

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
A PARTS WAREHOUSE	08/23/2018	25030	Bus Camera systems	2,450.00	11E271 4120	00000	000	0000	0000	0000
A PARTS WAREHOUSE	08/23/2018	25030	Bus Camera systems	911.00	11E271 5790	00000	000	0000	0000	0000
A PARTS WAREHOUSE	10/19/2018	25241	Bus Camera	423.00	11E271 5790	00000	000	0000	0000	0000
A PARTS WAREHOUSE	05/15/2019	25881	Bus parts	108.59	11E271 5730	00000	000	0000	0000	0000
			Totals for A PARTS WAREHOUSE	3,892.59						
A-JOHNSON PORTABLE T	10/19/2018	25242	Portable toilet	270.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	11/21/2018	25334	Port-a-potty	225.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	12/12/2018	25449	Portable toilet	35.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	05/15/2019	25882	Porta-potty	225.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	06/12/2019	25958	Portable toilets	225.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	06/28/2019	26027	Portable toilets	225.00	11E293 7910	00000	000	0000	0000	0000
			Totals for A-JOHNSON PORTABLE TOILETS	1,205.00						
AAA AWARDS	04/18/2019	25815	Track medals	670.50	11E293 7910	00000	000	0000	0000	0000
			Totals for AAA AWARDS	670.50						
ACE HARDWARE OF BAD	10/17/2018	25230	NHS Keychains	170.74	11E113 5990 02042	000	0000	0000	0000	0000
			Totals for ACE HARDWARE OF BAD AXE	170.74						
ADAMCZYK, JEANIE	06/12/2019	25959	Credit recovery refund	50.00	11R199 0000	00000	000	0000	0000	0000
			Totals for ADAMCZYK, JEANIE	50.00						
ADAMOWSKI, ROBERT	04/22/2019	25839	Baseball Official	103.00	11E293 3190	00000	000	0000	0000	0000
			Totals for ADAMOWSKI, ROBERT	103.00						
ADTSEA	04/09/2019	25802	Drivers Education Curriculum	135.00	11E391 5990 02042	000	3750	0000		
			Totals for ADTSEA	135.00						
AFLAC	08/07/2018	24979	Payroll accrual	257.05	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	08/07/2018	24979	Payroll accrual	81.50	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	08/07/2018	24979	Payroll accrual	257.05	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	08/07/2018	24979	Payroll accrual	81.50	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	09/19/2018	25162	Payroll accrual	257.05	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	09/19/2018	25162	Payroll accrual	14.25	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	09/19/2018	25162	Payroll accrual	257.05	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	09/19/2018	25162	Payroll accrual	14.25	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	09/19/2018	25162	Payroll accrual	120.25	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	09/19/2018	25162	Payroll accrual	14.25	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	09/19/2018	25001	Payroll accrual	281.91	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	10/05/2018	25001	Payroll accrual	56.64	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	10/05/2018	25001	Payroll accrual	281.91	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	10/05/2018	25001	Payroll accrual	56.64	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	10/05/2018	25001	Payroll accrual	281.91	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	10/05/2018	25001	Payroll accrual	56.64	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	11/09/2018	25315	Payroll accrual	281.91	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	11/09/2018	25315	Payroll accrual	56.64	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	11/09/2018	25315	Payroll accrual	281.91	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	11/09/2018	25315	Payroll accrual	56.64	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	12/11/2018	25439	Payroll accrual	281.91	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	12/11/2018	25439	Payroll accrual	8.97	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	12/11/2018	25439	Payroll accrual	281.91	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	12/11/2018	25439	Payroll accrual	8.97	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	12/11/2018	25439	Payroll accrual	95.34	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	01/04/2019	25501	Payroll accrual	376.98	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	01/04/2019	25501	Payroll accrual	300.12	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	02/01/2019	25591	Payroll accrual	300.12	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	02/01/2019	25591	Payroll accrual	23.22	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	02/01/2019	25591	Payroll accrual	300.12	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	02/01/2019	25591	Payroll accrual	23.22	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	02/01/2019	25591	Payroll accrual	30.42	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	03/04/2019	25677	Payroll accrual	300.12	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	03/04/2019	25677	Payroll accrual	300.12	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	03/04/2019	25677	Payroll accrual	76.86	11L451 0002 00010	000	0000	0000	0000	0000
AFLAC	04/04/2019	25770	Payroll accrual	0.00	11E113 3110 02042	000	0000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AFLAC	04/04/2019	25770	Payroll accrual	300.12	11L451 0002	00010	000	0000	0000	0000
AFLAC	04/04/2019	25770	Payroll accrual	23.22	11L451 0002	00010	000	0000	0000	0000
AFLAC	04/04/2019	25770	Payroll accrual	300.12	11L451 0002	00010	000	0000	0000	0000
AFLAC	04/04/2019	25770	Payroll accrual	23.22	11L451 0002	00010	000	0000	0000	0000
AFLAC	04/04/2019	25770	Payroll accrual	30.42	11L451 0002	00010	000	0000	0000	0000
AFLAC	05/06/2019	25855	Payroll accrual	300.12	11L451 0002	00010	000	0000	0000	0000
AFLAC	05/06/2019	25855	Payroll accrual	38.43	11L451 0002	00010	000	0000	0000	0000
AFLAC	05/06/2019	25855	Payroll accrual	300.12	11L451 0002	00010	000	0000	0000	0000
AFLAC	05/06/2019	25855	Payroll accrual	38.48	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/03/2019	25951	Payroll accrual	300.12	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/03/2019	25951	Payroll accrual	300.12	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/03/2019	25951	Payroll accrual	38.43	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/03/2019	25951	Payroll accrual	38.43	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/28/2019	26026	Payroll accrual	300.12	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/28/2019	26026	Payroll accrual	300.12	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/28/2019	26026	Payroll accrual	38.43	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/28/2019	26026	Payroll accrual	38.43	11L451 0002	00010	000	0000	0000	0000
Totals for AFLAC				8,125.25						
ALEXANDER, BRIAN	09/27/2018	25187	JVFB Official 9-27-18	54.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	11/28/2018	25405	JV/VBBB Official 11-30-18	105.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	12/07/2018	25416	JV/VBB Official 12/4/18	105.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	12/07/2018	25416	JV/VBB Official 12/4/18	-105.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	12/07/2018	25422	JV/VBB Official 12/4/18	105.00	11E293 3190	00000	000	0000	0000	0000
Totals for ALEXANDER, BRIAN				264.00						
AMEND, JOHN	05/07/2019	25861	Softball Official - 5-7-19	91.00	11E293 3190	00000	000	0000	0000	0000
AMEND, JOHN	05/16/2019	25914	Softball Official - 5/16/19	91.00	11E293 3190	00000	000	0000	0000	0000
AMEND, JOHN	05/21/2019	25922	Softball Officials 5/21/19	91.00	11E293 3190	00000	000	0000	0000	0000
Totals for AMEND, JOHN				273.00						
AMERICAN FIDELITY	08/07/2018	24980	Payroll accrual	318.04	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/20/2018	25165	Payroll accrual	60.68	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/20/2018	25165	Payroll accrual	257.36	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/17/2018	25236	Payroll accrual	183.66	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/17/2018	25236	Payroll accrual	269.30	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/17/2018	25236	Payroll accrual	183.66	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/17/2018	25236	Payroll accrual	269.30	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/17/2018	25236	Payroll accrual	183.66	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/17/2018	25236	Payroll accrual	311.54	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/17/2018	25236	Payroll accrual	89.87	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/21/2018	25399	Payroll accrual	311.54	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/21/2018	25399	Payroll accrual	245.26	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/21/2018	25399	Payroll accrual	311.54	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/21/2018	25399	Payroll accrual	245.26	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/21/2018	25399	Payroll accrual	311.54	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/21/2018	25399	Payroll accrual	65.85	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/11/2018	25448	Payroll accrual	311.54	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/11/2018	25448	Payroll accrual	245.26	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/11/2018	25448	Payroll accrual	311.54	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/11/2018	25448	Payroll accrual	245.26	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/11/2018	25448	Payroll accrual	311.54	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/11/2018	25448	Payroll accrual	65.85	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/04/2019	25502	Payroll accrual	379.25	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/04/2019	25502	Payroll accrual	406.20	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/04/2019	25502	Payroll accrual	379.25	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/04/2019	25502	Payroll accrual	326.29	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/01/2019	25592	Payroll accrual	327.18	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/01/2019	25592	Payroll accrual	391.92	11L451 0002	00010	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMERICAN FIDELITY	02/01/2019	25592	Payroll accrual	327.18	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	02/01/2019	25592	Payroll accrual	391.92	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	02/01/2019	25592	Payroll accrual	362.17	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	03/01/2019	25670	Payroll accrual	327.18	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	03/01/2019	25670	Payroll accrual	391.92	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	03/01/2019	25670	Payroll accrual	391.92	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	03/01/2019	25670	Payroll accrual	297.43	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	03/01/2019	25670	Payroll accrual	391.92	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	04/04/2019	25771	Payroll accrual	418.41	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	04/04/2019	25771	Payroll accrual	483.13	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	04/04/2019	25771	Payroll accrual	418.76	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	04/04/2019	25771	Payroll accrual	480.07	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	05/10/2019	25878	Payroll accrual	327.55	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	05/10/2019	25878	Payroll accrual	388.86	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	05/10/2019	25878	Payroll accrual	327.55	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	05/10/2019	25878	Payroll accrual	388.86	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	05/10/2019	25878	Payroll accrual	367.55	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	06/12/2019	25960	Payroll accrual	388.86	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	06/12/2019	25960	Payroll accrual	327.55	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	06/12/2019	25960	Payroll accrual	388.86	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	06/12/2019	25960	Payroll accrual	327.55	11L451 0002 00010 000 0000 0000					
AMERICAN FIDELITY	06/12/2019	25960	Payroll accrual	367.54	11L451 0002 00010 000 0000 0000					
			Totals for AMERICAN FIDELITY	15,601.88						
AMWAY GRAND PLAZA	04/26/2019	25850	MSBO Conference	289.71	11E232 3220 00000 000 0000 0000					
AMWAY GRAND PLAZA	04/26/2019	25850	MSBO Conference	289.71	11E252 3220 00000 000 0000 0000					
			Totals for AMWAY GRAND PLAZA	579.42						
ANDERSON TUCKEY BERN	12/12/2018	25450	Audit services	13,350.00	11E231 3180 00000 000 0000 0000					
			Totals for ANDERSON TUCKEY BERNHARDT AND	13,350.00						
ANDERSON, PAUL	04/22/2019	25840	Baseball Official	103.00	11E293 3190 00000 000 0000 0000					
			Totals for ANDERSON, PAUL	103.00						
ARNOLD SALES	07/16/2018	24960	Cleaning supplies	928.34	11E261 5990 02042 000 0000 0000					
ARNOLD SALES	07/16/2018	24960	Cleaning supplies	928.34	11E261 5990 02043 000 0000 0000					
ARNOLD SALES	08/23/2018	25031	Wax-o-matic machine	100.00	11E261 6420 00000 000 0000 0000					
ARNOLD SALES	09/19/2018	25105	Cleaning supplies	1,803.39	11E261 5990 02042 000 0000 0000					
ARNOLD SALES	09/19/2018	25105	Cleaning supplies	127.15	11E261 5990 02042 000 0000 0000					
ARNOLD SALES	09/19/2018	25105	Cleaning supplies	521.38	11E261 5990 02042 000 0000 0000					
ARNOLD SALES	09/19/2018	25105	Cleaning supplies	1,803.39	11E261 5990 02043 000 0000 0000					
ARNOLD SALES	09/19/2018	25105	Cleaning supplies	127.15	11E261 5990 02043 000 0000 0000					
ARNOLD SALES	09/19/2018	25105	Cleaning supplies	521.38	11E261 5990 02043 000 0000 0000					
ARNOLD SALES	04/04/2019	25772	Linpol gloss	167.98	11E261 5990 00000 000 0000 0000					
ARNOLD SALES	05/23/2019	25932	Floor machine repair	588.00	11E261 4120 00000 000 0000 0000					
ARNOLD SALES	05/23/2019	25932	Versamatic	3,440.00	11E261 6410 00000 000 0000 0000					
ARNOLD SALES	06/18/2019	26010	Floor Machine repair	1,924.80	11E261 4120 00000 000 0000 0000					
			Totals for ARNOLD SALES	12,981.30						
ASSET ACCEPTANCE LLC	09/28/2018	25178	Payroll accrual	18.87	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	10/12/2018	25216	Payroll accrual	145.90	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	10/25/2018	25302	Payroll accrual	74.33	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	11/21/2018	25377	Payroll accrual	0.19	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	12/21/2018	25493	Payroll accrual	45.47	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	01/17/2019	25559	Payroll accrual	4.66	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	02/01/2019	25593	Payroll accrual	26.40	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	03/14/2019	25733	Payroll accrual	28.48	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	05/23/2019	25925	Payroll accrual	56.57	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	06/21/2019	26017	Payroll accrual	53.58	11L451 0002 00016 000 0000 0000					
			Totals for ASSET ACCEPTANCE LLC AP	454.45						
AT&T	07/12/2018	24932	phone service	26.30	11E232 3410 00000 000 0000 0000					

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AT&T	07/12/2018	24932	phone service	66.45	11E284	3410	00000	000	0000	0000
AT&T	07/12/2018	24932	phone service	38.29	11E293	3410	00000	000	0000	0000
AT&T	08/07/2018	24991	phone services	13.36	11E232	3410	00000	000	0000	0000
AT&T	08/07/2018	24991	phone services	66.67	11E284	3410	00000	000	0000	0000
AT&T	08/07/2018	24991	phone services	50.93	11E293	3410	00000	000	0000	0000
AT&T	09/13/2018	25090	Phone service	13.36	11E232	3410	00000	000	0000	0000
AT&T	09/13/2018	25090	Phone service	66.67	11E284	3410	00000	000	0000	0000
AT&T	09/13/2018	25090	Phone service	50.93	11E293	3410	00000	000	0000	0000
AT&T	10/05/2018	25002	Phone lines	13.36	11E232	3410	00000	000	0000	0000
AT&T	10/05/2018	25002	Phone lines	66.67	11E284	3410	00000	000	0000	0000
AT&T	10/05/2018	25002	Phone lines	50.93	11E293	3410	00000	000	0000	0000
AT&T	11/09/2018	25325	Phone lines	13.47	11E232	3410	00000	000	0000	0000
AT&T	11/09/2018	25325	Phone lines	66.76	11E284	3410	00000	000	0000	0000
AT&T	11/09/2018	25325	Phone lines	51.03	11E293	3410	00000	000	0000	0000
AT&T	12/11/2018	25440	phone lines	13.47	11E232	3410	00000	000	0000	0000
AT&T	12/11/2018	25440	phone lines	66.76	11E284	3410	00000	000	0000	0000
AT&T	12/11/2018	25440	phone lines	51.03	11E293	3410	00000	000	0000	0000
AT&T	01/04/2019	25512	phone lines	13.47	11E232	3410	00000	000	0000	0000
AT&T	01/04/2019	25512	phone lines	66.77	11E284	3410	00000	000	0000	0000
AT&T	01/04/2019	25512	phone lines	51.04	11E293	3410	00000	000	0000	0000
AT&T	02/01/2019	25594	Phone lines	13.47	11E232	3410	00000	000	0000	0000
AT&T	02/01/2019	25594	Phone lines	66.77	11E284	3410	00000	000	0000	0000
AT&T	02/01/2019	25594	Phone lines	51.04	11E293	3410	00000	000	0000	0000
AT&T	03/04/2019	25678	Phone lines	13.47	11E232	3410	00000	000	0000	0000
AT&T	03/04/2019	25678	Phone lines	66.77	11E284	3410	00000	000	0000	0000
AT&T	03/04/2019	25678	Phone lines	51.04	11E293	3410	00000	000	0000	0000
AT&T	04/04/2019	25773	Phone lines	13.47	11E232	3410	00000	000	0000	0000
AT&T	04/04/2019	25773	Phone lines	66.77	11E284	3410	00000	000	0000	0000
AT&T	04/04/2019	25773	Phone lines	51.04	11E293	3410	00000	000	0000	0000
AT&T	05/10/2019	25871	Phone lines	13.40	11E232	3410	00000	000	0000	0000
AT&T	05/10/2019	25871	Phone lines	66.71	11E284	3410	00000	000	0000	0000
AT&T	05/10/2019	25871	Phone lines	50.97	11E293	3410	00000	000	0000	0000
AT&T	06/12/2019	25961	Phone lines	13.40	11E232	3410	00000	000	0000	0000
AT&T	06/12/2019	25961	Phone lines	66.71	11E284	3410	00000	000	0000	0000
AT&T	06/12/2019	25961	Phone lines	50.97	11E293	3410	00000	000	0000	0000
AT&T	06/28/2019	26028	Phone lines	13.04	11E232	3410	00000	000	0000	0000
AT&T	06/28/2019	26028	Phone lines	64.93	11E284	3410	00000	000	0000	0000
AT&T	06/28/2019	26028	Phone lines	49.62	11E293	3410	00000	000	0000	0000
Totals for AT&T				1,701.31						
BARDENS HARDWARE	07/31/2018	24974	Supplies	93.47	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	08/07/2018	24993	Supplies	127.95	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	09/19/2018	25107	Supplies	318.34	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	10/19/2018	25244	Supplies	269.33	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	11/21/2018	25336	Ice melt/supplies	1,398.87	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	12/12/2018	25451	Supplies	291.13	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	01/11/2019	25523	Supplies	265.21	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	02/15/2019	25619	Supplies	60.15	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	03/12/2019	25705	Salt/Supplies	811.38	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	04/04/2019	25774	Supplies	330.87	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	05/15/2019	25884	Supplies	307.42	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	06/12/2019	25963	Supplies	96.88	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	06/28/2019	26030	Supplies	71.67	11E261	5990	00000	000	0000	0000
Totals for BARDENS HARDWARE				4,442.67						
BARRONS, GREG	09/27/2018	25191	Districts Announcer	50.00	11E293	1630	00000	000	0000	0001
Totals for BARRONS, GREG				50.00						
BARRONS, LARRY	11/06/2018	25313	JHGBB Official 11/7/18	59.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BARRONS, LARRY	11/19/2018	25332	JHGBB Official 11-19-18	59.00	11E293 3190	00000	000	0000	0000	0000
BARRONS, LARRY	11/28/2018	25403	JHGBB Official 11/28/18	59.00	11E293 3190	00000	000	0000	0000	0000
BARRONS, LARRY	01/24/2019	25576	JHBBB Official 1-14-19	59.00	11E293 3190	00000	000	0000	0000	0000
			Totals for BARRONS, LARRY	236.00						
BARRONS, TERI	09/27/2018	25192	Districts Announcer	50.00	11E293 1630	00000	000	0000	0000	0001
			Totals for BARRONS, TERI	50.00						
BARTNIKS SERVICE	04/18/2019	25817	Towing	350.00	11E271 7910	00000	000	0000	0000	0000
			Totals for BARTNIKS SERVICE	350.00						
BELL-WASIK INC	07/12/2018	24933	Drivers training vehicle	90.00	11E261 5730	00000	000	3750	0000	
BELL-WASIK INC	08/07/2018	24994	School van oil change	41.39	11E221 3220	00000	000	7640	0000	
BELL-WASIK INC	05/23/2019	25933	Brake installation	180.00	11E261 5730	00000	000	3750	0000	
BELL-WASIK INC	06/28/2019	26031	Brake removal	90.00	11E391 5990	02042	000	3750	0000	
			Totals for BELL-WASIK INC	401.39						
BEN'S CONTRACTOR CEN	07/11/2018	24924	Ceiling tiles	211.16	11E261 4110	00000	000	0000	0000	0000
			Totals for BEN'S CONTRACTOR CENTER	211.16						
BEST WESTERN-EAST	08/08/2018	25017	Conference	90.95	11E221 3220	00000	000	7640	0000	
BEST WESTERN-EAST	08/15/2018	25017	Conference	-90.95	11E221 3220	00000	000	7640	0000	
			Totals for BEST WESTERN-EAST	0.00						
BFK Enterprise LLC	08/29/2018	25062	Technology renovation cabinets	4,831.77	11E284 6410	00000	000	0000	0000	0000
BFK Enterprise LLC	11/21/2018	25337	Technology office renovation	3,043.00	11E284 6410	00000	000	0000	0000	0000
BFK Enterprise LLC	12/12/2018	25452	Technology upgrade	165.00	11E284 6410	00000	000	0000	0000	0000
			Totals for BFK Enterprise LLC	8,039.77						
BINDER, PAUL	10/12/2018	25211	VFB Official 10-12-18	69.00	11E293 3190	00000	000	0000	0000	0000
			Totals for BINDER, PAUL	69.00						
BLATT, SHELLY	10/19/2018	25246	Financial Aid night	25.46	11E125 5990	02042	000	3060	0000	
BLATT, SHELLY	05/15/2019	25885	Food gift card	50.00	11E125 5990	02042	000	6010	0000	
			Totals for BLATT, SHELLY	75.46						
BRECHT, JOHN	09/20/2018	25167	JVFB Official 9/20/18	54.00	11E293 3190	00000	000	0000	0000	0000
			Totals for BRECHT, JOHN	54.00						
BRENTWOOD GRAPHICS	08/23/2018	25032	Board member name plates	16.00	11E232 5990	00000	000	0000	0000	0000
BRENTWOOD GRAPHICS	06/17/2019	25998	Board Member name plate	8.00	11E232 5990	00000	000	0000	0000	0000
			Totals for BRENTWOOD GRAPHICS	24.00						
BROCHU, MARK	09/14/2018	25098	VFB Official 9-14-18	69.00	11E293 3190	00000	000	0000	0000	0000
			Totals for BROCHU, MARK	69.00						
BROWN CITY HIGH SCHO	05/15/2019	25886	Track Invite	100.00	11E293 7410	00000	000	0000	0000	0000
			Totals for BROWN CITY HIGH SCHOOL	100.00						
BROWN, MICHAEL	02/20/2019	25644	JHBBB Official 02-20-19	59.00	11E293 3190	00000	000	0000	0000	0000
			Totals for BROWN, MICHAEL	59.00						
CALAHAN, CASSY	09/20/2018	25168	Literacy Network	15.00	11E221 3220	00000	000	7640	0000	
			Totals for CALAHAN, CASSY	15.00						
CAPITAL ONE BANK (US	07/11/2018	24925	Payroll accrual	253.30	11L451 0000	00000	000	0000	0000	0016
CAPITAL ONE BANK (US	07/23/2018	24966	Payroll accrual	253.34	11L451 0000	00000	000	0000	0000	0016
CAPITAL ONE BANK (US	08/07/2018	24981	Payroll accrual	253.34	11L451 0000	00000	000	0000	0000	0016
CAPITAL ONE BANK (US	08/17/2018	25018	Payroll accrual	253.34	11L451 0000	00000	000	0000	0000	0016
CAPITAL ONE BANK (US	08/31/2018	25066	Payroll accrual	251.72	11L451 0000	00000	000	0000	0000	0016
CAPITAL ONE BANK (US	06/30/2019	25066	Payroll accrual	-251.72	11L451 0000	00000	000	0000	0000	0016
			Totals for CAPITAL ONE BANK (USA), N.A.	1,013.32						
CARO COMMUNITY SCHOO	06/12/2019	25964	JH Track invitational	130.00	11E293 7410	00000	000	0000	0000	0000
			Totals for CARO COMMUNITY SCHOOLS	130.00						
CARO NAPA	10/19/2018	25248	Supplies	343.02	11E271 5730	00000	000	0000	0000	0000
			Totals for CARO NAPA	343.02						
CARO POSTMASTER	01/04/2019	25513	Stamps	50.00	11E232 3430	00000	000	0000	0000	0000
			Totals for CARO POSTMASTER	50.00						
CARO RENTAL	12/12/2018	25453	Air compressor rental	153.25	11E261 4220	00000	000	0000	0000	0000
CARO RENTAL	01/22/2019	25568	Propane	22.64	11E261 7910	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for CARO RENTAL	175.89						
CAROLAN, SKY	09/17/2018	25102	JHVB Official 9/17/18	69.00	11E293	3190	00000	000	0000	0000
			Totals for CAROLAN, SKY	69.00						
CASCADE SPRINKLER IN	09/19/2018	25108	Annual fire inspection	425.00	11E261	4120	00000	000	0000	0000
			Totals for CASCADE SPRINKLER INSPECTION	425.00						
CAVERLY, KEITH	05/31/2019	25950	Drivers Training	275.00	11R199	0000	00000	000	0000	0000
			Totals for CAVERLY, KEITH	275.00						
CDW-G INC	09/19/2018	25109	District licensing	1,189.75	11E284	3450	02042	000	0000	0000
CDW-G INC	09/19/2018	25109	District licensing	1,189.74	11E284	3450	02043	000	0000	0000
CDW-G INC	06/12/2019	25965	Chromebook	276.75	11E284	6420	00000	000	0000	0000
CDW-G INC	06/12/2019	25965	Chromebook warranty	26.00	11E284	6420	00000	000	0000	0000
CDW-G INC	06/12/2019	25965	Chromebook Google	24.00	11E284	6420	00000	000	0000	0000
			Totals for CDW-G INC	2,706.24						
CENTRAL MICHIGAN PAP	08/23/2018	25033	Copy paper	2,635.20	11E111	5110	02043	000	0000	0000
CENTRAL MICHIGAN PAP	08/23/2018	25033	Copy paper	2,360.70	11E113	5110	02042	000	0000	0000
CENTRAL MICHIGAN PAP	08/23/2018	25033	Copy paper	109.80	11E232	5910	00000	000	0000	0000
CENTRAL MICHIGAN PAP	08/23/2018	25033	Copy paper	109.80	11E241	5910	02042	000	0000	0000
CENTRAL MICHIGAN PAP	08/23/2018	25033	Copy paper	109.80	11E241	5910	02043	000	0000	0000
			Totals for CENTRAL MICHIGAN PAPER CO	5,325.30						
CH&H LEASING	08/08/2018	25000	Bus Lease	81,214.02	11E511	7160	00000	000	0000	0000
CH&H LEASING	10/05/2018	25003	Special needs bus	14,762.52	11E511	7160	00000	000	0000	0000
			Totals for CH&H LEASING	95,976.54						
CHEMICAL BANK	03/26/2019	25757	Tractor payment	7,415.82	11E511	7160	00000	000	0000	0000
CHEMICAL BANK	03/26/2019	25757	Tractor payment	146.34	11E511	7260	00000	000	0000	0000
			Totals for CHEMICAL BANK	7,562.16						
COBURN, TERRY	09/07/2018	25075	VFB Official - 9/7/18	69.00	11E293	3190	00000	000	0000	0000
COBURN, TERRY	09/19/2018	25075	VFB Official - 9/7/18	-69.00	11E293	3190	00000	000	0000	0000
COBURN, TERRY	11/28/2018	25406	JVGBB Official 11-29-18	54.00	11E293	3190	00000	000	0000	0000
COBURN, TERRY	02/27/2019	25664	JHBBB Official 2-27-19	59.00	11E293	3190	00000	000	0000	0000
			Totals for COBURN, TERRY	113.00						
COLLIN, GEISTER	11/21/2018	25378	Game worker	10.00	11E293	3190	00000	000	0000	0000
			Totals for COLLIN, GEISTER	10.00						
COLT PLUMBING	11/21/2018	25338	Drain cleaner	55.34	11E261	5990	02042	000	0000	0000
COLT PLUMBING	11/21/2018	25338	Drain cleaner	55.34	11E261	5990	02043	000	0000	0000
			Totals for COLT PLUMBING	110.68						
COMMERCIAL CONTROL S	07/16/2018	24961	Restored automated servers	423.75	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	10/19/2018	25249	System service	423.75	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	12/12/2018	25454	Supply fan	711.90	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	01/22/2019	25569	Communication problems	805.00	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	02/15/2019	25621	sensor	159.26	11E261	5990	00000	000	0000	0000
COMMERCIAL CONTROL S	03/12/2019	25707	Reload program	460.00	11E261	4110	00000	000	0000	0000
COMMERCIAL CONTROL S	04/04/2019	25775	Sensor	126.54	11E261	4110	00000	000	0000	0000
COMMERCIAL CONTROL S	04/04/2019	25775	Heating valve actuator	822.64	11E261	4120	00000	000	0000	0000
			Totals for COMMERCIAL CONTROL SYSTEMS	3,932.84						
CONNER, SEAMAN	03/14/2019	25742	Game worker	20.00	11E293	3190	00000	000	0000	0000
			Totals for CONNER, SEAMAN	20.00						
COON, DOUG	05/06/2019	25860	Baseball Official 4-30-19	103.00	11E293	3190	00000	000	0000	0000
COON, DOUG	05/21/2019	25923	Baseball Officials 5/21/19	103.00	11E293	3190	00000	000	0000	0000
			Totals for COON, DOUG	206.00						
COOPER, DAVID	10/19/2018	25250	physical	109.00	11E271	2410	00000	000	0000	0000
			Totals for COOPER, DAVID	109.00						
COTY`S HIGH-PRESSURE	01/22/2019	25570	Bus wash	46.00	11E271	7910	00000	000	0000	0000
COTY`S HIGH-PRESSURE	04/04/2019	25776	Bus Wash	80.00	11E271	7910	00000	000	0000	0000
COTY`S HIGH-PRESSURE	04/04/2019	25776	Bus Wash	200.00	11E271	7910	00000	000	0000	0000
COTY`S HIGH-PRESSURE	04/04/2019	25776	Bus Wash	40.00	11E271	7910	00000	000	0000	0000
COTY`S HIGH-PRESSURE	06/17/2019	25999	Bus Wash	80.00	11E271	7910	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
COTY`S HIGH-PRESSURE	06/18/2019	26011	Bus Wash	240.00	11E271	7910	00000	000	0000	0000
			Totals for COTY`S HIGH-PRESSURE WASH	686.00						
COVENANT MEDICAL CEN	12/12/2018	25455	Drug testing	71.00	11E271	2410	00000	000	0000	0000
COVENANT MEDICAL CEN	05/15/2019	25887	Drug Testing	115.00	11E271	2410	00000	000	0000	0000
			Totals for COVENANT MEDICAL CENTER	186.00						
COYER, MEGAN	06/12/2019	25966	Class advisor	200.00	11E113	1290	02042	000	0000	0000
			Totals for COYER, MEGAN	200.00						
CROSWELL LEXINGTON S	09/19/2018	25110	Cross Country Entry	100.00	11E293	7410	00000	000	0000	0000
CROSWELL LEXINGTON S	11/14/2018	25110	Cross Country Entry	-100.00	11E293	7410	00000	000	0000	0000
CROSWELL LEXINGTON S	11/14/2018	25330	Cross Country Entry	100.00	11E293	7410	00000	000	0000	0000
			Totals for CROSWELL LEXINGTON SCHOOLS	100.00						
CURELL, KELLY	02/11/2019	25608	JV/VGBB & VBBB Official 2-11-19	165.00	11E293	3190	00000	000	0000	0000
			Totals for CURELL, KELLY	165.00						
DAVIS, ASHTIAN	03/14/2019	25743	Game worker	10.00	11E293	3190	00000	000	0000	0000
			Totals for DAVIS, ASHTIAN	10.00						
DECKER EQUIPMENT	08/07/2018	24995	Supplies	360.83	11E261	5990	00000	000	0000	0000
DECKER EQUIPMENT	08/23/2018	25034	Supplies	377.12	11E261	5990	00000	000	0000	0000
DECKER EQUIPMENT	09/19/2018	25111	Waterhog rugs	2,445.82	11E261	4110	00000	000	0000	0000
DECKER EQUIPMENT	01/11/2019	25526	Custom signs	484.80	11E261	5990	00000	000	0000	0000
			Totals for DECKER EQUIPMENT	3,668.57						
DEFENSE SOAP, LLC	10/19/2018	25251	Shoe cleaning mats	131.42	11E113	5110	02042	000	0000	0000
			Totals for DEFENSE SOAP, LLC	131.42						
DELONG, MELISSA	01/24/2019	25577	Drivers license	70.00	11E271	7910	00000	000	0000	0000
			Totals for DELONG, MELISSA	70.00						
DELPIERE, MIKE	12/17/2018	25486	JV/VBB Official 12-17-18	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	01/25/2019	25588	JV/VBBB Official 1-25-19	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	02/05/2019	25605	JV/VGBB Officials 2-5-19	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	02/26/2019	25656	JV/VGBB Official 2-26-19	105.00	11E293	3190	00000	000	0000	0000
			Totals for DELPIERE, MIKE	420.00						
DELTA COLLEGE	11/21/2018	25339	Dual enrollment	3,500.00	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	03/04/2019	25679	Dual Enrollment	2,500.00	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	06/17/2019	26000	Dual Enrollment	500.00	11E113	3710	02042	000	0000	0000
			Totals for DELTA COLLEGE	6,500.00						
DETROIT MARRIOTT REN	03/19/2019	25753	MACUL Conference	402.21	11E221	3220	00000	000	7640	0000
			Totals for DETROIT MARRIOTT RENAISSANCE	402.21						
DEY, MIKE	09/14/2018	25099	VFB Official 9-14-18	69.00	11E293	3190	00000	000	0000	0000
			Totals for DEY, MIKE	69.00						
DIEGEL, JUSTIN	12/12/2018	25456	conference	493.00	11E241	3220	02043	000	0000	0000
DIEGEL, JUSTIN	03/12/2019	25708	Navigate Leadership	2,300.00	11E241	3220	02043	000	0000	0000
DIEGEL, JUSTIN	04/18/2019	25818	Parent Involvement	50.00	11E125	5990	02043	000	3060	0000
			Totals for DIEGEL, JUSTIN	2,843.00						
DIESEL TRUCK SALES,	09/19/2018	25112	Supplies	80.68	11E271	5730	00000	000	0000	0000
DIESEL TRUCK SALES,	10/19/2018	25252	Repair parts	58.07	11E271	5730	00000	000	0000	0000
DIESEL TRUCK SALES,	11/21/2018	25340	Oil change supplies	509.52	11E271	5730	00000	000	0000	0000
DIESEL TRUCK SALES,	02/15/2019	25622	Bus repair	1,186.50	11E271	4120	00000	000	0000	0000
DIESEL TRUCK SALES,	02/15/2019	25622	Bus repair	2,192.31	11E271	5730	00000	000	0000	0000
DIESEL TRUCK SALES,	05/15/2019	25889	Bus repair	420.00	11E271	4120	00000	000	0000	0000
DIESEL TRUCK SALES,	05/15/2019	25889	Bus repair	34.17	11E271	5730	00000	000	0000	0000
			Totals for DIESEL TRUCK SALES, INC	4,481.25						
DISCOUNT SCHOOL SUPP	11/21/2018	25379	Classroom supplies	413.97	11E351	5990	02043	000	0000	0000
DISCOUNT SCHOOL SUPP	06/28/2019	26032	Sleeping cots	179.68	11E351	5990	02043	000	0000	0000
			Totals for DISCOUNT SCHOOL SUPPLY	593.65						
DISCRETE DIESEL LLC	07/10/2018	24920	Quarterly payment	5,000.00	11E271	3150	00000	000	0000	0000
DISCRETE DIESEL LLC	08/30/2018	25063	Bus mechanic contract	5,000.00	11E271	3150	00000	000	0000	0000
DISCRETE DIESEL LLC	09/19/2018	25113	Software program	744.00	11E271	7910	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
DISCRETE DIESEL LLC	12/12/2018	25457	Bus Mechanic	5,000.00	11E271	3150	00000	000	0000	0000
DISCRETE DIESEL LLC	03/12/2019	25709	Van repairs	445.78	11E221	3220	00000	000	7640	0000
DISCRETE DIESEL LLC	06/12/2019	25967	Bus Mechanic Contract	5,000.00	11E271	3150	00000	000	0000	0000
DISCRETE DIESEL LLC	06/17/2019	26001	Equipment rental	1,400.00	11E261	4220	00000	000	0000	0000
			Totals for DISCRETE DIESEL LLC	22,589.78						
DISTELRATH, KEN & TA	03/12/2019	25710	Powerlifting Coach	300.00	11E113	1290	02042	000	0000	0000
			Totals for DISTELRATH, KEN & TAMMY	300.00						
DJS PORTABLE TOILET	11/21/2018	25341	Port-a-potty	330.00	11E293	7910	00000	000	0000	0000
			Totals for DJS PORTABLE TOILET RENTALS	330.00						
DOWDALL, TOM	03/04/2019	25680	VBB Regional Official	74.20	11E293	3190	00000	000	0000	0000
			Totals for DOWDALL, TOM	74.20						
DOWE, MARK	10/05/2018	25201	JHVB Officials 10-8-18	69.00	11E293	3190	00000	000	0000	0000
DOWE, MARK	10/23/2018	25300	JV/VVB Official 10-23-18	77.00	11E293	3190	00000	000	0000	0000
DOWE, MARK	10/25/2018	25311	JV/VVB Official 10-25-18	77.00	11E293	3190	00000	000	0000	0000
			Totals for DOWE, MARK	223.00						
DRAKE, MATTHEW	09/19/2018	25114	Mileage	15.00	11E232	3220	00000	000	0000	0000
DRAKE, MATTHEW	09/19/2018	25114	Bus title transfer	15.23	11E271	7910	00000	000	0000	0000
DRAKE, MATTHEW	10/19/2018	25253	MASA Conference	56.56	11E232	3220	00000	000	0000	0000
DRAKE, MATTHEW	05/15/2019	25890	Mileage	172.50	11E232	3220	00000	000	0000	0000
			Totals for DRAKE, MATTHEW	259.29						
DREYER, MICHAEL	09/13/2018	25091	JV Football Official 9-13-18	54.00	11E293	3190	00000	000	0000	0000
DREYER, MICHAEL	09/28/2018	25193	VFB Official 9-28-18	69.00	11E293	3190	00000	000	0000	0000
			Totals for DREYER, MICHAEL	123.00						
DYNAMIC MEASUREMENT	06/28/2019	26033	DIBELS	299.00	11E125	5990	02043	000	6010	0000
			Totals for DYNAMIC MEASUREMENT GROUP	299.00						
E-BAY	07/16/2018	201800013	Laser Toner	76.23	11E241	5910	02042	000	0000	0000
E-BAY	07/16/2018	201800013	Laser Toner	76.23	11E241	5910	02043	000	0000	0000
E-BAY	08/23/2018	201800021	Tennis balls for chairs	199.80	11E261	5990	00000	000	0000	0000
E-BAY	08/23/2018	201800062	Tennis balls shipping	44.00	11E261	5990	00000	000	0000	0000
E-BAY	04/05/2019	201800145	Sympahty cards	7.29	11E232	5990	00000	000	0000	0000
E-BAY	04/29/2019	201800137	Ink cartridges	79.00	11E261	5990	00000	000	0000	0000
			Totals for E-BAY	482.55						
EASTHAM CLEANERS	08/23/2018	25035	Band uniform cleaning	710.25	11E113	5990	02042	000	0000	0000
			Totals for EASTHAM CLEANERS	710.25						
EASYPERMIT POSTAGE	08/07/2018	24996	Postage	4.66	11E232	3430	00000	000	0000	0000
			Totals for EASYPERMIT POSTAGE	4.66						
EMTERRA ENVIRONMENTA	07/12/2018	24934	Waste removal-Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	07/12/2018	24934	Waste removal-High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	08/23/2018	25036	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	08/23/2018	25036	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	09/19/2018	25116	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	09/19/2018	25116	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	10/19/2018	25255	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	10/19/2018	25255	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/21/2018	25342	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/21/2018	25342	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	12/11/2018	25441	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	12/11/2018	25441	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	01/11/2019	25552	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	01/11/2019	25552	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	02/15/2019	25623	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	02/15/2019	25623	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	03/12/2019	25711	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	03/12/2019	25711	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	04/18/2019	25820	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	04/18/2019	25820	Elementary	210.00	11E261	3840	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
EMTERRA ENVIRONMENTA	05/15/2019	25891	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/15/2019	25891	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/12/2019	25968	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/12/2019	25968	High School	210.00	11E261 3840	00000	000	0000	0000	0000
Totals for EMTERRA ENVIRONMENTAL USA COR				5,040.00						
ESGI	11/21/2018	25343	Licensing	318.00	11E111 5210	02043	000	3670	0000	
ESGI	11/21/2018	25343	Licensing	368.00	11E111 5210	02043	000	3670	0000	
Totals for ESGI				686.00						
FALLER, BILL	09/14/2018	25100	VFB Official 9-14-18	69.00	11E293 3190	00000	000	0000	0000	
FALLER, BILL	10/17/2018	25231	JVFB Official 10-17-18	54.00	11E293 3190	00000	000	0000	0000	
Totals for FALLER, BILL				123.00						
FAWCETT, ROLLIN	10/16/2018	25228	JV/VVB OFFICIAL 10-16-18	77.00	11E293 3190	00000	000	0000	0000	
Totals for FAWCETT, ROLLIN				77.00						
FEDEX	07/12/2018	24935	Technology return	37.03	11E241 3430	02042	000	0000	0000	
FEDEX	10/19/2018	25256	Shipping costs	33.19	11E232 3430	00000	000	0000	0000	
Totals for FEDEX				70.22						
FERNALD, AARON	10/05/2018	25202	JHFB Officials 10-8-18	44.00	11E293 3190	00000	000	0000	0000	
FERNALD, AARON	10/15/2018	25225	JHFB Official 10-15-18	44.00	11E293 3190	00000	000	0000	0000	
Totals for FERNALD, AARON				88.00						
FIELDS, MATTHEW	08/23/2018	25037	Mileage	100.00	11E293 7410	00000	000	0000	0000	
Totals for FIELDS, MATTHEW				100.00						
FILARY, DENNIS	11/06/2018	25314	JHGBB Official 11/7/18	59.00	11E293 3190	00000	000	0000	0000	
FILARY, DENNIS	11/28/2018	25407	JHGBB 12-3-18	59.00	11E293 3190	00000	000	0000	0000	
FILARY, DENNIS	02/27/2019	25665	JHBBB Official 2-27-19	59.00	11E293 3190	00000	000	0000	0000	
Totals for FILARY, DENNIS				177.00						
FIRST	11/21/2018	25344	Robotics registration	5,000.00	11E113 5990	02042	000	0000	0000	
Totals for FIRST				5,000.00						
FIRST AGENCY	07/12/2018	24936	Student ins coverage	3,894.00	11E259 3990	00000	000	0000	0000	
FIRST AGENCY	07/12/2018	24936	Student ins coverage	3,317.00	11E259 3990	00000	000	0000	0001	
Totals for FIRST AGENCY				7,211.00						
FIVE STAR LIFE	09/10/2018	25081	Video curriculum	2,000.00	11E125 5990	02042	000	3060	0000	
Totals for FIVE STAR LIFE				2,000.00						
FLINN SCIENTIFIC INC	05/15/2019	25892	MiSTEM Grant	896.59	11E113 5990	02042	000	0000	0000	
Totals for FLINN SCIENTIFIC INC				896.59						
FOLLETT SCHOOL SOLUT	02/15/2019	25624	Destiny software	363.75	11E284 3450	02042	000	0000	0000	
FOLLETT SCHOOL SOLUT	02/15/2019	25624	Destiny software	727.50	11E284 3450	02043	000	0000	0000	
Totals for FOLLETT SCHOOL SOLUTIONS, INC				1,091.25						
FORSPTS	10/19/2018	25257	Score books	36.00	11E293 5990	00000	000	0000	0000	
FORSPTS	10/19/2018	25257	Backboard padding	382.50	11E293 5990	00000	000	0000	0000	
FORSPTS	04/04/2019	25777	Baseballs	343.80	11E293 7910	00000	000	0000	0000	
FORSPTS	06/12/2019	25969	Baseballs	257.85	11E293 5990	00000	000	0000	0000	
Totals for FORSPORTS				1,020.15						
FORTI, JOHN	03/07/2019	25691	3/7/19 Regional BBB Official	69.00	11E293 3190	00000	000	0000	0000	
FORTI, JOHN	04/08/2019	25797	Softball official 4-8-19	91.00	11E293 3190	00000	000	0000	0000	
FORTI, JOHN	04/09/2019	25797	Softball official 4-8-19	-91.00	11E293 3190	00000	000	0000	0000	
Totals for FORTI, JOHN				69.00						
FRANKENMUTH CREDIT U	07/11/2018	24926	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	
FRANKENMUTH CREDIT U	07/23/2018	24967	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	
FRANKENMUTH CREDIT U	08/07/2018	24982	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	
FRANKENMUTH CREDIT U	08/17/2018	25019	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	
FRANKENMUTH CREDIT U	08/31/2018	25067	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	
FRANKENMUTH CREDIT U	09/13/2018	25083	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	
FRANKENMUTH CREDIT U	09/28/2018	25179	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	
FRANKENMUTH CREDIT U	10/12/2018	25217	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	
FRANKENMUTH CREDIT U	10/25/2018	25303	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	
FRANKENMUTH CREDIT U	11/09/2018	25316	Payroll accrual	45.91	11L451 2130	00000	000	0000	0000	

