

# Paid Accounts Payable by Vendor

Printed: 2/14/2023 8:59 AM  
 OSCODA AREA SCHOOLS  
 Expense on Date: 7/1/17 to 6/30/18

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACT</b>									
cust 15289	111227599000000000000000	HS Electronic Reporting		81817	0	08/18/2017	15451	250.00	11-1-227-5990-000-0000-0000-0000
	000								
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>Adrenaline Fundraising</b>									
1804	111321569003400000000000	Super Duper Cookie Dough Fundraiser		3118	0	03/02/2018	16433	1,267.20	11-1-321-5690-034-0000-0000-0000
	000								
1813	111321569004000000000000	Subway Coupon Tickets Sold		42318	0	04/26/2018	16651	1,328.00	11-1-321-5690-040-0000-0000-0000
	000								
1828	111321599005400000000000	Softball Pullovers		52318	0	05/23/2018	16799	210.00	11-1-321-5990-054-0000-0000-0000
	000								
								<u>\$2,805.20</u>	<b>Payee Vendor Total</b>
<b>ADVANCED POOL SERVICES IN</b>									
2061	111261599300000000000000	UV Bulb for swimming pool		11617	0	11/09/2017	15906	1,201.35	11-1-261-5993-000-0000-0000-0000
	000								
18088	111261491000000000000000	Replaced chlorine injector check valve		61818	0	06/20/2018	16854	722.50	11-1-261-4910-000-0000-0000-0000
	000								
								<u>\$1,923.85</u>	<b>Payee Vendor Total</b>
<b>AERO FILTER INC.</b>									
1069281	111261599400000000000000	Filters for High School		11617	0	11/09/2017	15907	167.90	11-1-261-5994-000-0000-0000-0000
	000								
1069067	111261599400000000000000	Filters for High School		11617	0	11/09/2017	15907	428.50	11-1-261-5994-000-0000-0000-0000
	000								
1069280	111261599400000000000000	Filters for High School		11617	0	11/09/2017	15907	131.12	11-1-261-5994-000-0000-0000-0000
	000								
1071426	111261599400000000000000	Filters for High School		11018	0	01/10/2018	16187	438.24	11-1-261-5994-000-0000-0000-0000
	000								
1072305	111261599400000000000000	Pool Unit Filters		2118	0	02/02/2018	16291	532.08	11-1-261-5994-000-0000-0000-0000
	000								
1071390	111261599400000000000000	Filters for High School		11018	0	01/10/2018	16187	149.96	11-1-261-5994-000-0000-0000-0000
	000								
								<u>\$1,847.80</u>	<b>Payee Vendor Total</b>
<b>ALCONA COMMUNITY SCHOOLS</b>									
1516368	1112282900002027000000	School of Choice Special Ed Fees		62818		06/28/2018	16927	39,554.63	11-1-122-8290-000-2027-00000-0000
	000								
								<u>\$39,554.63</u>	<b>Payee Vendor Total</b>
<b>ALCONA COUNTY REVIEW</b>									
18702	111232361000000000000000	Printing of School Observer newsletter		9317	0	09/06/2017	15566	2,400.00	11-1-232-3610-000-0000-0000-0000
	000								

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18779	1112715910000000000000000000	Bus Cards and bus conduct forms		101017	0	10/11/2017	15786	430.00	11-1-271-5910-000-0000-0000-0000
	000								
	1112325910000000000000000000	One year subscription to Alcona County News		101017	0	10/11/2017	15786	32.00	11-1-232-5910-000-0000-0000-0000
	000								
19745	1112315990000000000000000000	Personal Business Forms		5518	0	05/08/2018	16707	175.00	11-1-231-5990-000-0000-0000-0000
	000								
								<b>\$3,037.00</b>	<b>Payee Vendor Total</b>
<b>ALCONA COUNTY TREASURER</b>									
183	1121410113000000000000000000	BOR 16 for PRE 14		80517		08/05/2017	15428	383.40	11-2-141-0113-000-0000-0000-0000
	000								
183	1121410113000000000000000000	BOR 16 for PRE 15		80517		08/05/2017	15428	367.20	11-2-141-0113-000-0000-0000-0000
	000								
239	1121410113000000000000000000	July BOR 2016 Chargebacks		42818	0	04/28/2018	16689	349.50	11-2-141-0113-000-0000-0000-0000
	000								
241	1121410113000000000000000000	July BOR 2016 Chargebacks		42818	0	04/28/2018	16689	365.40	11-2-141-0113-000-0000-0000-0000
	000								
210	1121410113000000000000000000	July BOR 2016 Chargebacks		42818	0	04/28/2018	16689	371.25	11-2-141-0113-000-0000-0000-0000
	000								
211	1121410113000000000000000000	July BOR 2016 Chargebacks		42818	0	04/28/2018	16689	450.29	11-2-141-0113-000-0000-0000-0000
	000								
214	1121410113000000000000000000	July BOR 2016 Chargebacks		42818	0	04/28/2018	16689	286.36	11-2-141-0113-000-0000-0000-0000
	000								
216	1121410113000000000000000000	July BOR 2016 Chargebacks		42818	0	04/28/2018	16689	72.53	11-2-141-0113-000-0000-0000-0000
	000								
224	1121410113000000000000000000	July BOR 2016 Chargebacks		42818	0	04/28/2018	16689	792.54	11-2-141-0113-000-0000-0000-0000
	000								
								<b>\$3,438.47</b>	<b>Payee Vendor Total</b>
<b>ALDERSGATE II APARTMENTS</b>									
	111361599000060180000000	Housing application fee-Monica Brandt		12918	0	01/30/2018	16276	25.00	11-1-361-5990-000-6018-00000-0000
	000								
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>ALL AMERICAN SPORTS CORP</b>									
60328177	1112935990000000000000000000	Fright and Handling		82817	18004021	08/31/2017	15507	466.34	11-1-293-5990-000-0000-00000-0010
	010								
60328177	1112935990000000000000000000	Power SPK+ - LB/FB Shoulder Pad 48267--33		82817	18004021	08/31/2017	15507	5,310.00	11-1-293-5990-000-0000-00000-0010
	010								
60328177	1112935990000000000000000000	Revo Speed Helmet - 41190		82817	18004021	08/31/2017	15507	2,337.50	11-1-293-5990-000-0000-00000-0010
	010								
950436218	1113215990043000000000000000	Helmet		91817	0	09/20/2017	15644	371.20	11-1-321-5990-043-0000-00000-0000
	000								
								<b>\$8,485.04</b>	<b>Payee Vendor Total</b>

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<b>ALL VOLLEYBALL INC</b>									
	1112935990000000000000	Asics ZR1125 Team Backpack - Royal Black		8317	18003021	08/04/2017	15417	1,072.50	11-1-293-5990-000-0000-00000-0150
	150								
	1112935990000000000000	Shipping Charge		8317	18003021	08/04/2017	15417	163.50	11-1-293-5990-000-0000-00000-0150
	150								
	1112935990000000000000	Target Challenger		8317	18003021	08/04/2017	15417	891.30	11-1-293-5990-000-0000-00000-0150
	150								
								<u>\$2,127.30</u>	<b>Payee Vendor Total</b>
<b>ALLEN TIRE &amp; AUTO</b>									
72641	1112615720000000000000	Trailer tire, valve stems for utility trailer		73117	0	08/02/2017	15386	275.84	11-1-261-5720-000-0000-00000-0000
	000								
73717	1112715720000000000000	Tubes		61818	0	06/20/2018	16855	15.00	11-1-271-5720-000-0000-00000-0000
	000								
73776	1112615730000000000000	Turf Advance, valve stems, tire disposal fee		63118	0	07/02/2018	16937	61.00	11-1-261-5730-000-0000-00000-0000
	000								
83-51	1112615720000000000000	Tires, balance, disposal fee, valve stems for Pick		12717	0	12/08/2017	16051	527.60	11-1-261-5720-000-0000-00000-0000
	000								
								<u>\$879.44</u>	<b>Payee Vendor Total</b>
<b>ALLEN, LINDA</b>									
000008190	1124514530000000000000	Refund Deduction		8262	0	09/19/2017	15638	36.07	11-2-451-4530-000-0000-00000-0000
	000								
								<u>\$36.07</u>	<b>Payee Vendor Total</b>
<b>ALLISON, TERENCE</b>									
	111241319000000000028560	Lunch - Chee Peng - AP Interviews		5518	18244285	05/08/2018	16708	20.23	11-1-241-3190-000-0000-02856-0000
	000								
	111283322000000000028560	Reimburse for gas to BAISD		11617	0	11/09/2017	15908	20.80	11-1-283-3220-000-0000-02856-0000
	000								
								<u>\$41.03</u>	<b>Payee Vendor Total</b>
<b>ALPENA AREA CHAMBER OF CO</b>									
16279	11132132100003498028560	Lodging for First Robotics HS		31318	0	03/13/2018	16492	385.00	11-1-321-3210-000-3498-02856-0000
	000								
								<u>\$385.00</u>	<b>Payee Vendor Total</b>
<b>ALPENA COMMUNITY COLLEGE</b>									
2106	11111337100000000028560	Spring 2018 Tuition		30218	0	03/02/2018	16428	6,604.00	11-1-113-3710-000-0000-02856-0000
	000								
2081	11111337100000000028560	Fall 2017 Tuition		100917	0	10/10/2017	15781	2,592.00	11-1-113-3710-000-0000-02856-0000
	000								
								<u>\$9,196.00</u>	<b>Payee Vendor Total</b>
<b>ALPENA COUNTY PLAZA POOL</b>									

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	1113214910052000000000000000	Rental of Pool for Show		42318	0	04/26/2018	16652	150.00	11-1-321-4910-052-0000-00000-0000
	000								
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>ALPENA ELECTRIC MOTOR SER</b>									
8991	1112614120000000000000000000	Repair of 1/6 HP unit heater		4718	0	04/10/2018	16583	210.00	11-1-261-4120-000-0000-00000-0000
	000								
8992	1112614120000000000000000000	Repair of double shaft 1/6 hp motor		4718	0	04/10/2018	16583	125.00	11-1-261-4120-000-0000-00000-0000
	000								
8990	1112614120000000000000000000	Repair of 1 1/2 hp resilient motor		4718	0	04/10/2018	16583	440.00	11-1-261-4120-000-0000-00000-0000
	000								
								<b>\$775.00</b>	<b>Payee Vendor Total</b>
<b>ALPENA PUBLIC SCHOOLS</b>									
18033021	1112938290000000000000000000	Alpena JV Volleyball Invitational 8/23/17		91417	18033021	09/15/2017	15617	125.00	11-1-293-8290-000-0000-00000-0150
	150								
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>ALRO STEEL CORPORATION</b>									
7390592	1112715790271000000000000000	Steel for buses		73117	0	08/02/2017	15387	188.52	11-1-271-5790-271-0000-00000-0000
	000								
HG26687A	1112715790000000000000000000	Steel for buses		91817	0	09/20/2017	15645	80.59	11-1-271-5790-000-0000-00000-0000
	000								
HGZ724oP	1112715790000000000000000000	Steel for buses		91817	0	09/20/2017	15645	296.45	11-1-271-5790-000-0000-00000-0000
	000								
HJB7192P	1112715790000000000000000000	Steel for hoods		101817	0	10/19/2017	15819	126.83	11-1-271-5790-000-0000-00000-0000
	000								
ICP7085P	1112715790000000000000000000	Steel for buses		4718	0	04/10/2018	16584	398.05	11-1-271-5790-000-0000-00000-0000
	000								
IEX7037P	1112715790000000000000000000	Steel for buses		61818	0	06/20/2018	16856	782.17	11-1-271-5790-000-0000-00000-0000
	000								
IEX7036GL	1112715790000000000000000000	Steel for buses		61818	0	06/20/2018	16856	52.53	11-1-271-5790-000-0000-00000-0000
	000								
IEY6648AL	1112715790000000000000000000	Steel for buses		61818	0	06/20/2018	16856	89.28	11-1-271-5790-000-0000-00000-0000
	000								
73790592	1112715790000000000000000000	Steel for buses		73117	0	08/02/2017	15387	188.52	11-1-271-5790-000-0000-00000-0000
	000								
								<b>\$2,202.94</b>	<b>Payee Vendor Total</b>
<b>ALHOUSE, DAN</b>									
	1101811991000000000000000000	Refund of Cleaning Deposit for Pool Party		3118	0	03/02/2018	16434	50.00	11-0-181-1991-000-0000-00000-0000
	000								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>AMAZON CAPITAL SERVICES</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
19GQNKH1112525990000000000000000000		Expo Whiteboard Cleaning Wipes		80317	20180128	08/03/2017	15414	6.49	11-1-252-5990-000-0000-00000-0000
1QQLQ76X1112525990000000000000000000		Sharpie Pocket Highlighters Assorted		80317	20180128	08/03/2017	15414	4.97	11-1-252-5990-000-0000-00000-0000
1QQLQ76X1112525990000000000000000000		Expo Whiteboard Eraser		80317	20180128	08/03/2017	15414	9.43	11-1-252-5990-000-0000-00000-0000
0KXNT50Y1112255990000000000000000000		Promotion Discount		80317	32253161	08/03/2017	15414	(1.48)	11-1-225-5990-000-0000-00000-0000
0KXNT50Y1112255990000000000000000000		Bloss Privacy Frosted Bathroom Static Window		80317	32253161	08/03/2017	15414	29.58	11-1-225-5990-000-0000-00000-0000
0KXNT50Y1112255990000000000000000000		Wiss 1570B Sharp Point Quick-Clip Lightweight		80317	32253161	08/03/2017	15414	5.39	11-1-225-5990-000-0000-00000-0000
11GFMWN1112255990000000000000000000		Kingston Digital 120GB SSDNow UV400 SATA 3 2		82917	32253165	08/28/2017	15504	3,057.75	11-1-225-5990-000-0000-00000-0000
1JCM3D7T1112255990000000000000000000		Nb-battery AC14B8K 15.2V 48Wh		82917	32253165	08/28/2017	15504	229.90	11-1-225-5990-000-0000-00000-0000
1XWK1W911122559910000000000000000000		HP 21 Black & 22 Tri-color Original Ink Cartr		82917	32253165	08/28/2017	15504	109.71	11-1-225-5991-000-0000-00000-0000
1XWK1W911122559910000000000000000000		LD © Refurbished Toner to replace Dell 310-87		82917	32253165	08/28/2017	15504	42.99	11-1-225-5991-000-0000-00000-0000
1YDFMR3E1112255991000000000000000000		Shipping		82917	32253165	08/28/2017	15504	5.49	11-1-225-5991-000-0000-00000-0000
1YDFMR3E1112255991000000000000000000		10 Pack - HP Genuine Q2612A HP 12A		82917	32253165	08/28/2017	15504	99.50	11-1-225-5991-000-0000-00000-0000
1K1MH9XF111241599000000000014440		Brother 2840		82917	20171803	08/28/2017	15504	152.00	11-1-241-5990-000-0000-01444-0000
1RTFTFDK1113215990030000000000000000		Brother HLL5200DWT Business Later Printer Ott		82917	3210118	08/28/2017	15504	249.00	11-1-321-5990-030-0000-00000-0000
17V9Q4Q71112935990000000000000000000		Gold Color Wood Plate Stands for Trophy Case		90517	18021021	09/05/2017	15549	67.80	11-1-293-5990-000-0000-00000-0160
1YDFMR3E1113215990030000000000000000		5-Shelf Ventilated Shelving Unit Otters		90717	3210118	09/07/2017	15595	45.24	11-1-321-5990-030-0000-00000-0000
1RTFTFDK1112255990000000000000000000		ZTHY AC14B8K Battery for Acer Aspire E3-111		90717	32253165	09/07/2017	15595	207.92	11-1-225-5990-000-0000-00000-0000
1JQJP71G1112255991000000000000000000		LD © Refurbished Toner to replace Dell 310-87		91917	32253165	09/19/2017	15637	171.96	11-1-225-5991-000-0000-00000-0000
1JHQ7XCH1112255991000000000000000000		LD © Refurbished Toner to replace Dell 310-87		91917	32253165	09/19/2017	15637	214.95	11-1-225-5991-000-0000-00000-0000
1DMJ7NFM11111511000000000144400		Batteries for Shirkey		91917	20171808	09/19/2017	15637	8.08	11-1-111-5110-000-0000-01444-0000
11N3LQMR11111511000000000144400		Batteries for Shirkey		91917	20171808	09/19/2017	15637	9.69	11-1-111-5110-000-0000-01444-0000

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1DMJ7NFM112255991000000000000000		4 Pack Q2612A 12A Toner Cartridge For HP Lase 000		91917	32253167	09/19/2017	15637	155.96	11-1-225-5991-000-0000-00000-0000
1DMJ7NFM112255991000000000000000		HP 35A (CB435D) Black Original LaserJet Toner 000		91917	32253167	09/19/2017	15637	109.99	11-1-225-5991-000-0000-00000-0000
1HGYT6FK112255991000000000000000		Genuine HP Toner for LaserJet 2420, 2430 Seri 000		91917	32253167	09/19/2017	15637	79.99	11-1-225-5991-000-0000-00000-0000
14XWJW9X112255991000000000000000		HP 12A (Q2612D) Black Original LaserJet Toner 000		91917	32253167	09/19/2017	15637	380.97	11-1-225-5991-000-0000-00000-0000
16LRD7VM112255991000000000000000		HP 12A Original LaserJet Toner Cartridge, Bla 000		91917	32253167	09/19/2017	15637	60.90	11-1-225-5991-000-0000-00000-0000
14TH3MWX112935990000000000000000		Frame for Cert. to be displayed in trophy cas 160		92617	18044021	09/28/2017	15708	12.95	11-1-293-5990-000-0000-00000-0160
1GVPCMP411111511000000000144400		Skillstreaming Books 00		92617	0	09/28/2017	15708	127.76	11-1-111-5110-000-0000-01444-0000
16LRD7VM112255990000000000000000		Cable Matters Gold Plated DisplayPort to VGA 000		92617	32253167	09/28/2017	15708	139.90	11-1-225-5990-000-0000-00000-0000
1HG7T6FK112255991000000000000000		Shipping 000		92617	32253167	09/28/2017	15708	9.99	11-1-225-5991-000-0000-00000-0000
13KVXR4N1111351100000000028560		5 PCS Weller ST7" ST Series Tip for Weller 000		92617	18170285	09/28/2017	15708	71.25	11-1-113-5110-000-0000-02856-0000
1NHMLNW1111351100000000028560		KESTER 24-9574-7618 k100LD Lead Free No Ck 000		92617	18170285	09/28/2017	15708	45.20	11-1-113-5110-000-0000-02856-0000
13KVXR4N1111351100000000028560		Anderson Powerpole Contacts 30 Amp Qty 30 000		92617	18170285	09/28/2017	15708	10.99	11-1-113-5110-000-0000-02856-0000
13KVXR4N1111351100000000028560		Eztronics Corp 5x Transparent Mini Solderless 000		92617	18170285	09/28/2017	15708	14.98	11-1-113-5110-000-0000-02856-0000
1KCPGJQY1111351100000000028560		Uxcell a 14041800ux1143 Double Sided Protoboa 000		92617	18170285	09/28/2017	15708	19.98	11-1-113-5110-000-0000-02856-0000
1KCPGJQY1111351100000000028560		Weller WLC100 40-Watt Soldering Station 000		92617	18170285	09/28/2017	15708	119.10	11-1-113-5110-000-0000-02856-0000
1KCPGJQY1111351100000000028560		Solder Sucker - DeSoldering Pump 000		92617	18170285	09/28/2017	15708	15.93	11-1-113-5110-000-0000-02856-0000
1KCPGJQY1111351100000000028560		3M Temflex 1700 Electrical Tape 60 Feet 10-Pk 000		92617	18170285	09/28/2017	15708	13.56	11-1-113-5110-000-0000-02856-0000
1TWD7KW1111351100000000028560		Elenco 25W Soldering Iron with Stand 000		92617	18170285	09/28/2017	15708	16.20	11-1-113-5110-000-0000-02856-0000
1NHMLNW1111351100000000028560		Tweezers w/Cross Locking Action Fiber Handles 000		92617	18170285	09/28/2017	15708	44.16	11-1-113-5110-000-0000-02856-0000
17QWQF7111135110000000028560		Large 1/2 lb Sal Ammoniac Tinning Block 000		92617	18170285	09/28/2017	15708	13.67	11-1-113-5110-000-0000-02856-0000
17QWQF7111135110000000028560		5 Pieces DPDR 10-Amp Toggle Switch with On C 000		92617	18170285	09/28/2017	15708	26.85	11-1-113-5110-000-0000-02856-0000

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1NHMLNW111113511000000002856000		Rope King HVP-12250 Hollow Braided Poly Rope		92617	18170285	09/28/2017	15708	30.99	11-1-113-5110-000-0000-02856-0000
17QWQF7111113511000000002856000		SanDisk Extreme 16GB SDHC UHS-I Card		92617	18170285	09/28/2017	15708	43.96	11-1-113-5110-000-0000-02856-0000
17QWQF7111113511000000002856000		Ajax Scientific Plastic Luer Lok Syringe, 20m		92617	18170285	09/28/2017	15708	15.70	11-1-113-5110-000-0000-02856-0000
17QWQF7111113511000000002856000		BStean Luer Lock Dispensing Needle Tip Cap150		92617	18170285	09/28/2017	15708	8.99	11-1-113-5110-000-0000-02856-0000
17QWQF7111113511000000002856000		Hakko CHP-170 Micro Soft Wire Cutter, 1.5mm S		92617	18170285	09/28/2017	15708	24.85	11-1-113-5110-000-0000-02856-0000
1GVPCMP4111113511000000002856000		BUY HEAT SHRINK 1/8" 3:1 Adhesive Lined Heat		92617	18170285	09/28/2017	15708	18.00	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		Genuine Gemfan Black 5 x 3 5030 12 CW 12CCV		92617	18170285	09/28/2017	15708	11.99	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		VeryFine Steelwool Pad		92617	18170285	09/28/2017	15708	6.98	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		Elegoo 30 PCS Test Leads Set Alligator Clips		92617	18170285	09/28/2017	15708	15.28	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		Promo Discount		92617	18170285	09/28/2017	15708	(0.15)	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		Crews OG110AF Law Over the Glass Polycarbon:		92617	18170285	09/28/2017	15708	29.05	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		Teenitor 100 Pack SS-12D00G3 High Knob 3p 2 F		92617	18170285	09/28/2017	15708	5.99	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		25Pcs PG7 Black Plastic Waterproof Cable Wire		92617	18170285	09/28/2017	15708	6.29	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		ConWork 20-Pack Phono RCA Male and Female I		92617	18170285	09/28/2017	15708	10.99	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		3MTemflex 1700 Electrical Tape 60 Feet 10-Pac		92617	18170285	09/28/2017	15708	27.12	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		Ajax Scientific Rectangular Mini Motor 1.5-3V		92617	18170285	09/28/2017	15708	34.36	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		IDS 10Pcs Faux Leather Housing TType Clip Con		92617	18170285	09/28/2017	15708	5.29	11-1-113-5110-000-0000-02856-0000
1QY61JY4111113511000000002856000		Waterproof Junction Box - TOOGOO Waterproof C		92617	18170285	09/28/2017	15708	31.43	11-1-113-5110-000-0000-02856-0000
1QY61JY4111113511000000002856000		Inwin Vise-Grip 2078309 8" Tool Stripper 5-pa		92617	18170285	09/28/2017	15708	78.00	11-1-113-5110-000-0000-02856-0000
1KXDWR3111113511000000002856000		Stanley 66-052 6 piece precision screwdriver		92617	18170285	09/28/2017	15708	25.99	11-1-113-5110-000-0000-02856-0000
191TWW1111113511000000002856000		Thermaltronics BC-10 Solder Tip Cleaning Wire		92617	18170285	09/28/2017	15708	15.90	11-1-113-5110-000-0000-02856-0000

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191TWW1V111113511000000002856000		120 Pieces - EP Auto Assorted Car Truck Stand		92617	18170285	09/28/2017	15708	7.87	11-1-113-5110-000-0000-02856-0000
191TWW1V111113511000000002856000		URBEST 5xReplaceable Iron Tool Solder Tips		92617	18170285	09/28/2017	15708	23.85	11-1-113-5110-000-0000-02856-0000
191TWW1V111113511000000002856000		CMS Magnetics Ceramic Magnet 12 pack		92617	18170285	09/28/2017	15708	11.96	11-1-113-5110-000-0000-02856-0000
191TWW1V111113511000000002856000		3M11329-00000-20 Virtua Anti-Fog Safety Glass		92617	18170285	09/28/2017	15708	93.12	11-1-113-5110-000-0000-02856-0000
191TWW1V111113511000000002856000		Syringe 60cc Luer Lock Tip Sterile Pack of 10		92617	18170285	09/28/2017	15708	14.20	11-1-113-5110-000-0000-02856-0000
1M1DMHP1V111113511000000002856000		Anker 8 in 1 USB 3.0 Portable Card Reader		92617	18170285	09/28/2017	15708	39.96	11-1-113-5110-000-0000-02856-0000
1QY61JY4111113511000000002856000		Ajax Scientific Rect. Mini Motor 1.5-3V 5-pak		92617	18170285	09/28/2017	15708	8.59	11-1-113-5110-000-0000-02856-0000
1KXDWR3V111113511000000002856000		EGlobal Market 400PCS 6cm Breadboard Jumper		92617	18170285	09/28/2017	15708	7.60	11-1-113-5110-000-0000-02856-0000
1M1DMHP1V111113511000000002856000		Natural Uniforms Unisex 40 inch Lab Coat, Small		92617	18170285	09/28/2017	15708	16.94	11-1-113-5110-000-0000-02856-0000
1M1DMHP1V111113511000000002856000		Rayovac AA 60-pack High Energy Alkaline Batteries		92617	18170285	09/28/2017	15708	67.88	11-1-113-5110-000-0000-02856-0000
1WYLKPM1V11111511000000001444000		Roll of THunder, Hear My Cry		100917	20171815	10/09/2017	15764	353.76	11-1-111-5110-000-0000-01444-0000
17QWR1KH11111511000000001444000		Discount		100917	20171815	10/09/2017	15764	(27.36)	11-1-111-5110-000-0000-01444-0000
17QWR1KH11111511000000001444000		Where the Red Fern Grows		100917	20171815	10/09/2017	15764	274.08	11-1-111-5110-000-0000-01444-0000
9/29/17 1112525990000000000000000000		Rubbermaid Hanging Desk Drawer		100917	28003285	10/09/2017	15769	15.66	11-1-252-5990-000-0000-00000-0000
1QHV1CJG111113511000000002856000		Energizer Max Alkaline 9 Volt, 4 Count		100917	18170285	10/09/2017	15769	47.76	11-1-113-5110-000-0000-02856-0000
16CF7WJT1112255990000000000000000000		Cable Matters Gold Plated DisplayPort to VGA		100917	32253168	10/09/2017	15769	279.80	11-1-225-5990-000-0000-00000-0000
16CF7WJT1112255990000000000000000000		AmazonBasics AC Powered Computer Speakers		100917	32253168	10/09/2017	15769	199.90	11-1-225-5990-000-0000-00000-0000
16CF7WJT1112255990000000000000000000		Epson VS240 SVGA 3LCD Projector 3000 Lumen		100917	32253168	10/09/2017	15769	974.97	11-1-225-5990-000-0000-00000-0000
1KLC1H6H1112255990000000000000000000		Shipping		100917	32253168	10/09/2017	15769	497.50	11-1-225-5990-000-0000-00000-0000
1KLC1H6H1112255990000000000000000000		Perman 1200DPI Optical USB Wired Gaming Mouse		100917	32253168	10/09/2017	15769	412.50	11-1-225-5990-000-0000-00000-0000
14QYT1YD1112255990000000000000000000		Shipping		100917	32253170	10/09/2017	15769	5.94	11-1-225-5990-000-0000-00000-0000



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14QYT1YD111225599000000000000000		Projector Replacement Lamp		100917	32253170	10/09/2017	15769	66.52	11-1-225-5990-000-0000-00000-0000
1tgpdqmwk111225599100000000000000		HP 88 Yellow Original Ink Cartridge (C9388AN)		100917	32253171	10/09/2017	15769	20.20	11-1-225-5991-000-0000-00000-0000
1tgpdqmwk111225599100000000000000		HP HEWCZ130A 711 Cyan Ink Cartridge, Cyan		100917	32253171	10/09/2017	15769	26.15	11-1-225-5991-000-0000-00000-0000
1GH3WM41112255991000000000000000		HP HEWCZ133A 711 80-ml Black Ink Cartridge, B		100917	32253171	10/09/2017	15769	149.97	11-1-225-5991-000-0000-00000-0000
1GH3WM41112255991000000000000000		HP 88 Black Original Ink Cartridge (C9385AN)		100917	32253171	10/09/2017	15769	21.00	11-1-225-5991-000-0000-00000-0000
1PMJD6RV111225599100000000000000		Credit for Rubbermaid Desk Drawer Organizer		100917	32253171	10/09/2017	15769	(7.83)	11-1-225-5991-000-0000-00000-0000
1PYR-HW711241599000000000028560		5 Compartment Durable Steel Cash Box		101017	18176285	10/11/2017	15787	26.80	11-1-241-5990-000-0000-02856-0000
1PYR-HW711113511000000000028560		Expo. one dozen 8 oz spray bottles		101017	18176285	10/11/2017	15787	30.69	11-1-113-5110-000-0000-02856-0000
1GH3-WM251297412000000000000000		Mechanical Thermostat for Cres Cor 46-1373-08		101017	3211825	10/11/2017	15787	66.50	25-1-297-4120-000-0000-00000-0000
11KLVXJHM1122559900000000000000		Tripp Lite VGA Monitor Extension Cable RGB Co		102717	32253168	10/26/2017	15876	189.90	11-1-225-5990-000-0000-00000-0000
1GH3WM41112255991000000000000000		HP HEWCZ132A 711 Yellow Ink Cartridge, Yellow		102717	32253171	10/26/2017	15876	27.99	11-1-225-5991-000-0000-00000-0000
16LNG1CV111225599000000000000000		HP 4050 Fuser Mtx Kit		102717	32253173	10/26/2017	15876	79.50	11-1-225-5990-000-0000-00000-0000
1PYRHW71112255990000000000000000		Battery for Acer Aspire ES1-511		102717	32253173	10/26/2017	15876	128.30	11-1-225-5990-000-0000-00000-0000
1RTWD1HH1111352100000000028560		US Hist.&Geog. Mod. Times isbn9780076608683		102717	18179285	10/26/2017	15876	637.50	11-1-113-5210-000-0000-02856-0000
1RTWD1HH1111352100000000028560		Shipping and Handling		102717	18179285	10/26/2017	15876	59.85	11-1-113-5210-000-0000-02856-0000
1LDQPVYF112255991000000000000000		HP C9720A, C9721A, C9722A, C9723A (HP Colo		102717	32253172	10/26/2017	15876	143.00	11-1-225-5991-000-0000-00000-0000
1LDQPVYF112255991000000000000000		Shipping		102717	32253172	10/26/2017	15876	12.52	11-1-225-5991-000-0000-00000-0000
1H96QWJT112255991000000000000000		HP 641A (C9720A)Black Original LaserJet Toner		102717	32253172	10/26/2017	15876	220.00	11-1-225-5991-000-0000-00000-0000
16MGK9JY112255991000000000000000		HP 42A (Q5942A) Black Original LaserJet Toner		102717	32253172	10/26/2017	15876	159.49	11-1-225-5991-000-0000-00000-0000
16MGK9JY112255991000000000000000		Shipping		102717	32253172	10/26/2017	15876	16.86	11-1-225-5991-000-0000-00000-0000
1W6CDDV112255990000000000000000		Litance Projector Lamp Replacement ELPLP88, V		102717	32253172	10/26/2017	15876	132.78	11-1-225-5990-000-0000-00000-0000

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1W6CDDV11122559910000000000000000		HP Red Reduced Height Original Ink Cartridge		102717	32253172	10/26/2017	15876	14.83	11-1-225-5991-000-0000-00000-0000
1W6CDDV11122559910000000000000000		HP HEWCZ131A 711 Magenta Ink Cartridge, Mag		102717	32253172	10/26/2017	15876	26.15	11-1-225-5991-000-0000-00000-0000
1W6CDDV11122559910000000000000000		HP 901 Black Original Ink Cartridge (CC653AN)		102717	32253172	10/26/2017	15876	26.60	11-1-225-5991-000-0000-00000-0000
1W6CDDV11122559910000000000000000		HP HEWCZ132A 711 Yellow Ink Cartridge, Yellow		102717	32253172	10/26/2017	15876	55.34	11-1-225-5991-000-0000-00000-0000
1W6CDDV11122559910000000000000000		HP HEWCZ130A 711 Cyan Ink Cartridge, Cyan		102717	32253172	10/26/2017	15876	26.15	11-1-225-5991-000-0000-00000-0000
1DVRWTK11122559910000000000000000		HP 11X (Q6511X) Black High Yield Original Las		102717	32253172	10/26/2017	15876	79.99	11-1-225-5991-000-0000-00000-0000
1H96QWJ25129741200000000000000000		Southbend range Ignitor Hot Surface		102717	3211830	10/26/2017	15876	52.99	25-1-297-4120-000-0000-00000-0000
16MGK9JY11122559900000000000000000		Battery for Dell Latitude d620 d630 pc764 tc0		102717	32253175	10/26/2017	15876	13.90	11-1-225-5990-000-0000-00000-0000
1M1J7X7D25129741200000000000000000		Southbend Range 90-degree Sensor		102717	3211830	10/26/2017	15876	52.12	25-1-297-4120-000-0000-00000-0000
1M1J7X7D25129741200000000000000000		Southbend Range Ignition Control Module		102717	3211830	10/26/2017	15876	122.99	25-1-297-4120-000-0000-00000-0000
19MR47QC11122559900000000000000000		Infocus IN102 replacement projector lamp bul		102717	32253176	10/26/2017	15876	43.45	11-1-225-5990-000-0000-00000-0000
1Q9FVTFQ11122559900000000000000000		Credit for Litance Projector Lamp Replacement		110717	0	11/07/2017	15900	(66.39)	11-1-225-5990-000-0000-00000-0000
1YH6R4TT111111511000000000144400		GlareShade Fluorescent Light Filters		110717	0	11/07/2017	15900	89.97	11-1-111-5110-000-0000-01444-0000
1P4QNJYD111111511000000000144400		GlareShade Fluorescent Light Filters		110717	0	11/07/2017	15900	59.98	11-1-111-5110-000-0000-01444-0000
19TYLVKK11122559900000000000000000		AuraBeam Professional Mitsubishi VLXT-SD206LI		121317	32253178	12/15/2017	16081	238.60	11-1-225-5990-000-0000-00000-0000
14KGG9K71112255990000000000000000		HDE 50ft High-Speed 480Mbps USB 2.0 Male to F		121317	32253178	12/15/2017	16081	37.98	11-1-225-5990-000-0000-00000-0000
1L33H9VR11122559900000000000000000		Seagate HDD ST4000NM0035 4TB SATA III		121317	32253178	12/15/2017	16081	309.74	11-1-225-5990-000-0000-00000-0000
1V3HTKQ71112255990000000000000000		InFocus SP-LAMP-060 Replacement Lamp: IN102		121317	32253179	12/15/2017	16081	105.55	11-1-225-5990-000-0000-00000-0000
1MJ7DDL11122559910000000000000000		HP 3600DN 4 Pack Toner		121317	32253179	12/15/2017	16081	379.99	11-1-225-5991-000-0000-00000-0000
1MMYD6411122559910000000000000000		HP 39A (Q1339A) Black Original LaserJet Toner		121317	32253179	12/15/2017	16081	110.23	11-1-225-5991-000-0000-00000-0000
1LYGTRL11122559910000000000000000		HP HEWCZ132A 711 Yellow Ink Cartridge, Yellow		121317	32253179	12/15/2017	16081	27.67	11-1-225-5991-000-0000-00000-0000

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1LYGTRL111225599100000000000000		HP 502A (Q6472A) Yellow Original LaserJet Ton		121317	32253179	12/15/2017	16081	98.99	11-1-225-5991-000-0000-00000-0000
19QHGVN111225599100000000000000		HP 61XL Black Inc Cartridge		121317	32253179	12/15/2017	16081	30.00	11-1-225-5991-000-0000-00000-0000
19QHGVN111225599000000000000000		Mitsubishi Replacement Lamp		121317	32253179	12/15/2017	16081	57.22	11-1-225-5990-000-0000-00000-0000
19QHGVN111225599000000000000000		Toshiba Replacement Lamp		121317	32253179	12/15/2017	16081	43.10	11-1-225-5990-000-0000-00000-0000
1LJQKDFM112255990000000000000000		EXPO Low-Odor Dry Erase Set, Fine Point, Asso		121317	32253179	12/15/2017	16081	8.50	11-1-225-5990-000-0000-00000-0000
1LJQKDFM112255991000000000000000		HP 641A (C9722A) Yellow Original LaserJet Ton		121317	32253179	12/15/2017	16081	79.38	11-1-225-5991-000-0000-00000-0000
143H377C112255990000000000000000		DataVac Disposable Bags		121317	32253181	12/15/2017	16081	17.98	11-1-225-5990-000-0000-00000-0000
1KWFKHH112255990000000000000000		Shipping		121317	32253181	12/15/2017	16081	3.99	11-1-225-5990-000-0000-00000-0000
1KWFKHH112255990000000000000000		EASY Replacement Remote Cntl XL1U		121317	32253181	12/15/2017	16081	15.38	11-1-225-5990-000-0000-00000-0000
1KWFKHH112255990000000000000000		ELPLP15 / V13H010L15 Replacement Lamp for E		121317	32253179	12/15/2017	16081	42.28	11-1-225-5990-000-0000-00000-0000
1KWFKHH112255991000000000000000		2 Pack Cool Toner 35A (CB435A) Toner Compatib		121317	32253179	12/15/2017	16081	20.69	11-1-225-5991-000-0000-00000-0000
1FVGV4RV112255991000000000000000		HP 641A (C9721A) Cyan Original LaserJet Toner		121317	32253179	12/15/2017	16081	49.99	11-1-225-5991-000-0000-00000-0000
1FPTFCM411293599000000000000000		Shipping for Frame		121317	18197285	12/15/2017	16081	4.50	11-1-293-5990-000-0000-00000-0160
1FPTFCM411241591000000000028560		Package of Two Texas Inst. 5130 Ink		121317	18197285	12/15/2017	16081	4.02	11-1-241-5910-000-0000-02856-0000
1M3VMDM1124159900000000028560		Boise Fireworx Premium Spring Green Paper		121317	18197285	12/15/2017	16081	69.33	11-1-241-5990-000-0000-02856-0000
1GC3X3YP1124159900000000028560		Boise Firewox Premium Luminous Lavendar Pape		121317	18197285	12/15/2017	16081	66.67	11-1-241-5990-000-0000-02856-0000
1KWFKHH1124159900000000028560		Boise Firewox Premium Luminous Lavendar Pape		121317	18197285	12/15/2017	16081	66.67	11-1-241-5990-000-0000-02856-0000
1JTCLLQP1124159900000000028560		Boise Fireworx Premium Cherry Charge Paper		121317	18197285	12/15/2017	16081	68.90	11-1-241-5990-000-0000-02856-0000
1JTCLLQP1124159900000000028560		Boise Fireworx Premium Pumpkin Glow Paper		121317	18197285	12/15/2017	16081	70.07	11-1-241-5990-000-0000-02856-0000
17PYL11LG1124159900000000028560		Boise Fireworx Premium Turquoise Paper		121317	18197285	12/15/2017	16081	64.73	11-1-241-5990-000-0000-02856-0000
1DXYPQ641129359900000000000000		Document Frame - 8.5 x 11 for Volleyball Awar		121317	18197285	12/15/2017	16081	12.95	11-1-293-5990-000-0000-00000-0160

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1DXYPQ641111351100000000028560		Expo Dry Erase Markers 4 Color Pack of 6		121317	18197285	12/15/2017	16081	38.94	11-1-113-5110-000-0000-02856-0000
1CDJW6NE1112415990000000028560		Boise Polaris Premium Laser Cardstock White		121317	18197285	12/15/2017	16081	79.95	11-1-241-5990-000-0000-02856-0000
1CDJW6NE1112255990000000000000		Shipping		11918	32253182	01/19/2018	16246	11.09	11-1-225-5990-000-0000-00000-0000
1CDJW6NE1112255990000000000000		Dell Precision T3500 Workstation PSU 525W Pow		11918	32253182	01/19/2018	16246	278.34	11-1-225-5990-000-0000-00000-0000
1RH91CDY1112255990000000000000		HDE 50 ft. High-Speed 480Mbps USB 2.0 Type A		11918	32253182	01/19/2018	16246	50.97	11-1-225-5990-000-0000-00000-0000
1RH91CDY1112255990000000000000		Brother P-touch TZe2312PK 1/2 - inch Standard		11918	32253182	01/19/2018	16246	24.98	11-1-225-5990-000-0000-00000-0000
1XMW3GD1112255990000000000000		Planet Waves XLR Male to 1/4 Inch Female Bala		11918	32253183	01/19/2018	16246	6.75	11-1-225-5990-000-0000-00000-0000
1XMW3GD1112255990000000000000		Dell Latitude E6440 Battery		11918	32253183	01/19/2018	16246	529.10	11-1-225-5990-000-0000-00000-0000
1RPYNTF1112255991000000000000		HP Color LaserJet 4600 Image Transfer Kit - R		11918	32253184	01/19/2018	16246	219.50	11-1-225-5991-000-0000-00000-0000
1KTN4T691112255991000000000000		Genuine OEM brand name HP Black Toner Cartric		11918	32253184	01/19/2018	16246	145.00	11-1-225-5991-000-0000-00000-0000
1RXLXTG1112255991000000000000		Dell TJ987 Black Imaging Drum Kit 1720dn Lase		11918	32253184	01/19/2018	16246	53.24	11-1-225-5991-000-0000-00000-0000
1MWGLMK1112255991000000000000		Dell TJ987 Black Imaging Drum Kit 1720dn Lase		11918	32253184	01/19/2018	16246	53.24	11-1-225-5991-000-0000-00000-0000
1DHNDK1F1112255990000000000000		Refund InFocuse SP Lamp 060		11918	0	01/19/2018	16246	(105.55)	11-1-225-5990-000-0000-00000-0000
1CMTR7L4111293599000000000000		Qty 2 New Star 1 pc Heavy Duty Cart + 1 Bin		11918	18096021	01/19/2018	16246	14.99	11-1-293-5990-000-0000-00000-0000
1GC3WXQ1112935990000000000000		Qty 2 New Star 1 pc Heavy Duty Cart + 1 Bin		11918	18096021	01/19/2018	16246	83.59	11-1-293-5990-000-0000-00000-0000
1D6CTHHF1112935990000000000000		Qty 2 New Star 1 pc Heavy Duty Cart + 1 Bin		11918	18096021	01/19/2018	16246	83.59	11-1-293-5990-000-0000-00000-0000
1WD1W3C111321599003000000000000		Muscle Rack Plastic Shelving, 36" x 56" x 24"		19	3211831	01/19/2018	16246	104.20	11-1-321-5990-030-0000-00000-0000
1CF43PYM1126157300000000000000		DB Electrical SMU0543 STARTER for HONDA 70		11918	3211866	01/19/2018	16246	99.45	11-1-261-5730-000-0000-00000-0000
1LL3RPF41111151100000000144400		Masterson Battery		201918	20171831	02/09/2018	16326	35.99	11-1-111-5110-000-0000-01444-0000
1T13WJXC1111151100000000144400		Return Masterson Battery		201918	20171831	02/09/2018	16326	(35.99)	11-1-111-5110-000-0000-01444-0000
1LW3YD6G1111151100000000144400		Light Covers		201918	20171831	02/09/2018	16326	89.97	11-1-111-5110-000-0000-01444-0000

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19RX731FM1111151100000000144400		Returned Light Covers (wrong color)		201918	20171831	02/09/2018	16326	(89.97)	11-1-111-5110-000-0000-01444-0000
00									
1PFKV9761111151100000000144400		Discount		201918	20171832	02/09/2018	16326	(16.37)	11-1-111-5110-000-0000-01444-0000
00									
1PFKV9761111151100000000144400		SHipping		201918	20171832	02/09/2018	16326	7.79	11-1-111-5110-000-0000-01444-0000
00									
1PFKV9761111151100000000144400		Light Covers		201918	20171832	02/09/2018	16326	77.97	11-1-111-5110-000-0000-01444-0000
00									
19LFD319F1124159100000000144400		Toner		201918	20181833	02/09/2018	16326	45.90	11-1-241-5910-000-0000-01444-0000
000									
1J3JMPV112935990000000000000000		Shipping & Handling		201918	18105021	02/09/2018	16326	5.85	11-1-293-5990-000-0000-00000-0160
160									
1J3JMPV112935990000000000000000		Bin / Bus Cart Bin for Athletics Carts		201918	18105021	02/09/2018	16326	14.99	11-1-293-5990-000-0000-00000-0160
160									
1J3JMPV112255991000000000000000		HEWLETT-PACKARD OEM Toner Cartridge, yield		201918	32253187	02/09/2018	16326	72.00	11-1-225-5991-000-0000-00000-0000
000									
1NYLM1GF1122559900000000000000		New Original Dell 130W Tip 7.4mm PA-4E Laptop		201918	32253187	02/09/2018	16326	78.78	11-1-225-5990-000-0000-00000-0000
000									
1KV4LK4K112255991000000000000000		HP 85A (CE285A) Black Toner Cartridge for HP		201918	32253187	02/09/2018	16326	109.98	11-1-225-5991-000-0000-00000-0000
000									
17Q67LCQ11111511000036700144400		Discount		30318	20171835	03/02/2018	16459	(50.40)	11-1-111-5110-000-3670-01444-0000
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17Q67LCQ11111511000036700144400		Shipping		30318	20171835	03/02/2018	16459	42.60	11-1-111-5110-000-3670-01444-0000
00									
17Q67LCQ11111511000036700144400		Bobs Books - Tami		30318	20171835	03/02/2018	16459	43.96	11-1-111-5110-000-3670-01444-0000
00									
17Q67LCQ11111511000036700144400		Bobs Books - Tami		30318	20171835	03/02/2018	16459	308.84	11-1-111-5110-000-3670-01444-0000
00									
17Q67LCQ11111511000036700144400		Bobs Books - Tami		30318	20171835	03/02/2018	16459	48.16	11-1-111-5110-000-3670-01444-0000
00									
17Q67LCQ11111511000036700144400		Bobs Books - Tami		30318	20171835	03/02/2018	16459	61.16	11-1-111-5110-000-3670-01444-0000
00									
1DXM71DF112255991000000000000000		HP Color LaserJet 4600 Image Transfer Kit		30318	32253189	03/02/2018	16459	219.50	11-1-225-5991-000-0000-00000-0000
000									
1T91NCJG112255990000000000000000		HP C9726A LaserJet 4600 Color Image Fuser		30318	32253191	03/02/2018	16459	138.59	11-1-225-5990-000-0000-00000-0000
000									
1YQ67LCQ1111351100003498028560		FIRST ROBOTICS SUPPL		30318	32253190	03/02/2018	16459	13.77	11-1-113-5110-000-3498-02856-0000
000									
1YQ67LCQ1111351100003498028560		2 of Alliance Rubber 37646 #64 Non-Latex Rubb		30318	32253190	03/02/2018	16459	16.58	11-1-113-5110-000-3498-02856-0000
000									
1C6H417D1111351100003498028560		Harper Trucks 700 lb Capacity Glass Filled Ny		31218	32253192	03/12/2018	16486	104.99	11-1-113-5110-000-3498-02856-0000
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1C6H417D1111135110000349802856000		Shipping		31218	32253192	03/12/2018	16486	16.99	11-1-113-5110-000-3498-02856-0000
1C6H417D1111135110000349802856000		Shipping		31218	32253192	03/12/2018	16486	3.99	11-1-113-5110-000-3498-02856-0000
1C6H417D1111135110000349802856000		JORESTECH Eyewear – Safety Protective Glasse		31218	32253192	03/12/2018	16486	28.50	11-1-113-5110-000-3498-02856-0000
1HM4D3KY1112255991000000000000000		Black Toner Cartridge for HP LaserJet Pro M12		31218	32253194	03/12/2018	16486	223.96	11-1-225-5991-000-0000-00000-0000
1HM4D3KY1112255991000000000000000		HP 61 Black Ink Cartridge		31218	32253194	03/12/2018	16486	89.97	11-1-225-5991-000-0000-00000-0000
117VJJ7CH1112255991000000000000000		HP 12A (Q2612A) Black Original Toner Cartridg		31218	32253194	03/12/2018	16486	659.90	11-1-225-5991-000-0000-00000-0000
117VJJ7CP1112255991000000000000000		Shipping		31218	32253194	03/12/2018	16486	13.72	11-1-225-5991-000-0000-00000-0000
117VJJ7CP1112255991000000000000000		HEWC9725A - HP C9725A Fuser Kit		31218	32253194	03/12/2018	16486	69.00	11-1-225-5991-000-0000-00000-0000
1FHC3G1V1111135110000349802856000		Logitech Gamepad F310		31218	32253195	03/12/2018	16486	19.96	11-1-113-5110-000-3498-02856-0000
1VLCJXG3111135110000349802856000		Wago 210-658 Operating Tool, 3.5 X 0.5 MM		31218	32253195	03/12/2018	16486	11.37	11-1-113-5110-000-3498-02856-0000
1vnnwj7hm1112615980000000000000000		Dewalt 20-volt max Li-Ion 3.0 Ah Combo Kit		31218	3211870	03/12/2018	16486	284.23	11-1-261-5980-000-0000-00000-0000
1WFGXVJ1112615990000000000000000		Shipping and handling		31218	3211872	03/12/2018	16486	86.93	11-1-261-5990-000-0000-00000-0000
1WFGXVJ1112615990000000000000000		US Weight wall mount with retractable belt 8'		31218	3211872	03/12/2018	16486	39.99	11-1-261-5990-000-0000-00000-0000
1WFGXVJ1112615990000000000000000		US Weight Sentry Stanchion with Retractable b		31218	3211872	03/12/2018	16486	195.00	11-1-261-5990-000-0000-00000-0000
1G4FLHVC1112255990000000000000000		Hitachi CP-DX250 Projector Housing with Genui		31218	32253196	03/12/2018	16486	121.96	11-1-225-5990-000-0000-00000-0000
1G4FLHVC1112255990000000000000000		HP C9726A LaserJet 4600 Color Image Fuser Cre		31218	0	03/12/2018	16486	(2.50)	11-1-225-5990-000-0000-00000-0000
1PCMFH111113511000000000028568004		Replacement Foam 3pc		31218	0	03/12/2018	16486	73.98	11-1-113-5110-000-0000-02856-8004
1QRLWTW11111351100000000028568004		Selens 5 in 1 Handle for camera		31218	0	03/12/2018	16486	46.72	11-1-113-5110-000-0000-02856-8004
1QRLWTW11111351100000000028568004		4 Tiffen 58mm UV Protection Filters		31218	0	03/12/2018	16486	23.60	11-1-113-5110-000-0000-02856-8004
1QRLWTW11111351100000000028568004		shipping		31218	0	03/12/2018	16486	6.13	11-1-113-5110-000-0000-02856-8004
17wjhcgk1111261599400000000000000		Shipping		40818	3211875	04/09/2018	16581	6.99	11-1-261-5994-000-0000-00000-0000

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17wjhcgk1ll1112615994000000000000000000		Danco 40480W flanged spud gaskets		40818	3211875	04/09/2018	16581	19.96	11-1-261-5994-000-0000-00000-0000
19vd7vvx3t1112615995000000000000000000		Box of 10 1-1/8" length cam locks keyed alike		40818	3211879	04/09/2018	16581	31.90	11-1-261-5995-000-0000-00000-0000
1vwgmmwK1112615995000000000000000000		10-pack Rok hardware extra heavy elbow latch		40818	3211879	04/09/2018	16581	29.99	11-1-261-5995-000-0000-00000-0000
1fhyx6g9hc1113215990035000000000000000		Shipping		40818	3211894	04/09/2018	16581	6.79	11-1-321-5990-035-0000-00000-0000
1fhyx6g9hc1113215990035000000000000000		Mizuno Catcher's knee Wedge, black, small		40818	3211894	04/09/2018	16581	19.71	11-1-321-5990-035-0000-00000-0000
13ckrmpcjK1122559900000000000000000000		Promotion Discount		40818	32253200	04/09/2018	16581	(25.99)	11-1-225-5990-000-0000-00000-0000
13ckrmpcjK1122559900000000000000000000		Mitsubishi Replacement Lamp For Xl8U ( Vlt-X		40818	32253200	04/09/2018	16581	238.00	11-1-225-5990-000-0000-00000-0000
13ckrmpcjK1122559900000000000000000000		Epson - ELPLP42 Replacement Projector Lamp f		40818	32253200	04/09/2018	16581	281.72	11-1-225-5990-000-0000-00000-0000
1g3c11wgj1112255991000000000000000000		Canon CLI-42 8 PK Value Pack Ink, 8 Pack		40818	32253199	04/09/2018	16581	116.85	11-1-225-5991-000-0000-00000-0000
13wjqdqnxj1122559910000000000000000000		HI-VISION Compatible CLI-42 CLI42 16 pcs		40818	32253199	04/09/2018	16581	28.99	11-1-225-5991-000-0000-00000-0000
14nhw9td1f11111151100003670014440000		Next Step Forward - Tami		42818	20171846	04/28/2018	16690	46.22	11-1-111-5110-000-3670-01444-0000
1ct61w419f1112615995000000000000000000		Box of 10 1-1/8" length cam locks keyed alike		42818	0	04/28/2018	16690	31.29	11-1-261-5995-000-0000-00000-0000
1kv4lk4kkv11132159900003498028560000		SPARK Motor Controller by REV Robotics		50118	32253188	05/01/2018	16696	315.00	11-1-321-5990-000-3498-02856-0000
1qd3fw9hfw1111351100000000028568004		Shipping & Handling		50118	18229285	05/01/2018	16696	4.98	11-1-113-5110-000-0000-02856-8004
1qd3fw9hfw1111351100000000028568004		Isle of the Winds, Invoice #1QD3-FW9H-FW7H		50118	18229285	05/01/2018	16696	7.99	11-1-113-5110-000-0000-02856-8004
13pv9f1kj1111351100000000028568000		Laboy HMF050308 Glass 250 ml Schlenk Flask		51818	18246285	05/18/2018	16782	31.72	11-1-113-5110-000-0000-02856-0000
1wlch34nrp1111351100000000028568000		uxcell 1000 pcs RV1.25-5S AWG 22-16 Red Sleev		51818	18246285	05/18/2018	16782	22.95	11-1-113-5110-000-0000-02856-0000
13pv9f1kc71111351100000000028568000		Shipping for Nickel chloride hexahydrate		51818	18246285	05/18/2018	16782	5.04	11-1-113-5110-000-0000-02856-0000
13pv9f1kc71111351100000000028568000		Nickel chloride hexahydrate 99% reagent 1/2lb		51818	18246285	05/18/2018	16782	7.42	11-1-113-5110-000-0000-02856-0000
1cfvnc9kcy1111351100000000028568000		NOW Castor Oil, 16 ounce		51818	18246285	05/18/2018	16782	9.79	11-1-113-5110-000-0000-02856-0000
1cfvnc9kcy1111351100000000028568000		99% Iso. Alcohol Antiseptic Solution 16 3pack		51818	18246285	05/18/2018	16782	13.46	11-1-113-5110-000-0000-02856-0000

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1cfvnc9kcy111135110000000002856000		200 pc Red heat shrink butt Crimp Connectors		51818	18246285	05/18/2018	16782	23.75	11-1-113-5110-000-0000-02856-0000
1cfvnc9kcy111135110000000002856000		3 pack 200 ml syringes, large plastic Syringe		51818	18246285	05/18/2018	16782	24.99	11-1-113-5110-000-0000-02856-0000
1cfvnc9kcy111135110000000002856000		Series CG-3022 Septum Stopper for 24/40-24/25		51818	18246285	05/18/2018	16782	24.38	11-1-113-5110-000-0000-02856-0000
1cfvnc9kcy111135110000000002856000		Regency Wraps Regency Natural Ultra Fine 100%		51818	18246285	05/18/2018	16782	6.59	11-1-113-5110-000-0000-02856-0000
1cfvnc9kcy111135110000000002856000		Spice Lab Pink Himalayan Salt 1 kilo coarse		51818	18246285	05/18/2018	16782	8.99	11-1-113-5110-000-0000-02856-0000
1cfvnc9kcy111135110000000002856000		Harris Diatomaceous Earth Food 4 lb		51818	18246285	05/18/2018	16782	12.99	11-1-113-5110-000-0000-02856-0000
1wlch34ntd111261599000000000000000000		Pentel Eraser Refills		62118	0	06/21/2018	16926	5.30	11-1-261-5990-000-0000-00000-0000
1cfvnc9l441113215990030000000000000000		Limm Resistant Exercist Loops		62118	3211860	06/21/2018	16926	9.97	11-1-321-5990-030-0000-00000-0000
1cfvnc9l441113215990030000000000000000		Swim Ways Swim Noodles set of 35		62118	3211860	06/21/2018	16926	57.99	11-1-321-5990-030-0000-00000-0000
1lygf9gdjxc1113215990030000000000000000		Shipping		62118	32118201	06/21/2018	16926	7.43	11-1-321-5990-030-0000-00000-0000
1lygf9gdjxc1113215990030000000000000000		Limm Resistance Bands		62118	32118201	06/21/2018	16926	44.85	11-1-321-5990-030-0000-00000-0000
1rh3h4dfvv1112845991000000000000000000		HP 501A (Q6470A) Black Original Toner Cartrid		62118	32253203	06/21/2018	16926	168.00	11-1-284-5991-000-0000-00000-0000
194vd9d14f1113215990035000000000000000		Shipping and handling		62118	32118203	06/21/2018	16926	12.70	11-1-321-5990-035-0000-00000-0000
194vd9d14f1113215990035000000000000000		Wilson SST 12: game softballs		62118	32118203	06/21/2018	16926	107.98	11-1-321-5990-035-0000-00000-0000
1w3hmtdxm1112845991000000000000000000		HP 502A (Q6473A) Magenta Original Toner Cartr		62118	32253203	06/21/2018	16926	154.80	11-1-284-5991-000-0000-00000-0000
166qy6y49f1112255991000000000000000000		HP 502A (Q6472A) Yellow Original Toner Cartr		62118	32253204	06/21/2018	16926	154.80	11-1-225-5991-000-0000-00000-0000
166qy6y49f1112255991000000000000000000		HP 641A (C9722A) Yellow Original Toner Cartr		62118	32253204	06/21/2018	16926	191.00	11-1-225-5991-000-0000-00000-0000
166qy6y49f1112255991000000000000000000		HP 641A (C9723A) Magenta Original Toner Cart		62118	32253204	06/21/2018	16926	265.99	11-1-225-5991-000-0000-00000-0000
166qy6y49f1112255991000000000000000000		HP 12A (Q2612A) Black Original Toner Cartrid		62118	32253204	06/21/2018	16926	384.95	11-1-225-5991-000-0000-00000-0000
1vrqdwq9qf1112615994000000000000000000		Pop up sprinklers		62118	0	06/21/2018	16926	72.00	11-1-261-5994-000-0000-00000-0000
1f39j16wt111126159930000000000000000000		Auditorium Light		62118	0	06/21/2018	16926	54.99	11-1-261-5993-000-0000-00000-0000



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143161q3rr1111135110000000002856000		Baomain Rocker Switch 5 pack		62118	18260285	06/21/2018	16926	5.59	11-1-113-5110-000-0000-02856-0000
13pv9f1k9q111115110000367001444000		Next Step Forward Books		62118	20171847	06/21/2018	16926	1,409.10	11-1-111-5110-000-3670-01444-0000
1xk6g4xfrw112255990000000000000000		20" x 1000` x 80 Guage Stretch Wrap Pallet Mo		63018	32253210	07/26/2018	17069	54.95	11-1-225-5990-000-0000-00000-0000
1j43pmp7r11126159900000000000000000		Squeegee Blade		63018	0	07/26/2018	17069	75.40	11-1-261-5990-000-0000-00000-0000
1CPD9W7q11225599100000000000000000		LD © Refurbished Toner to replace Dell 310-87		91917	32253165	09/19/2017	15637	214.95	11-1-225-5991-000-0000-00000-0000
1WNXTGR11225599100000000000000000		LD © Refurbished Toner to replace Dell 310-87		91917	32253165	09/19/2017	15637	214.95	11-1-225-5991-000-0000-00000-0000
13KVXR4N111135110000000002856000		Shipping and Handling		92617	18170285	09/28/2017	15708	2.50	11-1-113-5110-000-0000-02856-0000
13KVXR4N111135110000000002856000		Shipping and Handling		92617	18170285	09/28/2017	15708	1.50	11-1-113-5110-000-0000-02856-0000
14QYT1YD111135110000000002856000		Credit for Iron Tool Solder Tips		100917	0	10/09/2017	15769	(23.85)	11-1-113-5110-000-0000-02856-0000
1TGPDQM111135110000000002856000		Iron Tool Solder Tips		100917	0	10/09/2017	15769	23.85	11-1-113-5110-000-0000-02856-0000
1LYGTRL11225599100000000000000000		HP 641A (C9721A) Cyan Original LaserJet Toner		121317	32253179	12/15/2017	16081	49.99	11-1-225-5991-000-0000-00000-0000
1XF76YRD11225599000000000000000000		Shipping		30318	32253191	03/02/2018	16459	7.06	11-1-225-5990-000-0000-00000-0000
1XF76YRD11225599000000000000000000		RF5-3739-000 Pickup Roller, Tray 2		30318	32253191	03/02/2018	16459	8.85	11-1-225-5990-000-0000-00000-0000
1wlch34n4111135110000000002856000		Watkins Pure Rosemary 2 ounces		51818	18246285	05/18/2018	16782	7.50	11-1-113-5110-000-0000-02856-0000
								<b>\$25,127.94</b>	<b>Payee Vendor Total</b>
<b>AMERICAN FAMILY LIFE ASSU</b>									
0000000091124514510000000000000000		CANCER/INTENSIVE CARE INS.		17	0	07/21/2017	15338	385.48	11-2-451-4510-000-0000-00000-0000
0000000091124514510000000000000000		CANCER/INTENSIVE CARE INS.		15	0	08/16/2017	15436	410.96	11-2-451-4510-000-0000-00000-0000
0000000091124514510000000000000000		CANCER/INTENSIVE CARE INS.		12	0	09/13/2017	15603	417.78	11-2-451-4510-000-0000-00000-0000
0000000091124514510000000000000000		CANCER/INTENSIVE CARE INS.		12	0	09/13/2017	15603	2.32	11-2-451-4510-000-0000-00000-0000
0000000091124514510000000000000000		CANCER/INTENSIVE CARE INS.		24	0	10/26/2017	15845	414.69	11-2-451-4510-000-0000-00000-0000
0000000091124514510000000000000000		CANCER/INTENSIVE CARE INS.		24	0	10/26/2017	15845	5.41	11-2-451-4510-000-0000-00000-0000

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00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		20	0	11/21/2017	15983	414.69	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		20	0	11/21/2017	15983	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		18	0	12/19/2017	16106	414.69	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		18	0	12/19/2017	16106	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		16	0	01/19/2018	16235	415.18	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		16	0	01/19/2018	16235	4.92	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		13	0	02/14/2018	16355	414.79	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		13	0	02/14/2018	16355	5.31	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		24	0	04/25/2018	16633	414.69	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		24	0	04/25/2018	16633	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		21	0	05/21/2018	16785	420.10	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		19	0	06/21/2018	16913	414.69	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		19	0	06/21/2018	16913	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		14	0	03/19/2018	16507	414.94	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		14	0	03/19/2018	16507	5.16	11-2-451-4510-000-0000-0000-0000
0000000091124514511000000000000000		CANCER INSUR-Aug 2018 1545		80118	0	07/20/2018	17010	39.64	11-2-451-4511-000-0000-0000-0000
0000000091124514511000000000000000		CANCER INSUR-sEPT 2018 1545		14	0	08/17/2018	17134	39.64	11-2-451-4511-000-0000-0000-0000
								<b>\$5,076.72</b>	<b>Payee Vendor Total</b>
<b>AMERICAN MECHANICAL SERVI</b>									
11846	111261412000000000000000	Repair RES boiler		11618	0	01/17/2018	16205	1,596.29	11-1-261-4120-000-0000-0000-0000
11975	111261412000000000000000	Add Flame rod to burners at RES		32918	0	03/30/2018	16552	2,177.40	11-1-261-4120-000-0000-0000-0000
								<b>\$3,773.69</b>	<b>Payee Vendor Total</b>
<b>AMERICAN TIME &amp; SIGNAL CO</b>									

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798433	1112615990000000000000000000	Clocks for classrooms		42318	0	04/26/2018	16653	483.89	11-1-261-5990-000-0000-00000-0000
	000								
								<b>\$483.89</b>	<b>Payee Vendor Total</b>
<b>AMSTERDAM</b>									
5670514	111241591000000000028560	30720, #10 Regular Envelopes w/ Logo		70517	18155285	07/05/2017	15294	285.00	11-1-241-5910-000-0000-02856-0000
	000								
5670514	111241591000000000028560	30730, #10 Window Envelopes w/ Logo		70517	18155285	07/05/2017	15294	325.00	11-1-241-5910-000-0000-02856-0000
	000								
5670514	111241591000000000028560	Order Discount		70517	18155285	07/05/2017	15294	(150.00)	11-1-241-5910-000-0000-02856-0000
	000								
5670514	111241591000000000028560	Shipping / Processing		70517	18155285	07/05/2017	15294	74.88	11-1-241-5910-000-0000-02856-0000
	000								
								<b>\$534.88</b>	<b>Payee Vendor Total</b>
<b>ANDYS LOCKSMITH TOWING PR</b>									
	111241412000000000028560	Repair Vault, Install new dial pack and dial		121317	18199285	12/15/2017	16082	250.00	11-1-241-4120-000-0000-02856-0000
	000								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>ANTHEM SPORTS</b>									
190634	11129359900000000000000000	Shipping and Handling		9317	18002021	09/06/2017	15567	267.75	11-1-293-5990-000-0000-00000-0150
	150								
190634	11129359900000000000000000	Discount		9317	18002021	09/06/2017	15567	(182.58)	11-1-293-5990-000-0000-00000-0150
	150								
190634	11129359900000000000000000	Spike Challenger for Volleyball		9317	18002021	09/06/2017	15567	635.95	11-1-293-5990-000-0000-00000-0150
	150								
190634	11129359900000000000000000	Padding for Official's Stand - Volleyball		9317	18002021	09/06/2017	15567	229.95	11-1-293-5990-000-0000-00000-0150
	150								
190634	11129359900000000000000000	Folding Official's Stand - Volleyball		9317	18002021	09/06/2017	15567	959.90	11-1-293-5990-000-0000-00000-0150
	150								
192053	11129359900000000000000000	Shipping & Handling		91817	0	09/20/2017	15646	16.59	11-1-293-5990-000-0000-00000-0150
	150								
192053	11129359900000000000000000	Padding for Official's Stand		91817	0	09/20/2017	15646	229.95	11-1-293-5990-000-0000-00000-0150
	150								
								<b>\$2,157.51</b>	<b>Payee Vendor Total</b>
<b>APPERSON</b>									
INV038079	111113511000000000028560	GradeMaster Form 23090		82117	18149285	08/21/2017	15471	41.00	11-1-113-5110-000-0000-02856-0000
	000								
INV038079	111113511000000000028560	GradeMaster Form 25090		82117	18149285	08/21/2017	15471	38.00	11-1-113-5110-000-0000-02856-0000
	000								
INV038079	111113511000000000028560	Shipping #1		82117	18149285	08/21/2017	15471	17.53	11-1-113-5110-000-0000-02856-0000
	000								

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INV0380281111135110000000002856000		Shipping #2		82117	18149285	08/21/2017	15471	40.89	11-1-113-5110-000-0000-02856-0000
INV0380281111135110000000002856000		GradeMaster Form 23030		82117	18149285	08/21/2017	15471	40.00	11-1-113-5110-000-0000-02856-0000
INV0380281111135110000000002856000		GradeMaster Form 27870		82117	18149285	08/21/2017	15471	66.00	11-1-113-5110-000-0000-02856-0000
INV0380281111135110000000002856000		GradeMaster Form 25420		82117	18149285	08/21/2017	15471	190.00	11-1-113-5110-000-0000-02856-0000
INV0380281111135110000000002856000		GradeMaster Form 23110		82117	18149285	08/21/2017	15471	38.00	11-1-113-5110-000-0000-02856-0000
INV0401131111135110000000002856000		Shipping for Grade Master Forms Order		90517	18161285	09/05/2017	15550	17.53	11-1-113-5110-000-0000-02856-0000
INV0401131111135110000000002856000		2 of Form # 25420, 1-Alda, 1-Hinckley		90517	18161285	09/05/2017	15550	80.00	11-1-113-5110-000-0000-02856-0000
INV0487271111125110000000002856000		Shipping		22618	18210285	02/27/2018	16400	17.73	11-1-112-5110-000-0000-02856-0000
INV0487271111125110000000002856000		Apperson Grade Master Forms sku#25420		22618	18210285	02/27/2018	16400	40.00	11-1-112-5110-000-0000-02856-0000
055298	1111135990000000002856000	Apperson Shipping Cost		61818	18254285	06/20/2018	16857	18.83	11-1-113-5990-000-0000-02856-0000
055298	1111135990000000002856000	Item 25420 100 Questing Grademaster Form		61818	18254285	06/20/2018	16857	80.00	11-1-113-5990-000-0000-02856-0000
								<b>\$725.51</b>	<b>Payee Vendor Total</b>
<b>ARNOLD SALES</b>									
1220373	1112615990000000000000000000000	Frame, Filtr, Foam		81817	0	08/18/2017	15452	14.00	11-1-261-5990-000-0000-00000-0000
1220615	1112615992000000000000000000000	Supplies for gym floor waxing		90517	0	09/05/2017	15551	2,157.78	11-1-261-5992-000-0000-00000-0000
1230689	1112615992000000000000000000000	Fink Fm Soap		21218	0	02/13/2018	16334	429.20	11-1-261-5992-000-0000-00000-0000
1250847	1112615990000000000000000000000	1 case of Gymcoat floor finish		63218	0	07/24/2018	17029	600.63	11-1-261-5990-000-0000-00000-0000
1223565	1112615992000000000000000000000	Hand Soap		113017	0	12/01/2017	16003	429.20	11-1-261-5992-000-0000-00000-0000
								<b>\$3,630.81</b>	<b>Payee Vendor Total</b>
<b>ASCOM NORTH INC</b>									
3310	1112843190000000000000000000000	Site service at OHS		113017	0	12/01/2017	16004	352.50	11-1-284-3190-000-0000-00000-0000
6/8/18	1121921920000000000000000000000	Alcatel-Lucent Voice Server Phone System		60818	32253205	06/08/2018	16842	26,975.00	11-2-192-1920-000-0000-00000-0000
								<b>\$27,327.50</b>	<b>Payee Vendor Total</b>

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<b>ASSET ACCEPTANCE LLC</b>									
00000819011245145300000000000000		COURT ORDERS/GARNISHMENTS		3	0	07/05/2017	15280	416.03	11-2-451-4530-000-0000-00000-0000
00000819011245145300000000000000		COURT ORDERS/GARNISHMENTS		17	0	07/21/2017	15339	416.03	11-2-451-4530-000-0000-00000-0000
00000819011245145300000000000000		Void COURT ORDERS/GARNISHMENTS		1	0	08/02/2017	15402	36.07	11-2-451-4530-000-0000-00000-0000
00000819011245145300000000000000		Void COURT ORDERS/GARNISHMENTS		9262	0	08/02/2017	15402	(36.07)	11-2-451-4530-000-0000-00000-0000
								<b>\$832.06</b>	<b>Payee Vendor Total</b>
<b>AUNT MILLIE'S BAKERIES</b>									
00370292425129756140000000000000		BAKERY FOR RES		112	0	09/14/2017	15614	156.72	25-1-297-5614-000-0000-00000-0000
00370292425129756140000000000000		BAKERY FOR HS		112	0	09/14/2017	15614	32.26	25-1-297-5614-000-0000-00000-0000
00370292525129756140000000000000		BAKERY FOR RES		112	0	09/14/2017	15614	81.24	25-1-297-5614-000-0000-00000-0000
00370292525129756140000000000000		BAKERY FOR HS		112	0	09/14/2017	15614	51.41	25-1-297-5614-000-0000-00000-0000
00370292525129756140000000000000		BAKERY FOR HS		112	0	09/14/2017	15614	21.45	25-1-297-5614-000-0000-00000-0000
00370292625129756140000000000000		BAKERY FOR RES		113	0	10/11/2017	15782	128.16	25-1-297-5614-000-0000-00000-0000
00370292625129756140000000000000		BAKERY FOR HS		113	0	10/11/2017	15782	49.93	25-1-297-5614-000-0000-00000-0000
00370292625129756140000000000000		BAKERY FOR HS		113	0	10/11/2017	15782	113.01	25-1-297-5614-000-0000-00000-0000
00370292625129756140000000000000		BAKERY FOR RES		113	0	10/11/2017	15782	91.57	25-1-297-5614-000-0000-00000-0000
00370292725129756140000000000000		BAKERY FOR RES		113	0	10/11/2017	15782	156.72	25-1-297-5614-000-0000-00000-0000
00370292725129756140000000000000		BAKERY FOR HS		113	0	10/11/2017	15782	43.70	25-1-297-5614-000-0000-00000-0000
00370292825129756140000000000000		BAKERY FOR HS		113	0	10/11/2017	15782	60.23	25-1-297-5614-000-0000-00000-0000
00370292825129756140000000000000		BAKERY FOR RES		113	0	10/11/2017	15782	48.00	25-1-297-5614-000-0000-00000-0000
00370292825129756140000000000000		BAKERY FOR HS		114	0	11/06/2017	15884	47.99	25-1-297-5614-000-0000-00000-0000
00370292825129756140000000000000		BAKERY FOR RES		114	0	11/06/2017	15884	137.82	25-1-297-5614-000-0000-00000-0000

