

MAY 2019 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59604	5/3/2019	C & M ASSOC	ELECTRIC HOIST	750.00
59605	5/3/2019	CARDMEMBER SERVICE	HEATING	3,790.66
59605	5/3/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR J DAVI	130.00
59605	5/3/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	76.88
59605	5/3/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	66.14
59605	5/3/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	93.37
59605	5/3/2019	CARDMEMBER SERVICE	CHROMEBOOK POWER JACK	12.00
59605	5/3/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	67.44
59605	5/3/2019	CARDMEMBER SERVICE	ELEMENTARY TEACHING SUPPL	32.99
59605	5/3/2019	CARDMEMBER SERVICE	PARKING LOT SIGN	252.29
59605	5/3/2019	CARDMEMBER SERVICE	PARKING FOR K CARTER'S CO	40.00
59605	5/3/2019	CARDMEMBER SERVICE	PROF TEACHING CERTIFICATE	160.00
59605	5/3/2019	CARDMEMBER SERVICE	WATER TESTING	52.00
59605	5/3/2019	CARDMEMBER SERVICE	WATER TESTING	27.00
59605	5/3/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	222.09
59605	5/3/2019	CARDMEMBER SERVICE	ELECTRIC	259.59
59605	5/3/2019	CARDMEMBER SERVICE	BUS FUEL	769.16
59605	5/3/2019	CARDMEMBER SERVICE	HOTEL ACCOM FOR K CARTER	163.50
59605	5/3/2019	CARDMEMBER SERVICE	SERVICE ON BUS #07	312.00
59605	5/3/2019	CARDMEMBER SERVICE	SERVICE ON BUS #08-2	282.34
59605	5/3/2019	CARDMEMBER SERVICE	TRANSPORTATION	238.09
59605	5/3/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	380.59
59606	5/3/2019	DEERFIELD TOWNSHIP	BUILDING RENT FOR JUNE	200.00
59607	5/3/2019	GRATIOT - ISABELLA R	DATA PROCESSING	1,169.34
59608	5/3/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	(18.45)
59608	5/3/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	339.37
59609	5/6/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,619.18
59610	5/6/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,185.12
59611	5/6/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,663.09
59612	5/6/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	210.68
59612	5/6/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	701.10
59612	5/6/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	89.55
59612	5/6/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	778.13
59612	5/6/2019	- V O I D - RETIREMENT	M I P HEALTH	2,858.84
59612	5/6/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	765.06
59612	5/6/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,547.54
59612	5/6/2019	- V O I D - RETIREMENT	MIP HYBRID	569.69
59612	5/6/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,561.59
59612	5/6/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	184.44
59612	5/6/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	47.16

GENERAL FUND PAYMENTS

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59612	5/6/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,109.99
59612	5/6/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	127.27
59612	5/6/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,522.79
59612	5/6/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,058.97
59612	5/6/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59612	5/6/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	807.99
59612	5/6/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	251.08
59612	5/6/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59613	5/6/2019	AFLAC	AFLAC	260.20
59614	5/6/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59615	5/6/2019	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	21,323.25
59616	5/6/2019	PCMI	SUBSTITUTE TEACHERS	5,322.77
59616	5/6/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	9,664.91
59617	5/6/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,800.68
59618	5/6/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59619	5/10/2019	ALMA TIRE	SERVICE ON BUS #13	438.50
59619	5/10/2019	ALMA TIRE	SERVICE ON BUS #08-2	419.00
59620	5/10/2019	BEAL CITY PUBLIC SCH	SUPPLIES FOR STAFF APPREC	122.68
59621	5/10/2019	BUSHEY AUTOMOTIVE	EQPT PARTS & REPAIRS	540.00
59621	5/10/2019	BUSHEY AUTOMOTIVE	CREDIT FOR RETURN PARTS	(338.00)
59622	5/10/2019	ETNA SUPPLY	MAINTENANCE SUPPLIES	154.95
59622	5/10/2019	ETNA SUPPLY	MAINTENANCE SUPPLIES	67.97
59623	5/10/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
59624	5/10/2019	G & S MECHANICAL	MAINTENANCE SUPPLIES	860.19
59625	5/10/2019	GRATIOT - ISABELLA R	CONF REG FOR J DAVIS & A	60.00
59626	5/10/2019	GREEN'S TOWING	TOWING 08-2	175.00
59627	5/10/2019	HANGIN BY A THREAD	JACKETS FOR TRANSP & MTNC	555.00
59628	5/10/2019	HUBSCHER & SONS INC	MAINTENANCE SUPPLIES	494.87
59629	5/10/2019	JAMIE ZEIEN	DUAL ENROLLMENT BOOKS	46.91
59630	5/10/2019	JANSON EQPT CO	SERVICE ON BUS #12	2,675.19
59631	5/10/2019	MI SCHOOLS ENERGY CO	ELECTRIC	2,124.57
59632	5/10/2019	MICHCO	CUSTODIAL SUPPLIES	764.55
59633	5/10/2019	MMNET	NETWORK SUPPORT SVCS	7,259.00
59634	5/10/2019	PRO COMM INC.	RADIO FOR 08-1	820.00
59635	5/10/2019	SCOTLAND OIL CO	BUS FUEL	1,218.20
59635	5/10/2019	SCOTLAND OIL CO	BUS FUEL	1,586.33
59636	5/10/2019	STAPLES CREDIT PLAN	CHAIR FOR KELLY	149.99
59637	5/10/2019	SWEENEY SEEDS	MAINTENANCE SUPPLIES	1,143.00
59638	5/10/2019	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	675.76
59639	5/10/2019	THRUN LAW FIRM, P.C.	LEGAL FEES	211.50
59640	5/10/2019	TILMANN HARDWARE	MAINTENANCE & EQPT REPAIR	579.06
59641	5/10/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	530.00
59642	5/10/2019	WEX BANK	BUS FUEL	193.39