VENDOR	CHECK DATE	CHECK INVOICE		ACCOUNT							
		NUMBER	DESCRIPTION	AMOUNT	NUMBER						
FRANKENMUTH CREDIT U	11/21/2018	25380	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	12/11/2018	25431	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	12/21/2018	25494	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	01/04/2019	25505	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	01/17/2019	25560	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	02/01/2019	25595	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	02/14/2019	25611	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	03/01/2019	25671	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	03/14/2019	25734	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	03/29/2019	25763	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	04/11/2019	25805	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	04/25/2019	25845	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	05/09/2019	25865	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	05/23/2019	25926	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	06/06/2019	25952	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	06/21/2019	26018	Payroll accrual	45.91	11L451	2130	00000	000	0000	0000	0000
Totals for FRANKENMUTH CREDIT UNION				1,193.66							
FRONTIER	08/07/2018	24997	Fax lines	30.52	11E216	3410	02042	000	0000	0000	0000
FRONTIER	08/07/2018	24997	Fax lines	30.52	11E216	3410	02043	000	0000	0000	0000
FRONTIER	08/07/2018	24997	Fax lines	10.90	11E232	3410	00000	000	0000	0000	0000
FRONTIER	08/07/2018	24997	Fax lines	11.99	11E241	3410	02042	000	0000	0000	0000
FRONTIER	08/07/2018	24997	Fax lines	13.08	11E241	3410	02043	000	0000	0000	0000
FRONTIER	08/07/2018	24997	Fax lines	4.36	11E252	3410	00000	000	0000	0000	0000
FRONTIER	08/07/2018	24997	Fax lines	4.36	11E351	3410	00000	000	0000	0000	0000
FRONTIER	09/13/2018	25092	Fax lines	30.42	11E216	3410	02042	000	0000	0000	0000
FRONTIER	09/13/2018	25092	Fax lines	30.42	11E216	3410	02043	000	0000	0000	0000
FRONTIER	09/13/2018	25092	Fax lines	10.86	11E232	3410	00000	000	0000	0000	0000
FRONTIER	09/13/2018	25092	Fax lines	11.95	11E241	3410	02042	000	0000	0000	0000
FRONTIER	09/13/2018	25092	Fax lines	13.04	11E241	3410	02043	000	0000	0000	0000
FRONTIER	09/13/2018	25092	Fax lines	4.35	11E252	3410	00000	000	0000	0000	0000
FRONTIER	09/13/2018	25092	Fax lines	4.35	11E351	3410	00000	000	0000	0000	0000
FRONTIER	10/05/2018	25004	fax lines	30.42	11E216	3410	02042	000	0000	0000	0000
FRONTIER	10/05/2018	25004	fax lines	30.42	11E216	3410	02043	000	0000	0000	0000
FRONTIER	10/05/2018	25004	fax lines	10.86	11E232	3410	00000	000	0000	0000	0000
FRONTIER	10/05/2018	25004	fax lines	11.95	11E241	3410	02042	000	0000	0000	0000
FRONTIER	10/05/2018	25004	fax lines	13.04	11E241	3410	02043	000	0000	0000	0000
FRONTIER	10/05/2018	25004	fax lines	4.35	11E252	3410	00000	000	0000	0000	0000
FRONTIER	10/05/2018	25004	fax lines	4.35	11E351	3410	00000	000	0000	0000	0000
FRONTIER	11/09/2018	25326	fax lines	30.42	11E216	3410	02042	000	0000	0000	0000
FRONTIER	11/09/2018	25326	fax lines	30.42	11E216	3410	02043	000	0000	0000	0000
FRONTIER	11/09/2018	25326	fax lines	10.86	11E232	3410	00000	000	0000	0000	0000
FRONTIER	11/09/2018	25326	fax lines	11.95	11E241	3410	02042	000	0000	0000	0000
FRONTIER	11/09/2018	25326	fax lines	13.04	11E241	3410	02043	000	0000	0000	0000
FRONTIER	11/09/2018	25326	fax lines	4.35	11E252	3410	00000	000	0000	0000	0000
FRONTIER	11/09/2018	25326	fax lines	4.35	11E351	3410	00000	000	0000	0000	0000
FRONTIER	12/11/2018	25442	fax lines	30.85	11E216	3410	02042	000	0000	0000	0000
FRONTIER	12/11/2018	25442	fax lines	30.85	11E216	3410	02043	000	0000	0000	0000
FRONTIER	12/11/2018	25442	fax lines	11.02	11E232	3410	00000	000	0000	0000	0000
FRONTIER	12/11/2018	25442	fax lines	13.22	11E241	3410	02042	000	0000	0000	0000
FRONTIER	12/11/2018	25442	fax lines	12.12	11E241	3410	02043	000	0000	0000	0000
FRONTIER	12/11/2018	25442	fax lines	4.41	11E252	3410	00000	000	0000	0000	0000
FRONTIER	12/11/2018	25442	fax lines	4.41	11E351	3410	00000	000	0000	0000	0000
FRONTIER	01/04/2019	25514	fax lines	30.85	11E216	3410	02042	000	0000	0000	0000
FRONTIER	01/04/2019	25514	fax lines	30.85	11E216	3410	02043	000	0000	0000	0000
FRONTIER	01/04/2019	25514	fax lines	11.02	11E232	3410	00000	000	0000	0000	0000
FRONTIER	01/04/2019	25514	fax lines	13.22	11E241	3410	02042	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	01/04/2019	25514	fax lines	12.12	11E241	3410	02043	000	0000	0000
FRONTIER	01/04/2019	25514	fax lines	4.41	11E252	3410	00000	000	0000	0000
FRONTIER	01/04/2019	25514	fax lines	4.41	11E351	3410	00000	000	0000	0000
FRONTIER	02/01/2019	25596	Fax lines	30.85	11E216	3410	02042	000	0000	0000
FRONTIER	02/01/2019	25596	Fax lines	30.85	11E216	3410	02043	000	0000	0000
FRONTIER	02/01/2019	25596	Fax lines	11.02	11E232	3410	00000	000	0000	0000
FRONTIER	02/01/2019	25596	Fax lines	13.22	11E241	3410	02042	000	0000	0000
FRONTIER	02/01/2019	25596	Fax lines	12.12	11E241	3410	02043	000	0000	0000
FRONTIER	02/01/2019	25596	Fax lines	4.41	11E252	3410	00000	000	0000	0000
FRONTIER	02/01/2019	25596	Fax lines	4.41	11E351	3410	00000	000	0000	0000
FRONTIER	03/04/2019	25681	Fax lines	31.51	11E216	3410	02042	000	0000	0000
FRONTIER	03/04/2019	25681	Fax lines	31.51	11E216	3410	02043	000	0000	0000
FRONTIER	03/04/2019	25681	Fax lines	11.25	11E232	3410	00000	000	0000	0000
FRONTIER	03/04/2019	25681	Fax lines	13.50	11E241	3410	02042	000	0000	0000
FRONTIER	03/04/2019	25681	Fax lines	12.38	11E241	3410	02043	000	0000	0000
FRONTIER	03/04/2019	25681	Fax lines	4.50	11E252	3410	00000	000	0000	0000
FRONTIER	03/04/2019	25681	Fax lines	4.50	11E351	3410	00000	000	0000	0000
FRONTIER	04/04/2019	25778	fax lines	31.51	11E216	3410	02042	000	0000	0000
FRONTIER	04/04/2019	25778	fax lines	31.51	11E216	3410	02043	000	0000	0000
FRONTIER	04/04/2019	25778	fax lines	11.25	11E232	3410	00000	000	0000	0000
FRONTIER	04/04/2019	25778	fax lines	13.50	11E241	3410	02042	000	0000	0000
FRONTIER	04/04/2019	25778	fax lines	12.38	11E241	3410	02043	000	0000	0000
FRONTIER	04/04/2019	25778	fax lines	4.50	11E252	3410	00000	000	0000	0000
FRONTIER	04/04/2019	25778	fax lines	4.50	11E351	3410	00000	000	0000	0000
FRONTIER	05/10/2019	25872	fax lines	31.57	11E216	3410	02042	000	0000	0000
FRONTIER	05/10/2019	25872	fax lines	31.57	11E216	3410	02043	000	0000	0000
FRONTIER	05/10/2019	25872	fax lines	11.28	11E232	3410	00000	000	0000	0000
FRONTIER	05/10/2019	25872	fax lines	13.53	11E241	3410	02042	000	0000	0000
FRONTIER	05/10/2019	25872	fax lines	12.40	11E241	3410	02043	000	0000	0000
FRONTIER	05/10/2019	25872	fax lines	4.51	11E252	3410	00000	000	0000	0000
FRONTIER	05/10/2019	25872	fax lines	4.51	11E351	3410	00000	000	0000	0000
FRONTIER	06/12/2019	25970	Fax lines	31.26	11E216	3410	02042	000	0000	0000
FRONTIER	06/12/2019	25970	Fax lines	31.26	11E216	3410	02043	000	0000	0000
FRONTIER	06/12/2019	25970	Fax lines	11.16	11E232	3410	00000	000	0000	0000
FRONTIER	06/12/2019	25970	Fax lines	13.40	11E241	3410	02042	000	0000	0000
FRONTIER	06/12/2019	25970	Fax lines	12.28	11E241	3410	02043	000	0000	0000
FRONTIER	06/12/2019	25970	Fax lines	4.47	11E252	3410	00000	000	0000	0000
FRONTIER	06/12/2019	25970	Fax lines	4.47	11E351	3410	00000	000	0000	0000
FRONTIER	06/28/2019	26034	Fax lines	31.26	11E216	3410	02042	000	0000	0000
FRONTIER	06/28/2019	26034	Fax lines	31.26	11E216	3410	02043	000	0000	0000
FRONTIER	06/28/2019	26034	Fax lines	11.16	11E232	3410	00000	000	0000	0000
FRONTIER	06/28/2019	26034	Fax lines	13.40	11E241	3410	02042	000	0000	0000
FRONTIER	06/28/2019	26034	Fax lines	12.28	11E241	3410	02043	000	0000	0000
FRONTIER	06/28/2019	26034	Fax lines	4.47	11E252	3410	00000	000	0000	0000
FRONTIER	06/28/2019	26034	Fax lines	4.47	11E351	3410	00000	000	0000	0000
Totals for FRONTIER				1,286.81						
G.M.C. Tire Repair	08/23/2018	25038	Van tire repair	20.00	11E261	5990	00000	000	0000	0000
G.M.C. Tire Repair	06/12/2019	25971	Lawnmower tires	120.00	11E261	5990	00000	000	0000	0000
Totals for G.M.C. Tire Repair				140.00						
GALSTERER, FRED	01/24/2019	25578	JHBBB Official 1-14-19	59.00	11E293	3190	00000	000	0000	0000
Totals for GALSTERER, FRED				59.00						
GAMBLES	07/12/2018	24937	Supplies	93.47	11E261	5990	00000	000	0000	0000
GAMBLES	07/31/2018	24937	Supplies	-93.47	11E261	5990	00000	000	0000	0000
GAMBLES	04/22/2019	25841	Starter pistol blanks	270.00	11E293	5990	00000	000	0000	0000
Totals for GAMBLES				270.00						
GIBSON'S ABL SERVICE	07/16/2018	201800012	Epson Brighlink service	270.00	11E284	5990	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
GIBSON'S ABL SERVICE	09/07/2018	25076	BrightLink Repair	50.00	11E284	5990	02043	000	0000	0000
GIBSON'S ABL SERVICE	09/27/2018	201800041	Brightlink repair	99.95	11E284	5990	02042	000	0000	0000
			Totals for GIBSON'S ABL SERVICE	419.95						
GODADDY	09/18/2018	201800033	Domain renewal	145.33	11E284	3450	02042	000	0000	0000
GODADDY	09/18/2018	201800033	Domain renewal	145.32	11E284	3450	02043	000	0000	0000
			Totals for GODADDY	290.65						
GOMEZ, VICTOR	11/28/2018	25408	VGBB Official 11-29-18	74.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	12/07/2018	25408	VGBB Official 11-29-18	-74.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	12/10/2018	25428	JVbBB/JVGBB Official 12/10/18	105.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	12/12/2018	25458	JV/VBB Official 12-13-18	105.00	11E293	3190	00000	000	0000	0000
			Totals for GOMEZ, VICTOR	210.00						
GORDON FOOD SERVICE	08/23/2018	201800020	Cardinal center snacks	233.06	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	08/30/2018	201800035	Food purchase	167.01	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	09/28/2018	201800042	BEAT treats	38.28	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	09/28/2018	201800042	Cleaning supplies	655.61	11E261	5990	02042	000	0000	0000
GORDON FOOD SERVICE	09/28/2018	201800042	Cleaning supplies	655.61	11E261	5990	02043	000	0000	0000
GORDON FOOD SERVICE	10/31/2018	201800063	Cardinal Center	137.61	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	10/31/2018	201800063	Cardinal Center	46.28	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	12/28/2018	201800089	Christmas program	76.43	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	12/28/2018	201800089	Class of 2024 cheeseball supplies	294.78	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	03/29/2019	201800124	Cardinal Center	242.24	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	04/30/2019	201800141	Testing	66.01	11E113	5990	02042	000	0000	0000
GORDON FOOD SERVICE	04/30/2019	201800141	Cardinal Center	86.07	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	05/30/2019	201800153	Award night	40.70	11E113	5990	02042	000	0000	0000
GORDON FOOD SERVICE	05/30/2019	201800153	Food purchases	47.30	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	05/30/2019	201800153	Food purchases	3.71	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	05/30/2019	201800153	Food purchases	186.91	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	05/30/2019	201800153	Football night dinner	108.04	11R199	0000	00000	000	0000	0000
			Totals for GORDON FOOD SERVICE	3,085.65						
GORDON, DON	10/18/2018	25239	JV/VVB Official 10-18-18	77.00	11E293	3190	00000	000	0000	0000
GORDON, DON	05/20/2019	25918	Baseball Official 5-20-19	103.00	11E293	3190	00000	000	0000	0000
			Totals for GORDON, DON	180.00						
GOSS, CALEB	11/21/2018	25381	Game worker	10.00	11E293	3190	00000	000	0000	0000
			Totals for GOSS, CALEB	10.00						
GOSS, CARTER	10/19/2018	25258	Chronicle	400.00	11E282	3610	00000	000	0000	0000
GOSS, CARTER	01/11/2019	25527	Chronicle	400.00	11E282	3610	00000	000	0000	0000
			Totals for GOSS, CARTER	800.00						
GRAND TRAVERSE RESOR	03/07/2019	25692	MTSA Conference	243.49	11E241	3220	02042	000	0000	0000
GRAND TRAVERSE RESOR	03/07/2019	25692	MTSA Conference	-243.49	11E241	3220	02042	000	0000	0000
GRAND TRAVERSE RESOR	03/07/2019	25697	MTSA Conference	243.49	11E241	3220	02042	000	0000	0000
GRAND TRAVERSE RESOR	06/18/2019	26012	Principal Conference	304.80	11E241	3220	02042	000	0000	0000
			Totals for GRAND TRAVERSE RESORT	548.29						
GREEN, CHELSEA	04/18/2019	25821	Supplies	14.08	11E125	5990	02043	000	6010	0000
			Totals for GREEN, CHELSEA	14.08						
GREEN, DAVE	11/21/2018	25382	Game worker	308.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, DAVE	308.00						
GREEN, ETHAN	11/21/2018	25383	Game worker	70.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, ETHAN	70.00						
GREEN, JACK	11/21/2018	25384	Game worker	70.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, JACK	70.00						
GREEN, MORGAN	03/14/2019	25744	Game worker	20.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, MORGAN	20.00						
GREENFIELD, JEFFREY	08/23/2018	25039	Camera/bus equipment removal	525.00	11E271	4220	00000	000	0000	0000
			Totals for GREENFIELD, JEFFREY	525.00						
GUIBORD, DAN	12/12/2018	25484	JV/VBB Official 12-14-18	105.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
GUIBORD, DAN	02/21/2019	25648	JV/VGBB Official 2-21-19	105.00	11E293	3190	00000	000	0000	0000
			Totals for GUIBORD, DAN	210.00						
HAGA, RICHARD	11/28/2018	25409	VGBB Official 11-29-18	74.00	11E293	3190	00000	000	0000	0000
HAGA, RICHARD	11/28/2018	25413	JV/VBBB Official 11-30-18	105.00	11E293	3190	00000	000	0000	0000
			Totals for HAGA, RICHARD	179.00						
HAGGADONE, PETER	04/08/2019	25798	Baseball official 4-8-19	103.00	11E293	3190	00000	000	0000	0000
			Totals for HAGGADONE, PETER	103.00						
HAHN, JESSICA	04/04/2019	25779	MACUL Conference	33.64	11E221	3220	00000	000	7640	0000
			Totals for HAHN, JESSICA	33.64						
HARPER ALARM	07/12/2018	24938	Alarm maintenance	426.00	11E261	4120	00000	000	0000	0000
HARPER ALARM	12/12/2018	25459	Alarm maintenance	792.00	11E261	4120	00000	000	0000	0000
			Totals for HARPER ALARM	1,218.00						
HARTEL, JEFF	09/27/2018	25188	JVFB Official 9-27-18	54.00	11E293	3190	00000	000	0000	0000
HARTEL, JEFF	10/05/2018	25203	JHFB Officials 10-8-18	44.00	11E293	3190	00000	000	0000	0000
HARTEL, JEFF	10/15/2018	25226	JHFB Official 10-15-18	44.00	11E293	3190	00000	000	0000	0000
			Totals for HARTEL, JEFF	142.00						
HARTSELL, ERIC	04/18/2019	25822	MACUL Conference	69.40	11E221	3220	00000	000	7640	0000
			Totals for HARTSELL, ERIC	69.40						
HAUBENSTRICKER, JODI	10/19/2018	25259	Safety Care Conference	7.18	11E221	3220	00000	000	7640	0000
			Totals for HAUBENSTRICKER, JODI	7.18						
HELMKA, SCOTT	03/04/2019	25682	VBB Regional Official	71.60	11E293	3190	00000	000	0000	0000
HELMKA, SCOTT	03/07/2019	25682	VBB Regional Official	-71.60	11E293	3190	00000	000	0000	0000
			Totals for HELMKA, SCOTT	0.00						
HENRY, TRACEY	06/12/2019	25972	Class advisor	400.00	11E113	1290	02042	000	0000	0000
			Totals for HENRY, TRACEY	400.00						
HERMITAGE ART	06/12/2019	25973	Awards night bulletins	76.89	11E232	7910	00000	000	0000	0000
			Totals for HERMITAGE ART	76.89						
HERTER MUSIC CENTER	10/19/2018	25260	Recorder/music books	419.55	11E113	5110	02042	000	0000	0000
			Totals for HERTER MUSIC CENTER	419.55						
HILLS & DALES GENERA	09/19/2018	25117	Physical	95.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	10/19/2018	25261	Physical	95.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	11/21/2018	25345	Physical	95.00	11E271	2410	00000	000	0000	0000
			Totals for HILLS & DALES GENERAL HOSPITA	285.00						
HILT, JOSEPH	10/15/2018	25224	Driveway repair - culvert pipe and gravel	250.00	11E232	7910	00000	000	0000	0000
			Totals for HILT, JOSEPH	250.00						
HOARD, DAVE	05/06/2019	25856	Softball Official 4-30-19	50.00	11E293	3190	00000	000	0000	0000
			Totals for HOARD, DAVE	50.00						
HOEKSTRA	12/12/2018	25460	Bus repair	735.64	11E271	4120	00000	000	0000	0000
HOEKSTRA	05/23/2019	25935	Yellow reflective tape	8.47	11E271	5730	00000	000	0000	0000
			Totals for HOEKSTRA	744.11						
HOLIDAY INN EXPRESS/	09/19/2018	25103	MASA Conference	268.72	11E232	3220	00000	000	0000	0000
HOLIDAY INN EXPRESS/	05/03/2019	25853	MPAAA Conference	346.50	11E232	3220	00000	000	0000	0000
			Totals for HOLIDAY INN EXPRESS/JPMS INC	615.22						
HOLLOWAY FIRE PROTEC	09/19/2018	25118	Fire extinguisher service	998.95	11E261	4120	00000	000	0000	0000
HOLLOWAY FIRE PROTEC	02/15/2019	25625	Restore fire alarm	97.50	11E261	4120	00000	000	0000	0000
			Totals for HOLLOWAY FIRE PROTECTION INC	1,096.45						
HOOD, COLLEEN	09/20/2018	25169	Literacy Network	15.00	11E221	3220	00000	000	7640	0000
			Totals for HOOD, COLLEEN	15.00						
HOUGHTON MIFFLIN HAR	08/23/2018	25040	Go Math JrHigh	27,484.86	11E125	5990	02042	000	3060	0000
HOUGHTON MIFFLIN HAR	11/21/2018	25346	Science books	216.60	11E113	5110	02042	000	0000	0000
			Totals for HOUGHTON MIFFLIN HARCOURT	27,701.46						
HPS	11/21/2018	25347	Membership dues	261.93	11E232	7410	00000	000	0000	0000
HPS	11/21/2018	25347	Membership dues	280.64	11E261	7410	00000	000	0000	0000
			Totals for HPS	542.57						
HUMAN DEVELOPMENT CO	10/19/2018	25262	Foster Grandparents	200.00	11E111	7910	02043	000	0000	0000