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00370292925129756140000000000000		BAKERY FOR HS		114	0	11/06/2017	15884	24.51	25-1-297-5614-000-0000-00000-0000
00370292925129756140000000000000		BAKERY FOR RES		114	0	11/06/2017	15884	131.40	25-1-297-5614-000-0000-00000-0000
00370293025129756140000000000000		BAKERY FOR HS		114	0	11/06/2017	15884	37.09	25-1-297-5614-000-0000-00000-0000
00370293125129756140000000000000		BAKERY FOR HS		114	0	11/06/2017	15884	55.93	25-1-297-5614-000-0000-00000-0000
00370293025129756140000000000000		BAKERY FOR RES		114	0	11/06/2017	15884	157.50	25-1-297-5614-000-0000-00000-0000
00370293125129756140000000000000		BAKERY FOR RES		115	0	12/04/2017	16036	30.72	25-1-297-5614-000-0000-00000-0000
00370293125129756140000000000000		BAKERY FOR HS		115	0	12/04/2017	16036	35.75	25-1-297-5614-000-0000-00000-0000
00370293125129756140000000000000		BAKERY FOR RES		115	0	12/04/2017	16036	93.00	25-1-297-5614-000-0000-00000-0000
00370293225129756140000000000000		BAKERY FOR HS		115	0	12/04/2017	16036	19.39	25-1-297-5614-000-0000-00000-0000
00370293225129756140000000000000		BAKERY FOR RES		115	0	12/04/2017	16036	28.80	25-1-297-5614-000-0000-00000-0000
00370293325129756140000000000000		BAKERY FOR HS		115	0	12/04/2017	16036	47.99	25-1-297-5614-000-0000-00000-0000
00370293325129756140000000000000		BAKERY FOR RES		115	0	12/04/2017	16036	135.70	25-1-297-5614-000-0000-00000-0000
00370293325129756140000000000000		BAKERY FOR HS		116	0	12/21/2017	16122	40.84	25-1-297-5614-000-0000-00000-0000
00370293325129756140000000000000		BAKERY FOR RES		116	0	12/21/2017	16122	48.00	25-1-297-5614-000-0000-00000-0000
00370293425129756140000000000000		BAKERY FOR HS		116	0	12/21/2017	16122	44.32	25-1-297-5614-000-0000-00000-0000
00370293425129756140000000000000		BAKERY FOR RES		116	0	12/21/2017	16122	151.96	25-1-297-5614-000-0000-00000-0000
00370293525129756140000000000000		BAKERY FOR HS		116	0	12/21/2017	16122	33.69	25-1-297-5614-000-0000-00000-0000
00370293525129756140000000000000		BAKERY FOR RES		116	0	12/21/2017	16122	49.20	25-1-297-5614-000-0000-00000-0000
00370200025129756140000000000000		BAKERY FOR RES		117	0	01/25/2018	16253	147.12	25-1-297-5614-000-0000-00000-0000
00370200025129756140000000000000		BAKERY FOR HS		117	0	01/25/2018	16253	46.56	25-1-297-5614-000-0000-00000-0000
00370200125129756140000000000000		BAKERY FOR HS		117	0	01/25/2018	16253	45.33	25-1-297-5614-000-0000-00000-0000

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00370200125129756140000000000000		BAKERY FOR RES 000		117	0	01/25/2018	16253	57.60	25-1-297-5614-000-0000-00000-0000
00370200225129756140000000000000		BAKERY FOR HS 000		117	0	01/25/2018	16253	48.82	25-1-297-5614-000-0000-00000-0000
00370200225129756140000000000000		BAKERY FOR RES 000		117	0	01/25/2018	16253	127.64	25-1-297-5614-000-0000-00000-0000
00370200225129756140000000000000		BAKERY FOR HS 000		118	0	02/15/2018	16367	29.40	25-1-297-5614-000-0000-00000-0000
00370200225129756140000000000000		BAKERY FOR RES 000		118	0	02/15/2018	16367	61.86	25-1-297-5614-000-0000-00000-0000
00370200325129756140000000000000		BAKERY FOR HS 000		118	0	02/15/2018	16367	35.12	25-1-297-5614-000-0000-00000-0000
00370200325129756140000000000000		BAKERY FOR RES 000		118	0	02/15/2018	16367	143.28	25-1-297-5614-000-0000-00000-0000
00370200525129756140000000000000		BAKERY for RES 000		119	0	02/27/2018	16414	12.30	25-1-297-5614-000-0000-00000-0000
00370200525129756140000000000000		BAKERY HS 000		119	0	02/27/2018	16414	25.10	25-1-297-5614-000-0000-00000-0000
00370200625129756140000000000000		BAKERY ELE 000		120	0	03/09/2018	16464	36.90	25-1-297-5614-000-0000-00000-0000
00370200625129756140000000000000		BAKERY ELE 000		120	0	03/09/2018	16464	47.99	25-1-297-5614-000-0000-00000-0000
00370200725129756140000000000000		BAKERY Ele 000		121	0	03/22/2018	16539	61.44	25-1-297-5614-000-0000-00000-0000
00370200725129756140000000000000		BAKERY HS 000		121	0	03/22/2018	16539	53.52	25-1-297-5614-000-0000-00000-0000
00370200725129756140000000000000		BAKERY ELE 000		121	0	03/22/2018	16539	155.66	25-1-297-5614-000-0000-00000-0000
00370200725129756140000000000000		BAKERY HS 000		121	0	03/22/2018	16539	47.99	25-1-297-5614-000-0000-00000-0000
00370200925129756140000000000000		BAKERY Ele 000		123	0	04/20/2018	16626	61.50	25-1-297-5614-000-0000-00000-0000
00370200925129756140000000000000		BAKERY HS 000		123	0	04/20/2018	16626	51.64	25-1-297-5614-000-0000-00000-0000
00370200925129756140000000000000		BAKERY Ele 000		123	0	04/20/2018	16626	135.60	25-1-297-5614-000-0000-00000-0000
00370201025129756140000000000000		BAKERY HS 000		123	0	04/20/2018	16626	58.19	25-1-297-5614-000-0000-00000-0000
00370201025129756140000000000000		BAKERY Ele 000		123	0	04/20/2018	16626	67.20	25-1-297-5614-000-0000-00000-0000
00370201125129756140000000000000		BAKERY HS 000		124	0	05/09/2018	16728	33.19	25-1-297-5614-000-0000-00000-0000

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00370201125129756140000000000000		BAKERY Ele		124	0	05/09/2018	16728	169.08	25-1-297-5614-000-0000-00000-0000
00370201225129756140000000000000		BAKERY Ele		124	0	05/09/2018	16728	49.20	25-1-297-5614-000-0000-00000-0000
00370201225129756140000000000000		BAKERY HS		124	0	05/09/2018	16728	33.69	25-1-297-5614-000-0000-00000-0000
00370201225129756140000000000000		BAKERY Ele		124	0	05/09/2018	16728	113.40	25-1-297-5614-000-0000-00000-0000
00370201225129756140000000000000		BAKERY HS		124	0	05/09/2018	16728	33.69	25-1-297-5614-000-0000-00000-0000
00370201325129756140000000000000		BAKERY HS		125	0	05/23/2018	16802	70.94	25-1-297-5614-000-0000-00000-0000
00370201325129756140000000000000		BAKERY HS		125	0	05/23/2018	16802	18.59	25-1-297-5614-000-0000-00000-0000
00370201325129756140000000000000		BAKERY Ele		125	0	05/23/2018	16802	(28.70)	25-1-297-5614-000-0000-00000-0000
00370201425129756140000000000000		BAKERY HS		125	0	05/23/2018	16802	44.53	25-1-297-5614-000-0000-00000-0000
00370201425129756140000000000000		BAKERY Ele		125	0	05/23/2018	16802	206.32	25-1-297-5614-000-0000-00000-0000
00370201325129756140000000000000		BAKERY Ele		126	0	06/11/2018	16844	51.84	25-1-297-5614-000-0000-00000-0000
00370201425129756140000000000000		BAKERY HS		126	0	06/11/2018	16844	44.49	25-1-297-5614-000-0000-00000-0000
00370201425129756140000000000000		BAKERY Ele		126	0	06/11/2018	16844	49.20	25-1-297-5614-000-0000-00000-0000
00370201525129756140000000000000		BAKERY HS		126	0	06/11/2018	16844	47.99	25-1-297-5614-000-0000-00000-0000
00370201525129756140000000000000		BAKERY Ele		126	0	06/11/2018	16844	154.80	25-1-297-5614-000-0000-00000-0000
00370201625129756140000000000000		BAKERY HS		126	0	06/11/2018	16844	26.04	25-1-297-5614-000-0000-00000-0000
00370201625129756140000000000000		BAKERY Ele		126	0	06/11/2018	16844	87.70	25-1-297-5614-000-0000-00000-0000
00370200425129756140000000000000		BAKERY FOR HS		118	0	02/15/2018	16367	51.64	25-1-297-5614-000-0000-00000-0000
00370200425129756140000000000000		BAKERY FOR RES		118	0	02/15/2018	16367	86.40	25-1-297-5614-000-0000-00000-0000
00370200525129756140000000000000		BAKERY		119	0	02/27/2018	16414	36.75	25-1-297-5614-000-0000-00000-0000
00370200525129756140000000000000		BAKERY Ele		119	0	02/27/2018	16414	150.28	25-1-297-5614-000-0000-00000-0000



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0037020062512975614000000000000000		BAKERY Ele		120	0	03/09/2018	16464	195.90	25-1-297-5614-000-0000-00000-0000
0037020092512975614000000000000000		BAKERY HS		123	0	04/20/2018	16626	24.48	25-1-297-5614-000-0000-00000-0000
								\$5,695.20	<b>Payee Vendor Total</b>
<b>AUSABLE HARDWARE &amp; SURPLU</b>									
A321254	11126159950000000000000000	Channellock reel to measure football field		8217	0	08/04/2017	15426	31.49	11-1-261-5995-000-0000-00000-0000
B349087	11126159950000000000000000	Odorless paint thinner		8217	0	08/04/2017	15426	16.49	11-1-261-5995-000-0000-00000-0000
B349364	11126159950000000000000000	Key for Cedar Lake Gym		8217	0	08/04/2017	15426	0.90	11-1-261-5995-000-0000-00000-0000
B349379	11126159950000000000000000	Keys for Cedar Lake Gym		8217	0	08/04/2017	15426	1.80	11-1-261-5995-000-0000-00000-0000
B349285	11126159950000000000000000	Mini Pick set to extract broken keys from lock		8217	0	08/04/2017	15426	5.39	11-1-261-5995-000-0000-00000-0000
A321426	11126159950000000000000000	Roller cover		8217	0	08/04/2017	15426	5.21	11-1-261-5995-000-0000-00000-0000
A321425	11126159950000000000000000	4" roller frame		8217	0	08/04/2017	15426	2.24	11-1-261-5995-000-0000-00000-0000
B349485	11126159950000000000000000	Bug spray for working on fields and in grass		8217	0	08/04/2017	15426	38.94	11-1-261-5995-000-0000-00000-0000
A322022	11126159950000000000000000	Kilz Primer and masking tape for painters		8217	0	08/04/2017	15426	99.46	11-1-261-5995-000-0000-00000-0000
B349989	11126159950000000000000000	Hasp to repair lock		8217	0	08/04/2017	15426	13.50	11-1-261-5995-000-0000-00000-0000
A321983	11126159950000000000000000	Grass seed and round-up		8217	0	08/04/2017	15426	90.98	11-1-261-5995-000-0000-00000-0000
B350107	11126159950000000000000000	Silicone sealant and WD40 lubricant		8217	0	08/04/2017	15426	22.10	11-1-261-5995-000-0000-00000-0000
A322260	11126159950000000000000000	Round-up		8217	0	08/04/2017	15426	91.98	11-1-261-5995-000-0000-00000-0000
B350225	11126159940000000000000000	Flexible coupling and slip cab for repair sprinkle		8217	0	08/04/2017	15426	13.29	11-1-261-5994-000-0000-00000-0000
B350380	11126159950000000000000000	Key blank, handrail bracket, screws, green bits		8217	0	08/04/2017	15426	37.89	11-1-261-5995-000-0000-00000-0000
B350349	11126159950000000000000000	Entry knob, carbonblade, screwdriver bit set		8217	0	08/04/2017	15426	35.27	11-1-261-5995-000-0000-00000-0000
A322700	11126159950000000000000000	Cord wheel and poly binder twine		8217	0	08/04/2017	15426	24.18	11-1-261-5995-000-0000-00000-0000
B350877	11126159940000000000000000	DWV sanitory elbow for baseball field		8217	0	08/04/2017	15426	13.16	11-1-261-5994-000-0000-00000-0000

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B350925	11126159950000000000000000000000	Foam covers, frane, alum rivett, masking tape		8217	0	08/04/2017	15426	20.23	11-1-261-5995-000-0000-00000-0000
A323473	11126159950000000000000000000000	Neverkink hose, connector, screwdriver, broom-pr		8217	0	08/04/2017	15426	56.83	11-1-261-5995-000-0000-00000-0000
A323486	11126159950000000000000000000000	Paint thinner and primer		8217	0	08/04/2017	15426	96.48	11-1-261-5995-000-0000-00000-0000
A323523	11126159950000000000000000000000	Starter rope for weed whip		8217	0	08/04/2017	15426	0.81	11-1-261-5995-000-0000-00000-0000
A323660	11126159950000000000000000000000	Treated 2 x 4, beck board, screws -press box		8217	0	08/04/2017	15426	18.77	11-1-261-5995-000-0000-00000-0000
B351317	11126159950000000000000000000000	Roller cover, roller frame		8217	0	08/04/2017	15426	25.15	11-1-261-5995-000-0000-00000-0000
A323782	11126159950000000000000000000000	Round-up		8217	0	08/04/2017	15426	137.94	11-1-261-5995-000-0000-00000-0000
A323828	11126159950000000000000000000000	Star Screw and treated 2 x 10 for 76 pickup		8217	0	08/04/2017	15426	27.58	11-1-261-5995-000-0000-00000-0000
A324176	11126159950000000000000000000000	Roller Frame		8217	0	08/04/2017	15426	4.31	11-1-261-5995-000-0000-00000-0000
A324151	11127157900000000000000000000000	Soldering Iron, solder, rubyfluid, solder tip		8217	0	08/04/2017	15426	32.13	11-1-271-5790-000-0000-00000-0000
B352081	11126159950000000000000000000000	Bungee for batting cage, trimer line and round-up		8217	0	08/04/2017	15426	108.65	11-1-261-5995-000-0000-00000-0000
A324502	11126159950000000000000000000000	Bolt snap, respirators, putty knife, foam caulk,		8217	0	08/04/2017	15426	35.75	11-1-261-5995-000-0000-00000-0000
B352361	11126159950000000000000000000000	Rope for tree cutting		8217	0	08/04/2017	15426	3.60	11-1-261-5995-000-0000-00000-0000
B352620	11126159950000000000000000000000	Duct tape, tape rule, fasteners, drywill bit		8217	0	08/04/2017	15426	28.76	11-1-261-5995-000-0000-00000-0000
B352528	11126159950000000000000000000000	Chainsaw blade for tree cutting		8217	0	08/04/2017	15426	23.39	11-1-261-5995-000-0000-00000-0000
A325242	11127157900000000000000000000000	Blue tarp		8217	0	08/04/2017	15426	10.98	11-1-271-5790-000-0000-00000-0000
A325296	11126159950000000000000000000000	Fasteners, joint tape, staples, staple gun		8217	0	08/04/2017	15426	35.38	11-1-261-5995-000-0000-00000-0000
A324612	11126159950000000000000000000000	Drop cloths, 2" brush		8217	0	08/04/2017	15426	56.67	11-1-261-5995-000-0000-00000-0000
A325399	11126159900000000000000000000000	Trailer plug		9417	0	09/06/2017	15593	7.19	11-1-261-5990-000-0000-00000-0000
B353172	11126159950000000000000000000000	Paint tray, roller frame, roller cover, brush		9417	0	09/06/2017	15593	34.43	11-1-261-5995-000-0000-00000-0000
A325566	11126159950000000000000000000000	PAINT,HARDWARE,MISC		9417	0	09/06/2017	15593	88.94	11-1-261-5995-000-0000-00000-0000

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B3534989	111261599500000000000000000000	Stencils, spray primer		9417	0	09/06/2017	15593	18.42	11-1-261-5995-000-0000-00000-0000
	000								
B353700	111261599500000000000000000000	Sanding sponge, caulk, PLS3 compound		9417	0	09/06/2017	15593	30.35	11-1-261-5995-000-0000-00000-0000
	000								
B353614	111261599500000000000000000000	Latex primer		9417	0	09/06/2017	15593	17.99	11-1-261-5995-000-0000-00000-0000
	000								
B354242	111261599500000000000000000000	Paint Roller, Grid		9417	0	09/06/2017	15593	4.76	11-1-261-5995-000-0000-00000-0000
	000								
B354627	111261599500000000000000000000	.22 power hammer, .22 yellow loads, fastening pir		9417	0	09/06/2017	15593	40.29	11-1-261-5995-000-0000-00000-0000
	000								
A326646	111261599500000000000000000000	Masonry nails		9417	0	09/06/2017	15593	4.49	11-1-261-5995-000-0000-00000-0000
	000								
A326657	111261599500000000000000000000	5 in 1 screwdriver, auto wire stripper		9417	0	09/06/2017	15593	29.68	11-1-261-5995-000-0000-00000-0000
	000								
A326776	111261599500000000000000000000	32x44x.100 acrylic		9417	0	09/06/2017	15593	30.14	11-1-261-5995-000-0000-00000-0000
	000								
A326863	111261599500000000000000000000	4x6 nylon flag		9417	0	09/06/2017	15593	77.98	11-1-261-5995-000-0000-00000-0000
	000								
B354715	111261599500000000000000000000	.22 green loads, super grip spring clam		9417	0	09/06/2017	15593	11.05	11-1-261-5995-000-0000-00000-0000
	000								
B355235	111261599500000000000000000000	Fastening pins		9417	0	09/06/2017	15593	8.54	11-1-261-5995-000-0000-00000-0000
	000								
A327297	111261599500000000000000000000	612553-612553		9417	0	09/06/2017	15593	6.67	11-1-261-5995-000-0000-00000-0000
	000								
B355401	111261599500000000000000000000	Brush, masking tape, trim covers		9417	0	09/06/2017	15593	8.87	11-1-261-5995-000-0000-00000-0000
	000								
327426	111261599500000000000000000000	Eye bolts		9417	0	09/06/2017	15593	9.48	11-1-261-5995-000-0000-00000-0000
	000								
B355728	111261599500000000000000000000	7 round RE/4 flat adapter, trailer loop		9417	0	09/06/2017	15593	22.44	11-1-261-5995-000-0000-00000-0000
	000								
B355704	111261599500000000000000000000	Propane, spray paint		9417	0	09/06/2017	15593	23.22	11-1-261-5995-000-0000-00000-0000
	000								
A328128	111261599300000000000000000000	Yel grnd cord plug		9417	0	09/06/2017	15593	4.04	11-1-261-5993-000-0000-00000-0000
	000								
B356529	111261599500000000000000000000	Gloves, blade, thrifty white panel		9417	0	09/06/2017	15593	172.90	11-1-261-5995-000-0000-00000-0000
	000								
A328500	111261599500000000000000000000	Aluminum rivet		9417	0	09/06/2017	15593	4.76	11-1-261-5995-000-0000-00000-0000
	000								
B356743	111261599500000000000000000000	Security bit set, spray can handle		9417	0	09/06/2017	15593	15.73	11-1-261-5995-000-0000-00000-0000
	000								
B356668	111261599500000000000000000000	Tylo entry knob, key blanks		9417	0	09/06/2017	15593	44.32	11-1-261-5995-000-0000-00000-0000
	000								

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A329035	1112615995000000000000000000	Key blanks, fasteners		9417	0	09/06/2017	15593	7.07	11-1-261-5995-000-0000-00000-0000
A329019	1112615993000000000000000000	Electronic ballast		9417	0	09/06/2017	15593	25.19	11-1-261-5993-000-0000-00000-0000
A329047	1112615993000000000000000000	Vacuum breakers, screw driver, faucet key		9417	0	09/06/2017	15593	151.30	11-1-261-5993-000-0000-00000-0000
A329187	1112615995000000000000000000	Liquid drain cleaner, electrical tape, fasteners		9417	0	09/06/2017	15593	15.73	11-1-261-5995-000-0000-00000-0000
A329238	1112615995000000000000000000	Gray outdoor cover, box, adjustable photo control		9417	0	09/06/2017	15593	25.44	11-1-261-5995-000-0000-00000-0000
A329334	1112615995000000000000000000	Masking tape, faucet key		9417	0	09/06/2017	15593	11.58	11-1-261-5995-000-0000-00000-0000
A329047	1112615993000000000000000000	Vacuum breakers		9417	0	09/06/2017	15593	95.33	11-1-261-5993-000-0000-00000-0000
A329047	1112615994000000000000000000	4-way faucet key, chain lav faucet		9417	0	09/06/2017	15593	75.97	11-1-261-5994-000-0000-00000-0000
A329396	1112615995000000000000000000	Black wall base, cove base adhesive		9417	0	09/06/2017	15593	467.90	11-1-261-5995-000-0000-00000-0000
A329338	1112615995000000000000000000	Center punch, titanium bit, black oxide bit		9417	0	09/06/2017	15593	10.59	11-1-261-5995-000-0000-00000-0000
B357647	1112615995000000000000000000	Trim roller		9417	0	09/06/2017	15593	3.79	11-1-261-5995-000-0000-00000-0000
B357781	1112615995000000000000000000	Spray adhesive, fasteners		9417	0	09/06/2017	15593	11.74	11-1-261-5995-000-0000-00000-0000
A329478	1112615992000000000000000000	Wet/dry vac, squeegee, roller mop		9417	0	09/06/2017	15593	108.59	11-1-261-5992-000-0000-00000-0000
B357862	1112615995000000000000000000	10 WM206 Outside Corners		101017	0	10/11/2017	15788	65.61	11-1-261-5995-000-0000-00000-0000
B357878	1112615995000000000000000000	Mounting tape for dry erase boards		101017	0	10/11/2017	15788	16.18	11-1-261-5995-000-0000-00000-0000
A330395	1112615995000000000000000000	Thread Rod and fasteners for diving board		101017	0	10/11/2017	15788	35.57	11-1-261-5995-000-0000-00000-0000
b358758	1112615993000000000000000000	LED Bulb and safety tape for RES		101017	0	10/11/2017	15788	21.17	11-1-261-5993-000-0000-00000-0000
A330631	1112615993000000000000000000	Electronic fuse and non-contact tester		101017	0	10/11/2017	15788	20.50	11-1-261-5993-000-0000-00000-0000
A330909	1112615995000000000000000000	Masonry bit, multi material bit		101017	0	10/11/2017	15788	6.63	11-1-261-5995-000-0000-00000-0000
A330911	1112715790000000000000000000	Lithium watch batteries for shop		101017	0	10/11/2017	15788	5.92	11-1-271-5790-000-0000-00000-0000
B359348	1112615995000000000000000000	Luan		101017	0	10/11/2017	15788	75.55	11-1-261-5995-000-0000-00000-0000

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B359403	1112615993000000000000000000	Butt splice, orange grd cord plug, orange grd conr 000		101017	0	10/11/2017	15788	11.66	11-1-261-5993-000-0000-00000-0000
B359624	1112615995000000000000000000	Magnetic nut setter and mounting tape for white b 000		101017	0	10/11/2017	15788	29.66	11-1-261-5995-000-0000-00000-0000
A331385	1112615995000000000000000000	Door handles for maintenance building 000		101017	0	10/11/2017	15788	39.98	11-1-261-5995-000-0000-00000-0000
A331385	1112615995000000000000000000	50 Lb pull tie 000		101017	0	10/11/2017	15788	2.70	11-1-261-5995-000-0000-00000-0000
A331385	1112615995000000000000000000	Lawn mower blades 000		101017	0	10/11/2017	15788	67.96	11-1-261-5995-000-0000-00000-0000
A331385	1112615993000000000000000000	4-way ground switch for weight room 000		101017	0	10/11/2017	15788	12.99	11-1-261-5993-000-0000-00000-0000
A331388	1112715790000000000000000000	Sheet Metal Screws 000		101017	0	10/11/2017	15788	7.99	11-1-271-5790-000-0000-00000-0000
B359755	1112715790000000000000000000	Liquid dran cleaner, hole saw 000		101017	0	10/11/2017	15788	21.44	11-1-271-5790-000-0000-00000-0000
B360186	1112615995000000000000000000	Spring snap, whati plastic chain reel 000		101017	0	10/11/2017	15788	40.47	11-1-261-5995-000-0000-00000-0000
A333017	1112615992000000000000000000	2 Gal Back saver sprayer 000		101017	0	10/11/2017	15788	19.99	11-1-261-5992-000-0000-00000-0000
A333018	1112615995000000000000000000	Fasteners, bit, screw eye spray paint, spring snap 000		101017	0	10/11/2017	15788	54.74	11-1-261-5995-000-0000-00000-0000
A333161	1112615992000000000000000000	Vac cleaner pags, push thru socket 000		101017	0	10/11/2017	15788	10.33	11-1-261-5992-000-0000-00000-0000
A333193	1112615995000000000000000000	key cutting, paint tray, lighter, line marking rol 000		101017	0	10/11/2017	15788	40.21	11-1-261-5995-000-0000-00000-0000
A333249	1112715790271000000000000000	Galv insert coupling ISD 09-1 000		101017	0	10/11/2017	15788	9.42	11-1-271-5790-271-0000-00000-0000
	1112615995000000000000000000	Overpayment in August 000		101017	0	10/11/2017	15788	(53.90)	11-1-261-5995-000-0000-00000-0000
A331992	1112615995000000000000000000	Cable, ferrule, eye bolt, nylon cord plug, cord 000		101017	0	10/11/2017	15788	12.10	11-1-261-5995-000-0000-00000-0000
A33002	1112615994000000000000000000	Faucet key, lubricant 000		101017	0	10/11/2017	15788	6.28	11-1-261-5994-000-0000-00000-0000
B360315	1112615995000000000000000000	Lumber, key blank 000		101017	0	10/11/2017	15788	27.04	11-1-261-5995-000-0000-00000-0000
A332152	1112615995000000000000000000	Bulk fasteners 000		101017	0	10/11/2017	15788	5.67	11-1-261-5995-000-0000-00000-0000
B360628	1112615995000000000000000000	Marking pistol 000		101017	0	10/11/2017	15788	11.69	11-1-261-5995-000-0000-00000-0000
B360916	1112615995000000000000000000	Fasteners 000		101017	0	10/11/2017	15788	11.99	11-1-261-5995-000-0000-00000-0000

Specialized Data Systems, Inc.

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B361076	11126159950000000000000000000000	Mounting tape, electrical tape 000		101017	0	10/11/2017	15788	20.66	11-1-261-5995-000-0000-00000-0000
B361078	11127157900000000000000000000000	Folding step stool 000		101017	0	10/11/2017	15788	26.99	11-1-271-5790-000-0000-00000-0000
A333323	11127157900000000000000000000000	Metal devil 000		101017	0	10/11/2017	15788	274.95	11-1-271-5790-000-0000-00000-0000
B358616	11126159950000000000000000000000	Acetone, wire brush 000		101017	0	10/11/2017	15788	6.48	11-1-261-5995-000-0000-00000-0000
B361710	11126159920000000000000000000000	Pine Sol Cleaner 000		11917	0	11/09/2017	15905	2.99	11-1-261-5992-000-0000-00000-0000
A333664	11126159930000000000000000000000	Duplex outlet, grd cord plug, GFI tester,drive set 000		11917	0	11/09/2017	15905	28.75	11-1-261-5993-000-0000-00000-0000
B362096	11126159950000000000000000000000	lumber, vulken 000		11917	0	11/09/2017	15905	17.40	11-1-261-5995-000-0000-00000-0000
B362560	11126159950000000000000000000000	Nifty Nabber 000		11917	0	11/09/2017	15905	44.98	11-1-261-5995-000-0000-00000-0000
B362954	11126159950000000000000000000000	Deck boards, indicator bulb, misc 000		11917	0	11/09/2017	15905	41.94	11-1-261-5995-000-0000-00000-0000
A335501	11126159940000000000000000000000	Toilet bowl bolt set, wax gasket, grout removal to 000		11917	0	11/09/2017	15905	63.58	11-1-261-5994-000-0000-00000-0000
B363410	11126159900000000000000000000000	Fasteners, overlay hinge 000		11917	0	11/09/2017	15905	11.99	11-1-261-5990-000-0000-00000-0000
B363565	11126159900000000000000000000000	Fasteners 000		11917	0	11/09/2017	15905	1.20	11-1-261-5990-000-0000-00000-0000
B363626	11126159900000000000000000000000	Cable Power pull, batteries 000		11917	0	11/09/2017	15905	59.98	11-1-261-5990-000-0000-00000-0000
B363810	11126159920000000000000000000000	Pine-Sol cleaner, Lysol 000		11917	0	11/09/2017	15905	6.78	11-1-261-5992-000-0000-00000-0000
A336297	11126159900000000000000000000000	Const adhesive, hole saw, fasteners 000		11917	0	11/09/2017	15905	20.70	11-1-261-5990-000-0000-00000-0000
A337107	11126159900000000000000000000000	Bungee, fly ribbon 000		11917	0	11/09/2017	15905	11.69	11-1-261-5990-000-0000-00000-0000
A337108	11126159900000000000000000000000	Antifreeze 000		11917	0	11/09/2017	15905	71.76	11-1-261-5990-000-0000-00000-0000
A335731	11126159900000000000000000000000	Rabbit trap 000		11917	0	11/09/2017	15905	39.99	11-1-261-5990-000-0000-00000-0000
B365260	11126159900000000000000000000000	Alkaline Batteries 000		12817	0	12/08/2017	16050	22.78	11-1-261-5990-000-0000-00000-0000
A337322	11126159900000000000000000000000	Cove base adhesive, spreaders 000		12817	0	12/08/2017	16050	45.65	11-1-261-5990-000-0000-00000-0000
A337495	11126159900000000000000000000000	Fastners, glazing compound 000		12817	0	12/08/2017	16050	20.56	11-1-261-5990-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B365501	111261599000000000000000	2" white stem casters, cable tie, mower spray		12817	0	12/08/2017	16050	21.49	11-1-261-5990-000-0000-00000-0000
A337884	111261599000000000000000	Returned mower spray		12817	0	12/08/2017	16050	(9.99)	11-1-261-5990-000-0000-00000-0000
B365562	111261599400000000000000	O-ring		12817	0	12/08/2017	16050	0.88	11-1-261-5994-000-0000-00000-0000
A337880	111261599000000000000000	Posts for signs		12817	0	12/08/2017	16050	50.94	11-1-261-5990-000-0000-00000-0000
A338378	111261599200000000000000	Black cord plug		12817	0	12/08/2017	16050	4.29	11-1-261-5992-000-0000-00000-0000
A339081	111261599000000000000000	Fasteners		12817	0	12/08/2017	16050	3.32	11-1-261-5990-000-0000-00000-0000
A339526	111261599200000000000000	Hand sanitizer		12817	0	12/08/2017	16050	5.97	11-1-261-5992-000-0000-00000-0000
A340140	111261599000000000000000	White board		12817	0	12/08/2017	16050	9.42	11-1-261-5990-000-0000-00000-0000
A340158	111261599200000000000000	Fly ribbon		12817	0	12/08/2017	16050	7.18	11-1-261-5992-000-0000-00000-0000
B366974	111261599000000000000000	Switch, screwdriver, plier, hacksaw		12817	0	12/08/2017	16050	41.95	11-1-261-5990-000-0000-00000-0000
B367751	111261599000000000000000	Fasteners		12817	0	12/08/2017	16050	3.30	11-1-261-5990-000-0000-00000-0000
a337335	111271573027100000000000	Bulk Fasteners		12817	0	12/08/2017	16050	8.79	11-1-271-5730-271-0000-00000-0000
a337335	111271573027300000000000	Bulk Fasteners		12817	0	12/08/2017	16050	8.78	11-1-271-5730-273-0000-00000-0000
A340913	111271579000000000000000	Black fine markers, fasteners, WD40		1718	0	01/08/2018	16167	26.45	11-1-271-5790-000-0000-00000-0000
B369911	111261599300000000000000	Duplx cover, GFCI outlet, oak wood putty, wet/dry		1718	0	01/08/2018	16167	40.64	11-1-261-5993-000-0000-00000-0000
A342277	111261599000000000000000	Magnetic nut setter, fasteners		1718	0	01/08/2018	16167	25.17	11-1-261-5990-000-0000-00000-0000
B371089	111261599000000000000000	Trimming edger, foal brush set		1718	0	01/08/2018	16167	7.45	11-1-261-5990-000-0000-00000-0000
B368848	111261599400000000000000	P-Trap, grnd switch, fasteners		1718	0	01/08/2018	16167	14.04	11-1-261-5994-000-0000-00000-0000
B369485	111271579027300000000000	Almond spray paint		1718	0	01/08/2018	16167	8.58	11-1-271-5790-273-0000-00000-0000
B369559	111261599200000000000000	Outlet safety caps		1718	0	01/08/2018	16167	2.69	11-1-261-5992-000-0000-00000-0000
A341652	111261599000000000000000	Key blank, carbon blade, working hands, grease, :		1718	0	01/08/2018	16167	62.22	11-1-261-5990-000-0000-00000-0000

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B370539	11126159920000000000000000000000	Liquid drain cleaner, LED bulb 000		1718	0	01/08/2018	16167	18.69	11-1-261-5992-000-0000-00000-0000
B371170	11126159900000000000000000000000	Ice Melt 000		1718	0	01/08/2018	16167	609.39	11-1-261-5990-000-0000-00000-0000
A343349	11126159930000000000000000000000	Light Blubs 000		2518	0	02/12/2018	16332	6.98	11-1-261-5993-000-0000-00000-0000
A343532	11126159920000000000000000000000	Fabric/Upholstery Cleaner 000		2518	0	02/12/2018	16332	5.49	11-1-261-5992-000-0000-00000-0000
B372148	11126159940000000000000000000000	Kitchen faucet, fasteners 000		2518	0	02/12/2018	16332	29.97	11-1-261-5994-000-0000-00000-0000
A343674	11126159900000000000000000000000	Fasteners, duct tape, batteries 000		2518	0	02/12/2018	16332	21.83	11-1-261-5990-000-0000-00000-0000
B372881	11126159950000000000000000000000	Roller Covers 000		2518	0	02/12/2018	16332	6.82	11-1-261-5995-000-0000-00000-0000
A344363	11126159900000000000000000000000	Batteries 000		2518	0	02/12/2018	16332	27.98	11-1-261-5990-000-0000-00000-0000
A344771	11126159900000000000000000000000	Machine screws 000		2518	0	02/12/2018	16332	3.59	11-1-261-5990-000-0000-00000-0000
B373998	11126159900000000000000000000000	1-1/4 x 8` found for band room rack 000		2518	0	02/12/2018	16332	9.49	11-1-261-5990-000-0000-00000-0000
A345169	11126159900000000000000000000000	Fasteners, gray fom mat, grnd switch 000		2518	0	02/12/2018	16332	15.10	11-1-261-5990-000-0000-00000-0000
A344721	11126159940000000000000000000000	Lav Faucet 000		2518	0	02/12/2018	16332	44.99	11-1-261-5994-000-0000-00000-0000
B374247	11126159920000000000000000000000	Mr. Clean Magic Erasers, Lysol wipes 000		3818	0	03/09/2018	16467	7.08	11-1-261-5992-000-0000-00000-0000
A345683	11126159920000000000000000000000	Outdoor Angler Broom 000		3818	0	03/09/2018	16467	11.99	11-1-261-5992-000-0000-00000-0000
B374506	11126159950000000000000000000000	Epoxy putty 000		3818	0	03/09/2018	16467	7.46	11-1-261-5995-000-0000-00000-0000
A345884	11126159930000000000000000000000	Vacuum breakers 000		3818	0	03/09/2018	16467	33.29	11-1-261-5993-000-0000-00000-0000
B374727	11126159950000000000000000000000	White spray laquer 000		3818	0	03/09/2018	16467	6.29	11-1-261-5995-000-0000-00000-0000
B374774	11126159940000000000000000000000	Push coupling 000		3818	0	03/09/2018	16467	17.98	11-1-261-5994-000-0000-00000-0000
B375146	11126159920000000000000000000000	White paint marker, cap connector 000		3818	0	03/09/2018	16467	7.00	11-1-261-5992-000-0000-00000-0000
A346262	11126159900000000000000000000000	32 gal bulk trash cans 000		3818	0	03/09/2018	16467	166.41	11-1-261-5990-000-0000-00000-0000
A346368	11126159900000000000000000000000	Key cutting 000		3818	0	03/09/2018	16467	8.95	11-1-261-5990-000-0000-00000-0000



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B375316	11126159900000000000000000000000	31 Gal trans cans for outside		3818	0	03/09/2018	16467	95.96	11-1-261-5990-000-0000-00000-0000
A346499	11126159900000000000000000000000	Nylon flag		3818	0	03/09/2018	16467	29.99	11-1-261-5990-000-0000-00000-0000
A346469	11126159940000000000000000000000	Batteries e-z flush restroom		3818	0	03/09/2018	16467	13.99	11-1-261-5994-000-0000-00000-0000
A346935	11126159900000000000000000000000	Bolts for diving board		3818	0	03/09/2018	16467	21.70	11-1-261-5990-000-0000-00000-0000
B376031	11126159940000000000000000000000	Salt boiler room, slipjoint washer for restrooms		3818	0	03/09/2018	16467	12.49	11-1-261-5994-000-0000-00000-0000
B376323	11126159920000000000000000000000	Mr. Clean Magic Erasers		3818	0	03/09/2018	16467	3.59	11-1-261-5992-000-0000-00000-0000
B376345	11126159900000000000000000000000	Lumber for sign repair		3818	0	03/09/2018	16467	11.98	11-1-261-5990-000-0000-00000-0000
A347552	11126159900000000000000000000000	LED bulb, pocket insert bit, red plunger		3818	0	03/09/2018	16467	26.50	11-1-261-5990-000-0000-00000-0000
A346132	11111351100003498028560	Fasteners		3818	0	03/09/2018	16467	4.80	11-1-113-5110-000-3498-02856-0000
B375104	11111351100003498028560	Fasteners, deep pro organizer		3818	0	03/09/2018	16467	93.51	11-1-113-5110-000-3498-02856-0000
B375352	11111351100003498028560	Conduit adhesive, cradle caulk gun		3818	0	03/09/2018	16467	9.84	11-1-113-5110-000-3498-02856-0000
A346549	11111351100003498028560	Fasteners		3818	0	03/09/2018	16467	14.40	11-1-113-5110-000-3498-02856-0000
A347424	11126159900000000000000000000000	No Parking Signs		3818	0	03/09/2018	16467	2.68	11-1-261-5990-000-0000-00000-0000
B377037	11126159920000000000000000000000	Vacuum belt		4918	0	04/09/2018	16582	7.18	11-1-261-5992-000-0000-00000-0000
B376636	11126159950000000000000000000000	Roller, try bits fasteners, screws		4918	0	04/09/2018	16582	44.28	11-1-261-5995-000-0000-00000-0000
A347645	11127157902730000000000000000000	Blk tape		4918	0	04/09/2018	16582	5.38	11-1-271-5790-273-0000-00000-0000
A347703	11126159920000000000000000000000	Clr Cleaner		4918	0	04/09/2018	16582	6.49	11-1-261-5992-000-0000-00000-0000
A347988	11127157900000000000000000000000	Galv nipple, ball valve		4918	0	04/09/2018	16582	13.03	11-1-271-5790-000-0000-00000-0000
A347995	11126159920000000000000000000000	Lysol Wipes		4918	0	04/09/2018	16582	3.49	11-1-261-5992-000-0000-00000-0000
A348264	11126159940000000000000000000000	O-ring, bevel washer, packing ptfе		4918	0	04/09/2018	16582	6.49	11-1-261-5994-000-0000-00000-0000
B377684	11126159940000000000000000000000	Galv plugs		4918	0	04/09/2018	16582	3.50	11-1-261-5994-000-0000-00000-0000

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B377733	11126159940000000000000000000000	Push Valve, tubing cutter		4918	0	04/09/2018	16582	24.73	11-1-261-5994-000-0000-00000-0000
A348654	11126159920000000000000000000000	Duct tape		4918	0	04/09/2018	16582	6.29	11-1-261-5992-000-0000-00000-0000
B377891	11126159950000000000000000000000	Acrylic paint		4918	0	04/09/2018	16582	61.19	11-1-261-5995-000-0000-00000-0000
B377926	11126159950000000000000000000000	Door stop		4918	0	04/09/2018	16582	6.20	11-1-261-5995-000-0000-00000-0000
A348773	11127157900000000000000000000000	Titanium bits		4918	0	04/09/2018	16582	23.15	11-1-271-5790-000-0000-00000-0000
B378005	11126159920000000000000000000000	Fly Ribbon		4918	0	04/09/2018	16582	7.18	11-1-261-5992-000-0000-00000-0000
A349161	11126159920000000000000000000000	Broom and long handle dust pan		4918	0	04/09/2018	16582	14.28	11-1-261-5992-000-0000-00000-0000
B378446	11126159950000000000000000000000	Bigt srets, blade, outdoor cord		4918	0	04/09/2018	16582	31.44	11-1-261-5995-000-0000-00000-0000
A349229	11126159940000000000000000000000	Tapper, o-ring, softener salt		4918	0	04/09/2018	16582	27.36	11-1-261-5994-000-0000-00000-0000
B378945	11126159940000000000000000000000	Rerod		4918	0	04/09/2018	16582	5.39	11-1-261-5994-000-0000-00000-0000
A350297	11132159900003498028560000000000	11" 50 lb tie wrap		5618	0	05/07/2018	16703	18.00	11-1-321-5990-000-3498-02856-0000
B379559	11126159950000000000000000000000	Silicone Sealant		5618	0	05/07/2018	16703	19.16	11-1-261-5995-000-0000-00000-0000
A350408	11127157300000000000000000000000	Fst Acting Fuse		5618	0	05/07/2018	16703	4.31	11-1-271-5730-000-0000-00000-0000
A351107	11126159900000000000000000000000	Key for RES Library		5618	0	05/07/2018	16703	3.00	11-1-261-5990-000-0000-00000-0000
A351218	11126159940000000000000000000000	Softener sale, bolt, brace		5618	0	05/07/2018	16703	15.66	11-1-261-5994-000-0000-00000-0000
B380975	11127157900000000000000000000000	Trailer wire, bonded loop, photo battery		5618	0	05/07/2018	16703	46.27	11-1-271-5790-000-0000-00000-0000
B380977	11126159940000000000000000000000	PLUMBING/HEATING SUPPLY		5618	0	05/07/2018	16703	10.33	11-1-261-5994-000-0000-00000-0000
B380979	11127157900000000000000000000000	Suctin cup with hook		5618	0	05/07/2018	16703	3.56	11-1-271-5790-000-0000-00000-0000
B381012	11126159940000000000000000000000	Red Brs nipple, brass bushing, brass hex nipple		5618	0	05/07/2018	16703	21.73	11-1-261-5994-000-0000-00000-0000
B381566	11126159900000000000000000000000	Fasteners		5618	0	05/07/2018	16703	4.86	11-1-261-5990-000-0000-00000-0000
380972	11126159900000000000000000000000	Padlock key		5618	0	05/07/2018	16703	4.83	11-1-261-5990-000-0000-00000-0000

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A352155	11127157900000000000000000000000	Fasteners		5618	0	05/07/2018	16703	11.76	11-1-271-5790-000-0000-00000-0000
A352263	11127157900000000000000000000000	Fasteners		5618	0	05/07/2018	16703	17.49	11-1-271-5790-000-0000-00000-0000
B381678	11127157900000000000000000000000	Quad drive		5618	0	05/07/2018	16703	1.78	11-1-271-5790-000-0000-00000-0000
B382038	11127157900000000000000000000000	Fasteners		5618	0	05/07/2018	16703	2.10	11-1-271-5790-000-0000-00000-0000
A351048	11126159940000000000000000000000	PVC nipple, 1 1/4" flat machine		5618	0	05/07/2018	16703	5.65	11-1-261-5994-000-0000-00000-0000
A352895	11126159900000000000000000000000	Drill Pump and cord wheel		61318	0	06/13/2018	16850	17.08	11-1-261-5990-000-0000-00000-0000
B382642	11127159900990000000000000000000	Large deer palm work, metal devil, hex rht ang imj		61318	0	06/13/2018	16850	378.94	11-1-271-5990-099-0000-00000-0000
B382642	11126159900000000000000000000000	60 lb concrete mix		61318	0	06/13/2018	16850	8.58	11-1-261-5990-000-0000-00000-0000
A353347	11126159930000000000000000000000	100' outdoor cord, 50' outdoor cord		61318	0	06/13/2018	16850	114.98	11-1-261-5993-000-0000-00000-0000
B383764	11126159900000000000000000000000	Liquid chlorine,m flashing sealant, strt valve		61318	0	06/13/2018	16850	24.49	11-1-261-5990-000-0000-00000-0000
B384046	11126159900000000000000000000000	60 lb concrete mix		61318	0	06/13/2018	16850	21.45	11-1-261-5990-000-0000-00000-0000
A354888	11126159950000000000000000000000	Liquid chlorine, spray paint		61318	0	06/13/2018	16850	17.16	11-1-261-5995-000-0000-00000-0000
A351132	11126159920000000000000000000000	250 pkg= Kwikset key		61318	0	06/13/2018	16850	3.58	11-1-261-5992-000-0000-00000-0000
A355222	11126159900000000000000000000000	Nylon rope, door key, masterlock key		61318	0	06/13/2018	16850	23.09	11-1-261-5990-000-0000-00000-0000
A355328	11126159940000000000000000000000	Brass inserts, brass bushing, sleeve, connector		61318	0	06/13/2018	16850	11.96	11-1-261-5994-000-0000-00000-0000
B386024	11127159900990000000000000000000	Fasteners, acid brush		61318	0	06/13/2018	16850	10.10	11-1-271-5990-099-0000-00000-0000
B386032	11127159900990000000000000000000	Fasteners		61318	0	06/13/2018	16850	18.99	11-1-271-5990-099-0000-00000-0000
A357113	11126159900000000000000000000000	Bolt snap, spring hook		61318	0	06/13/2018	16850	11.30	11-1-261-5990-000-0000-00000-0000
A357165	11127159900990000000000000000000	Insulate foam, titanium bit		61318	0	06/13/2018	16850	36.91	11-1-271-5990-099-0000-00000-0000
A357198	11127159900990000000000000000000	Gap filr fm sealant		61318	0	06/13/2018	16850	18.58	11-1-271-5990-099-0000-00000-0000
B387549	11126159900000000000000000000000	Ant bait, fertilizer, grass seed		61318	0	06/13/2018	16850	20.68	11-1-261-5990-000-0000-00000-0000

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B387624	1112615995000000000000000000	Pan & roller set		61318	0	06/13/2018	16850	5.99	11-1-261-5995-000-0000-00000-0000
A3574894	1112615990000000000000000000	nYLON ROPE, PRO POLE TREE PRUNER		61318	0	06/13/2018	16850	69.11	11-1-261-5990-000-0000-00000-0000
A355056	1112715990099000000000000000	Screw hook, hooks		61318	0	06/13/2018	16850	8.27	11-1-271-5990-099-0000-00000-0000
B387045	1111135110000000000028560000	Tie wrap, masking tapem brush setm duct tape, tr		61318	0	06/13/2018	16850	85.93	11-1-113-5110-000-0000-02856-0000
B387086	1111135110000000000028560000	Utility knife, snap. blade knife, shnk jigsaw blad		61318	0	06/13/2018	16850	18.71	11-1-113-5110-000-0000-02856-0000
A357899	1112615990000000000000000000	Spring hook, wire rope clips		7918	0	07/09/2018	17002	7.24	11-1-261-5990-000-0000-00000-0000
B388503	1112615995000000000000000000	Glossy blue spray paint		7918	0	07/09/2018	17002	8.98	11-1-261-5995-000-0000-00000-0000
A358505	1112615990000000000000000000	Titebond II glue		7918	0	07/09/2018	17002	6.99	11-1-261-5990-000-0000-00000-0000
A359252	1112615994000000000000000000	Poly Tube for pool		7918	0	07/09/2018	17002	6.75	11-1-261-5994-000-0000-00000-0000
B389498	1112715790000000000000000000	Hal bulbs		7918	0	07/09/2018	17002	6.29	11-1-271-5790-000-0000-00000-0000
A359701	1112615990000000000000000000	Hitch Ball, Forged hitch pin		7918	0	07/09/2018	17002	53.05	11-1-261-5990-000-0000-00000-0000
A360295	1112615995000000000000000000	Paint pail, scraper, roller cover, paint tray line		7918	0	07/09/2018	17002	48.50	11-1-261-5995-000-0000-00000-0000
A360301	1112615990000000000000000000	Phillips bit display for bleachers		7918	0	07/09/2018	17002	4.64	11-1-261-5990-000-0000-00000-0000
B391065	1112615993000000000000000000	Locking cord connector		7918	0	07/09/2018	17002	27.49	11-1-261-5993-000-0000-00000-0000
A360872	1112615990000000000000000000	Sawzall blade, chisle bit, recip blade		7918	0	07/09/2018	17002	51.14	11-1-261-5990-000-0000-00000-0000
A360964	1112615995000000000000000000	Masking tape		7918	0	07/09/2018	17002	12.58	11-1-261-5995-000-0000-00000-0000
B391858	1112615992000000000000000000	Razor scraper, Mr. clean Magic erasers		7918	0	07/09/2018	17002	9.96	11-1-261-5992-000-0000-00000-0000
B391961	1112615990000000000000000000	50 lb Thin-set mortar		7918	0	07/09/2018	17002	31.99	11-1-261-5990-000-0000-00000-0000
A361878	1112615992000000000000000000	Retractable hand scrapper		7918	0	07/09/2018	17002	3.14	11-1-261-5992-000-0000-00000-0000
A361978	1112615990000000000000000000	Handle pruning saw, bypass lopper		7918	0	07/09/2018	17002	27.85	11-1-261-5990-000-0000-00000-0000
A362007	1112615994000000000000000000	PVC Pipe, adapter, elbow, cement, pvc pclg		7918	0	07/09/2018	17002	13.63	11-1-261-5994-000-0000-00000-0000

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B391969	11126159950000000000000000000000	Roller cover, drop cloths, paint bruch, tray liner		7918	0	07/09/2018	17002	51.34	11-1-261-5995-000-0000-00000-0000
A358527	11127157900000000000000000000000	Batteries		7918	0	07/09/2018	17002	14.39	11-1-271-5790-000-0000-00000-0000
A362089	11126159900000000000000000000000	Grubex Grub Killer, Lawn Pro Weed & Feed, Gras		7918	0	07/09/2018	17002	81.37	11-1-261-5990-000-0000-00000-0000
A322421	11126159940000000000000000000000	Tub caulk, silicone sealant		8217	0	08/04/2017	15426	19.24	11-1-261-5994-000-0000-00000-0000
B354621	11126159950000000000000000000000	Lock lubricant		9417	0	09/06/2017	15593	3.41	11-1-261-5995-000-0000-00000-0000
B355809	11126159950000000000000000000000	Mini trim covers		9417	0	09/06/2017	15593	2.69	11-1-261-5995-000-0000-00000-0000
B356497	11122559900000000000000000000000	Self adhesive velcro		9417	0	09/06/2017	15593	16.20	11-1-225-5990-000-0000-00000-0000
A3302228	11126159940000000000000000000000	Toilet seats for RES		101017	0	10/11/2017	15788	43.18	11-1-261-5994-000-0000-00000-0000
B358650	11126159950000000000000000000000	Key cutting, door stop, polyurethane		101017	0	10/11/2017	15788	17.12	11-1-261-5995-000-0000-00000-0000
B360189	11126159950000000000000000000000	Credit to correct pricing		101017	0	10/11/2017	15788	(18.89)	11-1-261-5995-000-0000-00000-0000
B361187	11126159950000000000000000000000	Key, spray paint, razon blade scrapper, wire cutte		101017	0	10/11/2017	15788	25.19	11-1-261-5995-000-0000-00000-0000
A334061	11126159950000000000000000000000	Catch, Clamp		11917	0	11/09/2017	15905	5.54	11-1-261-5995-000-0000-00000-0000
A334176	11126159900000000000000000000000	impact sd bit, countersink, drill bit, fasteners		11917	0	11/09/2017	15905	18.43	11-1-261-5990-000-0000-00000-0000
A336041	11127157900000000000000000000000	Fasteners		11917	0	11/09/2017	15905	7.99	11-1-271-5790-000-0000-00000-0000
A336421	11127157900000000000000000000000	Drill bits		11917	0	11/09/2017	15905	84.04	11-1-271-5790-000-0000-00000-0000
A336538	11127157900000000000000000000000	Auto key, key blanks		11917	0	11/09/2017	15905	15.16	11-1-271-5790-000-0000-00000-0000
B364496	11127157900000000000000000000000	Carriage bolt, fasteners		11917	0	11/09/2017	15905	16.04	11-1-271-5790-000-0000-00000-0000
a337335	11127157300000000000000000000000	bULK FASTNERS		12817	0	12/08/2017	16050	8.79	11-1-271-5730-000-0000-00000-0000
b365272	11126159950000000000000000000000	Paint tray liner and brush		12817	0	12/08/2017	16050	7.17	11-1-261-5995-000-0000-00000-0000
A337891	11126159920000000000000000000000	8 pk fly ribbon		12817	0	12/08/2017	16050	7.18	11-1-261-5992-000-0000-00000-0000
B366871	11122559900000000000000000000000	Extension cord		12817	0	12/08/2017	16050	11.99	11-1-225-5990-000-0000-00000-0000

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A339243	1112255990000000000000000000	Extension Cord		12817	0	12/08/2017	16050	23.98	11-1-225-5990-000-0000-00000-0000
	000								
A339865	1112715790000000000000000000	Ratchet strap		12817	0	12/08/2017	16050	6.29	11-1-271-5790-000-0000-00000-0000
	000								
B368315	1112615990000000000000000000	Fasteners, door stop, drain cleaner		12817	0	12/08/2017	16050	10.95	11-1-261-5990-000-0000-00000-0000
	000								
B367232	1112615990000000000000000000	Female hose end		12817	0	12/08/2017	16050	4.94	11-1-261-5990-000-0000-00000-0000
	000								
A343748	1112615990000000000000000000	Fasteners		2518	0	02/12/2018	16332	0.99	11-1-261-5990-000-0000-00000-0000
	000								
B372375	1112615990000000000000000000	Quik grip const adhesive, 2x4 premium		2518	0	02/12/2018	16332	8.93	11-1-261-5990-000-0000-00000-0000
	000								
B372773	1112615990000000000000000000	Key blanks		2518	0	02/12/2018	16332	6.44	11-1-261-5990-000-0000-00000-0000
	000								
A344176	1112715790000000000000000000	Chrysler auto key		2518	0	02/12/2018	16332	6.87	11-1-271-5790-000-0000-00000-0000
	000								
B373171	1112715790000000000000000000	Batteries, caulk gun		2518	0	02/12/2018	16332	18.65	11-1-271-5790-000-0000-00000-0000
	000								
A344921	1112615990000000000000000000	Digital thermometer, bulbs, red softener salt		2518	0	02/12/2018	16332	34.75	11-1-261-5990-000-0000-00000-0000
	000								
B371528	1112615994000000000000000000	Air regulator, coupling		2518	0	02/12/2018	16332	21.95	11-1-261-5994-000-0000-00000-0000
	000								
B374237	1112615990000000000000000000	Key Cutting		3818	0	03/09/2018	16467	1.61	11-1-261-5990-000-0000-00000-0000
	000								
B375029	1112715790000000000000000000	Bulbs, cords, cord plugs		3818	0	03/09/2018	16467	45.64	11-1-271-5790-000-0000-00000-0000
	000								
A346913	1112615990000000000000000000	Fasteners, stainless rod, clipboard		3818	0	03/09/2018	16467	62.91	11-1-261-5990-000-0000-00000-0000
	000								
A346928	1112715790000000000000000000	Credif for Chrysler auto key		3818	0	03/09/2018	16467	(2.29)	11-1-271-5790-000-0000-00000-0000
	000								
A346895	1112715790000000000000000000	Cord connector, blk cord plug, lit battery, key		3818	0	03/09/2018	16467	51.96	11-1-271-5790-000-0000-00000-0000
	000								
B376382	1112715790000000000000000000	LED 120W bulbs		3818	0	03/09/2018	16467	40.47	11-1-271-5790-000-0000-00000-0000
	000								
B375242	1112615990000000000000000000	Mouse trap, fasteners, basebard registers, knobs		3818	0	03/09/2018	16467	76.83	11-1-261-5990-000-0000-00000-0000
	000								
A348663	1112255990000000000000000000	Fasteners		4918	0	04/09/2018	16582	3.70	11-1-225-5990-000-0000-00000-0000
	000								
B377971	1112615993000000000000000000	Return yellow armored plugs		4918	0	04/09/2018	16582	(1.35)	11-1-261-5993-000-0000-00000-0000
	000								
B377956	1112615993000000000000000000	Yellow armored plugs		4918	0	04/09/2018	16582	4.93	11-1-261-5993-000-0000-00000-0000
	000								

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B377956	111261599400000000000000000000	Fip Ball Valve		4918	0	04/09/2018	16582	14.39	11-1-261-5994-000-0000-00000-0000
A349151	111225599000000000000000000000	Fasteners		4918	0	04/09/2018	16582	1.86	11-1-225-5990-000-0000-00000-0000
A349838	111261599500000000000000000000	Mortar, adhesive spreader		4918	0	04/09/2018	16582	17.83	11-1-261-5995-000-0000-00000-0000
A356145	111261599300000000000000000000	Wh slfts GFCl outlet		61318	0	06/13/2018	16850	14.39	11-1-261-5993-000-0000-00000-0000
B383574	111261599400000000000000000000	Lav faucet w/o popup		61318	0	06/13/2018	16850	25.18	11-1-261-5994-000-0000-00000-0000
B390784	111261599500000000000000000000	Painters tool, water nozzle		7918	0	07/09/2018	17002	22.37	11-1-261-5995-000-0000-00000-0000
B390940	111261599200000000000000000000	Liquid Ajax		7918	0	07/09/2018	17002	3.99	11-1-261-5992-000-0000-00000-0000
								<b>\$8,926.05</b>	<b>Payee Vendor Total</b>
<b>AUSABLE TOWNSHIP</b>									
4565	111261383000000000000000000000	River Road Campus Sewage Aug 2017		91417	0	09/15/2017	15618	2,151.02	11-1-261-3830-000-0000-00000-0000
4565	111261383000000000000000000000	River Road Sewage 10-1-17 to 10-31-17		11617	0	11/09/2017	15909	2,563.25	11-1-261-3830-000-0000-00000-0000
	111261383000000000000000000000	River Road campus sewage 11-1-17 to 11-30-17		121317	0	12/15/2017	16083	2,449.13	11-1-261-3830-000-0000-00000-0000
Acct 4565	111261383000000000000000000000	River Road campus sewage 12-1-17 to 12-31-17		1818	0	01/08/2018	16168	2,488.03	11-1-261-3830-000-0000-00000-0000
4565	111261383000000000000000000000	River Road campus sewage 1-1-18 to 1-31-18		21218	0	02/13/2018	16335	2,443.62	11-1-261-3830-000-0000-00000-0000
	111261383000000000000000000000	River Road campus sewage 2-1-18 to 2-28-18		3918	0	03/09/2018	16468	2,585.94	11-1-261-3830-000-0000-00000-0000
	111261383000000000000000000000	River Road campus sewage 3-1-18 to 3-31-18		4718	0	04/10/2018	16585	2,606.79	11-1-261-3830-000-0000-00000-0000
	111261383000000000000000000000	Sewage at River Road Campus 4-1-18 to 4-30-18		51518	0	05/17/2018	16746	2,447.62	11-1-261-3830-000-0000-00000-0000
	111261383000000000000000000000	Sewage at River Road Campus 5-1-18 to 5-31-18		61818	0	06/20/2018	16858	2,781.14	11-1-261-3830-000-0000-00000-0000
4565	111261383000000000000000000000	River Road Campus Sewage July 2017		81817	0	08/18/2017	15453	2,136.88	11-1-261-3830-000-0000-00000-0000
	111261383000000000000000000000	River Road Campus Sewage 9-1- to 9-30-17		101017	0	10/11/2017	15790	2,493.70	11-1-261-3830-000-0000-00000-0000
1/11/18	341511741000000000000000000000	20.75% Summer Tax Pre 1096 Parcels		11118	0	01/11/2018	16197	568.55	34-1-511-7410-000-0000-00000-0000
1/11/18	331511741000000000000000000000	6.38% Summer Tax Pre 1096 parcels		11118	0	01/11/2018	16197	174.81	33-1-511-7410-000-0000-00000-0000

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1/11/18	321511741000000000000000	72.87% Summer Tax Pre 1096 parcels		11118	0	01/11/2018	16197	1,996.64	32-1-511-7410-000-0000-0000-0000
	000								
1/11/18	111259741000000000000000	Summer 17 Tax Bill Non-PRE 1653 parcels		11118	0	01/11/2018	16197	4,132.50	11-1-259-7410-000-0000-0000-0000
	000								
	111261383000000000000000	Sewage chagre at River Roac campus 6-1-18 to 6		63218	0	07/24/2018	17030	2,672.75	11-1-261-3830-000-0000-00000-0000
	000								
								<b>\$36,692.37</b>	<b>Payee Vendor Total</b>
<b>AUSABLE VALLEY COMMUNITY</b>									
3/19/18	110191191000000000000000	Refund Oct and Nov Rent for 2017		42818	0	04/28/2018	16693	2,250.00	11-0-191-1910-000-0000-00000-0000
	000								
								<b>\$2,250.00</b>	<b>Payee Vendor Total</b>
<b>AUTO VALUE OSCODA</b>									
281-129293	1127157902710000000000	Doorskin adhesive		73117	0	08/02/2017	15388	36.99	11-1-271-5790-271-0000-00000-0000
	000								
281-129293	1127157902730000000000	Doorskin adhesive		73117	0	08/02/2017	15388	36.99	11-1-271-5790-273-0000-00000-0000
	000								
281-129293	1127157900000000000000	Doorskin adhesive		73117	0	08/02/2017	15388	37.00	11-1-271-5790-000-0000-00000-0000
	000								
281-129602	1127157900000000000000	2" sanding disc		91817	0	09/20/2017	15647	9.89	11-1-271-5790-000-0000-00000-0000
	000								
281-129715	1127157902730000000000	Mask disposable w/roll		92917	0	09/29/2017	15716	37.12	11-1-271-5790-273-0000-00000-0000
	000								
281-129842	1126157300000000000000	Blower moor resistor for 2005 Silverado		101817	0	10/19/2017	15820	73.99	11-1-261-5730-000-0000-00000-0000
	000								
281-130704	1127157300000000000000	Brake shoes, drum		21918	0	02/19/2018	16374	58.48	11-1-271-5730-000-0000-00000-0000
	000								
281-131052	1127157902710000000000	Irontite ISD 09		4718	0	04/10/2018	16586	25.90	11-1-271-5790-271-0000-00000-0000
	000								
281-129293	1127157902710000000000	Direct conn 22, wiper blade		73117	0	08/02/2017	15388	38.94	11-1-271-5790-271-0000-00000-0000
	000								
281-129715	1127157900000000000000	Mask disposable w/roll		92917	0	09/29/2017	15716	37.12	11-1-271-5790-000-0000-00000-0000
	000								
281-129715	1127157902710000000000	Mask disposable w/roll		92917	0	09/29/2017	15716	37.12	11-1-271-5790-271-0000-00000-0000
	000								
281-130724	1126157300000000000000	Wheel cylinder for pickup		21918	0	02/19/2018	16374	21.00	11-1-261-5730-000-0000-00000-0000
	000								
								<b>\$450.54</b>	<b>Payee Vendor Total</b>
<b>AUTO-JET MUFFLER CORP.</b>									
422740	111271573000000000000000	Freightliner turbo pipe, v-clamp		51518	0	05/17/2018	16747	110.38	11-1-271-5730-000-0000-00000-0000
	000								



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423132	1112715730000000000000000000	Freightliner turbo pipe, v-clamps		52518	0	05/30/2018	16807	147.45	11-1-271-5730-000-0000-0000-0000
	000								
423132	1112715730271000000000000000	Freightliner turbo pipe, v-clamps		52518	0	05/30/2018	16807	147.45	11-1-271-5730-271-0000-00000-0000
	000								
								<b>\$405.28</b>	<b>Payee Vendor Total</b>
<b>AVENTRIC TECHNOLOGIES</b>									
6067194	1112615995000000000000000000	Cardiac Science RPL Adult Electrodes exp.2/14		31918	18130021	03/20/2018	16509	168.00	11-1-261-5995-000-0000-00000-0000
	000								
6067194	1112615995000000000000000000	Infant/Child Electrode - current expired 1/31		31918	18130021	03/20/2018	16509	464.00	11-1-261-5995-000-0000-00000-0000
	000								
								<b>\$632.00</b>	<b>Payee Vendor Total</b>
<b>AXLINE, DON</b>									
1/24/18	1111133710000000000028560	Reimb Books for Students College Classes		12918	0	01/29/2018	16275	303.59	11-1-113-3710-000-0000-02856-0000
	000								
5/8/18	11132132100003498028560	Reimb for travel expenses to Escanaba for First R		50818	0	05/08/2018	16704	140.41	11-1-321-3210-000-3498-02856-0000
	000								
6/13/18	1112933220000000000000000000	CAP Level 1 Training for Soccer		63018	0	07/31/2018	17074	46.96	11-1-293-3220-000-0000-00000-0000
	000								
								<b>\$490.96</b>	<b>Payee Vendor Total</b>
<b>B&amp;B CONTRACTING</b>									
2017-0809	4414566220000000000028560	Replace Shipping & Receiving Loading Dock Con		90517	0	09/05/2017	15552	3,375.00	44-1-456-6220-000-0000-02856-0000
	000								
2017-0811	1112614910000000000000000000	Remove Tree Stumps at OHS		90517	0	09/05/2017	15552	945.00	11-1-261-4910-000-0000-00000-0000
	000								
2017-0804	1112614910000000000000000000	Excavate stumps and storm sewer line		100917	0	10/09/2017	15765	2,910.00	11-1-261-4910-000-0000-00000-0000
	000								
								<b>\$7,230.00</b>	<b>Payee Vendor Total</b>
<b>BAILERS EQUIPMENT REPAIR</b>									
44	2512974120000000000000000000	Repair of steamer and hot box at OHS		11618	0	01/17/2018	16206	1,979.96	25-1-297-4120-000-0000-00000-0000
	000								
232	2512614120000000000000000000	Equipment-Repair/Maint		125	0	06/04/2018	16829	452.49	25-1-261-4120-000-0000-00000-0000
	000								
233	2512614120000000000000000000	Equipment-Repair/Maint		125	0	06/04/2018	16829	504.88	25-1-261-4120-000-0000-00000-0000
	000								
								<b>\$2,937.33</b>	<b>Payee Vendor Total</b>
<b>BAILERS EQUIPMENT REPAIR</b>									
1611	2512974120000000000000000000	Intek Pressure switch		91817	0	09/20/2017	15648	74.75	25-1-297-4120-000-0000-00000-0000
	000								
1751	2512974120000000000000000000	Thermometer		91817	0	09/20/2017	15648	70.75	25-1-297-4120-000-0000-00000-0000
	000								

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1594	2512974120000000000000000000	Repair of Steamer		91817	0	09/20/2017	15648	464.50	25-1-297-4120-000-0000-00000-0000
1849	2512974120000000000000000000	Repair of Steamer		121317		12/15/2017	16084	827.10	25-1-297-4120-000-0000-00000-0000
								\$1,437.10	<b>Payee Vendor Total</b>
<b>BALSA WOOD SHOP</b>									
3211858	1113215990038000000000000000	SHIPPING		8721	3211858	02/14/2018	489	25.07	11-1-321-5990-038-0000-00000-0000
3211858	1113215990038000000000000000	SPRUCE STICKS 1/8 X 18 X 36?		8721	3211858	02/14/2018	489	6.20	11-1-321-5990-038-0000-00000-0000
3211858	1113215990038000000000000000	BALSA WOOD STICKS 1/8 X 1/2 X 36"		8721	3211858	02/14/2018	489	4.35	11-1-321-5990-038-0000-00000-0000
3211858	1113215990038000000000000000	bALSA WOOD STICKS 1/16 X 1/16 X36"		8721	3211858	02/14/2018	489	2.50	11-1-321-5990-038-0000-00000-0000
								\$38.12	<b>Payee Vendor Total</b>
<b>BARNHART, SUE</b>									
	1113215990037000000000000000	Reimburse for food for Football Camp		72717	0	07/28/2017	15368	84.54	11-1-321-5990-037-0000-00000-0000
	1121410115000000000000000000	Starting cash for football poker tourney 8-3to6-17		73117	0	08/02/2017	15389	200.00	11-2-141-0115-000-0000-00000-0000
	1113215990037000000000000000	Reimburse for cake icecream & paper prod for bai		101817	0	10/19/2017	15821	136.65	11-1-321-5990-037-0000-00000-0000
	1121410115000000000000000000	Cash Box for Colts sign ups		111017		11/10/2017	15959	200.00	11-2-141-0115-000-0000-00000-0000
	1121410115000000000000000000	Starting cash for open swim		101017	0	10/11/2017	15791	30.00	11-2-141-0115-000-0000-00000-0000
	1121410115000000000000000000	Cash for Backpack Poker Room Change		11218	0	01/12/2018	16199	250.00	11-2-141-0115-000-0000-00000-0000
	1112325910000000000000000000	Reimburse for frames for retiree certificates		61418	0	06/13/2018	16848	14.25	11-1-232-5910-000-0000-00000-0000
								\$915.44	<b>Payee Vendor Total</b>
<b>BASEBALL SAVINGS</b>									
3211881	1113215990035000000000000000	Shipping		8721	3211881	04/13/2018	493	8.99	11-1-321-5990-035-0000-00000-0000
3211881	1113215990035000000000000000	Mizuno Intermediate Samurai Catcher Set		8721	3211881	04/13/2018	493	219.95	11-1-321-5990-035-0000-00000-0000
3211881	1113215990035000000000000000	Bow Net Big Mouth Net		8721	3211881	04/13/2018	493	149.99	11-1-321-5990-035-0000-00000-0000
3211881	1113215990035000000000000000	Easton padded seat ball bucket		8721	3211881	04/13/2018	493	15.95	11-1-321-5990-035-0000-00000-0000

