

JANUARY 2018 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58482	3/2/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	36,674.84
58483	3/2/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,084.96
58487	3/2/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,424.80
58488	3/2/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,139.74
58489	3/2/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,524.30
58490	3/2/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	213.44
58490	3/2/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	489.13
58490	3/2/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.99
58490	3/2/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	305.44
58490	3/2/2018	- V O I D - RETIREMENT	M I P HEALTH	2,922.46
58490	3/2/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	535.92
58490	3/2/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,625.50
58490	3/2/2018	- V O I D - RETIREMENT	MIP HYBRID	537.99
58490	3/2/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,592.97
58490	3/2/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	426.81
58490	3/2/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	84.80
58490	3/2/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,561.97
58490	3/2/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,149.17
58490	3/2/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58490	3/2/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	223.81
58490	3/2/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58491	3/2/2018	AFLAC	AFLAC	260.20
58492	3/2/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58492	3/2/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58493	3/2/2018	JAMES TIDERINGTON (P	GARNISHMENT	5.31
58493	3/2/2018	JAMES TIDERINGTON (P	GARNISHMENT	192.16
58494	3/2/2018	MIDAMERICA	403(B) CONTRIBUTION	3,258.57
58495	3/2/2018	PCMI	SUBSTITUTE TEACHERS	2,141.19
58495	3/2/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	6,555.46
58496	3/2/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58497	3/2/2018	BEAL CITY PUBLIC SCH	REIMB TO B BLOCK'S ACCT F	93.09
58498	3/2/2018	BEAL CITY PUBLIC SCH	REIMB FOR TAX CREDIT ON P	2.28
58499	3/2/2018	BEN EGGENBERGER	MILEAGE & MEAL REIMB	312.63
58500	3/2/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	50.26
58500	3/2/2018	CARDMEMBER SERVICE	H.S. & TECHNOLOGY EQPT &	163.88
58500	3/2/2018	CARDMEMBER SERVICE	CREDIT FOR TAX ON G BASKE	(2.28)
58500	3/2/2018	CARDMEMBER SERVICE	HEATING	4,893.50
58500	3/2/2018	CARDMEMBER SERVICE	PHONE CASE FOR B EGGENBER	11.98
58500	3/2/2018	CARDMEMBER SERVICE	PRINTING OF FEBRUARY AGGI	470.64
58500	3/2/2018	CARDMEMBER SERVICE	MEMBERSHIP DUES FOR J CHR	65.00
58500	3/2/2018	CARDMEMBER SERVICE	SERVICE ON BUS #14	321.99

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58500	3/2/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR R FREE	525.00
58501	3/2/2018	DEERFIELD TOWNSHIP	BUILDING RENT FOR APRIL	200.00
58502	3/2/2018	GRATIOT - ISABELLA R	ENG & ADMIN SERVICES	4,344.00
58503	3/2/2018	JENNIFER DAVIS	MEAL REIMB FOR YIG	42.80
58505	3/2/2018	MERIT NETWORK INC	INTERNET SERVICE	2,313.60
58506	3/2/2018	MICHCO	CUSTODIAL EQPT	190.45
58506	3/2/2018	MICHCO	CUSTODIAL SUPPLIES	10.75
58507	3/2/2018	SCHOOL SPECIALTY	CREDIT FOR B BLOCK PURCHA	(93.09)
58507	3/2/2018	SCHOOL SPECIALTY	UNITED WAY GRANT SUPPLIES	104.84
58508	3/2/2018	URGENT CARE EXPRESS	DOT PHYSICAL FOR C BOHY	100.00
58509	3/2/2018	XEROX FINANCIAL SERV	LEASE PAYMENT FOR COPIER	2,301.23
58510	3/9/2018	BEAL CITY PUBLIC SCH	PTC COOKIES & COFFEE	70.98
58511	3/9/2018	BENCHLEY BROS INC	SERVICE ON TRUCK	49.95
58511	3/9/2018	BENCHLEY BROS INC	SERVICE ON IMPALA	37.97
58512	3/9/2018	CONVERGENT TECHNOLOG	CAT 2 SERVICES	570.00
58513	3/9/2018	JESSI SPRY	SUPPLIES FOR GREENHOUSE/C	51.85
58514	3/9/2018	MI SCHOOLS ENERGY CO	ELECTRIC	2,847.39
58515	3/9/2018	MICHCO	EQPT REPAIRS & MTNCE	126.11
58515	3/9/2018	MICHCO	CUSTODIAL SUPPLIES	1,210.75
58516	3/9/2018	SARA MILLEROV	SARA MILLEROV	43.60
58517	3/9/2018	SCHOLASTIC INC	UNITED WAY GRANT SUPPLIES	287.00
58518	3/9/2018	URGENT CARE EXPRESS	PHYSICAL FOR J AMES	100.00
58519	3/9/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58520	3/9/2018	WEX BANK	OTHER VEHICLE FUEL	320.54
58521	3/13/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,100.78
58522	3/13/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,063.96
58523	3/13/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	7,773.78
58524	3/13/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	218.39
58524	3/13/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	513.59
58524	3/13/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	16.99
58524	3/13/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	319.09
58524	3/13/2018	- V O I D - RETIREMENT	M I P HEALTH	2,956.79
58524	3/13/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	555.70
58524	3/13/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,639.71
58524	3/13/2018	- V O I D - RETIREMENT	MIP HYBRID	563.44
58524	3/13/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,620.34
58524	3/13/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	445.87
58524	3/13/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	90.10
58524	3/13/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,809.09
58524	3/13/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,246.20
58524	3/13/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58524	3/13/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	260.88

