

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
A PARTS WAREHOUSE	02/21/2018	24357	Bus parts	87.18	11E271	5730	00000	000	0000	0000
A PARTS WAREHOUSE	03/26/2018	24597	Skillspath	27.25	11E271	5730	00000	000	0000	0000
			Totals for A PARTS WAREHOUSE	114.43						
AAA AWARDS	05/04/2018	24702	Medals	447.00	11E293	7910	00000	000	0000	0000
			Totals for AAA AWARDS	447.00						
AFLAC	01/31/2018	24285	Payroll accrual	356.63	11L451	0002	00010	000	0000	0000
AFLAC	01/31/2018	24285	Payroll accrual	43.14	11L451	0002	00010	000	0000	0000
AFLAC	01/31/2018	24285	Payroll accrual	356.63	11L451	0002	00010	000	0000	0000
AFLAC	01/31/2018	24285	Payroll accrual	43.14	11L451	0002	00010	000	0000	0000
AFLAC	03/07/2018	24520	Payroll accrual	356.63	11L451	0002	00010	000	0000	0000
AFLAC	03/07/2018	24520	Payroll accrual	43.14	11L451	0002	00010	000	0000	0000
AFLAC	03/07/2018	24520	Payroll accrual	356.63	11L451	0002	00010	000	0000	0000
AFLAC	03/07/2018	24520	Payroll accrual	43.14	11L451	0002	00010	000	0000	0000
AFLAC	04/05/2018	24620	Payroll accrual	33.57	11L451	0002	00010	000	0000	0000
AFLAC	04/05/2018	24620	Payroll accrual	319.02	11L451	0002	00010	000	0000	0000
AFLAC	04/05/2018	24620	Payroll accrual	23.22	11L451	0002	00010	000	0000	0000
AFLAC	04/05/2018	24620	Payroll accrual	319.02	11L451	0002	00010	000	0000	0000
AFLAC	04/05/2018	24620	Payroll accrual	23.22	11L451	0002	00010	000	0000	0000
AFLAC	05/04/2018	24700	Payroll accrual	319.02	11L451	0002	00010	000	0000	0000
AFLAC	05/04/2018	24700	Payroll accrual	40.00	11L451	0002	00010	000	0000	0000
AFLAC	05/04/2018	24700	Payroll accrual	319.02	11L451	0002	00010	000	0000	0000
AFLAC	05/04/2018	24700	Payroll accrual	40.01	11L451	0002	00010	000	0000	0000
AFLAC	06/08/2018	24822	Payroll accrual	319.02	11L451	0002	00010	000	0000	0000
AFLAC	06/08/2018	24822	Payroll accrual	24.66	11L451	0002	00010	000	0000	0000
AFLAC	06/08/2018	24822	Payroll accrual	308.76	11L451	0002	00010	000	0000	0000
AFLAC	06/08/2018	24822	Payroll accrual	24.66	11L451	0002	00010	000	0000	0000
			Totals for AFLAC	3,712.28						
AKRON FAIRGROVE SCHO	03/15/2018	24551	JR High Track competition	100.00	11E293	7410	00000	000	0000	0000
			Totals for AKRON FAIRGROVE SCHOOLS	100.00						
AMEND, JOHN	04/23/2018	24679	Varsity Softball Official 4-23-18	91.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	05/02/2018	24695	5/2/18 Softball Official	91.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	05/10/2018	24751	5/10/18 Softball Official	50.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	05/10/2018	24755	5/10/18 Softball Official	41.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	05/21/2018	24784	05/21/18 Softball Official	91.00	11E293	3190	00000	000	0000	0000
			Totals for AMEND, JOHN	364.00						
AMERICAN FIDELITY	01/19/2018	24266	Payroll accrual	357.61	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	01/19/2018	24266	Payroll accrual	296.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	01/19/2018	24266	Payroll accrual	357.61	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	01/19/2018	24266	Payroll accrual	296.90	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/27/2018	24493	Payroll accrual	267.28	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/27/2018	24493	Payroll accrual	430.07	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/27/2018	24493	Payroll accrual	311.54	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/27/2018	24493	Payroll accrual	482.10	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/15/2018	24542	Payroll accrual	400.94	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/15/2018	24542	Payroll accrual	347.98	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/15/2018	24542	Payroll accrual	394.09	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/15/2018	24542	Payroll accrual	347.98	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/13/2018	24665	Payroll accrual	395.78	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/13/2018	24665	Payroll accrual	349.70	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/13/2018	24665	Payroll accrual	395.78	11L451	0002	00010	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMERICAN FIDELITY	04/13/2018	24665	Payroll accrual	349.73	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	05/23/2018	24788	Payroll accrual	311.54	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	05/23/2018	24788	Payroll accrual	433.95	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	05/23/2018	24788	Payroll accrual	311.54	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	05/23/2018	24788	Payroll accrual	433.96	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	06/15/2018	24889	Payroll accrual	311.54	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	06/15/2018	24889	Payroll accrual	433.95	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	06/15/2018	24889	Payroll accrual	311.54	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	06/15/2018	24889	Payroll accrual	433.96	11L451 0002 00010 000 0000 0000					
			Totals for AMERICAN FIDELITY	8,763.96						
AMWAY GRAND PLAZA	04/11/2018	24645	MIAEYC Conference	320.46	11E221 3220 00000 000 7640 0000					
			Totals for AMWAY GRAND PLAZA	320.46						
ANDRZEJEWSKI, JASON	03/05/2018	24515	BBB District Officials	69.00	11E293 3190 00000 000 0000 0000					
			Totals for ANDRZEJEWSKI, JASON	69.00						
ARNOLD SALES	01/18/2018	24226	Sanitary bags	83.98	11E261 5990 02042 000 0000 0000					
ARNOLD SALES	03/26/2018	24598	H2Orange	557.00	11E261 5990 00000 000 0000 0000					
			Totals for ARNOLD SALES	640.98						
ASSET ACCEPTANCE LLC	03/30/2018	24612	Payroll accrual	22.14	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	05/10/2018	24741	Payroll accrual	72.91	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	05/25/2018	24790	Payroll accrual	10.02	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	06/08/2018	24806	Payroll accrual	3.58	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	06/22/2018	24904	Payroll accrual	69.64	11L451 0002 00016 000 0000 0000					
			Totals for ASSET ACCEPTANCE LLC AP	178.29						
AT&T	02/09/2018	24304	phone/data plan	61.16	11E293 3410 00000 000 0000 0000					
AT&T	02/09/2018	24304	phone/data plan	66.45	11E284 3410 00000 000 0000 0000					
AT&T	02/09/2018	24304	phone/data plan	26.40	11E232 3410 00000 000 0000 0000					
AT&T	03/12/2018	24531	Cell phones	61.15	11E293 3410 00000 000 0000 0000					
AT&T	03/12/2018	24531	Cell phones	66.46	11E284 3410 00000 000 0000 0000					
AT&T	03/12/2018	24531	Cell phones	26.40	11E232 3410 00000 000 0000 0000					
AT&T	04/09/2018	24621	Phone service	38.30	11E293 3410 00000 000 0000 0000					
AT&T	04/09/2018	24621	Phone service	66.45	11E284 3410 00000 000 0000 0000					
AT&T	04/09/2018	24621	Phone service	26.31	11E232 3410 00000 000 0000 0000					
AT&T	05/04/2018	24703	Phone lines	38.23	11E293 3410 00000 000 0000 0000					
AT&T	05/04/2018	24703	Phone lines	66.45	11E284 3410 00000 000 0000 0000					
AT&T	05/04/2018	24703	Phone lines	26.24	11E232 3410 00000 000 0000 0000					
AT&T	06/08/2018	24823	Phone lines	38.29	11E293 3410 00000 000 0000 0000					
AT&T	06/08/2018	24823	Phone lines	66.45	11E284 3410 00000 000 0000 0000					
AT&T	06/08/2018	24823	Phone lines	26.30	11E232 3410 00000 000 0000 0000					
			Totals for AT&T	701.04						
AVENTRIC TECHNOLOGIE	05/04/2018	24704	AED Batteries	318.00	11E261 5990 00000 000 0000 0000					
			Totals for AVENTRIC TECHNOLOGIES	318.00						
BAD AXE HIGH SCHOOL	05/04/2018	24705	Track & Field Invitational	130.00	11E293 7410 00000 000 0000 0000					
			Totals for BAD AXE HIGH SCHOOL	130.00						
BALE COMPANY	03/15/2018	24572	Medal/Plaque	268.70	11E113 5110 02042 000 0000 0000					
BALE COMPANY	05/16/2018	24765	Band plaque	87.20	11E113 5110 02042 000 0000 0000					
BALE COMPANY	05/16/2018	24765	Band ribbons	145.00	11E113 5110 02042 000 0000 0000					
			Totals for BALE COMPANY	500.90						

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BARDENS HARDWARE	01/18/2018	24228	Supplies	224.26	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	02/21/2018	24358	Supplies	20.14	11E271 5730 00000 000 0000 0000					
BARDENS HARDWARE	02/21/2018	24358	Supplies	109.11	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	02/21/2018	24358	Supplies	14.37	11E113 5990 02042 000 0000 0000					
BARDENS HARDWARE	03/15/2018	24573	Robotic supplies	27.83	11E113 5990 02042 000 0000 0000					
BARDENS HARDWARE	03/15/2018	24573	Supplies	133.75	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	04/09/2018	24622	Supplies	312.49	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	04/09/2018	24622	Supplies	24.34	11E113 5990 02042 000 0000 0000					
BARDENS HARDWARE	05/16/2018	24766	Supplies	81.01	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	05/16/2018	24766	Supplies	85.52	11E113 5990 02042 000 0000 0000					
BARDENS HARDWARE	06/15/2018	24830	Operations supplies	170.09	11E261 5990 00000 000 0000 0000					
			Totals for BARDENS HARDWARE	1,202.91						
BARRONS, GREG	06/15/2018	24831	Baseball Regional Announcer	30.00	11E293 3190 00000 000 0000 0000					
			Totals for BARRONS, GREG	30.00						
BARRONS, TERI	06/15/2018	24832	Baseball Regionals Score keeper	30.00	11E293 3190 00000 000 0000 0000					
			Totals for BARRONS, TERI	30.00						
BARTNIKS SERVICE	03/15/2018	24574	Towing	350.00	11E271 7910 00000 000 0000 0000					
BARTNIKS SERVICE	03/15/2018	24574	Towing	250.00	11E271 7910 00000 000 0000 0000					
			Totals for BARTNIKS SERVICE	600.00						
BELL-WASIK INC	03/15/2018	24552	Drivers training brake	160.00	11E391 5990 02042 000 3750 0000					
BELL-WASIK INC	05/04/2018	24706	Driver Training Brake	90.00	11E261 5730 00000 000 3750 0000					
BELL-WASIK INC	06/15/2018	24833	Drivers training brake	150.07	11E261 5730 00000 000 3750 0000					
			Totals for BELL-WASIK INC	400.07						
BEN'S CONTRACTOR CEN	05/03/2018	24699	Ceiling Tiles	52.72	11E261 4110 00000 000 0000 0000					
			Totals for BEN'S CONTRACTOR CENTER	52.72						
BENCHWARMERS	05/09/2018	24739	Scholar Luncheon	60.00	11E113 5990 02042 000 0000 0000					
BENCHWARMERS	06/20/2018	24739	Scholar Luncheon	-60.00	11E113 5990 02042 000 0000 0000					
			Totals for BENCHWARMERS	0.00						
BIEFER, RUSS	05/14/2018	24759	5/14/18 Softball Official	91.00	11E293 3190 00000 000 0000 0000					
			Totals for BIEFER, RUSS	91.00						
BK Interactive LLC	04/09/2018	24623	Boardworks School Suite	10,718.50	11E284 5990 02043 000 0000 0000					
BK Interactive LLC	04/09/2018	24623	Boardworks School Suite	10,718.50	11E284 5990 02042 000 0000 0000					
			Totals for BK Interactive LLC	21,437.00						
BRENTWOOD GRAPHICS	05/04/2018	24708	Trophies	306.00	11E293 5990 00000 000 0000 0000					
			Totals for BRENTWOOD GRAPHICS	306.00						
BROWN CITY ELEVATOR,	06/15/2018	24834	Field marker	143.75	11E261 5990 00000 000 0000 0001					
			Totals for BROWN CITY ELEVATOR, INC	143.75						
CALAHAN, CASSY	03/15/2018	24575	MACUL	27.50	11E221 3220 02042 000 7640 0000					
CALAHAN, CASSY	04/16/2018	24666	Early Childhood Conference	261.75	11E221 3220 00000 000 7640 0000					
			Totals for CALAHAN, CASSY	289.25						
CAPITAL ONE BANK (US	03/01/2018	24504	Payroll accrual	280.27	11L451 0000 00000 000 0000 0016					
CAPITAL ONE BANK (US	03/15/2018	24543	Payroll accrual	257.23	11L451 0000 00000 000 0000 0016					
CAPITAL ONE BANK (US	03/30/2018	24613	Payroll accrual	251.32	11L451 0000 00000 000 0000 0016					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
CAPITAL ONE BANK (US	04/13/2018	24654	Payroll accrual	242.75	11L451 0000 000000 000 0000 0016					
CAPITAL ONE BANK (US	04/27/2018	24684	Payroll accrual	246.17	11L451 0000 000000 000 0000 0016					
CAPITAL ONE BANK (US	05/10/2018	24742	Payroll accrual	247.65	11L451 0000 000000 000 0000 0016					
CAPITAL ONE BANK (US	05/25/2018	24791	Payroll accrual	247.65	11L451 0000 000000 000 0000 0016					
CAPITAL ONE BANK (US	06/08/2018	24807	Payroll accrual	247.65	11L451 0000 000000 000 0000 0016					
CAPITAL ONE BANK (US	06/22/2018	24905	Payroll accrual	274.45	11L451 0000 000000 000 0000 0016					
Totals for CAPITAL ONE BANK (USA), N.A.				2,295.14						
CARO COMMUNITY SCHOO	05/04/2018	24709	McKinney Vento Transportation	93.84	11A199 0000 000000 000 0000 0000					
CARO COMMUNITY SCHOO	06/15/2018	24835	JR High Track Invitational	130.00	11E293 7410 000000 000 0000 0000					
Totals for CARO COMMUNITY SCHOOLS				223.84						
CARO NAPA	01/18/2018	24229	Bus repair parts	424.63	11E271 5730 000000 000 0000 0000					
CARO NAPA	02/09/2018	24307	Transportation parts	2.00	11E271 5730 000000 000 0000 0000					
CARO NAPA	03/15/2018	24576	Supplies	22.49	11E271 5790 000000 000 0000 0000					
CARO NAPA	05/04/2018	24710	Parts	2.31	11E271 5730 000000 000 0000 0000					
Totals for CARO NAPA				451.43						
CARO RENTAL	01/18/2018	24230	Lift rental	153.00	11E261 4220 000000 000 0000 0000					
Totals for CARO RENTAL				153.00						
CASS CITY CHRONICLE	04/09/2018	24625	Kdg round up	42.40	11E241 3510 02043 000 0000 0000					
CASS CITY CHRONICLE	05/16/2018	24767	Kdg Round Up	42.40	11E241 3510 02043 000 0000 0000					
Totals for CASS CITY CHRONICLE				84.80						
CDW-G INC	01/18/2018	24232	Microsoft project	63.44	11E284 5990 02042 000 0000 0000					
Totals for CDW-G INC				63.44						
CHEMICAL BANK	03/26/2018	24599	Tractor payment	295.32	11E511 7260 000000 000 0000 0000					
CHEMICAL BANK	03/26/2018	24599	Tractor payment	7,420.00	11E511 7160 000000 000 0000 0000					
Totals for CHEMICAL BANK				7,715.32						
CLARK, JAMES	03/01/2018	24511	GBB District Official	70.80	11E293 3190 000000 000 0000 0000					
Totals for CLARK, JAMES				70.80						
COMMERCIAL CONTROL S	06/15/2018	24886	Lighting	565.00	11E261 4110 000000 000 0000 0000					
Totals for COMMERCIAL CONTROL SYSTEMS				565.00						
COTY`S HIGH-PRESSURE	04/09/2018	24626	Bus Wash	40.00	11E271 7910 000000 000 0000 0000					
Totals for COTY`S HIGH-PRESSURE WASH				40.00						
COVENANT MEDICAL CEN	01/18/2018	24234	Drug testing	115.00	11E271 2410 000000 000 0000 0000					
COVENANT MEDICAL CEN	06/15/2018	24836	Drug testing	115.00	11E271 2410 000000 000 0000 0000					
Totals for COVENANT MEDICAL CENTER				230.00						
COYER, MEGAN	06/15/2018	24891	Class advisor	150.00	11E113 1290 02042 000 0000 0000					
Totals for COYER, MEGAN				150.00						
CURELL, KELLY	02/26/2018	24490	GBB District Official 2/26/18	63.00	11E293 3190 000000 000 0000 0000					
CURELL, KELLY	03/07/2018	24521	VBBB District Official	63.00	11E293 3190 000000 000 0000 0000					
Totals for CURELL, KELLY				126.00						
DELPIERE, MIKE	01/19/2018	24267	JV/VGBB Official	105.00	11E293 3190 000000 000 0000 0000					
DELPIERE, MIKE	02/05/2018	24298	JV/VGBB Official 2/5/18	105.00	11E293 3190 000000 000 0000 0000					
DELPIERE, MIKE	02/16/2018	24351	JV/VBBB Official 2/19/18	105.00	11E293 3190 000000 000 0000 0000					
Totals for DELPIERE, MIKE				315.00						

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DELTA COLLEGE	03/15/2018	24577	Dual Enrollment Courses	7,000.00	11E113 3710 02042	000	0000	0000	0000
DELTA COLLEGE	06/15/2018	24837	Dual enrollment	500.00	11E113 3710 02042	000	0000	0000	0000
			Totals for DELTA COLLEGE	7,500.00					
DETROIT MARRIOTT REN	04/16/2018	24667	MSBO Conference	259.96	11E252 3220 00000	000	0000	0000	0000
DETROIT MARRIOTT REN	04/16/2018	24667	MSBO Conference	259.97	11E232 3220 00000	000	0000	0000	0000
			Totals for DETROIT MARRIOTT RENAISSANCE	519.93					
DIESEL TRUCK SALES,	01/18/2018	24236	Bus repair	545.43	11E271 5790 00000	000	0000	0000	0000
DIESEL TRUCK SALES,	01/18/2018	24236	Bus repair	715.00	11E271 4120 00000	000	0000	0000	0000
DIESEL TRUCK SALES,	01/18/2018	24236	Bus repair	112.99	11E271 5790 00000	000	0000	0000	0000
DIESEL TRUCK SALES,	02/09/2018	24309	Transportation repairs	291.50	11E271 4120 00000	000	0000	0000	0000
DIESEL TRUCK SALES,	02/09/2018	24309	Transportation repairs	147.92	11E271 5790 00000	000	0000	0000	0000
DIESEL TRUCK SALES,	02/09/2018	24309	Transportation repairs	605.00	11E271 4120 00000	000	0000	0000	0000
DIESEL TRUCK SALES,	03/26/2018	24600	Bus Repairs	3,868.00	11E271 5730 00000	000	0000	0000	0000
DIESEL TRUCK SALES,	03/26/2018	24600	Bus Repairs	1,412.50	11E271 4120 00000	000	0000	0000	0000
DIESEL TRUCK SALES,	05/04/2018	24711	Bus repairs	1,510.06	11E271 5790 00000	000	0000	0000	0000
DIESEL TRUCK SALES,	05/04/2018	24711	Bus repairs	1,073.50	11E271 4120 00000	000	0000	0000	0000
			Totals for DIESEL TRUCK SALES, INC	10,281.90					
DJS PORTABLE TOILET	01/18/2018	24237	Port-a-potty	150.00	11E293 7910 00000	000	0000	0000	0000
DJS PORTABLE TOILET	05/04/2018	24712	Portable Toilet	330.00	11E293 7910 00000	000	0000	0000	0000
DJS PORTABLE TOILET	06/15/2018	24838	Portable toilet	330.00	11E293 7910 00000	000	0000	0000	0000
DJS PORTABLE TOILET	06/28/2018	24914	Portable toilet	210.00	11E293 7910 00000	000	0000	0000	0000
			Totals for DJS PORTABLE TOILET RENTALS	1,020.00					
DOWNTOWN GARAGE LLC	03/20/2018	24596	School truck repairs	740.31	11E261 4910 00000	000	0000	0000	0000
			Totals for DOWNTOWN GARAGE LLC	740.31					
DRAKE, MATTHEW	03/26/2018	24601	Mileage	159.00	11E232 3210 00000	000	0000	0000	0000
DRAKE, MATTHEW	05/04/2018	24713	Meeting mileage	30.00	11E232 3220 00000	000	0000	0000	0000
DRAKE, MATTHEW	06/15/2018	24839	Mileage	132.00	11E232 3220 00000	000	0000	0000	0000
			Totals for DRAKE, MATTHEW	321.00					
EAGER, DEREK	03/07/2018	24522	VBBB District Official	69.20	11E293 3190 00000	000	0000	0000	0000
			Totals for EAGER, DEREK	69.20					
EDGENUITY INC	06/15/2018	24840	Summer School licenses	300.00	11E284 3450 02042	000	0000	0000	0000
			Totals for EDGENUITY INC	300.00					
EMTERRA ENVIRONMENTA	01/18/2018	24238	High School	210.00	11E261 3830 02042	000	0000	0000	0000
EMTERRA ENVIRONMENTA	01/18/2018	24238	Elementary	210.00	11E261 3830 02043	000	0000	0000	0000