VENDOR	CHECK DATE	CHECK INVOICE		ACCOUNT								
		NUMBER	DESCRIPTION	AMOUNT	NUMBER							
		Totals for HUMAN DEVELOPMENT COMMISSION		200.00								
HUNTER, BETH	09/19/2018	25119	Headphones	52.87	11E125	5990	02042	000	6010	0000		
		Totals for HUNTER, BETH		52.87								
INDEPENDENT BANK	07/11/2018	24927	Payroll accrual	2,386.78	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	07/23/2018	24968	Payroll accrual	2,381.20	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	08/07/2018	24983	Payroll accrual	2,383.99	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	08/17/2018	25020	Payroll accrual	2,383.99	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	08/31/2018	25068	Payroll accrual	2,383.99	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	09/13/2018	25084	Payroll accrual	2,515.35	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	09/28/2018	25180	Payroll accrual	2,515.35	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	10/11/2018	25206	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	10/11/2018	25206	Payroll accrual	-2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	10/11/2018	25207	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	10/11/2018	25207	Payroll accrual	-2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	10/11/2018	25208	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	10/25/2018	25304	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	11/09/2018	25317	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	11/21/2018	25400	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	12/11/2018	25432	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	12/21/2018	25495	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	01/04/2019	25506	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	01/17/2019	25561	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	02/01/2019	25597	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	02/14/2019	25612	Payroll accrual	2,506.84	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	02/28/2019	25666	Payroll accrual	2,583.05	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	03/14/2019	25735	Payroll accrual	2,583.05	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	03/29/2019	25764	Payroll accrual	2,583.05	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	04/11/2019	25806	Payroll accrual	2,660.67	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	04/25/2019	25846	Payroll accrual	2,660.67	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	05/09/2019	25866	Payroll accrual	2,583.05	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	05/23/2019	25927	Payroll accrual	2,621.86	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	06/06/2019	25953	Payroll accrual	2,621.86	11L451	2130	00000	000	0000	0000		
INDEPENDENT BANK	06/21/2019	26019	Payroll accrual	2,621.86	11L451	2130	00000	000	0000	0000		
		Totals for INDEPENDENT BANK		65,538.17								
Innovative Communica	11/21/2018	25348	Brighlink system	3,295.00	11E284	6410	00000	000	0000	0000		
		Totals for Innovative Communications, In		3,295.00								
INSTITUTE FOR EXCELL	07/12/2018	24939	Excellence in Education/books	4,095.50	11E125	4910	02043	000	3060	0000		
INSTITUTE FOR EXCELL	07/12/2018	24939	Excellence in Education	5,000.00	11E221	3120	02043	000	7680	0000		
INSTITUTE FOR EXCELL	10/19/2018	25263	ELA Coaching	2,002.50	11E125	4910	02043	000	3060	0000		
INSTITUTE FOR EXCELL	01/11/2019	25528	ELA Coaching	2,002.50	11E125	4910	02043	000	3060	0000		
INSTITUTE FOR EXCELL	03/12/2019	25712	ELA Coaching	2,002.50	11E125	4910	02043	000	3060	0000		
		Totals for INSTITUTE FOR EXCELLENCE IN E		15,103.00								
INTERNAL REVENUE SER	07/06/2018	201800001	Payroll accrual	310.00	11L451	0000	00000	000	0000	0001		
INTERNAL REVENUE SER	07/06/2018	201800001	Payroll accrual	5,889.26	11L451	0000	00000	000	0000	0001		
INTERNAL REVENUE SER	07/06/2018	201800001	Payroll accrual	5,735.89	11L451	0000	00000	000	0000	0002		
INTERNAL REVENUE SER	07/06/2018	201800001	Payroll accrual	1,341.46	11L451	0000	00000	000	0000	0002		
INTERNAL REVENUE SER	07/06/2018	201800001	Payroll accrual	5,735.89	11L451	2830	00000	000	0000	0000		
INTERNAL REVENUE SER	07/06/2018	201800001	Payroll accrual	1,341.46	11L451	2830	00000	000	0000	0000		
INTERNAL REVENUE SER	07/20/2018	201800006	Payroll accrual	280.00	11L451	0000	00000	000	0000	0001		
INTERNAL REVENUE SER	07/20/2018	201800006	Payroll accrual	5,715.55	11L451	0000	00000	000	0000	0001		
INTERNAL REVENUE SER	07/20/2018	201800006	Payroll accrual	5,539.55	11L451	0000	00000	000	0000	0002		
INTERNAL REVENUE SER	07/20/2018	201800006	Payroll accrual	1,295.53	11L451	0000	00000	000	0000	0002		
INTERNAL REVENUE SER	07/20/2018	201800006	Payroll accrual	5,539.55	11L451	2830	00000	000	0000	0000		
INTERNAL REVENUE SER	07/20/2018	201800006	Payroll accrual	1,295.53	11L451	2830	00000	000	0000	0000		
INTERNAL REVENUE SER	08/03/2018	201800009	Payroll accrual	310.00	11L451	0000	00000	000	0000	0001		
INTERNAL REVENUE SER	08/03/2018	201800009	Payroll accrual	5,935.32	11L451	0000	00000	000	0000	0001		

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	08/03/2018	201800009	Payroll accrual	5,782.33	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/03/2018	201800009	Payroll accrual	1,352.32	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/03/2018	201800009	Payroll accrual	5,782.33	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/03/2018	201800009	Payroll accrual	1,352.32	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/17/2018	201800017	Payroll accrual	310.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/17/2018	201800017	Payroll accrual	5,875.51	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/17/2018	201800017	Payroll accrual	5,770.82	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/17/2018	201800017	Payroll accrual	1,349.63	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/17/2018	201800017	Payroll accrual	5,770.82	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/17/2018	201800017	Payroll accrual	1,349.63	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/31/2018	201800024	Payroll accrual	320.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/31/2018	201800024	Payroll accrual	5,911.44	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/31/2018	201800024	Payroll accrual	5,980.84	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/31/2018	201800024	Payroll accrual	1,398.78	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/31/2018	201800024	Payroll accrual	5,980.84	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/31/2018	201800024	Payroll accrual	1,398.78	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/14/2018	201800027	Payroll accrual	335.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/14/2018	201800027	Payroll accrual	6,405.85	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/14/2018	201800027	Payroll accrual	6,664.36	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/14/2018	201800027	Payroll accrual	1,558.66	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/14/2018	201800027	Payroll accrual	6,664.36	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/14/2018	201800027	Payroll accrual	1,558.66	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/28/2018	201800036	Payroll accrual	335.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/28/2018	201800036	Payroll accrual	6,829.90	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/28/2018	201800036	Payroll accrual	7,114.76	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/28/2018	201800036	Payroll accrual	1,663.94	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/28/2018	201800036	Payroll accrual	7,114.76	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/28/2018	201800036	Payroll accrual	1,663.94	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/12/2018	201800043	Payroll accrual	335.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/12/2018	201800043	Payroll accrual	6,877.18	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/12/2018	201800043	Payroll accrual	7,143.61	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/12/2018	201800043	Payroll accrual	1,670.69	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/12/2018	201800043	Payroll accrual	7,143.61	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/12/2018	201800043	Payroll accrual	1,670.69	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/26/2018	201800048	Payroll accrual	335.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/26/2018	201800048	Payroll accrual	6,685.95	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/26/2018	201800048	Payroll accrual	7,019.80	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/26/2018	201800048	Payroll accrual	1,641.74	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/26/2018	201800048	Payroll accrual	7,019.80	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/26/2018	201800048	Payroll accrual	1,641.74	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/06/2018	201800051	Payroll accrual	2,336.92	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/06/2018	201800051	Payroll accrual	1,662.00	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/06/2018	201800051	Payroll accrual	388.70	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/06/2018	201800051	Payroll accrual	1,662.00	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/06/2018	201800051	Payroll accrual	388.70	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/09/2018	201800054	Payroll accrual	335.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/09/2018	201800054	Payroll accrual	6,724.48	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/09/2018	201800054	Payroll accrual	6,998.35	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/09/2018	201800054	Payroll accrual	1,636.74	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/09/2018	201800054	Payroll accrual	6,998.35	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/09/2018	201800054	Payroll accrual	1,636.74	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/21/2018	25349	Balance due	463.74	11E252 7910	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/23/2018	201800064	Payroll accrual	335.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/23/2018	201800064	Payroll accrual	6,704.17	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/23/2018	201800064	Payroll accrual	7,072.26	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/23/2018	201800064	Payroll accrual	1,654.00	11L451 0000	0000	000	0000	000	0002

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	11/23/2018	201800064	Payroll accrual	7,072.26	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	11/23/2018	201800064	Payroll accrual	1,654.00	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	12/07/2018	201800069	Payroll accrual	335.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	12/07/2018	201800069	Payroll accrual	6,545.78	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	12/07/2018	201800069	Payroll accrual	7,020.52	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	12/07/2018	201800069	Payroll accrual	1,641.89	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	12/07/2018	201800069	Payroll accrual	7,020.52	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	12/07/2018	201800069	Payroll accrual	1,641.89	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	12/18/2018	201800072	Payroll accrual	54.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	12/18/2018	201800072	Payroll accrual	259.18	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	12/18/2018	201800072	Payroll accrual	60.64	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	12/18/2018	201800072	Payroll accrual	259.18	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	12/18/2018	201800072	Payroll accrual	60.64	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	12/21/2018	201800079	Payroll accrual	335.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	12/21/2018	201800079	Payroll accrual	7,089.20	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	12/21/2018	201800079	Payroll accrual	7,329.60	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	12/21/2018	201800079	Payroll accrual	1,714.19	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	12/21/2018	201800079	Payroll accrual	7,329.60	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	12/21/2018	201800079	Payroll accrual	1,714.19	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	01/04/2019	201800082	Payroll accrual	330.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	01/04/2019	201800082	Payroll accrual	6,536.21	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	01/04/2019	201800082	Payroll accrual	6,867.34	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	01/04/2019	201800082	Payroll accrual	1,606.05	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	01/04/2019	201800082	Payroll accrual	6,867.34	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	01/04/2019	201800082	Payroll accrual	1,606.05	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	01/18/2019	201800091	Payroll accrual	330.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	01/18/2019	201800091	Payroll accrual	6,966.08	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	01/18/2019	201800091	Payroll accrual	7,240.33	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	01/18/2019	201800091	Payroll accrual	1,693.29	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	01/18/2019	201800091	Payroll accrual	7,240.33	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	01/18/2019	201800091	Payroll accrual	1,693.29	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	02/01/2019	201800096	Payroll accrual	330.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	02/01/2019	201800096	Payroll accrual	6,839.03	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	02/01/2019	201800096	Payroll accrual	7,173.22	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	02/01/2019	201800096	Payroll accrual	1,677.60	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	02/01/2019	201800096	Payroll accrual	7,173.22	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	02/01/2019	201800096	Payroll accrual	1,677.60	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	02/19/2019	201800101	Payroll accrual	330.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	02/19/2019	201800101	Payroll accrual	7,017.43	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	02/19/2019	201800101	Payroll accrual	7,339.76	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	02/19/2019	201800101	Payroll accrual	1,716.58	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	02/19/2019	201800101	Payroll accrual	7,339.76	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	02/19/2019	201800101	Payroll accrual	1,716.58	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	03/01/2019	201800106	Payroll accrual	330.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	03/01/2019	201800106	Payroll accrual	6,653.98	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	03/01/2019	201800106	Payroll accrual	7,117.74	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	03/01/2019	201800106	Payroll accrual	1,664.60	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	03/01/2019	201800106	Payroll accrual	7,117.74	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	03/01/2019	201800106	Payroll accrual	1,664.60	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	03/08/2019	201800111	Payroll accrual	883.73	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	03/08/2019	201800111	Payroll accrual	1,244.11	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	03/08/2019	201800111	Payroll accrual	290.97	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	03/08/2019	201800111	Payroll accrual	1,244.11	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	03/08/2019	201800111	Payroll accrual	290.97	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	03/15/2019	201800116	Payroll accrual	330.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	03/15/2019	201800116	Payroll accrual	7,409.12	11L451 0000 00000 000 0000 0001					

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	03/15/2019	201800116	Payroll accrual	7,585.90	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/15/2019	201800116	Payroll accrual	1,774.12	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/15/2019	201800116	Payroll accrual	7,585.90	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/15/2019	201800116	Payroll accrual	1,774.12	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/29/2019	201800121	Payroll accrual	330.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/29/2019	201800121	Payroll accrual	7,006.33	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/29/2019	201800121	Payroll accrual	7,387.36	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/29/2019	201800121	Payroll accrual	1,727.69	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/29/2019	201800121	Payroll accrual	7,387.36	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/29/2019	201800121	Payroll accrual	1,727.69	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/12/2019	201800127	Payroll accrual	330.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/12/2019	201800127	Payroll accrual	6,176.23	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/12/2019	201800127	Payroll accrual	6,707.30	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/12/2019	201800127	Payroll accrual	1,568.63	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/12/2019	201800127	Payroll accrual	6,707.30	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/12/2019	201800127	Payroll accrual	1,568.63	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/29/2019	201800132	Payroll accrual	330.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/29/2019	201800132	Payroll accrual	6,988.52	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/29/2019	201800132	Payroll accrual	7,402.73	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/29/2019	201800132	Payroll accrual	1,731.26	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/29/2019	201800132	Payroll accrual	7,402.73	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/29/2019	201800132	Payroll accrual	1,731.26	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/10/2019	201800138	Payroll accrual	330.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/10/2019	201800138	Payroll accrual	6,665.02	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/10/2019	201800138	Payroll accrual	7,284.34	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/10/2019	201800138	Payroll accrual	1,703.61	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/10/2019	201800138	Payroll accrual	7,284.34	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/10/2019	201800138	Payroll accrual	1,703.61	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/24/2019	201800146	Payroll accrual	330.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/24/2019	201800146	Payroll accrual	7,024.59	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/24/2019	201800146	Payroll accrual	7,432.84	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/24/2019	201800146	Payroll accrual	1,738.34	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/24/2019	201800146	Payroll accrual	7,432.84	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/24/2019	201800146	Payroll accrual	1,738.34	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2019	201800150	Payroll accrual	1,471.32	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/03/2019	201800150	Payroll accrual	990.23	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2019	201800150	Payroll accrual	231.58	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2019	201800150	Payroll accrual	990.23	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2019	201800150	Payroll accrual	231.58	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/07/2019	201800156	Payroll accrual	330.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/07/2019	201800156	Payroll accrual	6,910.41	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/07/2019	201800156	Payroll accrual	7,367.94	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/07/2019	201800156	Payroll accrual	1,723.15	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/07/2019	201800156	Payroll accrual	7,367.94	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/07/2019	201800156	Payroll accrual	1,723.15	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/14/2019	201800160	Payroll accrual	4,873.22	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/14/2019	201800160	Payroll accrual	3,663.37	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/14/2019	201800160	Payroll accrual	856.84	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/14/2019	201800160	Payroll accrual	3,663.37	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/14/2019	201800160	Payroll accrual	856.84	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/21/2019	201800166	Payroll accrual	330.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/21/2019	201800166	Payroll accrual	8,559.50	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/21/2019	201800166	Payroll accrual	8,299.17	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/21/2019	201800166	Payroll accrual	1,940.96	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/21/2019	201800166	Payroll accrual	8,299.17	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/21/2019	201800166	Payroll accrual	1,940.96	11L451 2830	0000	000	0000	000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
		Totals for INTERNAL REVENUE SERVICE		656,948.43						
JAMISON, LYLE	05/07/2019	25862	Baseball Official - 5-7-19	103.00	11E293	3190	00000	000	0000	0000
JAMISON, LYLE	05/16/2019	25915	Baseball Official - 5/16/19	103.00	11E293	3190	00000	000	0000	0000
JAMISON, LYLE	05/20/2019	25919	Baseball Official 5-20-19	103.00	11E293	3190	00000	000	0000	0000
		Totals for JAMISON, LYLE		309.00						
JARLOCK, MARK	03/11/2019	25698	VGGB Regional Official 3-11-19	66.20	11E293	3190	00000	000	0000	0000
		Totals for JARLOCK, MARK		66.20						
JENKINS, DAVID	09/14/2018	25101	VFB Official 9-14-18	69.00	11E293	3190	00000	000	0000	0000
		Totals for JENKINS, DAVID		69.00						
JONES, BRIAN	09/28/2018	25194	VFB Official 9-28-18	69.00	11E293	3190	00000	000	0000	0000
JONES, BRIAN	02/11/2019	25609	JV/VGGB & VBBB Official 2-11-19	165.00	11E293	3190	00000	000	0000	0000
		Totals for JONES, BRIAN		234.00						
JOSH'S SEAMLESS GUTT	09/19/2018	25120	Gutters	1,100.00	11E261	4110	00000	000	0000	0000
		Totals for JOSH'S SEAMLESS GUTTERS		1,100.00						
JOSTENS	02/19/2019	25641	Val/Sal medals	54.71	11E249	5990	02042	000	0000	0000
JOSTENS	03/12/2019	25713	Graduation cords	225.95	11E249	5990	02042	000	0000	0000
JOSTENS	03/12/2019	25713	Diplomas	509.30	11E249	5990	02042	000	0000	0000
JOSTENS	04/04/2019	25780	Diplomas	447.37	11E249	5990	02042	000	0000	0000
		Totals for JOSTENS		1,237.33						
K & K MAINTENANCE	09/19/2018	25121	cleaning supplies	457.15	11E261	5990	02042	000	0000	0000
K & K MAINTENANCE	09/19/2018	25121	cleaning supplies	457.15	11E261	5990	02043	000	0000	0000
		Totals for K & K MAINTENANCE		914.30						
KAIVAC	08/27/2018	201800031	Supplies	406.82	11E261	5990	00000	000	0000	0000
		Totals for KAIVAC		406.82						
KEN'S SEWER SERVICE	05/15/2019	25893	Urinal cleanout	305.00	11E261	4110	00000	000	0000	0000
		Totals for KEN'S SEWER SERVICE		305.00						
KIDS READ NOW	07/12/2018	24941	Summer program	7,000.00	11E125	5990	02043	000	3060	0001
		Totals for KIDS READ NOW		7,000.00						
KINGSTON COMMUNITY S	08/14/2018	201800171	Maintenance reserve	51,991.50	11E634	8110	00000	000	0000	0000
		Totals for KINGSTON COMMUNITY SCHOOL FED		51,991.50						
KINGSTON COMMUNITY S	07/12/2018	201800004	07/06/2018 payroll	62,115.32	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	07/16/2018	201800014	07/20/2018 payroll	59,717.83	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/01/2018	201800014	08/03/2018 payroll	62,761.30	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/23/2018	201800023	8/17/18 payroll	62,548.52	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/30/2018	201800032	8/31/18 payroll	65,028.50	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	09/13/2018	201800032	9/14/18 payroll	73,681.15	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	09/27/2018	201800039	09/28/18 payroll	78,862.21	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/11/2018	25009	10/12/18 payroll	78,977.93	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/26/2018	201800060	10-26-18 payroll	77,397.43	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/02/2018	201800060	11-02-18 payroll	18,955.16	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/09/2018	201800060	11-09-18 payroll	77,034.56	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/21/2018	201800068	11/23/18 payroll	78,109.57	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/12/2018	201800078	PAyroll 12-7-18	77,309.93	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/12/2018	201800078	PAyroll 12-14-18	3,390.91	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/21/2018	201800085	12/21/18 payroll	80,800.48	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/04/2019	201800087	1/4/19 payroll	75,262.69	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/11/2019	25529	Trash cans	366.36	11E261	5990	00000	000	0000	0000
KINGSTON COMMUNITY S	01/11/2019	25529	Scholastic book fair	503.88	11R199	0000	00000	000	0000	0000
KINGSTON COMMUNITY S	01/18/2019	201800094	1-18-19 payroll	79,294.69	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/01/2019	201800099	02-01-19 payroll	78,228.15	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/14/2019	201800105	02/15/19 payroll	80,964.39	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/28/2019	201800109	3-1-19 payroll	77,536.56	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/12/2019	201800114	03-08-19 coaching payroll	15,477.78	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/14/2019	25745	03-15-19 payroll	82,808.34	11A101	0000	00000	000	0000	0004

