

AUGUST 2018 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58886	8/3/2018	BEAL CITY PUBLIC SCH	BRAD MALLEY WELL DRILLING	1,808.00
58887	8/3/2018	MENARDS	MAINTENANCE SUPPLIES	186.11
58888	8/3/2018	MI SCHOOLS ENERGY CO	ELECTRIC	1,722.82
58889	8/3/2018	MICHCO	BRUSH ASSEMBLY	266.00
58889	8/3/2018	MICHCO	CUSTODIAL SUPPLIES	365.00
58890	8/3/2018	THRUN LAW FIRM, P.C.	LEGAL FEES	44.00
58891	8/3/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58892	8/3/2018	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
58893	8/6/2018	THE FP HORAK COMPANY	POSTAGE FOR SEPTEMBER AGG	304.32
58894	8/6/2018	TENURGY LLC	DTE RATE SAVINGS	25.94
58895	8/6/2018	HANGIN BY A THREAD	SHIRTS & HOODIES FOR CUST	70.00
58896	8/7/2018	RICHARD WIGHT	RICHARD WIGHT	107.75
58897	8/10/2018	DENALI CONSTRUCTION	REPAIR CLASSROOM DOOR & F	750.00
58898	8/10/2018	DOUG'S SMALL ENGINE	EQPT REPAIRS & MTNCE	27.97
58899	8/10/2018	GRATIOT - ISABELLA R	DATA PROCESSING	1,169.34
58900	8/10/2018	I-DEAL SEALCOATING	FOOTBALL FIELD PARKING LO	10,825.00
58901	8/10/2018	MEMSPA	MEMBERSHIP DUES FOR J JOH	555.00
58902	8/10/2018	MMNET	DOMAIN NAME RENEWAL	314.91
58903	8/10/2018	NEOLA INC	MAINTENANCE FEE	650.00
58904	8/10/2018	PRINT-TECH	OFFICE FORMS	921.55
58905	8/10/2018	SWEENEY SEEDS	FERTILIZER	827.75
58906	8/10/2018	THE F. P. HORAK COMP	PRINTING OF AUGUST AGGIE	793.42
58907	8/10/2018	WEX BANK	OTHER VEHICLE FUEL	176.48
58908	8/14/2018	- V O I D - EFTPS	F I C A DEDUCTION	12,438.68
58909	8/14/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	2,909.06
58910	8/14/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	7,951.32
58911	8/14/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	192.02
58911	8/14/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	411.17
58911	8/14/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	259.88
58911	8/14/2018	- V O I D - RETIREMENT	M I P HEALTH	2,797.46
58911	8/14/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	446.20
58911	8/14/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,267.93
58911	8/14/2018	- V O I D - RETIREMENT	MIP HYBRID	270.26
58911	8/14/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,625.84
58911	8/14/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	363.14
58911	8/14/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,642.61
58911	8/14/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,714.53
58911	8/14/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	501.18
58911	8/14/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	182.32
58911	8/14/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58912	8/14/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
58913	8/14/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,106.96