EMTERRA ENVIRONMENTA	02/09/2018	24310	Elementary	210.00	11E261 3840 00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	02/09/2018	24310	High School	210.00	11E261 3840 00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/12/2018	24532	waste pick-up	210.00	11E261 3840 00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/12/2018	24532	waste pick-up	210.00	11E261 3840 00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/11/2018	24647	Elementary	210.00	11E261 3840 00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/11/2018	24647	High School	210.00	11E261 3840 00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/04/2018	24714	Elementary	210.00	11E261 3840 00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/04/2018	24714	High School	210.00	11E261 3840 00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/15/2018	24841	Trash pick-up	210.00	11E261 3840 00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/15/2018	24841	Trash pick-up	210.00	11E261 3840 00000	000	0000	0000	0000
			Totals for EMTERRA ENVIRONMENTAL USA COR	2,520.00					
FERGUSON, MATTHEW	01/18/2018	24239	Gasoline for van	30.01	11E271 7910 00000	000	0000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for FERGUSON, MATTHEW	30.01						
FILARY, DENNIS	01/15/2018	24212	1/15/18 JHBBB official	59.00	11E293	3190	02042	000	0000	0000
			Totals for FILARY, DENNIS	59.00						
FIRST	01/18/2018	24240	Team registration	5,200.00	11E113	5990	02042	000	0000	0000
FIRST	04/16/2018	24668	Robotics State Competition	4,000.00	11E113	5990	02042	000	0000	0000
			Totals for FIRST	9,200.00						
FOLLETT SCHOOL SOLUT	04/09/2018	24627	Destiny Software	727.50	11E284	3450	02043	000	0000	0000
FOLLETT SCHOOL SOLUT	04/09/2018	24627	Destiny Software	363.75	11E284	3450	02042	000	0000	0000
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,091.25						
FORTI, JOHN	01/15/2018	24213	1/11/18 JV/VBBB official	105.00	11E293	3190	02042	000	0000	0000
			Totals for FORTI, JOHN	105.00						
FRANKENMUTH CREDIT U	01/08/2018	24206	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	01/18/2018	24219	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	02/01/2018	24289	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	02/15/2018	24345	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	03/01/2018	24505	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	03/15/2018	24544	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	03/30/2018	24614	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	04/13/2018	24655	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	04/27/2018	24685	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	05/10/2018	24743	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	05/25/2018	24792	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	06/08/2018	24808	Payroll accrual	119.41	11L451	2130	00000	000	0000	0000
			Totals for FRANKENMUTH CREDIT UNION	1,432.92						
FRAZIER, JOE	02/23/2018	24486	JV/VBBB Official 2/23/18	105.00	11E293	3190	00000	000	0000	0000
			Totals for FRAZIER, JOE	105.00						
FREELAND, MELINDA	02/09/2018	24311	MSTA Conference	196.00	11E221	3220	00000	000	7640	0000
FREELAND, MELINDA	03/15/2018	24579	MSTA Conference	120.00	11E221	3220	00000	000	7640	0000
			Totals for FREELAND, MELINDA	316.00						
FRONTIER	02/09/2018	24312	fax lines	4.39	11E351	3410	00000	000	0000	0000
FRONTIER	02/09/2018	24312	fax lines	4.39	11E252	3410	00000	000	0000	0000
FRONTIER	02/09/2018	24312	fax lines	13.17	11E241	3410	02043	000	0000	0000
FRONTIER	02/09/2018	24312	fax lines	12.08	11E241	3410	02042	000	0000	0000
FRONTIER	02/09/2018	24312	fax lines	10.98	11E232	3410	00000	000	0000	0000
FRONTIER	02/09/2018	24312	fax lines	30.74	11E216	3410	02043	000	0000	0000
FRONTIER	02/09/2018	24312	fax lines	30.77	11E216	3410	02042	000	0000	0000
FRONTIER	03/12/2018	24533	fax lines	4.41	11E351	3410	00000	000	0000	0000
FRONTIER	03/12/2018	24533	fax lines	4.41	11E252	3410	00000	000	0000	0000
FRONTIER	03/12/2018	24533	fax lines	13.24	11E241	3410	02043	000	0000	0000
FRONTIER	03/12/2018	24533	fax lines	12.13	11E241	3410	02042	000	0000	0000
FRONTIER	03/12/2018	24533	fax lines	11.03	11E232	3410	00000	000	0000	0000
FRONTIER	03/12/2018	24533	fax lines	30.88	11E216	3410	02043	000	0000	0000
FRONTIER	03/12/2018	24533	fax lines	30.92	11E216	3410	02042	000	0000	0000
FRONTIER	03/26/2018	24602	Fax lines	4.41	11E351	3410	00000	000	0000	0000
FRONTIER	03/26/2018	24602	Fax lines	4.41	11E252	3410	00000	000	0000	0000
FRONTIER	03/26/2018	24602	Fax lines	12.13	11E241	3410	02043	000	0000	0000
FRONTIER	03/26/2018	24602	Fax lines	13.24	11E241	3410	02042	000	0000	0000
FRONTIER	03/26/2018	24602	Fax lines	11.03	11E232	3410	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	03/26/2018	24602	Fax lines	30.88	11E216	3410	02043	000	0000	0000
FRONTIER	03/26/2018	24602	Fax lines	30.92	11E216	3410	02042	000	0000	0000
FRONTIER	05/04/2018	24716	Fax lines	4.41	11E351	3410	00000	000	0000	0000
FRONTIER	05/04/2018	24716	Fax lines	4.41	11E252	3410	00000	000	0000	0000
FRONTIER	05/04/2018	24716	Fax lines	12.13	11E241	3410	02043	000	0000	0000
FRONTIER	05/04/2018	24716	Fax lines	13.24	11E241	3410	02042	000	0000	0000
FRONTIER	05/04/2018	24716	Fax lines	11.03	11E232	3410	00000	000	0000	0000
FRONTIER	05/04/2018	24716	Fax lines	30.88	11E216	3410	02043	000	0000	0000
FRONTIER	05/04/2018	24716	Fax lines	30.92	11E216	3410	02042	000	0000	0000
FRONTIER	06/08/2018	24824	Fax lines	4.37	11E351	3410	00000	000	0000	0000
FRONTIER	06/08/2018	24824	Fax lines	4.37	11E252	3410	00000	000	0000	0000
FRONTIER	06/08/2018	24824	Fax lines	12.03	11E241	3410	02043	000	0000	0000
FRONTIER	06/08/2018	24824	Fax lines	13.12	11E241	3410	02042	000	0000	0000
FRONTIER	06/08/2018	24824	Fax lines	10.93	11E232	3410	00000	000	0000	0000
FRONTIER	06/08/2018	24824	Fax lines	30.62	11E216	3410	02043	000	0000	0000
FRONTIER	06/08/2018	24824	Fax lines	30.65	11E216	3410	02042	000	0000	0000
FRONTIER	06/28/2018	24915	fax lines	4.36	11E351	3410	00000	000	0000	0000
FRONTIER	06/28/2018	24915	fax lines	4.36	11E252	3410	00000	000	0000	0000
FRONTIER	06/28/2018	24915	fax lines	11.99	11E241	3410	02043	000	0000	0000
FRONTIER	06/28/2018	24915	fax lines	13.08	11E241	3410	02042	000	0000	0000
FRONTIER	06/28/2018	24915	fax lines	10.90	11E232	3410	00000	000	0000	0000
FRONTIER	06/28/2018	24915	fax lines	30.52	11E216	3410	02043	000	0000	0000
FRONTIER	06/28/2018	24915	fax lines	30.55	11E216	3410	02042	000	0000	0000
Totals for FRONTIER				639.43						
G.M.C. Tire Repair	06/15/2018	24843	Tire repair	30.00	11E221	3220	00000	000	7640	0000
G.M.C. Tire Repair	06/15/2018	24843	Tire repair	20.00	11E221	3220	00000	000	7640	0000
Totals for G.M.C. Tire Repair				50.00						
GALSTERER, FRED	01/17/2018	24217	JHBBB Official 1/17/18	59.00	11E293	3190	02042	000	0000	0000
GALSTERER, FRED	02/14/2018	24341	JHBBB Official 2/14/18	59.00	11E293	3190	00000	000	0000	0000
Totals for GALSTERER, FRED				118.00						
GIBSON'S ABL SERVICE	06/20/2018	24900	Epson BrighLink service	50.00	11E284	5990	00000	000	0000	0000
Totals for GIBSON'S ABL SERVICE				50.00						
GOMEZ, VICTOR	01/30/2018	24282	JV/VBBB Official 1/30/18	105.00	11E293	3190	00000	000	0000	0000
Totals for GOMEZ, VICTOR				105.00						
GORDON FOOD SERVICE	02/23/2018	201700037	Food purchase	155.30	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	02/23/2018	201700037	Food purchase	85.70	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	04/30/2018	201700063	Testing	45.75	11E113	5990	02042	000	0000	0000
GORDON FOOD SERVICE	04/30/2018	201700063	Testing	68.43	11E113	5990	02042	000	0000	0000
GORDON FOOD SERVICE	05/31/2018	201700083	Cardinal Center	153.90	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	05/31/2018	201700083	Testing	48.55	11E113	5110	02042	000	0000	0000
GORDON FOOD SERVICE	05/31/2018	201700083	Testing	126.71	11E113	5110	02042	000	0000	0000
GORDON FOOD SERVICE	05/31/2018	201700083	Testing	45.76	11E113	5110	02042	000	0000	0000
GORDON FOOD SERVICE	05/31/2018	201700083	Cardinal Center	200.84	11E351	5990	02043	000	0000	0000
Totals for GORDON FOOD SERVICE				930.94						
GOSS, CARTER	04/16/2018	24669	Chronicle December 2017	440.00	11E282	3610	00000	000	0000	0000
GOSS, CARTER	04/16/2018	24669	Chronicle April 2018	400.00	11E282	3610	00000	000	0000	0000
Totals for GOSS, CARTER				840.00						
GREEN, JACK	03/15/2018	24553	Game worker	20.00	11E293	3190	02042	000	0000	0000
Totals for GREEN, JACK				20.00						

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER
GREEN, LISA	03/15/2018	24554	Game worker	41.00	11E293 3190 02042 000 0000 0000
			Totals for GREEN, LISA	41.00	
GREEN, MORGAN	03/15/2018	24555	Game worker	20.00	11E293 3190 02042 000 0000 0000
			Totals for GREEN, MORGAN	20.00	
HAAG, NATHAN	03/08/2018	24528	VBBB District Officials	63.00	11E293 3190 00000 000 0000 0000
			Totals for HAAG, NATHAN	63.00	
HAGGADONE, PETER	02/27/2018	24494	GBB District Official 2/28/18	65.00	11E293 3190 00000 000 0000 0000
HAGGADONE, PETER	04/23/2018	24680	Varsity Baseball Official 4-23-18	103.00	11E293 3190 00000 000 0000 0000
			Totals for HAGGADONE, PETER	168.00	
HARTSELL, MARY	06/15/2018	24844	Drug testing	17.00	11E271 3220 00000 000 0000 0000
			Totals for HARTSELL, MARY	17.00	
HENRY, TRACEY	06/15/2018	24892	Class Advisor	400.00	11E113 1290 02042 000 0000 0000
			Totals for HENRY, TRACEY	400.00	
HERMITAGE ART	06/15/2018	24845	Bulletin paper	46.16	11E232 5990 00000 000 0000 0000
			Totals for HERMITAGE ART	46.16	
HERTER MUSIC CENTER	06/15/2018	24846	Music/Band supplies	306.51	11E113 5110 02042 000 0000 0000
			Totals for HERTER MUSIC CENTER	306.51	
HILLS & DALES GENERA	01/18/2018	24241	Physical	95.00	11E271 2410 00000 000 0000 0000
HILLS & DALES GENERA	02/21/2018	24360	Physical	95.00	11E271 2410 00000 000 0000 0000
HILLS & DALES GENERA	03/15/2018	24556	Stress test balance	323.33	11E271 2410 00000 000 0000 0000
HILLS & DALES GENERA	05/04/2018	24717	Physical	190.00	11E271 2410 00000 000 0000 0000
			Totals for HILLS & DALES GENERAL HOSPITA	703.33	
HINTZ, SHANNON	03/26/2018	24603	MRA Conference	883.80	11E221 3220 00000 000 7640 0000
			Totals for HINTZ, SHANNON	883.80	
HOARD, DAVE	05/14/2018	24760	5/14/18 Softball Official	91.00	11E293 3190 00000 000 0000 0000
HOARD, DAVE	06/08/2018	24816	Regional Softball Officials 6-9-18	116.00	11E293 3190 00000 000 0000 0000
			Totals for HOARD, DAVE	207.00	
HOEKSTRA	01/18/2018	24242	Bus repair parts	611.30	11E271 5730 00000 000 0000 0000
HOEKSTRA	06/15/2018	24847	Repair parts	167.44	11E271 5790 00000 000 0000 0000
			Totals for HOEKSTRA	778.74	
HOLIDAY INN EXPRESS	03/15/2018	24557	Robotics Competition	1,676.58	11E113 5990 02042 000 0000 0000
			Totals for HOLIDAY INN EXPRESS & SUITES	1,676.58	
HOLIDAY INN GRAND RA	03/07/2018	24518	MACUL Conference	662.72	11E221 3220 00000 000 7640 0000
			Totals for HOLIDAY INN GRAND RAPIDS	662.72	
HOLIDAY INN TRAVERSE	05/04/2018	24701	MPAAA Conference	330.59	11E232 3220 00000 000 0000 0000
			Totals for HOLIDAY INN TRAVERSE CITY	330.59	
HUNTER, BETH	04/13/2018	24662	Leadership books	28.67	11E125 5990 02042 000 6010 0000
			Totals for HUNTER, BETH	28.67	

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INDEPENDENT BANK	01/08/2018	24207	Payroll accrual	2,507.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	01/18/2018	24220	Payroll accrual	2,665.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/01/2018	24290	Payroll accrual	2,586.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/15/2018	24346	Payroll accrual	2,586.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/01/2018	24506	Payroll accrual	2,586.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/15/2018	24541	Payroll accrual	2,539.83	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/30/2018	24615	Payroll accrual	2,539.83	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/13/2018	24656	Payroll accrual	2,539.83	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/27/2018	24686	Payroll accrual	2,724.67	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/10/2018	24744	Payroll accrual	2,586.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/25/2018	24793	Payroll accrual	2,586.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/08/2018	24809	Payroll accrual	2,586.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/22/2018	24906	Payroll accrual	676.34	11L451	2130	00000	000	0000	0000
Totals for INDEPENDENT BANK				31,708.82						
Innovative Communica	04/09/2018	24628	Brightlink service	483.00	11E284	3160	00000	000	0000	0000
Totals for Innovative Communications, In				483.00						
INTERNAL REVENUE SER	01/05/2018	201700001	Payroll accrual	6,507.24	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	01/05/2018	201700001	Payroll accrual	340.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	01/05/2018	201700001	Payroll accrual	7,446.60	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	01/05/2018	201700001	Payroll accrual	1,521.89	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	01/05/2018	201700001	Payroll accrual	6,507.24	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	01/05/2018	201700001	Payroll accrual	1,521.89	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	01/19/2018	201700006	Payroll accrual	6,816.33	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	01/19/2018	201700006	Payroll accrual	345.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	01/19/2018	201700006	Payroll accrual	7,666.72	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	01/19/2018	201700006	Payroll accrual	1,594.15	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	01/19/2018	201700006	Payroll accrual	6,816.33	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	01/19/2018	201700006	Payroll accrual	1,594.15	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	02/02/2018	201700016	Payroll accrual	7,181.88	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	02/02/2018	201700016	Payroll accrual	345.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	02/02/2018	201700016	Payroll accrual	8,271.70	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	02/02/2018	201700016	Payroll accrual	1,679.64	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	02/02/2018	201700016	Payroll accrual	7,181.88	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	02/02/2018	201700016	Payroll accrual	1,679.64	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	02/16/2018	201700021	Payroll accrual	6,976.19	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	02/16/2018	201700021	Payroll accrual	345.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	02/16/2018	201700021	Payroll accrual	7,722.86	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	02/16/2018	201700021	Payroll accrual	1,631.51	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	02/16/2018	201700021	Payroll accrual	6,976.19	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	02/16/2018	201700021	Payroll accrual	1,631.51	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	02/23/2018	201700026	Payroll accrual	105.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	02/23/2018	201700026	Payroll accrual	14,934.82	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	02/23/2018	201700028	Payroll accrual	-105.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	02/23/2018	201700028	Payroll accrual	-14,934.82	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	02/23/2018	201700030	Payroll accrual	105.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	02/23/2018	201700030	Payroll accrual	14,934.82	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	03/02/2018	201700032	Payroll accrual	6,883.04	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	03/02/2018	201700032	Payroll accrual	345.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	03/02/2018	201700032	Payroll accrual	7,833.67	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	03/02/2018	201700032	Payroll accrual	1,609.74	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	03/02/2018	201700032	Payroll accrual	6,883.04	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	03/02/2018	201700032	Payroll accrual	1,609.74	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	03/09/2018	201700039	Payroll accrual	1,568.86	11L451	0000	00000	000	0000	0002

