

SEPTEMBER 2017 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58004	9/1/2017	-VOID - EFTPS	F I C A DEDUCTION	12,852.94
58005	9/1/2017	-VOID - EFTPS	F I C A MEDICARE DEDUCTIO	3,006.02
58006	9/1/2017	-VOID - EFTPS	FEDERAL WITHHOLDING TAX	10,027.36
58007	9/1/2017	-VOID - RETIREMENT	M I P FIXED (3.9%)	309.46
58007	9/1/2017	-VOID - RETIREMENT	MIP PENSION PLUS	276.69
58007	9/1/2017	-VOID - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	5.20
58007	9/1/2017	-VOID - RETIREMENT	MIP DEFINE CONTRIB 2012	173.01
58007	9/1/2017	-VOID - RETIREMENT	M I P HEALTH	2,894.91
58007	9/1/2017	-VOID - RETIREMENT	M I P HEALTH - PHF 2% & 2	432.42
58007	9/1/2017	-VOID - RETIREMENT	MIP-1 GRADED	1,294.80
58007	9/1/2017	-VOID - RETIREMENT	MIP HYBRID	257.24
58007	9/1/2017	-VOID - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,631.12
58007	9/1/2017	-VOID - RETIREMENT	NEW RETIREMENT DEF CONTRI	362.63
58007	9/1/2017	-VOID - RETIREMENT	RET TO DB WITH HEALTH	27.53
58007	9/1/2017	-VOID - RETIREMENT	RETIREMENT FRINGE	23,815.16
58007	9/1/2017	-VOID - RETIREMENT	NEW RETIREMENT PEN PLUS	1,601.40
58007	9/1/2017	-VOID - RETIREMENT	RETIREMENT WITH PHF	484.65
58007	9/1/2017	-VOID - RETIREMENT	RETIREMENT - PENSION PLUS	213.43
58007	9/1/2017	-VOID - RETIREMENT	MIP BUYBACK WINDOW	164.28
58008	9/1/2017	AFLAC	AFLAC	260.20
58009	9/1/2017	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58009	9/1/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58010	9/1/2017	MIDAMERICA	403(B) CONTRIBUTION	3,417.42
58011	9/1/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	1,350.62
58012	9/1/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
58031	9/8/2017	BEAL CITY PUBLIC SCH	STAFF BREAKFAST & LUNCH	238.19
58033	9/8/2017	DEERFIELD TOWNSHIP	BUILDING RENTAL	200.00
58034	9/8/2017	DEW-EL CORPORATION	FURNITURE FOR C SMITH & J	3,232.20
58035	9/8/2017	GRATIOT - ISABELLA R	FINGERPRINTS	50.00
58036	9/8/2017	HEINEMANN	TEACHING SUPPLIES FOR J F	39.00
58037	9/8/2017	JNR ENGRAVING	NAME PLATE FOR H CURTISS	10.50
58038	9/8/2017	KOORSEN FIRE & SECUR	FIRE ALARM SYSTEM WORK	63.23
58039	9/8/2017	NORTHERN FIRE & SAFE	FIRE SYSTEM WORK	1,470.00
58040	9/8/2017	OFFICE DEPOT	TRIBAL GRANT SUPPLIES	13.23
58041	9/8/2017	SCHOLASTIC INC	TEACHING SUPPLIES FOR D M	54.45
58042	9/8/2017	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J C	0.58
58042	9/8/2017	SCHOOL SPECIALTY	H.S. OFFICE SUPPLIES	117.85
58042	9/8/2017	SCHOOL SPECIALTY	TRIBAL GRANT SUPPLIES	103.42
58042	9/8/2017	SCHOOL SPECIALTY	SUPT'S OFFICE SUPPLIES	51.14
58042	9/8/2017	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J S	141.37
58043	9/8/2017	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR J C	56.42
58044	9/8/2017	SET, INC.	PROPERTY CASUALTY INS	250.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58045	9/8/2017	SIMPLY ENGRAVING	PLATE ENGRAVING	5.00
58046	9/8/2017	STAPLES CREDIT PLAN	TEACHING SUPPLIES FOR COL	49.00
58047	9/8/2017	UNITED WAY	CONFERENCE REG FOR W CHIL	50.00
58048	9/8/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	318.85
58049	9/8/2017	WEX BANK	OTHER VEHICLE FUEL	82.01
58050	9/8/2017	WIELAND TRUCKS	REPLACEMENT PARTS FOR 08-	166.08
58051	9/8/2017	WILSON STEEL-FAB & M	FABRICATE BRACKET	63.75
58052	9/8/2017	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
58053	9/8/2017	21ST CENTURY MEDIA -	ADVERTISE SCHOOLS OF CHOI	42.07
