

# Paid Accounts Payable by Vendor

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Alanson Public Schools

Expense on Date: 7/1/2017 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	1.1.261.4111	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>A PARTS WAREHOUSE</b>									
139679	1.1.271.5730	Bus Repair Parts		11	0	01/18/2018	15112	398.90	11-1-271-5730-000-0000-02241-0000
								<u>\$398.90</u>	<b>Payee Vendor Total</b>
<b>Access Locksmithing INC</b>									
6998	1.1.261.4111	LOCK SMITH SERVICES DUPLICATE KEYS		11	0	08/24/2017	14873	97.50	11-1-261-4110-000-0000-02241-0001
7422	1.1.261.4111	HEADSTART RE-KEYED CENTRAL OFFICE FILI		11	0	02/08/2018	15155	718.00	11-1-261-4110-000-0000-02241-0001
								<u>\$815.50</u>	<b>Payee Vendor Total</b>
<b>Alanson Beautification Ce</b>									
5010	1.1.261.5520	REIMBURSEMENT FOR ELECTRIC		11	0	10/05/2017	14945	693.50	11-1-261-5520-000-0000-02241-0000
								<u>\$693.50</u>	<b>Payee Vendor Total</b>
<b>ALLYSON ADKINS</b>									
FALL17	1.1.293.3190	Athletic Officials SCORE KEEPER		11	0	10/19/2017	14977	20.00	11-1-293-3190-000-0000-02241-0000
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>ALYSSA KING</b>									
	1.1.127.4910.501	FLORAL CONVENTION MILEAGE		11	0	03/08/2018	15200	216.54	11-1-127-3220-501-3440-02241-0002
								<u>\$216.54</u>	<b>Payee Vendor Total</b>
<b>AMANDA HAGERL</b>									
	1.1.113.3210	MILEAGE HIV/STI TC TRAINING		11	0	03/08/2018	15201	100.44	11-1-113-3210-000-0000-02241-0000
								<u>\$100.44</u>	<b>Payee Vendor Total</b>
<b>AMANDA MINAKER</b>									
	1.1.221.3120.766	MAISA TRAVEL CONFERENCE REIMBURSEME		10	0	07/06/2017	14809	69.76	11-1-221-3120-000-7660-02241-0000
								<u>\$69.76</u>	<b>Payee Vendor Total</b>
<b>Amanda Skiera</b>									
sepdec17	1.1.125.3210.770	MILEAGE 9/14/17-12/11/17		11	0	02/01/2018	15139	283.40	11-1-125-3210-000-7700-02241-0000
	1.1.125.3210.770	MILEAGE 1/29/18-4/23/18		11	0	05/31/2018	15327	145.60	11-1-125-3210-000-7700-02241-0000
								<u>\$429.00</u>	<b>Payee Vendor Total</b>
<b>Amazon.Com</b>									
1478	1.1.127.5110.569	Aviation -Teaching Supplies INSTRU MANUAL		11	0	08/17/2017	14863	13.94	11-1-127-5110-569-3440-02241-0003
7986	1.1.127.5110.569	SOUTH SHORE FURNITURE AVIATION		11	0	08/17/2017	14863	203.71	11-1-127-5110-569-3440-02241-0003
MULTI	1.1.113.5210	SPANSIH BOOKS		11	0	09/21/2017	14918	167.02	11-1-113-5210-000-0000-02241-0000
CREDIT	1.1.113.5110	CREDIT MEMO ON ACCOUBNT 282977623160		11	0	09/21/2017	14918	(34.81)	11-1-113-5110-000-0000-02241-0000

Specialized Data Systems, Inc.

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PBIS	1.1.221.5990.374	Void BOOKS FOR BOOK STUDY BEHAVIOR PB			11 0	09/21/2017	14931	741.60	11-1-221-5990-000-3740-02241-0000
6305027	1.1.221.5990.374	BOOKS FOR STUDY BEHAVIOR PBIS REPLACI			11 0	09/28/2017	14933	699.60	11-1-221-5990-000-3740-02241-0000
2665834	1.1.113.5210	HISTORY BOOK ONLINE AR CLASS			11 0	10/19/2017	14978	28.98	11-1-113-5210-000-0000-02241-0000
7315447	1.1.113.5110	WEBSTERS ENGLISH SPANISH DICTIONARY			11 0	10/19/2017	14978	1.99	11-1-113-5110-000-0000-02241-0000
7315447	1.1.284.5990.344	BARCODE SCANNER FD SERVICE			11 0	10/19/2017	14978	101.83	11-1-284-5990-9284-3440-02241-0000
0506643	1.1.113.5110	CLEAR PLASTIC BADGE HOLDERS			11 0	10/19/2017	14978	50.51	11-1-113-5110-000-0000-02241-0000
0506643	1.1.113.5110	CLEAR PLASTIC BADGE HOLDERS			11 0	10/19/2017	14978	59.23	11-1-113-5110-000-0000-02241-0000
1032205	1.1.351.5990.181	CHILDS NAPTIME COT			11 0	10/19/2017	14978	189.99	11-1-351-5990-000-0000-02241-0000-0181
6832234	1.1.127.5110.501	EVERY DAY PHOTO PAPER			11 0	10/19/2017	14978	5.99	11-1-127-5110-501-3440-02241-0002
6832234	1.1.284.5990.344	MUSHKIN TRIACTOR			11 0	10/19/2017	14978	217.94	11-1-284-5990-9284-3440-02241-0000
7746631	1.1.127.5110.569	Aviation -Teaching Supplies			11 0	11/16/2017	15034	97.87	11-1-127-5110-569-3440-02241-0003
5653860	1.1.293.5990	BANDADES COLDPACKS			11 0	11/16/2017	15034	46.57	11-1-293-5990-000-0000-02241-0000
6968202	1.1.293.5990	BBScoreBOOKS SET 12			11 0	11/16/2017	15034	52.95	11-1-293-5990-000-0000-02241-0000
2573003	1.1.293.5990	NON ADHERING GAUZE			11 0	11/16/2017	15034	8.36	11-1-293-5990-000-0000-02241-0000
7931402	1.1.127.5110.569	FLYING HANDBOOKS			11 0	11/16/2017	15034	70.71	11-1-127-5110-569-3440-02241-0003
5494	1.1.232.5910	Office Supplies			11 0	01/18/2018	15113	6.36	11-1-232-5910-000-0000-02241-0000
3669	1.1.261.5990	AMAZON SHOP VAC			11 0	01/18/2018	15113	67.99	11-1-261-5990-000-0000-02241-0000
8987	1.1.127.5110.569	Aviation -Teaching Supplies			11 0	01/18/2018	15113	14.66	11-1-127-5110-569-3440-02241-0003
8987	1.1.232.5910	Office Supplies			11 0	01/18/2018	15113	11.98	11-1-232-5910-000-0000-02241-0000
5345	1.1.127.5110.569	Aviation -Teaching Supplies			11 0	01/18/2018	15113	10.94	11-1-127-5110-569-3440-02241-0003
66793	1.1.125.5110.601	Title I Teaching Supplies			11 0	01/18/2018	15113	119.00	11-1-125-5110-000-6010-02241-0000
5634	1.1.125.5110.601	Title I Teaching Supplies			11 0	01/18/2018	15113	118.70	11-1-125-5110-000-6010-02241-0000
79934	1.1.125.5110.601	Title I Teaching Supplies			11 0	01/18/2018	15113	144.59	11-1-125-5110-000-6010-02241-0000
4545	1.1.125.5110.601	Title I Teaching Supplies			11 0	01/18/2018	15113	648.77	11-1-125-5110-000-6010-02241-0000
6623	1.1.221.5990.766	THE NEXT STEP FORWARD GUIDED			11 0	01/18/2018	15113	293.64	11-1-221-5990-000-7660-02241-0000
6869801	1.1.125.5110.601	GENRES OF LIT CHART			11 0	01/18/2018	15113	6.83	11-1-125-5110-000-6010-02241-0000
5475	1.1.125.5110.601	Title I Teaching Supplies			11 0	02/22/2018	15178	10.59	11-1-125-5110-000-6010-02241-0000
3543	1.1.125.5110.601	Title I Teaching Supplies			11 0	02/22/2018	15178	168.66	11-1-125-5110-000-6010-02241-0000
8934	1.1.125.5110.601	Title I Teaching Supplies			11 0	02/22/2018	15178	5.10	11-1-125-5110-000-6010-02241-0000
6688	1.1.125.5110.601	Title I Teaching Supplies			11 0	02/22/2018	15178	236.25	11-1-125-5110-000-6010-02241-0000
9349	1.1.125.5110.601	Title I Teaching Supplies			11 0	02/22/2018	15178	14.32	11-1-125-5110-000-6010-02241-0000
8666	1.1.125.5110.601	Title I Teaching Supplies			11 0	02/22/2018	15178	81.39	11-1-125-5110-000-6010-02241-0000
5786	1.1.125.5110.601	Title I Teaching Supplies			11 0	02/22/2018	15178	242.58	11-1-125-5110-000-6010-02241-0000
6766455971	1.1.127.5110.501	PHOTO PAPER			11 0	04/19/2018	15261	37.45	11-1-127-5110-501-3440-02241-0002
4448837471	1.1.241.5910	CUPS, WHISTLE,DISPENSER			11 0	04/19/2018	15261	25.55	11-1-241-5910-000-0000-02241-0001

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4769698751	1.293.6420	ALUMAGOAL BBDLM ALL STEEL DRY LINE			11 0	04/19/2018	15261	375.90	11-1-293-6420-000-0000-02241-0000
5448736591	1.261.5990	75 WATT JD T4			11 0	04/19/2018	15261	30.48	11-1-261-5990-000-0000-02241-0000
4839369481	1.261.5990	TRIPLE WATT BULBS			11 0	04/19/2018	15261	49.50	11-1-261-5990-000-0000-02241-0000
9838486341	1.351.5990.181	FLEX GLUE WATERPROOF ADHESIVE			11 0	04/19/2018	15261	25.98	11-1-351-5990-000-0000-02241-0000-0181
7737022	1.1.293.5990	BB/SB LINE UP CARD BOOKLET			11 0	05/31/2018	15328	40.59	11-1-293-5990-000-0000-02241-0000
8356756451	1.261.5990	EXIT SIGNS, DAMAGE STOPPER			11 0	06/21/2018	15364	158.22	11-1-261-5990-000-0000-02241-0000
5969779891	1.261.5990	SURELITE LMI ALARM BATTERY			11 0	06/21/2018	15364	49.16	11-1-261-5990-000-0000-02241-0000
5494	1.1.113.5110	Secondary Teaching Supplies			11 0	01/18/2018	15113	385.40	11-1-113-5110-000-0000-02241-0000
								<b>\$6,104.56</b>	<b>Payee Vendor Total</b>
<b>American Waste</b>									
2002687	1.1.261.3840	Trash Removal			11 0	07/20/2017	14833	482.99	11-1-261-3840-000-0000-02241-0000
2086492	1.1.261.3840	Trash Removal AUGUST SERVICE			11 0	08/03/2017	14844	482.99	11-1-261-3840-000-0000-02241-0000
2108308	1.1.261.3840	Trash Removal			11 0	09/07/2017	14893	482.99	11-1-261-3840-000-0000-02241-0000
2130101	1.1.261.3840	Trash Removal OCTOBER 2017			11 0	10/12/2017	14962	482.99	11-1-261-3840-000-0000-02241-0000
2215726	1.1.261.3840	Trash Removal			11 0	11/09/2017	15017	267.37	11-1-261-3840-000-0000-02241-0000
2246426	1.1.261.3840	Trash Removal			11 0	12/07/2017	15059	267.37	11-1-261-3840-000-0000-02241-0000
2269144	1.1.261.3840	Trash Removal JAN SERVICES			11 0	01/11/2018	15106	267.37	11-1-261-3840-000-0000-02241-0000
2375274	1.1.261.3840	Trash Removal			11 0	01/25/2018	15125	345.00	11-1-261-3840-000-0000-02241-0000
2377153	1.1.261.3840	Trash Removal EXTRA PICKUP 1/19/18			11 0	01/25/2018	15125	80.00	11-1-261-3840-000-0000-02241-0000
2377492	1.1.261.3840	Trash Removal			11 0	02/01/2018	15140	1,035.00	11-1-261-3840-000-0000-02241-0000
2385540	1.1.261.3840	Trash Removal			11 0	02/08/2018	15156	267.37	11-1-261-3840-000-0000-02241-0000
2409055	1.1.261.3840	Trash Removal			11 0	03/08/2018	15202	267.37	11-1-261-3840-000-0000-02241-0000
2434710	1.1.261.3840	Trash Removal APRIL 2018			11 0	04/12/2018	15254	267.37	11-1-261-3840-000-0000-02241-0000
2514742	1.1.261.3840	Trash Removal			11 0	05/17/2018	15298	267.37	11-1-261-3840-000-0000-02241-0000
2546683	1.1.261.3840	Trash Removal JUNE			11 0	06/07/2018	15342	267.37	11-1-261-3840-000-0000-02241-0000
								<b>\$5,530.92</b>	<b>Payee Vendor Total</b>
<b>ANNA RIGBY</b>									
	1.1.293.5991	MILEAGE REIMBURSEMENT MHSAA LANSING			11 0	08/24/2017	14874	447.12	11-1-293-5990-000-0000-02241-0000
	1.1.293.5991	Athletics - Other Expense MHSAA AD MEETING			11 0	02/15/2018	15168	223.56	11-1-293-5990-000-0000-02241-0000
MULTI	1.1.293.5990	Athletic Supplies REIMBURSEMENT			11 0	02/15/2018	15168	217.69	11-1-293-5990-000-0000-02241-0000
314002	1.1.261.5990	FIELD CHALK BALL FIELDS			11 0	05/03/2018	15282	270.40	11-1-261-5990-000-0000-02241-0000
								<b>\$1,158.77</b>	<b>Payee Vendor Total</b>
<b>ArbiterPay</b>									
1037760151	1.293.3190	Athletic Officials UPLOAD TO ACCT 1037760152			11 0	12/14/2017	17181008	6,000.00	11-1-293-3190-000-0000-02241-0000
1037760151	1.293.3190	UPLOAD OFFICIAL PAY ACCT 1037760152			11 0	04/03/2018	17181012	3,500.00	11-1-293-3190-000-0000-02241-0000

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fall2017	1.1.293.3190	UPLOAD REF PAY			11 0	08/31/2017	17181001	2,500.00	11-1-293-3190-000-0000-02241-0000
								<b>\$12,000.00</b>	<b>Payee Vendor Total</b>
<b>ARGUS INTERNATIONAL INC</b>									
USI6070	1.1.127.5110.569	UAS CERTIFICATION WORKBOOKS			11 0	08/31/2017	14883	2,035.00	11-1-127-5110-569-3440-02241-0003
	1.1.127.5110.569	WORKBOOKS FOR TRAINING			11 0	09/14/2017	14908	1,975.00	11-1-127-5110-569-3440-02241-0003
								<b>\$4,010.00</b>	<b>Payee Vendor Total</b>
<b>ASHLEE HERRINGTON</b>									
	1.1.232.3210	MILEAGE BOYNE MEETING 11/28			11 0	11/30/2017	15049	30.78	11-1-232-3210-000-0000-02241-0000
								<b>\$30.78</b>	<b>Payee Vendor Total</b>
<b>ASHLEY KENT</b>									
	1.1.261.4110	Custodial Contracted Service			11 0	04/05/2018	15243	40.00	11-1-261-4110-000-0000-02241-0000
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>AVIATION EDUCATIONAL SERV</b>									
7	1.1.127.3110.569	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
8	1.1.127.3110.569	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
9	1.1.127.3110.569	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
10	1.1.127.3110.569	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
NOVDEC11	1.1.127.3110.569	Aviation Services 11/27-12/1/17			11 0	12/07/2017	15060	800.00	11-1-127-3110-569-3440-02241-0003
12	1.1.127.3110.569	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
13	1.1.127.3110.569	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
14	1.1.127.3110.569	Aviation Services 1/18/18-1/26/18			11 0	02/01/2018	15141	800.00	11-1-127-3110-569-3440-02241-0003
16	1.1.127.3110.569	Aviation Services 3/15-4/18/18			11 0	04/19/2018	15262	600.00	11-1-127-3110-569-3440-02241-0003
15	1.1.127.3110.569	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	1.1.127.3110.569	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	1.1.127.5110.569	Aviation -Teaching Supplies COPIES MADE TES1			11 0	10/05/2017	14946	10.00	11-1-127-5110-569-3440-02241-0003
2	1.1.127.3110.569	Aviation Services 10/5-11/3/17			11 0	11/09/2017	15019	750.00	11-1-127-3110-569-3440-02241-0003
3	1.1.127.3110.569	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	1.1.127.5110.569	Aviation -Teaching Supplies COPIES MADE			11 0	12/14/2017	15071	4.00	11-1-127-5110-569-3440-02241-0003
4	1.1.127.3110.569	Aviation Services 12/18/17			11 0	01/04/2018	15089	150.00	11-1-127-3110-569-3440-02241-0003
5	1.1.127.3110.569	Aviation Services 1/22-1/31/18			11 0	02/01/2018	15142	750.00	11-1-127-3110-569-3440-02241-0003
14	1.1.127.3110.569	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	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	45.00	11-1-127-3110-569-3440-02241-0003
7	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	54.00	11-1-127-3110-569-3440-02241-0003

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8	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	48.00	11-1-127-3110-569-3440-02241-0003
9	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	48.00	11-1-127-3110-569-3440-02241-0003
10	1.1.127.3110.569	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	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	48.00	11-1-127-3110-569-3440-02241-0003
13	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	51.00	11-1-127-3110-569-3440-02241-0003
15	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	54.00	11-1-127-3110-569-3440-02241-0003
16	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	51.00	11-1-127-3110-569-3440-02241-0003
17	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	57.00	11-1-127-3110-569-3440-02241-0003
18	1.1.127.3110.569	Aviation Services 3/19/18-3/21/18			11 0	03/29/2018	15236	450.00	11-1-127-3110-569-3440-02241-0003
19	1.1.127.3110.569	Aviation Services			11 0	03/29/2018	15236	39.00	11-1-127-3110-569-3440-02241-0003
20	1.1.127.3110.569	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	1.1.127.3110.569	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	1.1.231.3180	Audit YEAR END JUNE 2017			11 0	09/14/2017	14909	5,490.00	11-1-231-3180-000-0000-02241-0000
43276	1.1.231.3180	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	1.1.127.5110.501	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>Beth Ristow</b>									
	1.1.221.3120.766	MEALS/MILES MI ELA JUNE CONFERENCE			10 0	07/12/2018	15378	246.14	11-1-221-3120-000-7660-02241-0000
								<b>\$246.14</b>	<b>Payee Vendor Total</b>
<b>BLOXSOM</b>									
12940	1.1.261.4111	LEAK ON GYM ROOF INVESTIGATION			11 0	02/08/2018	15157	200.00	11-1-261-4110-000-0000-02241-0001
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Bobs Septic</b>									
	1.1.293.5991	ATHLETIC PORTA JOHN RENTALS			11 0	06/14/2018	15355	325.00	11-1-293-5990-000-0000-02241-0000
								<b>\$325.00</b>	<b>Payee Vendor Total</b>
<b>BOOK SOURCE</b>									
654377	1.1.125.5110.367	Supplies - Targeted Early Literacy			11 0	07/20/2017	14834	2,083.95	11-1-125-5110-000-3670-02241-0000
654377	1.1.125.5110.306	At-Risk Teaching Supplies			11 0	07/20/2017	14834	31.14	11-1-125-5110-000-3060-02241-0000
663011	1.1.125.5110.306	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>