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	03/09/2018	201700039	Payroll accrual	1,400.43	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/09/2018	201700039	Payroll accrual	366.92	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/09/2018	201700039	Payroll accrual	1,568.86	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/09/2018	201700039	Payroll accrual	366.92	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/16/2018	201700042	Payroll accrual	6,874.24	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/16/2018	201700042	Payroll accrual	345.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/16/2018	201700042	Payroll accrual	7,998.18	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/16/2018	201700042	Payroll accrual	1,607.69	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/16/2018	201700042	Payroll accrual	6,874.24	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/16/2018	201700042	Payroll accrual	1,607.69	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/30/2018	201700048	Payroll accrual	7,037.25	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/30/2018	201700048	Payroll accrual	872.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/30/2018	201700048	Payroll accrual	8,077.80	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/30/2018	201700048	Payroll accrual	1,645.79	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/30/2018	201700048	Payroll accrual	7,037.25	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/30/2018	201700048	Payroll accrual	1,645.79	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/13/2018	201700053	Payroll accrual	6,340.64	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/13/2018	201700053	Payroll accrual	345.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/13/2018	201700053	Payroll accrual	7,236.71	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/13/2018	201700053	Payroll accrual	1,482.90	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/13/2018	201700053	Payroll accrual	6,340.64	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/13/2018	201700053	Payroll accrual	1,482.90	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/27/2018	201700058	Payroll accrual	7,140.69	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/27/2018	201700058	Payroll accrual	345.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/27/2018	201700058	Payroll accrual	8,241.30	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/27/2018	201700058	Payroll accrual	1,670.02	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/27/2018	201700058	Payroll accrual	7,140.69	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/27/2018	201700058	Payroll accrual	1,670.02	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/11/2018	201700065	Payroll accrual	7,406.21	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/11/2018	201700065	Payroll accrual	345.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/11/2018	201700065	Payroll accrual	6,914.90	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/11/2018	201700065	Payroll accrual	1,732.05	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/11/2018	201700065	Payroll accrual	7,406.21	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/11/2018	201700065	Payroll accrual	1,732.05	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/25/2018	201700076	Payroll accrual	7,198.96	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/25/2018	201700076	Payroll accrual	345.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/25/2018	201700076	Payroll accrual	6,310.50	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/25/2018	201700076	Payroll accrual	1,683.62	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/25/2018	201700076	Payroll accrual	7,198.96	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/25/2018	201700076	Payroll accrual	1,683.62	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/08/2018	201700079	Payroll accrual	7,141.26	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/08/2018	201700079	Payroll accrual	345.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/08/2018	201700079	Payroll accrual	6,194.89	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/08/2018	201700079	Payroll accrual	1,670.13	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/08/2018	201700079	Payroll accrual	7,141.26	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/08/2018	201700079	Payroll accrual	1,670.13	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/15/2018	201700087	Payroll accrual	4,658.09	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/15/2018	201700087	Payroll accrual	5,351.56	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/15/2018	201700087	Payroll accrual	1,089.40	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/15/2018	201700087	Payroll accrual	4,658.09	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/15/2018	201700087	Payroll accrual	1,089.40	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/22/2018	201700092	Payroll accrual	7,672.79	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/22/2018	201700092	Payroll accrual	345.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/22/2018	201700092	Payroll accrual	7,288.90	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/22/2018	201700092	Payroll accrual	1,794.44	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/22/2018	201700092	Payroll accrual	7,672.79	11L451 2830	0000	000	0000	000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	06/22/2018	201700092	Payroll accrual	1,794.44	11L451	2830	00000	000	0000	0000
			Totals for INTERNAL REVENUE SERVICE	364,370.66						
INTERSTATE BATTERY S	03/15/2018	24580	Batteries	547.80	11E271	5720	00000	000	0000	0000
INTERSTATE BATTERY S	04/09/2018	24629	Batteries	229.90	11E271	5720	00000	000	0000	0000
			Totals for INTERSTATE BATTERY SYSTEM	777.70						
JAMISON, LYLE	04/23/2018	24681	Varsity Baseball Official 4-23-18	103.00	11E293	3190	00000	000	0000	0000
JAMISON, LYLE	05/10/2018	24752	5/10/18 Baseball Official	56.00	11E293	3190	00000	000	0000	0000
JAMISON, LYLE	05/10/2018	24756	5/10/18 Baseball Official	47.00	11E293	3190	00000	000	0000	0000
JAMISON, LYLE	05/21/2018	24785	05/21/18 Baseball Official	103.00	11E293	3190	00000	000	0000	0000
JAMISON, LYLE	05/25/2018	24800	JV Baseball Official 5/25/18	49.00	11E293	3190	00000	000	0000	0000
JAMISON, LYLE	06/01/2018	24803	District Baseball Officials	220.00	11E293	3190	00000	000	0000	0000
			Totals for JAMISON, LYLE	578.00						
JARLOCK, MARK	02/26/2018	24491	GBB District Official 2/26/18	64.40	11E293	3190	00000	000	0000	0000
JARLOCK, MARK	03/07/2018	24523	VBBB District Official	64.40	11E293	3190	00000	000	0000	0000
			Totals for JARLOCK, MARK	128.80						
JOSTENS	01/18/2018	24243	Diploma	13.57	11E249	5990	02042	000	0000	0000
JOSTENS	01/18/2018	24243	Diploma	30.43	11E249	5990	02042	000	0000	0000
JOSTENS	01/18/2018	24243	Diploma/covers	727.26	11E249	5990	02042	000	0000	0000
JOSTENS	03/15/2018	24581	Medals	53.82	11E249	5990	02042	000	0000	0000
JOSTENS	04/09/2018	24630	Diploma	19.88	11E249	5990	02042	000	0000	0000
JOSTENS	05/16/2018	24768	Diploma	9.84	11E249	5990	02042	000	0000	0000
JOSTENS	06/15/2018	24849	Gown/hood	70.68	11E249	5990	02042	000	0000	0000
			Totals for JOSTENS	925.48						
KAUFMAN, DALE	06/08/2018	24817	Regional Baseball Officials 6-9-18	134.80	11E293	3190	00000	000	0000	0000
			Totals for KAUFMAN, DALE	134.80						
KINGSTON AUTO WORKS	02/21/2018	24362	Bi-monthly payment	6,250.00	11E271	3150	00000	000	0000	0000
KINGSTON AUTO WORKS	04/09/2018	24631	Bi-monthly contract	6,250.00	11E271	3150	00000	000	0000	0000
KINGSTON AUTO WORKS	06/15/2018	24850	Bi-monthly contract	6,250.00	11E271	3150	00000	000	0000	0000
			Totals for KINGSTON AUTO WORKS	18,750.00						
KINGSTON COMMUNITY S	01/05/2018	201700045	01/05/2018 payroll	69,710.01	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/19/2018	201700045	01/19/2018 payroll	73,223.81	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/02/2018	201700045	02/02/2018 payroll	77,217.16	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/09/2018	24313	Football refund	116.00	11A199	0000	00000	000	0000	0000
KINGSTON COMMUNITY S	02/16/2018	201700045	02/16/2018 payroll	75,152.90	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/23/2018	201700045	02/23/2018 ORS 3% payroll	87,641.36	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/02/2018	201700045	03/02/2018 payroll	73,422.17	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/09/2018	201700045	03/09/2018 Coaching payroll	19,256.98	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/16/2018	201700045	03/16/2018 paryoll	72,982.33	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/16/2018	201700056	03/16/2018 payroll	1,000.00	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/30/2018	201700056	03/30/2018 payroll	74,455.17	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	04/13/2018	201700056	04/13/2018 payroll	66,971.40	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	04/27/2018	201700061	4/27/18 payroll	76,378.75	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	05/16/2018	24763	Tax payments	663.86	11A199	0000	00000	000	0000	0000
KINGSTON COMMUNITY S	05/16/2018	201700068	05/11/2018 payroll	80,969.27	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	05/23/2018	201700082	05/25/18 payroll	77,226.65	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/08/2018	201700085	06/08/18 payroll	76,616.12	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/15/2018	201700090	06/15/2018 coaching/extra	57,446.03	11A101	0000	00000	000	0000	0004

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				
			duty payroll						
KINGSTON COMMUNITY S	06/28/2018	201700095	06/22/18 payroll	84,472.14	11A101	0000	0000	000	0000 0004
			Totals for KINGSTON COMMUNITY SCHOOLS	1,144,922.11					
KOEHLER, AARON	03/15/2018	24558	Game worker	40.00	11E293	3190	02042	000	0000 0000
			Totals for KOEHLER, AARON	40.00					
KOSAL, JEFF	01/15/2018	24214	1/11/18 JV/VBBB official	105.00	11E293	3190	02042	000	0000 0000
KOSAL, JEFF	02/06/2018	24301	JV/VBBB Official 2/6/18	105.00	11E293	3190	00000	000	0000 0000
KOSAL, JEFF	02/12/2018	24335	JV/VGBB Official 2/12/18	105.00	11E293	3190	00000	000	0000 0000
KOSAL, JEFF	02/13/2018	24338	JV/VBBB Official 2/13/18	105.00	11E293	3190	00000	000	0000 0000
KOSAL, JEFF	02/27/2018	24495	GBB District Official 2/28/18	64.60	11E293	3190	00000	000	0000 0000
			Totals for KOSAL, JEFF	484.60					
KRAFT, DENNIS	03/07/2018	24524	VBBB District Official	68.20	11E293	3190	00000	000	0000 0000
			Totals for KRAFT, DENNIS	68.20					
LEAHY, RON	01/29/2018	24280	JHBBB Official 1/29/18	59.00	11E293	3190	00000	000	0000 0000
LEAHY, RON	01/30/2018	24280	JHBBB Official 1/29/18	-59.00	11E293	3190	00000	000	0000 0000
			Totals for LEAHY, RON	0.00					
LEARNING A-Z	02/09/2018	24314	Reading A-Z license	91.62	11E125	5990	02043	000	6010 0000
			Totals for LEARNING A-Z	91.62					
LEE, RICK	02/12/2018	24336	JV/VGBB Official 2/12/18	105.00	11E293	3190	00000	000	0000 0000
LEE, RICK	02/13/2018	24339	JV/VBBB Official 2/13/18	105.00	11E293	3190	00000	000	0000 0000
			Totals for LEE, RICK	210.00					
LEMKE, MARICELLA	06/15/2018	24893	Class Advisor	200.00	11E113	1290	02042	000	0000 0000
			Totals for LEMKE, MARICELLA	200.00					
LEONARD, JASON	02/02/2018	24295	JV/VGBB Official 2/2/18	105.00	11E293	3190	00000	000	0000 0000
			Totals for LEONARD, JASON	105.00					
LESTER, SARAH	03/15/2018	24582	MACUL	27.50	11E221	3220	02042	000	7640 0000
LESTER, SARAH	05/04/2018	24718	MiAIEYC Conference	49.25	11E221	3220	00000	000	7640 0000
			Totals for LESTER, SARAH	76.75					
LOVELY, DAVE	02/05/2018	24299	JV/VGBB Official 2/5/18	105.00	11E293	3190	00000	000	0000 0000
LOVELY, DAVE	02/27/2018	24496	GBB District Official 2/28/18	70.20	11E293	3190	00000	000	0000 0000
			Totals for LOVELY, DAVE	175.20					
LOWE, CURT	03/08/2018	24529	VBBB District Officials	63.00	11E293	3190	00000	000	0000 0000
LOWE, CURT	05/21/2018	24786	05/21/18 Baseball Official	103.00	11E293	3190	00000	000	0000 0000
LOWE, CURT	06/08/2018	24818	Regional Baseball Officials 6-9-18	116.00	11E293	3190	00000	000	0000 0000
			Totals for LOWE, CURT	282.00					
MACGUIRE, CAMRYN	03/15/2018	24559	Game worker	70.00	11E293	3190	02042	000	0000 0000
			Totals for MACGUIRE, CAMRYN	70.00					
MACOMB INTERMEDIATE	06/15/2018	24851	MIBLSI Focus Day	20.00	11E221	3220	00000	000	7640 0000
			Totals for MACOMB INTERMEDIATE SCHOOL DI	20.00					
MACUL	01/18/2018	24244	MACUL Conference	390.00	11E221	3220	00000	000	7640 0000
MACUL	02/09/2018	24315	MACUL Conference	195.00	11E221	3220	00000	000	7640 0000

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			Totals for MACUL	585.00	
MAKEMUSIC	03/15/2018	24560	Subscription	140.00	11E113 5110 02042 000 0000 0000
			Totals for MAKEMUSIC	140.00	
MALLORY, TARA	06/15/2018	24894	Class Advisor	400.00	11E113 1290 02042 000 0000 0000
			Totals for MALLORY, TARA	400.00	
MARCOUX, GUY	06/08/2018	24819	Regional Softball Officials 6-9-18	122.40	11E293 3190 00000 000 0000 0000
			Totals for MARCOUX, GUY	122.40	
MARK'S AUTOMOTIVE	05/04/2018	24719	School Van Repairs	312.72	11E221 3220 00000 000 7640 0000
			Totals for MARK'S AUTOMOTIVE	312.72	
MARLETTE ROOFING	01/18/2018	24245	Multiple cracks in roof	295.00	11E261 4120 00000 000 0000 0000
MARLETTE ROOFING	03/15/2018	24561	Leak in roof	245.00	11E261 4120 00000 000 0000 0000
MARLETTE ROOFING	03/15/2018	24561	Leak in roof-above gym	485.00	11E261 4120 00000 000 0000 0000
			Totals for MARLETTE ROOFING	1,025.00	
MCGRAW HILL	02/09/2018	24316	Connecting Math Concepts	235.44	11E122 5110 02042 000 0000 0000
			Totals for MCGRAW HILL	235.44	
MCKENZIE, FRANKLIN	01/17/2018	24218	JHBBB Official 1/17/18	59.00	11E293 3190 02042 000 0000 0000
MCKENZIE, FRANKLIN	02/14/2018	24342	JHBBB Official 2/14/18	59.00	11E293 3190 00000 000 0000 0000
			Totals for MCKENZIE, FRANKLIN	118.00	
MCLAUGHLIN, JOHN	02/02/2018	24296	JV/VGBB Official 2/2/18	105.00	11E293 3190 00000 000 0000 0000
MCLAUGHLIN, JOHN	02/06/2018	24302	JV/VBBB Official 2/6/18	105.00	11E293 3190 00000 000 0000 0000
MCLAUGHLIN, JOHN	02/12/2018	24337	JV/VGBB Official 2/12/18	105.00	11E293 3190 00000 000 0000 0000
MCLAUGHLIN, JOHN	02/13/2018	24340	JV/VBBB Official 2/13/18	105.00	11E293 3190 00000 000 0000 0000
			Totals for MCLAUGHLIN, JOHN	420.00	
MEA FINANCIAL SERVIC	01/31/2018	24286	Payroll accrual	5.08	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	01/31/2018	24286	Payroll accrual	5.07	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	02/27/2018	24500	Payroll accrual	5.08	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	02/27/2018	24500	Payroll accrual	5.07	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	03/15/2018	24545	Payroll accrual	5.08	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	03/15/2018	24545	Payroll accrual	5.07	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	04/16/2018	24670	Payroll accrual	5.07	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	04/16/2018	24670	Payroll accrual	5.08	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	05/23/2018	24789	Payroll accrual	5.07	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	05/23/2018	24789	Payroll accrual	5.08	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	06/28/2018	24912	Payroll accrual	5.07	11L451 0002 00014 000 0000 0000
MEA FINANCIAL SERVIC	06/28/2018	24912	Payroll accrual	5.08	11L451 0002 00014 000 0000 0000
			Totals for MEA FINANCIAL SERVICES	60.90	
MESSA	01/19/2018	24268	Payroll accrual	19.93	11L451 0002 00014 000 0000 0000
MESSA	01/19/2018	24268	Payroll accrual	488.72	11L451 2140 00000 000 0000 0000
MESSA	01/19/2018	24268	Payroll accrual	31.77	11L451 2140 00000 000 0000 0000
MESSA	01/19/2018	24268	Payroll accrual	252.48	11L451 2140 00000 000 0000 0000
MESSA	01/19/2018	24268	Payroll accrual	193.74	11L451 2140 00000 000 0000 0000
MESSA	01/19/2018	24268	Payroll accrual	48.24	11L451 2140 00000 000 0000 0000
MESSA	01/19/2018	24268	Payroll accrual	323.52	11L451 2140 00000 000 0000 0000
MESSA	01/19/2018	24268	Payroll accrual	2,019.20	11L451 2140 00000 000 0000 0000
MESSA	01/19/2018	24268	Payroll accrual	135.70	11L451 2140 00000 000 0000 0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	01/19/2018	24268	Payroll accrual	60.00	11L451	2110	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	9.00	11L451	2110	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	100.03	11L451	2110	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	18.00	11L451	2110	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	162.75	11L451	2110	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	148.40	11L451	2120	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	125.14	11L451	2120	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	238.81	11L451	2120	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	243.89	11L451	2120	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	690.34	11L451	2120	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	20.97	11L451	2150	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	64.86	11L451	2150	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	325.40	11L451	2150	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	25.20	11L451	2150	00000	000	0000	0000
MESSA	01/19/2018	24268	Payroll accrual	19.93	11L451	0002	00014	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	42.86	11L451	0002	00014	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	31.18	11L451	2140	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	32.16	11L451	2140	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	323.52	11L451	2140	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	2,019.20	11L451	2140	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	135.70	11L451	2140	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	60.00	11L451	2110	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	10.50	11L451	2110	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	7.50	11L451	2110	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	18.00	11L451	2110	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	162.75	11L451	2110	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	148.40	11L451	2120	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	132.69	11L451	2120	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	283.22	11L451	2120	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	243.89	11L451	2120	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	690.34	11L451	2120	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	27.96	11L451	2150	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	64.86	11L451	2150	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	325.40	11L451	2150	00000	000	0000	0000
MESSA	02/14/2018	24343	Payroll accrual	25.20	11L451	2150	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	21.43	11L451	0002	00014	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	21.43	11L451	0002	00014	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	31.18	11L451	2140	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	32.16	11L451	2140	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	323.52	11L451	2140	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	2,019.20	11L451	2140	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	135.70	11L451	2140	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	60.00	11L451	2110	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	10.50	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	03/15/2018	24546	Payroll accrual	7.50	11L451	2110	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	18.00	11L451	2110	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	162.75	11L451	2110	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	148.40	11L451	2120	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	132.69	11L451	2120	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	283.22	11L451	2120	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	243.89	11L451	2120	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	690.34	11L451	2120	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	27.96	11L451	2150	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	64.86	11L451	2150	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	325.40	11L451	2150	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	25.20	11L451	2150	00000	000	0000	0000
