

SEPTEMBER 2018 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58976	9/5/2018	TRI-CITY CONTROLS	MAINTENANCE WORK	5,962.75
58977	9/6/2018	CARDMEMBER SERVICE	CHARGE FROM KITCHEN WAITI	129.99
58977	9/6/2018	CARDMEMBER SERVICE	ELEMENTARY EQPT	22.79
58978	9/7/2018	BEAL CITY PUBLIC SCH	1ST & 2ND DAY ALL STAFF B	165.58
58978	9/7/2018	BEAL CITY PUBLIC SCH	1ST DAY ALL STAFF LUNCH	152.71
58979	9/7/2018	BEN EGGENBERGER	MILEAGE REIMB	182.58
58980	9/7/2018	DEERFIELD TOWNSHIP	BUILDING RENT FOR OCTOBER	250.00
58981	9/7/2018	EDUCATORS PUBLISHING	EDUCATORS PUBLISHING SERV	796.10
58982	9/7/2018	JANIE LITTLE	PARA PRO TEST FEE	70.00
58983	9/7/2018	JUSTIN BENSON	REIMB FOR FINGERPRINT	59.00
58984	9/7/2018	MIDAMERICA ADMIN & R	ADMIN FEES	473.12
58985	9/7/2018	PIONEER VALLEY BOOKS	SUPPLIES FOR J FARRELL	5,377.50
58986	9/7/2018	PRO COMM INC.	REPLACED BATTERY ON HAND	127.00
58987	9/7/2018	SCHOLASTIC INC	TEACHING SUPPLIES FOR D M	72.60
58988	9/7/2018	SCHOOL SPECIALTY	SUPPLIES FOR ELEMENTARY S	201.56
58988	9/7/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S B	12.57
58988	9/7/2018	SCHOOL SPECIALTY	TRIBAL GRANT SUPPLIES	12,699.30
58988	9/7/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K H	66.02
58988	9/7/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A H	496.68
58989	9/7/2018	SCOTLAND OIL CO	GAS TANK	4,487.00
58990	9/7/2018	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	113.94
58990	9/7/2018	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	282.90
58991	9/7/2018	STAPLES CREDIT PLAN	SUPT'S OFFICE SUPPLIES	259.93
58992	9/7/2018	SUMMIT COMPANIES	FIRE EXTINGUISHER INSPECT	838.12
58993	9/7/2018	TENURGY LLC	DTE RATE SAVINGS	38.58
58994	9/7/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58995	9/7/2018	WEX BANK	OTHER VEHICLE FUEL	247.84
58996	9/10/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,177.62
58997	9/10/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,081.86
58998	9/10/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,383.68
58999	9/10/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	208.92
58999	9/10/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	568.74
58999	9/10/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	75.61
58999	9/10/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	559.30
58999	9/10/2018	- V O I D - RETIREMENT	M I P HEALTH	2,804.98
58999	9/10/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	768.14
58999	9/10/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,304.53
58999	9/10/2018	- V O I D - RETIREMENT	MIP HYBRID	327.76
58999	9/10/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,481.35
58999	9/10/2018	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
58999	9/10/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	781.52
58999	9/10/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	122.12
58999	9/10/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,496.96

