	08/10/2017	14856	41.27	11-1-261-5520-000-0000-02241-0000
20696701911-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO 30403889			11 0	09/07/2017	14894	43.96	11-1-261-5520-000-0000-02241-0000
20714457711-1-261-5520-000-0000-02	241-0000	7400 NORTH LOT LIGHTS			11 0	09/07/2017	14894	50.27	11-1-261-5520-000-0000-02241-0000
20305165211-1-261-5520-000-0000-02	241-0000	6176 NORTH ST 31122591			11 0	09/07/2017	14894	114.52	11-1-261-5520-000-0000-02241-0000
20500950911-1-261-5520-000-0000-02	241-0000	6174 NORTH 30400917			11 0	09/07/2017	14894	54.91	11-1-261-5520-000-0000-02241-0000
20376358911-1-261-5520-000-0000-02	241-0000	7400 NORTH 40011780			11 0	09/07/2017	14894	2,953.15	11-1-261-5520-000-0000-02241-0000
20287369511-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH ST 40011780			11 0	10/05/2017	14948	3,164.11	11-1-261-5520-000-0000-02241-0000
20367467211-1-261-5520-000-0000-02	241-0000	6176 NORTH 31122591			11 0	10/05/2017	14948	111.69	11-1-261-5520-000-0000-02241-0000
20652222011-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 30403889			11 0	10/05/2017	14948	43.74	11-1-261-5520-000-0000-02241-0000
20260674211-1-261-5520-000-0000-02	241-0000	6174 NORTH ST 30400917			11 0	10/05/2017	14948	70.30	11-1-261-5520-000-0000-02241-0000
20598844611-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	10/12/2017	14965	49.88	11-1-261-5520-000-0000-02241-0000
20696709711-1-261-5520-000-0000-02	241-0000	6174 NORTH 1000725505673			11 0	11/02/2017	15006	74.82	11-1-261-5520-000-0000-02241-0000
20456463011-1-261-5520-000-0000-02	241-0000	6176 NORTH 1000 7792 3652			11 0	11/02/2017	15006	109.22	11-1-261-5520-000-0000-02241-0000

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20340773811-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 1000 1823 3294			11 0	11/02/2017	15006	42.82	11-1-261-5520-000-0000-02241-0000
20545453611-1-261-5520-000-0000-02	241-0000	7400 NORTH ST #A 1000 0016 4705			11 0	11/02/2017	15006	3,230.12	11-1-261-5520-000-0000-02241-0000
20144987711-1-261-5520-000-0000-02	241-0000	LOT LIGHTS 1000 0016 4531			11 0	11/09/2017	15021	51.83	11-1-261-5520-000-0000-02241-0000
20465367311-1-261-5520-000-0000-02	241-0000	Electricity HP LOT LIGHTS			11 0	12/07/2017	15061	51.31	11-1-261-5520-000-0000-02241-0000
20545458011-1-261-5520-000-0000-02	241-0000	7228 CHICAGO 30403889			11 0	12/07/2017	15061	44.78	11-1-261-5520-000-0000-02241-0000
20349676611-1-261-5520-000-0000-02	241-0000	6176 NORTH ST 31122591			11 0	12/07/2017	15061	120.81	11-1-261-5520-000-0000-02241-0000
20296277811-1-261-5520-000-0000-02	241-0000	6174 NOTH ST 30400917			11 0	12/07/2017	15061	74.37	11-1-261-5520-000-0000-02241-0000
20278478511-1-261-5520-000-0000-02	241-0000	7400 NORTH 40011780			11 0	12/07/2017	15061	4,267.37	11-1-261-5520-000-0000-02241-0000
20385277211-1-261-5520-000-0000-02	241-0000	7400 NORTH 40011780			11 0	01/04/2018	15092	3,465.01	11-1-261-5520-000-0000-02241-0000
20581057711-1-261-5520-000-0000-02	241-0000	6174 NORTH ST 30400917			11 0	01/04/2018	15092	100.54	11-1-261-5520-000-0000-02241-0000
20598856611-1-261-5520-000-0000-02	241-0000	6176 NORTH ST 31122591			11 0	01/04/2018	15092	104.57	11-1-261-5520-000-0000-02241-0000
20136099711-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 30403889			11 0	01/04/2018	15092	37.41	11-1-261-5520-000-0000-02241-0000
20696718211-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS 206967182817			11 0	01/11/2018	15108	52.13	11-1-261-5520-000-0000-02241-0000
20714475611-1-261-5520-000-0000-02	241-0000	7400 NORTH ACTUAL 40011780			11 0	02/08/2018	15158	5,087.74	11-1-261-5520-000-0000-02241-0000
20162798211-1-261-5520-000-0000-02	241-0000	6174 NORTH ACTUAL 30400917			11 0	02/08/2018	15158	141.65	11-1-261-5520-000-0000-02241-0000
20296286311-1-261-5520-000-0000-02	241-0000	6176 NORTH ACTUAL 31122591			11 0	02/08/2018	15158	140.90	11-1-261-5520-000-0000-02241-0000
20136104411-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 30403889			11 0	02/08/2018	15158	41.34	11-1-261-5520-000-0000-02241-0000
20643341011-1-261-5520-000-0000-02	241-0000	OUTDOOR LIGHTS			11 0	02/08/2018	15158	53.65	11-1-261-5520-000-0000-02241-0000
10000016411-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH 205632676758			11 0	03/08/2018	15203	4,626.40	11-1-261-5520-000-0000-02241-0000
20438683111-1-261-5520-000-0000-02	241-0000	6174 NORTH 30400917			11 0	03/08/2018	15203	129.33	11-1-261-5520-000-0000-02241-0000
20100544111-1-261-5520-000-0000-02	241-0000	6176 NORTH 31122591			11 0	03/08/2018	15203	117.15	11-1-261-5520-000-0000-02241-0000



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20607764811-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 30403889			11 0	03/08/2018	15203	38.13	11-1-261-5520-000-0000-02241-0000
20278494011-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	03/22/2018	15229	52.76	11-1-261-5520-000-0000-02241-0000
20349693611-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST			11 0	04/05/2018	15245	33.78	11-1-261-5520-000-0000-02241-0000
20349693611-1-261-5520-000-0000-02	241-0000	6176 NORTH ST			11 0	04/05/2018	15245	120.51	11-1-261-5520-000-0000-02241-0000
20349693511-1-261-5520-000-0000-02	241-0000	7400 NORTH ST			11 0	04/05/2018	15245	4,390.19	11-1-261-5520-000-0000-02241-0000
20483182411-1-261-5520-000-0000-02	241-0000	6174 NORTH ST			11 0	04/05/2018	15245	121.39	11-1-261-5520-000-0000-02241-0000
20127215911-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	04/12/2018	15255	52.93	11-1-261-5520-000-0000-02241-0000
20314098911-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO ST			11 0	05/17/2018	15301	37.90	11-1-261-5520-000-0000-02241-0000
20714487111-1-261-5520-000-0000-02	241-0000	6176 NORTH ST			11 0	05/17/2018	15301	116.70	11-1-261-5520-000-0000-02241-0000
20278500511-1-261-5520-000-0000-02	241-0000	6174 NORTH ST			11 0	05/17/2018	15301	114.95	11-1-261-5520-000-0000-02241-0000
20269602911-1-261-5520-000-0000-02	241-0000	LOT LIGHTS			11 0	05/17/2018	15301	59.71	11-1-261-5520-000-0000-02241-0000
20269602911-1-261-5520-000-0000-02	241-0000	7400 NORTH ST			11 0	05/17/2018	15301	4,446.11	11-1-261-5520-000-0000-02241-0000
20581079211-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	06/07/2018	15345	59.66	11-1-261-5520-000-0000-02241-0000
20403096611-1-261-5520-000-0000-02	241-0000	6174 NORTH ST			11 0	06/07/2018	15345	83.09	11-1-261-5520-000-0000-02241-0000
20411996511-1-261-5520-000-0000-02	241-0000	6176 NORTH ST			11 0	06/07/2018	15345	109.54	11-1-261-5520-000-0000-02241-0000
20305203811-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST			11 0	06/07/2018	15345	46.80	11-1-261-5520-000-0000-02241-0000
20314103311-1-261-5520-000-0000-02	241-0000	7400 NORTH ST			11 0	06/07/2018	15345	3,993.48	11-1-261-5520-000-0000-02241-0000
								<b>\$49,982.20</b>	<b>Payee Vendor Total</b>
<b>COUNTRY INN &amp; SUITES</b>									
11-1-221-3120-000-7660		HOTEL STAY			11 0	06/21/2018	15367	588.56	11-1-221-3120-000-7660-02241-0000
								<b>\$588.56</b>	<b>Payee Vendor Total</b>
<b>County of Emmet</b>									
24030	11-1-492-8910-000-0000-02	CHARGEBACK PERIOD 12/31/17			11 0	01/04/2018	15093	5,051.62	11-1-492-8910-000-0000-02241-0000
	241-0000								

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								<b>\$5,051.62</b>	<b>Payee Vendor Total</b>
<b>CUTTING EDGE CARETAKING</b>									
12455	11-1-261-4110-000-0000-02 241-0002	Snow Plowing 11/10-11/20/17 SAND &SALT			11 0	12/07/2017	15062	735.00	11-1-261-4110-000-0000-02241-0002
12488	11-1-261-4110-000-0000-02 241-0002	Snow Plowing 12/6-12/27/17			11 0	01/04/2018	15094	3,600.00	11-1-261-4110-000-0000-02241-0002
12595	11-1-261-4110-000-0000-02 241-0002	Snow Plowing 1/2/18-1/31/18 & SANDING			11 0	02/08/2018	15159	3,112.50	11-1-261-4110-000-0000-02241-0002
12778	11-1-261-4110-000-0000-02 241-0002	Snow Plowing 2/1/18-2/20/18			11 0	03/08/2018	15204	3,420.00	11-1-261-4110-000-0000-02241-0002
12829	11-1-261-4110-000-0000-02 241-0002	Snow Plowing MARCH7,8 2018			11 0	04/05/2018	15246	735.00	11-1-261-4110-000-0000-02241-0002
12971	11-1-261-4110-000-0000-02 241-0002	Snow Plowing 4/4/18-4/17/18			11 0	05/03/2018	15284	1,650.00	11-1-261-4110-000-0000-02241-0002
								<b>\$13,252.50</b>	<b>Payee Vendor Total</b>
<b>Data Image Systems Inc</b>									
F6083	11-1-284-5980-000-0000-02 241-0000	PROJECTORS, BULBS EPSON PER QUOTE			11 0	10/05/2017	14949	1,619.00	11-1-284-5980-000-3440-02241-0000
								<b>\$1,619.00</b>	<b>Payee Vendor Total</b>
<b>DAVID HOFFMAN</b>									
3404	11-1-261-4110-000-0000-02 241-0001	SPRINKLE SYSTEM LABOR			11 0	09/07/2017	14895	311.00	11-1-261-4110-000-0000-02241-0001
3404	11-1-261-5990-000-0000-02 241-0000	RAINBIRD PARTS, NOZZLES,PIPES			11 0	09/07/2017	14895	109.31	11-1-261-5990-000-0000-02241-0000
3461	11-1-261-5990-000-0000-02 241-0000	5 YARDS OF SHREDDED MULCH			11 0	09/28/2017	14937	175.00	11-1-261-5990-000-0000-02241-0000
3580	42-1-456-6220-000-0000-02 241-0001	CONDUIT WORK FOR OUTSIDE LIGHT PROJ			42 0	11/22/2017	1017	536.00	42-1-456-6220-000-0000-02241-0001
3579	42-1-456-6220-000-0000-02 241-0001	WINTERIZATION & CONDUIT LIGHT POLE PRO			42 0	11/22/2017	1017	263.00	42-1-456-6220-000-0000-02241-0001
3766	11-1-261-4110-000-0000-02 241-0001	SPRING START UP SPRINKLER SYSTEM			11 0	05/24/2018	15316	317.24	11-1-261-4110-000-0000-02241-0001
								<b>\$1,711.55</b>	<b>Payee Vendor Total</b>
<b>Dean Paul</b>									
JULY2017	11-1-261-3410-000-0000-02 241-0000	Telephone JULY CELL PHONE			11 0	07/06/2017	14819	150.00	11-1-261-3410-000-0000-02241-0000
AUGUST	11-1-261-3410-000-0000-02 241-0000	Telephone AUGUST CELL PHONE			11 0	07/20/2017	14838	150.00	11-1-261-3410-000-0000-02241-0000
SEPT2017	11-1-261-3410-000-0000-02 241-0000	Telephone SEPTEMEBR 2017			11 0	08/31/2017	14892	150.00	11-1-261-3410-000-0000-02241-0000

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	11-1-232-3210-000-0000-02	Superintendent Travel/Conference			11 0	09/07/2017	14896	99.36	11-1-232-3210-000-0000-02241-0000
	241-0000								
OCT	11-1-261-3410-000-0000-02	Telephone OCTOBER 2017			11 0	09/25/2017	17181002	150.00	11-1-261-3410-000-0000-02241-0000
	241-0000								
	11-1-232-3210-000-0000-02	MILEAGE FOOD SERVICE LSSU			11 0	10/05/2017	14950	88.02	11-1-232-3210-000-0000-02241-0000
	241-0000								
NOV2017	11-1-261-3410-000-0000-02	Telephone NOVEMBER 2017			11 0	10/23/2017	17181004	150.00	11-1-261-3410-000-0000-02241-0000
	241-0000								
	11-1-232-3210-000-0000-02	MILEAGE 10/12 & 10/18/17			11 0	10/26/2017	14993	58.32	11-1-232-3210-000-0000-02241-0000
	241-0000								
	11-1-127-3213-000-3440-02	TRAVEL AIRPLANE MUSKEGON			11 0	11/09/2017	15022	347.76	11-1-127-3210-569-3440-02241-0003
	241-0003								
	11-1-232-3210-000-0000-02	MSU TRAVEL 11/6/17			11 0	11/09/2017	15022	225.72	11-1-232-3210-000-0000-02241-0000
	241-0000								
DEC2018	11-1-261-3410-000-0000-02	Telephone DEC 2018			11 0	11/20/2017	171810006	150.00	11-1-261-3410-000-0000-02241-0000
	241-0000								
	11-1-232-3210-000-0000-02	TAYLOR SCHOOL MEETING			11 0	12/14/2017	15080	14.04	11-1-232-3210-000-0000-02241-0000
	241-0000								
JAN2018	11-1-261-3410-000-0000-02	Telephone JAN CELL PHONE 2018			11 0	12/14/2017	15080	150.00	11-1-261-3410-000-0000-02241-0000
	241-0000								
JAN2018	11-1-232-3210-000-0000-02	1/10 & 1/12/18 TRAVEL MILEAGE			11 0	01/18/2018	15116	58.86	11-1-232-3210-000-0000-02241-0000
	241-0000								
FEB2018	11-1-261-3410-000-0000-02	Telephone FEB 2018			11 0	02/01/2018	15145	150.00	11-1-261-3410-000-0000-02241-0000
	241-0000								
MARCH18	11-1-261-3410-000-0000-02	Telephone MARCH 2018			11 0	02/22/2018	15180	150.00	11-1-261-3410-000-0000-02241-0000
	241-0000								
APRIL2018	11-1-261-3410-000-0000-02	Telephone APRIL 2018			11 0	03/15/2018	15221	150.00	11-1-261-3410-000-0000-02241-0000
	241-0000								
MAY2018	11-1-261-3410-000-0000-02	Telephone MAY 2018			11 0	04/19/2018	15265	150.00	11-1-261-3410-000-0000-02241-0000
	241-0000								
JUNE	11-1-261-3410-000-0000-02	Telephone JUNE 2018 FINAL			11 0	05/24/2018	15317	150.00	11-1-261-3410-000-0000-02241-0000
	241-0000								
								\$2,692.08	<b>Payee Vendor Total</b>
<b>DECKA DIGITAL LLC</b>									
13358	11-1-241-5910-000-0000-02	10 WINDOWS 2,500			11 0	03/08/2018	15205	156.00	11-1-241-5910-000-0000-02241-0001
	241-0001								
13358	11-1-232-5910-000-0000-02	10 WINDOW ENVELOPES 1,000			11 0	03/08/2018	15205	97.66	11-1-232-5910-000-0000-02241-0000
	241-0000								
								\$253.66	<b>Payee Vendor Total</b>
<b>DIANNE WOLFORD</b>									
FALL17	11-1-293-3190-000-0000-02	Athletic Officials SCORE KEEPER			11 0	10/19/2017	14980	260.00	11-1-293-3190-000-0000-02241-0000
	241-0000								

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	11-1-293-3190-000-0000-02 241-0000	SCORE KEEPER BB SEASON 2018		11	0	03/22/2018	15230	420.00	11-1-293-3190-000-0000-02241-0000
								<b>\$680.00</b>	<b>Payee Vendor Total</b>
<b>DONNA MAGILL *</b>									
MAGILL	11-1-127-5110-000-0000-02 241-0002	PETTY CASH FOR CLASS SUPPLIES		11	0	09/14/2017	14911	200.00	11-1-127-5110-501-3440-02241-0002
A7846194F11	11-1-127-5110-000-0000-02 241-0002	MNLA CURRICULUM REIMBURSEMENT		11	0	09/21/2017	14920	159.00	11-1-127-5110-501-3440-02241-0002
52216783	11-1-127-5110-000-0000-02 241-0002	JUNG SEED ORDER REIMBURSEMENT		11	0	01/25/2018	15127	313.00	11-1-127-5110-501-3440-02241-0002
	11-1-127-3220-000-3440-02 241	MILEAGE/HOTEL/MEALS FLORAL COMP		11	0	03/08/2018	15206	2,371.02	11-1-127-3220-501-3440-02241-0002
MULTI	11-1-127-3220-000-3440-02 241	MSU LANSING TRIP LODGING/FOOD		11	0	04/25/2018	15273	2,443.26	11-1-127-3220-501-3440-02241-0002
								<b>\$5,486.28</b>	<b>Payee Vendor Total</b>
<b>Donna Magill</b>									
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	07/07/2017	17189100	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Greenhouse		95	0	07/07/2017	17189100	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Greenhouse		95	0	07/21/2017	17189105	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	07/21/2017	17189105	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	08/04/2017	17189114	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Greenhouse		95	0	08/04/2017	17189114	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	08/18/2017	17189119	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Greenhouse		95	0	08/18/2017	17189119	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	09/01/2017	17189121	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	09/01/2017	17189121	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	09/15/2017	17189130	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Greenhouse		95	0	09/15/2017	17189130	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	09/29/2017	17189136	1,492.31	11-1-127-3110-501-3440-02241-0002

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	11-1-127-3110-000-0000-02 241-0003	Greenhouse			95 0	09/29/2017	17189136	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	10/13/2017	17189146	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse			95 0	10/13/2017	17189146	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	10/27/2017	17189151	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	11/10/2017	17189161	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse			95 0	11/10/2017	17189161	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	11/24/2017	17189167	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse			95 0	11/24/2017	17189167	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse			95 0	12/08/2017	17189174	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	12/22/2017	17189184	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse			95 0	12/22/2017	17189184	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	01/05/2018	17189194	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse			95 0	01/05/2018	17189194	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	01/19/2018	17189200	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse			95 0	01/19/2018	17189200	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	02/02/2018	17189211	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse			95 0	02/02/2018	17189211	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	02/16/2018	17189216	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	02/16/2018	17189216	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)			95 0	03/02/2018	17189226	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse			95 0	03/02/2018	17189226	100.00	11-1-127-3110-501-3440-02241-0002

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	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	03/16/2018	17189231	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	03/16/2018	17189231	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	03/30/2018	17189241	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	03/30/2018	17189241	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	04/13/2018	17189250	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	04/13/2018	17189250	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	04/27/2018	17189255	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	05/11/2018	17189266	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	05/11/2018	17189266	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	05/25/2018	17189273	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	05/25/2018	17189273	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	06/08/2018	17189283	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	06/08/2018	17189283	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	10/27/2017	17189151	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	12/08/2017	17189174	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	04/27/2018	17189257	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	Voc. Ed. Support - Agris (Magill)		95	0	06/22/2018	17189291	1,492.31	11-1-127-3110-501-3440-02241-0002
	11-1-127-3110-000-0000-02 241-0003	greenhouse		95	0	06/22/2018	17189291	100.00	11-1-127-3110-501-3440-02241-0002
	11-1-219-3110-000-0000-02 241-0000	NHS Advisor		95	0	06/22/2018	17189291	380.54	11-1-219-3110-000-0000-02241-0000-0000
								\$41,780.60	<b>Payee Vendor Total</b>
<b>DTE Energy</b>	91002083411-1-261-5510-000-0000-02 241-0000	Natural Gas 7400 NORTH 284990213409		11	0	08/03/2017	14845	160.91	11-1-261-5510-000-0000-02241-0000

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91002083311-1-261-5510-000-0000-02	241-0000	6174 NORTH ST			11 0	08/03/2017	14845	32.27	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	Natural Gas 2849902134			11 0	08/24/2017	14877	165.73	11-1-261-5510-000-0000-02241-0000
91002083311-1-261-5510-000-0000-02	241-0000	Natural Gas 4005520738			11 0	08/24/2017	14877	32.27	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	Natural Gas 284990213409 7400 NORTH			11 0	09/21/2017	14921	158.96	11-1-261-5510-000-0000-02241-0000
91002083311-1-261-5510-000-0000-02	241-0000	6174 NORTH 400552073809			11 0	09/21/2017	14921	17.26	11-1-261-5510-000-0000-02241-0000
91002083311-1-261-5510-000-0000-02	241-0000	Natural Gas 6174 NORTH 4005520738 09			11 0	10/19/2017	14981	31.50	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	7400 NORTH 284990213409			11 0	10/19/2017	14981	61.54	11-1-261-5510-000-0000-02241-0000
91002083311-1-261-5510-000-0000-02	241-0000	Natural Gas 4005520738-09			11 0	11/22/2017	15046	31.50	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	Natural Gas 284990213409			11 0	11/22/2017	15046	310.33	11-1-261-5510-000-0000-02241-0000
91002083311-1-261-5510-000-0000-02	241-0000	Natural Gas 6174 NORTH 400552073809			11 0	01/04/2018	15095	31.50	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	7400 NORTH ST 284990213409			11 0	01/04/2018	15095	5,774.88	11-1-261-5510-000-0000-02241-0000
91002083311-1-261-5510-000-0000-02	241-0000	6174 NORTH ST 400552073809			11 0	02/01/2018	15146	32.27	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	7400 NORTH 242167824109			11 0	02/08/2018	15160	5,100.61	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	Natural Gas 7400 NORTH 242167824109 ACT.			11 0	03/01/2018	15187	5,945.09	11-1-261-5510-000-0000-02241-0000
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91002083311-1-261-5510-000-0000-02	241-0000	Natural Gas 6174 NORTH			11 0	03/29/2018	15238	31.96	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	Natural Gas 7400 NORTH			11 0	03/29/2018	15238	4,171.49	11-1-261-5510-000-0000-02241-0000
91002083311-1-261-5510-000-0000-02	241-0000	Natural Gas 6174 NORTH ACT. 400552073809			11 0	04/25/2018	15274	32.27	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	7400 NORTH ACT 242167824109			11 0	04/25/2018	15274	4,011.68	11-1-261-5510-000-0000-02241-0000
91002083311-1-261-5510-000-0000-02	241-0000	Natural Gas 4005520738			11 0	05/24/2018	15318	32.27	11-1-261-5510-000-0000-02241-0000
91002083411-1-261-5510-000-0000-02	241-0000	NATURAL GAS 2421678241			11 0	05/24/2018	15318	2,264.71	11-1-261-5510-000-0000-02241-0000

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24216782411-1-261-5510-000-0000-02	241-0000	Natural Gas 7400 NORTH 2421678241		11	0	06/28/2018	15375	549.48	11-1-261-5510-000-0000-02241-0000
91002083311-1-261-5510-000-0000-02	241-0000	6174 NORTH 4005520738		11	0	06/28/2018	15375	32.27	11-1-261-5510-000-0000-02241-0000
								<b>\$29,045.02</b>	<b>Payee Vendor Total</b>
<b>Eastern Upper Peninsula I</b>									
11070002011-1-271-5790-000-0000-02	241-0000	ADVANCED BUS TRAINING		10	0	07/06/2017	14810	60.00	11-1-271-5790-000-0000-02241-0000
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>EduStaff</b>									
20170707-11-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	07/07/2017	17189104	3,244.13	11-1-261-4110-000-0000-02241-0000
20170707-11-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	07/07/2017	17189104	2,007.18	11-1-351-3130-000-0000-02241-0000-0181
20170721-11-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	07/21/2017	17189113	2,972.92	11-1-261-4110-000-0000-02241-0000
20170721-11-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	07/21/2017	17189113	1,651.13	11-1-351-3130-000-0000-02241-0000-0181
20170721-11-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	07/21/2017	17189113	92.25	11-1-261-4110-000-0000-02241-0001
20170804-11-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	08/04/2017	17189118	3,284.10	11-1-261-4110-000-0000-02241-0000
20170804-11-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	08/04/2017	17189118	1,822.93	11-1-351-3130-000-0000-02241-0000-0181
20170818-11-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	08/18/2017	17189123	2,861.60	11-1-261-4110-000-0000-02241-0000
20170818-11-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	08/18/2017	17189123	1,997.15	11-1-351-3130-000-0000-02241-0000-0181
20170901-11-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	09/01/2017	17189134	2,478.15	11-1-261-4110-000-0000-02241-0000
20170901-11-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	09/01/2017	17189134	1,758.43	11-1-351-3130-000-0000-02241-0000-0181
20170915-11-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	09/15/2017	17189135	2,059.02	11-1-261-4110-000-0000-02241-0000
20170915-11-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	09/15/2017	17189135	962.20	11-1-241-3190-000-0000-02241-0000
20170915-11-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	09/15/2017	17189135	1,253.77	11-1-351-3130-000-0000-02241-0000-0181
20170915-11-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	09/15/2017	17189135	1,714.67	11-1-125-3110-000-6010-02241-0000
20170915-11-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	09/15/2017	17189135	1,190.19	11-1-122-3110-000-0000-02241-0000



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20170915-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund		95	0	09/15/2017	17189135	100.01	11-2-411-0000-000-0000-00000-0025
20170929-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	09/29/2017	17189140	2,330.24	11-1-261-4110-000-0000-02241-0000
20170929-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	09/29/2017	17189140	160.48	11-1-113-3110-000-0000-02241-0000
20170929-M1-1-112-3110-000-0000-02	241-0000	Re-Classified - Contracted Substitute Teaching		95	0	09/29/2017	17189140	100.30	11-1-112-3110-000-0000-02241-0000
20170929-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	09/29/2017	17189140	1,202.76	11-1-241-3190-000-0000-02241-0000
20170929-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	09/29/2017	17189140	3,272.84	11-1-351-3130-000-0000-02241-0000-0181
20170929-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	09/29/2017	17189140	2,436.12	11-1-125-3110-000-6010-02241-0000
20170929-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	09/29/2017	17189140	600.80	11-1-125-3110-000-7700-02241-0000
20170929-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	09/29/2017	17189140	20.06	11-1-125-3110-000-3060-02241-0000
20170929-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	09/29/2017	17189140	2,176.48	11-1-122-3110-000-0000-02241-0000
20170929-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund		95	0	09/29/2017	17189140	520.82	11-2-411-0000-000-0000-00000-0025
20170929-M1-1-111-3110-000-0000-02	241-0000	Re-Classified - Contracted Substitute Teacher		95	0	09/29/2017	17189140	200.60	11-1-111-3110-000-0000-02241-0000
20170929-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	09/29/2017	17189140	20.06	11-1-112-3110-000-0000-02241-0000
20171013-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	10/13/2017	17189150	2,269.35	11-1-261-4110-000-0000-02241-0000
20171013-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	10/13/2017	17189150	1,288.12	11-1-111-3110-000-0000-02241-0000
20171013-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	10/13/2017	17189150	200.60	11-1-113-3110-000-0000-02241-0000
20171013-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	10/13/2017	17189150	1,202.76	11-1-241-3190-000-0000-02241-0000
20171013-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	10/13/2017	17189150	1,954.36	11-1-351-3130-000-0000-02241-0000-0181
20171013-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	10/13/2017	17189150	3,595.67	11-1-125-3110-000-6010-02241-0000
20171013-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	10/13/2017	17189150	866.97	11-1-125-3110-000-7700-02241-0000
20171013-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	10/13/2017	17189150	992.45	11-1-122-3110-000-0000-02241-0000

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20171013-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	10/13/2017	17189150	664.20	11-1-261-4110-000-0000-02241-0001
20171013-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund		95	0	10/13/2017	17189150	459.49	11-2-411-0000-000-0000-00000-0025
20170929-M1-1-111-3110-000-0000-02	241-0000	Re-Classified to 11-1-221-3110-000-3740		95		09/29/2017	17189140	(200.60)	11-1-111-3110-000-0000-02241-0000
20170929-M1-1-221-3110-000-3740		Contracted Substitute Teacher		95		09/29/2017	17189140	200.60	11-1-221-3100-000-3740-02241-0000
20170929-M1-1-112-3110-000-0000-02	241-0000	Re-Classified to 11-1-221-3110-000-3740		95		09/29/2017	17189140	(100.30)	11-1-112-3110-000-0000-02241-0000
20170929-M1-1-221-3110-000-3740		Contracted Substitute Teaching		95		09/29/2017	17189140	100.30	11-1-221-3100-000-3740-02241-0000
20171027-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	10/27/2017	17189157	2,259.20	11-1-261-4110-000-0000-02241-0000
20171027-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	10/27/2017	17189157	351.05	11-1-111-3110-000-0000-02241-0000
20171027-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	10/27/2017	17189157	240.72	11-1-113-3110-000-0000-02241-0000
20171027-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	10/27/2017	17189157	441.32	11-1-112-3110-000-0000-02241-0000
20171027-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	10/27/2017	17189157	1,202.76	11-1-241-3190-000-0000-02241-0000
20171027-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	10/27/2017	17189157	80.24	11-1-122-3110-000-0000-02241-0000
20171027-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	10/27/2017	17189157	2,884.51	11-1-351-3130-000-0000-02241-0000-0181
20171027-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	10/27/2017	17189157	3,292.54	11-1-125-3110-000-6010-02241-0000
20171027-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	10/27/2017	17189157	593.19	11-1-125-3110-000-7700-02241-0000
20171027-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	10/27/2017	17189157	140.42	11-1-125-3110-000-3060-02241-0000
20171027-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	10/27/2017	17189157	2,064.77	11-1-122-3110-000-0000-02241-0000
20171027-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	10/27/2017	17189157	442.80	11-1-261-4110-000-0000-02241-0001
20171027-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund		95	0	10/27/2017	17189157	452.04	11-2-411-0000-000-0000-00000-0025
20171110-M1-1-293-1560-000-0000-02	241-0000	Audrey Stempkey - JV Girls Volleyball		95	0	11/10/2017	17189165	2,871.33	11-1-293-1560-000-0000-02241-0000
20171110-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	11/10/2017	17189165	2,218.61	11-1-261-4110-000-0000-02241-0000
20171110-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	11/10/2017	17189165	280.84	11-1-111-3110-000-0000-02241-0000

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20171110-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	11/10/2017	17189165	130.39	11-1-113-3110-000-0000-02241-0000
20171110-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted			95 0	11/10/2017	17189165	1,202.76	11-1-241-3190-000-0000-02241-0000
20171110-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	11/10/2017	17189165	40.12	11-1-122-3110-000-0000-02241-0000
20171110-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid			95 0	11/10/2017	17189165	2,538.76	11-1-351-3130-000-0000-02241-0000-0181
20171110-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services			95 0	11/10/2017	17189165	2,938.42	11-1-125-3110-000-6010-02241-0000
20171110-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII			95 0	11/10/2017	17189165	866.97	11-1-125-3110-000-7700-02241-0000
20171110-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	11/10/2017	17189165	1,787.18	11-1-122-3110-000-0000-02241-0000
20171110-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service			95 0	11/10/2017	17189165	442.80	11-1-261-4110-000-0000-02241-0001
20171110-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund			95 0	11/10/2017	17189165	421.91	11-2-411-0000-000-0000-00000-0025
20171124-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	11/24/2017	17189176	280.84	11-1-113-3110-000-0000-02241-0000
20171124-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	11/24/2017	17189176	202.61	11-1-113-3110-000-0000-02241-0000
20171124-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching			95 0	11/24/2017	17189176	180.54	11-1-112-3110-000-0000-02241-0000
20171124-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted			95 0	11/24/2017	17189176	1,202.76	11-1-241-3190-000-0000-02241-0000
20171124-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	11/24/2017	17189176	120.36	11-1-122-3110-000-0000-02241-0000
20171124-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid			95 0	11/24/2017	17189176	2,830.89	11-1-351-3130-000-0000-02241-0000-0181
20171124-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services			95 0	11/24/2017	17189176	3,094.83	11-1-125-3110-000-6010-02241-0000
20171124-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII			95 0	11/24/2017	17189176	768.11	11-1-125-3110-000-7700-02241-0000
20171124-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services			95 0	11/24/2017	17189176	68.20	11-1-125-3110-000-3060-02241-0000
20171124-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	11/24/2017	17189176	2,152.22	11-1-122-3110-000-0000-02241-0000
20171124-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service			95 0	11/24/2017	17189176	494.46	11-1-261-4110-000-0000-02241-0001
20171124-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund			95 0	11/24/2017	17189176	481.13	11-2-411-0000-000-0000-00000-0025