MESSA	03/15/2018	24546	Payroll accrual	60.44	11L451	0002	00014	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	61.61	11L451	0002	00014	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	61.61	11L451	0002	00014	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	31.18	11L451	2140	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	16.08	11L451	2140	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	323.52	11L451	2140	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	2,019.20	11L451	2140	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	135.70	11L451	2140	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	60.00	11L451	2110	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	10.50	11L451	2110	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	7.50	11L451	2110	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	15.00	11L451	2110	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	162.75	11L451	2110	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	148.40	11L451	2120	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	132.69	11L451	2120	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	283.22	11L451	2120	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	211.32	11L451	2120	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	690.34	11L451	2120	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	20.97	11L451	2150	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	64.86	11L451	2150	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	325.40	11L451	2150	00000	000	0000	0000
MESSA	04/16/2018	24671	Payroll accrual	25.20	11L451	2150	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	59.09	11L451	0002	00014	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	23.29	11L451	0002	00014	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	31.18	11L451	2140	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	32.16	11L451	2140	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	323.52	11L451	2140	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	2,019.20	11L451	2140	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	135.70	11L451	2140	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	60.00	11L451	2110	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	10.50	11L451	2110	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	7.50	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	05/16/2018	24779	Payroll accrual	18.00	11L451	2110	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	162.75	11L451	2110	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	148.40	11L451	2120	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	132.69	11L451	2120	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	283.22	11L451	2120	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	243.89	11L451	2120	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	707.34	11L451	2120	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	27.96	11L451	2150	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	64.86	11L451	2150	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	325.40	11L451	2150	00000	000	0000	0000
MESSA	05/16/2018	24779	Payroll accrual	25.20	11L451	2150	00000	000	0000	0000
MESSA	06/28/2018	24913	Payroll accrual	23.29	11L451	0002	00014	000	0000	0000
MESSA	06/28/2018	24913	Payroll accrual	23.29	11L451	0002	00014	000	0000	0000
MESSA	06/28/2018	24913	Payroll accrual	2,019.20	11L451	2140	00000	000	0000	0000
MESSA	06/28/2018	24913	Payroll accrual	112.18	11L451	2150	00000	000	0000	0000
MESSA	06/28/2018	24913	Payroll accrual	325.40	11L451	2150	00000	000	0000	0000
Totals for MESSA				32,807.12						
MESSING, DAVE	01/18/2018	24263	JV/VBBB Official 1/18/18	105.00	11E293	3190	00000	000	0000	0000
MESSING, DAVE	01/18/2018	201700013	JV/VBBB Official 1/18/18	105.00	11E293	3190	00000	000	0000	0000
MESSING, DAVE	01/19/2018	201700013	JV/VBBB Official 1/18/18	-105.00	11E293	3190	00000	000	0000	0000
Totals for MESSING, DAVE				105.00						
METCALFE, CANDY	03/15/2018	24583	Mileage	75.00	11E271	3210	00000	000	0000	0000
METCALFE, CANDY	03/26/2018	24604	Mileage	75.00	11E271	3220	00000	000	0000	0000
Totals for METCALFE, CANDY				150.00						
MHSAA	03/15/2018	24584	Girls Districts	2,003.82	11A199	0000	00000	000	0000	0000
MHSAA	03/15/2018	24594	Boys Districts	3,064.04	11A199	0000	00000	000	0000	0000
Totals for MHSAA				5,067.86						
MIAEYC	04/09/2018	24632	Conference	310.00	11E221	3220	00000	000	7640	0000
Totals for MIAEYC				310.00						
MICHIGAN CHAMBER SER	01/18/2018	24233	2018 Labor Law Posters	130.50	11E252	5910	00000	000	0000	0000
Totals for MICHIGAN CHAMBER SERVICES				130.50						
MICHIGAN OFFICE SOLU	02/21/2018	24363	Staples	115.80	11E241	4220	02042	000	0000	0000
Totals for MICHIGAN OFFICE SOLUTIONS				115.80						
MICHIGAN PETROLEUM T	01/18/2018	24246	Oil/grease	420.40	11E271	5710	00000	000	0000	0000
Totals for MICHIGAN PETROLEUM TECHNOLOGI				420.40						
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	2,632.21	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	194.42	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	372.35	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	2,007.51	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	1,005.67	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	349.66	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	280.04	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	243.91	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	99.05	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	603.88	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	363.13	11L451	0002	00005	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	190.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	580.45	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	410.71	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	679.18	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	20,279.35	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	353.02	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	1,482.13	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	2,902.93	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/05/2018	201700003	Payroll accrual	16,513.12	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	13.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	2,765.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	234.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	384.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	2,082.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	1,092.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	370.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	280.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	270.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	103.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	625.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	365.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	417.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	0.00	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	673.49	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	436.31	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	730.90	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	21,213.98	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	380.16	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	1,503.98	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	3,026.02	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2018	201700008	Payroll accrual	17,102.76	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	2,916.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	238.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	439.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	2,197.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	1,113.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	379.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	280.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	287.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	104.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	684.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	496.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	469.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	690.82	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	466.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	740.75	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	21,980.81	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	396.22	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	1,993.41	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	3,206.40	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/02/2018	201700018	Payroll accrual	16,998.11	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	2,749.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	251.13	11L451 0002	00005	000	0000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	399.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	2,138.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	1,119.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	385.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	280.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	278.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	107.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	686.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	392.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	433.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	0.00	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	660.81	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	455.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	765.38	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	21,714.89	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	390.82	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	1,583.24	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	3,126.64	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/16/2018	201700023	Payroll accrual	16,617.77	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	2,774.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	239.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	407.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	2,114.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	1,092.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	379.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	280.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	282.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	105.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	729.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	396.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	437.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	624.21	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	451.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	741.98	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	21,327.01	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	392.47	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	1,600.85	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	3,139.22	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/02/2018	201700033	Payroll accrual	12,382.80	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	589.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	88.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	90.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	423.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	353.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	66.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	29.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	196.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	86.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	86.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	87.34	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	309.58	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	4,673.52	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	88.56	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	328.27	11L451 2830	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	766.94	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2018	201700040	Payroll accrual	8,883.78	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	173.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	2,788.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	236.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	408.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	2,084.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	1,105.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	372.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	281.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	287.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	105.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	733.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	392.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	437.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	656.07	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	452.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	748.14	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	21,203.85	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	395.43	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	1,583.24	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	3,232.02	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/16/2018	201700043	Payroll accrual	12,349.30	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	2,826.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	251.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	421.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	2,125.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	1,147.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	376.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	280.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	293.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	107.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	763.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	417.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	448.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	659.41	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	464.82	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	765.38	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	21,568.49	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	400.80	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	1,692.16	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	3,291.25	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/30/2018	201700049	Payroll accrual	12,631.27	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	2,567.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	232.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	363.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	1,955.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	1,005.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	348.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	281.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	237.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	105.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	683.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	377.53	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	392.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	552.61	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	432.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	751.91	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	19,691.78	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	348.87	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	1,539.62	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	2,740.79	11L451 2830	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/13/2018	201700054	Payroll accrual	8,160.91	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	2,850.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	258.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	425.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	2,175.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	1,141.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	385.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	282.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	313.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	109.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	818.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	375.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	452.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	694.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	471.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	784.46	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	21,850.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	419.90	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	1,534.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	3,486.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/27/2018	201700059	Payroll accrual	12,823.70	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	2,964.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	258.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	436.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	2,330.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	1,157.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	405.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	281.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	325.