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
KINGSTON COMMUNITY S	03/29/2019	201800125	3/29/19 Payroll	80,764.75	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	04/04/2019	25010	Transfer from Tri-County	201,234.90	11A101 0000	0000	000	0000	000	0001
KINGSTON COMMUNITY S	04/10/2019	25011	Transfer to Independent	77,109.13	11A101 0000	0000	000	0000	000	0001
KINGSTON COMMUNITY S	04/11/2019	201800130	04/12/19 payroll	72,295.85	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	04/29/2019	201800136	04-26-19 payroll	80,621.67	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	05/10/2019	201800142	05-10-19 Payroll	78,953.10	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	05/23/2019	201800149	05/24/19 Payroll	80,572.63	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	05/30/2019	201800154	05/31/19 coaching payroll	11,281.65	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/06/2019	201800159	6-7-19 payroll	79,672.64	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/12/2019	201800163	6-14-19 sick day/extra duty payroll	45,532.19	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/19/2019	201800169	6/21/19 payroll	89,646.46	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/21/2019	26020	FUNERAL FUND	180.00	11L411 0000	0000	000	0000	000	0000
KINGSTON COMMUNITY S	06/28/2019	26035	MiSTEM Grant	979.89	11R192 0000	0000	000	0000	000	0000
			Totals for KINGSTON COMMUNITY SCHOOLS	2,345,978.50						
KINGSTON FIRE & RESC	01/11/2019	25530	Football rescue standby	500.00	11E293 7910	00000	000	0000	000	0000
			Totals for KINGSTON FIRE & RESCUE	500.00						
KINGSTON MACHINE	01/24/2019	25579	Wall patch	40.00	11E261 4110	00000	000	0000	000	0000
			Totals for KINGSTON MACHINE	40.00						
KNAPP, PATTY	08/23/2018	25041	Credit recovery refund	10.00	11A199 0000	00000	000	0000	000	0000
			Totals for KNAPP, PATTY	10.00						
KOEHLER, AARON	11/21/2018	25385	Game worker	50.00	11E293 3190	00000	000	0000	000	0000
			Totals for KOEHLER, AARON	50.00						
KOHN, ROBERT	10/25/2018	25312	JV/VVB Official 10-25-18	77.00	11E293 3190	00000	000	0000	000	0000
			Totals for KOHN, ROBERT	77.00						
KOSAL, JEFF	12/07/2018	25417	JV/VGGB Official 12/7/18	105.00	11E293 3190	00000	000	0000	000	0000
KOSAL, JEFF	12/07/2018	25417	JV/VGGB Official 12/7/18	-105.00	11E293 3190	00000	000	0000	000	0000
KOSAL, JEFF	12/07/2018	25423	JV/VGGB Official 12/7/18	105.00	11E293 3190	00000	000	0000	000	0000
KOSAL, JEFF	12/19/2018	25490	JV/VGGB Official 12-19-18	105.00	11E293 3190	00000	000	0000	000	0000
KOSAL, JEFF	01/10/2019	25519	JV/VBBB Official 1-10-19	105.00	11E293 3190	00000	000	0000	000	0000
KOSAL, JEFF	02/22/2019	25653	JV/VBBB Official 2-22-19	105.00	11E293 3190	00000	000	0000	000	0000
KOSAL, JEFF	02/28/2019	25667	JV/VGGB Official 2-28-19	105.00	11E293 3190	00000	000	0000	000	0000
KOSAL, JEFF	03/07/2019	25693	3/7/19 Regional BBB Official	66.60	11E293 3190	00000	000	0000	000	0000
KOSAL, JEFF	03/12/2019	25714	VGGB Regional Official	66.60	11E293 3190	00000	000	0000	000	0000
			Totals for KOSAL, JEFF	658.20						
KRAFT, DENNIS	03/11/2019	25699	VGGB Regional Official 3-11-19	69.80	11E293 3190	00000	000	0000	000	0000
			Totals for KRAFT, DENNIS	69.80						
KRAUSE, GARY	09/13/2018	25093	JV Football Official 9-13-18	54.00	11E293 3190	00000	000	0000	000	0000
KRAUSE, GARY	10/12/2018	25212	VFB Official 10-12-18	69.00	11E293 3190	00000	000	0000	000	0000
			Totals for KRAUSE, GARY	123.00						
KREGER, CLARE	09/26/2018	25177	JHVB Official 9-26-18	69.00	11E293 3190	00000	000	0000	000	0000
KREGER, CLARE	10/10/2018	25205	JHVB Official 10-10-18	44.00	11E293 3190	00000	000	0000	000	0000
			Totals for KREGER, CLARE	113.00						
LAJOIE, MATTHEW	01/11/2019	25531	Credit recovery refund	50.00	11R199 0000	00000	000	0000	000	0000
LAJOIE, MATTHEW	05/16/2019	25531	Credit recovery refund	-50.00	11R199 0000	00000	000	0000	000	0000
			Totals for LAJOIE, MATTHEW	0.00						
LAKER HIGH SCHOOL- A	11/21/2018	25350	Cross Country	110.00	11E293 7410	00000	000	0000	000	0000
			Totals for LAKER HIGH SCHOOL- ATHLETICS	110.00						
LASCESKI, BRIAN	09/20/2018	25170	JVFB Official 9/20/18	54.00	11E293 3190	00000	000	0000	000	0000
			Totals for LASCESKI, BRIAN	54.00						
LEAHY, RON	11/28/2018	25410	JVGBB Official 11-29-18	54.00	11E293 3190	00000	000	0000	000	0000
			Totals for LEAHY, RON	54.00						
LEE, RICK	02/28/2019	25668	JV/VGGB Official 2-28-19	105.00	11E293 3190	00000	000	0000	000	0000
LEE, RICK	04/08/2019	25799	Baseball official 4-8-19	103.00	11E293 3190	00000	000	0000	000	0000
			Totals for LEE, RICK	208.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
LEONARD, JASON	12/12/2018	25461	JV/VBB Official 12-14-18	105.00	11E293	3190	00000	000	0000	0000
LEONARD, JASON	01/15/2019	25556	VG/VBBB Official 1-15-19	105.00	11E293	3190	00000	000	0000	0000
LEONARD, JASON	02/11/2019	25610	JV/VGBB & VBBB Official 2-11-19	165.00	11E293	3190	00000	000	0000	0000
LEONARD, JASON	02/22/2019	25654	JV/VBBB Official 2-22-19	105.00	11E293	3190	00000	000	0000	0000
			Totals for LEONARD, JASON	480.00						
LESTER, SARAH	08/23/2018	25042	Kickstart snacks	16.00	11E125	5990	02043	000	3060	0000
LESTER, SARAH	10/19/2018	25264	REMC 10 Engineering Conference	50.50	11E221	3220	00000	000	7640	0000
			Totals for LESTER, SARAH	66.50						
LITERACY RESOURCES I	08/23/2018	25043	Curriculum	538.93	11E125	5990	02043	000	3060	0000
LITERACY RESOURCES I	02/19/2019	25642	Phonemic wareness curriculum	234.97	11E111	5210	02043	000	3670	0000
			Totals for LITERACY RESOURCES INC	773.90						
LOGISOFT	09/19/2018	25122	District licensing	769.03	11E284	3450	02042	000	0000	0000
LOGISOFT	09/19/2018	25122	District licensing	769.03	11E284	3450	02043	000	0000	0000
			Totals for LOGISOFT	1,538.06						
LOVELY, DAVE	10/12/2018	25213	VFB Official 10-12-18	69.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	10/22/2018	25297	JHFB Official 10-22-18	44.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	11/19/2018	25333	JHGGB Official 11-19-18	59.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	11/28/2018	25404	JHGGB Official 11/28/18	59.00	11E293	3190	00000	000	0000	0000
			Totals for LOVELY, DAVE	231.00						
LOWE, CURT	02/28/2019	25669	JV/VGGB Official 2-28-19	105.00	11E293	3190	00000	000	0000	0000
LOWE, CURT	03/04/2019	25683	VBB Regional Official	65.00	11E293	3190	00000	000	0000	0000
LOWE, CURT	05/07/2019	25863	Baseball Official - 5-7-19	103.00	11E293	3190	00000	000	0000	0000
LOWE, CURT	05/16/2019	25916	Baseball Official - 5/16/19	103.00	11E293	3190	00000	000	0000	0000
			Totals for LOWE, CURT	376.00						
MACOMB INTERMEDIATE	03/12/2019	25715	Focus Day - Rewards SEcondary conference	20.00	11E221	3220	00000	000	7640	0000
MACOMB INTERMEDIATE	05/15/2019	25894	MIBLSI	80.00	11E221	3220	00000	000	7640	0000
MACOMB INTERMEDIATE	06/12/2019	25975	MIBLSI	30.00	11E221	3220	00000	000	7640	0000
MACOMB INTERMEDIATE	06/17/2019	26002	MIBLSI Focus Day Training	40.00	11E221	3220	00000	000	7640	0000
			Totals for MACOMB INTERMEDIATE SCHOOL DI	170.00						
MACUL	03/12/2019	25716	MACUL Conference	687.00	11E221	3220	00000	000	7640	0000
			Totals for MACUL	687.00						
MAIKRZEK, MATTHEW	09/07/2018	25077	VFB Official - 9/7/18	69.00	11E293	3190	00000	000	0000	0000
MAIKRZEK, MATTHEW	09/13/2018	25094	JV Football Official 9-13-18	54.00	11E293	3190	00000	000	0000	0000
			Totals for MAIKRZEK, MATTHEW	123.00						
MAKEMUSIC	02/26/2019	25657	SmartMusic Subscription	140.00	11E113	5110	02042	000	0000	0000
			Totals for MAKEMUSIC	140.00						
MALLORY, JEFFREY	12/12/2018	25462	Clothing	75.00	11E261	7910	00000	000	0000	0000
MALLORY, JEFFREY	02/15/2019	25626	Mileage	20.00	11E232	3210	00000	000	0000	0000
MALLORY, JEFFREY	04/18/2019	25823	Show allowance	75.00	11E261	7910	00000	000	0000	0000
			Totals for MALLORY, JEFFREY	170.00						
MARCHING SHOW CONCEP	08/07/2018	24998	Marching band program	615.00	11E113	5110	02042	000	0000	0000
			Totals for MARCHING SHOW CONCEPTS	615.00						
MARK'S AUTOMOTIVE	07/12/2018	24942	Van repairs	171.44	11E221	3220	00000	000	7640	0000
			Totals for MARK'S AUTOMOTIVE	171.44						
MARSHALL, BETH	08/07/2018	24999	Classroom supplies	135.91	11E111	5110	02043	000	0000	0000
			Totals for MARSHALL, BETH	135.91						
MASA	07/12/2018	24943	Membership dues	877.20	11E232	7410	00000	000	0000	0000
MASA	09/19/2018	25104	MASA Conference	375.00	11E232	3220	00000	000	0000	0000
			Totals for MASA	1,252.20						
MASB	07/12/2018	24944	2018-19 membership dues	1,817.00	11E232	7410	00000	000	0000	0000
			Totals for MASB	1,817.00						
MASB-SEG PROPERTY CA	08/02/2018	24975	2018-19 Coverage	6,525.00	11E259	3920	00000	000	0000	0000
MASB-SEG PROPERTY CA	08/02/2018	24975	2018-19 Coverage	28,181.00	11E261	3910	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MASB-SEG PROPERTY CA	08/02/2018	24975	2018-19 Coverage	8,909.00	11E271	3930	00000	000	0000	0000
			Totals for MASB-SEG PROPERTY CASUALTY PO	43,615.00						
MASON, NANCY	11/21/2018	25351	CPR class	40.00	11E351	7910	02043	000	0000	0000
			Totals for MASON, NANCY	40.00						
MASSP	03/12/2019	25717	EDPs Conference	200.00	11E221	3220	00000	000	7640	0000
MASSP	06/28/2019	26036	Principal Conference	325.00	11E221	3220	00000	000	7640	0000
			Totals for MASSP	525.00						
MASTER TEACHER	08/23/2018	25044	Service certificate	40.27	11E232	5990	00000	000	0000	0000
			Totals for MASTER TEACHER	40.27						
MAYVILLE STATE BANK	07/12/2018	24945	Bus #10/#12 payment	35,470.00	11E511	7160	00000	000	0000	0000
MAYVILLE STATE BANK	07/12/2018	24945	Bus #10/#12 payment	702.31	11E511	7260	00000	000	0000	0000
MAYVILLE STATE BANK	08/07/2018	25000	Bus Loan	16,251.00	11E511	7160	00000	000	0000	0000
MAYVILLE STATE BANK	08/07/2018	25000	Bus Loan	643.54	11E511	7260	00000	000	0000	0000
			Totals for MAYVILLE STATE BANK	53,066.85						
MCALPINE, ROY	09/19/2018	25123	Clothing allowance	100.00	11E261	7910	00000	000	0000	0000
			Totals for MCALPINE, ROY	100.00						
MCINTOSH, PATRICIA	09/19/2018	25124	CPR class	60.00	11E351	7410	02043	000	0000	0000
			Totals for MCINTOSH, PATRICIA	60.00						
MEA FINANCIAL SERVIC	08/07/2018	24984	Payroll accrual	5.08	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	08/07/2018	24984	Payroll accrual	5.07	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	08/31/2018	25069	Payroll accrual	5.07	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	08/31/2018	25069	Payroll accrual	5.08	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	10/05/2018	25005	Payroll accrual	5.07	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	10/05/2018	25005	Payroll accrual	5.08	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	11/09/2018	25318	Payroll accrual	5.08	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	11/09/2018	25318	Payroll accrual	5.07	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	12/11/2018	25433	Payroll accrual	5.07	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	12/11/2018	25433	Payroll accrual	5.08	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	01/04/2019	25503	Payroll accrual	5.07	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	01/04/2019	25503	Payroll accrual	5.08	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	01/24/2019	25580	Payroll accrual	5.08	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	01/24/2019	25580	Payroll accrual	5.07	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	02/20/2019	25645	Payroll accrual	5.07	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	02/20/2019	25645	Payroll accrual	5.08	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	03/19/2019	25754	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	03/19/2019	25754	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	04/16/2019	25812	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	04/16/2019	25812	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	05/23/2019	25936	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	05/23/2019	25936	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	06/17/2019	26003	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	06/17/2019	26003	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
			Totals for MEA FINANCIAL SERVICES	129.20						
MEDLER ELECTRIC COMP	08/07/2018	25001	Light bulbs	693.92	11E261	5990	00000	000	0000	0000
MEDLER ELECTRIC COMP	09/19/2018	25125	Supplies	107.52	11E261	5990	00000	000	0000	0000
MEDLER ELECTRIC COMP	09/19/2018	25125	Supplies	32.50	11E261	5990	00000	000	0000	0000
MEDLER ELECTRIC COMP	03/12/2019	25718	light bulbs	158.20	11E261	4110	00000	000	0000	0000
MEDLER ELECTRIC COMP	04/04/2019	25781	light bulbs	139.43	11E261	5990	00000	000	0000	0000
			Totals for MEDLER ELECTRIC COMPANY	1,131.57						
MEMSPA	09/19/2018	25126	Principal Dues	555.00	11E241	7410	02043	000	0000	0000
MEMSPA	10/19/2018	25265	Annual Conference	299.00	11E241	3220	02043	000	0000	0000
			Totals for MEMSPA	854.00						
MESSA	08/07/2018	24985	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	243.89	11L451	2120	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	707.34	11L451	2120	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	08/07/2018	24985	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	1,263.54	11L451	2140	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	32.16	11L451	2140	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	323.52	11L451	2140	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	13.98	11L451	2150	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	64.86	11L451	2150	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	325.40	11L451	2150	00000	000	0000	0000
MESSA	08/07/2018	24985	Payroll accrual	25.20	11L451	2150	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	31.18	11L451	2140	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	32.16	11L451	2140	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	323.52	11L451	2140	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	2,019.20	11L451	2140	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	135.70	11L451	2140	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	13.98	11L451	2150	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	175.33	11L451	2150	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	325.40	11L451	2150	00000	000	0000	0000
MESSA	08/23/2018	25027	Payroll accrual	25.20	11L451	2150	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	31.18	11L451	2140	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	32.16	11L451	2140	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	323.52	11L451	2140	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	1,918.24	11L451	2140	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	108.56	11L451	2140	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	27.96	11L451	2150	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	64.86	11L451	2150	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	309.13	11L451	2150	00000	000	0000	0000
MESSA	09/19/2018	25163	Payroll accrual	266.06	11L451	2150	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	31.18	11L451	2140	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	32.16	11L451	2140	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	539.20	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	10/17/2018	25237	Payroll accrual	1,918.24	11L451	2140	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	81.42	11L451	2140	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	27.96	11L451	2150	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	108.10	11L451	2150	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	295.74	11L451	2150	00000	000	0000	0000
MESSA	10/17/2018	25237	Payroll accrual	15.12	11L451	2150	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	31.18	11L451	2140	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	32.16	11L451	2140	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	457.78	11L451	2140	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	1,918.24	11L451	2140	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	162.90	11L451	2140	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	20.12	11L451	2150	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	248.16	11L451	2150	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	41.94	11L451	2150	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	92.98	11L451	2150	00000	000	0000	0000
MESSA	11/21/2018	25386	Payroll accrual	309.13	11L451	2150	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	488.72	11L451	2140	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	31.77	11L451	2140	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	252.48	11L451	2140	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	31.18	11L451	2140	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	193.74	11L451	2140	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	32.16	11L451	2140	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	431.36	11L451	2140	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	2,221.12	11L451	2140	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	81.42	11L451	2140	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	30.02	11L451	2150	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	26.51	11L451	2150	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	27.96	11L451	2150	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	86.48	11L451	2150	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	357.94	11L451	2150	00000	000	0000	0000
MESSA	01/04/2019	25504	Payroll accrual	15.12	11L451	2150	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	30.31	11L451	2140	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	191.91	11L451	2140	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	30.96	11L451	2140	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	468.45	11L451	2140	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	2,092.29	11L451	2140	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	83.43	11L451	2140	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	32.78	11L451	2150	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	270.93	11L451	2150	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	30.52	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	01/18/2019	25566	Payroll accrual	96.24	11L451	2150	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	362.40	11L451	2150	00000	000	0000	0000
MESSA	01/18/2019	25566	Payroll accrual	16.80	11L451	2150	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	30.96	11L451	2140	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	416.40	11L451	2140	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	1,921.44	11L451	2140	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	83.43	11L451	2140	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	230.04	11L451	2140	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	30.52	11L451	2150	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	96.24	11L451	2150	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	374.01	11L451	2150	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	16.80	11L451	2150	00000	000	0000	0000
MESSA	02/19/2019	25638	Payroll accrual	24.63	11L451	2150	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	30.96	11L451	2140	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	416.40	11L451	2140	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	2,241.42	11L451	2140	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	83.43	11L451	2140	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	30.52	11L451	2150	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	96.24	11L451	2150	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	355.89	11L451	2150	00000	000	0000	0000
MESSA	03/12/2019	25719	Payroll accrual	16.80	11L451	2150	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	690.12	11L451	2140	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	27.96	11L451	2140	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	416.40	11L451	2140	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	1,734.21	11L451	2140	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	83.43	11L451	2140	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	295.56	11L451	2150	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	33.72	11L451	2150	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	96.24	11L451	2150	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	362.40	11L451	2150	00000	000	0000	0000
MESSA	04/18/2019	25824	Payroll accrual	16.80	11L451	2150	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	05/15/2019	25913	Payroll accrual	596.79	11L451	2140	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	30.96	11L451	2140	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	416.40	11L451	2140	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	1,987.60	11L451	2140	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	83.43	11L451	2140	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	30.52	11L451	2150	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	96.24	11L451	2150	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	362.40	11L451	2150	00000	000	0000	0000
MESSA	05/15/2019	25913	Payroll accrual	16.80	11L451	2150	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	596.79	11L451	2140	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	30.96	11L451	2140	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	416.40	11L451	2140	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	1,987.60	11L451	2140	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	83.43	11L451	2140	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	30.52	11L451	2150	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	96.24	11L451	2150	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	362.40	11L451	2150	00000	000	0000	0000
MESSA	06/18/2019	26009	Payroll accrual	16.80	11L451	2150	00000	000	0000	0000
			Totals for MESSA	52,364.41						
MHSAA	08/23/2018	25045	Update meeting	50.00	11E293	7410	00000	000	0000	0000
MHSAA	03/14/2019	25746	Boys Basketball Regionals	4,282.74	11R171	0000	00000	000	0000	0005
MHSAA	03/19/2019	25752	Girls Regional Devision 4	3,854.62	11R171	0000	00000	000	0000	0005
MHSAA	03/19/2019	25755	Extra tournament medals	24.00	11E293	7910	00000	000	0000	0000
			Totals for MHSAA	8,211.36						
MICHIGAN CHAMBER SER	01/11/2019	25525	Labor Law Posters	100.50	11E232	7910	00000	000	0000	0000
			Totals for MICHIGAN CHAMBER SERVICES	100.50						
MICHIGAN OFFICE SOLU	08/07/2018	25002	Staples	56.40	11E241	5910	02042	000	0000	0000
MICHIGAN OFFICE SOLU	08/07/2018	25002	Staples	56.40	11E241	5910	02043	000	0000	0000
MICHIGAN OFFICE SOLU	02/15/2019	25627	Staples	56.40	11E241	5910	02042	000	0000	0000
MICHIGAN OFFICE SOLU	02/15/2019	25627	Staples	56.40	11E241	5910	02043	000	0000	0000
MICHIGAN OFFICE SOLU	06/12/2019	25976	Staples	56.40	11E241	5910	02042	000	0000	0000
MICHIGAN OFFICE SOLU	06/12/2019	25976	Staples	56.40	11E241	5910	02043	000	0000	0000
MICHIGAN OFFICE SOLU	06/28/2019	26037	Copy overage	33.08	11E241	5910	02042	000	0000	0000
MICHIGAN OFFICE SOLU	06/28/2019	26037	Copy overage	33.07	11E241	5910	02043	000	0000	0000
			Totals for MICHIGAN OFFICE SOLUTIONS	404.55						
MICHIGAN PETROLEUM T	10/19/2018	25291	Dsel exhaust fluid	513.75	11E271	5710	00000	000	0000	0000
MICHIGAN PETROLEUM T	12/12/2018	25463	Diesel exhaust fluid	831.95	11E271	5710	00000	000	0000	0000
			Totals for MICHIGAN PETROLEUM TECHNOLOGI	1,345.70						
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	2,373.23	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	174.68	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	315.10	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	1,282.99	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	965.93	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	149.33	11L451	0002	00005	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	242.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	180.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	92.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	270.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	188.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	333.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	235.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	433.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	361.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	610.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	18,172.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	1,529.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	2,168.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	261.75	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/06/2018	201800002	Payroll accrual	16,966.48	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	2,303.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	174.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	305.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	1,260.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	917.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	149.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	240.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	170.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	92.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	256.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	188.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	325.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	235.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	433.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	356.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	610.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	17,532.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	1,529.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	2,053.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	268.68	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/20/2018	201800007	Payroll accrual	16,649.40	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	2,394.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	174.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	318.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	1,471.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	973.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	156.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	240.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	183.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	92.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	288.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	194.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	336.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	235.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	387.20	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	362.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	610.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	18,350.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	1,529.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	2,205.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	281.36	11L451 2820	00000	000	0000	0000	0005

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	08/03/2018	201800010	Payroll accrual	16,442.61	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	2,385.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	174.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	320.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	1,527.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	975.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	171.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	240.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	185.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	92.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	304.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	220.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	338.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	235.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	433.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	363.92	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	610.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	18,277.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	1,529.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	2,183.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	283.38	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/17/2018	201800018	Payroll accrual	17,210.25	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	2,479.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	179.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	325.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	1,603.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	1,003.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	199.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	257.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	202.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	92.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	332.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	220.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	350.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	578.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	366.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	610.23	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	18,731.11	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	1,529.46	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	2,293.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/31/2018	201800025	Payroll accrual	300.14	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	2,686.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	403.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	354.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	1,762.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	957.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	218.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	290.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	228.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	145.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	368.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	238.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	360.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	527.36	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	582.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	1,212.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	20,567.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	1,609.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	2,601.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/14/2018	201800028	Payroll accrual	354.88	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	2,836.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	444.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	384.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	1,948.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	1,017.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	238.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	287.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	266.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	154.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	462.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	239.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	386.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	624.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	628.16	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	1,307.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	21,841.41	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	1,612.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	2,679.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/28/2018	201800037	Payroll accrual	390.79	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	2,861.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	450.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	377.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	2,046.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	1,011.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	256.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	287.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	259.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	157.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	471.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	239.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	383.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	648.38	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	634.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	1,375.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	22,575.41	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	1,621.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	2,564.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/12/2018	201800044	Payroll accrual	386.39	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	501.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	66.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	242.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	167.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	300.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	219.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	179.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	22.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	397.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	201.54	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	183.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	210.08	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	232.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	3,258.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	768.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	1,806.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2018	201800052	Payroll accrual	150.36	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	2,797.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	453.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	377.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	2,037.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	977.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	32.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	287.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	257.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	157.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	475.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	336.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	382.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	633.89	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	636.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	1,415.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	22,028.23	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	1,621.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	2,867.21	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2018	201800049	Payroll accrual	384.43	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	2,784.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	443.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	384.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	2,080.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	940.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	350.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	289.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	266.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	155.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	540.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	393.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	390.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	652.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	630.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	1,355.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	21,901.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	1,621.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	2,878.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/09/2018	201800055	Payroll accrual	393.36	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/03/2018	201800025	Payroll accrual	11,582.40	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800028	Payroll accrual	12,021.84	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800037	Payroll accrual	12,809.91	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800044	Payroll accrual	13,886.27	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800049	Payroll accrual	13,623.00	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800052	Payroll accrual	4,261.10	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	2,818.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	450.68	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	384.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	2,110.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	996.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	349.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	289.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	262.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	157.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	553.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	396.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	389.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	616.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	640.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	1,375.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	22,222.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	1,632.11	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	2,756.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2018	201800065	Payroll accrual	389.47	11L451 2820	00000	000	0000	0005	0005
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	123.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	6.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	92.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	18.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	21.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	3.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	2.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	9.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	2.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	19.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	3.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	989.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	60.98	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	18.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/14/2018	201800073	Payroll accrual	3.00	11L451 2820	00000	000	0000	0005	0005
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	3,009.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	435.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	373.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	2,075.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	1,079.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	359.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	290.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	249.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	154.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	562.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	403.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	381.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	606.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	621.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	1,347.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	22,173.33	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	1,660.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	2,401.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2018	201800070	Payroll accrual	375.92	11L451 2820	00000	000	0000	0005	0005
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	2,922.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	450.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	395.54	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	2,189.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	1,124.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	400.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	290.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	276.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	156.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	631.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	394.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	399.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	640.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	640.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	1,364.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	23,111.41	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	1,626.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	1,546.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/21/2018	201800080	Payroll accrual	403.01	11L451 2820	00000	000	0000	0005	0005
MICHIGAN PUBLIC SCHO	12/27/2018	201800055	Payroll accrual	13,600.10	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/27/2018	201800065	Payroll accrual	13,747.26	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/27/2018	201800070	Payroll accrual	6,744.90	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	2,723.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	428.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	366.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	2,036.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	1,026.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	384.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	294.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	235.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	156.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	600.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	425.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	373.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	559.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	621.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	1,338.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	21,403.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	1,675.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	2,754.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2019	201800083	Payroll accrual	366.31	11L451 2820	00000	000	0000	0005	0005
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-2,723.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	2,723.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-428.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	428.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-366.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	366.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-2,036.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	2,036.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-1,026.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	1,026.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-384.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	384.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-294.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	294.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-235.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	235.68	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-156.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	156.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-600.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	600.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-425.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	425.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-373.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	373.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-559.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	559.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-621.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	621.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-1,338.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	1,338.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-21,403.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	21,403.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-1,675.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	1,675.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-2,754.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	2,937.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	-366.31	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/10/2019	201800083	Payroll accrual	366.31	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	2,921.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	474.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	374.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	2,185.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	1,182.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	396.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	297.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	249.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	158.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	652.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	439.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	610.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	629.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	632.38	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	1,340.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	22,930.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	1,675.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	2,782.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/18/2019	201800092	Payroll accrual	379.64	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/29/2019	201800080	Payroll accrual	14,232.88	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/29/2019	201800083	Payroll accrual	19,859.39	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	2,868.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	493.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	392.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	2,121.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	1,123.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	402.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	295.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	262.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	163.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	682.31	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	464.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	629.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	634.38	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	660.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	1,401.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	22,489.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	1,771.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	2,776.80	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2019	201800097	Payroll accrual	390.58	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	2,623.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	490.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	377.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	2,005.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	859.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	375.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	297.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	234.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	166.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	664.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	477.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	597.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	503.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	661.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	1,424.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	20,430.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	1,817.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	2,575.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2019	201800102	Payroll accrual	361.92	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/26/2019	201800092	Payroll accrual	9,217.97	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/26/2019	201800097	Payroll accrual	12,945.61	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/26/2019	201800102	Payroll accrual	11,928.68	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	2,654.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	513.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	390.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	2,140.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	1,050.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	388.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	294.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	267.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	172.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	698.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	464.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	616.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	596.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	689.41	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	1,484.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	22,202.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	1,771.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	2,944.23	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	390.57	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/01/2019	201800107	Payroll accrual	12,868.41	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	395.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	147.70	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	58.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	326.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	162.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	58.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	59.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	186.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	87.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	235.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	619.16	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	3,454.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	700.71	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	87.86	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/08/2019	201800112	Payroll accrual	7,518.43	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	3,002.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	552.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	438.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	2,276.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	1,033.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	422.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	294.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	304.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	180.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	744.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	538.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	678.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	689.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	743.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	1,588.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	23,300.45	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	2,054.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	2,685.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	423.02	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/15/2019	201800117	Payroll accrual	13,705.42	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	2,893.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	549.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	424.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	2,236.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	960.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	408.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	294.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	313.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	180.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	759.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	464.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	649.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	666.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	736.71	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	1,597.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	22,671.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	1,663.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	3,360.26	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2019	201800122	Payroll accrual	430.69	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	2,848.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	493.78	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	383.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	2,062.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	848.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	378.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	294.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	254.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	167.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	684.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	475.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	608.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	564.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	670.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	1,442.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	20,640.77	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	1,810.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	2,197.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/12/2019	201800128	Payroll accrual	378.40	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/06/2019	201800122	Payroll accrual	8,634.52	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800128	Payroll accrual	12,117.74	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	2,900.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	550.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	428.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	6.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	2,254.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	977.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	408.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	297.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	296.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	181.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	716.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	464.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	643.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	222.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	29.38	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	658.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	795.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	1,866.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	22,740.46	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	1,771.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	2,872.07	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	423.76	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/06/2019	201800133	Payroll accrual	13,340.00	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	2,861.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	544.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	426.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	6.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	2,249.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	945.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	429.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	294.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	292.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	178.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	743.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	464.87	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	637.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	29.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	632.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	780.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	1,736.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	23,225.23	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	1,771.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	3,025.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/10/2019	201800139	Payroll accrual	420.39	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/03/2019	201800139	Payroll accrual	13,173.57	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	2,925.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	557.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	426.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	9.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	2,301.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	958.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	435.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	295.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	294.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	181.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	746.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	464.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	638.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	39.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	658.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	797.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	1,814.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	22,963.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	1,771.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	2,950.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	421.68	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/03/2019	201800147	Payroll accrual	14,497.06	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2019	201800151	Payroll accrual	6,421.63	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	308.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	125.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	113.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	149.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	259.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	148.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	73.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	40.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	134.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	80.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	56.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	425.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	2,692.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	878.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800151	Payroll accrual	176.00	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	2,798.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	487.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	462.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	17.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	2,228.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	951.29	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	437.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	294.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	312.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	178.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	791.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	486.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	672.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	77.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	666.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	749.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	1,756.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	22,426.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	1,854.54	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	3,178.31	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	488.87	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/07/2019	201800157	Payroll accrual	14,278.07	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2019	201800161	Payroll accrual	3,930.86	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/21/2019	201800167	Payroll accrual	15,883.33	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	543.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	11.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	114.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	545.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	200.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	42.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	7.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	92.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	3.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	290.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	70.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	170.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	67.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	31.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	4,457.92	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	268.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	1,105.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800161	Payroll accrual	95.00	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	3,204.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	459.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	639.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	2,276.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	1,109.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	414.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	300.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	269.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	172.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	719.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	841.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	963.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	335.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	576.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	818.54	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	1,604.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	23,099.58	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	4,534.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	2,910.88	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK DATE	CHECK INVOICE		ACCOUNT							
		NUMBER	DESCRIPTION	AMOUNT	NUMBER						
MICHIGAN PUBLIC SCHO	06/28/2019	201800167	Payroll accrual	441.96	11L451	2820	00000	000	0000	0005	
Totals for MICHIGAN PUBLIC SCHOOL EMPLOY				1,396,837.17							
MICHIGAN SCHOOLS ENE	07/12/2018	24946	Building lights	6,326.79	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	07/12/2018	24946	Building lights	1,360.28	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	08/07/2018	25003	Electricity	973.24	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	08/07/2018	25003	Electricity	3,113.83	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	09/13/2018	25095	Electricity	4,590.29	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	09/13/2018	25095	Electricity	2,945.31	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	10/05/2018	25006	Lights	3,516.88	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	10/05/2018	25006	Lights	2,346.04	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	11/09/2018	25327	Elementary	2,427.77	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	12/11/2018	25443	Lights	7,292.58	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	12/11/2018	25443	Lights	2,695.17	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	01/04/2019	25515	Lights	3,978.96	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	01/04/2019	25515	Lights	889.74	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	02/01/2019	25598	Lights	3,987.56	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	02/01/2019	25598	Lights	4,212.99	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	03/04/2019	25684	Lights	3,757.81	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	03/04/2019	25684	Lights	2,231.39	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	04/04/2019	25782	Lights	4,158.99	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	04/04/2019	25782	Lights	2,646.16	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	05/10/2019	25873	Lights	3,627.70	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	05/10/2019	25873	Lights	2,539.84	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	06/12/2019	25977	Lights	3,751.13	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	06/12/2019	25977	Lights	2,887.37	11E261	5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	06/28/2019	26038	Lights	3,278.58	11E261	5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	06/28/2019	26038	Lights	2,700.18	11E261	5520	02043	000	0000	0000	
Totals for MICHIGAN SCHOOLS ENERGY COOPE				82,236.58							
MICHIGAN SKYWARD USE	11/21/2018	25388	User Group Confernce	150.00	11E232	3220	00000	000	0000	0000	
MICHIGAN SKYWARD USE	11/21/2018	25388	User Group Confernce	150.00	11E241	3220	02042	000	0000	0000	
MICHIGAN SKYWARD USE	11/21/2018	25388	User Group Confernce	150.00	11E241	3220	02043	000	0000	0000	
MICHIGAN SKYWARD USE	11/21/2018	25388	User Group Confernce	150.00	11E252	3220	00000	000	0000	0000	
Totals for MICHIGAN SKYWARD USER GROUP				600.00							
MICHIGAN STATE DISBU	07/11/2018	24928	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	07/23/2018	24969	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	08/07/2018	24986	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	08/17/2018	25021	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	08/31/2018	25070	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	09/13/2018	25085	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	09/28/2018	25181	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	10/12/2018	25218	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	10/25/2018	25305	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	11/09/2018	25319	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	11/21/2018	25387	Payroll accrual	150.11	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	12/11/2018	25434	Payroll accrual	95.63	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	12/21/2018	25496	Payroll accrual	95.63	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	01/04/2019	25507	Payroll accrual	95.63	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	01/17/2019	25562	Payroll accrual	95.63	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	02/01/2019	25599	Payroll accrual	95.63	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	02/14/2019	25613	Payroll accrual	95.63	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	03/01/2019	25672	Payroll accrual	95.63	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	03/14/2019	25736	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	03/29/2019	25765	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	04/11/2019	25807	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	04/25/2019	25847	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016	
MICHIGAN STATE DISBU	05/09/2019	25867	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016	