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Boyne City Public School</b>									
1.1.293.5991		CO-ED XCOUNTRY INVITE 9/13/17		11	0	09/28/2017	14935	80.00	11-1-293-5990-000-0000-02241-0000
								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>Boyne Falls Public School</b>									
1.1.293.5991		15TH ANNUAL LOGGER INVITE XC 9/30		11	0	09/28/2017	14936	60.00	11-1-293-5990-000-0000-02241-0000
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>Boyne Process</b>									
66297	1.1.351.5990.181	COURT NICOLE MAGILL 17-0695-SC		11	0	08/17/2017	14864	67.40	11-1-351-5990-000-0000-02241-0000-0181
3649	1.1.351.5990.181	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>BRIAN KELLY</b>									
BC18011361	1.111.3191	Fingerprinting REIMBURSEMENT		11	0	06/07/2018	15343	64.50	11-1-111-3190-000-000-02241
								<u>\$64.50</u>	<b>Payee Vendor Total</b>
<b>CADILLAC GARAGE DOOR INC</b>									
69311	1.1.261.4111	DOOR REPAIRS/OPENERS SERVICE CALL		11	0	08/31/2017	14884	357.00	11-1-261-4110-000-0000-02241-0001
71773	1.1.261.4111	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	1.1.127.5110.501	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	1.1.261.5990	STAFF NAME PLATE HAGERL		11	0	07/20/2017	14835	45.00	11-1-261-5990-000-0000-02241-0000
1008929	1.1.113.5110	ENGRAVING M HUBBARD		11	0	08/24/2017	14876	15.00	11-1-113-5110-000-0000-02241-0000
1011579	1.1.113.7910	VAL/SAL MEDAL 2018		11	0	05/31/2018	15330	20.00	11-1-113-7910-000-0000-02241-0001
1012114	1.1.232.5990	COOK DOOR STAMP SUPER		11	0	06/21/2018	15366	45.00	11-1-232-5990-000-0000-02241-0000
								<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>CDW-G</b>									
JBTP132	1.1.284.5990.344	MICROSOFT DESKTOP LICENSE SOFTWR REI		11	0	10/05/2017	14947	2,116.32	11-1-284-5990-9284-3440-02241-0000
KMD9820	1.1.284.6410.344	ASUS VW199T LED STUDENT WOLFGANG		11	16171039	10/26/2017	14992	90.00	11-1-284-6410-9284-3440-02241-0000
								<u>\$2,206.32</u>	<b>Payee Vendor Total</b>
<b>Central Michigan Paper</b>									
280166-00	1.1.113.5110	SHARED COST OF PAPER		11	16171034	08/17/2017	14865	302.52	11-1-113-5110-000-0000-02241-0000
302835-00	1.1.111.5110	COPY PAPER SHARES		11	0	02/01/2018	15143	308.00	11-1-111-5110-000-0000-02241-0000
302835-00	1.1.113.5110	COPY PAPER SHARES		11	0	02/01/2018	15143	308.00	11-1-113-5110-000-0000-02241-0000

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302835-00	1.1.113.5110	COPY PAPER SHARES			11 0	02/01/2018	15143	308.00	11-1-113-5110-000-0000-02241-0000
280166-00	1.1.111.5110	SPLIT COST COPY PAPER			11 16171034	08/17/2017	14865	302.54	11-1-111-5110-000-0000-02241-0000
280166-00	1.1.113.5110	SPLIT COST COPY PAPER			11 16171034	08/17/2017	14865	302.54	11-1-113-5110-000-0000-02241-0000
								<b>\$1,831.60</b>	<b>Payee Vendor Total</b>
<b>Century Link</b>									
3004521581	1.261.3410	Telephone 300452158			11 0	08/17/2017	14866	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone			11 0	09/21/2017	14919	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone			11 0	10/19/2017	14979	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone SERVICE NOV 7-DEC 6			11 0	11/16/2017	15036	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone			11 0	12/21/2017	15081	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone 300452158			11 0	01/18/2018	15115	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone			11 0	02/15/2018	15169	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone			11 0	03/15/2018	15220	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone			11 0	05/17/2018	15300	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone			11 0	06/14/2018	15356	17.00	11-1-261-3410-000-0000-02241-0000
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>CenturyLink</b>									
3004521581	1.261.3410	Telephone			11 0	07/20/2017	14836	17.00	11-1-261-3410-000-0000-02241-0000
3004521581	1.261.3410	Telephone			11 0	04/19/2018	15263	17.00	11-1-261-3410-000-0000-02241-0000
								<b>\$34.00</b>	<b>Payee Vendor Total</b>
<b>Char Em ISD</b>									
2145	1.1.113.3710	Alternative Education LAKEVIEW/CROOKED TR			11 0	02/15/2018	15170	24,670.98	11-1-113-3710-000-0000-02241-0001
2161	1.1.252.3190	Contracted Accounting Services 2017/18			11 0	02/22/2018	15179	50,940.00	11-1-252-3190-000-0000-02241-0000
2171	1.1.284.3160.344	REMC/IMC DELIVERY SERVICES 2017/18			11 0	02/22/2018	15179	661.38	11-1-284-3110-9284-3440-02241-0007
2171	1.1.221.8210	Professional Development-Char-Em			11 0	02/22/2018	15179	1,443.00	11-1-221-8220-000-000-02241-0000
2018-DA-16	1.1.271.5790	DRUG TEST POOL (2) CAMPBELL/LAUGHBAUM			11 0	03/01/2018	15185	54.00	11-1-271-5790-000-0000-02241-0000
2243	1.1.113.3710	LAKEVIEW 2ND SEM/CROOKED TREE 2ND SE			10 0	07/12/2018	15379	21,873.24	11-1-113-3710-000-0000-02241-0001
								<b>\$99,642.60</b>	<b>Payee Vendor Total</b>
<b>Charlevoix Screen Masters</b>									
133232	1.1.113.5110.349	First Robotics Supplies			11 0	04/05/2018	15244	59.00	11-1-113-5110-000-3490-02241-0000
133305	1.1.113.5110.349	First Robotics Supplies			11 0	04/05/2018	15244	50.00	11-1-113-5110-000-3490-02241-0000
133306	1.1.113.5110.349	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	1.284.3491.344	SPECTRUM BUSINESS			11 0	07/06/2017	14817	1,194.89	11-1-284-3490-9284-3440-02241-0000

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3233062211	1.284.3491.344	CREDIT ON ACCOUNT OVERCHARGE			11 0	07/06/2017	14817	(1,000.00)	11-1-284-3490-9284-3440-02241-0000
3233082111	1.284.3491.344	CHARTER ACCOUNT 8245 12 895 0003233			11 0	08/31/2017	14885	487.51	11-1-284-3490-9284-3440-02241-0000
3233112111	1.284.3491.344	Connectivity Supplies			11 0	11/30/2017	15050	219.89	11-1-284-3490-9284-3440-02241-0000
3233122111	1.284.3491.344	Connectivity Supplies			11 0	01/04/2018	15091	371.00	11-1-284-3490-9284-3440-02241-0000
3233012111	1.284.3491.344	Connectivity Supplies			11 0	02/01/2018	15144	371.00	11-1-284-3490-9284-3440-02241-0000
3233022111	1.284.3491.344	Connectivity Supplies			11 0	03/01/2018	15186	371.00	11-1-284-3490-9284-3440-02241-0000
3233032111	1.284.3491.344	Connectivity Supplies			11 0	03/29/2018	15237	371.00	11-1-284-3490-9284-3440-02241-0000
3233042111	1.284.3491.344	Connectivity Supplies			11 0	05/03/2018	15283	371.00	11-1-284-3490-9284-3440-02241-0000
3233062111	1.284.3491.344	CONTROL ACCOUNT 8245 12 895 0003233			11 0	06/28/2018	15374	1,194.89	11-1-284-3490-9284-3440-02241-0000
3233052111	1.284.3491.344	Connectivity Supplies			11 0	05/31/2018	15331	371.00	11-1-284-3490-9284-3440-02241-0000
								<b>\$4,323.18</b>	<b>Payee Vendor Total</b>
<b>CHEBOYGAN COUNTY</b>									
5935	1.1.125.3130.601	PASSENGER FARES 000285			11 0	12/14/2017	15072	115.00	11-1-125-3130-000-6010-02241-0001
5979	1.1.125.3130.601	PASSENGER FARES HOMELESS			11 0	01/25/2018	15126	70.00	11-1-125-3130-000-6010-02241-0001
6055	1.1.125.3130.601	PASSENGER FARES JANUARY BILLING			11 0	02/15/2018	15171	75.00	11-1-125-3130-000-6010-02241-0001
6148	1.1.125.3130.601	PASSENGER FARES VERIK			11 0	04/19/2018	15264	10.00	11-1-125-3130-000-6010-02241-0001
								<b>\$270.00</b>	<b>Payee Vendor Total</b>
<b>CHEBOYGAN DAILY TRIBUNE</b>									
01112864	1.1.127.5110.569	HELP WANTED ADS AVIATION			11 0	11/09/2017	15020	125.00	11-1-127-5110-569-3440-02241-0003
01112864	1.1.231.3510	Advertising EMPLOYMENT OPPORTUNITIES			11 0	06/14/2018	15357	125.00	11-1-231-3510-000-0000-02241-0000
1625	1.1.127.5110.569	Aviation -Teaching AD			11 0	06/14/2018	15357	185.00	11-1-127-5110-569-3440-02241-0003
								<b>\$435.00</b>	<b>Payee Vendor Total</b>
<b>CINDY PYJAR</b>									
MULTI	1.1.241.5910	OFFICE SUPPLIES TUBS/BATTERIES			10 0	07/12/2018	15380	48.28	11-1-241-5910-000-0000-02241-0001
								<b>\$48.28</b>	<b>Payee Vendor Total</b>
<b>COAST TO COAST</b>									
A1824962	1.1.127.5110.501	ADDITIONAL INK			11 16171050	06/07/2018	15344	75.00	11-1-127-5110-501-3440-02241-0002
A1823827	1.1.127.5110.501	ADDITIONAL INK			11 16171050	06/07/2018	15344	484.30	11-1-127-5110-501-3440-02241-0002
A1823349	1.1.241.5990	INK SERIES TONER MULTI COLORS			11 16171050	06/07/2018	15344	351.00	11-1-241-5990-000-0000-02241-0001
								<b>\$910.30</b>	<b>Payee Vendor Total</b>
<b>Consumers Energy</b>									
1000001641	1.261.5520	Electricity 7400 NORTH ST			11 0	07/06/2017	14818	3,877.67	11-1-261-5520-000-0000-02241-0000
1000725551	1.261.5520	Electricity 6174 NORTH ST			11 0	07/06/2017	14818	67.54	11-1-261-5520-000-0000-02241-0000
1000779231	1.261.5520	Electricity 6176 NORTH			11 0	07/06/2017	14818	108.57	11-1-261-5520-000-0000-02241-0000

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1000182331.1.261.5520		Electricity 7228 CHICAGO			11 0	07/06/2017	14818	41.38	11-1-261-5520-000-0000-02241-0000
2060773181.1.261.5520		Electricity LOT LIGHTS			11 0	07/20/2017	14837	50.79	11-1-261-5520-000-0000-02241-0000
2068780361.1.261.5520		Electricity 7400 north			11 0	08/10/2017	14856	2,885.17	11-1-261-5520-000-0000-02241-0000
2062553001.1.261.5520		Electricity 6174 north st			11 0	08/10/2017	14856	50.31	11-1-261-5520-000-0000-02241-0000
2014497391.1.261.5520		Electricity 6176 north			11 0	08/10/2017	14856	109.63	11-1-261-5520-000-0000-02241-0000
2015387421.1.261.5520		Electricity 7400 north lot lights			11 0	08/10/2017	14856	50.44	11-1-261-5520-000-0000-02241-0000
2062552981.1.261.5520		Electricity 7228 chicago st			11 0	08/10/2017	14856	41.27	11-1-261-5520-000-0000-02241-0000
2069670191.1.261.5520		Electricity 7228 CHICAGO 30403889			11 0	09/07/2017	14894	43.96	11-1-261-5520-000-0000-02241-0000
2071445771.1.261.5520		7400 NORTH LOT LIGHTS			11 0	09/07/2017	14894	50.27	11-1-261-5520-000-0000-02241-0000
2030516521.1.261.5520		6176 NORTH ST 31122591			11 0	09/07/2017	14894	114.52	11-1-261-5520-000-0000-02241-0000
2050095091.1.261.5520		6174 NORTH 30400917			11 0	09/07/2017	14894	54.91	11-1-261-5520-000-0000-02241-0000
2037635891.1.261.5520		7400 NORTH 40011780			11 0	09/07/2017	14894	2,953.15	11-1-261-5520-000-0000-02241-0000
2028736951.1.261.5520		Electricity 7400 NORTH ST 40011780			11 0	10/05/2017	14948	3,164.11	11-1-261-5520-000-0000-02241-0000
2036746721.1.261.5520		6176 NORTH 31122591			11 0	10/05/2017	14948	111.69	11-1-261-5520-000-0000-02241-0000
2065222201.1.261.5520		7228 CHICAGO ST 30403889			11 0	10/05/2017	14948	43.74	11-1-261-5520-000-0000-02241-0000
2026067421.1.261.5520		6174 NORTH ST 30400917			11 0	10/05/2017	14948	70.30	11-1-261-5520-000-0000-02241-0000
2059884461.1.261.5520		Electricity LOT LIGHTS			11 0	10/12/2017	14965	49.88	11-1-261-5520-000-0000-02241-0000
2069670971.1.261.5520		6174 NORTH 1000725505673			11 0	11/02/2017	15006	74.82	11-1-261-5520-000-0000-02241-0000
2045646301.1.261.5520		6176 NORTH 1000 7792 3652			11 0	11/02/2017	15006	109.22	11-1-261-5520-000-0000-02241-0000
2034077381.1.261.5520		7228 CHICAGO ST 1000 1823 3294			11 0	11/02/2017	15006	42.82	11-1-261-5520-000-0000-02241-0000
2054545361.1.261.5520		7400 NORTH ST #A 1000 0016 4705			11 0	11/02/2017	15006	3,230.12	11-1-261-5520-000-0000-02241-0000
2014498771.1.261.5520		LOT LIGHTS 1000 0016 4531			11 0	11/09/2017	15021	51.83	11-1-261-5520-000-0000-02241-0000
2046536731.1.261.5520		Electricity HP LOT LIGHTS			11 0	12/07/2017	15061	51.31	11-1-261-5520-000-0000-02241-0000
2054545801.1.261.5520		7228 CHICAGO 30403889			11 0	12/07/2017	15061	44.78	11-1-261-5520-000-0000-02241-0000
2034967661.1.261.5520		6176 NORTH ST 31122591			11 0	12/07/2017	15061	120.81	11-1-261-5520-000-0000-02241-0000
2029627781.1.261.5520		6174 NOTH ST 30400917			11 0	12/07/2017	15061	74.37	11-1-261-5520-000-0000-02241-0000
2027847851.1.261.5520		7400 NORTH 40011780			11 0	12/07/2017	15061	4,267.37	11-1-261-5520-000-0000-02241-0000
2038527721.1.261.5520		7400 NORTH 40011780			11 0	01/04/2018	15092	3,465.01	11-1-261-5520-000-0000-02241-0000
2058105771.1.261.5520		6174 NORTH ST 30400917			11 0	01/04/2018	15092	100.54	11-1-261-5520-000-0000-02241-0000
2059885661.1.261.5520		6176 NORTH ST 31122591			11 0	01/04/2018	15092	104.57	11-1-261-5520-000-0000-02241-0000
2013609971.1.261.5520		7228 CHICAGO ST 30403889			11 0	01/04/2018	15092	37.41	11-1-261-5520-000-0000-02241-0000
2069671821.1.261.5520		Electricity LOT LIGHTS 206967182817			11 0	01/11/2018	15108	52.13	11-1-261-5520-000-0000-02241-0000
2071447561.1.261.5520		7400 NORTH ACTUAL 40011780			11 0	02/08/2018	15158	5,087.74	11-1-261-5520-000-0000-02241-0000
2016279821.1.261.5520		6174 NORTH ACTUAL 30400917			11 0	02/08/2018	15158	141.65	11-1-261-5520-000-0000-02241-0000
2029628631.1.261.5520		6176 NORTH ACTUAL 31122591			11 0	02/08/2018	15158	140.90	11-1-261-5520-000-0000-02241-0000

Specialized Data Systems, Inc.

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2013610441.1.261.5520		7228 CHICAGO ST 30403889			11 0	02/08/2018	15158	41.34	11-1-261-5520-000-0000-02241-0000
2064334101.1.261.5520		OUTDOOR LIGHTS			11 0	02/08/2018	15158	53.65	11-1-261-5520-000-0000-02241-0000
1000001641.1.261.5520		Electricity 7400 NORTH 205632676758			11 0	03/08/2018	15203	4,626.40	11-1-261-5520-000-0000-02241-0000
2043868311.1.261.5520		6174 NORTH 30400917			11 0	03/08/2018	15203	129.33	11-1-261-5520-000-0000-02241-0000
2010054411.1.261.5520		6176 NORTH 31122591			11 0	03/08/2018	15203	117.15	11-1-261-5520-000-0000-02241-0000
2060776481.1.261.5520		7228 CHICAGO ST 30403889			11 0	03/08/2018	15203	38.13	11-1-261-5520-000-0000-02241-0000
2027849401.1.261.5520		Electricity LOT LIGHTS			11 0	03/22/2018	15229	52.76	11-1-261-5520-000-0000-02241-0000
2034969361.1.261.5520		7228 CHICAGO ST			11 0	04/05/2018	15245	33.78	11-1-261-5520-000-0000-02241-0000
2034969361.1.261.5520		6176 NORTH ST			11 0	04/05/2018	15245	120.51	11-1-261-5520-000-0000-02241-0000
2034969351.1.261.5520		7400 NORTH ST			11 0	04/05/2018	15245	4,390.19	11-1-261-5520-000-0000-02241-0000
2048318241.1.261.5520		6174 NORTH ST			11 0	04/05/2018	15245	121.39	11-1-261-5520-000-0000-02241-0000
2012721591.1.261.5520		Electricity LOT LIGHTS			11 0	04/12/2018	15255	52.93	11-1-261-5520-000-0000-02241-0000
2058107921.1.261.5520		Electricity LOT LIGHTS			11 0	06/07/2018	15345	59.66	11-1-261-5520-000-0000-02241-0000
2040309661.1.261.5520		6174 NORTH ST			11 0	06/07/2018	15345	83.09	11-1-261-5520-000-0000-02241-0000
2041199651.1.261.5520		6176 NORTH ST			11 0	06/07/2018	15345	109.54	11-1-261-5520-000-0000-02241-0000
2030520381.1.261.5520		7228 CHICAGO ST			11 0	06/07/2018	15345	46.80	11-1-261-5520-000-0000-02241-0000
2031410331.1.261.5520		7400 NORTH ST			11 0	06/07/2018	15345	3,993.48	11-1-261-5520-000-0000-02241-0000
2031409891.1.261.5520		Electricity 7228 CHICAGO ST			11 0	05/17/2018	15301	37.90	11-1-261-5520-000-0000-02241-0000
2071448711.1.261.5520		6176 NORTH ST			11 0	05/17/2018	15301	116.70	11-1-261-5520-000-0000-02241-0000
2027850051.1.261.5520		6174 NORTH ST			11 0	05/17/2018	15301	114.95	11-1-261-5520-000-0000-02241-0000
2026960291.1.261.5520		LOT LIGHTS			11 0	05/17/2018	15301	59.71	11-1-261-5520-000-0000-02241-0000
2026960291.1.261.5520		7400 NORTH ST			11 0	05/17/2018	15301	4,446.11	11-1-261-5520-000-0000-02241-0000
								<b>\$49,982.20</b>	<b>Payee Vendor Total</b>
<b>COUNTRY INN &amp; SUITES</b>									
1.1.221.3120.766		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 1.1.492.8910		CHARGEBACK PERIOD 12/31/17			11 0	01/04/2018	15093	5,051.62	11-1-492-8910-000-0000-02241-0000
								<b>\$5,051.62</b>	<b>Payee Vendor Total</b>
<b>CUTTING EDGE CARETAKING</b>									
12455 1.1.261.4112		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 1.1.261.4112		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 1.1.261.4112		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 1.1.261.4112		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 1.1.261.4112		Snow Plowing MARCH7,8 2018			11 0	04/05/2018	15246	735.00	11-1-261-4110-000-0000-02241-0002