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58999	9/10/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,053.08
58999	9/10/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	501.18
58999	9/10/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
58999	9/10/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	241.86
58999	9/10/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59000	9/10/2018	AFLAC	AFLAC	260.20
59001	9/10/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
59002	9/10/2018	HEALTH EQUITY - VOID	H S A DIRECT DEPOSIT	1,388.58
59003	9/10/2018	MIDAMERICA	403(B) CONTRIBUTION	2,832.87
59005	9/12/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	3,285.28
59005	9/12/2018	PCMI	SUBSTITUTE TEACHERS	1,435.46
59006	9/14/2018	BENCHLEY BROS INC	SERVICE ON IMPALA	48.00
59006	9/14/2018	BENCHLEY BROS INC	SERVICE ON IMPALA	186.63
59007	9/14/2018	COYNE OIL	GASOLINE	1,071.80
59008	9/14/2018	FASTENAL CO	MAINTENANCE SUPPLIES	5.47
59009	9/14/2018	GRATIOT - ISABELLA R	POWERSCHOOL BOOTCAMP	250.00
59009	9/14/2018	GRATIOT - ISABELLA R	CONFERENCE REG FOR M HALL	100.00
59009	9/14/2018	GRATIOT - ISABELLA R	POWER SCHOOL ALERT SERVIC	443.13
59009	9/14/2018	GRATIOT - ISABELLA R	POWERSCHOOL SUPPORT	4,102.80
59010	9/14/2018	MASB	CONFERENCE REG FOR R COLE	152.00
59011	9/14/2018	MI SCHOOLS ENERGY CO	ELECTRIC	1,506.83
59012	9/14/2018	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	245.55
59013	9/14/2018	SCHOOL SPECIALTY	SECONDARY TEACHING SUPPLI	191.59
59014	9/14/2018	THIELEN TURF	SERVICE ON IRRIGATION	97.14
59015	9/14/2018	TILMANN HARDWARE	CUSTODIAL/MTNCE & EQPT SU	354.67
59016	9/14/2018	YEO & YEO, PC	AUDITING SERVICES	9,500.00
59017	9/14/2018	DAVE KING	DAVE KING	1,600.00
59018	9/17/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	16,273.29
59019	9/21/2018	CENTRAL MICHIGAN PAP	LEGAL PAPER FOR J FARRELL	60.92
59020	9/21/2018	CONVERGENT TECHNOLOG	CAT 1 SERVICES	375.00
59021	9/21/2018	CORVUS IND. LTD	BLEACHER INSPECTIONS	480.00
59022	9/21/2018	DENALI CONSTRUCTION	MAINTENANCE WORK	564.00
59023	9/21/2018	FINAL STOP PEST CONT	EXTERMINATING	60.00
59024	9/21/2018	MCTE	CONFERENCE REG FOR G HOLT	480.00
59025	9/21/2018	MESSA		Oct-18 72,329.31
59026	9/21/2018	MOISD	CONFERENCE REG FOR S MILL	20.00
59027	9/21/2018	PURCHASE POWER	PREPAID POSTAGE	326.00
59028	9/21/2018	SCHOLASTIC INC	BOOKS FROM K HULL UNITED	102.00
59029	9/21/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K H	5.58
59029	9/21/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A H	17.39
59029	9/21/2018	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR G H	6.18
59030	9/21/2018	STARR EXCAVATING INC	REMOVE BUILDING	2,150.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59031	9/21/2018	STEVE LEY FENCING	MAINTENANCE SUPPLIES	1,750.00
59032	9/21/2018	THE FP HORAK COMPANY	POSTAGE FOR OCTOBER AGGIE	300.96
59033	9/21/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR 07-	54.84
59033	9/21/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	87.26
59033	9/21/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR 05-	340.78
59033	9/21/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR 07-	134.97
59034	9/21/2018	WILLSUB	SPECIAL PAYROLL FEES	150.00
59035	9/26/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,770.32
59036	9/26/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,220.52
59037	9/26/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,907.41
59038	9/26/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	207.63
59038	9/26/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	592.94
59038	9/26/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	35.89
59038	9/26/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	626.49
59038	9/26/2018	- V O I D - RETIREMENT	M I P HEALTH	2,866.07
59038	9/26/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	738.78
59038	9/26/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,378.40
59038	9/26/2018	- V O I D - RETIREMENT	MIP HYBRID	344.42
59038	9/26/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,549.55
59038	9/26/2018	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	187.85
59038	9/26/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	875.41
59038	9/26/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	118.94
59038	9/26/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,991.33
59038	9/26/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,156.79
59038	9/26/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	501.18
59038	9/26/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	822.93
59038	9/26/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	270.13
59038	9/26/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59039	9/26/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
59040	9/26/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,800.55
59041	9/26/2018	MIDAMERICA	403(B) CONTRIBUTION	2,886.15
59042	9/26/2018	PCMI	SUBSTITUTE TEACHERS	3,593.30
59042	9/26/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	8,801.29
59043	9/28/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR S B	32.98
59043	9/28/2018	CARDMEMBER SERVICE	LAMINATING FILM	141.66
59043	9/28/2018	CARDMEMBER SERVICE	CUSTODIAL SUPPLIES	114.48
59043	9/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	773.14
59043	9/28/2018	CARDMEMBER SERVICE	PLAYGROUND EQPT	1,043.78
59043	9/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	5.98
59043	9/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	138.60
59043	9/28/2018	CARDMEMBER SERVICE	EQPT FOR PLAYGROUND	68.63
59043	9/28/2018	CARDMEMBER SERVICE	SECOND STEP SEL PROGRAM	3,618.00