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20171208-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	12/08/2017	17189182	1,947.40	11-1-261-4110-000-0000-02241-0000
20171208-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	12/08/2017	17189182	250.75	11-1-111-3110-000-0000-02241-0000
20171208-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	12/08/2017	17189182	76.23	11-1-113-3110-000-0000-02241-0000
20171208-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	12/08/2017	17189182	902.07	11-1-241-3190-000-0000-02241-0000
20171208-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	12/08/2017	17189182	220.66	11-1-122-3110-000-0000-02241-0000
20171208-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	12/08/2017	17189182	2,133.87	11-1-351-3130-000-0000-02241-0000-0181
20171208-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	12/08/2017	17189182	2,549.49	11-1-125-3110-000-6010-02241-0000
20171208-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	12/08/2017	17189182	562.77	11-1-125-3110-000-7700-02241-0000
20171208-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	12/08/2017	17189182	4.01	11-1-125-3110-000-3060-02241-0000
20171208-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	12/08/2017	17189182	1,731.58	11-1-122-3110-000-0000-02241-0000
20171208-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	12/08/2017	17189182	472.32	11-1-261-4110-000-0000-02241-0001
20171208-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund		95	0	12/08/2017	17189182	338.95	11-2-411-0000-000-0000-00000-0025
20171222-M1-1-112-3110-000-0000-02	241-0000	T. Kyser Bonus		95	0	12/22/2017	17189187	118.00	11-1-112-3110-000-0000-02241-0000
20171222-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	12/22/2017	17189187	252.76	11-1-113-3110-000-0000-02241-0000
20171222-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	12/22/2017	17189187	220.66	11-1-112-3110-000-0000-02241-0000
20171222-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	12/22/2017	17189187	1,202.76	11-1-241-3190-000-0000-02241-0000
20171222-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	12/22/2017	17189187	2,876.00	11-1-351-3130-000-0000-02241-0000-0181
20171222-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	12/22/2017	17189187	3,407.28	11-1-125-3110-000-6010-02241-0000
20171222-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	12/22/2017	17189187	669.24	11-1-125-3110-000-7700-02241-0000
20171222-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	12/22/2017	17189187	78.23	11-1-125-3110-000-3060-02241-0000
20171222-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	12/22/2017	17189187	2,167.44	11-1-122-3110-000-0000-02241-0000

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20171222-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	12/22/2017	17189187	575.64	11-1-261-4110-000-0000-02241-0001
20171222-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund		95	0	12/22/2017	17189187	458.70	11-2-411-0000-000-0000-00000-0025
20180105-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	01/05/2018	17189197	1,892.97	11-1-261-4110-000-0000-02241-0000
20180105-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	01/05/2018	17189197	80.24	11-1-112-3110-000-0000-02241-0000
20180105-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	01/05/2018	17189197	541.24	11-1-241-3190-000-0000-02241-0000
20180105-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	01/05/2018	17189197	1,536.26	11-1-125-3110-000-6010-02241-0000
20180105-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	01/05/2018	17189197	410.67	11-1-125-3110-000-7700-02241-0000
20180105-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	01/05/2018	17189197	20.06	11-1-125-3110-000-3060-02241-0000
20180105-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	01/05/2018	17189197	981.05	11-1-122-3110-000-0000-02241-0000
20180105-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	01/05/2018	17189197	413.28	11-1-261-4110-000-0000-02241-0001
20180105-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund		95	0	01/05/2018	17189197	190.67	11-2-411-0000-000-0000-00000-0025
20180119-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	01/19/2018	17189206	2,079.93	11-1-261-4110-000-0000-02241-0000
20180119-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	01/19/2018	17189206	1,082.48	11-1-241-3190-000-0000-02241-0000
20180119-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	01/19/2018	17189206	2,540.58	11-1-351-3130-000-0000-02241-0000-0181
20180119-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	01/19/2018	17189206	2,995.83	11-1-125-3110-000-6010-02241-0000
20180119-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	01/19/2018	17189206	425.88	11-1-125-3110-000-7700-02241-0000
20180119-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	01/19/2018	17189206	1,958.29	11-1-122-3110-000-0000-02241-0000
20180119-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	01/19/2018	17189206	538.74	11-1-261-4110-000-0000-02241-0001
20180119-M1-2-411-0000-000-0000-00	000-0025	Due to/from Food Service Fund		95	0	01/19/2018	17189206	434.18	11-2-411-0000-000-0000-00000-0025
20180202-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	02/02/2018	17189218	2,350.53	11-1-261-4110-000-0000-02241-0000
20180202-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	02/02/2018	17189218	200.60	11-1-111-3110-000-0000-02241-0000

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20180202-M1-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty			95 0	02/02/2018	17189218	117.65	11-1-219-3110-000-0000-02241-0000-0000
20180202-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	02/02/2018	17189218	60.18	11-1-113-3110-000-0000-02241-0000
20180202-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching			95 0	02/02/2018	17189218	180.54	11-1-112-3110-000-0000-02241-0000
20180202-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted			95 0	02/02/2018	17189218	1,202.76	11-1-241-3190-000-0000-02241-0000
20180202-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid			95 0	02/02/2018	17189218	2,607.31	11-1-351-3130-000-0000-02241-0000-0181
20180202-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services			95 0	02/02/2018	17189218	2,125.83	11-1-125-3110-000-6010-02241-0000
20180202-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII			95 0	02/02/2018	17189218	836.55	11-1-125-3110-000-7700-02241-0000
20180202-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services			95 0	02/02/2018	17189218	60.18	11-1-125-3110-000-3060-02241-0000
20180202-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	02/02/2018	17189218	2,121.80	11-1-122-3110-000-0000-02241-0000
20180202-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service			95 0	02/02/2018	17189218	494.46	11-1-261-4110-000-0000-02241-0001
20180216-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service			95 0	02/16/2018	17189221	2,573.78	11-1-261-4110-000-0000-02241-0000
20180216-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	02/16/2018	17189221	381.14	11-1-111-3110-000-0000-02241-0000
20180216-M1-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty			95 0	02/16/2018	17189221	132.02	11-1-219-3110-000-0000-02241-0000-0000
20180216-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	02/16/2018	17189221	258.77	11-1-113-3110-000-0000-02241-0000
20180216-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching			95 0	02/16/2018	17189221	282.85	11-1-112-3110-000-0000-02241-0000
20180216-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted			95 0	02/16/2018	17189221	1,202.76	11-1-241-3190-000-0000-02241-0000
20180216-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	02/16/2018	17189221	100.30	11-1-122-3110-000-0000-02241-0000
20180216-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid			95 0	02/16/2018	17189221	2,725.32	11-1-351-3130-000-0000-02241-0000-0181
20180216-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services			95 0	02/16/2018	17189221	2,236.94	11-1-125-3110-000-6010-02241-0000
20180216-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII			95 0	02/16/2018	17189221	927.81	11-1-125-3110-000-7700-02241-0000
20180216-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services			95 0	02/16/2018	17189221	80.24	11-1-125-3110-000-3060-02241-0000

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20180216-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	02/16/2018	17189221	2,175.99	11-1-122-3110-000-0000-02241-0000
20180216-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service			95 0	02/16/2018	17189221	531.36	11-1-261-4110-000-0000-02241-0001
20180302-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service			95 0	03/02/2018	17189236	2,407.73	11-1-261-4110-000-0000-02241-0000
20180302-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	03/02/2018	17189236	581.74	11-1-111-3110-000-0000-02241-0000
20180302-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	03/02/2018	17189236	336.01	11-1-113-3110-000-0000-02241-0000
20180302-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching			95 0	03/02/2018	17189236	536.61	11-1-112-3110-000-0000-02241-0000
20180302-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted			95 0	03/02/2018	17189236	1,022.34	11-1-241-3190-000-0000-02241-0000
20180302-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	03/02/2018	17189236	100.30	11-1-122-3110-000-0000-02241-0000
20180302-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid			95 0	03/02/2018	17189236	1,638.82	11-1-351-3130-000-0000-02241-0000-0181
20180302-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services			95 0	03/02/2018	17189236	1,236.70	11-1-125-3110-000-6010-02241-0000
20180302-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII			95 0	03/02/2018	17189236	889.79	11-1-125-3110-000-7700-02241-0000
20180302-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services			95 0	03/02/2018	17189236	150.45	11-1-125-3110-000-3060-02241-0000
20180302-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service			95 0	03/02/2018	17189236	516.60	11-1-261-4110-000-0000-02241-0001
20180316-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service			95 0	03/16/2018	17189237	2,337.62	11-1-261-4110-000-0000-02241-0000
20180316-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	03/16/2018	17189237	501.50	11-1-111-3110-000-0000-02241-0000
20180316-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	03/16/2018	17189237	232.70	11-1-113-3110-000-0000-02241-0000
20180316-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching			95 0	03/16/2018	17189237	200.60	11-1-112-3110-000-0000-02241-0000
20180316-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted			95 0	03/16/2018	17189237	1,202.76	11-1-241-3190-000-0000-02241-0000
20180316-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	03/16/2018	17189237	280.84	11-1-122-3110-000-0000-02241-0000
20180316-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid			95 0	03/16/2018	17189237	2,070.71	11-1-351-3130-000-0000-02241-0000-0181
20180316-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services			95 0	03/16/2018	17189237	1,544.81	11-1-125-3110-000-6010-02241-0000

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20180316-M1-1-125-3110-000-7660-02	241-0000	Title II Contract Services		95	0	03/16/2018	17189237	848.72	11-1-125-3110-000-7660-02241-0000
20180316-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	03/16/2018	17189237	684.45	11-1-125-3110-000-7700-02241-0000
20180316-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	03/16/2018	17189237	88.26	11-1-125-3110-000-3060-02241-0000
20180316-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	03/16/2018	17189237	2,152.22	11-1-122-3110-000-0000-02241-0000
20180316-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	03/16/2018	17189237	472.32	11-1-261-4110-000-0000-02241-0001
20180330-M1-1-293-3191-000-0000-02	241-0000	JV Boys Basketball 17-18		95	0	03/30/2018	17189248	3,415.93	11-1-293-3190-000-0000-02241-0000
20180330-M1-1-293-3191-000-0000-02	241-0000	Varsity Boys Basketball 17-18		95	0	03/30/2018	17189248	4,696.91	11-1-293-3190-000-0000-02241-0000
20180330-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	03/30/2018	17189248	2,309.94	11-1-261-4110-000-0000-02241-0000
20180330-M1-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty		95	0	03/30/2018	17189248	1,019.83	11-1-219-3110-000-0000-02241-0000-0000
20180330-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	03/30/2018	17189248	170.51	11-1-113-3110-000-0000-02241-0000
20180330-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	03/30/2018	17189248	60.18	11-1-112-3110-000-0000-02241-0000
20180330-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	03/30/2018	17189248	420.97	11-1-241-3190-000-0000-02241-0000
20180330-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	03/30/2018	17189248	40.12	11-1-122-3110-000-0000-02241-0000
20180330-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	03/30/2018	17189248	1,769.48	11-1-351-3130-000-0000-02241-0000-0181
20180330-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	03/30/2018	17189248	1,217.75	11-1-125-3110-000-6010-02241-0000
20180330-M1-1-125-3110-000-7660-02	241-0000	Title II Contract Services		95	0	03/30/2018	17189248	711.62	11-1-125-3110-000-7660-02241-0000
20180330-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	03/30/2018	17189248	212.94	11-1-125-3110-000-7700-02241-0000
20180330-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	03/30/2018	17189248	30.09	11-1-125-3110-000-3060-02241-0000
20180330-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	03/30/2018	17189248	1,729.31	11-1-122-3110-000-0000-02241-0000
20180330-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	03/30/2018	17189248	450.18	11-1-261-4110-000-0000-02241-0001
20180330-M1-1-111-3110-000-0000-02	241-0000	Bonus Rate - Kathy Arnold		95	0	03/30/2018	17189248	118.00	11-1-111-3110-000-0000-02241-0000



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20180330-M1-1-112-3110-000-0000-02	241-0000	Bonus Rate - Karen Diamond		95	0	03/30/2018	17189248	118.00	11-1-112-3110-000-0000-02241-0000
20180413-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	04/13/2018	17189264	1,737.99	11-1-261-4110-000-0000-02241-0000
20180413-M1-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty		95	0	04/13/2018	17189264	241.24	11-1-219-3110-000-0000-02241-0000-0000
20180413-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	04/13/2018	17189264	401.20	11-1-112-3110-000-0000-02241-0000
20180413-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	04/13/2018	17189264	360.83	11-1-241-3190-000-0000-02241-0000
20180413-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	04/13/2018	17189264	393.12	11-1-351-3130-000-0000-02241-0000-0181
20180413-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	04/13/2018	17189264	297.05	11-1-125-3110-000-6010-02241-0000
20180413-M1-1-125-3110-000-7660-02	241-0000	Title II Contract Services		95	0	04/13/2018	17189264	254.62	11-1-125-3110-000-7660-02241-0000
20180413-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	04/13/2018	17189264	106.47	11-1-125-3110-000-7700-02241-0000
20180413-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	04/13/2018	17189264	100.30	11-1-125-3110-000-3060-02241-0000
20180413-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	04/13/2018	17189264	677.49	11-1-122-3110-000-0000-02241-0000
20180413-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	04/13/2018	17189264	494.46	11-1-261-4110-000-0000-02241-0001
20180427-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	04/27/2018	17189265	2,161.11	11-1-261-4110-000-0000-02241-0000
20180427-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	04/27/2018	17189265	300.90	11-1-113-3110-000-0000-02241-0000
20180427-M1-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty		95	0	04/27/2018	17189265	1,168.17	11-1-219-3110-000-0000-02241-0000-0000
20180427-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	04/27/2018	17189265	417.25	11-1-113-3110-000-0000-02241-0000
20180427-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	04/27/2018	17189265	144.43	11-1-112-3110-000-0000-02241-0000
20180427-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	04/27/2018	17189265	902.07	11-1-241-3190-000-0000-02241-0000
20180427-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	04/27/2018	17189265	100.30	11-1-122-3110-000-0000-02241-0000
20180427-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	04/27/2018	17189265	1,756.66	11-1-351-3130-000-0000-02241-0000-0181
20180427-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	04/27/2018	17189265	1,180.53	11-1-125-3110-000-6010-02241-0000

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20180427-M1-1-125-3110-000-7660-02	241-0000	Title II Contract Services		95	0	04/27/2018	17189265	509.23	11-1-125-3110-000-7660-02241-0000
20180427-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	04/27/2018	17189265	730.08	11-1-125-3110-000-7700-02241-0000
20180427-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	04/27/2018	17189265	40.12	11-1-125-3110-000-3060-02241-0000
20180427-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	04/27/2018	17189265	1,891.06	11-1-122-3110-000-0000-02241-0000
20180427-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	04/27/2018	17189265	501.84	11-1-261-4110-000-0000-02241-0001
20180511-M1-1-111-3110-000-0000-02	241-0000	Bonus rate for Cheryl McClure		95	0	05/11/2018	17189270	59.00	11-1-111-3110-000-0000-02241-0000
20180511-M1-1-113-3110-000-0000-02	241-0000	Bonus rate for Cheryl McClure		95	0	05/11/2018	17189270	59.00	11-1-113-3110-000-0000-02241-0000
20180511-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	05/11/2018	17189270	2,309.94	11-1-261-4110-000-0000-02241-0000
20180511-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	05/11/2018	17189270	80.24	11-1-111-3110-000-0000-02241-0000
20180511-M1-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty		95	0	05/11/2018	17189270	1,395.21	11-1-219-3110-000-0000-02241-0000-0000
20180511-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	05/11/2018	17189270	159.48	11-1-113-3110-000-0000-02241-0000
20180511-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	05/11/2018	17189270	331.99	11-1-112-3110-000-0000-02241-0000
20180511-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	05/11/2018	17189270	1,202.76	11-1-241-3190-000-0000-02241-0000
20180511-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	05/11/2018	17189270	2,079.23	11-1-351-3130-000-0000-02241-0000-0181
20180511-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	05/11/2018	17189270	1,449.60	11-1-125-3110-000-6010-02241-0000
20180511-M1-1-125-3110-000-7660-02	241-0000	Title II Contract Services		95	0	05/11/2018	17189270	848.72	11-1-125-3110-000-7660-02241-0000
20180511-M1-1-127-3110-000-0000-02	241-0002	Agriscience Services		95	0	05/11/2018	17189270	50.15	11-1-127-3110-501-3440-02241-0002
20180511-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	05/11/2018	17189270	80.24	11-1-125-3110-000-3060-02241-0000
20180511-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	05/11/2018	17189270	479.70	11-1-261-4110-000-0000-02241-0001
20180511-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	05/11/2018	17189270	912.60	11-1-125-3110-000-7700-02241-0000
20180511-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	05/11/2018	17189270	100.30	11-1-122-3110-000-0000-02241-0000

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20180525-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	05/25/2018	17189277	2,430.49	11-1-261-4110-000-0000-02241-0000
20180525-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	05/25/2018	17189277	200.60	11-1-111-3110-000-0000-02241-0000
20180525-M1-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty		95	0	05/25/2018	17189277	1,343.75	11-1-219-3110-000-0000-02241-0000-0000
20180525-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	05/25/2018	17189277	343.03	11-1-113-3110-000-0000-02241-0000
20180525-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	05/25/2018	17189277	120.36	11-1-112-3110-000-0000-02241-0000
20180525-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	05/25/2018	17189277	1,202.76	11-1-241-3190-000-0000-02241-0000
20180525-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	05/25/2018	17189277	120.36	11-1-122-3110-000-0000-02241-0000
20180525-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	05/25/2018	17189277	1,985.07	11-1-351-3130-000-0000-02241-0000-0181
20180525-M1-1-125-3110-000-6010-02	241-0000	Title I Contracted Services		95	0	05/25/2018	17189277	1,430.74	11-1-125-3110-000-6010-02241-0000
20180525-M1-1-125-3110-000-7660-02	241-0000	Title II Contract Services		95	0	05/25/2018	17189277	848.72	11-1-125-3110-000-7660-02241-0000
20180525-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII		95	0	05/25/2018	17189277	1,064.70	11-1-125-3110-000-7700-02241-0000
20180525-M1-1-127-3110-000-0000-02	241-0002	Agriscience Services- sub		95	0	05/25/2018	17189277	50.15	11-1-127-3110-501-3440-02241-0002
20180525-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services		95	0	05/25/2018	17189277	68.20	11-1-125-3110-000-3060-02241-0000
20180525-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service		95	0	05/25/2018	17189277	472.32	11-1-261-4110-000-0000-02241-0001
20180608-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service		95	0	06/08/2018	17189290	2,231.84	11-1-261-4110-000-0000-02241-0000
20180608-M1-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty		95	0	06/08/2018	17189290	515.16	11-1-219-3110-000-0000-02241-0000-0000
20180608-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher		95	0	06/08/2018	17189290	212.64	11-1-113-3110-000-0000-02241-0000
20180608-M1-1-112-3110-000-0000-02	241-0000	Contracted Substitute Teaching		95	0	06/08/2018	17189290	160.48	11-1-112-3110-000-0000-02241-0000
20180608-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted		95	0	06/08/2018	17189290	962.21	11-1-241-3190-000-0000-02241-0000
20180608-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed		95	0	06/08/2018	17189290	180.54	11-1-122-3110-000-0000-02241-0000
20180608-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid		95	0	06/08/2018	17189290	1,832.12	11-1-351-3130-000-0000-02241-0000-0181

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20180608-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	06/08/2018	17189290	687.96	11-1-111-3110-000-0000-02241-0000
20180608-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII			95 0	06/08/2018	17189290	433.49	11-1-125-3110-000-7700-02241-0000
20180608-M1-1-125-3110-000-3060-02	241-0000	At-Risk Contracted Services			95 0	06/08/2018	17189290	48.14	11-1-125-3110-000-3060-02241-0000
20180608-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	06/08/2018	17189290	1,825.21	11-1-122-3110-000-0000-02241-0000
20180608-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service			95 0	06/08/2018	17189290	450.18	11-1-261-4110-000-0000-02241-0001
20180622-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service			95 0	06/22/2018	17189299	2,160.80	11-1-261-4110-000-0000-02241-0000
20180622-M1-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	06/22/2018	17189299	100.30	11-1-111-3110-000-0000-02241-0000
20180622-M1-1-113-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	06/22/2018	17189299	110.33	11-1-113-3110-000-0000-02241-0000
20180622-M1-1-241-3190-000-0000-02	241-0000	K-12 Secretarial - Contracted			95 0	06/22/2018	17189299	481.10	11-1-241-3190-000-0000-02241-0000
20180622-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	06/22/2018	17189299	140.42	11-1-122-3110-000-0000-02241-0000
20180622-M1-1-125-3110-000-7700-02	241-0000	Contract Services - Title VII			95 0	06/22/2018	17189299	136.89	11-1-125-3110-000-7700-02241-0000
20180622-M1-1-125-3110-000-7660-02	241-0000	Title II Contract Services			95 0	06/22/2018	17189299	365.04	11-1-125-3110-000-7660-02241-0000
20180622-M1-1-261-4110-000-0000-02	241-0001	Maintenance Contracted Service			95 0	06/22/2018	17189299	509.22	11-1-261-4110-000-0000-02241-0001
20180625-M1-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty			95 0	06/25/2018	17189300	343.98	11-1-219-3110-000-0000-02241-0000-0000
20180625-M1-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	06/25/2018	17189300	391.66	11-1-122-3110-000-0000-02241-0000
20171124-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service			95 0	11/24/2017	17189176	2,259.20	11-1-261-4110-000-0000-02241-0000
20171222-M1-1-261-4110-000-0000-02	241-0000	Custodial Contracted Service			95 0	12/22/2017	17189187	2,343.76	11-1-261-4110-000-0000-02241-0000
20180105-M1-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid			95 0	01/05/2018	17189197	1,342.40	11-1-351-3130-000-0000-02241-0000-0181
20180202-M1-1-111-3110-000-0000-02	241-0000	Contracted Subs - Title II Par			95 0	02/02/2018	17189218	1,303.08	11-1-111-3110-000-0000-02241-0000
20180216-M1-1-111-3110-000-0000-02	241-0000	Contracted Subs - Title II Par			95 0	02/16/2018	17189221	1,313.54	11-1-111-3110-000-0000-02241-0000
20180302-M1-1-219-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	03/02/2018	17189236	1,202.31	11-1-219-3110-000-0000-02241-0000-0000

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20180302-11-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	03/02/2018	17189236	1,764.36	11-1-122-3110-000-0000-02241-0000
20180302-11-1-125-3110-000-7660-02	241-0000	Title II Contract Services			95 0	03/02/2018	17189236	724.66	11-1-125-3110-000-7660-02241-0000
20180316-11-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty			95 0	03/16/2018	17189237	1,477.13	11-1-219-3110-000-0000-02241-0000-0000
20180330-11-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	03/30/2018	17189248	501.50	11-1-111-3110-000-0000-02241-0000
20180511-11-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	05/11/2018	17189270	2,028.37	11-1-122-3110-000-0000-02241-0000
20180525-11-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	05/25/2018	17189277	2,041.93	11-1-122-3110-000-0000-02241-0000
20180608-11-1-111-3110-000-0000-02	241-0000	Contracted Substitute Teacher			95 0	06/08/2018	17189290	401.20	11-1-111-3110-000-0000-02241-0000
20180608-11-1-125-3110-000-6010-02	241-0000	Title I Contracted Services			95 0	06/08/2018	17189290	2,005.08	11-1-125-3110-000-6010-02241-0000
20180622-11-1-219-3110-000-0000-02	241-0000	Contracted Extra Duty			95 0	06/22/2018	17189299	29.81	11-1-219-3110-000-0000-02241-0000-0000
20180622-11-1-351-3130-000-0000-02	241-0000	Contracted Stretch Program Aid			95 0	06/22/2018	17189299	2,051.79	11-1-351-3130-000-0000-02241-0000-0181
20180622-11-1-125-3110-000-6010-02	241-0000	Title I Contracted Services			95 0	06/22/2018	17189299	612.81	11-1-125-3110-000-6010-02241-0000
20180622-11-1-122-3110-000-0000-02	241-0000	Contracted Special Ed			95 0	06/22/2018	17189299	397.51	11-1-122-3110-000-0000-02241-0000
								<u>\$286,109.23</u>	<b>Payee Vendor Total</b>
<b>Elan</b>									
65670602625-1-297-7910-000-0000-02	241-0001	MDE SCHOOL NUTRITION PROGRAM LSU			25 0	08/10/2017	25226	25.00	25-1-297-7910-000-0000-02241-0001
5950	241-0003	FOREFLIGHT SUBSCRIPTION			11 0	08/17/2017	14867	98.63	11-1-127-5110-569-3440-02241-0003
1432	241-0003	MEIJERS AVIATION SUPPLIES			11 0	08/17/2017	14867	36.81	11-1-127-5110-569-3440-02241-0003
7698	241-0003	HOPPIES LANDING AVIATION			11 0	08/17/2017	14867	33.08	11-1-127-3210-569-3440-02241-0003
6474	241-0003	EXECUTIVE AIR TRANSPORT GOLF VEST,POL			11 0	08/17/2017	14867	39.22	11-1-127-5110-569-3440-02241-0003
2220	241-0003	SPS AVIATION EQUIPMENT TRANSREC			11 0	08/17/2017	14867	313.95	11-1-127-5110-569-3440-02241-0003
3923	241-0003	REDS PIZZA OSHKOSH			11 0	08/17/2017	14867	10.75	11-1-127-3210-569-3440-02241-0003
3102	241-0003	A&W AVIATION OSHKOSH			11 0	08/17/2017	14867	42.75	11-1-127-3210-569-3440-02241-0003

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0010	11-1-232-5910-000-0000-02 241-0000	MASB OPEN MEETINGS ACT 11TH EDITION			11 0	08/17/2017	14867	21.95	11-1-232-5910-000-0000-02241-0000
1909	11-1-293-7910-000-0000-02 241-0000	MDE A RIGBY FULL YEAR BASIC			11 0	08/17/2017	14867	45.00	11-1-293-7910-000-0000-02241-0000
12605	11-1-232-7910-000-0000-02 241-0000	DOLLAR GENERAL PD DAY SUPPLIES			11 0	08/31/2017	14886	18.45	11-1-232-7910-000-0000-02241-0000
030212	11-1-232-7910-000-0000-02 241-0000	BIG APPLE BAGELS PD DAY			11 0	08/31/2017	14886	46.88	11-1-232-7910-000-0000-02241-0000
7800	11-1-127-5113-000-0000-02 241-0003	WILSONS RIVER EDGE AVIATION			11 0	08/31/2017	14886	43.46	11-1-127-5110-569-3440-02241-0003
126472	11-1-127-5113-000-0000-02 241-0003	AT&T I PAD AVIATION			11 0	08/31/2017	14886	561.79	11-1-127-5110-569-3440-02241-0003
293	11-1-232-7910-000-0000-02 241-0000	MEIJER STAFF OPEN HOUSE SUPPLIES			11 0	08/31/2017	14886	43.60	11-1-232-7910-000-0000-02241-0000
200596160	11-1-127-5113-000-0000-02 241-0003	SPORTYS PILOT SHOP			11 0	08/31/2017	14886	79.37	11-1-127-5110-569-3440-02241-0003
340125	11-1-127-3213-000-3440-02 241-0003	MDE EDUCATOR LICENSE AVIATION J POUISH			11 0	08/31/2017	14886	40.00	11-1-127-3210-569-3440-02241-0003
25008007	11-1-241-3430-000-0000-02 241-0001	ALANSON POST OFFICE			11 0	08/31/2017	14886	245.00	11-1-241-3430-000-0000-02241-0001
25008007	11-1-232-3430-000-0000-02 241-0000	ALANSON POST OFFICE			11 0	08/31/2017	14886	6.80	11-1-232-3430-000-0000-02241-0000
3994	11-1-127-3213-000-3440-02 241-0003	SOUTHWOODS AVIATION			11 0	08/31/2017	14886	27.01	11-1-127-3210-569-3440-02241-0003
N608EA	11-1-127-5113-000-0000-02 241-0003	NORTH COUNTRY AVIATION			11 0	08/31/2017	14886	18.48	11-1-127-5110-569-3440-02241-0003
2586	11-1-127-5113-000-0000-02 241-0003	MEYER ACE HARDWARE			11 0	08/31/2017	14886	10.99	11-1-127-5110-569-3440-02241-0003
117104	11-1-232-7910-000-0000-02 241-0000	HOPPIES LANDING STAFF PD PLANNING			11 0	08/31/2017	14886	35.22	11-1-232-7910-000-0000-02241-0000
218274	11-1-232-7910-000-0000-02 241-0000	NORTHWOOD FAMILY RESTAURANT ADMN ME			11 0	08/31/2017	14886	27.81	11-1-232-7910-000-0000-02241-0000
66205290	11-1-261-5990-000-0000-02 241-0000	WALMART SUPPLIES			11 0	08/31/2017	14886	52.68	11-1-261-5990-000-0000-02241-0000
4897	11-1-261-5990-000-0000-02 241-0000	WALMART SUPPLIES			11 0	09/14/2017	14912	128.58	11-1-261-5990-000-0000-02241-0000
7734	11-1-127-3220-000-3440-02 241	MDE MAGILL LICENSE 340101			11 0	09/14/2017	14912	40.00	11-1-127-3220-501-3440-02241-0002
20678	42-1-456-6220-000-0000-02 241-0000	UV LOW LIGHT REPTILE RANGE STUDENT			42 0	09/28/2017	1016	523.73	42-1-456-6220-000-0000-02241-0000
2128	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL SUPPLIES			11 0	10/12/2017	14967	57.68	11-1-261-5990-000-0000-02241-0000

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6041	11-1-261-5990-000-0000-02 241-0000	HOME DEPOT MNT SUPPLIES			11 0	10/12/2017	14967	67.32	11-1-261-5990-000-0000-02241-0000
0090	11-1-127-5113-000-0000-02 241-0003	CHILIS GRILL AVIATION MEETING			11 0	10/12/2017	14967	40.25	11-1-127-5110-569-3440-02241-0003
0397	11-1-127-5113-000-0000-02 241-0003	WALMART AVIATION SUPPLIES			11 0	10/12/2017	14967	51.94	11-1-127-5110-569-3440-02241-0003
4695	11-1-232-5910-000-0000-02 241-0000	Office Supplies MEIJERS			11 0	10/12/2017	14967	69.28	11-1-232-5910-000-0000-02241-0000
9/15/17	11-1-284-5980-000-0000-02 241-0000	WALMART FOOD SERVICE MONITOR			11 0	10/12/2017	14967	184.00	11-1-284-5980-000-3440-02241-0000
9318	11-1-232-3430-000-0000-02 241-0000	USPS POSTAGE			11 0	10/12/2017	14967	0.49	11-1-232-3430-000-0000-02241-0000
9516	11-1-232-5910-000-0000-02 241-0000	VISTA PRINT CARDS D PAUL			11 0	10/12/2017	14967	18.32	11-1-232-5910-000-0000-02241-0000
803225	11-1-127-5113-000-0000-02 241-0003	POSTAGE			11 0	10/26/2017	14994	23.75	11-1-127-5110-569-3440-02241-0003
803225	11-1-232-3430-000-0000-02 241-0000	SHARED POSTED USPS			11 0	10/26/2017	14994	122.50	11-1-232-3430-000-0000-02241-0000
803225	11-1-241-3430-000-0000-02 241-0001	USPS SHARED POSTAGE			11 0	10/26/2017	14994	122.50	11-1-241-3430-000-0000-02241-0001
100482	11-1-127-5113-000-0000-02 241-0003	BIG RAPIDS ROBEN HOOD GASOLINE			11 0	10/26/2017	14994	62.57	11-1-127-5110-569-3440-02241-0003
5621771-4	11-1-261-5990-000-0000-02 241-0000	WALMART MICROWAVE			11 0	10/26/2017	14994	91.70	11-1-261-5990-000-0000-02241-0000
913075488	11-1-261-5990-000-0000-02 241-0000	WALMART JANITORIAL			11 0	10/26/2017	14994	60.20	11-1-261-5990-000-0000-02241-0000
548176235	11-1-261-5990-000-0000-02 241-0000	WALMART PRIME WIRE			11 0	10/26/2017	14994	10.98	11-1-261-5990-000-0000-02241-0000
403499033	11-1-127-5113-000-0000-02 241-0003	NAFI MEMBERSHIP			11 0	10/26/2017	14994	49.00	11-1-127-5110-569-3440-02241-0003
403499033	11-1-261-5990-000-0000-02 241-0000	WALMART TIN CAT MOUSE			11 0	10/26/2017	14994	54.32	11-1-261-5990-000-0000-02241-0000
480020026	11-1-261-5990-000-0000-02 241-0000	HOME DEPOT 24 FT ALUM EXT LADDER			11 0	10/26/2017	14994	159.00	11-1-261-5990-000-0000-02241-0000
W7869060	11-1-261-5990-000-0000-02 241-0000	HOME DEPOT CORDLESS DRILL			11 0	10/26/2017	14994	159.00	11-1-261-5990-000-0000-02241-0000
0013	11-1-127-5113-000-0000-02 241-0003	AVEMCO INSURANCE AVIATION			11 0	11/16/2017	15037	290.00	11-1-127-5110-569-3440-02241-0003
099	11-1-261-5990-000-0000-02 241-0000	BALANCE ON WALMART BACK ORDER			11 0	11/16/2017	15037	10.70	11-1-261-5990-000-0000-02241-0000
5934	11-1-127-5113-000-0000-02 241-0003	COOKS HARDWARE AVIATION			11 0	12/21/2017	15083	14.83	11-1-127-5110-569-3440-02241-0003