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12971	1.1.261.4112	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	1.1.284.5990.344	PROJECTORS, BULBS EPSON PER QUOTE			11 0	10/05/2017	14949	1,619.00	11-1-284-5990-9284-3440-02241-0000
								<b>\$1,619.00</b>	<b>Payee Vendor Total</b>
<b>DAVID HOFFMAN</b>									
3404	1.1.261.4111	SPRINKLE SYSTEM LABOR			11 0	09/07/2017	14895	311.00	11-1-261-4110-000-0000-02241-0001
3404	1.1.261.5990	RAINBIRD PARTS, NOZZLES,PIPES			11 0	09/07/2017	14895	109.31	11-1-261-5990-000-0000-02241-0000
3461	1.1.261.5990	5 YARDS OF SHREDDED MULCH			11 0	09/28/2017	14937	175.00	11-1-261-5990-000-0000-02241-0000
3766	1.1.261.4111	SPRING START UP SPRINKLER SYSTEM			11 0	05/24/2018	15316	317.24	11-1-261-4110-000-0000-02241-0001
								<b>\$912.55</b>	<b>Payee Vendor Total</b>
<b>Dean Paul</b>									
JULY2017	1.1.261.3410	Telephone JULY CELL PHONE			11 0	07/06/2017	14819	150.00	11-1-261-3410-000-0000-02241-0000
AUGUST	1.1.261.3410	Telephone AUGUST CELL PHONE			11 0	07/20/2017	14838	150.00	11-1-261-3410-000-0000-02241-0000
SEPT2017	1.1.261.3410	Telephone SEPTEMEBR 2017			11 0	08/31/2017	14892	150.00	11-1-261-3410-000-0000-02241-0000
	1.1.232.3210	Superintendent Travel/Conference			11 0	09/07/2017	14896	99.36	11-1-232-3210-000-0000-02241-0000
OCT	1.1.261.3410	Telephone OCTOBER 2017			11 0	09/25/2017	17181002	150.00	11-1-261-3410-000-0000-02241-0000
	1.1.232.3210	MILEAGE FOOD SERVICE LSSU			11 0	10/05/2017	14950	88.02	11-1-232-3210-000-0000-02241-0000
NOV2017	1.1.261.3410	Telephone NOVEMBER 2017			11 0	10/23/2017	17181004	150.00	11-1-261-3410-000-0000-02241-0000
	1.1.232.3210	MILEAGE 10/12 & 10/18/17			11 0	10/26/2017	14993	58.32	11-1-232-3210-000-0000-02241-0000
	1.1.127.3210.569	TRAVEL AIRPLANE MUSKEGON			11 0	11/09/2017	15022	347.76	11-1-127-3210-569-3440-02241-0003
	1.1.232.3210	MSU TRAVEL 11/6/17			11 0	11/09/2017	15022	225.72	11-1-232-3210-000-0000-02241-0000
DEC2018	1.1.261.3410	Telephone DEC 2018			11 0	11/20/2017	171810006	150.00	11-1-261-3410-000-0000-02241-0000
	1.1.232.3210	TAYLOR SCHOOL MEETING			11 0	12/14/2017	15080	14.04	11-1-232-3210-000-0000-02241-0000
JAN2018	1.1.261.3410	Telephone JAN CELL PHONE 2018			11 0	12/14/2017	15080	150.00	11-1-261-3410-000-0000-02241-0000
JAN2018	1.1.232.3210	1/10 & 1/12/18 TRAVEL MILEAGE			11 0	01/18/2018	15116	58.86	11-1-232-3210-000-0000-02241-0000
FEB2018	1.1.261.3410	Telephone FEB 2018			11 0	02/01/2018	15145	150.00	11-1-261-3410-000-0000-02241-0000
MARCH18	1.1.261.3410	Telephone MARCH 2018			11 0	02/22/2018	15180	150.00	11-1-261-3410-000-0000-02241-0000
APRIL2018	1.1.261.3410	Telephone APRIL 2018			11 0	03/15/2018	15221	150.00	11-1-261-3410-000-0000-02241-0000
MAY2018	1.1.261.3410	Telephone MAY 2018			11 0	04/19/2018	15265	150.00	11-1-261-3410-000-0000-02241-0000
JUNE	1.1.261.3410	Telephone JUNE 2018 FINAL			11 0	05/24/2018	15317	150.00	11-1-261-3410-000-0000-02241-0000
								<b>\$2,692.08</b>	<b>Payee Vendor Total</b>
<b>DECKA DIGITAL LLC</b>									
13358	1.1.241.5910	10 WINDOWS 2,500			11 0	03/08/2018	15205	156.00	11-1-241-5910-000-0000-02241-0001
13358	1.1.232.5910	10 WINDOW ENVELOPES 1,000			11 0	03/08/2018	15205	97.66	11-1-232-5910-000-0000-02241-0000

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								<b>\$253.66</b>	<b>Payee Vendor Total</b>
<b>DIANNE WOLFORD</b>									
FALL17	1.1.293.3190	Athletic Officials SCORE KEEPER			11 0	10/19/2017	14980	260.00	11-1-293-3190-000-0000-02241-0000
	1.1.293.3190	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	1.1.127.5110.501	PETTY CASH FOR CLASS SUPPLIES			11 0	09/14/2017	14911	200.00	11-1-127-5110-501-3440-02241-0002
A7846194F1.	1.1.127.5110.501	MNLA CURRICULUM REIMBURSEMENT			11 0	09/21/2017	14920	159.00	11-1-127-5110-501-3440-02241-0002
52216783	1.1.127.5110.501	JUNG SEED ORDER REIMBURSEMENT			11 0	01/25/2018	15127	313.00	11-1-127-5110-501-3440-02241-0002
	1.1.127.4910.501	MILEAGE/HOTEL/MEALS FLORAL COMP			11 0	03/08/2018	15206	2,371.02	11-1-127-3220-501-3440-02241-0002
MULTI	1.1.127.4910.501	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>DTE Energy</b>									
9100208341.	1.261.5510	Natural Gas 7400 NORTH 284990213409			11 0	08/03/2017	14845	160.91	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	6174 NORTH ST			11 0	08/03/2017	14845	32.27	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	Natural Gas 2849902134			11 0	08/24/2017	14877	165.73	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	Natural Gas 4005520738			11 0	08/24/2017	14877	32.27	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	Natural Gas 284990213409 7400 NORTH			11 0	09/21/2017	14921	158.96	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	6174 NORTH 400552073809			11 0	09/21/2017	14921	17.26	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	Natural Gas 6174 NORTH 4005520738 09			11 0	10/19/2017	14981	31.50	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	7400 NORTH 284990213409			11 0	10/19/2017	14981	61.54	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	Natural Gas 4005520738-09			11 0	11/22/2017	15046	31.50	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	Natural Gas 284990213409			11 0	11/22/2017	15046	310.33	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	Natural Gas 6174 NORTH 400552073809			11 0	01/04/2018	15095	31.50	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	7400 NORTH ST 284990213409			11 0	01/04/2018	15095	5,774.88	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	6174 NORTH ST 400552073809			11 0	02/01/2018	15146	32.27	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	7400 NORTH 242167824109			11 0	02/08/2018	15160	5,100.61	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	Natural Gas 7400 NORTH 242167824109 ACT.			11 0	03/01/2018	15187	5,945.09	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	6174 NORTH 400552073809			11 0	03/01/2018	15187	32.27	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	Natural Gas 6174 NORTH			11 0	03/29/2018	15238	31.96	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	Natural Gas 7400 NORTH			11 0	03/29/2018	15238	4,171.49	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	Natural Gas 6174 NORTH ACT. 400552073809			11 0	04/25/2018	15274	32.27	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	7400 NORTH ACT 242167824109			11 0	04/25/2018	15274	4,011.68	11-1-261-5510-000-0000-02241-0000
9100208331.	1.261.5510	Natural Gas 4005520738			11 0	05/24/2018	15318	32.27	11-1-261-5510-000-0000-02241-0000
9100208341.	1.261.5510	NATURAL GAS 2421678241			11 0	05/24/2018	15318	2,264.71	11-1-261-5510-000-0000-02241-0000

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2421678241	1.261.5510	Natural Gas 7400 NORTH 2421678241		11	0	06/28/2018	15375	549.48	11-1-261-5510-000-0000-02241-0000
9100208331	1.261.5510	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>									
1107000201	1.271.5790	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>Elan</b>									
5950	1.1.127.5110.569	FOREFLIGHT SUBSCRIPTION		11	0	08/17/2017	14867	98.63	11-1-127-5110-569-3440-02241-0003
1432	1.1.127.5110.569	MEIJERS AVIATION SUPPLIES		11	0	08/17/2017	14867	36.81	11-1-127-5110-569-3440-02241-0003
7698	1.1.127.3210.569	HOPPIES LANDING AVIATION		11	0	08/17/2017	14867	33.08	11-1-127-3210-569-3440-02241-0003
6474	1.1.127.5110.569	EXECUTIVE AIR TRANSPORT GOLF VEST,POL		11	0	08/17/2017	14867	39.22	11-1-127-5110-569-3440-02241-0003
2220	1.1.127.5110.569	SPS AVIATION EQUIPMENT TRANSREC		11	0	08/17/2017	14867	313.95	11-1-127-5110-569-3440-02241-0003
3923	1.1.127.3210.569	REDS PIZZA OSHKOSH		11	0	08/17/2017	14867	10.75	11-1-127-3210-569-3440-02241-0003
3102	1.1.127.3210.569	A&W AVIATION OSHKOSH		11	0	08/17/2017	14867	42.75	11-1-127-3210-569-3440-02241-0003
0010	1.1.232.5910	MASB OPEN MEETINGS ACT 11TH EDITION		11	0	08/17/2017	14867	21.95	11-1-232-5910-000-0000-02241-0000
1909	1.1.293.5991	MDE A RIGBY FULL YEAR BASIC		11	0	08/17/2017	14867	45.00	11-1-293-5990-000-0000-02241-0000
12605	1.1.232.5990	DOLLAR GENERAL PD DAY SUPPLIES		11	0	08/31/2017	14886	18.45	11-1-232-5990-000-0000-02241-0000
030212	1.1.232.5990	BIG APPLE BAGELS PD DAY		11	0	08/31/2017	14886	46.88	11-1-232-5990-000-0000-02241-0000
7800	1.1.127.5110.569	WILSONS RIVER EDGE AVIATION		11	0	08/31/2017	14886	43.46	11-1-127-5110-569-3440-02241-0003
126472	1.1.127.5110.569	AT&T I PAD AVIATION		11	0	08/31/2017	14886	561.79	11-1-127-5110-569-3440-02241-0003
293	1.1.232.5990	MEIJER STAFF OPEN HOUSE SUPPLIES		11	0	08/31/2017	14886	43.60	11-1-232-5990-000-0000-02241-0000
2005961601	1.1.127.5110.569	SPORTYS PILOT SHOP		11	0	08/31/2017	14886	79.37	11-1-127-5110-569-3440-02241-0003
340125	1.1.127.3210.569	MDE EDUCATOR LICENSE AVIATION J POUISH		11	0	08/31/2017	14886	40.00	11-1-127-3210-569-3440-02241-0003
2500800711	1.241.3430	ALANSON POST OFFICE		11	0	08/31/2017	14886	245.00	11-1-241-3430-000-0000-02241-0001
2500800711	1.232.3430	ALANSON POST OFFICE		11	0	08/31/2017	14886	6.80	11-1-232-3430-000-0000-02241-0000
3994	1.1.127.3210.569	SOUTHWOODS AVIATION		11	0	08/31/2017	14886	27.01	11-1-127-3210-569-3440-02241-0003
N608EA	1.1.127.5110.569	NORTH COUNTRY AVIATION		11	0	08/31/2017	14886	18.48	11-1-127-5110-569-3440-02241-0003
2586	1.1.127.5110.569	MEYER ACE HARDWARE		11	0	08/31/2017	14886	10.99	11-1-127-5110-569-3440-02241-0003
117104	1.1.232.5990	HOPPIES LANDING STAFF PD PLANNING		11	0	08/31/2017	14886	35.22	11-1-232-5990-000-0000-02241-0000
218274	1.1.232.5990	NORTHWOOD FAMILY RESTAURANT ADMN ME		11	0	08/31/2017	14886	27.81	11-1-232-5990-000-0000-02241-0000
6620529011	1.261.5990	WALMART SUPPLIES		11	0	08/31/2017	14886	52.68	11-1-261-5990-000-0000-02241-0000
4897	1.1.261.5990	WALMART SUPPLIES		11	0	09/14/2017	14912	128.58	11-1-261-5990-000-0000-02241-0000
7734	1.1.127.4910.501	MDE MAGILL LICENSE 340101		11	0	09/14/2017	14912	40.00	11-1-127-3220-501-3440-02241-0002
2128	1.1.261.5990	WALMART JANITORIAL SUPPLIES		11	0	10/12/2017	14967	57.68	11-1-261-5990-000-0000-02241-0000
6041	1.1.261.5990	HOME DEPOT MNT SUPPLIES		11	0	10/12/2017	14967	67.32	11-1-261-5990-000-0000-02241-0000

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0090	1.1.127.5110.569	CHILIS GRILL AVIATION MEETING			11 0	10/12/2017	14967	40.25	11-1-127-5110-569-3440-02241-0003
0397	1.1.127.5110.569	WALMART AVIATION SUPPLIES			11 0	10/12/2017	14967	51.94	11-1-127-5110-569-3440-02241-0003
4695	1.1.232.5910	Office Supplies MEIJERS			11 0	10/12/2017	14967	69.28	11-1-232-5910-000-0000-02241-0000
9/15/17	1.1.284.5990.344	WALMART FOOD SERVICE MONITOR			11 0	10/12/2017	14967	184.00	11-1-284-5990-9284-3440-02241-0000
9318	1.1.232.3430	USPS POSTAGE			11 0	10/12/2017	14967	0.49	11-1-232-3430-000-0000-02241-0000
9516	1.1.232.5910	VISTA PRINT CARDS D PAUL			11 0	10/12/2017	14967	18.32	11-1-232-5910-000-0000-02241-0000
803225	1.1.127.5110.569	POSTAGE			11 0	10/26/2017	14994	23.75	11-1-127-5110-569-3440-02241-0003
803225	1.1.232.3430	SHARED POSTED USPS			11 0	10/26/2017	14994	122.50	11-1-232-3430-000-0000-02241-0000
803225	1.1.241.3430	USPS SHARED POSTAGE			11 0	10/26/2017	14994	122.50	11-1-241-3430-000-0000-02241-0001
100482	1.1.127.5110.569	BIG RAPIDS ROBEN HOOD GASOLINE			11 0	10/26/2017	14994	62.57	11-1-127-5110-569-3440-02241-0003
5621771-41	1.261.5990	WALMART MICROWAVE			11 0	10/26/2017	14994	91.70	11-1-261-5990-000-0000-02241-0000
9130754881	1.261.5990	WALMART JANITORIAL			11 0	10/26/2017	14994	60.20	11-1-261-5990-000-0000-02241-0000
5481762351	1.261.5990	WALMART PRIME WIRE			11 0	10/26/2017	14994	10.98	11-1-261-5990-000-0000-02241-0000
4034990331	1.127.5110.569	NAFI MEMBERSHIP			11 0	10/26/2017	14994	49.00	11-1-127-5110-569-3440-02241-0003
4034990331	1.261.5990	WALMART TIN CAT MOUSE			11 0	10/26/2017	14994	54.32	11-1-261-5990-000-0000-02241-0000
4800200261	1.261.5990	HOME DEPOT 24 FT ALUM EXT LADDER			11 0	10/26/2017	14994	159.00	11-1-261-5990-000-0000-02241-0000
W78690601	1.261.5990	HOME DEPOT CORDLESS DRILL			11 0	10/26/2017	14994	159.00	11-1-261-5990-000-0000-02241-0000
0013	1.1.127.5110.569	AVEMCO INSURANCE AVIATION			11 0	11/16/2017	15037	290.00	11-1-127-5110-569-3440-02241-0003
099	1.1.261.5990	BALANCE ON WALMART BACK ORDER			11 0	11/16/2017	15037	10.70	11-1-261-5990-000-0000-02241-0000
5934	1.1.127.5110.569	COOKS HARDWARE AVIATION			11 0	12/21/2017	15083	14.83	11-1-127-5110-569-3440-02241-0003
0019	1.1.127.5110.569	PLANE CARE AVIATION			11 0	12/21/2017	15083	24.33	11-1-127-5110-569-3440-02241-0003
2325	1.1.127.5110.569	WAL MART AVIATION			11 0	12/21/2017	15083	33.86	11-1-127-5110-569-3440-02241-0003
0047	1.1.127.5110.569	TANIS AIRCRAFT 3 WAY			11 0	12/21/2017	15083	448.50	11-1-127-5110-569-3440-02241-0003
0094	1.1.127.5110.569	WAG AERO AVIATION			11 0	12/21/2017	15083	83.51	11-1-127-5110-569-3440-02241-0003
1558	1.2.121.0000	MARATHON GAS HOMELESS			11 0	12/21/2017	15083	50.00	11-2-121-0000-000-0000-00000-0000
4093	1.1.232.3210	MCDONALDS TREAS MEETING			11 0	12/21/2017	15083	6.76	11-1-232-3210-000-0000-02241-0000
7008/4647	1.1.232.3430	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	1.1.232.3430	UPS POSTAGE			11 0	12/21/2017	15083	8.79	11-1-232-3430-000-0000-02241-0000
5655	1.1.232.3430	UPS POSTAGE			11 0	12/21/2017	15083	6.59	11-1-232-3430-000-0000-02241-0000
9307	1.1.284.5990.344	WALMART FD SERVICE INK			11 0	12/21/2017	15083	29.99	11-1-284-5990-9284-3440-02241-0000
8579	1.1.261.5990	Supplies & Materials WALMART			11 0	01/18/2018	15118	21.99	11-1-261-5990-000-0000-02241-0000
0903	1.1.261.5990	Supplies & Materials WALMART			11 0	01/18/2018	15118	17.85	11-1-261-5990-000-0000-02241-0000
5205	1.1.127.5110.569	USPS AVIATION			11 0	01/18/2018	15118	23.85	11-1-127-5110-569-3440-02241-0003
8576	1.1.261.5990	Supplies & Materials WALMART			11 0	01/18/2018	15118	122.02	11-1-261-5990-000-0000-02241-0000
3909	1.1.232.5990	VISTA PRINT BOARD CUPS			11 0	01/18/2018	15118	104.27	11-1-232-5990-000-0000-02241-0000

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4833	1.1.241.3430	USPS			11 0	01/18/2018	15118	202.59	11-1-241-3430-000-0000-02241-0001
4833	1.1.232.3210	SIDE DOOR SALOON LUNCH			11 0	01/18/2018	15118	37.29	11-1-232-3210-000-0000-02241-0000
4110	1.1.232.5990	DOLLAR GENERAL WATER			11 0	01/18/2018	15118	6.00	11-1-232-5990-000-0000-02241-0000
526	1.1.232.5990	LITTLE CAESARS			11 0	01/18/2018	15118	21.95	11-1-232-5990-000-0000-02241-0000
4592	1.1.241.3430	POSTAGE USPS			11 0	01/18/2018	15118	8.34	11-1-241-3430-000-0000-02241-0001
3178	1.1.113.5110	Re-Classified - BOND FLUIDAIRE ROBOTICS PA			11 0	02/15/2018	15172	408.10	11-1-113-5110-000-0000-02241-0000
2007362541.1.127.5110.569		SPORTYS AVIATION 3/WAY			11 0	03/08/2018	15208	912.39	11-1-127-5110-569-3440-02241-0003
0012	1.1.127.5110.569	PLANE CARE OF NORTHERN			11 0	03/15/2018	15222	87.27	11-1-127-5110-569-3440-02241-0003
0088	1.1.127.5110.569	WW FAIRBARN AVIATION			11 0	03/15/2018	15222	22.77	11-1-127-5110-569-3440-02241-0003
5740	1.1.261.5990	WALMART JANITORIAL			11 0	03/15/2018	15222	77.30	11-1-261-5990-000-0000-02241-0000
8814	1.1.261.5990	HOMEDEPOT MNT SUPPLIES			11 0	03/15/2018	15222	162.39	11-1-261-5990-000-0000-02241-0000
3178	1.1.113.5110	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
3178	1.1.113.5110.349	BOND FLUIDAIRE ROBOTICS PARTS			11	02/15/2018	15172	408.10	11-1-113-5110-000-3490-02241-0000
118024	1.1.232.3210	FILMORES ISD PD			11 0	04/19/2018	15267	26.64	11-1-232-3210-000-0000-02241-0000
38131A	1.1.127.5110.569	GREAT LAKES AIR GAS			11 0	04/19/2018	15267	100.01	11-1-127-5110-569-3440-02241-0003
6881	1.1.127.5110.569	FOREFLIGHT LLC PROPLUS			11 0	04/19/2018	15267	102.39	11-1-127-5110-569-3440-02241-0003
7190	1.1.241.3430	USPS STAMPS			11 0	04/19/2018	15267	300.00	11-1-241-3430-000-0000-02241-0001
8597	1.1.241.5910	DOLLAR STORE			11 0	04/19/2018	15267	10.60	11-1-241-5910-000-0000-02241-0001
1509	1.1.232.5990	DUTCH OVEN TALENT SHOW			11 0	04/19/2018	15267	60.30	11-1-232-5990-000-0000-02241-0000
4011862-391.1.261.5990		WALMART JANITORIAL			11 0	05/17/2018	15304	120.62	11-1-261-5990-000-0000-02241-0000
00003	1.1.127.5110.569	HOPPIES			11 0	05/17/2018	15304	35.08	11-1-127-5110-569-3440-02241-0003
4983728081.1.113.5110.349		HUNGRY HOWIES ROBOTICS			11 0	05/17/2018	15304	74.98	11-1-113-5110-000-3490-02241-0000
12605	1.1.113.5110	DOLLAR GENERAL SUPPLIES			11 0	05/17/2018	15304	18.15	11-1-113-5110-000-0000-02241-0000
6997	1.1.113.5110	UPS			11 0	05/17/2018	15304	15.80	11-1-113-5110-000-0000-02241-0000
1808	1.1.261.5990	HOME DEPOT			11 0	05/17/2018	15304	357.06	11-1-261-5990-000-0000-02241-0000
1808	1.1.261.5990	HOME DEPOT			11 0	05/17/2018	15304	69.97	11-1-261-5990-000-0000-02241-0000
7977	1.1.284.5990.344	GO DADDY TECH WEB SITE			11 0	05/17/2018	15304	107.64	11-1-284-5990-9284-3440-02241-0000
21865405	1.1.111.5110	POSITIVE PROMOTIONS			11 0	05/17/2018	15304	110.30	11-1-111-5110-000-0000-02241-0000
21680	1.1.232.5990	DUTCH OVEN			11 0	05/17/2018	15304	14.00	11-1-232-5990-000-0000-02241-0000
RH10183871.1.111.5110.753		RED HILL GENERAL STORE/BUCKET OUTLET			11 0	05/31/2018	15332	36.45	11-1-111-5110-000-7530-02241-0000
6900801791.1.111.5110.753		ORIENTAL TRADING TICKET ROLL			11 0	05/31/2018	15332	124.75	11-1-111-5110-000-7530-02241-0000
6900801791.1.113.5110.753		ORIENTAL TRADING TICKET ROLL			11 0	05/31/2018	15332	124.75	11-1-113-5110-000-7530-02241-0000
6900801791.1.351.5990.181		ORIENTAL TRADING STRETCH ORDER			11 0	05/31/2018	15332	126.13	11-1-351-5990-000-0000-02241-0000-0181
0599	1.1.261.5990	CREDIT ON ACCOUNT HOME DEPOT RETURN			11 0	11/16/2017	15037	(159.00)	11-1-261-5990-000-0000-02241-0000
9149	1.1.113.5110.349	BOND FLUIDAIRE INC ROBOTICS			11 0	03/15/2018	15222	49.85	11-1-113-5110-000-3490-02241-0000

Specialized Data Systems, Inc.