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	108.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	835.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	375.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	454.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	385.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	674.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	473.89	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	782.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	22,858.70	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	423.30	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	1,534.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	3,617.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/11/2018	201700066	Payroll accrual	16,994.72	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	2,902.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	257.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	411.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	2,251.03	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	1,145.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	410.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	281.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	296.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	108.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	791.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	375.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	444.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	298.47	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	687.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	467.08	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	782.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	22,382.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	410.90	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	1,531.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	3,322.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/25/2018	201700077	Payroll accrual	16,621.16	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	2,875.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	249.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	417.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	2,225.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	1,141.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	402.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	282.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	296.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	107.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	791.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	394.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	448.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	673.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	463.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	765.38	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	22,056.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	406.81	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	1,607.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	3,325.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/08/2018	201700080	Payroll accrual	12,831.07	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	999.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	283.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	665.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	462.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	220.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	122.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	210.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	428.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	279.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	210.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	141.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	7,399.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	196.18	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	1,060.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	2,357.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/15/2018	201700088	Payroll accrual	6,958.45	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	3,072.59	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	234.30	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	413.29	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	2,413.83	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	1,207.73	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	408.17	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	314.79	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	291.31	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	102.46	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	781.16	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	395.21	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	442.46	11L451 0002	00005	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	659.35	11L451 2820	00000	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	445.41	11L451 2820	00000	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	714.89	11L451 2820	00000	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	23,835.93	11L451 2820	00000	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	399.10	11L451 2820	00000	000	0000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	1,592.55	11L451 2820	00000	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	3,089.25	11L451 2820	00000	000	0000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/22/2018	201700093	Payroll accrual	13,826.37	11L451 2821	00000	000	0000	0000	0000	0000
Totals for MICHIGAN PUBLIC SCHOOL EMPLOY				725,066.39							
MICHIGAN READING ASS	03/07/2018	24525	MRA Conference	225.00	11E221 3220	00000	000	7640	0000		
MICHIGAN READING ASS	06/15/2018	24853	Annual Conference	260.00	11E221 3220	00000	000	7640	0000		
Totals for MICHIGAN READING ASSOCIATION				485.00							
MICHIGAN SCHOOLS ENE	02/09/2018	24317	Lights	2,351.98	11E261 5520	02043	000	0000	0000		
MICHIGAN SCHOOLS ENE	02/09/2018	24317	Lights	4,443.48	11E261 5520	02042	000	0000	0000		
MICHIGAN SCHOOLS ENE	03/12/2018	24534	Electric	2,139.52	11E261 5520	02043	000	0000	0000		
MICHIGAN SCHOOLS ENE	03/12/2018	24534	Electric	4,216.25	11E261 5520	02042	000	0000	0000		
MICHIGAN SCHOOLS ENE	04/09/2018	24633	Heating	1,965.93	11E261 5540	02043	000	0000	0000		
MICHIGAN SCHOOLS ENE	04/09/2018	24633	Heating	3,878.73	11E261 5540	02042	000	0000	0000		
MICHIGAN SCHOOLS ENE	05/04/2018	24720	Lights	1,921.49	11E261 5540	02043	000	0000	0000		
MICHIGAN SCHOOLS ENE	05/04/2018	24720	Lights	3,594.97	11E261 5540	02042	000	0000	0000		
MICHIGAN SCHOOLS ENE	06/08/2018	24825	Lights	765.30	11E261 5520	02043	000	0000	0000		
MICHIGAN SCHOOLS ENE	06/08/2018	24825	Lights	1,262.61	11E261 5520	02042	000	0000	0000		
Totals for MICHIGAN SCHOOLS ENERGY COOPE				26,540.26							
MICHIGAN STATE DISBU	01/08/2018	24208	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	01/18/2018	24221	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	02/01/2018	24291	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	02/15/2018	24347	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	03/01/2018	24507	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	03/15/2018	24547	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	03/30/2018	24616	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	04/13/2018	24657	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	04/27/2018	24687	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	05/10/2018	24745	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	05/25/2018	24794	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	06/08/2018	24810	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
MICHIGAN STATE DISBU	06/22/2018	24907	Payroll accrual	150.11	11L451 0000	00000	000	0000	0000	0016	
Totals for MICHIGAN STATE DISBURSEMENT U				1,951.43							
MID AMERICA	01/08/2018	24209	Payroll accrual	245.00	11L451 0002	00007	000	0000	0000		
MID AMERICA	01/08/2018	24209	Payroll accrual	100.00	11L451 0002	00007	000	0000	0000		

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MID AMERICA	01/08/2018	24209	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	3,151.55	11L451	0002	000007	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	200.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	121.50	11L451	2920	000000	000	0000	0000
MID AMERICA	01/08/2018	24209	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	245.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	3,151.55	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	200.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	141.50	11L451	2920	000000	000	0000	0000
MID AMERICA	01/18/2018	24222	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-245.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-100.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-3,151.55	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-200.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-141.50	11L451	2920	000000	000	0000	0000
MID AMERICA	01/19/2018	24222	Payroll accrual	-33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	245.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	3,151.55	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	200.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	121.50	11L451	2920	000000	000	0000	0000
MID AMERICA	01/19/2018	24272	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	245.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MID AMERICA	02/01/2018	24292	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	3,151.55	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	200.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	121.50	11L451	2920	000000	000	0000	0000
MID AMERICA	02/01/2018	24292	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	245.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	3,151.55	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	200.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	121.50	11L451	2920	000000	000	0000	0000
MID AMERICA	02/15/2018	24348	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	02/26/2018	24489	Payroll accrual	3,812.25	11L451	0002	000007	000	0000	0000
MID AMERICA	02/26/2018	24489	Payroll accrual	4,147.49	11L451	0002	000007	000	0000	0000
MID AMERICA	02/26/2018	24489	Payroll accrual	-3,812.25	11L451	0002	000007	000	0000	0000
MID AMERICA	02/26/2018	24489	Payroll accrual	-4,147.49	11L451	0002	000007	000	0000	0000
MID AMERICA	02/26/2018	24489	Payroll accrual	3,812.25	11L451	0002	000007	000	0000	0000
MID AMERICA	02/26/2018	24489	Payroll accrual	4,147.49	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	245.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	3,151.55	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	225.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	121.50	11L451	2920	000000	000	0000	0000
MID AMERICA	03/01/2018	24508	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	245.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	3,151.55	11L451	0002	000007	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	225.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MID AMERICA	03/15/2018	24548	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	46.15	11L451	2920	00000	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	121.50	11L451	2920	00000	000	0000	0000
MID AMERICA	03/15/2018	24548	Payroll accrual	33.75	11L451	2920	00000	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	245.00	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	932.69	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	3,151.55	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	710.00	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	330.00	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	975.00	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	46.15	11L451	2920	00000	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	121.50	11L451	2920	00000	000	0000	0000
MID AMERICA	03/30/2018	24617	Payroll accrual	33.75	11L451	2920	00000	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	245.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	932.69	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	3,151.55	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	710.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	330.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	975.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	46.15	11L451	2920	00000	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	121.50	11L451	2920	00000	000	0000	0000
MID AMERICA	04/13/2018	24658	Payroll accrual	33.75	11L451	2920	00000	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	245.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	932.69	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	3,151.55	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	710.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	330.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	975.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	46.15	11L451	2920	00000	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	121.50	11L451	2920	00000	000	0000	0000
MID AMERICA	04/27/2018	24688	Payroll accrual	33.75	11L451	2920	00000	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	245.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	932.69	11L451	0002	00007	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	3,151.55	11L451	0002	00007	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	710.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	330.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	975.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MID AMERICA	05/10/2018	24746	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	46.15	11L451	2920	00000	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	121.50	11L451	2920	00000	000	0000	0000
MID AMERICA	05/10/2018	24746	Payroll accrual	33.75	11L451	2920	00000	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	2,045.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	932.69	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	3,151.55	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	710.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	330.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	975.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	46.15	11L451	2920	00000	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	121.50	11L451	2920	00000	000	0000	0000
MID AMERICA	05/25/2018	24795	Payroll accrual	33.75	11L451	2920	00000	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	2,045.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	932.69	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	3,151.55	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	710.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	330.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	975.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	46.15	11L451	2920	00000	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	121.50	11L451	2920	00000	000	0000	0000
MID AMERICA	06/08/2018	24811	Payroll accrual	33.75	11L451	2920	00000	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	245.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	932.69	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	3,151.55	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	710.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	330.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	975.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
MID AMERICA	06/22/2018	24908	Payroll accrual	46.15	11L451	2920	00000	000	0000	0000
			Totals for MID AMERICA	101,892.91						
MIDAMERICA	04/09/2018	24634	Administration fees	435.63	11E232	7410	00000	000	0000	0000
			Totals for MIDAMERICA	435.63						
MIDCOM RADIO COMMUNI	06/15/2018	24854	Battery	60.00	11E261	5990	00000	000	0000	0000
			Totals for MIDCOM RADIO COMMUNICATIONS	60.00						
MITRZYK, JOEL	01/31/2018	24287	JHBBB Official 1/31/18	59.00	11E293	3190	00000	000	0000	0000
			Totals for MITRZYK, JOEL	59.00						
MONOPRICE, INC	03/15/2018	24562	speakers	98.44	11E284	5990	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for MONOPRICE, INC	98.44						
MORGAN, LEE	02/27/2018	24497	GBB District Official 2/28/18	64.20	11E293	3190	00000	000	0000	0000
MORGAN, LEE	03/05/2018	24516	BBB District Officials	64.20	11E293	3190	00000	000	0000	0000
MORGAN, LEE	03/08/2018	24530	VBBB District Officials	64.20	11E293	3190	00000	000	0000	0000
			Totals for MORGAN, LEE	192.60						
MPAAA	03/07/2018	24519	MPAAA Conference	325.00	11E232	3220	00000	000	0000	0000
			Totals for MPAAA	325.00						
MROCZEK, FRED	01/18/2018	24264	JV/VBBB Official 1/18/18	105.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	01/18/2018	201700012	JV/VBBB Official 1/18/18	105.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	01/19/2018	201700012	JV/VBBB Official 1/18/18	-105.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	02/23/2018	24487	JV/VBBB Official 2/23/18	105.00	11E293	3190	00000	000	0000	0000
			Totals for MROCZEK, FRED	210.00						
MSBO	02/09/2018	24318	Dynamic Budget Projections	130.00	11E252	7410	00000	000	0000	0000
MSBO	02/21/2018	24364	Physical	255.00	11E252	3220	00000	000	0000	0000
MSBO	03/15/2018	24585	MSBO Conference	460.00	11E252	3220	00000	000	0000	0000
MSBO	03/15/2018	24585	MSBO Conference	300.00	11E232	3220	00000	000	0000	0000
			Totals for MSBO	1,145.00						
NATIONAL TIME & SIGN	01/18/2018	24247	Annual inspection	1,405.00	11E261	4120	00000	000	0000	0000
			Totals for NATIONAL TIME & SIGNAL	1,405.00						
NCTL	05/16/2018	24769	Academic luncheon	48.00	11E113	7410	02042	000	0000	0000
NCTL	06/15/2018	24855	Timing system rental	30.00	11E293	7910	00000	000	0000	0000
			Totals for NCTL	78.00						