GENERAL FUND PAYMENTS

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59043	9/28/2018	CARDMEMBER SERVICE	TEXTBOOKS	6.81
59043	9/28/2018	CARDMEMBER SERVICE	TEXTBOOKS	8.98
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	7.99
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	8.98
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	7.52
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	6.81
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	7.52
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	6.81
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	7.98
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	10.99
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	8.18
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	7.98
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	7.52
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	7.09
59043	9/28/2018	CARDMEMBER SERVICE	CHEMISTRY/PRE-CALC TEXTBO	7.52
59043	9/28/2018	CARDMEMBER SERVICE	SEALING SOLUTION FOR POST	28.95
59043	9/28/2018	CARDMEMBER SERVICE	LAMINATING FILM	59.93
59043	9/28/2018	CARDMEMBER SERVICE	STOPWATCHES	27.86
59043	9/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	26.98
59043	9/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	36.30
59043	9/28/2018	CARDMEMBER SERVICE	SUPPLIES FOR S DOYLE	550.00
59043	9/28/2018	CARDMEMBER SERVICE	DUES & FEES FOR W CHILMAN	877.20
59043	9/28/2018	CARDMEMBER SERVICE	LICENSE FOR L DURIGA	45.00
59043	9/28/2018	CARDMEMBER SERVICE	LUNCH FOR ADMIN MEETING	35.82
59043	9/28/2018	CARDMEMBER SERVICE	CREDIT FOR RETURNED ITEMS	(129.99)
59043	9/28/2018	CARDMEMBER SERVICE	TELEPHONE	216.60
59043	9/28/2018	CARDMEMBER SERVICE	WATER TESTING	27.00
59043	9/28/2018	CARDMEMBER SERVICE	ELECTRIC	607.19
59043	9/28/2018	CARDMEMBER SERVICE	HEATING	93.72
59043	9/28/2018	CARDMEMBER SERVICE	MAINT SUPPLIES	206.80
59043	9/28/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR J DAVI	235.00
59043	9/28/2018	CARDMEMBER SERVICE	BUS FUEL	1,422.90
59043	9/28/2018	CARDMEMBER SERVICE	SERVICE ON BUS 12	629.36
59043	9/28/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	308.68
59044	9/28/2018	DECKER INC	MAINTENANCE SUPPLIES	130.45
59045	9/28/2018	DEWITT LUMBER	MAINTENANCE SUPPLIES	2.25
59046	9/28/2018	DORNBOS SIGN INC	MAINTENANCE SUPPLIES	199.80
59047	9/28/2018	EDGENUITY	TESTING LICENSES	7,100.00
59048	9/28/2018	GRAFX CENTRAL	CLASS COMPOSITE	208.27
59049	9/28/2018	GREEN'S TOWING	TOWING OF BUS #08-2	200.00
59050	9/28/2018	HANGIN BY A THREAD	LETTERING FOR GYM BOARDS	90.00
59051	9/28/2018	HOUGHTON MIFFLIN HAR	TEXTBOOKS FOR V COLE	128.20
59052	9/28/2018	MT PLEASANT TIRE SER	SERVICE ON BUS #10	225.00
59053	9/28/2018	OFFICE DEPOT	COPY PAPER	699.82