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59643	5/10/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR 13	250.99
59644	5/10/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
59645	5/17/2019	ARNOLD SALES	CUSTODIAL SUPPLIES	489.70
59646	5/17/2019	BENCHLEY BROS INC	SERVICE ON THE TRUCK	56.95
59647	5/17/2019	COLDBROOK INSURANCE	COUNSELOR SERVICE RENEWAL	1,000.00
59648	5/17/2019	GRATIOT - ISABELLA R	CONFERENCE REG FOR J TICE	280.00
59648	5/17/2019	GRATIOT - ISABELLA R	CONFERENCE REG FOR J JOHN	75.00
59648	5/17/2019	GRATIOT - ISABELLA R	CONFERENCE REG FOR J FARR	100.00
59648	5/17/2019	GRATIOT - ISABELLA R	CONFERENCE REG FEE FOR D	75.00
59648	5/17/2019	GRATIOT - ISABELLA R	CHECKS	67.53
59648	5/17/2019	GRATIOT - ISABELLA R	CONF REG W CHILMAN R FREE	225.00
59648	5/17/2019	GRATIOT - ISABELLA R	CONFERENCE REG FOR S MILL	150.00
59649	5/17/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	2,400.00
59650	5/17/2019	JENNIFER COURTRIGHT	TEXTBOOK FOR ELEMENTARY	60.52
59651	5/17/2019	MICHCO	CUSTODIAL SUPPLIES	110.65
59651	5/17/2019	MICHCO	CUSTODIAL SUPPLIES	76.93
59652	5/17/2019	TENURGY LLC	DTE RATE SAVINGS	149.23
59653	5/21/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,832.22
59654	5/21/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,234.96
59655	5/21/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,884.28
59656	5/21/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	209.90
59656	5/21/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	708.00
59656	5/21/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	73.23
59656	5/21/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	831.66
59656	5/21/2019	- V O I D - RETIREMENT	M I P HEALTH	2,884.70
59656	5/21/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	787.92
59656	5/21/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,553.20
59656	5/21/2019	- V O I D - RETIREMENT	MIP HYBRID	593.26
59656	5/21/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,622.83
59656	5/21/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59656	5/21/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	52.40
59656	5/21/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,184.05
59656	5/21/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	104.08
59656	5/21/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,779.55
59656	5/21/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,116.14
59656	5/21/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59656	5/21/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59656	5/21/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	248.45
59656	5/21/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59657	5/21/2019	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	25.00
59658	5/21/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59659	5/21/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,862.24
59660	5/21/2019	PCMI	SUBSTITUTE TEACHERS	4,808.10