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3211881	111321599003500000000000	Diamont flexi ball leather practice softballs		8721	3211881	04/13/2018	493	60.95	11-1-321-5990-035-0000-00000-0000
3211881	111321599003500000000000	Mizuno MBH252 MVP 2-tone mattebatting helmet		8721	3211881	04/13/2018	493	119.80	11-1-321-5990-035-0000-00000-0000
3211881	111321599003500000000000	Mizuno fast pitch batting helmet faceguard		8721	3211881	04/13/2018	493	51.80	11-1-321-5990-035-0000-00000-0000
3211881	111321599003500000000000	Returned Catcher Set		8721	0	04/13/2018	493	(212.96)	11-1-321-5990-035-0000-00000-0000
								\$414.47	<b>Payee Vendor Total</b>
<b>BAUDVILLE COMPUTER PROD.</b>									
3346131	111231599000000000000000	Certificate Paper		5518	3211899	05/08/2018	16709	115.80	11-1-231-5990-000-0000-00000-0000
3346131	111231599000000000000000	Shipping and handling		5518	3211899	05/08/2018	16709	10.50	11-1-231-5990-000-0000-00000-0000
								\$126.30	<b>Payee Vendor Total</b>
<b>BAY-ARENAC ISD</b>									
2018-0000	11122759900006018014440	Diebel Testing Materials		103117	0	10/31/2017	15881	467.00	11-1-227-5990-000-6018-01444-0000
2018-0000	111284822000000000000000	Skyward Hosting 2017-2018		110617	0	11/06/2017	15887	2,299.50	11-1-284-8220-000-0000-00000-0000
2018-0000	111284829400000000000000	REMC Fees 2017-18 School Year		110617	0	11/06/2017	15887	1,609.65	11-1-284-8294-000-0000-00000-0000
2018-0000	111225822000000000000000	Discovery Education Charges		110617	0	11/06/2017	15887	570.00	11-1-225-8220-000-0000-00000-0000
2018-0000	111221741000000000000000	GLB Tech Camp - April 21, 2018 - Masterson		51518	0	05/17/2018	16748	30.00	11-1-221-7410-000-0000-00000-0000
								\$4,976.15	<b>Payee Vendor Total</b>
<b>BAYSAIL</b>									
257	11111331900000000028560	Science Under Sail Program		50818	0	05/08/2018	16705	250.00	11-1-113-3190-000-0000-02856-0000
								\$250.00	<b>Payee Vendor Total</b>
<b>BEARD, AMY</b>									
7/19/17	112408040800000000000000	Refund Deposit for Summer School		71917	0	07/19/2017	15332	50.00	11-2-408-0408-000-0000-00000-0000
								\$50.00	<b>Payee Vendor Total</b>
<b>BIGGER-FASTER-STRONGER, I</b>									
354382	11111351100000000028560	Shipping		11617	18178285	11/09/2017	15910	16.34	11-1-113-5110-000-0000-02856-0000
354382	11111351100000000028560	MantaRay for around Neck, Weight Rm. Supplies		11617	18178285	11/09/2017	15910	89.90	11-1-113-5110-000-0000-02856-0000

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								<u>\$106.24</u>	<b>Payee Vendor Total</b>
<b>BIO CORPORATION</b>									
V517426	1111135110000000028560000	Shipping		113017	18181285	12/01/2017	16005	103.66	11-1-113-5110-000-0000-02856-0000
V517426	1111135110000000028560000	Sheep Organ Set		113017	18181285	12/01/2017	16005	67.90	11-1-113-5110-000-0000-02856-0000
V517426	1111135110000000028560000	Gloves, Nitrile Small - Box		113017	18181285	12/01/2017	16005	52.20	11-1-113-5110-000-0000-02856-0000
V517426	1111135110000000028560000	Gloves, Nitrile Medium - Box		113017	18181285	12/01/2017	16005	52.20	11-1-113-5110-000-0000-02856-0000
V517426	1111135110000000028560000	Gloves, Nitrile Large - Box		113017	18181285	12/01/2017	16005	52.20	11-1-113-5110-000-0000-02856-0000
V517426	1111135110000000028560000	5"-7" Yellow Perch		113017	18181285	12/01/2017	16005	42.50	11-1-113-5110-000-0000-02856-0000
V517426	1111135110000000028560000	10 Specimen Bulk Kit - Large		113017	18181285	12/01/2017	16005	284.40	11-1-113-5110-000-0000-02856-0000
								<u>\$655.06</u>	<b>Payee Vendor Total</b>
<b>BLACKMON, JESSICA</b>									
	1101811991000000000000000	Refund of pool party cleaning fee		31918	0	03/20/2018	16510	50.00	11-0-181-1991-000-0000-00000-0000
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>BLUE CROSS BLUE SHIELD OF</b>									
000007355112402449000000000000000	005	Single ACA Health		84	0	07/20/2017	15353	1,204.14	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000	005	ADM SINGLE MEDICAL		84	0	07/20/2017	15353	1,204.14	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	07/20/2017	15353	2,889.93	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000	005	ADM FAM TBA MEDICAL		84	0	07/20/2017	15353	3,612.42	11-2-402-4490-000-0000-00000-0005
000007355112402449000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	07/20/2017	15353	1,204.14	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000	000	Curley and Spallinger		84	0	07/20/2017	15353	802.76	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000	000	Schwartz Retired		84	0	07/20/2017	15353	401.38	11-2-402-4490-000-0000-00000-0000
000007355112402449000000000000000	000	Sec for Aug		84	0	07/20/2017	15353	1,926.62	11-2-402-4490-000-0000-00000-0000
000007355112402449100000000000000	000	COBRA Thompson		84	0	07/20/2017	15353	1,204.14	11-2-402-4491-000-0000-00000-0000

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0000073551124024490000000000000000	005	Credit for Emery		84	0	07/20/2017	15353	(1,095.57)	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		84	0	08/16/2017	15448	2,809.66	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM SINGLE MEDICAL		84	0	08/16/2017	15448	1,204.14	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	08/16/2017	15448	2,889.93	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	08/16/2017	15448	3,612.42	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	08/16/2017	15448	1,204.14	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	08/16/2017	15448	3,853.24	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	Non Summer Employees will be pulled 9/15/17		84	0	08/16/2017	15448	56,273.45	11-2-402-4490-000-0000-00000-0005
0000073551112612130000000000000000	000	Credit for Schwartz		84	0	08/16/2017	15448	(401.38)	11-1-261-2130-000-0000-00000-0000
000007355111112213000000000028560	000	Increase for White		84	0	08/16/2017	15448	1,249.70	11-1-112-2130-000-0000-02856-0000
00000735511121221300000000028560	000	Martin for Aug		84	0	08/16/2017	15448	401.38	11-1-212-2130-000-0000-02856-0000
00000735511124121300000000014440	002	Adj for Curley		84	0	08/16/2017	15448	(401.38)	11-1-241-2130-000-0000-01444-0002
0000073551124024491000000000000000	000	Thompson Cobra		84	0	08/16/2017	15448	1,204.14	11-2-402-4491-000-0000-00000-0000
00000735511124121300000000014440	002	Adj for Eberline		84	0	08/16/2017	15448	(963.31)	11-1-241-2130-000-0000-01444-0002
0000073551124024490000000000000000	005	ADM SINGLE MEDICAL		84	0	09/25/2017	15699	1,204.14	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TBA OEA 2 PERSON		84	0	09/25/2017	15699	11,559.72	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA FAMILY		84	0	09/25/2017	15699	34,920.06	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA SINGLE		84	0	09/25/2017	15699	6,422.08	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	09/25/2017	15699	2,889.93	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		84	0	09/25/2017	15699	2,809.66	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	09/25/2017	15699	1,926.62	11-2-402-4490-000-0000-00000-0000

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0000073551124024490000000000000000		TERM SINGLE MEDICAL HSA 000		84	0	09/25/2017	15699	1,446.61	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000		TERM SINGLE MEDICAL HSA 000		84	0	09/25/2017	15699	560.29	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000		YRLY FAMILY BC/BS MEDICAL 000		84	0	09/25/2017	15699	1,204.14	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000		ADM FAM TBA MEDICAL 005		84	0	09/25/2017	15699	4,816.56	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000		Single ACA Health 005		84	0	09/25/2017	15699	401.38	11-2-402-4490-000-0000-00000-0005
000007355111113213000000000028560		Adj for Swinson 000		84	0	09/25/2017	15699	(789.91)	11-1-113-2130-000-0000-02856-0000
000007355111112213000000000028560		Adj for Swinson 000		84	0	09/25/2017	15699	(173.40)	11-1-112-2130-000-0000-02856-0000
0000073551124024490000000000000000		Adj for Thompson 000		84	0	09/25/2017	15699	(1,204.14)	11-2-402-4490-000-0000-00000-0000
0000073551124024491000000000000000		Adj for Thompson 000		84	0	09/25/2017	15699	(441.52)	11-2-402-4491-000-0000-00000-0000
000007355111113213000000000028560		Adj for Yang 000		84	0	09/25/2017	15699	481.66	11-1-113-2130-000-0000-02856-0000
0000073551124024490000000000000000		Single ACA Health 005		84	0	10/26/2017	15856	2,809.66	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000		Single ACA Health 005		84	0	10/26/2017	15856	401.38	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000		ADM SINGLE MEDICAL 005		84	0	10/26/2017	15856	1,204.14	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000		ADM 2PERSON TBA MEDICAL 005		84	0	10/26/2017	15856	2,889.93	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000		ADM FAM TBA MEDICAL 005		84	0	10/26/2017	15856	4,816.56	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000		TERM SINGLE MEDICAL HSA 000		84	0	10/26/2017	15856	1,446.61	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000		TERM SINGLE MEDICAL HSA 000		84	0	10/26/2017	15856	560.29	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000		YRLY FAMILY BC/BS MEDICAL 000		84	0	10/26/2017	15856	1,204.14	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000		TBA OEA 2 PERSON 000		84	0	10/26/2017	15856	11,559.72	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000		TBA OEA FAMILY 000		84	0	10/26/2017	15856	34,920.06	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000		TBA OEA SINGLE 000		84	0	10/26/2017	15856	6,422.08	11-2-402-4490-000-0000-00000-0000

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0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	10/26/2017	15856	1,926.62	11-2-402-4490-000-0000-00000-0000
0000073551126121300000000000000000	000	Adj for Marshall and Livvix		84	0	10/26/2017	15856	2,408.28	11-1-261-2130-000-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health		84	0	11/21/2017	15994	2,809.66	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		84	0	11/21/2017	15994	401.38	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM SINGLE MEDICAL		84	0	11/21/2017	15994	1,204.14	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	11/21/2017	15994	2,889.93	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	11/21/2017	15994	4,816.56	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	11/21/2017	15994	1,446.61	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	11/21/2017	15994	560.29	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	11/21/2017	15994	1,204.14	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON		84	0	11/21/2017	15994	11,559.72	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA FAMILY		84	0	11/21/2017	15994	34,920.06	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA SINGLE		84	0	11/21/2017	15994	6,422.08	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	11/21/2017	15994	1,926.62	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health		84	0	12/19/2017	16117	2,809.66	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		84	0	12/19/2017	16117	401.38	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM SINGLE MEDICAL		84	0	12/19/2017	16117	1,204.14	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	12/19/2017	16117	2,889.93	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	12/19/2017	16117	4,816.56	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	12/19/2017	16117	1,446.61	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	12/19/2017	16117	560.29	11-2-402-4490-000-0000-00000-0000

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0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	12/19/2017	16117	1,204.14	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON		84	0	12/19/2017	16117	11,559.72	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA FAMILY		84	0	12/19/2017	16117	34,920.06	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA SINGLE		84	0	12/19/2017	16117	6,422.08	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	12/19/2017	16117	1,926.62	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health		84	0	01/24/2018	16252	2,809.66	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		84	0	01/24/2018	16252	401.38	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM SINGLE MEDICAL		84	0	01/24/2018	16252	1,204.14	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	01/24/2018	16252	2,889.93	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	01/24/2018	16252	4,816.56	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	01/24/2018	16252	1,444.93	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	01/24/2018	16252	561.97	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	01/24/2018	16252	1,204.14	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA 2 PERSON		84	0	01/24/2018	16252	11,559.72	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA FAMILY		84	0	01/24/2018	16252	34,920.06	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA SINGLE		84	0	01/24/2018	16252	6,823.46	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	01/24/2018	16252	1,926.62	11-2-402-4490-000-0000-00000-0000
00000735511113213000000000028560	000	Adj for Cheek New Hire not billed		84	0	01/24/2018	16252	(401.38)	11-1-113-2130-000-0000-02856-0000
0000073551112612130000000000000000	000	Adj for Corts		84	0	01/24/2018	16252	401.38	11-1-261-2130-000-0000-00000-0000
0000073551112612130000000000000000	000	Credit for Garrison		84	0	01/24/2018	16252	(401.38)	11-1-261-2130-000-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health		84	0	02/19/2018	16371	2,006.90	11-2-402-4490-000-0000-00000-0005



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00000735511240244900000000000000000005		Single ACA Health		84	0	02/19/2018	16371	401.38	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000000005		ADM SINGLE MEDICAL		84	0	02/19/2018	16371	1,204.14	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000000005		ADM 2PERSON TBA MEDICAL		84	0	02/19/2018	16371	2,889.93	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000000005		ADM FAM TBA MEDICAL		84	0	02/19/2018	16371	4,816.56	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000000000		TERM SINGLE MEDICAL HSA		84	0	02/19/2018	16371	1,647.02	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000000000		TERM SINGLE MEDICAL HSA		84	0	02/19/2018	16371	359.88	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000000000		YRLY FAMILY BC/BS MEDICAL		84	0	02/19/2018	16371	1,204.14	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000000000		TBA OEA 2 PERSON		84	0	02/19/2018	16371	11,559.72	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000000000		TBA OEA FAMILY		84	0	02/19/2018	16371	34,920.06	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000000000		TBA OEA SINGLE		84	0	02/19/2018	16371	6,823.46	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000000000		TBA HSA SEC 2 PERSON		84	0	02/19/2018	16371	1,926.62	11-2-402-4490-000-0000-00000-0000
00000735511113213000000000028560000		Health for Cheek Jan and Feb		84	0	02/20/2018	16394	655.59	11-1-113-2130-000-0000-02856-0000
00000735511240244900000000000000000005		Single ACA Health		84	0	03/16/2018	16506	2,408.28	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000000005		Single ACA Health		84	0	03/16/2018	16506	401.38	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000000005		ADM SINGLE MEDICAL		84	0	03/16/2018	16506	1,204.14	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000000005		ADM 2PERSON TBA MEDICAL		84	0	03/16/2018	16506	2,889.93	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000000005		ADM FAM TBA MEDICAL		84	0	03/16/2018	16506	4,816.56	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000000000		TERM SINGLE MEDICAL HSA		84	0	03/16/2018	16506	1,446.65	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000000000		TERM SINGLE MEDICAL HSA		84	0	03/16/2018	16506	158.87	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000000000		YRLY FAMILY BC/BS MEDICAL		84	0	03/16/2018	16506	1,204.14	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000000000		1545 TBA HEALTH YRLY		84	0	03/16/2018	16506	401.38	11-2-402-4490-000-0000-00000-0000

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0000073551124024490000000000000000	000	TBA OEA 2 PERSON		84	0	03/16/2018	16506	11,559.72	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA FAMILY		84	0	03/16/2018	16506	34,920.06	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA SINGLE		84	0	03/16/2018	16506	6,823.46	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	03/16/2018	16506	1,926.62	11-2-402-4490-000-0000-00000-0000
0000073551112612130000000000000000	000	Adj for Tester		84	0	03/16/2018	16506	(401.38)	11-1-261-2130-000-0000-00000-0000
0000073551124024491000000000000000	000	COBRA Gramelspacher		84	0	03/16/2018	16506	802.76	11-2-402-4491-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA FAMILY		84	0	04/25/2018	16645	34,920.06	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TBA OEA SINGLE		84	0	04/25/2018	16645	6,823.46	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	04/25/2018	16645	2,889.93	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	ADM SINGLE MEDICAL		84	0	04/25/2018	16645	1,204.14	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TBA OEA 2 PERSON		84	0	04/25/2018	16645	11,559.72	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	Single ACA Health		84	0	04/25/2018	16645	2,408.28	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	000	TBA HSA SEC 2 PERSON		84	0	04/25/2018	16645	1,926.62	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	04/25/2018	16645	1,045.27	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	04/25/2018	16645	158.87	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	1545 TBA HEALTH YRLY		84	0	04/25/2018	16645	401.38	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	000	YRLY FAMILY BC/BS MEDICAL		84	0	04/25/2018	16645	1,204.14	11-2-402-4490-000-0000-00000-0000
0000073551124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	04/25/2018	16645	4,816.56	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000	005	Single ACA Health		84	0	04/25/2018	16645	401.38	11-2-402-4490-000-0000-00000-0005
0000073551112612130000000000000000	000	Tester April Health		84	0	04/25/2018	16645	401.38	11-1-261-2130-000-0000-00000-0000
0000073551124024491000000000000000	000	COBRA Gramelspacher		84	0	04/25/2018	16645	401.38	11-2-402-4491-000-0000-00000-0000

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00000735511126121300000000000000	000	Health Ins King		84	0	04/25/2018	16645	144.66	11-1-261-2130-000-0000-00000-0000
00000735511127121300000000000000	000	Health Ins King		84	0	04/25/2018	16645	256.72	11-1-271-2130-000-0000-00000-0000
00000735511126121300000000000000	000	Credit for Gramelspacher		83	0	05/21/2018	16798	(802.76)	11-1-261-2130-000-0000-00000-0000
00000735511240244900000000000000	005	Single ACA Health		84	0	06/21/2018	16923	465.99	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	Single ACA Health		84	0	06/21/2018	16923	465.99	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	000	TERM SINGLE MEDICAL HSA		84	0	06/21/2018	16923	1,670.72	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TERM SINGLE MEDICAL HSA		84	0	06/21/2018	16923	193.24	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA 2 PERSON		84	0	06/21/2018	16923	13,420.56	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA FAMILY		84	0	06/21/2018	16923	40,541.42	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA SINGLE		84	0	06/21/2018	16923	7,921.83	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	005	Prepaid Health Ins for Year Around Employees		84	0	06/21/2018	16923	16,775.71	11-2-402-4490-000-0000-00000-0005
00000735511124121300000000028560	002	Adj for Spallinger		84	0	08/16/2017	15448	(401.38)	11-1-241-2130-000-0000-02856-0002
00000735511240244910000000000000	000	Snyder Cobra		84	0	08/16/2017	15448	401.38	11-2-402-4491-000-0000-00000-0000
00000735511124121300000000028560	002	Adj for Poland		84	0	08/16/2017	15448	(963.31)	11-1-241-2130-000-0000-02856-0002
00000735511126121300000000000000	000	Adj for Marshall and Livvix		84	0	09/25/2017	15699	(1,605.52)	11-1-261-2130-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA FAMILY		83	0	05/21/2018	16798	34,920.06	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	000	TBA OEA SINGLE		83	0	05/21/2018	16798	6,823.46	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		83	0	05/21/2018	16798	2,889.93	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		83	0	05/21/2018	16798	1,204.14	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	000	TBA OEA 2 PERSON		83	0	05/21/2018	16798	11,559.72	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000	005	Single ACA Health		83	0	05/21/2018	16798	2,408.28	11-2-402-4490-000-0000-00000-0005

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00000735511240244900000000000000		TBA HSA SEC 2 PERSON		83	0	05/21/2018	16798	1,926.62	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
00000735511240244900000000000000		TERM SINGLE MEDICAL HSA		83	0	05/21/2018	16798	1,446.61	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
00000735511240244900000000000000		TERM SINGLE MEDICAL HSA		83	0	05/21/2018	16798	158.91	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
00000735511240244900000000000000		1545 TBA HEALTH YRLY		83	0	05/21/2018	16798	401.38	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
00000735511240244900000000000000		YRLY FAMILY BC/BS MEDICAL		83	0	05/21/2018	16798	1,204.14	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
00000735511240244900000000000000		ADM FAM TBA MEDICAL		83	0	05/21/2018	16798	4,816.56	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		005							
00000735511240244900000000000000		Single ACA Health		83	0	05/21/2018	16798	401.38	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		005							
00000735511240244900000000000000		Single ACA Health		83	0	07/20/2018	17024	465.99	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		005							
00000735511240244900000000000000		Single ACA Health		83	0	07/20/2018	17024	465.99	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		005							
00000735511240244900000000000000		TERM SINGLE MEDICAL HSA		83	0	07/20/2018	17024	1,679.48	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
00000735511240244900000000000000		TERM SINGLE MEDICAL HSA		83	0	07/20/2018	17024	184.48	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
00000735511240244900000000000000		TBA OEA 2 PERSON		83	0	07/20/2018	17024	13,420.56	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
00000735511240244900000000000000		TBA OEA FAMILY		83	0	07/20/2018	17024	40,541.42	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
00000735511240244900000000000000		TBA OEA SINGLE		83	0	07/20/2018	17024	7,921.83	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		000							
								<b>\$862,243.88</b>	<b>Payee Vendor Total</b>
<b>BOLEN ASPHALT PAVING INC.</b>									
3247	441452631000000000000000	Repave Driveway at High School		92017	0	09/20/2017	15641	136,000.00	44-1-452-6310-000-0000-00000-0000
		000							
								<b>\$136,000.00</b>	<b>Payee Vendor Total</b>
<b>BRIGHTON AREA SCHOOLS</b>									
5/2/18	11132174100003498014440	Masterson Team FLL Registration		50218	0	05/02/2018	16697	75.00	11-1-321-7410-000-3498-01444-0000
		000							
5/2/18	11132174100003498014440	Void Simpson Team FLL Registration		50218	0	05/02/2018	16698	75.00	11-1-321-7410-000-3498-01444-0000
		000							
5/2/18	11132174100003498014440	Void Simpson Team FLL Registration		9123	0	05/02/2018	16698	(75.00)	11-1-321-7410-000-3498-01444-0000
		000							
5/2/18	11132174100003498014440	Simpson Team FLL Registration		8123	0	05/03/2018	16699	25.00	11-1-321-7410-000-3498-01444-0000
		000							

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								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>BROWN INDUSTRIES</b>									
117-09306	1112835990000000000000000000	Years of Service Pins		8317	0	08/04/2017	15418	350.75	11-1-283-5990-000-0000-00000-0000
								<b>\$350.75</b>	<b>Payee Vendor Total</b>
<b>BUILDING EXPRESS, INC.</b>									
33947	1112615990000000000000000000	Supplies for RES ceiling		9317	0	09/06/2017	15568	1,059.74	11-1-261-5990-000-0000-00000-0000
33898	1112615990000000000000000000	Supplies for RES ceiling		9317	0	09/06/2017	15568	607.96	11-1-261-5990-000-0000-00000-0000
33981	1112615990000000000000000000	Supplies for RES ceiling		91417	0	09/15/2017	15619	158.99	11-1-261-5990-000-0000-00000-0000
34039	1112615990000000000000000000	Supplies for RES ceiling		91417	0	09/15/2017	15619	13.50	11-1-261-5990-000-0000-00000-0000
33870	1112615995000000000000000000	RES Hallway Drywall Repairs		82117	0	08/21/2017	15472	900.54	11-1-261-5995-000-0000-00000-0000
22557	1112615995000000000000000000	1.5" self drill screws for metal at RES		113017	0	12/01/2017	16006	25.00	11-1-261-5995-000-0000-00000-0000
								<b>\$2,765.73</b>	<b>Payee Vendor Total</b>
<b>BULK OFFICE SUPPLY</b>									
	1111115110000000000144400	Colored Copy Paper		122217	20171829	01/05/2018	16137	164.70	11-1-111-5110-000-0000-01444-0000
	1111115110000000000144400	Colored Copy Paper		122217	20171829	01/05/2018	16137	835.45	11-1-111-5110-000-0000-01444-0000
								<b>\$1,000.15</b>	<b>Payee Vendor Total</b>
<b>BURGER, JANET</b>									
7/12/17	1124080408000000000000000000	Return Deposit for Summer School		71217	0	07/12/2017	15312	50.00	11-2-408-0408-000-0000-00000-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>C/O JON STUDLEY</b>									
	1112937410000000000000000000	2017/18 Membership Dues \$100 per team - Swim		8346	18093021	12/12/2017	16076	200.00	11-1-293-7410-000-0000-00000-0000
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>CARAFELLY, MICHAEL</b>									
5/18/18	1101991990000000000000000000	Refund for Lawnmower		51818	0	05/18/2018	16777	125.00	11-0-199-1990-000-0000-00000-0000
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>CAROLINA BIOLOGICAL SUPPL</b>									

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50070373	F1111135110000000002856000	Freight and Handling		121317	18187285	12/15/2017	16085	19.95	11-1-113-5110-000-0000-02856-0000
50070373	F1111135110000000002856000	BlueGill - Living - Pack of 3		121317	18187285	12/15/2017	16085	17.95	11-1-113-5110-000-0000-02856-0000
								<b>\$37.90</b>	<b>Payee Vendor Total</b>
<b>CARROLL BROADCASTING WKJC</b>									
940000270	1112313510000000000000000000	School of Choice Ads 17-18		90117	0	09/01/2017	15544	500.00	11-1-231-3510-000-0000-00000-0000
940-00029	1112313510000000000000000000	Kindergarten Roundup Radio Ads		5518	0	05/08/2018	16710	600.00	11-1-231-3510-000-0000-00000-0000
940000280	1112313510000000000000000000	School of Choice Ads 17-18		90117	0	09/01/2017	15544	500.00	11-1-231-3510-000-0000-00000-0000
								<b>\$1,600.00</b>	<b>Payee Vendor Total</b>
<b>CCCAM TREASURER</b>									
	1112937410000000000000000000	12-9-17 Competitive Cheer Scholarship Invitat		91817	18035021	09/20/2017	15649	100.00	11-1-293-7410-000-0000-00000-0150
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>CDW GOVERNMENT INC</b>									
JLF4552	1112273450000000000000000000	Landesk Tech Sup Incident 5 Pack		72017	32253157	07/24/2017	15360	1,830.00	11-1-227-3450-000-0000-00000-0000
JLF4552	1112273450000000000000000000	Zandesk Secure User MGMT STE 1Y		72017	32253157	07/24/2017	15360	5,958.75	11-1-227-3450-000-0000-00000-0000
JLQ6539	1112273450000000000000000000	VEEAM ESS STD VMWARE		72017	32253158	07/24/2017	15360	1,300.00	11-1-227-3450-000-0000-00000-0000
JLQ6539	1112273450000000000000000000	Veeam Standard Support - technical support (r		72017	32253158	07/24/2017	15360	360.00	11-1-227-3450-000-0000-00000-0000
JMT1567	1112255990000000000000000000	Kingston SSDNow UV400 Desktop/Notebook Upg		72717	32253160	07/28/2017	15369	3,325.95	11-1-225-5990-000-0000-00000-0000
JLL7207	1112255990000000000000000000	Kingston SSDNow UV400 Desktop/Notebook Upg		72717	32253160	07/28/2017	15369	369.55	11-1-225-5990-000-0000-00000-0000
JVJ3662	1112255990000000000000000000	Peerless SmartMount Articulating Wall Arm SA7		82817	32253166	08/31/2017	15508	211.31	11-1-225-5990-000-0000-00000-0000
JVJ3662	1112255990000000000000000000	Logitech Wireless Combo MK270 - keyboard and		82817	32253166	08/31/2017	15508	217.80	11-1-225-5990-000-0000-00000-0000
JVJ3662	1112255990000000000000000000	Intel Compute Stick STK1AW32SC - stick - Atom		82817	32253166	08/31/2017	15508	125.08	11-1-225-5990-000-0000-00000-0000
JVJ3662	1112255990000000000000000000	VIZIO D55F-E2 D-Series - 55" Class (54.84 vie		82817	32253166	08/31/2017	15508	472.85	11-1-225-5990-000-0000-00000-0000
KDT6095	K1112255990000000000000000000	Shipping		101017	32253169	10/11/2017	15792	55.10	11-1-225-5990-000-0000-00000-0000

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KDT6095/K111225599000000000000000		Peerless Lightweight Adjustable Suspended Cei 000		101017	32253169	10/11/2017	15792	648.00	11-1-225-5990-000-0000-00000-0000
KDT6095/K111225599000000000000000		Peerless Lightweight Adjustable Suspended Cei 000		101017	32253169	10/11/2017	15792	280.48	11-1-225-5990-000-0000-00000-0000
KDT6095/K111225599000000000000000		C2G Velocity 50ft Velocity 3.5mm M/M Stereo A 000		101017	32253169	10/11/2017	15792	169.52	11-1-225-5990-000-0000-00000-0000
KXS7387	1112255990000000000000000000	Shipping		121317	32253180	12/15/2017	16086	14.41	11-1-225-5990-000-0000-00000-0000
KXS7387	1112255990000000000000000000	Epson ELPMBPJG Universal - ceiling mount 000		121317	32253180	12/15/2017	16086	72.00	11-1-225-5990-000-0000-00000-0000
KZL6111	1112255990000000000000000000	LVO TP 11E 3RD Gen MC00029010 000		10518	32213177	01/05/2018	16134	40,200.00	11-1-225-5990-000-0000-00000-0000
KZT4517	1112255990000000000000000000	LVO TP 11E 3RD Gen MC00029010 000		10518	32213177	01/05/2018	16134	5,360.00	11-1-225-5990-000-0000-00000-0000
KQW0303	1112255990000000000000000000	Ivanti Landesk Helpdesk Training JS and DA 000		122217	0	01/05/2018	16138	3,650.00	11-1-225-5990-000-0000-00000-0000
	1112255990000000000000000000	Epson DC-13 Document Camera - document cam 000		42318	32253197	04/26/2018	16654	449.00	11-1-225-5990-000-0000-00000-0000
	1112255990000000000000000000	Kingston SSDNow UV400 Desktop/Notebook Upg 000		42318	32253197	04/26/2018	16654	2,075.10	11-1-225-5990-000-0000-00000-0000
	1112255991000000000000000000	Axiom Fuser Kit for Color LaserJet 3000 000		42318	32253197	04/26/2018	16654	226.47	11-1-225-5991-000-0000-00000-0000
	1112255990000000000000000000	Tripp Lite 36Port AC Charging Cart Storage St 000		42318	32253197	04/26/2018	16654	2,080.00	11-1-225-5990-000-0000-00000-0000
LSK0324	1112253450000000000000000000	Windows Education - upgrade & software assura 000		3118	32253185	03/02/2018	16436	1,515.84	11-1-225-3450-000-0000-00000-0000
LSK0324	1112253450000000000000000000	Microsoft Windows Server - license & software 000		3118	32253185	03/02/2018	16436	173.40	11-1-225-3450-000-0000-00000-0000
LSK0324	1112253450000000000000000000	Microsoft Windows Server Standard Edition - I 000		3118	32253185	03/02/2018	16436	220.80	11-1-225-3450-000-0000-00000-0000
LSK0324	1112253450000000000000000000	Microsoft Office Professional Plus - license 000		3118	32253185	03/02/2018	16436	1,969.92	11-1-225-3450-000-0000-00000-0000
								<b>\$73,331.33</b>	<b>Payee Vendor Total</b>
<b>CERTASITE LLC</b>									
5875	1112614910000000000000000000	Annual fire alarm, exting. repair/replace 000		90517	0	09/05/2017	15557	3,058.75	11-1-261-4910-000-0000-00000-0000
								<b>\$3,058.75</b>	<b>Payee Vendor Total</b>
<b>CHANNING BETE COMPANY</b>									
53355537	111331599000006017014440	Shipping 000		82717	20161736	08/28/2017	15501	18.79	11-1-331-5990-000-6017-01444-0000
53355537	111331599000006017014440	KG books 000		82717	20161736	08/28/2017	15501	104.40	11-1-331-5990-000-6017-01444-0000

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53355537	1113315990000601701444000	KG Books		82717	20161736	08/28/2017	15501	104.40	11-1-331-5990-000-6017-01444-0000
53505932	1113315990000000001444000	SHipping		42818	20171845	04/28/2018	16691	115.12	11-1-331-5990-000-0000-01444-0000
53505932	1113315990000601801444000	Child Get Ready		42818	20171845	04/28/2018	16691	525.00	11-1-331-5990-000-6018-01444-0000
53505932	1113315990000601801444000	Child/Better REader		42818	20171845	04/28/2018	16691	410.00	11-1-331-5990-000-6018-01444-0000
53505932	1113315990000601801444000	Get Set/School		42818	20171845	04/28/2018	16691	222.00	11-1-331-5990-000-6018-01444-0000
53505931	1112125990000000002856000	Shipping		42818	20171844	04/28/2018	16691	86.57	11-1-212-5990-000-0000-02856-0000
53505931	1112125990000601802856000	Sync School		42818	20171844	04/28/2018	16691	870.00	11-1-212-5990-000-6018-02856-0000
53521222	1113315990000601802856000	Shipping		62118	20171848	06/21/2018	16909	120.45	11-1-331-5990-000-6018-02856-0000
53521222	1113315990000601802856000	Middle School Pamphlets		62118	20171848	06/21/2018	16909	481.80	11-1-331-5990-000-6018-02856-0000
								<b>\$3,058.53</b>	<b>Payee Vendor Total</b>
<b>CHOOSING THE BEST PUBLISH</b>									
29100	1111135210000000002856000	Five Percent Shipping Cost		12318	18202285	01/25/2018	16256	39.75	11-1-113-5210-000-0000-02856-0000
29100	1111135210000000002856000	Choosing the Best Journey - Stud. Manual		12318	18202285	01/25/2018	16256	500.00	11-1-113-5210-000-0000-02856-0000
29100	1111135210000000002856000	Choosing the Best Journey - District Set		12318	18202285	01/25/2018	16256	295.00	11-1-113-5210-000-0000-02856-0000
								<b>\$834.75</b>	<b>Payee Vendor Total</b>
<b>CINTAS CORPORATION LOC#34</b>									
346325555	111271491000000000000000000	Transportation uniform and mat service		71317	0	07/14/2017	15324	122.92	11-1-271-4910-000-0000-00000-0000
346327871	111271491000000000000000000	Transportation uniform and mat service		73117	0	08/02/2017	15390	122.92	11-1-271-4910-000-0000-00000-0000
346330235	111271491000000000000000000	Transportation uniform and mat service		73117	0	08/02/2017	15390	145.67	11-1-271-4910-000-0000-00000-0000
346332624	111271491000000000000000000	Transportation uniform and mat service		73117	0	08/02/2017	15390	122.92	11-1-271-4910-000-0000-00000-0000
346339785	111271491000000000000000000	Transportation uniform and mat service		82817	0	08/31/2017	15509	122.92	11-1-271-4910-000-0000-00000-0000
346342181	111271491000000000000000000	Transportation uniform and mat service		82817	0	08/31/2017	15509	145.67	11-1-271-4910-000-0000-00000-0000
346334985	111271491000000000000000000	Transportation Uniform and Mat Service		82817	0	08/31/2017	15509	122.92	11-1-271-4910-000-0000-00000-0000



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34633734211127149100000000000000		Transportation Uniform and Mat Service 000		82817	0	08/31/2017	15509	122.92	11-1-271-4910-000-0000-00000-0000
34634461211127149100000000000000		Transportation uniform and mat service 000		9317	0	09/06/2017	15569	122.92	11-1-271-4910-000-0000-00000-0000
34634699911127149100000000000000		Transportation uniform and mat service 000		91817	0	09/20/2017	15651	128.17	11-1-271-4910-000-0000-00000-0000
34634942411127149100000000000000		Transportation uniform and mat service 000		91817	0	09/20/2017	15651	122.92	11-1-271-4910-000-0000-00000-0000
34635179511127149100000000000000		Transportation uniform and mat service 000		92917	0	09/29/2017	15717	144.73	11-1-271-4910-000-0000-00000-0000
34635421911127149100000000000000		Transportation uniform and mat service 000		92917	0	09/29/2017	15717	128.98	11-1-271-4910-000-0000-00000-0000
34635899411127149100000000000000		Transportation uniform and mat service 000		101817	0	10/19/2017	15823	128.98	11-1-271-4910-000-0000-00000-0000
34635659511127149100000000000000		Transportation uniform and mat service 000		101817	0	10/19/2017	15823	128.98	11-1-271-4910-000-0000-00000-0000
34636141711127149100000000000000		Transportation uniform and mat service 000		102617	0	10/26/2017	15858	128.98	11-1-271-4910-000-0000-00000-0000
34636871711127149100000000000000		Transportation uniform and mat service 000		11617	0	11/09/2017	15912	128.98	11-1-271-4910-000-0000-00000-0000
34636624911127149100000000000000		Transportation uniform and mat service 000		11617	0	11/09/2017	15912	128.98	11-1-271-4910-000-0000-00000-0000
34636624911127149100000000000000		Transportation uniform and mat service 000		11617	0	11/09/2017	15912	128.98	11-1-271-4910-000-0000-00000-0000
34636871825129759900000000000000		Gloves for kitchen 000		11617	0	11/09/2017	15912	33.16	25-1-297-5990-000-0000-00000-0000
34637368225129759900000000000000		Vinyl Gloves 000		113017	0	12/01/2017	16007	99.49	25-1-297-5990-000-0000-00000-0000
34637368111127149100000000000000		Transportation uniform and mat service 000		113017	0	12/01/2017	16007	128.98	11-1-271-4910-000-0000-00000-0000
34637206 111271491000000000000000		Transportaiton uniform and mat service 000		113017	0	12/01/2017	16007	128.98	11-1-271-4910-000-0000-00000-0000
34637611611127149100000000000000		Transportation uniform and mat service 000		12717	0	12/08/2017	16053	128.98	11-1-271-4910-000-0000-00000-0000
34637856011127149100000000000000		Transportaton uniform and mat service 000		12717	0	12/08/2017	16053	128.98	11-1-271-4910-000-0000-00000-0000
34637856125129759900000000000000		Vinyl gloves for Food Service 000		12717	0	12/08/2017	16053	33.16	25-1-297-5990-000-0000-00000-0000
34638098411127149100000000000000		Transportation uniform and mat service 000		122217	0	01/05/2018	16139	128.98	11-1-271-4910-000-0000-00000-0000
34638589725129759900000000000000		Vinyl gloves for Food Service 000		1818	0	01/08/2018	16169	61.65	25-1-297-5990-000-0000-00000-0000

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34638833711127149100000000000000		Transportation uniform and mat service 000		1818	0	01/08/2018	16169	128.98	11-1-271-4910-000-0000-00000-0000
34638589611127149100000000000000		Transportation uniform and mat service 000		1818	0	01/08/2018	16169	128.98	11-1-271-4910-000-0000-00000-0000
34638342911127149100000000000000		Transportation uniform and mat service 000		1818	0	01/08/2018	16169	128.98	11-1-271-4910-000-0000-00000-0000
34639075811127149100000000000000		Transportation uniform and mat service 000		12318	0	01/25/2018	16257	128.98	11-1-271-4910-000-0000-00000-0000
34639318211127149100000000000000		Transportation uniform and mat service 000		12318	0	01/25/2018	16257	128.98	11-1-271-4910-000-0000-00000-0000
34639567311127149100000000000000		Transportation uniform and mat service 000		2118	0	02/02/2018	16292	128.98	11-1-271-4910-000-0000-00000-0000
34640065625129759900000000000000		Vinyl gloves for Food Service 000		21918	0	02/19/2018	16376	99.49	25-1-297-5990-000-0000-00000-0000
34640309611127149100000000000000		Transportation uniform and mat service 000		21918	0	02/19/2018	16376	128.98	11-1-271-4910-000-0000-00000-0000
34640556111127149100000000000000		Transportation uniform and mat service 000		3118	0	03/02/2018	16437	128.98	11-1-271-4910-000-0000-00000-0000
34640805411127149100000000000000		Transportation uniform & mat service 000		3118	0	03/02/2018	16437	222.46	11-1-271-4910-000-0000-00000-0000
34641296111127149100000000000000		Transportation Uniform and mat service 000		32918	0	03/30/2018	16554	128.98	11-1-271-4910-000-0000-00000-0000
34641052811127149100000000000000		Transportation Uniform and mat service 000		32918	0	03/30/2018	16554	128.98	11-1-271-4910-000-0000-00000-0000
34641052925129759900000000000000		Vinyl gloves 000		32918	0	03/30/2018	16554	99.49	25-1-297-5990-000-0000-00000-0000
34641543311127149100000000000000		Transportation uniform and mat service 000		4718	0	04/10/2018	16587	128.98	11-1-271-4910-000-0000-00000-0000
34641792811127149100000000000000		Transportation uniform and mat service 000		4718	0	04/10/2018	16587	128.98	11-1-271-4910-000-0000-00000-0000
34642041711127149100000000000000		Transportation uniform and mat service 000		4718	0	04/10/2018	16587	128.98	11-1-271-4910-000-0000-00000-0000
34642285711127149100000000000000		Transportation uniform and mat service 000		42318	0	04/26/2018	16656	128.98	11-1-271-4910-000-0000-00000-0000
34642533811127149100000000000000		Transportation uniform and mat service 000		42318	0	04/26/2018	16656	128.98	11-1-271-4910-000-0000-00000-0000
34643038211127149100000000000000		Transportation uniform and mat service 000		51518	0	05/17/2018	16749	128.98	11-1-271-4910-000-0000-00000-0000
34643285711127149100000000000000		Transportation uniform and mat service 000		52518	0	05/30/2018	16808	128.98	11-1-271-4910-000-0000-00000-0000
34643537411127149100000000000000		Transportation uniform and mat service 000		52518	0	05/30/2018	16808	124.98	11-1-271-4910-000-0000-00000-0000

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34644545211127149100000000000000		Transporation uniform and mat service 000		61818	0	06/20/2018	16860	138.11	11-1-271-4910-000-0000-00000-0000
34644294711127149100000000000000		Transporation uniform and mat service 000		61818	0	06/20/2018	16860	138.11	11-1-271-4910-000-0000-00000-0000
34644796711127149100000000000000		Transportation uniform and mat service 000		61818	0	06/20/2018	16860	138.11	11-1-271-4910-000-0000-00000-0000
34645045511127149100000000000000		Transportation Uniform and Mat Service 000		63218	0	07/24/2018	17032	115.50	11-1-271-4910-000-0000-00000-0000
34635899125129759900000000000000		Gloves for kitchen 000		101817	0	10/19/2017	15823	120.06	25-1-297-5990-000-0000-00000-0000
34639815611127149100000000000000		Transportation uniform and mat service 000		2118	0	02/02/2018	16292	134.73	11-1-271-4910-000-0000-00000-0000
34640065511127149100000000000000		Transportation uniform and mat service 000		21918	0	02/19/2018	16376	128.98	11-1-271-4910-000-0000-00000-0000
34642785011127149100000000000000		Transportation uniform and mat service 000		51518	0	05/17/2018	16749	134.73	11-1-271-4910-000-0000-00000-0000
34644043911127149100000000000000		Transportation uniform and mat service 000		61818	0	06/20/2018	16860	124.98	11-1-271-4910-000-0000-00000-0000
34643788911127149100000000000000		Transportation uniform and mat service 000		61818	0	06/20/2018	16860	124.98	11-1-271-4910-000-0000-00000-0000
								\$7,360.19	<b>Payee Vendor Total</b>
<b>CIPAFILTER</b>									
INV251974111225345000000000000000		Complete Filtering Suite with Annual Hdw Mtx 000		72717	32253162	07/28/2017	15370	5,097.00	11-1-225-3450-000-0000-00000-0000
								\$5,097.00	<b>Payee Vendor Total</b>
<b>CIS AUCTIONS LLC</b>									
129	11127166100000000000000000	3 used 65 passenger school buses 000		100917		10/09/2017	15766	3,850.00	11-1-271-6610-000-0000-00000-0000
								\$3,850.00	<b>Payee Vendor Total</b>
<b>CLARK, DONALD</b>									
9/6/17	11129364100000000000000000	2013 Honda Big Red MUV700D 000		90617	0	09/06/2017	15592	4,750.00	11-1-293-6410-000-0000-00000-0000
9/6/17	11126164100000000000000000	2013 Honda Big Red MUV700D 000		90617	0	09/06/2017	15592	4,750.00	11-1-261-6410-000-0000-00000-0000
								\$9,500.00	<b>Payee Vendor Total</b>
<b>CLEAR RATE COMMUNICATIONS</b>									
3974514	11126134100000000000000000	Telephone service 6-17-17 - 7-16-17 000		72717		07/28/2017	15371	1,743.04	11-1-261-3410-000-0000-00000-0000
4004139	11126134100000000000000000	Telephone service 8-17-17 thru 9-16-17 000		82817	0	08/31/2017	15510	1,743.40	11-1-261-3410-000-0000-00000-0000

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5016393	111261341000000000000000	Telephone service 9-17-17 to 10-16-17 000		92917	0	09/29/2017	15718	1,748.41	11-1-261-3410-000-0000-00000-0000
504377	111261341000000000000000	Telephone service 10/17/17 to 11/16/17 000		102617	0	10/26/2017	15859	1,753.98	11-1-261-3410-000-0000-00000-0000
5075078	111261341000000000000000	Telephone service 11-17-17 to 12-16-17 000		113017	0	12/01/2017	16008	1,756.66	11-1-261-3410-000-0000-00000-0000
5162532	111261341000000000000000	Telephone service 2-17-18 to 3-16-18 000		3118	0	03/02/2018	16438	1,757.02	11-1-261-3410-000-0000-00000-0000
5192718	111261341000000000000000	Telephone service 3-17-18 to 4-16-18 000		32918	0	03/30/2018	16555	1,757.17	11-1-261-3410-000-0000-00000-0000
5222293	111261341000000000000000	Telephone service 4-17-18 to 5-16-18 000		42318	0	04/26/2018	16657	1,752.62	11-1-261-3410-000-0000-00000-0000
5251625	111261341000000000000000	Telephone service 5-17-18 to 6-16-18 000		52518	0	05/30/2018	16809	1,748.14	11-1-261-3410-000-0000-00000-0000
5104168	111261341000000000000000	Telephone service 12-17-17 - 1/16/18 000		122217	0	01/05/2018	16140	1,754.19	11-1-261-3410-000-0000-00000-0000
5132801	111261341000000000000000	Telephone service 1-17-18 to 2-16-18 000		2118	0	02/02/2018	16293	1,756.58	11-1-261-3410-000-0000-00000-0000
								<b>\$19,271.21</b>	<b>Payee Vendor Total</b>
<b>CLIFFS ENGRAVING</b>									
667544	111293599000000000000000	Plaques & Engravings for various sports 000		91417	18029021	09/15/2017	15620	122.98	11-1-293-5990-000-0000-00000-0000
								<b>\$122.98</b>	<b>Payee Vendor Total</b>
<b>CLIO HIGH SCHOOL</b>									
	111293829000000000000000	1/13/18 Clio Mustangs Comp. Cheer Invite 060		11617	18065021	11/09/2017	15913	100.00	11-1-293-8290-000-0000-00000-0060
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>CLOSEOUTBATS</b>									
3211882	111321599003500000000000	Easton Stealth Flex Fastpitch bat, 31",21oz 000		8721	3211882	04/13/2018	494	129.95	11-1-321-5990-035-0000-00000-0000
3211882	111321599003500000000000	Easton Hyperliet Fastpitch bat 32 in, 20 oz 000		8721	3211882	04/13/2018	494	119.95	11-1-321-5990-035-0000-00000-0000
3211882	111321599003500000000000	DeMarini CF9 fastpitch bat 32in, 22oz 000		8721	3211882	04/13/2018	494	279.95	11-1-321-5990-035-0000-00000-0000
								<b>\$529.85</b>	<b>Payee Vendor Total</b>
<b>COASTAL CHARTER AND TOURS</b>									
5017	111293491000000000000000	OTHER PURCHASED SERVICE - FB 010		80517	0	08/05/2017	15430	200.00	11-1-293-4910-000-0000-00000-0010
8/23/17	111293491000000000000000	Remaining balance charter to East Jordan 010		82317	0	08/23/2017	15491	940.00	11-1-293-4910-000-0000-00000-0010

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5159	1112934910000000000000000010	Charter to Breckenridge for FB Playoffs		102717	0	10/27/2017	15879	1,200.00	11-1-293-4910-000-0000-0010
								<b>\$2,340.00</b>	<b>Payee Vendor Total</b>
<b>COLLEGE ENTRANCE EXAMINAT</b>									
3818895101112275990000000000000000		Fall' 17, S.Code 232890, PSAT/NMSQT Test Fees		42318	18239285	04/26/2018	16658	954.00	11-1-227-5990-000-0000-0000-0000
								<b>\$954.00</b>	<b>Payee Vendor Total</b>
<b>COMMERCIAL KITCHEN SERVIC</b>									
428867	25129741200000000000000000000000	Drain Solenoid Dishwasher repair		91417	0	09/15/2017	15621	423.65	25-1-297-4120-000-0000-0000-0000
431290	25129741200000000000000000000000	Thermostat for RES Warmer		11618	0	01/17/2018	16208	234.65	25-1-297-4120-000-0000-0000-0000
								<b>\$658.30</b>	<b>Payee Vendor Total</b>
<b>COMMUNITY BASED INTERVENT</b>									
7/26/17	11121431300002027000000000000000	Contract for Special Ed Observations & Evals 17-		72617	0	07/26/2017	15366	8,000.00	11-1-214-3130-000-2027-00000-0000
								<b>\$8,000.00</b>	<b>Payee Vendor Total</b>
<b>COMPIAN, JUAN</b>									
2/2/18	11111382900000000000028560000	Refund overpayment for Statistics Class		20218	0	02/02/2018	16290	24.48	11-1-113-8290-000-0000-02856-0000
								<b>\$24.48</b>	<b>Payee Vendor Total</b>
<b>ONLY, SCOTT</b>									
Order372671111133710000000000028560000		Shipping and Tax		2118	18214285	02/02/2018	16294	18.18	11-1-113-3710-000-0000-02856-0000
Order372671111133710000000000028560000		Class Supplements Textbook		2118	18214285	02/02/2018	16294	44.99	11-1-113-3710-000-0000-02856-0000
Order372671111133710000000000028560000		Essentials of Human Communication		2118	18214285	02/02/2018	16294	46.26	11-1-113-3710-000-0000-02856-0000
								<b>\$109.43</b>	<b>Payee Vendor Total</b>
<b>CONSUMERS ENERGY</b>									
601010593111261552000000000000000000		July Electric Cedar Lake		82117	0	08/21/2017	15473	1,586.22	11-1-261-5520-000-0000-00000-0000
206966977111261552000000000000000000		July River Road Electric		82718	0	08/28/2017	15503	10,951.53	11-1-261-5520-000-0000-00000-0000
206967015111261552000000000000000000		August River Road Electric		90517	0	09/05/2017	15553	11,726.32	11-1-261-5520-000-0000-00000-0000
202072745111261552000000000000000000		August Electric Cedar Lake		90517	0	09/05/2017	15553	83.65	11-1-261-5520-000-0000-00000-0000
203407692111261552000000000000000000		September Electricity River Road 8-22 to 9-20-17		92917	0	09/29/2017	15719	15,372.48	11-1-261-5520-000-0000-00000-0000

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	111261552000000000000000	Traffic light electricity 9-1-17 to 9-30-17		101017	0	10/11/2017	15794	3.70	11-1-261-5520-000-0000-00000-0000
	000								
	111261552000000000000000	Cedar Lake electricity 8-29-17 to 9-27-17		101017	0	10/11/2017	15794	766.84	11-1-261-5520-000-0000-00000-0000
	000								
201182946	111261552000000000000000	Cedar Lake electricity 9-28-17 to 10-26-17		11617	0	11/09/2017	15914	810.01	11-1-261-5520-000-0000-00000-0000
	000								
204742621	111261552000000000000000	Traffic light electricity 10-1-17 to 10-31-17		11617	0	11/09/2017	15914	3.74	11-1-261-5520-000-0000-00000-0000
	000								
202072872	111261552000000000000000	River Road electricity 10-20-17 to 11-17-17		113017	0	12/01/2017	16009	16,526.83	11-1-261-5520-000-0000-00000-0000
	000								
201449914	111261552000000000000000	Electricity for Cedar Lake 10-27-17 to 11-28-17		12717	0	12/08/2017	16054	1,320.76	11-1-261-5520-000-0000-00000-0000
	000								
201005306	111261552000000000000000	Electricity for Cedar Lake 10-27-17 to 11-28-17		121317		12/15/2017	16088	3.71	11-1-261-5520-000-0000-00000-0000
	000								
204564712	111261552000000000000000	Electricity for River Road complex 11-18-17 to 12-		1818	0	01/08/2018	16170	18,497.95	11-1-261-5520-000-0000-00000-0000
	000								
206878240	111261552000000000000000	Cedar Lake Electricity 11-29-17 to 1-1-18		1818	0	01/08/2018	16170	1,734.43	11-1-261-5520-000-0000-00000-0000
	000								
201183074	111261552000000000000000	Electricity for River Road complex 11-18-17 to 12-		2118		02/02/2018	16295	19,948.11	11-1-261-5520-000-0000-00000-0000
	000								
206344446	111261552000000000000000	Electricity for Cedar Lake 1-2-18 to 1-30-18		21218	0	02/13/2018	16336	1,629.42	11-1-261-5520-000-0000-00000-0000
	000								
201005435	111261552000000000000000	Electricity at River Road complex 1-24-18 to 2-21-		3918	0	03/09/2018	16469	19,715.01	11-1-261-5520-000-0000-00000-0000
	000								
201272115	111261552000000000000000	Electricity at Cedar Lake 1-31-18 to 2-28-18		3918	0	03/09/2018	16469	1,581.43	11-1-261-5520-000-0000-00000-0000
	000								
204920819	111261552000000000000000	Final bill for electric at Cedar Lake thru 3-28-18		4718	0	04/10/2018	16588	1,478.96	11-1-261-5520-000-0000-00000-0000
	000								
201094210	111261552000000000000000	River Road complex electricity 2-22-18 thru 3-22-1		4718	0	04/10/2018	16588	19,021.22	11-1-261-5520-000-0000-00000-0000
	000								
203318984	111261552000000000000000	River Road complex electricity 3-23-18k to 4-23-1		5518	0	05/08/2018	16711	17,219.96	11-1-261-5520-000-0000-00000-0000
	000								
201005571	111261552000000000000000	River Road complex electricity 4-24-18 to 5-22-18		61818	0	06/20/2018	16861	16,568.84	11-1-261-5520-000-0000-00000-0000
	000								
601011193	111261552000000000000000	River Road complex electricity 5/23/18 to 6/2/118		63118	0	07/02/2018	16938	13,280.43	11-1-261-5520-000-0000-00000-0000
	000								
201805707	111261552000000000000000	Traffic light electricity 7-1-17 to 7-31-17		81817	0	08/18/2017	15455	3.73	11-1-261-5520-000-0000-00000-0000
	000								
201983715	111261552000000000000000	June Electric Cedar Lake		82117	0	08/21/2017	15473	730.61	11-1-261-5520-000-0000-00000-0000
	000								
206522186	111261552000000000000000	Traffic light electricity 8-1-17 to 8-31-17		91417	0	09/15/2017	15622	3.73	11-1-261-5520-000-0000-00000-0000
	000								

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20100524711126155200000000000000		River Road electricity 9-21-17 to 10-19-17		11617	0	11/09/2017	15914	15,630.08	11-1-261-5520-000-0000-0000
	000								
								<u>\$206,199.70</u>	<b>Payee Vendor Total</b>
<b>CONVERGENT TECHNOLOGY PAR</b>									
11935	111232319000000000000000	E-rate services (quarterly payment)		72717		07/28/2017	15372	875.00	11-1-232-3190-000-0000-0000
	000								
12121	111232319000000000000000	E-rate services (quarterly payment)		100917	0	10/09/2017	15770	875.00	11-1-232-3190-000-0000-0000
	000								
12365	111232319000000000000000	E-rate services quarterly payment		122217	0	01/05/2018	16141	875.00	11-1-232-3190-000-0000-0000
	000								
12668	111232319000000000000000	E-rate services quarterly payment		32918	0	03/30/2018	16556	875.00	11-1-232-3190-000-0000-0000
	000								
								<u>\$3,500.00</u>	<b>Payee Vendor Total</b>
<b>CORBIN, ANGELA</b>									
7/19/17	112408040800000000000000	Refund Deposit for Summer School		71917	0	07/19/2017	15333	50.00	11-2-408-0408-000-0000-0000
	000								
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>COYER CANDLE CO.</b>									
3255	111321599003400000000000	Air fresheners - Angels Basketball		101017	0	10/11/2017	15795	1,050.00	11-1-321-5990-034-0000-0000
	000								
								<u>\$1,050.00</u>	<b>Payee Vendor Total</b>
<b>CPI</b>									
CUS01453111283322000000000000		Nonviolent Crisis Intervention Training		40918	0	04/09/2018	16580	3,208.00	11-1-283-3220-000-0000-0000
	000								
								<u>\$3,208.00</u>	<b>Payee Vendor Total</b>
<b>CRANBROOK PUBLISHING CO.</b>									
3/21/18	11133131900006018014440	Science on the Go Night		42218	0	04/23/2018	16632	437.50	11-1-331-3190-000-6018-01444-0000
	000								
15165	11133131900006018014440	Science on the Go Night		53118		05/31/2018	16826	437.50	11-1-331-3190-000-6018-01444-0000
	000								
								<u>\$875.00</u>	<b>Payee Vendor Total</b>
<b>CROSSROADS CHARTER ACADEM</b>									
9/28/17	111293829000000000000000	9/16/17 Crossroads Academy Volleyball Invite		92817	18042021	09/28/2017	15714	160.00	11-1-293-8290-000-0000-0000-0150
	150								
								<u>\$160.00</u>	<b>Payee Vendor Total</b>
<b>CROWN AWARDS</b>									
3211869	111321599003000000000000	Shipping and handling		8721	3211869	03/12/2018	491	18.26	11-1-321-5990-030-0000-0000-0000
	000								

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3211869	11132159900300000000000000	Extra Engraving		8721	3211869	03/12/2018	491	52.52	11-1-321-5990-030-0000-00000-0000
	000								
3211869	11132159900300000000000000	Plaques		8721	3211869	03/12/2018	491	46.13	11-1-321-5990-030-0000-00000-0000
	000								
3211869	11132159900300000000000000	Marbleized palque		8721	3211869	03/12/2018	491	32.95	11-1-321-5990-030-0000-00000-0000
	000								
3211869	11132159900300000000000000	Wood insert plaque		8721	3211869	03/12/2018	491	13.98	11-1-321-5990-030-0000-00000-0000
	000								
3211869	11132159900300000000000000	Plaque		8721	3211869	03/12/2018	491	6.59	11-1-321-5990-030-0000-00000-0000
	000								
								<b>\$170.43</b>	<b>Payee Vendor Total</b>
<b>CROWN TROPHY 104</b>									
30371	11132159900330000000000000	Wrestling medals with engraving and RISMWR20		4718	3211890	04/10/2018	16589	143.93	11-1-321-5990-033-0000-00000-0000
	000								
								<b>\$143.93</b>	<b>Payee Vendor Total</b>
<b>CRUTCHFIELD</b>									
18023021	11129349100000000000000000	Oscoda Swim Invitational Officiating 8/19		90517	18023021	09/05/2017	15554	241.65	11-1-293-4910-000-0000-00000-0100
	100								
								<b>\$241.65</b>	<b>Payee Vendor Total</b>
<b>CULINARY PRODUCTS INC</b>									
48940	25126159920000000000000000	CUSTODIAL-CLEANING,ETC		113	0	10/11/2017	15783	84.88	25-1-261-5992-000-0000-00000-0000
	000								
48940	25126159920000000000000000	60 Watt Teflon Bulb		102617	0	10/26/2017	15860	83.40	25-1-261-5992-000-0000-00000-0000
	000								
								<b>\$168.28</b>	<b>Payee Vendor Total</b>
<b>CUMMINS SALES AND SERVICE</b>									
530-45703	11127157302730000000000000	Sensor, Position		61818	0	06/20/2018	16862	72.79	11-1-271-5730-273-0000-00000-0000
	000								
								<b>\$72.79</b>	<b>Payee Vendor Total</b>
<b>CURLEY, MELISSA</b>									
	11132159900300000000000000	Reimburse for drinks, pretzels and nacho & chees		122217	0	01/05/2018	16142	83.56	11-1-321-5990-030-0000-00000-0000
	000								
								<b>\$83.56</b>	<b>Payee Vendor Total</b>
<b>CURRICULUM WORKS</b>									
6/28/17	11122534500000000000000000	2017 Curriculum Crafter License		70117	0	07/01/2017	15274	3,750.00	11-1-225-3450-000-0000-00000-0000
	000								
17-251	11122534500000000000000000	2018 Curriculum Crafter License		10518	0	01/05/2018	16135	3,750.00	11-1-225-3450-000-0000-00000-0000
	000								
								<b>\$7,500.00</b>	<b>Payee Vendor Total</b>



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<b>DAnnunzio, Laurie</b>									
	11132159900520000000000	Software for music for show		1818	0	01/08/2018	16171	59.95	11-1-321-5990-052-0000-00000-0000
1032411	11132159900520000000000	Reimburse for Blue Marlins supplies		42318	0	04/26/2018	16659	23.00	11-1-321-5990-052-0000-00000-0000
	11132159900520000000000	Food for Blue Marlins		5518	0	05/08/2018	16712	101.10	11-1-321-5990-052-0000-00000-0000
								<b>\$184.05</b>	<b>Payee Vendor Total</b>
<b>DAVIS, TERI</b>									
7/19/17	11240804080000000000000	Refund Deposit for Summer School		71917	0	07/19/2017	15334	50.00	11-2-408-0408-000-0000-00000-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>DEAN ARBOUR</b>									
9/12/17	11127165100000000000000	2010 Chevy Equinox		91217	0	09/12/2017	15601	7,955.42	11-1-271-6510-000-0000-00000-0000
								<b>\$7,955.42</b>	<b>Payee Vendor Total</b>
<b>DECKER EQUIPMENT</b>									
Order 2331	11126159900000000000000	Door Signs - closed for maintenance		3918	0	03/09/2018	16470	35.00	11-1-261-5990-000-0000-00000-0000
233163B	11126159900000000000000	Trash cans for parking lot		31918	0	03/20/2018	16511	624.60	11-1-261-5990-000-0000-00000-0000
	11126159900000000000000	Shipping Charges invoice 233163A & B		5518	0	05/08/2018	16713	130.18	11-1-261-5990-000-0000-00000-0000
								<b>\$789.78</b>	<b>Payee Vendor Total</b>
<b>DEFENSE SOAP LLC</b>									
2500431981	11129359900000000000000	Defense Soap Bar 12 pack		112917	18088021	11/30/2017	15998	65.89	11-1-293-5990-000-0000-00000-0170
2500431981	11129359900000000000000	Defense Soap Bar 6 pack		112917	18088021	11/30/2017	15998	32.99	11-1-293-5990-000-0000-00000-0170
								<b>\$98.88</b>	<b>Payee Vendor Total</b>
<b>DEMAREST, ERIC</b>									
	11132149100000000000000	Karate Payment for December		121317	0	12/15/2017	16089	56.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000	Karate Payment for February 2018		22618	0	02/27/2018	16401	28.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000	Payment for January 2018		12918	0	01/30/2018	16277	56.00	11-1-321-4910-000-0000-00000-0000
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>DEMICOLI, EMILIE J.</b>									

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11112232102802027028560000		Homebound Travel Oct. 2017 - Devon & Deann S.		11617	0	11/09/2017	15915	40.13	11-1-122-3210-280-2027-02856-0000
11112232102802027028560000		Homebound Travle November 2017 - Devon & De		113017	0	12/01/2017	16010	32.10	11-1-122-3210-280-2027-02856-0000
11112232102802027028560000		Homebound Travel December 2017- Devon & De		11618	0	01/17/2018	16209	56.14	11-1-122-3210-280-2027-02856-0000
11112232102802027028560000		Homebound Travel January 2018-Devon & Deann		2118	0	02/02/2018	16296	184.21	11-1-122-3210-280-2027-02856-0000
11112232102802027028560000		Homebound travel February 2018 Devon & Deann		31918	0	03/20/2018	16512	149.33	11-1-122-3210-280-2027-02856-0000
11112232102802027028560000		Homebound travle March Sands		4718	0	04/10/2018	16590	146.06	11-1-122-3210-280-2027-02856-0000
11112232102802027028560000		Homebound Travel-Sands, Sands, braford		5518	0	05/08/2018	16714	161.87	11-1-122-3210-280-2027-02856-0000
11112232102802027028560000		May Mileage of homebound-Sands, Sands, Brafor		61818	0	06/20/2018	16863	171.68	11-1-122-3210-280-2027-02856-0000
11112232102802027028560000		June Mileage for homebound -Sands, Sands, Bral		61818	0	06/20/2018	16863	76.30	11-1-122-3210-280-2027-02856-0000
								<b>\$1,017.82</b>	<b>Payee Vendor Total</b>
<b>DEPARTMENT OF CHILDREN AND YOUTH</b>									
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		3	0	07/05/2017	15282	235.38	11-2-451-4530-000-0000-00000-0000
000030976112451453000000000000000000		COURT ORDERS/GARNISHMENTS		17	0	07/21/2017	15341	235.38	11-2-451-4530-000-0000-00000-0000
								<b>\$470.76</b>	<b>Payee Vendor Total</b>
<b>DETTMER, NATASHA</b>									
435 1112413190000000000028560000		CPR TRAINING FOR 12 STAFF MEMBERS		82117	18164285	08/21/2017	15474	240.00	11-1-241-3190-000-0000-02856-0000
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>DICKS SPORTING GOODS</b>									
3211883 111321599003500000000000000000		Taxes		8721	3211883	04/13/2018	495	2.40	11-1-321-5990-035-0000-00000-0000
3211883 111321599003500000000000000000		Jugs 11" lite-flite practice softballs - 12/p		8721	3211883	04/13/2018	495	39.99	11-1-321-5990-035-0000-00000-0000
								<b>\$42.39</b>	<b>Payee Vendor Total</b>
<b>DILIGENT ALARM SYSTEMS</b>									
14578 11126149100000000000000000000000		Bus garage alarm monitoring fee Oct 1 - Dec 31		91417	0	09/15/2017	15623	60.00	11-1-261-4910-000-0000-00000-0000
14789 11127149100000000000000000000000		Alarm Monitoring Fee at Bus Garage 1-1-18 to 3-31-18		121317	0	12/15/2017	16090	60.00	11-1-271-4910-000-0000-00000-0000

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14982	1112714910000000000000000000	Fire alarm monitoring at bus garage Apr 1-June 30		3918	0	03/09/2018	16471	60.00	11-1-271-4910-000-0000-0000-0000
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>DISTRICT HEALTH DEPARTMENT</b>									
00021	1112614910000000000000000000	Swimming Pool Inspection		1818	0	01/08/2018	16172	150.00	11-1-261-4910-000-0000-00000-0000
00336	2512977410000000000000000000	Food Service License Renewal HS		4718	0	04/10/2018	16591	602.00	25-1-297-7410-000-0000-00000-0000
00165	2512977410000000000000000000	Food Service License Renewal RES		4718	0	04/10/2018	16591	475.00	25-1-297-7410-000-0000-00000-0000
00045	1112614910000000000000000000	Swimming Pool Inspection		5518	0	05/08/2018	16715	150.00	11-1-261-4910-000-0000-00000-0000
	111118319000000000014440	Enviornmental Health Inspection Young Owls Lice		52118	0	05/21/2018	16784	174.00	11-1-118-3190-000-0000-01444-0000
								<b>\$1,551.00</b>	<b>Payee Vendor Total</b>
<b>DISTRICT HEALTH DEPT. #2</b>									
	1112834910000000000000000000	Hep B Shot Danny Marshall		113017	0	12/01/2017	16011	75.00	11-1-283-4910-000-0000-00000-0000
	1112834910000000000000000000	Hep B #2 Shot - Danny Marshall		122217	0	01/05/2018	16143	75.00	11-1-283-4910-000-0000-00000-0000
09041970	1112834910000000000000000000	Hep B Shot #1 James Tester		31918	0	03/20/2018	16513	75.00	11-1-283-4910-000-0000-00000-0000
02201960	1112834910000000000000000000	Hepo B Shot 3/16/18 Danny Marshall		5518	0	05/08/2018	16716	75.00	11-1-283-4910-000-0000-00000-0000
0006	1112834910000000000000000000	Hep B Shot #1 - Toni Rizzotto		51518	0	05/17/2018	16750	75.00	11-1-283-4910-000-0000-00000-0000
0006	1112834910000000000000000000	Hep B Shot #2 - James Tester		51518	0	05/17/2018	16750	75.00	11-1-283-4910-000-0000-00000-0000
								<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>DOMAIN LISTINGS</b>									
282-1848	1112843450000000000000000000	Annual Website Domain Listing		101817	0	10/19/2017	15824	228.00	11-1-284-3450-000-0000-00000-0000
								<b>\$228.00</b>	<b>Payee Vendor Total</b>
<b>DORE &amp; ASSOCIATES</b>									
7/26/18	441261622000000000014440	RES Boiler Room Asbestos Abatement		63018	0	07/29/2018	17071	25,020.00	44-1-261-6220-000-0000-01444-0000
								<b>\$25,020.00</b>	<b>Payee Vendor Total</b>
<b>DTE ENERGY</b>									
200060260	1112615510000000000000000000	Natural Gas Cedar Lake 7-1-17 to 8-2-17		81817	0	08/18/2017	15456	64.54	11-1-261-5510-000-0000-00000-0000

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20047028411126155100000000000000		Cedar Lake Natural Gas 8/1/17 to 8/29/17		91817	0	09/20/2017	15652	64.54	11-1-261-5510-000-0000-00000-0000
20001033211126155100000000000000		Natural gas River Road Complex Aug		92917	0	09/29/2017	15745	2,518.04	11-1-261-5510-000-0000-00000-0000
	111261551000000000000000	Natural gas at Cedar Lake 8-30-17 to 9-29-17		101817	0	10/19/2017	15825	34.52	11-1-261-5510-000-0000-00000-0000
20001039111126155100000000000000		Natural gas River Road Complex Septembe 2017		102617	0	10/26/2017	15861	1,843.95	11-1-261-5510-000-0000-00000-0000
20041040711126155100000000000000		Natural Gas Cedar Lake 9-30-17 thru 11-1-17		112017	0	11/20/2017	15962	243.28	11-1-261-5510-000-0000-00000-0000
20002045111126155100000000000000		Natural gas River Road complex October 2017		113017	0	12/01/2017	16012	2,929.90	11-1-261-5510-000-0000-00000-0000
	111261551000000000000000	Natural gas Cedar Lake 10-31-17 thru 11-29-17		122217	0	01/05/2018	16144	1,116.70	11-1-261-5510-000-0000-00000-0000
	111261551000000000000000	Natural Gas River Roax complex November 2017		122217	0	01/05/2018	16144	4,713.20	11-1-261-5510-000-0000-00000-0000
	111261551000000000000000	Natural Gas for Cedar Lake 11-30-17 thr 12-29-17		11618	0	01/17/2018	16210	1,468.61	11-1-261-5510-000-0000-00000-0000
91004094411126155100000000000000		Natural gas Cedar Lake 12/30/17 through 1/31/18		21218	0	02/13/2018	16337	1,936.12	11-1-261-5510-000-0000-00000-0000
20029064111126155100000000000000		Natural gas Cedar Lake 2-1-18 thru 3-1-18		31218	0	03/12/2018	16487	1,370.81	11-1-261-5510-000-0000-00000-0000
	111261551000000000000000	Natural gas River Road Complex February 2018		32918	0	03/30/2018	16557	5,289.66	11-1-261-5510-000-0000-00000-0000
20048063811126155100000000000000		Natural gas Cedar Lake 3-2-18 to 3-30-18 Final bi		42318	0	04/26/2018	16660	1,437.76	11-1-261-5510-000-0000-00000-0000
20002074411126155100000000000000		Natural Gas River Road Complex 3-1-18 to 3-31-18		5518	0	05/08/2018	16717	4,944.80	11-1-261-5510-000-0000-00000-0000
20004084711126155100000000000000		Natural gas River Road Complex 5-1-18 to 5-3-18		63118	0	07/02/2018	16939	3,246.72	11-1-261-5510-000-0000-00000-0000
20000026811126155100000000000000		Natural gas River Road Complex July		90517	0	09/05/2017	15555	2,538.46	11-1-261-5510-000-0000-00000-0000
20002056311126155100000000000000		Natural Gas for River Road Complex Dec 2017		2118	0	02/02/2018	16297	5,557.12	11-1-261-5510-000-0000-00000-0000
20001062011126155100000000000000		Natural Gas for River Road Complex Jan 2018		22618	0	02/27/2018	16402	6,073.50	11-1-261-5510-000-0000-00000-0000
20002080211126155100000000000000		Natural gas RR complex 4-1-18 to 4-30-18		52518	0	05/30/2018	16810	4,847.91	11-1-261-5510-000-0000-00000-0000
20002092111126155100000000000000		Natural gas River Road Complex 6-1-18 to 6-30-18		8718	0	08/09/2018	17103	2,563.70	11-1-261-5510-000-0000-00000-0000
								<b>\$54,803.84</b>	<b>Payee Vendor Total</b>