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN STATE DISBU	05/23/2019	25928 Payroll accrual	75.86	11L451 0000 000000 000 0000 0016					
MICHIGAN STATE DISBU	06/06/2019	25954 Payroll accrual	75.86	11L451 0000 000000 000 0000 0016					
MICHIGAN STATE DISBU	06/21/2019	26021 Payroll accrual	75.86	11L451 0000 000000 000 0000 0016					
		Totals for MICHIGAN STATE DISBURSEMENT U	2,927.50						
MICHIGAN SUPPLY COMP	12/12/2018	25464 supplies	481.31	11E261 5990 000000 000 0000 0000					
MICHIGAN SUPPLY COMP	04/04/2019	25783 Drinking fountains	4,266.96	11E261 4110 000000 000 0000 0000					
		Totals for MICHIGAN SUPPLY COMPANY	4,748.27						
MID AMERICA	07/11/2018	24929 Payroll accrual	220.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	100.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	932.69	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	3,126.55	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	645.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	220.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	975.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	225.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	57.70	11L451 2920 000000 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	46.15	11L451 2920 000000 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	20.25	11L451 2920 000000 000 0000 0000					
MID AMERICA	07/11/2018	24929 Payroll accrual	33.75	11L451 2920 000000 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	220.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	100.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	932.69	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	2,966.55	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	645.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	220.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	975.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	225.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	57.70	11L451 2920 000000 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	46.15	11L451 2920 000000 000 0000 0000					
MID AMERICA	07/23/2018	24970 Payroll accrual	33.75	11L451 2920 000000 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	320.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	100.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	932.69	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	2,626.55	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	645.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	220.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	975.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	225.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	57.70	11L451 2920 000000 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	46.15	11L451 2920 000000 000 0000 0000					
MID AMERICA	08/07/2018	24987 Payroll accrual	33.75	11L451 2920 000000 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	320.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	100.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	932.69	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	2,626.55	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	645.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	220.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	975.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	225.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	57.70	11L451 2920 000000 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	46.15	11L451 2920 000000 000 0000 0000					
MID AMERICA	08/17/2018	25022 Payroll accrual	33.75	11L451 2920 000000 000 0000 0000					

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MID AMERICA	12/21/2018	25497	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	2,576.55	11L451	0002	000007	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	225.00	11L451	0002	000007	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	121.50	11L451	2920	000000	000	0000	0000
MID AMERICA	12/21/2018	25497	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	345.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	2,576.55	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	225.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	101.25	11L451	2920	000000	000	0000	0000
MID AMERICA	01/04/2019	25508	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	345.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	2,576.55	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	225.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	121.50	11L451	2920	000000	000	0000	0000
MID AMERICA	01/18/2019	25567	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	545.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	932.69	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	2,576.55	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	710.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	330.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	975.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	225.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	20.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	33.75	11L451	2920	000000	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	57.70	11L451	2920	000000	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	46.15	11L451	2920	000000	000	0000	0000
MID AMERICA	02/01/2019	25600	Payroll accrual	121.50	11L451	2920	000000	000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	545.00	11L451	0002	000007	000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	100.00	11L451	0002	000007	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MID AMERICA	02/14/2019	25614	Payroll accrual	932.69	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	2,576.55	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	710.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	330.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	975.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	225.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	46.15	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	121.50	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	02/14/2019	25614	Payroll accrual	33.75	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	745.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	100.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	932.69	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	2,576.55	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	710.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	330.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	975.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	225.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	46.15	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	121.50	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/01/2019	25673	Payroll accrual	33.75	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	745.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	100.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	932.69	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	2,576.55	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	710.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	330.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	975.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	225.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	46.15	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	121.50	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/14/2019	25737	Payroll accrual	33.75	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	745.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	100.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	932.69	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	2,576.55	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	710.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	330.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	975.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	225.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	46.15	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	121.50	11L451 2920	00000	000	0000	0000	0000
MID AMERICA	03/29/2019	25768	Payroll accrual	33.75	11L451 2920	00000	000	0000	0000	0000
Totals for MID AMERICA				129,969.05						
MIDAMERICA	09/19/2018	25127	Remaining balance	141.23	11E232 7410	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MIDAMERICA	12/12/2018	25465	Administration fees	445.01	11E232	7410	00000	000	0000	0000
			Totals for MIDAMERICA	586.24						
MIDCOM RADIO COMMUNI	08/07/2018	25004	Walkie/talkie	119.25	11E261	4120	00000	000	0000	0000
MIDCOM RADIO COMMUNI	09/19/2018	25128	Radio installations	1,267.25	11E271	4120	00000	000	0000	0000
MIDCOM RADIO COMMUNI	10/19/2018	25266	Radio installation	226.25	11E271	4120	00000	000	0000	0000
			Totals for MIDCOM RADIO COMMUNICATIONS	1,612.75						
MIDWAY DISPOSAL	05/15/2019	25895	Dumpster - old concession building	350.00	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/17/2019	26004	KYAP Dugout removal	350.00	11R199	0000	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	Over tonage	354.60	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	20 yd dumpster	350.00	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	30 yd dumpster	425.00	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	20 yd dumpster	350.00	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	20 yd dumpster	350.00	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	20 yd dumpster	350.00	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	Over tonage	351.90	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	Over tonage	225.90	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	Over tonage	227.70	11E261	4110	00000	000	0000	0000
MIDWAY DISPOSAL	06/28/2019	26039	Over tonage	62.70	11E261	4110	00000	000	0000	0000
			Totals for MIDWAY DISPOSAL	3,747.80						
MITRZYK, JOEL	12/12/2018	25467	JV/VBB Official 12-13-18	105.00	11E293	3190	00000	000	0000	0000
			Totals for MITRZYK, JOEL	105.00						
MONOPRICE, INC	05/15/2019	25896	Monitor stand	45.98	11E284	5990	00000	000	0000	0000
			Totals for MONOPRICE, INC	45.98						
MONTNEY, JOHN	03/07/2019	25694	3/7/19 Regional BBB Official	73.80	11E293	3190	00000	000	0000	0000
			Totals for MONTNEY, JOHN	73.80						
MONTOYA, JOHN	09/11/2018	25082	Remove and replace fence	800.00	11E261	4110	00000	000	0000	0000
			Totals for MONTOYA, JOHN	800.00						
MORNINGSTAR, JESSICA	01/10/2019	25520	JV/VBBB Official 1-10-19	105.00	11E293	3190	00000	000	0000	0000
			Totals for MORNINGSTAR, JESSICA	105.00						
MPAAA	08/30/2018	25064	Pupil accounting conference	395.00	11E232	3220	00000	000	0000	0000
MPAAA	08/30/2018	25064	Pupil accounting conference	85.00	11E232	7410	00000	000	0000	0000
MPAAA	01/24/2019	25581	CRDC Training	70.00	11E232	3220	00000	000	0000	0000
MPAAA	03/07/2019	25695	MPAAA Spring Conference	345.00	11E232	3220	00000	000	0000	0000
			Totals for MPAAA	895.00						
MROCZEK, FRED	12/12/2018	25468	JV/VBB Official 12-14-18	105.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	01/11/2019	25553	JV/VGBB Official 1-11-19	105.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	01/15/2019	25557	JV/VG/VBBB Official 1-15-19	150.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	02/21/2019	25649	JV/VGBB Official 2-21-19	105.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	03/12/2019	25720	VGBB Regional Official	65.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	04/08/2019	25800	Softball official 4-8-19	91.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	04/09/2019	25803	Softball official 4-8-19	75.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	05/20/2019	25920	Softball Official 5-20-19	91.00	11E293	3190	00000	000	0000	0000
			Totals for MROCZEK, FRED	787.00						
MSBO	07/12/2018	24948	MSBO membership dues	147.00	11E252	7410	00000	000	0000	0000
MSBO	08/30/2018	25065	Annual membership	147.00	11E232	7410	00000	000	0000	0000
MSBO	09/20/2018	25171	MSBO Certification Classes	480.00	11E252	3220	00000	000	0000	0000
MSBO	02/26/2019	25658	MSBO Annual Conference	320.00	11E232	3220	00000	000	0000	0000
MSBO	02/26/2019	25658	MSBO Annual Conference	400.00	11E252	3220	00000	000	0000	0000
			Totals for MSBO	1,494.00						
MSBOA	09/20/2018	25172	Membership	275.00	11E113	5110	02042	000	0000	0000
MSBOA	09/20/2018	25172	Membership	275.00	11E113	5110	02042	000	0000	0000
			Totals for MSBOA	550.00						
MYSTERY SCIENCE INC	08/02/2018	24976	Science curriculum	1,498.00	11E111	5210	02043	000	0000	0000
			Totals for MYSTERY SCIENCE INC	1,498.00						
NAPA AUTO & TRUCK PA	05/15/2019	25897	Bus Parts	68.15	11E271	5730	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for NAPA AUTO & TRUCK PARTS	68.15						
NATIONAL TIME & SIGN	07/12/2018	24949	Fire alarm service	445.00	11E261	4120	00000	000	0000	0000
NATIONAL TIME & SIGN	01/11/2019	25532	Annual inspection	1,405.00	11E261	4120	00000	000	0000	0000
			Totals for NATIONAL TIME & SIGNAL	1,850.00						
NCTL	09/19/2018	25129	League dues	600.00	11E293	7410	00000	000	0000	0000
NCTL	05/15/2019	25898	Scholar Luncheon	48.00	11E293	7410	00000	000	0000	0000
NCTL	05/23/2019	25937	Timing system	30.00	11E293	7410	00000	000	0000	0000
			Totals for NCTL	678.00						
NEFF CO	07/16/2018	24962	Softball emblems	187.04	11E293	7910	00000	000	0000	0000
NEFF CO	09/20/2018	25173	Plaque award	279.90	11E293	7910	00000	000	0000	0000
NEFF CO	12/12/2018	25469	Athletic awards	207.06	11E293	7910	00000	000	0000	0000
NEFF CO	01/11/2019	25533	Chenille letters/numbers	190.80	11E113	5990	02042	000	0000	0000
NEFF CO	01/11/2019	25533	Chenille letters/numbers	493.74	11E293	7910	00000	000	0000	0000
NEFF CO	04/04/2019	25784	Athletic certificates	313.18	11E293	7910	00000	000	0000	0000
			Totals for NEFF CO	1,671.72						
NEFF, EVAN	11/21/2018	25390	Game worker	70.00	11E293	3190	00000	000	0000	0000
			Totals for NEFF, EVAN	70.00						
NELCO	04/18/2019	25825	Checks	613.80	11E252	7910	00000	000	0000	0000
			Totals for NELCO	613.80						
NEOLA INC	12/12/2018	25471	Electronic conversion	5,400.00	11E231	4910	00000	000	0000	0000
NEOLA INC	01/11/2019	25534	Continuing updates	1,246.81	11E231	4910	00000	000	0000	0000
NEOLA INC	06/12/2019	25978	policy updates	1,225.00	11E231	4910	00000	000	0000	0000
			Totals for NEOLA INC	7,871.81						
NITZ, CHERI	10/16/2018	25229	JV/VVB OFFICIAL 10-16-18	77.00	11E293	3190	00000	000	0000	0000
			Totals for NITZ, CHERI	77.00						
NORTH HURON SCHOOL	05/03/2019	25854	Track invitational reimbursement	150.00	11R173	0000	00000	000	0000	0000
			Totals for NORTH HURON SCHOOL	150.00						
NORTHWEST EVALUATION	07/12/2018	24950	MAP testing	1,800.00	11E221	5110	02042	000	7680	0000
NORTHWEST EVALUATION	07/12/2018	24950	MAP testing	2,938.00	11E221	5110	02043	000	7680	0000
			Totals for NORTHWEST EVALUATION ASSOCIAT	4,738.00						
NOWOTNY, TOM	05/06/2019	25857	Baseball Official 4-30-19	103.00	11E293	3190	00000	000	0000	0000
NOWOTNY, TOM	05/20/2019	25921	Softball Official 5-20-19	91.00	11E293	3190	00000	000	0000	0000
			Totals for NOWOTNY, TOM	194.00						
O.S.C., Inc	09/19/2018	25130	Technology room upgrade	120.00	11E284	4120	00000	000	0000	0000
O.S.C., Inc	09/19/2018	25130	Technology room upgrade	1,764.00	11E284	4120	00000	000	0000	0000
O.S.C., Inc	11/21/2018	25353	Projector hook up	350.00	11E284	4120	00000	000	0000	0000
			Totals for O.S.C., Inc	2,234.00						
OBERSKI, CHAD	12/07/2018	25418	JV/VBB Official 12/4/18	105.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	12/07/2018	25418	JV/VBB Official 12/4/18	-105.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	12/07/2018	25424	JV/VBB Official 12/4/18	105.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	12/17/2018	25489	JV/VBB Official 12-17-18	105.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	01/25/2019	25589	JV/VBBB Official 1-25-19	105.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	02/20/2019	25646	JHBBB Official 02-20-19	59.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	02/26/2019	25659	JV/VGBB Official 2-26-19	105.00	11E293	3190	00000	000	0000	0000
			Totals for OBERSKI, CHAD	479.00						
ORKIN EXTERMINATING	08/07/2018	25005	Pest control	78.40	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	08/07/2018	25005	Pest control	74.91	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	10/19/2018	25267	Pest control	153.22	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/21/2018	25354	Pest control	718.66	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/21/2018	25354	Pest control	752.26	11E261	4910	00000	000	0000	0000
			Totals for ORKIN EXTERMINATING COMPANY I	1,777.45						
ORTON REFRIGERATION	08/23/2018	25046	Broken fan blade/refrigerant	6,140.00	11E261	4110	00000	000	0000	0000
ORTON REFRIGERATION	08/23/2018	25046	Broken fan blade/refrigerant	446.25	11E261	4120	00000	000	0000	0000
ORTON REFRIGERATION	01/11/2019	25536	Elementary work	467.50	11E261	4120	00000	000	0000	0000
			Totals for ORTON REFRIGERATION & HEATING	7,053.75						

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
OSENTOWSKI, H JERRY	10/12/2018	25214	VFB Official 10-12-18	69.00	11E293	3190	00000	000	0000	0000
OSENTOWSKI, H JERRY	10/17/2018	25233	JVFB Official 10-17-18	54.00	11E293	3190	00000	000	0000	0000
			Totals for OSENTOWSKI, H JERRY	123.00						
PATTERSON, DAVE	04/22/2019	25842	Track starter	125.00	11E293	3190	00000	000	0000	0000
			Totals for PATTERSON, DAVE	125.00						
PCMI-WEST EDUCATIONA	07/12/2018	201800005	Substitutes	169.27	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	07/16/2018	201800015	Cardinal Center Aides	141.06	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	08/10/2018	201800040	Cardinal Center workers	868.91	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	08/23/2018	201800022	Cardinal Center Paras	496.53	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	09/07/2018	201800030	Substitutes	202.62	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	09/07/2018	201800030	Substitutes	72.43	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	09/07/2018	201800030	Cardinal Center Workers	1,286.46	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	09/20/2018	201800030	Substitutes	202.62	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	09/20/2018	201800030	Substitutes	613.20	11E113	1630	02042	000	0000	0000
PCMI-WEST EDUCATIONA	09/20/2018	201800030	Substitutes	101.31	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	09/20/2018	201800030	Substitutes	876.41	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	09/20/2018	201800030	Cardinal Center Workers	1,901.46	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/05/2018	201800047	Substitutes	2,610.24	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/05/2018	201800047	Substitutes	876.00	11E113	1630	02042	000	0000	0000
PCMI-WEST EDUCATIONA	10/05/2018	201800047	Substitutes	354.59	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	10/05/2018	201800047	Substitutes	1,109.43	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	10/05/2018	201800047	Cardinal Center workers	1,850.66	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/17/2018	201800047	Substitutes	2,595.07	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/17/2018	201800047	Substitutes	825.94	11E113	1630	02042	000	0000	0000
PCMI-WEST EDUCATIONA	10/17/2018	201800047	Substitutes	405.24	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	10/17/2018	201800047	Substitutes	1,023.28	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	10/17/2018	201800047	Cardinal Center workers	1,901.46	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/02/2018	201800059	Substitutes	3,191.63	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/02/2018	201800059	Substitutes	788.40	11E113	1630	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/02/2018	201800059	Substitutes	708.58	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/02/2018	201800059	Substitutes	1,104.37	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	11/02/2018	201800059	Cardinal Center Workers	2,129.96	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/21/2018	201800067	Substitutes	454.80	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/21/2018	201800067	Substitutes	3,715.74	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/21/2018	201800067	Substitutes	788.40	11E113	1630	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/21/2018	201800067	Substitutes	911.79	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/21/2018	201800067	Substitutes	1,236.04	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	11/21/2018	201800067	Cardinal Center workers	1,881.37	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/30/2018	201800075	Substitutes	170.89	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/30/2018	201800075	Substitutes	2,988.69	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/30/2018	201800075	Substitutes	744.90	11E113	1630	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/30/2018	201800075	Substitutes	759.83	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/30/2018	201800075	Substitutes	947.30	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	11/30/2018	201800075	Cardinal Center Workers	1,249.36	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/12/2018	201800077	Substitutes	129.54	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/12/2018	201800077	Substitutes	1,519.68	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/12/2018	201800077	Substitutes	666.39	11E113	1630	02042	000	0000	0000
PCMI-WEST EDUCATIONA	12/12/2018	201800077	Substitutes	151.97	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	12/12/2018	201800077	Substitutes	932.11	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	12/12/2018	201800077	Cardinal Center Workers	560.15	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/28/2018	201800088	Substitutes	220.50	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/28/2018	201800088	Substitutes	2,419.54	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/28/2018	201800088	Substitutes	876.00	11E113	1630	02042	000	0000	0000
PCMI-WEST EDUCATIONA	12/28/2018	201800088	Substitutes	810.49	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	12/28/2018	201800088	Substitutes	1,124.63	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	12/28/2018	201800088	Cardinal Center workers	806.52	11E351	3130	02043	000	0000	0000

VENDOR	CHECK		CHECK INVOICE	ACCOUNT						
	DATE	NUMBER		DESCRIPTION	AMOUNT	NUMBER				
PCMI-WEST EDUCATIONA	01/10/2019	201800090	Substitutes	110.25	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	01/10/2019	201800090	Substitutes	628.73	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	01/10/2019	201800090	Substitutes	350.40	11E113 1630	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	01/10/2019	201800090	Substitutes	202.62	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	01/10/2019	201800090	Substitutes	552.18	11E125 1630	02043	000	6010	0000	
PCMI-WEST EDUCATIONA	01/10/2019	201800090	Cardinal Center workers	305.01	11E351 3130	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	01/22/2019	201800095	Substitutes	154.35	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	01/22/2019	201800095	Substitutes	1,087.61	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	01/22/2019	201800095	Substitutes	700.80	11E113 1630	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	01/22/2019	201800095	Substitutes	557.21	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	01/22/2019	201800095	Substitutes	825.74	11E125 1630	02043	000	3060	0000	
PCMI-WEST EDUCATIONA	01/22/2019	201800095	Cardinal Center workers	1,023.53	11E351 3130	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	02/08/2019	201800104	Substitutes	129.54	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	02/08/2019	201800104	Substitutes	858.17	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	02/08/2019	201800104	Substitutes	613.20	11E113 1630	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	02/08/2019	201800104	Substitutes	455.90	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	02/08/2019	201800104	Substitutes	835.86	11E125 1630	02043	000	3060	0000	
PCMI-WEST EDUCATIONA	02/08/2019	201800104	Cardinal Center workers	753.73	11E351 3130	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	02/22/2019	201800104	Substitutes	66.15	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	02/22/2019	201800104	Substitutes	458.88	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	02/22/2019	201800104	Substitutes	202.62	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	02/22/2019	201800104	Substitutes	694.02	11E125 1630	02043	000	3060	0000	
PCMI-WEST EDUCATIONA	02/22/2019	201800104	Cardinal Center workers	571.89	11E351 3130	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	03/12/2019	201800115	Substitutes	151.59	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	03/12/2019	201800115	Substitutes	1,260.43	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	03/12/2019	201800115	Substitutes	506.56	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	03/12/2019	201800115	Substitutes	759.86	11E125 1630	02043	000	3060	0000	
PCMI-WEST EDUCATIONA	03/12/2019	201800115	Substitutes	71.67	11E125 1630	02043	000	6010	0000	
PCMI-WEST EDUCATIONA	03/12/2019	201800115	Cardinal Center Workers	783.06	11E351 3130	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	03/19/2019	201800119	Substitutes	220.50	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	03/19/2019	201800119	Substitutes	1,680.58	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	03/19/2019	201800119	Substitutes	1,469.02	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	03/19/2019	201800119	Substitutes	1,149.92	11E125 1630	02043	000	3060	0000	
PCMI-WEST EDUCATIONA	03/19/2019	201800119	Substitutes	286.68	11E125 1630	02043	000	6010	0000	
PCMI-WEST EDUCATIONA	03/19/2019	201800119	Cardinal Center Workers	2,146.78	11E351 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	04/05/2019	201800126	Substitutes	220.50	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	04/05/2019	201800126	Substitutes	1,531.57	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	04/05/2019	201800126	Substitutes	1,874.24	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	04/05/2019	201800126	Substitutes	1,378.32	11E125 1630	02043	000	3060	0000	
PCMI-WEST EDUCATIONA	04/05/2019	201800126	Substitutes	536.36	11E221 3220	00000	000	7640	0000	
PCMI-WEST EDUCATIONA	04/05/2019	201800126	Cardinal Center Workers	1,923.90	11E351 3130	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	04/18/2019	201800131	Substitutes	470.18	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	04/18/2019	201800131	Substitutes	169.85	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	04/18/2019	201800131	Substitutes	810.48	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	04/18/2019	201800131	Substitutes	587.62	11E125 1630	02043	000	3060	0000	
PCMI-WEST EDUCATIONA	04/18/2019	201800131	Cardinal Center Workers	1,272.81	11E351 3130	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	05/06/2019	201800135	Substitutes	225.20	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	05/06/2019	201800135	Substitutes	1,150.17	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	05/06/2019	201800135	Substitutes	709.17	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	05/06/2019	201800135	Substitutes	1,735.74	11E125 1630	02043	000	3060	0000	
PCMI-WEST EDUCATIONA	05/06/2019	201800135	Substitutes	73.22	11E125 1630	02043	000	6010	0000	
PCMI-WEST EDUCATIONA	05/06/2019	201800135	Cardinal Center Workers	1,478.12	11E351 3130	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	05/14/2019	201800143	Substitutes	180.16	11E111 1630	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	05/14/2019	201800143	Substitutes	1,606.07	11E111 3110	02043	000	0000	0000	
PCMI-WEST EDUCATIONA	05/14/2019	201800143	Substitutes	861.14	11E113 3110	02042	000	0000	0000	
PCMI-WEST EDUCATIONA	05/14/2019	201800143	Substitutes	71.30	11E122 1630	02043	194	2020	0000	