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59660	5/21/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	10,763.33
59661	5/21/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,800.68
59662	5/21/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59663	5/23/2019	ALMA TIRE	SERVICE ON BUS #10	497.00
59663	5/23/2019	ALMA TIRE	SERVICE ON BUS #08-1	132.50
59664	5/23/2019	CENTRAL MICHIGAN PAP	COPY PAPER	798.75
59665	5/23/2019	LITTLE GRADUATES	GRADUATIONS SUPPLIES	192.99
59666	5/23/2019	PETTY CASH	REPLENISH PETTY CASH	318.87
59667	5/23/2019	TSA CONSULTING GROUP	403B PLAN ADMIN	41.36
59668	5/24/2019	MESSA		Jun-19 73,313.23
59669	5/31/2019	ALMA TIRE	SERVICE ON BUS #13	1,250.00
59669	5/31/2019	ALMA TIRE	SERVICE ON BUS #13	176.00
59670	5/31/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR L COMP	360.00
59670	5/31/2019	CARDMEMBER SERVICE	HOTEL ACCOM FOR R FREEZE	376.28
59670	5/31/2019	CARDMEMBER SERVICE	NHS DUES	385.00
59670	5/31/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	22.71
59670	5/31/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	28.79
59670	5/31/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	215.69
59670	5/31/2019	CARDMEMBER SERVICE	GRADUATION SUPPLIES	134.00
59670	5/31/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	25.18
59670	5/31/2019	CARDMEMBER SERVICE	SUPT'S OFFICE SUPPLIES	25.79
59670	5/31/2019	CARDMEMBER SERVICE	ELEM SUPPLIES, TECH EQPT	186.54
59670	5/31/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	49.99
59670	5/31/2019	CARDMEMBER SERVICE	COMMON CORE COMPANION	38.10
59670	5/31/2019	CARDMEMBER SERVICE	HOTEL ACCOM FOR J MCDONAL	142.00
59670	5/31/2019	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	7.00
59670	5/31/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	219.81
59670	5/31/2019	CARDMEMBER SERVICE	ELECTRIC	716.22
59670	5/31/2019	CARDMEMBER SERVICE	HEATING	2,797.32
59670	5/31/2019	CARDMEMBER SERVICE	GRADUATION SUPPLIES	52.64
59670	5/31/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	387.72
59671	5/31/2019	CONSUMERS ENERGY	ELECTRIC	756.62
59672	5/31/2019	JE JOHNSON INC	BOILER REPAIRS	2,000.00
59673	5/31/2019	MICHCO	CUSTODIAL SUPPLIES	39.01
59674	5/31/2019	PURE PLUMBING LLC	REPAIR HAND SPRAYER IN CO	228.00
59675	5/31/2019	SCHOOL SPECIALTY	ELEMENTARY TEACHING SUPPL	157.81
59676	5/31/2019	SCOTLAND OIL CO	BUS FUEL	1,131.20
59677	5/31/2019	SHI	TECHNOLOGY EQPT	108.60
59677	5/31/2019	SHI	TECHNOLOGY EQPT	999.13
59678	5/31/2019	THE FP HORAK COMPANY	POSTAGE FOR JUNE AGGIE EX	301.92
59679	5/31/2019	UNITED PARCEL SERVIC	SHIPPING FOR ELEMENTARY	16.89
			TOTAL	<u>329,409.52</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5225	5/3/2019	STATE OF MICHIGAN	STATE OF MI	44.99
5226	5/3/2019	GORDON FOODS	GORDON FOODS	2,801.88
5227	5/7/2019	CEDAR CREST DAIRY	CEDAR CREST	1,777.71
5228	5/7/2019	AUNT MILLIE'S BAKERI	AUNT MILLIES	352.70
5229	5/13/2019	GORDON FOODS	GORDON FOODS	2,347.63
5230	5/17/2019	GORDON FOODS	GORDON FOODS	1,745.54
5231	5/17/2019	CARDMEMBER SERVICE	CARDMEMBER SERVICE	138.77
5232	5/22/2019	JULIE WICHERT	JULIE WICHERT	106.30
5233	5/31/2019	GORDON FOODS	GORDON FOOD SERVICE	3,236.66
5234	5/31/2019	CARDMEMBER SERVICE	CARDMEMBER SVCS	129.00
5235	5/31/2019	CEDAR CREST DAIRY	CEDAR CREST	1,234.74
			TOTAL	<u>13,915.92</u>