DUFFINEY, KRISTINA

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7/19/17	1124080408000000000000000000	Refund Deposit for Summer School		71917	0	07/19/2017	15335	50.00	11-2-408-0408-000-0000-00000-0000
	000								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>DYNATOUCH</b>									
Quote	1112843450000000000000000000	Core and Kiosk Support		100217	0	10/02/2017	15755	329.00	11-1-284-3450-000-0000-00000-0000
	000								
								<b>\$329.00</b>	<b>Payee Vendor Total</b>
<b>EARLS BUILDING SUPPLY INC</b>									
38376	1112615995000000000000000000	Door knobs for OHS		31918	0	03/20/2018	16514	320.00	11-1-261-5995-000-0000-00000-0000
	000								
								<b>\$320.00</b>	<b>Payee Vendor Total</b>
<b>Eastern Sales</b>									
3224	1112615992000000000000000000	White buff pads		71317	0	07/14/2017	15325	25.00	11-1-261-5992-000-0000-00000-0000
	000								
3213	1112615992000000000000000000	Floor sealer, ammonia, mop handle, Interstate 50		71317	0	07/14/2017	15325	2,311.98	11-1-261-5992-000-0000-00000-0000
	000								
3330	1112615992000000000000000000	Ammonia, stripper, floor sealer, floor finish		81817		08/18/2017	15457	573.61	11-1-261-5992-000-0000-00000-0000
	000								
3347	1112615992000000000000000000	21" stripper pad, floor cleaner and finish		82817	0	08/31/2017	15511	825.50	11-1-261-5992-000-0000-00000-0000
	000								
3293	1112615992000000000000000000	Floor cleaner, deodorizing spray, soap refill & di		82817	0	08/31/2017	15511	509.76	11-1-261-5992-000-0000-00000-0000
	000								
3272	1112615992000000000000000000	Floor stripper		82817	0	08/31/2017	15511	78.00	11-1-261-5992-000-0000-00000-0000
	000								
3362	1112615992000000000000000000	Void Can liners, toilet paper, towels, urinal scre		9317	0	09/06/2017	15570	1,097.71	11-1-261-5992-000-0000-00000-0000
	000								
3363	1112615992000000000000000000	Void Finish mop, floor cleaner, bleach, gloves, to		9317	0	09/06/2017	15570	517.44	11-1-261-5992-000-0000-00000-0000
	000								
3293	1112615992000000000000000000	Void Floor Cleaner, deodorizing spray, soap and s		9317	0	09/06/2017	15570	509.76	11-1-261-5992-000-0000-00000-0000
	000								
3362	1112615992000000000000000000	Void Can liners, toilet paper, towels, urinal scre		9254	0	09/06/2017	15570	(1,097.71)	11-1-261-5992-000-0000-00000-0000
	000								
3363	1112615992000000000000000000	Void Finish mop, floor cleaner, bleach, gloves, to		9254	0	09/06/2017	15570	(517.44)	11-1-261-5992-000-0000-00000-0000
	000								
3293	1112615992000000000000000000	Void Floor Cleaner, deodorizing spray, soap and s		9254	0	09/06/2017	15570	(509.76)	11-1-261-5992-000-0000-00000-0000
	000								
3362	1112615992000000000000000000	Can liners, toilet paper, towels, urinal screen		8254	0	09/11/2017	15598	1,097.71	11-1-261-5992-000-0000-00000-0000
	000								
3363	1112615992000000000000000000	Finish mop, floor cleaner, bleach, gloves, toilet		8254	0	09/11/2017	15598	517.44	11-1-261-5992-000-0000-00000-0000
	000								

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3391	1112615992000000000000000000	Can liners, towels, spray bottle & nozzle, vac bag 000		91817	0	09/20/2017	15653	521.31	11-1-261-5992-000-0000-00000-0000
3394	1112615992000000000000000000	Terry Cloth rags 000		91817	0	09/20/2017	15653	30.00	11-1-261-5992-000-0000-00000-0000
3398	1112615992000000000000000000	4 roll tp dispensers 000		92917	0	09/29/2017	15720	120.00	11-1-261-5992-000-0000-00000-0000
3400	1112615992000000000000000000	Dust mop treatment, bleach, ammonia, TP, towels 000		92917	0	09/29/2017	15720	591.44	11-1-261-5992-000-0000-00000-0000
3415	1112615992000000000000000000	Bleach, TP, can liners 000		101817	0	10/19/2017	15826	591.29	11-1-261-5992-000-0000-00000-0000
3426	1112615992000000000000000000	Disinfectant, TP, liners, towels, pine sol, uri sc 000		11617	0	11/09/2017	15916	867.62	11-1-261-5992-000-0000-00000-0000
3434	1112615992000000000000000000	Soap refill, dispenser, floor cleaner, towels, lin 000		113017	0	12/01/2017	16013	990.42	11-1-261-5992-000-0000-00000-0000
3450	1112615992000000000000000000	Floor cleaner, wave urinal screen, dust mop treatr 000		11618	0	01/17/2018	16211	162.50	11-1-261-5992-000-0000-00000-0000
3462	1112615992000000000000000000	Soap dispensers, soap, TP, towels, can liners 000		12318	0	01/25/2018	16258	989.30	11-1-261-5992-000-0000-00000-0000
3443	1112615992000000000000000000	TP, urinal screen, Pine Sol, liners, mop treatment 000		21218	0	02/13/2018	16338	713.39	11-1-261-5992-000-0000-00000-0000
3464	1112615992000000000000000000	Soap dispenser, refills, gloves, liners, toilet mo 000		21218	0	02/13/2018	16338	250.48	11-1-261-5992-000-0000-00000-0000
3485	1113215990034000000000000000	Shirts for Basketball Clinic 000		3118	0	03/02/2018	16439	771.00	11-1-321-5990-034-0000-00000-0000
3479	1112615992000000000000000000	Vinyl gloves, paper towels, TP, can liners 000		3118	0	03/02/2018	16439	633.45	11-1-261-5992-000-0000-00000-0000
3495	1112615992000000000000000000	TP, towels, can liners, toilet mop 000		31918	0	03/20/2018	16515	764.09	11-1-261-5992-000-0000-00000-0000
3505	1112615992000000000000000000	Soap refill, red buffer pads, vac bag 000		31918	0	03/20/2018	16515	202.95	11-1-261-5992-000-0000-00000-0000
3506	1112615992000000000000000000	Pine Sol Orange, disinfectnat, vinyl gloves 000		32918	0	03/30/2018	16558	131.75	11-1-261-5992-000-0000-00000-0000
3508	1112615992000000000000000000	Paper towel, TP, soap, can liners, pine sol 000		32918	0	03/30/2018	16558	711.34	11-1-261-5992-000-0000-00000-0000
3524	1112615992000000000000000000	TP, towels, can liners, soap refills, floor cleane 000		42318	0	04/26/2018	16661	1,270.89	11-1-261-5992-000-0000-00000-0000
3549	1112615992000000000000000000	Pine Sol, liners, TP, towels, bleach, vac bags 000		51518	0	05/17/2018	16751	699.96	11-1-261-5992-000-0000-00000-0000
3548	1112615992000000000000000000	Pine Sol 000		51518	0	05/17/2018	16751	75.00	11-1-261-5992-000-0000-00000-0000
3562	1112615992000000000000000000	Can liners, urinal screen, TP, towels, pine sol, f 000		61818	0	06/20/2018	16864	1,092.37	11-1-261-5992-000-0000-00000-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3574	111261599200000000000000000000	Can liners, TP		61818	0	06/20/2018	16864	288.73	11-1-261-5992-000-0000-00000-0000
3591	111261599200000000000000000000	Finish mop, ammonia, terry rags, comet, floor clea		63218	0	07/24/2018	17033	402.73	11-1-261-5992-000-0000-00000-0000
3290	111261599200000000000000000000	Ammonia, stripper, floor sealer, floor finish		8317	0	08/04/2017	15419	1,812.00	11-1-261-5992-000-0000-00000-0000
3413	111261599200000000000000000000	TP, towels, bleach, can liners,urinal screen		101817	0	10/19/2017	15826	924.34	11-1-261-5992-000-0000-00000-0000
3451	111261599200000000000000000000	Bleach, can liners, soap dispensers, soap refills		11618	0	01/17/2018	16211	714.22	11-1-261-5992-000-0000-00000-0000
3528	111261599200000000000000000000	TP, towels, soap, can liners, disinfectant, brushe		5518	0	05/08/2018	16718	979.58	11-1-261-5992-000-0000-00000-0000
3592	111261599200000000000000000000	Floor finish and sealer		63118	0	07/02/2018	16940	2,040.00	11-1-261-5992-000-0000-00000-0000
3554	111261599200000000000000000000	Pine sol, spray air freshener dispenser, cans deoc		63118	0	07/02/2018	16940	138.50	11-1-261-5992-000-0000-00000-0000
								<b>\$25,419.65</b>	<b>Payee Vendor Total</b>
<b>EASYPERMIT POSTAGE</b>									
8000900000111293343000000000000000		POSTAGE/MAILING		122017		12/20/2017	16121	5.40	11-1-293-3430-000-0000-00000-0000
8000900000251297343000000000000000		Food Service Postage		122017		12/20/2017	16121	57.35	25-1-297-3430-000-0000-00000-0000
8000900000111241343000000000028560		OHS Postage		122017		12/20/2017	16121	227.63	11-1-241-3430-000-0000-02856-0000
8000900000111232343000000000000000		CO Postage		122017		12/20/2017	16121	121.56	11-1-232-3430-000-0000-00000-0000
80009000001111223430000020270000000		SPED Postage		122017		12/20/2017	16121	57.41	11-1-122-3430-000-2027-00000
								<b>\$469.35</b>	<b>Payee Vendor Total</b>
<b>EDMENTUM</b>									
10465011	11122534500006017014440	Study Island 2-6 Grades 2016-17		70117		07/01/2017	15275	4,009.88	11-1-225-3450-000-6017-01444-0000
10465011	111225345000000000000000000000	Plato Courseware Secondary Library 2016-17		70117		07/01/2017	15275	3,421.32	11-1-225-3450-000-0000-00000-0000
10392294	11111234500006018028560	Study Island for 7th and 8th Grade		32018	26010285	03/20/2018	16508	1,152.00	11-1-112-3450-000-6018-02856-0000
INV070779	11122534500006017014440	Study Island 2-6 Grades 2017-18		70117	0	07/01/2017	15275	8,203.33	11-1-225-3450-000-6017-01444-0000
								<b>\$16,786.53</b>	<b>Payee Vendor Total</b>

**EDUCATORS OUTLET**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0404332	1111135110000000002856000	Shipping- Order# 22992		82117	18147285	08/21/2017	15475	32.80	11-1-113-5110-000-0000-02856-0000
0404332	1111135110000000002856000	Hands on Equations Classroom Set of 30 -11967		82117	18147285	08/21/2017	15475	304.00	11-1-113-5110-000-0000-02856-0000
0404332	1111135110000000002856000	Angle Ruler (10842)		82117	18147285	08/21/2017	15475	24.00	11-1-113-5110-000-0000-02856-0000
								<b>\$360.80</b>	<b>Payee Vendor Total</b>
<b>EDUCATORS PUBLISHING SERV</b>									
	1111115210000000001444000	Words I Use		82817	0	08/31/2017	15512	62.90	11-1-111-5210-000-0000-01444-0000
								<b>\$62.90</b>	<b>Payee Vendor Total</b>
<b>EMERSON, JON P. MHSAA ID</b>									
	1112934910000000000000010	9/22/17 Varsity FB vs. Rogers City Referee		92917	18048021	09/29/2017	15721	55.00	11-1-293-4910-000-0000-00000-0010
	1112934910000000000000010	8/30/17 JV Football vs. Roscommon - Official		92917	18028021	09/29/2017	15721	55.00	11-1-293-4910-000-0000-00000-0010
	1112934910000000000000010	9/21/17 JV Football vs. Harbor Springs Refere		92917	18077021	09/29/2017	15721	55.00	11-1-293-4910-000-0000-00000-0010
099887	1112934910000000000000010	10/4/17 7th-8th FB Vs. AuGres - Officiating		112017	18078021	11/20/2017	15963	40.00	11-1-293-4910-000-0000-00000-0010
099887	1112934910000000000000010	10/11/17 7th-8th FB vs. AuGres - Officiating		112017	18079021	11/20/2017	15963	40.00	11-1-293-4910-000-0000-00000-0010
	1112934910000000000000010	10/13/17 Varsity FB vs. Muskegon- Officiating		112017	18080021	11/20/2017	15963	70.00	11-1-293-4910-000-0000-00000-0010
								<b>\$315.00</b>	<b>Payee Vendor Total</b>
<b>EMS LINQ INC</b>									
43538	1112843450000000000000000	web hosting		81817		08/18/2017	15467	700.00	11-1-284-3450-000-0000-00000-0000
43538	1112843450000000000000000	secured socket layer		81817		08/18/2017	15467	1,000.00	11-1-284-3450-000-0000-00000-0000
43538	1112843450000000000000000	annual maintenance program		81817		08/18/2017	15467	4,400.00	11-1-284-3450-000-0000-00000-0000
43715	1112523220000000000000000	SDS User Conference		92617	0	09/26/2017	15704	189.00	11-1-252-3220-000-0000-00000-0000
43773	1112525990000000000000000	2000 Checks		100217		10/02/2017	15753	640.00	11-1-252-5990-000-0000-00000-0000
44300	1112525990000000000000000	Laser W-2, forms and envelopes		122217	0	01/05/2018	16160	153.00	11-1-252-5990-000-0000-00000-0000
								<b>\$7,082.00</b>	<b>Payee Vendor Total</b>

**EMSCO & OP AQUATICS**



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7077269-00000000000000000000	112615992000000000000000	Price correction		90517	0	09/05/2017	15560	(1,365.00)	11-1-261-5992-000-0000-00000-0000
7077269-00000000000000000000	112615992000000000000000	Pool supplies- Reagent & ph indicator		90517		09/05/2017	15560	227.50	11-1-261-5992-000-0000-00000-0000
7077269-00000000000000000000	112615992000000000000000	Shipping		91417	0	09/15/2017	15627	25.00	11-1-261-5992-000-0000-00000-0000
6036222-00000000000000000000	112615992000000000000000	Pool Chemicals Sodium Bicarb & Muriatic Acid		100317	0	10/03/2017	15759	435.00	11-1-261-5992-000-0000-00000-0000
7077622-00000000000000000000	112615992000000000000000	Pool chemicals		113017	0	12/01/2017	16021	1,592.50	11-1-261-5992-000-0000-00000-0000
6036798-00000000000000000000	112615992000000000000000	Pool supplies		21218	0	02/13/2018	16348	1,475.75	11-1-261-5992-000-0000-00000-0000
7078235-00000000000000000000	112615992000000000000000	Pool chemicals		61818	0	06/20/2018	16887	415.00	11-1-261-5992-000-0000-00000-0000
70782235-00000000000000000000	112615992000000000000000	Pool supplies		61818	0	06/20/2018	16887	613.48	11-1-261-5992-000-0000-00000-0000
7077269-00000000000000000000	112615992000000000000000	Pool chemicals sodium hypochlorite		90517	0	09/05/2017	15560	1,365.00	11-1-261-5992-000-0000-00000-0000
7077622-00000000000000000000	112615992000000000000000	20715 Proseries liquid pool cover supplies		12717	0	12/08/2017	16065	1,258.00	11-1-261-5992-000-0000-00000-0000
								\$6,042.23	<b>Payee Vendor Total</b>
<b>ENERCO CORPORATION</b>									
116066	111261599400000000000000	Boiler Chemicals		11018	0	01/10/2018	16188	840.46	11-1-261-5994-000-0000-00000-0000
117785	111261599400000000000000	Boiler Chemicals		4718	0	04/10/2018	16592	1,866.00	11-1-261-5994-000-0000-00000-0000
								\$2,706.46	<b>Payee Vendor Total</b>
<b>ENVIRO BRITE SOLUTIONS LL</b>									
cs001882	251297595000000000000000	CLEANING SUPPLY		113	0	10/11/2017	15784	51.49	25-1-297-5950-000-0000-00000-0000
cs001968	251297595000000000000000	dish machine chemicals for RES		114	0	11/06/2017	15885	51.49	25-1-297-5950-000-0000-00000-0000
cs002005	251297595000000000000000	dishmachine chemicals for RES		115	0	12/04/2017	16037	112.38	25-1-297-5950-000-0000-00000-0000
CS002054	251297595000000000000000	CLEANING SUPPLY		115	0	12/04/2017	16037	161.87	25-1-297-5950-000-0000-00000-0000
cs002126	251297595000000000000000	dishmachine chemicals for HS		116	0	12/21/2017	16123	183.32	25-1-297-5950-000-0000-00000-0000
cs002165	251297595000000000000000	dishmachine chemicals for RES		117	0	01/25/2018	16254	66.94	25-1-297-5950-000-0000-00000-0000
cs002308	251297595000000000000000	CLEANING SUPPLY		120	0	02/28/2018	16426	123.58	25-1-297-5950-000-0000-00000-0000

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cs002367	2512975950000000000000000000	CLEANING SUPPLY ELE		121	0	03/22/2018	16540	51.49	25-1-297-5950-000-0000-00000-0000
	000								
cs002455	2512975950000000000000000000	CLEANING SUPPLY HS		124	0	05/09/2018	16729	163.87	25-1-297-5950-000-0000-00000-0000
	000								
cs002493	2512975950000000000000000000	CLEANING SUPPLY ELE		124	0	05/09/2018	16729	51.49	25-1-297-5950-000-0000-00000-0000
	000								
cs002557	2512975950000000000000000000	CLEANING SUPPLY		126	0	06/11/2018	16845	116.38	25-1-297-5950-000-0000-00000-0000
	000								
cs001823	2512975950000000000000000000	Dishmachine Chemicals		112	0	09/14/2017	15615	232.76	25-1-297-5950-000-0000-00000-0000
	000								
cs002317	2512975950000000000000000000	CLEANING SUPPLY HS		120	0	03/09/2018	16465	250.27	25-1-297-5950-000-0000-00000-0000
	000								
								\$1,617.33	<b>Payee Vendor Total</b>
<b>EPES SOFTWARE C.A.P., INC</b>									
Cust 9758	1112417410000000000014440	Epes Annual Renewal		100917	20171816	10/09/2017	15767	126.00	11-1-241-7410-000-0000-01444-0000
	000								
								\$126.00	<b>Payee Vendor Total</b>
<b>EQUITABLE</b>									
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		3	0	07/05/2017	15281	250.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		17	0	07/21/2017	15340	250.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		1	0	08/02/2017	15403	250.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		15	0	08/16/2017	15437	250.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		29	0	09/01/2017	15533	250.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		12	0	09/13/2017	15604	100.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		25	0	09/25/2017	15689	100.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		10	0	10/10/2017	15772	100.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		24	0	10/26/2017	15846	100.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		7	0	11/07/2017	15889	100.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		20	0	11/21/2017	15984	100.00	11-2-451-4450-000-0000-00000-0000
	000								
000002764	1124514450000000000000000000	EQUITABLE LIFE ASSURANCE		5	0	12/06/2017	16039	100.00	11-2-451-4450-000-0000-00000-0000
	000								

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00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		18	0	12/19/2017	16107	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		2	0	01/04/2018	16125	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		16	0	01/19/2018	16236	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		30	0	02/02/2018	16280	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		13	0	02/14/2018	16356	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		27	0	03/02/2018	16416	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		13	0	03/14/2018	16493	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		27	0	03/27/2018	16542	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		10	0	04/10/2018	16613	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		24	0	04/25/2018	16634	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		8	0	05/11/2018	16732	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		21	0	05/21/2018	16786	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		5	0	06/07/2018	16832	100.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000		EQUITABLE LIFE ASSURANCE		19	0	06/21/2018	16914	100.00	11-2-451-4450-000-0000-00000-0000
								\$3,350.00	<b>Payee Vendor Total</b>
<b>ERFFMEYER &amp; SON COMPANY</b>									
111293491000000000000000		Shipping		3118	18125021	03/02/2018	16440	5.00	11-1-293-4910-000-0000-00000-0170
111293491000000000000000		Seventeen Names for Engraving		3118	18125021	03/02/2018	16440	17.00	11-1-293-4910-000-0000-00000-0170
111293491000000000000000		Engraving Plate Base Price - Name & Scores		3118	18125021	03/02/2018	16440	20.00	11-1-293-4910-000-0000-00000-0170
								\$42.00	<b>Payee Vendor Total</b>
<b>EROCK INNOVATIONS</b>									
1123	110593593000000000000000	Commission for sale of assets		20918		02/09/2018	16327	550.00	11-0-593-5930-000-0000-00000-0000
								\$550.00	<b>Payee Vendor Total</b>

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<b>ETHNIC ARTWORK</b>									
S69864	11132159900430000000000000	Football Playoff Hats		52518	32117185	05/30/2018	16811	24.00	11-1-321-5990-043-0000-00000-0000
	000								
S69864	11132159900430000000000000	Football Playoff Short sleeve T-shirts		52518	32117185	05/30/2018	16811	20.00	11-1-321-5990-043-0000-00000-0000
	000								
S69864	11132159900430000000000000	Football Playoff Hoodies		52518	32117185	05/30/2018	16811	943.00	11-1-321-5990-043-0000-00000-0000
	000								
								<u>\$987.00</u>	<b>Payee Vendor Total</b>
<b>EVART CHEERLEADING</b>									
	11129382900000000000000000	1/24/18 Evert Cheer Invite		11617	18067021	11/09/2017	15917	95.00	11-1-293-8290-000-0000-00000-0060
	060								
2/2/18	11129382900000000000000000	2/3/18 Evert Cheer Invite		2118	0	02/02/2018	16298	95.00	11-1-293-8290-000-0000-00000-0060
	060								
								<u>\$190.00</u>	<b>Payee Vendor Total</b>
<b>FAIRVIEW AREA SCHOOLS</b>									
	11129382900000000000000000	5-4-18 Fairview Track Invite Entry Fee Boys		51518	18146021	05/17/2018	16752	75.00	11-1-293-8290-000-0000-00000-0110
	110								
	11129382900000000000000000	5-4-18 Fairview Track Invite Entry Fee Girls		51518	18146021	05/17/2018	16752	75.00	11-1-293-8290-000-0000-00000-0120
	120								
	11129382900000000000000000	5-17-18 Fairview MS Track Invitational Girls		51518	18148021	05/17/2018	16752	75.00	11-1-293-8290-000-0000-00000-0120
	120								
	11129382900000000000000000	5-17-18 Fairview MS Track Invitational Boys		51518	18148021	05/17/2018	16752	75.00	11-1-293-8290-000-0000-00000-0110
	110								
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>FANCY STITCHIN</b>									
180154	11129359900000000000000000	Freight		31918	18129021	03/20/2018	16516	12.00	11-1-293-5990-000-0000-00000-0170
	170								
180154	11129359900000000000000000	Multiple Custom Made Chenille Patches Distric		31918	18129021	03/20/2018	16516	212.50	11-1-293-5990-000-0000-00000-0170
	170								
								<u>\$224.50</u>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
MITAW2219	11126159950000000000000000	5/8-11x4 SqHD Gr8, 5/8 - 11 FHNyz8		82117		08/21/2017	15476	58.86	11-1-261-5995-000-0000-00000-0000
	000								
MITAW2411	11127157900000000000000000	Oil Pads		2118	0	02/02/2018	16299	166.60	11-1-271-5790-000-0000-00000-0000
	000								
MITAW2411	11127157902710000000000000	Oil Pads		2118	0	02/02/2018	16299	166.60	11-1-271-5790-271-0000-00000-0000
	000								
MITAW2411	11127157902730000000000000	Oil Pads		2118	0	02/02/2018	16299	166.60	11-1-271-5790-273-0000-00000-0000
	000								
MITAW244	11126159900000000000000000	Ice Melt		41218	0	04/12/2018	16623	578.10	11-1-261-5990-000-0000-00000-0000
	000								

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								<b>\$1,136.76</b>	<b>Payee Vendor Total</b>
<b>FIDLAR TECHNOLOGIES</b>									
R221919-IM1125259900000000000000		School financial accounting receipt books		92917	0	09/29/2017	15722	324.67	11-1-252-5990-000-0000-00000-0000
								<b>\$324.67</b>	<b>Payee Vendor Total</b>
<b>FIRE ALARM SERVICE TEAM L</b>									
1150-2444 441452622000000000028560		Replace Obsolete Fire Alarm Panel		3118	0	03/02/2018	16441	7,320.00	44-1-452-6220-000-0000-02856-0000
								<b>\$7,320.00</b>	<b>Payee Vendor Total</b>
<b>FIREBAUGH, RICH</b>									
111321491000000000000000		Pickle Ball Payments 7-1-17 to 9-1-17		51518	0	05/17/2018	16753	446.40	11-1-321-4910-000-0000-00000-0000
								<b>\$446.40</b>	<b>Payee Vendor Total</b>
<b>FIRST</b>									
4/16/18 11132174100003498028560		State Championship Registration Fee		41618	32253201	04/16/2018	16624	4,000.00	11-1-321-7410-000-3498-02856-0000
4/16/18 11132174100003498028560		Worlds Championship Registration Fee		41618	32253202	04/16/2018	16624	5,000.00	11-1-321-7410-000-3498-02856-0000
								<b>\$9,000.00</b>	<b>Payee Vendor Total</b>
<b>FLANAGAN, PATRICIA</b>									
2/6/18 111113829000000000028560		Reimb Books for Students College Classes		20618	0	02/06/2018	16322	57.24	11-1-113-8290-000-0000-02856-0000
2/9/18 111113829000000000028560		Reimb Books for Students College Classes		201918		02/09/2018	16328	68.95	11-1-113-8290-000-0000-02856-0000
2/12/18 111113829000000000028560		Reimb Books for Students College Classes		21318	0	02/12/2018	16333	114.64	11-1-113-8290-000-0000-02856-0000
								<b>\$240.83</b>	<b>Payee Vendor Total</b>
<b>FLASH TIMING</b>									
0813026 1112935990000000000000		Bronze Meet Manager 6.0		42318	18110021	04/26/2018	16662	84.00	11-1-293-5990-000-0000-00000-0110
0813026 1112936410000000000000		Shipping Estimate		42318	18110021	04/26/2018	16662	200.00	11-1-293-6410-000-0000-00000-0110
0813026 1112936410000000000000		Hy-Tek Shipping Charge		42318	18110021	04/26/2018	16662	12.00	11-1-293-6410-000-0000-00000-0110
0813026 1112936410000000000000		Hy-Tek's Meet Manager Version 6 upgrd. free y		42318	18110021	04/26/2018	16662	179.00	11-1-293-6410-000-0000-00000-0110
0813026 1112936410000000000000		Hy-Tek's Meet Manager Photo Finish Option		42318	18110021	04/26/2018	16662	295.00	11-1-293-6410-000-0000-00000-0110
0813026 1112936410000000000000		FT-FAT60 system, camera stand, and FT-Display		42318	18110021	04/26/2018	16662	5,895.00	11-1-293-6410-000-0000-00000-0110

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								<b>\$6,665.00</b>	<b>Payee Vendor Total</b>
<b>FLINN SCIENTIFIC INC</b>									
	11111351100000000028560	Trans/Insurance for Flinn Scientific Order		61818	18247285	06/20/2018	16865	30.00	11-1-113-5110-000-0000-02856-0000
	000								
	11111351100000000028560	Buffer Set for PH Meter Calibration		61818	18247285	06/20/2018	16865	29.00	11-1-113-5110-000-0000-02856-0000
	000								
	11111351100000000028560	Magnesium Sulfate, Anhydrous, Laboratory Grad		61818	18247285	06/20/2018	16865	18.70	11-1-113-5110-000-0000-02856-0000
	000								
	11111351100000000028560	n-Amyl Alcohol, Reagent, 500 ml		61818	18247285	06/20/2018	16865	14.95	11-1-113-5110-000-0000-02856-0000
	000								
	11111351100000000028560	Acetic Acid, Reagent, 500 ml		61818	18247285	06/20/2018	16865	17.50	11-1-113-5110-000-0000-02856-0000
	000								
	11111351100000000028560	Phosphates Test Kit, Color Comparison		61818	18247285	06/20/2018	16865	69.50	11-1-113-5110-000-0000-02856-0000
	000								
	11111351100000000028560	Ethyl Acetate, Reagent, 500 ml		61818	18247285	06/20/2018	16865	11.55	11-1-113-5110-000-0000-02856-0000
	000								
	11111351100000000028560	Isopentyl Alcohol Reagent 100 ml		61818	18247285	06/20/2018	16865	15.20	11-1-113-5110-000-0000-02856-0000
	000								
2213957	11111351100000000028560	Daphnia magna, Culture, Class Size 30		63118	18247285	07/02/2018	16941	23.10	11-1-113-5110-000-0000-02856-0000
	000								
2213957	11111351100000000028560	Shipping Charges		63118	0	07/02/2018	16941	15.50	11-1-113-5110-000-0000-02856-0000
	000								
								<b>\$245.00</b>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
	11111252100000000028560	Harp 2016 Simon vs. Homo Sapiens Agenda ISBN		42318	18223285	04/26/2018	16663	24.76	11-1-112-5210-000-0000-02856-0000
	000								
	11111252100000000028560	Farr 2017 57 Bus ISBN 0-374-30323-1		42318	18223285	04/26/2018	16663	45.84	11-1-112-5210-000-0000-02856-0000
	000								
	11111252100000000028560	Spek 2018 Nemesis ISBN 0-399-54494-1		42318	18223285	04/26/2018	16663	33.96	11-1-112-5210-000-0000-02856-0000
	000								
	11111252100000000028560	Harp 2017 Hate U Give ISBN 0-06-249853-3		42318	18223285	04/26/2018	16663	30.39	11-1-112-5210-000-0000-02856-0000
	000								
	11111252100000000028560	Rand 1995 Hitchhikers Guide to the Galaxy ISB		42318	18223285	04/26/2018	16663	18.00	11-1-112-5210-000-0000-02856-0000
	000								
	11111252100000000028560	Dela 2017 One of Us is Lying ISBN 1-52471-468		42318	18223285	04/26/2018	16663	44.12	11-1-112-5210-000-0000-02856-0000
	000								
	11111252100000000028560	Knop 2012 Wonder ISBN 0-375-86902-6		42318	18223285	04/26/2018	16663	41.64	11-1-112-5210-000-0000-02856-0000
	000								
	11111252100000000028560	Crow 2017 Artemis ISBN 0-553-44812-9		42318	18223285	04/26/2018	16663	68.84	11-1-112-5210-000-0000-02856-0000
	000								
	11111252100000000028560	Sour 2016 Cabin ISBN: 1-49261-855-1		42318	18223285	04/26/2018	16663	26.40	11-1-112-5210-000-0000-02856-0000
	000								

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	11111252100000000028560000	Dela 2017 Genuine Fraud ISBN 0-385-74477-3		42318	18223285	04/26/2018	16663	46.56	11-1-112-5210-000-0000-02856-0000
	11111252100000000028560000	Rand 1997 Restaurant at the end of the Univer		42318	18223285	04/26/2018	16663	18.00	11-1-112-5210-000-0000-02856-0000
	11111252100000000028560000	Warn 2004 Walk to Remember ISBN 0-446-69380		42318	18223285	04/26/2018	16663	72.00	11-1-112-5210-000-0000-02856-0000
	11111252100000000028560000	Simo 2017 Scythe ISBN 1-442-47243-x		42318	18223285	04/26/2018	16663	27.00	11-1-112-5210-000-0000-02856-0000
	11111252100000000028560000	Work 2011 Water for Elephants ISBN 1-61620-07		42318	18223285	04/26/2018	16663	33.64	11-1-112-5210-000-0000-02856-0000
	11111252100000000028560000	Simo 2012 Out of My Mind ISBN 1-416-97171-8		42318	18223285	04/26/2018	16663	24.00	11-1-112-5210-000-0000-02856-0000
	11111252100000000028560000	LBC 2017 Strange the Dreamer ISBN 0-316-3416		42318	18223285	04/26/2018	16663	40.52	11-1-112-5210-000-0000-02856-0000
	11111252100000000028560000	Davf 2007Boy In the Striped Pajamas ISBN 0-38		42318	18223285	04/26/2018	16663	22.52	11-1-112-5210-000-0000-02856-0000
								\$618.19	<b>Payee Vendor Total</b>
<b>FOOD BANK OF NORTHEASTERN</b>									
	1113215990051000000000000000	Donations to Backpack Program made out to OAS		129117	0	12/08/2017	16049	2,400.00	11-1-321-5990-051-0000-00000-0000
	1113215990051000000000000000	Cash received for Backpack Program		11218	0	01/12/2018	16200	412.00	11-1-321-5990-051-0000-00000-0000
	1113215990051000000000000000	Donations from Suszek & P&L		32918	0	03/30/2018	16559	1,200.00	11-1-321-5990-051-0000-00000-0000
	1113215990051000000000000000	Donation from Oscoda Roatry		6418	0	06/07/2018	16830	2,000.00	11-1-321-5990-051-0000-00000-0000
	1113215990051000000000000000	Poker Tournament Proceeds and donation		12318	0	01/25/2018	16259	933.00	11-1-321-5990-051-0000-00000-0000
								\$6,945.00	<b>Payee Vendor Total</b>
<b>FRANKENMUTH HIGH SCHOOL</b>									
	1112938290000000000000000000060	1/6/18 2nd Annual Eagle Invitational		11617	18064021	11/09/2017	15918	100.00	11-1-293-8290-000-0000-00000-0060
								\$100.00	<b>Payee Vendor Total</b>
<b>FREELAND CHEER</b>									
	1112938290000000000000000000060	1/20/18 Freeland Falcon Cheer Invite - Entry		112017	18066021	11/20/2017	15964	100.00	11-1-293-8290-000-0000-00000-0060
								\$100.00	<b>Payee Vendor Total</b>
<b>FREELAND HIGH SCHOOL</b>									
29730	11129382900000000000000000000170	12/28/17 Freeland HS Wrestling Invite Entry		12717	18094021	12/08/2017	16055	210.00	11-1-293-8290-000-0000-00000-0170
								\$210.00	<b>Payee Vendor Total</b>

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<b>Freer, Wilbur</b>									
18024021	111293491000000000000000	8/19 Officiating at Girls Swim Invite		90517	18024021	09/05/2017	15556	144.85	11-1-293-4910-000-0000-00000-0100
	100								
								<u>\$144.85</u>	<b>Payee Vendor Total</b>
<b>FRONTLINE TECHNOLOGIES IN</b>									
6731124581	111283491000000000000000	2017-18 Aesop Subscription		81817	0	08/18/2017	15458	1,357.00	11-1-283-4910-000-0000-00000-0000
	000								
								<u>\$1,357.00</u>	<b>Payee Vendor Total</b>
<b>GAME ONE</b>									
311753	111293599000000000000000	Baseball Sock, Adult Solid - Black		82117	18016021	08/21/2017	15488	95.76	11-1-293-5990-000-0000-00000-0050
	050								
311753	111293599000000000000000	Nike Diamond Invader Pant Royal XL		82117	18016021	08/21/2017	15488	104.00	11-1-293-5990-000-0000-00000-0050
	050								
311753	111293599000000000000000	Nike Diamond Invader Pant Royal Large		82117	18016021	08/21/2017	15488	26.00	11-1-293-5990-000-0000-00000-0050
	050								
311753	111293599000000000000000	Nike Diamond Invader Pant Royal Small		82117	18016021	08/21/2017	15488	78.00	11-1-293-5990-000-0000-00000-0050
	050								
311753	111293599000000000000000	Nike Vapor Full Button Jersey Royal XL		82117	18016021	08/21/2017	15488	210.00	11-1-293-5990-000-0000-00000-0050
	050								
332747/1	111321599003400000000000	Reversible tank R5 LG royal/white		9317	3211804	09/06/2017	15590	297.00	11-1-321-5990-034-0000-00000-0000
	000								
332747/1	111321599003400000000000	Reversible tank YM royal/white		9317	3211804	09/06/2017	15590	346.50	11-1-321-5990-034-0000-00000-0000
	000								
332747/1	111321599003400000000000	Reversible tank YS royal/white		9317	3211804	09/06/2017	15590	346.50	11-1-321-5990-034-0000-00000-0000
	000								
332742/1	111321599003400000000000	Reversible tank R5 md		9317	3211805	09/06/2017	15590	495.00	11-1-321-5990-034-0000-00000-0000
	000								
332742/1	111321599003400000000000	Reversible tank R5 Sm		9317	3211805	09/06/2017	15590	495.00	11-1-321-5990-034-0000-00000-0000
	000								
100675	111293599000000000000000	Diamond Invader Softball Pant Royal XL		63118	18140021	07/02/2018	16959	52.00	11-1-293-5990-000-0000-00000-0050
	050								
100675	111293599000000000000000	Diamond Invader Softball Pants Royal Small		63118	18140021	07/02/2018	16959	52.00	11-1-293-5990-000-0000-00000-0050
	050								
395105	111321599005400000000000	Hoodies and coaches shirts		63118	0	07/02/2018	16959	1,389.00	11-1-321-5990-054-0000-00000-0000
	000								
366002/1	111293599000000000000000	M LS Locker T-Shirt Grey Large		63018	18154021	08/01/2018	17084	54.00	11-1-293-5990-000-0000-00000-0030
	030								
366002/1	111293599000000000000000	UA Custom Jerseys White Medium		63018	18154021	08/01/2018	17084	210.00	11-1-293-5990-000-0000-00000-0030
	030								
366002/1	111293599000000000000000	UA Custom Jerseys White Large		63018	18154021	08/01/2018	17084	126.00	11-1-293-5990-000-0000-00000-0030
	030								



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366002/1	111293599000000000000000	UA Custom Shorts White Small 030		63018	18154021	08/01/2018	17084	378.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	UA Custom Shorts White Medium 030		63018	18154021	08/01/2018	17084	126.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	UA Custom Shorts White Large 030		63018	18154021	08/01/2018	17084	42.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	W Locker T Grey Small 030		63018	18154021	08/01/2018	17084	216.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	UA Custom Jerseys White Small 030		63018	18154021	08/01/2018	17084	210.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	W. Locker T Grey Large 030		63018	18154021	08/01/2018	17084	108.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	UA Custom Shorts Royal Large 030		63018	18154021	08/01/2018	17084	42.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	M LS Locker TShirt Grey XXL 030		63018	18154021	08/01/2018	17084	27.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	UA Custom Jerseys Royal Small 030		63018	18154021	08/01/2018	17084	210.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	UA Custom Jerseys Royal Medium 030		63018	18154021	08/01/2018	17084	210.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	UA Custom Jerseys Royal Large 030		63018	18154021	08/01/2018	17084	126.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	UA Custom Shorts Royal Small 030		63018	18154021	08/01/2018	17084	378.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	UA Custom Shorts Royal Medium 030		63018	18154021	08/01/2018	17084	126.00	11-1-293-5990-000-0000-00000-0030
366002/1	111293599000000000000000	W Locker T Grey Medium 030		63018	18154021	08/01/2018	17084	324.00	11-1-293-5990-000-0000-00000-0030
386114/1	111293599000000000000000	Nike Womens Park Short Royal 898019 141		62918	18128021	06/29/2018	16934	280.00	11-1-293-5990-000-0000-00000-0141
386114/1	111293599000000000000000	Nike Womens Tempo Soccer Jersey Royal 89449 141		62918	18128021	06/29/2018	16934	660.00	11-1-293-5990-000-0000-00000-0141
386114/1	111293599000000000000000	Nike Womens Tempo Soccer White 894495 141		62918	18128021	06/29/2018	16934	660.00	11-1-293-5990-000-0000-00000-0141
								<b>\$8,499.76</b>	<b>Payee Vendor Total</b>
<b>GARRISON, JOY</b>	111293321000000000000000	Gas for Standish Meet on 1/9/18 090		12318	18102021	01/25/2018	16260	28.02	11-1-293-3210-000-0000-00000-0090
								<b>\$28.02</b>	<b>Payee Vendor Total</b>
<b>GARY OIL CO. INC. - Do no</b>	625176 1112615710000000000000	Popane for forklift 000		73117	0	08/02/2017	15391	30.00	11-1-261-5710-000-0000-00000-0000

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629101	1112615710000000000000000000	Popane for forklift		81817		08/18/2017	15459	30.00	11-1-261-5710-000-0000-00000-0000
210436	1112715790000000000000000000	5 x 8 10 Hose		92917	0	09/29/2017	15723	57.33	11-1-271-5790-000-0000-00000-0000
U0301271	1112715710000000000000000000	Gas regular - 800.2 gal @@.064		92917	0	09/29/2017	15723	1,651.61	11-1-271-5710-000-0000-00000-0000
626681	1112615710000000000000000000	Propane for forklift		101017	0	10/11/2017	15796	13.90	11-1-261-5710-000-0000-00000-0000
626916	1112615710000000000000000000	Propoane for warehouse forklift		11617	0	11/09/2017	15919	15.61	11-1-261-5710-000-0000-00000-0000
211097	1112715710000000000000000000	6801 gal. diesel @ 2.138/gal.		11617	0	11/09/2017	15919	14,540.54	11-1-271-5710-000-0000-00000-0000
U0301732	1112715710000000000000000000	856.6 gallons gasoline @ 1.941		1818	0	01/08/2018	16173	1,662.66	11-1-271-5710-000-0000-00000-0000
210877	1112715710000000000000000000	6000 gal red disel @ 2.27/gal		11618	0	01/17/2018	16212	13,626.00	11-1-271-5710-000-0000-00000-0000
210877	1112715710000000000000000000	1400 gal red fuel oil @ 3.081/gal		11618	0	01/17/2018	16212	4,313.40	11-1-271-5710-000-0000-00000-0000
639787	1112615710000000000000000000	Propane for Forklift		21218	0	02/13/2018	16339	15.61	11-1-261-5710-000-0000-00000-0000
211854	1112715710000000000000000000	6600 gal diesel @ 2.049 per gal		31918	0	03/20/2018	16517	13,523.40	11-1-271-5710-000-0000-00000-0000
U0302142	1112715710000000000000000000	725.3 gal regular gas @1.912/gal		32918	0	03/30/2018	16560	1,386.77	11-1-271-5710-000-0000-00000-0000
640229	1112615710000000000000000000	Propane for warehouse forklift		42318	0	04/26/2018	16664	15.61	11-1-261-5710-000-0000-00000-0000
U0302449	1112715710000000000000000000	759.5 gallons gasoline @2.331		51518	0	05/17/2018	16754	1,770.39	11-1-271-5710-000-0000-00000-0000
642571	1112615710000000000000000000	Propane or warehouse forklift		61818	0	06/20/2018	16866	15.61	11-1-261-5710-000-0000-00000-0000
U0076060	1112715710000000000000000000	Regular Gas 465.5 gal @ 2.481		63118	0	07/02/2018	16942	1,155.15	11-1-271-5710-000-0000-00000-0000
212901	1112615710000000000000000000	5700 gal @2.433 Premium desiel, red		63118	0	07/02/2018	16942	13,868.10	11-1-261-5710-000-0000-00000-0000
213010	1112615710000000000000000000	7000 gal @ 2.359 premium diesel, red		63118	0	07/02/2018	16942	16,513.00	11-1-261-5710-000-0000-00000-0000
639307	1112615710000000000000000000	Propane for warehouse forklift		122217	0	01/05/2018	16145	15.61	11-1-261-5710-000-0000-00000-0000
								<b>\$84,220.30</b>	<b>Payee Vendor Total</b>
<b>GAYLORD ATHLETICS</b>									
	1112938290000000000000000000	1/27/18 Northern MI Champions Wrestling		21918	18118021	02/19/2018	16377	200.00	11-1-293-8290-000-0000-00000-0170
	170								

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	111293829000000000000000	1/26/18 Gaylord JV Wrest. Invite - 5 particip		21918	18118021	02/19/2018	16377	50.00	11-1-293-8290-000-0000-00000-0170
	170								
	111293829000000000000000	10/21/17 Northern MI XC Championships HS		21918	18118021	02/19/2018	16377	150.00	11-1-293-8290-000-0000-00000-0070
	070								
	111293829000000000000000	10/21/17 Northern MI XC Championships MS		21918	18118021	02/19/2018	16377	50.00	11-1-293-8290-000-0000-00000-0070
	070								
								<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>GCR TIRE CENTERS/TDS</b>									
530-41759	111261572000000000000000	Tractor Tire		82317	0	08/23/2017	15492	94.56	11-1-261-5720-000-0000-00000-0000
	000								
530-41640	111271572000000000000000	Tires - Oscoda		82317		08/23/2017	15492	1,280.00	11-1-271-5720-000-0000-00000-0000
	000								
530-41375	111271572027100000000000	Reconditioned Truck Wheel IRESA		82317	0	08/23/2017	15492	457.72	11-1-271-5720-271-0000-00000-0000
	000								
530-41864	111271572000000000000000	Reconditioned Truck Wheel IRESA		82317	0	08/23/2017	15492	929.28	11-1-271-5720-000-0000-00000-0000
	000								
530-42144	111271572000000000000000	Tires, scrap disposal charge, recon. wheel		82817	0	08/31/2017	15513	1,281.85	11-1-271-5720-000-0000-00000-0000
	000								
530-40329	111271572000000000000000	TIRES, TUBES, BATTERIES		9317	0	09/06/2017	15571	450.06	11-1-271-5720-000-0000-00000-0000
	000								
530-40329	111271572000000000000000	Service Fee		9317	0	09/06/2017	15571	6.75	11-1-271-5720-000-0000-00000-0000
	000								
530-42432	111271572000000000000000	Tire, scrap disposal charge, recon. truck wheel		91817	0	09/20/2017	15654	306.03	11-1-271-5720-000-0000-00000-0000
	000								
530-42507	111271572000000000000000	Tires		91817	0	09/20/2017	15654	1,920.00	11-1-271-5720-000-0000-00000-0000
	000								
530-42226	111271572000000000000000	Scrap Disposal		91817	0	09/20/2017	15654	22.00	11-1-271-5720-000-0000-00000-0000
	000								
530-42226	111271572000000000000000	CreditCS 11R22.5 RDL Casing-Grade A		91817	0	09/20/2017	15654	(240.00)	11-1-271-5720-000-0000-00000-0000
	000								
530-42656	111261572000000000000000	Tires for tractor		92917	0	09/29/2017	15724	862.22	11-1-261-5720-000-0000-00000-0000
	000								
530-42696	111271572000000000000000	Tires		92917	0	09/29/2017	15724	1,762.95	11-1-271-5720-000-0000-00000-0000
	000								
530-42617	111271572000000000000000	Reconditioned truck wheel		92917	0	09/29/2017	15724	155.00	11-1-271-5720-000-0000-00000-0000
	000								
530-43572	111271572000000000000000	Reconditiond truck wheel		122217	0	01/05/2018	16146	31.00	11-1-271-5720-000-0000-00000-0000
	000								
530-44053	111271572027100000000000	Tires		1818	0	01/08/2018	16174	717.96	11-1-271-5720-271-0000-00000-0000
	000								
530-44027	111271572027100000000000	2 tires		1818	0	01/08/2018	16174	557.64	11-1-271-5720-271-0000-00000-0000
	000								

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530-44413	11127157202710000000000	Tires and disposal charge		21218	0	02/13/2018	16340	583.96	11-1-271-5720-271-0000-00000-0000
	000								
530-44117	11127157202710000000000	Tires		21218	0	02/13/2018	16340	1,115.28	11-1-271-5720-271-0000-00000-0000
	000								
530-44755	11127157202710000000000	Tires ISD 12		3118	0	03/02/2018	16442	591.00	11-1-271-5720-271-0000-00000-0000
	000								
530-46317	11127157202710000000000	FS561 Steer		61818	0	06/20/2018	16867	293.00	11-1-271-5720-271-0000-00000-0000
	000								
530-45703	11127157202710000000000	Tires		61818	0	06/20/2018	16867	530.88	11-1-271-5720-271-0000-00000-0000
	000								
530-45436	11127157202710000000000	Reconditioned Truck Wheel		61818	0	06/20/2018	16867	69.00	11-1-271-5720-271-0000-00000-0000
	000								
530-45405	11127157900000000000000	Scrap metal		61818	0	06/20/2018	16867	(40.00)	11-1-271-5790-000-0000-00000-0000
	000								
530-44944	11127157900000000000000	Scrap metal		61818	0	06/20/2018	16867	(40.00)	11-1-271-5790-000-0000-00000-0000
	000								
530-44768	11127157900000000000000	Scrap metal		61818	0	06/20/2018	16867	(109.00)	11-1-271-5790-000-0000-00000-0000
	000								
530-46625	11127157200000000000000	Tire, reconditioned truck wheel, valve stem		63218	0	07/24/2018	17034	253.00	11-1-271-5720-000-0000-00000-0000
	000								
530-46626	11127157200000000000000	Tire disposal fee		63218	0	07/24/2018	17034	99.00	11-1-271-5720-000-0000-00000-0000
	000								
530-42050	11127157200000000000000	Reconditioned Truck Wheel Oscoda		82317	0	08/23/2017	15492	62.00	11-1-271-5720-000-0000-00000-0000
	000								
530-46714	11127157200000000000000	Tires		63218	0	07/24/2018	17034	1,925.00	11-1-271-5720-000-0000-00000-0000
	000								
								<b>\$15,928.14</b>	<b>Payee Vendor Total</b>
<b>GERHARDT, ROXANNE</b>									
	11132159900440000000000	Reimburse for red ticket drawing		11617	0	11/09/2017	15920	28.17	11-1-321-5990-044-0000-00000-0000
	000								
								<b>\$28.17</b>	<b>Payee Vendor Total</b>
<b>GEROW, KRISTAL M.</b>									
00049c/01	11132159900340000000000	Void Reimburse for supplies for parade		121317	0	12/15/2017	16091	116.60	11-1-321-5990-034-0000-00000-0000
	000								
00049c/01	11132159900340000000000	Void Reimburse for supplies for parade		9012	0	12/15/2017	16091	(116.60)	11-1-321-5990-034-0000-00000-0000
	000								
	11132159900340000000000	Reimburse for parads supplies voicd check 16091		11218	0	01/12/2018	16201	116.60	11-1-321-5990-034-0000-00000-0000
	000								
	11018119910000000000000	Reimburse for pool party cleaning deposit		31918	0	03/20/2018	16518	50.00	11-0-181-1991-000-0000-00000-0000
	000								
								<b>\$166.60</b>	<b>Payee Vendor Total</b>

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<b>GLADWIN COMMUNITY SCHOOLS</b>									
	1112938290000000000000000000000000	Cedar Bend Invitational 9/30/17 Cross Country		102617	18053021	10/26/2017	15862	150.00	11-1-293-8290-000-0000-00000-0070
	070								
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>GOODMAN, AMANDA</b>									
	11111132102800000014440	Homebound Travel - McNickle		42318	0	04/26/2018	16665	16.35	11-1-111-3210-280-0000-01444-0000
	00								
								<u>\$16.35</u>	<b>Payee Vendor Total</b>
<b>GRAINGER</b>									
	96361993225129741200000000000000000000	Repair of Exhaust fan in OHS Kitchen		122217	0	01/05/2018	16147	343.58	25-1-297-4120-000-0000-00000-0000
	000								
								<u>\$343.58</u>	<b>Payee Vendor Total</b>
<b>GRAMELSPACHER, DENISE</b>									
	6/29/18 11240804080000000000000000000000	Refund Summer School Deposit		62918	0	06/29/2018	16933	50.00	11-2-408-0408-000-0000-00000-0000
	000								
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>GRAMELSPACHER, KEITH</b>									
	00003097611245145300000000000000000000	COURT ORDERS/GARNISHMENTS			1 0	08/02/2017	15404	235.38	11-2-451-4530-000-0000-00000-0000
	000								
								<u>\$235.38</u>	<b>Payee Vendor Total</b>
<b>GRAND RAPIDS PUBLIC SCHOO</b>									
	AR040895 111331829000000000000000000000	Grasp Math & Reading Packets		61818	0	06/20/2018	16868	716.00	11-1-331-8290-000-0000-00000-0000
	000								
								<u>\$716.00</u>	<b>Payee Vendor Total</b>
<b>GRAYLING HIGH SCHOOL</b>									
	18099021 111293829000000000000000000000	1-13-18 Grayling Invite - Wrestling		11018	18099021	01/10/2018	16189	150.00	11-1-293-8290-000-0000-00000-0170
	170								
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>GREAT LAKES LOONS</b>									
	5/15/18 11132174100440000000000000000000	Loons Game 8th grade incentive		51418	0	05/15/2018	16744	270.00	11-1-321-7410-044-0000-00000-0000
	000								
								<u>\$270.00</u>	<b>Payee Vendor Total</b>
<b>Great Lakes Loons</b>									
	11132174100400000000000000000000000000	deposit for April 24, 2015		2118		02/02/2018	16300	500.00	11-1-321-7410-040-0000-00000-0000
	000								
	1860 1113217410040000000000000000000000	Balance due for evant 4-29-18		5518	0	05/08/2018	16719	800.00	11-1-321-7410-040-0000-00000-0000
	000								
								<u>\$1,300.00</u>	<b>Payee Vendor Total</b>

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<b>GREAT LAKES LUBRICANTS</b>									
870104	111271571000000000000000	3 Kendal Super DXA 15w40 & 400 bulk 000		32918	0	03/30/2018	16561	4,105.73	11-1-271-5710-000-0000-0000-0000
876890	111271571000000000000000	Kendall Super D XAS CK4 15w40 oil 000		63118	0	07/02/2018	16943	3,711.35	11-1-271-5710-000-0000-0000-0000
								<b>\$7,817.08</b>	<b>Payee Vendor Total</b>
<b>HALE AREA SCHOOLS</b>									
099801	111293829000000000000000	10/17/17 Hale Cross Country Invitational 070		11617	18054021	11/09/2017	15921	125.00	11-1-293-8290-000-0000-0000-0070
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>HAMILTON, SAMANTHA</b>									
9/7/17	111125599000030630000000	Books for BMC 205		7	0	09/07/2017	15594	384.95	11-1-125-5990-000-3063-00000-0205
								<b>\$384.95</b>	<b>Payee Vendor Total</b>
<b>HARBOR HOUSE PUBLISHERS</b>									
18OSCO8	111232351000000000000000	1/8 page ad in Chamber Directory 000		21218	0	02/13/2018	16341	295.00	11-1-232-3510-000-0000-0000-0000
								<b>\$295.00</b>	<b>Payee Vendor Total</b>
<b>HARDY, ROSALINN IRENE</b>									
	111321491003000000000000	Official for Otters Invitational 11-11-17 000		112017	0	11/20/2017	15965	170.00	11-1-321-4910-030-0000-0000-0000
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>HARGER, MICHELLE</b>									
P001213	111293321000000000000000	Hotel accomodations for coach XC MHSAA Finals 070		112017	18072021	11/20/2017	15966	216.00	11-1-293-3210-000-0000-0000-0070
								<b>\$216.00</b>	<b>Payee Vendor Total</b>
<b>HASTY, HEATHER</b>									
9/30/17	111111511000000000144400	Comp Books 00		93017	0	09/30/2017	15747	25.50	11-1-111-5110-000-0000-01444-0000
								<b>\$25.50</b>	<b>Payee Vendor Total</b>
<b>HAZEL PARK HIGH SCHOOL</b>									
	111293829000000000000000	3/17/18 Hazel Park Scrimmage Entry Fee 141		31918	18132021	03/20/2018	16519	150.00	11-1-293-8290-000-0000-0000-0141
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Healy Awards Inc</b>									
333492	111293599000000000000000	Shipping / Freight Charge 010		9317	18018021	09/06/2017	15572	24.28	11-1-293-5990-000-0000-0000-0010

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333492	1112935990000000000000000000000000	1.25" circle cut numbers silver decals		9317	18018021	09/06/2017	15572	18.45	11-1-293-5990-000-0000-00000-0010
	010								
333492	1112935990000000000000000000000000	3" 2 color die cut numbers silver decals		9317	18018021	09/06/2017	15572	111.30	11-1-293-5990-000-0000-00000-0010
	010								
333492	1112935990000000000000000000000000	1 color chrome football helmet decals w/ wing		9317	18018021	09/06/2017	15572	91.80	11-1-293-5990-000-0000-00000-0010
	010								
334773	1112935990000000000000000000000000	Shipping		91817	18030021	09/20/2017	15655	12.97	11-1-293-5990-000-0000-00000-0010
	010								
334773	1112935990000000000000000000000000	American Flag Stickers 1.38 inches by 7/8 inc		91817	18030021	09/20/2017	15655	27.00	11-1-293-5990-000-0000-00000-0010
	010								
								<b>\$285.80</b>	<b>Payee Vendor Total</b>
<b>HF Group</b>									
17008167	111113521000000000028560	Freight for Textbook rebinding		8317	17101285	08/04/2017	15420	61.05	11-1-113-5210-000-0000-02856-0000
	000								
17008167	111113521000000000028560	Text Book - 2nd time bind		8317	17101285	08/04/2017	15420	30.25	11-1-113-5210-000-0000-02856-0000
	000								
17008167	111113521000000000028560	Text Book - Less than 10 of single item		8317	17101285	08/04/2017	15420	3.00	11-1-113-5210-000-0000-02856-0000
	000								
17008167	111113521000000000028560	Text Book Rebinding		8317	17101285	08/04/2017	15420	653.40	11-1-113-5210-000-0000-02856-0000
	000								
								<b>\$747.70</b>	<b>Payee Vendor Total</b>
<b>HI-POD</b>									
16872	1113215990043000000000000000000000	Shipping for LCD battery and charger		11617	0	11/09/2017	15922	40.00	11-1-321-5990-043-0000-00000-0000
	000								
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>HI-TECH SYSTEM SERVICE IN</b>									
59450	1112843450000000000000000000000000	Extreme Network Warranty & Support Q=HTSQ79		91817	32253163	09/20/2017	15656	11,600.00	11-1-284-3450-000-0000-00000-0000
	000								
								<b>\$11,600.00</b>	<b>Payee Vendor Total</b>
<b>HOEKSTRA TRANSPORTATION I</b>									
X10101540	1112715730000000000000000000000000	Wiper Blades		91817	0	09/20/2017	15657	279.60	11-1-271-5730-000-0000-00000-0000
	000								
X10101667	1112715730000000000000000000000000	SW Handbrake		122217	0	01/05/2018	16148	152.24	11-1-271-5730-000-0000-00000-0000
	000								
x10101726	1112715730000000000000000000000000	Hose-hydraulic, front brake		21918	0	02/19/2018	16378	586.88	11-1-271-5730-000-0000-00000-0000
	000								
x10101726	1112715730271000000000000000000000	Tank - ISD 10-7		21918	0	02/19/2018	16378	182.02	11-1-271-5730-271-0000-00000-0000
	000								
x10101864	1112715730000000000000000000000000	Fuel tank, sending unit, button horn 03-C		61818	0	06/20/2018	16869	1,336.67	11-1-271-5730-000-0000-00000-0000
	000								

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x10101854111271573000000000000000		Shock Kit for National sea		61818	0	06/20/2018	16869	260.97	11-1-271-5730-000-0000-0000-0000
	000								
X10101746111271573000000000000000		Fuel Tank, bolt strat assy Oscoda 24		5518	0	05/08/2018	16720	1,586.98	11-1-271-5730-000-0000-0000-0000
	000								
								\$4,385.36	<b>Payee Vendor Total</b>
<b>HOLLAND BUS COMPANY</b>									
119956	111271573027300000000000	Head Mirror - Tawas 14-4		72717	0	07/28/2017	15374	93.59	11-1-271-5730-273-0000-00000-0000
	000								
119642	111271573027300000000000	Glass SS Clear Tawas 21-12		72717	0	07/28/2017	15374	50.13	11-1-271-5730-273-0000-00000-0000
	000								
119903	111271573027300000000000	Kit, Switch, Vert Tawas 28-24		73117	0	08/02/2017	15392	173.04	11-1-271-5730-273-0000-00000-0000
	000								
120100	111271573027300000000000	Headlamp 7: RD RH - Tawas 15-5		73117	0	08/02/2017	15392	123.95	11-1-271-5730-273-0000-00000-0000
	000								
122187	111271573027100000000000	VEHICLE REPAIR PARTS		92917	0	09/29/2017	15725	143.47	11-1-271-5730-271-0000-00000-0000
	000								
122993	111271573027100000000000	VEHICLE REPAIR PARTS		101817		10/19/2017	15827	31.77	11-1-271-5730-271-0000-00000-0000
	000								
122977	111271573027100000000000	VEHICLE REPAIR PARTS		101817		10/19/2017	15827	1,667.82	11-1-271-5730-271-0000-00000-0000
	000								
123142	111271573027300000000000	Seat Kit		102617	0	10/26/2017	15863	44.54	11-1-271-5730-273-0000-00000-0000
	000								
123777	111271573027300000000000	Wiper motor, resevoir, tank, panel assy frt grill		11617	0	11/09/2017	15923	773.53	11-1-271-5730-273-0000-00000-0000
	000								
124044	111271579027300000000000	Mirror, amber light, red stop light, backup light		113017	0	12/01/2017	16014	101.33	11-1-271-5790-273-0000-00000-0000
	000								
125104	111271573027300000000000	Directional hazard switch, lever, turn signal 21-2		122217	0	01/05/2018	16149	79.88	11-1-271-5730-273-0000-00000-0000
	000								
125257	111271579027300000000000	Mirror, amber light, red stop light, backup light		122217		01/05/2018	16149	128.48	11-1-271-5790-273-0000-00000-0000
	000								
127089	111271573027300000000000	Bumper, rear Taws 17-11		21918	0	02/19/2018	16379	614.80	11-1-271-5730-273-0000-00000-0000
	000								
128126	111271573027300000000000	Bracket, shock, mtg, lower Tawas 26-2		32918	0	03/30/2018	16562	110.71	11-1-271-5730-273-0000-00000-0000
	000								
128972	111271573027300000000000	Motor actuator door smi Tawas 14-4		4718	0	04/10/2018	16593	178.16	11-1-271-5730-273-0000-00000-0000
	000								
129221	111271573027300000000000	Belt V Ribbed Tawas 29-9		4718	0	04/10/2018	16593	81.47	11-1-271-5730-273-0000-00000-0000
	000								
130202	111271573027300000000000	Buzzere, instr. actia A3 Tawas 28-5		51518	0	05/17/2018	16755	85.15	11-1-271-5730-273-0000-00000-0000
	000								
129885	111271573027300000000000	Hose, hump, R Tawas		51518	0	05/17/2018	16755	145.80	11-1-271-5730-273-0000-00000-0000
	000								



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130644	11127157302730000000000	Sensor, coolant, surge, tank Tawas 29-9 000		52518	0	05/30/2018	16812	76.58	11-1-271-5730-273-0000-00000-0000
130618	11127157302730000000000	Tank, surge, 10 qt Tawas 29-9 000		52518	0	05/30/2018	16812	305.45	11-1-271-5730-273-0000-00000-0000
13-337	11127157302730000000000	Va;ve. re;au. r12 Tawas 28-5 000		52518	0	05/30/2018	16812	114.68	11-1-271-5730-273-0000-00000-0000
130579	11127157302730000000000	Kit, drivers, glass, frt, rear, clr t 000		61818	0	06/20/2018	16870	257.27	11-1-271-5730-273-0000-00000-0000
131717	11127157302730000000000	Glass, glazind, pad, fuel, tank, strap, harness 000		63118	0	07/02/2018	16944	167.98	11-1-271-5730-273-0000-00000-0000
131774	11127157302730000000000	Mirror 000		63118	0	07/02/2018	16944	157.44	11-1-271-5730-273-0000-00000-0000
131889	11127157302730000000000	Arm, mirror - Tawas 23-3 000		63218	0	07/24/2018	17035	120.20	11-1-271-5730-273-0000-00000-0000
131813	11127157302730000000000	Fuel tank, strap fuel tank 000		63218	0	07/24/2018	17035	1,556.27	11-1-271-5730-273-0000-00000-0000
1239018	11127157302730000000000	Radiator, grille, lower grille, bezel hedlight AA 000		122217	0	01/05/2018	16149	1,610.38	11-1-271-5730-273-0000-00000-0000
126620	11127157302730000000000	Glass, storumt, dr, up, glazind, up glass 28-5 000		21918	0	02/19/2018	16379	114.17	11-1-271-5730-273-0000-00000-0000
								\$9,108.04	<b>Payee Vendor Total</b>
<b>HOTSY OF MID-MICHIGAN CEN</b>									
29929	11127157900000000000000	Parts for steam cleaner 000		82817	0	08/31/2017	15514	296.80	11-1-271-5790-000-0000-00000-0000
								\$296.80	<b>Payee Vendor Total</b>
<b>HOUGHTON LAKE HS</b>									
	11129382900000000000000	2-10-18 Cheer on the Lake Competition - Cheer 060		2118	18107021	02/02/2018	16301	120.00	11-1-293-8290-000-0000-00000-0060
								\$120.00	<b>Payee Vendor Total</b>
<b>HPS LLC</b>									
LLC13591	25129731900000000000000	Annual Membership Dues - Purchasing Discounts 000		81817	0	08/18/2017	15460	2,492.48	25-1-297-3190-000-0000-00000-0000
								\$2,492.48	<b>Payee Vendor Total</b>
<b>HUMAN RESOURCES UNLIMITED</b>									
	11121431300002027000000	Psych Evaluation OHS student 000		112017	0	11/20/2017	15967	595.00	11-1-214-3130-000-2027-00000-0000
	11121431300002027000000	Psych eval 3 RES student 000		11617	0	11/09/2017	15924	1,190.00	11-1-214-3130-000-2027-00000-0000
	11121431300002027000000	1 Psyc Eval at RES 000		121317	0	12/15/2017	16092	595.00	11-1-214-3130-000-2027-00000-0000

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	11121431300002027000000	Psych Evaluation for 1 RES Student		22618	0	02/27/2018	16403	595.00	11-1-214-3130-000-2027-00000-0000
	000								
								<b>\$2,975.00</b>	<b>Payee Vendor Total</b>
<b>HUMES TREE CARE LLC</b>									
9/6/17	11126149100000000000000	Void Stump Grinding		101917	0	10/19/2017	15843	200.00	11-1-261-4910-000-0000-0000-0000
	000								
9/6/17	11126149100000000000000	Void Stump Grinding		9292	0	10/19/2017	15843	(200.00)	11-1-261-4910-000-0000-0000-0000
	000								
9/6/17	11126149100000000000000	Stump Grinding		8292	0	10/19/2017	15844	150.00	11-1-261-4910-000-0000-0000-0000
	000								
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>HUNTINGTON NATIONAL BANK</b>									
358413370	34151174100000000000000	Ath Paying Agent Fee		70117		07/01/2017	15277	500.00	34-1-511-7410-000-0000-0000-0000
	000								
358408770	31151174100000000000000	Bond Paying Agent Fee		82117		08/21/2017	15489	300.00	31-1-511-7410-000-0000-0000-0000
	000								
oscodamia3	11511723000000000000000	Interest on Sinking Fund Bond		101217		10/12/2017	15818	2,550.00	31-1-511-7230-000-0000-0000-0000
	000								
oscodamia3	31511723000000000000000	Interest on 2016 Refunding Bond		101217		10/12/2017	15818	33,150.00	33-1-511-7230-000-0000-0000-0000
	000								
oscodamia3	21511723000000000000000	Interest on 2015 Refunding Bond		101217		10/12/2017	15818	43,900.00	32-1-511-7230-000-0000-0000-0000
	000								
oscodassb3	41511723000000000000000	Interest on 2015 Athletic Bond		101217		10/12/2017	15818	6,108.75	34-1-511-7230-000-0000-0000-0000
	000								
oscodassb3	41511723000000000000000	Interest on 2015 Athletic Bond		40518		04/05/2018	16578	6,108.75	34-1-511-7230-000-0000-0000-0000
	000								
oscodassb3	41511711000000000000000	May principal on 2015 Athletic Bond		40518		04/05/2018	16578	200,000.00	34-1-511-7110-000-0000-0000-0000
	000								
oscodamia3	11511723000000000000000	Interest on Sinking Fund Bond		40518		04/05/2018	16578	2,550.00	31-1-511-7230-000-0000-0000-0000
	000								
oscodamia3	11511711000000000000000	May principal on Sinking Fund Bond		40518		04/05/2018	16578	255,000.00	31-1-511-7110-000-0000-0000-0000
	000								
oscodamia3	21511723000000000000000	Interest on 2015 Refunding Bond		40518		04/05/2018	16578	43,900.00	32-1-511-7230-000-0000-0000-0000
	000								
oscodamia3	21511711000000000000000	May principal on 2015 Refunding Bond		40518		04/05/2018	16578	690,000.00	32-1-511-7110-000-0000-0000-0000
	000								
oscodamia3	31511723000000000000000	Interest on 2016 Refunding Bond		40518		04/05/2018	16578	33,150.00	33-1-511-7230-000-0000-0000-0000
	000								
2805	33151174100000000000000	2016 Ref Bond Paying Agent Fee Acc#358415060		30218	0	03/02/2018	16432	500.00	33-1-511-7410-000-0000-0000-0000
	000								
3470	32151174100000000000000	2015 Bond Paying Agent Fee		31318	0	03/22/2018	16538	500.00	32-1-511-7410-000-0000-0000-0000
	000								

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								<b>\$1,318,217.50</b>	<b>Payee Vendor Total</b>
<b>HURLBURT, LLOYD</b>									
8/30/17	112121011500000000000000	Cash for Athletic Boxes week 5/22-5/27		83017		08/30/2017	15505	750.00	11-2-121-0115-000-0000-00000-0000
9/4/17	112121011500000000000000	Cash for Athletic Boxes week 9/4-9/9		90417	0	09/05/2017	15548	1,500.00	11-2-121-0115-000-0000-00000-0000
9/11/17	112121011500000000000000	Cash for Athletic Boxes week 9/11-9/16		91117	0	09/11/2017	15597	750.00	11-2-121-0115-000-0000-00000-0000
9/25/17	112121011500000000000000	Cash for Athletic Boxes week 9/25-9/30		92417	0	09/25/2017	15687	2,000.00	11-2-121-0115-000-0000-00000-0000
9/28/17	112121011500000000000000	Extra Athletic Cash for 9/29/17		92617	0	09/28/2017	15710	300.00	11-2-121-0115-000-0000-00000-0000
10/2/17	112121011500000000000000	Cash for Athletic Boxes week 10/2-10/7		100217	0	10/02/2017	15751	1,750.00	11-2-121-0115-000-0000-00000-0000
10/6/17	112121011500000000000000	Cash for Athletic Boxes week 10/9-10/21		100617	0	10/06/2017	15762	2,250.00	11-2-121-0115-000-0000-00000-0000
11/6/17	112121011500000000000000	Cash for Athletic Boxes week 11/6-11/11		110617	0	11/06/2017	15882	250.00	11-2-121-0115-000-0000-00000-0000
11/13/17	111261343000000000000000	Postage		111317	0	11/13/2017	15960	25.08	11-1-261-3430-000-0000-00000-0000
12/4/17	112121011500000000000000	Cash for Athletic Boxes week 12/4-12/9		120417	0	12/04/2017	16035	1,250.00	11-2-121-0115-000-0000-00000-0000
12/11/2017	112121011500000000000000	Cash for Athletic Boxes week 12/11-12/16		121117	0	12/11/2017	16075	1,000.00	11-2-121-0115-000-0000-00000-0000
12/18/2017	112121011500000000000000	Cash for Athletic Boxes week 12/18-12/23		18	0	12/18/2017	16105	250.00	11-2-121-0115-000-0000-00000-0000
1/11/18	112121011500000000000000	Cash for Athletic Boxes week 1/15-1/20		11118	0	01/11/2018	16198	750.00	11-2-121-0115-000-0000-00000-0000
1/22/18	112121011500000000000000	Cash for Athletic Boxes week 1/22-1/27		12218	0	01/22/2018	16250	750.00	11-2-121-0115-000-0000-00000-0000
1/29/18	112121011500000000000000	Cash for Athletic Boxes week 1/29-2/3		12918	0	01/29/2018	16274	500.00	11-2-121-0115-000-0000-00000-0000
2/5/2018	112121011500000000000000	Cash for Athletic Boxes week 2/5-2/10		20518	0	02/05/2018	16321	1,000.00	11-2-121-0115-000-0000-00000-0000
2/12/18	112121011500000000000000	Cash for Athletic Boxes week 2/12-2/17		21218	0	02/12/2018	16331	500.00	11-2-121-0115-000-0000-00000-0000
2/16/2018	112121011500000000000000	Cash for Athletic Boxes week 2/19-2/24		21618	0	02/16/2018	16370	250.00	11-2-121-0115-000-0000-00000-0000
3/5/18	112121011500000000000000	Cash for Athletic Box 3/5		30518	0	03/05/2018	16462	250.00	11-2-121-0115-000-0000-00000-0000
3/12/18	112121011500000000000000	Cash for Athletic Box 3/12 - 3/17		31218	0	03/12/2018	16485	250.00	11-2-121-0115-000-0000-00000-0000

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4/23/18	112121011500000000000000000000	Cash for Athletic Box 4/23 - 4/28		42318	0	04/23/2018	16628	750.00	11-2-121-0115-000-0000-00000-0000
4/30/2018	112121011500000000000000000000	Cash for Athletic Box 4/30 - 5/5		43018	0	04/30/2018	16694	250.00	11-2-121-0115-000-0000-00000-0000
5/7/2018	112121011500000000000000000000	Cash for Athletic Box 5/7 - 5/12		50618	0	05/07/2018	16701	1,500.00	11-2-121-0115-000-0000-00000-0000
5/14/2018	112121011500000000000000000000	Cash for Athletic Box 5/14 - 5/19		51419	0	05/14/2018	16743	500.00	11-2-121-0115-000-0000-00000-0000
5/21/2018	112121011500000000000000000000	Cash for Athletic Box 5/21 - 5/26		52118	0	05/21/2018	16783	500.00	11-2-121-0115-000-0000-00000-0000
9/18/17	112121011500000000000000000000	Cash for Athletic Boxes week 9/18-9/23		91717	0	09/18/2017	15636	2,000.00	11-2-121-0115-000-0000-00000-0000
11/13/17	111261343000000000000000000000	Water Samples		111317	0	11/13/2017	15960	19.75	11-1-261-3430-000-0000-00000-0000
11/27/17	112121011500000000000000000000	Cash for Athletic Boxes week 11/27-12/2		112717	0	11/27/2017	15996	250.00	11-2-121-0115-000-0000-00000-0000
1/8/18	112121011500000000000000000000	Cash for Athletic Boxes week 1/8-1/13		10818	0	01/08/2018	16166	500.00	11-2-121-0115-000-0000-00000-0000
1/19/18	112121011500000000000000000000	Cash Box for Music Theater Show		11918	0	01/19/2018	16233	150.00	11-2-121-0115-000-0000-00000-0000
2/26/18	112121011500000000000000000000	Cash for Athletic Boxes week 2/26-3/3		22518	0	02/26/2018	16399	1,000.00	11-2-121-0115-000-0000-00000-0000
3/19/2018	112121011500000000000000000000	Cash for Athletic Box 3/19 - 3/24		31718	0	03/19/2018	16505	250.00	11-2-121-0115-000-0000-00000-0000
								<b>\$23,994.83</b>	<b>Payee Vendor Total</b>
<b>HURON COMMUNITY BANK</b>									
9/26/17	442407050500000000000000000000	Repay Principle on 7/1/16 Tax Anticipation Note		92617	0	09/26/2017	15706	200,000.00	44-2-407-0505-000-0000-00000-0000
9/26/2017	442461040600000000000000000000	Repay Interest on 7/1/16 Tax Anticipation Note		92617	0	09/26/2017	15706	2,100.00	44-2-461-0406-000-0000-00000-0000
	111113511000000000028560	Void Discount		113017	18194285	12/01/2017	16015	(5.60)	11-1-113-5110-000-0000-02856-0000
	111113511000000000028560	Void ATmega328P CH340G UNO R3 Board w/ Ar		113017	18194285	12/01/2017	16015	55.60	11-1-113-5110-000-0000-02856-0000
	111113511000000000028560	Void Discount		9012	18194285	12/01/2017	16015	5.60	11-1-113-5110-000-0000-02856-0000
	111113511000000000028560	Void ATmega328P CH340G UNO R3 Board w/ Ar		9012	18194285	12/01/2017	16015	(55.60)	11-1-113-5110-000-0000-02856-0000
3/22/18	401259741000000000000000000000	Title Search Fees for Cedar Lake Sale		32218	0	03/22/2018	16533	643.60	40-1-259-7410-000-0000-00000-0000
3/22/18	401259741000000000000000000000	Fee for Cashiers Check		32218	0	03/22/2018	16533	5.00	40-1-259-7410-000-0000-00000-0000

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181902856111135990000000028560		Three rolls of Poster Paper from HP.com		8044	18190285	11/13/2017	484	60.39	11-1-113-5990-000-0000-02856-0000
181912856111135990000000028560		Doughnuts for Prof. Development day 11/1/17		8044	18191285	11/13/2017	484	31.95	11-1-113-5990-000-0000-02856-0000
1818228561111351100000000028560		100 Pieces 3V Button Coin Cell CR2025 CR2032		8044	18182285	11/13/2017	484	10.87	11-1-113-5110-000-0000-02856-0000
1818228561111351100000000028560		10 Pcs Attiny85-20PU Attiny 85 MCU 8BIT 8KB M		8044	18182285	11/13/2017	484	38.97	11-1-113-5110-000-0000-02856-0000
1818228561111351100000000028560		1000 pcs 3/5mm Round Red/Green/Blue/Yellow V		8044	18182285	11/13/2017	484	11.93	11-1-113-5110-000-0000-02856-0000
1818228561111351100000000028560		3X Silver Conductive Wire Glue 0.2ml Wire Ele		8044	18182285	11/13/2017	484	9.61	11-1-113-5110-000-0000-02856-0000
1818228561111351100000000028560		1000 pcs 1/4Watt 390 ohm 390 Metal Film Resis		8044	18182285	11/13/2017	484	9.19	11-1-113-5110-000-0000-02856-0000
1818228561111351100000000028560		1000 pcs 1/4 250v 470 ohm 4 Bands Carbon Film		8044	18182285	11/13/2017	484	2.94	11-1-113-5110-000-0000-02856-0000
1818228561111351100000000028560		5 Pcs Black Rectangle Plastic Shell Holders f		8044	18182285	11/13/2017	484	16.38	11-1-113-5110-000-0000-02856-0000
1818228561111351100000000028560		100 pcs 5mm 940nm LEDs ifrared emitter and IR		8044	18182285	11/13/2017	484	5.82	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		Shipping		8044	18183285	11/13/2017	484	0.99	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		Discount		8044	18183285	11/13/2017	484	(0.24)	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		100pcs 10 inch Colorful Pearl Latex Thickenin		8044	18183285	11/13/2017	484	7.98	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		5x Heavy Duty Rocker Toggle Switches 2/Boot 2		8044	18183285	11/13/2017	484	35.70	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		18 Guage Wire Red & Black 100 ft Each Primary		8044	18183285	11/13/2017	484	16.95	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		100 x 3V CR2032 5004LC DL2032 E-CR2032 Litt		8044	18183285	11/13/2017	484	11.89	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		aTmega328P CH340G UNO R3 Board + USB Cal		8044	18183285	11/13/2017	484	11.98	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		200Heat Shrink Butt Wire Electrical Crimp Ter		8044	18183285	11/13/2017	484	14.24	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		5 Pcs 99.99% Graphite Electrode Cylinder Rod		8044	18183285	11/13/2017	484	8.76	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		50 Pcs Latching Contact 3 pin Torch Push Butt		8044	18183285	11/13/2017	484	8.88	11-1-113-5110-000-0000-02856-0000
1818328561111351100000000028560		500 Pack 22-16 Guage #6 Stud Insulated Vinyl		8044	18183285	11/13/2017	484	19.44	11-1-113-5110-000-0000-02856-0000

Specialized Data Systems, Inc.