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0019	11-1-127-5113-000-0000-02 241-0003	PLANE CARE AVIATION			11 0	12/21/2017	15083	24.33	11-1-127-5110-569-3440-02241-0003
2325	11-1-127-5113-000-0000-02 241-0003	WAL MART AVIATION			11 0	12/21/2017	15083	33.86	11-1-127-5110-569-3440-02241-0003
0047	11-1-127-5113-000-0000-02 241-0003	TANIS AIRCRAFT 3 WAY			11 0	12/21/2017	15083	448.50	11-1-127-5110-569-3440-02241-0003
0094	11-1-127-5113-000-0000-02 241-0003	WAG AERO AVIATION			11 0	12/21/2017	15083	83.51	11-1-127-5110-569-3440-02241-0003
1558	11-2-121-0000-000-0000-00 000-0000	MARATHON GAS HOMELESS			11 0	12/21/2017	15083	50.00	11-2-121-0000-000-0000-00000-0000
4093	11-1-232-3210-000-0000-02 241-0000	MCDONALDS TREAS MEETING			11 0	12/21/2017	15083	6.76	11-1-232-3210-000-0000-02241-0000
7008/4647	11-1-232-3430-000-0000-02 241-0000	UPS COW PICK UP 44.64/5.80			11 0	12/21/2017	15083	50.44	11-1-232-3430-000-0000-02241-0000
0419	11-1-232-3430-000-0000-02 241-0000	UPS POSTAGE			11 0	12/21/2017	15083	8.79	11-1-232-3430-000-0000-02241-0000
5655	11-1-232-3430-000-0000-02 241-0000	UPS POSTAGE			11 0	12/21/2017	15083	6.59	11-1-232-3430-000-0000-02241-0000
9307	11-1-284-5980-000-0000-02 241-0000	WALMART FD SERVICE INK			11 0	12/21/2017	15083	29.99	11-1-284-5980-000-3440-02241-0000
8579	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials WALMART			11 0	01/18/2018	15118	21.99	11-1-261-5990-000-0000-02241-0000
0903	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials WALMART			11 0	01/18/2018	15118	17.85	11-1-261-5990-000-0000-02241-0000
5205	11-1-127-5113-000-0000-02 241-0003	USPS AVIATION			11 0	01/18/2018	15118	23.85	11-1-127-5110-569-3440-02241-0003
8576	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials WALMART			11 0	01/18/2018	15118	122.02	11-1-261-5990-000-0000-02241-0000
3909	11-1-232-7910-000-0000-02 241-0000	VISTA PRINT BOARD CUPS			11 0	01/18/2018	15118	104.27	11-1-232-7910-000-0000-02241-0000
4833	11-1-241-3430-000-0000-02 241-0001	USPS			11 0	01/18/2018	15118	202.59	11-1-241-3430-000-0000-02241-0001
4833	11-1-232-3210-000-0000-02 241-0000	SIDE DOOR SALOON LUNCH			11 0	01/18/2018	15118	37.29	11-1-232-3210-000-0000-02241-0000
4110	11-1-232-7910-000-0000-02 241-0000	DOLLAR GENERAL WATER			11 0	01/18/2018	15118	6.00	11-1-232-7910-000-0000-02241-0000
526	11-1-232-7910-000-0000-02 241-0000	LITTLE CAESARS			11 0	01/18/2018	15118	21.95	11-1-232-7910-000-0000-02241-0000
4592	11-1-241-3430-000-0000-02 241-0001	POSTAGE USPS			11 0	01/18/2018	15118	8.34	11-1-241-3430-000-0000-02241-0001
3178	11-1-113-5110-000-0000-02 241-0000	Re-Classified - BOND FLUIDAIRE ROBOTICS PA			11 0	02/15/2018	15172	408.10	11-1-113-5110-000-0000-02241-0000



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20073625411-1-127-5113-000-0000-02		SPORTYS AVIATION 3/WAY			11 0	03/08/2018	15208	912.39	11-1-127-5110-569-3440-02241-0003
	241-0003								
0012	11-1-127-5113-000-0000-02	PLANE CARE OF NORTHERN			11 0	03/15/2018	15222	87.27	11-1-127-5110-569-3440-02241-0003
	241-0003								
0088	11-1-127-5113-000-0000-02	WW FAIRBARN AVIATION			11 0	03/15/2018	15222	22.77	11-1-127-5110-569-3440-02241-0003
	241-0003								
5740	11-1-261-5990-000-0000-02	WALMART JANITORIAL			11 0	03/15/2018	15222	77.30	11-1-261-5990-000-0000-02241-0000
	241-0000								
8814	11-1-261-5990-000-0000-02	HOMEDEPOT MNT SUPPLIES			11 0	03/15/2018	15222	162.39	11-1-261-5990-000-0000-02241-0000
	241-0000								
3178	11-1-113-5110-000-0000-02	Re-Classified to 11-1-113-5110-000-3490-02241-C			11	02/15/2018	15172	(408.10)	11-1-113-5110-000-0000-02241-0000
	241-0000								
3178	11-1-113-5110-000-3490-02	BOND FLUIDAIRE ROBOTICS PARTS			11	02/15/2018	15172	408.10	11-1-113-5110-000-3490-02241-0000
	241-0000								
118024	11-1-232-3210-000-0000-02	FILMORES ISD PD			11 0	04/19/2018	15267	26.64	11-1-232-3210-000-0000-02241-0000
	241-0000								
38131A	11-1-127-5113-000-0000-02	GREAT LAKES AIR GAS			11 0	04/19/2018	15267	100.01	11-1-127-5110-569-3440-02241-0003
	241-0003								
6881	11-1-127-5113-000-0000-02	FOREFLIGHT LLC PROPLUS			11 0	04/19/2018	15267	102.39	11-1-127-5110-569-3440-02241-0003
	241-0003								
7190	11-1-241-3430-000-0000-02	USPS STAMPS			11 0	04/19/2018	15267	300.00	11-1-241-3430-000-0000-02241-0001
	241-0001								
8597	11-1-241-5910-000-0000-02	DOLLAR STORE			11 0	04/19/2018	15267	10.60	11-1-241-5910-000-0000-02241-0001
	241-0001								
1509	11-1-232-7910-000-0000-02	DUTCH OVEN TALENT SHOW			11 0	04/19/2018	15267	60.30	11-1-232-7910-000-0000-02241-0000
	241-0000								
4011862-3911-1-261-5990-000-0000-02		WALMART JANITORIAL			11 0	05/17/2018	15304	120.62	11-1-261-5990-000-0000-02241-0000
	241-0000								
00003	11-1-127-5113-000-0000-02	HOPPIES			11 0	05/17/2018	15304	35.08	11-1-127-5110-569-3440-02241-0003
	241-0003								
49837280811-1-113-5110-000-3490-02		HUNGRY HOWIES ROBOTICS			11 0	05/17/2018	15304	74.98	11-1-113-5110-000-3490-02241-0000
	241-0000								
12605	11-1-113-5110-000-0000-02	DOLLAR GENERAL SUPPLIES			11 0	05/17/2018	15304	18.15	11-1-113-5110-000-0000-02241-0000
	241-0000								
6997	11-1-113-5110-000-0000-02	UPS			11 0	05/17/2018	15304	15.80	11-1-113-5110-000-0000-02241-0000
	241-0000								
1808	11-1-261-5990-000-0000-02	HOME DEPOT			11 0	05/17/2018	15304	357.06	11-1-261-5990-000-0000-02241-0000
	241-0000								
1808	11-1-261-5990-000-0000-02	HOME DEPOT			11 0	05/17/2018	15304	69.97	11-1-261-5990-000-0000-02241-0000
	241-0000								
7977	11-1-284-5980-000-0000-02	GO DADDY TECH WEB SITE			11 0	05/17/2018	15304	107.64	11-1-284-5980-000-3440-02241-0000
	241-0000								

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21865405	11-1-111-5110-000-0000-02 241-0000	POSITIVE PROMOTIONS			11 0	05/17/2018	15304	110.30	11-1-111-5110-000-0000-02241-0000
21680	11-1-232-7910-000-0000-02 241-0000	DUTCH OVEN			11 0	05/17/2018	15304	14.00	11-1-232-7910-000-0000-02241-0000
RH101838	11-1-111-5110-000-7530-02 241-0000	RED HILL GENERAL STORE/BUCKET OUTLET			11 0	05/31/2018	15332	36.45	11-1-111-5110-000-7530-02241-0000
690080179	11-1-111-5110-000-7530-02 241-0000	ORIENTAL TRADING TICKET ROLL			11 0	05/31/2018	15332	124.75	11-1-111-5110-000-7530-02241-0000
690080179	11-1-113-5110-000-7530-02 241-0000	ORIENTAL TRADING TICKET ROLL			11 0	05/31/2018	15332	124.75	11-1-113-5110-000-7530-02241-0000
690080179	11-1-351-5990-000-0000-02 241-0000	ORIENTAL TRADING STRETCH ORDER			11 0	05/31/2018	15332	126.13	11-1-351-5990-000-0000-02241-0000-0181
0599	11-1-261-5990-000-0000-02 241-0000	CREDIT ON ACCOUNT HOME DEPOT RETURN			11 0	11/16/2017	15037	(159.00)	11-1-261-5990-000-0000-02241-0000
9149	11-1-113-5110-000-3490-02 241-0000	BOND FLUIDAIRE INC ROBOTICS			11 0	03/15/2018	15222	49.85	11-1-113-5110-000-3490-02241-0000
250080071	11-1-232-3430-000-0000-02 241-0000	UPS POSTAGE SHARED			11 0	05/17/2018	15304	150.00	11-1-232-3430-000-0000-02241-0000
250080071	11-1-241-3430-000-0000-02 241-0001	UPS STAMPS SHARED			11 0	05/17/2018	15304	600.00	11-1-241-3430-000-0000-02241-0001
250080071	11-1-127-5113-000-0000-02 241-0003	UPS POSTAGE TESTING			11 0	05/17/2018	15304	7.25	11-1-127-5110-569-3440-02241-0003
								<b>\$9,900.18</b>	<b>Payee Vendor Total</b>
<b>Emmet Auto</b>									
1-907242	11-1-271-5730-000-0000-02 241-0000	EXHAUST HANGER, OIL FILTER			11 0	08/03/2017	14846	126.56	11-1-271-5730-000-0000-02241-0000
4320	11-1-271-5730-000-0000-02 241-0000	RADIATOR CAP 1-915470			11 0	10/12/2017	14966	18.98	11-1-271-5730-000-0000-02241-0000
1-917951	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	11/02/2017	15007	391.51	11-1-271-5730-000-0000-02241-0000
1-919951	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	12/07/2017	15063	93.58	11-1-271-5730-000-0000-02241-0000
1-919984	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	12/07/2017	15063	34.97	11-1-271-5730-000-0000-02241-0000
923213	11-1-271-5730-000-0000-02 241-0000	BUS PARTS			11 0	01/04/2018	15096	90.24	11-1-271-5730-000-0000-02241-0000
1-925319	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	01/18/2018	15117	52.52	11-1-271-5730-000-0000-02241-0000
926011	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	02/08/2018	15161	81.28	11-1-271-5730-000-0000-02241-0000
1926535	11-1-271-5730-000-0000-02 241-0000	FUEL FILTER/OIL FILTER			11 0	03/08/2018	15207	94.07	11-1-271-5730-000-0000-02241-0000

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931663	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts OIL FILTER		11	0	05/17/2018	15302	16.39	11-1-271-5730-000-0000-02241-0000
935974	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	06/07/2018	15346	46.39	11-1-271-5730-000-0000-02241-0000
								\$1,046.49	<b>Payee Vendor Total</b>
<b>Emmet County DPW</b>									
428181	11-1-261-3840-000-0000-02 241-0000	HAZARD WASTE DISPOSED 4/28/18		11	0	05/17/2018	15303	322.00	11-1-261-3840-000-0000-02241-0000
								\$322.00	<b>Payee Vendor Total</b>
<b>ENDICIA</b>									
1030267	11-1-232-3430-000-0000-02 241-0000	EFT FOR POSTAGE		11	0	08/24/2017	17181000	75.00	11-1-232-3430-000-0000-02241-0000
1030267	11-1-232-3430-000-0000-02 241-0000	UPLOAD FUNDS DYNO ACCOUNT POSTAGE		11	0	01/16/2018	17181009	75.00	11-1-232-3430-000-0000-02241-0000
								\$150.00	<b>Payee Vendor Total</b>
<b>EXECUTIVE AIR TRANSPORT</b>									
EA 17 0904	11-1-127-3113-000-0000-02 241-0003	Aviation Services		11	0	11/09/2017	15023	250.33	11-1-127-3110-569-3440-02241-0003
								\$250.33	<b>Payee Vendor Total</b>
<b>FIRST</b>									
25139	11-1-113-7410-000-3490-02 241-0000	FRC 6573 REGISTRATION/SUPPORT 2018		11	16171041	12/21/2017	15082	3,000.00	11-1-113-7410-000-3490-02241-0000
25461	11-1-113-7410-000-3490-02 241-0000	FRC 6573 MI DISTRICT CMP		11	16171048	04/19/2018	15266	4,000.00	11-1-113-7410-000-3490-02241-0000
								\$7,000.00	<b>Payee Vendor Total</b>
<b>Five Star Screen Printing</b>									
6039	11-1-127-5113-000-0000-02 241-0003	AVIATION CLOTHING		11	0	08/31/2017	14887	96.00	11-1-127-5110-569-3440-02241-0003
6069	11-1-221-5110-000-3740	PVC PLAYGROUND SIGNS BEHAVIOR PBIS		11	0	09/07/2017	14897	250.00	11-1-221-5110-000-3740-02241-0000
6903	11-1-111-5110-000-7530-02 241-0000	BANNERS PBIS SHARED COST		11	0	05/17/2018	15305	938.75	11-1-111-5110-000-7530-02241-0000
6903	11-1-113-5110-000-7530-02 241-0000	Secondary Supplies Title IV A		11	0	05/17/2018	15305	938.75	11-1-113-5110-000-7530-02241-0000
6865	11-1-293-7910-000-0000-02 241-0000	PHS GRANT GOLF SHARED COST		11	0	05/17/2018	15305	300.00	11-1-293-7910-000-0000-02241-0000
								\$2,523.50	<b>Payee Vendor Total</b>
<b>FIVE STAR TECHNOLOGY SOLU</b>									
YQBBV	11-1-284-5980-000-0000-02 241-0000	PIVOT-STAFF EVALUATIONS 5D+ RENEWAL		11	0	09/07/2017	14898	500.00	11-1-284-5980-000-3440-02241-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$500.00</u>	<b>Payee Vendor Total</b>
<b>Flinn Scientific</b>									
2083088	11-1-113-5110-000-0000-02 241-0000	FETAL PIG SDS CD-ROM			10 0	07/06/2017	14811	54.95	11-1-113-5110-000-0000-02241-0000
2107457	11-1-127-5110-000-0000-02 241-0002	MAGILL SCIENCE SUPPLIES			11 0	07/20/2017	14839	687.18	11-1-127-5110-501-3440-02241-0002
								<u>\$742.13</u>	<b>Payee Vendor Total</b>
<b>Fochtman Carquest</b>									
274874	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts BATTERY			11 0	08/03/2017	14847	313.80	11-1-271-5730-000-0000-02241-0000
275390	11-1-271-5730-000-0000-02 241-0000	CORE RETURN CREDIT			11 0	08/03/2017	14847	(54.00)	11-1-271-5730-000-0000-02241-0000
								<u>\$259.80</u>	<b>Payee Vendor Total</b>
<b>Frontline</b>									
15003	11-1-284-5980-000-0000-02 241-0000	Technology SUBSCRIPTION THRU 6/30/18			11 0	07/06/2017	14820	364.92	11-1-284-5980-000-3440-02241-0000
								<u>\$364.92</u>	<b>Payee Vendor Total</b>
<b>Gary Campbell</b>									
	11-1-271-5790-000-0000-02 241-0000	DRIVERS LICENSE RENEWAL REIMBURSEMEI			11 0	09/28/2017	14938	70.00	11-1-271-5790-000-0000-02241-0000
	11-1-271-5790-000-0000-02 241-0000	MEALS FROM DRIVING GAMES 9/11-9/21/17			11 0	09/28/2017	14938	46.84	11-1-271-5790-000-0000-02241-0000
MULTI	11-1-271-5790-000-0000-02 241-0000	MEALS/GAMES AND MILEAGE MEETING 12/8/1			11 0	01/04/2018	15097	61.38	11-1-271-5790-000-0000-02241-0000
MULTI	11-1-271-5790-000-0000-02 241-0000	MEALS 1/9/18- 1/31/18			11 0	02/15/2018	15173	24.09	11-1-271-5790-000-0000-02241-0000
MULTI	11-1-271-5790-000-0000-02 241-0000	MEALS/MILES 2/26/18-3/9/18			11 0	03/15/2018	15223	57.38	11-1-271-5790-000-0000-02241-0000
	11-1-271-5790-000-0000-02 241-0000	BUS GARAGE FOLDERS			11 0	04/25/2018	15275	4.03	11-1-271-5790-000-0000-02241-0000
	11-1-271-5790-000-0000-02 241-0000	MEAL CLASS TRIP			11 0	04/25/2018	15275	3.24	11-1-271-5790-000-0000-02241-0000
	11-1-271-5790-000-0000-02 241-0000	JAN-APRIL MILES WEATHER WATCH			11 0	04/25/2018	15275	283.50	11-1-271-5790-000-0000-02241-0000
	11-1-271-5790-000-0000-02 241-0000	5/11/18-6/1/18 MEAL REIMBURSEMENT			11 0	06/07/2018	15347	45.53	11-1-271-5790-000-0000-02241-0000
	11-1-271-5790-000-0000-02 241-0000	MEAL REIMBURSEMENT 6/5 & 6/6/18			11 0	06/14/2018	15358	8.85	11-1-271-5790-000-0000-02241-0000
								<u>\$604.84</u>	<b>Payee Vendor Total</b>

**Gary Steede**

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	11-2-451-0255	Bus Driver Continuing Education Course			95 0	07/07/2017	14499	69.37	11-2-451
								<u>\$69.37</u>	<b>Payee Vendor Total</b>
<b>Gaylord St Marys School</b>									
	11-1-293-7910-000-0000-02 241-0000	VOLLEYBALL INVITE 8/18/17			11 0	08/10/2017	14857	150.00	11-1-293-7910-000-0000-02241-0000
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>Genesee ISD</b>									
	11-1-113-8210-000-0000-02 241-0000	Online Tuition To ISDs			11 0	07/20/2017	14840	266.00	11-1-113-8210-000-0000-02241-0000
10074	11-1-113-8210-000-0000-02 241-0000	Online Tuition To ISDs ONLINE CLASSES			11 0	08/03/2017	14848	4,692.00	11-1-113-8210-000-0000-02241-0000
GENO10571	11-1-113-8210-000-0000-02 241-0000	ALANSON PUBLIC SCHOOLS GEN NET			11 0	10/26/2017	14995	388.00	11-1-113-8210-000-0000-02241-0000
	11-1-113-8210-000-0000-02 241-0000	Online Tuition To ISDsGEN NET 005189			11 0	11/16/2017	15038	798.00	11-1-113-8210-000-0000-02241-0000
GEN010681	11-1-113-8210-000-0000-02 241-0000	L ARMOCK, P TANNER			11 0	12/07/2017	15064	1,074.00	11-1-113-8210-000-0000-02241-0000
010973	11-1-113-8210-000-0000-02 241-0000	ALANSON GEN NET			11 0	03/01/2018	15188	590.00	11-1-113-8210-000-0000-02241-0000
011081	11-1-113-8210-000-0000-02 241-0000	A WISE BUSINESS/CONSUMER MATH			11 0	03/22/2018	15231	137.00	11-1-113-8210-000-0000-02241-0000
11235	11-1-113-8210-000-0000-02 241-0000	ALANSON SCHOOLS GEN NET			11 0	04/05/2018	15247	798.00	11-1-113-8210-000-0000-02241-0000
011204	11-1-113-8210-000-0000-02 241-0000	STONEHOUSE COURSE			11 0	06/21/2018	15368	225.00	11-1-113-8210-000-0000-02241-0000
011542	11-1-113-8210-000-0000-02 241-0000	TANNER, P ONLINE COURSE			11 0	06/21/2018	15368	137.00	11-1-113-8210-000-0000-02241-0000
011270	11-1-113-8210-000-0000-02 241-0000	ONLINE COURSES SPLIT INVOICE			11 0	06/21/2018	15368	230.00	11-1-113-8210-000-0000-02241-0000
011270	11-1-125-5110-000-7700-02 241-0000	S WORTHINGTON ONLINE COURSE MATH			11 0	06/21/2018	15368	137.00	11-1-125-5110-000-7700-02241-0000
								<u>\$9,472.00</u>	<b>Payee Vendor Total</b>
<b>Geoffrey Guillaume</b>									
103	11-1-125-3110-000-7700-02 241-0000	SERVICES 8/22/17-9/14/17			11 0	09/25/2017	17181003	1,200.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 9/18/17-9/28/17			11 0	10/05/2017	14951	960.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 10/2/17 10/12/17			11 0	10/23/2017	17181005	855.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 10/2-10/12/2017			11 0	11/02/2017	15004	855.00	11-1-125-3110-000-7700-02241-0000

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103	11-1-125-5110-000-7700-02 241-0000	SOFT DRINKS, PIZZA PARENT COMMITTEE			11 0	11/20/2017	171810007	45.95	11-1-125-5110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	Travel - Title VII Indian Educ 9/12/17-10/31/17			11 0	11/20/2017	171810007	262.08	11-1-125-3210-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 10/31/17-11/10/17			11 0	11/20/2017	171810007	990.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	Re-Classified - SERVICES 11/13/17-11/22/17			11 0	11/30/2017	15051	750.00	11-1-125-3210-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 11/28-12/7/17			11 0	12/14/2017	15073	825.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 12/11/17-12/22/17			11 0	01/04/2018	15098	960.00	11-1-125-3110-000-7700-02241-0000
1376237	11-1-283-7410	FINGERPRINT REIMBURSEMENT FOR SUB WC			11 0	01/04/2018	15098	52.00	11-1-283-7410-000-000-02241
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - 1/2/18-1/11/18			11 0	01/22/2018	17181010	720.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	Re-Classified - 1/15/18-1/25/18 SERVICE DAYS			11 0	02/01/2018	15147	720.00	11-1-125-3210-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 1/29/18-2/8/18			11 0	02/20/2018	17181011	900.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-5110-000-7700-02 241-0000	REFRESHMENTS/DOOR PRIZES/ROOM SUPPLI			11 0	03/01/2018	15189	115.45	11-1-125-5110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	MILEAGE 11/1/18-2/15/18			11 0	03/01/2018	15189	480.48	11-1-125-3210-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	SERVICES 2/13/18-2/24/18			11 0	03/01/2018	15189	960.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII SERVICE 2/27-3/8/18			11 0	03/15/2018	15224	870.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - 3/12/18-3/23/18			11 0	03/29/2018	15239	1,020.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 4/3/18-4/12/18			11 0	04/12/2018	15256	960.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 4/13-5/1/18			11 0	05/07/2018	17181013	390.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	CONTRACT SERVICE 5/7/18-5/16/18			11 0	05/21/2018	171810101	810.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	Re-Classified to 11-1-125-3110-000-7700-02241-C			11	11/30/2017	15051	(750.00)	11-1-125-3210-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	SERVICES 11/13/17-11/22/17			11	11/30/2017	15051	750.00	11-1-125-3110-000-7700-02241-0000
103	11-1-125-3210-000-7700-02 241-0000	Re-Classified to 11-1-125-3110-000-7700-02241-C			11	02/01/2018	15147	(720.00)	11-1-125-3210-000-7700-02241-0000
103	11-1-125-3110-000-7700-02 241-0000	1/15/18-1/25/18 SERVICE DAYS			11	02/01/2018	15147	720.00	11-1-125-3110-000-7700-02241-0000

Specialized Data Systems, Inc.

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	11-1-125-3210-000-7700-02	MILEAGE 2/21/18-4/12/18			11 0	05/24/2018	15319	239.20	11-1-125-3210-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	SERVICES 5/17/18-5/31/18			11 0	05/31/2018	15333	1,140.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	SERVICE JUNE 1-13 2018			11 0	06/25/2018	17181015	600.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
								<b>\$17,680.16</b>	<b>Payee Vendor Total</b>
<b>Ginop Sales Inc.</b>									
AP55276	11-1-261-5990-000-0000-02	BELTS V BELT			11 0	10/19/2017	14982	74.49	11-1-261-5990-000-0000-02241-0000
	241-0000								
AP55771	11-1-261-5990-000-0000-02	SHEARBOLT, KUBOTA			11 0	11/09/2017	15024	21.00	11-1-261-5990-000-0000-02241-0000
	241-0000								
ALIT04	11-1-261-4110-000-0000-02	TECH CAME OUT ON SITE LOADER TRAC			11 0	12/07/2017	15065	183.50	11-1-261-4110-000-0000-02241-0001
	241-0001								
AP57761	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	04/19/2018	15268	20.65	11-1-261-5990-000-0000-02241-0000
	241-0000								
								<b>\$299.64</b>	<b>Payee Vendor Total</b>
<b>Gordon Food Service</b>									
83222648311	11-1-351-5990-000-0000-02	Stretch Supplies/Expenses			11 0	06/21/2018	15369	160.67	11-1-351-5990-000-0000-02241-0000-0181
	241-0000								
								<b>\$160.67</b>	<b>Payee Vendor Total</b>
<b>GRANT TRACY</b>									
123	11-1-293-7910-000-0000-02	INDIVIDUAL HEAD COACH MEMBERSHIP			11 0	10/05/2017	14952	25.75	11-1-293-7910-000-0000-02241-0000
	241-0000								
								<b>\$25.75</b>	<b>Payee Vendor Total</b>
<b>GREAT LAKES AIRCRAFT INTE</b>									
626	11-1-127-6413-000-0000-02	Equipment Aviation RECOVER BOTH SEATS			11 0	12/14/2017	15074	1,270.00	11-1-127-6410-569-3440-02241-0003
	241-0003								
								<b>\$1,270.00</b>	<b>Payee Vendor Total</b>
<b>HARBOR SPRINGS EDUCATIONA</b>									
DEAN111011	11-2-471-0000-000-0000-00	ACCOUNT 1110883 ALANSON AVIATION D PAU			11 0	09/21/2017	14922	6,000.00	11-2-471-0000-000-000
	000-0000								
								<b>\$6,000.00</b>	<b>Payee Vendor Total</b>
<b>Harbor Springs Public Sch</b>									
2017003	11-1-284-5980-000-0000-02	20 BYTESPEED TOWER 4/250, CD-ROM			11 0	12/21/2017	15084	1,000.00	11-1-284-5980-000-3440-02241-0000
	241-0000								
2017001	11-1-284-5980-000-0000-02	20 BYTESPEED TOWER/17" MONITOR			11 0	01/11/2018	15109	1,000.00	11-1-284-5980-000-3440-02241-0000
	241-0000								
2017002	11-1-284-5980-000-0000-02	20 BYTESPEED TOWER/17" MONITOR			11 0	01/11/2018	15109	1,000.00	11-1-284-5980-000-3440-02241-0000
	241-0000								

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	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease		11	0	03/01/2018	15190	217.56	11-1-271-5710-000-0000-02241-0000
	11-1-271-4130-000-0000-02 241-0000	Contracted Repair of Buses		11	0	03/01/2018	15190	2,640.00	11-1-271-4130-000-0000-02241-0000
	11-1-271-4130-000-0000-02 241-0000	JUNE BUS LABOR HOURS		11	0	06/21/2018	15370	660.00	11-1-271-4130-000-0000-02241-0000
	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease JUNE SUPPLIES		11	0	06/21/2018	15370	190.14	11-1-271-5710-000-0000-02241-0000
								<u>\$6,707.70</u>	<b>Payee Vendor Total</b>
<b>Health Dept Of NW Michiga</b>									
	052-4448325-1-297-7910-000-0000-02 241-0001	FD SRV RENEWAL SFE 0524 004832		25	0	03/01/2018	25238	570.00	25-1-297-7910-000-0000-02241-0001
								<u>\$570.00</u>	<b>Payee Vendor Total</b>
<b>Health Equity</b>									
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	09/29/2017	17189138	80.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	10/13/2017	17189147	80.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	10/30/2017	17189154	80.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	11/10/2017	17189163	80.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	11/24/2017	17189170	80.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	12/11/2017	17189179	80.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	12/22/2017	17189186	80.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	01/05/2018	17189196	555.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	01/22/2018	17189204	555.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	02/02/2018	17189213	555.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	02/16/2018	17189219	555.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	03/02/2018	17189228	805.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	03/16/2018	17189234	405.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	03/30/2018	17189243	405.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	04/13/2018	17189252	405.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	04/27/2018	17189259	580.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	05/11/2018	17189271	580.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	05/25/2018	17189278	580.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	06/08/2018	17189285	580.00	11-2-451-4001
101787	11-2-451-4001	HSA CONTRIBUTION- VOLUNTARY		98	0	06/22/2018	17189293	580.00	11-2-451-4001
								<u>\$7,700.00</u>	<b>Payee Vendor Total</b>

**HEINEMANN PAYMENT CNT**



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6813265	11-1-125-5110-000-3670-02 241-0000	BALANCE DUE ON PHONICS		11	0	09/07/2017	14899	262.90	11-1-125-5110-000-3670-02241-0000
								<b>\$262.90</b>	<b>Payee Vendor Total</b>
<b>Heinemann</b>									
6864523	11-1-125-5110-000-3670-02 241-0000	Re-Classified - GOLD PREPAKS FOUNTAS		11	16171042	01/25/2018	15128	5,939.39	11-1-125-5110-000-3670-02241-0000
6908384	11-1-221-3120-000-7660	TRAINING PHONICS		11	16171049	05/31/2018	15334	756.00	11-1-221-3120-000-7660-02241-0000
6864523	11-1-125-5110-000-3670-02 241-0000	Re-Classified to 11-1-125-5110-000-6010-02241-0000		11	16171042	01/25/2018	15128	(5,939.39)	11-1-125-5110-000-3670-02241-0000
6864523	11-1-125-5110-000-6010-02 241-0000	GOLD PREPAKS FOUNTAS		11	16171042	01/25/2018	15128	5,939.39	11-1-125-5110-000-6010-02241-0000
6864523	11-1-227-5110-000-6010	FOUNTAS TEACHING BUNDLES		11	16171042	01/25/2018	15128	3,500.00	11-1-227-5110-000-6010-02241-0000
								<b>\$10,195.39</b>	<b>Payee Vendor Total</b>
<b>Holland Bus Company</b>									
123568	11-1-271-5730-000-0000-02 241-0000	STROBE LIGHT CLEAR		11	0	11/02/2017	15008	110.38	11-1-271-5730-000-0000-02241-0000
124144	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	11/16/2017	15039	312.18	11-1-271-5730-000-0000-02241-0000
124815	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	12/07/2017	15066	330.50	11-1-271-5730-000-0000-02241-0000
125965	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	01/11/2018	15110	231.88	11-1-271-5730-000-0000-02241-0000
126360	11-1-271-5730-000-0000-02 241-0000	GAUGE SPEED		11	0	02/01/2018	15148	184.03	11-1-271-5730-000-0000-02241-0000
127302	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	02/22/2018	15181	323.66	11-1-271-5730-000-0000-02241-0000
131554	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	06/21/2018	15371	138.69	11-1-271-5730-000-0000-02241-0000
								<b>\$1,631.32</b>	<b>Payee Vendor Total</b>
<b>IXL Learning</b>									
309174	11-1-284-4140-000-0000-02 241-0000	1 YEAR 30 KIDS 2/3 SPLIT IXL/ELA		11	0	07/06/2017	14821	419.00	11-1-284-4140-000-3440-02241-0000
								<b>\$419.00</b>	<b>Payee Vendor Total</b>
<b>JASON DEBECK</b>									
4894	11-1-127-5113-000-0000-02 241-0003	REIMBURSEMENT RENTAL EXPRESS		11	0	01/25/2018	15129	74.77	11-1-127-5110-569-3440-02241-0003
								<b>\$74.77</b>	<b>Payee Vendor Total</b>
<b>JEFFREY VILA</b>									
8953	11-1-351-5990-000-0000-02 241-0000	OVER PAYMENT REIMBURSEMENT		11	0	06/21/2018	15372	70.00	11-1-351-5990-000-0000-02241-0000-0181