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	AMOUNT	ACCOUNT					
	DATE	NUMBER			NUMBER					
PCMI-WEST EDUCATIONA	05/14/2019	201800143	Substitutes	1,332.20	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	05/14/2019	201800143	Cardinal Center workers	1,683.40	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	05/30/2019	201800155	Substitutes	222.40	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	05/30/2019	201800155	Substitutes	879.02	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	05/30/2019	201800155	Substitutes	962.47	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	05/30/2019	201800155	Substitutes	2,280.65	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	05/30/2019	201800155	Substitutes	75.30	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	05/30/2019	201800155	Cardinal Center Workers	1,483.98	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/12/2019	201800164	Substitutes	112.60	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/12/2019	201800164	Substitutes	1,284.26	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/12/2019	201800164	Substitutes	962.46	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	06/12/2019	201800164	Substitutes	1,976.79	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	06/12/2019	201800164	Cardinal Center Workers	1,432.65	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/28/2019	201800170	Substitutes	132.32	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/28/2019	201800170	Substitutes	202.63	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	06/28/2019	201800170	Substitutes	101.31	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	06/28/2019	201800170	Substitutes	1,586.20	11E125	1630	02043	000	3060	0000
PCMI-WEST EDUCATIONA	06/28/2019	201800170	Cardinal Center Workers	1,187.77	11E351	3130	02043	000	0000	0000
Totals for PCMI-WEST EDUCATIONAL CONTRAC				113,863.33						
PEARSON EDUCATION IN	05/23/2019	25939	Student records and forms	126.50	11E111	5110	02043	000	0000	0000
Totals for PEARSON EDUCATION INC				126.50						
PERFORMANCE HEALTH S	08/23/2018	25047	medical tape	362.04	11E293	5990	00000	000	0000	0000
Totals for PERFORMANCE HEALTH SUPPLY				362.04						
PETER, RICHARD	11/21/2018	25391	Game worker	84.00	11E293	3190	00000	000	0000	0000
Totals for PETER, RICHARD				84.00						
PFM Financial Adviso	04/18/2019	25827	Annual disclosure paperwork	1,000.00	11E232	7410	00000	000	0000	0000
Totals for PFM Financial Advisors LLC				1,000.00						
PHILLIPS OIL CO	08/23/2018	25048	#2 premium	1,310.60	11E261	5710	00000	000	0000	0000
PHILLIPS OIL CO	09/19/2018	25132	#2 Premium	1,981.54	11E261	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	# Premium	1,054.97	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	No Lead	352.80	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	#2 Premium	643.14	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	#2 Premium	1,033.79	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	#2 Premium	1,069.52	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	#2 Premium	-1,033.79	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	No Lead	-352.80	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	#2 Premium	-643.14	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	#2 Premium	-1,069.52	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25269	# Premium	-1,054.97	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25293	#2 Premium	1,033.79	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25293	No Lead	352.80	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25293	#2 Premium	1,643.14	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25293	#2 Premium	1,069.52	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/19/2018	25293	# Premium	1,054.97	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	11/21/2018	25355	#2 Premium	731.11	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	11/21/2018	25355	#2 Premium	1,377.29	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	11/21/2018	25355	#2 Premium	1,562.92	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	12/12/2018	25472	#2 Premium	489.71	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	12/12/2018	25472	#2 Premium	1,624.67	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	01/11/2019	25538	#2 Premium	1,722.33	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	01/11/2019	25538	#2 Premium	1,018.35	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	01/11/2019	25538	#2 Premium	937.08	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	01/24/2019	25582	#2 Premium	1,050.79	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/15/2019	25630	#2 Premium	1,396.97	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/26/2019	25660	#2 Premium	733.81	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	03/12/2019	25721	#2 Premium	1,687.79	11E271	5710	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PHILLIPS OIL CO	04/04/2019	25786	#2 Premium	1,456.51	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	04/04/2019	25786	#2 Premium	1,449.18	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	04/04/2019	25786	No Lead	322.80	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	04/18/2019	25829	#2 Premium	1,241.12	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/15/2019	25900	#2 Premium	1,047.54	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/15/2019	25900	#2 Premium	935.26	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/15/2019	25900	#2 Premium	1,012.07	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/23/2019	25941	#2 Premium	1,056.04	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/12/2019	25980	#2 Premium	1,906.79	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/12/2019	25980	No Lead	460.40	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/12/2019	25980	#2 Premium	751.03	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/28/2019	26040	No Lead	463.40	11E271	5710	00000	000	0000	0000
			Totals for PHILLIPS OIL CO	34,881.32						
PHILLIPS, BLAINE	01/11/2019	25537	Shoe allowance	75.00	11E261	7910	00000	000	0000	0000
PHILLIPS, BLAINE	04/18/2019	25828	Shoe allowance	75.00	11E261	7910	00000	000	0000	0000
			Totals for PHILLIPS, BLAINE	150.00						
PIENIOZEK, MARK	12/12/2018	25473	JV/VBB Official 12-13-18	105.00	11E293	3190	00000	000	0000	0000
			Totals for PIENIOZEK, MARK	105.00						
PIONEER ATHLETICS	08/23/2018	25049	Field paint	1,866.10	11E261	5990	00000	000	0000	0001
PIONEER ATHLETICS	04/18/2019	25830	Field paint	298.55	11E261	5990	00000	000	0000	0001
			Totals for PIONEER ATHLETICS	2,164.65						
PITNEY BOWES	12/11/2018	25444	Postage meter	151.88	11E232	3430	00000	000	0000	0000
PITNEY BOWES	12/11/2018	25444	Postage meter	151.83	11E241	3430	02042	000	0000	0000
PITNEY BOWES	12/11/2018	25444	Postage meter	151.84	11E241	3430	02043	000	0000	0000
PITNEY BOWES	03/12/2019	25722	Postage machine	151.88	11E232	3430	00000	000	0000	0000
PITNEY BOWES	03/12/2019	25722	Postage machine	151.83	11E241	3430	02042	000	0000	0000
PITNEY BOWES	03/12/2019	25722	Postage machine	151.84	11E241	3430	02043	000	0000	0000
PITNEY BOWES	06/12/2019	25981	Postage machine	179.78	11E232	3430	00000	000	0000	0000
PITNEY BOWES	06/12/2019	25981	Postage machine	179.72	11E241	3430	02042	000	0000	0000
PITNEY BOWES	06/12/2019	25981	Postage machine	179.72	11E241	3430	02043	000	0000	0000
			Totals for PITNEY BOWES	1,450.32						
PITNEY BOWES INC	09/19/2018	25133	Postage machine	151.88	11E232	3430	00000	000	0000	0000
PITNEY BOWES INC	09/19/2018	25133	Postage machine	151.83	11E241	3430	02042	000	0000	0000
PITNEY BOWES INC	09/19/2018	25133	Postage machine	151.84	11E241	3430	02043	000	0000	0000
			Totals for PITNEY BOWES INC	455.55						
PLANBOOKEDU LLC	09/19/2018	25134	PlanbookEdu	275.50	11E284	3160	02042	000	0000	0000
PLANBOOKEDU LLC	09/19/2018	25134	PlanbookEdu	275.50	11E284	3160	02043	000	0000	0000
			Totals for PLANBOOKEDU LLC	551.00						
POSTMASTER	09/19/2018	25135	Box renewal	78.00	11E232	3430	00000	000	0000	0000
POSTMASTER	04/05/2019	25796	Large CA-60 file	14.35	11E232	5910	00000	000	0000	0000
POSTMASTER	05/13/2019	25880	Stamps	22.00	11E232	3430	00000	000	0000	0000
			Totals for POSTMASTER	114.35						
POWELL, TRACI	10/19/2018	25270	Safety Training Conference	9.38	11E221	3220	00000	000	7640	0000
			Totals for POWELL, TRACI	9.38						
PRATT, JASON	09/07/2018	25078	VFB Official - 9/7/18	69.00	11E293	3190	00000	000	0000	0000
			Totals for PRATT, JASON	69.00						
PRESTON, ANDY	12/10/2018	25429	JVbBB/JVGBB Official 12/10/18	105.00	11E293	3190	00000	000	0000	0000
			Totals for PRESTON, ANDY	105.00						
PRO ACOUSTICS	08/02/2018	24977	Weightroom audio project	841.97	11E284	6420	00000	000	0000	0000
			Totals for PRO ACOUSTICS	841.97						
PRUETT, JAIME	05/15/2019	25901	MSBO Conference	196.00	11E232	3220	00000	000	0000	0000
PRUETT, JAIME	05/15/2019	25901	MPAAA Conference	39.09	11E232	3220	00000	000	0000	0000
			Totals for PRUETT, JAIME	235.09						
PURCHASE POWER	07/12/2018	24951	balance due	3.66	11E232	3430	00000	000	0000	0000
PURCHASE POWER	07/16/2018	24963	Postage	166.70	11E232	3430	00000	000	0000	0000
PURCHASE POWER	07/16/2018	24963	Postage	166.65	11E241	3430	02042	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	ACCOUNT						
				AMOUNT	NUMBER					
PURCHASE POWER	07/16/2018	24963	Postage	166.65	11E241	3430	02043	000	0000	0000
			Totals for PURCHASE POWER	503.66						
QUALITY INN GRAND RA	05/30/2019	25949	Track States Hotel	331.60	11E293	7910	00000	000	0000	0000
			Totals for QUALITY INN GRAND RAPIDS NORT	331.60						
R JANUS SUPPLY	09/19/2018	25137	cleaning supplies	874.19	11E261	5990	02042	000	0000	0000
R JANUS SUPPLY	09/19/2018	25137	cleaning supplies	874.19	11E261	5990	02043	000	0000	0000
			Totals for R JANUS SUPPLY	1,748.38						
REA, MIKE	10/05/2018	25204	JHFB Officials 10-8-18	44.00	11E293	3190	00000	000	0000	0000
REA, MIKE	10/12/2018	25215	VFB Official 10-12-18	69.00	11E293	3190	00000	000	0000	0000
REA, MIKE	10/15/2018	25227	JHFB Official 10-15-18	44.00	11E293	3190	00000	000	0000	0000
REA, MIKE	10/17/2018	25234	JVFB Official 10-17-18	54.00	11E293	3190	00000	000	0000	0000
REA, MIKE	10/22/2018	25298	JHFB Official 10-22-18	44.00	11E293	3190	00000	000	0000	0000
REA, MIKE	04/22/2019	25843	Softball Official	91.00	11E293	3190	00000	000	0000	0000
REA, MIKE	05/07/2019	25864	Softball Official - 5-7-19	91.00	11E293	3190	00000	000	0000	0000
REA, MIKE	05/16/2019	25917	Softball Official - 5/16/19	91.00	11E293	3190	00000	000	0000	0000
REA, MIKE	05/21/2019	25924	Softball Officials 5/21/19	91.00	11E293	3190	00000	000	0000	0000
			Totals for REA, MIKE	619.00						
READ NATURALLY	10/19/2018	25272	Read Natually Live	920.00	11E125	5110	02043	000	6010	0000
READ NATURALLY	11/21/2018	25357	Read Naturally subscription	126.48	11E111	5210	02043	000	3670	0000
READ NATURALLY	05/15/2019	25902	short vowels/blends	349.80	11E125	5990	02043	000	6010	0000
			Totals for READ NATURALLY	1,396.28						
REALLY GOOD STUFF	09/19/2018	25138	Classroom supplies	24.03	11E111	5110	02043	000	0000	0000
REALLY GOOD STUFF	09/20/2018	25174	Classroom supplies	46.91	11E111	5110	02043	000	0000	0000
REALLY GOOD STUFF	11/21/2018	25358	classroom supplies	29.70	11E111	5110	02043	000	0000	0000
			Totals for REALLY GOOD STUFF	100.64						
REESE PUBLIC SCHOOLS	10/19/2018	25273	Cross country invite	160.00	11E293	7410	00000	000	0000	0000
			Totals for REESE PUBLIC SCHOOLS	160.00						
RENAISSANCE LEARNING	08/07/2018	25006	annual renewal	115.87	11E122	5110	02042	194	0000	0000
RENAISSANCE LEARNING	08/07/2018	25006	annual renewal	694.14	11E122	5110	02043	194	0000	0000
RENAISSANCE LEARNING	08/07/2018	25006	annual renewal	1,214.76	11E284	5990	02042	000	0000	0000
RENAISSANCE LEARNING	08/07/2018	25006	annual renewal	3,415.23	11E284	5990	02043	000	0000	0000
			Totals for RENAISSANCE LEARNING INC	5,440.00						
RESERVE ACCOUNT	07/12/2018	24952	postage	233.38	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	07/12/2018	24952	postage	233.31	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	07/12/2018	24952	postage	233.31	11E241	3430	02043	000	0000	0000
RESERVE ACCOUNT	08/07/2018	25007	Postage	700.14	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	08/07/2018	25007	Postage	699.93	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	08/07/2018	25007	Postage	699.93	11E241	3430	02043	000	0000	0000
RESERVE ACCOUNT	01/11/2019	25540	postage	466.76	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	01/11/2019	25540	postage	466.62	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	01/11/2019	25540	postage	466.62	11E241	3430	02043	000	0000	0000
			Totals for RESERVE ACCOUNT	4,200.00						
REYNOLDS & SONS	08/23/2018	25050	Footballs	335.43	11E293	5990	00000	000	0000	0001
REYNOLDS & SONS	09/19/2018	25139	Footballs	184.26	11E293	5990	00000	000	0000	0001
			Totals for REYNOLDS & SONS	519.69						
REYNOLDS, LUKE	12/07/2018	25414	VGBB Official 11-29-18	74.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	12/07/2018	25419	JV/VBB Official 12/4/18	105.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	12/07/2018	25419	JV/VBB Official 12/4/18	-105.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	12/07/2018	25425	JV/VBB Official 12/4/18	105.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	12/10/2018	25430	JVbbb/JVGBB Official 12/10/18	105.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	01/25/2019	25590	JV/VBBB Official 1-25-19	105.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	03/11/2019	25700	VGBB Regional Official 3-11-19	65.00	11E293	3190	00000	000	0000	0000
			Totals for REYNOLDS, LUKE	454.00						
RICHARDS, SCOTT	09/27/2018	25189	JVFB Official 9-27-18	54.00	11E293	3190	00000	000	0000	0000
RICHARDS, SCOTT	10/22/2018	25299	JHFB Official 10-22-18	44.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for RICHARDS, SCOTT	98.00						
RIDDELL/ALL AMERICAN	07/12/2018	24953	Football helmets	2,906.63	11E293	5990	00000	000	0000	0001
RIDDELL/ALL AMERICAN	07/12/2018	24953	Football helmets decals	339.39	11E293	5990	00000	000	0000	0001
RIDDELL/ALL AMERICAN	07/12/2018	24953	Recertification	1,241.50	11E293	5990	00000	000	0000	0001
RIDDELL/ALL AMERICAN	07/12/2018	24953	Recertification	1,032.50	11E293	5990	00000	000	0000	0001
RIDDELL/ALL AMERICAN	10/19/2018	25292	Travel cleat cleaner	75.40	11E293	5990	00000	000	0000	0001
			Totals for RIDDELL/ALL AMERICAN SPORTS C	5,595.42						
RIEGLE PRESS	09/19/2018	25140	CA-60 inserts	245.73	11E232	5990	00000	000	0000	0000
			Totals for RIEGLE PRESS	245.73						
ROBERTS, MISTY	04/18/2019	25832	Supplies	10.00	11E125	5990	02043	000	3060	0000
			Totals for ROBERTS, MISTY	10.00						
ROBINSON, CAL	03/04/2019	25687	VBB Regional Official	72.60	11E293	3190	00000	000	0000	0000
			Totals for ROBINSON, CAL	72.60						
ROSE, NATHAN	09/28/2018	25195	VFB Official 9-28-18	69.00	11E293	3190	00000	000	0000	0000
			Totals for ROSE, NATHAN	69.00						
RUGGLES, MARK	09/28/2018	25196	VFB Official 9-28-18	69.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	01/11/2019	25554	JV/VG/B Official 1-11-19	105.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	01/15/2019	25558	JV/VG/VBBB Official 1-15-19	150.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	02/21/2019	25650	JV/VG/B Official 2-21-19	105.00	11E293	3190	00000	000	0000	0000
			Totals for RUGGLES, MARK	429.00						
RUGGLES, TIM	02/26/2019	25661	Snow Removal	2,025.00	11E261	4910	00000	000	0000	0000
			Totals for RUGGLES, TIM	2,025.00						
SAGINAW VALLEY STATE	06/17/2019	26005	Job Fair	225.00	11E232	7410	00000	000	0000	0000
			Totals for SAGINAW VALLEY STATE UNIVERSI	225.00						
SALATA, PAULA	03/12/2019	25723	Transition Conference	275.00	11R199	0000	00000	000	0000	0000
SALATA, PAULA	03/14/2019	25747	MTSA Conference	160.00	11E241	3220	02042	000	0000	0000
			Totals for SALATA, PAULA	435.00						
SALZBURG LANDSCAPE S	08/23/2018	25051	Playgroung woodchips	2,495.00	11E261	5990	00000	000	0000	0000
			Totals for SALZBURG LANDSCAPE SUPPLY	2,495.00						
SAMS CLUB	08/07/2018	25008	Membership	45.00	11E232	7410	00000	000	0000	0000
			Totals for SAMS CLUB	45.00						
SHELDE SPORTS	11/21/2018	25392	Volleyball net	434.00	11E293	7910	00000	000	0000	0000
			Totals for SCHELDE SPORTS	434.00						
SCHMIEGE, LUKE	03/04/2019	25688	VBB Regional Official	72.20	11E293	3190	00000	000	0000	0000
			Totals for SCHMIEGE, LUKE	72.20						
SCHOLASTIC INC	09/19/2018	25141	Upfront Magazine	351.65	11E113	5110	02042	000	0000	0000
SCHOLASTIC INC	06/12/2019	25983	Summer reading	1,500.79	11E125	5990	02043	000	6010	0000
			Totals for SCHOLASTIC INC	1,852.44						
SCHOOL SPECIALTY	08/23/2018	25052	Classroom supplies	88.26	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	08/23/2018	25052	Classroom supplies	69.15	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	08/23/2018	25052	Classroom supplies	146.72	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	08/23/2018	25052	Classroom supplies	81.33	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	09/19/2018	25142	Classroom supplies	1.69	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	09/19/2018	25142	Classroom supplies	83.80	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	09/19/2018	25142	Office supplies	406.84	11E241	5910	02042	000	0000	0000
SCHOOL SPECIALTY	09/19/2018	25142	Office supplies	440.23	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	10/19/2018	25275	Classroom supplies	93.30	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	10/19/2018	25275	Classroom supplies	133.40	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	10/19/2018	25275	Classroom supplies	1.35	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	10/19/2018	25275	Classroom supplies	149.71	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	10/19/2018	25275	Classroom supplies	107.71	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	10/19/2018	25275	Office supplies	30.17	11E241	5910	02042	000	0000	0000
SCHOOL SPECIALTY	10/19/2018	25275	Office supplies	4.31	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	11/21/2018	25359	Classroom supplies	33.75	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	11/21/2018	25359	Office supplies	29.95	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	11/21/2018	25359	Classroom supplies	28.63	11E351	5990	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SCHOOL SPECIALTY	01/24/2019	25584	Office supplies	10.58	11E241	5910	02042	000	0000	0000
SCHOOL SPECIALTY	03/26/2019	25760	Pencils	58.35	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	03/26/2019	25760	Post it notes/folders	18.80	11E113	5110	02042	000	0000	0000
			Totals for SCHOOL SPECIALTY	2,018.03						
SCHUETTE, GERHARDT	04/18/2019	25833	MACUL Conference	83.50	11E221	3220	00000	000	7640	0000
			Totals for SCHUETTE, GERHARDT	83.50						
SCHULER, SARAH	06/12/2019	25984	Class advisor	200.00	11E113	1290	02042	000	0000	0000
			Totals for SCHULER, SARAH	200.00						
SCHULTZ, MARK	09/20/2018	25175	JVFB Official 9/20/18	54.00	11E293	3190	00000	000	0000	0000
			Totals for SCHULTZ, MARK	54.00						
SCHWARCK, MARK	05/15/2019	25903	DOT Physical	98.00	11E271	2410	00000	000	0000	0000
			Totals for SCHWARCK, MARK	98.00						
SCHWEITZER, ARICK	09/20/2018	25176	JVFB Official 9/20/18	54.00	11E293	3190	00000	000	0000	0000
			Totals for SCHWEITZER, ARICK	54.00						
SDI INNOVATIONS	10/19/2018	25276	Classroom daily planners	776.83	11E111	5110	02043	000	0000	0000
			Totals for SDI INNOVATIONS	776.83						
SEAMAN, DARLENE	03/14/2019	25748	Game worker	70.00	11E293	3190	00000	000	0000	0000
SEAMAN, DARLENE	06/12/2019	25985	Class advisor	150.00	11E113	1290	02042	000	0000	0000
			Totals for SEAMAN, DARLENE	220.00						
SEARS, LOGAN	08/23/2018	25053	Credit recovery refund	50.00	11A199	0000	00000	000	0000	0000
			Totals for SEARS, LOGAN	50.00						
SECRET,WARDLE LYNCH	09/19/2018	25143	Professional services	10.01	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	12/12/2018	25476	Dues	16.87	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	03/14/2019	25749	Frees for professional services	16.49	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	06/17/2019	26006	Fees for professional services	15.71	11E231	3170	00000	000	0000	0000
			Totals for SECRET,WARDLE LYNCH HAMPTON	59.08						
SEG WORKERS COMP FUN	08/02/2018	24978	Workers comp premium	1,860.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	09/19/2018	25144	Workers comp premium	1,860.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	12/11/2018	25445	Workers comp premium	1,860.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	01/24/2019	25585	Workers comp premium	1,516.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	02/21/2019	25651	Workers comp premium	1,860.00	11E252	2840	00000	000	0000	0000
			Totals for SEG WORKERS COMP FUND	8,956.00						
SEMCO ENERGY	07/12/2018	24955	High School	494.97	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	07/12/2018	24955	Bus Garage	24.03	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	07/12/2018	24955	Elementary	340.46	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	08/07/2018	25009	High School	443.33	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	08/07/2018	25009	Elementary	240.72	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	08/07/2018	25009	Bus Garage	14.81	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	09/13/2018	25096	High School	241.29	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	09/13/2018	25096	Bus Garage	15.61	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	09/13/2018	25096	Elementary	233.22	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	10/05/2018	25007	High School	392.19	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	10/05/2018	25007	Bus Garage	14.81	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	10/05/2018	25007	Elementary	240.00	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	11/09/2018	25328	High School	742.73	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	11/09/2018	25328	Bus Garage	32.95	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	11/09/2018	25328	Elementary	737.60	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	12/11/2018	25446	High School	1,517.87	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	12/11/2018	25446	Bus Garage	91.17	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	12/11/2018	25446	Elementary	1,198.23	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	01/04/2019	25516	Bus Garage	162.05	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	01/04/2019	25516	High School	2,052.33	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	01/04/2019	25516	Elementary	113.87	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	02/01/2019	25601	High School	2,729.37	11E261	5540	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
SEMCO ENERGY	02/01/2019	25601 Bus Garage	214.89	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	02/01/2019	25601 Elementary	5,658.35	11E261 5540 02043 000 0000 0000					
SEMCO ENERGY	03/04/2019	25689 High School	2,449.55	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	03/04/2019	25689 Bus Garage	213.99	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	03/04/2019	25689 Elementary	2,993.27	11E261 5540 02043 000 0000 0000					
SEMCO ENERGY	04/04/2019	25787 High School	2,262.34	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	04/04/2019	25787 Bus Garage	184.48	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	04/04/2019	25787 Elementary	2,857.79	11E261 5540 02043 000 0000 0000					
SEMCO ENERGY	05/10/2019	25875 High School	1,763.81	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	05/10/2019	25875 Bus Garage	145.00	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	05/10/2019	25875 Elementary	2,804.63	11E261 5540 02043 000 0000 0000					
SEMCO ENERGY	06/12/2019	25986 High School	1,079.85	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	06/12/2019	25986 Bus Garage	79.66	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	06/12/2019	25986 Elementary	2,025.54	11E261 5540 02043 000 0000 0000					
SEMCO ENERGY	06/28/2019	26041 High School	453.11	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	06/28/2019	26041 Bus Garage	19.93	11E261 5540 02042 000 0000 0000					
SEMCO ENERGY	06/28/2019	26041 Elementary	982.96	11E261 5540 02043 000 0000 0000					
		Totals for SEMCO ENERGY	38,262.76						
SET SEG	07/16/2018	24964 Payroll accrual	23.29	11L451 0002 00014 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	68.00	11L451 2110 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	20.40	11L451 2110 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	184.45	11L451 2110 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	148.40	11L451 2120 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	279.88	11L451 2120 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	5,311.55	11L451 2130 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	966.74	11L451 2130 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	22,540.47	11L451 2130 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	8,444.87	11L451 2130 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	407.41	11L451 2130 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	2,236.20	11L451 2130 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	2,019.20	11L451 2140 00000 000 0000 0000					
SET SEG	07/16/2018	24964 Payroll accrual	135.70	11L451 2140 00000 000 0000 0000					
SET SEG	08/23/2018	25028 Payroll accrual	68.00	11L451 2110 00000 000 0000 0000					
SET SEG	08/23/2018	25028 Payroll accrual	5,311.56	11L451 2130 00000 000 0000 0000					
SET SEG	08/23/2018	25028 Payroll accrual	966.74	11L451 2130 00000 000 0000 0000					
SET SEG	08/23/2018	25028 Payroll accrual	22,540.47	11L451 2130 00000 000 0000 0000					
SET SEG	08/23/2018	25028 Payroll accrual	8,444.87	11L451 2130 00000 000 0000 0000					
SET SEG	08/23/2018	25028 Payroll accrual	407.41	11L451 2130 00000 000 0000 0000					
SET SEG	08/23/2018	25028 Payroll accrual	3,816.96	11L451 2130 00000 000 0000 0000					
SET SEG	08/23/2018	25029 Payroll accrual	8.50	11L451 2110 00000 000 0000 0000					
SET SEG	08/23/2018	25029 Payroll accrual	20.40	11L451 2110 00000 000 0000 0000					
SET SEG	08/23/2018	25029 Payroll accrual	184.45	11L451 2110 00000 000 0000 0000					
SET SEG	08/23/2018	25029 Payroll accrual	124.45	11L451 2120 00000 000 0000 0000					
SET SEG	08/23/2018	25029 Payroll accrual	69.27	11L451 2120 00000 000 0000 0000					
SET SEG	08/23/2018	25029 Payroll accrual	85.60	11L451 2120 00000 000 0000 0000					
SET SEG	08/23/2018	25029 Payroll accrual	737.88	11L451 2120 00000 000 0000 0000					
SET SEG	09/19/2018	25164 Payroll accrual	68.00	11L451 2110 00000 000 0000 0000					
SET SEG	09/19/2018	25164 Payroll accrual	428.62	11L451 2130 00000 000 0000 0000					
SET SEG	09/19/2018	25164 Payroll accrual	5,311.55	11L451 2130 00000 000 0000 0000					
SET SEG	09/19/2018	25164 Payroll accrual	966.74	11L451 2130 00000 000 0000 0000					
SET SEG	09/19/2018	25164 Payroll accrual	21,214.56	11L451 2130 00000 000 0000 0000					
SET SEG	09/19/2018	25164 Payroll accrual	9,651.28	11L451 2130 00000 000 0000 0000					
SET SEG	09/19/2018	25164 Payroll accrual	814.82	11L451 2130 00000 000 0000 0000					
SET SEG	09/19/2018	25164 Payroll accrual	2,236.20	11L451 2130 00000 000 0000 0000					
SET SEG	09/20/2018	25166 Payroll accrual	11.90	11L451 2110 00000 000 0000 0000					
SET SEG	09/20/2018	25166 Payroll accrual	8.50	11L451 2110 00000 000 0000 0000					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	09/20/2018	25166	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000
SET SEG	09/20/2018	25166	Payroll accrual	172.55	11L451	2110	00000	000	0000	0000
SET SEG	09/20/2018	25166	Payroll accrual	124.45	11L451	2120	00000	000	0000	0000
SET SEG	09/20/2018	25166	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	09/20/2018	25166	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	09/20/2018	25166	Payroll accrual	1,808.60	11L451	2120	00000	000	0000	0000
SET SEG	09/20/2018	25166	Payroll accrual	712.46	11L451	2120	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	172.55	11L451	2110	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	124.45	11L451	2120	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	85.60	11L451	2120	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	931.36	11L451	2120	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	428.62	11L451	2130	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	7,436.17	11L451	2130	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	966.74	11L451	2130	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	21,214.56	11L451	2130	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	8,444.87	11L451	2130	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	814.82	11L451	2130	00000	000	0000	0000
SET SEG	10/17/2018	25238	Payroll accrual	1,788.96	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	190.40	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-68.00	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-11.90	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-8.50	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-20.40	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-190.40	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	124.45	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	85.60	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	712.13	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-124.45	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-31.57	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-69.27	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-85.60	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-712.13	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	272.69	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	1,378.96	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	6,411.92	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	966.74	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	21,214.56	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	8,444.87	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	814.82	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	1,788.96	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-272.69	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-1,378.96	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-6,411.92	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-966.74	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	11/21/2018	25401	Payroll accrual	-21,214.56	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-8,444.87	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-814.82	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25401	Payroll accrual	-1,788.96	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	190.40	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	124.45	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	85.60	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	303.62	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	272.69	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	1,378.96	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	6,411.92	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	966.74	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	21,214.56	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	8,444.87	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	814.82	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2018	25402	Payroll accrual	1,788.96	11L451	2130	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
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SET SEG	12/14/2018	25485	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	196.35	11L451	2110	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	124.45	11L451	2120	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	85.60	11L451	2120	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	772.37	11L451	2120	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	447.24	11L451	2130	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	6,373.87	11L451	2130	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	966.71	11L451	2130	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	21,214.56	11L451	2130	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	8,444.87	11L451	2130	00000	000	0000	0000
SET SEG	12/14/2018	25485	Payroll accrual	2,064.74	11L451	2130	00000	000	0000	0000
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SET SEG	01/11/2019	25551	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	196.35	11L451	2110	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	124.45	11L451	2120	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	85.60	11L451	2120	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	2,022.29	11L451	2120	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	447.24	11L451	2130	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	6,373.87	11L451	2130	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	966.71	11L451	2130	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	21,214.56	11L451	2130	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	8,444.87	11L451	2130	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	814.82	11L451	2130	00000	000	0000	0000
SET SEG	01/11/2019	25551	Payroll accrual	1,788.96	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	02/19/2019	25639	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	196.35	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	124.45	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	85.60	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	772.37	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	447.24	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	6,373.87	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	966.71	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	24,455.43	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	8,444.87	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	814.82	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2019	25639	Payroll accrual	1,788.96	11L451	2130	00000	000	0000	0000
SET SEG	03/15/2019	25741	ACA Tracking	4,740.00	11E252	7410	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	190.40	11L451	2110	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	95.63	11L451	2120	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	85.60	11L451	2120	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	772.37	11L451	2120	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	447.24	11L451	2130	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	6,373.87	11L451	2130	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	966.71	11L451	2130	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	23,826.55	11L451	2130	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	8,444.87	11L451	2130	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	814.82	11L451	2130	00000	000	0000	0000
SET SEG	03/15/2019	25741	Payroll accrual	1,788.96	11L451	2130	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	178.50	11L451	2110	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	95.63	11L451	2120	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	85.60	11L451	2120	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	732.19	11L451	2120	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	447.24	11L451	2130	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	6,773.38	11L451	2130	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	1,349.11	11L451	2130	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	22,540.47	11L451	2130	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	9,672.88	11L451	2130	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	814.82	11L451	2130	00000	000	0000	0000
SET SEG	04/12/2019	25810	Payroll accrual	1,788.96	11L451	2130	00000	000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	20.40	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	05/10/2019	25876	Payroll accrual	178.50	11L451 2110	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	95.63	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	31.57	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	85.60	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	733.58	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	447.24	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	6,637.47	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	1,062.31	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	17,624.00	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	14,476.92	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	814.82	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/10/2019	25876	Payroll accrual	1,788.96	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	68.00	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	10.20	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	8.50	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	20.40	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	178.50	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	122.49	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	27.69	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	85.60	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	713.22	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	447.24	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	6,637.47	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	1,062.31	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	26,114.30	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	9,651.28	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	814.82	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/12/2019	25987	Payroll accrual	1,788.96	11L451 2130	00000	000	0000	0000	0000
			Totals for SET SEG	529,529.19						
SEVILLA, PAUL	12/19/2018	25491	JV/VGGB Official 12-19-18	105.00	11E293 3190	00000	000	0000	0000	0000
SEVILLA, PAUL	03/07/2019	25696	3/5/19 Regional BBB Official	71.80	11E293 3190	00000	000	0000	0000	0000
			Totals for SEVILLA, PAUL	176.80						
SHELTON, JOHN	03/11/2019	25701	VGGB Regional Official 3-11-19	69.40	11E293 3190	00000	000	0000	0000	0000
			Totals for SHELTON, JOHN	69.40						
SHERIDAN, BRIAN	12/07/2018	25420	JV/VGGB Official 12/7/18	105.00	11E293 3190	00000	000	0000	0000	0000
SHERIDAN, BRIAN	12/07/2018	25420	JV/VGGB Official 12/7/18	-105.00	11E293 3190	00000	000	0000	0000	0000
SHERIDAN, BRIAN	12/07/2018	25426	JV/VGGB Official 12/7/18	105.00	11E293 3190	00000	000	0000	0000	0000
SHERIDAN, BRIAN	01/10/2019	25521	JV/VBBB Official 1-10-19	105.00	11E293 3190	00000	000	0000	0000	0000
SHERIDAN, BRIAN	02/22/2019	25655	JV/VBBB Official 2-22-19	105.00	11E293 3190	00000	000	0000	0000	0000
			Totals for SHERIDAN, BRIAN	315.00						
SHOEMATE, KRIS	03/11/2019	25702	VGGB Regional Official 3-11-19	65.00	11E293 3190	00000	000	0000	0000	0000
			Totals for SHOEMATE, KRIS	65.00						
SISD TRANSITION CENT	01/11/2019	25541	Training	20.00	11E351 7910	02043	000	0000	0000	0000
			Totals for SISD TRANSITION CENTER	20.00						
SKINNER, CORY	01/22/2019	25571	Mileage	249.00	11E293 3220	00000	000	0000	0000	0000
SKINNER, CORY	05/15/2019	25904	shoe allowance	75.00	11E261 7910	00000	000	0000	0000	0000
SKINNER, CORY	06/12/2019	25988	Clothing allowance	75.00	11E261 7910	00000	000	0000	0000	0000
			Totals for SKINNER, CORY	399.00						
SKINNER, HOLLY	11/14/2018	25331	Garnishment reimbursement	170.82	11L451 0000	00000	000	0000	0000	0016
SKINNER, HOLLY	12/07/2018	25415	Payroll accrual	162.25	11L451 0000	00000	000	0000	0000	0016
			Totals for SKINNER, HOLLY	333.07						
SKINNER, WILLIAM	08/07/2018	25010	42" Max Air Fan	80.00	11E261 6420	00000	000	0000	0000	0000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>						
Totals for SKINNER, WILLIAM				80.00							
SKYWARD ACCOUNTING D	07/12/2018	24956	Annual renewal	3,828.83	11E284 3160 02042 000 0000 0000						
SKYWARD ACCOUNTING D	07/12/2018	24956	Annual renewal	3,828.82	11E284 3160 02043 000 0000 0000						
SKYWARD ACCOUNTING D	11/21/2018	25360	Licensing	674.00	11E284 3160 02042 000 0000 0000						
SKYWARD ACCOUNTING D	11/21/2018	25360	Licensing	674.00	11E284 3160 02043 000 0000 0000						
SKYWARD ACCOUNTING D	12/12/2018	25477	SKYLERT	446.00	11E284 3160 02042 000 0000 0000						
SKYWARD ACCOUNTING D	12/12/2018	25477	SKYLERT	446.00	11E284 3160 02043 000 0000 0000						
Totals for SKYWARD ACCOUNTING DEPT				9,897.65							
SMITH, ARLENE	05/09/2019	25868	Payroll accrual	72.91	11L451 0002 00016 000 0000 0000						
Totals for SMITH, ARLENE				72.91							
SMITH, AUDREY	06/12/2019	25990	Class advisor	400.00	11E113 1290 02042 000 0000 0000						
Totals for SMITH, AUDREY				400.00							
SMITH, CARLEY	11/21/2018	25393	Game worker	40.00	11E293 3190 00000 000 0000 0000						
SMITH, CARLEY	03/14/2019	25750	Game worker	50.00	11E293 3190 00000 000 0000 0000						
Totals for SMITH, CARLEY				90.00							
SMITH, KAREN	05/06/2019	25858	Softball Official 4-30-19	50.00	11E293 3190 00000 000 0000 0000						
Totals for SMITH, KAREN				50.00							
SNELLER, DALE	11/28/2018	25411	JHGBB 12-3-18	59.00	11E293 3190 00000 000 0000 0000						
Totals for SNELLER, DALE				59.00							
SNIECINSKI, FRANK	10/04/2018	25199	VVB Official 10-4-18	69.00	11E293 3190 00000 000 0000 0000						
SNIECINSKI, FRANK	10/18/2018	25240	JV/VVB Official 10-18-18	77.00	11E293 3190 00000 000 0000 0000						
Totals for SNIECINSKI, FRANK				146.00							
SOUND ENGINEERING	09/19/2018	25146	call system repairs	311.50	11E261 4110 00000 000 0000 0000						
Totals for SOUND ENGINEERING				311.50							
STATE OF MICHIGAN	07/06/2018	201800003	Payroll accrual	35.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	07/06/2018	201800003	Payroll accrual	3,030.57	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	07/20/2018	201800008	Payroll accrual	35.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	07/20/2018	201800008	Payroll accrual	2,931.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	08/03/2018	201800011	Payroll accrual	35.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	08/03/2018	201800011	Payroll accrual	3,055.63	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	08/17/2018	201800019	Payroll accrual	35.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	08/17/2018	201800019	Payroll accrual	3,042.91	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	08/31/2018	201800026	Payroll accrual	35.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	08/31/2018	201800026	Payroll accrual	3,113.11	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	09/14/2018	201800029	Payroll accrual	40.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	09/14/2018	201800029	Payroll accrual	3,515.43	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	09/28/2018	201800038	Payroll accrual	40.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	09/28/2018	201800038	Payroll accrual	3,772.04	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	11/15/2018	201800045	Payroll accrual	40.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	11/15/2018	201800045	Payroll accrual	3,780.46	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	11/15/2018	201800050	Payroll accrual	40.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	11/15/2018	201800050	Payroll accrual	3,692.29	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	12/14/2018	201800053	Payroll accrual	980.54	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	12/14/2018	201800056	Payroll accrual	40.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	12/14/2018	201800056	Payroll accrual	3,684.53	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	12/14/2018	201800066	Payroll accrual	40.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	12/14/2018	201800066	Payroll accrual	3,713.77	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	01/15/2019	201800071	Payroll accrual	40.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	01/15/2019	201800071	Payroll accrual	3,614.48	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	01/15/2019	201800074	Payroll accrual	136.29	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	01/15/2019	201800081	Payroll accrual	40.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	01/15/2019	201800081	Payroll accrual	3,855.99	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	02/08/2019	201800103	Annual report difference	0.05	11R199 0000 00000 000 0000 0000						
STATE OF MICHIGAN	02/15/2019	201800084	Payroll accrual	35.00	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	02/15/2019	201800084	Payroll accrual	3,582.13	11L451 0000 00000 000 0000 0003						
STATE OF MICHIGAN	02/15/2019	201800093	Payroll accrual	35.00	11L451 0000 00000 000 0000 0003						