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18057021	111293599000000000000000	Pizza for Visiting Team - Football 10/13/17 160		8044	18057021	11/13/2017	484	111.08	11-1-293-5990-000-0000-00000-0160
18051021	111293599000000000000000	Mancinos - Boys Soccer - Pizza at lunch time 140		8044	18051021	11/13/2017	484	85.00	11-1-293-5990-000-0000-00000-0140
1818428561	1111332100000000002856000	Lucky's Meal during School Conference Trip 000		8044	18184285	11/13/2017	484	39.28	11-1-113-3210-000-0000-02856-0000
1818528561	1111332100000000002856000	Mrs. Johnson Gas Card 000		8044	18185285	11/13/2017	484	100.00	11-1-113-3210-000-0000-02856-0000
1818928561	111293321000000000000000	X Country States 070		8044	0	01/04/2018	486	179.14	11-1-293-3210-000-0000-00000-0070
1818928561	111293321000000000000000	X Country States 070		8044	0	01/04/2018	486	3.58	11-1-293-3210-000-0000-00000-0070
18081021	111293599000000000000000	Gift Card Purchased From Mancinos for Athleti 160		8044	18081021	01/04/2018	486	100.00	11-1-293-5990-000-0000-00000-0160
18082021	111293599000000000000000	Shipping 170		8044	18082021	01/04/2018	486	17.52	11-1-293-5990-000-0000-00000-0170
18082021	111293599000000000000000	Kennedy Industries - Wrest. Mat Cleaning Kit 170		8044	18082021	01/04/2018	486	146.00	11-1-293-5990-000-0000-00000-0170
1819628561	1111359900000000002856000	12 x 9 aluminum sign - senior of the month 000		8044	18196285	01/04/2018	486	16.66	11-1-113-5990-000-0000-02856-0000
18090021	111293599000000000000000	Statistics Program for Wrestling 170		8044	18090021	01/04/2018	486	50.00	11-1-293-5990-000-0000-00000-0170
1/4/18	111293599000000000000000	Fat Measurements Wrestling 170		8044	0	01/04/2018	486	30.00	11-1-293-5990-000-0000-00000-0170
1/4/18	1112415990000000002856000	Credit for Amazon Prime 000		8044	0	01/04/2018	486	(88.15)	11-1-241-5990-000-0000-02856-0000
1/4/18	1111135210000000002856000	Credit Voucher Abe Books 000		8044	0	01/04/2018	486	(86.40)	11-1-113-5210-000-0000-02856-0000
1820128561	1112413210000000002856000	Lunch for 2 guided school improv. BAISD 12/7 000		8044	18201285	01/05/2018	487	28.71	11-1-241-3210-000-0000-02856-0000
1820028561	1112413210000000002856000	Gas \$ to BAISD School Improv. Workshop 12/7 000		8044	18200285	01/05/2018	487	24.45	11-1-241-3210-000-0000-02856-0000
1/3/18	111259741000000000000000	Finance Charges 000		8044	0	01/05/2018	487	65.39	11-1-259-7410-000-0000-00000-0000
1820528561	1111331900000000002856000	GVSU - Teacher Job Fair Registration 000		8044	18205285	02/14/2018	488	100.00	11-1-113-3190-000-0000-02856-0000
1820428561	111293599000000000000000	shipping & handling 040		8044	18204285	02/14/2018	488	20.55	11-1-293-5990-000-0000-00000-0040
1821528561	1112415910000000002856000	Staples Qty 2 Toner for Work room Fax Machine 000		8044	18215285	02/14/2018	488	82.66	11-1-241-5910-000-0000-02856-0000
1821128561	1112415910000000002856000	Brother TN-350 Black Toner Cartridge Office 000		8044	18211285	02/14/2018	488	139.98	11-1-241-5910-000-0000-02856-0000

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182112856	1112415910000000028560	Tax		8044	18211285	02/14/2018	488	8.40	11-1-241-5910-000-0000-02856-0000
	000								
1/12/18	1112415910000000028560	MAMSE Membership		8044	18211285	02/14/2018	488	199.00	11-1-241-5910-000-0000-02856-0000
	000								
1/12/18	1112213220000000000000	ELA Workday Lunch		8044	0	02/14/2018	488	60.44	11-1-221-3220-000-0000-00000-0000
	000								
1/15/18	11122132200007668000000	Registration for 2018 MAMSE Annual Conf 3 teaci		8044	0	02/14/2018	488	150.00	11-1-221-3220-000-7668-00000-0000
	000								
1/22/18	1111133710000000028560	Book for EMC Student		8044	0	02/14/2018	488	52.00	11-1-113-3710-000-0000-02856-0000
	000								
1/18/18	1111135110000000028560	Scholastic Books		8044	0	02/14/2018	488	115.00	11-1-113-5110-000-0000-02856-0000
	000								
182282856	1112415910000000028560	Shipping		8044	18228285	03/12/2018	490	15.17	11-1-241-5910-000-0000-02856-0000
	000								
182282856	1112415910000000028560	Activity acct. deposit tickets item#100058		8044	18228285	03/12/2018	490	78.99	11-1-241-5910-000-0000-02856-0000
	000								
182282856	1112415910000000028560	Tax		8044	18228285	03/12/2018	490	5.65	11-1-241-5910-000-0000-02856-0000
	000								
3/7/18	1112933210000000000000	Food and Parking State Wrestling Meet		8044	0	03/12/2018	490	136.55	11-1-293-3210-000-0000-00000-0170
	170								
18113021	1112935990000000000000	Family Fare -48 doughnuts for wrestling dist.		8044	18113021	03/12/2018	490	31.96	11-1-293-5990-000-0000-00000-0170
	170								
18112021	1112935990000000000000	Mancinos - Pizza for Districts (14 pizzas)		8044	18112021	03/12/2018	490	186.08	11-1-293-5990-000-0000-00000-0170
	170								
182222856	11122132200007668000000	Credit back for Tax Break		8044	18222285	03/12/2018	490	(3.78)	11-1-221-3220-000-7668-00000-0000
	000								
182222856	11122132200007668000000	Hotel Room for PBIS Conference		8044	18222285	03/12/2018	490	69.92	11-1-221-3220-000-7668-00000-0000
	000								
18115021	1112935990000000000000	Swim Outlet, Boys Swim Suit		8044	18115021	03/12/2018	490	20.94	11-1-293-5990-000-0000-00000-0090
	090								
2/21/18	1112833220000000000000	Gas School Imp Conf		8044	0	03/12/2018	490	24.85	11-1-283-3220-000-0000-00000-0000
	000								
2/21/18	1112833220000000000000	Meal School Imp Conf		8044	0	03/12/2018	490	31.77	11-1-283-3220-000-0000-00000-0000
	000								
182262856	1111125110000000028560	Staples: Heavy duty pencil sharp-#21833 Val		8044	18226285	03/12/2018	490	39.99	11-1-112-5110-000-0000-02856-0000
	000								
182262856	1112415910000000028560	Staples: Heavy duty pencil sharp-#21833 Offi		8044	18226285	03/12/2018	490	39.99	11-1-241-5910-000-0000-02856-0000
	000								
182262856	1112415910000000028560	Tax		8044	18226285	03/12/2018	490	4.80	11-1-241-5910-000-0000-02856-0000
	000								
2/28/18	1121410115000000000000	PBIS Books		8044	0	03/12/2018	490	240.00	11-2-141-0115-000-0000-00000-0000
	000								

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2/18/18	111293321000000000000000	Hotel Wrestling Regionals		8044	0	03/12/2018	490	369.60	11-1-293-3210-000-0000-00000-0170
	170								
2/28/18	111221322000000000000000	Power of Your Educaters Conf		8044	0	03/12/2018	490	125.00	11-1-221-3220-000-0000-00000-0000
	000								
2/7/18	111241591000000000028560	Credit for Fax Toner returned		8044	0	03/12/2018	490	(148.38)	11-1-241-5910-000-0000-02856-0000
	000								
18119021	111293322000000000000000	Glazier Clinics - Season pass x4 2018 Footbal		8721	18119021	03/12/2018	492	299.00	11-1-293-3220-000-0000-00000-0000
	000								
2/28/18	111321599004300000000000	Hotel for Glazier Clinic		8721	0	03/12/2018	492	262.20	11-1-321-5990-043-0000-00000-0000
	000								
3/15/18	111293322000000000000000	Registration and Food at MIAAA Annual Conferen		8044	0	04/13/2018	492	299.80	11-1-293-3220-000-0000-00000-0000
	000								
4/3/18	111293599000000000000000	75' x 25' Soccer Barrier Sports Nylon Net		8044	18137021	04/13/2018	492	125.95	11-1-293-5990-000-0000-00000-0141
	141								
1824828561111351100000000028560		Shipping Surcharge		62918	18248285	06/29/2018	511	10.00	11-1-113-5110-000-0000-02856-0000
	000								
1824828561111351100000000028560		Shipping & Handling		62918	18248285	06/29/2018	511	8.99	11-1-113-5110-000-0000-02856-0000
	000								
1824828561111351100000000028560		Tropical Foliage Patterned Flat Paper		62918	18248285	06/29/2018	511	21.99	11-1-113-5110-000-0000-02856-0000
	000								
1824828561111351100000000028560		Ivy Wall Patterned Flat Paper		62918	18248285	06/29/2018	511	21.99	11-1-113-5110-000-0000-02856-0000
	000								
18251285611124131900000000028560		REMC - GoOpen Showcase 793		62918	18251285	06/29/2018	511	40.00	11-1-241-3190-000-0000-02856-0000
	000								
6/29/18	112141011500000000000000	Fraud Charges		62918	0	06/29/2018	511	48.25	11-2-141-0115-000-0000-00000-0000
	000								
18150021	112141011500000000000000	Sporti Solid Thin Strap One Piece suit sz 26		62918	18150021	06/29/2018	511	15.20	11-2-141-0115-000-0000-00000-0000
	000								
18150021	112141011500000000000000	Sporti Solid Thin Strap One Piece suit sz 34		62918	18150021	06/29/2018	511	33.58	11-2-141-0115-000-0000-00000-0000
	000								
18150021	112141011500000000000000	Sporti Solid Thin Strap One Piece suit sz 32		62918	18150021	06/29/2018	511	70.24	11-2-141-0115-000-0000-00000-0000
	000								
18150021	112141011500000000000000	Sporti Solid Thin Strap One Piece suit sz 30		62918	18150021	06/29/2018	511	70.24	11-2-141-0115-000-0000-00000-0000
	000								
18150021	112141011500000000000000	Sporti Solid Thin Strap One Piece suit sz 28		62918	18150021	06/29/2018	511	70.24	11-2-141-0115-000-0000-00000-0000
	000								
9/26/17	441259721000000000000000	Repay Interest on 7/1/16 Tax Anticipation Note		92617	0	09/26/2017	15706	525.00	44-1-259-7210-000-0000-00000-0000
	000								
18193285611128332200000000000000		Skyward Conference		8044	18193285	01/04/2018	486	55.75	11-1-283-3220-000-0000-00000-0000
	000								
18085021	111293599000000000000000	Mancino`s Pizza for Boys Soccer Banquet 11/10		8044	18085021	01/04/2018	486	191.68	11-1-293-5990-000-0000-00000-0140
	140								



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18071021	1121410115000000000000000000	Cheer Uniform Samples Downpayment		8044	18071021	01/04/2018	486	350.00	11-2-141-0115-000-0000-00000-0000
	000								
18089021	1121410115000000000000000000	14 Boys Swim Suits for Team - Blue dots		8044	18089021	01/04/2018	486	230.08	11-2-141-0115-000-0000-00000-0000
	000								
18097021	1121410115000000000000000000	OmniCheer - Qty 10 Boy Cut Briefs		8044	18097021	02/14/2018	488	68.50	11-2-141-0115-000-0000-00000-0000
	000								
182042856	1113215990040000000000000000	Phoenix Bats - Heavyweight Training Bat		8044	18204285	02/14/2018	488	70.00	11-1-321-5990-040-0000-00000-0000
	000								
18095021	1112933210000000000000000000	Americinn -Qty 2 rooms for 4 Officials 2/9/18		8044	18095021	03/12/2018	490	207.14	11-1-293-3210-000-0000-00000-0170
	170								
18122021	1121410115000000000000000000	American Coaching Academy: VB Training Mater		8044	18122021	03/12/2018	490	9.95	11-2-141-0115-000-0000-00000-0000
	000								
182182856	11113599000000000000028560	Tax		8044	18218285	03/12/2018	490	70.20	11-1-113-5990-000-0000-02856-0000
	000								
182182856	11113599000000000000028560	EOS Rebel T6 EF-S 18-55 with EF 75-300mm f/4-		8044	18218285	03/12/2018	490	1,169.97	11-1-113-5990-000-0000-02856-0000
	000								
18076021	1112933210000000000000000000	Nightly Tourism Assessment Fee		8044	18076021	04/13/2018	492	16.20	11-1-293-3210-000-0000-00000-0000
	000								
18076021	1112933210000000000000000000	Room Service		8044	18076021	04/13/2018	492	23.25	11-1-293-3210-000-0000-00000-0000
	000								
18076021	1112933210000000000000000000	3 nights at Grand Traverse Resort & Spa		8044	18076021	04/13/2018	492	324.00	11-1-293-3210-000-0000-00000-0000
	000								
18076021	1112933210000000000000000000	Nightly Resort Fee		8044	18076021	04/13/2018	492	25.50	11-1-293-3210-000-0000-00000-0000
	000								
3/15/18	1121410115000000000000000000	Cheer Trophies		8044	0	04/13/2018	492	96.07	11-2-141-0115-000-0000-00000-0000
	000								
3/15/18	111221322000076680000000	Food PBIS Conf Champs		8044	18236285	04/13/2018	492	25.00	11-1-221-3220-000-7668-00000-0000
	000								
182332856	111221322000076680000000	Holiday Inn Express & Suites MAMSE Conf		8721	18233285	04/13/2018	496	124.95	11-1-221-3220-000-7668-00000-0000
	000								
182332856	111221322000076680000000	Olive Garden Dinner before MAMSE Conf		8721	18233285	04/13/2018	496	68.78	11-1-221-3220-000-7668-00000-0000
	000								
182332856	111221322000076680000000	Buffalo Wild Wings Dinner After MAMSE Conf		8721	18233285	04/13/2018	496	50.00	11-1-221-3220-000-7668-00000-0000
	000								
32118301	1112313210000000000000000000	Legislative Conference 5-22-18 for Tony Johns		62918	32118301	06/29/2018	510	125.00	11-1-231-3210-000-0000-00000-0000
	000								
32118302	1112833220000000000000000000	2018 WIDA Conference Fee		62918	32118302	06/29/2018	510	525.00	11-1-283-3220-000-0000-00000-0000
	000								
32118200	1113215990030000000000000000	Shipping		62918	32118200	06/29/2018	510	46.38	11-1-321-5990-030-0000-00000-0000
	000								
32118200	1113215990030000000000000000	Rescue Tubes		62918	32118200	06/29/2018	510	191.42	11-1-321-5990-030-0000-00000-0000
	000								

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18250285611214101150000000000000		Carolina Blue Pendant Stole		62918	18250285	06/29/2018	511	200.25	11-2-141-0115-000-0000-00000-0000
18250285611214101150000000000000		NHS Contemporary Certificates		62918	18250285	06/29/2018	511	30.00	11-2-141-0115-000-0000-00000-0000
18250285611214101150000000000000		NJHS Contemporary Certificates		62918	18250285	06/29/2018	511	30.00	11-2-141-0115-000-0000-00000-0000
18249285611214101150000000000000		Tax for Awards Certificate Holders		62918	18249285	06/29/2018	511	3.77	11-2-141-0115-000-0000-00000-0000
18249285611214101150000000000000		Awards Certificate Holders for Nat. Honor Soc		62918	18249285	06/29/2018	511	63.44	11-2-141-0115-000-0000-00000-0000
								<b>\$212,417.56</b>	<b>Payee Vendor Total</b>
<b>HURON POKER</b>									
3389	111321741004300000000000	Charitable gaming fees - football		82317		08/23/2017	15493	928.00	11-1-321-7410-043-0000-00000-0000
3408	111321741005100000000000	Invoice for Backpack Poker Tournament		11618	0	01/17/2018	16213	681.00	11-1-321-7410-051-0000-00000-0000
3411	111321741004700000000000	Invoice for Backpack Poker Tournament		21218	0	02/13/2018	16342	405.00	11-1-321-7410-047-0000-00000-0000
3424	111321741004000000000000	Charitable gaming 4-14-18		42618	0	04/26/2018	16646	739.90	11-1-321-7410-040-0000-00000-0000
3424	111321741005400000000000	Charitable gaming 4-13-18		42618	0	04/26/2018	16646	317.10	11-1-321-7410-054-0000-00000-0000
								<b>\$3,071.00</b>	<b>Payee Vendor Total</b>
<b>HURON SHORES REG UTIL AUT</b>									
4/26/18	111261491000000000000000	Water Sample Testing Athletic and Pool		42218	0	04/26/2018	16650	34.00	11-1-261-4910-000-0000-00000-0000
								<b>\$34.00</b>	<b>Payee Vendor Total</b>
<b>HURON TENT AND EVENT RENT</b>									
291	111227422000000000000000	Delivery Charge		113017	18195285	12/01/2017	16016	30.00	11-1-227-4220-000-0000-00000-0000
291	111227422000000000000000	10% Damage Waiver		113017	18195285	12/01/2017	16016	29.40	11-1-227-4220-000-0000-00000-0000
291	111227422000000000000000	Rectangle Table Rental		113017	18195285	12/01/2017	16016	294.00	11-1-227-4220-000-0000-00000-0000
31	111227422000000000000000	Damage Waiver		42318	18241285	04/26/2018	16666	25.90	11-1-227-4220-000-0000-00000-0000
31	111227422000000000000000	Delivery		42318	18241285	04/26/2018	16666	30.00	11-1-227-4220-000-0000-00000-0000
31	111227422000000000000000	EQUIPMENT RENTAL - Rectangle Tables		42318	18241285	04/26/2018	16666	259.00	11-1-227-4220-000-0000-00000-0000
								<b>\$668.30</b>	<b>Payee Vendor Total</b>

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<b>HUTCHINGS, THOMAS</b>									
4832	111293491000000000000000	CPR/AED Training Certification		110717	0	11/06/2017	15883	130.00	11-1-293-4910-000-0000-00000-0000
4836	111293741000000000000000	Group Discount \$5 per year		31918	18133021	03/20/2018	16520	(10.00)	11-1-293-7410-000-0000-00000-0110
4836	111293741000000000000000	Don Axline CPR/AED Training Cert.		31918	18133021	03/20/2018	16520	70.00	11-1-293-7410-000-0000-00000-0110
4836	111293741000000000000000	Christine Byrne CPR/AED Training Certificate		31918	18133021	03/20/2018	16520	70.00	11-1-293-7410-000-0000-00000-0110
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>IMAGE BUSINESS SOLUTIONS</b>									
AR154868	111111422000000000014440	RES Office copy overages 6-30-17 to 7-29-17		82817	0	08/31/2017	15515	19.81	11-1-111-4220-000-0000-01444-0000
AR155686	111232422000000000000000	Central office copy overages 7/30 to 8/29/17		91817	0	09/20/2017	15658	143.36	11-1-232-4220-000-0000-00000-0000
AR155686	111111422000000000014440	RES Office copy overages 7/30 to 8/29/17		91817	0	09/20/2017	15658	83.38	11-1-111-4220-000-0000-01444-0000
AR155686	111111422000000000014440	RES WKRM M Copy overages 7/30 to 8/29/17		91817	0	09/20/2017	15658	108.61	11-1-111-4220-000-0000-01444-0000
AR155686	111113422000000000028560	OHS Office copy overages 7/30/to 8/29/17		91817	0	09/20/2017	15658	26.97	11-1-113-4220-000-0000-02856-0000
AR155686	111113422000000000028560	OHS Workroom copy overages 7/30 to 8/29/17		91817	0	09/20/2017	15658	44.66	11-1-113-4220-000-0000-02856-0000
AR155686	111271422000000000000000	Transportation copy overages 7/30 to 8/29/17		91817	0	09/20/2017	15658	2.32	11-1-271-4220-000-0000-00000-0000
AR156671	111232422000000000000000	Central Office copy overages 8-30-17 to 9-29-17		101017	0	10/11/2017	15797	104.88	11-1-232-4220-000-0000-00000-0000
AR156671	111271422000000000000000	Transportation copy overages 8-30-17 to 9-29-17		101017	0	10/11/2017	15797	4.28	11-1-271-4220-000-0000-00000-0000
AR156671	111113422000000000028560	OHS Office copy overages 8-39-17 to 9-29-17		101017	0	10/11/2017	15797	97.23	11-1-113-4220-000-0000-02856-0000
AR156671	111113422000000000028560	OHS Workroom copy overages 8-30-17 to 9-29-17		101017	0	10/11/2017	15797	539.97	11-1-113-4220-000-0000-02856-0000
AR156671	111111422000000000014440	RES Office copy overages 8-30-17 to 9-29-17		101017	0	10/11/2017	15797	125.65	11-1-111-4220-000-0000-01444-0000
AR156671	111111422000000000014440	RES Teachers Lounge RR copy overages 8-30 to		101017	0	10/11/2017	15797	149.68	11-1-111-4220-000-0000-01444-0000
AR156671	111111422000000000014440	RES workroom M copy overages 8-30 to 9-29-17		101017	0	10/11/2017	15797	426.42	11-1-111-4220-000-0000-01444-0000
AR157302	111241599000000000028560	Staples for OHS copy machine		102617	0	10/26/2017	15864	206.00	11-1-241-5990-000-0000-02856-0000

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AR157809	111232422000000000000000	Central Office copy overages 9-30-17 tto 10-29-17		11617	0	11/09/2017	15925	146.29	11-1-232-4220-000-0000-00000-0000
AR157809	111111422000000000014440	RES LMC copy machine overages 9-30-17 to 10-29-17		11617	0	11/09/2017	15925	1.44	11-1-111-4220-000-0000-01444-0000
AR157809	111271422000000000000000	Transportation copy overages 9-30-17 to 10-29-17		11617	0	11/09/2017	15925	3.39	11-1-271-4220-000-0000-00000-0000
AR157809	111113422000000000028560	OHS office copy overages 9-29-17 to 10-30-17		11617	0	11/09/2017	15925	54.67	11-1-113-4220-000-0000-02856-0000
AR157809	111113422000000000028560	OHS workroom copy overages 9-29-17 to 10-29-17		11617	0	11/09/2017	15925	492.84	11-1-113-4220-000-0000-02856-0000
AR157809	111111422000000000014440	RES office copy overages 9-29-17 to 10-30-17		11617	0	11/09/2017	15925	165.87	11-1-111-4220-000-0000-01444-0000
AR157809	111111422000000000014440	RES RR TL copy overages 9-29-17 to 10-30-17		11617	0	11/09/2017	15925	170.20	11-1-111-4220-000-0000-01444-0000
AR157809	111111422000000000014440	RES workroom M copy overages 9-29-17 to 10-30-17		11617	0	11/09/2017	15925	365.39	11-1-111-4220-000-0000-01444-0000
AR158976	111232422000000000000000	CO copy overages 10-30-17 to 11-29-17		12717	0	12/08/2017	16056	97.29	11-1-232-4220-000-0000-00000-0000
AR158976	111111422000000000014440	RES LMC copy overages 10-30-17 to 11-29-17		12717	0	12/08/2017	16056	235.66	11-1-111-4220-000-0000-01444-0000
AR158976	111111422000000000014440	RES Office copy overages 10-30-17 to 11-29-17		12717	0	12/08/2017	16056	80.66	11-1-111-4220-000-0000-01444-0000
AR158976	111271422000000000000000	Transportation copy overages 10-30-17 to 11-29-17		12717	0	12/08/2017	16056	1.45	11-1-271-4220-000-0000-00000-0000
AR158976	111111422000000000014440	RES Wkrm M copy overages 10-30-17 to 11-29-17		12717	0	12/08/2017	16056	325.58	11-1-111-4220-000-0000-01444-0000
AR158976	111111422000000000014440	RES T Lounge RR copy overages 10-30 to 11-29-17		12717	0	12/08/2017	16056	161.30	11-1-111-4220-000-0000-01444-0000
AR160249	111232422000000000000000	CO copy overages 11-30-17 to 12-29-17		11618	0	01/17/2018	16214	76.57	11-1-232-4220-000-0000-00000-0000
AR160249	111111422000000000014440	RES Office copy overages 11-30-17 to 12-29-17		11618	0	01/17/2018	16214	67.50	11-1-111-4220-000-0000-01444-0000
AR160249	111111422000000000014440	RES RRTL Copy overages 11-30-17 to 12-29-17		11618	0	01/17/2018	16214	46.30	11-1-111-4220-000-0000-01444-0000
AR160249	111111422000000000014440	RES Wkrm M copy overages 11-30-17 to 12-29-17		11618	0	01/17/2018	16214	273.84	11-1-111-4220-000-0000-01444-0000
AR160249	111271422000000000000000	Transportation copy overages 11-30-17 to 12-29-17		11618	0	01/17/2018	16214	2.77	11-1-271-4220-000-0000-00000-0000
AR160249	111113422000000000028560	OHS office copy overages 11-30-17 to 12-29-17		11618	0	01/17/2018	16214	60.01	11-1-113-4220-000-0000-02856-0000
AR160249	111113422000000000028560	OHS workroom copy overages 11-30-17 to 12-29-17		11618	0	01/17/2018	16214	335.26	11-1-113-4220-000-0000-02856-0000

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AR160400	111284599100000000000000	Staples-3 Cart per box 5K ea for MX-FN19 and 000		2118	32253186	02/02/2018	16302	196.00	11-1-284-5991-000-0000-00000-0000
AR162045	111232422000000000000000	Central Office copy overages 12/30/17 to 1/29/18 000		22618	0	02/27/2018	16404	146.20	11-1-232-4220-000-0000-00000-0000
AR162045	111113422000000000028560	OHS Office copy overages 12-30-17 to 1-29-18 000		22618	0	02/27/2018	16404	177.60	11-1-113-4220-000-0000-02856-0000
AR162045	111113422000000000028560	OHS Workroom copy overagers 12-30-17 to 1-19-000		22618	0	02/27/2018	16404	106.74	11-1-113-4220-000-0000-02856-0000
AR162830	111232422000000000000000	CO copy overages 1-30-18 to 2-27-18 000		31918	0	03/20/2018	16521	35.48	11-1-232-4220-000-0000-00000-0000
AR162830	111271422000000000000000	Transportation copy overages 1-39-18 to 2-27-18 000		31918	0	03/20/2018	16521	4.31	11-1-271-4220-000-0000-00000-0000
AR162830	111113422000000000028560	OHS office copy overages 1-30-18 to 2-27-18 000		31918	0	03/20/2018	16521	601.47	11-1-113-4220-000-0000-02856-0000
AR162830	111113422000000000028560	OHS workroom copy overages 1-30-18 to 2-27-18 000		31918	0	03/20/2018	16521	58.55	11-1-113-4220-000-0000-02856-0000
AR162830	111111422000000000014440	RES office copy overages 1-30-18 to 2-27-18 000		31918	0	03/20/2018	16521	241.14	11-1-111-4220-000-0000-01444-0000
AR162830	111111422000000000014440	RES RRLI copy overages 1-30-18 to 2-27-18 000		31918	0	03/20/2018	16521	116.83	11-1-111-4220-000-0000-01444-0000
AR162830	111111422000000000014440	RES workroom M copy overages 1-30-18 to 2-27-000		31918	0	03/20/2018	16521	75.18	11-1-111-4220-000-0000-01444-0000
AR164069	111113422004600000028560	OHS copy overages 2-28-18 to 3-29-28 000		42318	0	04/26/2018	16667	339.15	11-1-113-4220-046-0000-02856-0000
AR164069	111111422000000000014440	RES copy overages 2-28-18 to 3-29-18 000		42318	0	04/26/2018	16667	327.92	11-1-111-4220-000-0000-01444-0000
AR164069	111111422000000000014440	RES copy overages 2-28-18 to 3-29-18 000		42318	0	04/26/2018	16667	122.72	11-1-111-4220-000-0000-01444-0000
AR164069	111111422000000000014440	RES copy overages 2-28-18 to 3-29-18 000		42318	0	04/26/2018	16667	92.61	11-1-111-4220-000-0000-01444-0000
AR165549	111271422000000000000000	Transportation copy overages 3-30-18 to 4-29-18 000		52518	0	05/30/2018	16813	2.34	11-1-271-4220-000-0000-00000-0000
AR166377	111232422000000000000000	CO copy overages 4-30-18 to 5-29-18 000		61818	0	06/20/2018	16871	197.89	11-1-232-4220-000-0000-00000-0000
AR166377	111271422000000000000000	Transportation copy overages 4-30-18 to 5-29-18 000		61818	0	06/20/2018	16871	1.98	11-1-271-4220-000-0000-00000-0000
AR166377	111111422000000000014440	RES copy overages 4-30-18 to 5-29-18 000		61818	0	06/20/2018	16871	73.59	11-1-111-4220-000-0000-01444-0000
AR166377	111113422000000000028560	OHS workroom copy overages 4-30-18 to 5-29-18 000		61818	0	06/20/2018	16871	343.74	11-1-113-4220-000-0000-02856-0000
AR166377	111113422000000000028560	OHS copy overages 4-30-18 to 5-29-18 000		61818	0	06/20/2018	16871	100.05	11-1-113-4220-000-0000-02856-0000

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AR166377	111114220000000001444000	RES copy overages 4-30-18 to 5-29-18		61818	0	06/20/2018	16871	311.49	11-1-111-4220-000-0000-01444-0000
AR166377	111114220000000001444000	RES copy overages 4-30-18 to 5-29-18		61818	0	06/20/2018	16871	123.90	11-1-111-4220-000-0000-01444-0000
AR166377	111114220000000001444000	RES copy overages 4-30-18 to 5-29-18		61818	0	06/20/2018	16871	97.06	11-1-111-4220-000-0000-01444-0000
AR158976	1111134220000000002856000	OHS Office copy overages 10-30-17 to 11-29-17		12717	0	12/08/2017	16056	57.75	11-1-113-4220-000-0000-02856-0000
AR158976	1111134220000000002856000	OHS Workroom copy overages 10-30-17 to 11-29-17		12717	0	12/08/2017	16056	424.68	11-1-113-4220-000-0000-02856-0000
AR162045	111114220000000001444000	RES LMC copy overages 12/30/17 to 1/29/18		22618	0	02/27/2018	16404	126.76	11-1-111-4220-000-0000-01444-0000
AR162045	111114220000000001444000	RES Office copy overages 12/30/17 to 1/29/18		22618	0	02/27/2018	16404	390.29	11-1-111-4220-000-0000-01444-0000
AR162045	111114220000000001444000	RES TL RR copy overages 12-30-17 to 1-29-18		22618	0	02/27/2018	16404	286.52	11-1-111-4220-000-0000-01444-0000
AR162045	111114220000000001444000	RES workroom M copy overages 12/30/17 to 1/29-18		22618	0	02/27/2018	16404	120.00	11-1-111-4220-000-0000-01444-0000
AR163623	1112415990000000002856000	Copier Staples		4718	32253198	04/10/2018	16594	294.00	11-1-241-5990-000-0000-02856-0000
AR164069	11123242200000000000000000	CO copy overages 2-28-18 to 3-29-18		42318	0	04/26/2018	16667	40.33	11-1-232-4220-000-0000-00000-0000
AR164069	11127142200000000000000000	Transportation copy overages 2-28-18 to 3-29-28		42318	0	04/26/2018	16667	1.66	11-1-271-4220-000-0000-00000-0000
AR164069	111114220000000001444000	RES copy overages 2-28-18 to 3-29-18		42318	0	04/26/2018	16667	125.64	11-1-111-4220-000-0000-01444-0000
AR164069	1111134220000000002856000	OHS copy overages 2-28-28 to 3-29-18		42318	0	04/26/2018	16667	74.65	11-1-113-4220-000-0000-02856-0000
AR165549	111114220000000001444000	RES copy overages 3/30/18 to 4/29/18		52518	0	05/30/2018	16813	102.64	11-1-111-4220-000-0000-01444-0000
AR165549	111114220000000001444000	RES Copy overages 3/30/18 to 4/29/18		52518	0	05/30/2018	16813	300.50	11-1-111-4220-000-0000-01444-0000
AR165549	111114220000000001444000	RES Copy overages 3/30/18 to 4/29/18		52518	0	05/30/2018	16813	91.16	11-1-111-4220-000-0000-01444-0000
AR165549	111114220000000001444000	RES Copy overages 3/30/18 to 4/29/18		52518	0	05/30/2018	16813	97.92	11-1-111-4220-000-0000-01444-0000
AR165549	1111134220000000002856000	OHS Workroom Copy overages 3-30-18 to 4-29-1		52518	0	05/30/2018	16813	261.73	11-1-113-4220-000-0000-02856-0000
AR165549	1111134220000000002856000	OHS Office Copy overages 3-30-18 to 4-29-18		52518	0	05/30/2018	16813	69.70	11-1-113-4220-000-0000-02856-0000
AR167663	11123242200000000000000000	CO copy overages5-30-18 to 6-29-18		8718	0	08/09/2018	17108	197.89	11-1-232-4220-000-0000-00000-0000

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AR167663	111271422000000000000000	Copy overages 5-30-18 to 6-29-18		8718	0	08/09/2018	17108	2.12	11-1-271-4220-000-0000-00000-0000
AR167663	111111422000000000014440	Copy overages 5-30-18 to 6-29-18		8718	0	08/09/2018	17108	46.71	11-1-111-4220-000-0000-01444-0000
AR167663	111111422000000000014440	Copy overages 5-30-18 to 6-29-18		8718	0	08/09/2018	17108	156.98	11-1-111-4220-000-0000-01444-0000
AR167663	111111422000000000014440	Copy overages 5-30-18 to 6-29-18		8718	0	08/09/2018	17108	70.50	11-1-111-4220-000-0000-01444-0000
AR167663	111111422000000000014440	Copy overages 5-30-18 to 6-29-18		8718	0	08/09/2018	17108	92.98	11-1-111-4220-000-0000-01444-0000
AR167663	111113422000000000028560	Copy overages 5-30-18 to 6-29-18		8718	0	08/09/2018	17108	234.85	11-1-113-4220-000-0000-02856-0000
AR167663	111113422000000000028560	Copy overages 5-30-18 to 6-29-18		8718	0	08/09/2018	17108	63.95	11-1-113-4220-000-0000-02856-0000
								<b>\$12,873.35</b>	<b>Payee Vendor Total</b>
<b>INACOMP COMPUTER CENTERS</b>									
15086	111225599000000000000000	HP Probook 11 X360 EE G1		62818	32253206	06/28/2018	16928	19,866.24	11-1-225-5990-000-0000-00000-0000
								<b>\$19,866.24</b>	<b>Payee Vendor Total</b>
<b>INDEPENDENT SWIM CONFEREN</b>									
	111293741000000000000000	Void 2017/18 Membership Dues \$100 per team - 1		12717	18093021	12/08/2017	16057	200.00	11-1-293-7410-000-0000-00000-0000
	111293741000000000000000	Void 2017/18 Membership Dues \$100 per team - 1		9346	18093021	12/08/2017	16057	(200.00)	11-1-293-7410-000-0000-00000-0000
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>INSTITUTE FOR EXCELLENCE</b>									
2018-101	111221312000060180000000	17 days Literacy Coaching, 2 Pd Days Inv 1		30718	0	03/07/2018	16463	5,100.00	11-1-221-3120-000-6018-00000-0000
2018-192	111221312000060180000000	17 days Literacy Coaching, 2 Pd Days Inv 2		30718	0	03/07/2018	16463	5,100.00	11-1-221-3120-000-6018-00000-0000
2018-367	111221312000060180000000	17 days Literacy Coaching, 2 Pd Days Inv 3		30718	0	03/07/2018	16463	5,100.00	11-1-221-3120-000-6018-00000-0000
2018-574	111221312000060180000000	17 days Literacy Coaching, 2 Pd Days Inv 3		51818	0	05/18/2018	16778	5,085.00	11-1-221-3120-000-6018-00000-0000
2018-704	111221312000060180000000	RES Early Literacy PD 3 days in June		51818	0	05/18/2018	16778	7,500.00	11-1-221-3120-000-6018-00000-0000
								<b>\$27,885.00</b>	<b>Payee Vendor Total</b>
<b>INTERKAL INC</b>									
55840	111261599000000000000000	P/N 400651-11 SSM 10" Med Blue		32918	28005285	03/30/2018	16563	1,032.00	11-1-261-5990-000-0000-00000-0000

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55840	1112615990000000000000000000	P/N 400651-10 SSM 10" Gray		32918	28005285	03/30/2018	16563	344.00	11-1-261-5990-000-0000-00000-0000
	000								
55840	1112615990000000000000000000	shipping		32918	28005285	03/30/2018	16563	82.32	11-1-261-5990-000-0000-00000-0000
	000								
								\$1,458.32	<b>Payee Vendor Total</b>
<b>IOSCO COUNTY FIREFIGHTERS</b>									
	1112323510000000000000000000	1/4 Page Ad in Program Book		21918	0	02/19/2018	16380	145.00	11-1-232-3510-000-0000-00000-0000
	000								
								\$145.00	<b>Payee Vendor Total</b>
<b>IOSCO COUNTY NEWS HERALD/</b>									
Acct 99206	1112323510000000000000000000	Paving Bids		81817	0	08/18/2017	15461	223.20	11-1-232-3510-000-0000-00000-0000
	000								
Acct 99206	1112597410000000000000000000	Fee		81817	0	08/18/2017	15461	16.98	11-1-259-7410-000-0000-00000-0000
	000								
	1112323510000000000000000000	Ad for asphalt paving bids		91817	0	09/20/2017	15659	223.20	11-1-232-3510-000-0000-00000-0000
	000								
Acct 99206	1112323510000000000000000000	Tech Assist Ad and Robotics Coach Ads		112017	0	11/20/2017	15968	142.52	11-1-232-3510-000-0000-00000-0000
	000								
	1112323510000000000000000000	Ad for Elem Teacher & Parapros		121317	0	12/15/2017	16093	63.30	11-1-232-3510-000-0000-00000-0000
	000								
Statement	1112323510000000000000000000	Ads for bus driver and sale of Cedar Lake		1818	0	01/08/2018	16175	283.39	11-1-232-3510-000-0000-00000-0000
	000								
	1112327410000000000000000000	1 Year subscription to News Herald for CO		2118	0	02/02/2018	16303	58.71	11-1-232-7410-000-0000-00000-0000
	000								
1/31/18	1112323510000000000000000000	Bids for Cedar Lake, Board meetings, classified		21218	0	02/13/2018	16343	431.89	11-1-232-3510-000-0000-00000-0000
	000								
	1112323510000000000000000000	Health Care RFP and Help Wanted Ads		3918	0	03/09/2018	16472	258.50	11-1-232-3510-000-0000-00000-0000
	000								
Statement	1112323510000000000000000000	Phone, abestos and renovation ads		51518	0	05/17/2018	16756	1,355.20	11-1-232-3510-000-0000-00000-0000
	000								
Statement	1112323510000000000000000000	Ad for Budget Hearing		61818	0	06/20/2018	16872	122.50	11-1-232-3510-000-0000-00000-0000
	000								
Acct 99206	111241599000000000000014440	Sale of Glennie		81817	0	08/18/2017	15461	184.62	11-1-241-5990-000-0000-01444-0000
	000								
Acct 99206	111241599000000000000014440	Sale of Glennie		81817	0	08/18/2017	15461	446.40	11-1-241-5990-000-0000-01444-0000
	000								
Acct 99206	111241599000000000000014440	Bus Bids		81817	0	08/18/2017	15461	386.88	11-1-241-5990-000-0000-01444-0000
	000								
99206006	11124159900000000000028560	2016/17 Graduation Commencement Programs		82117	18162285	08/21/2017	15477	642.00	11-1-241-5990-000-0000-02856-0000
	000								
	11124159900000000000014440	Envelopes		91817	0	09/20/2017	15659	130.00	11-1-241-5990-000-0000-01444-0000
	000								



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30258371811124159900000000014440		725 Handbooks RES Account		93017	0	09/30/2017	15748	785.71	11-1-241-5990-000-0000-01444-0000
000									
111232351000000000000000		Help wanted ads		63218	0	07/24/2018	17036	335.50	11-1-232-3510-000-0000-0000-0000
000									
111249599000000000028560		Commencement Programs for Graduation		63218	18253285	07/24/2018	17036	661.00	11-1-249-5990-000-0000-02856-0000
000									
								\$6,751.50	<b>Payee Vendor Total</b>
<b>IOSCO COUNTY TREASURER</b>									
9/5/17	112141011300000000000000	Void 2015 BOR Chargeback		90517		09/05/2017	15558	412.98	11-2-141-0113-000-0000-00000-0000
000									
9/5/17	112141011300000000000000	Void 2015 BOR Chargeback		9275	0	09/05/2017	15558	(412.98)	11-2-141-0113-000-0000-00000-0000
000									
9/5/17	112141011300000000000000	Chargebacks on delinquent parcels		100217	0	10/02/2017	15756	192.24	11-2-141-0113-000-0000-00000-0000
000									
10/3/17	112141011300000000000000	July 2017 BOR Chargebacks		100317	0	10/03/2017	15760	6,263.34	11-2-141-0113-000-0000-00000-0000
000									
1/12/18	110111111100000000000000	Winter 2017 BOR Chargebacks		11218	0	01/12/2018	16202	3,059.14	11-0-111-1111-000-0000-00000-0000
00									
064L33000	112141011300000000000000	Chargebacks on delinquent parcels		62118		06/21/2018	16910	3.08	11-2-141-0113-000-0000-00000-0000
000									
6/21/18	112141011300000000000000	Chargebacks on MI Land Bank Parcels		62118	0	06/21/2018	16910	560.09	11-2-141-0113-000-0000-00000-0000
000									
6/8/17	112141011300000000000000	2015 BOR Chargeback		80517	0	08/05/2017	15434	412.98	11-2-141-0113-000-0000-00000-0000
000									
								\$10,490.87	<b>Payee Vendor Total</b>
<b>IOSCO RESA</b>									
7/26/17	111283741000000000000000	Tech Workshop Registration		72617	0	07/26/2017	15367	25.00	11-1-283-7410-000-0000-00000-0000
000									
17-180006	111283741000000000000000	Tech Workshop Registration		9317		09/06/2017	15573	50.00	11-1-283-7410-000-0000-00000-0000
000									
17-18002	111231351000000000000000	School of Choice Advertising		91817	0	09/20/2017	15660	168.57	11-1-231-3510-000-0000-00000-0000
000									
17-180001	111127821000000000028560	Tuition for Tech Center		112917		11/30/2017	15999	76,275.00	11-1-127-8210-000-0000-02856-0000
000									
17-180014	111113829000000000028560	Gennet Courses - 3 students		122217	0	01/05/2018	16150	505.00	11-1-113-8290-000-0000-02856-0000
000									
17-180019	111113371000000000028560	Fall Tution Kirtland Community College		21218	0	02/13/2018	16344	14,827.27	11-1-113-3710-000-0000-02856-0000
000									
	11136159900006018000000	Half Tow Bill to Tawas IRESA MV Student		21918	0	02/19/2018	16381	56.50	11-1-361-5990-000-6018-00000-0000
000									
17-180016	111113829000000000028560	1 GenNet Course		31218	0	03/12/2018	16488	90.00	11-1-113-8290-000-0000-02856-0000
000									

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17-180017	111231351000000000000000	School of Choice Advertising		31218		03/12/2018	16488	180.18	11-1-231-3510-000-0000-0000-0000
17-180015	11111382900000000028560	1 GenNet Course		31218	0	03/12/2018	16488	265.00	11-1-113-8290-000-0000-02856-0000
17-180025	11112782100000000028560	Tuition for Tech Center		31318		03/22/2018	16535	70,625.00	11-1-127-8210-000-0000-02856-0000
17180029	11111337100000000028560	Fall Tution Kirtland Community College		31318		03/22/2018	16535	12,900.26	11-1-113-3710-000-0000-02856-0000
17-180033	11111382900000000028560	Gen Net Course Cleary, K		4718	0	04/10/2018	16595	230.00	11-1-113-8290-000-0000-02856-0000
17-180034	11111382900000000028560	Gen Net Course Berenkowski		42218	0	04/23/2018	16629	483.00	11-1-113-8290-000-0000-02856-0000
6/19/18	11121382910002027000000	IRESA PT Services		61918		06/19/2018	16851	4,888.80	11-1-213-8291-000-2027-00000-0000
17-180013	11111382900000000028560	GENNET online fees - 2 students		11717	0	11/07/2017	15901	461.00	11-1-113-8290-000-0000-02856-0000
17-180038	11122131200006018000000	IRESA PD Consortium Applying MI Math Standarc		52318	0	05/23/2018	16797	1,333.30	11-1-221-3120-000-6018-00000-0000
6/20/18	11121382910002027000000	Health Care Para Pro 18%		62118	0	06/21/2018	16911	14,230.56	11-1-213-8291-000-2027-00000-0000
								<b>\$197,594.44</b>	<b>Payee Vendor Total</b>
<b>ISD EDUCATION, INC</b>									
13891	25129734500000000000000	PS1000 support for 17/18 school year		5	0	07/05/2017	15295	2,328.75	25-1-297-3450-000-0000-00000-0000
								<b>\$2,328.75</b>	<b>Payee Vendor Total</b>
<b>J M LeBel Publishers</b>									
0026	11111352100000000028560	Shipping		101017	18173285	10/11/2017	15798	10.00	11-1-113-5210-000-0000-02856-0000
0026	11111352100000000028560	Exploring Chemistry Books		101017	18173285	10/11/2017	15798	87.80	11-1-113-5210-000-0000-02856-0000
								<b>\$97.80</b>	<b>Payee Vendor Total</b>
<b>JACK PEARLS TEAM SPORTS</b>									
41322	11132159900430000000000	Shipping		82317	3211802	08/23/2017	15494	20.00	11-1-321-5990-043-0000-00000-0000
41322	11132159900430000000000	OHS Football Camp T-shirts		82317	3211802	08/23/2017	15494	300.00	11-1-321-5990-043-0000-00000-0000
41513 & 4	11132159900430000000000	Russell Adult Practice Jersey, Royal		82817	3211809	08/31/2017	15516	950.00	11-1-321-5990-043-0000-00000-0000
41513 & 4	11132159900430000000000	Russell Adult Practice Jersey, white		82817	3211809	08/31/2017	15516	190.00	11-1-321-5990-043-0000-00000-0000

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41513 & 4111132159900430000000000000		Shipping		82817	3211809	08/31/2017	15516	60.00	11-1-321-5990-043-0000-00000-0000
41513 & 4111132159900430000000000000		Gildan 2000 Ultra Cotton T-shirt, white		82817	3211809	08/31/2017	15516	525.00	11-1-321-5990-043-0000-00000-0000
41513 & 4111132159900430000000000000		Gildan 2000 Ultra Cotton T-shirt, royal		82817	3211809	08/31/2017	15516	560.00	11-1-321-5990-043-0000-00000-0000
41323	111321599003700000000000	Shipping		91417	3211803	09/15/2017	15624	20.00	11-1-321-5990-037-0000-00000-0000
41323	111321599003700000000000	Colts Football Camp Shirts		91417	3211803	09/15/2017	15624	300.00	11-1-321-5990-037-0000-00000-0000
41682	111321599004300000000000	Coaching polo shirts		92917	0	09/29/2017	15726	566.00	11-1-321-5990-043-0000-00000-0000
								\$3,491.00	<b>Payee Vendor Total</b>
<b>JACKSON-HIRSH INC</b>									
0985785	111271599009900000000000	Shipping		4718	3211896	04/10/2018	16596	15.30	11-1-271-5990-099-0000-00000-0000
0985785	111271599009900000000000	Laminating Pockets		4718	3211896	04/10/2018	16596	36.50	11-1-271-5990-099-0000-00000-0000
								\$51.80	<b>Payee Vendor Total</b>
<b>JAN SANCRANT</b>									
5/18/18	251297599000000000000000	Staff Appreciation		51818	0	05/18/2018	16779	44.52	25-1-297-5990-000-0000-00000-0000
								\$44.52	<b>Payee Vendor Total</b>
<b>JESSICA HOLLEY</b>									
00003150411245145300000000000000		COURT ORDERS/GARNISHMENTS		8089	0	03/30/2018	16576	173.91	11-2-451-4530-000-0000-00000-0000
00003150411245145300000000000000		COURT ORDERS/GARNISHMENTS		8089	0	03/30/2018	16576	23.69	11-2-451-4530-000-0000-00000-0000
								\$197.60	<b>Payee Vendor Total</b>
<b>JOHNSON, MICHELLE</b>									
2	111321599000000000000000	Class of 2018 Graduation Flowers		5518	0	05/08/2018	16721	146.00	11-1-321-5990-000-0000-00000-0000
								\$146.00	<b>Payee Vendor Total</b>
<b>JOSTENS, INC.</b>									
20556933	111249599000000000028560	Packaging Handling & Delivery		11617	18186285	11/09/2017	15926	37.42	11-1-249-5990-000-0000-02856-0000
20556933	111249599000000000028560	8 x 6 Blue Cover Regular		11617	18186285	11/09/2017	15926	765.00	11-1-249-5990-000-0000-02856-0000
21316860	111249599000000000028560	Packaging, Handling, & Delivery		42318	18240285	04/26/2018	16668	18.02	11-1-249-5990-000-0000-02856-0000

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21316860	1112495990000000028560000	Certificate for Completion of the Senior Year		42318	18240285	04/26/2018	16668	17.40	11-1-249-5990-000-0000-02856-0000
21316860	1112495990000000028560000	Diplomas		42318	18240285	04/26/2018	16668	395.85	11-1-249-5990-000-0000-02856-0000
21428333	1112495990000000028560000	Packaging, Handling & Delivery		42318	18242285	04/26/2018	16668	11.66	11-1-249-5990-000-0000-02856-0000
21428333	1112495990000000028560000	Cord: Double. Silver Gray. Silver Gray		42318	18242285	04/26/2018	16668	68.00	11-1-249-5990-000-0000-02856-0000
21428333	1112495990000000028560000	Cord: Double. White. White.		42318	18242285	04/26/2018	16668	119.00	11-1-249-5990-000-0000-02856-0000
21428333	1112495990000000028560000	Cord: Double. Gold. Gold		42318	18242285	04/26/2018	16668	161.50	11-1-249-5990-000-0000-02856-0000
21802590	1112495990000000028560000	Packaging, Handling, & Delivery		61818	18255285	06/20/2018	16873	8.12	11-1-249-5990-000-0000-02856-0000
21802590	1112495990000000028560000	Certificate for the Completion of Senior Year		61818	18255285	06/20/2018	16873	4.35	11-1-249-5990-000-0000-02856-0000
21802590	1112495990000000028560000	Sticker Seal: Salutatorian		61818	18255285	06/20/2018	16873	1.50	11-1-249-5990-000-0000-02856-0000
21802590	1112495990000000028560000	Sticker Seal: Valedictorian		61818	18255285	06/20/2018	16873	5.60	11-1-249-5990-000-0000-02856-0000
21802590	1112495990000000028560000	Diploma		61818	18255285	06/20/2018	16873	4.35	11-1-249-5990-000-0000-02856-0000
21826153	1112495990000000028560000	Packagin, Handling, Delivery		61818	18261285	06/20/2018	16873	14.87	11-1-249-5990-000-0000-02856-0000
21826153	1112495990000000028560000	Matt Heramb Diploma with 2nd middle name		61818	18261285	06/20/2018	16873	4.35	11-1-249-5990-000-0000-02856-0000
D5857642	1113615990000601800000000	Cap and gown - Monica Brandt		12717	0	12/08/2017	16058	30.00	11-1-361-5990-000-6018-00000-0000
D5857714	1113615990000601800000000	Cap and gown - Christopher Filipiak		12717	0	12/08/2017	16058	30.00	11-1-361-5990-000-6018-00000-0000
								<b>\$1,696.99</b>	<b>Payee Vendor Total</b>
<b>KAMP OIL COMPANY, INC.</b>									
854692	1112715710000000000000000	7197-001 Kendal Super D 15w40 357 @8.50		73117	0	08/02/2017	15393	3,034.50	11-1-271-5710-000-0000-00000-0000
859224	1112715710000000000000000	Kendall 15w40 oil Tier one blue sky def, deposit r		101017	0	10/11/2017	15799	896.26	11-1-271-5710-000-0000-00000-0000
Order 47831	1127149100000000000000000	T1-DEF-2.5 TierOne Blue Sky parts cleaner		12318	0	01/25/2018	16261	684.80	11-1-271-4910-000-0000-00000-0000
864975	1112714910000000000000000	Citgo transguard MP ATF Drum, drum deposit, en		1818	0	01/08/2018	16176	348.95	11-1-271-4910-000-0000-00000-0000
								<b>\$4,964.51</b>	<b>Payee Vendor Total</b>

**KATTERMAN TRUCKING CO.**

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50019	1112935990000000000000000000000000	Mason sand/diamond		5518	0	05/08/2018	16722	287.50	11-1-293-5990-000-0000-00000-0040
	040								
50019	1112935990000000000000000000000000	Mason sand/diamond		5518	0	05/08/2018	16722	287.50	11-1-293-5990-000-0000-00000-0050
	050								
								<b>\$575.00</b>	<b>Payee Vendor Total</b>
<b>KECK, DUANE</b>									
	1112934910000000000000000000000000	Officiating Sept. 20th for JV Varsity Volleyb		92917	18046021	09/29/2017	15727	50.00	11-1-293-4910-000-0000-00000-0150
	150								
099777	1112934910000000000000000000000000	9/26/17 JV-Varsity Volleyball vs. Tawas Ref P		11617	18060021	11/09/2017	15927	90.00	11-1-293-4910-000-0000-00000-0150
	150								
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>Kellstrom, Tim</b>									
	1113215990034000000000000000000000	Reimburse for pizza for Sault St. Marie tournamer		11618	0	01/17/2018	16215	313.75	11-1-321-5990-034-0000-00000-0000
	000								
	1113217410034000000000000000000000	Reimburse for Sault Ste Marie Tournament for An		11618	0	01/17/2018	16215	450.00	11-1-321-7410-034-0000-00000-0000
	000								
	1113215990034000000000000000000000	Reimburse for Angels end of season pizza		3918	0	03/09/2018	16473	189.62	11-1-321-5990-034-0000-00000-0000
	000								
	1113215990034000000000000000000000	Reimburse for Angels autograph Mini Basketballs		3918	0	03/09/2018	16473	145.86	11-1-321-5990-034-0000-00000-0000
	000								
	1113215990034000000000000000000000	Reimburse for Angels pedestal display stands		3918	0	03/09/2018	16473	40.50	11-1-321-5990-034-0000-00000-0000
	000								
								<b>\$1,139.73</b>	<b>Payee Vendor Total</b>
<b>KIMBALL MIDWEST</b>									
5744235	1112715790000000000000000000000000	Ultra bond, circuit tester, disc hold, square powe		72717	0	07/28/2017	15375	49.97	11-1-271-5790-000-0000-00000-0000
	000								
5813184	1112715790000000000000000000000000	pen light, circuit tester, weather flex, batteries		9317	0	09/06/2017	15574	256.68	11-1-271-5790-000-0000-00000-0000
	000								
5813184	1112715790271000000000000000000000	pen light, circuit tester, weather flex, batteries		9317	0	09/06/2017	15574	256.68	11-1-271-5790-271-0000-00000-0000
	000								
5813184	1112715790273000000000000000000000	pen lpen light, circuit tester, weather flex, batt		9317	0	09/06/2017	15574	256.69	11-1-271-5790-273-0000-00000-0000
	000								
5823346	1112715790000000000000000000000000	Sand Discs		91817	0	09/20/2017	15661	17.04	11-1-271-5790-000-0000-00000-0000
	000								
5828538	1112715790000000000000000000000000	Sanding discs		92917	0	09/29/2017	15728	12.78	11-1-271-5790-000-0000-00000-0000
	000								
5831930	1112715790000000000000000000000000	Sanding Discs		92917	0	09/29/2017	15728	34.08	11-1-271-5790-000-0000-00000-0000
	000								
5843011	1112715790000000000000000000000000	Sanding discs		92917	0	09/29/2017	15728	42.60	11-1-271-5790-000-0000-00000-0000
	000								

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5876158	111271579000000000000000	Hose, nuts, fuse kit, utility knife 000		92917	0	09/29/2017	15728	184.96	11-1-271-5790-000-0000-00000-0000
5876158	111271579027100000000000	Hose, nuts, fuse kit, utility knife 000		92917	0	09/29/2017	15728	184.95	11-1-271-5790-271-0000-00000-0000
5876158	111271579027300000000000	Hose nuts, fuse kit, utility knife 000		92917	0	09/29/2017	15728	184.95	11-1-271-5790-273-0000-00000-0000
59998521	111271579000000000000000	Pen Lght, ties, hose, nuts, tubing, batteries 000		12717	0	12/08/2017	16059	167.72	11-1-271-5790-000-0000-00000-0000
59998521	111271579027100000000000	Pen Lght, ties, hose, nuts, tubing, batteries 000		12717	0	12/08/2017	16059	167.72	11-1-271-5790-271-0000-00000-0000
59998521	111271579027300000000000	Pen Lght, ties, hose, nuts, tubing, batteries 000		12717	0	12/08/2017	16059	167.72	11-1-271-5790-273-0000-00000-0000
6134091	111271579000000000000000	Duct tape, adhesive, clamps, kim-guard coated, b 000		21918	0	02/19/2018	16382	95.49	11-1-271-5790-000-0000-00000-0000
6134091	111271579027100000000000	Duct tape, adhesive, clamps, kim-guard, coated, t 000		21918	0	02/19/2018	16382	95.49	11-1-271-5790-271-0000-00000-0000
6134091	111271579027300000000000	Duct tape, adhesive clamps, kim-guard coated, bæ 000		21918	0	02/19/2018	16382	95.50	11-1-271-5790-273-0000-00000-0000
6217278	111271579000000000000000	Pen light, batteries, glass cleaner, gloves, screw 000		4718	0	04/10/2018	16597	223.45	11-1-271-5790-000-0000-00000-0000
6217278	111271579027100000000000	Pen light, batteries, glass cleaner, gloves, screw 000		4718	0	04/10/2018	16597	223.45	11-1-271-5790-271-0000-00000-0000
6217278	111271573027300000000000	Pen light, batteries, glass cleaner, gloves, screw 000		4718	0	04/10/2018	16597	223.46	11-1-271-5730-273-0000-00000-0000
6308783	111271579000000000000000	Threadlocker, thread sealant, blk cable, butt conn 000		51518	0	05/17/2018	16757	87.33	11-1-271-5790-000-0000-00000-0000
6308783	111271579027100000000000	Threadlocker, thread sealant, blk cable, butt con 000		51518	0	05/17/2018	16757	87.33	11-1-271-5790-271-0000-00000-0000
6308783	111271579027300000000000	Threadlocker, thread sealant, blk cable, butt con 000		51518	0	05/17/2018	16757	87.32	11-1-271-5790-273-0000-00000-0000
6366275	111271579027100000000000	Nuts, glass cleaner, rivet, weatherflex, nylon ter 000		61818	0	06/20/2018	16874	126.56	11-1-271-5790-271-0000-00000-0000
6366275	111271579027300000000000	Nuts, glass cleaner, rivet, weatherflex, nylon ter 000		61818	0	06/20/2018	16874	126.56	11-1-271-5790-273-0000-00000-0000
5744235	111271579027300000000000	Ultra bond, circuit tester, disc hold, square po 000		72717	0	07/28/2017	15375	49.97	11-1-271-5790-273-0000-00000-0000
5744235	111271579027100000000000	Ultra bond, circuit tester, disc hold, square po 000		72717	0	07/28/2017	15375	49.97	11-1-271-5790-271-0000-00000-0000
5934652	111271573000000000000000	Pen light, batteries, clamps, nuts, labels, 000		11617	0	11/09/2017	15928	102.87	11-1-271-5730-000-0000-00000-0000
5934652	111271573027100000000000	Pen light, batteries, clamps, nuts, labels, 000		11617	0	11/09/2017	15928	102.87	11-1-271-5730-271-0000-00000-0000

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5934652	11127157302730000000000	Pen light, batteries, clamps, nuts, labels, 000		11617	0	11/09/2017	15928	102.87	11-1-271-5730-273-0000-00000-0000
6073634	11127157900000000000000	Ball end, metr ball, clamp, drills, bearing rack 000		12318	0	01/25/2018	16262	137.97	11-1-271-5790-000-0000-00000-0000
6073634	11127157902710000000000	Ball end, metr ball, clamp, drills, bearing rack 000		12318	0	01/25/2018	16262	137.98	11-1-271-5790-271-0000-00000-0000
6073634	11127157902730000000000	Ball end, metr ball, clamp, drills, bearing rack 000		12318	0	01/25/2018	16262	137.98	11-1-271-5790-273-0000-00000-0000
6366275	11127157900000000000000	Nuts, glass cleaner, rivet, weatherflex, nylon ter 000		61818	0	06/20/2018	16874	126.56	11-1-271-5790-000-0000-00000-0000
								<b>\$4,405.52</b>	<b>Payee Vendor Total</b>
<b>KINGSLEY YOUTH BASEBALL</b>									
7/26/17	11132174100400000000000	Northern MI Classic Entry Fee 000		72617	0	07/26/2017	15365	325.00	11-1-321-7410-040-0000-00000-0000
								<b>\$325.00</b>	<b>Payee Vendor Total</b>
<b>KIRTLAND COMMUNITY COLLEG</b>									
18017021	11129382900000000000000	Void Cross Country 10-14-17, Leroy Maxie Invitati 070		82117	18017021	08/21/2017	15478	125.00	11-1-293-8290-000-0000-00000-0070
18017021	11129382900000000000000	Void Cross Country 10-14-17, Leroy Maxie Invitati 070		9254	18017021	09/11/2017	15478	(125.00)	11-1-293-8290-000-0000-00000-0070
10894	11111337010000000028560	Early Middle College 5th Year Students 000		102717	0	10/27/2017	15878	27,698.40	11-1-113-3701-000-0000-02856-0000
10890	11111337010000000028560	14 Students Fall Semester 000		102717	0	10/27/2017	15878	13,984.00	11-1-113-3701-000-0000-02856-0000
11013	11111337010000000028560	5th Year Early Middle College Students 000		42318	0	04/26/2018	16669	27,698.40	11-1-113-3701-000-0000-02856-0000
11014	11111337010000000028560	Tution for Spring Semester 10 Dual Enrolled Studi 000		42318	0	04/26/2018	16669	11,033.66	11-1-113-3701-000-0000-02856-0000
								<b>\$80,414.46</b>	<b>Payee Vendor Total</b>
<b>KOHLERS FLOWERS</b>									
	11132159900350000000000	Bouquets for Blue & White Night 000		11617		11/09/2017	15929	60.00	11-1-321-5990-035-0000-00000-0000
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>KOORSEN FIRE &amp; SECURITY</b>									
PINV05036	11126149100000000000000	Annual fire prevention monitoring 10-1-17 to 9-30 000		100917	0	10/09/2017	15771	300.00	11-1-261-4910-000-0000-00000-0000
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>KRIEBEL, JAMES M</b>									
6/15/18	11127133110000000000000	Sub Driver for 6/14/18 000		61918	0	06/19/2018	16852	39.66	11-1-271-3311-000-0000-00000-0000

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								<b>\$39.66</b>	<b>Payee Vendor Total</b>
<b>KRIS OUNAN</b>									
7/19/17	112408040800000000000000	Refund Deposit for Summer School		71917	0	07/19/2017	15336	50.00	11-2-408-0408-000-0000-00000-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>KRUMM, ERIKA</b>									
	111293321000000000000000	Reimburse for gas for CAP training in Lansing		91817	0	09/20/2017	15668	30.00	11-1-293-3210-000-0000-00000-0000
	111321321003000000000000	Reimburse for Hotel Room for Novice Meet		22618	0	02/27/2018	16410	77.69	11-1-321-3210-030-0000-00000-0000
	111293321000000000000000	Gas for Standish Invite on 1/9/18		12318	18103021	01/25/2018	16265	18.55	11-1-293-3210-000-0000-00000-0090
								<b>\$126.24</b>	<b>Payee Vendor Total</b>
<b>KRUSE, JOHN</b>									
133549	111321599003400000000000	Basketball Clinic Registration		61818	0	06/20/2018	16875	100.00	11-1-321-5990-034-0000-00000-0000
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>LABOR RELATIONS SERVICES</b>									
8/31/17	111231319000000000000000	Labor services 10-1-17 thru 12-31-17		90117	0	09/01/2017	15543	2,125.00	11-1-231-3190-000-0000-00000-0000
	111231319000000000000000	Labor services 10-1-17 thru 12-31-17		12717		12/08/2017	16052	2,125.00	11-1-231-3190-000-0000-00000-0000
	111231319000000000000000	Labor services 10-1-17 thru 12-31-17		12717		12/08/2017	16052	37.45	11-1-231-3190-000-0000-00000-0000
	111231319000000000000000	Labor services 4/1/18 thru 6/30/18		3118	0	03/02/2018	16435	2,125.00	11-1-231-3190-000-0000-00000-0000
	111231319000000000000000	Mileage 2/12/18 and 2/26/18		3118	0	03/02/2018	16435	76.30	11-1-231-3190-000-0000-00000-0000
5/14/2018	111231319000000000000000	Labor services 7-1-18 thru 9-30-18		51419	0	05/14/2018	16742	2,125.00	11-1-231-3190-000-0000-00000-0000
5/14/2018	111231319000000000000000	Mileage 3/23/18 and 4/20/18		51419	0	05/14/2018	16742	76.30	11-1-231-3190-000-0000-00000-0000
								<b>\$8,690.05</b>	<b>Payee Vendor Total</b>
<b>LAKE ORION COMMUNITY SCHO</b>									
	111293829000000000000000	1/27/2018 Lake Orion Cheer Invite Entry Fee		112017	18068021	11/20/2017	15970	125.00	11-1-293-8290-000-0000-00000-0060
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE CEMENT PRODUCTS</b>									
17657	111271579000000000000000	80# Sand bags for Sandblasting buses		81817		08/18/2017	15462	417.50	11-1-271-5790-000-0000-00000-0000