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58914	8/14/2018	MIDAMERICA	ROTH 403B	50.00
58914	8/14/2018	MIDAMERICA	403(B) CONTRIBUTION	2,604.06
58915	8/14/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	2,103.50
58916	8/14/2018	UNITED WAY	UNITED WAY OF ISABELLA	147.85
58917	8/17/2018	BAILIE ERWAY	FINGERPRINT REIMB	59.00
58918	8/17/2018	DEW-EL CORPORATION	DEW-EL CORPORATION	492.60
58919	8/17/2018	ELIZABETH DURIGA	FINGERPRINT REIMB	59.00
58920	8/17/2018	JANIE LITTLE	FINGERPRINT REIMB	57.00
58921	8/17/2018	JORDAN JABLONSKI	FINGERPRINT REIMB	57.75
58922	8/17/2018	MAX'S CONCRETE INC	MAINTENANCE SUPPLIES	643.50
58923	8/17/2018	MCGUIRK SAND & GRAVE	WORK ON PRACTICE FIELD	645.00
58924	8/17/2018	SOD-BUSTERS LAWN & L	WEED CONTROL	840.00
58925	8/17/2018	TILMANN HARDWARE	MAINT EQPT & SUPPLIES	504.32
58926	8/17/2018	URGENT CARE EXPRESS	PHYSICAL FOR K GROSS	100.00
58927	8/17/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	47.75
58928	8/17/2018	WILLIAM C CHILMAN IV	WILLIAM C CHILMAN IV	1,808.94
58929	8/17/2018	YEO & YEO, PC	AUDITING SERVICES	2,500.00
58930	8/24/2018	ADDIE SCHUMACHER	FINGERPRINT REIMB	59.00
58931	8/24/2018	AMANDA PESTRIDGE	REIMB FOR CONFERENCE EXPE	106.42
58932	8/24/2018	CAPITAL CITY INTERNA	SERVICE ON BUS #14	348.06
58933	8/24/2018	CEREAL CITY SCIENCE	TEXTBOOKS FOR K HULL	39.95
58934	8/24/2018	ERIKA WOLFF	FINGERPRINT REIMB	59.00
58935	8/24/2018	FINAL STOP PEST CONT	EXTERMINATING	60.00
58936	8/24/2018	GROTH MUSIC	TEACHING SUPPLIES FOR A S	147.93
58937	8/24/2018	HEINEMANN	TEACHING SUPPLIES FOR J F	39.00
58938	8/24/2018	JESSI SPRY	TRIBAL GRANT SUPPLIES	31.29
58939	8/24/2018	MICHCO	CUSTODIAL SUPPLIES	51.30
58940	8/24/2018	MSBOA	H.S. BAND MEMBERSHIP	275.00
58940	8/24/2018	MSBOA	JH BAND MEMBERSHIP	275.00
58941	8/24/2018	OFFICE DEPOT	SECONDARY SUPPLIES	60.96
58941	8/24/2018	OFFICE DEPOT	OFFICE DEPOT	14.99
58941	8/24/2018	OFFICE DEPOT	SECONDARY SUPPLIES	78.13
58941	8/24/2018	OFFICE DEPOT	OFFICE DEPOT	70.56
58941	8/24/2018	OFFICE DEPOT	OFFICE DEPOT	22.33
58941	8/24/2018	OFFICE DEPOT	OFFICE DEPOT	27.20
58941	8/24/2018	OFFICE DEPOT	ELEMENTARY OFFICE SUPPLIE	68.50
58941	8/24/2018	OFFICE DEPOT	ELEMENTARY OFFICE SUPPLIE	39.57
58941	8/24/2018	OFFICE DEPOT	OFFICE DEPOT	38.72
58942	8/24/2018	PRINT-TECH	D BOYER STAMP	39.70
58943	8/24/2018	PURCHASE POWER	PREPAID POSTAGE	316.06
58944	8/24/2018	QUILL CORPORATION	QUILL CORPORATION	151.26
58945	8/24/2018	SCHOLASTIC INC	TEACHING SUPPLIES FOR J F	218.00
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J C	48.11

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR D M	45.59
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S P	65.27
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J S	33.03
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FARRELL	26.96
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K S	93.15
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR V C	35.45
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR C G	60.44
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K W	52.78
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR M M	50.27
58946	8/24/2018	SCHOOL SPECIALTY	TRIBAL GRANT SUPPLIES	27.80
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR C F	56.04
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR L C	58.02
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR B B	36.12
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR HOL	35.97
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S L	75.71
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S D	51.19
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A L	37.70
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J B	58.52
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K C	33.16
58946	8/24/2018	SCHOOL SPECIALTY	ELEMENTARY OFFICE SUPPLIE	275.05
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K V	46.33
58946	8/24/2018	SCHOOL SPECIALTY	SUPT'S OFFICE SUPPLIES	133.67
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J D	32.58
58946	8/24/2018	SCHOOL SPECIALTY	H.S. OFFICE SUPPLIES	131.74
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR T K	66.78
58946	8/24/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K W	59.14
58946	8/24/2018	SCHOOL SPECIALTY	SUPT'S OFFICE SUPPLIES	43.01
58947	8/24/2018	STAPLES ADVANTAGE	TEACHING SUPPLIES FOR T K	14.19
58947	8/24/2018	STAPLES ADVANTAGE	TEACHING SUPPLIES	24.28
58947	8/24/2018	STAPLES ADVANTAGE	STAPLES ADVANTAGE	19.88
58948	8/24/2018	WILLIAM C CHILMAN IV	REIMB FOR OFFICE SUPPLIES	39.46
58949	8/28/2018	- V O I D - EFTPS	F I C A DEDUCTION	12,945.18
58950	8/28/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,027.40
58951	8/28/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,649.78
58952	8/28/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	192.99
58952	8/28/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	514.19
58952	8/28/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	7.84
58952	8/28/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	555.97
58952	8/28/2018	- V O I D - RETIREMENT	M I P HEALTH	2,679.41
58952	8/28/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	575.00
58952	8/28/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,246.26
58952	8/28/2018	- V O I D - RETIREMENT	MIP HYBRID	295.75
58952	8/28/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,409.72