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59054	9/28/2018	QUILL CORPORATION	ELEMENTARY & SUPT'S OFFIC	100.95
59055	9/28/2018	SCHOOL SPECIALTY	OFFICE SUPPLIES FOR M HAL	9.87
59056	9/28/2018	SEHI COMPUTER PRODUC	CHROMEBOOKS	369.96
59057	9/28/2018	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	471.50
59057	9/28/2018	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	65.90
59058	9/28/2018	THIELEN TURF	SERVICE REPAIRS	477.80
59059	9/28/2018	UNITY SCHOOL BUS PAR	PARTS FOR BUSES	195.64
59060	9/28/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	1.01
59060	9/28/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	99.83
			TOTAL	<u>333,062.23</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5145	9/5/2018	TAMI WILSON	TAMI WILSON	55.96
5146	9/5/2018	CEDAR CREST DAIRY	CEDAR CREST	562.61
5147	9/5/2018	VANEERDEN FOOD SERVI	VENEERDEN	704.64
5148	9/5/2018	GORDON FOODS	GORDON FOODS	7,537.87
5149	9/7/2018	CENT MI DIST HLTH DP	CMDHD	215.00
5150	9/7/2018	SNAM	SNAM	150.00
5151	9/13/2018	DEANN MILLARD	DEANN MILLARD	7.70
5152	9/13/2018	JAIME SANFORD	JAIME SANFORD	11.90
5153	9/14/2018	GORDON FOODS	GORDON FOODS	2,608.23
5154	9/20/2018	GORDON FOODS	GORDON FOODS	3,617.73
5155	9/20/2018	BEAL CITY PUBLIC SCH	BCPS	41.93
5156	9/20/2018	HPS	HPS	2,114.62
5157	9/20/2018	TAMMY HORTON	TAMMY HORTON	27.00
			TOTAL	<u>17,655.19</u>

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7797	9/4/2018	ART KURTZE	OFFICIAL FOR V FOOTBALL 8	70.00
7798	9/4/2018	BRUCE MOSS	OFFICIAL FOR V FOOTBALL 8	70.00
7799	9/4/2018	BRYON TAYLOR	OFFICIAL FOR V FOOTBALL 8	70.00
7800	9/4/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR B ERWA	60.00
7800	9/4/2018	CARDMEMBER SERVICE	ANNUAL MEMBERSHIP	795.00
7801	9/4/2018	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR X CTRY 8/29	225.00
7802	9/4/2018	DEAN PARLING	OFFICIAL FOR JV VOLLEYBAL	80.00
7803	9/4/2018	JAMES COLLINS	OFFICIAL FOR JV VOLLEYBAL	80.00
7804	9/4/2018	JULIE ANDERSON	OFFICIAL FOR JV/V VOLLEYB	85.00