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17896	1112615990000000000000000000	Redi Mix Concrete for Cedar Lake Corner Stone		121317	0	12/15/2017	16094	39.60	11-1-261-5990-000-0000-00000-0000
	000								
18044	1112615990000000000000000000	Thinset Multi Purpose cement		63118	0	07/02/2018	16945	43.50	11-1-261-5990-000-0000-00000-0000
	000								
								\$500.60	<b>Payee Vendor Total</b>
<b>LAMINATOR.COM</b>									
137013	1111115110000000000144400	Shipping		82817	20171805	08/31/2017	15517	4.50	11-1-111-5110-000-0000-01444-0000
	00								
137013	1111115110000000000144400	Discount		82817	20171805	08/31/2017	15517	(59.81)	11-1-111-5110-000-0000-01444-0000
	00								
137013	1111115110000000000144400	Laminator Film		82817	20171805	08/31/2017	15517	351.84	11-1-111-5110-000-0000-01444-0000
	00								
164412	1111115110000000000144400	SHipping		42318	20171843	04/26/2018	16670	4.50	11-1-111-5110-000-0000-01444-0000
	00								
164412	1111115110000000000144400	Lamination Film		42318	20171843	04/26/2018	16670	214.90	11-1-111-5110-000-0000-01444-0000
	00								
								\$515.93	<b>Payee Vendor Total</b>
<b>LAMROCK INC.</b>									
10226	441261622000000000014440	Installed AC Units at RES		92017	0	09/20/2017	15642	5,350.00	44-1-261-6220-000-0000-01444-0000
	000								
10227	11126149100000000000000000	Replaced wiring on driveway lights		92017	0	09/20/2017	15642	398.00	11-1-261-4910-000-0000-00000-0000
	000								
								\$5,748.00	<b>Payee Vendor Total</b>
<b>LANDMARK TITLE CORP.</b>									
4/5/18	11125974100000000000000000	Property Taxes for Cedar Lake Settlement		40518	0	04/05/2018	16577	1,000.00	11-1-259-7410-000-0000-00000-0000
	000								
								\$1,000.00	<b>Payee Vendor Total</b>
<b>LAUNIUS, ASHLEY</b>									
Order #W1	11132159900370000000000000	Reimburse for Colt Cheer jackets & Pants		91417	0	09/15/2017	15628	641.21	11-1-321-5990-037-0000-00000-0000
	000								
								\$641.21	<b>Payee Vendor Total</b>
<b>LAVIGNE, JANICE</b>									
	11123232200000000000000000	Reimburse for gas for MESSA Training in Gaylord		112017	0	11/20/2017	15971	23.59	11-1-232-3220-000-0000-00000-0000
	000								
								\$23.59	<b>Payee Vendor Total</b>
<b>LEGACY TEAM SALES</b>									
	11129359900000000000000000	Gatorade G Series Performance Package		11617	18015021	11/09/2017	15930	225.00	11-1-293-5990-000-0000-00000-0000
	000								
29730	11129359900000000000000000	24 Gatorade Bottles & Powder		12717	18084021	12/08/2017	16060	70.00	11-1-293-5990-000-0000-00000-0020
	020								

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								<b>\$295.00</b>	<b>Payee Vendor Total</b>
<b>LEGO EDUCATION</b>									
	1113215990000349801444000	Lego 2017 EV3 Robotics Set		3118	0	03/02/2018	16443	502.85	11-1-321-5990-000-3498-01444-0000
72737165311132159900000000014448004		Lego Kit - Mini-Grant Masterson		30318	20171836	03/02/2018	16460	823.90	11-1-321-5990-000-0000-01444-8004
1190287011111185110000601801444000		Preschool PLO Steam Kits		31118	0	03/11/2018	16483	518.70	11-1-118-5110-000-6018-01444-0000
1190282001113215990000349801444000		Lego We Do Set		31118	0	03/11/2018	16483	267.45	11-1-321-5990-000-3498-01444-0000
								<b>\$2,112.90</b>	<b>Payee Vendor Total</b>
<b>LEROY MAXIE MEMORIAL FUND</b>									
	1112938290000000000000000070	Void 10/14/17 Leroy Maxie Memorial Invitational X		11617	18055021	11/09/2017	15931	125.00	11-1-293-8290-000-0000-00000-0070
1801702111293829000000000000000070		Cross Country 10-14-17, Leroy Maxie Invitatio		8254	18017021	09/11/2017	15599	125.00	11-1-293-8290-000-0000-00000-0070
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>LESSONPIX.COM</b>									
20171818111225110000202701444000		Annual Subscription - Harger - Teaching		8622	20171818	11/13/2017	485	36.00	11-1-122-5110-000-2027-01444-0000
								<b>\$36.00</b>	<b>Payee Vendor Total</b>
<b>LIFES A STITCH</b>									
	111321599003700000000000000000	Colts Cheer Jackets		91817	0	09/20/2017	15662	338.00	11-1-321-5990-037-0000-00000-0000
	111321599003700000000000000000	Colts Coaches jackets, polos, hats		91817	0	09/20/2017	15662	581.00	11-1-321-5990-037-0000-00000-0000
	111321599003700000000000000000	Coaches jacket and polo		112017	0	11/20/2017	15972	68.00	11-1-321-5990-037-0000-00000-0000
	111321599003400000000000000000	Hats and Headbands for Angels Basketball		11618	0	01/17/2018	16216	300.00	11-1-321-5990-034-0000-00000-0000
	111293599000000000000000000000	Bar Emblem Patches		2118	18104021	02/02/2018	16304	75.00	11-1-293-5990-000-0000-00000-0000
	111111124600000000014440011	Cross Country Emblem Patches		2118	18104021	02/02/2018	16304	37.50	11-1-111-1246-000-0000-01444-0011
	111111124600000000000000000000	Cheerleader Emblem Patches		2118	18104021	02/02/2018	16304	37.50	11-1-111-1246-000-0000-00000-0011
	111293599000000000000000000000	Baseball Emblem Patches		2118	18104021	02/02/2018	16304	37.50	11-1-293-5990-000-0000-00000-0040
	111293599000000000000000000000	Volleyball Emblem Patches		2118	18104021	02/02/2018	16304	37.50	11-1-293-5990-000-0000-00000-0150
								<b>\$1,512.00</b>	<b>Payee Vendor Total</b>

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<b>LIGHT IN THE BOX</b>									
3211880	11132159900520000000000	Shipping and Insurance		8721	3211880	04/13/2018	497	76.83	11-1-321-5990-052-0000-00000-0000
3211880	11132159900520000000000	Vintage bandeau one-piece swimsuits		8721	3211880	04/13/2018	497	117.74	11-1-321-5990-052-0000-00000-0000
3211880	11132159900520000000000	Latin dance dress		8721	3211880	04/13/2018	497	99.98	11-1-321-5990-052-0000-00000-0000
3211880	11132159900520000000000	Women`s halter one-piece swimsuit		8721	3211880	04/13/2018	497	102.88	11-1-321-5990-052-0000-00000-0000
3211880	11132159900520000000000	Solid one-piece swimware		8721	3211880	04/13/2018	497	69.68	11-1-321-5990-052-0000-00000-0000
3211880	11132159900520000000000	Latin Dance cascading ruffle dropped skirts		8721	3211880	04/13/2018	497	99.96	11-1-321-5990-052-0000-00000-0000
3211880	11132159900520000000000	Casual PU bucket hats		8721	3211880	04/13/2018	497	62.93	11-1-321-5990-052-0000-00000-0000
3211880	11132159900520000000000	Latin dance dresses		8721	3211880	04/13/2018	497	59.98	11-1-321-5990-052-0000-00000-0000
3211880	11132159900520000000000	Nylon wrist length glove silver with sequins		8721	3211880	04/13/2018	497	27.93	11-1-321-5990-052-0000-00000-0000
3211880	11132159900520000000000	International Tax		8721	0	04/13/2018	497	5.74	11-1-321-5990-052-0000-00000-0000
3/13/18	11132159900520000000000	Blue Marlins Supplies		8721	0	04/13/2018	497	112.44	11-1-321-5990-052-0000-00000-0000
								\$836.09	<b>Payee Vendor Total</b>
<b>LINCOLN AQUATICS</b>									
80363597	11126159940000000000000	Pump tube for pool		63118	0	07/02/2018	16946	96.63	11-1-261-5994-000-0000-00000-0000
80363596	11126159940000000000000	Injection check valve for pool		63118	0	07/02/2018	16946	34.16	11-1-261-5994-000-0000-00000-0000
								\$130.79	<b>Payee Vendor Total</b>
<b>LINCOLN OUTDOOR CENTER, I</b>									
29651	11126159800000000000000	Ferris belts		9317	0	09/06/2017	15575	169.90	11-1-261-5980-000-0000-00000-0000
29352	11126159800000000000000	Blades, belt		9317	0	09/06/2017	15575	130.85	11-1-261-5980-000-0000-00000-0000
30432	11126159900000000000000	Wheel Motor & Hydro pump for mower		61818	0	06/20/2018	16876	1,710.00	11-1-261-5990-000-0000-00000-0000
30398	11126159900000000000000	Spindles for mower		61818	0	06/20/2018	16876	306.00	11-1-261-5990-000-0000-00000-0000
30322	11126159900000000000000	Yoke, Wheel Ass, spring, blade, coil		63118	0	07/02/2018	16947	532.90	11-1-261-5990-000-0000-00000-0000

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30437	1112615990000000000000000000	Filters for mower		63118	0	07/02/2018	16947	40.00	11-1-261-5990-000-0000-00000-0000
	000								
								<b>\$2,889.65</b>	<b>Payee Vendor Total</b>
<b>LINGLE EQUIPMENT</b>									
01P135194111261573000000000000000		Parts for Mitsubishi forklift-cap, rotor, plugs, w		1818	0	01/08/2018	16177	81.77	11-1-261-5730-000-0000-00000-0000
	000								
01P135272111261573000000000000000		Parts for small forklift-cont set, condenser		1818	0	01/08/2018	16177	24.74	11-1-261-5730-000-0000-00000-0000
	000								
								<b>\$106.51</b>	<b>Payee Vendor Total</b>
<b>LITERACY RESOURCES LLC</b>									
24010	111111511000036700144400	Early literacy Phonemic Awareness Curriculum		93017	0	09/30/2017	15749	674.91	11-1-111-5110-000-3670-01444-0000
	00								
24395	111111511000036700144400	Shipping		100917	20171814	10/09/2017	15768	10.00	11-1-111-5110-000-3670-01444-0000
	00								
24395	111111511000036700144400	English Kindergarten Curriculum		100917	20171814	10/09/2017	15768	149.98	11-1-111-5110-000-3670-01444-0000
	00								
27869	111111511000036700144400	Shipping		42318	20171841	04/26/2018	16671	18.00	11-1-111-5110-000-3670-01444-0000
	00								
27869	111111511000036700144400	Phonemic Awareness - ELF		42318	20171841	04/26/2018	16671	974.87	11-1-111-5110-000-3670-01444-0000
	00								
								<b>\$1,827.76</b>	<b>Payee Vendor Total</b>
<b>LITTLE CAESARS</b>									
794300	111321599003300000000000	Pizza, bread and pop for youth wrestling banquet		42318	0	04/26/2018	16672	152.19	11-1-321-5990-033-0000-00000-0000
	000								
								<b>\$152.19</b>	<b>Payee Vendor Total</b>
<b>LOCEY SWIM &amp; SPA CO.</b>									
4/5/18	111261322000000000000000	Certified Pool Operator Course Livvix		40618	0	04/05/2018	16579	300.00	11-1-261-3220-000-0000-00000-0000
	000								
4/5/18	111261322000000000000000	Certified Pool Operator Course Marshall		40618	0	04/05/2018	16579	300.00	11-1-261-3220-000-0000-00000-0000
	000								
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>LOCKENOUR, EMILY</b>									
	11111337100000000028560	Test Book		2118	18209285	02/02/2018	16305	52.00	11-1-113-3710-000-0000-02856-0000
	000								
	11111337100000000028560	Course Registration with Kirtland		2118	18209285	02/02/2018	16305	115.95	11-1-113-3710-000-0000-02856-0000
	000								
								<b>\$167.95</b>	<b>Payee Vendor Total</b>
<b>LOPEZ, ANTHONY</b>									
1/19/18	111293321000000000000000	Wrestling Tournament Hotel and Gas		11918	0	01/19/2018	16234	124.99	11-1-293-3210-000-0000-00000-0170
	170								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2/6/18	112141011500000000000000000000	Reimb for Wrestling Tournament Hotel Rooms		20618	0	02/06/2018	16323	1,511.80	11-2-141-0115-000-0000-00000-0000
	000								
INV001520	111321599004300000000000000000	Reimburse Tony Lopez Hudl Assist invoice		102617	0	10/26/2017	15865	70.00	11-1-321-5990-043-0000-00000-0000
	000								
								<b>\$1,706.79</b>	<b>Payee Vendor Total</b>
<b>LOPEZ, KAREN</b>									
1/29/18	111113321000000000028560	Music Conf travel, hotel, meals		13018		01/30/2018	16279	945.74	11-1-113-3210-000-0000-02856-0000
	000								
								<b>\$945.74</b>	<b>Payee Vendor Total</b>
<b>LUECK, SCOTT</b>									
11/27/17	111283322000000000000000000000	Hotel for Attendance Matters Conf		112917	0	11/30/2017	16000	234.65	11-1-283-3220-000-0000-00000-0000
	000								
12/9/17	111293599000000000000000000000	Supplies for Oscoda Wrestling Invitational		121317	0	12/13/2017	16077	28.62	11-1-293-5990-000-0000-00000-0170
	170								
	111293322000000000000000000000	Reimburse for gas for MHSAA meeting 2-14-18		22618	0	02/27/2018	16405	52.37	11-1-293-3220-000-0000-00000-0000
	000								
	111283322000000000028560	Reimburse for gas for conference -Chronic absent		11617	0	11/09/2017	15932	50.15	11-1-283-3220-000-0000-02856-0000
	000								
								<b>\$365.79</b>	<b>Payee Vendor Total</b>
<b>MAC TOOLS - Carrie A. Lak</b>									
44050	111271579000000000000000000000	Stepdrill set 3 pc titanium		61818	0	06/20/2018	16877	109.99	11-1-271-5790-000-0000-00000-0000
	000								
								<b>\$109.99</b>	<b>Payee Vendor Total</b>
<b>MACMURRAY, MARGERY P.</b>									
3/2/18	112402041000000000000000000000	3% ORS Reimb for MacMurray		30218	0	03/02/2018	16429	2,767.57	11-2-402-0410-000-0000-00000-0000
	000								
3/2/18	112402041200000000000000000000	3% ORS Interest for MacMurray		30218	0	03/02/2018	16429	29.48	11-2-402-0412-000-0000-00000-0000
	000								
								<b>\$2,797.05</b>	<b>Payee Vendor Total</b>
<b>MACOMB COMMUNITY COLLEGE</b>									
110703	111283322000000000000000000000	Void MIBLSI/PBIS Summit Training		82317	0	08/23/2017	15495	20.00	11-1-283-3220-000-0000-00000-0000
	000								
110703	111283322000000000000000000000	Void MIBLSI/PBIS Summit Training		9240	0	08/23/2017	15495	(20.00)	11-1-283-3220-000-0000-00000-0000
	000								
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>MACOMB INTERMEDIATE SCHOO</b>									
110703	111283322000000000000000000000	MIBLSI/PBIS Summit Training		8240	0	08/28/2017	15502	20.00	11-1-283-3220-000-0000-00000-0000
	000								
								<b>\$20.00</b>	<b>Payee Vendor Total</b>

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<b>MAINLINE AUTOMOTIVE OR</b>									
2414	1112715730273000000000000000	Elbows		73117	0	08/02/2017	15394	136.00	11-1-271-5730-273-0000-00000-0000
2414	1112715730271000000000000000	Elbows		73117	0	08/02/2017	15394	136.00	11-1-271-5730-271-0000-00000-0000
2414	1112715730000000000000000000	Elbows		73117	0	08/02/2017	15394	136.00	11-1-271-5730-000-0000-00000-0000
4037	1112715730000000000000000000	Pipe and connectors		61818	0	06/20/2018	16878	315.53	11-1-271-5730-000-0000-00000-0000
4037	1112715730271000000000000000	Pipe, connectors		61818	0	06/20/2018	16878	315.53	11-1-271-5730-271-0000-00000-0000
4037	1112715730273000000000000000	Pipes, connectors		61818	0	06/20/2018	16878	315.54	11-1-271-5730-273-0000-00000-0000
								<b>\$1,354.60</b>	<b>Payee Vendor Total</b>
<b>MANAGED WAY</b>									
187139	1112613490000000000000000000	Internet Service 12-1-17 to 12-31-17		11617	0	11/09/2017	15933	1,220.00	11-1-261-3490-000-0000-00000-0000
187426	1112613490000000000000000000	Internet service 1-1-18 to 1-31-18		12717	0	12/08/2017	16061	1,220.00	11-1-261-3490-000-0000-00000-0000
187706	1112613490000000000000000000	Internet service 2-1-18 to 2-28-18		1818	0	01/08/2018	16178	1,220.00	11-1-261-3490-000-0000-00000-0000
187987	1112613490000000000000000000	Internet Service 3-1-18 to 3-3-118		2118	0	02/02/2018	16306	1,220.00	11-1-261-3490-000-0000-00000-0000
188280	1112613490000000000000000000	Internet Service 4-1-18 to 4-30-18		3918	0	03/09/2018	16474	1,220.00	11-1-261-3490-000-0000-00000-0000
188548	1112613490000000000000000000	Internet servie 5-1-18 to 5-31-18		42318	0	04/26/2018	16673	1,220.00	11-1-261-3490-000-0000-00000-0000
188830	1112613490000000000000000000	Internet service 6-1-18 to 6-39-18		5518	0	05/08/2018	16723	1,220.00	11-1-261-3490-000-0000-00000-0000
								<b>\$8,540.00</b>	<b>Payee Vendor Total</b>
<b>ManagedWay Company</b>									
185973	1112613490000000000000000000	Aug and Sept Internet 2017		90117	0	09/01/2017	15545	3,620.00	11-1-261-3490-000-0000-00000-0000
185974	1112613490000000000000000000	IP Address Sept 2017		90117	0	09/01/2017	15545	20.00	11-1-261-3490-000-0000-00000-0000
186566	1112613490000000000000000000	Oct Internet 2017		90117	0	09/01/2017	15545	1,220.00	11-1-261-3490-000-0000-00000-0000
186852	1112613490000000000000000000	Nov Internet 2017		100217	0	10/02/2017	15757	1,220.00	11-1-261-3490-000-0000-00000-0000
								<b>\$6,080.00</b>	<b>Payee Vendor Total</b>

**MANCINOS**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
099774	1112935990000000000000000000000000	7th-8th Football Banquet Food		11617	18052021	11/09/2017	15934	125.00	11-1-293-5990-000-0000-00000-0010
	010							<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>MANSKER ENTERPRISES SOFTW</b>									
01-040130	1112935990000000000000000000000000	Renewal of MES Athletic Software		22618	18109021	02/27/2018	16406	149.00	11-1-293-5990-000-0000-00000-0160
	160							<u>\$149.00</u>	<b>Payee Vendor Total</b>
<b>MARION ATHLETICS</b>									
	1112938290000000000000000000000000	Varsity Cheer Competition 2-7-18		21218	0	02/13/2018	16345	100.00	11-1-293-8290-000-0000-00000-0060
	060							<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>MARSHALL MUSIC COMPANY</b>									
7772230	1111135110000000000028569000	Yamaha Copper Timpani		62118	0	06/21/2018	16912	11,923.00	11-1-113-5110-000-0000-02856-9000
	000							<u>\$11,923.00</u>	<b>Payee Vendor Total</b>
<b>MASA</b>									
	1112313220000000000000000000000000	2017-18 MASA Membership Dues - Moore		82817	0	08/31/2017	15518	860.00	11-1-231-3220-000-0000-00000-0000
	000							<u>\$860.00</u>	<b>Payee Vendor Total</b>
<b>MASB</b>									
	1112313220000000000000000000000000	Tony Johnson Summer Leadership Institute		71317	0	07/14/2017	15326	540.00	11-1-231-3220-000-0000-00000-0000
	000								
	1112317410000000000000000000000000	2017-18 Rural District Dues		72717	0	07/28/2017	15376	50.00	11-1-231-7410-000-0000-00000-0000
	000								
	1112313220000000000000000000000000	Annual Leadership Conference and CBA Classes		91817	0	09/20/2017	15663	563.00	11-1-231-3220-000-0000-00000-0000
	000								
	1112313220000000000000000000000000	Rose Fulton Summer Leadership Institute		71317	0	07/14/2017	15326	450.00	11-1-231-3220-000-0000-00000-0000
	000							<u>\$1,603.00</u>	<b>Payee Vendor Total</b>
<b>MASB-SEG PROPERTY CASUALT</b>									
35010	1112713930000000000000000000000000	AUTO LIABILITY		71417		07/14/2017	15330	12,558.00	11-1-271-3930-000-0000-00000-0000
	000								
35010	1112613930000000000000000000000000	Auto Physical Damage		71417		07/14/2017	15330	2,483.00	11-1-261-3930-000-0000-00000-0000
	000								
35010	1112613910000000000000000000000000	Prop, Inland Marine, Crime, Boiler and General		71417		07/14/2017	15330	31,840.00	11-1-261-3910-000-0000-00000-0000
	000								
35010	1112593920000000000000000000000000	EXCESS LIABILITY		71417		07/14/2017	15330	3,652.00	11-1-259-3920-000-0000-00000-0000
	000								
35010	1112593920000000000000000000000000	Educators Legal Liability		71417	0	07/14/2017	15330	6,510.00	11-1-259-3920-000-0000-00000-0000
	000								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$57,043.00</u>	<b>Payee Vendor Total</b>
<b>MATRIX TRUST COMPANY</b>									
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			3 0	07/05/2017	15283	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			17 0	07/21/2017	15342	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			1 0	08/02/2017	15405	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			15 0	08/16/2017	15438	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			29 0	09/01/2017	15534	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			12 0	09/13/2017	15605	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			25 0	09/25/2017	15690	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			10 0	10/10/2017	15773	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			24 0	10/26/2017	15847	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			7 0	11/07/2017	15890	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			20 0	11/21/2017	15985	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			5 0	12/06/2017	16040	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			18 0	12/19/2017	16108	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			2 0	01/04/2018	16126	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			16 0	01/19/2018	16237	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			30 0	02/02/2018	16281	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			13 0	02/14/2018	16357	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			27 0	03/02/2018	16417	1,600.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			13 0	03/14/2018	16494	950.00	11-2-451-4450-000-0000-00000-0000
00009204112451445000000000000000		MIDWEST CAPITAL ADVISORS			27 0	03/27/2018	16543	950.00	11-2-451-4450-000-0000-00000-0000



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		10	0	04/10/2018	16614	950.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		24	0	04/25/2018	16635	950.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		8	0	05/11/2018	16733	950.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		21	0	05/21/2018	16787	950.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		5	0	06/07/2018	16833	950.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		19	0	06/21/2018	16915	950.00	11-2-451-4450-000-0000-00000-0000
6/28/18	11112222101942027285600	Early Notice Incentive Blamer		62818	0	06/28/2018	16929	3,000.00	11-1-113-2210-194-2027-02856-0000
6/28/18	111122239119420270285600	Sick Leave Blamer		62818	0	06/28/2018	16929	12,000.00	11-1-122-2391-194-2027-02856-0000
								\$51,400.00	<b>Payee Vendor Total</b>
<b>MAXWELL MEDALS AND AWARDS</b>									
3142203-IN112935990000000000000000		Acrylic Award Custom Shape 3/4" with Laser En		71118	18120021	07/11/2018	17004	525.00	11-1-293-5990-000-0000-00000-0000
3142203-IN112935990000000000000000		Estimated Freight		71118	18120021	07/11/2018	17004	47.00	11-1-293-5990-000-0000-00000-0000
								\$572.00	<b>Payee Vendor Total</b>
<b>MAY, ETHAN</b>									
	11132149100370000000000000000000	Official for Colts 10-6-17		101017	0	10/11/2017	15800	120.00	11-1-321-4910-037-0000-00000-0000
								\$120.00	<b>Payee Vendor Total</b>
<b>MCCARTNEY, CONNIE</b>									
5/10/18	11128332100000000000000000000000	Travel expense for Asst Principal Interviews		51018	0	05/10/2018	16731	200.00	11-1-283-3210-000-0000-00000-0000
								\$200.00	<b>Payee Vendor Total</b>
<b>MCD SECURITY INC.</b>									
453	11126149100000000000000000000000	Monthly monitoring at OHS - Nov, Dec, Jan		101017	0	10/11/2017	15813	75.00	11-1-261-4910-000-0000-00000-0000
515	11126149100000000000000000000000	Monthly alarm monitoring at OHS Feb, March, Apr		1818	0	01/08/2018	16182	75.00	11-1-261-4910-000-0000-00000-0000
559	11126149100000000000000000000000	Monthly alarm monitoring at RES April, May, Juen		3918	0	03/09/2018	16480	75.00	11-1-261-4910-000-0000-00000-0000
574	11126149100000000000000000000000	Monthly alarm monitoring at OHS May, JE, JLY 20		4718	0	04/10/2018	16607	75.00	11-1-261-4910-000-0000-00000-0000

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395	1112614910000000000000000000	Monthly monitoring at OHS Aug, Sept, Oct, 2017		71017	0	07/07/2017	15298	75.00	11-1-261-4910-000-0000-00000-0000
434	1112614910000000000000000000	Monthly Monitoring at RES - Oct., Nov., Dec.		91417	0	09/15/2017	15631	75.00	11-1-261-4910-000-0000-00000-0000
								\$450.00	<b>Payee Vendor Total</b>
<b>MCGRAW HILL SCHOOL EDUCAT</b>									
99149332011111152100000000014440	000	Void Shipping		100217	20181809	10/02/2017	15754	788.05	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 2 Grade 3		100217	20181809	10/02/2017	15754	892.80	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 1 Grade 5		100217	20181809	10/02/2017	15754	1,116.00	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 1 Grade 3		100217	20181809	10/02/2017	15754	892.80	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 2 Grade 4		100217	20181809	10/02/2017	15754	1,004.40	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 2 Grade 5		100217	20181809	10/02/2017	15754	1,116.00	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 2 Grade 1		100217	20181809	10/02/2017	15754	1,227.60	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 2 Grade 2		100217	20181809	10/02/2017	15754	1,060.20	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 1 Grade 1		100217	20181809	10/02/2017	15754	1,227.60	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 1 Grade 2		100217	20181809	10/02/2017	15754	1,060.20	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 1 Grade 4		100217	20181809	10/02/2017	15754	1,004.40	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Shipping		9311	20181809	10/02/2017	15754	(788.05)	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 2 Grade 3		9311	20181809	10/02/2017	15754	(892.80)	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 1 Grade 5		9311	20181809	10/02/2017	15754	(1,116.00)	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 1 Grade 3		9311	20181809	10/02/2017	15754	(892.80)	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 2 Grade 4		9311	20181809	10/02/2017	15754	(1,004.40)	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 2 Grade 5		9311	20181809	10/02/2017	15754	(1,116.00)	11-1-111-5210-000-0000-01444-0000
99149332011111152100000000014440	000	Void Vol 2 Grade 1		9311	20181809	10/02/2017	15754	(1,227.60)	11-1-111-5210-000-0000-01444-0000

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99149332011111521000000001444000		Void Vol 2 Grade 2		9311	20181809	10/02/2017	15754	(1,060.20)	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Void Vol 1 Grade 1		9311	20181809	10/02/2017	15754	(1,227.60)	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Void Vol 1 Grade 2		9311	20181809	10/02/2017	15754	(1,060.20)	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Void Vol 1 Grade 4		9311	20181809	10/02/2017	15754	(1,004.40)	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Shipping		8311	20181809	11/07/2017	15888	788.05	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 2 Grade 3		8311	20181809	11/07/2017	15888	892.80	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 1 Grade 5		8311	20181809	11/07/2017	15888	1,116.00	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 1 Grade 3		8311	20181809	11/07/2017	15888	892.80	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 2 Grade 4		8311	20181809	11/07/2017	15888	1,004.40	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 2 Grade 5		8311	20181809	11/07/2017	15888	1,116.00	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 2 Grade 1		8311	20181809	11/07/2017	15888	1,227.60	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 2 Grade 2		8311	20181809	11/07/2017	15888	1,060.20	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 1 Grade 1		8311	20181809	11/07/2017	15888	1,227.60	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 1 Grade 2		8311	20181809	11/07/2017	15888	1,060.20	11-1-111-5210-000-0000-01444-0000
99149332011111521000000001444000		Vol 1 Grade 4		8311	20181809	11/07/2017	15888	1,004.40	11-1-111-5210-000-0000-01444-0000
								\$11,390.05	<b>Payee Vendor Total</b>
<b>MCTE</b>									
9/29/17	11122132200007668000000	MCTE Conference Registration Jen McDougall		92917	0	09/29/2017	15746	160.00	11-1-221-3220-000-7668-00000-0000
9/29/17	11122132200007668000000	MCTE Conference Registration Val Moeller		92917	0	09/29/2017	15746	160.00	11-1-221-3220-000-7668-00000-0000
								\$320.00	<b>Payee Vendor Total</b>
<b>MCVEIGHS TRUCK SPRINGS</b>									
010829	11127157302710000000000	Springs, U-bolt, bolt assy ISD 09		4718	0	04/10/2018	16598	407.10	11-1-271-5730-271-0000-00000-0000
010830	11127157302710000000000	1 x 5 bolt with nut bolt assembly		52518	0	05/30/2018	16814	27.88	11-1-271-5730-271-0000-00000-0000

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								<b>\$434.98</b>	<b>Payee Vendor Total</b>
<b>MEDLER ELECTRIC COMPANY</b>									
S4179766.000	111261599300000000000000	Light bulbs			82117	08/21/2017	15479	53.83	11-1-261-5993-000-0000-00000-0000
S4197567.000	111261599300000000000000	T8 light bulbs			82317 0	08/23/2017	15496	314.81	11-1-261-5993-000-0000-00000-0000
S4188924.000	111261599300000000000000	Lighting supplies for RES Hallway			82317 0	08/23/2017	15496	1,274.27	11-1-261-5993-000-0000-00000-0000
S4202023.000	111261599300000000000000	Halo Apel Allpro LED emergency light			9317 0	09/06/2017	15576	24.48	11-1-261-5993-000-0000-00000-0000
S4202871.000	111261599300000000000000	32W 12j0-277v bulbs, ballast			9317 0	09/06/2017	15576	268.18	11-1-261-5993-000-0000-00000-0000
S4205929.000	111261599000000000000000	72 8 packs AA Batteries			91417 0	09/15/2017	15625	22.75	11-1-261-5990-000-0000-00000-0000
S4217770.000	111261599300000000000000	Ballast for RES			101017 0	10/11/2017	15801	182.99	11-1-261-5993-000-0000-00000-0000
S4206193.000	111261599000000000000000	Fuses for Exhause tan in RES gym restrooms			101017	10/11/2017	15801	61.25	11-1-261-5990-000-0000-00000-0000
S4217730.000	111261599000000000000000	Fuses for Exhause tan in RES gym restrooms			101017	10/11/2017	15801	317.98	11-1-261-5990-000-0000-00000-0000
S4228235.000	111261599300000000000000	Beam Clamps			102617 0	10/26/2017	15866	9.32	11-1-261-5993-000-0000-00000-0000
S4248125.000	111261599300000000000000	Lights for boiler room			113017 0	12/01/2017	16017	218.33	11-1-261-5993-000-0000-00000-0000
S4260761.000	111261599300000000000000	Stage spotlights			122217 0	01/05/2018	16151	122.92	11-1-261-5993-000-0000-00000-0000
S4258904.000	111261599300000000000000	Stage Lights and Timer switch for parking lot			122217 0	01/05/2018	16151	205.62	11-1-261-5993-000-0000-00000-0000
S4296595.000	111261599300000000000000	Switch			3918 0	03/09/2018	16475	8.36	11-1-261-5993-000-0000-00000-0000
S4295405.000	111261599300000000000000	Phil 30 pk bulbs			3918 0	03/09/2018	16475	210.21	11-1-261-5993-000-0000-00000-0000
S4315688.000	111261599300000000000000	Fuses			42318 0	04/26/2018	16674	53.19	11-1-261-5993-000-0000-00000-0000
S4315686.000	111261599300000000000000	Misc. electric and bulbs for both buildings			42318 0	04/26/2018	16674	275.03	11-1-261-5993-000-0000-00000-0000
S4339165.000	111261599300000000000000	Stage Lights			61818 0	06/20/2018	16879	234.15	11-1-261-5993-000-0000-00000-0000
S4339098.000	111261599300000000000000	Maintanance barn lighting			63118 0	07/02/2018	16948	183.94	11-1-261-5993-000-0000-00000-0000
S4212808.000	111261599000000000000000	Fuses for Exhause tan in RES gym restrooms			92917 0	09/29/2017	15729	49.23	11-1-261-5990-000-0000-00000-0000

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S4206193.000	1126159930000000000000	Battery for RES emergency light		101017	0	10/11/2017	15801	55.00	11-1-261-5993-000-0000-0000-0000
S4252366.000	1126159930000000000000	Stage Lights		121317	0	12/15/2017	16095	194.20	11-1-261-5993-000-0000-0000-0000
								\$4,340.04	<b>Payee Vendor Total</b>
<b>MERDZINSKI, JAMIE</b>									
1113215990052000000000	000	Reimburse for pizza for Blue Marlins		51518	0	05/17/2018	16758	36.20	11-1-321-5990-052-0000-0000-0000
								\$36.20	<b>Payee Vendor Total</b>
<b>MESSA</b>									
7/3/17	1124024491000000000000	Cobra for Emery		3	0	07/05/2017	15284	157.04	11-2-402-4491-000-0000-0000-0000
000004544	1124024490000000000000	YRLY VISION SINGLE EMPLOYEES		85	0	07/20/2017	15352	20.97	11-2-402-4490-000-0000-0000-0000
000004544	1124024490000000000000	YRLY 2 PER VISION MESSA		85	0	07/20/2017	15352	45.03	11-2-402-4490-000-0000-0000-0000
000004544	1124024490000000000000	1545 YRLY FAM DENTAL MESSA		85	0	07/20/2017	15352	127.02	11-2-402-4490-000-0000-0000-0000
000004544	1124024490000000000000	YRLY FAM VISION MESSA		85	0	07/20/2017	15352	67.68	11-2-402-4490-000-0000-0000-0000
000004544	1124024500000000000000	LIFE INS ADM MESSA		85	0	07/20/2017	15352	53.55	11-2-402-4500-000-0000-0000-0000
000004544	1124024490000000000000	LIFE INS.CLASS ADM PAK B		85	0	07/20/2017	15352	11.90	11-2-402-4490-000-0000-0000-0000
000004544	1124024490000000000000	YRLY LIFE INS.1545		85	0	07/20/2017	15352	11.90	11-2-402-4490-000-0000-0000-0000
000004544	1124024500000000000000	LONG-TERM DISABILITY F/B		85	0	07/20/2017	15352	263.89	11-2-402-4500-000-0000-0000-0000
000004544	1124024500000000000000	LTD ADM PAK B		85	0	07/20/2017	15352	37.72	11-2-402-4500-000-0000-0000-0000
000004544	1124024490000000000000	ADM PKB MESSA DENTAL FAM		85	0	07/20/2017	15352	243.52	11-2-402-4490-000-0000-0000-0000
000004544	1124024490000000000000	ADM PKB VISION FAMILY		85	0	07/20/2017	15352	45.12	11-2-402-4490-000-0000-0000-0000
000004544	1124024490000000000000	YEARLY DENTAL 2 PERSON		85	0	07/20/2017	15352	183.75	11-2-402-4490-000-0000-0000-0000
000004544	1124024490000000000000	YEARLY DENTAL FAMILY		85	0	07/20/2017	15352	365.28	11-2-402-4490-000-0000-0000-0000
000004544	1124024490000000000000	YEARLY DENTAL SINGLE		85	0	07/20/2017	15352	91.29	11-2-402-4490-000-0000-0000-0000
000004544	1124024490000000000000	YRLY VISION Family 1545		85	0	07/20/2017	15352	22.56	11-2-402-4490-000-0000-0000-0000

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000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	07/20/2017	15352	95.35	11-2-402-4490-000-0000-00000-0000
0000045441111112120000000001444000		Adj to actual		85	0	07/20/2017	15352	21.73	11-1-111-2120-000-0000-01444-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	08/16/2017	15449	95.35	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE EMPLOYEES		85	0	08/16/2017	15449	20.97	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA		85	0	08/16/2017	15449	45.03	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY FAM DENTAL MESSA		85	0	08/16/2017	15449	127.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAM VISION MESSA		85	0	08/16/2017	15449	67.68	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA		85	0	08/16/2017	15449	53.55	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	08/16/2017	15449	11.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	08/16/2017	15449	11.90	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B		85	0	08/16/2017	15449	263.89	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	08/16/2017	15449	37.72	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM		85	0	08/16/2017	15449	243.52	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	08/16/2017	15449	45.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	08/16/2017	15449	238.28	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	08/16/2017	15449	23.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	08/16/2017	15449	178.66	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	08/16/2017	15449	53.56	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	08/16/2017	15449	183.75	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY		85	0	08/16/2017	15449	365.28	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE		85	0	08/16/2017	15449	91.29	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	08/16/2017	15449	22.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	08/16/2017	15449	95.35	11-2-402-4490-000-0000-00000-0000
00000454411111211000000000144400	00	STL/DPL LIFE MESSA PAK A		85	0	08/16/2017	15449	19.64	11-1-111-2110-000-0000-01444-0000
00000454411111211000000000144400	00	Adj Dinnan		85	0	08/16/2017	15449	(77.44)	11-1-111-2110-000-0000-01444-0000
00000454411124121100000000014440	002	Adj Sec Life		85	0	08/16/2017	15449	(5.95)	11-1-241-2110-000-0000-01444-0002
00000454411124121100000000028560	002	Adj Sec Life		85	0	08/16/2017	15449	(5.95)	11-1-241-2110-000-0000-02856-0002
00000454411124121400000000014440	002	Adj Sec Dental		85	0	08/16/2017	15449	(59.57)	11-1-241-2140-000-0000-01444-0002
00000454411124121400000000028560	002	Adj Sec Dental		85	0	08/16/2017	15449	(59.57)	11-1-241-2140-000-0000-02856-0002
00000454411124121500000000014440	002	Adj Sec Vision		85	0	08/16/2017	15449	(13.39)	11-1-241-2150-000-0000-01444-0002
00000454411124121500000000028560	002	Adj Sec Vision		85	0	08/16/2017	15449	(13.39)	11-1-241-2150-000-0000-02856-0002
0000045441111121400000000014440	000	Adj for Swinson		85	0	08/16/2017	15449	98.99	11-1-111-2140-000-0000-01444-0000
00000454411240244900000000000000	000	Non Summer Employees will be pulled 9/15/17		85	0	08/16/2017	15449	9,077.22	11-2-402-4490-000-0000-00000-0000
00000454411124121200000000014440	002	Adj Sec LTD		85	0	08/16/2017	15449	(44.67)	11-1-241-2120-000-0000-01444-0002
00000454411124121200000000028560	002	Adj Sec LTD		85	0	08/16/2017	15449	(44.66)	11-1-241-2120-000-0000-02856-0002
0000045441111121400000000014440	000	Adj to actual		85	0	08/16/2017	15449	(22.07)	11-1-111-2140-000-0000-01444-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL FAMILY		85	0	09/25/2017	15700	917.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION FAMILY		85	0	09/25/2017	15700	169.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LIFE		85	0	09/25/2017	15700	56.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LTD		85	0	09/25/2017	15700	181.92	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	09/25/2017	15700	45.03	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	09/25/2017	15700	59.50	11-2-402-4500-000-0000-00000-0000

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00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	09/25/2017	15700	292.87	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	09/25/2017	15700	183.75	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	09/25/2017	15700	73.92	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	09/25/2017	15700	25.92	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	09/25/2017	15700	85.47	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	09/25/2017	15700	164.08	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	09/25/2017	15700	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LTD ADM PAK B		85	0	09/25/2017	15700	37.72	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	09/25/2017	15700	243.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB VISION FAMILY		85	0	09/25/2017	15700	45.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	09/25/2017	15700	20.97	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	09/25/2017	15700	91.29	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	09/25/2017	15700	98.91	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL 2 PERSON		85	0	09/25/2017	15700	762.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION 2 PERSON		85	0	09/25/2017	15700	180.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL FAMILY		85	0	09/25/2017	15700	3,547.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LIFE PAK A		85	0	09/25/2017	15700	339.15	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LTD PK A		85	0	09/25/2017	15700	1,271.53	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION FAMILY		85	0	09/25/2017	15700	654.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL SINGLE		85	0	09/25/2017	15700	507.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION SINGLE		85	0	09/25/2017	15700	111.84	11-2-402-4490-000-0000-00000-0000



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00000454411240244900000000000000	000	OSA DENTAL 2 PERSON		85	0	09/25/2017	15700	119.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	09/25/2017	15700	26.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LIFE INSURANCE		85	0	09/25/2017	15700	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LTD		85	0	09/25/2017	15700	89.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	09/25/2017	15700	30.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	09/25/2017	15700	133.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	09/25/2017	15700	51.59	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY LIFE INS.1545		85	0	09/25/2017	15700	29.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	09/25/2017	15700	127.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	09/25/2017	15700	22.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	09/25/2017	15700	25.41	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	09/25/2017	15700	487.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY FAM VISION MESSA		85	0	09/25/2017	15700	90.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL 2 PERSON		85	0	09/25/2017	15700	63.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION 2 PERSON		85	0	09/25/2017	15700	15.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION SINGLE		85	0	09/25/2017	15700	6.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL SINGLE		85	0	09/25/2017	15700	31.73	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	Add'l Life Insurance		85	0	09/25/2017	15700	111.43	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	Livvix not billed		85	0	09/25/2017	15700	(179.25)	11-2-402-4490-000-0000-00000-0000
0000045441111121400000000014440	000	Ostrander Sept		85	0	09/25/2017	15700	172.37	11-1-111-2140-000-0000-01444-0000
000004544111132140000000028560	000	Yang Sept		85	0	09/25/2017	15700	66.20	11-1-113-2140-000-0000-02856-0000

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000004544111132140000000028560		Adj Swinson		85	0	09/25/2017	15700	(98.99)	11-1-113-2140-000-0000-02856-0000
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0000045441112612110000000000000		Adj life		85	0	09/25/2017	15700	5.95	11-1-261-2110-000-0000-00000-0000
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0000045441124024490000000000000		STL/DPL LIFE MESSA PAK A		85	0	10/26/2017	15857	98.91	11-2-402-4490-000-0000-00000-0000
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0000045441124024490000000000000		STL/DPL LIFE MESSA PAK A		85	0	10/26/2017	15857	98.91	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000		VISION TERM EMPLOYEES		85	0	10/26/2017	15857	30.43	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000		VISION TERM EMPLOYEES		85	0	10/26/2017	15857	25.49	11-2-402-4490-000-0000-00000-0000
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0000045441124024490000000000000		YRLY VISION SINGLE EMPLOYEES		85	0	10/26/2017	15857	20.97	11-2-402-4490-000-0000-00000-0000
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0000045441124024490000000000000		YRLY 2 PER VISION MESSA		85	0	10/26/2017	15857	45.03	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000		1545 YRLY FAM DENTAL MESSA		85	0	10/26/2017	15857	127.02	11-2-402-4490-000-0000-00000-0000
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0000045441124024490000000000000		YRLY FAM VISION MESSA		85	0	10/26/2017	15857	90.24	11-2-402-4490-000-0000-00000-0000
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0000045441124024500000000000000		TERM LIFE INS 1545		85	0	10/26/2017	15857	164.44	11-2-402-4500-000-0000-00000-0000
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0000045441124024500000000000000		TERM LIFE INS 1545		85	0	10/26/2017	15857	73.56	11-2-402-4500-000-0000-00000-0000
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0000045441124024500000000000000		LIFE INS ADM MESSA		85	0	10/26/2017	15857	59.50	11-2-402-4500-000-0000-00000-0000
000									
0000045441124024490000000000000		LIFE INS.CLASS ADM PAK B		85	0	10/26/2017	15857	11.90	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000		YRLY LIFE INS.1545		85	0	10/26/2017	15857	17.85	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024500000000000000		LONG-TERM DISABILITY F/B		85	0	10/26/2017	15857	273.61	11-2-402-4500-000-0000-00000-0000
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0000045441124024500000000000000		LTD ADM PAK B		85	0	10/26/2017	15857	37.72	11-2-402-4500-000-0000-00000-0000
000									
0000045441124024490000000000000		ADM PKB MESSA DENTAL FAM		85	0	10/26/2017	15857	243.52	11-2-402-4490-000-0000-00000-0000
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0000045441124024490000000000000		ADM PKB VISION FAMILY		85	0	10/26/2017	15857	45.12	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000		OEA DENTAL SINGLE		85	0	10/26/2017	15857	507.68	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000		OEA DENTAL 2 PERSON		85	0	10/26/2017	15857	762.12	11-2-402-4490-000-0000-00000-0000
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00000454411240244900000000000000	000	OEA PAK B DENTAL SINGLE		85	0	10/26/2017	15857	31.73	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL 2 PERSON		85	0	10/26/2017	15857	63.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL FAMILY		85	0	10/26/2017	15857	917.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL FAMILY		85	0	10/26/2017	15857	3,547.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LIFE PAK A		85	0	10/26/2017	15857	339.15	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LTD PK A		85	0	10/26/2017	15857	1,275.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION SINGLE		85	0	10/26/2017	15857	111.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION 2 PERSON		85	0	10/26/2017	15857	180.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION SINGLE		85	0	10/26/2017	15857	6.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION 2 PERSON		85	0	10/26/2017	15857	15.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION FAMILY		85	0	10/26/2017	15857	169.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION FAMILY		85	0	10/26/2017	15857	654.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LIFE		85	0	10/26/2017	15857	56.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LTD		85	0	10/26/2017	15857	196.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA DENTAL 2 PERSON		85	0	10/26/2017	15857	119.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LIFE INSURANCE		85	0	10/26/2017	15857	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LTD		85	0	10/26/2017	15857	89.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	10/26/2017	15857	26.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	10/26/2017	15857	27.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	10/26/2017	15857	83.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	10/26/2017	15857	133.21	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	10/26/2017	15857	51.59	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	10/26/2017	15857	183.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	10/26/2017	15857	487.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	10/26/2017	15857	91.29	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	10/26/2017	15857	22.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	10/26/2017	15857	98.91	11-2-402-4490-000-0000-00000-0000
00000454411261211000000000000000	000	Adj Life McGlashen		85	0	10/26/2017	15857	(5.95)	11-1-261-2110-000-0000-00000-0000
00000454411240244900000000000000	000	Livvix Oct Ins		85	0	10/26/2017	15857	179.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	11/21/2017	15995	98.91	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	11/21/2017	15995	30.43	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	11/21/2017	15995	25.49	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	11/21/2017	15995	20.97	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	11/21/2017	15995	45.03	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	11/21/2017	15995	127.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY FAM VISION MESSA		85	0	11/21/2017	15995	90.24	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	11/21/2017	15995	158.24	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	11/21/2017	15995	73.81	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	11/21/2017	15995	59.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	11/21/2017	15995	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY LIFE INS.1545		85	0	11/21/2017	15995	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	11/21/2017	15995	283.24	11-2-402-4500-000-0000-00000-0000

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00000454411240245000000000000000		LTD ADM PAK B		85	0	11/21/2017	15995	37.72	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000		ADM PKB MESSA DENTAL FAM		85	0	11/21/2017	15995	243.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		ADM PKB VISION FAMILY		85	0	11/21/2017	15995	45.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA DENTAL SINGLE		85	0	11/21/2017	15995	507.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA DENTAL 2 PERSON		85	0	11/21/2017	15995	762.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B DENTAL SINGLE		85	0	11/21/2017	15995	31.73	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B DENTAL 2 PERSON		85	0	11/21/2017	15995	63.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B DENTAL FAMILY		85	0	11/21/2017	15995	917.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA DENTAL FAMILY		85	0	11/21/2017	15995	3,547.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA LIFE PAK A		85	0	11/21/2017	15995	339.15	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA LTD PK A		85	0	11/21/2017	15995	1,275.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA VISION SINGLE		85	0	11/21/2017	15995	111.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA VISION 2 PERSON		85	0	11/21/2017	15995	180.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B VISION SINGLE		85	0	11/21/2017	15995	6.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B VISION 2 PERSON		85	0	11/21/2017	15995	15.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B VISION FAMILY		85	0	11/21/2017	15995	169.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA VISION FAMILY		85	0	11/21/2017	15995	654.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B LIFE		85	0	11/21/2017	15995	56.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B LTD		85	0	11/21/2017	15995	196.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OSA DENTAL 2 PERSON		85	0	11/21/2017	15995	119.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OSA LIFE INSURANCE		85	0	11/21/2017	15995	11.90	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	OSA LTD		85	0	11/21/2017	15995	89.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	11/21/2017	15995	26.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	11/21/2017	15995	27.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	11/21/2017	15995	83.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	11/21/2017	15995	133.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	11/21/2017	15995	51.59	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	11/21/2017	15995	183.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	11/21/2017	15995	487.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	11/21/2017	15995	91.29	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	11/21/2017	15995	22.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	11/21/2017	15995	98.91	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	Life Vandruska		85	0	11/21/2017	15995	5.95	11-2-402-4490-000-0000-00000-0000
0000045441112521400007668014440	000	Miszak Ins		85	0	11/21/2017	15995	36.65	11-1-125-2140-000-7668-01444-0000-10
0000045441112529200007668014440	000	Miszak CIL		85	0	11/21/2017	15995	50.00	11-1-125-2920-000-7668-01444-0000-10
0000045441111121100000000144400	00	Life Ins		85	0	11/21/2017	15995	12.52	11-1-111-2110-000-0000-01444-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	12/19/2017	16118	98.91	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	12/19/2017	16118	30.43	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	12/19/2017	16118	25.49	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	12/19/2017	16118	20.97	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	12/19/2017	16118	45.03	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	12/19/2017	16118	127.02	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		YRLY FAM VISION MESSA 000			85 0	12/19/2017	16118	90.24	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000			85 0	12/19/2017	16118	159.28	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000			85 0	12/19/2017	16118	72.77	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA 000			85 0	12/19/2017	16118	59.50	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B 000			85 0	12/19/2017	16118	11.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000			85 0	12/19/2017	16118	17.85	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000			85 0	12/19/2017	16118	283.24	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B 000			85 0	12/19/2017	16118	37.72	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM 000			85 0	12/19/2017	16118	243.52	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY 000			85 0	12/19/2017	16118	45.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE 000			85 0	12/19/2017	16118	507.68	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON 000			85 0	12/19/2017	16118	762.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE 000			85 0	12/19/2017	16118	31.73	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL 2 PERSON 000			85 0	12/19/2017	16118	63.51	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY 000			85 0	12/19/2017	16118	917.48	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY 000			85 0	12/19/2017	16118	3,547.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A 000			85 0	12/19/2017	16118	339.15	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A 000			85 0	12/19/2017	16118	1,277.14	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE 000			85 0	12/19/2017	16118	111.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON 000			85 0	12/19/2017	16118	180.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE 000			85 0	12/19/2017	16118	6.99	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	OEA PAK B VISION 2 PERSON		85	0	12/19/2017	16118	15.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION FAMILY		85	0	12/19/2017	16118	169.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION FAMILY		85	0	12/19/2017	16118	654.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LIFE		85	0	12/19/2017	16118	56.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LTD		85	0	12/19/2017	16118	196.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA DENTAL 2 PERSON		85	0	12/19/2017	16118	119.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LIFE INSURANCE		85	0	12/19/2017	16118	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LTD		85	0	12/19/2017	16118	89.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	12/19/2017	16118	26.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	12/19/2017	16118	27.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	12/19/2017	16118	83.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	12/19/2017	16118	133.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	12/19/2017	16118	51.59	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	12/19/2017	16118	183.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	12/19/2017	16118	487.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	12/19/2017	16118	91.29	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	12/19/2017	16118	22.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	12/19/2017	16118	98.91	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	Adj for Marshall		85	0	12/19/2017	16118	(5.95)	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	Error on Poland		85	0	12/19/2017	16118	71.50	11-2-402-4490-000-0000-00000-0000
0000045441112521400007668014440	000	Miszak Ins		85	0	12/19/2017	16118	36.65	11-1-125-2140-000-7668-01444-0000-10



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000004544111252920000766801444000		Miszak CIL		85	0	12/19/2017	16118	50.00	11-1-125-2920-000-7668-01444-0000-10
000004544111112110000000001444000		Life Ins		85	0	12/19/2017	16118	92.38	11-1-111-2110-000-0000-01444-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	01/19/2018	16245	135.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	01/19/2018	16245	30.40	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	01/19/2018	16245	25.52	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE EMPLOYEES		85	0	01/19/2018	16245	20.97	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA		85	0	01/19/2018	16245	45.03	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY FAM DENTAL MESSA		85	0	01/19/2018	16245	127.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAM VISION MESSA		85	0	01/19/2018	16245	90.24	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	01/19/2018	16245	159.37	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	01/19/2018	16245	72.68	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA		85	0	01/19/2018	16245	59.50	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	01/19/2018	16245	11.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	01/19/2018	16245	17.85	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B		85	0	01/19/2018	16245	283.24	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	01/19/2018	16245	37.72	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM		85	0	01/19/2018	16245	243.52	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	01/19/2018	16245	45.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE		85	0	01/19/2018	16245	539.41	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	01/19/2018	16245	762.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	01/19/2018	16245	31.73	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000	000	OEA PAK B DENTAL 2 PERSON		85	0	01/19/2018	16245	63.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL FAMILY		85	0	01/19/2018	16245	917.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL FAMILY		85	0	01/19/2018	16245	3,547.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LIFE PAK A		85	0	01/19/2018	16245	345.10	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LTD PK A		85	0	01/19/2018	16245	1,298.67	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION SINGLE		85	0	01/19/2018	16245	118.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION 2 PERSON		85	0	01/19/2018	16245	180.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION SINGLE		85	0	01/19/2018	16245	6.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION 2 PERSON		85	0	01/19/2018	16245	15.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION FAMILY		85	0	01/19/2018	16245	169.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION FAMILY		85	0	01/19/2018	16245	654.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LIFE		85	0	01/19/2018	16245	56.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LTD		85	0	01/19/2018	16245	196.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA DENTAL 2 PERSON		85	0	01/19/2018	16245	119.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LIFE INSURANCE		85	0	01/19/2018	16245	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LTD		85	0	01/19/2018	16245	89.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	01/19/2018	16245	26.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	01/19/2018	16245	27.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	01/19/2018	16245	83.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	01/19/2018	16245	133.05	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	01/19/2018	16245	51.75	11-2-402-4490-000-0000-00000-0000

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0000045441124024490000000000000000		YEARLY DENTAL 2 PERSON		85	0	01/19/2018	16245	183.75	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		YEARLY DENTAL FAMILY		85	0	01/19/2018	16245	487.04	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		YEARLY DENTAL SINGLE		85	0	01/19/2018	16245	91.29	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		YRLY VISION Family 1545		85	0	01/19/2018	16245	22.56	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		STL/DPL LIFE MESSA PAK A		85	0	01/19/2018	16245	135.78	11-2-402-4490-000-0000-00000-0000
000									
00000454411112529200007668014440		Miszak CIL		85	0	01/19/2018	16245	50.00	11-1-125-2920-000-7668-01444-0000-10
000									
00000454411112521400007668014440		Miszak Ins		85	0	01/19/2018	16245	36.65	11-1-125-2140-000-7668-01444-0000-10
000									
0000045441124024490000000000000000		Adj for Marshall		85	0	01/19/2018	16245	5.95	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		Adj for Cheek New Hire not billed		85	0	01/19/2018	16245	(66.95)	11-2-402-4490-000-0000-00000-0000
000									
00000454411111211000000000144400		Life Ins		85	0	01/19/2018	16245	18.64	11-1-111-2110-000-0000-01444-0000
00									
00000454411111211000000000144400		Adj Ins to Bill		85	0	01/19/2018	16245	0.75	11-1-111-2110-000-0000-01444-0000
00									
0000045441124024490000000000000000		STL/DPL LIFE MESSA PAK A		85	0	02/16/2018	16369	135.78	11-2-402-4490-000-0000-00000-0000
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0000045441124024490000000000000000		VISION TERM EMPLOYEES		85	0	02/16/2018	16369	33.92	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		VISION TERM EMPLOYEES		85	0	02/16/2018	16369	22.00	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		YRLY VISION SINGLE EMPLOYEES		85	0	02/16/2018	16369	20.97	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		YRLY 2 PER VISION MESSA		85	0	02/16/2018	16369	45.03	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		1545 YRLY FAM DENTAL MESSA		85	0	02/16/2018	16369	127.02	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024490000000000000000		YRLY FAM VISION MESSA		85	0	02/16/2018	16369	90.24	11-2-402-4490-000-0000-00000-0000
000									
0000045441124024500000000000000000		TERM LIFE INS 1545		85	0	02/16/2018	16369	162.38	11-2-402-4500-000-0000-00000-0000
000									
0000045441124024500000000000000000		TERM LIFE INS 1545		85	0	02/16/2018	16369	69.67	11-2-402-4500-000-0000-00000-0000
000									
0000045441124024500000000000000000		LIFE INS ADM MESSA		85	0	02/16/2018	16369	59.50	11-2-402-4500-000-0000-00000-0000
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000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	02/16/2018	16369	11.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	02/16/2018	16369	11.90	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B		85	0	02/16/2018	16369	283.24	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	02/16/2018	16369	37.72	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM		85	0	02/16/2018	16369	243.52	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	02/16/2018	16369	45.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE		85	0	02/16/2018	16369	539.41	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	02/16/2018	16369	762.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	02/16/2018	16369	31.73	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL 2 PERSON		85	0	02/16/2018	16369	63.51	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		85	0	02/16/2018	16369	925.97	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	02/16/2018	16369	3,547.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A		85	0	02/16/2018	16369	345.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A		85	0	02/16/2018	16369	1,298.67	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	02/16/2018	16369	118.83	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	02/16/2018	16369	180.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	02/16/2018	16369	6.99	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION 2 PERSON		85	0	02/16/2018	16369	15.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	02/16/2018	16369	170.77	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	02/16/2018	16369	654.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	02/16/2018	16369	56.94	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	OEA PAK B LTD		85	0	02/16/2018	16369	197.76	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA DENTAL 2 PERSON		85	0	02/16/2018	16369	119.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LIFE INSURANCE		85	0	02/16/2018	16369	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LTD		85	0	02/16/2018	16369	89.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	02/16/2018	16369	26.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	02/16/2018	16369	27.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	02/16/2018	16369	83.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	02/16/2018	16369	151.66	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	02/16/2018	16369	33.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	02/16/2018	16369	183.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	02/16/2018	16369	487.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	02/16/2018	16369	91.29	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION Family 1545		85	0	02/16/2018	16369	22.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	02/16/2018	16369	135.78	11-2-402-4490-000-0000-00000-0000
00000454411111211000000000144400	00	Life Ins		85	0	02/16/2018	16369	18.64	11-1-111-2110-000-0000-01444-0000
00000454411240244900000000000000	000	Adj for Cheek New Hire not billed		85	0	02/16/2018	16369	55.69	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	Error on Poland		85	0	02/16/2018	16369	(58.50)	11-2-402-4490-000-0000-00000-0000
00000454411112521400007668014440	000	Miszak Ins		85	0	02/16/2018	16369	17.66	11-1-125-2140-000-7668-01444-0000-10
0000045441111121200000000014440	000	LTD Error		85	0	02/16/2018	16369	(10.51)	11-1-111-2120-000-0000-01444-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	03/15/2018	16502	135.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	03/15/2018	16502	30.43	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	03/15/2018	16502	18.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	03/15/2018	16502	20.97	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	03/15/2018	16502	45.03	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY FAM DENTAL MESSA		85	0	03/15/2018	16502	127.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY FAM VISION MESSA		85	0	03/15/2018	16502	90.24	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	03/15/2018	16502	165.27	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	03/15/2018	16502	72.73	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	03/15/2018	16502	59.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	03/15/2018	16502	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY LIFE INS.1545		85	0	03/15/2018	16502	17.85	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	03/15/2018	16502	283.24	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LTD ADM PAK B		85	0	03/15/2018	16502	37.72	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	03/15/2018	16502	243.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB VISION FAMILY		85	0	03/15/2018	16502	45.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL SINGLE		85	0	03/15/2018	16502	539.41	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL 2 PERSON		85	0	03/15/2018	16502	762.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL SINGLE		85	0	03/15/2018	16502	31.73	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL 2 PERSON		85	0	03/15/2018	16502	63.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL FAMILY		85	0	03/15/2018	16502	925.97	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL FAMILY		85	0	03/15/2018	16502	3,547.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LIFE PAK A		85	0	03/15/2018	16502	345.10	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OEA LTD PK A		85	0	03/15/2018	16502	1,288.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	03/15/2018	16502	118.83	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	03/15/2018	16502	180.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	03/15/2018	16502	6.99	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION 2 PERSON		85	0	03/15/2018	16502	15.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	03/15/2018	16502	170.77	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	03/15/2018	16502	654.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	03/15/2018	16502	56.94	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	03/15/2018	16502	197.76	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	03/15/2018	16502	119.14	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	03/15/2018	16502	11.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	03/15/2018	16502	89.33	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	03/15/2018	16502	26.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	03/15/2018	16502	27.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	03/15/2018	16502	83.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	03/15/2018	16502	133.21	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	03/15/2018	16502	14.63	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	03/15/2018	16502	183.75	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY		85	0	03/15/2018	16502	487.04	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE		85	0	03/15/2018	16502	121.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION Family 1545		85	0	03/15/2018	16502	22.56	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	03/15/2018	16502	135.78	11-2-402-4490-000-0000-00000-0000
0000045441112529200007668014440000		Miszak CIL 000		85	0	03/15/2018	16502	56.95	11-1-125-2920-000-7668-01444-0000-10
0000045441112521400007668014440000		Miszak Ins 000		85	0	03/15/2018	16502	17.66	11-1-125-2140-000-7668-01444-0000-10
000004544111261215000000000000000000		Vision Harrison 000		85	0	03/15/2018	16502	6.99	11-1-261-2150-000-0000-00000-0000
000004544111261214000000000000000000		Dental Harrison 000		85	0	03/15/2018	16502	6.53	11-1-261-2140-000-0000-00000-0000
0000045441111121100000000014440000		Life Ins 00		85	0	03/15/2018	16502	18.64	11-1-111-2110-000-0000-01444-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	04/25/2018	16644	135.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	04/25/2018	16644	135.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY 000		85	0	04/25/2018	16644	3,547.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A 000		85	0	04/25/2018	16644	345.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A 000		85	0	04/25/2018	16644	1,288.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY 000		85	0	04/25/2018	16644	654.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE 000		85	0	04/25/2018	16644	539.41	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE 000		85	0	04/25/2018	16644	118.83	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA 000		85	0	04/25/2018	16644	45.03	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA 000		85	0	04/25/2018	16644	59.50	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000		85	0	04/25/2018	16644	283.24	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON 000		85	0	04/25/2018	16644	183.75	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000		85	0	04/25/2018	16644	71.78	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES 000		85	0	04/25/2018	16644	17.19	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B 000		85	0	04/25/2018	16644	76.23	11-2-402-4490-000-0000-00000-0000



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00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	04/25/2018	16644	154.32	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	04/25/2018	16644	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LTD ADM PAK B		85	0	04/25/2018	16644	37.72	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	04/25/2018	16644	243.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB VISION FAMILY		85	0	04/25/2018	16644	45.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	04/25/2018	16644	20.97	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	04/25/2018	16644	91.29	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	04/25/2018	16644	113.37	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL 2 PERSON		85	0	04/25/2018	16644	762.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION 2 PERSON		85	0	04/25/2018	16644	180.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL FAMILY		85	0	04/25/2018	16644	925.97	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION FAMILY		85	0	04/25/2018	16644	170.77	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LIFE		85	0	04/25/2018	16644	56.94	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B LTD		85	0	04/25/2018	16644	197.76	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA VISION 2 PERSON		85	0	04/25/2018	16644	26.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LTD		85	0	04/25/2018	16644	89.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA DENTAL 2 PERSON		85	0	04/25/2018	16644	119.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OSA LIFE INSURANCE		85	0	04/25/2018	16644	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	04/25/2018	16644	24.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	04/25/2018	16644	96.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	04/25/2018	16644	14.63	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		1545 YLRY MESSA DENTAL		85	0	04/25/2018	16644	36.96	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	04/25/2018	16644	17.85	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545		85	0	04/25/2018	16644	6.99	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY FAM DENTAL MESSA		85	0	04/25/2018	16644	127.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION Family 1545		85	0	04/25/2018	16644	22.56	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	04/25/2018	16644	34.65	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAM VISION MESSA		85	0	04/25/2018	16644	90.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY		85	0	04/25/2018	16644	487.04	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL 2 PERSON		85	0	04/25/2018	16644	63.51	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION 2 PERSON		85	0	04/25/2018	16644	15.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	04/25/2018	16644	6.99	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	04/25/2018	16644	31.73	11-2-402-4490-000-0000-00000-0000
000004544112612110000000000000000000		Life Ins King		85	0	04/25/2018	16644	2.14	11-1-261-2110-000-0000-00000-0000
000004544112612140000000000000000000		Dental Ins King		85	0	04/25/2018	16644	13.32	11-1-261-2140-000-0000-00000-0000
000004544112712140000000000000000000		Dental Ins King		85	0	04/25/2018	16644	23.64	11-1-271-2140-000-0000-00000-0000
000004544112612150000000000000000000		Vision Ins King		85	0	04/25/2018	16644	2.52	11-1-261-2150-000-0000-00000-0000
000004544112712150000000000000000000		Vision Ins King		85	0	04/25/2018	16644	4.47	11-1-271-2150-000-0000-00000-0000
000004544251297211000000000000000000		Life Ins March Satkowiak		85	0	04/25/2018	16644	5.95	25-1-297-2110-000-0000-00000-0000-10
000004544251297211000000000000000000		Life Ins April Satkowiak		85	0	04/25/2018	16644	5.95	25-1-297-2110-000-0000-00000-0000-10
0000045441112521400007668014440		Miszak Ins		85	0	04/25/2018	16644	17.66	11-1-125-2140-000-7668-01444-0000-10
0000045441112529200007668014440		Miszak CIL		85	0	04/25/2018	16644	56.95	11-1-125-2920-000-7668-01444-0000-10

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00000454411111211000000000144400		Life Ins		85	0	04/25/2018	16644	(94.73)	11-1-111-2110-000-0000-01444-0000
0000045441111252920000766801444000		Miszak CIL		86	0	05/21/2018	16796	56.95	11-1-125-2920-000-7668-01444-0000-10
0000045441111252140000766801444000		Miszak Ins		86	0	05/21/2018	16796	17.66	11-1-125-2140-000-7668-01444-0000-10
0000045441112612110000000000000000		Life Ins Hurlburt		86	0	05/21/2018	16796	5.95	11-1-261-2110-000-0000-00000-0000
0000045441124024490000000000000000		VISION TERM EMPLOYEES		85	0	06/21/2018	16924	30.37	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		VISION TERM EMPLOYEES		85	0	06/21/2018	16924	18.56	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000		TERM LIFE INS 1545		85	0	06/21/2018	16924	153.54	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000		TERM LIFE INS 1545		85	0	06/21/2018	16924	72.56	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000		OEA DENTAL SINGLE		85	0	06/21/2018	16924	539.41	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA DENTAL 2 PERSON		85	0	06/21/2018	16924	762.12	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA PAK B DENTAL SINGLE		85	0	06/21/2018	16924	31.73	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA PAK B DENTAL 2 PERSON		85	0	06/21/2018	16924	63.51	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA PAK B DENTAL FAMILY		85	0	06/21/2018	16924	925.97	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA DENTAL FAMILY		85	0	06/21/2018	16924	3,547.57	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA LIFE PAK A		85	0	06/21/2018	16924	345.10	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA LTD PK A		85	0	06/21/2018	16924	1,288.16	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA VISION SINGLE		85	0	06/21/2018	16924	118.83	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA VISION 2 PERSON		85	0	06/21/2018	16924	180.12	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA PAK B VISION SINGLE		85	0	06/21/2018	16924	6.99	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA PAK B VISION 2 PERSON		85	0	06/21/2018	16924	15.01	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		OEA PAK B VISION FAMILY		85	0	06/21/2018	16924	170.77	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OEA VISION FAMILY		85	0	06/21/2018	16924	654.24	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	06/21/2018	16924	56.94	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		OEA PAK B LTD		85	0	06/21/2018	16924	197.76	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	06/21/2018	16924	28.05	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	06/21/2018	16924	82.83	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	06/21/2018	16924	132.52	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	06/21/2018	16924	15.32	11-2-402-4490-000-0000-00000-0000
000									
00000454411111211000000000144400		Life Ins		86	0	06/21/2018	16924	(3.72)	11-1-111-2110-000-0000-01444-0000
00									
0000045441112529200007668014440		Miszak CIL		86	0	06/21/2018	16924	56.95	11-1-125-2920-000-7668-01444-0000-10
000									
0000045441112521400007668014440		Miszak Ins		86	0	06/21/2018	16924	17.66	11-1-125-2140-000-7668-01444-0000-10
000									
000004544112402449000000000000000000		Prepaid Messa Ins for Year Around Employees		86	0	06/21/2018	16924	2,069.75	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	07/20/2018	17020	30.43	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	07/20/2018	17020	18.50	11-2-402-4490-000-0000-00000-0000
000									
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	07/20/2018	17020	147.70	11-2-402-4500-000-0000-00000-0000
000									
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	07/20/2018	17020	72.45	11-2-402-4500-000-0000-00000-0000
000									
000004544112402449000000000000000000		OEA DENTAL SINGLE		85	0	07/20/2018	17020	539.41	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	07/20/2018	17020	762.12	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	07/20/2018	17020	31.73	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		OEA PAK B DENTAL 2 PERSON		85	0	07/20/2018	17020	63.51	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		85	0	07/20/2018	17020	925.97	11-2-402-4490-000-0000-00000-0000
000									
000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	07/20/2018	17020	3,547.57	11-2-402-4490-000-0000-00000-0000
000									

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000004544112402449000000000000000000		OEA LIFE PAK A			85 0	07/20/2018	17020	345.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A			85 0	07/20/2018	17020	1,288.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE			85 0	07/20/2018	17020	118.83	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON			85 0	07/20/2018	17020	180.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE			85 0	07/20/2018	17020	6.99	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION 2 PERSON			85 0	07/20/2018	17020	15.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY			85 0	07/20/2018	17020	170.77	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY			85 0	07/20/2018	17020	654.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE			85 0	07/20/2018	17020	56.94	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD			85 0	07/20/2018	17020	197.76	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B			85 0	07/20/2018	17020	27.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B			85 0	07/20/2018	17020	83.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE			85 0	07/20/2018	17020	133.21	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE			85 0	07/20/2018	17020	14.63	11-2-402-4490-000-0000-00000-0000
000004544112122130000000000000000000		Credits for Emery			85 0	07/20/2017	15352	(218.08)	11-1-212-2130-000-0000-00000-0000
000004544112402449000000000000000000		Pull July for OSA			85 0	07/20/2017	15352	247.15	11-2-402-4490-000-0000-00000-0000
0000045441111221400000000028560		Adj for White			85 0	08/16/2017	15449	248.54	11-1-112-2140-000-0000-02856-0000
00000454411112521400007668014440		Miszak Sept			85 0	09/25/2017	15700	261.22	11-1-125-2140-000-7668-01444-0000-10
000004544111112140000000014440		Winters Sept			85 0	09/25/2017	15700	66.20	11-1-111-2140-000-0000-01444-0000
000004544111261211000000000000000000		Adj Life			85 0	10/26/2017	15857	0.26	11-1-261-2110-000-0000-00000-0000
0000045441112529200007668014440		Miszak CIL			85 0	02/16/2018	16369	56.95	11-1-125-2920-000-7668-01444-0000-10