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2500800711.1.232.3430		UPS POSTAGE SHARED			11 0	05/17/2018	15304	150.00	11-1-232-3430-000-0000-02241-0000
2500800711.1.241.3430		UPS STAMPS SHARED			11 0	05/17/2018	15304	600.00	11-1-241-3430-000-0000-02241-0001
2500800711.1.127.5110.569		UPS POSTAGE TESTING			11 0	05/17/2018	15304	7.25	11-1-127-5110-569-3440-02241-0003
								<b>\$9,351.45</b>	<b>Payee Vendor Total</b>
<b>Emmet Auto</b>									
1-907242	1.1.271.5730	EXHAUST HANGER, OIL FILTER			11 0	08/03/2017	14846	126.56	11-1-271-5730-000-0000-02241-0000
4320	1.1.271.5730	RADIATOR CAP 1-915470			11 0	10/12/2017	14966	18.98	11-1-271-5730-000-0000-02241-0000
1-917951	1.1.271.5730	Bus Repair Parts			11 0	11/02/2017	15007	391.51	11-1-271-5730-000-0000-02241-0000
1-919951	1.1.271.5730	Bus Repair Parts			11 0	12/07/2017	15063	93.58	11-1-271-5730-000-0000-02241-0000
1-919984	1.1.271.5730	Bus Repair Parts			11 0	12/07/2017	15063	34.97	11-1-271-5730-000-0000-02241-0000
923213	1.1.271.5730	BUS PARTS			11 0	01/04/2018	15096	90.24	11-1-271-5730-000-0000-02241-0000
1-925319	1.1.271.5730	Bus Repair Parts			11 0	01/18/2018	15117	52.52	11-1-271-5730-000-0000-02241-0000
926011	1.1.271.5730	Bus Repair Parts			11 0	02/08/2018	15161	81.28	11-1-271-5730-000-0000-02241-0000
1926535	1.1.271.5730	FUEL FILTER/OIL FILTER			11 0	03/08/2018	15207	94.07	11-1-271-5730-000-0000-02241-0000
935974	1.1.271.5730	Bus Repair Parts			11 0	06/07/2018	15346	46.39	11-1-271-5730-000-0000-02241-0000
931663	1.1.271.5730	Bus Repair Parts OIL FILTER			11 0	05/17/2018	15302	16.39	11-1-271-5730-000-0000-02241-0000
937193	1.1.271.5730	Bus Repair Parts			10 0	07/12/2018	15381	146.74	11-1-271-5730-000-0000-02241-0000
								<b>\$1,193.23</b>	<b>Payee Vendor Total</b>
<b>Emmet County DPW</b>									
428181	1.1.261.3840	HAZARD WASTE DISPOSED 4/28/18			11 0	05/17/2018	15303	322.00	11-1-261-3840-000-0000-02241-0000
								<b>\$322.00</b>	<b>Payee Vendor Total</b>
<b>ENDICIA</b>									
1030267	1.1.232.3430	EFT FOR POSTAGE			11 0	08/24/2017	17181000	75.00	11-1-232-3430-000-0000-02241-0000
1030267	1.1.232.3430	UPLOAD FUNDS DYNO ACCOUNT POSTAGE			11 0	01/16/2018	17181009	75.00	11-1-232-3430-000-0000-02241-0000
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>ERIKA LYNCH</b>									
	1.1.221.3120.766	MI ELA CONFERENCE JUNE MEALS			10 0	07/12/2018	15382	48.47	11-1-221-3120-000-7660-02241-0000
								<b>\$48.47</b>	<b>Payee Vendor Total</b>
<b>EXECUTIVE AIR TRANSPORT</b>									
EA 17 09041.1.127.3110.569		Aviation Services			11 0	11/09/2017	15023	250.33	11-1-127-3110-569-3440-02241-0003
								<b>\$250.33</b>	<b>Payee Vendor Total</b>
<b>FIRST</b>									
25139	1.1.113.7410.349	FRC 6573 REGISTRATION/SUPPORT 2018			11 16171041	12/21/2017	15082	3,000.00	11-1-113-7410-000-3490-02241-0000
25461	1.1.113.7410.349	FRC 6573 MI DISTRICT CMP			11 16171048	04/19/2018	15266	4,000.00	11-1-113-7410-000-3490-02241-0000

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								<b>\$7,000.00</b>	<b>Payee Vendor Total</b>
<b>Five Star Screen Printing</b>									
6039	1.1.127.5110.569	AVIATION CLOTHING			11 0	08/31/2017	14887	96.00	11-1-127-5110-569-3440-02241-0003
6069	1.1.221.5990.374	PVC PLAYGROUND SIGNS BEHAVIOR PBIS			11 0	09/07/2017	14897	250.00	11-1-221-5990-000-3740-02241-0000
6903	1.1.111.5110.753	BANNERS PBIS SHARED COST			11 0	05/17/2018	15305	938.75	11-1-111-5110-000-7530-02241-0000
6903	1.1.113.5110.753	Secondary Supplies Title IV A			11 0	05/17/2018	15305	938.75	11-1-113-5110-000-7530-02241-0000
6865	1.1.293.5991	PHS GRANT GOLF SHARED COST			11 0	05/17/2018	15305	300.00	11-1-293-5990-000-0000-02241-0000
								<b>\$2,523.50</b>	<b>Payee Vendor Total</b>
<b>FIVE STAR TECHNOLOGY SOLU</b>									
YQBBV	1.1.284.5990.344	PIVOT-STAFF EVALUATIONS 5D+ RENEWAL			11 0	09/07/2017	14898	500.00	11-1-284-5990-9284-3440-02241-0000
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>Flinn Scientific</b>									
2083088	1.1.113.5110	FETAL PIG SDS CD-ROM			10 0	07/06/2017	14811	54.95	11-1-113-5110-000-0000-02241-0000
2107457	1.1.127.5110.501	MAGILL SCIENCE SUPPLIES			11 0	07/20/2017	14839	687.18	11-1-127-5110-501-3440-02241-0002
								<b>\$742.13</b>	<b>Payee Vendor Total</b>
<b>Fochtman Carquest</b>									
274874	1.1.271.5730	Bus Repair Parts BATTERY			11 0	08/03/2017	14847	313.80	11-1-271-5730-000-0000-02241-0000
275390	1.1.271.5730	CORE RETURN CREDIT			11 0	08/03/2017	14847	(54.00)	11-1-271-5730-000-0000-02241-0000
								<b>\$259.80</b>	<b>Payee Vendor Total</b>
<b>Frontline</b>									
15003	1.1.284.5990.344	Technology SUBSCRIPTION THRU 6/30/18			11 0	07/06/2017	14820	364.92	11-1-284-5990-9284-3440-02241-0000
								<b>\$364.92</b>	<b>Payee Vendor Total</b>
<b>Gary Campbell</b>									
	1.1.271.5790	DRIVERS LICENSE RENEWAL REIMBURSEMEI			11 0	09/28/2017	14938	70.00	11-1-271-5790-000-0000-02241-0000
	1.1.271.5790	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	1.1.271.5790	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	1.1.271.5790	MEALS 1/9/18- 1/31/18			11 0	02/15/2018	15173	24.09	11-1-271-5790-000-0000-02241-0000
MULTI	1.1.271.5790	MEALS/MILES 2/26/18-3/9/18			11 0	03/15/2018	15223	57.38	11-1-271-5790-000-0000-02241-0000
	1.1.271.5790	BUS GARAGE FOLDERS			11 0	04/25/2018	15275	4.03	11-1-271-5790-000-0000-02241-0000
	1.1.271.5790	MEAL CLASS TRIP			11 0	04/25/2018	15275	3.24	11-1-271-5790-000-0000-02241-0000
	1.1.271.5790	JAN-APRIL MILES WEATHER WATCH			11 0	04/25/2018	15275	283.50	11-1-271-5790-000-0000-02241-0000
	1.1.271.5790	5/11/18-6/1/18 MEAL REIMBURSEMENT			11 0	06/07/2018	15347	45.53	11-1-271-5790-000-0000-02241-0000
	1.1.271.5790	MEAL REIMBURSEMENT 6/5 & 6/6/18			11 0	06/14/2018	15358	8.85	11-1-271-5790-000-0000-02241-0000
								<b>\$604.84</b>	<b>Payee Vendor Total</b>

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<b>Gaylord St Marys School</b>									
	1.1.293.5991	VOLLEYBALL INVITE 8/18/17			11 0	08/10/2017	14857	150.00	11-1-293-5990-000-0000-02241-0000
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>Genesee ISD</b>									
	1.1.113.8210	Online Tuition To ISDs			11 0	07/20/2017	14840	266.00	11-1-113-8210-000-0000-02241-0000
10074	1.1.113.8210	Online Tuition To ISDs ONLINE CLASSES			11 0	08/03/2017	14848	4,692.00	11-1-113-8210-000-0000-02241-0000
GENO10571	1.1.113.8210	ALANSON PUBLIC SCHOOLS GEN NET			11 0	10/26/2017	14995	388.00	11-1-113-8210-000-0000-02241-0000
	1.1.113.8210	Online Tuition To ISDs GEN NET 005189			11 0	11/16/2017	15038	798.00	11-1-113-8210-000-0000-02241-0000
GEN010681	1.1.113.8210	L ARMOCK, P TANNER			11 0	12/07/2017	15064	1,074.00	11-1-113-8210-000-0000-02241-0000
010973	1.1.113.8210	ALANSON GEN NET			11 0	03/01/2018	15188	590.00	11-1-113-8210-000-0000-02241-0000
011081	1.1.113.8210	A WISE BUSINESS/CONSUMER MATH			11 0	03/22/2018	15231	137.00	11-1-113-8210-000-0000-02241-0000
11235	1.1.113.8210	ALANSON SCHOOLS GEN NET			11 0	04/05/2018	15247	798.00	11-1-113-8210-000-0000-02241-0000
011204	1.1.113.8210	STONEHOUSE COURSE			11 0	06/21/2018	15368	225.00	11-1-113-8210-000-0000-02241-0000
011542	1.1.113.8210	TANNER, P ONLINE COURSE			11 0	06/21/2018	15368	137.00	11-1-113-8210-000-0000-02241-0000
011270	1.1.113.8210	ONLINE COURSES SPLIT INVOICE			11 0	06/21/2018	15368	230.00	11-1-113-8210-000-0000-02241-0000
011270	1.1.125.5110.770	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	1.1.125.3110.770	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	1.1.125.3110.770	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	1.1.125.3110.770	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	1.1.125.3110.770	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
103	1.1.125.5110.770	SOFT DRINKS, PIZZA PARENT COMMITTEE			11 0	11/20/2017	171810007	45.95	11-1-125-5110-000-7700-02241-0000
103	1.1.125.3210.770	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	1.1.125.3110.770	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	1.1.125.3210.770	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	1.1.125.3110.770	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	1.1.125.3110.770	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	1.1.111.3191	FINGERPRINT REIMBURSEMENT FOR SUB WC			11 0	01/04/2018	15098	52.00	11-1-111-3190-000-000-02241
103	1.1.125.3110.770	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	1.1.125.3210.770	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	1.1.125.3110.770	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	1.1.125.5110.770	REFRESHMENTS/DOOR PRIZES/ROOM SUPPI			11 0	03/01/2018	15189	115.45	11-1-125-5110-000-7700-02241-0000
103	1.1.125.3210.770	MILEAGE 11/1/18-2/15/18			11 0	03/01/2018	15189	480.48	11-1-125-3210-000-7700-02241-0000
103	1.1.125.3110.770	SERVICES 2/13/18-2/24/18			11 0	03/01/2018	15189	960.00	11-1-125-3110-000-7700-02241-0000

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103	1.1.125.3110.770	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	1.1.125.3110.770	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	1.1.125.3110.770	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	1.1.125.3110.770	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	1.1.125.3110.770	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	1.1.125.3210.770	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	1.1.125.3110.770	SERVICES 11/13/17-11/22/17			11	11/30/2017	15051	750.00	11-1-125-3110-000-7700-02241-0000
103	1.1.125.3210.770	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	1.1.125.3110.770	1/15/18-1/25/18 SERVICE DAYS			11	02/01/2018	15147	720.00	11-1-125-3110-000-7700-02241-0000
	1.1.125.3210.770	MILEAGE 2/21/18-4/12/18			11 0	05/24/2018	15319	239.20	11-1-125-3210-000-7700-02241-0000
103	1.1.125.3110.770	SERVICES 5/17/18-5/31/18			11 0	05/31/2018	15333	1,140.00	11-1-125-3110-000-7700-02241-0000
103	1.1.125.3110.770	SERVICE JUNE 1-13 2018			11 0	06/25/2018	17181015	600.00	11-1-125-3110-000-7700-02241-0000
								<b>\$17,680.16</b>	<b>Payee Vendor Total</b>
<b>Ginop Sales Inc.</b>									
AP55276	1.1.261.5990	BELTS V BELT			11 0	10/19/2017	14982	74.49	11-1-261-5990-000-0000-02241-0000
AP55771	1.1.261.5990	SHEARBOLT, KUBOTA			11 0	11/09/2017	15024	21.00	11-1-261-5990-000-0000-02241-0000
ALIT04	1.1.261.4111	TECH CAME OUT ON SITE LOADER TRAC			11 0	12/07/2017	15065	183.50	11-1-261-4110-000-0000-02241-0001
AP57761	1.1.261.5990	Supplies & Materials			11 0	04/19/2018	15268	20.65	11-1-261-5990-000-0000-02241-0000
								<b>\$299.64</b>	<b>Payee Vendor Total</b>
<b>Gordon Food Service</b>									
8322264831.1.351.5990.181		Stretch Supplies/Expenses			11 0	06/21/2018	15369	160.67	11-1-351-5990-000-0000-02241-0000-0181
								<b>\$160.67</b>	<b>Payee Vendor Total</b>
<b>GRANT TRACY</b>									
123	1.1.293.5991	INDIVIDUAL HEAD COACH MEMBERSHIP			11 0	10/05/2017	14952	25.75	11-1-293-5990-000-0000-02241-0000
								<b>\$25.75</b>	<b>Payee Vendor Total</b>
<b>GREAT LAKES AIRCRAFT INTE</b>									
626	1.1.127.6410.569	Equipment Aviation RECOVER BOTH SEATS			11 0	12/14/2017	15074	1,270.00	11-1-127-6410-569-3440-02241-0003
								<b>\$1,270.00</b>	<b>Payee Vendor Total</b>
<b>HARBOR SPRINGS EDUCATIONA</b>									
DEAN11101.2.471.0000		ACCOUNT 1110883 ALANSON AVIATION D PAU			11 0	09/21/2017	14922	6,000.00	11-2-471-0000-000-000
								<b>\$6,000.00</b>	<b>Payee Vendor Total</b>
<b>Harbor Springs Public Sch</b>									
2017003	1.1.284.5990.344	20 BYTESPEED TOWER 4/250, CD-ROM			11 0	12/21/2017	15084	1,000.00	11-1-284-5990-9284-3440-02241-0000
2017001	1.1.284.5990.344	20 BYTESPEED TOWER/17" MONITOR			11 0	01/11/2018	15109	1,000.00	11-1-284-5990-9284-3440-02241-0000

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2017002	1.1.284.5990.344	20 BYTESPEED TOWER/17" MONITOR			11 0	01/11/2018	15109	1,000.00	11-1-284-5990-9284-3440-02241-0000
	1.1.271.5710	Gas - Oil - Grease			11 0	03/01/2018	15190	217.56	11-1-271-5710-000-0000-02241-0000
	1.1.271.4130	Contracted Repair of Buses			11 0	03/01/2018	15190	2,640.00	11-1-271-4130-000-0000-02241-0000
	1.1.271.4130	JUNE BUS LABOR HOURS			11 0	06/21/2018	15370	660.00	11-1-271-4130-000-0000-02241-0000
	1.1.271.5710	Gas - Oil - Grease JUNE SUPPLIES			11 0	06/21/2018	15370	190.14	11-1-271-5710-000-0000-02241-0000
								<b>\$6,707.70</b>	<b>Payee Vendor Total</b>
<b>HEINEMANN PAYMENT CNT</b>									
6813265	1.1.125.5110.367	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	1.1.125.5110.367	Re-Classified - GOLD PREPAKS FOUNTAS			11 16171042	01/25/2018	15128	5,939.39	11-1-125-5110-000-3670-02241-0000
6908384	1.1.221.3120.766	TRAINING PHONICS			11 16171049	05/31/2018	15334	756.00	11-1-221-3120-000-7660-02241-0000
6864523	1.1.125.5110.367	Re-Classified to 11-1-125-5110-000-6010-02241-0			11 16171042	01/25/2018	15128	(5,939.39)	11-1-125-5110-000-3670-02241-0000
6864523	1.1.125.5110.601	GOLD PREPAKS FOUNTAS			11 16171042	01/25/2018	15128	5,939.39	11-1-125-5110-000-6010-02241-0000
6864523	1.1.227.5990.601	FOUNTAS TEACHING BUNDLES			11 16171042	01/25/2018	15128	3,500.00	11-1-227-5990-000-6010-02241-0000
								<b>\$10,195.39</b>	<b>Payee Vendor Total</b>
<b>Holland Bus Company</b>									
123568	1.1.271.5730	STROBE LIGHT CLEAR			11 0	11/02/2017	15008	110.38	11-1-271-5730-000-0000-02241-0000
124144	1.1.271.5730	Bus Repair Parts			11 0	11/16/2017	15039	312.18	11-1-271-5730-000-0000-02241-0000
124815	1.1.271.5730	Bus Repair Parts			11 0	12/07/2017	15066	330.50	11-1-271-5730-000-0000-02241-0000
125965	1.1.271.5730	Bus Repair Parts			11 0	01/11/2018	15110	231.88	11-1-271-5730-000-0000-02241-0000
126360	1.1.271.5730	GAUGE SPEED			11 0	02/01/2018	15148	184.03	11-1-271-5730-000-0000-02241-0000
127302	1.1.271.5730	Bus Repair Parts			11 0	02/22/2018	15181	323.66	11-1-271-5730-000-0000-02241-0000
131554	1.1.271.5730	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	1.1.284.4140.344	1 YEAR 30 KIDS 2/3 SPLIT IXL/ELA			11 0	07/06/2017	14821	419.00	11-1-284-4140-9284-3440-02241-0000
								<b>\$419.00</b>	<b>Payee Vendor Total</b>
<b>JASON DEBECK</b>									
4894	1.1.127.5110.569	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	1.1.351.5990.181	OVER PAYMENT REIMBURSEMENT			11 0	06/21/2018	15372	70.00	11-1-351-5990-000-0000-02241-0000-0181
								<b>\$70.00</b>	<b>Payee Vendor Total</b>