VENDOR	CHECK	CHECK	INVOICE	AMOUNT	ACCOUNT					
	DATE	NUMBER	DESCRIPTION		NUMBER					
STATE OF MICHIGAN	02/15/2019	201800093	Payroll accrual	3,780.82	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/15/2019	201800098	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/15/2019	201800098	Payroll accrual	3,755.47	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/15/2019	201800103	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/15/2019	201800103	Payroll accrual	3,843.85	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/22/2019	201800123	License renewal	125.00	11E351	7410	02043	000	0000	0000
STATE OF MICHIGAN	04/04/2019	201800108	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/04/2019	201800108	Payroll accrual	3,711.21	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/04/2019	201800113	Payroll accrual	687.75	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/04/2019	201800118	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/04/2019	201800118	Payroll accrual	4,011.62	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/04/2019	201800123	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/04/2019	201800123	Payroll accrual	3,859.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/06/2019	201800129	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/06/2019	201800129	Payroll accrual	3,411.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/06/2019	201800134	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/06/2019	201800134	Payroll accrual	3,850.94	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/03/2019	201800140	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/03/2019	201800140	Payroll accrual	3,761.82	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/03/2019	201800148	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/03/2019	201800148	Payroll accrual	3,854.17	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/03/2019	201800152	Payroll accrual	561.84	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/07/2019	201800158	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/07/2019	201800158	Payroll accrual	3,801.95	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/14/2019	201800162	Payroll accrual	2,069.40	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/21/2019	201800168	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/21/2019	201800168	Payroll accrual	4,122.44	11L451	0000	0000	000	0000	0003
			Totals for STATE OF MICHIGAN	99,749.50						
STEPHENSON, ALAN	10/11/2018	25209	JV/VVB Official 10-11-18	77.00	11E293	3190	00000	000	0000	0000
			Totals for STEPHENSON, ALAN	77.00						
STEVENSON, DALE	04/22/2019	25844	Softball Official	91.00	11E293	3190	00000	000	0000	0000
			Totals for STEVENSON, DALE	91.00						
STOLIKERS	12/12/2018	25478	Fall sport awards	84.00	11E293	7910	00000	000	0000	0000
STOLIKERS	01/24/2019	25586	Custodian shirts	507.50	11E261	7910	00000	000	0000	0000
STOLIKERS	01/24/2019	25586	Custodian jackets	381.50	11E261	7910	00000	000	0000	0000
			Totals for STOLIKERS	973.00						
STUDIES WEEKLY INC	09/19/2018	25147	Science weekly - 3 year order	9,940.00	11E111	5110	02043	000	0000	0000
			Totals for STUDIES WEEKLY INC	9,940.00						
SWEENEY, BRANDON	09/07/2018	25079	VFB Official - 9/7/18	69.00	11E293	3190	00000	000	0000	0000
SWEENEY, BRANDON	09/13/2018	25097	JV Football Official 9-13-18	54.00	11E293	3190	00000	000	0000	0000
SWEENEY, BRANDON	10/17/2018	25235	JVFB Official 10-17-18	54.00	11E293	3190	00000	000	0000	0000
			Totals for SWEENEY, BRANDON	177.00						
SYNCB/AMAZON	08/07/2018	25011	Monsanto	83.95	11R199	0000	00000	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Electric sharpener	10.02	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Classroom supplies	10.39	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Classroom supplies	19.99	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Classroom supplies	12.99	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	classroom supplies	15.41	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Classroom supplies	135.30	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Kdg journals	124.28	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Classroom supplies	177.51	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	2019 calendar refills/receipt books	2.83	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Senior class pic frames	67.01	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	2020 Calendar refills	9.78	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	2019 calendar refills/receipt	15.08	11E241	5910	02042	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER					
					NUMBER					
			books							
SYNCB/AMAZON	08/23/2018	25054	Classroom supplies	333.97	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	2020 Calendar refills	9.77	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	2019 calendar refills/receipt	15.08	11E241	5910	02043	000	0000	0000
			books							
SYNCB/AMAZON	08/23/2018	25054	2019 calendar refills/receipt	52.95	11E252	5910	00000	000	0000	0000
			books							
SYNCB/AMAZON	08/23/2018	25054	HDMI adapter	31.25	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Dust-off	28.46	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Ram kit	52.00	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	District supplies	33.49	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Hovercam	199.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	08/23/2018	25054	Dryerase magnetic markerboard	479.99	11E284	6420	00000	000	0000	0000
			markerboard							
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	240.91	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	15.04	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	34.36	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	32.22	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	-34.36	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	-15.04	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	-240.91	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	-32.22	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	187.89	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom rug	273.98	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom rug	279.00	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	-187.89	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom rug	-273.98	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom rug	-279.00	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	96.75	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Psychology book	27.00	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	65.71	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Psychology book	-27.00	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	-65.71	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	-96.75	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	187.90	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Chair mats	190.40	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	McKinney Vento	39.99	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Ink supplies	179.97	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Chair mats	-190.40	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Ink supplies	-179.97	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Classroom supplies	-187.90	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	McKinney Vento	-39.99	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Monsanto grant	139.47	11E113	5990	02042	000	0000	0009
SYNCB/AMAZON	10/19/2018	25278	Monsanto grant	549.95	11E113	5990	02042	000	0000	0009
SYNCB/AMAZON	10/19/2018	25278	Monsanto grant	15.95	11E113	5990	02042	000	0000	0009
SYNCB/AMAZON	10/19/2018	25278	Monsanto grant	-15.95	11E113	5990	02042	000	0000	0009
SYNCB/AMAZON	10/19/2018	25278	Monsanto grant	-549.95	11E113	5990	02042	000	0000	0009
SYNCB/AMAZON	10/19/2018	25278	Monsanto grant	-139.47	11E113	5990	02042	000	0000	0009
SYNCB/AMAZON	10/19/2018	25278	Title	58.44	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	10/19/2018	25278	Title	-58.44	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	10/19/2018	25278	Monitor	119.99	11E232	7910	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Monitor	-119.99	11E232	7910	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Office supplies	48.93	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Office supplies	-48.93	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Supplies	30.77	11E271	7910	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Supplies	-30.77	11E271	7910	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	10/19/2018	25278	District supplies	42.96	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	District supplies	-42.96	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Brightlink system supplies	514.49	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	HoverCam	199.00	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Brightlink system supplies	-514.49	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	HoverCam	-199.00	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Replacement cord	12.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Replacement cord	-12.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Projector	1,601.69	11E284	6410	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Projector	-1,601.69	11E284	6410	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Printer	161.08	11E284	6420	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Printer	-161.08	11E284	6420	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Volleyballs	105.43	11E293	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Volleyballs	-105.43	11E293	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Volleyballs	318.50	11E293	7910	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Volleyballs	-318.50	11E293	7910	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Cardinal center	27.81	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Cardinal center	24.99	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Cardinal center	-27.81	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25278	Cardinal center	-24.99	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom supplies	34.36	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom supplies	15.04	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom supplies	240.91	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom supplies	32.22	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom supplies	187.89	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom rug	273.98	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom rug	279.00	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Psychology book	27.00	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom supplies	65.71	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom supplies	96.75	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Chair mats	190.40	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Ink supplies	179.97	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Classroom supplies	187.90	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	McKinney Vento	39.99	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Monsanto grant	15.95	11E113	5990	02042	000	0000	0009
SYNCB/AMAZON	10/19/2018	25295	Monsanto grant	549.95	11E113	5990	02042	000	0000	0009
SYNCB/AMAZON	10/19/2018	25295	Monsanto grant	139.47	11E113	5990	02042	000	0000	0009
SYNCB/AMAZON	10/19/2018	25295	Title	58.44	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	10/19/2018	25295	Monitor	119.99	11E232	7910	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Office supplies	48.93	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Supplies	30.77	11E271	7910	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	District supplies	42.96	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Brightlink system supplies	514.49	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	HoverCam	199.99	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Replacement cord	12.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Projector	1,601.69	11E284	6410	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Printer	161.08	11E284	6420	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Volleyballs	105.43	11E293	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Volleyballs	318.50	11E293	7910	00000	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Cardinal center	27.81	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2018	25295	Cardinal center	24.99	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	11/21/2018	25362	DVD-History	11.34	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	11/21/2018	25362	HoverCam	199.99	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	11/21/2018	25362	Sharpies	29.60	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	11/21/2018	25362	Labels	21.90	11E252	5910	00000	000	0000	0000
SYNCB/AMAZON	11/21/2018	25362	cable	150.49	11E284	5990	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	11/21/2018	25362	Cisco phone	42.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	11/21/2018	25362	replacement lamp	76.89	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	01/11/2019	25542	GO Math Book	8.12	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	01/11/2019	25542	Go Math Book	8.99	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	01/11/2019	25542	Chair	142.12	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/11/2019	25542	Monitors	229.97	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/11/2019	25542	Cable Straps	9.00	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/11/2019	25542	bookstand	14.46	11E293	7910	00000	000	0000	0000
SYNCB/AMAZON	01/22/2019	25572	HoverCam	287.26	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	01/22/2019	25572	Calculator tape	17.57	11E252	5910	00000	000	0000	0000
SYNCB/AMAZON	01/22/2019	25572	Office chairs	199.95	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	01/22/2019	25572	Lightbulbs	135.44	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	01/22/2019	25572	Name plates	17.97	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	02/19/2019	25643	History books	227.72	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/19/2019	25643	PSAT books	40.78	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/19/2019	25643	Toner	65.79	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/19/2019	25643	Toner	6.55	11E232	5910	00000	000	0000	0000
SYNCB/AMAZON	02/19/2019	25643	Office supplies	11.98	11E232	5990	00000	000	0000	0000
SYNCB/AMAZON	02/19/2019	25643	Office supplies	10.75	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	02/19/2019	25643	Large paper	57.96	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	02/19/2019	25643	W2/1099 envelopes	74.94	11E252	5910	00000	000	0000	0000
SYNCB/AMAZON	02/19/2019	25643	Compressions baseball/softball	309.77	11E293	7910	00000	000	0000	0000
SYNCB/AMAZON	03/26/2019	25761	Fax cartridges	27.50	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	03/26/2019	25761	Fax cartridges	27.49	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	03/26/2019	25761	Shop vac supplies	26.30	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	03/26/2019	25761	Desktop speakers	69.98	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	03/26/2019	25761	Graphics card	39.99	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	03/26/2019	25761	replacement remote	21.98	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	04/18/2019	25834	Crib/mattress	41.00	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	04/18/2019	25834	Replacement parts	159.96	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	04/18/2019	25834	Replacement parts	73.07	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	04/18/2019	25834	Ceiling mount	25.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	04/18/2019	25834	Crib/mattress	195.62	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	04/18/2019	25834	Crib/mattress	154.62	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	05/23/2019	25944	Microphone	133.41	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/23/2019	25944	Soil testing	126.25	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/23/2019	25944	Printer ink	29.99	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/23/2019	25944	Office supplies	39.86	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	05/23/2019	25944	Headphones	953.96	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	05/23/2019	25944	tables	1,022.89	11E125	6420	02043	000	6010	0000
SYNCB/AMAZON	05/23/2019	25944	Chairs	429.90	11E261	6420	00000	000	0000	0000
SYNCB/AMAZON	06/17/2019	26007	Office	24.04	11E232	5910	00000	000	0000	0000
SYNCB/AMAZON	06/17/2019	26007	Award paper	30.18	11E232	5910	00000	000	0000	0000
SYNCB/AMAZON	06/17/2019	26007	Supt accessories	44.48	11E232	7910	00000	000	0000	0000
SYNCB/AMAZON	06/17/2019	26007	Privacy Screen	44.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	06/17/2019	26007	Credit	-34.99	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	06/17/2019	26007	Credit	-34.99	11E351	5990	02043	000	0000	0000
			Totals for SYNCB/AMAZON	13,829.80						
TANK, RICK	01/11/2019	25555	JV/VGBB Officvial 1-11-19	105.00	11E293	3190	00000	000	0000	0000
			Totals for TANK, RICK	105.00						
TAYLOR, ANDREW	09/07/2018	25080	VFB Official - 9/7/18	69.00	11E293	3190	00000	000	0000	0000
TAYLOR, ANDREW	09/27/2018	25190	JVFB Official 9-27-18	54.00	11E293	3190	00000	000	0000	0000
			Totals for TAYLOR, ANDREW	123.00						
TEACHER DIRECT	09/19/2018	25148	Office supplies	19.36	11E241	5910	02043	000	0000	0000
			Totals for TEACHER DIRECT	19.36						

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TEAM ONE CREDIT UNIO	07/11/2018	24930	Payroll accrual	152.42	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	07/23/2018	24971	Payroll accrual	152.42	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	08/07/2018	24988	Payroll accrual	152.42	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	08/17/2018	25023	Payroll accrual	152.42	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	08/31/2018	25072	Payroll accrual	152.42	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	09/13/2018	25087	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	09/28/2018	25183	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	10/12/2018	25220	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	10/25/2018	25307	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	11/09/2018	25321	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	11/21/2018	25394	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	12/11/2018	25436	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	12/21/2018	25498	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	01/04/2019	25509	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	01/17/2019	25563	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	02/01/2019	25602	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	02/14/2019	25615	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/01/2019	25674	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/14/2019	25738	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/29/2019	25766	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	04/11/2019	25808	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	04/25/2019	25848	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	05/09/2019	25869	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	05/23/2019	25929	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	06/06/2019	25955	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	06/21/2019	26022	Payroll accrual	232.02	11L451	2130	00000	000	0000	0000
Totals for TEAM ONE CREDIT UNION				5,634.52						
TENURGY	01/11/2019	25543	Energy Savings	40.00	11E261	5540	02042	000	0000	0000
Totals for TENURGY				40.00						
THE LAMPO GROUP, LLC	10/19/2018	201800058	Act your wage game	66.00	11E113	5110	02042	000	0000	0000
Totals for THE LAMPO GROUP, LLC				66.00						
THOMAS, CONNOR	03/11/2019	25703	VGBB Regional Official 3-11-19	65.00	11E293	3190	00000	000	0000	0000
Totals for THOMAS, CONNOR				65.00						
THOMAS, LORI	03/12/2019	25724	McKinney Vento purchase	90.87	11R199	0000	00000	000	0000	0000
THOMAS, LORI	03/12/2019	25724	McKinney Vento purchase	12.64	11R199	0000	00000	000	0000	0000
Totals for THOMAS, LORI				103.51						
THOMPSON, RICK	11/28/2018	25412	JV/VBBB Official 11-30-18	105.00	11E293	3190	00000	000	0000	0000
Totals for THOMPSON, RICK				105.00						
THRUN LAW FIRM PC	08/07/2018	25012	Legal services	49.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	09/19/2018	25149	Legal update	949.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	11/21/2018	25363	Legal services	198.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	12/12/2018	25479	LEgal services	1,996.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	01/11/2019	25544	Legal services	2,634.68	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	02/15/2019	25632	Retainer fee	2,200.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	03/12/2019	25725	Legal services	492.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	04/04/2019	25789	Legal services	51.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	05/23/2019	25945	Legal Services	280.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	06/12/2019	25992	LEgal Services	1,577.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	06/28/2019	26047	Legal Services	953.91	11E231	3170	00000	000	0000	0000
Totals for THRUN LAW FIRM PC				11,382.59						
THUMB COOLING AND HE	12/12/2018	25480	gym roof	154.95	11E261	4120	00000	000	0000	0000
THUMB COOLING AND HE	01/11/2019	25545	Gym roof	354.95	11E261	4120	00000	000	0000	0000
THUMB COOLING AND HE	04/18/2019	25835	Booster pump	1,496.39	11E261	4120	00000	000	0000	0000
Totals for THUMB COOLING AND HEATING				2,006.29						
THUMB MEET OF CHAMPS	09/19/2018	25150	Directory	40.00	11E293	7410	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
		Totals for THUMB MEET OF CHAMPS	40.00						
THUMB NATIONAL BANK	07/11/2018	24931 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	07/23/2018	24972 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	08/07/2018	24989 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	08/17/2018	25024 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	08/31/2018	25073 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	09/13/2018	25088 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	09/28/2018	25184 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	10/12/2018	25221 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	10/25/2018	25308 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	11/09/2018	25322 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	11/21/2018	25395 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	12/11/2018	25437 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	12/21/2018	25499 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	01/04/2019	25510 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	01/17/2019	25564 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	02/01/2019	25603 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	02/14/2019	25616 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	03/01/2019	25675 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
THUMB NATIONAL BANK	03/14/2019	25739 Payroll accrual	81.51	11L451 2130 00000 000 0000 0000					
		Totals for THUMB NATIONAL BANK	1,548.69						
THUMB REGION SCHOOL	10/19/2018	25279 TRSBO membership dues	20.00	11E252 7410 00000 000 0000 0000					
THUMB REGION SCHOOL	10/19/2018	25279 TRSBO membership dues	-20.00	11E252 7410 00000 000 0000 0000					
THUMB REGION SCHOOL	10/19/2018	25296 TRSBO membership dues	20.00	11E252 7410 00000 000 0000 0000					
		Totals for THUMB REGION SCHOOL BUSINESS	20.00						
TIME FOR KIDS	09/19/2018	25151 3-4 class magazine	108.90	11E111 5110 02043 000 0000 0000					
		Totals for TIME FOR KIDS	108.90						
TNT EQUIPMENT	10/19/2018	25280 Repair parts	89.53	11E261 5990 00000 000 0000 0000					
TNT EQUIPMENT	11/21/2018	25364 cutting edge/retainer	470.00	11E261 5990 00000 000 0000 0000					
TNT EQUIPMENT	05/15/2019	25905 Oil change	69.44	11E261 5990 00000 000 0000 0000					
		Totals for TNT EQUIPMENT	628.97						
TRACTOR SUPPLY COMPA	04/10/2019	25804 Air Compressor	449.99	11E261 6420 00000 000 0000 0000					
		Totals for TRACTOR SUPPLY COMPANY	449.99						
TRAYTON, WENZLAFF	11/21/2018	25396 Game worker	10.00	11E293 3190 00000 000 0000 0000					
TRAYTON, WENZLAFF	03/14/2019	25751 Game worker	40.00	11E293 3190 00000 000 0000 0000					
		Totals for TRAYTON, WENZLAFF	50.00						
TSA CONSULTING GROUP	04/04/2019	25790 Administration fees	83.33	11E232 7410 00000 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	745.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	100.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	932.69	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	3,026.55	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	710.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	225.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	975.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	330.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	57.70	11L451 2920 00000 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	121.50	11L451 2920 00000 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	33.75	11L451 2920 00000 000 0000 0000					
TSA CONSULTING GROUP	04/16/2019	25813 Payroll accrual	46.15	11L451 2920 00000 000 0000 0000					
TSA CONSULTING GROUP	04/26/2019	25852 Payroll accrual	745.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/26/2019	25852 Payroll accrual	100.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/26/2019	25852 Payroll accrual	932.69	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/26/2019	25852 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000					
TSA CONSULTING GROUP	04/26/2019	25852 Payroll accrual	3,051.55	11L451 0002 00007 000 0000 0000					