CAPITAL PROJECT FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1194	5/22/2019	TEAM FINANCIAL GROUP	PAY TEAM FIN FOR REBATE F	19,012.20
			TOTAL	<u>19,012.20</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8109	5/6/2019	JIM MACLEAN	OFFICIAL FOR GREAT LAKES	90.00
8110	5/6/2019	LEONARD STRAIT	UMPIRE FOR JV BASEBALL 4/	80.00
8111	5/6/2019	MERIDIAN HIGH SCHOOL	ENTRY FEE FOR V BASEBALL	160.00
8112	5/6/2019	TOM MORTON	UMPIRE FOR JV BASEBALL 4/	80.00
8113	5/13/2019	AARRON BUTKOVICH	VOLUNTEER SUPPLIES FOR GR	75.39
8114	5/13/2019	ALAN HUNTRESS	OFFICIAL FOR JV BASEBALL	80.00
8115	5/13/2019	ALMA COLLEGE ATHLETI	ENTRY FEE FOR V TRACK 5/1	300.00
8116	5/13/2019	AUDIE HAWKINS	OFFICIAL FOR JV SOFTBALL	80.00
8117	5/13/2019	BRECKENRIDGE HIGH SC	ENTRY FEE FOR JH TRACK 5/	160.00
8118	5/13/2019	DEAN PARLING	OFFICIAL FOR V BASEBALL 5	90.00
8119	5/13/2019	DOUG MASCHO	OFFICIAL FOR JV SOFTBALL	80.00
8120	5/13/2019	GLEN LAKE HIGH SCHOO	ENTRY FEE FOR V BASEBALL	150.00
8121	5/13/2019	JAMES WHITE	OFFICIAL FOR JV SOFTBALL	80.00
8122	5/13/2019	JIM GROSS	OFFICIAL FOR V SOFTBALL 5	90.00
8123	5/13/2019	JIM NIEMIEC	OFFICIAL FOR V SOFTBALL 5	90.00
8124	5/13/2019	JOHN STRAIGHT	OFFICIAL FOR JV SOFTBALL	80.00
8125	5/13/2019	JOSH BLOCK	OFFICIAL FOR JV BASEBALL	80.00
8126	5/13/2019	TIM BEDFORD	OFFICIAL FOR V BASEBALL 5	90.00
8127	5/20/2019	ALMA COLLEGE ATHLETI	MEDALS FOR BACK TRACK	100.00

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8128	5/20/2019	DAVE YARGER	UMPIRE FOR JV BASEBALL 5/	80.00
8129	5/20/2019	DAVID CUTHRELL	UMPIRE FOR V B-BALL INVIT	165.00
8130	5/20/2019	DOUG MASCHO	UMPIRE FOR V SOFTBALL 5/1	90.00
8131	5/20/2019	JAMES WHITE	UMPIRE FOR V SOFTBALL 5/1	90.00
8132	5/20/2019	JIM ADRIAN	UMPIRE FOR V B-BALL INVIT	165.00
8133	5/20/2019	JOSH BLOCK	UMPIRE FOR JV BASEBALL 5/	80.00
8134	5/20/2019	KURT BALLIEN	OFFICIAL FOR V TRACK 5/14	65.00
8135	5/20/2019	MAURICE CANADA	UMPIRE FOR V S-BALL INVIT	150.00
8136	5/20/2019	NOLAN CANADA	UMPIRE FOR V S-BALL INVIT	150.00
8137	5/28/2019	AARON HADLEY	UMPIRE FOR V BASEBALL DIS	110.00
8138	5/28/2019	ALAN HUNTRESS	UMPIRE FOR V BASEBALL DIS	116.12
8139	5/28/2019	AUDIE HAWKINS	UMPIRE FOR V SOFTBALL DIS	55.00
8140	5/28/2019	CHRIS GIBSON	UMPIRE FOR V BASEBALL DIS	110.00
8141	5/28/2019	DAVID JUSTIN	UMPIRE FOR V SOFTBALL DIS	112.48
8142	5/28/2019	DOUG MASCHO	OFFICIAL FOR V SOFTBALL D	56.72
8143	5/28/2019	JILL BERTULEIT	UMPIRE FOR V SOFTBALL DIS	115.76
8144	5/28/2019	JOE DAVIS	UMPIRE FOR V BASEBALL DIS	63.32
8145	5/28/2019	JOHN GLENN HIGH SCHO	ENTRY FEE FOR V BASEBALL	100.00
8146	5/28/2019	JOHN STRAIGHT	UMPIRE FOR JV BASEBALL 5/	80.00
8147	5/28/2019	JOSH BLOCK	UMPIRE FOR JV SOFTBALL 5/	80.00
8148	5/28/2019	KEITH WRIGHT	UMPIRE FOR V BASEBALL DIS	57.76
8149	5/28/2019	NORM SORENSON	UMPIRE FOR V SOFTBALL DIS	110.00
8150	5/28/2019	PETTY CASH	MEAL REIMB FOR H.C. MEETI	43.00
8151	5/28/2019	ROGER LINTEMUTH	UMPIRE FOR JV BASEBALL 5/	80.00
8152	5/28/2019	TOM MORTON	UMPIRE FOR JV SOFTBALL 5/	80.00
8153	5/28/2019	CARDMEMBER SERVICE	DISCUS FOR TRACK	138.00
8154	5/28/2019	RECOGNITION INC	AWARDS FOR GREAT LAKES TR	260.50
			TOTAL	<u>4,839.05</u>

CAPITAL PROJECTS 2017 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1035	5/10/2019	INTEGRATED DESIGNS I	GYM AIR HANDLING UNIT RE	<u>4,500.00</u>
			TOTAL	<u>4,500.00</u>
			FINAL TOTALS	
			TOTAL	<u><u>371,676.69</u></u>