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<b>JEREMY STEMPKY</b>									
15718115	1.1.293.5991	MHS BB COACH ASSOC MEMBERSHIP			11 0	06/07/2018	15348	30.00	11-1-293-5990-000-0000-02241-0000
								<u>\$30.00</u>	<b>Payee Vendor Total</b>
<b>JIM CANTRELL</b>									
1373776	1.1.111.3191	Fingerprinting REIMBURSEMENT COUNTY FEE			11 0	09/21/2017	14923	52.00	11-1-111-3190-000-000-02241
1710-08903	1.261.5990	PRESTON FEATHER SUPPLIES			11 0	10/19/2017	14983	22.61	11-1-261-5990-000-0000-02241-0000
								<u>\$74.61</u>	<b>Payee Vendor Total</b>
<b>Johnny Macs Sporting Good</b>									
313073/3	1.1.293.5990	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	1.1.293.5990	VOLLEYBALL SCOREBOOKS (4)			11 0	09/21/2017	14924	38.73	11-1-293-5990-000-0000-02241-0000
339597/3	1.1.293.5990	BASEBALLS/SOFTBALLS			11 0	03/08/2018	15209	464.46	11-1-293-5990-000-0000-02241-0000
346134/3	1.1.293.5990	HELMET/FACE MASK/WHEELED BAG			11 0	04/25/2018	15276	258.36	11-1-293-5990-000-0000-02241-0000
347063/3	1.1.293.5990	BASEBALLS W/STAM			11 0	05/03/2018	15285	258.69	11-1-293-5990-000-0000-02241-0000
349924/3	1.1.293.5990	MAJOR LEAGUE BASES/SCOREBOOKS			11 0	05/17/2018	15306	235.27	11-1-293-5990-000-0000-02241-0000
								<u>\$1,329.43</u>	<b>Payee Vendor Total</b>
<b>Jostens</b>									
712216	1.1.113.7910	MEDALS VAL/SAL			11 0	03/22/2018	15232	41.36	11-1-113-7910-000-0000-02241-0001
21289237	1.1.113.7910	Secondary Miscellaneous - Grad			11 0	04/05/2018	15248	374.36	11-1-113-7910-000-0000-02241-0001
1065173	1.1.113.7910	DIPLOMA			11 0	05/24/2018	15320	12.85	11-1-113-7910-000-0000-02241-0001
21755506	1.1.113.7910	DIPLOMA CERTIFICATE OF EXCELLENCE			11 0	05/24/2018	15320	285.34	11-1-113-7910-000-0000-02241-0001
								<u>\$713.91</u>	<b>Payee Vendor Total</b>
<b>Karen McFarland</b>									
58V94442	1.1.113.5110.349	VEX ROBOTICS VOLTAGE MOD			11 0	10/19/2017	14984	56.80	11-1-113-5110-000-3490-02241-0000
	1.1.113.5110.349	BUTTON MACHINE			11 0	11/16/2017	15040	40.00	11-1-113-5110-000-3490-02241-0000
MULTI	1.1.113.5110.349	First Robotics Supplies ROBOTICS PARTS			11 0	12/14/2017	15075	75.42	11-1-113-5110-000-3490-02241-0000
MULTI	1.1.113.5110.349	ANDYMARK 87.30/FIRST 18.96			11 0	01/25/2018	15130	106.26	11-1-113-5110-000-3490-02241-0000
MULTI	1.1.113.5110	Re-Classified - ROBOTICS SUPPLY REIMBURSE			11 0	02/15/2018	15174	478.02	11-1-113-5110-000-0000-02241-0000
MULTI	1.1.113.5110	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	1.1.113.5110.349	ROBOTICS SUPPLY REIMBURSEMENT			11	02/15/2018	15174	478.02	11-1-113-5110-000-3490-02241-0000
004C	1.1.113.3210.349	GAYLORD AMERICAS BEST VALUE			11 0	03/22/2018	15233	268.58	11-1-113-3210-000-3490-02241-0000
MULTI	1.1.113.5110.349	MULTI SUPPLY REIMBURSEMENTS			11 0	03/22/2018	15233	776.52	11-1-113-5110-000-3490-02241-0000
MULTI	1.1.113.3210.349	First Robotics Travel FOOD REIMBURSEMENT			11 0	04/19/2018	15269	330.77	11-1-113-3210-000-3490-02241-0000
MULTI	1.1.113.5110.349	First Robotics Supplies			11 0	04/19/2018	15269	670.62	11-1-113-5110-000-3490-02241-0000
								<u>\$2,802.99</u>	<b>Payee Vendor Total</b>

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<b>KENNICOTT BROTHERS CO</b>									
5004195261.1.127.5110.501		Agriscience-Teaching Supplies FLOWERS			11 0	07/20/2017	14841	89.25	11-1-127-5110-501-3440-02241-0002
5004824221.1.127.5110.501		Agriscience-Teaching Supplies FLOWERS			11 0	09/07/2017	14900	352.00	11-1-127-5110-501-3440-02241-0002
5004857631.1.127.5110.501		Agriscience-Teaching Supplies FLOWERS			11 0	09/14/2017	14913	84.75	11-1-127-5110-501-3440-02241-0002
5005002491.1.127.5110.501		Agriscience-Teaching Supplies			11 0	09/21/2017	14925	172.75	11-1-127-5110-501-3440-02241-0002
5005038971.1.127.5110.501		FLOWERS			11 0	09/28/2017	14939	73.25	11-1-127-5110-501-3440-02241-0002
5005080401.1.127.5110.501		FLOWERS			11 0	09/28/2017	14939	158.25	11-1-127-5110-501-3440-02241-0002
5005206961.1.127.5110.501		Agriscience-Teaching Supplies			11 0	10/05/2017	14953	225.50	11-1-127-5110-501-3440-02241-0002
5005172841.1.127.5110.501		Agriscience-Teaching Supplies			11 0	10/05/2017	14953	352.50	11-1-127-5110-501-3440-02241-0002
5005467181.1.127.5110.501		Agriscience-Teaching Supplies			11 0	10/26/2017	14996	53.00	11-1-127-5110-501-3440-02241-0002
169728 1.1.127.5110.501		Agriscience-Teaching Supplies			11 0	10/26/2017	14996	18.40	11-1-127-5110-501-3440-02241-0002
5005437711.1.127.5110.501		Agriscience-Teaching Supplies			11 0	10/26/2017	14996	173.25	11-1-127-5110-501-3440-02241-0002
168494 1.1.127.5110.501		Agriscience-Teaching Supplies			11 0	11/09/2017	15025	9.00	11-1-127-5110-501-3440-02241-0002
5005295401.1.127.5110.501		Agriscience-Teaching Supplies			11 0	11/09/2017	15025	71.50	11-1-127-5110-501-3440-02241-0002
5005351901.1.127.5110.501		Agriscience-Teaching Supplies			11 0	11/09/2017	15025	890.75	11-1-127-5110-501-3440-02241-0002
169852 1.1.127.5110.501		Agriscience-Teaching Supplies			11 0	11/09/2017	15025	11.00	11-1-127-5110-501-3440-02241-0002
1229466 1.1.127.5110.501		OVERPAY ON ACCOUNT PER STATEMENT			11 0	11/09/2017	15025	(201.50)	11-1-127-5110-501-3440-02241-0002
5005707921.1.127.5110.501		FLOWERS			11 0	11/16/2017	15041	325.50	11-1-127-5110-501-3440-02241-0002
MULTI 1.1.127.5110.501		FLOWERS 11/6/17-12/7/17			11 0	12/14/2017	15076	1,494.70	11-1-127-5110-501-3440-02241-0002
5006103711.1.127.5110.501		Agriscience-Teaching Supplies			11 0	01/25/2018	15131	97.00	11-1-127-5110-501-3440-02241-0002
5006231891.1.127.5110.501		Agriscience-Teaching Supplies			11 0	01/25/2018	15131	400.25	11-1-127-5110-501-3440-02241-0002
5006253761.1.127.5110.501		Agriscience-Teaching Supplies			11 0	01/25/2018	15131	141.00	11-1-127-5110-501-3440-02241-0002
5006357511.1.127.5110.501		Agriscience-Teaching Supplies			11 0	01/25/2018	15131	381.50	11-1-127-5110-501-3440-02241-0002
170045 1.1.127.5110.501		Agriscience-Teaching Supplies			11 0	01/25/2018	15131	266.00	11-1-127-5110-501-3440-02241-0002
1353581011.1.127.5110.501		Agriscience-Teaching Supplies			11 0	01/25/2018	15131	56.75	11-1-127-5110-501-3440-02241-0002
5006453631.1.127.5110.501		Agriscience-Teaching Supplies			11 0	01/25/2018	15131	118.25	11-1-127-5110-501-3440-02241-0002
5006428191.1.127.5110.501		Agriscience-Teaching Supplies			11 0	02/08/2018	15162	183.25	11-1-127-5110-501-3440-02241-0002
1353604291.1.127.5110.501		Agriscience-Teaching Supplies			11 0	02/08/2018	15162	103.40	11-1-127-5110-501-3440-02241-0002
1353618431.1.127.5110.501		Agriscience-Teaching Supplies			11 0	02/08/2018	15162	155.25	11-1-127-5110-501-3440-02241-0002
5006501991.1.127.5110.501		Agriscience-Teaching Supplies			11 0	02/08/2018	15162	176.00	11-1-127-5110-501-3440-02241-0002
1353630431.1.127.5110.501		Agriscience-Teaching Supplies			11 0	02/08/2018	15162	85.40	11-1-127-5110-501-3440-02241-0002
5006530041.1.127.5110.501		Agriscience-Teaching Supplies			11 0	02/08/2018	15162	72.25	11-1-127-5110-501-3440-02241-0002
5006616261.1.127.5110.501		Agriscience-Teaching Supplies			11 0	02/08/2018	15162	216.50	11-1-127-5110-501-3440-02241-0002
5006859021.1.127.5110.501		Agriscience-Teaching Supplies			11 0	03/08/2018	15210	266.75	11-1-127-5110-501-3440-02241-0002
1353823111.1.127.5110.501		Agriscience-Teaching Supplies			11 0	03/08/2018	15210	5.50	11-1-127-5110-501-3440-02241-0002

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5006785491.1.127.5110.501		Agriscience-Teaching Supplies			11 0	03/08/2018	15210	374.50	11-1-127-5110-501-3440-02241-0002
5006702351.1.127.5110.501		Agriscience-Teaching Supplies			11 0	03/08/2018	15210	293.00	11-1-127-5110-501-3440-02241-0002
1353688711.1.127.5110.501		Agriscience-Teaching Supplies			11 0	03/08/2018	15210	57.75	11-1-127-5110-501-3440-02241-0002
1344287 1.1.127.5110.501		CREDIT ON ACCOUNT			11 0	03/08/2018	15210	(105.60)	11-1-127-5110-501-3440-02241-0002
1353604291.1.127.5110.501		CREDIT ON ACCOUNT			11 0	03/08/2018	15210	(49.20)	11-1-127-5110-501-3440-02241-0002
MULTI 1.1.127.5110.501		FLOWERS 3/6/2018-4/5/18			11 0	04/05/2018	15249	1,822.60	11-1-127-5110-501-3440-02241-0002
1354186351.1.127.5110.501		Agriscience-Teaching Supplies			11 0	04/25/2018	15277	5.61	11-1-127-5110-501-3440-02241-0002
5007490621.1.127.5110.501		Agriscience-Teaching Supplies			11 0	04/25/2018	15277	161.14	11-1-127-5110-501-3440-02241-0002
1354283301.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/03/2018	15286	45.90	11-1-127-5110-501-3440-02241-0002
1354266351.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/03/2018	15286	4.49	11-1-127-5110-501-3440-02241-0002
5007584491.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/03/2018	15286	136.40	11-1-127-5110-501-3440-02241-0002
1354221851.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/03/2018	15286	20.12	11-1-127-5110-501-3440-02241-0002
5007621531.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/03/2018	15286	267.73	11-1-127-5110-501-3440-02241-0002
1354524341.1.127.5110.501		Agriscience-Teaching Supplies			11 0	06/07/2018	15349	73.03	11-1-127-5110-501-3440-02241-0002
5008075631.1.127.5110.501		Agriscience-Teaching Supplies			11 0	06/07/2018	15349	323.06	11-1-127-5110-501-3440-02241-0002
5008107671.1.127.5110.501		Agriscience-Teaching Supplies			11 0	06/07/2018	15349	33.13	11-1-127-5110-501-3440-02241-0002
5007693531.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/17/2018	15307	189.95	11-1-127-5110-501-3440-02241-0002
5007737361.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/17/2018	15307	127.48	11-1-127-5110-501-3440-02241-0002
5007816761.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/17/2018	15307	278.74	11-1-127-5110-501-3440-02241-0002
5007909311.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/24/2018	15321	395.99	11-1-127-5110-501-3440-02241-0002
5007998391.1.127.5110.501		Agriscience-Teaching Supplies			11 0	05/31/2018	15335	637.55	11-1-127-5110-501-3440-02241-0002
								<b>\$12,172.27</b>	<b>Payee Vendor Total</b>
<b>KENT ISD</b>									
MULTI 1.1.221.3120.766		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 1.1.261.5990		Supplies & Materials			11 0	08/03/2017	14849	16.49	11-1-261-5990-000-0000-02241-0000
1049489 1.1.261.5990		Supplies & Materials			11 0	08/17/2017	14869	490.01	11-1-261-5990-000-0000-02241-0000
1055036 1.1.261.5990		Supplies & Materials			11 0	09/21/2017	14926	551.91	11-1-261-5990-000-0000-02241-0000
1057717 1.1.261.5990		JANITORIAL SUPPLIES			11 0	10/12/2017	14968	363.09	11-1-261-5990-000-0000-02241-0000
1057717-1 1.1.261.5990		Supplies & Materials			11 0	10/26/2017	14997	9.84	11-1-261-5990-000-0000-02241-0000
1060467 1.1.261.5990		Supplies & Materials			11 0	11/02/2017	15009	535.86	11-1-261-5990-000-0000-02241-0000
1064014 1.1.261.5990		ICEMELT 6 BAGS			11 0	11/09/2017	15026	59.10	11-1-261-5990-000-0000-02241-0000
1062619 1.1.261.5990		Supplies & Materials			11 0	11/09/2017	15026	496.33	11-1-261-5990-000-0000-02241-0000
1064009 1.1.261.5990		ICE MELT 55 BAGS			11 0	11/16/2017	15042	546.70	11-1-261-5990-000-0000-02241-0000

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1065146	1.1.261.5990	FLOOR PADS			11 0	11/30/2017	15052	65.28	11-1-261-5990-000-0000-02241-0000
1064795	1.1.261.5990	Supplies & Materials			11 0	11/30/2017	15052	493.23	11-1-261-5990-000-0000-02241-0000
1066434	1.1.261.5990	Supplies & Materials			11 0	12/07/2017	15067	521.67	11-1-261-5990-000-0000-02241-0000
1068809	1.1.261.5990	Supplies & Materials			11 0	12/21/2017	15085	554.53	11-1-261-5990-000-0000-02241-0000
LITTL220	1.1.261.5990	CREDIT ON ACCOUNT			11 0	01/25/2018	15132	(641.76)	11-1-261-5990-000-0000-02241-0000
1072214	1.1.261.5990	SUPPLIES JANITORIAL			11 0	01/25/2018	15132	546.59	11-1-261-5990-000-0000-02241-0000
1066434-1	1.1.261.5990	BEDBUG LICE KILLER			11 0	01/25/2018	15132	53.10	11-1-261-5990-000-0000-02241-0000
1074927	1.1.261.5990	ICEMELT			11 0	01/25/2018	15132	59.10	11-1-261-5990-000-0000-02241-0000
1072214-1	1.1.261.5990	TOLIET PAPER			11 0	02/01/2018	15149	126.74	11-1-261-5990-000-0000-02241-0000
1074927	1.1.261.5990	Supplies & Materials			11 0	02/08/2018	15163	59.10	11-1-261-5990-000-0000-02241-0000
1074986	1.1.261.5990	Supplies & Materials			11 0	02/08/2018	15163	201.95	11-1-261-5990-000-0000-02241-0000
1074481	1.1.261.5990	Supplies & Materials			11 0	02/08/2018	15163	346.86	11-1-261-5990-000-0000-02241-0000
1076800	1.1.261.5990	Supplies & Materials			11 0	02/22/2018	15182	341.86	11-1-261-5990-000-0000-02241-0000
1078839	1.1.261.5990	Supplies & Materials			11 0	03/08/2018	15211	510.15	11-1-261-5990-000-0000-02241-0000
10810096	1.1.261.5990	Supplies & Materials			11 0	03/08/2018	15211	410.50	11-1-261-5990-000-0000-02241-0000
1082442	1.1.261.5990	Supplies & Materials			11 0	03/29/2018	15240	913.80	11-1-261-5990-000-0000-02241-0000
1085856	1.1.261.5990	ICE MELT GREEN MELT			11 0	04/05/2018	15250	39.40	11-1-261-5990-000-0000-02241-0000
1082442-1	1.1.261.5990	SUPPLIES			11 0	04/05/2018	15250	65.74	11-1-261-5990-000-0000-02241-0000
1082442-2	1.1.261.5990	Supplies & Materials			11 0	04/12/2018	15257	17.26	11-1-261-5990-000-0000-02241-0000
1086688	1.1.261.5990	Supplies & Materials			11 0	05/03/2018	15287	145.15	11-1-261-5990-000-0000-02241-0000
1093370	1.1.261.5990	Supplies & Materials			11 0	06/07/2018	15350	866.25	11-1-261-5990-000-0000-02241-0000
1086688-1	1.1.261.5990	GLOVES			11 0	05/17/2018	15308	9.84	11-1-261-5990-000-0000-02241-0000
1088813	1.1.261.5990	JANITORIAL SUPPLIES			11 0	05/17/2018	15308	294.56	11-1-261-5990-000-0000-02241-0000
1091108	1.1.261.5990	Supplies & Materials			11 0	05/24/2018	15322	444.74	11-1-261-5990-000-0000-02241-0000
1093370-1	1.1.261.5990	VIPER FILTER, STAINLESS STEEL 18"			10 0	07/12/2018	15383	45.47	11-1-261-5990-000-0000-02241-0000
								<b>\$9,560.44</b>	<b>Payee Vendor Total</b>
<b>L D Products</b>									
0068424881	1.284.5990.344	Technology Supplies TONER/BLACK FAX ROLLS			11 0	10/05/2017	14954	87.97	11-1-284-5990-9284-3440-02241-0000
								<b>\$87.97</b>	<b>Payee Vendor Total</b>
<b>LARRY FROEDE</b>									
162289	1.1.127.3110.569	Aviation Services OCT 2-4 2017			11 0	10/12/2017	14969	600.00	11-1-127-3110-569-3440-02241-0003
162290	1.1.127.3110.569	Aviation Services 10/16-10/20/17			11 0	10/26/2017	14998	800.00	11-1-127-3110-569-3440-02241-0003
162291	1.1.127.3110.569	Aviation Services OCT 25, 26, 27 2017			11 0	11/02/2017	15010	600.00	11-1-127-3110-569-3440-02241-0003
162292	1.1.127.3110.569	Aviation Services OCT 30 2017			11 0	11/09/2017	15027	200.00	11-1-127-3110-569-3440-02241-0003
162293	1.1.127.3110.569	Aviation Services 11/9/2017			11 0	11/16/2017	15043	200.00	11-1-127-3110-569-3440-02241-0003