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	3,381.55	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	735.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	1,025.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	330.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	46.15	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	121.50	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	06/21/2019	26023	Payroll accrual	33.75	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	06/28/2019	26042	Administration fees	83.33	11E232	7410	00000	000	0000	0000
Totals for TSA CONSULTING GROUP, INC.				45,968.36						
TURNITIN	08/07/2018	25013	Software licensing	2,045.00	11E284	3160	02042	000	0000	0000
Totals for TURNITIN				2,045.00						
TUSCOLA ASSOC OF SCH	09/19/2018	25152	Membership dues	20.00	11E232	7410	00000	000	0000	0000
Totals for TUSCOLA ASSOC OF SCHOOL ADMIN				20.00						
TUSCOLA COUNTY ADVER	08/23/2018	25055	envelopes	104.74	11E241	5910	02043	000	0000	0000
TUSCOLA COUNTY ADVER	08/23/2018	25055	envelopes	59.77	11E241	5910	02043	000	0000	0000
TUSCOLA COUNTY ADVER	08/23/2018	25055	envelopes	179.30	11E252	5910	00000	000	0000	0000
TUSCOLA COUNTY ADVER	08/23/2018	25055	Chronicle	600.00	11E282	3610	00000	000	0000	0000
TUSCOLA COUNTY ADVER	10/19/2018	25281	Food Service posting	39.00	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	11/21/2018	25366	Truth in taxation ad	352.00	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	01/11/2019	25546	Chronicles	600.00	11E282	3610	00000	000	0000	0000
TUSCOLA COUNTY ADVER	04/04/2019	25791	KDG Roundup	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/04/2019	25791	KDG Roundup	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/04/2019	25791	KDG Roundup	100.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/04/2019	25791	KDG Roundup	100.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/18/2019	25836	Board posting	41.95	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	04/18/2019	25836	Kdg Roundup	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/18/2019	25836	Kdg Roundup	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	06/12/2019	25993	Graduation programs	538.93	11E249	3610	02042	000	0000	0000
TUSCOLA COUNTY ADVER	06/19/2019	26015	Budget hearing	99.00	11E232	3510	00000	000	0000	0000
Totals for TUSCOLA COUNTY ADVERTISER				3,614.69						
TUSCOLA COUNTY HEALT	03/12/2019	25726	Renewal inspection	339.00	11E351	7410	02043	000	0000	0000
Totals for TUSCOLA COUNTY HEALTH DEPARTM				339.00						
TUSCOLA COUNTY PROBA	08/17/2018	25026	Filing fee	20.00	11E232	7410	00000	000	0000	0000
Totals for TUSCOLA COUNTY PROBATE COURT				20.00						
TUSCOLA COUNTY TREAS	01/11/2019	25547	Premium	150.64	11E231	7510	00000	000	0000	0000
TUSCOLA COUNTY TREAS	05/15/2019	25907	Board of Review	6,567.73	11E231	7510	00000	000	0000	0000
Totals for TUSCOLA COUNTY TREASURER				6,718.37						
TUSCOLA ISD	07/12/2018	24957	phone bill/tech support	87.27	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	07/12/2018	24957	phone bill/tech support	87.27	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	07/12/2018	24957	phone bill/tech support	31.12	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	07/12/2018	24957	phone bill/tech support	34.29	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	07/12/2018	24957	phone bill/tech support	37.40	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	07/12/2018	24957	phone bill/tech support	12.47	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	07/12/2018	24957	phone bill/tech support	110.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	07/12/2018	24957	phone bill/tech support	12.47	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	08/07/2018	25014	Skyward Conversion	6,814.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	08/07/2018	25014	Skyward Conversion	6,814.00	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	08/23/2018	25056	Tech services	68.75	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	08/23/2018	25056	REMC 10 membership	292.50	11E284	5990	02042	000	0000	0000
TUSCOLA ISD	08/23/2018	25056	REMC 10 membership	292.50	11E284	5990	02043	000	0000	0000
TUSCOLA ISD	08/23/2018	25061	IDEA Flowthrough	6,767.31	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	08/23/2018	25061	IDEA Flowthrough	1,204.36	11E213	8220	00000	011	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	08/23/2018	25061	IDEA Flowthrough	925.86	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	08/23/2018	25061	IDEA Flowthrough	1,833.46	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	08/23/2018	25061	IDEA Flowthrough	2,216.67	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	08/23/2018	25061	IDEA Flowthrough	1,199.40	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	09/19/2018	25153	Truancy Services	1,400.00	11E211	3130	02042	000	3060	0000
TUSCOLA ISD	09/19/2018	25153	Truancy Services	1,400.00	11E211	3130	02043	000	3060	0000
TUSCOLA ISD	09/19/2018	25154	Technology services	385.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	10/19/2018	25282	Skillspath	11,550.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	10/19/2018	25282	Fingerprinting	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	10/19/2018	25282	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	10/19/2018	25282	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	MVU Consortium	6,068.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	phone lines	102.67	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	phone lines	102.67	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	County Wide PD	250.00	11E232	3220	00000	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	phone lines	36.67	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	phone lines	47.67	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	phone lines	51.33	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	Licensing/maintenance	3,535.66	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	Munextrix	595.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	Licensing/maintenance	3,535.67	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	Munextrix	595.00	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	11/21/2018	25367	phone lines	14.67	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	12/12/2018	25481	Skillspath	300.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	210.00	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	210.00	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	585.00	11E222	5990	02042	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	75.00	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	90.00	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	82.50	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	30.00	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	55.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	REMC 10	900.00	11E284	5990	02042	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	350.00	11E284	5990	02042	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	REMC 10	900.00	11E284	5990	02043	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	125.00	11E284	7410	00000	000	0000	0000
TUSCOLA ISD	01/11/2019	25548	Membership/Barracuda/Phone lines	30.00	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	01/22/2019	25573	Tech services/phones	118.65	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	01/22/2019	25573	Tech services/phones	118.65	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	01/22/2019	25573	Tech services/phones	42.37	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	01/22/2019	25573	Tech services/phones	50.85	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	01/22/2019	25573	Tech services/phones	46.61	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	01/22/2019	25573	Tech services/phones	16.95	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	01/22/2019	25573	Tech services/phones	1,182.50	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	01/22/2019	25573	Tech services/phones	16.95	11E351	3410	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	02/15/2019	25633	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	02/21/2019	25652	IDEA Flowthrough	30,121.30	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	02/21/2019	25652	IDEA Flowthrough	5,589.53	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	02/21/2019	25652	IDEA Flowthrough	4,435.12	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	02/21/2019	25652	IDEA Flowthrough	8,511.91	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	02/21/2019	25652	IDEA Flowthrough	10,233.23	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	02/21/2019	25652	IDEA Flowthrough	5,663.85	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	02/26/2019	25662	TAPA Dues2018-19	20.00	11E241	7410	02042	000	0000	0000
TUSCOLA ISD	03/12/2019	25727	E-book/E-library membership	292.50	11E222	5990	02042	000	0000	0000
TUSCOLA ISD	03/12/2019	25727	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	03/12/2019	25727	Skyward hosting/REMC Consortium	525.00	11E284	5990	02042	000	0000	0000
TUSCOLA ISD	03/12/2019	25727	Skyward hosting/REMC Consortium	525.00	11E284	5990	02043	000	0000	0000
TUSCOLA ISD	03/12/2019	25728	Technology services	550.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	03/12/2019	25728	Technology services	412.50	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	04/04/2019	25793	MVU Consortium	8,149.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	05/15/2019	25908	Skillspath	300.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	05/15/2019	25908	Phone lines	103.92	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	05/15/2019	25908	Phone lines	103.92	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	05/15/2019	25908	Phone lines	37.11	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	05/15/2019	25908	Instructional practices	100.00	11E241	3220	02042	000	0000	0000
TUSCOLA ISD	05/15/2019	25908	Phone lines	48.25	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	05/15/2019	25908	Phone lines	51.96	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	05/15/2019	25908	Phone lines	14.85	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	05/15/2019	25909	Technology Services	68.75	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	05/15/2019	25909	Technology services	220.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	06/19/2019	26016	IDEA Flowthrough	27,779.84	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	06/19/2019	26016	IDEA Flowthrough	5,155.02	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	06/19/2019	26016	IDEA Flowthrough	4,090.36	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	06/19/2019	26016	IDEA Flowthrough	7,850.25	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	06/19/2019	26016	IDEA Flowthrough	9,437.76	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	06/19/2019	26016	IDEA Flowthrough	5,223.60	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	06/19/2019	26016	Edgenuity License	2,281.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	06/27/2019	26025	IDEA Flowthrough	11,036.12	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	06/27/2019	26025	IDEA Flowthrough	2,047.94	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	06/27/2019	26025	IDEA Flowthrough	1,624.98	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	06/27/2019	26025	IDEA Flowthrough	3,118.67	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	06/27/2019	26025	IDEA Flowthrough	3,749.34	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	06/27/2019	26025	IDEA Flowthrough	2,075.18	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	06/28/2019	26043	Motivation & Engagement workshop	25.00	11E221	3220	00000	000	7640	0000
TUSCOLA ISD	06/28/2019	26043	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	06/28/2019	26044	Support services	880.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	07/26/2019	26094	Phone lines	103.92	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	07/26/2019	26094	Phone lines	103.92	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	07/26/2019	26094	Phone lines	37.11	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	07/26/2019	26094	Phone lines	48.25	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	07/26/2019	26094	Phone lines	51.96	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	07/26/2019	26094	Phone lines	14.85	11E351	3410	00000	000	0000	0000
Totals for TUSCOLA ISD				227,251.91						
UNEMPLOYMENT INSURAN	10/19/2018	25283	Quarter ending	470.26	11E293	2840	00000	000	0000	0000
Totals for UNEMPLOYMENT INSURANCE AGENCY				470.26						
UNIONVILLE-SEBEWAING	09/19/2018	25155	Cross Country Entry	170.00	11E293	7410	00000	000	0000	0000
Totals for UNIONVILLE-SEBEWAING AREA SCH				170.00						
UNITY SCHOOL BUS PAR	11/21/2018	25369	Mirrors	441.90	11E271	5730	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
UNITY SCHOOL BUS PAR	02/15/2019	25634	Parts	204.40	11E271	5730	00000	000	0000	0000
			Totals for UNITY SCHOOL BUS PARTS	646.30						
UNIVERSITY OF OREGON	09/19/2018	25156	SWIS	350.00	11E284	3450	02042	000	0000	0000
UNIVERSITY OF OREGON	09/19/2018	25156	SWIS/CICO	460.00	11E284	3450	02043	000	0000	0000
			Totals for UNIVERSITY OF OREGON	810.00						
US DEPARTMENT OF EDU	07/23/2018	24973	Payroll accrual	139.83	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	08/07/2018	24990	Payroll accrual	139.83	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	08/17/2018	25025	Payroll accrual	139.83	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	08/31/2018	25074	Payroll accrual	139.76	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	09/13/2018	25089	Payroll accrual	139.04	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	09/28/2018	25185	Payroll accrual	140.22	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	10/12/2018	25222	Payroll accrual	142.01	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	10/25/2018	25309	Payroll accrual	139.04	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	11/09/2018	25323	Payroll accrual	143.48	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	11/21/2018	25397	Payroll accrual	143.48	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	12/11/2018	25438	Payroll accrual	144.90	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	12/21/2018	25500	Payroll accrual	143.50	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	01/04/2019	25511	Payroll accrual	143.70	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	01/17/2019	25565	Payroll accrual	143.15	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	02/01/2019	25604	Payroll accrual	142.75	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	02/14/2019	25617	Payroll accrual	142.75	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	03/01/2019	25676	Payroll accrual	144.15	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	03/14/2019	25740	Payroll accrual	144.31	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	03/29/2019	25767	Payroll accrual	148.46	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	04/11/2019	25809	Payroll accrual	145.74	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	04/25/2019	25849	Payroll accrual	155.08	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	05/09/2019	25870	Payroll accrual	171.38	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	05/23/2019	25931	Payroll accrual	168.73	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	06/06/2019	25957	Payroll accrual	189.80	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	06/21/2019	26024	Payroll accrual	154.16	11L451	0000	00000	000	0000	0016
			Totals for US DEPARTMENT OF EDUCATION	3,689.08						
USA SCHOOLS	05/15/2019	25910	Track Invite	140.00	11E293	7410	00000	000	0000	0000
USA SCHOOLS	05/23/2019	25947	Track Invite	140.00	11E293	7410	00000	000	0000	0000
			Totals for USA SCHOOLS	280.00						
USA TEST PREP	08/01/2018	201800016	Test prep review	1,400.00	11E284	3160	02042	000	0000	0000
			Totals for USA TEST PREP	1,400.00						
VAN SICKLE, SETH	08/23/2018	25057	Credit recovery refund	50.00	11A199	0000	00000	000	0000	0000
			Totals for VAN SICKLE, SETH	50.00						
VANALLEN, RENEE	10/19/2018	25285	Tech office	15.49	11E284	5990	00000	000	0000	0000
VANALLEN, RENEE	11/21/2018	25370	Office chairs	80.54	11E284	5990	00000	000	0000	0000
VANALLEN, RENEE	06/28/2019	26045	Mileage	175.00	11E284	3220	00000	000	0000	0000
			Totals for VANALLEN, RENEE	271.03						
VELASQUEZ, HENRY	12/19/2018	25492	JV/VGBB Official 12-19-18	105.00	11E293	3190	00000	000	0000	0000
VELASQUEZ, HENRY	03/04/2019	25690	VBB Regional Official	72.60	11E293	3190	00000	000	0000	0000
			Totals for VELASQUEZ, HENRY	177.60						
VENNEVY, JOHN	10/19/2018	25286	Elementary drinking fountains	984.91	11E261	4120	00000	000	0000	0000
			Totals for VENNEVY, JOHN	984.91						
VENNEVY, SHONA	08/23/2018	25058	Gas for the school van	45.00	11E271	5710	00000	000	0000	0000
VENNEVY, SHONA	11/21/2018	25371	Conference	21.00	11E252	3220	00000	000	0000	0000
VENNEVY, SHONA	05/15/2019	25911	MSBO Conference	35.30	11E252	3220	00000	000	0000	0000
			Totals for VENNEVY, SHONA	101.30						
VERNIER SOFTWARE & T	10/19/2018	25287	Monsanto grant	1,265.69	11E113	5990	02042	000	0000	0009
			Totals for VERNIER SOFTWARE & TECHNOLOGY	1,265.69						
VILLAGE OF KINGSTON	07/12/2018	24958	Water bill	174.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	07/12/2018	24958	Water bill	726.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	07/12/2018	24958	Water bill	602.00	11E261	3830	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
VILLAGE OF KINGSTON	07/12/2018	24958	Water bill	50.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	08/07/2018	25015	Water bill	30.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	08/07/2018	25015	Water bill	660.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	08/07/2018	25015	Water bill	380.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	08/07/2018	25015	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	08/07/2018	25015	Police coverage	80.00	11E266	3190	02042	000	0000	0000
VILLAGE OF KINGSTON	09/19/2018	25157	Water bill	672.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	09/19/2018	25157	Water bill	342.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	09/19/2018	25157	Water bill	392.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	09/19/2018	25157	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	10/05/2018	25008	Water bill	264.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	10/05/2018	25008	Water bill	708.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	10/05/2018	25008	Water bill	548.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	10/05/2018	25008	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/21/2018	25372	Water bill	732.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/21/2018	25372	Water bill	162.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/21/2018	25372	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/21/2018	25372	Water bill	638.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	12/12/2018	25483	Water bill	174.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	12/12/2018	25483	Water bill	744.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	12/12/2018	25483	Water bill	656.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	12/12/2018	25483	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/11/2019	25549	Water bill	732.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/11/2019	25549	Water bill	108.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/11/2019	25549	Water bill	572.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/11/2019	25549	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/15/2019	25635	Water bill	102.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/15/2019	25635	Water bill	714.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/15/2019	25635	Water bill	506.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/15/2019	25635	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/12/2019	25729	Water bill	702.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/12/2019	25729	Water bill	84.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/12/2019	25729	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/12/2019	25729	Water bill	476.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/04/2019	25794	Water bill	771.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/04/2019	25794	Water bill	160.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/04/2019	25794	Water bill	604.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/04/2019	25794	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/10/2019	25877	Water bill	743.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/10/2019	25877	Water bill	139.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/10/2019	25877	Water bill	625.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/10/2019	25877	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/12/2019	25994	Water bill	743.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/12/2019	25994	Water bill	139.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/12/2019	25994	Water bill	583.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/12/2019	25994	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/28/2019	26046	Water bill	174.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/28/2019	26046	Water bill	722.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/28/2019	26046	Water bill	639.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/28/2019	26046	Water bill	52.00	11E261	3830	02043	000	0000	0000
			Totals for VILLAGE OF KINGSTON	19,396.00						
VOYAGER SOPRIS LEARN	09/19/2018	25158	Dibels Next	585.00	11E125	4910	02043	000	3060	0000
			Totals for VOYAGER SOPRIS LEARNING	585.00						
WAGENER PARK XC INVI	10/19/2018	25288	Cross country invite	143.00	11E293	7410	00000	000	0000	0000
			Totals for WAGENER PARK XC INVITE	143.00						
WAGESTER, TREVOR	09/28/2018	25197	VFB Official 9-28-18	69.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for WAGESTER, TREVOR	69.00						
WAGNITZ, ROBERT	06/12/2019	25995	Mileage	62.63	11E241	3210	02042	000	0000	0000
WAGNITZ, ROBERT	06/12/2019	25995	Mileage	62.62	11E241	3210	02043	000	0000	0000
			Totals for WAGNITZ, ROBERT	125.25						
WAL MART	08/23/2018	25059	Cleaning supplies	7.10	11E111	5110	02043	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	6.79	11E113	5110	02042	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	32.66	11E232	5990	00000	000	0000	0000
WAL MART	08/23/2018	25059	Copy paper	12.49	11E241	5910	02042	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	139.00	11E241	5910	02042	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	29.82	11E241	5910	02042	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	27.57	11E241	5910	02042	000	0000	0000
WAL MART	08/23/2018	25059	Copy paper	12.48	11E241	5910	02043	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	115.14	11E241	5910	02043	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	30.94	11E241	5910	02043	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	167.20	11E241	5910	02043	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	14.08	11E252	5910	00000	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	14.98	11E261	5990	00000	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	29.82	11E261	5990	00000	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	18.81	11E261	5990	02042	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	62.88	11E261	5990	02042	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	155.18	11E261	5990	02042	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	225.34	11E261	5990	02043	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	55.75	11E261	5990	02043	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	142.87	11E261	5990	02043	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	18.88	11E271	5790	00000	000	0000	0000
WAL MART	08/23/2018	25059	Cleaning supplies	61.68	11E293	5990	00000	000	0000	0000
WAL MART	11/09/2018	25329	Supplies	3.64	11A131	0000	00000	000	0000	0000
WAL MART	11/09/2018	25329	Class of 2024	28.47	11A131	0000	00000	000	0000	0000
WAL MART	11/09/2018	25329	Athletics	51.12	11A131	0000	00000	000	0000	0000
WAL MART	11/09/2018	25329	Athletics	48.96	11A131	0000	00000	000	0000	0000
WAL MART	11/09/2018	25329	Classroom supplies	50.52	11E113	5110	02042	000	0000	0000
WAL MART	11/09/2018	25329	Supplies	22.02	11E241	5910	02042	000	0000	0000
WAL MART	11/09/2018	25329	Office supplies	41.16	11E241	5910	02043	000	0000	0000
WAL MART	11/09/2018	25329	Supplies	12.39	11E351	5990	02043	000	0000	0000
WAL MART	12/11/2018	25447	Supplies	19.81	11E113	5110	02042	000	0000	0000
WAL MART	12/11/2018	25447	Supplies	21.76	11E293	5990	00000	000	0000	0000
WAL MART	01/04/2019	25517	Athletics	57.64	11E293	7910	00000	000	0000	0000
WAL MART	01/04/2019	25517	Cardinal Center Supplies	57.30	11E351	5990	02043	000	0000	0000
WAL MART	03/26/2019	25762	Supplies	8.38	11E113	5110	02042	000	0000	0000
WAL MART	03/26/2019	25762	Supplies	81.55	11E351	5990	02043	000	0000	0000
			Totals for WAL MART	1,886.18						
WALKER, BROOKE	07/12/2018	24959	Literacy coach event	290.71	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	09/19/2018	25159	Banner	42.56	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	09/19/2018	25159	Dibels materials	51.95	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	09/19/2018	25159	Dibels Conference	19.60	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	10/19/2018	25289	Safety Care Conference	32.14	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	11/21/2018	25373	Mileage	39.00	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	01/11/2019	25550	Totes	58.30	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	01/22/2019	25574	Math task cards	21.78	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	01/24/2019	25587	Dibels	15.60	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	02/15/2019	25636	Backpack organization	43.46	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	03/12/2019	25730	Sopris Learning	163.79	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	03/12/2019	25730	DIBELS Conference	132.00	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	04/18/2019	25837	5-Star	10.70	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	04/18/2019	25837	School improvement	13.00	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	04/18/2019	25837	MIBLISI	10.00	11E221	3220	00000	000	7640	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
WALKER, BROOKE	04/18/2019	25837	DIBELS	190.85	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	05/15/2019	25912	Dibels	9.75	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	06/12/2019	25996	Lively Letters	960.91	11E111	5210	02043	000	3670	0000
WALKER, BROOKE	06/12/2019	25996	Summer packets	18.00	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	06/12/2019	25996	Mileage	30.00	11E221	3220	00000	000	7640	0000
			Totals for WALKER, BROOKE	2,154.10						
WALKER, JULIE	06/12/2019	25997	Class advisor	200.00	11E113	1290	02042	000	0000	0000
			Totals for WALKER, JULIE	200.00						
WALTER, TIM	10/23/2018	25301	JV/VVB Official 10-23-18	77.00	11E293	3190	00000	000	0000	0000
			Totals for WALTER, TIM	77.00						
WEAVER, CRAIG	04/08/2019	25801	Track starter	125.00	11E293	3190	00000	000	0000	0000
WEAVER, CRAIG	05/06/2019	25859	Track Starter - JH Meet 5-6-19	125.00	11E293	3190	00000	000	0000	0000
			Totals for WEAVER, CRAIG	250.00						
WEBER & OLCESE PLC	09/28/2018	25186	Payroll accrual	172.83	11L451	0000	00000	000	0000	0016
WEBER & OLCESE PLC	10/12/2018	25223	Payroll accrual	165.20	11L451	0000	00000	000	0000	0016
WEBER & OLCESE PLC	10/25/2018	25310	Payroll accrual	170.82	11L451	0000	00000	000	0000	0016
WEBER & OLCESE PLC	11/09/2018	25324	Payroll accrual	162.25	11L451	0000	00000	000	0000	0016
WEBER & OLCESE PLC	11/14/2018	25310	Payroll accrual	-170.82	11L451	0000	00000	000	0000	0016
WEBER & OLCESE PLC	12/07/2018	25324	Payroll accrual	-162.25	11L451	0000	00000	000	0000	0016
			Totals for WEBER & OLCESE PLC	338.03						
WEEBLY	12/17/2018	201800086	Weebly pro account	59.95	11E284	5990	00000	000	0000	0000
			Totals for WEEBLY	59.95						
WEHNER, BRENT	12/07/2018	25421	JV/VGGB Official 12/7/18	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	12/07/2018	25421	JV/VGGB Official 12/7/18	-105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	12/07/2018	25427	JV/VGGB Official 12/7/18	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	02/05/2019	25606	JV/VGGB Officials 2-5-19	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	03/12/2019	25731	VGGB Regional Official	69.40	11E293	3190	00000	000	0000	0000
			Totals for WEHNER, BRENT	279.40						
WEHNER, DARRYL	12/17/2018	25487	JV/VVB Official 12-17-18	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	02/05/2019	25607	JV/VGGB Officials 2-5-19	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	02/26/2019	25663	JV/VGGB Official 2-26-19	105.00	11E293	3190	00000	000	0000	0000
			Totals for WEHNER, DARRYL	315.00						
WENZLAFF, LOUIS	11/21/2018	25398	Game worker	112.00	11E293	3190	00000	000	0000	0000
			Totals for WENZLAFF, LOUIS	112.00						
WeVideo	09/20/2018	201800034	VIDEO PROGRAM	95.88	11E113	5110	02042	000	0000	0000
			Totals for WeVideo	95.88						
WILBUR-ELLIS COMPANY	08/07/2018	25016	Amine	320.00	11E261	4110	00000	000	0000	0000
			Totals for WILBUR-ELLIS COMPANY	320.00						
WOYCEHOSKI, JEFF	12/17/2018	25488	JV/VVB Official 12-17-18	105.00	11E293	3190	00000	000	0000	0000
WOYCEHOSKI, JEFF	12/17/2018	25488	JV/VVB Official 12-17-18	-105.00	11E293	3190	00000	000	0000	0000
			Totals for WOYCEHOSKI, JEFF	0.00						
XEROX FINANCIAL SERV	07/16/2018	24965	Copier lease	462.34	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	07/16/2018	24965	Copier lease	462.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	07/16/2018	24965	Copier lease	66.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	07/16/2018	24965	Copier lease	44.03	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	07/16/2018	24965	Copier lease	506.38	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	07/16/2018	24965	Copier lease	506.38	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	08/23/2018	25060	Copier lease	420.34	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	08/23/2018	25060	Copier lease	420.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	08/23/2018	25060	Copier lease	60.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	08/23/2018	25060	Copier lease	40.03	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	08/23/2018	25060	Copier lease	460.38	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	08/23/2018	25060	Copier lease	460.38	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	09/19/2018	25160	Copier lease	462.38	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	09/19/2018	25160	Copier lease	462.38	11E113	4220	02042	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
XEROX FINANCIAL SERV	09/19/2018	25160	Copier lease	66.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	09/19/2018	25160	Copier lease	44.04	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	09/19/2018	25160	Copier lease	506.41	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	09/19/2018	25160	Copier lease	506.41	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	10/19/2018	25290	Copier lease	420.34	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	10/19/2018	25290	Copier lease	420.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	10/19/2018	25290	Copier lease	60.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	10/19/2018	25290	Copier lease	40.03	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	10/19/2018	25290	Copier lease	460.38	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	10/19/2018	25290	Copier lease	460.38	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	11/21/2018	25376	Copier lease	420.34	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	11/21/2018	25376	Copier lease	420.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	11/21/2018	25376	Copier lease	60.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	11/21/2018	25376	Copier lease	40.03	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	11/21/2018	25376	Copier lease	460.38	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	11/21/2018	25376	Copier lease	460.38	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	01/04/2019	25518	Copier lease	420.34	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	01/04/2019	25518	Copier lease	420.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/04/2019	25518	Copier lease	60.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/04/2019	25518	Copier lease	40.03	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	01/04/2019	25518	Copier lease	460.38	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/04/2019	25518	Copier lease	460.38	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	01/22/2019	25575	Copier lease	462.38	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	01/22/2019	25575	Copier lease	462.38	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/22/2019	25575	Copier lease	66.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/22/2019	25575	Copier lease	44.04	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	01/22/2019	25575	Copier lease	506.41	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/22/2019	25575	Copier lease	506.41	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	02/15/2019	25637	Copier lease	420.34	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	02/15/2019	25637	Copier lease	420.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	02/15/2019	25637	Copier lease	60.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	02/15/2019	25637	Copier lease	80.08	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	02/15/2019	25637	Copier lease	460.38	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	02/15/2019	25637	Copier lease	420.34	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	03/19/2019	25756	Copier lease	420.34	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	03/19/2019	25756	Copier lease	420.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	03/19/2019	25756	Copier lease	60.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	03/19/2019	25756	Copier lease	80.07	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	03/19/2019	25756	Copier lease	460.38	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	03/19/2019	25756	Copier lease	420.34	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	04/18/2019	25838	copier lease	420.34	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	04/18/2019	25838	copier lease	420.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	04/18/2019	25838	copier lease	60.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	04/18/2019	25838	copier lease	80.07	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	04/18/2019	25838	copier lease	460.38	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	04/18/2019	25838	copier lease	420.34	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	05/23/2019	25948	Copier lease	420.35	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	05/23/2019	25948	Copier lease	420.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	05/23/2019	25948	Copier lease	60.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	05/23/2019	25948	Copier lease	80.07	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	05/23/2019	25948	Copier lease	460.38	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	05/23/2019	25948	Copier lease	420.34	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	06/17/2019	26008	Copier lease	420.34	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	06/17/2019	26008	Copier lease	420.34	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	06/17/2019	26008	Copier lease	60.05	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	06/17/2019	26008	Copier lease	80.07	11E232	4220	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
XEROX FINANCIAL SERV	06/17/2019	26008	Copier lease	460.38	11E241 4220 02042	000	0000	0000		
XEROX FINANCIAL SERV	06/17/2019	26008	Copier lease	420.34	11E241 4220 02043	000	0000	0000		
			Totals for XEROX FINANCIAL SERVICES	22,896.56						
YELLE*, JOHN	10/01/2018	25198	JHVB Official 10-1-18	44.00	11E293 3190 00000	000	0000	0000		
YELLE*, JOHN	10/04/2018	25200	VVB Official 10-4-18	69.00	11E293 3190 00000	000	0000	0000		
YELLE*, JOHN	10/11/2018	25210	JV/VVB Official 10-11-18	77.00	11E293 3190 00000	000	0000	0000		
			Totals for YELLE*, JOHN	190.00						
ZORLAK, CHRISTINE	09/19/2018	25161	Classroom supplies	149.62	11E111 5110 02043	000	0000	0000		
			Totals for ZORLAK, CHRISTINE	149.62						
			Totals for checks	6,560,897.29						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	5,357,250.79	11,016.68	1,192,629.82	6,560,897.29
***	Fund Summary Totals ***	5,357,250.79	11,016.68	1,192,629.82	6,560,897.29

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