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								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>JEREMY STEMPKY</b>									
15718115	11-1-293-7910-000-0000-02 241-0000	MHS BB COACH ASSOC MEMBERSHIP			11 0	06/07/2018	15348	30.00	11-1-293-7910-000-0000-02241-0000
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>JIM CANTRELL</b>									
1373776	11-1-283-7410	Fingerprinting REIMBURSEMENT COUNTY FEE			11 0	09/21/2017	14923	52.00	11-1-283-7410-000-000-02241
1710-0890	11-1-261-5990-000-0000-02 241-0000	PRESTON FEATHER SUPPLIES			11 0	10/19/2017	14983	22.61	11-1-261-5990-000-0000-02241-0000
								<b>\$74.61</b>	<b>Payee Vendor Total</b>
<b>Johnny Macs Sporting Good</b>									
313073/3	11-1-293-5990-000-0000-02 241-0000	Athletic Supplies PERF ELITE 15-0 COLOR VB			11 0	08/17/2017	14868	73.92	11-1-293-5990-000-0000-02241-0000
318187/3	11-1-293-5990-000-0000-02 241-0000	VOLLEYBALL SCOREBOOKS (4)			11 0	09/21/2017	14924	38.73	11-1-293-5990-000-0000-02241-0000
339597/3	11-1-293-5990-000-0000-02 241-0000	BASEBALLS/SOFTBALLS			11 0	03/08/2018	15209	464.46	11-1-293-5990-000-0000-02241-0000
346134/3	11-1-293-5990-000-0000-02 241-0000	HELMET/FACE MASK/WHEELED BAG			11 0	04/25/2018	15276	258.36	11-1-293-5990-000-0000-02241-0000
347063/3	11-1-293-5990-000-0000-02 241-0000	BASEBALLS W/STAM			11 0	05/03/2018	15285	258.69	11-1-293-5990-000-0000-02241-0000
349924/3	11-1-293-5990-000-0000-02 241-0000	MAJOR LEAGUE BASES/SCOREBOOKS			11 0	05/17/2018	15306	235.27	11-1-293-5990-000-0000-02241-0000
								<b>\$1,329.43</b>	<b>Payee Vendor Total</b>
<b>Jostens</b>									
712216	11-1-113-7910-000-0000-02 241-0001	MEDALS VAL/SAL			11 0	03/22/2018	15232	41.36	11-1-113-7910-000-0000-02241-0001
21289237	11-1-113-7910-000-0000-02 241-0001	Secondary Miscellaneous - Grad			11 0	04/05/2018	15248	374.36	11-1-113-7910-000-0000-02241-0001
1065173	11-1-113-7910-000-0000-02 241-0001	DIPLOMA			11 0	05/24/2018	15320	12.85	11-1-113-7910-000-0000-02241-0001
21755506	11-1-113-7910-000-0000-02 241-0001	DIPLOMA CERTIFICATE OF EXCELLENCE			11 0	05/24/2018	15320	285.34	11-1-113-7910-000-0000-02241-0001
								<b>\$713.91</b>	<b>Payee Vendor Total</b>
<b>Karen McFarland</b>									
58V94442	11-1-113-5110-000-3490-02 241-0000	VEX ROBOTICS VOLTAGE MOD			11 0	10/19/2017	14984	56.80	11-1-113-5110-000-3490-02241-0000
	11-1-113-5110-000-3490-02 241-0000	BUTTON MACHINE			11 0	11/16/2017	15040	40.00	11-1-113-5110-000-3490-02241-0000

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MULTI	11-1-113-5110-000-3490-02 241-0000	First Robotics Supplies ROBOTICS PARTS		11	0	12/14/2017	15075	75.42	11-1-113-5110-000-3490-02241-0000
MULTI	11-1-113-5110-000-3490-02 241-0000	ANDYMARK 87.30/FIRST 18.96		11	0	01/25/2018	15130	106.26	11-1-113-5110-000-3490-02241-0000
MULTI	11-1-113-5110-000-0000-02 241-0000	Re-Classified - ROBOTICS SUPPLY REIMBURSE		11	0	02/15/2018	15174	478.02	11-1-113-5110-000-0000-02241-0000
MULTI	11-1-113-5110-000-0000-02 241-0000	Re-Classified to 11-1-113-5110-000-3490-02241-C		11		02/15/2018	15174	(478.02)	11-1-113-5110-000-0000-02241-0000
MULTI	11-1-113-5110-000-3490-02 241-0000	ROBOTICS SUPPLY REIMBURSEMENT		11		02/15/2018	15174	478.02	11-1-113-5110-000-3490-02241-0000
004C	11-1-113-3210-000-3490-02 241-0000	GAYLORD AMERICAS BEST VALUE		11	0	03/22/2018	15233	268.58	11-1-113-3220-000-3490-02241-0000
MULTI	11-1-113-5110-000-3490-02 241-0000	MULTI SUPPLY REIMBURSEMENTS		11	0	03/22/2018	15233	776.52	11-1-113-5110-000-3490-02241-0000
MULTI	11-1-113-3210-000-3490-02 241-0000	First Robotics Travel FOOD REIMBURSEMENT		11	0	04/19/2018	15269	330.77	11-1-113-3220-000-3490-02241-0000
MULTI	11-1-113-5110-000-3490-02 241-0000	First Robotics Supplies		11	0	04/19/2018	15269	670.62	11-1-113-5110-000-3490-02241-0000
								<b>\$2,802.99</b>	<b>Payee Vendor Total</b>
<b>KENNICOTT BROTHERS CO</b>									
50041952611	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies FLOWERS		11	0	07/20/2017	14841	89.25	11-1-127-5110-501-3440-02241-0002
50048242211	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies FLOWERS		11	0	09/07/2017	14900	352.00	11-1-127-5110-501-3440-02241-0002
50048576311	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies FLOWERS		11	0	09/14/2017	14913	84.75	11-1-127-5110-501-3440-02241-0002
50050024911	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	09/21/2017	14925	172.75	11-1-127-5110-501-3440-02241-0002
50050389711	11-1-127-5110-000-0000-02 241-0002	FLOWERS		11	0	09/28/2017	14939	73.25	11-1-127-5110-501-3440-02241-0002
50050804011	11-1-127-5110-000-0000-02 241-0002	FLOWERS		11	0	09/28/2017	14939	158.25	11-1-127-5110-501-3440-02241-0002
50052069611	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	10/05/2017	14953	225.50	11-1-127-5110-501-3440-02241-0002
50051728411	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	10/05/2017	14953	352.50	11-1-127-5110-501-3440-02241-0002
50054671811	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	10/26/2017	14996	53.00	11-1-127-5110-501-3440-02241-0002
169728	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	10/26/2017	14996	18.40	11-1-127-5110-501-3440-02241-0002
50054377111	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	10/26/2017	14996	173.25	11-1-127-5110-501-3440-02241-0002

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168494	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	11/09/2017	15025	9.00	11-1-127-5110-501-3440-02241-0002
500529540	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	11/09/2017	15025	71.50	11-1-127-5110-501-3440-02241-0002
500535190	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	11/09/2017	15025	890.75	11-1-127-5110-501-3440-02241-0002
169852	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	11/09/2017	15025	11.00	11-1-127-5110-501-3440-02241-0002
1229466	11-1-127-5110-000-0000-02 241-0002	OVERPAY ON ACCOUNT PER STATEMENT			11 0	11/09/2017	15025	(201.50)	11-1-127-5110-501-3440-02241-0002
500570792	11-1-127-5110-000-0000-02 241-0002	FLOWERS			11 0	11/16/2017	15041	325.50	11-1-127-5110-501-3440-02241-0002
MULTI	11-1-127-5110-000-0000-02 241-0002	FLOWERS 11/6/17-12/7/17			11 0	12/14/2017	15076	1,494.70	11-1-127-5110-501-3440-02241-0002
50061037	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/25/2018	15131	97.00	11-1-127-5110-501-3440-02241-0002
500623189	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/25/2018	15131	400.25	11-1-127-5110-501-3440-02241-0002
500625376	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/25/2018	15131	141.00	11-1-127-5110-501-3440-02241-0002
500635751	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/25/2018	15131	381.50	11-1-127-5110-501-3440-02241-0002
170045	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/25/2018	15131	266.00	11-1-127-5110-501-3440-02241-0002
135358101	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/25/2018	15131	56.75	11-1-127-5110-501-3440-02241-0002
500645363	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	01/25/2018	15131	118.25	11-1-127-5110-501-3440-02241-0002
500642819	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	02/08/2018	15162	183.25	11-1-127-5110-501-3440-02241-0002
135360429	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	02/08/2018	15162	103.40	11-1-127-5110-501-3440-02241-0002
135361843	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	02/08/2018	15162	155.25	11-1-127-5110-501-3440-02241-0002
500650199	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	02/08/2018	15162	176.00	11-1-127-5110-501-3440-02241-0002
135363043	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	02/08/2018	15162	85.40	11-1-127-5110-501-3440-02241-0002
500653004	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	02/08/2018	15162	72.25	11-1-127-5110-501-3440-02241-0002
500661626	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	02/08/2018	15162	216.50	11-1-127-5110-501-3440-02241-0002

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50068590211-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	03/08/2018	15210	266.75	11-1-127-5110-501-3440-02241-0002
13538231111-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	03/08/2018	15210	5.50	11-1-127-5110-501-3440-02241-0002
50067854911-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	03/08/2018	15210	374.50	11-1-127-5110-501-3440-02241-0002
50067023511-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	03/08/2018	15210	293.00	11-1-127-5110-501-3440-02241-0002
13536887111-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	03/08/2018	15210	57.75	11-1-127-5110-501-3440-02241-0002
1344287	11-1-127-5110-000-0000-02	CREDIT ON ACCOUNT			11 0	03/08/2018	15210	(105.60)	11-1-127-5110-501-3440-02241-0002
13536042911-1-127-5110-000-0000-02	241-0002	CREDIT ON ACCOUNT			11 0	03/08/2018	15210	(49.20)	11-1-127-5110-501-3440-02241-0002
MULTI	11-1-127-5110-000-0000-02	FLOWERS 3/6/2018-4/5/18			11 0	04/05/2018	15249	1,822.60	11-1-127-5110-501-3440-02241-0002
13541863511-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	04/25/2018	15277	5.61	11-1-127-5110-501-3440-02241-0002
50074906211-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	04/25/2018	15277	161.14	11-1-127-5110-501-3440-02241-0002
13542833011-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/03/2018	15286	45.90	11-1-127-5110-501-3440-02241-0002
13542663511-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/03/2018	15286	4.49	11-1-127-5110-501-3440-02241-0002
50075844911-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/03/2018	15286	136.40	11-1-127-5110-501-3440-02241-0002
13542218511-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/03/2018	15286	20.12	11-1-127-5110-501-3440-02241-0002
50076215311-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/03/2018	15286	267.73	11-1-127-5110-501-3440-02241-0002
50076935311-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/17/2018	15307	189.95	11-1-127-5110-501-3440-02241-0002
50077373611-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/17/2018	15307	127.48	11-1-127-5110-501-3440-02241-0002
50078167611-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/17/2018	15307	278.74	11-1-127-5110-501-3440-02241-0002
50079093111-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/24/2018	15321	395.99	11-1-127-5110-501-3440-02241-0002
50079983911-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	05/31/2018	15335	637.55	11-1-127-5110-501-3440-02241-0002
13545243411-1-127-5110-000-0000-02	241-0002	Agriscience-Teaching Supplies			11 0	06/07/2018	15349	73.03	11-1-127-5110-501-3440-02241-0002

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50080756311-1-127-5110-000-0000-02		Agriscience-Teaching Supplies			11 0	06/07/2018	15349	323.06	11-1-127-5110-501-3440-02241-0002
	241-0002								
50081076711-1-127-5110-000-0000-02		Agriscience-Teaching Supplies			11 0	06/07/2018	15349	33.13	11-1-127-5110-501-3440-02241-0002
	241-0002								
								<b>\$12,172.27</b>	<b>Payee Vendor Total</b>
<b>KENT ISD</b>									
MULTI	11-1-221-3120-000-7660	ALANSON SCHOOL STAFF REGISTRATIONS (6			11 0	02/15/2018	15175	720.00	11-1-221-3120-000-7660-02241-0000
								<b>\$720.00</b>	<b>Payee Vendor Total</b>
<b>KSS Enterprises</b>									
1039785-1	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	08/03/2017	14849	16.49	11-1-261-5990-000-0000-02241-0000
	241-0000								
1049489	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	08/17/2017	14869	490.01	11-1-261-5990-000-0000-02241-0000
	241-0000								
1055036	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	09/21/2017	14926	551.91	11-1-261-5990-000-0000-02241-0000
	241-0000								
1057717	11-1-261-5990-000-0000-02	JANITORIAL SUPPLIES			11 0	10/12/2017	14968	363.09	11-1-261-5990-000-0000-02241-0000
	241-0000								
1057717-1	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	10/26/2017	14997	9.84	11-1-261-5990-000-0000-02241-0000
	241-0000								
1060467	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	11/02/2017	15009	535.86	11-1-261-5990-000-0000-02241-0000
	241-0000								
1064014	11-1-261-5990-000-0000-02	ICEMELT 6 BAGS			11 0	11/09/2017	15026	59.10	11-1-261-5990-000-0000-02241-0000
	241-0000								
1062619	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	11/09/2017	15026	496.33	11-1-261-5990-000-0000-02241-0000
	241-0000								
1064009	11-1-261-5990-000-0000-02	ICE MELT 55 BAGS			11 0	11/16/2017	15042	546.70	11-1-261-5990-000-0000-02241-0000
	241-0000								
1065146	11-1-261-5990-000-0000-02	FLOOR PADS			11 0	11/30/2017	15052	65.28	11-1-261-5990-000-0000-02241-0000
	241-0000								
1064795	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	11/30/2017	15052	493.23	11-1-261-5990-000-0000-02241-0000
	241-0000								
1066434	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	12/07/2017	15067	521.67	11-1-261-5990-000-0000-02241-0000
	241-0000								
1068809	11-1-261-5990-000-0000-02	Supplies & Materials			11 0	12/21/2017	15085	554.53	11-1-261-5990-000-0000-02241-0000
	241-0000								
LITTL220	11-1-261-5990-000-0000-02	CREDIT ON ACCOUNT			11 0	01/25/2018	15132	(641.76)	11-1-261-5990-000-0000-02241-0000
	241-0000								
1072214	11-1-261-5990-000-0000-02	SUPPLIES JANITORIAL			11 0	01/25/2018	15132	546.59	11-1-261-5990-000-0000-02241-0000
	241-0000								
1066434-1	11-1-261-5990-000-0000-02	BEDBUG LICE KILLER			11 0	01/25/2018	15132	53.10	11-1-261-5990-000-0000-02241-0000
	241-0000								

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1074927	11-1-261-5990-000-0000-02 241-0000	ICEMELT			11 0	01/25/2018	15132	59.10	11-1-261-5990-000-0000-02241-0000
1072214-1	11-1-261-5990-000-0000-02 241-0000	TOLIET PAPER			11 0	02/01/2018	15149	126.74	11-1-261-5990-000-0000-02241-0000
1074927	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/08/2018	15163	59.10	11-1-261-5990-000-0000-02241-0000
1074986	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/08/2018	15163	201.95	11-1-261-5990-000-0000-02241-0000
1074481	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/08/2018	15163	346.86	11-1-261-5990-000-0000-02241-0000
1076800	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/22/2018	15182	341.86	11-1-261-5990-000-0000-02241-0000
1078839	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/08/2018	15211	510.15	11-1-261-5990-000-0000-02241-0000
10810096	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/08/2018	15211	410.50	11-1-261-5990-000-0000-02241-0000
1082442	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/29/2018	15240	913.80	11-1-261-5990-000-0000-02241-0000
1085856	11-1-261-5990-000-0000-02 241-0000	ICE MELT GREEN MELT			11 0	04/05/2018	15250	39.40	11-1-261-5990-000-0000-02241-0000
1082442-1	11-1-261-5990-000-0000-02 241-0000	SUPPLIES			11 0	04/05/2018	15250	65.74	11-1-261-5990-000-0000-02241-0000
1082442-2	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/12/2018	15257	17.26	11-1-261-5990-000-0000-02241-0000
1086688	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	05/03/2018	15287	145.15	11-1-261-5990-000-0000-02241-0000
1086688-1	11-1-261-5990-000-0000-02 241-0000	GLOVES			11 0	05/17/2018	15308	9.84	11-1-261-5990-000-0000-02241-0000
1088813	11-1-261-5990-000-0000-02 241-0000	JANITORIAL SUPPLIES			11 0	05/17/2018	15308	294.56	11-1-261-5990-000-0000-02241-0000
1091108	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	05/24/2018	15322	444.74	11-1-261-5990-000-0000-02241-0000
1093370	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	06/07/2018	15350	866.25	11-1-261-5990-000-0000-02241-0000
								<b>\$9,514.97</b>	<b>Payee Vendor Total</b>
<b>L D Products</b>									
00684248811	11-1-284-5980-000-0000-02 241-0000	Technology Supplies TONER/BLACK FAX ROLLS			11 0	10/05/2017	14954	87.97	11-1-284-5980-000-3440-02241-0000
								<b>\$87.97</b>	<b>Payee Vendor Total</b>
<b>LARRY FROEDE</b>									
162289	11-1-127-3113-000-0000-02 241-0003	Aviation Services OCT 2-4 2017			11 0	10/12/2017	14969	600.00	11-1-127-3110-569-3440-02241-0003

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162290	11-1-127-3113-000-0000-02 241-0003	Aviation Services 10/16-10/20/17			11 0	10/26/2017	14998	800.00	11-1-127-3110-569-3440-02241-0003
162291	11-1-127-3113-000-0000-02 241-0003	Aviation Services OCT 25, 26, 27 2017			11 0	11/02/2017	15010	600.00	11-1-127-3110-569-3440-02241-0003
162292	11-1-127-3113-000-0000-02 241-0003	Aviation Services OCT 30 2017			11 0	11/09/2017	15027	200.00	11-1-127-3110-569-3440-02241-0003
162293	11-1-127-3113-000-0000-02 241-0003	Aviation Services 11/9/2017			11 0	11/16/2017	15043	200.00	11-1-127-3110-569-3440-02241-0003
162294	11-1-127-3113-000-0000-02 241-0003	Aviation Services NOV 20 2017			11 0	11/30/2017	15053	200.00	11-1-127-3110-569-3440-02241-0003
162295	11-1-127-3113-000-0000-02 241-0003	Aviation Services 11/29/17			11 0	12/07/2017	15068	200.00	11-1-127-3110-569-3440-02241-0003
162296	11-1-127-3113-000-0000-02 241-0003	Aviation Services DEC 5-8 2017			11 0	12/14/2017	15077	600.00	11-1-127-3110-569-3440-02241-0003
162297	11-1-127-3113-000-0000-02 241-0003	Aviation Services DEC 11-13TH 2017			11 0	12/14/2017	15077	600.00	11-1-127-3110-569-3440-02241-0003
162298	11-1-127-3113-000-0000-02 241-0003	Aviation Services JAN 10-11, 2018			11 0	01/18/2018	15119	400.00	11-1-127-3110-569-3440-02241-0003
162299	11-1-127-3113-000-0000-02 241-0003	Aviation Services FEB 14-15 2018			11 0	02/22/2018	15183	400.00	11-1-127-3110-569-3440-02241-0003
162300	11-1-127-3113-000-0000-02 241-0003	Aviation Services FEB 21/22 2018			11 0	03/01/2018	15191	400.00	11-1-127-3110-569-3440-02241-0003
167801	11-1-127-3113-000-0000-02 241-0003	Aviation Services MARCH 1			11 0	03/08/2018	15212	200.00	11-1-127-3110-569-3440-02241-0003
167803	11-1-127-3113-000-0000-02 241-0003	Aviation Services 4/5,6 2018			11 0	04/12/2018	15258	400.00	11-1-127-3110-569-3440-02241-0003
167804	11-1-127-3113-000-0000-02 241-0003	Aviation Services APRIL 11-13 2018			11 0	04/19/2018	15270	600.00	11-1-127-3110-569-3440-02241-0003
167806	11-1-127-3113-000-0000-02 241-0003	Aviation Services APRIL 19, 20 TH 2018			11 0	04/25/2018	15278	400.00	11-1-127-3110-569-3440-02241-0003
167807	11-1-127-3113-000-0000-02 241-0003	Aviation Services MAY 3, 4 2018			11 0	05/17/2018	15309	400.00	11-1-127-3110-569-3440-02241-0003
167808	11-1-127-3113-000-0000-02 241-0003	AVIATION MAY 10, 11 2018			11 0	05/17/2018	15309	400.00	11-1-127-3110-569-3440-02241-0003
167810	11-1-127-3113-000-0000-02 241-0003	Aviation Services MAY 17 & 18 2018			11 0	05/24/2018	15323	400.00	11-1-127-3110-569-3440-02241-0003
167811	11-1-127-3113-000-0000-02 241-0003	Aviation Services MAY 24 2018			11 0	05/31/2018	15336	200.00	11-1-127-3110-569-3440-02241-0003
167812	11-1-127-3113-000-0000-02 241-0003	Aviation Services MAY 31, JUNE 1			11 0	06/07/2018	15351	400.00	11-1-127-3110-569-3440-02241-0003
								<u>\$8,600.00</u>	<b>Payee Vendor Total</b>

LaSalle Highschool

Specialized Data Systems, Inc.

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	11-1-293-7910-000-0000-02 241-0000	SOFTBALL MAY 12 INVITE		11	0	05/31/2018	15337	125.00	11-1-293-7910-000-0000-02241-0000
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>LAUER PEST CONTROL INC</b>									
21657	11-1-261-4110-000-0000-02 241-0001	BUILDING PEST SPRAYING		11	0	06/14/2018	15359	725.00	11-1-261-4110-000-0000-02241-0001
								<b>\$725.00</b>	<b>Payee Vendor Total</b>
<b>Little Traverse Township</b>									
24030	201711-1-252-7910-000-0000-02 241-0000	SUMMER TAX COLLECTION 2017		11	0	10/26/2017	14999	475.00	11-1-252-7910-000-0000-02241-0000
								<b>\$475.00</b>	<b>Payee Vendor Total</b>
<b>Littlefield Township</b>									
	11-1-252-7910-000-0000-02 241-0000	SUMMER 2017 PARCEL COLLECTION		11	0	03/08/2018	15213	6,952.50	11-1-252-7910-000-0000-02241-0000
								<b>\$6,952.50</b>	<b>Payee Vendor Total</b>
<b>Lockmaster</b>									
11811	11-1-261-5990-000-0000-02 241-0000	KEYS (29) AND LEVER TYPE LOCK		11	0	07/20/2017	14842	228.00	11-1-261-5990-000-0000-02241-0000
								<b>\$228.00</b>	<b>Payee Vendor Total</b>
<b>M E A F S</b>									
90095	11-2-451-0200	M E A F S - life insurance		93	0	07/07/2017	14500	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	08/04/2017	14501	32.25	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	08/22/2017	14502	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	08/22/2017	14502	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	10/02/2017	14505	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	10/02/2017	14505	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	10/27/2017	14507	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	10/27/2017	14507	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	11/21/2017	14508	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	11/21/2017	14508	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	01/05/2018	14510	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	01/05/2018	14510	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	02/09/2018	14511	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	02/09/2018	14511	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	03/16/2018	14513	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance		93	0	03/16/2018	14513	10.75	11-2-451-0200

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90095	11-2-451-0200	M E A F S - life insurance			93 0	03/16/2018	14513	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance			93 0	03/16/2018	14513	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance			93 0	05/04/2018	14515	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance			93 0	05/04/2018	14515	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance			93 0	05/25/2018	14517	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance			93 0	05/25/2018	14517	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance			93 0	06/29/2018	14518	10.75	11-2-451-0200
90095	11-2-451-0200	M E A F S - life insurance			93 0	06/29/2018	14518	10.75	11-2-451-0200
								<b>\$279.50</b>	<b>Payee Vendor Total</b>
<b>Mackinac Bridge Authority</b>									
30773	11-1-271-5790-000-0000-02 241-0000	RELOAD BUS COMMUTER CARD			11 0	01/18/2018	15120	75.00	11-1-271-5790-000-0000-02241-0000
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Mackinac Island Public Sc</b>									
	11-1-293-7910-000-0000-02 241-0000	SATURDAY OCT 7 VB TOURNY			11 0	09/28/2017	14940	125.00	11-1-293-7910-000-0000-02241-0000
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>MACKINAW AREA SPORTS BOOS</b>									
	11-1-293-7910-000-0000-02 241-0000	9/28/17 XCOUNTRY			11 0	09/28/2017	14941	60.00	11-1-293-7910-000-0000-02241-0000
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Maple River Township</b>									
11/21/17	11-1-252-7910-000-0000-02 241-0000	Summer Tax Collection 2017 SUMMER			11 0	11/30/2017	15054	1,100.00	11-1-252-7910-000-0000-02241-0000
								<b>\$1,100.00</b>	<b>Payee Vendor Total</b>
<b>MASA</b>									
13554	11-1-232-7410-000-0000-02 241-0000	Superintendent Dues & Fees MEMBERSHIP REN			11 0	07/06/2017	14822	860.00	11-1-232-7410-000-0000-02241-0000
								<b>\$860.00</b>	<b>Payee Vendor Total</b>
<b>MASB</b>									
24030	11-1-231-7410-000-0000-02 241-0000	2017/18 MDE PUPIL COUNT			11 0	07/06/2017	14823	1,083.00	11-1-231-7410-000-0000-02241-0000
24030	11-1-231-7410-000-0000-02 241-0000	2017/18 RURAL DISTRICT DUES			11 0	08/31/2017	14888	50.00	11-1-231-7410-000-0000-02241-0000
								<b>\$1,133.00</b>	<b>Payee Vendor Total</b>
<b>MASB-SEG Property Casualt</b>									

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00003603011-1-261-3910-000-0000-02	241-0000	Building Insurance		11	0	07/06/2017	14824	11,159.00	11-1-261-3910-000-0000-02241-0000
00003603011-1-271-3930-000-0000-02	241-0000	Bus Insurance		11	0	07/06/2017	14824	2,064.00	11-1-271-3930-000-0000-02241-0000
00003603011-1-259-3920-000-0000-02	241-0000	Insurance & Bonds		11	0	07/06/2017	14824	4,806.00	11-1-259-3920-000-0000-02241-0000
								<b>\$18,029.00</b>	<b>Payee Vendor Total</b>
<b>MASSP</b>									
2017/18	11-1-232-7410-000-0000-02	2017/18 MEMBERSHIP PAUL DEAN		11	0	09/07/2017	14901	650.00	11-1-232-7410-000-0000-02241-0000
								<b>\$650.00</b>	<b>Payee Vendor Total</b>
<b>MEAL MAGIC CORPORATION</b>									
6811	25-1-297-7910-000-0000-02	MEAL MAGIC SUITE LICENSE, TRAINING		25	0	08/10/2017	25227	2,270.00	25-1-297-7910-000-0000-02241-0001
								<b>\$2,270.00</b>	<b>Payee Vendor Total</b>
<b>Melissa Costello</b>									
	11-1-283-3120-000-0000-02	MIEALGE 10/19 & 10/24/17		11	0	10/26/2017	15000	41.04	11-1-283-3120-000-0000-02241-0000
	11-1-122-3210-000-0000-02	MILEAGE REIMBURSEMENT 2/15,2/22/18		11	0	03/01/2018	15192	41.04	11-1-122-3210-000-0000-02241-0000
								<b>\$82.08</b>	<b>Payee Vendor Total</b>
<b>Melissa McAuliff</b>									
	11-1-221-3120-000-7660	Void MAISA LANSING CONFERENCE TRAVEL		10	0	07/06/2017	14813	401.10	11-1-221-3120-000-7660-02241-0000
14813	11-1-221-3120-000-7660	REPLACEMENT CHECK LOST #14813 MAISA M		11	0	08/03/2017	14850	401.10	11-1-221-3120-000-7660-02241-0000
	11-1-221-3120-000-7660	Void MAISA LANSING CONFERENCE TRAVEL		9257	0	08/03/2017	14813	(401.10)	11-1-221-3120-000-7660-02241-0000
								<b>\$401.10</b>	<b>Payee Vendor Total</b>
<b>MESSA</b>									
107	11-2-451-0210	MESSA Employee Contribution		98	0	07/27/2017	17189112	2,541.23	11-2-451-0210
107	11-2-451-0210	Messa		98	0	07/27/2017	17189112	42.24	11-2-451-0210
107	11-2-451-0210	MESSA Employee Contribution		98	0	07/27/2017	17189112	2,294.95	11-2-451-0210
107	11-2-451-0210	Messa		98	0	07/27/2017	17189112	42.24	11-2-451-0210
17-007440011-1-111-2130-000-0000-02	241-0000	Elementary Health Insurance		95	0	07/27/2017	17189112	7,676.09	11-1-111-2130-000-0000-02241-0000
17-007440011-1-111-2130-000-0000-02	241-0000	Yetter credit for July		95	0	07/27/2017	17189112	(2,052.35)	11-1-111-2130-000-0000-02241-0000
17-007440011-1-112-2130-000-0000-02	241-0000	Middle School Health Insurance		95	0	07/27/2017	17189112	3,727.04	11-1-112-2130-000-0000-02241-0000
17-007440011-1-113-2130-000-0000-02	241-0000	Secondary Health Insurance		95	0	07/27/2017	17189112	3,859.92	11-1-113-2130-000-0000-02241-0000