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58952	8/28/2018	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
58952	8/28/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	776.87
58952	8/28/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	15.11
58952	8/28/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	22,538.63
58952	8/28/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,781.70
58952	8/28/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	501.18
58952	8/28/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
58952	8/28/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	258.16
58952	8/28/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58953	8/28/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
58954	8/28/2018	HEALTH EQUITY - VOID	H S A DIRECT DEPOSIT	1,240.00
58955	8/28/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	3,746.63
58956	8/28/2018	MIDAMERICA	403(B) CONTRIBUTION	2,495.00
58957	8/28/2018	UNITED WAY	UNITED WAY OF ISABELLA	125.85
58958	8/30/2018	BEAL CITY PUBLIC SCH	CONFERENCE REG FOR J DAVI	550.00
58959	8/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	2,552.80
58959	8/30/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR ELE	679.39
58959	8/30/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR D B	43.15
58959	8/30/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR D B	256.90
58959	8/30/2018	CARDMEMBER SERVICE	TEXTBOOKS FOR MAXON/COLE	85.27
58959	8/30/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR K H	196.91
58959	8/30/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR J F	240.16
58959	8/30/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	13.86
58959	8/30/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	162.45
58959	8/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	43.99
58959	8/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	13.31
58959	8/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	158.73
58959	8/30/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	182.00
58959	8/30/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	169.98
58959	8/30/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR V C	19.98
58959	8/30/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	315.94
58959	8/30/2018	CARDMEMBER SERVICE	WATER SAMPLE TESTING	27.00
58959	8/30/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	216.21
58959	8/30/2018	CARDMEMBER SERVICE	WATER SAMPLE TESTING	27.00
58959	8/30/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR R COLE	375.00
58959	8/30/2018	CARDMEMBER SERVICE	ELECTRIC	727.84
58959	8/30/2018	CARDMEMBER SERVICE	MAINENANACE SUPPLIES	130.20
58959	8/30/2018	CARDMEMBER SERVICE	TELEPHONE	266.27
58960	8/30/2018	CEREAL CITY SCIENCE	TEXTBOOKS FOR MAXON/COLE	156.80
58961	8/30/2018	DEWITT LUMBER	MAINTENANCE SUPPLIES	42.72
58961	8/30/2018	DEWITT LUMBER	MAINTENANCE SUPPLIES	45.64
58962	8/30/2018	FLINN SCIENTIFIC	TEACHING SUPPLIES FOR J T	1,066.94
58962	8/30/2018	FLINN SCIENTIFIC	CREDIT FOR RETURNED ITEMS	(135.00)

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58963	8/30/2018	GILBERT SALES & SERV	EQPT REPAIRS & MTNCE	26.50
58964	8/30/2018	HOUGHTON MIFFLIN HAR	TEXTBOOKS FOR MAXON/COLE	948.68
58964	8/30/2018	HOUGHTON MIFFLIN HAR	TEXTBOOKS FOR K HULL	1,834.00
58965	8/30/2018	JOHN REYNOLDS CATERI	FOOD FOR STAFF PD DAY	450.00
58966	8/30/2018	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	59.80
58967	8/30/2018	MESSA	Sep-18	72,196.83
58968	8/30/2018	MICHCO	CUSTODIAL SUPPLIES	63.75
58969	8/30/2018	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	172.80
58970	8/30/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	2,876.89
58971	8/30/2018	SHRED EXPERTS LLC	SHREDDING	75.00
58972	8/30/2018	STACI VESSELL	REIMB FOR CERTIFICATE	45.00
58973	8/30/2018	THE F. P. HORAK COMP	PRINTING OF SEPTEMBER AGG	791.29
58974	8/30/2018	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
58975	8/30/2018	CARDMEMBER SERVICE	TIME CLOCK SUPPLIES	19.24
58975	8/30/2018	CARDMEMBER SERVICE	TIME CLOCK SUPPLIES	34.99
58975	8/30/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR C S	91.92
58975	8/30/2018	CARDMEMBER SERVICE	31-A FUNDS SUPPLIES FOR J	805.51
58975	8/30/2018	CARDMEMBER SERVICE	31-A FUNDS SUPPLIES FOR J	397.74
			TOTAL	<u>268,948.60</u>

## HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5132	8/7/2018	HANGIN BY A THREAD	HANGIN BY A THREAD	312.00
5133	8/16/2018	CHARITY NOEKER	CHARITY NOEKER	6.30
5134	8/17/2018	MARK MCCANN	MARK MCCANN	14.00
5135	8/17/2018	BEAL CITY PUBLIC SCH	BCPS	18.70
5136	8/17/2018	JENNIFER NIEMIEC	JENNIFER NIEMIEC	9.60
5138	8/17/2018	LINDA MCGUIRE	LINDA MCGUIRE	13.55
5139	8/17/2018	CHRISTIAN STALLCUP-C	CHRISTIAN STALLCUP-CLARK	4.15
5140	8/22/2018	WOLGAST CORPORATION	WOLGAST	3,800.00
5141	8/27/2018	MIDWEST FOOD EQUIPME	MIDWEST FOOD EQUIP	342.50
5142	8/27/2018	HPS	HPS	1,086.31
5143	8/27/2018	SCHOOL SPECIALTY	SCHOOL SPEC	142.37
5144	8/27/2018	CARDMEMBER SERVICE	CARDMEMBER SVC	354.43
			TOTAL	<u>6,103.91</u>

## CAPITAL PROJECT FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1177	8/3/2018	COMPUGEN FINANCE INC	DELL DESKTOP COMPUTERS	5,301.00
1178	8/17/2018	DOUG'S SMALL ENGINE	SKAG MOWER TURF TIGER 61"	10,369.00
			TOTAL	<u>15,670.00</u>

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7771	8/6/2018	JOSTENS	ATHLETIC PINS	379.53
7772	8/6/2018	REYNOLDS AND SON	FOOTBALL EQPT	516.34
7773	8/6/2018	SIMPLY ENGRAVING	DISTRICT BASEBALL PLATE	20.00
7773	8/6/2018	SIMPLY ENGRAVING	STATE RECORD PLATE	5.00
7774	8/20/2018	DAVID JUSTIN	OFFICIAL FOR JV V-BALL IN	165.00
7775	8/20/2018	DEAN PARLING	OFFICIAL FOR JV V-BALL IN	165.00
7776	8/20/2018	HIGHLAND CONFERENCE	LEAGUE DUES	800.00
7777	8/20/2018	JAMES COLLINS	OFFICIAL FOR JV V-BALL IN	165.00
7778	8/20/2018	KATHLEEN PAUL	OFFICIAL FOR JV V-BALL IN	165.00
7779	8/20/2018	LAURA MCALVEY	OFFICIAL FOR JV V-BALL IN	165.00
7780	8/20/2018	MARY KUENN	OFFICIAL FOR JV V-BALL IN	165.00
7781	8/20/2018	PHIL BLOCK	OFFICIAL FOR JV V-BALL IN	165.00
7782	8/27/2018	CHIPPEWA HILLS PUBLI	ENTRY FEE FOR X CTRY	120.00
7783	8/27/2018	DANIEL LEVEQUE	OFFICIAL FOR V FOOTBALL 8	70.00
7784	8/27/2018	EDWIN RAPPUHN	OFFICIAL FOR V FOOTBALL 8	70.00
7785	8/27/2018	GRAIG HAYES	OFFICIAL FOR V FOOTBALL 8	70.00
7786	8/27/2018	JAMES BROWN	OFFICIAL FOR V FOOTBALL 8	70.00
7787	8/27/2018	JULIE ANDERSON	OFFICIAL FOR V VOLLEYBALL	75.00
7788	8/27/2018	KATHLEEN PAUL	OFFICIAL FOR V VOLLEYBALL	75.00
7789	8/27/2018	MICHAEL WEBER	OFFICIAL FOR V FOOTBALL 8	70.00
7790	8/27/2018	MICHELE GAMBLE	REIMB FOR SPORTS FALL SPO	60.00
7791	8/27/2018	OFFICE DEPOT	ATHLETIC OFFICE SUPPLIES	13.47
7792	8/27/2018	QUILL CORPORATION	ATHLETIC OFFICE SUPPLIES	3.85
7793	8/27/2018	ROBERT STINSON	OFFICIAL FOR V FOOTBALL 8	70.00
7794	8/27/2018	SACRED HEART ACADEMY	ENTRY FEE FOR V VOLLEYBAL	160.00
7795	8/27/2018	SIMPLY ENGRAVING	TROPHY ENGRAVING	134.00
7796	8/27/2018	TED KELLY	OFFICIAL FOR V FOOTBALL 8	70.00
			TOTAL	4,007.19

BOND PROJECT FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1023	8/17/2018	G & S MECHANICAL	G & S MECHANICAL	35,343.00
1024	8/22/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	97,881.65
1025	8/22/2018	INTEGRATED DESIGNS I	INTEGRATED DESIGNS INC	1,600.00
			TOTAL	134,824.65
			FINAL TOTALS	
			TOTAL	429,554.35