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58524	3/13/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58525	3/13/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58525	3/13/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58526	3/13/2018	JAMES TIDERINGTON (P	GARNISHMENT	73.79
58527	3/13/2018	MIDAMERICA	403(B) CONTRIBUTION	3,258.97
58528	3/13/2018	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	20,395.58
58529	3/13/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	19,266.25
58529	3/13/2018	PCMI	SUBSTITUTE TEACHERS	1,466.16
58530	3/13/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58531	3/16/2018	MESSA		Apr-18 70,903.92
58532	3/23/2018	CARDMEMBER SERVICE	RELACE PHONE BATTERY	30.74
58532	3/23/2018	CARDMEMBER SERVICE	DESK & OFFICE SUPPLIES FO	285.81
58532	3/23/2018	CARDMEMBER SERVICE	TECHNOLOGY OFFICE SUPPLIE	54.95
58532	3/23/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	213.98
58532	3/23/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	25.98
58532	3/23/2018	CARDMEMBER SERVICE	SERVICE ON BUS #15	519.40
58532	3/23/2018	CARDMEMBER SERVICE	SERVICE ON BUS #08-1	2,442.62
58532	3/23/2018	CARDMEMBER SERVICE	CREDIT FROM CONF REG FEE	(65.00)
58532	3/23/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	218.56
58532	3/23/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR V COLE	199.98
58532	3/23/2018	CARDMEMBER SERVICE	BUS FUEL	1,664.69
58532	3/23/2018	CARDMEMBER SERVICE	TOWING FOR BUS 7	300.00
58532	3/23/2018	CARDMEMBER SERVICE	SERVICE ON BUS #07	1,156.85
58532	3/23/2018	CARDMEMBER SERVICE	LABOR ON BUS #14	85.00
58532	3/23/2018	CARDMEMBER SERVICE	SERVICE ON BUS #07	76.66
58532	3/23/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	289.78
58533	3/23/2018	BADER & SONS	SERVICE TO GATOR	977.97
58534	3/23/2018	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	463.75
58535	3/23/2018	BLOCK ELECTRIC	REPLACE LED LIGHTS	2,120.00
58536	3/23/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR SPE	79.30
58536	3/23/2018	CARDMEMBER SERVICE	CONSTRUCTION PAPER	52.22
58536	3/23/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	1,769.00
58536	3/23/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	31.67
58536	3/23/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR J F	241.78
58536	3/23/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	371.50
58536	3/23/2018	CARDMEMBER SERVICE	EXTERMINATING	71.47
58536	3/23/2018	CARDMEMBER SERVICE	MEAL FOR MACUL CONFERENCE	82.73
58536	3/23/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR B EGGENBE	618.03
58536	3/23/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR J JOHNSTO	412.02
58536	3/23/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR S BLONIAR	412.02
58536	3/23/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR S LEPPERT	444.02