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162294	1.1.127.3110.569	Aviation Services NOV 20 2017			11 0	11/30/2017	15053	200.00	11-1-127-3110-569-3440-02241-0003
162295	1.1.127.3110.569	Aviation Services 11/29/17			11 0	12/07/2017	15068	200.00	11-1-127-3110-569-3440-02241-0003
162296	1.1.127.3110.569	Aviation Services DEC 5-8 2017			11 0	12/14/2017	15077	600.00	11-1-127-3110-569-3440-02241-0003
162297	1.1.127.3110.569	Aviation Services DEC 11-13TH 2017			11 0	12/14/2017	15077	600.00	11-1-127-3110-569-3440-02241-0003
162298	1.1.127.3110.569	Aviation Services JAN 10-11, 2018			11 0	01/18/2018	15119	400.00	11-1-127-3110-569-3440-02241-0003
162299	1.1.127.3110.569	Aviation Services FEB 14-15 2018			11 0	02/22/2018	15183	400.00	11-1-127-3110-569-3440-02241-0003
162300	1.1.127.3110.569	Aviation Services FEB 21/22 2018			11 0	03/01/2018	15191	400.00	11-1-127-3110-569-3440-02241-0003
167801	1.1.127.3110.569	Aviation Services MARCH 1			11 0	03/08/2018	15212	200.00	11-1-127-3110-569-3440-02241-0003
167803	1.1.127.3110.569	Aviation Services 4/5,6 2018			11 0	04/12/2018	15258	400.00	11-1-127-3110-569-3440-02241-0003
167804	1.1.127.3110.569	Aviation Services APRIL 11-13 2018			11 0	04/19/2018	15270	600.00	11-1-127-3110-569-3440-02241-0003
167806	1.1.127.3110.569	Aviation Services APRIL 19, 20 TH 2018			11 0	04/25/2018	15278	400.00	11-1-127-3110-569-3440-02241-0003
167812	1.1.127.3110.569	Aviation Services MAY 31, JUNE 1			11 0	06/07/2018	15351	400.00	11-1-127-3110-569-3440-02241-0003
167807	1.1.127.3110.569	Aviation Services MAY 3, 4 2018			11 0	05/17/2018	15309	400.00	11-1-127-3110-569-3440-02241-0003
167808	1.1.127.3110.569	AVIATION MAY 10, 11 2018			11 0	05/17/2018	15309	400.00	11-1-127-3110-569-3440-02241-0003
167810	1.1.127.3110.569	Aviation Services MAY 17 & 18 2018			11 0	05/24/2018	15323	400.00	11-1-127-3110-569-3440-02241-0003
167811	1.1.127.3110.569	Aviation Services MAY 24 2018			11 0	05/31/2018	15336	200.00	11-1-127-3110-569-3440-02241-0003
								<b>\$8,600.00</b>	<b>Payee Vendor Total</b>
<b>LaSalle Highschool</b>									
	1.1.293.5991	SOFTBALL MAY 12 INVITE			11 0	05/31/2018	15337	125.00	11-1-293-5990-000-0000-02241-0000
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>LAUER PEST CONTROL INC</b>									
21657	1.1.261.4111	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	2017.1.252.4910	SUMMER TAX COLLECTION 2017			11 0	10/26/2017	14999	475.00	11-1-252-4910-000-0000-02241-0000
								<b>\$475.00</b>	<b>Payee Vendor Total</b>
<b>Littlefield Township</b>									
	1.1.252.4910	SUMMER 2017 PARCEL COLLECTION			11 0	03/08/2018	15213	6,952.50	11-1-252-4910-000-0000-02241-0000
								<b>\$6,952.50</b>	<b>Payee Vendor Total</b>
<b>Lockmaster</b>									
11811	1.1.261.5990	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>Mackinac Bridge Authority</b>									
30773	1.1.271.5790	RELOAD BUS COMMUTER CARD			11 0	01/18/2018	15120	75.00	11-1-271-5790-000-0000-02241-0000

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								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Mackinac Island Public Sc</b>									
1.1.293.5991		SATURDAY OCT 7 VB TOURNY		11	0	09/28/2017	14940	125.00	11-1-293-5990-000-0000-02241-0000
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>MACKINAW AREA SPORTS BOOS</b>									
1.1.293.5991		9/28/17 XCOUNTRY		11	0	09/28/2017	14941	60.00	11-1-293-5990-000-0000-02241-0000
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Maple River Township</b>									
11/21/17	1.1.252.4910	Summer Tax Collection 2017 SUMMER		11	0	11/30/2017	15054	1,100.00	11-1-252-4910-000-0000-02241-0000
								<b>\$1,100.00</b>	<b>Payee Vendor Total</b>
<b>MASA</b>									
13554	1.1.232.7410	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	1.1.231.7410	2017/18 MDE PUPIL COUNT		11	0	07/06/2017	14823	1,083.00	11-1-231-7410-000-0000-02241-0000
24030	1.1.231.7410	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>									
0000360301.1.261.3910		Building Insurance		11	0	07/06/2017	14824	11,159.00	11-1-261-3910-000-0000-02241-0000
0000360301.1.271.3930		Bus Insurance		11	0	07/06/2017	14824	2,064.00	11-1-271-3930-000-0000-02241-0000
0000360301.1.259.3920		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	1.1.232.7410	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>Melissa Costello</b>									
1.1.283.3120		MIEALGE 10/19 & 10/24/17		11	0	10/26/2017	15000	41.04	11-1-283-3120-000-0000-02241-0000
1.1.122.3210		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>									
1.1.221.3120.766		Void MAISA LANSING CONFERENCE TRAVEL		10	0	07/06/2017	14813	401.10	11-1-221-3120-000-7660-02241-0000
14813	1.1.221.3120.766	REPLACEMENT CHECK LOST #14813 MAISA M		11	0	08/03/2017	14850	401.10	11-1-221-3120-000-7660-02241-0000
1.1.221.3120.766		MAISA MI ELA CONF JUNE MEALS		10	0	07/12/2018	15384	40.64	11-1-221-3120-000-7660-02241-0000
								<b>\$842.84</b>	<b>Payee Vendor Total</b>

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<b>MHSAA</b>									
	1.1.293.5991	SESSION 1 & 2 ANNA RIGBY NEW AD			11 0	08/03/2017	14851	40.00	11-1-293-5990-000-0000-02241-0000
	1.1.293.5991	COACHING COURSE CAP			11 0	08/03/2017	14851	60.00	11-1-293-5990-000-0000-02241-0000
2017/18	1.1.293.5991	A RIGBY AD 10/9 OTSEGO CLUB			11 0	10/12/2017	14976	30.00	11-1-293-5990-000-0000-02241-0000
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Michelle Spies</b>									
	1.1.221.3120.766	MAISA CONFERENCE TRAVEL			10 0	07/06/2017	14812	72.97	11-1-221-3120-000-7660-02241-0000
								<b>\$72.97</b>	<b>Payee Vendor Total</b>
<b>Michigan Floral Associati</b>									
MAGILL	1.1.127.4910.501	MFA REGION MEETING FEE			11 0	09/14/2017	14914	50.00	11-1-127-3220-501-3440-02241-0002
091317	1.1.127.5110.501	CERITIFED MANUALS, ADDENDUM, TESTING			11 0	09/21/2017	14927	2,529.75	11-1-127-5110-501-3440-02241-0002
2018	1.1.127.4910.501	2018 MEMBERSHIP RENEWAL			11 0	10/19/2017	14985	175.00	11-1-127-3220-501-3440-02241-0002
	1.1.127.4910.501	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	1.1.127.3110.501	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	1.1.212.3130.344	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	1.1.111.3191	Fingerprinting			11 0	09/14/2017	14915	193.50	11-1-111-3190-000-000-02241
								<b>\$193.50</b>	<b>Payee Vendor Total</b>
<b>Mrs. Catherine Stonhouse</b>									
01429	1.1.113.5110.349	BADGE PART REIMBURSEMENT			11 0	02/01/2018	15150	172.76	11-1-113-5110-000-3490-02241-0000
79845	1.1.113.3210.349	HOTEL LODGING ROBOTICS FAIRFIELD			11 0	05/03/2018	15288	173.16	11-1-113-3210-000-3490-02241-0000
								<b>\$345.92</b>	<b>Payee Vendor Total</b>
<b>Natalie Cantrell</b>									
	1.1.221.3120.766	MAISA CONFERENCE TRAVEL			10 0	07/06/2017	14814	72.63	11-1-221-3120-000-7660-02241-0000
MULTI	1.1.221.3220.374	PBIS MEALS EXPENSE REIMBURSEMENT			11 0	08/10/2017	14858	31.76	11-1-221-3220-000-3740-02241-0000
PBIS	1.1.221.3220.374	MILEAGE PBIS TRAINING			11 0	08/17/2017	14870	36.18	11-1-221-3220-000-3740-02241-0000
PBIS	1.1.221.3220.374	PBIS TRAINING MILEAGE 9/12 REIMBURSEME			11 0	09/21/2017	14928	28.46	11-1-221-3220-000-3740-02241-0000
	1.1.221.3220.374	MILEAGE PBIS COACH TRAINING COP			11 0	10/19/2017	14986	16.31	11-1-221-3220-000-3740-02241-0000
	1.1.221.3220.374	PBIS COACHES TRAINING 11/3-11/7/17			11 0	11/16/2017	15044	45.47	11-1-221-3220-000-3740-02241-0000

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MAR2018	1.1.221.3220.374	PBIS TRAVEL/MILEAGE			11 0	04/05/2018	15251	45.47	11-1-221-3220-000-3740-02241-0000
	1.1.221.3120.766	MI ELA CONFERENCE MEALS/MILES			10 0	07/12/2018	15385	274.39	11-1-221-3120-000-7660-02241-0000
								<b>\$550.67</b>	<b>Payee Vendor Total</b>
<b>NCMC</b>									
9002300301.1.113.3710		College Classes7/11/17-9/6/17			11 0	10/26/2017	15001	2,075.00	11-1-113-3710-000-0000-02241-0001
9002300301.1.113.3710		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>
<b>Neola</b>									
71919	1.1.231.7410	ANNUAL ELECTRONIC PUBLISHING PROGRAM			11 0	08/03/2017	14852	650.00	11-1-231-7410-000-0000-02241-0000
73725	1.1.231.7410	Board Dues And Fees			11 0	12/21/2017	15086	1,311.25	11-1-231-7410-000-0000-02241-0000
75660	1.1.231.7410	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>									
1.1.231.7410		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	1.1.127.3110.569	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	1.1.293.5991	DUES 2017/18			11 0	08/24/2017	14878	300.00	11-1-293-5990-000-0000-02241-0000
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>NORTHERN MI WELL SRVCS</b>									
0010	1.1.261.4111	PUMP END, 4" BAKER ORINGS, BUSHING			11 0	10/05/2017	14955	2,179.17	11-1-261-4110-000-0000-02241-0001
0010	1.1.261.4111	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	1.1.127.3110.569	FAA REQUIRED WORK			11 0	05/03/2018	15289	3,916.42	11-1-127-3110-569-3440-02241-0003
1804043	1.1.127.3110.569	TAX EXEMPT 38-6001174			11 0	05/03/2018	15289	(49.14)	11-1-127-3110-569-3440-02241-0003
1805051	1.1.127.5110.569	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	1.1.231.3510	FULL TIME BUS DRIVER AD			11 0	07/06/2017	14825	74.00	11-1-231-3510-000-0000-02241-0000
MULTI	1.1.231.3510	SS TEACHER/4TH GRD/JV VBALL/			11 0	09/07/2017	14903	327.00	11-1-231-3510-000-0000-02241-0000
175570	1.1.231.3510	Advertising Paraprofessional Building			11 0	09/07/2017	14903	76.50	11-1-231-3510-000-0000-02241-0000

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175570	1.1.231.3510	BALANCE ON ACCOUNT			11 0	10/12/2017	14970	28.00	11-1-231-3510-000-0000-02241-0000
350662	1.1.127.5110.569	HELP WANTED AD			11 0	11/09/2017	15028	79.00	11-1-127-5110-569-3440-02241-0003
339587	1.1.231.3510	SNOWPLOWING HELP AD			11 0	11/09/2017	15028	198.15	11-1-231-3510-000-0000-02241-0000
391086	1.1.127.5110.501	Re-Classified - Agriscience-Teaching Supplies			11 0	02/08/2018	15164	161.50	11-1-127-5110-501-3440-02241-0002
429078	1.1.231.3510	Advertising custodial			11 0	04/12/2018	15259	77.00	11-1-231-3510-000-0000-02241-0000
440677	1.1.231.3510	Advertising SP ED			11 0	04/12/2018	15259	78.00	11-1-231-3510-000-0000-02241-0000
454117	1.1.127.5110.569	Aviation -AVIATION			11 0	04/12/2018	15259	85.75	11-1-127-5110-569-3440-02241-0003
175570	1.1.231.3510	Advertising			11 0	04/25/2018	15279	98.40	11-1-231-3510-000-0000-02241-0000
462389	1.1.231.3510	Advertising			11 0	04/25/2018	15279	110.10	11-1-231-3510-000-0000-02241-0000
175570	1.1.231.3510	COACHES BB GRSL/BYS			11 0	05/03/2018	15290	77.50	11-1-231-3510-000-0000-02241-0000
391086	1.1.127.5110.501	Re-Classified to 11-1-127-5113-000-0000-02241-C			11	02/08/2018	15164	(161.50)	11-1-127-5110-501-3440-02241-0002
391086	1.1.127.5110.569	Agriscience-Teaching Supplies			11	02/08/2018	15164	161.50	11-1-127-5110-569-3440-02241-0003
175570	1.1.241.5990	AD HIRING			11 0	06/21/2018	15373	69.50	11-1-241-5990-000-0000-02241-0001
								<b>\$1,540.40</b>	<b>Payee Vendor Total</b>
<b>NORTHWOODSB PRINTERS LLC</b>									
3303	1.1.232.5910	LASER CHECKS GENERAL FUND (1000)			11 0	09/28/2017	14943	175.08	11-1-232-5910-000-0000-02241-0000
								<b>\$175.08</b>	<b>Payee Vendor Total</b>
<b>NWEA</b>									
00057558	1.1.284.4140.344	Software Maintenance WEB BASED MAP			11 0	07/06/2017	14826	3,400.00	11-1-284-4140-9284-3440-02241-0000
60063	1.1.284.4140.344	MAP WEB BASED THRU 6/30/18 (215)			11 0	10/12/2017	14971	187.50	11-1-284-4140-9284-3440-02241-0000
								<b>\$3,587.50</b>	<b>Payee Vendor Total</b>
<b>NYE'S WEB DESIGN</b>									
	1.1.284.3160.344	WEBSITE DESIGN/MNT FEE 1/2 DOWN PAYME			11 0	02/15/2018	15177	550.00	11-1-284-3110-9284-3440-02241-0007
2018-98	1.1.284.3160.344	BALANCE DUE ON SITE PROJECT			11 0	05/03/2018	15291	550.00	11-1-284-3110-9284-3440-02241-0007
								<b>\$1,100.00</b>	<b>Payee Vendor Total</b>
<b>Office Max</b>									
MAGILL	1.1.127.5110.501	NEW PRINTER			11 0	09/07/2017	14904	349.99	11-1-127-5110-501-3440-02241-0002
								<b>\$349.99</b>	<b>Payee Vendor Total</b>
<b>Orkin Pest Control</b>									
26448346	1.1.261.4111	SUMMER PEST CONTROL SERVICE			11 0	07/06/2017	14827	162.25	11-1-261-4110-000-0000-02241-0001
								<b>\$162.25</b>	<b>Payee Vendor Total</b>
<b>Otec</b>									
71136	1.1.271.5790	SERVICE RENEW RADIO SYSTEM BUSES			11 0	01/04/2018	15099	600.00	11-1-271-5790-000-0000-02241-0000
								<b>\$600.00</b>	<b>Payee Vendor Total</b>

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<b>Pellston Public Schools</b>									
1.1.113.5990		BUS SPLIT COST CAREER EXPO M MORMAN		11	0	10/12/2017	14972	38.27	11-1-113-5990-000-0000-02241-0000
								<u>\$38.27</u>	<b>Payee Vendor Total</b>
<b>Petoskey Food Service Dep</b>									
2018204 1.1.231.7910		OPEN HOUSE FOOD AND SUPPLIES		11	0	11/02/2017	15012	265.26	11-1-231-7910-000-0000-02241-0000
								<u>\$265.26</u>	<b>Payee Vendor Total</b>
<b>Petoskey Parts Plus</b>									
30-153283 1.1.271.5730		Bus Repair Parts		11	0	12/21/2017	15087	25.58	11-1-271-5730-000-0000-02241-0000
30-155452 1.1.271.5730		Bus Repair Parts CHECK VALVE		11	0	01/18/2018	15121	44.80	11-1-271-5730-000-0000-02241-0000
30-155892 1.1.271.5730		Bus Repair Parts		11	0	01/25/2018	15134	306.91	11-1-271-5730-000-0000-02241-0000
30-158410 1.1.271.5730		Bus Repair Parts		11	0	03/01/2018	15193	251.64	11-1-271-5730-000-0000-02241-0000
30-156114 1.1.271.5730		Bus Repair Parts CREDIT ON ACCOUNT		11	0	03/01/2018	15193	(75.00)	11-1-271-5730-000-0000-02241-0000
30-156971 1.1.271.5730		Bus Repair Parts CREDIT ON ACCOUNT		11	0	03/01/2018	15193	(56.00)	11-1-271-5730-000-0000-02241-0000
30-163573 1.1.271.5730		Void Bus Repair Parts		11	0	05/03/2018	15292	355.62	11-1-271-5730-000-0000-02241-0000
30-163598 1.1.271.5730		Void Bus Repair Parts		11	0	05/03/2018	15292	295.36	11-1-271-5730-000-0000-02241-0000
30-163598 1.1.271.5730		Bus Repair Parts TRUCK SHOES		11	0	06/07/2018	15352	295.36	11-1-271-5730-000-0000-02241-0000
								<u>\$1,444.27</u>	<b>Payee Vendor Total</b>
<b>Petoskey Public Schools</b>									
1.1.293.5991		USE OF GYM		11	0	01/18/2018	15122	82.00	11-1-293-5990-000-0000-02241-0000
								<u>\$82.00</u>	<b>Payee Vendor Total</b>
<b>Pleasantview Township</b>									
1.1.252.4910		PER PARCEL 2.50 SUMMER COLLECTION 2017		11	0	10/12/2017	14973	552.50	11-1-252-4910-000-0000-02241-0000
								<u>\$552.50</u>	<b>Payee Vendor Total</b>
<b>Provantage</b>									
8100686 1.1.284.5990.344		LIFECAM		11	16171046	03/08/2018	15214	705.00	11-1-284-5990-9284-3440-02241-0000
8100688 1.1.284.3491.344		SUPPLIES TECH		11	16171046	03/08/2018	15214	416.33	11-1-284-3490-9284-3440-02241-0000
8103629 1.1.284.3491.344		MINI COM MODULE		11	0	03/15/2018	15226	184.67	11-1-284-3490-9284-3440-02241-0000
								<u>\$1,306.00</u>	<b>Payee Vendor Total</b>
<b>Quick Care</b>									
13917 1.1.271.5790		GARY CAMPBELL DOT PHYSICAL		10	0	07/13/2017	14830	105.00	11-1-271-5790-000-0000-02241-0000
13917 1.1.271.5790		C LAUGHBAUM DOT 1/29/18		11	0	02/08/2018	15165	105.00	11-1-271-5790-000-0000-02241-0000
								<u>\$210.00</u>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
5222306 1.1.261.5990		PROCELL BATTERY AA 901-PC1500		11	16171045	03/08/2018	15215	22.05	11-1-261-5990-000-0000-02241-0000