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17-0074400	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		95	0	07/27/2017	17189112	2,236.77	11-1-122-2130-000-0000-02241-0000
17-0074400	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc		95	0	07/27/2017	17189112	2,222.51	11-1-232-2130-000-0000-02241-0000
17-0074400	11-1-221-2130-000-7660	Health Insurance- IIA		95	0	07/27/2017	17189112	31.45	11-1-221-2130-000-7660-02241-0000
17-0074400	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance		95	0	07/27/2017	17189112	376.24	11-1-125-2130-000-3060-02241-0000
17-0074400	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.		95	0	07/27/2017	17189112	62.90	11-1-125-2130-000-6010-02241-0000
17-0074400	11-2-451-0210	Liederbach summer premiums		95	0	07/27/2017	17189112	158.57	11-2-451-0210
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	08/25/2017	17189125	2,294.95	11-2-451-0000-021
107	11-2-451-0000-021	Messa		98	0	08/25/2017	17189125	42.24	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	08/25/2017	17189125	2,294.95	11-2-451-0000-021
107	11-2-451-0000-021	Messa		98	0	08/25/2017	17189125	42.24	11-2-451-0000-021
17-0074899	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance		95	0	08/25/2017	17189125	5,439.55	11-1-112-2130-000-0000-02241-0000
17-0074899	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance		95	0	08/25/2017	17189125	3,443.96	11-1-113-2130-000-0000-02241-0000
17-0074899	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		95	0	08/25/2017	17189125	2,117.79	11-1-122-2130-000-0000-02241-0000
17-0074899	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc		95	0	08/25/2017	17189125	2,222.51	11-1-232-2130-000-0000-02241-0000
17-0074899	11-1-221-2130-000-7660	Health Insurance- IIA		95	0	08/25/2017	17189125	31.45	11-1-221-2130-000-7660-02241-0000
17-0074899	11-1-125-2130-000-6010-02 241-0000	Re-Classified - Title I Group Health Ins.		95	0	08/25/2017	17189125	906.23	11-1-125-2130-000-6010-02241-0000
17-0074899	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.		95	0	08/25/2017	17189125	62.90	11-1-125-2130-000-6010-02241-0000
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	10/02/2017	17189144	3,006.52	11-2-451-0000-021
107	11-2-451-0000-021	Messa		98	0	10/02/2017	17189144	17.24	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	10/02/2017	17189144	3,006.52	11-2-451-0000-021
107	11-2-451-0000-021	Messa		98	0	10/02/2017	17189144	17.24	11-2-451-0000-021
17-0075439	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance		95	0	10/02/2017	17189144	(1.96)	11-1-112-2130-000-0000-02241-0000
17-0075439	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance		95	0	10/02/2017	17189144	1,125.08	11-1-113-2130-000-0000-02241-0000
17-0075439	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		95	0	10/02/2017	17189144	1,843.67	11-1-122-2130-000-0000-02241-0000
17-0075439	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc		95	0	10/02/2017	17189144	1,828.24	11-1-232-2130-000-0000-02241-0000
17-0075439	11-1-221-2130-000-7660	Health Insurance- IIA		95	0	10/02/2017	17189144	32.25	11-1-221-2130-000-7660-02241-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
17-0075436	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance		95	0	10/02/2017	17189144	930.15	11-1-125-2130-000-3060-02241-0000
17-0075436	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.		95	0	10/02/2017	17189144	64.51	11-1-125-2130-000-6010-02241-0000
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	10/31/2017	17189158	3,006.52	11-2-451-0000-021
107	11-2-451-0000-021	Messa		98	0	10/31/2017	17189158	17.24	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	10/31/2017	17189158	3,006.52	11-2-451-0000-021
107	11-2-451-0000-021	Messa		98	0	10/31/2017	17189158	17.24	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	11/27/2017	17189177	3,030.54	11-2-451-0000-021
107	11-2-451-0000-021	Messa		98	0	11/27/2017	17189177	17.24	11-2-451-0000-021
17-0075943	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance		95	0	10/31/2017	17189158	7,881.31	11-1-111-2130-000-0000-02241-0000
17-0075943	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance		95	0	10/31/2017	17189158	2,474.20	11-1-112-2130-000-0000-02241-0000
17-0075943	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance		95	0	10/31/2017	17189158	3,942.81	11-1-113-2130-000-0000-02241-0000
17-0075943	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		95	0	10/31/2017	17189158	1,864.99	11-1-122-2130-000-0000-02241-0000
17-0075943	11-1-221-2130-000-7660	Health Insurance- IIA		95	0	10/31/2017	17189158	31.85	11-1-221-2130-000-7660-02241-0000
17-0075943	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance		95	0	10/31/2017	17189158	977.37	11-1-125-2130-000-3060-02241-0000
17-0075943	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.		95	0	10/31/2017	17189158	63.70	11-1-125-2130-000-6010-02241-0000
17-0075943	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc		95	0	10/31/2017	17189158	1,946.69	11-1-232-2130-000-0000-02241-0000
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	11/27/2017	17189177	3,030.54	11-2-451-0000-021
107	11-2-451-0000-021	Messa		98	0	11/27/2017	17189177	17.24	11-2-451-0000-021
17-0076456	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance		95	0	11/27/2017	17189177	4,960.08	11-1-111-2130-000-0000-02241-0000
17-0076456	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance		95	0	11/27/2017	17189177	2,375.80	11-1-112-2130-000-0000-02241-0000
17-0076456	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		95	0	11/27/2017	17189177	1,864.99	11-1-122-2130-000-0000-02241-0000
17-0076456	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc		95	0	11/27/2017	17189177	1,970.74	11-1-232-2130-000-0000-02241-0000
17-0076456	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.		95	0	11/27/2017	17189177	63.70	11-1-125-2130-000-6010-02241-0000
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	12/29/2017	17189194	3,030.34	11-2-451-0000-021
107	11-2-451-0000-021	Messa		98	0	12/29/2017	17189194	17.24	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution		98	0	12/29/2017	17189194	3,030.34	11-2-451-0000-021

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
107	11-2-451-0000-021	Messa			98 0	12/29/2017	17189194	17.24	11-2-451-0000-021
18-0076966	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance			95 0	12/29/2017	17189194	2,375.80	11-1-112-2130-000-0000-02241-0000
18-0076966	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance			95 0	12/29/2017	17189194	2,736.46	11-1-113-2130-000-0000-02241-0000
18-0076966	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur			95 0	12/29/2017	17189194	1,864.99	11-1-122-2130-000-0000-02241-0000
18-0076966	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc			95 0	12/29/2017	17189194	1,970.74	11-1-232-2130-000-0000-02241-0000
18-0076966	11-1-216-2130-000-3060	A/R Counseling- Insurance			95 0	12/29/2017	17189194	63.70	11-1-216-2130-3060-02241
18-0076966	11-1-125-2130-000-6010-02 241-0000	Re-Classified - Title I Group Health Ins.			95 0	12/29/2017	17189194	920.92	11-1-125-2130-000-6010-02241-0000
18-0076966	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.			95 0	12/29/2017	17189194	63.70	11-1-125-2130-000-6010-02241-0000
18-0076966	11-2-451-0000-021	Messa			95 0	12/29/2017	17189194	(45.08)	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	01/30/2018	17189208	2,399.04	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	01/30/2018	17189208	17.24	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	01/30/2018	17189208	2,399.04	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	01/30/2018	17189208	17.24	11-2-451-0000-021
18-0077467	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance			95 0	01/30/2018	17189208	4,747.56	11-1-111-2130-000-0000-02241-0000
18-0077467	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance			95 0	01/30/2018	17189208	2,736.46	11-1-113-2130-000-0000-02241-0000
18-0077467	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur			95 0	01/30/2018	17189208	1,864.99	11-1-122-2130-000-0000-02241-0000
18-0077467	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc			95 0	01/30/2018	17189208	1,768.42	11-1-232-2130-000-0000-02241-0000
18-0077467	11-1-216-2130-000-3060	A/R Counseling- Insurance			95 0	01/30/2018	17189208	63.70	11-1-216-2130-3060-02241
18-0077467	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance			95 0	01/30/2018	17189208	833.49	11-1-125-2130-000-3060-02241-0000
18-0077467	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.			95 0	01/30/2018	17189208	63.70	11-1-125-2130-000-6010-02241-0000
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	02/26/2018	17189225	2,399.04	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	02/26/2018	17189225	17.24	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	02/26/2018	17189225	2,399.04	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	02/26/2018	17189225	17.24	11-2-451-0000-021
18-0077979	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance			95 0	02/26/2018	17189225	3,545.90	11-1-111-2130-000-0000-02241-0000
18-0077979	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance			95 0	02/26/2018	17189225	2,375.80	11-1-112-2130-000-0000-02241-0000

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18-007797	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance			95 0	02/26/2018	17189225	2,736.46	11-1-113-2130-000-0000-02241-0000
18-007797	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur			95 0	02/26/2018	17189225	1,864.99	11-1-122-2130-000-0000-02241-0000
18-007797	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc			95 0	02/26/2018	17189225	1,970.74	11-1-232-2130-000-0000-02241-0000
18-007797	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance			95 0	02/26/2018	17189225	920.92	11-1-125-2130-000-3060-02241-0000
18-007797	11-2-451-0000-021	credit for McAulliff EE 1/18 posed in error			95 0	02/26/2018	17189225	(207.21)	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	03/26/2018	17189239	2,510.61	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	03/26/2018	17189239	17.24	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	03/26/2018	17189239	2,510.61	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	03/26/2018	17189239	17.24	11-2-451-0000-021
18-007850	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance			95 0	03/26/2018	17189239	4,558.74	11-1-111-2130-000-0000-02241-0000
18-007850	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance			95 0	03/26/2018	17189239	2,375.80	11-1-112-2130-000-0000-02241-0000
18-007850	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc			95 0	03/26/2018	17189239	1,970.74	11-1-232-2130-000-0000-02241-0000
18-007850	11-1-216-2130-000-3060	A/R Counseling- Insurance			95 0	03/26/2018	17189239	63.70	11-1-216-2130-3060-02241
18-007850	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance			95 0	03/26/2018	17189239	920.92	11-1-125-2130-000-3060-02241-0000
18-007850	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.			95 0	03/26/2018	17189239	63.70	11-1-125-2130-000-6010-02241-0000
18-007696	11-1-125-2130-000-6010-02 241-0000	Re-Classified to 11-1-125-2130-000-3060-02241-(			95	12/29/2017	17189194	(920.92)	11-1-125-2130-000-6010-02241-0000
18-007696	11-1-125-2130-000-3060-02 241-0000	Title I Group Health Ins.			95	12/29/2017	17189194	920.92	11-1-125-2130-000-3060-02241-0000
17-007489	11-1-125-2130-000-6010-02 241-0000	Re-Classified to 11-1-125-2130-000-3060-02241-(			95	08/25/2017	17189125	(906.23)	11-1-125-2130-000-6010-02241-0000
17-007489	11-1-125-2130-000-3060-02 241-0000	Title I Group Health Ins.			95	08/25/2017	17189125	906.23	11-1-125-2130-000-3060-02241-0000
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	04/27/2018	17189261	2,510.61	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	04/27/2018	17189261	45.74	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	04/27/2018	17189261	2,510.61	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	04/27/2018	17189261	18.74	11-2-451-0000-021
18-007900	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance			95 0	04/27/2018	17189261	4,558.74	11-1-111-2130-000-0000-02241-0000
18-007900	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance			95 0	04/27/2018	17189261	2,375.80	11-1-112-2130-000-0000-02241-0000

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18-007900311-1-122-2130-000-0000-02	241-0000	Special Education Health Insur			95 0	04/27/2018	17189261	1,864.99	11-1-122-2130-000-0000-02241-0000
18-007900311-1-232-2130-000-0000-02	241-0000	Administration Health Insuranc			95 0	04/27/2018	17189261	1,970.74	11-1-232-2130-000-0000-02241-0000
18-007900311-1-125-2130-000-3060-02	241-0000	At-Risk Health Insurance			95 0	04/27/2018	17189261	920.92	11-1-125-2130-000-3060-02241-0000
18-007900311-1-125-2130-000-6010-02	241-0000	Title I Group Health Ins.			95 0	04/27/2018	17189261	63.70	11-1-125-2130-000-6010-02241-0000
18-007900311-1-216-2130-000-3060		A/R Counseling- Insurance			95 0	04/27/2018	17189261	63.70	11-1-216-2130-3060-02241
18-007900311-2-451-0000-021		T. Wolter EE Options July - April			95 0	04/27/2018	17189261	(28.50)	11-2-451-0000-021
18-007900311-2-451-0000-021		K. Liederbach summer EE contributions			95 0	04/27/2018	17189261	(221.67)	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	05/25/2018	17189276	2,510.61	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	05/25/2018	17189276	18.74	11-2-451-0000-021
18-007951111-1-112-2130-000-0000-02	241-0000	Middle School Health Insurance			95 0	05/25/2018	17189276	2,375.80	11-1-112-2130-000-0000-02241-0000
18-007951111-1-111-2130-000-0000-02	241-0000	Elementary Health Insurance			95 0	05/25/2018	17189276	4,558.74	11-1-111-2130-000-0000-02241-0000
18-007951111-1-113-2130-000-0000-02	241-0000	Secondary Health Insurance			95 0	05/25/2018	17189276	2,736.46	11-1-113-2130-000-0000-02241-0000
18-007951111-1-122-2130-000-0000-02	241-0000	Special Education Health Insur			95 0	05/25/2018	17189276	1,864.99	11-1-122-2130-000-0000-02241-0000
18-007951111-1-232-2130-000-0000-02	241-0000	Administration Health Insuranc			95 0	05/25/2018	17189276	1,970.74	11-1-232-2130-000-0000-02241-0000
107	11-2-451-0000-021	Messa			98 0	05/25/2018	17189276	18.74	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	05/25/2018	17189276	2,510.61	11-2-451-0000-021
18-007951111-1-216-2130-000-3060		A/R Counseling- Insurance			95 0	05/25/2018	17189276	63.70	11-1-216-2130-3060-02241
18-007951111-1-125-2130-000-3060-02	241-0000	At-Risk Health Insurance			95 0	05/25/2018	17189276	920.92	11-1-125-2130-000-3060-02241-0000
18-007951111-1-125-2130-000-6010-02	241-0000	Title I Group Health Ins.			95 0	05/25/2018	17189276	63.70	11-1-125-2130-000-6010-02241-0000
18-007951111-2-451-0000-021		K. Liederbach summer EE contributions			95 0	05/25/2018	17189276	(223.17)	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	06/29/2018	17189301	2,510.61	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	06/29/2018	17189301	18.74	11-2-451-0000-021
107	11-2-451-0000-021	MESSA Employee Contribution			98 0	06/29/2018	17189301	2,510.61	11-2-451-0000-021
107	11-2-451-0000-021	Messa			98 0	06/29/2018	17189301	18.74	11-2-451-0000-021
18-008001111-1-111-2130-000-0000-02	241-0000	Elementary Health Insurance			95 0	06/29/2018	17189301	4,708.78	11-1-111-2130-000-0000-02241-0000
18-008001111-1-112-2130-000-0000-02	241-0000	Middle School Health Insurance			95 0	06/29/2018	17189301	2,454.90	11-1-112-2130-000-0000-02241-0000

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18-008001	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance			95 0	06/29/2018	17189301	2,825.04	11-1-113-2130-000-0000-02241-0000
18-008001	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur			95 0	06/29/2018	17189301	1,928.40	11-1-122-2130-000-0000-02241-0000
18-008001	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc			95 0	06/29/2018	17189301	2,379.19	11-1-232-2130-000-0000-02241-0000
18-008001	11-1-216-2130-000-3060	A/R Counseling- Insurance			95 0	06/29/2018	17189301	63.70	11-1-216-2130-3060-02241
18-008001	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance			95 0	06/29/2018	17189301	951.64	11-1-125-2130-000-3060-02241-0000
18-008001	11-2-451-0000-021	difference between EE contributions collected Jun			95 0	06/29/2018	17189301	(429.85)	11-2-451-0000-021
18-008001	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.			95 0	06/29/2018	17189301	63.70	11-1-125-2130-000-6010-02241-0000
17-007489	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance			95 0	08/25/2017	17189125	6,373.38	11-1-111-2130-000-0000-02241-0000
17-075436	11-2-451-0000-021	credit non returning employees removed for 9/17			95 0	10/02/2017	17189144	(2,246.47)	11-2-451-0000-021
17-007543	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance			95 0	10/02/2017	17189144	1,221.22	11-1-111-2130-000-0000-02241-0000
17-007594	11-2-451-0000-021	Lynch, Hagerl, Herrington ee contributions			95 0	10/31/2017	17189158	1,632.55	11-2-451-0000-021
17-007645	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance			95 0	11/27/2017	17189177	2,736.46	11-1-113-2130-000-0000-02241-0000
17-007645	11-1-216-2130-000-3060	Health Insurance- IIA			95 0	11/27/2017	17189177	63.70	11-1-216-2130-3060-02241
17-007645	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance			95 0	11/27/2017	17189177	920.92	11-1-125-2130-000-3060-02241-0000
17-007645	11-2-451-0000-021	Messa			95 0	11/27/2017	17189177	(45.50)	11-2-451-0000-021
18-007696	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance			95 0	12/29/2017	17189194	4,960.06	11-1-111-2130-000-0000-02241-0000
18-007746	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance			95 0	01/30/2018	17189208	2,086.85	11-1-112-2130-000-0000-02241-0000
18-007797	11-1-216-2130-000-3060	A/R Counseling- Insurance			95 0	02/26/2018	17189225	63.70	11-1-216-2130-3060-02241
18-007797	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.			95 0	02/26/2018	17189225	63.70	11-1-125-2130-000-6010-02241-0000
18-007850	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance			95 0	03/26/2018	17189239	2,736.46	11-1-113-2130-000-0000-02241-0000
18-007850	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur			95 0	03/26/2018	17189239	1,864.99	11-1-122-2130-000-0000-02241-0000
18-007850	11-2-451-0000-021	T. Wolter EE Options not collected			95 0	03/26/2018	17189239	3.00	11-2-451-0000-021
18-007850	11-2-451-0000-021	K. Liederbach summer EE contributions			95 0	03/26/2018	17189239	(223.17)	11-2-451-0000-021
18-007900	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance			95 0	04/27/2018	17189261	2,736.46	11-1-113-2130-000-0000-02241-0000
18-008001	11-2-451-0000-021	K. Liederbach EE summer contributions			95 0	06/29/2018	17189301	(223.14)	11-2-451-0000-021
18-008001	11-2-451-0000-021	D. Paul June EE contribution			95 0	06/29/2018	17189301	(390.48)	11-2-451-0000-021

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$242,939.66</u>	<b>Payee Vendor Total</b>
<b>MHSAA</b>									
	11-1-293-7910-000-0000-02 241-0000	SESSION 1 & 2 ANNA RIGBY NEW AD		11	0	08/03/2017	14851	40.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	COACHING COURSE CAP		11	0	08/03/2017	14851	60.00	11-1-293-7910-000-0000-02241-0000
2017/18	11-1-293-7910-000-0000-02 241-0000	A RIGBY AD 10/9 OTSEGO CLUB		11	0	10/12/2017	14976	30.00	11-1-293-7910-000-0000-02241-0000
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>Michelle Spies</b>									
	11-1-221-3120-000-7660	MAISA CONFERENCE TRAVEL		10	0	07/06/2017	14812	72.97	11-1-221-3120-000-7660-02241-0000
								<u>\$72.97</u>	<b>Payee Vendor Total</b>
<b>Michigan Department of Tr</b>									
91468	11-2-451-0001-000-000	MI State Tax		96	0	07/24/2017	17189107	1,623.64	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	07/24/2017	17189107	1,224.07	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	08/18/2017	17189122	1,226.23	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	08/18/2017	17189122	1,251.67	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	10/02/2017	17189143	1,225.70	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	10/02/2017	17189143	1,356.51	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	10/02/2017	17189143	1,457.19	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	11/06/2017	17189160	1,370.72	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	11/06/2017	17189160	1,393.08	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	11/27/2017	17189171	1,671.56	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	11/27/2017	17189171	1,386.53	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	12/27/2017	17189189	1,515.15	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	12/27/2017	17189189	1,414.64	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	01/26/2018	17189205	1,385.55	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	01/26/2018	17189205	1,370.66	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	02/23/2018	17189222	1,515.70	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	02/23/2018	17189222	1,418.41	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	04/09/2018	17189249	4,788.37	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	04/09/2018	17189249	1,692.11	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	04/09/2018	17189249	1,505.15	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	04/27/2018	17189260	1,316.67	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	04/27/2018	17189260	1,417.61	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax		96	0	05/30/2018	17189282	1,426.89	11-2-451-0001-000-000-00000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
91468	11-2-451-0001-000-000	MI State Tax			96 0	05/30/2018	17189282	1,416.79	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax			96 0	06/25/2018	17189295	1,456.12	11-2-451-0001-000-000-00000
91468	11-2-451-0001-000-000	MI State Tax			96 0	06/25/2018	17189295	1,858.73	11-2-451-0001-000-000-00000
								<b>\$40,685.45</b>	<b>Payee Vendor Total</b>
<b>Michigan Floral Associati</b>									
MAGILL	11-1-127-3220-000-3440-02 241	MFA REGION MEETING FEE			11 0	09/14/2017	14914	50.00	11-1-127-3220-501-3440-02241-0002
091317	11-1-127-5110-000-0000-02 241-0002	CERITIFED MANUALS, ADDENDUM, TESTING			11 0	09/21/2017	14927	2,529.75	11-1-127-5110-501-3440-02241-0002
2018	11-1-127-3220-000-3440-02 241	2018 MEMBERSHIP RENEWAL			11 0	10/19/2017	14985	175.00	11-1-127-3220-501-3440-02241-0002
	11-1-127-3220-000-3440-02 241	FLORAL CONVENTION REGISTRATION			11 0	01/25/2018	15133	2,938.00	11-1-127-3220-501-3440-02241-0002
								<b>\$5,692.75</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN STATE UNIVERSITY</b>									
2017M2	11-1-127-3110-000-0000-02 241-0002	AFFILIATE MEMBERSHIP FEE D MAGILL			11 0	11/02/2017	15011	261.00	11-1-127-3110-501-3440-02241-0002
								<b>\$261.00</b>	<b>Payee Vendor Total</b>
<b>Michigan State University</b>									
2589	11-1-212-3110-000-3440-02 241	2017/18 MSU COLLEGE ADVISING CORPS			11 0	09/28/2017	14942	7,500.00	11-1-212-3130-000-3440-02241
								<b>\$7,500.00</b>	<b>Payee Vendor Total</b>
<b>Morpho Trust USA BILLING</b>									
MIB00M64	11-1-283-7410	Fingerprinting			11 0	09/14/2017	14915	193.50	11-1-283-7410-000-000-02241
								<b>\$193.50</b>	<b>Payee Vendor Total</b>
<b>MPSERS</b>									
100	11-2-451-0221	MIP FIXED 7%			99 0	07/07/2017	17189103	713.57	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF			99 0	07/07/2017	17189103	134.24	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%			99 0	07/07/2017	17189103	387.56	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE			99 0	07/07/2017	17189103	930.38	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB			99 0	07/07/2017	17189103	6,729.16	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	07/07/2017	17189103	502.86	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	07/07/2017	17189103	104.97	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	07/07/2017	17189103	138.10	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	07/07/2017	17189103	295.57	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%			94 0	07/07/2017	17189103	22.68	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	07/07/2017	17189103	158.46	11-2-451-0221

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100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	07/07/2017	17189103	138.10	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	07/07/2017	17189103	220.65	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	07/07/2017	17189103	1,372.80	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	07/07/2017	17189103	89.41	11-2-451-0221
100	11-2-451-0221	RETIRE PPW/SUBSIDY		99	0	07/07/2017	17189103	402.65	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	07/07/2017	17189103	36.51	11-2-451-0221
	11-2-421-0000-000-0000-00	Due To Other Governmental Unit		95	0	07/27/2017	17189110	13,110.61	11-2-421-0000-000-0000-00000-0000
100	11-2-451-0221	MIP FIXED 7%		99	0	07/25/2017	17189109	707.54	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	07/25/2017	17189109	112.92	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	07/25/2017	17189109	380.44	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	07/25/2017	17189109	905.12	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	07/25/2017	17189109	6,519.10	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	07/25/2017	17189109	502.86	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	07/25/2017	17189109	104.97	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	07/25/2017	17189109	126.35	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	07/25/2017	17189109	230.89	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	07/25/2017	17189109	12.96	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	07/25/2017	17189109	90.55	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	07/25/2017	17189109	126.35	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	07/25/2017	17189109	218.74	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	07/25/2017	17189109	1,357.43	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	07/25/2017	17189109	75.40	11-2-451-0221
100	11-2-451-0221	RETIRE PPW/SUBSIDY		99	0	07/25/2017	17189109	402.65	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	07/25/2017	17189109	36.51	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	08/08/2017	17189117	689.02	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	08/08/2017	17189117	47.54	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	08/08/2017	17189117	430.56	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	08/08/2017	17189117	905.12	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	08/08/2017	17189117	6,519.13	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	08/08/2017	17189117	502.86	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	08/08/2017	17189117	114.97	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	08/08/2017	17189117	124.56	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	08/08/2017	17189117	228.21	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	08/08/2017	17189117	12.96	11-2-451-0221

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	08/08/2017	17189117	90.55	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%			94 0	08/08/2017	17189117	124.56	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT			99 0	08/08/2017	17189117	216.06	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF			99 0	08/08/2017	17189117	1,335.94	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%			94 0	08/08/2017	17189117	74.51	11-2-451-0221
100	11-2-451-0221	RETIRE PPW/SUBSIDY			99 0	08/08/2017	17189117	402.65	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	08/08/2017	17189117	36.51	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%			99 0	08/22/2017	17189124	689.02	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF			99 0	08/22/2017	17189124	47.54	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%			99 0	08/22/2017	17189124	458.97	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE			99 0	08/22/2017	17189124	922.80	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB			99 0	08/22/2017	17189124	6,641.18	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	08/22/2017	17189124	524.04	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	08/22/2017	17189124	118.97	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	08/22/2017	17189124	126.56	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	08/22/2017	17189124	231.21	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%			94 0	08/22/2017	17189124	12.96	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	08/22/2017	17189124	90.55	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%			94 0	08/22/2017	17189124	126.56	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT			99 0	08/22/2017	17189124	243.65	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF			99 0	08/22/2017	17189124	1,360.01	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%			94 0	08/22/2017	17189124	75.51	11-2-451-0221
100	11-2-451-0221	RETIRE PPW/SUBSIDY			99 0	08/22/2017	17189124	402.65	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	08/22/2017	17189124	36.51	11-2-451-0221
	11-2-421-0000-000-0000-00 000-0000	Due To Other Governmental Unit			95 0	08/29/2017	17189126	13,125.04	11-2-421-0000-000-0000-0000-0000
100	11-2-451-0221	MIP FIXED 7%			99 0	09/05/2017	17189129	415.25	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF			99 0	09/05/2017	17189129	84.50	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%			99 0	09/05/2017	17189129	369.23	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE			99 0	09/05/2017	17189129	782.94	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB			99 0	09/05/2017	17189129	5,916.61	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	09/05/2017	17189129	502.86	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	09/05/2017	17189129	94.97	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	09/05/2017	17189129	104.91	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	09/05/2017	17189129	175.98	11-2-451-0221

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100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	09/05/2017	17189129	24.10	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	09/05/2017	17189129	168.36	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	09/05/2017	17189129	104.91	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	09/05/2017	17189129	159.92	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	09/05/2017	17189129	1,070.16	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	09/05/2017	17189129	44.43	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	09/05/2017	17189129	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	09/05/2017	17189129	56.95	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	09/19/2017	17189133	474.20	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	09/19/2017	17189133	285.28	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	09/19/2017	17189133	173.12	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	09/19/2017	17189133	151.87	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	09/19/2017	17189133	241.59	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	09/19/2017	17189133	151.87	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	09/19/2017	17189133	1,180.97	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	09/19/2017	17189133	51.53	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	09/19/2017	17189133	505.72	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	09/19/2017	17189133	895.89	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	09/19/2017	17189133	6,855.60	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	09/19/2017	17189133	502.86	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	09/19/2017	17189133	104.97	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	09/19/2017	17189133	73.25	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	09/19/2017	17189133	511.80	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	09/19/2017	17189133	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	09/19/2017	17189133	66.75	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	10/03/2017	17189145	487.99	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	10/03/2017	17189145	341.40	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	10/03/2017	17189145	544.61	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	10/03/2017	17189145	909.81	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	10/03/2017	17189145	6,971.35	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	10/03/2017	17189145	502.86	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	10/03/2017	17189145	104.97	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	10/03/2017	17189145	151.71	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	10/03/2017	17189145	238.42	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	10/03/2017	17189145	87.85	11-2-451-0221

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100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	10/03/2017	17189145	561.37	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%			94 0	10/03/2017	17189145	151.71	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT			99 0	10/03/2017	17189145	158.65	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF			99 0	10/03/2017	17189145	1,061.66	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%			94 0	10/03/2017	17189145	46.57	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%			99 0	10/03/2017	17189145	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	10/03/2017	17189145	66.75	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%			99 0	10/13/2017	161795149	480.80	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF			99 0	10/13/2017	161795149	323.54	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%			99 0	10/13/2017	161795149	573.66	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE			99 0	10/13/2017	161795149	916.01	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB			99 0	10/13/2017	161795149	7,197.55	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	10/13/2017	161795149	503.57	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	10/13/2017	161795149	104.97	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	10/13/2017	161795149	146.02	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	10/13/2017	161795149	233.95	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%			94 0	10/13/2017	161795149	81.26	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	10/13/2017	161795149	567.74	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%			94 0	10/13/2017	161795149	146.02	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT			99 0	10/13/2017	161795149	156.32	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF			99 0	10/13/2017	161795149	1,043.45	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%			94 0	10/13/2017	161795149	45.93	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%			99 0	10/13/2017	161795149	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	10/13/2017	161795149	66.75	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%			99 0	10/31/2017	17189155	483.02	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF			99 0	10/31/2017	17189155	331.55	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%			99 0	10/31/2017	17189155	580.97	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE			99 0	10/31/2017	17189155	912.51	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB			99 0	10/31/2017	17189155	7,159.97	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	10/31/2017	17189155	509.94	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	10/31/2017	17189155	216.14	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	10/31/2017	17189155	119.50	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	10/31/2017	17189155	275.34	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%			94 0	10/31/2017	17189155	34.53	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	10/31/2017	17189155	576.22	11-2-451-0221

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100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	10/31/2017	17189155	119.50	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	10/31/2017	17189155	163.65	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	10/31/2017	17189155	1,099.08	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	10/31/2017	17189155	48.24	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	10/31/2017	17189155	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	10/31/2017	17189155	66.75	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	11/15/2017	17189166	638.17	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	11/15/2017	17189166	314.68	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	11/15/2017	17189166	605.95	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	11/15/2017	17189166	1,057.00	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	11/15/2017	17189166	8,398.71	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	11/15/2017	17189166	503.57	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	11/15/2017	17189166	212.37	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	11/15/2017	17189166	160.92	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	11/15/2017	17189166	303.29	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	11/15/2017	17189166	32.60	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	11/15/2017	17189166	562.78	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	11/15/2017	17189166	160.92	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	11/15/2017	17189166	313.45	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	11/15/2017	17189166	1,612.16	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	11/15/2017	17189166	69.59	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	11/15/2017	17189166	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	11/15/2017	17189166	267.05	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	11/27/2017	17189172	480.40	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	11/27/2017	17189172	322.08	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	11/27/2017	17189172	627.82	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	11/27/2017	17189172	940.86	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	11/27/2017	17189172	7,237.70	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	11/27/2017	17189172	645.90	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	11/27/2017	17189172	238.94	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	11/27/2017	17189172	114.04	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	11/27/2017	17189172	232.72	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	11/27/2017	17189172	32.40	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	11/27/2017	17189172	561.37	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	11/27/2017	17189172	114.04	11-2-451-0221

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100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT			99 0	11/27/2017	17189172	241.98	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF			99 0	11/27/2017	17189172	1,050.66	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%			94 0	11/27/2017	17189172	46.23	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%			99 0	11/27/2017	17189172	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	11/27/2017	17189172	118.67	11-2-451-0221
	11-2-421-0000-000-0000-00 000-0000	Due To Other Governmental Unit			95 0	11/27/2017	17189173	23,855.30	11-2-421-0000-000-0000-0000-0000
100	11-2-451-0221	MIP FIXED 7%			99 0	12/12/2017	17189183	486.03	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF			99 0	12/12/2017	17189183	342.46	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%			99 0	12/12/2017	17189183	617.64	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE			99 0	12/12/2017	17189183	928.64	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB			99 0	12/12/2017	17189183	7,287.02	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	12/12/2017	17189183	518.68	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	12/12/2017	17189183	214.95	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	12/12/2017	17189183	113.44	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	12/12/2017	17189183	167.88	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%			94 0	12/12/2017	17189183	32.40	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	12/12/2017	17189183	456.57	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%			94 0	12/12/2017	17189183	113.44	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT			99 0	12/12/2017	17189183	272.45	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF			99 0	12/12/2017	17189183	1,043.46	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%			94 0	12/12/2017	17189183	45.93	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%			99 0	12/12/2017	17189183	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	12/12/2017	17189183	161.80	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%			99 0	12/29/2017	17189193	492.47	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF			99 0	12/29/2017	17189193	365.74	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%			99 0	12/29/2017	17189193	662.89	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE			99 0	12/29/2017	17189193	949.70	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB			99 0	12/29/2017	17189193	7,427.62	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	12/29/2017	17189193	550.82	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	12/29/2017	17189193	222.37	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	12/29/2017	17189193	116.44	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	12/29/2017	17189193	237.00	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%			94 0	12/29/2017	17189193	32.40	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	12/29/2017	17189193	285.89	11-2-451-0221