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58536	3/23/2018	CARDMEMBER SERVICE	MEAL FOR MACUL CONFERENCE	86.42
58536	3/23/2018	CARDMEMBER SERVICE	ELECTRIC	457.94
58536	3/23/2018	CARDMEMBER SERVICE	MEAL FOR MACUL CONFERENCE	22.08
58536	3/23/2018	CARDMEMBER SERVICE	MEAL FOR MACUL CONFERENCE	80.00
58536	3/23/2018	CARDMEMBER SERVICE	PARKING FOR MACUL CONFERE	108.00
58536	3/23/2018	CARDMEMBER SERVICE	SERVICE ON BUS #07	292.35
58536	3/23/2018	CARDMEMBER SERVICE	SERVICE ON BUS #14	371.99
58536	3/23/2018	CARDMEMBER SERVICE	SERVICE ON BUS #13	432.05
58537	3/23/2018	CARRIE RILEY	MILEAGE REIMB	152.60
58538	3/23/2018	CONVERGENT TECHNOLOG	CAT 1 SERVICES	300.00
58539	3/23/2018	COYNE OIL	BUS FUEL	1,320.60
58540	3/23/2018	GRATIOT - ISABELLA R	FINGERPRINT MIKE JOSLYN	50.00
58541	3/23/2018	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	2,160.00
58542	3/23/2018	ISABELLA BANK	SUPPLIES FOR ADMIN MEETIN	19.56
58543	3/23/2018	M A P T	CONFERENCE REG FOR J MCDO	175.00
58544	3/23/2018	M S B O	RECERTIFICATION FOR R FRE	60.00
58545	3/23/2018	MCLAREN CENTRAL-COMP	CONSORTIUM FEE FOR DRUG T	75.00
58545	3/23/2018	MCLAREN CENTRAL-COMP	CONSORTIUM FEE FOR DRUG T	75.00
58546	3/23/2018	MENARDS	MAINTENANCE SUPPLIES	59.77
58547	3/23/2018	MICHCO	CUSTODIAL SUPPLIES	100.00
58548	3/23/2018	MIKAYLA BIERSCHBACH	REIMB FOR FINGERPRINTS	52.75
58549	3/23/2018	PITNEY BOWES GLOBAL	LEASE FOR POSTAGE METER	245.55
58550	3/23/2018	PURCHASE POWER	PREPAID POSTAGE	342.00
58551	3/23/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	114.00
58552	3/23/2018	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	330.05
58553	3/23/2018	STAPLES CREDIT PLAN	KITCHEN & H.S. PRINCIPAL	195.96
58554	3/23/2018	TENURGY LLC	FEE FOR ENERGY SAVINGS	333.41
58555	3/23/2018	THE F. P. HORAK COMP	PRINTING OF MARCH AGGIE E	818.67
58556	3/23/2018	THE FP HORAK COMPANY	POSTAGE FOR APRIL AGGIE E	309.12
58557	3/23/2018	VERNIER SOFTWARE	TRIBAL GRANT SUPPLIES	3,347.78
58558	3/26/2018	- V O I D - EFTPS	F I C A DEDUCTION	14,053.38
58559	3/26/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,286.56
58560	3/26/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,882.27
58561	3/26/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	307.67
58561	3/26/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	485.91
58561	3/26/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	16.99
58561	3/26/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	317.59
58561	3/26/2018	- V O I D - RETIREMENT	M I P HEALTH	3,030.65
58561	3/26/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	535.60
58561	3/26/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,612.19
58561	3/26/2018	- V O I D - RETIREMENT	MIP HYBRID	579.94
58561	3/26/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,700.00
58561	3/26/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	443.77