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								<b>\$22.05</b>	<b>Payee Vendor Total</b>
<b>Rachelle Cook</b>									
MULTI	1.1.221.3220.374	PBIS HOTEL REIMBURSEMENT			11 0	08/10/2017	14859	201.96	11-1-221-3220-000-3740-02241-0000
MULTI	1.1.221.3220.374	PBIS MEALS REIMBURSEMENT			11 0	08/10/2017	14859	31.76	11-1-221-3220-000-3740-02241-0000
	1.1.221.3220.374	Re-Classified - PBIS TICKETS/BUCKET REIMBU			11 0	08/24/2017	14879	230.06	11-1-221-3220-000-3740-02241-0000
88757243	1.1.221.5990.374	PBIS POLES/QUICKCRETE LOWES			11 0	08/31/2017	14889	89.08	11-1-221-5990-000-3740-02241-0000
5111782-841	1.221.5990.374	PBIS BLACK POSTER FRAMES /EXPECTATION			11 0	08/31/2017	14889	45.28	11-1-221-5990-000-3740-02241-0000
	1.1.221.3220.374	Re-Classified to 11-1-221-5110-000-3740			11	08/24/2017	14879	(230.06)	11-1-221-3220-000-3740-02241-0000
	1.1.221.5990.374	PBIS TICKETS/BUCKET REIMBURSEMENT			11	08/24/2017	14879	230.06	11-1-221-5990-000-3740-02241-0000
53531	1.1.284.5990.344	SOFTWARE SUBSCRIPTION REIMBURSEMEN			11 0	03/01/2018	15194	50.00	11-1-284-5990-9284-3440-02241-0000
								<b>\$648.14</b>	<b>Payee Vendor Total</b>
<b>Ronald Woford</b>									
	1.1.351.5990.181	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	1.1.221.3220.374	PBIS SUMMIT MEALS REIMBURSEMENT			11 0	08/10/2017	14860	31.23	11-1-221-3220-000-3740-02241-0000
	1.1.221.3120.766	MI ELA JUNE CONFERENCE MEALS			10 0	07/12/2018	15386	55.27	11-1-221-3120-000-7660-02241-0000
								<b>\$86.50</b>	<b>Payee Vendor Total</b>
<b>School Specialty PYMT</b>									
3081028431	1.232.5910	Office Supplies			11 0	09/07/2017	14905	29.47	11-1-232-5910-000-0000-02241-0000
3081028431	1.241.5910	K-12 Administration Office Sup			11 0	09/07/2017	14905	66.46	11-1-241-5910-000-0000-02241-0001
3081028431	1.113.5110	Secondary Teaching Supplies			11 0	09/07/2017	14905	59.45	11-1-113-5110-000-0000-02241-0000
3081029311	1.232.5910	Office Supplies			11 0	01/04/2018	15100	124.00	11-1-232-5910-000-0000-02241-0000
3081029311	1.261.5990	Supplies & Materials			11 0	01/04/2018	15100	418.00	11-1-261-5990-000-0000-02241-0000
3081029311	1.241.5910	K-12 Administration Office Sup			11 0	01/04/2018	15100	36.00	11-1-241-5910-000-0000-02241-0001
3081029311	1.113.5110	Secondary Teaching Supplies			11 0	01/04/2018	15100	119.02	11-1-113-5110-000-0000-02241-0000
2081198041	1.125.5110.601	FLAGS POST IT, SHREDDER X CUT			11 0	01/18/2018	15123	78.10	11-1-125-5110-000-6010-02241-0000
2081197991	1.113.5110	INDEX CARDS			11 0	01/18/2018	15123	5.70	11-1-113-5110-000-0000-02241-0000
2081197991	1.232.5910	Office Supplies			11 0	01/18/2018	15123	28.74	11-1-232-5910-000-0000-02241-0000
2018120021	1.351.5990.181	Stretch Supplies/Expenses			11 0	03/08/2018	15216	108.15	11-1-351-5990-000-0000-02241-0000-0181
2081197991	1.125.5110.601	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>									
24030	1.1.111.2840	Elementary Work Comp Insurance			11 0	07/06/2017	14828	47.00	11-1-111-2840-000-0000-02241-0000
24030	1.1.113.2840	Middle School Workman Comp Ins			11 0	07/06/2017	14828	47.00	11-1-113-2840-000-0000-02241-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24030	1.1.113.2840	Secondary Work Comp Insurance			11 0	07/06/2017	14828	47.00	11-1-113-2840-000-0000-02241-0000
24030	1.1.122.2840	Special Education Work Comp In			11 0	07/06/2017	14828	47.00	11-1-122-2840-000-0000-02241-0000
24030	1.1.232.2840	Administration Work Comp Insur			11 0	07/06/2017	14828	50.00	11-1-232-2840-000-0000-02241-0000
24030	1.1.271.2840	Transportation Work Comp Insur			11 0	07/06/2017	14828	72.00	11-1-271-2840-000-0000-02241-0000
24030	1.1.284.2840.344	W/C - Technology			11 0	07/06/2017	14828	12.00	11-1-284-2840-9284-3440-02241-0000
24030	1.1.111.2840	Elementary Work Comp Insurance			11 0	08/24/2017	14880	47.00	11-1-111-2840-000-0000-02241-0000
24030	1.1.113.2840	Middle School Workman Comp Ins			11 0	08/24/2017	14880	47.00	11-1-113-2840-000-0000-02241-0000
24030	1.1.113.2840	Secondary Work Comp Insurance			11 0	08/24/2017	14880	47.00	11-1-113-2840-000-0000-02241-0000
24030	1.1.122.2840	Special Education Work Comp In			11 0	08/24/2017	14880	47.00	11-1-122-2840-000-0000-02241-0000
24030	1.1.232.2840	Administration Work Comp Insur			11 0	08/24/2017	14880	50.00	11-1-232-2840-000-0000-02241-0000
24030	1.1.271.2840	Transportation Work Comp Insur			11 0	08/24/2017	14880	72.00	11-1-271-2840-000-0000-02241-0000
24030	1.1.284.2840.344	W/C - Technology			11 0	08/24/2017	14880	12.00	11-1-284-2840-9284-3440-02241-0000
24030	1.1.271.2840	Transportation Work Comp Insur			11 0	11/02/2017	15013	176.00	11-1-271-2840-000-0000-02241-0000
24030	1.1.232.2840	Administration Work Comp Insur			11 0	11/02/2017	15013	44.00	11-1-232-2840-000-0000-02241-0000
24030	1.1.111.2840	THIRD QUARTER 2017/18			11 0	11/22/2017	15047	47.00	11-1-111-2840-000-0000-02241-0000
24030	1.1.113.2840	Middle School Workman Comp Ins			11 0	11/22/2017	15047	47.00	11-1-113-2840-000-0000-02241-0000
24030	1.1.113.2840	Secondary Work Comp Insurance			11 0	11/22/2017	15047	47.00	11-1-113-2840-000-0000-02241-0000
24030	1.1.232.2840	Administration Work Comp Insur			11 0	11/22/2017	15047	50.00	11-1-232-2840-000-0000-02241-0000
24030	1.1.271.2840	Transportation Work Comp Insur			11 0	11/22/2017	15047	72.00	11-1-271-2840-000-0000-02241-0000
24030	1.1.284.2840.344	W/C - Technology			11 0	11/22/2017	15047	12.00	11-1-284-2840-9284-3440-02241-0000
24030	1.1.111.2840	2017/18 FOURTH QUARTER			11 0	02/22/2018	15184	47.00	11-1-111-2840-000-0000-02241-0000
24030	1.1.113.2840	Middle School Workman Comp Ins			11 0	02/22/2018	15184	47.00	11-1-113-2840-000-0000-02241-0000
24030	1.1.113.2840	Secondary Work Comp Insurance			11 0	02/22/2018	15184	47.00	11-1-113-2840-000-0000-02241-0000
24030	1.1.122.2840	Special Education Work Comp In			11 0	02/22/2018	15184	47.00	11-1-122-2840-000-0000-02241-0000
24030	1.1.232.2840	Administration Work Comp Insur			11 0	02/22/2018	15184	50.00	11-1-232-2840-000-0000-02241-0000
24030	1.1.271.2840	Transportation Work Comp Insur			11 0	02/22/2018	15184	72.00	11-1-271-2840-000-0000-02241-0000
24030	1.1.284.2840.344	W/C - Technology			11 0	02/22/2018	15184	12.00	11-1-284-2840-9284-3440-02241-0000
24030	1.1.122.2840	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>									
1001690491.1.127.5110.594		BST-Teaching Supplies			11 16171037	10/12/2017	14974	132.62	11-1-127-5110-594-3440-02241-0001
1001690491.1.127.5110.501		Agriscience-Teaching Supplies			11 16171037	10/12/2017	14974	1,077.98	11-1-127-5110-501-3440-02241-0002
1001690491.1.284.5990.344		Technology Supplies			11 16171037	10/12/2017	14974	2,177.82	11-1-284-5990-9284-3440-02241-0000
								<b>\$3,388.42</b>	<b>Payee Vendor Total</b>

Shell

Specialized Data Systems, Inc.

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7906334371.1.271.5710		Gas - Oil - Grease JUNE BUS RUNS		10	0	07/20/2017	14832	331.76	11-1-271-5710-000-0000-02241-0000
7906334371.1.271.5710		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
7906334371.1.271.5710		Gas - Oil - Grease		11	0	11/16/2017	15045	855.07	11-1-271-5710-000-0000-02241-0000
7906334371.1.271.5710		Gas - Oil - Grease 11/8-12/1/17		11	0	12/14/2017	15078	683.08	11-1-271-5710-000-0000-02241-0000
7906334371.1.261.5990		GAS FOR TRACTOR		11	0	12/14/2017	15078	26.36	11-1-261-5990-000-0000-02241-0000
7906334381.1.271.5710		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
7906334381.1.261.5990		TRACTOR GASOLINE		11	0	01/11/2018	15111	52.37	11-1-261-5990-000-0000-02241-0000
0790633431.1.271.5710		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
0790633431.1.261.5990		Supplies & Materials		11	0	02/08/2018	15166	26.35	11-1-261-5990-000-0000-02241-0000
7906334381.1.271.5710		Gas - Oil - Grease		11	0	03/15/2018	15227	1,003.37	11-1-271-5710-000-0000-02241-0000
7906334381.1.271.5710		Gas - Oil - Grease		11	0	04/19/2018	15271	705.19	11-1-271-5710-000-0000-02241-0000
7906334381.1.271.5710		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
7906334381.1.271.5710		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
								<b>\$9,463.00</b>	<b>Payee Vendor Total</b>
<b>Skys the Limit</b>									
15584	1.1.127.5110.501	Agriscience-Teaching Supplies		11	0	03/08/2018	15217	14.50	11-1-127-5110-501-3440-02241-0002
014715	1.1.127.5110.501	WHOLESALE FLOWERS ID#15584		11	0	06/07/2018	15353	25.00	11-1-127-5110-501-3440-02241-0002
								<b>\$39.50</b>	<b>Payee Vendor Total</b>
<b>SofterWare Inc</b>									
2017-00001	1.351.5990.181	FULL EZ CARE2 SUPPORT RENEWAL		11	0	08/17/2017	14871	240.00	11-1-351-5990-000-0000-02241-0000-0181
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>Specialized Data System</b>									
42578	1.1.284.4140.344	ANNUAL SOFTWARE MAINTENANCE 2017/18		11	0	11/09/2017	15029	4,430.00	11-1-284-4140-9284-3440-02241-0000
								<b>\$4,430.00</b>	<b>Payee Vendor Total</b>
<b>SPORT FLOOR REFINISHING L</b>									
1278	1.1.261.6410	REPAIR GYM FLOOR (LESS 1,000 DEDUCT)		11	0	02/01/2018	15151	30,890.00	11-1-261-6410-000-0000-02241-0000
								<b>\$30,890.00</b>	<b>Payee Vendor Total</b>
<b>ST IGNACE NEWS</b>									
2517	1.1.127.5110.569	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	1.1.219.5990.181	21-50 CHILDREN FEE DC2400723-72		11	0	08/10/2017	14861	100.00	11-1-219-5990-000-0000-02241-0000-0181
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN DEQ</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
761-100772	1.1.261.4111	2018 ANNUAL NONCOMMUNITY PUBLIC WATE		11	0	11/02/2017	15014	581.18	11-1-261-4110-000-0000-02241-0001
								<u>\$581.18</u>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
	1.1.232.7410	A HERRINGTON NOTARY FEE		11	0	09/21/2017	14929	10.00	11-1-232-7410-000-0000-02241-0000
	1.1.232.7410	STATE LEVEL NOTARY FEE HERRINGTON		11	0	10/05/2017	14956	10.00	11-1-232-7410-000-0000-02241-0000
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>State of Michigan</b>									
BLR405289	1.1.261.4110	BOILER INSPECTION MIR393552		10	0	07/06/2017	14815	100.00	11-1-261-4110-000-0000-02241-0000
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>STEVE DEFOREST</b>									
N606EA	1.1.127.3110.569	Aviation Services OIL CHANGE		11	0	04/25/2018	15280	140.00	11-1-127-3110-569-3440-02241-0003
								<u>\$140.00</u>	<b>Payee Vendor Total</b>
<b>SUE LECHOWICZ</b>									
	1.1.221.3220.374	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
	1.1.221.3220.374	TRAVEL 10/2/17-10/16/17		11	0	11/09/2017	15030	38.52	11-1-221-3220-000-3740-02241-0000
	1.1.221.3220.374	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	1.1.111.5110.753	ICE CREAM TREATS		11	0	05/31/2018	15338	35.96	11-1-111-5110-000-7530-02241-0000
06520Z	1.1.111.5110.753	SHARED COST ICE CREAM TREATS ALL STUD		11	0	05/31/2018	15338	35.96	11-1-111-5110-000-7530-02241-0000
								<u>\$379.36</u>	<b>Payee Vendor Total</b>
<b>Super 8</b>									
	1.1.113.3210.349	ALANSON ROBOTICS TEAM		11	0	04/05/2018	15242	419.76	11-1-113-3210-000-3490-02241-0000
								<u>\$419.76</u>	<b>Payee Vendor Total</b>
<b>TBAISD</b>									
GE18093	1.1.232.7410	REGION 11 DUES 2017/18 YEAR		11	0	03/01/2018	15195	75.00	11-1-232-7410-000-0000-02241-0000
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>TEACHER INNOVATIONS INC</b>									
452702	1.1.284.5990.344	PLANBOOK ADMIN STAFF ACCOUNTS		11	0	07/06/2017	14829	194.40	11-1-284-5990-9284-3440-02241-0000
								<u>\$194.40</u>	<b>Payee Vendor Total</b>
<b>Techplex</b>									
3545	1.1.284.3160.344	USF ASSISTANCE WORK 4/2/17-10/4/17		11	0	10/19/2017	14988	250.54	11-1-284-3110-9284-3440-02241-0007
3623	1.1.284.3160.344	USF ASSIST WORK 10/5/17-3/22/18		11	0	04/05/2018	15252	545.06	11-1-284-3110-9284-3440-02241-0007
								<u>\$795.60</u>	<b>Payee Vendor Total</b>
<b>THOMAS A ROOT</b>									
20180510	1.1.127.3210.569	FINGERPRINT REIMBURSEMENT		11	0	05/17/2018	15312	64.50	11-1-127-3210-569-3440-02241-0003

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								<b>\$64.50</b>	<b>Payee Vendor Total</b>
<b>Thrun Law Firm PC</b>									
241510	1.1.231.3170	Legal Services			11 0	09/07/2017	14906	125.00	11-1-231-3170-000-0000-02241-0000
242169	1.1.231.3170	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	1.1.231.3170	Legal Services			11 0	11/02/2017	15015	73.50	11-1-231-3170-000-0000-02241-0000
244317	1.1.231.3170	ANNUAL RETAINER FEE 2018			11 0	01/04/2018	15101	2,200.00	11-1-231-3170-000-0000-02241-0000
245401	1.1.231.3170	Legal Services			11 0	03/01/2018	15196	49.00	11-1-231-3170-000-0000-02241-0000
246433	1.1.231.3170	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	1.1.293.3190	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>									
7903	1.1.284.6410.344	CAMERAS IN LAB			11 0	11/09/2017	15031	2,600.00	11-1-284-6410-9284-3440-02241-0000
8706	1.1.261.5990	KEY FOB (75) 1346LNSBN BUILDING			11 0	06/28/2018	15376	462.50	11-1-261-5990-000-0000-02241-0000
								<b>\$3,062.50</b>	<b>Payee Vendor Total</b>
<b>Trivalent Group</b>									
PR23359	1.1.284.4140.344	Software Maintenance WATCHDOG SUPPORT			11 16171032	07/20/2017	14843	800.00	11-1-284-4140-9284-3440-02241-0000
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Trophy Case</b>									
	1.1.232.5910	Office Supplies NOTARY SEAL HERRINGTON			11 0	12/14/2017	15079	73.95	11-1-232-5910-000-0000-02241-0000
	1.1.293.5991	BANNER 1000 CAREER POINT			11 0	12/14/2017	15079	270.00	11-1-293-5990-000-0000-02241-0000
	1.1.293.5991	PLAQUES 7			11 0	05/24/2018	15324	126.00	11-1-293-5990-000-0000-02241-0000
	1.1.293.5991	VOLLEYBALL/GRLS BB AWARDS			11 0	06/14/2018	15362	36.00	11-1-293-5990-000-0000-02241-0000
								<b>\$505.95</b>	<b>Payee Vendor Total</b>
<b>University Of Oregon</b>									
42876	1.1.221.5990.374	SWIS ANNUAL LICENSE 10/17-10/2018 140718			11 0	10/05/2017	14958	320.83	11-1-221-5990-000-3740-02241-0000
								<b>\$320.83</b>	<b>Payee Vendor Total</b>
<b>USI</b>									
7014	1.1.127.5110.569	WORKBOOKS (3-WAY)			11 0	02/01/2018	15152	790.00	11-1-127-5110-569-3440-02241-0003
								<b>\$790.00</b>	<b>Payee Vendor Total</b>
<b>VANGUARD FIRE &amp; SECURITY</b>									
313925	1.1.261.4111	SPRINKLER SYSTEM ANNUAL WET INSP			11 0	02/08/2018	15167	184.80	11-1-261-4110-000-0000-02241-0001
313925	1.1.261.4111	TAX EXEMPT			11 0	02/08/2018	15167	(4.80)	11-1-261-4110-000-0000-02241-0001

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
313926	1.1.261.4111	FIRE ALARM INSP BATTERY TEST			11 0	02/08/2018	15167	480.00	11-1-261-4110-000-0000-02241-0001
313927	1.1.261.4111	FIRE PUMP INSPECTION			11 0	02/08/2018	15167	350.00	11-1-261-4110-000-0000-02241-0001
313928	1.1.261.4111	FIRE EXTINGUISHER INSPECT			11 0	02/08/2018	15167	188.03	11-1-261-4110-000-0000-02241-0001
313928	1.1.261.4111	TAX EXEMPT			11 0	02/08/2018	15167	(6.23)	11-1-261-4110-000-0000-02241-0001
313929	1.1.261.4111	INSPE RESTAURANT KITCHEN			11 0	02/08/2018	15167	202.06	11-1-261-4110-000-0000-02241-0001
313929	1.1.261.4111	TAX EXEMPT			11 0	02/08/2018	15167	(2.10)	11-1-261-4110-000-0000-02241-0001
								<b>\$1,391.76</b>	<b>Payee Vendor Total</b>
<b>Vans Business Machines</b>									
AR1600	1.1.111.4120	SHARED COPY MACHINE CN1086-01			11 0	08/31/2017	14890	42.50	11-1-111-4120-000-0000-02241-0000
AR1600	1.1.113.4120	Secondary Copier Maintenance			11 0	08/31/2017	14890	42.50	11-1-113-4120-000-0000-02241-0000
AR1599	1.1.113.4120	HIGH SCHOOL CN1085-01			11 0	08/31/2017	14890	37.66	11-1-113-4120-000-0000-02241-0000
AR1890	1.1.111.4120	SHARED COST OF COPY COUNT EQ1126			11 0	09/14/2017	14917	376.04	11-1-111-4120-000-0000-02241-0000
AR1890	1.1.113.4120	SHARED COPY COUNT FOR EQ1126			11 0	09/14/2017	14917	376.04	11-1-113-4120-000-0000-02241-0000
AR2292	1.1.111.4120	SHARED COPIES MADE EQ1126			11 0	10/05/2017	14959	482.87	11-1-111-4120-000-0000-02241-0000
AR2292	1.1.113.4120	Secondary Copier Maintenance			11 0	10/05/2017	14959	482.87	11-1-113-4120-000-0000-02241-0000
AR2359	1.1.113.4120	SHARED COST RICOH/MP5500			11 0	10/12/2017	14975	33.28	11-1-113-4120-000-0000-02241-0000
AR2359	1.1.111.4120	SHARED COST RICOH/MP5500			11 0	10/12/2017	14975	33.28	11-1-111-4120-000-0000-02241-0000
AR2455	1.1.241.5910	RICOH K STAPLE			11 0	10/26/2017	15002	56.65	11-1-241-5910-000-0000-02241-0001
MULTI	1.1.111.4120	SHARED COST INV AR2489/AR2572			11 0	11/02/2017	15016	368.69	11-1-111-4120-000-0000-02241-0000
MULTI	1.1.113.4120	SHARED COST OF INVOICES			11 0	11/02/2017	15016	368.68	11-1-113-4120-000-0000-02241-0000
AR2358	1.1.113.4120	RICOH/2045 WAS REPLACED W/ MP 3352			11 0	11/09/2017	15032	68.21	11-1-113-4120-000-0000-02241-0000
AR2571	1.1.113.4120	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	1.1.113.4120	RICOH MP6001 MAIN MACHINE			11 0	11/30/2017	15056	559.78	11-1-113-4120-000-0000-02241-0000
ar3108	1.1.111.4120	SHARED COPIER MAIN MACHINE			11 0	11/30/2017	15056	559.77	11-1-111-4120-000-0000-02241-0000
AR3652	1.1.111.4120	SHARED COST RICOH/MP6001			11 0	01/04/2018	15102	274.19	11-1-111-4120-000-0000-02241-0000
AR3652	1.1.113.4120	SHARED COST RICOH/MP6001			11 0	01/04/2018	15102	274.18	11-1-113-4120-000-0000-02241-0000
AR3987	1.1.111.4120	COPY SHARES RICOH/MP6001			11 0	02/01/2018	15153	322.53	11-1-111-4120-000-0000-02241-0000
AR3987	1.1.113.4120	SHARED COPY			11 0	02/01/2018	15153	322.52	11-1-113-4120-000-0000-02241-0000
AR4392	1.1.113.4120	SHARED COST RICOH MP6001			11 0	03/01/2018	15197	429.91	11-1-113-4120-000-0000-02241-0000
AR4392	1.1.111.4120	Elementary Copier Maintenance			11 0	03/01/2018	15197	429.91	11-1-111-4120-000-0000-02241-0000
AR4961	1.1.111.4120	SHARED COPY COUNT COSTS			11 0	04/12/2018	15260	446.26	11-1-111-4120-000-0000-02241-0000
AR4961	1.1.113.4120	Secondary Copier Maintenance			11 0	04/12/2018	15260	446.25	11-1-113-4120-000-0000-02241-0000
AR5044	1.1.241.5910	RICOH K STAPLE			11 0	04/19/2018	15272	59.99	11-1-241-5910-000-0000-02241-0001
AR5129	1.1.113.4120	SHARED COST COPIER			11 0	05/03/2018	15295	249.08	11-1-113-4120-000-0000-02241-0000
MULTI	1.1.111.4120	MONTHLY CONTRACT 10/10/185/1/18 MP3352			11 0	05/03/2018	15295	406.00	11-1-111-4120-000-0000-02241-0000