58054	9/15/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,563.88
58055	9/15/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,172.32
58056	9/15/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	10,561.25
58057	9/15/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	325.63
58057	9/15/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	355.01
58057	9/15/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	20.29
58057	9/15/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	197.83
58057	9/15/2017	- V O I D - RETIREMENT	M I P HEALTH	3,063.46
58057	9/15/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	472.14
58057	9/15/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,377.65
58057	9/15/2017	- V O I D - RETIREMENT	MIP HYBRID	283.37
58057	9/15/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,742.66
58057	9/15/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	414.64
58057	9/15/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	107.44
58057	9/15/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,095.62
58057	9/15/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,784.44
58057	9/15/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	484.65
58057	9/15/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	239.56
58057	9/15/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58058	9/15/2017	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	25.00
58059	9/15/2017	GENERAL AGENCY CO. T	OCT 2017 FEES	50.00
58060	9/15/2017	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58060	9/15/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58061	9/15/2017	MIDAMERICA	403(B) CONTRIBUTION	3,204.30
58062	9/15/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	5,933.28
58063	9/15/2017	UNITED WAY	UNITED WAY OF ISABELLA	427.85
58064	9/15/2017	BILL HAUCK PAINTING	MAINTENANCE SUPPLIES	1,385.70
58066	9/15/2017	MI SCHOOLS ENERGY CO	ELECTRIC FOR JULY	1,147.53
58067	9/15/2017	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	172.80
58068	9/15/2017	MT PLEASANT TIRE SER	SERVICE ON BUS #07	2,533.93
58069	9/15/2017	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
58070	9/15/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	226.00
58071	9/15/2017	SCOTLAND OIL CO	BUS FUEL	1,065.75
58072	9/15/2017	SEG WORKERS COMP FUN	WORKERS COMP	945.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58073	9/15/2017	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	103.08
58074	9/15/2017	THE F. P. HORAK COMP	PRINTING & MAILING OF AGG	743.03
58075	9/15/2017	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	166.08
58075	9/15/2017	WIELAND TRUCKS	REPLACEMENT PARTS FOR 08-	197.96
58075	9/15/2017	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	195.93
58076	9/15/2017	YEO & YEO, PC	AUDITING SERVICES	7,450.00
58077	9/15/2017	ISABELLA COUNTY	ELECTION EXPENSES	6,199.04
58078	9/22/2017	ARNOLD SALES	VACCUUM	795.00
58079	9/22/2017	BEAL CITY PUBLIC SCH	REIMB FOR CREDIT APPLIED	108.48
58080	9/22/2017	BLOCK ELECTRIC	REPLACE LIGHTS IN SMALL G	11,000.00
58081	9/22/2017	CARRIE BLEISE	LAYOUT & DESIGN OF OCTOBE	560.00
58082	9/22/2017	CENGAGE LEARNING	TRIBAL GRANT SUPPLIES	389.40
58082	9/22/2017	CENGAGE LEARNING	ASTRONOMY TEXTBOOKS	140.25
58082	9/22/2017	CENGAGE LEARNING	TRIBAL GRANT SUPPLIES	9,045.00
58083	9/22/2017	CENTRAL MICHIGAN PAP	COPY PAPER	615.75
58084	9/22/2017	DECKER INC	SIGNS FOR PARKING LOT	511.90