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100	11-2-451-0221	PHF-EMPLOYER MATCH 2%			94 0	12/29/2017	17189193	116.44	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT			99 0	12/29/2017	17189193	287.51	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF			99 0	12/29/2017	17189193	1,079.50	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%			94 0	12/29/2017	17189193	47.43	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%			99 0	12/29/2017	17189193	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	12/29/2017	17189193	115.59	11-2-451-0221
	11-2-421-0000-000-0000-00	Due To Other Governmental Unit			95 0	12/28/2017	17189192	11,927.65	11-2-421-0000-000-0000-00000-0000
100	11-2-451-0221	MIP FIXED 7%			99 0	01/09/2018	17189199	466.24	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF			99 0	01/09/2018	17189199	270.90	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%			99 0	01/09/2018	17189199	615.39	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE			99 0	01/09/2018	17189199	908.74	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB			99 0	01/09/2018	17189199	7,117.28	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	01/09/2018	17189199	518.68	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	01/09/2018	17189199	207.12	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	01/09/2018	17189199	111.11	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	01/09/2018	17189199	220.49	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%			94 0	01/09/2018	17189199	26.53	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	01/09/2018	17189199	237.74	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%			94 0	01/09/2018	17189199	111.11	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT			99 0	01/09/2018	17189199	281.58	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF			99 0	01/09/2018	17189199	1,062.36	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%			94 0	01/09/2018	17189199	46.72	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%			99 0	01/09/2018	17189199	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	01/09/2018	17189199	115.59	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%			99 0	01/19/2018	17189203	486.03	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF			99 0	01/19/2018	17189203	342.46	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%			99 0	01/19/2018	17189203	621.36	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE			99 0	01/19/2018	17189203	908.65	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB			99 0	01/19/2018	17189203	7,116.67	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	01/19/2018	17189203	115.59	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	01/19/2018	17189203	518.68	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	01/19/2018	17189203	215.22	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	01/19/2018	17189203	113.58	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	01/19/2018	17189203	160.52	11-2-451-0221

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100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	01/19/2018	17189203	32.60	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	01/19/2018	17189203	280.18	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	01/19/2018	17189203	113.58	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	01/19/2018	17189203	277.91	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	01/19/2018	17189203	1,043.44	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	01/19/2018	17189203	45.93	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	01/19/2018	17189203	107.46	11-2-451-0221
dec UAAL	11-2-421-0000-000-0000-00 000-0000	Due To Other Governmental Unit		95	0	01/30/2018	17189207	11,927.65	11-2-421-0000-000-0000-00000-0000
100	11-2-451-0221	MIP FIXED 7%		99	0	02/07/2018	17189215	497.65	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	02/07/2018	17189215	364.29	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	02/07/2018	17189215	641.97	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	02/07/2018	17189215	1,018.88	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	02/07/2018	17189215	8,035.57	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	02/07/2018	17189215	535.44	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	02/07/2018	17189215	218.65	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	02/07/2018	17189215	114.48	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	02/07/2018	17189215	259.20	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	02/07/2018	17189215	32.81	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	02/07/2018	17189215	281.60	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	02/07/2018	17189215	114.48	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	02/07/2018	17189215	280.38	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	02/07/2018	17189215	1,052.72	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	02/07/2018	17189215	46.32	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	02/07/2018	17189215	169.65	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	02/07/2018	17189215	115.59	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	02/22/2018	17189222	491.21	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	02/22/2018	17189222	341.00	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	02/22/2018	17189222	643.18	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	02/22/2018	17189222	918.29	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	02/22/2018	17189222	7,191.09	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	02/22/2018	17189222	525.05	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	02/22/2018	17189222	216.96	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	02/22/2018	17189222	115.90	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	02/22/2018	17189222	261.95	11-2-451-0221

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100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	02/22/2018	17189222	33.01	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	02/22/2018	17189222	283.01	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	02/22/2018	17189222	115.90	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	02/22/2018	17189222	284.46	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	02/22/2018	17189222	1,068.04	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	02/22/2018	17189222	46.95	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	02/22/2018	17189222	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	02/22/2018	17189222	115.59	11-2-451-0221
	11-2-421-0000-000-0000-00	Due To Other Governmental Unit		95	0	02/23/2018	17189229	11,927.64	11-2-421-0000-000-0000-0000-0000
100	11-2-451-0221	MIP FIXED 7%		99	0	03/07/2018	17189233	485.54	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	03/07/2018	17189233	320.50	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	03/07/2018	17189233	646.53	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	03/07/2018	17189233	916.21	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	03/07/2018	17189233	7,172.07	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	03/07/2018	17189233	526.11	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	03/07/2018	17189233	216.35	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	03/07/2018	17189233	114.29	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	03/07/2018	17189233	257.93	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	03/07/2018	17189233	32.40	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	03/07/2018	17189233	278.77	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	03/07/2018	17189233	114.29	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	03/07/2018	17189233	280.62	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	03/07/2018	17189233	1,053.63	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	03/07/2018	17189233	46.35	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	03/07/2018	17189233	109.65	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	03/07/2018	17189233	117.87	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	03/20/2018	17189238	491.21	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	03/20/2018	17189238	341.00	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	03/20/2018	17189238	652.02	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	03/20/2018	17189238	919.73	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	03/20/2018	17189238	7,196.74	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	03/20/2018	17189238	530.56	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	03/20/2018	17189238	216.35	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	03/20/2018	17189238	248.79	11-2-451-0221

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100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	03/20/2018	17189238	526.59	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	03/20/2018	17189238	32.40	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	03/20/2018	17189238	278.77	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	03/20/2018	17189238	248.79	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	03/20/2018	17189238	711.02	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	03/20/2018	17189238	2,669.64	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	03/20/2018	17189238	113.60	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	03/20/2018	17189238	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	03/20/2018	17189238	115.59	11-2-451-0221
	11-2-421-0000-000-0000-00 000-0000	Due To Other Governmental Unit		95	0	03/27/2018	17189240	11,927.65	11-2-421-0000-000-0000-0000-0000
100	11-2-451-0221	MIP FIXED 7%		99	0	03/30/2018	17189244	487.10	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	03/30/2018	17189244	295.76	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	03/30/2018	17189244	648.47	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	03/30/2018	17189244	928.57	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	03/30/2018	17189244	7,286.39	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	03/30/2018	17189244	518.68	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	03/30/2018	17189244	210.27	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	03/30/2018	17189244	112.97	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	03/30/2018	17189244	258.35	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	03/30/2018	17189244	35.34	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	03/30/2018	17189244	246.88	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	03/30/2018	17189244	112.97	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	03/30/2018	17189244	286.14	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	03/30/2018	17189244	1,074.34	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	03/30/2018	17189244	44.72	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	03/30/2018	17189244	123.06	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	03/30/2018	17189244	115.59	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	04/24/2018	17189254	439.87	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	04/24/2018	17189254	155.36	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	04/24/2018	17189254	627.13	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	04/24/2018	17189254	892.35	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	04/24/2018	17189254	6,977.80	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	04/24/2018	17189254	518.68	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	04/24/2018	17189254	196.37	11-2-451-0221

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100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	04/24/2018	17189254	104.43	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	04/24/2018	17189254	218.58	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	04/24/2018	17189254	17.42	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	04/24/2018	17189254	174.07	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	04/24/2018	17189254	104.43	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	04/24/2018	17189254	279.68	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	04/24/2018	17189254	1,055.23	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	04/24/2018	17189254	46.43	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	04/24/2018	17189254	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	04/24/2018	17189254	115.59	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	04/30/2018	17189263	476.67	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	04/30/2018	17189263	288.42	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	04/30/2018	17189263	647.48	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	04/30/2018	17189263	911.00	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	04/30/2018	17189263	7,125.95	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	04/30/2018	17189263	527.59	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	04/30/2018	17189263	217.43	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	04/30/2018	17189263	114.15	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	04/30/2018	17189263	259.08	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	04/30/2018	17189263	33.21	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	04/30/2018	17189263	284.43	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	04/30/2018	17189263	114.15	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	04/30/2018	17189263	278.46	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	04/30/2018	17189263	1,045.51	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	04/30/2018	17189263	46.02	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	04/30/2018	17189263	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	04/30/2018	17189263	115.59	11-2-451-0221
	11-2-421-0000-000-0000-00 000-0000	Due To Other Governmental Unit		95	0	04/27/2018	17189262	11,927.65	11-2-421-0000-000-0000-0000-0000
100	11-2-451-0221	MIP FIXED 7%		99	0	05/14/2018	17189268	518.57	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	05/14/2018	17189268	439.93	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	05/14/2018	17189268	651.06	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	05/14/2018	17189268	911.88	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	05/14/2018	17189268	7,144.20	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	05/14/2018	17189268	518.68	11-2-451-0221

Specialized Data Systems, Inc.

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100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	05/14/2018	17189268	218.78	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	05/14/2018	17189268	116.59	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	05/14/2018	17189268	265.29	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	05/14/2018	17189268	34.22	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	05/14/2018	17189268	291.50	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	05/14/2018	17189268	116.59	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	05/14/2018	17189268	282.11	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	05/14/2018	17189268	1,066.59	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	05/14/2018	17189268	46.90	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	05/14/2018	17189268	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	05/14/2018	17189268	115.59	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	05/30/2018	17189281	7,234.99	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF		99	0	05/30/2018	17189281	1,163.38	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/SUB		99	0	05/30/2018	17189281	518.68	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF		99	0	05/30/2018	17189281	277.35	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	05/30/2018	17189281	326.45	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%		94	0	05/30/2018	17189281	50.93	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%		94	0	05/30/2018	17189281	32.20	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%		94	0	05/30/2018	17189281	216.08	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%		94	0	05/30/2018	17189281	123.29	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%		99	0	05/30/2018	17189281	107.46	11-2-451-0221
100	11-2-451-0221	MIP FIXED 7%		99	0	05/30/2018	17189281	487.19	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT		99	0	05/30/2018	17189281	308.48	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	05/30/2018	17189281	660.80	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%		99	0	05/30/2018	17189281	115.59	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	05/30/2018	17189281	922.53	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION		94	0	05/30/2018	17189281	276.00	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND		94	0	05/30/2018	17189281	123.29	11-2-451-0221
	11-2-421-0000-000-0000-00 000-0000	Due To Other Governmental Unit		95	0	05/30/2018	17189272	11,927.65	11-2-421-0000-000-0000-0000-0000
100	11-2-451-0221	MIP FIXED 7%		99	0	06/12/2018	17189289	494.82	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/PHF		99	0	06/12/2018	17189289	354.04	11-2-451-0221
100	11-2-451-0221	MIP GRADED 1.25%		99	0	06/12/2018	17189289	658.89	11-2-451-0221
100	11-2-451-0221	HEALTH CARE - RETIREE		99	0	06/12/2018	17189289	920.11	11-2-451-0221
100	11-2-451-0221	RETIRE BASIC/MIP W/ SUB		99	0	06/12/2018	17189289	7,214.27	11-2-451-0221

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100	11-2-451-0221	RETIRE CONVERTED W/SUB			99 0	06/12/2018	17189289	518.68	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 4%			94 0	06/12/2018	17189289	219.92	11-2-451-0221
100	11-2-451-0221	PP DEFINED CONTRIBUTION			94 0	06/12/2018	17189289	268.82	11-2-451-0221
100	11-2-451-0221	PERSONAL HEALTH FUND			94 0	06/12/2018	17189289	116.89	11-2-451-0221
100	11-2-451-0221	PHF-EMPLOYER MATCH 2%			94 0	06/12/2018	17189289	116.89	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 3%			94 0	06/12/2018	17189289	35.07	11-2-451-0221
100	11-2-451-0221	RETIRE CONVERTED W/PHF			99 0	06/12/2018	17189289	297.45	11-2-451-0221
100	11-2-451-0221	PENSION PLUS DEFINED BENEFIT			99 0	06/12/2018	17189289	280.70	11-2-451-0221
100	11-2-451-0221	RETIRE PP W/PHF			99 0	06/12/2018	17189289	1,063.46	11-2-451-0221
100	11-2-451-0221	DC EMPLOYER MATCH 1%			94 0	06/12/2018	17189289	46.77	11-2-451-0221
100	11-2-451-0221	BASIC RETIREMENT 1.5%			99 0	06/12/2018	17189289	107.46	11-2-451-0221
100	11-2-451-0221	MIP PLUS 1.25%			99 0	06/12/2018	17189289	115.59	11-2-451-0221
	11-2-421-0000-000-0000-00 000-0000	Due To Other Governmental Unit			95 0	06/27/2018	17189296	11,927.65	11-2-421-0000-000-0000-0000-0000
								<b>\$452,374.12</b>	<b>Payee Vendor Total</b>
<b>Mrs. Catherine Stonhouse</b>									
01429	11-1-113-5110-000-3490-02 241-0000	BADGE PART REIMBURSEMENT			11 0	02/01/2018	15150	172.76	11-1-113-5110-000-3490-02241-0000
79845	11-1-113-3210-000-3490-02 241-0000	HOTEL LODGING ROBOTICS FAIRFIELD			11 0	05/03/2018	15288	173.16	11-1-113-3220-000-3490-02241-0000
								<b>\$345.92</b>	<b>Payee Vendor Total</b>
<b>Natalie Cantrell</b>									
	11-1-221-3120-000-7660	MAISA CONFERENCE TRAVEL			10 0	07/06/2017	14814	72.63	11-1-221-3120-000-7660-02241-0000
MULTI	11-1-221-3220-000-3740	PBIS MEALS EXPENSE REIMBURSEMENT			11 0	08/10/2017	14858	31.76	11-1-221-3220-000-3740-02241-0000
PBIS	11-1-221-3220-000-3740	MILEAGE PBIS TRAINING			11 0	08/17/2017	14870	36.18	11-1-221-3220-000-3740-02241-0000
PBIS	11-1-221-3220-000-3740	PBIS TRAINING MILEAGE 9/12 REIMBURSEME			11 0	09/21/2017	14928	28.46	11-1-221-3220-000-3740-02241-0000
	11-1-221-3220-000-3740	MILEAGE PBIS COACH TRAINING COP			11 0	10/19/2017	14986	16.31	11-1-221-3220-000-3740-02241-0000
	11-1-221-3220-000-3740	PBIS COACHES TRAINING 11/3-11/7/17			11 0	11/16/2017	15044	45.47	11-1-221-3220-000-3740-02241-0000
MAR2018	11-1-221-3220-000-3740	PBIS TRAVEL/MILEAGE			11 0	04/05/2018	15251	45.47	11-1-221-3220-000-3740-02241-0000
								<b>\$276.28</b>	<b>Payee Vendor Total</b>
<b>NCMC</b>									
900230030	11-1-113-3710-000-0000-02 241-0001	College Classes7/11/17-9/6/17			11 0	10/26/2017	15001	2,075.00	11-1-113-3710-000-0000-02241-0001
900230030	11-1-113-3710-000-0000-02 241-0001	College Classes			11 0	03/15/2018	15225	3,536.00	11-1-113-3710-000-0000-02241-0001
								<b>\$5,611.00</b>	<b>Payee Vendor Total</b>



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<b>Neola</b>									
71919	11-1-231-7410-000-0000-02 241-0000	ANNUAL ELECTRONIC PUBLISHING PROGRAM			11 0	08/03/2017	14852	650.00	11-1-231-7410-000-0000-02241-0000
73725	11-1-231-7410-000-0000-02 241-0000	Board Dues And Fees			11 0	12/21/2017	15086	1,311.25	11-1-231-7410-000-0000-02241-0000
75660	11-1-231-7410-000-0000-02 241-0000	Board Dues And Fees			11 0	06/14/2018	15360	1,288.87	11-1-231-7410-000-0000-02241-0000
								<b>\$3,250.12</b>	<b>Payee Vendor Total</b>
<b>NMSLA</b>									
	11-1-231-7410-000-0000-02 241-0000	2016/17 MEMBERSHIP COUNT 232			11 0	02/15/2018	15176	311.00	11-1-231-7410-000-0000-02241-0000
								<b>\$311.00</b>	<b>Payee Vendor Total</b>
<b>North45architecture Inc</b>									
1009	11-1-127-3113-000-0000-02 241-0003	Aviation Services ARCHITECTURE CONSTRUCT			11 0	09/07/2017	14902	1,150.00	11-1-127-3110-569-3440-02241-0003
								<b>\$1,150.00</b>	<b>Payee Vendor Total</b>
<b>Northern Lakes Conference</b>									
2017/18	11-1-293-7910-000-0000-02 241-0000	DUES 2017/18			11 0	08/24/2017	14878	300.00	11-1-293-7910-000-0000-02241-0000
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>NORTHERN MI WELL SRVCS</b>									
0010	11-1-261-4110-000-0000-02 241-0001	PUMP END, 4" BAKER ORINGS, BUSHING			11 0	10/05/2017	14955	2,179.17	11-1-261-4110-000-0000-02241-0001
0010	11-1-261-4110-000-0000-02 241-0001	TAX EXEMPT			11 0	10/05/2017	14955	(0.53)	11-1-261-4110-000-0000-02241-0001
								<b>\$2,178.64</b>	<b>Payee Vendor Total</b>
<b>NORTHERN MICHIGAN JET SER</b>									
1804043	11-1-127-3113-000-0000-02 241-0003	FAA REQUIRED WORK			11 0	05/03/2018	15289	3,916.42	11-1-127-3110-569-3440-02241-0003
1804043	11-1-127-3113-000-0000-02 241-0003	TAX EXEMPT 38-6001174			11 0	05/03/2018	15289	(49.14)	11-1-127-3110-569-3440-02241-0003
1805051	11-1-127-5113-000-0000-02 241-0003	TACHOMETER			11 0	05/17/2018	15310	665.60	11-1-127-5110-569-3440-02241-0003
								<b>\$4,532.88</b>	<b>Payee Vendor Total</b>
<b>Northern Michigan Review</b>									
285971	11-1-231-3510-000-0000-02 241-0000	FULL TIME BUS DRIVER AD			11 0	07/06/2017	14825	74.00	11-1-231-3510-000-0000-02241-0000
MULTI	11-1-231-3510-000-0000-02 241-0000	SS TEACHER/4TH GRD/JV VBALL/			11 0	09/07/2017	14903	327.00	11-1-231-3510-000-0000-02241-0000

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175570	11-1-231-3510-000-0000-02 241-0000	Advertising Paraprofessional Building			11 0	09/07/2017	14903	76.50	11-1-231-3510-000-0000-02241-0000
175570	11-1-231-3510-000-0000-02 241-0000	BALANCE ON ACCOUNT			11 0	10/12/2017	14970	28.00	11-1-231-3510-000-0000-02241-0000
350662	11-1-127-5113-000-0000-02 241-0003	HELP WANTED AD			11 0	11/09/2017	15028	79.00	11-1-127-5110-569-3440-02241-0003
339587	11-1-231-3510-000-0000-02 241-0000	SNOWPLOWING HELP AD			11 0	11/09/2017	15028	198.15	11-1-231-3510-000-0000-02241-0000
391086	11-1-127-5110-000-0000-02 241-0002	Re-Classified - Agriscience-Teaching Supplies			11 0	02/08/2018	15164	161.50	11-1-127-5110-501-3440-02241-0002
429078	11-1-231-3510-000-0000-02 241-0000	Advertising custodial			11 0	04/12/2018	15259	77.00	11-1-231-3510-000-0000-02241-0000
440677	11-1-231-3510-000-0000-02 241-0000	Advertising SP ED			11 0	04/12/2018	15259	78.00	11-1-231-3510-000-0000-02241-0000
454117	11-1-127-5113-000-0000-02 241-0003	Aviation -AVIATION			11 0	04/12/2018	15259	85.75	11-1-127-5110-569-3440-02241-0003
175570	11-1-231-3510-000-0000-02 241-0000	Advertising			11 0	04/25/2018	15279	98.40	11-1-231-3510-000-0000-02241-0000
462389	11-1-231-3510-000-0000-02 241-0000	Advertising			11 0	04/25/2018	15279	110.10	11-1-231-3510-000-0000-02241-0000
175570	11-1-231-3510-000-0000-02 241-0000	COACHES BB GRLS/BYS			11 0	05/03/2018	15290	77.50	11-1-231-3510-000-0000-02241-0000
391086	11-1-127-5110-000-0000-02 241-0002	Re-Classified to 11-1-127-5113-000-0000-02241-0000			11	02/08/2018	15164	(161.50)	11-1-127-5110-501-3440-02241-0002
391086	11-1-127-5113-000-0000-02 241-0003	Agriscience-Teaching Supplies			11	02/08/2018	15164	161.50	11-1-127-5110-569-3440-02241-0003
175570	11-1-241-7910-000-0000-02 241-0001	AD HIRING			11 0	06/21/2018	15373	69.50	11-1-241-7910-000-0000-02241-0001
								\$1,540.40	<b>Payee Vendor Total</b>
<b>NORTHWOODSB PRINTERS LLC</b>									
3303	11-1-232-5910-000-0000-02 241-0000	LASER CHECKS GENERAL FUND (1000)			11 0	09/28/2017	14943	175.08	11-1-232-5910-000-0000-02241-0000
								\$175.08	<b>Payee Vendor Total</b>
<b>NWEA</b>									
00057558	11-1-284-4140-000-0000-02 241-0000	Software Maintenance WEB BASED MAP			11 0	07/06/2017	14826	3,400.00	11-1-284-4140-000-3440-02241-0000
60063	11-1-284-4140-000-0000-02 241-0000	MAP WEB BASED THRU 6/30/18 (215)			11 0	10/12/2017	14971	187.50	11-1-284-4140-000-3440-02241-0000
								\$3,587.50	<b>Payee Vendor Total</b>
<b>NYE'S WEB DESIGN</b>									

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	11-1-284-3160-000-3440-02 241-0000	WEBSITE DESIGN/MNT FEE 1/2 DOWN PAYME		11	0	02/15/2018	15177	550.00	11-1-284-3160-000-3440-02241-0000
2018-98	11-1-284-3160-000-3440-02 241-0000	BALANCE DUE ON SITE PROJECT		11	0	05/03/2018	15291	550.00	11-1-284-3160-000-3440-02241-0000
								\$1,100.00	<b>Payee Vendor Total</b>
<b>Office Max</b>									
MAGILL	11-1-127-5110-000-0000-02 241-0002	NEW PRINTER		11	0	09/07/2017	14904	349.99	11-1-127-5110-501-3440-02241-0002
								\$349.99	<b>Payee Vendor Total</b>
<b>Orkin Pest Control</b>									
26448346	11-1-261-4110-000-0000-02 241-0001	SUMMER PEST CONTROL SERVICE		11	0	07/06/2017	14827	162.25	11-1-261-4110-000-0000-02241-0001
								\$162.25	<b>Payee Vendor Total</b>
<b>Otec</b>									
71136	11-1-271-5790-000-0000-02 241-0000	SERVICE RENEW RADIO SYSTEM BUSES		11	0	01/04/2018	15099	600.00	11-1-271-5790-000-0000-02241-0000
								\$600.00	<b>Payee Vendor Total</b>
<b>Pellston Public Schools</b>									
	11-1-113-7910-000-0000-02 241-0000	BUS SPLIT COST CAREER EXPO M MORMAN		11	0	10/12/2017	14972	38.27	11-1-113-7910-000-0000-02241-0000
								\$38.27	<b>Payee Vendor Total</b>
<b>Petoskey Food Service Dep</b>									
22564	25-1-297-6420-000-0000-02 241-0000	BUILDING HEALTHY COMMUNITIES		25	0	08/03/2017	25224	1,500.00	25-1-297-6420-000-0000-02241-0000
2018203	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	10/18/2017	25229	1,092.75	25-1-297-5610-000-8500-02241-0000
2018203	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	10/18/2017	25229	5,967.00	25-1-297-5610-000-8510-02241-0000
2018203	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	10/18/2017	25229	294.30	25-1-297-5610-000-0000-02241-0000
2018203	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	10/18/2017	25229	6.75	25-1-297-5610-000-0000-02241-0000
2018203	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	10/18/2017	25229	154.00	25-1-297-5610-000-861-02241-0000
2018203	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	10/18/2017	25229	183.26	25-2-131-0000-000-0000-00000-0000
2018203	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	10/18/2017	25229	3,182.20	25-1-297-3140-000-0000-02241-0000
2018203	25-1-297-5990-000-0000-02 241-0000	Supplies		25	0	10/18/2017	25229	29.50	25-1-297-5990-000-0000-02241-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2018301	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	11/02/2017	25231	1,400.13	25-1-297-5610-000-8500-02241-0000
2018301	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	11/02/2017	25231	7,668.00	25-1-297-5610-000-8510-02241-0000
2018301	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	11/02/2017	25231	423.90	25-1-297-5610-000-0000-02241-0000
2018301	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	11/02/2017	25231	54.50	25-1-297-5610-000-0000-02241-0000
2018301	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	11/02/2017	25231	139.37	25-1-297-5610-000-861-02241-0000
2018301	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	11/02/2017	25231	257.95	25-2-131-0000-000-0000-00000-0000
2018301	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	11/02/2017	25231	2,842.00	25-1-297-3140-000-0000-02241-0000
2018301	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	11/02/2017	25231	(566.11)	25-1-297-5610-000-8510-02241-0000
2018204	11-1-231-7910-000-0000-02 241-0000	OPEN HOUSE FOOD AND SUPPLIES		11	0	11/02/2017	15012	265.26	11-1-231-7910-000-0000-02241-0000
2018405	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	12/07/2017	25233	1,150.56	25-1-297-5610-000-8500-02241-0000
2018405	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	12/07/2017	25233	6,863.40	25-1-297-5610-000-8510-02241-0000
2018405	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	12/07/2017	25233	283.50	25-1-297-5610-000-0000-02241-0000
2018405	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	12/07/2017	25233	137.06	25-1-297-5610-000-861-02241-0000
2018405	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	12/07/2017	25233	274.89	25-2-131-0000-000-0000-00000-0000
2018405	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	12/07/2017	25233	3,038.00	25-1-297-3140-000-0000-02241-0000
2018405	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	12/07/2017	25233	(787.53)	25-1-297-5610-000-8510-02241-0000
2018605	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	01/04/2018	25235	104.72	25-1-297-5610-000-861-02241-0000
2018605	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	01/04/2018	25235	227.92	25-2-131-0000-000-0000-00000-0000
2018505	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	01/04/2018	25235	933.42	25-1-297-5610-000-8500-02241-0000
2018505	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	01/04/2018	25235	5,454.00	25-1-297-5610-000-8510-02241-0000
2018505	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	01/04/2018	25235	2,154.60	25-1-297-5610-000-0000-02241-0000

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2018505	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	01/04/2018	25235	2.70	25-1-297-5610-000-0000-02241-0000
2018505	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	01/04/2018	25235	57.00	25-1-297-5610-000-0000-02241-0000
2018505	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	01/04/2018	25235	2,100.00	25-1-297-3140-000-0000-02241-0000
2018505	25-1-297-5610-000-8510-02 241-0000	COMMODITY VALUE RECEIVED		25	0	01/04/2018	25235	(404.91)	25-1-297-5610-000-8510-02241-0000
2018607	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	02/08/2018	25236	1,150.56	25-1-297-5610-000-8500-02241-0000
2018607	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	02/08/2018	25236	6,777.00	25-1-297-5610-000-8510-02241-0000
2018607	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	02/08/2018	25236	232.20	25-1-297-5610-000-0000-02241-0000
2018607	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	02/08/2018	25236	95.25	25-1-297-5610-000-0000-02241-0000
2018607	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	02/08/2018	25236	103.95	25-1-297-5610-000-861-02241-0000
2018607	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	02/08/2018	25236	312.62	25-2-131-0000-000-0000-00000-0000
2018607	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	02/08/2018	25236	2,954.00	25-1-297-3140-000-0000-02241-0000
2018607	25-1-297-5610-000-8510-02 241-0000	COMMODITY VALUE RECEIVED		25	0	02/08/2018	25236	(616.14)	25-1-297-5610-000-8510-02241-0000
2018707	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	03/01/2018	25239	1,181.58	25-1-297-5610-000-8500-02241-0000
2018707	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	03/01/2018	25239	6,795.90	25-1-297-5610-000-8510-02241-0000
2018707	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	03/01/2018	25239	243.00	25-1-297-5610-000-0000-02241-0000
2018707	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	03/01/2018	25239	90.25	25-1-297-5610-000-8510-02241-0000
2018707	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	03/01/2018	25239	111.65	25-1-297-5610-000-861-02241-0000
2018707	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	03/01/2018	25239	293.37	25-2-131-0000-000-0000-00000-0000
2018707	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	03/01/2018	25239	2,702.00	25-1-297-3140-000-0000-02241-0000
2018707	25-1-297-5610-000-8510-02 241-0000	COMMODITY VALUE RECEIVED		25	0	03/01/2018	25239	(468.68)	25-1-297-5610-000-8510-02241-0000
2018807	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	04/05/2018	25240	1,106.85	25-1-297-5610-000-8500-02241-0000

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2018807	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	04/05/2018	25240	5,683.50	25-1-297-5610-000-8510-02241-0000
2018807	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	04/05/2018	25240	234.90	25-1-297-5610-000-0000-02241-0000
2018807	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	04/05/2018	25240	69.50	25-1-297-5610-000-0000-02241-0000
2018807	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	04/05/2018	25240	289.52	25-2-131-0000-000-0000-000000-0000
2018807	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	04/05/2018	25240	2,226.00	25-1-297-3140-000-0000-02241-0000
2018807	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	04/05/2018	25240	(531.76)	25-1-297-5610-000-0000-02241-0000
2018907	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	05/03/2018	25244	1,201.32	25-1-297-5610-000-8500-02241-0000
2018907	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	05/03/2018	25244	6,469.20	25-1-297-5610-000-8510-02241-0000
2018907	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	05/03/2018	25244	210.60	25-1-297-5610-000-0000-02241-0000
2018907	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	05/03/2018	25244	98.50	25-1-297-5610-000-0000-02241-0000
2018907	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	05/03/2018	25244	103.18	25-1-297-5610-000-861-02241-0000
2018907	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	05/03/2018	25244	355.74	25-2-131-0000-000-0000-000000-0000
2018907	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	05/03/2018	25244	2,786.00	25-1-297-3140-000-0000-02241-0000
2018907	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	05/03/2018	25244	(247.90)	25-1-297-5610-000-0000-02241-0000
20181107	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	06/21/2018	25245	311.61	25-1-297-5610-000-8500-02241-0000
20181107	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	06/21/2018	25245	1,198.80	25-1-297-5610-000-8510-02241-0000
20181107	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	06/21/2018	25245	224.10	25-1-297-5610-000-0000-02241-0000
20181107	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	06/21/2018	25245	19.00	25-1-297-5610-000-0000-02241-0000
20181107	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	06/21/2018	25245	36.96	25-1-297-5610-000-861-02241-0000
20181107	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	06/21/2018	25245	85.47	25-2-131-0000-000-0000-000000-0000
20181107	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	06/21/2018	25245	672.00	25-1-297-3140-000-0000-02241-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20181107	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte			25 0	06/21/2018	25245	(921.98)	25-1-297-5610-000-0000-02241-0000
20181007	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break			25 0	06/21/2018	25245	1,628.55	25-1-297-5610-000-8500-02241-0000
20181007	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch			25 0	06/21/2018	25245	8,577.90	25-1-297-5610-000-8510-02241-0000
20181007	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte			25 0	06/21/2018	25245	361.80	25-1-297-5610-000-0000-02241-0000
20181007	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte			25 0	06/21/2018	25245	119.25	25-1-297-5610-000-0000-02241-0000
20181007	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna			25 0	06/21/2018	25245	147.84	25-1-297-5610-000-861-02241-0000
20181007	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund			25 0	06/21/2018	25245	386.54	25-2-131-0000-000-0000-00000-0000
20181007	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic			25 0	06/21/2018	25245	3,318.00	25-1-297-3140-000-0000-02241-0000
20181007	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte			25 0	06/21/2018	25245	(1,140.04)	25-1-297-5610-000-0000-02241-0000
2018203	25-1-297-5610-000-8510-02 241-0000	Due from/to General Fund			25 0	10/18/2017	25229	(1,052.60)	25-1-297-5610-000-8510-02241-0000
2018405	25-1-297-5610-000-0000-02 241-0000	Food And Milk Purchases (Lunch			25 0	12/07/2017	25233	59.85	25-1-297-5610-000-0000-02241-0000
2018807	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna			25 0	04/05/2018	25240	107.03	25-1-297-5610-000-861-02241-0000
								\$102,637.83	<b>Payee Vendor Total</b>
<b>Petoskey Parts Plus</b>									
30-153283	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	12/21/2017	15087	25.58	11-1-271-5730-000-0000-02241-0000
30-155452	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts CHECK VALVE			11 0	01/18/2018	15121	44.80	11-1-271-5730-000-0000-02241-0000
30-155892	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	01/25/2018	15134	306.91	11-1-271-5730-000-0000-02241-0000
30-158410	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	03/01/2018	15193	251.64	11-1-271-5730-000-0000-02241-0000
30-156114	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts CREDIT ON ACCOUNT			11 0	03/01/2018	15193	(75.00)	11-1-271-5730-000-0000-02241-0000
30-156971	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts CREDIT ON ACCOUNT			11 0	03/01/2018	15193	(56.00)	11-1-271-5730-000-0000-02241-0000
30-163573	11-1-271-5730-000-0000-02 241-0000	Void Bus Repair Parts			11 0	05/03/2018	15292	355.62	11-1-271-5730-000-0000-02241-0000
30-163598	11-1-271-5730-000-0000-02 241-0000	Void Bus Repair Parts			11 0	05/03/2018	15292	295.36	11-1-271-5730-000-0000-02241-0000