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MULTI	1.1.113.4120	SHARED COPY CONTRACT COPYROOM MP33			11 0	05/03/2018	15295	406.00	11-1-113-4120-000-0000-02241-0000
AR5644	1.1.111.4120	RICOH MP3352 COPIES MADE			11 0	06/07/2018	15354	101.50	11-1-111-4120-000-0000-02241-0000
AR5486	1.1.232.4120	MP301 BLACK TONER BUSINESS OFFICE MP3			11 0	05/17/2018	15313	41.45	11-1-232-4120-000-0000-02241-0000
AR5572	1.1.111.4120	SHARED COPY COST RICOH MP6001			11 0	05/31/2018	15339	443.20	11-1-111-4120-000-0000-02241-0000
AR5732	1.1.232.4120	BUSINESS OFFICE TONER			11 0	06/14/2018	15363	72.00	11-1-232-4120-000-0000-02241-0000
AR1598	1.1.111.4120	ELEMENTARY CN1084-01			11 0	08/31/2017	14890	607.09	11-1-111-4120-000-0000-02241-0000
AR5129	1.1.111.4120	SHARED COPY COST RICOH/MP6001			11 0	05/03/2018	15295	249.08	11-1-111-4120-000-0000-02241-0000
AR5572	1.1.113.4120	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	1.1.261.3830	Water & Sewage JUNE 2017			10 0	07/06/2017	14816	902.00	11-1-261-3830-000-0000-02241-0000
096-22	1.1.261.3830	Water & Sewage JULY BILLING			11 0	08/03/2017	14853	902.00	11-1-261-3830-000-0000-02241-0000
096-22	1.1.261.3830	Water & Sewage			11 0	08/24/2017	14881	902.00	11-1-261-3830-000-0000-02241-0000
096-17	1.1.261.3830	Water & Sewage SEP 2017			11 0	09/28/2017	14944	902.00	11-1-261-3830-000-0000-02241-0000
096-22	1.1.261.3830	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	1.1.261.3830	Water & Sewage NOV 2017			11 0	11/30/2017	15057	902.00	11-1-261-3830-000-0000-02241-0000
096-22	1.1.261.3830	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	1.1.261.3830	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	1.1.261.3830	Water & Sewage			11 0	03/01/2018	15198	902.00	11-1-261-3830-000-0000-02241-0000
096-22	1.1.261.3830	Water & Sewage			11 0	03/22/2018	15234	902.00	11-1-261-3830-000-0000-02241-0000
096-22	1.1.261.3830	Water & Sewage APRIL 2018			11 0	04/25/2018	15281	902.00	11-1-261-3830-000-0000-02241-0000
096-22	1.1.261.3830	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>
<b>W W FAIRBAIRN &amp; SONS</b>									
110472	1.1.261.4111	SHUT DOWN BOILER FOR SUMMER			11 0	08/03/2017	14854	47.50	11-1-261-4110-000-0000-02241-0001
P-277385	1.1.261.5990	Supplies & Materials ATHLETIC ROOM PARTS			11 0	08/03/2017	14854	5.16	11-1-261-5990-000-0000-02241-0000
110786	1.1.261.4111	TROUBLE SHOOT NO AC IN CENTRAL OFFICE			11 0	08/03/2017	14854	166.25	11-1-261-4110-000-0000-02241-0001
111202	1.1.261.5990	Supplies & Materials			11 0	08/24/2017	14882	14.77	11-1-261-5990-000-0000-02241-0000
111202	1.1.261.4111	REPLACED VALVE/DRAINED LINE NEAR BYS L			11 0	08/24/2017	14882	142.50	11-1-261-4110-000-0000-02241-0001
111270	1.1.261.4111	AC NOT WORKING/COMPUTER CONTROLS PC			11 0	08/31/2017	14891	237.50	11-1-261-4110-000-0000-02241-0001
111321	1.1.261.4111	PLUMBING FACULTY LOUNGE			11 0	09/07/2017	14907	213.75	11-1-261-4110-000-0000-02241-0001
111321	1.1.261.5990	Supplies & Materials SLOAN BREAKER/VALVE			11 0	09/07/2017	14907	61.88	11-1-261-5990-000-0000-02241-0000
P-280711	1.1.127.5110.501	FLEX HOSE D MAGILL			11 0	09/07/2017	14907	29.99	11-1-127-5110-501-3440-02241-0002
278848	1.1.261.5990	Supplies & Materials			11 0	10/05/2017	14960	32.89	11-1-261-5990-000-0000-02241-0000
281002	1.1.261.5990	Supplies & Materials			11 0	10/05/2017	14960	24.98	11-1-261-5990-000-0000-02241-0000

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281455	1.1.261.5990	Supplies & Materials			11 0	10/05/2017	14960	9.49	11-1-261-5990-000-0000-02241-0000
282140	1.1.127.5110.501	THERMOMETER			11 0	10/05/2017	14960	2.99	11-1-127-5110-501-3440-02241-0002
MULTI	1.1.127.5110.501	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	1.1.261.5990	10/11/17-10/31/17 SUPPLIES			11 0	11/09/2017	15033	129.78	11-1-261-5990-000-0000-02241-0000
113094	1.1.261.4111	TOILET VALVES, CLEANING ADJ WATER PRES			11 0	11/22/2017	15048	142.50	11-1-261-4110-000-0000-02241-0001
P-283977	1.1.261.5990	Supplies & Materials			11 0	11/22/2017	15048	5.97	11-1-261-5990-000-0000-02241-0000
P-284227	1.1.261.5990	Supplies & Materials			11 0	11/22/2017	15048	25.94	11-1-261-5990-000-0000-02241-0000
P-284350	1.1.261.5990	Supplies & Materials			11 0	11/22/2017	15048	26.46	11-1-261-5990-000-0000-02241-0000
P-284222	1.1.261.5990	FOOD SERVICE CARD RACK			11 0	11/22/2017	15048	13.11	11-1-261-5990-000-0000-02241-0000
P-284269	1.1.261.5990	PLUMBING PARTS			11 0	11/22/2017	15048	13.73	11-1-261-5990-000-0000-02241-0000
P-284729	1.1.261.5990	PLUMBING PARTS			11 0	11/22/2017	15048	9.08	11-1-261-5990-000-0000-02241-0000
P-284621	1.1.261.5990	SHOVEL			11 0	11/22/2017	15048	22.99	11-1-261-5990-000-0000-02241-0000
P-284917	1.1.261.5990	TRACTOR PARTS			11 0	11/22/2017	15048	1.70	11-1-261-5990-000-0000-02241-0000
P-284978	1.1.261.5990	BALL FIELD WIRE, ROPE, CHAIN			11 0	11/22/2017	15048	2.67	11-1-261-5990-000-0000-02241-0000
P-284974	1.1.261.5990	BALL FIELD WIRE, ROPE, CHAIN			11 0	11/22/2017	15048	26.18	11-1-261-5990-000-0000-02241-0000
285349	1.1.261.5990	Supplies & Materials			11 0	12/07/2017	15069	8.47	11-1-261-5990-000-0000-02241-0000
285356	1.1.261.5990	Supplies & Materials			11 0	12/07/2017	15069	9.45	11-1-261-5990-000-0000-02241-0000
MULTI	1.1.261.5990	8.79/66.38 BLD SUPPLIES			11 0	01/04/2018	15103	75.17	11-1-261-5990-000-0000-02241-0000
287298	1.1.261.5990	Supplies & Materials			11 0	01/18/2018	15124	3.49	11-1-261-5990-000-0000-02241-0000
287347	1.1.261.5990	Supplies & Materials			11 0	01/18/2018	15124	59.17	11-1-261-5990-000-0000-02241-0000
114175	1.1.261.4111	BROKEN WATER LINES			11 0	01/18/2018	15124	237.50	11-1-261-4110-000-0000-02241-0001
114177	1.1.261.4111	BROKEN WATER LINES			11 0	01/18/2018	15124	641.25	11-1-261-4110-000-0000-02241-0001
114175	1.1.261.4111	NO HEAT			11 0	01/18/2018	15124	237.50	11-1-261-4110-000-0000-02241-0001
p287579	1.1.261.5990	NUTS, BOLTS, SCREWS, TAPE			11 0	01/18/2018	15124	18.88	11-1-261-5990-000-0000-02241-0000
114279	1.1.261.4111	MECHANICAL ROOM LEAKS			11 0	01/25/2018	15136	1,045.00	11-1-261-4110-000-0000-02241-0001
114279	1.1.261.5990	Supplies & Materials			11 0	01/25/2018	15136	118.28	11-1-261-5990-000-0000-02241-0000
114283	1.1.261.4111	SNAKE OUT DRAIN SINK			11 0	01/25/2018	15136	142.50	11-1-261-4110-000-0000-02241-0001
287900	1.1.261.5990	Supplies & Materials			11 0	02/01/2018	15154	5.29	11-1-261-5990-000-0000-02241-0000
114454	1.1.261.4111	GREENHOUSE WATER			11 0	02/01/2018	15154	285.00	11-1-261-4110-000-0000-02241-0001
114455	1.1.261.4111	SERVICE COMBUSTION AIR, CLEANED FILTER			11 0	02/01/2018	15154	475.00	11-1-261-4110-000-0000-02241-0001
114456	1.1.261.4111	GREENHOUSE REPAIR/PARTS 9.45			11 0	02/01/2018	15154	223.20	11-1-261-4110-000-0000-02241-0001
114457	1.1.261.4111	BOILER REPAIR PARTS/889.64			11 0	02/01/2018	15154	1,353.56	11-1-261-4110-000-0000-02241-0001
114458	1.1.261.4111	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	1.1.261.5990	Supplies & Materials			11 0	02/01/2018	15154	50.85	11-1-261-5990-000-0000-02241-0000
P-288065	1.1.127.5110.501	Agriscience-Teaching Supplies			11 0	02/01/2018	15154	29.94	11-1-127-5110-501-3440-02241-0002

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289396	1.1.261.5990	Supplies & Materials			11 0	03/08/2018	15218	16.20	11-1-261-5990-000-0000-02241-0000
289120	1.1.261.5990	Supplies & Materials			11 0	03/08/2018	15218	121.21	11-1-261-5990-000-0000-02241-0000
289187	1.1.261.5990	Supplies & Materials			11 0	03/08/2018	15218	17.87	11-1-261-5990-000-0000-02241-0000
115087	1.1.261.4111	Maintenance Contracted Service			11 0	03/08/2018	15218	300.91	11-1-261-4110-000-0000-02241-0001
114722	1.1.261.4111	Maintenance Contracted Service			11 0	03/08/2018	15218	116.31	11-1-261-4110-000-0000-02241-0001
114884	1.1.261.4111	Maintenance Contracted Service			11 0	03/08/2018	15218	213.75	11-1-261-4110-000-0000-02241-0001
115071	1.1.261.4111	GREENHOUSE SINK			11 0	03/08/2018	15218	142.50	11-1-261-4110-000-0000-02241-0001
115438	1.1.261.4111	Maintenance Contracted Service			11 0	03/22/2018	15235	118.75	11-1-261-4110-000-0000-02241-0001
115594	1.1.261.5990	Supplies & Materials			11 0	04/05/2018	15253	90.48	11-1-261-5990-000-0000-02241-0000
P290215	1.1.261.5990	Supplies & Materials			11 0	04/05/2018	15253	57.85	11-1-261-5990-000-0000-02241-0000
P290181	1.1.261.5990	Supplies & Materials			11 0	04/05/2018	15253	24.36	11-1-261-5990-000-0000-02241-0000
P290261	1.1.261.5990	Supplies & Materials			11 0	04/05/2018	15253	16.26	11-1-261-5990-000-0000-02241-0000
P289866	1.1.261.5990	Supplies & Materials			11 0	04/05/2018	15253	59.23	11-1-261-5990-000-0000-02241-0000
P290393	1.1.261.5990	Supplies & Materials			11 0	04/05/2018	15253	19.99	11-1-261-5990-000-0000-02241-0000
P291355	1.1.261.5990	Supplies & Materials A RIGBY			11 0	05/03/2018	15296	32.55	11-1-261-5990-000-0000-02241-0000
P291965	1.1.271.5730	Bus Repair Parts			11 0	05/17/2018	15315	11.99	11-1-271-5730-000-0000-02241-0000
P292022	1.1.261.5990	Supplies & Materials			11 0	05/17/2018	15315	100.97	11-1-261-5990-000-0000-02241-0000
293059	1.1.261.5990	Supplies & Materials			11 0	05/24/2018	15325	6.58	11-1-261-5990-000-0000-02241-0000
P293754	1.1.261.5990	Supplies & Materials			11 0	05/31/2018	15340	6.28	11-1-261-5990-000-0000-02241-0000
115594	1.1.261.4111	Maintenance Contracted Service			11 0	04/05/2018	15253	172.24	11-1-261-4110-000-0000-02241-0001
								<b>\$8,245.01</b>	<b>Payee Vendor Total</b>
<b>Wade Trim Inc</b>									
7002562	1.1.261.4111	PROFESSIONAL SERVICES WATER SAMPLING			10 0	07/13/2017	14831	259.00	11-1-261-4110-000-0000-02241-0001
7002563	1.1.261.4111	PROFESSIONAL SERVICES WATER SAMPLING			10 0	07/13/2017	14831	43.70	11-1-261-4110-000-0000-02241-0001
7002611	1.1.261.4111	WATER SAMPLING & ANALYSIS			11 0	08/03/2017	14855	142.60	11-1-261-4110-000-0000-02241-0001
7002774	1.1.261.4111	SCOPE SAMPLING			11 0	10/05/2017	14961	20.70	11-1-261-4110-000-0000-02241-0001
7002773	1.1.261.4111	SCOPE SAMPLING POTABLE WATER SYSTEM			11 0	10/05/2017	14961	65.00	11-1-261-4110-000-0000-02241-0001
7002864	1.1.261.4111	Maintenance Contracted Service			11 0	10/26/2017	15003	1,170.00	11-1-261-4110-000-0000-02241-0001
7002864	1.1.261.5990	Supplies & Materials WELL REPAIR PARTS			11 0	10/26/2017	15003	220.50	11-1-261-5990-000-0000-02241-0000
7002865	1.1.261.4111	WATER SAMPLING			11 0	10/26/2017	15003	39.60	11-1-261-4110-000-0000-02241-0001
7002939	1.1.261.4111	Maintenance Contracted Service			11 0	11/30/2017	15058	260.00	11-1-261-4110-000-0000-02241-0001
7002940	1.1.261.4111	SCOPE SAMPLING			11 0	11/30/2017	15058	19.80	11-1-261-4110-000-0000-02241-0001
7003033	1.1.261.4111	ROUTINE WATER SAMPLING			11 0	01/04/2018	15104	260.00	11-1-261-4110-000-0000-02241-0001
7003093	1.1.261.4111	ROUTINE SITE VISIT WATER SAMPLING			11 0	01/25/2018	15137	260.00	11-1-261-4110-000-0000-02241-0001
7003157	1.1.261.4111	Maintenance Contracted Service			11 0	03/01/2018	15199	325.00	11-1-261-4110-000-0000-02241-0001

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7003157	1.1.261.5990	Supplies & Materials			11 0	03/01/2018	15199	98.28	11-1-261-5990-000-0000-02241-0000
7003158	1.1.261.4111	Maintenance Contracted Service			11 0	03/01/2018	15199	132.00	11-1-261-4110-000-0000-02241-0001
7003249	1.1.261.4111	ROUTINE WATER SAMPLING/ANALYSIS			11 0	03/29/2018	15241	195.00	11-1-261-4110-000-0000-02241-0001
7003333	1.1.261.4111	WATER SAMPLING			11 0	05/03/2018	15297	66.00	11-1-261-4110-000-0000-02241-0001
7003332	1.1.261.4111	ROUTINE SAMPLING ANALYSIS 3/31/18			11 0	05/03/2018	15297	210.75	11-1-261-4110-000-0000-02241-0001
7003409	1.1.261.4111	Maintenance Contracted Service			11 0	05/24/2018	15326	457.04	11-1-261-4110-000-0000-02241-0001
7003462	1.1.261.4111	OUT OF SCOPE SAMPLING			11 0	06/28/2018	15377	22.00	11-1-261-4110-000-0000-02241-0001
7003461	1.1.261.4111	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>									
17289	1.1.261.5990	JWF SVO5/ NS05 FILM BUS			11 0	10/19/2017	14991	31.00	11-1-261-5990-000-0000-02241-0000
								<b>\$31.00</b>	<b>Payee Vendor Total</b>
<b>White Pines Electric Inc</b>									
16358	1.1.261.4111	MISC ELECTRICAL ROOF TOP BREAKER			11 0	09/21/2017	14930	97.50	11-1-261-4110-000-0000-02241-0001
16512	1.1.261.4111	MISC ELECTRICAL			11 0	12/07/2017	15070	440.07	11-1-261-4110-000-0000-02241-0001
16679	1.1.127.5110.501	GREENHOUSE TIMER			11 0	12/07/2017	15070	77.61	11-1-127-5110-501-3440-02241-0002
								<b>\$615.18</b>	<b>Payee Vendor Total</b>
<b>Wolverine Public Schools</b>									
	1.1.125.3210.770	LTBB GOV CENTER HARBOR BUS 5/18/18			11 0	05/31/2018	15341	167.55	11-1-125-3210-000-7700-02241-0000
								<b>\$167.55</b>	<b>Payee Vendor Total</b>
<b>Xpert Technologies</b>									
2017/18	1.1.284.4140.344	Re-Classified to 11-1-284-5980-000-0000-02241-(			11	08/10/2017	14862	(2,205.00)	11-1-284-4140-9284-3440-02241-0000
2017/18	1.1.284.3491.344	SONIC WALL SUPPORT SOFTWARE 3YEAR			11	08/10/2017	14862	2,205.00	11-1-284-3490-9284-3440-02241-0000
2017/18	1.1.284.4140.344	Re-Classified - SONIC WALL SUPPORT SOFTW/			11 0	08/10/2017	14862	2,205.00	11-1-284-4140-9284-3440-02241-0000
								<b>\$2,205.00</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$572,115.34</b>	