NEFF CO	01/18/2018	24248	Emblem numbers	203.64	11E293	7910	00000	000	0000	0000
NEFF CO	05/16/2018	24781	CHEN Numbers	383.30	11E113	5110	02042	000	0000	0000
			Totals for NEFF CO	586.94						
NEOLA INC	01/18/2018	24249	Updates	1,245.83	11E231	4910	00000	000	0000	0000
NEOLA INC	06/15/2018	24856	Continuing updates	1,269.47	11E231	4910	00000	000	0000	0000
			Totals for NEOLA INC	2,515.30						
OGRESD	05/09/2018	24740	Parapro Test	70.00	11E125	5990	02043	000	3060	0000
			Totals for OGRESD	70.00						
ORTON REFRIGERATION	01/18/2018	24250	Bus Garage Furnace	170.00	11E261	4120	00000	000	0000	0000
ORTON REFRIGERATION	01/18/2018	24250	Bus Garage Furnace	210.67	11E261	4110	00000	000	0000	0000
ORTON REFRIGERATION	02/21/2018	24365	Condenser fan motor	300.00	11E261	4120	00000	000	0000	0000
ORTON REFRIGERATION	02/21/2018	24365	Condenser fan motor	145.00	11E261	4110	00000	000	0000	0000
ORTON REFRIGERATION	06/15/2018	24858	Water Heater	1,300.00	11E261	4120	00000	000	0000	0000
			Totals for ORTON REFRIGERATION & HEATING	2,125.67						
PATTERSON, DAVE	04/25/2018	24683	Jr. High Track Starter	125.00	11E293	3190	00000	000	0000	0000
			Totals for PATTERSON, DAVE	125.00						
PCMI-WEST EDUCATIONA	01/18/2018	201700011	Substitutes	521.76	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	01/18/2018	201700011	Substitutes	101.31	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	01/18/2018	201700011	Substitutes	50.66	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/18/2018	201700011	Substitutes	469.78	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/23/2018	201700015	Elementary Substitutes	977.72	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	01/23/2018	201700015	Elementary Substitutes	253.28	11E113	3110	02042	000	0000	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	AMOUNT	ACCOUNT					
	DATE	NUMBER			NUMBER					
PCMI-WEST EDUCATIONA	01/23/2018	201700015	Elementary Substitutes	557.21	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/23/2018	201700015	Cardinal Center Para	1,182.06	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/09/2018	201700020	Substitutes	977.71	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	02/09/2018	201700020	Substitutes	607.86	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	02/09/2018	201700020	Substitutes	1,215.73	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/09/2018	201700020	Substitutes	1,269.50	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/23/2018	201700036	Substitutes	704.15	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	02/23/2018	201700036	Substitutes	202.62	11E122	3110	02042	194	2020	0000
PCMI-WEST EDUCATIONA	02/23/2018	201700036	Substitutes	607.86	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	02/23/2018	201700036	Substitutes	202.62	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/23/2018	201700036	Substitutes	1,782.97	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	03/16/2018	201700046	Substitutes	820.68	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	03/16/2018	201700046	Substitutes	542.74	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	03/16/2018	201700046	Substitutes	911.80	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	03/16/2018	201700046	Substitutes	1,554.44	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	03/23/2018	201700047	Substitutes	1,029.13	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	03/23/2018	201700047	Substitutes	202.62	11E122	5110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	03/23/2018	201700047	Substitutes	607.86	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	03/23/2018	201700047	Substitutes	607.86	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	03/23/2018	201700047	Cardinal Center Workers	1,354.15	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	04/09/2018	201700052	Substitutes	1,119.56	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	04/09/2018	201700052	Substitutes	1,519.65	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	04/09/2018	201700052	Substitutes	1,620.98	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	04/09/2018	201700052	Substitutes	1,929.65	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	04/27/2018	201700062	Substitutes	547.12	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	04/27/2018	201700062	Substitutes	303.93	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	04/27/2018	201700062	Substitutes	607.86	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	04/27/2018	201700062	Substitutes	1,334.42	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	05/07/2018	201700064	Substitutes	27.87	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	05/07/2018	201700064	Substitutes	1,094.24	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	05/07/2018	201700064	Substitutes	1,013.10	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	05/07/2018	201700064	Substitutes	405.24	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	05/07/2018	201700064	Cardinal Center Workers	2,863.03	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	05/16/2018	201700073	Substitutes	1,063.83	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	05/16/2018	201700073	Substitutes	1,013.11	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	05/16/2018	201700073	Substitutes	1,165.07	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	05/16/2018	201700073	Substitutes	2,335.91	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/01/2018	201700084	Substitutes	1,286.73	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	06/01/2018	201700084	Substitutes	1,469.00	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	06/01/2018	201700084	Substitutes	1,874.24	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/01/2018	201700084	Childcare workers	2,361.30	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/15/2018	201700084	Substitutes	957.46	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	06/15/2018	201700084	Substitutes	2,026.20	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	06/15/2018	201700084	Substitutes	2,482.10	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/15/2018	201700084	Childcare workers	2,379.18	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/28/2018	201700096	Substitutes	1,261.41	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	06/28/2018	201700096	Substitutes	1,519.66	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	06/28/2018	201700096	Substitutes	2,178.18	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/28/2018	201700096	Substitutes	2,079.17	11E351	3130	02043	000	0000	0000
Totals for PCMI-WEST EDUCATIONAL CONTRAC				61,155.28						
PECK COMMUNITY SCHOO	04/09/2018	24635	Molded double first base	121.25	11E293	7910	00000	000	0000	0000
Totals for PECK COMMUNITY SCHOOLS				121.25						
PFM Financial Adviso	04/09/2018	24636	Professional fees	1,000.00	11E232	7410	00000	000	0000	0000
Totals for PFM Financial Advisors LLC				1,000.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PHILLIPS OIL CO	01/18/2018	24251	#2 Premium	1,068.60	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	01/18/2018	24251	#2 Premium	1,357.49	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/09/2018	24320	#2 Premium	1,268.98	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/09/2018	24320	NO LEAD	403.35	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/09/2018	24320	#2 Premium	1,219.01	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/09/2018	24320	#2 Premium	914.14	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/21/2018	24366	#2 Premium	1,522.41	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	03/15/2018	24563	#2 Premium	1,078.17	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	03/15/2018	24563	#2 Premium	1,291.93	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	03/26/2018	24605	#2 Premium	1,148.47	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	04/09/2018	24637	#2 Premium	961.79	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	04/09/2018	24637	No Lead	416.40	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	04/16/2018	24672	#2 Premium	1,119.78	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/04/2018	24721	#2 Premium	1,087.55	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/04/2018	24721	#2 Premium	1,264.66	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/16/2018	24770	#2 premium	1,490.01	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/15/2018	24861	No Lead	490.40	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/15/2018	24861	#2 Premium	1,189.23	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/15/2018	24861	#2 Premium	2,001.94	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/15/2018	24861	NO Lead	367.80	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/15/2018	24861	#2 Premium	1,098.27	11E271	5710	00000	000	0000	0000
			Totals for PHILLIPS OIL CO	22,760.38						
PHILLIPS, BLAINE	03/15/2018	24586	Vingear	5.00	11E261	5990	00000	000	0000	0000
PHILLIPS, BLAINE	04/11/2018	24648	Clothing allowance	50.00	11E261	7910	00000	000	0000	0000
PHILLIPS, BLAINE	06/15/2018	24860	Shoe allowance	50.00	11E261	7910	00000	000	0000	0000
			Totals for PHILLIPS, BLAINE	105.00						
PIENIOZEK, MARK	01/26/2018	24277	JV/VGBB Official 1/26/18	105.00	11E293	3190	00000	000	0000	0000
PIENIOZEK, MARK	01/30/2018	24283	JV/VBBB Official 1/30/18	105.00	11E293	3190	00000	000	0000	0000
			Totals for PIENIOZEK, MARK	210.00						
PIETRYGAL, JOSEPH	03/01/2018	24512	GBB District Official	69.40	11E293	3190	00000	000	0000	0000
			Totals for PIETRYGAL, JOSEPH	69.40						
PITNEY BOWES	03/12/2018	24535	Postage machine	151.84	11E241	3430	02043	000	0000	0000
PITNEY BOWES	03/12/2018	24535	Postage machine	151.83	11E241	3430	02042	000	0000	0000
PITNEY BOWES	03/12/2018	24535	Postage machine	151.88	11E232	3430	00000	000	0000	0000
			Totals for PITNEY BOWES	455.55						
PITNEY BOWES INC	06/15/2018	24862	Postage machine	151.84	11E241	3430	02043	000	0000	0000
PITNEY BOWES INC	06/15/2018	24862	Postage machine	151.83	11E241	3430	02042	000	0000	0000
PITNEY BOWES INC	06/15/2018	24862	Postage machine	151.88	11E232	3430	00000	000	0000	0000
			Totals for PITNEY BOWES INC	455.55						
PLANBOOKEDU LLC	01/23/2018	24275	Premium subscription	285.00	11E284	3160	02043	000	0000	0000
PLANBOOKEDU LLC	01/23/2018	24275	Premium subscription	285.00	11E284	3160	02042	000	0000	0000
			Totals for PLANBOOKEDU LLC	570.00						
PPG ARCHITECTURAL FI	04/11/2018	24649	Paint	393.02	11E261	4110	00000	000	0000	0000
			Totals for PPG ARCHITECTURAL FINISHES, I	393.02						
PRUETT, JAIME	05/04/2018	24723	MSBO Conference	111.47	11E232	3220	00000	000	0000	0000
PRUETT, JAIME	05/16/2018	24772	MPAAA Conference	190.00	11E232	3220	00000	000	0000	0000
			Totals for PRUETT, JAIME	301.47						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				
QUALITY INN & SUITES	03/01/2018	24513	03/02/2018 Kettering Competition	693.00	11E113 5990 02042 000 0000 0000				
			Totals for QUALITY INN & SUITES, FLINT	693.00					
REA, MIKE	04/23/2018	24682	Varsity Softball Official 4-23-18	91.00	11E293 3190 00000 000 0000 0000				
REA, MIKE	05/02/2018	24696	5/2/18 Softball Official	91.00	11E293 3190 00000 000 0000 0000				
REA, MIKE	05/10/2018	24753	5/10/18 Softball Official	50.00	11E293 3190 00000 000 0000 0000				
REA, MIKE	05/10/2018	24757	5/10/18 Softball Official	41.00	11E293 3190 00000 000 0000 0000				
REA, MIKE	05/21/2018	24787	05/21/18 Softball Official	91.00	11E293 3190 00000 000 0000 0000				
			Totals for REA, MIKE	364.00					
RESERVE ACCOUNT	03/26/2018	24606	Postage	233.31	11E241 3430 02043 000 0000 0000				
RESERVE ACCOUNT	03/26/2018	24606	Postage	233.31	11E241 3430 02042 000 0000 0000				
RESERVE ACCOUNT	03/26/2018	24606	Postage	233.38	11E232 3430 00000 000 0000 0000				
			Totals for RESERVE ACCOUNT	700.00					
REYNOLDS, LUKE	02/23/2018	24488	JV/VBBB Official 2/23/18	105.00	11E293 3190 00000 000 0000 0000				
REYNOLDS, LUKE	03/07/2018	24526	VBBB District Official	63.00	11E293 3190 00000 000 0000 0000				
			Totals for REYNOLDS, LUKE	168.00					
ROBERTS, ED	06/08/2018	24820	Regional Baseball Officials 6-9-18	123.20	11E293 3190 00000 000 0000 0000				
			Totals for ROBERTS, ED	123.20					
ROBERTS, MISTY	01/18/2018	24252	DIBELS Training	113.50	11E221 3220 02042 000 7640 0000				
ROBERTS, MISTY	06/15/2018	24864	Parapro Testing	101.00	11E221 3220 00000 000 7640 0000				
			Totals for ROBERTS, MISTY	214.50					
RODENBO, PATTI	01/18/2018	24253	DIBELS Training	161.98	11E221 3220 00000 000 7640 0000				
			Totals for RODENBO, PATTI	161.98					
RUGGLES, MARK	01/18/2018	24265	JV/VBBB Official 1/18/18	105.00	11E293 3190 00000 000 0000 0000				
RUGGLES, MARK	01/18/2018	201700014	JV/VBBB Official 1/18/18	105.00	11E293 3190 00000 000 0000 0000				
RUGGLES, MARK	01/19/2018	201700014	JV/VBBB Official 1/18/18	-105.00	11E293 3190 00000 000 0000 0000				
			Totals for RUGGLES, MARK	105.00					
RUGGLES, TIM	06/15/2018	24865	Snow removal	3,037.50	11E261 4910 00000 000 0000 0000				
			Totals for RUGGLES, TIM	3,037.50					
SAGINAW VALLEY STATE	06/15/2018	24888	Career Day	150.00	11E232 7410 00000 000 0000 0000				
			Totals for SAGINAW VALLEY STATE UNIVERSI	150.00					
SCHIMPF, DAVID	06/08/2018	24821	Regional Softball Officials 6-9-18	124.00	11E293 3190 00000 000 0000 0000				
			Totals for SCHIMPF, DAVID	124.00					
SCHOOL SPECIALTY	03/15/2018	24564	Index cards	19.00	11E113 5110 02042 000 0000 0000				
SCHOOL SPECIALTY	05/04/2018	24724	Folders/binder clips	23.41	11E113 5110 02042 000 0000 0000				
SCHOOL SPECIALTY	05/16/2018	24773	Monsanto-Elem Science order	24.42	11A199 0000 00000 000 0000 0000				
SCHOOL SPECIALTY	06/15/2018	24866	Envelopes	23.57	11E232 5910 00000 000 0000 0000				
			Totals for SCHOOL SPECIALTY	90.40					
SCHOOL TECHNOLOGY AS	06/15/2018	24867	Transcript labels	60.00	11E232 5990 00000 000 0000 0000				
			Totals for SCHOOL TECHNOLOGY ASSOCIATES	60.00					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SCHULER, SARAH	06/15/2018	24895	Class advisor	200.00	11E113	1290	02042	000	0000	0000
			Totals for SCHULER, SARAH	200.00						
SCHWARCK, DANIEL	02/21/2018	24369	Tutoring	111.00	11E125	1630	02042	000	3060	0000
SCHWARCK, DANIEL	05/04/2018	24725	Tutoring	120.25	11E125	1630	02043	000	6010	0000
SCHWARCK, DANIEL	06/15/2018	24868	Tutoring	101.75	11E125	1630	02043	000	6010	0000
			Totals for SCHWARCK, DANIEL	333.00						
SCOTT ELECTRIC	03/15/2018	24587	Epson bulbs	138.60	11E284	5990	02043	000	0000	0000
			Totals for SCOTT ELECTRIC	138.60						
SCOTTS STUDIO	06/15/2018	24869	Graduation pictures	702.00	11E249	5990	02042	000	0000	0000
			Totals for SCOTTS STUDIO	702.00						
SEAMAN, DARLENE	03/15/2018	24565	Game worker	185.00	11E293	3190	02042	000	0000	0000
SEAMAN, DARLENE	06/15/2018	24870	Baseball Regionals Ticket taker	50.00	11E293	3190	00000	000	0000	0000
SEAMAN, DARLENE	06/15/2018	24896	Class Advisor	150.00	11E113	1290	02042	000	0000	0000
			Totals for SEAMAN, DARLENE	385.00						
SECRET,WARDLE LYNCH	01/18/2018	24254	Professional service fee	15.92	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	03/15/2018	24566	Professional service fees	14.44	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	06/15/2018	24871	Professional fees	23.31	11E231	3170	00000	000	0000	0000
			Totals for SECRET,WARDLE LYNCH HAMPTON	53.67						
SEG WORKERS COMP FUN	02/21/2018	24370	Workers comp premium	1,664.00	11E252	2840	00000	000	0000	0000
			Totals for SEG WORKERS COMP FUND	1,664.00						
SEMCO ENERGY	02/09/2018	24322	High School	2,844.84	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	02/09/2018	24322	Bus Garage	210.13	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	02/09/2018	24322	Elementary	2,483.85	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	03/12/2018	24536	High School	2,283.25	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	03/12/2018	24536	Bus Garage	177.90	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	03/12/2018	24536	Elementary	2,172.48	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	04/09/2018	24639	Elementary	1,890.18	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	04/09/2018	24639	High School	2,068.69	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	04/09/2018	24639	Bus Garage	163.90	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	05/04/2018	24726	Elementary	1,909.11	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	05/04/2018	24726	High School	2,172.38	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	05/04/2018	24726	Bus Garage	160.07	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	06/08/2018	24826	Elementary	646.52	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	06/08/2018	24826	High School	895.19	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/08/2018	24826	Bus Garage	45.07	11E261	5540	02043	000	0000	0000
			Totals for SEMCO ENERGY	20,123.56						
SET SEG	01/19/2018	24269	Payroll accrual	4,072.72	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2018	24269	Payroll accrual	27,232.22	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2018	24269	Payroll accrual	7,841.54	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2018	24269	Payroll accrual	1,235.64	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2018	24269	Payroll accrual	3,000.34	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2018	24344	Payroll accrual	428.62	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2018	24344	Payroll accrual	5,988.58	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2018	24344	Payroll accrual	21,604.28	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2018	24344	Payroll accrual	7,841.54	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2018	24344	Payroll accrual	756.80	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	02/14/2018	24344	Payroll accrual	2,143.10	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2018	24537	Payroll accrual	428.62	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2018	24537	Payroll accrual	5,090.90	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2018	24537	Payroll accrual	897.68	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2018	24537	Payroll accrual	21,604.28	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2018	24537	Payroll accrual	7,841.54	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2018	24537	Payroll accrual	756.80	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2018	24537	Payroll accrual	2,143.10	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2018	24537	ACA Tracking	4,740.00	11L451	0000	00000	000	0000	0014