58085	9/22/2017	FASTENAL CO	MAINTENANCE & BUS SUPPLIE	89.49
58086	9/22/2017	GRAFX CENTRAL	GRAFX CENTRAL	268.27
58087	9/22/2017	ISABELLA BANK	MAINTENANCE EQPT	36.13
58087	9/22/2017	ISABELLA BANK	MAINTENANCE EQPT	133.58
58087	9/22/2017	ISABELLA BANK	MAINTENANCE SUPPLIES	119.99
58087	9/22/2017	ISABELLA BANK	TEXTBOOKS FOR ALGEBRA	90.39
58087	9/22/2017	ISABELLA BANK	GAS FOR VAN	54.00
58088	9/22/2017	MT PLEASANT TIRE SER	REPLACE TIRES ON BUS #15	141.00
58089	9/22/2017	PURCHASE POWER	PREPAID POSTAGE	531.00
58090	9/22/2017	QUILL CORPORATION	TEACHING SUPPLIES FOR K H	4.91
58090	9/22/2017	QUILL CORPORATION	TEACHING SUPPLIES	85.37
58091	9/22/2017	REMEDIA PUBLICATIONS	TEACHING SUPPLIES FOR B B	97.74
58092	9/22/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	112.00
58093	9/22/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	287.02
58094	9/22/2017	STATE OF MICHIGAN	WATER SAMPLING	296.00
58095	9/22/2017	STEPHANIE LOCKE	REIMB FOR FINTERPRINTS	63.25
58096	9/22/2017	THE FP HORAK COMPANY	POSTAGE FOR OCTOBER AGGIE	322.56
58097	9/22/2017	VERIZON WIRELESS	TELEPHONE SERVICE	558.50
58098	9/22/2017	MANS ADMINISTRATORS	MANS ADMINISTRATORS CONFE	375.25
58099	9/26/2017	CARDMEMBER SERVICE	COIN SORTER	218.96
58099	9/26/2017	CARDMEMBER SERVICE	COIN WRAPPERS	11.75
58099	9/26/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	362.38
58099	9/26/2017	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	266.43
58099	9/26/2017	CARDMEMBER SERVICE	EQPT FOR SUPT'S OFFICE &	83.56
58099	9/26/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	98.32
58099	9/26/2017	CARDMEMBER SERVICE	ONLINE SOFTWARE LICENSE	4,850.00
58099	9/26/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	162.64

GENERAL FUND PAYMENTS

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58099	9/26/2017	CARDMEMBER SERVICE	TEXTBOOK FOR D MARTIN	43.89
58099	9/26/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	403.50
58099	9/26/2017	CARDMEMBER SERVICE	TELEPHONE SERVICE	440.52
58099	9/26/2017	CARDMEMBER SERVICE	EXTERIMATING	71.47
58099	9/26/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	(40.00)
58099	9/26/2017	CARDMEMBER SERVICE	DOT PHYSICAL FOR G HAUCK	100.00
58099	9/26/2017	CARDMEMBER SERVICE	LUNCH FOR TRANSPORTATION	56.76
58099	9/26/2017	CARDMEMBER SERVICE	PIZZA FOR STAFF	220.00
58099	9/26/2017	CARDMEMBER SERVICE	MAINTENANCE & EQPT SUPPLI	138.38
58099	9/26/2017	CARDMEMBER SERVICE	TELEPHONE SERVICE	13.32
58099	9/26/2017	CARDMEMBER SERVICE	CONFERENCE REG FOR R FREE	250.00
58099	9/26/2017	CARDMEMBER SERVICE	ELECTRIC	442.45
58099	9/26/2017	CARDMEMBER SERVICE	HEATING	65.97
58099	9/26/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	64.00
58099	9/26/2017	CARDMEMBER SERVICE	REPLACEMENT PARTS FOR 07-	22.69
58099	9/26/2017	CARDMEMBER SERVICE	REPLACEMENT PARTS FOR 07-	150.40
58099	9/26/2017	CARDMEMBER SERVICE	SERVICE ON BUS #12	89.84
58099	9/26/2017	CARDMEMBER SERVICE	SERVICE ON BUS #13	627.47
58099	9/26/2017	CARDMEMBER SERVICE	SERVICE ON BUS #04-1	117.00
58099	9/26/2017	CARDMEMBER SERVICE	SERVICE ON BUS #07-2	404.84
58099	9/26/2017	CARDMEMBER SERVICE	SERVICE ON BUS #08-1	88.18
58099	9/26/2017	CARDMEMBER SERVICE	SERVICE ON BUS #14	69.05
58099	9/26/2017	CARDMEMBER SERVICE	TELEPHONE SERVICE	359.67
58100	9/27/2017	- V O I D - EFTPS	F I C A DEDUCTION	14,360.96
58101	9/27/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,358.56