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58561	3/26/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	90.10
58561	3/26/2018	- V O I D - RETIREMENT	RETIREE - DIR HIRE - ADMI	160.46
58561	3/26/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,478.78
58561	3/26/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,235.88
58561	3/26/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58561	3/26/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	222.43
58561	3/26/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58562	3/26/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58562	3/26/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58563	3/26/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	11,550.44
58564	3/26/2018	MIDAMERICA	403(B) CONTRIBUTION	3,353.70
58565	3/26/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58566	3/28/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	16,645.87
58566	3/28/2018	PCMI	SUBSTITUTE TEACHERS	2,178.28
58567	3/29/2018	CARDMEMBER SERVICE	SHIPPING & TEACHING SUPPL	68.61
58568	3/29/2018	COMPUGEN FINANCE INC	TRIBAL GRANT SUPPLIES	323.00
58569	3/29/2018	DEWITT LUMBER	MAINTENANCE SUPPLIES	170.00
58570	3/29/2018	DOUG'S SMALL ENGINE	EQPT REPAIRS	42.12
58571	3/29/2018	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	172.80
58572	3/29/2018	PERFORMANCE PLUS	OIL CHANGE FOR VAN	46.48
58573	3/29/2018	SWEENEY SEEDS	FERTILIZER	345.00
58574	3/29/2018	UNITY SCHOOL BUS PAR	BUS SUPPLIES	95.54
			TOTAL	<u>451,172.09</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5086	3/1/2018	STATE OF MICHIGAN	SALES TAX	39.46
5087	3/1/2018	GORDON FOODS	GORDON FOOD	3,207.08
5088	3/9/2018	SNAM	SNAM	156.00
5089	3/9/2018	MIDWEST FOOD EQUIPME	MIDWEST	376.83
5090	3/9/2018	GORDON FOODS	GORDON FOOD	2,152.87
5092	3/9/2018	CEDAR CREST DAIRY	CEDAR CREST	1,548.78
5093	3/9/2018	AUNT MILLIE'S BAKERI	AUNT MILLIES	331.20
5094	3/9/2018	VANEERDEN FOOD SERVI	VANERDEN	1,182.24
5095	3/21/2018	GORDON FOODS	GORDON FOOD	2,578.13
5096	3/21/2018	BEAL CITY PUBLIC SCH	BEAL CITY SCHOOL	42.05
5097	3/22/2018	GORDON FOODS	GORDON FOOD	2,659.79
			TOTAL	<u>14,274.43</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7665	3/7/2018	DANE MACHA	OFFICIAL FOR JV/V B BASKE	110.00
7666	3/9/2018	BRUCE MOSS	OFFICIAL FOR B BASKETBALL	68.84
7667	3/9/2018	DUSTIN CRAWFORD	OFFICIAL FOR B BASKETBALL	65.00
7668	3/9/2018	JOHN MAYER	OFFICIAL FOR B BASKETBALL	65.00
7669	3/9/2018	LARS MURRAY	OFFICIAL FOR B BASKETBALL	73.08
7670	3/9/2018	MARTY ZIMMERMAN	OFFICIAL FOR B BASKETBALL	65.00
7671	3/9/2018	RANDY REESE	OFFICIAL FOR B BASKETBALL	71.64
7672	3/9/2018	ROLLIE CARMAN	OFFICIAL FOR B BASKETBALL	68.84
7673	3/9/2018	SCOTT JONES	OFFICIAL FOR B BASKETBALL	65.00
7674	3/9/2018	TREVOR ALLEN	OFFICIAL FOR B BASKETBALL	66.68
7675	3/9/2018	BEAL CITY PUBLIC SCH	TEMPO CLUB PAYMENT FOR M	280.00
7676	3/9/2018	ELLIOTT GREENHOUSE	FLOWERS FOR PARENTS NIGHT	18.00
7677	3/9/2018	MHSAA	GIRLS BASKETBALL DISTRICT	1,188.21
7678	3/19/2018	GRATIOT ISABELLA TEC	SPRING SPORTS SCHEDULE	12.00
7679	3/19/2018	REYNOLDS AND SON	EQPT FOR BASEBALL/SOFTBAL	1,470.85
7679	3/19/2018	REYNOLDS AND SON	TRACK EQPT	16.75
7679	3/19/2018	REYNOLDS AND SON	TRACK EQPT	275.65
7680	3/22/2018	MHSAA	BOYS BASKETBALL REGIONALS	5,467.64
7681	3/26/2018	AARRON BUTKOVICH	MILEAGE REIMB	109.00
7682	3/26/2018	HANGIN BY A THREAD	TRACK UNIFORMS	805.00
7682	3/26/2018	HANGIN BY A THREAD	AWARDS FOR GIRLS BASKETBA	50.00
			TOTAL	<u>10,412.18</u>

CAPITAL PROJECTS FUND 2017

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1011	3/9/2018	SHI	CAMERAS	7,234.00
1012	3/27/2018	VECTOR TECH GROUP	CABLING & INSTALLATION OF	17,375.00
1013	3/27/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	492.00
1013	3/27/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	3,000.00
1013	3/27/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	1,767.54
1013	3/27/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	535.00
			TOTAL	<u>30,403.54</u>
			FINAL TOTALS	
			TOTAL	506,262.24