SET SEG	04/13/2018	24659	Payroll accrual	428.62	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2018	24659	Payroll accrual	5,090.90	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2018	24659	Payroll accrual	897.68	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2018	24659	Payroll accrual	21,604.28	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2018	24659	Payroll accrual	7,841.54	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2018	24659	Payroll accrual	756.80	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2018	24659	Payroll accrual	2,143.10	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2018	24780	Payroll accrual	428.62	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2018	24780	Payroll accrual	5,090.90	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2018	24780	Payroll accrual	897.68	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2018	24780	Payroll accrual	21,604.28	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2018	24780	Payroll accrual	7,841.54	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2018	24780	Payroll accrual	756.80	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2018	24780	Payroll accrual	2,143.10	11L451	2130	00000	000	0000	0000
Totals for SET SEG				203,174.14						
SEVILLA, PAUL	02/27/2018	24498	GBB District Official 2/28/18	69.80	11E293	3190	00000	000	0000	0000
Totals for SEVILLA, PAUL				69.80						
SHEK LAW OFFICES	05/10/2018	24747	Payroll accrual	57.08	11L451	0000	00000	000	0000	0016
SHEK LAW OFFICES	05/25/2018	24796	Payroll accrual	68.62	11L451	0000	00000	000	0000	0016
SHEK LAW OFFICES	06/08/2018	24812	Payroll accrual	24.45	11L451	0000	00000	000	0000	0016
SHEK LAW OFFICES	06/22/2018	24909	Payroll accrual	37.88	11L451	0000	00000	000	0000	0016
Totals for SHEK LAW OFFICES				188.03						
SHERIDAN, BRIAN	01/15/2018	24215	1/11/18 JV/VBBB official	105.00	11E293	3190	02042	000	0000	0000
SHERIDAN, BRIAN	02/02/2018	24297	JV/VGBB Official 2/2/18	105.00	11E293	3190	00000	000	0000	0000
SHERIDAN, BRIAN	02/06/2018	24303	JV/VBBB Official 2/6/18	105.00	11E293	3190	00000	000	0000	0000
Totals for SHERIDAN, BRIAN				315.00						
SHERMAN, CHARLES	01/26/2018	24278	JV/VGBB Official 1/26/18	105.00	11E293	3190	00000	000	0000	0000
Totals for SHERMAN, CHARLES				105.00						
SHIVELY SUPPLY	02/21/2018	24371	Batteries	38.23	11E113	5990	02042	000	0000	0000
SHIVELY SUPPLY	04/13/2018	24664	Batteries	68.39	11E113	5110	02042	000	0000	0000
Totals for SHIVELY SUPPLY				106.62						
SHOEMATE, BRENT	02/26/2018	24492	GBB District Official 2/26/18	67.40	11E293	3190	00000	000	0000	0000
Totals for SHOEMATE, BRENT				67.40						
SHOEMATE, KRIS	02/27/2018	24499	GBB District Official 2/28/18	63.00	11E293	3190	00000	000	0000	0000
SHOEMATE, KRIS	03/05/2018	24517	BBB District Officials	63.00	11E293	3190	00000	000	0000	0000
Totals for SHOEMATE, KRIS				126.00						
SKINNER, CIRA	06/15/2018	24872	Softball Regionals Announcer/score	60.00	11E293	3190	00000	000	0000	0000
Totals for SKINNER, CIRA				60.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SKINNER, CORY	02/09/2018	24323	Clothing allowance	50.00	11E261	7910	00000	000	0000	0000
			Totals for SKINNER, CORY	50.00						
SKYWARD ACCOUNTING D	01/18/2018	24255	E-sign	100.00	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	01/18/2018	24255	E-sign	100.00	11E284	3160	02042	000	0000	0000
			Totals for SKYWARD ACCOUNTING DEPT	200.00						
SMITH, ARLENE	03/15/2018	24588	Stress test	70.00	11E271	7910	00000	000	0000	0000
			reimbursement/drivers license							
SMITH, ARLENE	03/15/2018	24588	Stress test	250.00	11E271	2410	00000	000	0000	0000
			reimbursement/drivers license							
			Totals for SMITH, ARLENE	320.00						
SMITH, AUDREY	06/15/2018	24897	Class Advisor	400.00	11E113	1290	02042	000	0000	0000
			Totals for SMITH, AUDREY	400.00						
SMITH, CARLEY	03/15/2018	24567	Game worker	80.00	11E293	3190	02042	000	0000	0000
			Totals for SMITH, CARLEY	80.00						
SNOVER, MARTY	03/07/2018	24527	VBBB District Official	63.60	11E293	3190	00000	000	0000	0000
			Totals for SNOVER, MARTY	63.60						
SPYHALSKI, ROBERT	01/15/2018	24216	1/15/18 JHBBB official	59.00	11E293	3190	02042	000	0000	0000
SPYHALSKI, ROBERT	01/22/2018	24273	JHBBB Official 1/22/18	59.00	11E293	3190	00000	000	0000	0000
SPYHALSKI, ROBERT	01/26/2018	24279	JV/VGBB Official 1/26/18	105.00	11E293	3190	00000	000	0000	0000
SPYHALSKI, ROBERT	01/29/2018	24281	JHBBB Official 1/29/18	59.00	11E293	3190	00000	000	0000	0000
SPYHALSKI, ROBERT	01/30/2018	24281	JHBBB Official 1/29/18	-59.00	11E293	3190	00000	000	0000	0000
SPYHALSKI, ROBERT	01/31/2018	24288	JHBBB Official 1/31/18	59.00	11E293	3190	00000	000	0000	0000
			Totals for SPYHALSKI, ROBERT	282.00						
STATE OF MICHIGAN	01/05/2018	201700005	Payroll accrual	35.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	01/05/2018	201700005	Payroll accrual	3,339.83	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	01/19/2018	201700010	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	01/19/2018	201700010	Payroll accrual	3,493.91	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/02/2018	201700019	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/02/2018	201700019	Payroll accrual	3,736.53	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/09/2018	201700019	Annual return	0.03	11A199	0000	00000	000	0000	0000
STATE OF MICHIGAN	02/16/2018	201700024	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/16/2018	201700024	Payroll accrual	3,568.82	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/23/2018	201700027	Payroll accrual	25.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/23/2018	201700027	Payroll accrual	5,086.22	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/23/2018	201700029	Payroll accrual	-25.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/23/2018	201700029	Payroll accrual	-5,086.22	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/23/2018	201700031	Payroll accrual	25.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	02/23/2018	201700031	Payroll accrual	5,086.22	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	03/02/2018	201700034	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	03/02/2018	201700034	Payroll accrual	3,551.84	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	03/09/2018	201700041	Payroll accrual	700.86	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	03/16/2018	201700044	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	03/16/2018	201700044	Payroll accrual	3,602.48	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	03/23/2018	201700050	Payroll accrual	205.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	03/23/2018	201700050	Payroll accrual	3,664.83	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	04/13/2018	201700055	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	04/13/2018	201700055	Payroll accrual	3,245.24	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	04/27/2018	201700060	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STATE OF MICHIGAN	04/27/2018	201700060	Payroll accrual	3,710.23	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/11/2018	201700067	Payroll accrual	40.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/11/2018	201700067	Payroll accrual	3,877.61	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/25/2018	201700078	Payroll accrual	40.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/25/2018	201700078	Payroll accrual	3,673.16	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/08/2018	201700081	Payroll accrual	40.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/08/2018	201700081	Payroll accrual	3,637.10	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/15/2018	201700089	Payroll accrual	2,703.89	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/22/2018	201700094	Payroll accrual	40.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/22/2018	201700094	Payroll accrual	4,000.58	11L451 0000	0000	000	0000	000	0003
			Totals for STATE OF MICHIGAN	56,298.16						
STEVENSON, DALE	01/22/2018	24274	JHBBB Official 1/22/18	59.00	11E293 3190	00000	000	0000	0000	0000
			Totals for STEVENSON, DALE	59.00						
STOLIKERS	02/09/2018	24324	Basketball Trophy	8.00	11E293 7910	00000	000	0000	0000	0000
STOLIKERS	02/21/2018	24372	Exchange student plaque	10.00	11E113 5990	02042	000	0000	0000	0000
STOLIKERS	02/21/2018	24372	Bus decals	55.00	11E271 5790	00000	000	0000	0000	0000
STOLIKERS	03/26/2018	24607	District champs name plates	124.00	11E293 7910	00000	000	0000	0000	0000
			Totals for STOLIKERS	197.00						
STUDENT TREASURES	01/18/2018	24225	Book creation	84.83	11E125 5990	02043	000	6010	0000	
			Totals for STUDENT TREASURES	84.83						
SYNCB/AMAZON	02/27/2018	24501	Hovercam	200.00	11E284 6410	00000	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	Supplies	28.96	11E284 5990	00000	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	Supplies	26.90	11E113 5110	02042	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	Supplies	60.90	11E113 5110	02042	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	Mouse replacement	26.30	11E284 5990	00000	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	W2 envelopes	47.98	11E252 5910	00000	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	Salt Spreader	774.52	11E261 6410	00000	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	2gb laptop ram	20.98	11E284 5990	02042	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	Hovercam	199.00	11E284 6410	00000	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	replacement keyboard	19.89	11E284 5990	02042	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	Scotch tape	37.86	11E111 5990	02043	000	0000	0000	0000
SYNCB/AMAZON	02/27/2018	24501	11x17 paper	34.87	11E122 5990	02042	000	8100	0000	0000
SYNCB/AMAZON	02/27/2018	24501	basketball nets	51.96	11E293 7910	00000	000	0000	0000	0000
SYNCB/AMAZON	03/26/2018	24608	Door closer	134.99	11E261 4110	00000	000	0000	0000	0000
SYNCB/AMAZON	03/26/2018	24608	Supplies	45.42	11E125 5990	02043	000	3060	0000	0000
SYNCB/AMAZON	03/26/2018	24608	Athletic tables	113.06	11E293 5990	00000	000	0000	0000	0000
SYNCB/AMAZON	03/26/2018	24608	Athletic tables	157.50	11E293 5990	00000	000	0000	0000	0000
SYNCB/AMAZON	03/26/2018	24608	Hard drive	19.50	11E284 5990	00000	000	0000	0000	0000
SYNCB/AMAZON	03/26/2018	24608	Supplies	77.23	11E284 5990	00000	000	0000	0000	0000
SYNCB/AMAZON	03/26/2018	24608	Tape/markers	40.07	11E241 5910	02043	000	0000	0000	0000
SYNCB/AMAZON	03/26/2018	24608	Testing headphones	118.99	11E284 5990	00000	000	0000	0000	0000
SYNCB/AMAZON	03/26/2018	24608	Next step forward	30.02	11E125 5990	02043	000	3060	0000	0000
SYNCB/AMAZON	04/16/2018	24674	Robotics driving team	1,196.00	11E284 6420	00000	000	0000	0000	0000
SYNCB/AMAZON	04/16/2018	24674	Elementary Chromecart	99.45	11E284 5990	02043	000	0000	0000	0000
SYNCB/AMAZON	04/16/2018	24674	Hovercam	199.00	11E284 6410	00000	000	0000	0000	0000
SYNCB/AMAZON	04/16/2018	24674	M-Step computer mouses	249.00	11E284 5990	02042	000	0000	0000	0000
SYNCB/AMAZON	05/16/2018	24777	Chromebook charger	27.98	11E284 5990	00000	000	0000	0000	0000
SYNCB/AMAZON	05/16/2018	24777	Desk/Keyboard	201.97	11E252 7910	00000	000	0000	0000	0000
SYNCB/AMAZON	05/16/2018	24777	Monsanto-Elem Science	1,180.10	11A199 0000	00000	000	0000	0000	0000
SYNCB/AMAZON	05/16/2018	24777	Monsanto	65.96	11A199 0000	00000	000	0000	0000	0000
SYNCB/AMAZON	05/16/2018	201700069	Chromebook charger	27.98	11E284 5990	00000	000	0000	0000	0000
SYNCB/AMAZON	05/16/2018	201700069	Chromebook charger	-27.98	11E284 5990	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	05/16/2018	201700069	Desk/Keyboard	201.97	11E252	7910	00000	000	0000	0000
SYNCB/AMAZON	05/16/2018	201700069	Desk/Keyboard	-201.97	11E252	7910	00000	000	0000	0000
SYNCB/AMAZON	05/16/2018	201700069	Monsanto-Elem Science	1,180.10	11A199	0000	00000	000	0000	0000
SYNCB/AMAZON	05/16/2018	201700069	Monsanto-Elem Science	-1,180.10	11A199	0000	00000	000	0000	0000
SYNCB/AMAZON	05/16/2018	201700069	Monsanto	65.96	11A199	0000	00000	000	0000	0000
SYNCB/AMAZON	05/16/2018	201700069	Monsanto	-65.96	11A199	0000	00000	000	0000	0000
SYNCB/AMAZON	06/20/2018	24902	8-pt switch	46.99	11E284	5990	00000	000	0000	0000
			Totals for SYNCB/AMAZON	5,533.35						
TEAM ONE CREDIT UNIO	01/08/2018	24210	Payroll accrual	174.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	01/18/2018	24223	Payroll accrual	332.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	02/01/2018	24293	Payroll accrual	297.33	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	02/15/2018	24349	Payroll accrual	267.79	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/01/2018	24509	Payroll accrual	267.79	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/15/2018	24549	Payroll accrual	267.79	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/30/2018	24618	Payroll accrual	267.79	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	04/13/2018	24660	Payroll accrual	227.38	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	04/27/2018	24689	Payroll accrual	227.38	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	05/10/2018	24748	Payroll accrual	227.38	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	05/25/2018	24797	Payroll accrual	227.38	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	06/08/2018	24813	Payroll accrual	227.38	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	06/22/2018	24910	Payroll accrual	69.38	11L451	2130	00000	000	0000	0000
			Totals for TEAM ONE CREDIT UNION	3,080.81						
TENURGY	05/16/2018	24774	Energy savings	29.08	11E261	5540	02042	000	0000	0000
			Totals for TENURGY	29.08						
THOMPSON, RICK	01/30/2018	24284	JV/VBBB Official 1/30/18	105.00	11E293	3190	00000	000	0000	0000
			Totals for THOMPSON, RICK	105.00						
THRUN LAW FIRM PC	01/18/2018	24256	Retainer Fee	2,200.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	01/18/2018	24256	Legal Services	1,098.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	02/09/2018	24325	Legal Services	528.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	04/09/2018	24640	Legal services	110.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	05/04/2018	24727	Legal Services	698.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	06/15/2018	24874	Legal services	441.00	11E231	3170	00000	000	0000	0000
			Totals for THRUN LAW FIRM PC	5,075.50						
THUMB NATIONAL BANK	01/08/2018	24211	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	01/18/2018	24224	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	02/01/2018	24294	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	02/15/2018	24350	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	03/01/2018	24510	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	03/15/2018	24550	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	03/30/2018	24619	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	04/13/2018	24661	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	04/27/2018	24690	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	05/10/2018	24749	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	05/25/2018	24798	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	06/08/2018	24814	Payroll accrual	96.03	11L451	2130	00000	000	0000	0000
			Totals for THUMB NATIONAL BANK	1,152.36						
THUMB OFFICE SUPPLY	02/09/2018	24326	1099 forms	13.90	11E252	5910	00000	000	0000	0000
			Totals for THUMB OFFICE SUPPLY	13.90						
TNT EQUIPMENT	02/21/2018	24373	Plow parts	225.61	11E261	5990	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TNT EQUIPMENT	05/16/2018	24775	Latch	20.42	11E261	5990	00000	000	0000	0000
			Totals for TNT EQUIPMENT	246.03						
TRAVELODGE HUDSONVIL	06/01/2018	24802	State Track Meet	208.96	11E293	7410	00000	000	0000	0000
			Totals for TRAVELODGE HUDSONVILLE	208.96						
TUSCOLA COUNTY ADVER	02/09/2018	24327	Chronicle	575.00	11E282	3610	00000	000	0000	0000
TUSCOLA COUNTY ADVER	03/26/2018	24609	Kdg Round Up	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	03/26/2018	24609	Kdg Round Up	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/09/2018	24641	Kdg round up	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/09/2018	24641	Kdg round up	100.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/09/2018	24641	Kdg round up	100.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/11/2018	24650	Kdg Round Up	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	05/04/2018	24728	Cardinal Chronicle	600.00	11E282	3610	00000	000	0000	0000
TUSCOLA COUNTY ADVER	06/15/2018	24875	Board vacancy	40.75	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	06/15/2018	24875	Teacher posting	32.75	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	06/15/2018	24875	Graduation programs	531.62	11E249	3610	02042	000	0000	0000
TUSCOLA COUNTY ADVER	06/28/2018	24916	Budget hearing	88.00	11E232	3510	00000	000	0000	0000
			Totals for TUSCOLA COUNTY ADVERTISER	2,868.12						
TUSCOLA COUNTY CLERK	02/09/2018	24328	Bond Elections	3,055.79	11E231	5990	00000	000	0000	0000
			Totals for TUSCOLA COUNTY CLERK	3,055.79						
TUSCOLA COUNTY TREAS	05/04/2018	24729	Board of Review Changes	9,334.05	11E231	7510	00000	000	0000	0000
			Totals for TUSCOLA COUNTY TREASURER	9,334.05						
TUSCOLA ISD	01/18/2018	24258	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	01/18/2018	24258	REMC 10	991.70	11E284	5990	02043	000	0000	0000
TUSCOLA ISD	01/18/2018	24258	REMC 10	991.70	11E284	5990	02042	000	0000	0000