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30-163598	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts TRUCK SHOES			11 0	06/07/2018	15352	295.36	11-1-271-5730-000-0000-02241-0000
30-163573	11-1-271-5730-000-0000-02 241-0000	Void Bus Repair Parts		9163	0	05/31/2018	15292	(355.62)	11-1-271-5730-000-0000-02241-0000
30-163598	11-1-271-5730-000-0000-02 241-0000	Void Bus Repair Parts		9163	0	05/31/2018	15292	(295.36)	11-1-271-5730-000-0000-02241-0000
								<b>\$793.29</b>	<b>Payee Vendor Total</b>
<b>Petoskey Public Schools</b>									
	11-1-293-7910-000-0000-02 241-0000	USE OF GYM			11 0	01/18/2018	15122	82.00	11-1-293-7910-000-0000-02241-0000
								<b>\$82.00</b>	<b>Payee Vendor Total</b>
<b>Pleasantview Township</b>									
	11-1-252-7910-000-0000-02 241-0000	PER PARCEL 2.50 SUMMER COLLECTION 2017			11 0	10/12/2017	14973	552.50	11-1-252-7910-000-0000-02241-0000
								<b>\$552.50</b>	<b>Payee Vendor Total</b>
<b>Provantage</b>									
8100686	11-1-284-5980-000-0000-02 241-0000	LIFECAM			11 16171046	03/08/2018	15214	705.00	11-1-284-5980-000-3440-02241-0000
8100688	11-1-284-5980-000-0000-02 241-0001	SUPPLIES TECH			11 16171046	03/08/2018	15214	416.33	11-1-284-5980-000-3440-02241-0000
8103629	11-1-284-5980-000-0000-02 241-0001	MINI COM MODULE			11 0	03/15/2018	15226	184.67	11-1-284-5980-000-3440-02241-0000
								<b>\$1,306.00</b>	<b>Payee Vendor Total</b>
<b>Quick Care</b>									
13917	11-1-271-5790-000-0000-02 241-0000	GARY CAMPBELL DOT PHYSICAL			10 0	07/13/2017	14830	105.00	11-1-271-5790-000-0000-02241-0000
13917	11-1-271-5790-000-0000-02 241-0000	C LAUGHBAUM DOT 1/29/18			11 0	02/08/2018	15165	105.00	11-1-271-5790-000-0000-02241-0000
								<b>\$210.00</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
5222306	11-1-261-5990-000-0000-02 241-0000	PROCELL BATTERY AA 901-PC1500			11 16171045	03/08/2018	15215	22.05	11-1-261-5990-000-0000-02241-0000
								<b>\$22.05</b>	<b>Payee Vendor Total</b>
<b>Rachelle Cook</b>									
MULTI	11-1-221-3220-000-3740	PBIS HOTEL REIMBURSEMENT			11 0	08/10/2017	14859	201.96	11-1-221-3220-000-3740-02241-0000
MULTI	11-1-221-3220-000-3740	PBIS MEALS REIMBURSEMENT			11 0	08/10/2017	14859	31.76	11-1-221-3220-000-3740-02241-0000
	11-1-221-3220-000-3740	Re-Classified - PBIS TICKETS/BUCKET REIMBU			11 0	08/24/2017	14879	230.06	11-1-221-3220-000-3740-02241-0000
88757243	11-1-221-5110-000-3740	PBIS POLES/QUICKCRETE LOWES			11 0	08/31/2017	14889	89.08	11-1-221-5110-000-3740-02241-0000
5111782-8411-1-221-5110-000-3740		PBIS BLACK POSTER FRAMES /EXPECTATION			11 0	08/31/2017	14889	45.28	11-1-221-5110-000-3740-02241-0000



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	11-1-221-3220-000-3740	Re-Classified to 11-1-221-5110-000-3740			11	08/24/2017	14879	(230.06)	11-1-221-3220-000-3740-02241-0000
	11-1-221-5110-000-3740	PBIS TICKETS/BUCKET REIMBURSEMENT			11	08/24/2017	14879	230.06	11-1-221-5110-000-3740-02241-0000
53531	11-1-284-5980-000-0000-02 241-0000	SOFTWARE SUBSCRIPTION REIMBURSEMEN			11 0	03/01/2018	15194	50.00	11-1-284-5980-000-3440-02241-0000
								<b>\$648.14</b>	<b>Payee Vendor Total</b>
<b>Ronald Wolford</b>									
	11-1-351-5990-000-0000-02 241-0000	CPR TRAINING/FIRST AID OCT CLASS			11 0	09/14/2017	14916	90.00	11-1-351-5990-000-0000-02241-0000-0181
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>SAMANTHA HERSCHER</b>									
MULTI	11-1-221-3220-000-3740	PBIS SUMMIT MEALS REIMBURSEMENT			11 0	08/10/2017	14860	31.23	11-1-221-3220-000-3740-02241-0000
								<b>\$31.23</b>	<b>Payee Vendor Total</b>
<b>School Specialty PYMT</b>									
308102843	11-1-232-5910-000-0000-02 241-0000	Office Supplies			11 0	09/07/2017	14905	29.47	11-1-232-5910-000-0000-02241-0000
308102843	11-1-241-5910-000-0000-02 241-0001	K-12 Administration Office Sup			11 0	09/07/2017	14905	66.46	11-1-241-5910-000-0000-02241-0001
308102843	11-1-113-5110-000-0000-02 241-0000	Secondary Teaching Supplies			11 0	09/07/2017	14905	59.45	11-1-113-5110-000-0000-02241-0000
308102931	11-1-232-5910-000-0000-02 241-0000	Office Supplies			11 0	01/04/2018	15100	124.00	11-1-232-5910-000-0000-02241-0000
308102931	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/04/2018	15100	418.00	11-1-261-5990-000-0000-02241-0000
308102931	11-1-241-5910-000-0000-02 241-0001	K-12 Administration Office Sup			11 0	01/04/2018	15100	36.00	11-1-241-5910-000-0000-02241-0001
308102931	11-1-113-5110-000-0000-02 241-0000	Secondary Teaching Supplies			11 0	01/04/2018	15100	119.02	11-1-113-5110-000-0000-02241-0000
208119804	11-1-125-5110-000-6010-02 241-0000	FLAGS POST IT, SHREDDER X CUT			11 0	01/18/2018	15123	78.10	11-1-125-5110-000-6010-02241-0000
208119799	11-1-113-5110-000-0000-02 241-0000	INDEX CARDS			11 0	01/18/2018	15123	5.70	11-1-113-5110-000-0000-02241-0000
208119799	11-1-232-5910-000-0000-02 241-0000	Office Supplies			11 0	01/18/2018	15123	28.74	11-1-232-5910-000-0000-02241-0000
201812002	11-1-351-5990-000-0000-02 241-0000	Stretch Supplies/Expenses			11 0	03/08/2018	15216	108.15	11-1-351-5990-000-0000-02241-0000-0181
208119799	11-1-125-5110-000-6010-02 241-0000	TEACHING SUPPLIES			11 0	01/18/2018	15123	79.95	11-1-125-5110-000-6010-02241-0000
								<b>\$1,153.04</b>	<b>Payee Vendor Total</b>
<b>SEG Workers Compensation</b>									

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24030	11-1-111-2840-000-0000-02 241-0000	Elementary Work Comp Insurance			11 0	07/06/2017	14828	47.00	11-1-111-2840-000-0000-02241-0000
24030	11-1-112-2840-000-0000-02 241-0000	Middle School Workman Comp Ins			11 0	07/06/2017	14828	47.00	11-1-112-2840-000-0000-02241-0000
24030	11-1-113-2840-000-0000-02 241-0000	Secondary Work Comp Insurance			11 0	07/06/2017	14828	47.00	11-1-113-2840-000-0000-02241-0000
24030	11-1-122-2840-000-0000-02 241-0000	Special Education Work Comp In			11 0	07/06/2017	14828	47.00	11-1-122-2840-000-0000-02241-0000
24030	11-1-232-2840-000-0000-02 241-0000	Administration Work Comp Insur			11 0	07/06/2017	14828	50.00	11-1-232-2840-000-0000-02241-0000
24030	11-1-271-2840-000-0000-02 241-0000	Transportation Work Comp Insur			11 0	07/06/2017	14828	72.00	11-1-271-2840-000-0000-02241-0000
24030	11-1-284-2840-000-0000-02 241-0000	W/C - Technology			11 0	07/06/2017	14828	12.00	11-1-284-2840-000-3440-02241-0000
24030	11-1-111-2840-000-0000-02 241-0000	Elementary Work Comp Insurance			11 0	08/24/2017	14880	47.00	11-1-111-2840-000-0000-02241-0000
24030	11-1-112-2840-000-0000-02 241-0000	Middle School Workman Comp Ins			11 0	08/24/2017	14880	47.00	11-1-112-2840-000-0000-02241-0000
24030	11-1-113-2840-000-0000-02 241-0000	Secondary Work Comp Insurance			11 0	08/24/2017	14880	47.00	11-1-113-2840-000-0000-02241-0000
24030	11-1-122-2840-000-0000-02 241-0000	Special Education Work Comp In			11 0	08/24/2017	14880	47.00	11-1-122-2840-000-0000-02241-0000
24030	11-1-232-2840-000-0000-02 241-0000	Administration Work Comp Insur			11 0	08/24/2017	14880	50.00	11-1-232-2840-000-0000-02241-0000
24030	11-1-271-2840-000-0000-02 241-0000	Transportation Work Comp Insur			11 0	08/24/2017	14880	72.00	11-1-271-2840-000-0000-02241-0000
24030	11-1-284-2840-000-0000-02 241-0000	W/C - Technology			11 0	08/24/2017	14880	12.00	11-1-284-2840-000-3440-02241-0000
24030	11-1-271-2840-000-0000-02 241-0000	Transportation Work Comp Insur			11 0	11/02/2017	15013	176.00	11-1-271-2840-000-0000-02241-0000
24030	11-1-232-2840-000-0000-02 241-0000	Administration Work Comp Insur			11 0	11/02/2017	15013	44.00	11-1-232-2840-000-0000-02241-0000
24030	11-1-111-2840-000-0000-02 241-0000	THIRD QUARTER 2017/18			11 0	11/22/2017	15047	47.00	11-1-111-2840-000-0000-02241-0000
24030	11-1-112-2840-000-0000-02 241-0000	Middle School Workman Comp Ins			11 0	11/22/2017	15047	47.00	11-1-112-2840-000-0000-02241-0000
24030	11-1-113-2840-000-0000-02 241-0000	Secondary Work Comp Insurance			11 0	11/22/2017	15047	47.00	11-1-113-2840-000-0000-02241-0000
24030	11-1-232-2840-000-0000-02 241-0000	Administration Work Comp Insur			11 0	11/22/2017	15047	50.00	11-1-232-2840-000-0000-02241-0000
24030	11-1-271-2840-000-0000-02 241-0000	Transportation Work Comp Insur			11 0	11/22/2017	15047	72.00	11-1-271-2840-000-0000-02241-0000

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24030	11-1-284-2840-000-0000-02 241-0000	W/C - Technology			11 0	11/22/2017	15047	12.00	11-1-284-2840-000-3440-02241-0000
24030	11-1-111-2840-000-0000-02 241-0000	2017/18 FOURTH QUARTER			11 0	02/22/2018	15184	47.00	11-1-111-2840-000-0000-02241-0000
24030	11-1-112-2840-000-0000-02 241-0000	Middle School Workman Comp Ins			11 0	02/22/2018	15184	47.00	11-1-112-2840-000-0000-02241-0000
24030	11-1-113-2840-000-0000-02 241-0000	Secondary Work Comp Insurance			11 0	02/22/2018	15184	47.00	11-1-113-2840-000-0000-02241-0000
24030	11-1-122-2840-000-0000-02 241-0000	Special Education Work Comp In			11 0	02/22/2018	15184	47.00	11-1-122-2840-000-0000-02241-0000
24030	11-1-232-2840-000-0000-02 241-0000	Administration Work Comp Insur			11 0	02/22/2018	15184	50.00	11-1-232-2840-000-0000-02241-0000
24030	11-1-271-2840-000-0000-02 241-0000	Transportation Work Comp Insur			11 0	02/22/2018	15184	72.00	11-1-271-2840-000-0000-02241-0000
24030	11-1-284-2840-000-0000-02 241-0000	W/C - Technology			11 0	02/22/2018	15184	12.00	11-1-284-2840-000-3440-02241-0000
24030	11-1-122-2840-000-0000-02 241-0000	Special Education Work Comp In			11 0	11/22/2017	15047	47.00	11-1-122-2840-000-0000-02241-0000
								<b>\$1,508.00</b>	<b>Payee Vendor Total</b>
<b>SEHI</b>									
10016904911-1-127-5110-000-0000-02 241-0001	BST-Teaching Supplies			11	16171037	10/12/2017	14974	132.62	11-1-127-5110-594-3440-02241-0001
10016904911-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11	16171037	10/12/2017	14974	1,077.98	11-1-127-5110-501-3440-02241-0002
10016904911-1-284-5980-000-0000-02 241-0000	Technology Supplies			11	16171037	10/12/2017	14974	2,177.82	11-1-284-5980-000-3440-02241-0000
								<b>\$3,388.42</b>	<b>Payee Vendor Total</b>
<b>Shell</b>									
79063343711-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease JUNE BUS RUNS			10	0	07/20/2017	14832	331.76	11-1-271-5710-000-0000-02241-0000
79063343711-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease 9/12/17-10/4/17			11	0	10/19/2017	14987	1,230.00	11-1-271-5710-000-0000-02241-0000
79063343711-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease			11	0	11/16/2017	15045	855.07	11-1-271-5710-000-0000-02241-0000
79063343711-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease 11/8-12/1/17			11	0	12/14/2017	15078	683.08	11-1-271-5710-000-0000-02241-0000
79063343711-1-261-5990-000-0000-02 241-0000	GAS FOR TRACTOR			11	0	12/14/2017	15078	26.36	11-1-261-5990-000-0000-02241-0000
79063343811-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease 12/7/17-12/29/17			11	0	01/11/2018	15111	943.61	11-1-271-5710-000-0000-02241-0000
79063343811-1-261-5990-000-0000-02 241-0000	TRACTOR GASOLINE			11	0	01/11/2018	15111	52.37	11-1-261-5990-000-0000-02241-0000

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07906334311-1-271-5710-000-0000-02	241-0000	Gas - Oil - Grease 1/10/18-2/2/18		11	0	02/08/2018	15166	1,157.91	11-1-271-5710-000-0000-02241-0000
07906334311-1-261-5990-000-0000-02	241-0000	Supplies & Materials		11	0	02/08/2018	15166	26.35	11-1-261-5990-000-0000-02241-0000
79063343811-1-271-5710-000-0000-02	241-0000	Gas - Oil - Grease		11	0	03/15/2018	15227	1,003.37	11-1-271-5710-000-0000-02241-0000
79063343811-1-271-5710-000-0000-02	241-0000	Gas - Oil - Grease		11	0	04/19/2018	15271	705.19	11-1-271-5710-000-0000-02241-0000
79063343811-1-271-5710-000-0000-02	241-0000	Gas - Oil - Grease 4/6/18-5/6/18		11	0	05/17/2018	15311	1,279.13	11-1-271-5710-000-0000-02241-0000
79063343811-1-271-5710-000-0000-02	241-0000	Gas - Oil - Grease 5/9/18-6/1/18		11	0	06/14/2018	15361	1,168.80	11-1-271-5710-000-0000-02241-0000
								\$9,463.00	<b>Payee Vendor Total</b>
<b>Skys the Limit</b>									
15584	11-1-127-5110-000-0000-02	Agriscience-Teaching Supplies		11	0	03/08/2018	15217	14.50	11-1-127-5110-501-3440-02241-0002
014715	11-1-127-5110-000-0000-02	WHOLESALE FLOWERS ID#15584		11	0	06/07/2018	15353	25.00	11-1-127-5110-501-3440-02241-0002
								\$39.50	<b>Payee Vendor Total</b>
<b>Software</b>									
2017-0000	11-1-351-5990-000-0000-02	FULL EZ CARE2 SUPPORT RENEWAL		11	0	08/17/2017	14871	240.00	11-1-351-5990-000-0000-02241-0000-0181
								\$240.00	<b>Payee Vendor Total</b>
<b>SOLUTIONS ELECTRIC INC</b>									
3751	42-1-456-6220-000-0000-02	FLORESCENT LIGHTS LED		42	0	09/28/2017	1015	8,500.00	42-1-456-6220-000-0000-02241-0000
3914	42-1-456-6220-000-0000-02	SITE LOT PROJECT		42	0	02/01/2018	1021	2,300.00	42-1-456-6220-000-0000-02241-0001
4047	42-1-456-6220-000-0000-02	MULTI PURPOSE ROOM LED LIGHT PROJECT		42	0	05/31/2018	1029	2,850.00	42-1-456-6220-000-0000-02241-0000
								\$13,650.00	<b>Payee Vendor Total</b>
<b>Specialized Data System</b>									
42578	11-1-284-4140-000-0000-02	ANNUAL SOFTWARE MAINTENANCE 2017/18		11	0	11/09/2017	15029	4,430.00	11-1-284-4140-000-3440-02241-0000
								\$4,430.00	<b>Payee Vendor Total</b>
<b>SPORT FLOOR REFINISHING L</b>									
1278	42-1-456-6220-000-0000-02	GYM FLOOR REPLACE (INSURANCE DEDUCT)		42	0	02/01/2018	1022	1,000.00	42-1-456-6220-000-0000-02241-0000
1278	11-1-261-6410-000-0000-02	REPAIR GYM FLOOR (LESS 1,000 DEDUCT)		11	0	02/01/2018	15151	30,890.00	11-1-261-6410-000-0000-02241-0000

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								<b>\$31,890.00</b>	<b>Payee Vendor Total</b>
<b>ST IGNACE NEWS</b>									
2517	11-1-127-5113-000-0000-02 241-0003	CERTIFIED FLIGHT INST WANTED AD			11 0	05/03/2018	15293	6.20	11-1-127-5110-569-3440-02241-0003
								<b>\$6.20</b>	<b>Payee Vendor Total</b>
<b>STATE OF MI DEPT LIC</b>									
RENEW	11-1-219-7910-000-0000-02 241-0000	21-50 CHILDREN FEE DC2400723-72			11 0	08/10/2017	14861	100.00	11-1-219-7910-000-0000-02241-0000-0181
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN DEQ</b>									
761-10077	11-1-261-4110-000-0000-02 241-0001	2018 ANNUAL NONCOMMUNITY PUBLIC WATE			11 0	11/02/2017	15014	581.18	11-1-261-4110-000-0000-02241-0001
								<b>\$581.18</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
	11-1-232-7410-000-0000-02 241-0000	A HERRINGTON NOTARY FEE			11 0	09/21/2017	14929	10.00	11-1-232-7410-000-0000-02241-0000
	11-1-232-7410-000-0000-02 241-0000	STATE LEVEL NOTARY FEE HERRINGTON			11 0	10/05/2017	14956	10.00	11-1-232-7410-000-0000-02241-0000
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>State of Michigan</b>									
BLR40528	11-1-261-4110-000-0000-02 241-0000	BOILER INSPECTION MIR393552			10 0	07/06/2017	14815	100.00	11-1-261-4110-000-0000-02241-0000
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>STEVE DEFOREST</b>									
N606EA	11-1-127-3113-000-0000-02 241-0003	Aviation Services OIL CHANGE			11 0	04/25/2018	15280	140.00	11-1-127-3110-569-3440-02241-0003
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>SUE LECHOWICZ</b>									
	11-1-221-3220-000-3740	PBIS MOTEL/MILEAGE 8/10/17-9/25/17			11 0	09/21/2017	14932	191.16	11-1-221-3220-000-3740-02241-0000
	11-1-221-3220-000-3740	TRAVEL 10/2/17-10/16/17			11 0	11/09/2017	15030	38.52	11-1-221-3220-000-3740-02241-0000
	11-1-221-3220-000-3740	PBIS MILES 10/30/17-11/20/17			11 0	11/30/2017	15055	77.76	11-1-221-3220-000-3740-02241-0000
06520Z	11-1-111-5110-000-7530-02 241-0000	ICE CREAM TREATS			11 0	05/31/2018	15338	35.96	11-1-111-5110-000-7530-02241-0000
06520Z	11-1-111-5110-000-7530-02 241-0000	SHARED COST ICE CREAM TREATS ALL STUD			11 0	05/31/2018	15338	35.96	11-1-111-5110-000-7530-02241-0000
								<b>\$379.36</b>	<b>Payee Vendor Total</b>
<b>Super 8</b>									

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	11-1-113-3210-000-3490-02 241-0000	ALANSON ROBOTICS TEAM			11 0	04/05/2018	15242	419.76	11-1-113-3220-000-3490-02241-0000
								<b>\$419.76</b>	<b>Payee Vendor Total</b>
<b>Superior Mechanical of Ch</b>									
513465	25-1-297-4120-000-0000-02 241-0000	CO2 ADJ TEMP WALK IN COOLER			25 0	09/21/2017	25228	223.85	25-1-297-4120-000-0000-02241-0000
513475	25-1-297-4120-000-0000-02 241-0000	DISH WASHER CLEAN/SANITIZER			25 0	09/21/2017	25228	135.00	25-1-297-4120-000-0000-02241-0000
513618	25-1-297-4120-000-0000-02 241-0000	FREEZER LEAK			25 0	10/26/2017	25230	135.00	25-1-297-4120-000-0000-02241-0000
513665	25-1-297-4120-000-0000-02 241-0000	INSULATE AND SEAL HOLE IN FREEZER			25 0	11/22/2017	25232	294.59	25-1-297-4120-000-0000-02241-0000
513914	25-1-297-4120-000-0000-02 241-0000	ADJUST WALK IN COOLER			25 0	02/22/2018	25237	90.00	25-1-297-4120-000-0000-02241-0000
514239	25-1-297-4120-000-0000-02 241-0000	Repairs and Maintenance			25 0	04/05/2018	25241	385.59	25-1-297-4120-000-0000-02241-0000
514262	25-1-297-4120-000-0000-02 241-0000	SANITIZER CHECKS/WALK IN COOLER			25 0	04/12/2018	25242	195.98	25-1-297-4120-000-0000-02241-0000
								<b>\$1,460.01</b>	<b>Payee Vendor Total</b>
<b>TBAISD</b>									
GE18093	11-1-232-7410-000-0000-02 241-0000	REGION 11 DUES 2017/18 YEAR			11 0	03/01/2018	15195	75.00	11-1-232-7410-000-0000-02241-0000
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>TEACHER INNOVATIONS INC</b>									
452702	11-1-284-5980-000-0000-02 241-0000	PLANBOOK ADMIN STAFF ACCOUNTS			11 0	07/06/2017	14829	194.40	11-1-284-5980-000-3440-02241-0000
								<b>\$194.40</b>	<b>Payee Vendor Total</b>
<b>Techplex</b>									
3545	11-1-284-3160-000-3440-02 241-0000	USF ASSISTANCE WORK 4/2/17-10/4/17			11 0	10/19/2017	14988	250.54	11-1-284-3160-000-3440-02241-0000
3623	11-1-284-3160-000-3440-02 241-0000	USF ASSIST WORK 10/5/17-3/22/18			11 0	04/05/2018	15252	545.06	11-1-284-3160-000-3440-02241-0000
								<b>\$795.60</b>	<b>Payee Vendor Total</b>
<b>THOMAS A ROOT</b>									
20180510	11-1-127-3213-000-3440-02 241-0003	FINGERPRINT REIMBURSEMENT			11 0	05/17/2018	15312	64.50	11-1-127-3210-569-3440-02241-0003
								<b>\$64.50</b>	<b>Payee Vendor Total</b>
<b>Thrun Law Firm PC</b>									
241510	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	09/07/2017	14906	125.00	11-1-231-3170-000-0000-02241-0000

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242169	11-1-231-3170-000-0000-02 241-0000	Legal Services 8/30/17-9/19/17			11 0	10/05/2017	14957	416.50	11-1-231-3170-000-0000-02241-0000
242757	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	11/02/2017	15015	73.50	11-1-231-3170-000-0000-02241-0000
244317	11-1-231-3170-000-0000-02 241-0000	ANNUAL RETAINER FEE 2018			11 0	01/04/2018	15101	2,200.00	11-1-231-3170-000-0000-02241-0000
245401	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	03/01/2018	15196	49.00	11-1-231-3170-000-0000-02241-0000
246433	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	05/03/2018	15294	73.50	11-1-231-3170-000-0000-02241-0000
								<b>\$2,937.50</b>	<b>Payee Vendor Total</b>
<b>TINA LOSEY</b>									
FALL17	11-1-293-3190-000-0000-02 241-0000	Athletic Officials SCORE KEEPERS			11 0	10/19/2017	14989	20.00	11-1-293-3190-000-0000-02241-0000
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>TKS SECURITY</b>									
2779	41-1-284-6420-000-0000-02 241-0000	2 MOBILE BUS CCTV VIDEO SYSTEMS			41 0	08/24/2017	41063	2,500.00	41-1-284-6420-000-0000-02241-0000
7903	11-1-284-6410-000-0000-02 241-0000	CAMERAS IN LAB			11 0	11/09/2017	15031	2,600.00	11-1-284-6410-000-3440-02241-0000
8647	42-1-456-6220-000-0000-02 241-0000	ACCESS CONTROL SYSTEM W/LOCKDOWN			42 0	03/15/2018	1025	4,986.00	42-1-456-6220-000-0000-02241-0000
8706	11-1-261-5990-000-0000-02 241-0000	KEY FOB (75) 1346LNSBN BUILDING			11 0	06/28/2018	15376	462.50	11-1-261-5990-000-0000-02241-0000
								<b>\$10,548.50</b>	<b>Payee Vendor Total</b>
<b>Trivalent Group</b>									
PR23359	11-1-284-4140-000-0000-02 241-0000	Software Maintenance WATCHDOG SUPPORT			11 16171032	07/20/2017	14843	800.00	11-1-284-4140-000-3440-02241-0000
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Trophy Case</b>									
	11-1-232-5910-000-0000-02 241-0000	Office Supplies NOTARY SEAL HERRINGTON			11 0	12/14/2017	15079	73.95	11-1-232-5910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	BANNER 1000 CAREER POINT			11 0	12/14/2017	15079	270.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	PLAQUES 7			11 0	05/24/2018	15324	126.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	VOLLEYBALL/GRLS BB AWARDS			11 0	06/14/2018	15362	36.00	11-1-293-7910-000-0000-02241-0000
								<b>\$505.95</b>	<b>Payee Vendor Total</b>

**TSA CONSULTING GROUP**

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101313	11-2-451-0210	PARADIGM 403B			97 0	07/07/2017	17189101	67.00	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	07/07/2017	17189101	314.91	11-2-451-0210
101313	11-2-451-0210	Legend Group 403b			97 0	07/07/2017	17189101	225.21	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	07/07/2017	17189101	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	07/07/2017	17189101	301.80	11-2-451-0210
101313	11-2-451-0120	Midwest Capital Advisors 403b			97 0	07/07/2017	17189101	100.00	11-2-451-0120
101313	11-2-451-0210	PARADIGM 403B			97 0	07/21/2017	17189106	67.00	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	07/21/2017	17189106	314.91	11-2-451-0210
101313	11-2-451-0210	Legend Group 403b			97 0	07/21/2017	17189106	225.21	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	07/21/2017	17189106	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	07/21/2017	17189106	301.79	11-2-451-0210
101313	11-2-451-0120	Midwest Capital Advisors 403b			97 0	07/21/2017	17189106	100.00	11-2-451-0120
101313	11-2-451-0210	PARADIGM 403B			97 0	08/04/2017	17189115	67.00	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	08/04/2017	17189115	344.91	11-2-451-0210
101313	11-2-451-0210	Legend Group 403b			97 0	08/04/2017	17189115	225.21	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	08/04/2017	17189115	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	08/04/2017	17189115	301.29	11-2-451-0210
101313	11-2-451-0120	Midwest Capital Advisors 403b			97 0	08/04/2017	17189115	100.00	11-2-451-0120
101313	11-2-451-0210	PARADIGM 403B			97 0	08/18/2017	17189120	67.00	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	08/18/2017	17189120	356.91	11-2-451-0210
101313	11-2-451-0210	Legend Group 403b			97 0	08/18/2017	17189120	225.21	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	08/18/2017	17189120	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	08/18/2017	17189120	301.28	11-2-451-0210
101313	11-2-451-0120	Midwest Capital Advisors 403b			97 0	08/18/2017	17189120	100.00	11-2-451-0120
101313	11-2-451-0210	PLAN MEMBER			97 0	09/01/2017	17189122	284.91	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	09/01/2017	17189122	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	09/01/2017	17189122	258.75	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	09/15/2017	17189131	314.91	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	09/15/2017	17189131	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	09/15/2017	17189131	301.25	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	09/29/2017	17189137	314.91	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	09/29/2017	17189137	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	09/29/2017	17189137	301.25	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	10/12/2017	17189147	314.91	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	10/12/2017	17189147	165.00	11-2-451-0250

Specialized Data Systems, Inc.