58102	9/27/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	11,389.17
58103	9/27/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	330.12
58103	9/27/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	368.30
58103	9/27/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	23.19
58103	9/27/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	210.32
58103	9/27/2017	- V O I D - RETIREMENT	M I P HEALTH	3,137.85
58103	9/27/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	493.40
58103	9/27/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,440.51
58103	9/27/2017	- V O I D - RETIREMENT	MIP HYBRID	296.17
58103	9/27/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,862.09
58103	9/27/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	440.80
58103	9/27/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	122.80
58103	9/27/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,693.67
58103	9/27/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,882.41
58103	9/27/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	484.65
58103	9/27/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	241.61
58103	9/27/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58104	9/27/2017	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58104	9/27/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58105	9/27/2017	JAMES TIDERINGTON (P	GARNISHMENT	73.03
58106	9/27/2017	MESSA	OCTOBER 2017 HEALTH INSURANCE	76,146.49
58107	9/27/2017	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	11,638.83
58108	9/27/2017	MIDAMERICA	403(B) CONTRIBUTION	3,445.41
58109	9/27/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	23,272.41
58109	9/27/2017	PCMI	SUBSTITUTE TEACHERS	1,842.68
58110	9/27/2017	UNITED WAY	UNITED WAY OF ISABELLA	177.85
58111	9/29/2017	BEAL CITY PUBLIC SCH	CONFERENCE REG FOR J SPRY	428.00
58113	9/29/2017	ETNA SUPPLY	MAINTENANCE SUPPLIES	189.78
58115	9/29/2017	MENARDS	MAINTENANCE SUPPLIES	10.99
58116	9/29/2017	MICHCO	CUSTODIAL SUPPLIES	20.00
58118	9/29/2017	PRO COMM INC.	INSTALL RADIO IN BUS #15	188.77
58119	9/29/2017	PRO-ED	TEACHING SUPPLIES FOR D M	289.30
58120	9/29/2017	RENAISSANCE LEARNING	ONLINE TESTING SUPPLIES	53.30
58121	9/29/2017	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J C	20.18
58121	9/29/2017	SCHOOL SPECIALTY	TEACHING SUPPLIES	79.62
			TOTAL	<u>398,452.74</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5030	9/7/2017	CINDY KEISER	REFUND OF HOT LUNCH ACCOU	11.05
5031	9/7/2017	RACHEL WOOD	HOT LUNCH REFUND	5.35
5032	9/7/2017	SUZANNE BARBER	HOT LUNCH REFUND	8.80
5033	9/11/2017	MIDWEST FOOD EQUIPME	KITCHEN EQUIPMENT REPAIRS	275.00
5034	9/14/2017	HANGIN BY A THREAD	UNIFORMS	66.00
5035	9/9/2017	GORDON FOODS	FOOD PURCHASES	4,302.57
5036	9/19/2017	SCHOOL SPECIALTY	ENVELOPE PURCHASES	40.30
5037	9/19/2017	CARDMEMBER SERVICE	PURCHASES ON SCHOOL CREDI	227.13
5038	9/22/2017	GORDON FOODS	FOOD PURCHASES	4,294.65
			TOTAL	<u>9,230.85</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7405	9/5/2017	ANDI WHITMORE	OFFICIAL FOR FR/JV/V VOLL	75.00
7406	9/5/2017	BILL HOWES	OFFICIAL FOR JV FOOTBALL	55.00
7407	9/5/2017	BRAD PEET	OFFICIAL FOR JV FOOTBALL	55.00
7408	9/5/2017	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR JH & V CROS	225.00
7409	9/5/2017	DANE MACHA	OFFICIAL FOR JV FOOTBALL	55.00
7410	9/5/2017	DEAN PARLING	OFFICIAL FOR FR/JV/V VOLL	75.00