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7805	9/4/2018	KATHLEEN PAUL	OFFICIAL FOR JV/V VOLLEYB	85.00
7806	9/4/2018	MARY KUENN	OFFICIAL FOR FRESH VOLLEY	80.00
7807	9/4/2018	MHSAA	CONFERENCE REG FOR A BUTK	30.00
7808	9/4/2018	NATHAN TAYLOR	OFFICIAL FOR V FOOTBALL 8	70.00
7809	9/4/2018	RANDY REESE	OFFICIAL FOR V FOOTBALL 8	70.00
7810	9/4/2018	ROBERT BRAMAN	OFFICIAL FOR V FOOTBALL 8	70.00
7811	9/4/2018	SHAY MEMORIAL FOUNDA	ENTRY FEE FOR X CTRY 8/18	145.00
7812	9/4/2018	TROY PERKINS	OFFICIAL FOR V FOOTBALL 8	70.00
7813	9/10/2018	ALMA PUBLIC SCHOOLS	ENTRY FEE FOR FRESH VOLLE	150.00
7814	9/10/2018	CARSON CITY CRYSTAL	ENTRY FEE FOR JV VOLLEYBA	175.00
7815	9/10/2018	DEREK BOOMS	OFFICIAL FOR JV FOOTBALL	60.00
7816	9/10/2018	ERIC GRONDA	OFFICIAL FOR FRESH VOLLEY	80.00
7817	9/10/2018	GARY MEREDITH	OFFICIAL FOR JV FOOTBALL	60.00
7818	9/10/2018	KEVIN TAYLOR	OFFICIAL FOR JV/V VOLLEYB	75.00
7819	9/10/2018	MIKE WENGLIKOWSKI	OFFICIAL FOR JV FOOTBALL	60.00
7820	9/10/2018	RECOGNITION INC	AWARDS FOR CROSS CTRY	179.00
7821	9/10/2018	RON KAZYAK	OFFICIAL FOR JV FOOTBALL	60.00
7822	9/10/2018	SHEPHERD PUBLIC SCHO	ENTRY FEE FOR X CTRY 9//5	180.00
7823	9/10/2018	HILARY ENGLAND	OFFICIAL FOR JV/V VOLLEYB	75.00
7824	9/17/2018	BRIAN GOULD	OFFICIAL FOR V VOLLEYBALL	185.00
7825	9/17/2018	DEAN PARLING	OFFICIAL FOR V VOLLEYBALL	185.00
7826	9/17/2018	ERIC GRONDA	OFFICIAL FOR JH VOLLEYBAL	50.00
7827	9/17/2018	JIM MACLEAN	OFFICIAL FOR X C INVITE 9	70.00
7828	9/17/2018	JULIE ANDERSON	OFFICIAL FOR V VOLLEYBALL	185.00
7829	9/17/2018	KAREN EHL	OFFICIAL FOR FR/V VOLLEYB	75.00
7830	9/17/2018	KATHLEEN PAUL	OFFICIAL FOR V VOLLEYBALL	185.00
7831	9/17/2018	KEITH WRIGHT	OFFICIAL FOR JH VOLLEYBAL	50.00
7832	9/17/2018	KEVIN TAYLOR	OFFICIAL FOR JV/V VOLLEYB	75.00
7833	9/17/2018	MIKE SIZEN	OFFICIAL FOR JV FOOTBALL	60.00
7834	9/17/2018	PAUL COMPO	OFFICIAL FOR JV FOOTBALL	60.00
7835	9/17/2018	ROBERT KELLOGG	OFFICIAL FOR JV FOOTBALL	60.00
7836	9/17/2018	ROSS BRADLEY SR	OFFICIAL FOR JV FOOTBALL	60.00
7837	9/17/2018	SHEPHERD PUBLIC SCHO	ENTRY FEE FOR FRESH VOLLE	125.00
7838	9/24/2018	BRAD CRAMPTON	OFFICIAL FOR V FOOTBALL 9	70.00
7839	9/24/2018	BREANNA COLLINS	OFFICIAL FOR JH VOLLEYBAL	50.00
7840	9/24/2018	ERIN GOGGINS	OFFICIAL FOR JH VOLLEYBAL	50.00
7841	9/24/2018	JEFF NADIG	OFFICIAL FOR FR/V VOLLEYB	90.00
7842	9/24/2018	JOHN TURNER	OFFICIAL FOR V FOOTBALL 9	70.00
7843	9/24/2018	KEVIN CRAMPTON	OFFICIAL FOR V FOOTBALL 9	70.00

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7844	9/24/2018	PAUL CHILSON	OFFICIAL FOR JV/V VOLLEYB	90.00
7845	9/24/2018	SAMUAL GEER	OFFICIAL FOR V FOOTBALL 9	70.00
7846	9/24/2018	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	170.00
7847	9/24/2018	THOMAS EVANS	OFFICIAL FOR V FOOTBALL 9	70.00
7848	9/26/2018	BCAM	CONFERENCE REG FOR C GATR	160.00
			TOTAL	<u>5,694.00</u>

BOND PROJECT FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1026	9/5/2018	TRI-CITY CONTROLS	TRI-CITY CONTROLS	9,810.00
1027	9/14/2018	TREMCO/WEATHERPROOFI	TREMCO/WEATHERPROOFING TE	77,735.00
1028	9/14/2018	VECTOR TECH GROUP	VECTOR TECH GROUP	69,354.00
1029	9/14/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	19,187.61
			TOTAL	<u>176,086.61</u>
			FINAL TOTALS	
			TOTAL	<u><u>532,498.03</u></u>