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101313	11-2-451-0210	PLAN MEMBER			97 0	10/27/2017	17189152	318.51	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	10/27/2017	17189152	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	10/27/2017	17189152	301.25	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	11/10/2017	17189162	314.91	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	11/10/2017	17189162	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	11/10/2017	17189162	689.40	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	11/24/2017	17189168	395.43	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	11/24/2017	17189168	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	11/24/2017	17189168	301.25	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	12/08/2017	17189175	323.46	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	12/08/2017	17189175	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	12/08/2017	17189175	301.25	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	12/22/2017	17189185	341.64	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	12/22/2017	17189185	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	12/22/2017	17189185	301.25	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	01/05/2018	17189195	323.46	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	01/05/2018	17189195	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	01/05/2018	17189195	307.74	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	01/19/2018	17189201	323.46	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	01/19/2018	17189201	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	01/19/2018	17189201	301.25	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	02/02/2018	17189212	332.94	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	02/02/2018	17189212	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	02/02/2018	17189212	302.71	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	02/16/2018	17189217	327.06	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	02/16/2018	17189217	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	02/16/2018	17189217	302.71	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	03/02/2018	17189227	611.57	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	03/02/2018	17189227	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	03/02/2018	17189227	142.45	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	03/16/2018	17189232	330.18	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib			97 0	03/16/2018	17189232	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE			97 0	03/16/2018	17189232	675.35	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER			97 0	03/30/2018	17189242	293.46	11-2-451-0210

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101313	11-2-451-0250	PARADIGM - 403b Employer Contrib		97	0	03/30/2018	17189242	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE		97	0	03/30/2018	17189242	122.45	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER		97	0	04/13/2018	17189251	323.46	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib		97	0	04/13/2018	17189251	165.00	11-2-451-0250
101313	11-2-451-0210	WADDELL & REED 403b EE		97	0	04/13/2018	17189251	142.45	11-2-451-0210
101313	11-2-451-0210	PLAN MEMBER		97	0	04/27/2018	17189256	328.49	11-2-451-0210
101313	11-2-451-0250	PARADIGM - 403b Employer Contrib		97	0	04/27/2018	17189256	165.00	11-2-451-0250
101313	11-2-451-0120	Midwest Capital Advisors 403b		97	0	04/27/2018	17189256	71.23	11-2-451-0120
101313	11-2-451-0210	PLAN MEMBER		97	0	05/11/2018	17189267	488.46	11-2-451-0210
101313	11-2-451-0250	PLAN MEMBER - 403b Employer Contrib		97	0	05/11/2018	17189267	165.00	11-2-451-0250
101313	11-2-451-0120	Midwest Capital Advisors 403b		97	0	05/11/2018	17189267	71.23	11-2-451-0120
101313	11-2-451-0120	Midwest Capital Advisors 403b		97	0	05/25/2018	17189274	89.23	11-2-451-0120
101313	11-2-451-0210	PLAN MEMBER		97	0	05/25/2018	17189274	488.45	11-2-451-0210
101313	11-2-451-0250	PLAN MEMBER - 403b Employer Contrib		97	0	05/25/2018	17189274	165.00	11-2-451-0250
101313	11-2-451-0210	PLAN MEMBER		97	0	06/08/2018	17189284	488.46	11-2-451-0210
101313	11-2-451-0250	PLAN MEMBER - 403b Employer Contrib		97	0	06/08/2018	17189284	165.00	11-2-451-0250
101313	11-2-451-0120	Midwest Capital Advisors 403b		97	0	06/08/2018	17189284	71.23	11-2-451-0120
101313	11-2-451-0210	PLAN MEMBER		97	0	06/22/2018	17189292	551.56	11-2-451-0210
101313	11-2-451-0250	PLAN MEMBER - 403b Employer Contrib		97	0	06/22/2018	17189292	165.00	11-2-451-0250
101313	11-2-451-0120	Midwest Capital Advisors 403b		97	0	06/22/2018	17189292	523.56	11-2-451-0120
								<b>\$22,711.73</b>	<b>Payee Vendor Total</b>
<b>TURN KEY SYSTEMS</b>									
7502	41-1-284-6420-000-0000-02 241-0000	BALANCE DUE CAMERA SYSTEMS		41	0	08/03/2017	41062	27,624.00	41-1-284-6420-000-0000-02241-0000
								<b>\$27,624.00</b>	<b>Payee Vendor Total</b>
<b>United States Treasury</b>									
100825	11-2-451-0001-000-000	Federal Tax 2017		95	0	07/07/2017	17189102	4,626.98	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017		95	0	07/07/2017	17189102	3,228.74	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA		95	0	07/07/2017	17189102	3,228.74	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017		95	0	07/24/2017	17189108	3,388.96	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017		95	0	07/24/2017	17189108	2,650.68	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA		95	0	07/24/2017	17189108	2,650.68	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017		95	0	08/04/2017	17189116	3,411.50	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017		95	0	08/04/2017	17189116	2,642.74	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA		95	0	08/04/2017	17189116	2,642.74	11-2-451-0210

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100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	08/18/2017	17189121	3,444.36	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	08/18/2017	17189121	2,695.49	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	08/18/2017	17189121	2,695.49	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	09/05/2017	17189128	3,041.46	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	09/05/2017	17189128	2,411.27	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	09/05/2017	17189128	2,411.27	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	09/18/2017	17189132	3,129.28	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	09/18/2017	17189132	2,727.65	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	09/18/2017	17189132	2,727.65	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	09/29/2017	17189139	3,408.73	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	09/29/2017	17189139	2,905.70	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	09/29/2017	17189139	2,905.70	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	10/16/2017	17189148	3,112.90	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	10/16/2017	17189148	2,759.94	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	10/16/2017	17189148	2,759.94	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	10/27/2017	17189153	3,130.08	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	10/27/2017	17189153	2,793.74	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	10/27/2017	17189153	2,793.74	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	11/13/2017	17189164	4,677.04	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	11/13/2017	17189164	3,381.13	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	11/13/2017	17189164	3,381.13	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	11/27/2017	17189169	3,181.25	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	11/27/2017	17189169	2,818.05	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	11/27/2017	17189169	2,818.05	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	12/11/2017	17189178	3,734.79	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	12/11/2017	17189178	3,017.18	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	12/11/2017	17189178	3,017.18	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2017			95 0	12/26/2017	17189188	3,270.31	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2017			95 0	12/26/2017	17189188	2,867.03	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	12/26/2017	17189188	2,867.03	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	01/08/2018	17189198	3,162.23	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	01/08/2018	17189198	2,816.73	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	01/08/2018	17189198	2,816.73	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	01/19/2018	17189202	3,110.85	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	01/19/2018	17189202	2,772.87	11-2-451-0001-000-000-00000

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100825	11-2-451-0210	MATCHING FICA			95 0	01/19/2018	17189202	2,772.87	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	02/05/2018	17189214	3,078.46	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	02/05/2018	17189214	3,064.02	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	02/05/2018	17189214	3,064.02	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	02/20/2018	17189220	2,613.07	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	02/20/2018	17189220	2,874.16	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	02/20/2018	17189220	2,874.16	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	03/05/2018	17189230	14,862.65	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	03/05/2018	17189230	2,802.84	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	03/05/2018	17189230	2,802.84	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	03/19/2018	17189235	3,959.96	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	03/19/2018	17189235	3,455.65	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	03/19/2018	17189235	3,455.65	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	03/30/2018	17189245	2,868.13	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	03/30/2018	17189245	3,011.81	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	03/30/2018	17189245	3,011.81	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	04/13/2018	17189253	2,472.53	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	04/13/2018	17189253	2,662.24	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	04/13/2018	17189253	2,662.24	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	04/27/2018	17189258	2,601.47	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	04/27/2018	17189258	2,857.94	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	04/27/2018	17189258	2,857.94	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	05/14/2018	17189269	2,623.68	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	05/14/2018	17189269	2,884.29	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	05/14/2018	17189269	2,884.29	11-2-451-0210
100825	11-2-451-0210	MATCHING FICA			95 0	05/25/2018	17189275	2,896.31	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	05/25/2018	17189275	2,600.84	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	05/25/2018	17189275	2,896.31	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	06/11/2018	17189288	2,670.80	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	06/11/2018	17189288	2,956.80	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	06/11/2018	17189288	2,956.80	11-2-451-0210
100825	11-2-451-0001-000-000	Federal Tax 2018			95 0	06/22/2018	17189294	4,081.41	11-2-451-0001-000-000-00000
100825	11-2-451-0001-000-000	FICA 2018			95 0	06/22/2018	17189294	3,744.72	11-2-451-0001-000-000-00000
100825	11-2-451-0210	MATCHING FICA			95 0	06/22/2018	17189294	3,744.72	11-2-451-0210
								<b>\$247,663.16</b>	<b>Payee Vendor Total</b>

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<b>University Of Oregon</b>									
42876	11-1-221-5110-000-3740	SWIS ANNUAL LICENSE 10/17-10/2018 140718			11 0	10/05/2017	14958	320.83	11-1-221-5110-000-3740-02241-0000
								<u>\$320.83</u>	<b>Payee Vendor Total</b>
<b>USI</b>									
7014	11-1-127-5113-000-0000-02 241-0003	WORKBOOKS (3-WAY)			11 0	02/01/2018	15152	790.00	11-1-127-5110-569-3440-02241-0003
								<u>\$790.00</u>	<b>Payee Vendor Total</b>
<b>VANGUARD FIRE &amp; SECURITY</b>									
313925	11-1-261-4110-000-0000-02 241-0001	SPRINKLER SYSTEM ANNUAL WET INSP			11 0	02/08/2018	15167	184.80	11-1-261-4110-000-0000-02241-0001
313925	11-1-261-4110-000-0000-02 241-0001	TAX EXEMPT			11 0	02/08/2018	15167	(4.80)	11-1-261-4110-000-0000-02241-0001
313926	11-1-261-4110-000-0000-02 241-0001	FIRE ALARM INSP BATTERY TEST			11 0	02/08/2018	15167	480.00	11-1-261-4110-000-0000-02241-0001
313927	11-1-261-4110-000-0000-02 241-0001	FIRE PUMP INSPECTION			11 0	02/08/2018	15167	350.00	11-1-261-4110-000-0000-02241-0001
313928	11-1-261-4110-000-0000-02 241-0001	FIRE EXTINGUISHER INSPECT			11 0	02/08/2018	15167	188.03	11-1-261-4110-000-0000-02241-0001
313928	11-1-261-4110-000-0000-02 241-0001	TAX EXEMPT			11 0	02/08/2018	15167	(6.23)	11-1-261-4110-000-0000-02241-0001
313929	11-1-261-4110-000-0000-02 241-0001	INSPE RESTAURANT KITCHEN			11 0	02/08/2018	15167	202.06	11-1-261-4110-000-0000-02241-0001
313929	11-1-261-4110-000-0000-02 241-0001	TAX EXEMPT			11 0	02/08/2018	15167	(2.10)	11-1-261-4110-000-0000-02241-0001
								<u>\$1,391.76</u>	<b>Payee Vendor Total</b>
<b>Vans Business Machines</b>									
AR1600	11-1-111-4120-000-0000-02 241-0000	SHARED COPY MACHINE CN1086-01			11 0	08/31/2017	14890	42.50	11-1-111-4120-000-0000-02241-0000
AR1600	11-1-113-4120-000-0000-02 241-0000	Secondary Copier Maintenance			11 0	08/31/2017	14890	42.50	11-1-113-4120-000-0000-02241-0000
AR1599	11-1-113-4120-000-0000-02 241-0000	HIGH SCHOOL CN1085-01			11 0	08/31/2017	14890	37.66	11-1-113-4120-000-0000-02241-0000
AR1890	11-1-111-4120-000-0000-02 241-0000	SHARED COST OF COPY COUNT EQ1126			11 0	09/14/2017	14917	376.04	11-1-111-4120-000-0000-02241-0000
AR1890	11-1-113-4120-000-0000-02 241-0000	SHARED COPY COUNT FOR EQ1126			11 0	09/14/2017	14917	376.04	11-1-113-4120-000-0000-02241-0000
AR2292	11-1-111-4120-000-0000-02 241-0000	SHARED COPIES MADE EQ1126			11 0	10/05/2017	14959	482.87	11-1-111-4120-000-0000-02241-0000
AR2292	11-1-113-4120-000-0000-02 241-0000	Secondary Copier Maintenance			11 0	10/05/2017	14959	482.87	11-1-113-4120-000-0000-02241-0000

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AR2359	11-1-113-4120-000-0000-02 241-0000	SHARED COST RICOH/MP5500			11 0	10/12/2017	14975	33.28	11-1-113-4120-000-0000-02241-0000
AR2359	11-1-111-4120-000-0000-02 241-0000	SHARED COST RICOH/MP5500			11 0	10/12/2017	14975	33.28	11-1-111-4120-000-0000-02241-0000
AR2455	11-1-241-5910-000-0000-02 241-0001	RICOH K STAPLE			11 0	10/26/2017	15002	56.65	11-1-241-5910-000-0000-02241-0001
MULTI	11-1-111-4120-000-0000-02 241-0000	SHARED COST INV AR2489/AR2572			11 0	11/02/2017	15016	368.69	11-1-111-4120-000-0000-02241-0000
MULTI	11-1-113-4120-000-0000-02 241-0000	SHARED COST OF INVOICES			11 0	11/02/2017	15016	368.68	11-1-113-4120-000-0000-02241-0000
AR2358	11-1-113-4120-000-0000-02 241-0000	RICOH/2045 WAS REPLACED W/ MP 3352			11 0	11/09/2017	15032	68.21	11-1-113-4120-000-0000-02241-0000
AR2571	11-1-113-4120-000-0000-02 241-0000	FINAL INVOICE FROM RI/2045 REPLACED W/M			11 0	11/09/2017	15032	84.62	11-1-113-4120-000-0000-02241-0000
ar3108	11-1-113-4120-000-0000-02 241-0000	RICOH MP6001 MAIN MACHINE			11 0	11/30/2017	15056	559.78	11-1-113-4120-000-0000-02241-0000
ar3108	11-1-111-4120-000-0000-02 241-0000	SHARED COPIER MAIN MACHINE			11 0	11/30/2017	15056	559.77	11-1-111-4120-000-0000-02241-0000
AR3652	11-1-111-4120-000-0000-02 241-0000	SHARED COST RICOH/MP6001			11 0	01/04/2018	15102	274.19	11-1-111-4120-000-0000-02241-0000
AR3652	11-1-113-4120-000-0000-02 241-0000	SHARED COST RICOH/MP6001			11 0	01/04/2018	15102	274.18	11-1-113-4120-000-0000-02241-0000
AR3987	11-1-111-4120-000-0000-02 241-0000	COPY SHARES RICOH/MP6001			11 0	02/01/2018	15153	322.53	11-1-111-4120-000-0000-02241-0000
AR3987	11-1-113-4120-000-0000-02 241-0000	SHARED COPY			11 0	02/01/2018	15153	322.52	11-1-113-4120-000-0000-02241-0000
AR4392	11-1-113-4120-000-0000-02 241-0000	SHARED COST RICOH MP6001			11 0	03/01/2018	15197	429.91	11-1-113-4120-000-0000-02241-0000
AR4392	11-1-111-4120-000-0000-02 241-0000	Elementary Copier Maintenance			11 0	03/01/2018	15197	429.91	11-1-111-4120-000-0000-02241-0000
AR4961	11-1-111-4120-000-0000-02 241-0000	SHARED COPY COUNT COSTS			11 0	04/12/2018	15260	446.26	11-1-111-4120-000-0000-02241-0000
AR4961	11-1-113-4120-000-0000-02 241-0000	Secondary Copier Maintenance			11 0	04/12/2018	15260	446.25	11-1-113-4120-000-0000-02241-0000
AR5044	11-1-241-5910-000-0000-02 241-0001	RICOH K STAPLE			11 0	04/19/2018	15272	59.99	11-1-241-5910-000-0000-02241-0001
AR5129	11-1-113-4120-000-0000-02 241-0000	SHARED COST COPIER			11 0	05/03/2018	15295	249.08	11-1-113-4120-000-0000-02241-0000
MULTI	11-1-111-4120-000-0000-02 241-0000	MONTHLY CONTRACT 10/10/185/1/18 MP3352			11 0	05/03/2018	15295	406.00	11-1-111-4120-000-0000-02241-0000
MULTI	11-1-113-4120-000-0000-02 241-0000	SHARED COPY CONTRACT COPYROOM MP33			11 0	05/03/2018	15295	406.00	11-1-113-4120-000-0000-02241-0000

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AR5486	11-1-232-4120-000-0000-02 241-0000	MP301 BLACK TONER BUSINESS OFFICE MP3			11 0	05/17/2018	15313	41.45	11-1-232-4120-000-0000-02241-0000
AR5572	11-1-111-4120-000-0000-02 241-0000	SHARED COPY COST RICOH MP6001			11 0	05/31/2018	15339	443.20	11-1-111-4120-000-0000-02241-0000
AR5644	11-1-111-4120-000-0000-02 241-0000	RICOH MP3352 COPIES MADE			11 0	06/07/2018	15354	101.50	11-1-111-4120-000-0000-02241-0000
AR5732	11-1-232-4120-000-0000-02 241-0000	BUSINESS OFFICE TONER			11 0	06/14/2018	15363	72.00	11-1-232-4120-000-0000-02241-0000
AR1598	11-1-111-4120-000-0000-02 241-0000	ELEMENTARY CN1084-01			11 0	08/31/2017	14890	607.09	11-1-111-4120-000-0000-02241-0000
AR5129	11-1-111-4120-000-0000-02 241-0000	SHARED COPY COST RICOH/MP6001			11 0	05/03/2018	15295	249.08	11-1-111-4120-000-0000-02241-0000
AR5572	11-1-113-4120-000-0000-02 241-0000	Secondary Copier Maintenance			11 0	05/31/2018	15339	443.19	11-1-113-4120-000-0000-02241-0000
								<b>\$9,997.77</b>	<b>Payee Vendor Total</b>
<b>Village of Alanson</b>									
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage JUNE 2017			10 0	07/06/2017	14816	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage JULY BILLING			11 0	08/03/2017	14853	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	08/24/2017	14881	902.00	11-1-261-3830-000-0000-02241-0000
096-17	11-1-261-3830-000-0000-02 241-0000	Water & Sewage SEP 2017			11 0	09/28/2017	14944	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage 10/1-10/31/17			11 0	10/19/2017	14990	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage NOV 2017			11 0	11/30/2017	15057	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage 12/1-12/31/17			11 0	12/21/2017	15088	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage 1/1/18-1/31/18			11 0	01/25/2018	15135	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	03/01/2018	15198	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	03/22/2018	15234	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage APRIL 2018			11 0	04/25/2018	15281	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	05/17/2018	15314	902.00	11-1-261-3830-000-0000-02241-0000
								<b>\$10,824.00</b>	<b>Payee Vendor Total</b>

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110472	11-1-261-4110-000-0000-02 241-0001	SHUT DOWN BOILER FOR SUMMER			11 0	08/03/2017	14854	47.50	11-1-261-4110-000-0000-02241-0001
P-277385	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials ATHLETIC ROOM PARTS			11 0	08/03/2017	14854	5.16	11-1-261-5990-000-0000-02241-0000
110786	11-1-261-4110-000-0000-02 241-0001	TROUBLE SHOOT NO AC IN CENTRAL OFFICE			11 0	08/03/2017	14854	166.25	11-1-261-4110-000-0000-02241-0001
111202	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/24/2017	14882	14.77	11-1-261-5990-000-0000-02241-0000
111202	11-1-261-4110-000-0000-02 241-0001	REPLACED VALVE/DRAINED LINE NEAR BYS L			11 0	08/24/2017	14882	142.50	11-1-261-4110-000-0000-02241-0001
111270	11-1-261-4110-000-0000-02 241-0001	AC NOT WORKING/COMPUTER CONTROLS PC			11 0	08/31/2017	14891	237.50	11-1-261-4110-000-0000-02241-0001
111321	11-1-261-4110-000-0000-02 241-0001	PLUMBING FACULTY LOUNGE			11 0	09/07/2017	14907	213.75	11-1-261-4110-000-0000-02241-0001
111321	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials SLOAN BREAKER/VALVE			11 0	09/07/2017	14907	61.88	11-1-261-5990-000-0000-02241-0000
P-280711	11-1-127-5110-000-0000-02 241-0002	FLEX HOSE D MAGILL			11 0	09/07/2017	14907	29.99	11-1-127-5110-501-3440-02241-0002
278848	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/05/2017	14960	32.89	11-1-261-5990-000-0000-02241-0000
281002	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/05/2017	14960	24.98	11-1-261-5990-000-0000-02241-0000
281455	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/05/2017	14960	9.49	11-1-261-5990-000-0000-02241-0000
282140	11-1-127-5110-000-0000-02 241-0002	THERMOMETER			11 0	10/05/2017	14960	2.99	11-1-127-5110-501-3440-02241-0002
MULTI	11-1-127-5110-000-0000-02 241-0002	8.58/6.99/39.77 D MAGILL			11 0	11/09/2017	15033	55.34	11-1-127-5110-501-3440-02241-0002
MULTI	11-1-261-5990-000-0000-02 241-0000	10/11/17-10/31/17 SUPPLIES			11 0	11/09/2017	15033	129.78	11-1-261-5990-000-0000-02241-0000
113094	11-1-261-4110-000-0000-02 241-0001	TOILET VALVES, CLEANING ADJ WATER PRES			11 0	11/22/2017	15048	142.50	11-1-261-4110-000-0000-02241-0001
P-283977	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	11/22/2017	15048	5.97	11-1-261-5990-000-0000-02241-0000
P-284227	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	11/22/2017	15048	25.94	11-1-261-5990-000-0000-02241-0000
P-284350	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	11/22/2017	15048	26.46	11-1-261-5990-000-0000-02241-0000
P-284222	11-1-261-5990-000-0000-02 241-0000	FOOD SERVICE CARD RACK			11 0	11/22/2017	15048	13.11	11-1-261-5990-000-0000-02241-0000
P-284269	11-1-261-5990-000-0000-02 241-0000	PLUMBING PARTS			11 0	11/22/2017	15048	13.73	11-1-261-5990-000-0000-02241-0000



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P-284729	11-1-261-5990-000-0000-02 241-0000	PLUMBING PARTS			11 0	11/22/2017	15048	9.08	11-1-261-5990-000-0000-02241-0000
P-284621	11-1-261-5990-000-0000-02 241-0000	SHOVEL			11 0	11/22/2017	15048	22.99	11-1-261-5990-000-0000-02241-0000
P-284917	11-1-261-5990-000-0000-02 241-0000	TRACTOR PARTS			11 0	11/22/2017	15048	1.70	11-1-261-5990-000-0000-02241-0000
P-284978	11-1-261-5990-000-0000-02 241-0000	BALL FIELD WIRE, ROPE, CHAIN			11 0	11/22/2017	15048	2.67	11-1-261-5990-000-0000-02241-0000
P-284974	11-1-261-5990-000-0000-02 241-0000	BALL FIELD WIRE, ROPE, CHAIN			11 0	11/22/2017	15048	26.18	11-1-261-5990-000-0000-02241-0000
285349	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	12/07/2017	15069	8.47	11-1-261-5990-000-0000-02241-0000
285356	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	12/07/2017	15069	9.45	11-1-261-5990-000-0000-02241-0000
MULTI	11-1-261-5990-000-0000-02 241-0000	8.79/66.38 BLD SUPPLIES			11 0	01/04/2018	15103	75.17	11-1-261-5990-000-0000-02241-0000
287298	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/18/2018	15124	3.49	11-1-261-5990-000-0000-02241-0000
287347	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/18/2018	15124	59.17	11-1-261-5990-000-0000-02241-0000
114175	11-1-261-4110-000-0000-02 241-0001	BROKEN WATER LINES			11 0	01/18/2018	15124	237.50	11-1-261-4110-000-0000-02241-0001
114177	11-1-261-4110-000-0000-02 241-0001	BROKEN WATER LINES			11 0	01/18/2018	15124	641.25	11-1-261-4110-000-0000-02241-0001
114175	11-1-261-4110-000-0000-02 241-0001	NO HEAT			11 0	01/18/2018	15124	237.50	11-1-261-4110-000-0000-02241-0001
p287579	11-1-261-5990-000-0000-02 241-0000	NUTS, BOLTS, SCREWS, TAPE			11 0	01/18/2018	15124	18.88	11-1-261-5990-000-0000-02241-0000
114279	11-1-261-4110-000-0000-02 241-0001	MECHANICAL ROOM LEAKS			11 0	01/25/2018	15136	1,045.00	11-1-261-4110-000-0000-02241-0001
114279	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/25/2018	15136	118.28	11-1-261-5990-000-0000-02241-0000
114283	11-1-261-4110-000-0000-02 241-0001	SNAKE OUT DRAIN SINK			11 0	01/25/2018	15136	142.50	11-1-261-4110-000-0000-02241-0001
287900	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/01/2018	15154	5.29	11-1-261-5990-000-0000-02241-0000
114454	11-1-261-4110-000-0000-02 241-0001	GREENHOUSE WATER			11 0	02/01/2018	15154	285.00	11-1-261-4110-000-0000-02241-0001
114455	11-1-261-4110-000-0000-02 241-0001	SERVICE COMBUSTION AIR, CLEANED FILTER			11 0	02/01/2018	15154	475.00	11-1-261-4110-000-0000-02241-0001
114456	11-1-261-4110-000-0000-02 241-0001	GREENHOUSE REPAIR/PARTS 9.45			11 0	02/01/2018	15154	223.20	11-1-261-4110-000-0000-02241-0001

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114457	11-1-261-4110-000-0000-02 241-0001	BOILER REPAIR PARTS/889.64			11 0	02/01/2018	15154	1,353.56	11-1-261-4110-000-0000-02241-0001
114458	11-1-261-4110-000-0000-02 241-0001	REPLACE BALL VALVE BOILER PARTS/19.13			11 0	02/01/2018	15154	114.13	11-1-261-4110-000-0000-02241-0001
P-288175	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/01/2018	15154	50.85	11-1-261-5990-000-0000-02241-0000
P-288065	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	02/01/2018	15154	29.94	11-1-127-5110-501-3440-02241-0002
289396	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/08/2018	15218	16.20	11-1-261-5990-000-0000-02241-0000
289120	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/08/2018	15218	121.21	11-1-261-5990-000-0000-02241-0000
289187	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/08/2018	15218	17.87	11-1-261-5990-000-0000-02241-0000
115087	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	03/08/2018	15218	300.91	11-1-261-4110-000-0000-02241-0001
114722	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	03/08/2018	15218	116.31	11-1-261-4110-000-0000-02241-0001
114884	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	03/08/2018	15218	213.75	11-1-261-4110-000-0000-02241-0001
115071	11-1-261-4110-000-0000-02 241-0001	GREENHOUSE SINK			11 0	03/08/2018	15218	142.50	11-1-261-4110-000-0000-02241-0001
115438	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	03/22/2018	15235	118.75	11-1-261-4110-000-0000-02241-0001
115594	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/05/2018	15253	90.48	11-1-261-5990-000-0000-02241-0000
P290215	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/05/2018	15253	57.85	11-1-261-5990-000-0000-02241-0000
P290181	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/05/2018	15253	24.36	11-1-261-5990-000-0000-02241-0000
P290261	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/05/2018	15253	16.26	11-1-261-5990-000-0000-02241-0000
P289866	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/05/2018	15253	59.23	11-1-261-5990-000-0000-02241-0000
P290393	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/05/2018	15253	19.99	11-1-261-5990-000-0000-02241-0000
P291355	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials A RIGBY			11 0	05/03/2018	15296	32.55	11-1-261-5990-000-0000-02241-0000
116236	42-1-456-6220-000-0000-02 241-0001	BALL FIELD FROZE LABOR/SUPPLES			42 0	05/17/2018	1028	519.17	42-1-456-6220-000-0000-02241-0001
116149	42-1-456-6220-000-0000-02 241-0001	BUILDING SIDWALK PLUMBING			42 0	05/17/2018	1028	23.75	42-1-456-6220-000-0000-02241-0001

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116234	42-1-456-6220-000-0000-02 241-0001	UNDERGROUND TRAP SINK DRAIN RECONNE		42	0	05/17/2018	1028	99.34	42-1-456-6220-000-0000-02241-0001
P291965	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	05/17/2018	15315	11.99	11-1-271-5730-000-0000-02241-0000
P292022	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials		11	0	05/17/2018	15315	100.97	11-1-261-5990-000-0000-02241-0000
293059	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials		11	0	05/24/2018	15325	6.58	11-1-261-5990-000-0000-02241-0000
P293754	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials		11	0	05/31/2018	15340	6.28	11-1-261-5990-000-0000-02241-0000
115594	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service		11	0	04/05/2018	15253	172.24	11-1-261-4110-000-0000-02241-0001
								\$8,887.27	<b>Payee Vendor Total</b>
<b>Wade Trim Inc</b>									
7002562	11-1-261-4110-000-0000-02 241-0001	PROFESSIONAL SERVICES WATER SAMPLING		10	0	07/13/2017	14831	259.00	11-1-261-4110-000-0000-02241-0001
7002563	11-1-261-4110-000-0000-02 241-0001	PROFESSIONAL SERVICES WATER SAMPLING		10	0	07/13/2017	14831	43.70	11-1-261-4110-000-0000-02241-0001
7002611	11-1-261-4110-000-0000-02 241-0001	WATER SAMPLING & ANALYSIS		11	0	08/03/2017	14855	142.60	11-1-261-4110-000-0000-02241-0001
7002774	11-1-261-4110-000-0000-02 241-0001	SCOPE SAMPLING		11	0	10/05/2017	14961	20.70	11-1-261-4110-000-0000-02241-0001
7002773	11-1-261-4110-000-0000-02 241-0001	SCOPE SAMPLING POTABLE WATER SYSTEM		11	0	10/05/2017	14961	65.00	11-1-261-4110-000-0000-02241-0001
7002864	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service		11	0	10/26/2017	15003	1,170.00	11-1-261-4110-000-0000-02241-0001
7002864	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials WELL REPAIR PARTS		11	0	10/26/2017	15003	220.50	11-1-261-5990-000-0000-02241-0000
7002865	11-1-261-4110-000-0000-02 241-0001	WATER SAMPLING		11	0	10/26/2017	15003	39.60	11-1-261-4110-000-0000-02241-0001
7002939	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service		11	0	11/30/2017	15058	260.00	11-1-261-4110-000-0000-02241-0001
7002940	11-1-261-4110-000-0000-02 241-0001	SCOPE SAMPLING		11	0	11/30/2017	15058	19.80	11-1-261-4110-000-0000-02241-0001
7003033	11-1-261-4110-000-0000-02 241-0001	ROUTINE WATER SAMPLING		11	0	01/04/2018	15104	260.00	11-1-261-4110-000-0000-02241-0001
7003093	11-1-261-4110-000-0000-02 241-0001	ROUTINE SITE VISIT WATER SAMPLING		11	0	01/25/2018	15137	260.00	11-1-261-4110-000-0000-02241-0001
7003157	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service		11	0	03/01/2018	15199	325.00	11-1-261-4110-000-0000-02241-0001
7003157	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials		11	0	03/01/2018	15199	98.28	11-1-261-5990-000-0000-02241-0000

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7003158	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	03/01/2018	15199	132.00	11-1-261-4110-000-0000-02241-0001
7003249	11-1-261-4110-000-0000-02 241-0001	ROUTINE WATER SAMPLING/ANALYSIS			11 0	03/29/2018	15241	195.00	11-1-261-4110-000-0000-02241-0001
7003333	11-1-261-4110-000-0000-02 241-0001	WATER SAMPLING			11 0	05/03/2018	15297	66.00	11-1-261-4110-000-0000-02241-0001
7003332	11-1-261-4110-000-0000-02 241-0001	ROUTINE SAMPLING ANALYSIS 3/31/18			11 0	05/03/2018	15297	210.75	11-1-261-4110-000-0000-02241-0001
7003409	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	05/24/2018	15326	457.04	11-1-261-4110-000-0000-02241-0001
7003462	11-1-261-4110-000-0000-02 241-0001	OUT OF SCOPE SAMPLING			11 0	06/28/2018	15377	22.00	11-1-261-4110-000-0000-02241-0001
7003461	11-1-261-4110-000-0000-02 241-0001	ROUTINE SAMPLING POTABLE WATER SYSTE			11 0	06/28/2018	15377	195.00	11-1-261-4110-000-0000-02241-0001
								<b>\$4,461.97</b>	<b>Payee Vendor Total</b>
<b>WEST MICHIGAN GLASS COATI</b>									
17243	42-1-456-6220-000-0000-02 241-0000	ADDITIONAL 3M NIGHT VISION 35 4 PANES			42 0	09/07/2017	1014	828.00	42-1-456-6220-000-0000-02241-0000
17289	11-1-261-5990-000-0000-02 241-0000	JWF SVO5/ NS05 FILM BUS			11 0	10/19/2017	14991	31.00	11-1-261-5990-000-0000-02241-0000
								<b>\$859.00</b>	<b>Payee Vendor Total</b>
<b>White Pines Electric Inc</b>									
16358	11-1-261-4110-000-0000-02 241-0001	MISC ELECTRICAL ROOF TOP BREAKER			11 0	09/21/2017	14930	97.50	11-1-261-4110-000-0000-02241-0001
16512	11-1-261-4110-000-0000-02 241-0001	MISC ELECTRICAL			11 0	12/07/2017	15070	440.07	11-1-261-4110-000-0000-02241-0001
16679	11-1-127-5110-000-0000-02 241-0002	GREENHOUSE TIMER			11 0	12/07/2017	15070	77.61	11-1-127-5110-501-3440-02241-0002
16633	42-1-456-6220-000-0000-02 241-0001	OUTSIDE LIGHT REPAIR CONVERSION LED			42 0	12/14/2017	1018	206.00	42-1-456-6220-000-0000-02241-0001
16865	42-1-456-6220-000-0000-02 241-0001	OUTDORR LIGHT PROJECT			42 0	01/25/2018	1020	366.52	42-1-456-6220-000-0000-02241-0001
16760	42-1-456-6220-000-0000-02 241-0001	PARKING LOT LIGHT MATERIALS			42 0	01/25/2018	1020	655.80	42-1-456-6220-000-0000-02241-0001
16873	42-1-456-6220-000-0000-02 241-0000	ELECTRICAL HOOK UP FOR GYM FLOOR			42 0	02/01/2018	1023	346.81	42-1-456-6220-000-0000-02241-0000
16906	42-1-456-6220-000-0000-02 241-0000	LED CONVERSION , REMOVED FIXTURES			42 0	02/22/2018	1024	254.00	42-1-456-6220-000-0000-02241-0000
16992	42-1-456-6220-000-0000-02 241-0000	INDOOR FAN LIGHTS/LIGHT POST FLANGE			42 0	04/12/2018	1026	584.70	42-1-456-6220-000-0000-02241-0000
								<b>\$3,029.01</b>	<b>Payee Vendor Total</b>

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<b>Wolverine Public Schools</b>									
	11-1-125-3210-000-7700-02 241-0000	LTBB GOV CENTER HARBOR BUS 5/18/18			11 0	05/31/2018	15341	167.55	11-1-125-3210-000-7700-02241-0000
								<u>\$167.55</u>	<b>Payee Vendor Total</b>
<b>Xpert Technologies</b>									
2017/18	11-1-284-4140-000-0000-02 241-0000	Re-Classified to 11-1-284-5980-000-0000-02241-(			11	08/10/2017	14862	(2,205.00)	11-1-284-4140-000-3440-02241-0000
2017/18	11-1-284-5980-000-0000-02 241-0001	SONIC WALL SUPPORT SOFTWARE 3YEAR			11	08/10/2017	14862	2,205.00	11-1-284-5980-000-3440-02241-0000
2017/18	11-1-284-4140-000-0000-02 241-0000	Re-Classified - SONIC WALL SUPPORT SOFTW/			11 0	08/10/2017	14862	2,205.00	11-1-284-4140-000-3440-02241-0000
								<u>\$2,205.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$2,181,912.74</u></u>	