7411	9/5/2017	ERIC GRONDA	OFFICIAL FOR FR/JV/V VOLL	75.00
7412	9/5/2017	HANGIN BY A THREAD	UNIFORMS FOR CROSS CTRY	578.00
7413	9/5/2017	ISABELLA BANK	CPR CERTIFICATION FOR COA	108.48
7414	9/5/2017	KATHLEEN PAUL	OFFICIAL FOR FR/JV/V VOLL	75.00
7415	9/5/2017	MARY KUENN	OFFICIAL FOR FR/JV/V VOLL	75.00
7416	9/5/2017	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES	10.46
7417	9/5/2017	MIDLAND DOW HIGH SCH	ENTRY FEE FOR FRESH VOLLE	160.00
7418	9/5/2017	RANDY FREED	OFFICIAL FOR JV FOOTBALL	55.00
7419	9/11/2017	ALEX DARGA	OFFICIAL FOR V FOOTBALL 9	64.00
7420	9/11/2017	ALMA PUBLIC SCHOOLS	ENTRY FEE FOR FRESH VOLLE	150.00
7421	9/11/2017	BEAL CITY PUBLIC SCH	CROSS CTRY CAMP FEE FOR G	65.00
7422	9/11/2017	DAVID KELLY	OFFICIAL FOR V FOOTBALL 9	64.00
7423	9/11/2017	KEITH STEWART	OFFICIAL FOR V FOOTBALL 9	64.00
7424	9/11/2017	SHEPHERD PUBLIC SCHO	ENTRY FEE FOR JH & V CROS	230.00
7425	9/11/2017	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR JV VOLLEYBA	150.00
7426	9/11/2017	STEVE FUHST	OFFICIAL FOR V FOOTBALL 9	64.00
7427	9/11/2017	TODD HELLER	OFFICIAL FOR V FOOTBALL 9	64.00
7428	9/18/2017	ANDY REYES	OFFICIAL FOR V VOLLEYBALL	190.00
7429	9/18/2017	BRAD CRAMPTON	OFFICIAL FOR V FOOTBALL 9	65.00
7430	9/18/2017	BRIAN GOULD	OFFICIAL FOR V VOLLEYBALL	190.00
7431	9/18/2017	BRIAN PITT	OFFICIAL FOR V FOOTBALL 9	65.00
7432	9/18/2017	CHRIS WILSON	OFFICIAL FOR V FOOTBALL 9	65.00
7433	9/18/2017	DAVE HENRICKSON	OFFICIAL FOR JV/V VOLLEYB	65.00
7434	9/18/2017	DAVID ERLER	OFFICIAL FOR FRESH VOLLEY	70.00
7435	9/18/2017	DEAN PARLING	OFFICIAL FOR V VOLLEYBALL	190.00
7436	9/18/2017	JIM MACLEAN	OFFICIAL FOR JH/V CROSS C	65.00
7437	9/18/2017	KEITH WOODS	OFFICIAL FOR V FOOTBALL 9	65.00
7438	9/18/2017	KEVIN CRAMPTON	OFFICIAL FOR JV FOOTBALL	56.25
7439	9/18/2017	KEVIN TAYLOR	OFFICIAL FOR JV/V VOLLEYB	90.00
7440	9/18/2017	LEWIS CUMMINGS	OFFICIAL FOR V FOOTBALL 9	65.00
7441	9/18/2017	MARY KUENN	OFFICIAL FOR FRESH VOLLEY	50.00
7442	9/18/2017	MIKE WENGLIKOWSKI	OFFICIAL FOR JV FOOTBALL	56.25
7443	9/18/2017	QUENTIN ALVERSON	OFFICIAL FOR V VOLLEYBALL	190.00
7444	9/18/2017	RACHAEL ADAMS	OFFICIAL FOR V VOLLEYBALL	190.00
7445	9/18/2017	RICK WELZEIN	OFFICIAL FOR JV FOOTBALL	56.25
7446	9/18/2017	SHEPHERD PUBLIC SCHO	ENTRY FEE FOR FRESH VOLLE	125.00
7447	9/18/2017	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	170.00

ATHLETIC FUND PAYMENTS

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7448	9/18/2017	TOM THOMPSON	OFFICIAL FOR V VOLLEYBALL	190.00
7449	9/18/2017	TONY BISKUP	OFFICIAL FOR JV FOOTBALL	56.25
7450	9/21/2017	BEAL CITY PUBLIC SCH	SPORTS FEE REIMB FOR LUNC	60.00
7451	9/25/2017	BEAVERTON HIGH SCHOO	ENTRY FEE FOR JV VOLLEYBA	150.00
7452	9/25/2017	BOB NELSON	OFFICIAL FOR FR/JV/V VOLL	112.50
7453	9/25/2017	BRIAN TAGLOVER	OFFICIAL FOR JV FOOTBALL	55.00
7454	9/25/2017	CAL ROOT	OFFICIAL FOR JH VOLLEYBAL	57.50
7455	9/25/2017	DAVE HILL	OFFICIAL FOR JV FOOTBALL	55.00
7456	9/25/2017	ITHACA H.S.	ENTRY FEE FOR FRESH VOLLE	150.00
7457	9/25/2017	JEFF NADIG	OFFICIAL FOR FR/JV/V VOLL	112.50
7458	9/25/2017	MARY KUENN	OFFICIAL FOR JH VOLLEYBAL	57.50
7459	9/25/2017	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES	8.56
7460	9/25/2017	PATRICK WILKINS	OFFICIAL FOR JV FOOTBALL	55.00
7461	9/25/2017	RICK WELZEIN	OFFICIAL FOR JV FOOTBALL	55.00
7462	9/25/2017	TOTAL LEE SPORTS	VOLLEYBALL UNIFORMS	116.00
			TOTAL	5,961.50
			FINAL TOTALS	
			TOTAL	413,645.09