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00000454411271211000000000000000	000	Life Ins King		85	0	04/25/2018	16644	3.81	11-1-271-2110-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		86	0	05/21/2018	16796	135.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL FAMILY		86	0	05/21/2018	16796	3,547.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LIFE PAK A		86	0	05/21/2018	16796	345.10	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LTD PK A		86	0	05/21/2018	16796	1,288.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION FAMILY		86	0	05/21/2018	16796	654.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL SINGLE		86	0	05/21/2018	16796	539.41	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION SINGLE		86	0	05/21/2018	16796	118.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		86	0	05/21/2018	16796	45.03	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		86	0	05/21/2018	16796	59.50	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		86	0	05/21/2018	16796	283.24	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		86	0	05/21/2018	16796	183.75	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		86	0	05/21/2018	16796	72.41	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		86	0	05/21/2018	16796	18.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		86	0	05/21/2018	16796	83.16	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		86	0	05/21/2018	16796	153.69	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	LIFE INS.CLASS ADM PAK B		86	0	05/21/2018	16796	11.90	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LTD ADM PAK B		86	0	05/21/2018	16796	37.72	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB MESSA DENTAL FAM		86	0	05/21/2018	16796	243.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB VISION FAMILY		86	0	05/21/2018	16796	45.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		86	0	05/21/2018	16796	20.97	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		YEARLY DENTAL SINGLE		86	0	05/21/2018	16796	91.29	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		86	0	05/21/2018	16796	158.19	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		86	0	05/21/2018	16796	762.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		86	0	05/21/2018	16796	180.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		86	0	05/21/2018	16796	925.97	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		86	0	05/21/2018	16796	170.77	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		86	0	05/21/2018	16796	56.94	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		86	0	05/21/2018	16796	197.76	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		86	0	05/21/2018	16796	26.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		86	0	05/21/2018	16796	89.33	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		86	0	05/21/2018	16796	119.14	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		86	0	05/21/2018	16796	11.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES		86	0	05/21/2018	16796	30.43	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		86	0	05/21/2018	16796	133.21	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		86	0	05/21/2018	16796	14.63	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YLRY MESSA DENTAL		86	0	05/21/2018	16796	36.96	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		86	0	05/21/2018	16796	29.75	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545		86	0	05/21/2018	16796	6.99	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY FAM DENTAL MESSA		86	0	05/21/2018	16796	127.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION Family 1545		86	0	05/21/2018	16796	22.56	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		86	0	05/21/2018	16796	27.72	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000		YRLY FAM VISION MESSA 000		86	0	05/21/2018	16796	90.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YEARLY DENTAL FAMILY 000		86	0	05/21/2018	16796	487.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B DENTAL 2 PERSON 000		86	0	05/21/2018	16796	63.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B VISION 2 PERSON 000		86	0	05/21/2018	16796	15.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B VISION SINGLE 000		86	0	05/21/2018	16796	6.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B DENTAL SINGLE 000		86	0	05/21/2018	16796	31.73	11-2-402-4490-000-0000-00000-0000
00000454411111211000000000144400		Life Ins 00		86	0	05/21/2018	16796	(3.77)	11-1-111-2110-000-0000-01444-0000
00000454411240244900000000000000		STL/DPL LIFE MESSA PAK A 000		86	0	06/21/2018	16924	135.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		STL/DPL LIFE MESSA PAK A 000		86	0	06/21/2018	16924	158.14	11-2-402-4490-000-0000-00000-0000
								<b>\$141,326.78</b>	<b>Payee Vendor Total</b>
<b>MET LIFE METLIFE - TSA CO</b>									
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		3	0	07/05/2017	15285	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		17	0	07/21/2017	15343	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		1	0	08/02/2017	15406	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		15	0	08/16/2017	15439	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		29	0	09/01/2017	15535	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		12	0	09/13/2017	15606	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		25	0	09/25/2017	15691	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		10	0	10/10/2017	15774	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		24	0	10/26/2017	15848	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		7	0	11/07/2017	15891	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS. 000		20	0	11/21/2017	15986	30.00	11-2-451-4450-000-0000-00000-0000



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00000275811245144500000000000000		METROPOLITAN LIFE INS.			5 0	12/06/2017	16041	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			18 0	12/19/2017	16109	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			2 0	01/04/2018	16127	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			16 0	01/19/2018	16238	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			30 0	02/02/2018	16282	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			13 0	02/14/2018	16358	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			27 0	03/02/2018	16418	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			13 0	03/14/2018	16495	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			27 0	03/27/2018	16544	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			10 0	04/10/2018	16615	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			24 0	04/25/2018	16636	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			8 0	05/11/2018	16734	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			21 0	05/21/2018	16788	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			5 0	06/07/2018	16834	30.00	11-2-451-4450-000-0000-0000-0000
00000275811245144500000000000000		METROPOLITAN LIFE INS.			19 0	06/21/2018	16916	30.00	11-2-451-4450-000-0000-0000-0000
								<b>\$780.00</b>	<b>Payee Vendor Total</b>
<b>MHSAA</b>									
11124174100000000028560		Athletic Director InService & Update Registra			82817 18022021	08/31/2017	15519	30.00	11-1-241-7410-000-0000-02856-0000
111293322000000000000000		10 Representatives attend 2017 MHSAA Summit			92917 18040021	09/29/2017	15730	300.00	11-1-293-3220-000-0000-0000-0000
18106021	111293322000000000000000	\$20 Voucher Redeemed for CAP 2 Course			22218 18106021	02/22/2018	16395	(20.00)	11-1-293-3220-000-0000-0000-0000
18106021	111293322000000000000000	One free voucher to pay for CAP 1 Course			22218 18106021	02/22/2018	16395	(60.00)	11-1-293-3220-000-0000-0000-0000
18106021	111293322000000000000000	ChristineByrne CAP 2 Course 3/10/18 Adrian HS			22218 18106021	02/22/2018	16395	60.00	11-1-293-3220-000-0000-0000-0000

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OSCODA AREA SCHOOLS

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18106021	111293322000000000000000	ChristineByrne CAP 1 Course 3/10/18 Adrian HS		22218	18106021	02/22/2018	16395	60.00	11-1-293-3220-000-0000-00000-0000
	000								
5/9/18	111293322000000000000000	Cap Level 1 at Cadillac HS Don Axline		63018	0	07/31/2018	17075	60.00	11-1-293-3220-000-0000-00000-0000
	000								
								\$430.00	<b>Payee Vendor Total</b>
<b>MHSCA</b>									
7/1/17	111293741000000000000000	DUES,FEES,LICENSE -Michelle Harger Coach D		82117	17081021	08/21/2017	15480	15.00	11-1-293-7410-000-0000-00000-0110
	110								
								\$15.00	<b>Payee Vendor Total</b>
<b>MHSIBCA MI HS INTERSCHOLA</b>									
	111293741000000000000000	Void Regular Membership for Matt Cleary - Bowlin		22618	18123021	02/27/2018	16407	35.00	11-1-293-7410-000-0000-00000-0000
	000								
	111293741000000000000000	Void Regular Membship for Sam Skandarsky - Bo		22618	18124021	02/27/2018	16407	35.00	11-1-293-7410-000-0000-00000-0000
	000								
								\$70.00	<b>Payee Vendor Total</b>
<b>MIAAA</b>									
099777	111293322000000000000000	MIAAA AD Conference 3/16/17-3/18/17		11617	18070021	11/09/2017	15935	155.00	11-1-293-3220-000-0000-00000-0000
	000								
	111293322000000000000000	Scott Lueck MIAAA Registration Dues		11617	18069021	11/09/2017	15935	150.00	11-1-293-3220-000-0000-00000-0000
	000								
								\$305.00	<b>Payee Vendor Total</b>
<b>MICH STATE DISBURSEMENT U</b>									
000007084	112451453000000000000000	CHILD SUPPORT		3	0	07/05/2017	15286	620.69	11-2-451-4530-000-0000-00000-0000
	000								
000007084	112451453000000000000000	CHILD SUPPORT		17	0	07/21/2017	15344	620.69	11-2-451-4530-000-0000-00000-0000
	000								
000007084	112451453000000000000000	CHILD SUPPORT		1	0	08/02/2017	15407	620.69	11-2-451-4530-000-0000-00000-0000
	000								
000007084	112451453000000000000000	CHILD SUPPORT		15	0	08/16/2017	15440	620.69	11-2-451-4530-000-0000-00000-0000
	000								
000007084	112451453000000000000000	CHILD SUPPORT		29	0	09/01/2017	15536	620.69	11-2-451-4530-000-0000-00000-0000
	000								
000007084	112451453000000000000000	CHILD SUPPORT		12	0	09/13/2017	15607	620.69	11-2-451-4530-000-0000-00000-0000
	000								
000007084	112451453000000000000000	CHILD SUPPORT		25	0	09/25/2017	15692	620.69	11-2-451-4530-000-0000-00000-0000
	000								
000007084	112451453000000000000000	CHILD SUPPORT		10	0	10/10/2017	15775	643.68	11-2-451-4530-000-0000-00000-0000
	000								
000007084	112451453000000000000000	CHILD SUPPORT		24	0	10/26/2017	15849	643.68	11-2-451-4530-000-0000-00000-0000
	000								

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000007084112451453000000000000000000		CHILD SUPPORT			7 0	11/07/2017	15892	643.68	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			20 0	11/21/2017	15987	643.68	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			5 0	12/06/2017	16042	643.68	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			18 0	12/19/2017	16110	643.68	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			2 0	01/04/2018	16128	643.68	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			16 0	01/19/2018	16239	643.68	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			30 0	02/02/2018	16283	643.68	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			13 0	02/14/2018	16359	643.68	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			27 0	03/02/2018	16419	1,024.60	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			13 0	03/14/2018	16496	1,024.60	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			27 0	03/27/2018	16545	1,024.60	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			10 0	04/10/2018	16616	1,001.61	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			24 0	04/25/2018	16637	1,001.61	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			8 0	05/11/2018	16735	1,001.61	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			21 0	05/21/2018	16789	1,001.61	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			5 0	06/07/2018	16835	1,001.61	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT			19 0	06/21/2018	16917	1,001.61	11-2-451-4530-000-0000-00000-0000
								<b>\$19,865.09</b>	<b>Payee Vendor Total</b>
<b>MICHAUD, SAMANTHA</b>									
111321491003500000000000000000000000		Reimburse for Umpire fees - 6 games			62918 0	06/29/2018	16932	210.00	11-1-321-4910-035-0000-00000-0000
								<b>\$210.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN CAT</b>									
PD7886241112715730000000000000000000		Bolts - 00-B			91817 0	09/20/2017	15664	78.39	11-1-271-5730-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
PD788605911271573000000000000000	000	Bolts and Gasket - 00B		91817	0	09/20/2017	15664	202.23	11-1-271-5730-000-0000-00000-0000
PD790985411271573000000000000000	000	Ki-Gasket, gaskets		101017	0	10/11/2017	15802	19.64	11-1-271-5730-000-0000-00000-0000
PD790985411271573027100000000000	000	Kit-gasket-o, gaskets		101017	0	10/11/2017	15802	19.64	11-1-271-5730-271-0000-00000-0000
PD790985411271573000000000000000	000	Bolts and Gasket - 00B		101017		10/11/2017	15802	19.63	11-1-271-5730-000-0000-00000-0000
PD799119911271573000000000000000	000	Oil gaskets 00-B		101817	0	10/19/2017	15828	42.16	11-1-271-5730-000-0000-00000-0000
PD799055611271573000000000000000	000	Oil Gaskets		101817	0	10/19/2017	15828	84.32	11-1-271-5730-000-0000-00000-0000
PD798622111271573000000000000000	000	Seal-O-Rings for water pump		101817	0	10/19/2017	15828	33.55	11-1-271-5730-000-0000-00000-0000
PD804701311271573000000000000000	000	Bolt and Seal		11617	0	11/09/2017	15936	21.40	11-1-271-5730-000-0000-00000-0000
PD804701111271573000000000000000	000	Gasket, bolts, element as, seals		11617	0	11/09/2017	15936	464.37	11-1-271-5730-000-0000-00000-0000
PD797406411271491000000000000000	000	CAT ET software license and support		2118	0	02/02/2018	16307	1,000.00	11-1-271-4910-000-0000-00000-0000
PD838718111271573027300000000000	000	Pulley AS		22618	0	02/27/2018	16408	270.00	11-1-271-5730-273-0000-00000-0000
PD861133911271573000000000000000	000	V Belts		51518	0	05/17/2018	16759	29.37	11-1-271-5730-000-0000-00000-0000
PD861133911271573027300000000000	000	V Belts		51518	0	05/17/2018	16759	29.38	11-1-271-5730-273-0000-00000-0000
PD861134211271573027300000000000	000	V Belts		51518	0	05/17/2018	16759	7.18	11-1-271-5730-273-0000-00000-0000
PD861134211271573000000000000000	000	V Belts		51518	0	05/17/2018	16759	7.18	11-1-271-5730-000-0000-00000-0000
								<b>\$2,328.44</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN CHAMBER SERVICES</b>									
12417	111232591000000000000000	State & Federal Labor Law Posters		11618	0	01/17/2018	16217	43.00	11-1-232-5910-000-0000-00000-0000
12417	111241591000000000028560	State & Federal Labor Law Posters		11618	0	01/17/2018	16217	43.00	11-1-241-5910-000-0000-02856-0000
12417	111271579000000000000000	State & Federal Labor Law Posters		11618	0	01/17/2018	16217	43.00	11-1-271-5790-000-0000-00000-0000
12417	111241591000000000014440	State & Federal Labor Law Posters		11618	0	01/17/2018	16217	43.00	11-1-241-5910-000-0000-01444-0000
								<b>\$172.00</b>	<b>Payee Vendor Total</b>

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1198	1112123190000000000000000000	AdviseMI Program 2017-18		70117	0	07/01/2017	15276	7,500.00	11-1-212-3190-000-0000-0000-0000
	000								
								\$7,500.00	<b>Payee Vendor Total</b>
<b>MICHIGAN COUNCIL FOR THE</b>									
01326	11122132200007668000000000	Registration 2018 Annual MCSS Conference Lop		50318	0	05/03/2018	16700	120.00	11-1-221-3220-000-7668-00000-0000
	000								
01326	1112213220000000000000000000	Registration 2018 Annual MCSS Conference Lop		50318	0	05/03/2018	16700	20.00	11-1-221-3220-000-0000-00000-0000
	000								
								\$140.00	<b>Payee Vendor Total</b>
<b>MICHIGAN GUARANTY AGENCY</b>									
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		25	0	09/25/2017	15693	78.21	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		10	0	10/10/2017	15776	103.11	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		24	0	10/26/2017	15850	96.64	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		7	0	11/07/2017	15893	28.32	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		20	0	11/21/2017	15988	85.75	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		5	0	12/06/2017	16043	54.70	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		18	0	12/19/2017	16111	88.54	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		30	0	02/02/2018	16284	93.21	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		13	0	02/14/2018	16360	15.92	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		27	0	03/02/2018	16420	93.90	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		13	0	03/14/2018	16497	57.28	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		27	0	03/27/2018	16546	101.35	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		24	0	04/25/2018	16638	79.74	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		8	0	05/11/2018	16736	99.97	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		21	0	05/21/2018	16790	89.47	11-2-451-4530-000-0000-00000-0000
	000								
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		5	0	06/07/2018	16836	83.27	11-2-451-4530-000-0000-00000-0000
	000								

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00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		19	0	06/21/2018	16918	81.20	11-2-451-4530-000-0000-0000-0000
	000								
								<b>\$1,330.58</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN SCIENCE OLYMPIAD</b>									
3211857	111321741003800000000000	Science Olympiad Team Registration		8721	3211857	02/14/2018	490	235.58	11-1-321-7410-038-0000-00000-0000
	000								
								<b>\$235.58</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN SKYWARD USER GRO</b>									
R17033	111283322000000000028560	Fall 2017 Mi Skyward User group conf - Joy Vito		121317		12/15/2017	16096	600.00	11-1-283-3220-000-0000-02856-0000
	000								
R17024	111283322000000000028560	Fall 2017 Mi Skyward User group conf - Joy Vito		101817	0	10/19/2017	15829	200.00	11-1-283-3220-000-0000-02856-0000
	000								
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>Michigan Truck Equipment,</b>									
Credit	111271573000000000000000	Credit		82817	0	08/31/2017	15520	(56.90)	11-1-271-5730-000-0000-00000-0000
	000								
INV-00005	111271579027100000000000	Paint - gloss black, school bus yellow		82817	0	08/31/2017	15520	56.90	11-1-271-5790-271-0000-00000-0000
	000								
INV-00005	111271579000000000000000	Paint - gloss black, school bus yellow		82817	0	08/31/2017	15520	56.90	11-1-271-5790-000-0000-00000-0000
	000								
INV-00005	111271579000000000000000	Light gray primer		101817	0	10/19/2017	15830	11.38	11-1-271-5790-000-0000-00000-0000
	000								
INV-00005	111271579027100000000000	Light gray primer		101817	0	10/19/2017	15830	11.38	11-1-271-5790-271-0000-00000-0000
	000								
INV-00005	111271579027300000000000	Light gray primer		101817	0	10/19/2017	15830	11.38	11-1-271-5790-273-0000-00000-0000
	000								
IV-0000844	111271573027100000000000	Dag links		1818	0	01/08/2018	16179	241.76	11-1-271-5730-271-0000-00000-0000
	000								
INV-00010	111271573000000000000000	Calipers, ABS Sensors, rotors, core-calipers		3918	0	03/09/2018	16476	529.01	11-1-271-5730-000-0000-00000-0000
	000								
INV-00010	111271573027100000000000	Calipers, ABS Sensors, rotors, core-caliper		3918	0	03/09/2018	16476	529.01	11-1-271-5730-271-0000-00000-0000
	000								
INV-00009	111271573027100000000000	Parking Brake, parking brake hardware kit		3918	0	03/09/2018	16476	49.24	11-1-271-5730-271-0000-00000-0000
	000								
INV-00009	111271573000000000000000	Parking Brake, parking brake hardware kit		3918	0	03/09/2018	16476	49.24	11-1-271-5730-000-0000-00000-0000
	000								
INV-00010	111271573000000000000000	ABS Sensor bracket bolts		3918	0	03/09/2018	16476	34.44	11-1-271-5730-000-0000-00000-0000
	000								
INV-00010	111271573027100000000000	ABS Sensor bracket bolts		3918	0	03/09/2018	16476	34.44	11-1-271-5730-271-0000-00000-0000
	000								

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INV-0001061112715730273000000000000000		ABS Sensor bracket bolts		3918	0	03/09/2018	16476	34.44	11-1-271-5730-273-0000-00000-0000
INV-0000971112715790273000000000000000		Paint-gloss black		3918	0	03/09/2018	16476	23.96	11-1-271-5790-273-0000-00000-0000
INV-0000971112715790271000000000000000		Paint-gloss black		3918	0	03/09/2018	16476	23.96	11-1-271-5790-271-0000-00000-0000
INV-0000971112715790000000000000000000		Paint-gloss black		3918	0	03/09/2018	16476	23.96	11-1-271-5790-000-0000-00000-0000
INV-0001031112715790273000000000000000		Hub cap		4718	0	04/10/2018	16599	19.94	11-1-271-5790-273-0000-00000-0000
INV0001031112715730000000000000000000		ABS Sensors		4718	0	04/10/2018	16599	49.63	11-1-271-5730-000-0000-00000-0000
INV0001031112715730271000000000000000		VEHICLE REPAIR PARTS		4718	0	04/10/2018	16599	49.63	11-1-271-5730-271-0000-00000-0000
INV-0001151112715790000000000000000000		School Bus Yellow Paint		52518	0	05/30/2018	16815	22.76	11-1-271-5790-000-0000-00000-0000
INV-0001151112715790271000000000000000		School Bus Yellow Paint		52518	0	05/30/2018	16815	22.76	11-1-271-5790-271-0000-00000-0000
INV-0001151112715790273000000000000000		School bus Yellow Paint		52518	0	05/30/2018	16815	22.76	11-1-271-5790-273-0000-00000-0000
0001239 111271573027100000000000000000		Rotors and Wheel nut		61818	0	06/20/2018	16880	470.28	11-1-271-5730-271-0000-00000-0000
INV-0001281112715730000000000000000000		Rotor		63118	0	07/02/2018	16949	215.94	11-1-271-5730-000-0000-00000-0000
INV-0001361112715730000000000000000000		StopMate Disc		63218	0	07/24/2018	17037	176.58	11-1-271-5730-000-0000-00000-0000
INV-0000571112715790273000000000000000		Paint - gloss black, school bus yellow		82817	0	08/31/2017	15520	56.90	11-1-271-5790-273-0000-00000-0000
IV-0000844111271573000000000000000000		Dag links		1818	0	01/08/2018	16179	241.75	11-1-271-5730-000-0000-00000-0000
								<b>\$3,013.43</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN VIRTUAL UNIVERSI</b>									
C29444 111113371000000000028560		Fall 2017-18 Tuition fees		11617	0	11/09/2017	15937	7,225.00	11-1-113-3710-000-0000-02856-0000
761838 111113371000000000028560		2017-2018 School Year Fall Tuition Fees		20918	28001285	02/09/2018	16329	325.00	11-1-113-3710-000-0000-02856-0000
C29497 111113371000000000028560		2017-18 School Year Spring Tuition Fees		4718	0	04/10/2018	16600	10,925.00	11-1-113-3710-000-0000-02856-0000
380582 111113371000000000028560		Tuition French 1S - Christina Shortridge		51518	0	05/17/2018	16760	325.00	11-1-113-3710-000-0000-02856-0000
								<b>\$18,800.00</b>	<b>Payee Vendor Total</b>

**MIDLAND DOLPHINS**

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	111321741003000000000000	Midland Invitational Entry Fees		12717	0	12/08/2017	16062	220.00	11-1-321-7410-030-0000-00000-0000
	000								
								<b>\$220.00</b>	<b>Payee Vendor Total</b>
<b>MIRACLE RECREATION EQUIPM</b>									
798137	111261412000000000000000	Repair of RES Slide		51518	0	05/17/2018	16761	1,035.34	11-1-261-4120-000-0000-00000-0000
	000								
								<b>\$1,035.34</b>	<b>Payee Vendor Total</b>
<b>MIVCA</b>									
10/2/17	111293741000000000000000	School Membership MI volleyball coaches assoc.		100217		10/02/2017	15752	50.00	11-1-293-7410-000-0000-00000-0150
	150								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>MONGEAU, LORRIE</b>									
	111321599003000000000000	Reimburse for pizza for Holiday Fun Meet		122217	0	01/05/2018	16152	168.85	11-1-321-5990-030-0000-00000-0000
	000								
								<b>\$168.85</b>	<b>Payee Vendor Total</b>
<b>MOORE, SCOTT</b>									
7/11/17	111232231000000000000000	Tuition Reimbursement 2016-17 per contract		71117		07/11/2017	15311	832.30	11-1-232-2310-000-0000-00000-0000
	000								
9/26/17	111232231000000000000000	Tuition Reimbursement 2017-18 per contract		92617	0	09/26/2017	15702	907.00	11-1-232-2310-000-0000-00000-0000
	000								
	111231322000000000000000	Reimbursement for lunch MDE Conference		61818	0	06/20/2018	16881	23.41	11-1-231-3220-000-0000-00000-0000
	000								
								<b>\$1,762.71</b>	<b>Payee Vendor Total</b>
<b>MOULTHROP-CLIFT INSURANCE</b>									
570412	111261391000000000000000	Insurance for underground storage tank		21918	0	02/19/2018	16383	548.00	11-1-261-3910-000-0000-00000-0000
	000								
								<b>\$548.00</b>	<b>Payee Vendor Total</b>
<b>MSBO</b>									
R82563	111231322000000000000000	Void Summer Leadership Institute - Fulton		9195	0	07/07/2017	15297	(450.00)	11-1-231-3220-000-0000-00000-0000
	000								
R72564	111231322000000000000000	Void Summer Leadership Institute - Johnson		9195	0	07/07/2017	15297	(540.00)	11-1-231-3220-000-0000-00000-0000
	000								
	111252741000000000000000	MSBO Membership 2017-18-Barnhart		102617	0	10/26/2017	15867	143.00	11-1-252-7410-000-0000-00000-0000
	000								
15589	111284322000000000000000	Void Technology Pre-Conference- Jana		21218		02/13/2018	16346	84.36	11-1-284-3220-000-0000-00000-0000
	000								
15589	111284322000000000000000	Void Full Conference Early Bird Registration -Jana		21218		02/13/2018	16346	146.97	11-1-284-3220-000-0000-00000-0000
	000								
15589	111225322000000000000000	Void Technology Pre-Conference - Don		21218		02/13/2018	16346	81.65	11-1-225-3220-000-0000-00000-0000
	000								



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15589	111225322000000000000000	Void Conference Early Bird - Don		21218		02/13/2018	16346	147.02	11-1-225-3220-000-0000-00000-0000
11,931	111232741000000000000000	Void MSBO Conference - less credit for 2016-17 T		9046	0	02/13/2018	16346	(120.00)	11-1-232-7410-000-0000-00000-0000
15589	111284322000000000000000	Void Technology Pre-Conference- Jana		9046	0	02/13/2018	16346	(84.36)	11-1-284-3220-000-0000-00000-0000
15589	111284322000000000000000	Void Full Conference Early Bird Registration -Jana		9046	0	02/13/2018	16346	(146.97)	11-1-284-3220-000-0000-00000-0000
15589	111225322000000000000000	Void Technology Pre-Conference - Don		9046	0	02/13/2018	16346	(81.65)	11-1-225-3220-000-0000-00000-0000
15589	111225322000000000000000	Void Conference Early Bird - Don		9046	0	02/13/2018	16346	(147.02)	11-1-225-3220-000-0000-00000-0000
11,931	111232741000000000000000	MSBO Conference - less credit for 2016-17 Thom		8046	0	02/15/2018	16366	120.00	11-1-232-7410-000-0000-00000-0000
R82563	111231322000000000000000	Void Summer Leadership Institute - Fulton		71017	0	07/07/2017	15297	450.00	11-1-231-3220-000-0000-00000-0000
R72564	111231322000000000000000	Void Summer Leadrership Institute - Johnson		71017	0	07/07/2017	15297	540.00	11-1-231-3220-000-0000-00000-0000
11,931	111232741000000000000000	Void MSBO Conference - less credit for 2016-17 T		21218	0	02/13/2018	16346	120.00	11-1-232-7410-000-0000-00000-0000
15589	111252322000000000000000	MSBO Conference Pear		8046	0	02/15/2018	16366	460.00	11-1-252-3220-000-0000-00000-0000
82538	111284322000000000000000	Jana MSBO Annual Conference		30218	32253193	03/02/2018	16430	460.00	11-1-284-3220-000-0000-00000-0000
82547	111225322000000000000000	Don MSBO Annual Conference		30218	32253193	03/02/2018	16430	460.00	11-1-225-3220-000-0000-00000-0000
								<b>\$1,643.00</b>	<b>Payee Vendor Total</b>
<b>MSBOA MI SCH BAND &amp; ORCH</b>									
26047	111113741000000000028560	H.S. Membership 2017-18		91417	0	09/14/2017	15613	375.00	11-1-113-7410-000-0000-02856-0000
26048	111112741000000000028560	M.S. Membership 2017-18		91417	0	09/14/2017	15613	375.00	11-1-112-7410-000-0000-02856-0000
31576	111112741000000000028560	OHS 2018 State Band Registration: 16029		31318	18232285	03/13/2018	16491	170.00	11-1-112-7410-000-0000-02856-0000
								<b>\$920.00</b>	<b>Payee Vendor Total</b>
<b>MT. MORRIS HIGH SCHOOL</b>									
	111293829000000000000000	1/20/18 Mt. Morris Wrestling Tournament Entry		22618	18121021	02/27/2018	16409	200.00	11-1-293-8290-000-0000-00000-0170
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>MTSL MICHIGAN TEAM SWIM L</b>									

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	111321741003000000000000	2017-18 League dues		102617	0	10/26/2017	15868	100.00	11-1-321-7410-030-0000-00000-0000
	000								
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>MTSL</b>									
	111321741003000000000000	Swim meet entry fees		21218	0	02/13/2018	16347	168.00	11-1-321-7410-030-0000-00000-0000
	000								
								<u>\$168.00</u>	<b>Payee Vendor Total</b>
<b>MUNETRIX LLC</b>									
1890	111231319000000000000000	Premium Edition Renewal - Oct to Sept		112917		11/30/2017	16001	1,903.25	11-1-231-3190-000-0000-00000-0000
	000								
								<u>\$1,903.25</u>	<b>Payee Vendor Total</b>
<b>MUSIC THEATRE INTERNATION</b>									
9462110	111113511000000000028560	Bugsy Malone Jr, \$523.11 paid w/ activity acc		10	18174285	10/04/2017	15761	385.39	11-1-113-5110-000-0000-02856-0000
	000								
	111113511000000000028560	Once on this Island Jr. Additional Materials		3118	18227285	03/02/2018	16444	172.00	11-1-113-5110-000-0000-02856-0000
	000								
	111113511000000000028560	Once on this Island Jr. Showkit Shipping		3118	18227285	03/02/2018	16444	40.00	11-1-113-5110-000-0000-02856-0000
	000								
	111113511000000000028560	Once on this Island Jr. Non Refund. Materials		3118	18227285	03/02/2018	16444	645.00	11-1-113-5110-000-0000-02856-0000
	000								
	111113511000000000028560	Once on this Island Jr. Show kit		3118	18227285	03/02/2018	16444	130.00	11-1-113-5110-000-0000-02856-0000
	000								
								<u>\$1,372.39</u>	<b>Payee Vendor Total</b>
<b>MYERS TIRE - INDIANAPOLIS</b>									
R18420244	111271579027100000000000	Cheetah w/aluminum bead seater		32918	0	03/30/2018	16564	128.08	11-1-271-5790-271-0000-00000-0000
	000								
84206202	111271579000000000000000	Slip-tac tire lbe, Tire iron		61818	0	06/20/2018	16882	112.67	11-1-271-5790-000-0000-00000-0000
	000								
R18420244	111271579000000000000000	Cheetah w/aluminum bead seater		32918	0	03/30/2018	16564	128.08	11-1-271-5790-000-0000-00000-0000
	000								
R18420244	111271579027300000000000	Cheetah w/aluminum bead seater		32918	0	03/30/2018	16564	128.08	11-1-271-5790-273-0000-00000-0000
	000								
								<u>\$496.91</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS</b>									
758208	111271579000000000000000	Adapters		73117	0	08/02/2017	15395	10.76	11-1-271-5790-000-0000-00000-0000
	000								
758325	111271579000000000000000	Adapters		73117	0	08/02/2017	15395	64.56	11-1-271-5790-000-0000-00000-0000
	000								
758737	111271579000000000000000	Seal all		73117	0	08/02/2017	15395	6.68	11-1-271-5790-000-0000-00000-0000
	000								

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759110	1112715790000000000000000000000000	Micro-Lite bod filler		73117	0	08/02/2017	15395	14.99	11-1-271-5790-000-0000-00000-0000
757515	1112715790000000000000000000000000	Abrasive discs		73117	0	08/02/2017	15395	53.49	11-1-271-5790-000-0000-00000-0000
759284	1112615990000000000000000000000000	Oil filters for lawn mowers		73117	0	08/02/2017	15395	18.54	11-1-261-5990-000-0000-00000-0000
757893	1112615990000000000000000000000000	Electric fuel pump kit for Ferris mower		73117	0	08/02/2017	15395	58.19	11-1-261-5990-000-0000-00000-0000
757931	1112615990000000000000000000000000	Returned electric fuel pump kit		73117	0	08/02/2017	15395	(58.19)	11-1-261-5990-000-0000-00000-0000
757920	1112615990000000000000000000000000	Universal fuel pump for Ferris mower		73117	0	08/02/2017	15395	60.72	11-1-261-5990-000-0000-00000-0000
758534	1112615990000000000000000000000000	Spark plug for 2-turn mower		73117	0	08/02/2017	15395	4.98	11-1-261-5990-000-0000-00000-0000
760823	1112615730000000000000000000000000	Belt tensioner for 99 Van		82817	0	08/31/2017	15521	6.39	11-1-261-5730-000-0000-00000-0000
760744	1112615730000000000000000000000000	Serpentine belt, drivebelt tensioner 99 Astro		82817	0	08/31/2017	15521	67.13	11-1-261-5730-000-0000-00000-0000
760836	1112615730000000000000000000000000	Credit for returned bypass pulley		82817	0	08/31/2017	15521	(21.89)	11-1-261-5730-000-0000-00000-0000
761222	1112715790273000000000000000000000	Antifreeze		82817	0	08/31/2017	15521	83.94	11-1-271-5790-273-0000-00000-0000
761688	1112715790000000000000000000000000	Oxygen un1072		82817	0	08/31/2017	15521	34.27	11-1-271-5790-000-0000-00000-0000
761746	1112715790000000000000000000000000	Tire valve		82817	0	08/31/2017	15521	27.55	11-1-271-5790-000-0000-00000-0000
7596668	1112715790000000000000000000000000	Cap screw		82817	0	08/31/2017	15521	13.86	11-1-271-5790-000-0000-00000-0000
760054	1112615730000000000000000000000000	Battery for fork lift		82817	0	08/31/2017	15521	134.99	11-1-261-5730-000-0000-00000-0000
760088	1112615730000000000000000000000000	Wheel nut, alternator for fork lift		82817	0	08/31/2017	15521	65.18	11-1-261-5730-000-0000-00000-0000
760649	1112715790271000000000000000000000	Rust treatment		82817	0	08/31/2017	15521	12.29	11-1-271-5790-271-0000-00000-0000
759668	1112615730000000000000000000000000	Cap screw for wrecker		82817	0	08/31/2017	15521	13.86	11-1-261-5730-000-0000-00000-0000
761220	1112715790000000000000000000000000	Self-etching primer, gray primer		82817	0	08/31/2017	15521	13.98	11-1-271-5790-000-0000-00000-0000
761220	1112715790271000000000000000000000	Self-etching primer, gray primer		82817	0	08/31/2017	15521	13.99	11-1-271-5790-271-0000-00000-0000
761115	1112715790273000000000000000000000	Masking tape, hose clamp		82817	0	08/31/2017	15521	33.76	11-1-271-5790-273-0000-00000-0000

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761115	1112715790271000000000000000	Masking tape, hose clamp 000		82817	0	08/31/2017	15521	33.76	11-1-271-5790-271-0000-00000-0000
761220	1112715790273000000000000000	Self-etching primer, gray primer 000		82817	0	08/31/2017	15521	13.99	11-1-271-5790-273-0000-00000-0000
762425	1112615995000000000000000000	Battery for Zamboni 000		9317	0	09/06/2017	15577	243.98	11-1-261-5995-000-0000-00000-0000
762287	1112615995000000000000000000	Tappered bearing set for Bolens mower 000		9317	0	09/06/2017	15577	20.98	11-1-261-5995-000-0000-00000-0000
761824	1112715790273000000000000000	Bulk battery cable, battery cable lug 000		9317	0	09/06/2017	15577	137.44	11-1-271-5790-273-0000-00000-0000
761781	1112615730000000000000000000	Thermostat for red maintenance truck 000		9317	0	09/06/2017	15577	14.69	11-1-261-5730-000-0000-00000-0000
762427	1112715790000000000000000000	Rubber 000		9317	0	09/06/2017	15577	11.98	11-1-271-5790-000-0000-00000-0000
762427	1112715790271000000000000000	Rubber 000		9317	0	09/06/2017	15577	11.98	11-1-271-5790-271-0000-00000-0000
761999	1112715790273000000000000000	Rubber, B fluid dot 000		9317	0	09/06/2017	15577	18.97	11-1-271-5790-273-0000-00000-0000
761999	1112715790271000000000000000	Rubber, B fluid dot 000		9317	0	09/06/2017	15577	18.97	11-1-271-5790-271-0000-00000-0000
761999	1112715790000000000000000000	Rubber, B fluid dot 000		9317	0	09/06/2017	15577	18.97	11-1-271-5790-000-0000-00000-0000
762427	1112715790273000000000000000	Rubber 000		9317	0	09/06/2017	15577	11.98	11-1-271-5790-273-0000-00000-0000
763297	2512974120000000000000000000	Battery for floor scrubber 000		92917	0	09/29/2017	15731	309.98	25-1-297-4120-000-0000-00000-0000
763297	1112615995000000000000000000	Battery for floor scrubber 000		92917	0	09/29/2017	15731	309.98	11-1-261-5995-000-0000-00000-0000
763470	1112715790000000000000000000	Adhesive Reflector 000		92917	0	09/29/2017	15731	10.88	11-1-271-5790-000-0000-00000-0000
763470	1112715790271000000000000000	Adhesive Reflector 000		92917	0	09/29/2017	15731	10.88	11-1-271-5790-271-0000-00000-0000
763470	1112715790273000000000000000	Adhesive reflector 000		92917	0	09/29/2017	15731	10.88	11-1-271-5790-273-0000-00000-0000
763579	1112715790273000000000000000	Masking tape 000		92917	0	09/29/2017	15731	41.56	11-1-271-5790-273-0000-00000-0000
763579	1112715790271000000000000000	Masking tape 000		92917	0	09/29/2017	15731	41.56	11-1-271-5790-271-0000-00000-0000
763579	1112715790000000000000000000	Masking tape 000		92917	0	09/29/2017	15731	41.56	11-1-271-5790-000-0000-00000-0000
764589	1112715790000000000000000000	Washer Solvent 000		92917	0	09/29/2017	15731	25.08	11-1-271-5790-000-0000-00000-0000

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764589	11127157902710000000000000	Washer Solvent		92917	0	09/29/2017	15731	25.08	11-1-271-5790-271-0000-00000-0000
	000								
764589	11127157902730000000000000	Washer Solvent		92917	0	09/29/2017	15731	25.08	11-1-271-5790-273-0000-00000-0000
	000								
764173	11127157900000000000000000	Black ct		92917	0	09/29/2017	15731	32.97	11-1-271-5790-000-0000-00000-0000
	000								
754413	11127157900000000000000000	Black Ct credit for 2		92917	0	09/29/2017	15731	(21.98)	11-1-271-5790-000-0000-00000-0000
	000								
754413	11127157900000000000000000	Herculiner		92917	0	09/29/2017	15731	10.00	11-1-271-5790-000-0000-00000-0000
	000								
754413	11127157902730000000000000	Herculiner		92917	0	09/29/2017	15731	9.99	11-1-271-5790-273-0000-00000-0000
	000								
763915	11127157302730000000000000	Lift Support Univ		92917	0	09/29/2017	15731	151.72	11-1-271-5730-273-0000-00000-0000
	000								
764546	11127157302730000000000000	Credit for Lift Support U:niv returned		92917	0	09/29/2017	15731	(75.86)	11-1-271-5730-273-0000-00000-0000
	000								
764546	11127157302730000000000000	Serpentine Belt		92917	0	09/29/2017	15731	48.89	11-1-271-5730-273-0000-00000-0000
	000								
762988	11127157300000000000000000	Disc brake pads		92917	0	09/29/2017	15731	119.00	11-1-271-5730-000-0000-00000-0000
	000								
763005	11127157300000000000000000	Credit Disc Brake Pads		92917	0	09/29/2017	15731	(119.00)	11-1-271-5730-000-0000-00000-0000
	000								
762541	11127157300000000000000000	u-JOINT		92917	0	09/29/2017	15731	17.99	11-1-271-5730-000-0000-00000-0000
	000								
763467	11127157300000000000000000	Cap Screw		92917	0	09/29/2017	15731	8.10	11-1-271-5730-000-0000-00000-0000
	000								
764553	11127157300000000000000000	Sidemarket & socket		92917	0	09/29/2017	15731	15.08	11-1-271-5730-000-0000-00000-0000
	000								
764019	11127157300000000000000000	Shop towels		92917	0	09/29/2017	15731	87.84	11-1-271-5730-000-0000-00000-0000
	000								
762936	11127157300000000000000000	Bettery, coe deposit, reducer, bulb, driveshaft		92917	0	09/29/2017	15731	298.21	11-1-271-5730-000-0000-00000-0000
	000								
762768	11127157300000000000000000	Return Alternator and core deposit credit		92917	0	09/29/2017	15731	(196.99)	11-1-271-5730-000-0000-00000-0000
	000								
64121	11127157902710000000000000	Diesel exhaust fld		92917	0	09/29/2017	15731	39.96	11-1-271-5790-271-0000-00000-0000
	000								
763006	11127157300000000000000000	Disc brake pads		92917	0	09/29/2017	15731	51.50	11-1-271-5730-000-0000-00000-0000
	000								
763006	11127157302710000000000000	Disc brake pads		92917	0	09/29/2017	15731	51.50	11-1-271-5730-271-0000-00000-0000
	000								
762757	11126157300000000000000000	Alternator and core deposit for 2004 Pickup		92917	0	09/29/2017	15731	196.99	11-1-261-5730-000-0000-00000-0000
	000								

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762740	1112615730000000000000000000	Fan Clutch for 2004 pickup		92917	0	09/29/2017	15731	63.49	11-1-261-5730-000-0000-00000-0000
762813	1112615730000000000000000000	Radiator, water pump, core deposit 2004 pickup		92917	0	09/29/2017	15731	325.08	11-1-261-5730-000-0000-00000-0000
765494	1112615995000000000000000000	Oil for blowers		102617	0	10/26/2017	15869	7.96	11-1-261-5995-000-0000-00000-0000
764987	1112715790000000000000000000	Oil dry		102617	0	10/26/2017	15869	17.38	11-1-271-5790-000-0000-00000-0000
765402	1112715730000000000000000000	Fitting		102617	0	10/26/2017	15869	8.76	11-1-271-5730-000-0000-00000-0000
765536	1112715730271000000000000000	Bottom tap, bolt		102617	0	10/26/2017	15869	25.77	11-1-271-5730-271-0000-00000-0000
765930	1112615995000000000000000000	Oil filter for air compressor		102617	0	10/26/2017	15869	8.88	11-1-261-5995-000-0000-00000-0000
765928	1112715730000000000000000000	Core deposit		102617	0	10/26/2017	15869	(16.67)	11-1-271-5730-000-0000-00000-0000
766163	1112715730000000000000000000	Fuel filter for 99-C		102617	0	10/26/2017	15869	10.96	11-1-271-5730-000-0000-00000-0000
765592	1112715730000000000000000000	Fittings		102617	0	10/26/2017	15869	16.75	11-1-271-5730-000-0000-00000-0000
765592	1112715730271000000000000000	Fittings		102617	0	10/26/2017	15869	16.75	11-1-271-5730-271-0000-00000-0000
765592	1112715730273000000000000000	Fittings		102617	0	10/26/2017	15869	16.74	11-1-271-5730-273-0000-00000-0000
766059	2512974120000000000000000000	Belt for exhaust fan in kitchen		102617	0	10/26/2017	15869	36.38	25-1-297-4120-000-0000-00000-0000
766152	1112615995000000000000000000	Belt, armorall wipes, air freshened, hose clamp		102617	0	10/26/2017	15869	73.44	11-1-261-5995-000-0000-00000-0000
766412	1112715790000000000000000000	Hose end fitting, hose		11617	0	11/09/2017	15938	76.91	11-1-271-5790-000-0000-00000-0000
766604	1112715790273000000000000000	Heater Hose		11617	0	11/09/2017	15938	309.75	11-1-271-5790-273-0000-00000-0000
766623	1112715790000000000000000000	Flex tubing, u-bolt, hanger		11617	0	11/09/2017	15938	485.16	11-1-271-5790-000-0000-00000-0000
767487	1112615994000000000000000000	Lucas trans fix - grase for heat pumps		11617	0	11/09/2017	15938	12.99	11-1-261-5994-000-0000-00000-0000
767185	1112715790000000000000000000	Halogen lamp, rubber		11617	0	11/09/2017	15938	79.90	11-1-271-5790-000-0000-00000-0000
767179	1112615994000000000000000000	Belts for fan in high school		11617	0	11/09/2017	15938	34.18	11-1-261-5994-000-0000-00000-0000
767634	1112715790000000000000000000	Duramold, antifreeze, washer solvent, halogen lar		113017	0	12/01/2017	16018	132.60	11-1-271-5790-000-0000-00000-0000

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767634	11127157902730000000000	Duramold, antifreeze, washer solvent, Halogen lar 000		113017	0	12/01/2017	16018	132.60	11-1-271-5790-273-0000-00000-0000
769058	11127157902730000000000	Napagold oil filter 000		12717	0	12/08/2017	16063	67.98	11-1-271-5790-273-0000-00000-0000
769572	11127157302710000000000	Prem Start Fluid, Disc Brake Pads 000		122217	0	01/05/2018	16153	142.88	11-1-271-5730-271-0000-00000-0000
769947	11127157902710000000000	Winter Blades 000		122217	0	01/05/2018	16153	43.96	11-1-271-5790-271-0000-00000-0000
764837	11127157302710000000000	Blower motor resistor 000		122217	0	01/05/2018	16153	106.09	11-1-271-5730-271-0000-00000-0000
764837	11127157902730000000000	Napagold oil filter 000		122217		01/05/2018	16153	27.69	11-1-271-5790-273-0000-00000-0000
770938	11126157300000000000000	Brake calipers with hardware right & left, core de 000		1818	0	01/08/2018	16180	200.40	11-1-261-5730-000-0000-00000-0000
770257	11126157300000000000000	2003 Chevy Astro van brake pads and rear rotor 000		1818	0	01/08/2018	16180	113.47	11-1-261-5730-000-0000-00000-0000
770475	11126157300000000000000	99 van - battery & wiper blade, core deposit 000		1818	0	01/08/2018	16180	100.97	11-1-261-5730-000-0000-00000-0000
770444	11127157300000000000000	NAPA Hydraulic Filter 000		1818	0	01/08/2018	16180	6.93	11-1-271-5730-000-0000-00000-0000
770059	11127157900000000000000	Gasoline additive 000		1818	0	01/08/2018	16180	19.98	11-1-271-5790-000-0000-00000-0000
770211	11127157900000000000000	Butt connector, fuel system cleaner 000		1818	0	01/08/2018	16180	11.48	11-1-271-5790-000-0000-00000-0000
770982	11126157300000000000000	Brake calipers right & left, core deposit, trailer 000		1818	0	01/08/2018	16180	196.47	11-1-261-5730-000-0000-00000-0000
770738	11127157900000000000000	Bulbs 000		1818	0	01/08/2018	16180	4.30	11-1-271-5790-000-0000-00000-0000
770738	11127157902710000000000	Bullbs 000		1818	0	01/08/2018	16180	4.30	11-1-271-5790-271-0000-00000-0000
770738	11127157902730000000000	Bulbs 000		1818	0	01/08/2018	16180	4.30	11-1-271-5790-273-0000-00000-0000
770665	11127157900000000000000	Shop Towels, bulbs 000		1818	0	01/08/2018	16180	28.50	11-1-271-5790-000-0000-00000-0000
770665	11127157902710000000000	Shop towels, bulbs 000		1818	0	01/08/2018	16180	28.50	11-1-271-5790-271-0000-00000-0000
770665	11127157902730000000000	Shop towels, bulbs 000		1818	0	01/08/2018	16180	28.50	11-1-271-5790-273-0000-00000-0000
770956	11126157300000000000000	Core deposit Return 000		1818	0	01/08/2018	16180	(95.42)	11-1-261-5730-000-0000-00000-0000
769952	11127157900000000000000	Returned winter blades 000		1818	0	01/08/2018	16180	(10.99)	11-1-271-5790-000-0000-00000-0000

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770494	1112615730000000000000000000	Core Deposit return		1818	0	01/08/2018	16180	(18.00)	11-1-261-5730-000-0000-00000-0000
771649	1112715790000000000000000000	B Fluid Dot		12318	0	01/25/2018	16263	13.98	11-1-271-5790-000-0000-00000-0000
771649	1112715790271000000000000000	B Fluid Dot		12318	0	01/25/2018	16263	13.98	11-1-271-5790-271-0000-00000-0000
771649	1112715790273000000000000000	B Fluid Dot		12318	0	01/25/2018	16263	13.98	11-1-271-5790-273-0000-00000-0000
771971	1112715790273000000000000000	Clamps and WD-40		12318	0	01/25/2018	16263	23.65	11-1-271-5790-273-0000-00000-0000
771971	1112715790273000000000000000	Clamps and WD-40		12318	0	01/25/2018	16263	23.65	11-1-271-5790-273-0000-00000-0000
771971	1112715790000000000000000000	Clamps and WD-40		12318	0	01/25/2018	16263	23.64	11-1-271-5790-000-0000-00000-0000
771232	1112715730000000000000000000	Core Deposit Returns		12318	0	01/25/2018	16263	(64.20)	11-1-271-5730-000-0000-00000-0000
771914	1112715790000000000000000000	Acetylene, hazmat		12318	0	01/25/2018	16263	104.99	11-1-271-5790-000-0000-00000-0000
772450	1112715790271000000000000000	Boxed miniatures, boxes capsules, washer solven		2118	0	02/02/2018	16308	41.31	11-1-271-5790-271-0000-00000-0000
773178	1112715730000000000000000000	Universal U-Joint garage truck		21918	0	02/19/2018	16384	27.54	11-1-271-5730-000-0000-00000-0000
773297	1112715730000000000000000000	Circuit Board		21918	0	02/19/2018	16384	47.16	11-1-271-5730-000-0000-00000-0000
773417	1112715790271000000000000000	Zinc Engine Lube		21918	0	02/19/2018	16384	10.59	11-1-271-5790-271-0000-00000-0000
773325	1112715730000000000000000000	Universal U-joint, Oil filters		21918	0	02/19/2018	16384	102.62	11-1-271-5730-000-0000-00000-0000
772941	1112615730000000000000000000	Brake pads, caliper, core deposid - Chev truck		21918	0	02/19/2018	16384	98.46	11-1-261-5730-000-0000-00000-0000
773168	1112615990000000000000000000	Hi power ind v-belt for RES gym		21918	0	02/19/2018	16384	27.44	11-1-261-5990-000-0000-00000-0000
772958	1112615990000000000000000000	Core deposit return		21918	0	02/19/2018	16384	(46.91)	11-1-261-5990-000-0000-00000-0000
773169	1112615990000000000000000000	Hi power Ind v-belt for RES gym		21918	0	02/19/2018	16384	54.89	11-1-261-5990-000-0000-00000-0000
774008	1112715730000000000000000000	Belt wrench, bearing cone		3118	0	03/02/2018	16445	78.42	11-1-271-5730-000-0000-00000-0000
774466	1112715730273000000000000000	Primary wires		3118	0	03/02/2018	16445	12.30	11-1-271-5730-273-0000-00000-0000
773949	1112715730271000000000000000	Disc brake pads		3118	0	03/02/2018	16445	116.59	11-1-271-5730-271-0000-00000-0000



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774331	1112715730271000000000000000	V-ribbed belt 15-1 000		3118	0	03/02/2018	16445	31.49	11-1-271-5730-271-0000-00000-0000
774416	11127157900000000000000000000000	UCB-25 cir brkr, b fluid dot 000		3118	0	03/02/2018	16445	26.90	11-1-271-5790-000-0000-00000-0000
774416	11127157902710000000000000000000	UCB-25 Clr Brkr, B fluit dot 000		3118	0	03/02/2018	16445	26.90	11-1-271-5790-271-0000-00000-0000
774416	11127157902730000000000000000000	UCB-25 cir brkr, b fluid dot 000		3118	0	03/02/2018	16445	26.90	11-1-271-5790-273-0000-00000-0000
774070	11127157902710000000000000000000	Sidemarket chrysl, washer sol 000		3118	0	03/02/2018	16445	20.90	11-1-271-5790-271-0000-00000-0000
774070	11127157900000000000000000000000	Sidemarket chryls, washer sol 000		3118	0	03/02/2018	16445	20.90	11-1-271-5790-000-0000-00000-0000
775037	11126159900000000000000000000000	Wiper blades for maintenance truck 000		31918	0	03/20/2018	16522	35.98	11-1-261-5990-000-0000-00000-0000
774523	11127157900000000000000000000000	Impact Socket 000		32918	0	03/30/2018	16565	16.89	11-1-271-5790-000-0000-00000-0000
774940	11127157300000000000000000000000	Adapter and Coupler 000		32918	0	03/30/2018	16565	79.08	11-1-271-5730-000-0000-00000-0000
774632	11127157300000000000000000000000	Fuel Filter 000		32918	0	03/30/2018	16565	32.36	11-1-271-5730-000-0000-00000-0000
774640	11127157300000000000000000000000	Fuel filter 000		32918	0	03/30/2018	16565	8.38	11-1-271-5730-000-0000-00000-0000
774518	11127157302710000000000000000000	Disc Brake Pad 000		32918	0	03/30/2018	16565	109.00	11-1-271-5730-271-0000-00000-0000
774518	11127157302710000000000000000000	Oil Filters 000		32918	0	03/30/2018	16565	7.55	11-1-271-5730-271-0000-00000-0000
774518	11127157302730000000000000000000	Oil Filters 000		32918	0	03/30/2018	16565	7.55	11-1-271-5730-273-0000-00000-0000
774518	11127157300000000000000000000000	Oil Filters 000		32918	0	03/30/2018	16565	7.56	11-1-271-5730-000-0000-00000-0000
775348	11127157900000000000000000000000	Oil Filter Socket for car 000		32918	0	03/30/2018	16565	9.69	11-1-271-5790-000-0000-00000-0000
775313	11127157900000000000000000000000	Wiper blades for Equinox 000		32918	0	03/30/2018	16565	19.00	11-1-271-5790-000-0000-00000-0000
775417	11127157900000000000000000000000	Trans filters, oil filters, air filters 000		32918	0	03/30/2018	16565	587.00	11-1-271-5790-000-0000-00000-0000
775417	11127157902710000000000000000000	Trans filters, oil filters, air filters 000		32918	0	03/30/2018	16565	587.01	11-1-271-5790-271-0000-00000-0000
775417	11127157902730000000000000000000	Trans filters, oil filters, air filters 000		32918	0	03/30/2018	16565	587.01	11-1-271-5790-273-0000-00000-0000
774634	11127157902730000000000000000000	Fuel Filters 000		32918	0	03/30/2018	16565	21.57	11-1-271-5790-273-0000-00000-0000

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774634	11127157902710000000000000	Fuel Filters		32918	0	03/30/2018	16565	21.57	11-1-271-5790-271-0000-00000-0000
	000								
774634	11127157300000000000000000	Fuel Filters		32918	0	03/30/2018	16565	21.58	11-1-271-5730-000-0000-00000-0000
	000								
775115	11126159900000000000000000	Oil		32918	0	03/30/2018	16565	100.68	11-1-261-5990-000-0000-00000-0000
	000								
774641	11127157302730000000000000	CLP CHUC, fuel filter		32918	0	03/30/2018	16565	43.24	11-1-271-5730-273-0000-00000-0000
	000								
776317	11126157300000000000000000	Radiator for 77 Pickup		4718	0	04/10/2018	16601	195.62	11-1-261-5730-000-0000-00000-0000
	000								
775806	11126157300000000000000000	Wiper blades for new Caravan		4718	0	04/10/2018	16601	35.98	11-1-261-5730-000-0000-00000-0000
	000								
776429	11127157300000000000000000	Disc Brake Pads		4718	0	04/10/2018	16601	109.00	11-1-271-5730-000-0000-00000-0000
	000								
776315	11127157300000000000000000	Disc Brake Pads		4718	0	04/10/2018	16601	109.00	11-1-271-5730-000-0000-00000-0000
	000								
775945	11127157302710000000000000	Alternator bearing ISD 09		4718	0	04/10/2018	16601	28.38	11-1-271-5730-271-0000-00000-0000
	000								
775655	11127157302710000000000000	Fuel filter lsd #12		4718	0	04/10/2018	16601	21.92	11-1-271-5730-271-0000-00000-0000
	000								
775940	11127157302710000000000000	Air Filters		4718	0	04/10/2018	16601	247.28	11-1-271-5730-271-0000-00000-0000
	000								
775940	11127157300000000000000000	Air Filters		4718	0	04/10/2018	16601	247.28	11-1-271-5730-000-0000-00000-0000
	000								
775831	11127157302710000000000000	Boxed capsules		4718	0	04/10/2018	16601	65.94	11-1-271-5730-271-0000-00000-0000
	000								
775831	11127157302710000000000000	Miniature bulbs		4718	0	04/10/2018	16601	4.90	11-1-271-5730-271-0000-00000-0000
	000								
775831	11127157300000000000000000	Minature bulbs		4718	0	04/10/2018	16601	4.90	11-1-271-5730-000-0000-00000-0000
	000								
776072	11127157302730000000000000	Quality htr hose		4718	0	04/10/2018	16601	14.16	11-1-271-5730-273-0000-00000-0000
	000								
776072	11127157302710000000000000	Quality htr hose		4718	0	04/10/2018	16601	14.17	11-1-271-5730-271-0000-00000-0000
	000								
776072	11127157300000000000000000	Quality htr hose		4718	0	04/10/2018	16601	14.17	11-1-271-5730-000-0000-00000-0000
	000								
775831	11127157302730000000000000	Minature bulbs		4718	0	04/10/2018	16601	4.90	11-1-271-5730-273-0000-00000-0000
	000								
777291	11126159900000000000000000	Hose for snow plows		42318	0	04/26/2018	16675	32.97	11-1-261-5990-000-0000-00000-0000
	000								
777469	11127157900000000000000000	Fuel filters		42318	0	04/26/2018	16675	24.05	11-1-271-5790-000-0000-00000-0000
	000								

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776746	1112715790273000000000000000	Brake fluid and fuel filters		42318	0	04/26/2018	16675	83.87	11-1-271-5790-273-0000-00000-0000
	000								
778420	1112715790271000000000000000	Hi Temp 9004 9007, washer solvent		51518	0	05/17/2018	16762	125.70	11-1-271-5790-271-0000-00000-0000
	000								
778420	1112715730273000000000000000	Battery terminal cables		51518	0	05/17/2018	16762	9.97	11-1-271-5730-273-0000-00000-0000
	000								
778420	1112715730000000000000000000	Battery terminal cables		51518	0	05/17/2018	16762	9.96	11-1-271-5730-000-0000-00000-0000
	000								
778582	1112715730000000000000000000	Fuel line hose		51518	0	05/17/2018	16762	8.50	11-1-271-5730-000-0000-00000-0000
	000								
778582	1112715730271000000000000000	Fuel Line Hose		51518	0	05/17/2018	16762	8.50	11-1-271-5730-271-0000-00000-0000
	000								
778582	1112715730273000000000000000	Fuelline hose		51518	0	05/17/2018	16762	8.50	11-1-271-5730-273-0000-00000-0000
	000								
778581	1112715730000000000000000000	Fuel Line Hose		51518	0	05/17/2018	16762	9.59	11-1-271-5730-000-0000-00000-0000
	000								
778581	1112715730271000000000000000	Fuel Line Hose		51518	0	05/17/2018	16762	9.58	11-1-271-5730-271-0000-00000-0000
	000								
778581	1112715730273000000000000000	Fuel line Hose		51518	0	05/17/2018	16762	9.58	11-1-271-5730-273-0000-00000-0000
	000								
777935	1112715790000000000000000000	Credit - returned windshield towels		51518	0	05/17/2018	16762	(17.28)	11-1-271-5790-000-0000-00000-0000
	000								
777870	1112615730000000000000000000	Exhaust manifold mounting kit, manifold gasket se		51518	0	05/17/2018	16762	29.98	11-1-261-5730-000-0000-00000-0000
	000								
777867	1112715730000000000000000000	Blister Pack Capsules		51518	0	05/17/2018	16762	5.59	11-1-271-5730-000-0000-00000-0000
	000								
777867	1112715730271000000000000000	Blister Pack Capsules		51518	0	05/17/2018	16762	5.59	11-1-271-5730-271-0000-00000-0000
	000								
777857	1112715790000000000000000000	Windshield towels, bulbs, boxed miniatures		51518	0	05/17/2018	16762	68.46	11-1-271-5790-000-0000-00000-0000
	000								
777857	1112715790271000000000000000	Windshield towels, bulbs, boxed miniatures		51518	0	05/17/2018	16762	68.46	11-1-271-5790-271-0000-00000-0000
	000								
777857	1112715730273000000000000000	Windshield towels, bulbs, boxed miniatures		51518	0	05/17/2018	16762	68.46	11-1-271-5730-273-0000-00000-0000
	000								
777893	1112715790000000000000000000	B fluid dot		51518	0	05/17/2018	16762	13.38	11-1-271-5790-000-0000-00000-0000
	000								
777893	1112715790271000000000000000	B fluid dot		51518	0	05/17/2018	16762	13.38	11-1-271-5790-271-0000-00000-0000
	000								
777893	1112715790273000000000000000	B Fluid Dot		51518	0	05/17/2018	16762	13.38	11-1-271-5790-273-0000-00000-0000
	000								
779026	2512974120000000000000000000	FHP powerrated belt for kitchen exhaust fan		51518	0	05/17/2018	16762	31.98	25-1-297-4120-000-0000-00000-0000
	000								

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779033	2512974120000000000000000000	FHP powerrated belt for kitchen exhaust fan 000		51518	0	05/17/2018	16762	15.99	25-1-297-4120-000-0000-00000-0000
779033	2512974120000000000000000000	Return FHP powerrated belt for kitchen exhaust fa 000		51518	0	05/17/2018	16762	(15.99)	25-1-297-4120-000-0000-00000-0000
778336	1112615730000000000000000000	Oxygen Sensor for Equinox 000		51518	0	05/17/2018	16762	49.99	11-1-261-5730-000-0000-00000-0000
779025	1112715790000000000000000000	Socket, 3/4" drive, 1 7/16" deep socket 000		52518	0	05/30/2018	16816	28.79	11-1-271-5790-000-0000-00000-0000
779574	1112715790000000000000000000	Fittings 000		52518	0	05/30/2018	16816	1.29	11-1-271-5790-000-0000-00000-0000
779574	1112715790000000000000000000	B fluid dot, 3-32oz 000		52518	0	05/30/2018	16816	18.11	11-1-271-5790-000-0000-00000-0000
779574	1112715790271000000000000000	B fluid dot 3-32oz 000		52518	0	05/30/2018	16816	18.11	11-1-271-5790-271-0000-00000-0000
779574	1112715790273000000000000000	B Fluid dot 3-32oz 000		52518	0	05/30/2018	16816	18.10	11-1-271-5790-273-0000-00000-0000
779830	1112715790273000000000000000	Gen trim adhv clear 000		52518	0	05/30/2018	16816	16.10	11-1-271-5790-273-0000-00000-0000
779830	1112715790271000000000000000	Gen trim adhv clear 000		52518	0	05/30/2018	16816	16.10	11-1-271-5790-271-0000-00000-0000
779830	1112715790000000000000000000	Gen trim adhv clear 000		52518	0	05/30/2018	16816	16.10	11-1-271-5790-000-0000-00000-0000
780940	1112615990000000000000000000	Rubber 000		61818	0	06/20/2018	16883	23.96	11-1-261-5990-000-0000-00000-0000
781207	1112715790000000000000000000	Motor Oil 000		61818	0	06/20/2018	16883	29.95	11-1-271-5790-000-0000-00000-0000
782224	1112715790000000000000000000	Napagold Air Filter 000		61818	0	06/20/2018	16883	34.74	11-1-271-5790-000-0000-00000-0000
782231	1112715790000000000000000000	Shop towels 000		61818	0	06/20/2018	16883	59.70	11-1-271-5790-000-0000-00000-0000
782285	1112715790000000000000000000	WD-40 000		61818	0	06/20/2018	16883	31.96	11-1-271-5790-000-0000-00000-0000
782473	1112615990000000000000000000	Electric Fuel Pump Kit 000		61818	0	06/20/2018	16883	51.96	11-1-261-5990-000-0000-00000-0000
782473	1112715790271000000000000000	P Outlet 000		61818	0	06/20/2018	16883	8.69	11-1-271-5790-271-0000-00000-0000
780945	1112615990000000000000000000	Air filter for lawn mower 000		61818	0	06/20/2018	16883	15.24	11-1-261-5990-000-0000-00000-0000
781902	1112715790000000000000000000	Gas, oil dry, Armorall, purple power car wash 000		61818	0	06/20/2018	16883	31.51	11-1-271-5790-000-0000-00000-0000
781576	1112715790273000000000000000	Exhaust hangers 000		61818	0	06/20/2018	16883	39.96	11-1-271-5790-273-0000-00000-0000

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781576	11127157902710000000000000	Exhaust hangers		61818	0	06/20/2018	16883	39.96	11-1-271-5790-271-0000-00000-0000
	000								
781576	11127157900000000000000000	Exhaust hangers		61818	0	06/20/2018	16883	39.96	11-1-271-5790-000-0000-00000-0000
	000								
781564	11127157900000000000000000	Hangers		61818	0	06/20/2018	16883	20.36	11-1-271-5790-000-0000-00000-0000
	000								
781564	11127157902710000000000000	Hangers		61818	0	06/20/2018	16883	20.36	11-1-271-5790-271-0000-00000-0000
	000								
781564	11127157902730000000000000	Hangers		61818	0	06/20/2018	16883	20.36	11-1-271-5790-273-0000-00000-0000
	000								
781453	11127157902730000000000000	U-bolts, muffler cement		61818	0	06/20/2018	16883	54.18	11-1-271-5790-273-0000-00000-0000
	000								
781453	11127157902710000000000000	U-bolts, muffler cement		61818	0	06/20/2018	16883	54.18	11-1-271-5790-271-0000-00000-0000
	000								
781453	11127157902710000000000000	U-bolts, muffler cement		61818	0	06/20/2018	16883	54.19	11-1-271-5790-271-0000-00000-0000
	000								
782559	11127157902710000000000000	Napagold Air Filters for ISD		63118	0	07/02/2018	16950	308.10	11-1-271-5790-271-0000-00000-0000
	000								
782664	11126157300000000000000000	Battery can core deposit		63118	0	07/02/2018	16950	38.99	11-1-261-5730-000-0000-00000-0000
	000								
783064	11127157900000000000000000	Argon/CO2, Hazmat		63118	0	07/02/2018	16950	83.59	11-1-271-5790-000-0000-00000-0000
	000								
782660	11127157900000000000000000	Needles		63118	0	07/02/2018	16950	12.38	11-1-271-5790-000-0000-00000-0000
	000								
782805	11127157900000000000000000	Harris tips, tip cleaner drill		63218	0	07/24/2018	17038	114.21	11-1-271-5790-000-0000-00000-0000
	000								
783349	11127157300000000000000000	Core deposit refund (purchased on inv 782664)		63218	0	07/24/2018	17038	(9.00)	11-1-271-5730-000-0000-00000-0000
	000								
783512	11127157902730000000000000	Napagold Fuel Filters		63218	0	07/24/2018	17038	32.53	11-1-271-5790-273-0000-00000-0000
	000								
761115	11127157900000000000000000	Masking tape, hose clamp		82817	0	08/31/2017	15521	33.76	11-1-271-5790-000-0000-00000-0000
	000								
764173	11127157902710000000000000	Lens Restoration System		92917	0	09/29/2017	15731	24.99	11-1-271-5790-271-0000-00000-0000
	000								
754413	11127157902710000000000000	Hurculiner		92917	0	09/29/2017	15731	10.00	11-1-271-5790-271-0000-00000-0000
	000								
763915	11127157900000000000000000	Shop Towels		92917	0	09/29/2017	15731	59.70	11-1-271-5790-000-0000-00000-0000
	000								
767332	11127157900000000000000000	Rivets		11617	0	11/09/2017	15938	13.93	11-1-271-5790-000-0000-00000-0000
	000								
767332	11127157902710000000000000	Rivets		11617	0	11/09/2017	15938	13.93	11-1-271-5790-271-0000-00000-0000
	000								

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767332	1112715790273000000000000000	Rivets		11617	0	11/09/2017	15938	13.92	11-1-271-5790-273-0000-00000-0000
768600	1112615994000000000000000000	Belt for RES gym heat		113017	0	12/01/2017	16018	18.19	11-1-261-5994-000-0000-00000-0000
768002	1112615995000000000000000000	Oil and V-belt for Cedar Lake gym		113017	0	12/01/2017	16018	18.48	11-1-261-5995-000-0000-00000-0000
767634	1112715790271000000000000000	Duramold, antifreeze, washer solvent, halogen lar		113017	0	12/01/2017	16018	132.60	11-1-271-5790-271-0000-00000-0000
769075	1112715790000000000000000000	Swivel grip, Napagold oil filter		12717	0	12/08/2017	16063	68.93	11-1-271-5790-000-0000-00000-0000
770350	1112615730000000000000000000	Switch for 76 pickup		1818	0	01/08/2018	16180	14.99	11-1-261-5730-000-0000-00000-0000
772450	1112715790000000000000000000	Boxed miniatures, boxes capsules, washer solven		2118	0	02/02/2018	16308	41.31	11-1-271-5790-000-0000-00000-0000
772450	1112715790273000000000000000	Boxed miniatures, boxes capsules, washer solven		2118	0	02/02/2018	16308	41.30	11-1-271-5790-273-0000-00000-0000
774070	1112715790273000000000000000	sidmarker chrysl, washer sol		3118	0	03/02/2018	16445	20.89	11-1-271-5790-273-0000-00000-0000
775331	1112715730000000000000000000	Silicone htr hose		4718	0	04/10/2018	16601	79.08	11-1-271-5730-000-0000-00000-0000
775331	1112715730271000000000000000	Silicone htr hose		4718	0	04/10/2018	16601	79.08	11-1-271-5730-271-0000-00000-0000
775331	1112715730273000000000000000	Silicone htr hose		4718	0	04/10/2018	16601	79.09	11-1-271-5730-273-0000-00000-0000
777469	1112715790273000000000000000	Fuel filters		42318	0	04/26/2018	16675	24.05	11-1-271-5790-273-0000-00000-0000
778420	1112715730271000000000000000	Battery terminal cables		51518	0	05/17/2018	16762	9.97	11-1-271-5730-271-0000-00000-0000
781902	1112715790271000000000000000	Gas, oil dry, Armorall, purple power car wash		61818	0	06/20/2018	16883	31.52	11-1-271-5790-271-0000-00000-0000
781902	1112715790273000000000000000	Gas, oil dry, Armorall, purple power car wash		61818	0	06/20/2018	16883	31.52	11-1-271-5790-273-0000-00000-0000
								<b>\$12,954.65</b>	<b>Payee Vendor Total</b>
<b>NATIONAL BUS SALES</b>									
8/3/17	1112716610000000000000000000	20% Dep 2012 71-Passenger IC CE School Bus		80317	20180228	08/03/2017	15415	6,316.00	11-1-271-6610-000-0000-00000-0000
2018228561	1112716610000000000000000000	Delivery Fee		82717	20180228	08/28/2017	15500	1,580.00	11-1-271-6610-000-0000-00000-0000
2018228561	1112716610000000000000000000	2012 71-Passenger IC CE School Bus		82717	20180228	08/28/2017	15500	23,684.00	11-1-271-6610-000-0000-00000-0000
								<b>\$31,580.00</b>	<b>Payee Vendor Total</b>

**NEGRO CONSTRUCTION**

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464610	111261491000000000000000	Plow snow at Cedar Lake 12-12, 14, 16, 22-2017 000		12318	0	01/25/2018	16264	330.00	11-1-261-4910-000-0000-00000-0000
464627	111261491000000000000000	Plow snow at Cedar Lake 1-12, 1-16, 1/2 plow 1-1 000		21918	0	02/19/2018	16385	230.00	11-1-261-4910-000-0000-00000-0000
464642	111261491000000000000000	Plowing a Cedar Lake 2-3, 4, 11, 12-18 000		31918	0	03/20/2018	16523	330.00	11-1-261-4910-000-0000-00000-0000
112406	111261491000000000000000	Plowed snow March 8 & 9, 2018 at CL 000		42318	0	04/26/2018	16676	140.00	11-1-261-4910-000-0000-00000-0000
								\$1,030.00	<b>Payee Vendor Total</b>
<b>NEGRO, CHARLES</b>									
	111221322000000000000000	Reimburse for school improvement team meeting 000		61818	0	06/20/2018	16884	53.76	11-1-221-3220-000-0000-00000-0000
								\$53.76	<b>Payee Vendor Total</b>
<b>NELSON TRANE</b>									
S20664	111261599400000000000000	Repair the Pool HVAC Unit 000		22218	0	02/22/2018	16396	1,678.74	11-1-261-5994-000-0000-00000-0000
								\$1,678.74	<b>Payee Vendor Total</b>
<b>NEMCSA</b>									
12/11/17	11121631300000000014448	2nd Payment for the 2017-18 School Success RE 011		121317	0	12/15/2017	16097	8,700.00	11-1-216-3130-000-0000-01444-8011
12/11/17	11121631300000000028568	2nd Payment for the 2017-18 School Success Pro 011		121317	0	12/15/2017	16097	8,700.00	11-1-216-3130-000-0000-02856-8011
9/11/17	11121631300000000028568	1st Payment for the 2017-18 School Success Pro 011		92617	0	09/28/2017	15711	8,700.00	11-1-216-3130-000-0000-02856-8011
9/11/17	11121631300000000014448	1st Payment for the 2017-18 School Success RE 011		92617	0	09/28/2017	15711	8,700.00	11-1-216-3130-000-0000-01444-8011
3/15/18	11121631300000000028568	3rd Payment for the 2017-18 School Success Pro 011		31318	0	03/22/2018	16536	8,600.00	11-1-216-3130-000-0000-02856-8011
3/15/18	11121631300000000014448	3rd Payment for the 2017-18 School Success RE 011		31318	0	03/22/2018	16536	8,600.00	11-1-216-3130-000-0000-01444-8011
								\$52,000.00	<b>Payee Vendor Total</b>
<b>NEMWA NORTHEAST MI WRESTL</b>									
	111321741003300000000000	Void 2017- Wrestling Club Dues 000		113017	0	12/01/2017	16019	75.00	11-1-321-7410-033-0000-00000-0000
	111321741003300000000000	Void 2017- Wrestling Club Dues 000		9025	0	12/01/2017	16019	(75.00)	11-1-321-7410-033-0000-00000-0000
	111321741003300000000000	2017-18 Club Dues 000		101817	0	10/19/2017	15831	75.00	11-1-321-7410-033-0000-00000-0000
								\$75.00	<b>Payee Vendor Total</b>