TUSCOLA ISD	02/09/2018	24329	College night	32.47	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	02/09/2018	24329	IDEA	5,045.03	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	02/09/2018	24329	IDEA	9,323.88	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	02/09/2018	24329	IDEA	7,712.00	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	02/09/2018	24329	IDEA	3,894.40	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	02/09/2018	24329	IDEA	5,065.85	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	02/09/2018	24329	IDEA	28,465.05	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	02/09/2018	24329	Phone services Oct-Dec 2017	12.63	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	02/09/2018	24329	Phone services Oct-Dec 2017	44.24	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	02/09/2018	24329	Phone services Oct-Dec 2017	40.99	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	02/09/2018	24329	Phone services Oct-Dec 2017	31.58	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	02/09/2018	24329	Phone services Oct-Dec 2017	88.39	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	02/09/2018	24329	Phone services Oct-Dec 2017	88.48	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	02/09/2018	24329	Danielson Training	211.00	11E241	3220	02043	000	0000	0000
TUSCOLA ISD	02/09/2018	24329	Skillspath	300.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	03/15/2018	24590	Tech support	385.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	03/26/2018	24610	Skillspath	9,912.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	04/11/2018	24652	MVU Consortium	4,340.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	04/11/2018	24652	Credit	-364.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	05/04/2018	24730	College night	31.82	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	05/04/2018	24730	Phone lines	12.25	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	05/04/2018	24730	Phone lines	12.25	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	05/04/2018	24730	Phone lines	33.70	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	05/04/2018	24730	Phone lines	36.76	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	05/04/2018	24730	Phone lines	30.64	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	05/04/2018	24730	Phone lines	85.78	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	05/04/2018	24730	Phone lines	85.87	11E216	3410	02042	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	05/04/2018	24731	Technology Services	522.50	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	05/04/2018	24731	Technology Services	110.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	05/16/2018	24776	TAPA Dues	20.00	11E241	3220	02042	000	0000	0000
TUSCOLA ISD	05/16/2018	24776	Fingerprinting	280.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	06/15/2018	24876	IDEA Flowthrough	6,608.23	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	06/15/2018	24876	IDEA Flowthrough	12,212.93	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	06/15/2018	24876	IDEA Flowthrough	10,101.59	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	06/15/2018	24876	IDEA Flowthrough	5,101.08	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	06/15/2018	24876	IDEA Flowthrough	6,635.53	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	06/15/2018	24876	IDEA Flowthrough	37,285.04	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	06/15/2018	24876	Skillspath	300.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	06/15/2018	24876	Fingerprinting	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	06/15/2018	24877	Tech support services	305.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	06/15/2018	24877	Edgenuity License	1,423.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	06/28/2018	24917	Tech support	1,375.00	11E284	3160	00000	000	0000	0000
Totals for TUSCOLA ISD				159,389.36						
UNIONVILLE-SEBEWAING	05/04/2018	24733	Track & Field Invitational	140.00	11E293	7410	00000	000	0000	0000
Totals for UNIONVILLE-SEBEWAING AREA SCH				140.00						
VAN HORN, PAUL	02/23/2018	24485	ORS 3% REFUND	3,054.85	11L451	0000	00000	000	0000	0024
Totals for VAN HORN, PAUL				3,054.85						
VANALLEN, RENEE	03/15/2018	24592	MACUL	169.00	11E284	3220	00000	000	0000	0000
VANALLEN, RENEE	06/15/2018	24879	Mileage	185.00	11E284	3220	00000	000	0000	0000
Totals for VANALLEN, RENEE				354.00						
VASSAR PUBLIC SCHOOL	03/12/2018	24538	Academic Games	250.00	11E113	7410	02042	000	0000	0000
Totals for VASSAR PUBLIC SCHOOLS				250.00						
VELASQUEZ, HENRY	03/01/2018	24514	GBB District Official	70.60	11E293	3190	00000	000	0000	0000
Totals for VELASQUEZ, HENRY				70.60						
VENNEVY, SHONA	05/04/2018	24734	MSBO Conference	131.99	11E252	3220	00000	000	0000	0000
VENNEVY, SHONA	05/16/2018	24782	Track starter blanks	85.00	11E293	7910	00000	000	0000	0000
Totals for VENNEVY, SHONA				216.99						
VILLAGE OF KINGSTON	01/18/2018	24259	Water bill	120.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/18/2018	24259	Water bill	738.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/18/2018	24259	Water bill	596.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/18/2018	24259	Water bill	50.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/09/2018	24331	Water bill	78.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/09/2018	24331	Water bill	50.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/09/2018	24331	Water bill	702.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/09/2018	24331	Water bill	506.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/12/2018	24539	Water bill	138.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/12/2018	24539	Water bill	738.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/12/2018	24539	Water bill	50.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/12/2018	24539	Water bill	602.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/09/2018	24642	Water bill	744.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/09/2018	24642	Water bill	180.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/09/2018	24642	Water bill	50.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/09/2018	24642	Water bill	536.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/04/2018	24735	Water bill	102.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/04/2018	24735	Water bill	590.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/04/2018	24735	Water bill	50.00	11E261	3830	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
VILLAGE OF KINGSTON	05/04/2018	24735	Water bill	714.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/15/2018	24880	Water bill	50.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/15/2018	24880	Water bill	596.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/15/2018	24880	Water bill	174.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/15/2018	24880	Water bill	738.00	11E261	3830	02042	000	0000	0000
			Totals for VILLAGE OF KINGSTON	8,892.00						
WAGNITZ, ROBERT	06/15/2018	24898	Mileage	132.75	11E111	3210	02043	000	0000	0000
			Totals for WAGNITZ, ROBERT	132.75						
WAL MART	02/27/2018	24502	supplies	61.68	11E293	5990	00000	000	0000	0000
WAL MART	02/27/2018	24502	supplies	29.43	11E232	5990	00000	000	0000	0000
WAL MART	02/27/2018	24503	Supplies	31.44	11E261	5990	02042	000	0000	0000
WAL MART	02/27/2018	24503	Supplies	16.97	11E232	5990	00000	000	0000	0000
WAL MART	03/26/2018	24611	Frames/water	35.08	11E293	5990	00000	000	0000	0000
WAL MART	04/27/2018	24693	Athletic Awards Night	53.83	11E293	7910	00000	000	0000	0000
WAL MART	04/27/2018	24693	Kindergarten Round up meal	75.42	11E125	5990	02043	000	3060	0000
WAL MART	06/08/2018	24827	Monsanto Grant	181.23	11A199	0000	00000	000	0000	0000
WAL MART	06/28/2018	24919	HS Awards	20.58	11E249	5990	02042	000	0000	0000
WAL MART	06/28/2018	24919	Band aids	14.56	11E241	5910	02043	000	0000	0000
WAL MART	06/28/2018	24919	Band aids	7.28	11E241	5910	02042	000	0000	0000
WAL MART	06/28/2018	24919	Fatigue mat/envelopes	8.84	11E261	5990	02042	000	0000	0000
WAL MART	06/28/2018	24919	Fatigue mat/envelopes	26.54	11E252	5910	00000	000	0000	0000
WAL MART	06/28/2018	24919	Fatigue mat/envelopes	9.25	11E232	5910	00000	000	0000	0000
			Totals for WAL MART	572.13						
WALKER, BROOKE	02/09/2018	24332	Incentives	11.90	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	02/09/2018	24332	Incentives	7.05	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	02/09/2018	24332	Dougnuts for DIBELS	50.93	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	02/09/2018	24332	Hot chocolate party	39.00	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	02/21/2018	24374	5-star supplies	36.20	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	03/15/2018	24593	MDE Road Show	25.00	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	03/15/2018	24593	Scholastic book reward	11.00	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	03/15/2018	24593	Intervention supplies	14.22	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	04/09/2018	24643	Literacy Coaching Network	203.00	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	04/16/2018	24677	Mileage	26.00	11E125	3210	02043	000	6010	0000
WALKER, BROOKE	05/04/2018	24736	Survey rewards	36.20	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	05/04/2018	24736	Conference	60.70	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	05/16/2018	24783	Enrichment programs	17.60	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	06/15/2018	24881	Math Escape	10.00	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	06/15/2018	24881	CATC Conference	38.69	11E221	3220	00000	000	7640	0000
			Totals for WALKER, BROOKE	587.49						
WALKER, JULIE	06/15/2018	24899	Class advisor	150.00	11E113	1290	02042	000	0000	0000
			Totals for WALKER, JULIE	150.00						
WARRINGTON, EMILY	03/15/2018	24568	Game worker	10.00	11E293	3190	02042	000	0000	0000
			Totals for WARRINGTON, EMILY	10.00						
WEAVER, CRAIG	04/27/2018	24694	Track Starter	125.00	11E293	3190	00000	000	0000	0000
WEAVER, CRAIG	05/07/2018	24738	Track Starter	125.00	11E293	3190	00000	000	0000	0000
WEAVER, CRAIG	05/15/2018	24762	05/15/18 Varsity Track Starter	125.00	11E293	3190	00000	000	0000	0000
			Totals for WEAVER, CRAIG	375.00						
WEBER & OLCESE PLC	05/10/2018	24750	Payroll accrual	45.87	11L451	0000	00000	000	0000	0016

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
WEBER & OLCESE PLC	05/25/2018	24799	Payroll accrual	104.32	11L451 0000 000000 000 0000 0016					
WEBER & OLCESE PLC	06/08/2018	24815	Payroll accrual	63.86	11L451 0000 000000 000 0000 0016					
WEBER & OLCESE PLC	06/22/2018	24911	Payroll accrual	72.85	11L451 0000 000000 000 0000 0016					
			Totals for WEBER & OLCESE PLC	286.90						
WEEBLY	03/07/2018	201700038	Library website renewal	79.00	11E222 7410 000000 000 0000 0000					
			Totals for WEEBLY	79.00						
WEHNER, BRAD	06/01/2018	24804	District Baseball Officials	134.00	11E293 3190 000000 000 0000 0000					
			Totals for WEHNER, BRAD	134.00						
WEHNER, BRENT	02/20/2018	24354	JV/VGBB Official 2/20/18	105.00	11E293 3190 000000 000 0000 0000					
WEHNER, BRENT	05/10/2018	24754	5/10/18 Baseball Official	56.00	11E293 3190 000000 000 0000 0000					
WEHNER, BRENT	05/10/2018	24758	5/10/18 Baseball Official	47.00	11E293 3190 000000 000 0000 0000					
WEHNER, BRENT	05/25/2018	24801	JV Baseball Official 5/25/18	49.00	11E293 3190 000000 000 0000 0000					
WEHNER, BRENT	06/01/2018	24805	District Baseball Officials	234.40	11E293 3190 000000 000 0000 0000					
			Totals for WEHNER, BRENT	491.40						
WEHNER, DARRYL	01/19/2018	24270	JV/VGBB Official	105.00	11E293 3190 000000 000 0000 0000					
WEHNER, DARRYL	02/05/2018	24300	JV/VGBB Official 2/5/18	105.00	11E293 3190 000000 000 0000 0000					
WEHNER, DARRYL	02/16/2018	24352	JV/VBDB Official 2/19/18	105.00	11E293 3190 000000 000 0000 0000					
WEHNER, DARRYL	02/20/2018	24355	JV/VGBB Official 2/20/18	105.00	11E293 3190 000000 000 0000 0000					
			Totals for WEHNER, DARRYL	420.00						
WIELAND SALES	05/04/2018	24737	Bus repairs	73.70	11E271 5790 000000 000 0000 0000					
			Totals for WIELAND SALES	73.70						
WIELAND TRUCK CENTER	01/18/2018	24260	Bus repair parts	189.05	11E271 5730 000000 000 0000 0000					
WIELAND TRUCK CENTER	04/09/2018	24644	Bus repair	880.66	11E271 5730 000000 000 0000 0000					
WIELAND TRUCK CENTER	06/15/2018	24883	Repair parts	2,363.73	11E271 5730 000000 000 0000 0000					
			Totals for WIELAND TRUCK CENTER	3,433.44						
WILSON, ANGELLE	02/09/2018	24333	Mileage	74.00	11E271 3210 000000 000 0000 0000					
WILSON, ANGELLE	06/15/2018	24884	Drug testing	17.00	11E271 3220 000000 000 0000 0000					
			Totals for WILSON, ANGELLE	91.00						
WOODARD, DEBORAH	01/18/2018	24261	Homebound mileage	66.60	11E111 3210 02043 000 0000 0000					
WOODARD, DEBORAH	03/15/2018	24569	Homebound mileage	7.40	11E111 3210 02043 000 0000 0000					
			Totals for WOODARD, DEBORAH	74.00						
WOYCEHOSKI, JEFF	01/19/2018	24271	JV/VGBB Official	105.00	11E293 3190 000000 000 0000 0000					
WOYCEHOSKI, JEFF	02/16/2018	24353	JV/VBDB Official 2/19/18	105.00	11E293 3190 000000 000 0000 0000					
WOYCEHOSKI, JEFF	02/20/2018	24356	JV/VGBB Official 2/20/18	105.00	11E293 3190 000000 000 0000 0000					
			Totals for WOYCEHOSKI, JEFF	315.00						
XEROX FINANCIAL SERV	01/18/2018	24262	Copier lease	498.00	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	01/18/2018	24262	Copier lease	451.20	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	01/18/2018	24262	Copier lease	13.34	11E232 4220 000000 000 0000 0000					
XEROX FINANCIAL SERV	01/18/2018	24262	Copier lease	156.83	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	01/18/2018	24262	Copier lease	420.40	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	01/18/2018	24262	Copier lease	445.86	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	02/09/2018	24334	Copier lease	563.93	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	02/09/2018	24334	Copier lease	510.93	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	02/09/2018	24334	Copier lease	14.64	11E232 4220 000000 000 0000 0000					
XEROX FINANCIAL SERV	02/09/2018	24334	Copier lease	177.59	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	02/09/2018	24334	Copier lease	475.83	11E113 4220 02042 000 0000 0000					

VENDOR	CHECK		CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
XEROX FINANCIAL SERV	02/09/2018	24334	Copier lease	504.88	11E111 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	03/12/2018	24540	Copier lease	481.88	11E241 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	03/12/2018	24540	Copier lease	436.60	11E241 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	03/12/2018	24540	Copier lease	12.91	11E232 4220 00000 000 0000 0000						
XEROX FINANCIAL SERV	03/12/2018	24540	Copier lease	151.76	11E222 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	03/12/2018	24540	Copier lease	406.80	11E113 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	03/12/2018	24540	Copier lease	431.43	11E111 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	04/11/2018	24653	Copierlease	498.00	11E241 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	04/11/2018	24653	Copierlease	451.20	11E241 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	04/11/2018	24653	Copierlease	13.34	11E232 4220 00000 000 0000 0000						
XEROX FINANCIAL SERV	04/11/2018	24653	Copierlease	156.83	11E222 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	04/11/2018	24653	Copierlease	420.41	11E113 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	04/11/2018	24653	Copierlease	445.86	11E111 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	24778	Copier lease	498.00	11E241 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	24778	Copier lease	451.20	11E241 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	24778	Copier lease	13.34	11E232 4220 00000 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	24778	Copier lease	156.83	11E222 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	24778	Copier lease	420.41	11E113 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	24778	Copier lease	445.86	11E111 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	498.00	11E241 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	451.20	11E241 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	13.34	11E232 4220 00000 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	156.83	11E222 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	420.41	11E113 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	445.86	11E111 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	-498.00	11E241 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	-451.20	11E241 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	-13.34	11E232 4220 00000 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	-156.83	11E222 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	-420.41	11E113 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	05/16/2018	201700070	Copier lease	-445.86	11E111 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	06/15/2018	24885	Copier lease	498.00	11E241 4220 02043 000 0000 0000						
XEROX FINANCIAL SERV	06/15/2018	24885	Copier lease	451.20	11E241 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	06/15/2018	24885	Copier lease	13.34	11E232 4220 00000 000 0000 0000						
XEROX FINANCIAL SERV	06/15/2018	24885	Copier lease	156.83	11E222 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	06/15/2018	24885	Copier lease	420.41	11E113 4220 02042 000 0000 0000						
XEROX FINANCIAL SERV	06/15/2018	24885	Copier lease	445.86	11E111 4220 02043 000 0000 0000						
Totals for XEROX FINANCIAL SERVICES				12,111.73							
YELLE*, JOHN	05/02/2018	24697	5/2/18 Baseball Official	103.00	11E293 3190 00000 000 0000 0000						
Totals for YELLE*, JOHN				103.00							
ZINGER, BARRY	05/02/2018	24698	5/2/18 Baseball Official	103.00	11E293 3190 00000 000 0000 0000						
Totals for ZINGER, BARRY				103.00							
Totals for checks				3,172,670.43							

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	2,693,011.59	0.00	479,658.84	3,172,670.43
***	Fund Summary Totals ***	2,693,011.59	0.00	479,658.84	3,172,670.43

***** End of report *****