**NEOLA INC**

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76018	1112314910000000000000000000	Continuing Update service for School Board Polic		61818	0	06/20/2018	16885	1,225.00	11-1-231-4910-000-0000-00000-0000
72208	1112314910000000000000000000	Annual maintenance fee for electronic publishing		8317	0	08/04/2017	15421	650.00	11-1-231-4910-000-0000-00000-0000
74066	1112314910000000000000000000	Continuing Update for Policies Vol. 32, No. 2		122217	0	01/05/2018	16154	1,243.53	11-1-231-4910-000-0000-00000-0000
								<b>\$3,118.53</b>	<b>Payee Vendor Total</b>
<b>NORTH STAR LEAGUE</b>									
8/27/17	1112938290000000000000000000	2017-18 School Dues		91317	0	09/13/2017	15602	850.00	11-1-293-8290-000-0000-00000-0000
								<b>\$850.00</b>	<b>Payee Vendor Total</b>
<b>NORTHEAST TACTICAL SUPPLY</b>									
1830	1112714910000000000000000000	DOT renewal physical - Frazier		73117	0	08/02/2017	15396	90.00	11-1-271-4910-000-0000-00000-0000
2018	1112714910000000000000000000	DOT Renewal Physical- J. Blackmon		113017	0	12/01/2017	16020	90.00	11-1-271-4910-000-0000-00000-0000
2018	1112614910000000000000000000	Pre-Employment Physical - Corts		113017	0	12/01/2017	16020	90.00	11-1-261-4910-000-0000-00000-0000
2018	1112614910000000000000000000	Pre-Employment Drug Screen - Corts		113017	0	12/01/2017	16020	30.00	11-1-261-4910-000-0000-00000-0000
2018	1112714910000000000000000000	DOT Breath Alcohol Screen-Uhlbeck		113017	0	12/01/2017	16020	35.00	11-1-271-4910-000-0000-00000-0000
2018	1112714910000000000000000000	DOT Drug Screen - Kelly King		113017	0	12/01/2017	16020	45.00	11-1-271-4910-000-0000-00000-0000
2018	1112714910000000000000000000	DOT Drug Screen - Uhlbeck		113017	0	12/01/2017	16020	45.00	11-1-271-4910-000-0000-00000-0000
2018	1112714910000000000000000000	On-site fee for random drug screens		113017	0	12/01/2017	16020	30.00	11-1-271-4910-000-0000-00000-0000
2018	1112714910000000000000000000	Mileage for on-site drug screens - 30 mi @ 0.75		113017	0	12/01/2017	16020	22.50	11-1-271-4910-000-0000-00000-0000
1939	1112714910000000000000000000	Random DOT Drug Screen- Frazier		12717	0	12/08/2017	16064	45.00	11-1-271-4910-000-0000-00000-0000
1939	1112714910000000000000000000	Random DOT Drug screen - Stephen Connors		12717	0	12/08/2017	16064	45.00	11-1-271-4910-000-0000-00000-0000
1939	1112714910000000000000000000	Random DOT Breath Alcohol screen-Stephen Cor		12717	0	12/08/2017	16064	35.00	11-1-271-4910-000-0000-00000-0000
1850	11111331900000000000028560	Pre-employment drug screen-A. Martin		12717	0	12/08/2017	16064	30.00	11-1-113-3190-000-0000-02856-0000
1850	11111331900000000000028560	Pre-Employment physical - A. Martin		12717	0	12/08/2017	16064	90.00	11-1-113-3190-000-0000-02856-0000
1850	11111331900000000000028560	Pre-Employment Physical - M. Yang		12717	0	12/08/2017	16064	90.00	11-1-113-3190-000-0000-02856-0000



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1850	111113319000000002856000	Pre-employment drug screen - M. Yang		12717	0	12/08/2017	16064	30.00	11-1-113-3190-000-0000-02856-0000
1850	111271491000000000000000	DOT Physical - C. Beardsley		12717	0	12/08/2017	16064	90.00	11-1-271-4910-000-0000-00000-0000
1850	111271491000000000000000	DOT Physical - J. Chase		12717	0	12/08/2017	16064	90.00	11-1-271-4910-000-0000-00000-0000
1850	111271491000000000000000	DOT Physical - M. Yeomans		12717	0	12/08/2017	16064	90.00	11-1-271-4910-000-0000-00000-0000
1850	111261491000000000000000	Pre-employment physical - Livvix		12717	0	12/08/2017	16064	90.00	11-1-261-4910-000-0000-00000-0000
1850	111261491000000000000000	Pre-employment drug screen-Livvix		12717	0	12/08/2017	16064	30.00	11-1-261-4910-000-0000-00000-0000
1850	111261491000000000000000	Pre-employment drug screen - Danny Marshall		12717	0	12/08/2017	16064	30.00	11-1-261-4910-000-0000-00000-0000
1850	111261491000000000000000	Pre-employment physical-Danny Marshall		12717	0	12/08/2017	16064	90.00	11-1-261-4910-000-0000-00000-0000
1850	251297319000000000000000	Pre-employment physical - Satkowiak		12717	0	12/08/2017	16064	90.00	25-1-297-3190-000-0000-00000-0000
1850	251297319000000000000000	Pre-employment drug screen-Satkowiak		12717	0	12/08/2017	16064	30.00	25-1-297-3190-000-0000-00000-0000
2103	111113319000000002856000	Pre-Employment Physical - S. Cheek		2118	0	02/02/2018	16309	90.00	11-1-113-3190-000-0000-02856-0000
2103	111113319000000002856000	Pre-Employment Drug Screen - S. Cheek		2118	0	02/02/2018	16309	30.00	11-1-113-3190-000-0000-02856-0000
2103	1111113190000000001444000	Pre-Employment Physical - M. McCord		2118	0	02/02/2018	16309	90.00	11-1-111-3190-000-0000-01444-0000
2103	111271491000000000000000	Post Accident Alcohol Screen - M. Glaser		2118	0	02/02/2018	16309	35.00	11-1-271-4910-000-0000-00000-0000
2103	111271491000000000000000	Post Accident DOT Drug Screen - M. Glaser		2118	0	02/02/2018	16309	45.00	11-1-271-4910-000-0000-00000-0000
2103	1111113190000000001444000	Pre-Employment Drug Screen - M. McCord		2118	0	02/02/2018	16309	30.00	11-1-111-3190-000-0000-01444-0000
2150	111261491000000000000000	Pre-employment physical - Tester		3118	0	03/02/2018	16446	90.00	11-1-261-4910-000-0000-00000-0000
2150	111261491000000000000000	Pre-employment drug screen - Tester		3118	0	03/02/2018	16446	30.00	11-1-261-4910-000-0000-00000-0000
2150	111271491000000000000000	Post Accident DOT drug screen Reason		3118	0	03/02/2018	16446	45.00	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	Post Accident DOT Breath Alcohol screen REAsor		3118	0	03/02/2018	16446	35.00	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	On Accident Site Fee		3118	0	03/02/2018	16446	30.00	11-1-271-4910-000-0000-00000-0000

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2150	111271491000000000000000	On site mileage rate 30 miles @.75		3118	0	03/02/2018	16446	22.50	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	Random Drug Screen - Schraven		3118	0	03/02/2018	16446	45.00	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	Random DOT Breach Alcohol Screen - Schraven		3118	0	03/02/2018	16446	35.00	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	Random DOT drug screen - Ulhbeck		3118	0	03/02/2018	16446	45.00	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	On-site fee		3118	0	03/02/2018	16446	30.00	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	On-site mileage fee 30 miles @ .75		3118	0	03/02/2018	16446	22.50	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	Sonsortium fee \$20 per employee - 22		3118	0	03/02/2018	16446	440.00	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	DOT Renewal Physical - Reames		3118	0	03/02/2018	16446	90.00	11-1-271-4910-000-0000-00000-0000
2150	111271491000000000000000	DOT Renewal Physical - Ruedisueli		3118	0	03/02/2018	16446	90.00	11-1-271-4910-000-0000-00000-0000
2213	111271491000000000000000	Post accident DFOT drug screen and alcohol Rea		4718	0	04/10/2018	16602	80.00	11-1-271-4910-000-0000-00000-0000
2213	111271491000000000000000	Onsite mileage .75/mile - 30 miles post accident		4718	0	04/10/2018	16602	22.50	11-1-271-4910-000-0000-00000-0000
2213	111271491000000000000000	Onsite fee for post accident		4718	0	04/10/2018	16602	30.00	11-1-271-4910-000-0000-00000-0000
2213	251297319000000000000000	Pre-employment physical & drug screen - Richard		4718	0	04/10/2018	16602	120.00	25-1-297-3190-000-0000-00000-0000
2213	111261491000000000000000	Pre-employment physical & drug screen - Rizzottc		4718	0	04/10/2018	16602	120.00	11-1-261-4910-000-0000-00000-0000
2213	111271491000000000000000	Consortium fee		4718	0	04/10/2018	16602	20.00	11-1-271-4910-000-0000-00000-0000
2336	111271491000000000000000	Random breath alcohol screen-Beardsley		61818	0	06/20/2018	16886	35.00	11-1-271-4910-000-0000-00000-0000
2336	111271491000000000000000	Random drug screen-Beardsley		61818	0	06/20/2018	16886	45.00	11-1-271-4910-000-0000-00000-0000
2336	111271491000000000000000	Random drug screen-Ruedisueli		61818	0	06/20/2018	16886	45.00	11-1-271-4910-000-0000-00000-0000
2336	111271491000000000000000	On site mileage rate .75 cents/mile 42 miles		61818	0	06/20/2018	16886	31.50	11-1-271-4910-000-0000-00000-0000
2336	111271491000000000000000	On site fee - 5-30-18		61818	0	06/20/2018	16886	30.00	11-1-271-4910-000-0000-00000-0000
1830	1111131900000000014440000	Pre-employment Physical Ostrander		73117	0	08/02/2017	15396	90.00	11-1-111-3190-000-0000-01444-0000

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 OSCODA AREA SCHOOLS  
 Expense on Date: 7/1/17 to 6/30/18

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1830	111111319000000001444000	Pre-employment drug screen - Ostrander		73117	0	08/02/2017	15396	30.00	11-1-111-3190-000-0000-01444-0000
1830	111111319000000001444000	Pre-employment drug screen - Winters		73117	0	08/02/2017	15396	30.00	11-1-111-3190-000-0000-01444-0000
1830	111111319000000001444000	Pre-employment physcial - Winters		73117	0	08/02/2017	15396	90.00	11-1-111-3190-000-0000-01444-0000
2213	111271491000000000000000	DOT Physical and Drug Screen-Krebs, Jr.		4718	0	04/10/2018	16602	135.00	11-1-271-4910-000-0000-00000-0000
2395	1112413190000000002856000	Pre-Employment Physical Lauryn Springsteen 6-2		63118	0	07/02/2018	16951	90.00	11-1-241-3190-000-0000-02856-0000
2395	1112413190000000002856000	Pre-Employment Drug Scr Lauryn Springsteen 6-2		63118	0	07/02/2018	16951	30.00	11-1-241-3190-000-0000-02856-0000
								<b>\$3,916.50</b>	<b>Payee Vendor Total</b>
<b>NORTHEASTERN WINDOW &amp; DOO</b>									
136710	111261573000000000000000	1976 Pickup bed		73117	0	08/02/2017	15397	129.90	11-1-261-5730-000-0000-00000-0000
137668	111261599000000000000000	Supplies for RES ceiling		9317	0	09/06/2017	15578	229.31	11-1-261-5990-000-0000-00000-0000
138101	111261599000000000000000	Anderson winndows		91817	0	09/20/2017	15665	831.08	11-1-261-5990-000-0000-00000-0000
								<b>\$1,190.29</b>	<b>Payee Vendor Total</b>
<b>NORTHERN INDUSTRIAL SUPPL</b>									
1926514	111261599400000000000000	Void Sleeves and Flange		11618	0	01/17/2018	16218	54.41	11-1-261-5994-000-0000-00000-0000
1926514	111261599400000000000000	Void Sleeves and Flange		9037	0	02/06/2018	16218	(54.41)	11-1-261-5994-000-0000-00000-0000
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>NORTHERN TOOL &amp; EQUIPMENT</b>									
38536717	111271579000000000000000	1000 Watt Halogen Work Llight		82817	0	08/31/2017	15522	115.96	11-1-271-5790-000-0000-00000-0000
								<b>\$115.96</b>	<b>Payee Vendor Total</b>
<b>NORTHERN TRUCK REPAIR</b>									
16749	111271573027300000000000	Long stroke brake chamber and Clevis pin kit		102617	0	10/26/2017	15870	81.08	11-1-271-5730-273-0000-00000-0000
17088	111261573000000000000000	Motor relay Kit, plow motor, seal		2118	0	02/02/2018	16310	305.35	11-1-261-5730-000-0000-00000-0000
17386	111271573027300000000000	Air Brake Hose Tawas 28-5		51518	0	05/17/2018	16763	15.39	11-1-271-5730-273-0000-00000-0000
17382	111271573027300000000000	Air Hose Tawas 18-3		51518	0	05/17/2018	16763	15.96	11-1-271-5730-273-0000-00000-0000

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17212	1112615730000000000000000000	Blade guide flags		52518	0	05/30/2018	16817	60.00	11-1-261-5730-000-0000-00000-0000
17213	1112615730000000000000000000	7` cutting edge and bolts		52518	0	05/30/2018	16817	194.00	11-1-261-5730-000-0000-00000-0000
16555	1112614910000000000000000000	Repaired power washer hose		72717	0	07/28/2017	15377	10.39	11-1-261-4910-000-0000-00000-0000
16991	1112615730000000000000000000	PCB Assy w/keypad		122217	0	01/05/2018	16155	297.01	11-1-261-5730-000-0000-00000-0000
17232	1112615730000000000000000000	Rubber deflector kit		52518	0	05/30/2018	16817	228.53	11-1-261-5730-000-0000-00000-0000
17342	1112615730000000000000000000	7` cutting edge & bolts		52518	0	05/30/2018	16817	120.41	11-1-261-5730-000-0000-00000-0000
								\$1,328.12	<b>Payee Vendor Total</b>
<b>NORTHWEST EVALUATION ASSO</b>									
61729	1112273450000000000000000000	MAP - Spanish Math		91817	32253159	09/20/2017	15666	2.50	11-1-227-3450-000-0000-00000-0000
61729	1112273450000000000000000000	MAP - Primary Grades		91817	32253159	09/20/2017	15666	3,640.00	11-1-227-3450-000-0000-00000-0000
61729	1112273450000000000000000000	MAP - Science		91817	32253159	09/20/2017	15666	1,750.00	11-1-227-3450-000-0000-00000-0000
61729	1112273450000000000000000000	MAP - Math, Reading & Language		91817	32253159	09/20/2017	15666	9,100.00	11-1-227-3450-000-0000-00000-0000
								\$14,492.50	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									
93992551211124159100000000028560	000	Eraser Caps Box of 144 - Work room		81817	18151285	08/18/2017	15463	3.33	11-1-241-5910-000-0000-02856-0000
93992551211124159100000000028560	000	Bic Roundstick Pens pack of 60 - Beauchamp		81817	18151285	08/18/2017	15463	7.28	11-1-241-5910-000-0000-02856-0000
93992551211124159100000000028560	000	Bic Roundstick Pens pack of 60 - J. McDougall		81817	18151285	08/18/2017	15463	3.64	11-1-241-5910-000-0000-02856-0000
93992551211124159100000000028560	000	Expo Dry Erase Markers - Set of 8 - Work Room		81817	18151285	08/18/2017	15463	19.80	11-1-241-5910-000-0000-02856-0000
93992551211124159900000000028560	000	Shipping Tape 6 Rolls -Work room		81817	18151285	08/18/2017	15463	4.63	11-1-241-5990-000-0000-02856-0000
93992551211124159100000000028560	000	Elmer's School Glue 8 oz. -Hinckley		81817	18151285	08/18/2017	15463	1.90	11-1-241-5910-000-0000-02856-0000
9399255121111351100000000028560	000	Elmer's Glue Stick 30 pack - M. McDougall		81817	18151285	08/18/2017	15463	6.58	11-1-113-5110-000-0000-02856-0000
93992551211124159100000000028560	000	1 inch Binders Qty 150 - English Dept. Order		81817	18151285	08/18/2017	15463	51.25	11-1-241-5910-000-0000-02856-0000
93992551211124159100000000028560	000	1 inch Binders Qty 150 - English Dept. Order		90517	18151285	09/05/2017	15559	136.25	11-1-241-5910-000-0000-02856-0000

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 OSCODA AREA SCHOOLS  
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
952808569112415910000000028560	000	Shipping for Envelopes		90517	18160285	09/05/2017	15559	5.95	11-1-241-5910-000-0000-02856-0000
952808569112415910000000028560	000	Kraft Envelope Clasp 9 x 12		90517	18160285	09/05/2017	15559	19.86	11-1-241-5910-000-0000-02856-0000
111113599000000000028560	000	Marcal Pro 2 ply tissues, 100 per box		11617	18177285	11/09/2017	15939	23.20	11-1-113-5990-000-0000-02856-0000
11124159100000000028560	000	Brother TN420 Black Toner Cartridge for Fax		11617	18177285	11/09/2017	15939	33.37	11-1-241-5910-000-0000-02856-0000
								<b>\$317.04</b>	<b>Payee Vendor Total</b>
<b>OGEMAW HEIGHTS HIGH SCHOO</b>									
18031021	111293829000000000000000	Ogemaw Heights Soccer Invitational Entry Fee		91417	18031021	09/15/2017	15626	155.00	11-1-293-8290-000-0000-00000-0140
18034021	111293829000000000000000	Ogemaw Heights Swim Invitational 9-16-17		91417	18034021	09/15/2017	15626	155.00	11-1-293-8290-000-0000-00000-0100
18100021	111293829000000000000000	1-13-18, Ogemaw Swim Invite		11018	18100021	01/10/2018	16190	150.00	11-1-293-8290-000-0000-00000-0090
	111293829000000000000000	Void 1/13/18 Ogemaw Boys Swim Invite Entry Fee		3118	18126021	03/02/2018	16447	155.00	11-1-293-8290-000-0000-00000-0090
	111293829000000000000000	Void 1/13/18 Ogemaw Boys Swim Invite Entry Fee		9078	18126021	03/02/2018	16447	(155.00)	11-1-293-8290-000-0000-00000-0090
	111293829000000000000000	5-11-18, Falcon HS Track Invitational - Girls		51518	18147021	05/17/2018	16764	87.50	11-1-293-8290-000-0000-00000-0120
	111293829000000000000000	5-11-18, Falcon HS Track Invitational - Boys		51518	18147021	05/17/2018	16764	87.50	11-1-293-8290-000-0000-00000-0110
	111293829000000000000000	5/14/18 Ogemaw Track Invitational		63118	18158021	07/02/2018	16952	175.00	11-1-293-8290-000-0000-00000-0110
	111293829000000000000000	8/31/17 Duane Rau Invitational - Cross Countr		63118	18158021	07/02/2018	16952	125.00	11-1-293-8290-000-0000-00000-0070
								<b>\$935.00</b>	<b>Payee Vendor Total</b>
<b>OMMANI, ANTHONY S.</b>									
52533726-1112313220000000000000	000	Reimburse for Parking Fees MASB Leadership Co		112017		11/20/2017	15969	603.33	11-1-231-3220-000-0000-00000-0000
	111231322000000000000000	Reimburse for parking fees for MASB Ledership C		112017	0	11/20/2017	15969	24.00	11-1-231-3220-000-0000-00000-0000
								<b>\$627.33</b>	<b>Payee Vendor Total</b>
<b>OSCAR W. LARSON COMPANY</b>									
SRVCE000112714910000000000000	000	Repair of fuel comp		52518	0	05/30/2018	16818	250.00	11-1-271-4910-000-0000-00000-0000
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>OSCODA AREA HIGH SCHOOL</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
201802	111271331000000000000000	Charter for Wrestling Meet		30118	0	03/01/2018	16427	365.00	11-1-271-3310-000-0000-0000
	000								
								<b>\$365.00</b>	<b>Payee Vendor Total</b>
<b>OSCODA AREA SCHOOLS FOOD</b>									
9/5/17	111232599000000000000000	Lunch for Samantha Hamilton		90517		09/05/2017	15561	327.30	11-1-232-5990-000-0000-0000
	000								
2	11111959900007667014440	RES Summer School Snacks		112717	0	11/27/2017	15997	225.00	11-1-119-5990-000-7667-01444-0000
	000								
								<b>\$552.30</b>	<b>Payee Vendor Total</b>
<b>OSCODA AREA SCHOOLS</b>									
9/20/17	110192151800000000000000	Transfer Wrestling Donation to HS Activity Accoun		92017	0	09/20/2017	15643	250.00	11-0-192-1518-000-0000-0000-0170
	170								
00000128911-1-252-2110-000-0000-00	000-0000	Void LIFE INS OVER 50,000.00		7	0	11/07/2017	15894	43.28	11-1-252-2110-000-0000-0000-0000
00000128911-1-252-2110-000-0000-00	000-0000	Void LIFE INS OVER 50,000.00		9312	0	11/08/2017	15894	(43.28)	11-1-252-2110-000-0000-0000-0000
5/30/18	112141011500000000000000	Cheer and Volley Ball Banquet Reimb from Boost		53018	0	05/30/2018	16806	330.00	11-2-141-0115-000-0000-0000-0000
	000								
								<b>\$580.00</b>	<b>Payee Vendor Total</b>
<b>OSCODA AREA SCHOOLS</b>									
9/20/17	110192151800000000000000	Transfer Wrestling T-Shirt Money to HS Activity Ac		92117	0	09/20/2017	15681	315.10	11-0-192-1518-000-0000-0000-0000
	000								
								<b>\$315.10</b>	<b>Payee Vendor Total</b>
<b>OSCODA AREA UNITED WAY</b>									
00000056511245145400000000000000	000	OSCODA AREA UNITED WAY		7	0	11/07/2017	15895	172.50	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000	000	OSCODA AREA UNITED WAY		5	0	12/06/2017	16044	72.50	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000	000	OSCODA AREA UNITED WAY		2	0	01/04/2018	16129	72.50	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000	000	OSCODA AREA UNITED WAY		30	0	02/02/2018	16285	72.50	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000	000	OSCODA AREA UNITED WAY		27	0	03/02/2018	16421	72.50	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000	000	OSCODA AREA UNITED WAY		10	0	04/10/2018	16617	72.50	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000	000	OSCODA AREA UNITED WAY		8	0	05/11/2018	16737	72.50	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000	000	OSCODA AREA UNITED WAY		5	0	06/07/2018	16837	72.50	11-2-451-4540-000-0000-0000-0000
								<b>\$680.00</b>	<b>Payee Vendor Total</b>

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000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		3	0	07/05/2017	15287	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		17	0	07/21/2017	15345	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		1	0	08/02/2017	15408	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		15	0	08/16/2017	15441	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		29	0	09/01/2017	15537	71.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		12	0	09/13/2017	15608	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		25	0	09/25/2017	15694	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		10	0	10/10/2017	15777	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		24	0	10/26/2017	15851	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		7	0	11/07/2017	15896	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		20	0	11/21/2017	15989	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		5	0	12/06/2017	16045	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		18	0	12/19/2017	16112	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		2	0	01/04/2018	16130	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		16	0	01/19/2018	16240	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		30	0	02/02/2018	16286	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		13	0	02/14/2018	16361	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		27	0	03/02/2018	16422	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		13	0	03/14/2018	16498	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		27	0	03/27/2018	16547	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		10	0	04/10/2018	16618	66.00	11-2-402-4570-000-0000-00000-0000

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000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		24	0	04/25/2018	16639	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		8	0	05/11/2018	16738	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		21	0	05/21/2018	16791	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		5	0	06/07/2018	16838	66.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUND#		19	0	06/21/2018	16919	66.00	11-2-402-4570-000-0000-00000-0000
								<b>\$1,741.00</b>	<b>Payee Vendor Total</b>
<b>OSCODA PRESS</b>									
111241599000000000028560		Oscoda Press one year subscription		11618	18206285	01/17/2018	16219	58.71	11-1-241-5990-000-0000-02856-0000
111232741000000000000000		1 Year suscription to Oscoda Press for CO		2118	0	02/02/2018	16311	58.71	11-1-232-7410-000-0000-00000-0000
								<b>\$117.42</b>	<b>Payee Vendor Total</b>
<b>OSCODA ROTARY CLUB</b>									
1111	111231599000000000000000	Supplies for welcome back		82117	0	08/21/2017	15481	111.00	11-1-231-5990-000-0000-00000-0000
2/9/18	111232351000000000000000	Advertising for Family Fun Fair		20918	0	02/09/2018	16325	200.00	11-1-232-3510-000-0000-00000-0000
								<b>\$311.00</b>	<b>Payee Vendor Total</b>
<b>OSCODA SEPTIC-PORTA POTTI</b>									
8/8/17	111293599000000000000000	Handicap Soccer Field		82317	0	08/23/2017	15497	150.00	11-1-293-5990-000-0000-00000-0140
8/8/17	111293599000000000000000	Reg Soccer Field		82317	0	08/23/2017	15497	100.00	11-1-293-5990-000-0000-00000-0140
8/8/17	111293599000000000000000	Furtaw Field		82317	0	08/23/2017	15497	200.00	11-1-293-5990-000-0000-00000-0010
	111321599003700000000000	Porta-Pottie at practice filed 8-11 to 9-11-17		82817	0	08/31/2017	15523	100.00	11-1-321-5990-037-0000-00000-0000
	111293599000000000000000	Reg. Bus Garage - Football		92917	18045021	09/29/2017	15733	100.00	11-1-293-5990-000-0000-00000-0010
	111293599000000000000000	Reg. Score Board - Boys Soccer		92917	18045021	09/29/2017	15733	100.00	11-1-293-5990-000-0000-00000-0140
	111293599000000000000000	Handicap - Pavement - Boys Soccer		92917	18045021	09/29/2017	15733	150.00	11-1-293-5990-000-0000-00000-0140
	111293599000000000000000	Regular Portapotty by Bus Garage - Football		112017	18047021	11/20/2017	15973	75.00	11-1-293-5990-000-0000-00000-0010



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	111293599000000000000000	1 Regular Porta Potty at Soccer Scoreboard		61818	18153021	06/20/2018	16888	90.00	11-1-293-5990-000-0000-00000-0141
	141								
	111293599000000000000000	1 Handicap Porta Potty at Soccer Field		61818	18153021	06/20/2018	16888	150.00	11-1-293-5990-000-0000-00000-0141
	141								
	111293599000000000000000	1 Handicap Porta Potty at Track		61818	18152021	06/20/2018	16888	150.00	11-1-293-5990-000-0000-00000-0110
	110								
	111293599000000000000000	1 Regular Porta Potty at Track		61818	18152021	06/20/2018	16888	85.00	11-1-293-5990-000-0000-00000-0110
	110								
	111293599000000000000000	Regular Portapotty by Soccer Scoreboard		112017	18047021	11/20/2017	15973	75.00	11-1-293-5990-000-0000-00000-0140
	140								
	111293599000000000000000	Handicap Portapotty on pavement - Soccer		112017	18047021	11/20/2017	15973	125.00	11-1-293-5990-000-0000-00000-0140
	140								
								<b>\$1,650.00</b>	<b>Payee Vendor Total</b>
<b>OSCODA SPORTS BOOSTERS</b>									
	1111135990000000000028560000	Sweatshirt for Student - Student Incentive		11617	18192285	11/09/2017	15940	35.00	11-1-113-5990-000-0000-02856-0000
								<b>\$35.00</b>	<b>Payee Vendor Total</b>
<b>OSCODA TOWNSHIP</b>									
	008-06050-111261383000000000000000	Cedar Lake Water & sewage 6-25-17 to 7-25-17		81817	0	08/18/2017	15464	766.01	11-1-261-3830-000-0000-00000-0000
	000								
	111261383000000000000000	Water & Sewage at Cedar Lake 7/25/17 to 8/25/17		91817	0	09/20/2017	15667	725.20	11-1-261-3830-000-0000-00000-0000
	000								
	111261383000000000000000	Cedar Lake Water & Sewage 8-25-17 to 9-25-17		101817	0	10/19/2017	15832	702.38	11-1-261-3830-000-0000-00000-0000
	000								
	111261383000000000000000	Cedar Lake Water & Sewage 9-25-17 to 10-25-17		112017	0	11/20/2017	15974	692.15	11-1-261-3830-000-0000-00000-0000
	000								
	Acct 008-06050-111261383000000000000000	Cedar Lake Water & Sewage 12-25-17 to 1-25-18		21918	0	02/19/2018	16386	738.07	11-1-261-3830-000-0000-00000-0000
	000								
	111261383000000000000000	Cedar Lake Water & sewage 1-25-18 to 2-25/18		31918	0	03/20/2018	16524	720.48	11-1-261-3830-000-0000-00000-0000
	000								
	7/24/17 341511741000000000000000	DEBT SUMMER 17 TAX COLLECTION PRE 318;		72417	0	07/25/2017	15364	1,653.26	34-1-511-7410-000-0000-00000-0000
	000								
	7/24/17 331511741000000000000000	DEBT SUMMER 17 TAX COLLECTION PRE 318;		72417	0	07/25/2017	15364	508.32	33-1-511-7410-000-0000-00000-0000
	000								
	7/24/17 321511741000000000000000	DEBT SUMMER 17 TAX COLLECTION PRE 318;		72417	0	07/25/2017	15364	5,805.92	32-1-511-7410-000-0000-00000-0000
	000								
	7/24/17 111259741000000000000000	NON PRE TAX COLLECTION FEE \$2.5*5,511 PA		72417	0	07/25/2017	15364	13,777.50	11-1-259-7410-000-0000-00000-0000
	000								
	111261383000000000000000	Cedar Lake Sewage & Water 10-25-17 to 11-25-17		121317	0	12/15/2017	16098	721.26	11-1-261-3830-000-0000-00000-0000
	000								
	111261383000000000000000	Cedar Lake Water & Sewage 11-25-17 to 12-25-17		11618	0	01/17/2018	16220	708.68	11-1-261-3830-000-0000-00000-0000
	000								

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	111261383000000000000000	Cedar Lake water & sewage 2-25-18 to 3-25-18		42318	0	04/26/2018	16677	1,143.84	11-1-261-3830-000-0000-0000
	000								
								<b>\$28,663.07</b>	<b>Payee Vendor Total</b>
<b>OSCODA TOWNSHIP</b>									
05040	111259741000000000000000	Property Taxes Cedar Lake Elementary		90517		09/05/2017	15562	4,120.85	11-1-259-7410-000-0000-0000
	000								
05040	111259741000000000000000	Remaining Portion of Prop Taxes Cedar Lake		91117	0	09/11/2017	15600	37.05	11-1-259-7410-000-0000-0000
	000								
05389	111259741000000000000000	Winter Property Taxes Cedar Lake Elementary		11218	0	01/12/2018	16203	1,272.42	11-1-259-7410-000-0000-0000
	000								
								<b>\$5,430.32</b>	<b>Payee Vendor Total</b>
<b>OSCODA-AUSABLE CHAMBER OF</b>									
6-2015-107111232351000000000000		Hole Sponsor		8317	0	08/04/2017	15422	60.00	11-1-232-3510-000-0000-0000
	000								
6-2015-118111232741000000000000		Annual membership dues		122217	0	01/05/2018	16156	250.00	11-1-232-7410-000-0000-0000
	000								
								<b>\$310.00</b>	<b>Payee Vendor Total</b>
<b>OSECH, LAURA</b>									
8/5/17	111221322000000000000000	Parking Connected Math Conf		80517	0	08/05/2017	15433	32.00	11-1-221-3220-000-0000-0000
	000								
								<b>\$32.00</b>	<b>Payee Vendor Total</b>
<b>OTREMBA, ROBERT</b>									
100	111261422000000000000000	Rent tractor (22 hours) to prepare fields		11618		01/17/2018	16221	250.00	11-1-261-4220-000-0000-0000
	000								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>OVERHEAD DOOR CO.</b>									
56248	111271412000000000000000	Repair of garage door		4718	0	04/10/2018	16603	255.00	11-1-271-4120-000-0000-0000
	000								
								<b>\$255.00</b>	<b>Payee Vendor Total</b>
<b>PANZICA, DARREN</b>									
1/19/19	111271579000000000000000	Void Lunch went for parts in Saginaw		11918	0	01/19/2018	16247	8.48	11-1-271-5790-000-0000-0000
	000								
								<b>\$8.48</b>	<b>Payee Vendor Total</b>
<b>PARADIGM EQUITIES, INC</b>									
000002682112451445000000000000		MEA FIN.-PARADIGM EQUITIES		3	0	07/05/2017	15288	650.00	11-2-451-4450-000-0000-0000
	000								
000002682112451445000000000000		MEA FIN.-PARADIGM EQUITIES		17	0	07/21/2017	15346	650.00	11-2-451-4450-000-0000-0000
	000								

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00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			1 0	08/02/2017	15409	650.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			15 0	08/16/2017	15442	650.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			29 0	09/01/2017	15538	650.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			12 0	09/13/2017	15609	650.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			25 0	09/25/2017	15695	650.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			10 0	10/10/2017	15778	650.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			24 0	10/26/2017	15852	650.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			7 0	11/07/2017	15897	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			20 0	11/21/2017	15990	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			5 0	12/06/2017	16046	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			18 0	12/19/2017	16113	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			2 0	01/04/2018	16131	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			16 0	01/19/2018	16241	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			30 0	02/02/2018	16287	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			13 0	02/14/2018	16362	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			27 0	03/02/2018	16423	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			13 0	03/14/2018	16499	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			27 0	03/27/2018	16548	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			10 0	04/10/2018	16619	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			24 0	04/25/2018	16640	500.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000	000	MEA FIN.-PARADIGM EQUITIES			8 0	05/11/2018	16739	500.00	11-2-451-4450-000-0000-00000-0000

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000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		21	0	05/21/2018	16792	500.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		5	0	06/07/2018	16839	500.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		19	0	06/21/2018	16920	500.00	11-2-451-4450-000-0000-00000-0000
6/28/18	111113221000000000028560	Early Notice Incentive Spenceley		62818	0	06/28/2018	16930	3,000.00	11-1-113-2210-000-0000-02856-0000
6/28/18	111113239100000000028560	Sick Leave Spenceley		62818	0	06/28/2018	16930	12,000.00	11-1-113-2391-000-0000-02856-0000
								<b>\$29,350.00</b>	<b>Payee Vendor Total</b>
<b>PAT DAILEY GREENBUSH TREA</b>									
108	3415117410000000000000000000000000	20.75% Collection Fees for 744 debt parcels		31318	0	03/22/2018	16537	463.14	34-1-511-7410-000-0000-00000-0000
108	3315117410000000000000000000000000	6.38% Collection Fees for 744 debt parcels		31318	0	03/22/2018	16537	142.40	33-1-511-7410-000-0000-00000-0000
108	3215117410000000000000000000000000	72.87 Collection Fees for 744 debt parcels		31318	0	03/22/2018	16537	1,626.46	32-1-511-7410-000-0000-00000-0000
108	1112597410000000000000000000000000	Collection Fees for 1,627 parcels		31318	0	03/22/2018	16537	4,881.00	11-1-259-7410-000-0000-00000-0000
								<b>\$7,113.00</b>	<b>Payee Vendor Total</b>
<b>PEAR, SEAN</b>									
	1112833220000000000000000000000000	Reimburse for Hotel Room-School Based Service:		91517	0	09/15/2017	15634	112.82	11-1-283-3220-000-0000-00000-0000
	1112617410000000000000000000000000	Reimburse for Title for 2013 Honda		91517	0	09/15/2017	15634	11.17	11-1-261-7410-000-0000-00000-0000
	111113371000000000028560	Reimbursement for books - Lockenour and Stedm		11918	0	01/19/2018	16248	238.69	11-1-113-3710-000-0000-02856-0000
4/23/18	1112833220000000000000000000000000	Reimb for Hotels Rooms MSBO Annual Conf		42218	0	04/23/2018	16630	1,567.80	11-1-283-3220-000-0000-00000-0000
4/23/18	1112833220000000000000000000000000	Reimb for People Mover Tokens		42218	0	04/23/2018	16630	10.00	11-1-283-3220-000-0000-00000-0000
4/23/18	1112833220000000000000000000000000	Reimb for Cobo Parking		42218	0	04/23/2018	16630	15.00	11-1-283-3220-000-0000-00000-0000
	1112523220000000000000000000000000	Reimburse for luncheon meeting with Moore & Stz		72017	0	07/24/2017	15361	28.27	11-1-252-3220-000-0000-00000-0000
								<b>\$1,983.75</b>	<b>Payee Vendor Total</b>
<b>PERFORMANCE ENGINEERING G</b>									
38918	1112614910000000000000000000000000	Boiler Plan Assessment		42218	0	04/23/2018	16631	750.00	11-1-261-4910-000-0000-00000-0000
								<b>\$750.00</b>	<b>Payee Vendor Total</b>

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<b>PFM FINANCIAL ADVISORS LL</b>									
502542	351511731000000000000000	Financial Consulting for Bond Issuance		61118	0	06/11/2018	16846	10,275.00	35-1-511-7310-000-0000-00000-0000
	000								
502542	351511731000000000000000	Municipal Advisory Council Fee		61118	0	06/11/2018	16846	400.00	35-1-511-7310-000-0000-00000-0000
	000								
								<b>\$10,675.00</b>	<b>Payee Vendor Total</b>
<b>PHILLIPS, JAMES J.</b>									
00003150411245145300000000000000		Void COURT ORDERS/GARNISHMENTS		27	0	03/27/2018	16549	173.91	11-2-451-4530-000-0000-00000-0000
	000								
00003150411245145300000000000000		Void COURT ORDERS/GARNISHMENTS		27	0	03/27/2018	16549	23.69	11-2-451-4530-000-0000-00000-0000
	000								
00003150411245145300000000000000		Void COURT ORDERS/GARNISHMENTS		9089	0	03/27/2018	16549	(173.91)	11-2-451-4530-000-0000-00000-0000
	000								
00003150411245145300000000000000		Void COURT ORDERS/GARNISHMENTS		9089	0	03/27/2018	16549	(23.69)	11-2-451-4530-000-0000-00000-0000
	000								
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>PICHLER, BEN</b>									
18213285611111337100000000028560		Fundamentals of Abnormal Psychology, Comer		31218	18213285	03/12/2018	16489	48.52	11-1-113-3710-000-0000-02856-0000
	000								
18213285611111337100000000028560		Text Book - Experiencing the Lifespan, Belsky		31218	18213285	03/12/2018	16489	44.98	11-1-113-3710-000-0000-02856-0000
	000								
								<b>\$93.50</b>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES EASYPERMIT P</b>									
111232343000000000000000		CO Postage		113017	0	12/01/2017	16022	26.78	11-1-232-3430-000-0000-00000-0000
	000								
11112234300002027000000		Sped Postage		113017	0	12/01/2017	16022	12.36	11-1-122-3430-000-2027-00000
	000								
11124134300000000028560		OHS Postage		113017	0	12/01/2017	16022	50.47	11-1-241-3430-000-0000-02856-0000
	000								
251297343000000000000000		Food Service Postage		113017	0	12/01/2017	16022	12.36	25-1-297-3430-000-0000-00000-0000
	000								
111293343000000000000000		Athletic Postae		113017	0	12/01/2017	16022	1.03	11-1-293-3430-000-0000-00000-0000
	000								
								<b>\$103.00</b>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES GLOBAL FIN S</b>									
33042867211123234300000000000000		CO Copier Lease 6/30 to 9/29		102717	0	10/27/2017	15880	409.95	11-1-232-3430-000-0000-00000-0000
	000								
33049241511123234300000000000000		CO postage meter lease 9-30-17 to 12-29-17		12717	0	12/08/2017	16066	409.95	11-1-232-3430-000-0000-00000-0000
	000								
33055891311123234300000000000000		CO postage meter lease 12-30-17 to 3-29-18		3918	0	03/09/2018	16477	409.95	11-1-232-3430-000-0000-00000-0000
	000								

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33062217111123234300000000000000		CO postage meter lease 3-30-18 to 6/29/18		61818	0	06/20/2018	16889	409.95	11-1-232-3430-000-0000-0000-0000
	000								
								<u>\$1,639.80</u>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES POSTAGE BY P</b>									
9/19/17	111293343000000000000000	POSTAGE/MAILING for Ath		91917	0	09/19/2017	15639	24.72	11-1-293-3430-000-0000-0000-0000
	000								
9/19/17	111241343000000000028560	Postage/ mailing for OHS		91917	0	09/19/2017	15639	654.84	11-1-241-3430-000-0000-02856-0000
	000								
9/19/17	251297343000000000000000	Postage/ mailing for Food Service		91917	0	09/19/2017	15639	206.52	25-1-297-3430-000-0000-00000-0000
	000								
9/19/17	11112234300002027000000	POSTAGE/MAILING SPED		91917	0	09/19/2017	15639	45.60	11-1-122-3430-000-2027-00000
	000								
31949381	251297343000000000000000	FS Postage		122017		12/20/2017	16120	195.52	25-1-297-3430-000-0000-00000-0000
	000								
31949381	111293343000000000000000	Ath Postage		122017		12/20/2017	16120	18.40	11-1-293-3430-000-0000-00000-0000
	000								
31949381	111241343000000000028560	HS Postage		122017		12/20/2017	16120	776.00	11-1-241-3430-000-0000-02856-0000
	000								
31949381	111232343000000000000000	CO Postage		122017		12/20/2017	16120	414.40	11-1-232-3430-000-0000-00000-0000
	000								
31949381	11112234300002027000000	SPED Postage		122017		12/20/2017	16120	195.68	11-1-122-3430-000-2027-00000
	000								
09/19/17	111232343000000000000000	Postage/ mailing for CO		91917	0	09/19/2017	15639	268.32	11-1-232-3430-000-0000-00000-0000
	000								
19772623	111241343000000000014440	Postage for RES Mailing Acct 19772623		122017	0	12/20/2017	16120	800.00	11-1-241-3430-000-0000-01444-0000
	000								
								<u>\$3,600.00</u>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES</b>									
100684027111232599000000000000		EZ Seal		31918	0	03/20/2018	16525	72.67	11-1-232-5990-000-0000-00000-0000
	000								
10068715411124134300000000014440		RES Postage meter rental 1-1-18 to 3-31-18		32918	0	03/30/2018	16566	180.00	11-1-241-3430-000-0000-01444-0000
	000								
10076148911124134300000000014440		RES postage meter rental 4-1-18 to 6-30-18		63118	0	07/02/2018	16953	180.00	11-1-241-3430-000-0000-01444-0000
	000								
10051495911124134300000000014440		RES Postage Meter Rental 7-1- to 9-30-17		92917	0	09/29/2017	15734	180.00	11-1-241-3430-000-0000-01444-0000
	000								
10059950411124134300000000014440		Postage meter rental RES 10-1-17 to 12-31-17		121317	0	12/15/2017	16099	180.00	11-1-241-3430-000-0000-01444-0000
	000								
								<u>\$792.67</u>	<b>Payee Vendor Total</b>

**PLAQUES & SUCH LLC**

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Q126968	111293599000000000000000	Shipping		3118	18108021	03/02/2018	16448	19.33	11-1-293-5990-000-0000-00000-0160
	160								
Q126968	111293599000000000000000	8 x 10 Plaque Volleyball Tournament		3118	18108021	03/02/2018	16448	24.00	11-1-293-5990-000-0000-00000-0160
	160								
Q126968	111293599000000000000000	7-8 Volleyball Tournament Plaques Art Work		3118	18108021	03/02/2018	16448	25.00	11-1-293-5990-000-0000-00000-0160
	160								
								<b>\$68.33</b>	<b>Payee Vendor Total</b>
<b>POSTMASTER</b>									
	111232343000000000000000	P.O. Box Rental for one year		21218	0	02/13/2018	16349	194.00	11-1-232-3430-000-0000-00000-0000
	000								
								<b>\$194.00</b>	<b>Payee Vendor Total</b>
<b>POTTS, HEATHER</b>									
	110181199100000000000000	Pool Party Cleaning Fee Refund	9100000000C	12918	0	01/30/2018	16278	50.00	11-0-181-1991-000-0000-00000-0000
	000								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY</b>									
3488183	251297561200000000000000	MILK FOR HS		112	0	09/14/2017	15616	122.33	25-1-297-5612-000-0000-00000-0000
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3488159	251297561200000000000000	MILK FOR HS		112	0	09/14/2017	15616	183.85	25-1-297-5612-000-0000-00000-0000
	000								
3488158	251297561200000000000000	MILK FOR RES		112	0	09/14/2017	15616	427.80	25-1-297-5612-000-0000-00000-0000
	000								
3488139	251297561200000000000000	MILK FOR HS		112	0	09/14/2017	15616	346.37	25-1-297-5612-000-0000-00000-0000
	000								
3488138	251297561200000000000000	MILK FOR RES		112	0	09/14/2017	15616	183.02	25-1-297-5612-000-0000-00000-0000
	000								
3488095	251297561200000000000000	MILK FOR RES		112	0	09/14/2017	15616	431.97	25-1-297-5612-000-0000-00000-0000
	000								
3488096	251297561200000000000000	MILK FOR HS		112	0	09/14/2017	15616	235.95	25-1-297-5612-000-0000-00000-0000
	000								
3488202	251297561200000000000000	MILK FOR HS		113	0	10/11/2017	15785	244.31	25-1-297-5612-000-0000-00000-0000
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3488182	251297561200000000000000	MILK FOR RES		113	0	10/11/2017	15785	266.34	25-1-297-5612-000-0000-00000-0000
	000								
3488201	251297561200000000000000	MILK FOR RES		113	0	10/11/2017	15785	457.01	25-1-297-5612-000-0000-00000-0000
	000								
3488225	251297561200000000000000	MILK FOR HS		113	0	10/11/2017	15785	142.60	25-1-297-5612-000-0000-00000-0000
	000								
3488250	251297561200000000000000	MILK FOR HS		113	0	10/11/2017	15785	172.64	25-1-297-5612-000-0000-00000-0000
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3488224	2512975612000000000000000000	MILK FOR RES 000		113	0	10/11/2017	15785	275.78	25-1-297-5612-000-0000-00000-0000
3488249	2512975612000000000000000000	MILK FOR RES 000		113	0	10/11/2017	15785	407.11	25-1-297-5612-000-0000-00000-0000
3488276	2512975612000000000000000000	MILK FOR HS 000		113	0	10/11/2017	15785	182.78	25-1-297-5612-000-0000-00000-0000
3488295	2512975612000000000000000000	MILK FOR HS 000		113	0	10/11/2017	15785	256.44	25-1-297-5612-000-0000-00000-0000
3488294	2512975612000000000000000000	MILK FOR RES 000		113	0	10/11/2017	15785	503.37	25-1-297-5612-000-0000-00000-0000
3488330	2512975612000000000000000000	MILK FOR HS 000		113	0	10/11/2017	15785	204.50	25-1-297-5612-000-0000-00000-0000
3488275	2512975612000000000000000000	MILK FOR RES 000		113	0	10/11/2017	15785	386.46	25-1-297-5612-000-0000-00000-0000
3488353	2512975612000000000000000000	MILK FOR HS 000		113	0	10/11/2017	15785	266.42	25-1-297-5612-000-0000-00000-0000
3488329	2512975612000000000000000000	MILK FOR RES 000		113	0	10/11/2017	15785	348.78	25-1-297-5612-000-0000-00000-0000
3488352	2512975612000000000000000000	MILK FOR RES 000		113	0	10/11/2017	15785	513.35	25-1-297-5612-000-0000-00000-0000
3488381	2512975612000000000000000000	MILK FOR HS 000		114	0	11/06/2017	15886	173.96	25-1-297-5612-000-0000-00000-0000
3488404	2512975612000000000000000000	MILK FOR HS 000		114	0	11/06/2017	15886	204.86	25-1-297-5612-000-0000-00000-0000
3488380	2512975612000000000000000000	MILK FOR RES 000		114	0	11/06/2017	15886	328.42	25-1-297-5612-000-0000-00000-0000
3488403	2512975612000000000000000000	MILK FOR RES 000		114	0	11/06/2017	15886	470.46	25-1-297-5612-000-0000-00000-0000
3488431	2512975612000000000000000000	MILK FOR HS 000		114	0	11/06/2017	15886	163.75	25-1-297-5612-000-0000-00000-0000
3488451	2512975612000000000000000000	MILK FOR HS 000		114	0	11/06/2017	15886	224.83	25-1-297-5612-000-0000-00000-0000
3488430	2512975612000000000000000000	MILK FOR RES 000		114	0	11/06/2017	15886	369.19	25-1-297-5612-000-0000-00000-0000
3488450	2512975612000000000000000000	MILK FOR RES 000		114	0	11/06/2017	15886	481.99	25-1-297-5612-000-0000-00000-0000
3488476	2512975612000000000000000000	MILK FOR HS 000		114	0	11/06/2017	15886	143.01	25-1-297-5612-000-0000-00000-0000
3488498	2512975612000000000000000000	MILK FOR HS 000		114	0	11/06/2017	15886	235.04	25-1-297-5612-000-0000-00000-0000
3488475	2512975612000000000000000000	MILK FOR RES 000		114	0	11/06/2017	15886	317.78	25-1-297-5612-000-0000-00000-0000



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3488544	2512975612000000000000000000	MILK FOR HS 000		114	0	11/06/2017	15886	165.63	25-1-297-5612-000-0000-00000-0000
3488523	2512975612000000000000000000	MILK FOR RES 000		114	0	11/06/2017	15886	318.44	25-1-297-5612-000-0000-00000-0000
9081243	2512975612000000000000000000	MILK FOR HS 000		114	0	11/06/2017	15886	14.26	25-1-297-5612-000-0000-00000-0000
3488524	2512975612000000000000000000	MILK FOR HS 000		114	0	11/06/2017	15886	142.96	25-1-297-5612-000-0000-00000-0000
3488497	2512975612000000000000000000	MILK FOR RES 000		114	0	11/06/2017	15886	492.17	25-1-297-5612-000-0000-00000-0000
3488574	2512975612000000000000000000	MILK FOR HS 000		115	0	12/04/2017	16038	165.39	25-1-297-5612-000-0000-00000-0000
3488543	2512975612000000000000000000	MILK FOR RES 000		115	0	12/04/2017	16038	332.73	25-1-297-5612-000-0000-00000-0000
3488594	2512975612000000000000000000	MILK FOR HS 000		115	0	12/04/2017	16038	217.32	25-1-297-5612-000-0000-00000-0000
3488573	2512975612000000000000000000	MILK FOR RES 000		115	0	12/04/2017	16038	331.82	25-1-297-5612-000-0000-00000-0000
3488616	2512975612000000000000000000	MILK FOR HS 000		115	0	12/04/2017	16038	114.23	25-1-297-5612-000-0000-00000-0000
3488593	2512975612000000000000000000	MILK FOR RES 000		115	0	12/04/2017	16038	509.70	25-1-297-5612-000-0000-00000-0000
3488707	2512975612000000000000000000	MILK FOR HS 000		115	0	12/04/2017	16038	63.95	25-1-297-5612-000-0000-00000-0000
3488638	2512975612000000000000000000	MILK FOR HS 000		115	0	12/04/2017	16038	227.62	25-1-297-5612-000-0000-00000-0000
3488637	2512975612000000000000000000	MILK FOR RES 000		115	0	12/04/2017	16038	498.50	25-1-297-5612-000-0000-00000-0000
3488681	2512975612000000000000000000	MILK FOR HS 000		115	0	12/04/2017	16038	165.77	25-1-297-5612-000-0000-00000-0000
3488680	2512975612000000000000000000	MILK FOR RES 000		115	0	12/04/2017	16038	498.50	25-1-297-5612-000-0000-00000-0000
3488615	2512975612000000000000000000	MILK FOR RES 000		115	0	12/04/2017	16038	134.19	25-1-297-5612-000-0000-00000-0000
9096336	2512975612000000000000000000	MILK FOR HS 000		115	0	12/04/2017	16038	17.34	25-1-297-5612-000-0000-00000-0000
3488706	2512975612000000000000000000	MILK FOR RES 000		115	0	12/04/2017	16038	364.52	25-1-297-5612-000-0000-00000-0000
3488726	2512975612000000000000000000	MILK FOR RES 000		116	0	12/21/2017	16124	574.40	25-1-297-5612-000-0000-00000-0000
3488727	2512975612000000000000000000	MILK FOR HS 000		116	0	12/21/2017	16124	328.59	25-1-297-5612-000-0000-00000-0000

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3488772	25129756120000000000000000	MILK FOR HS 000		116	0	12/21/2017	16124	222.35	25-1-297-5612-000-0000-00000-0000
3488751	25129756120000000000000000	MILK FOR HS 000		116	0	12/21/2017	16124	169.61	25-1-297-5612-000-0000-00000-0000
3488771	25129756120000000000000000	MILK FOR RES 000		116	0	12/21/2017	16124	466.95	25-1-297-5612-000-0000-00000-0000
3488796	25129756120000000000000000	MILK FOR HS 000		116	0	12/21/2017	16124	190.17	25-1-297-5612-000-0000-00000-0000
3488816	25129756120000000000000000	MILK FOR HS 000		116	0	12/21/2017	16124	264.45	25-1-297-5612-000-0000-00000-0000
3488795	25129756120000000000000000	MILK FOR RES 000		116	0	12/21/2017	16124	382.75	25-1-297-5612-000-0000-00000-0000
3488815	25129756120000000000000000	MILK FOR RES 000		116	0	12/21/2017	16124	391.53	25-1-297-5612-000-0000-00000-0000
3488843	25129756120000000000000000	MILK FOR HS 000		116	0	12/21/2017	16124	85.19	25-1-297-5612-000-0000-00000-0000
3488952	25129756120000000000000000	MILK FOR HS 000		117	0	01/25/2018	16255	148.00	25-1-297-5612-000-0000-00000-0000
3488952	25129756120008530000000000	MILK - AFTER SCHOOL 000		117	0	01/25/2018	16255	179.14	25-1-297-5612-000-8530-00000-0000
3488951	25129756120000000000000000	MILK FOR RES 000		117	0	01/25/2018	16255	668.51	25-1-297-5612-000-0000-00000-0000
3488842	25129756120000000000000000	MILK FOR RES 000		117	0	01/25/2018	16255	128.28	25-1-297-5612-000-0000-00000-0000
3488998	25129756120000000000000000	MILK FOR HS 000		117	0	01/25/2018	16255	276.32	25-1-297-5612-000-0000-00000-0000
3488977	25129756120000000000000000	MILK FOR RES 000		117	0	01/25/2018	16255	391.32	25-1-297-5612-000-0000-00000-0000
3488978	25129756120000000000000000	MILK FOR HS 000		117	0	01/25/2018	16255	194.29	25-1-297-5612-000-0000-00000-0000
3488997	25129756120000000000000000	MILK FOR RES 000		117	0	01/25/2018	16255	368.38	25-1-297-5612-000-0000-00000-0000
3489026	25129756120000000000000000	MILK FOR HS 000		117	0	01/25/2018	16255	72.49	25-1-297-5612-000-0000-00000-0000
3489025	25129756120000000000000000	MILK FOR RES 000		117	0	01/25/2018	16255	144.74	25-1-297-5612-000-0000-00000-0000
3489050	25129756120000000000000000	MILK FOR HS 000		117	0	01/25/2018	16255	285.73	25-1-297-5612-000-0000-00000-0000
3489049	25129756120000000000000000	MILK FOR RES 000		117	0	01/25/2018	16255	482.55	25-1-297-5612-000-0000-00000-0000
3489075	25129756120000000000000000	MILK FOR HS 000		117	0	01/25/2018	16255	174.09	25-1-297-5612-000-0000-00000-0000

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3489074	2512975612000000000000000000	MILK FOR RES 000		118	0	02/15/2018	16368	310.60	25-1-297-5612-000-0000-00000-0000
3489096	2512975612000000000000000000	MILK FOR HS 000		118	0	02/15/2018	16368	143.25	25-1-297-5612-000-0000-00000-0000
3489095	2512975612000000000000000000	MILK FOR RES 000		118	0	02/15/2018	16368	286.50	25-1-297-5612-000-0000-00000-0000
3489118	2512975612000000000000000000	MILK FOR HS 000		118	0	02/15/2018	16368	174.09	25-1-297-5612-000-0000-00000-0000
3489117	2512975612000000000000000000	MILK for res 000		118	0	02/15/2018	16368	380.42	25-1-297-5612-000-0000-00000-0000
3489203	2512975612000000000000000000	MILK FOR HS 000		118	0	02/15/2018	16368	118.52	25-1-297-5612-000-0000-00000-0000
3489182	2512975612000000000000000000	MILK FOR HS 000		118	0	02/15/2018	16368	256.68	25-1-297-5612-000-0000-00000-0000
3489181	2512975612000000000000000000	MILK FOR RES 000		118	0	02/15/2018	16368	437.45	25-1-297-5612-000-0000-00000-0000
3489136	2512975612000000000000000000	MILK FOR RES 000		118	0	02/15/2018	16368	476.75	25-1-297-5612-000-0000-00000-0000
3489137	2512975612000000000000000000	MILK FOR HS 000		118	0	02/15/2018	16368	316.86	25-1-297-5612-000-0000-00000-0000
3489160	2512975612000000000000000000	MILK FOR RES 000		118	0	02/15/2018	16368	237.26	25-1-297-5612-000-0000-00000-0000
3489161	2512975612000000000000000000	MILK FOR HS 000		118	0	02/15/2018	16368	109.41	25-1-297-5612-000-0000-00000-0000
3489265	2512975612000000000000000000	MILK HS 000		119	0	02/27/2018	16415	177.97	25-1-297-5612-000-0000-00000-0000
3489264	2512975612000000000000000000	MILK RES 000		119	0	02/27/2018	16415	336.51	25-1-297-5612-000-0000-00000-0000
3489286	2512975612000000000000000000	MILK HS 000		120	0	03/09/2018	16466	148.11	25-1-297-5612-000-0000-00000-0000
3489285	2512975612000000000000000000	MILK RES 000		120	0	03/09/2018	16466	347.94	25-1-297-5612-000-0000-00000-0000
3489305	2512975612000000000000000000	MILK HS 000		120	0	03/09/2018	16466	234.05	25-1-297-5612-000-0000-00000-0000
3489349	2512975612000000000000000000	MILK HS 000		121	0	03/22/2018	16541	292.91	25-1-297-5612-000-0000-00000-0000
3489329	2512975612000000000000000000	MILK Ele 000		121	0	03/22/2018	16541	294.96	25-1-297-5612-000-0000-00000-0000
3489330	2512975612000000000000000000	MILK HS 000		121	0	03/22/2018	16541	182.52	25-1-297-5612-000-0000-00000-0000
3489348	2512975612000000000000000000	MILK Ele 000		121	0	03/22/2018	16541	384.02	25-1-297-5612-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3489371	2512975612000000000000000000	MILK HS		121	0	03/22/2018	16541	137.10	25-1-297-5612-000-0000-00000-0000
	000								
3489370	2512975612000000000000000000	MILK Ele		121	0	03/22/2018	16541	252.97	25-1-297-5612-000-0000-00000-0000
	000								
3489389	2512975612000000000000000000	MILK Ele		121	0	03/22/2018	16541	469.77	25-1-297-5612-000-0000-00000-0000
	000								
3489390	2512975612000000000000000000	MILK HS		121	0	03/22/2018	16541	224.51	25-1-297-5612-000-0000-00000-0000
	000								
3489465	2512975612000000000000000000	MILK HS		123	0	04/20/2018	16627	277.32	25-1-297-5612-000-0000-00000-0000
	000								
3489411	2512975612000000000000000000	MILK HS		123	0	04/20/2018	16627	117.03	25-1-297-5612-000-0000-00000-0000
	000								
3489484	2512975612000000000000000000	MILK HS		123	0	04/20/2018	16627	317.30	25-1-297-5612-000-0000-00000-0000
	000								
3489464	2512975612000000000000000000	MILK ELE		123	0	04/20/2018	16627	417.59	25-1-297-5612-000-0000-00000-0000
	000								
3489410	2512975612000000000000000000	MILK ELE		123	0	04/20/2018	16627	325.17	25-1-297-5612-000-0000-00000-0000
	000								
3489502	2512975612000000000000000000	MILK HS		123	0	04/20/2018	16627	158.65	25-1-297-5612-000-0000-00000-0000
	000								
3489501	2512975612000000000000000000	MILK Ele		123	0	04/20/2018	16627	466.89	25-1-297-5612-000-0000-00000-0000
	000								
3489523	2512975612000000000000000000	MILK HS		123	0	04/20/2018	16627	148.95	25-1-297-5612-000-0000-00000-0000
	000								
3489522	2512975612000000000000000000	MILK Ele		123	0	04/20/2018	16627	369.13	25-1-297-5612-000-0000-00000-0000
	000								
3489555	2512975612000000000000000000	MILK HS		123	0	04/20/2018	16627	237.98	25-1-297-5612-000-0000-00000-0000
	000								
3489543	2512975612000000000000000000	MILK Ele		123	0	04/20/2018	16627	467.92	25-1-297-5612-000-0000-00000-0000
	000								
3489583	2512975612000000000000000000	MILK Ele		124	0	05/09/2018	16730	478.27	25-1-297-5612-000-0000-00000-0000
	000								
3489608	2512975612000000000000000000	MILK Ele		124	0	05/09/2018	16730	267.95	25-1-297-5612-000-0000-00000-0000
	000								
3463734	2512975612000000000000000000	MILK HS		124	0	05/09/2018	16730	188.41	25-1-297-5612-000-0000-00000-0000
	000								
3489584	2512975612000000000000000000	MILK HS		124	0	05/09/2018	16730	277.32	25-1-297-5612-000-0000-00000-0000
	000								
3463767	2512975612000000000000000000	MILK HS		124	0	05/09/2018	16730	128.37	25-1-297-5612-000-0000-00000-0000
	000								
3463766	2512975612000000000000000000	MILK Ele		124	0	05/09/2018	16730	189.84	25-1-297-5612-000-0000-00000-0000
	000								

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3463804	25129756120000000000000000000000	MILK HS		124	0	05/09/2018	16730	228.46	25-1-297-5612-000-0000-00000-0000
	000								
3463803	25129756120000000000000000000000	MILK Ele		124	0	05/09/2018	16730	609.04	25-1-297-5612-000-0000-00000-0000
	000								
3463844	25129756120000000000000000000000	MILK HS		125	0	05/23/2018	16803	188.27	25-1-297-5612-000-0000-00000-0000
	000								
3463843	25129756120000000000000000000000	MILK HS		125	0	05/23/2018	16803	231.46	25-1-297-5612-000-0000-00000-0000
	000								
3463875	25129756120000000000000000000000	MILK HS		125	0	05/23/2018	16803	288.18	25-1-297-5612-000-0000-00000-0000
	000								
3463874	25129756120000000000000000000000	MILK Ele		125	0	05/23/2018	16803	600.22	25-1-297-5612-000-0000-00000-0000
	000								
3463917	25129756120000000000000000000000	MILK HS		125	0	05/23/2018	16803	169.89	25-1-297-5612-000-0000-00000-0000
	000								
3463916	25129756120000000000000000000000	MILK Ele		125	0	05/23/2018	16803	221.57	25-1-297-5612-000-0000-00000-0000
	000								
3463952	25129756120000000000000000000000	MILK HS		125	0	05/23/2018	16803	298.58	25-1-297-5612-000-0000-00000-0000
	000								
3463951	25129756120000000000000000000000	MILK Ele		125	0	05/23/2018	16803	589.44	25-1-297-5612-000-0000-00000-0000
	000								
3463990	25129756120000000000000000000000	MILK HS		126	0	06/11/2018	16847	80.13	25-1-297-5612-000-0000-00000-0000
	000								
3463989	25129756120000000000000000000000	MILK Ele		126	0	06/11/2018	16847	308.62	25-1-297-5612-000-0000-00000-0000
	000								
3464025	25129756120000000000000000000000	MILK HS		126	0	06/11/2018	16847	169.38	25-1-297-5612-000-0000-00000-0000
	000								
3464061	25129756120000000000000000000000	MILK HS		126	0	06/11/2018	16847	69.23	25-1-297-5612-000-0000-00000-0000
	000								
3464024	25129756120000000000000000000000	MILK Ele		126	0	06/11/2018	16847	230.72	25-1-297-5612-000-0000-00000-0000
	000								
3464060	25129756120000000000000000000000	MILK Ele		126	0	06/11/2018	16847	269.30	25-1-297-5612-000-0000-00000-0000
	000								
3464090	25129756120000000000000000000000	MILK HS		126	0	06/11/2018	16847	310.02	25-1-297-5612-000-0000-00000-0000
	000								
3464089	25129756120000000000000000000000	MILK Ele		126	0	06/11/2018	16847	575.86	25-1-297-5612-000-0000-00000-0000
	000								
3464129	25129756120000000000000000000000	MILK HS		126	0	06/11/2018	16847	101.20	25-1-297-5612-000-0000-00000-0000
	000								
3463128	25129756120000000000000000000000	MILK Ele		126	0	06/11/2018	16847	244.80	25-1-297-5612-000-0000-00000-0000
	000								
3464161	25129756120000000000000000000000	MILK HS		126	0	06/11/2018	16847	502.20	25-1-297-5612-000-0000-00000-0000
	000								

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3464160	2512975612000000000000000000	MILK Ele		126	0	06/11/2018	16847	572.85	25-1-297-5612-000-0000-00000-0000
	000								
after school	2512975612000853000000000000	milk for after school program		115	0	12/04/2017	16038	112.19	25-1-297-5612-000-8530-00000-0000
	000								
3488750	2512975612000000000000000000	MILK FOR RES		116	0	12/21/2017	16124	264.46	25-1-297-5612-000-0000-00000-0000
	000								
3489223	2512975612000000000000000000	MILK RES		119	0	02/27/2018	16415	466.81	25-1-297-5612-000-0000-00000-0000
	000								
3489224	2512975612000000000000000000	MILK HS		119	0	02/27/2018	16415	226.32	25-1-297-5612-000-0000-00000-0000
	000								
3489202	2512975612000000000000000000	MILK RES		119	0	02/27/2018	16415	296.83	25-1-297-5612-000-0000-00000-0000
	000								
3489245	2512975612000000000000000000	MILK HS		119	0	02/27/2018	16415	178.08	25-1-297-5612-000-0000-00000-0000
	000								
3489244	2512975612000000000000000000	MILK Ele		119	0	02/27/2018	16415	308.87	25-1-297-5612-000-0000-00000-0000
	000								
3489304	2512975612000000000000000000	MILK Ele		120	0	03/09/2018	16466	491.60	25-1-297-5612-000-0000-00000-0000
	000								
9097495	2512975612000000000000000000	MILK HS		124	0	05/09/2018	16730	178.58	25-1-297-5612-000-0000-00000-0000
	000								
3463732	2512975612000000000000000000	MILK Ele		124	0	05/09/2018	16730	585.56	25-1-297-5612-000-0000-00000-0000
	000								
								\$42,571.28	<b>Payee Vendor Total</b>
<b>PREMIER GREEN LAWNS</b>									
3259	1112614910000000000000000000	Treat practice soccer field		91817	0	09/20/2017	15669	424.00	11-1-261-4910-000-0000-00000-0000
	000								
3258	1112614910000000000000000000	Treat Football Field		91817	0	09/20/2017	15669	249.00	11-1-261-4910-000-0000-00000-0000
	000								
3257	1112614910000000000000000000	Treat Soccer Field		91817	0	09/20/2017	15669	265.00	11-1-261-4910-000-0000-00000-0000
	000								
3697	1112614910000000000000000000	Prepay Treatment Soccer Field 6% Discount		121317	0	12/13/2017	16078	498.20	11-1-261-4910-000-0000-00000-0000
	000								
3698	1112614910000000000000000000	Prepay Treatment Softball Field 6% Discount		121317	0	12/13/2017	16078	110.92	11-1-261-4910-000-0000-00000-0000
	000								
3699	1112614910000000000000000000	Prepay Treatment SM Softball Field 6% Discount		121317	0	12/13/2017	16078	109.04	11-1-261-4910-000-0000-00000-0000
	000								
3700	1112614910000000000000000000	Prepay Treatment LG Baseball Field 6% Discount		121317	0	12/13/2017	16078	263.20	11-1-261-4910-000-0000-00000-0000
	000								
3701	1112614910000000000000000000	Prepay Treatment Football Field 6% Discount		121317	0	12/13/2017	16078	468.12	11-1-261-4910-000-0000-00000-0000
	000								
3702	1112614910000000000000000000	Prepay Treatment Practice Soccer Fld 6% Discou		121317	0	12/13/2017	16078	797.12	11-1-261-4910-000-0000-00000-0000
	000								

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3696	1112614910000000000000000000	Prepay Treatment SM Baseball Field 6% Discount		121317	0	12/13/2017	16078	219.96	11-1-261-4910-000-0000-0000-0000
	000								
								<b>\$3,404.56</b>	<b>Payee Vendor Total</b>
<b>PROCUNIER, SHAWANAH</b>									
7/28/17	1124080408000000000000000000	Summer School Deposit Return		72717	0	07/28/2017	15378	50.00	11-2-408-0408-000-0000-00000-0000
	000								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>PROGRESSIVE BUSINESS</b>									
	1112525990000000000000000000	12-mo subscription to Keep Up to date Payroll		3918	0	03/09/2018	16478	299.00	11-1-252-5990-000-0000-00000-0000
	000								
								<b>\$299.00</b>	<b>Payee Vendor Total</b>
<b>PRO-TUFF</b>									
01800474111132159900330000000000		Freight		31918	3211873	03/20/2018	16526	34.29	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		4120 Graphite B-Core Tee A3X		31918	3211873	03/20/2018	16526	12.59	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		4120 Graphite B-Core Tee A2X		31918	3211873	03/20/2018	16526	23.18	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		4120 Graphite B-Core Tee AXL		31918	3211873	03/20/2018	16526	19.18	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		4120 Graphite B-Core Tee ALR		31918	3211873	03/20/2018	16526	19.18	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirts A3X		31918	3211873	03/20/2018	16526	47.95	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirts A2X		31918	3211873	03/20/2018	16526	42.95	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirts AXL		31918	3211873	03/20/2018	16526	32.95	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirts ALr		31918	3211873	03/20/2018	16526	32.95	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirts AMd		31918	3211873	03/20/2018	16526	32.95	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirts ASM		31918	3211873	03/20/2018	16526	32.95	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirts Y X-Lg		31918	3211873	03/20/2018	16526	32.95	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirts Y Large		31918	3211873	03/20/2018	16526	32.95	11-1-321-5990-033-0000-00000-0000
	000								
01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirts YMed		31918	3211873	03/20/2018	16526	32.95	11-1-321-5990-033-0000-00000-0000
	000								

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01800474111132159900330000000000		Charcoal Heavy Cotton T-Shirt YSm		31918	3211873	03/20/2018	16526	32.95	11-1-321-5990-033-0000-00000-0000
	000								
								<b>\$462.92</b>	<b>Payee Vendor Total</b>
<b>PRO-VISION INC.</b>									
9/7/17	111261651000000000000000	5% Discount		90717	28002285	09/07/2017	15596	(83.40)	11-1-261-6510-000-0000-00000-0000
	000								
9/7/17	111261651000000000000000	Subtract forward facing camera		90717	28002285	09/07/2017	15596	(280.00)	11-1-261-6510-000-0000-00000-0000
	000								
282593	111261651000000000000000	Remaining balance on bus cameras		92617	0	09/28/2017	15712	78.16	11-1-261-6510-000-0000-00000-0000
	000								
5513	111271642000000000000000	5 Camera Systems for busses		110917	0	11/09/2017	15904	8,036.77	11-1-271-6420-000-0000-00000-0000
	000								
9/7/17	111261651000000000000000	16 Channel Solid State Video Recording System		90717	28002285	09/07/2017	15596	1,948.00	11-1-261-6510-000-0000-00000-0000
	000								
5513R	111271642000000000000000	6 Camera Systems for busses		43018	0	04/30/2018	16695	9,628.20	11-1-271-6420-000-0000-00000-0000
	000								
								<b>\$19,327.73</b>	<b>Payee Vendor Total</b>
<b>PUBLIC FINANCIAL MANAGEME</b>									
22895	111259741000000000000000	Fee3s for 2017 Annual Disclosure Filing		4718	0	04/10/2018	16604	1,000.00	11-1-259-7410-000-0000-00000-0000
	000								
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>PURCHASE POWER</b>									
8/18/17	111232343000000000000000	Postage/mailing for CO		91917	0	09/19/2017	15640	205.02	11-1-232-3430-000-0000-00000-0000
	000								
8/18/17	111293343000000000000000	POSTAGE/MAILING for Ath		91917	0	09/19/2017	15640	18.89	11-1-293-3430-000-0000-00000-0000
	000								
8/18/17	111241343000000000028560	Postage/mailing for OHS		91917	0	09/19/2017	15640	500.35	11-1-241-3430-000-0000-02856-0000
	000								
8/18/17	251297343000000000000000	Postage/mailing for Food Service		91917	0	09/19/2017	15640	157.80	25-1-297-3430-000-0000-00000-0000
	000								
8/18/17	111122343000002027000000	POSTAGE/MAILING SPED		91917	0	09/19/2017	15640	34.83	11-1-122-3430-000-2027-00000
	000								
								<b>\$916.89</b>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
7940842	111113511000000000028560	Duracell AAA Batteries - 24/pk - Math Dept.		8317	18157285	08/04/2017	15423	98.28	11-1-113-5110-000-0000-02856-0000
	000								
7903700 &	111113511000000000028560	Credit Memo - returned AA Batt., needed AAA		8317	18148285	08/04/2017	15423	(92.61)	11-1-113-5110-000-0000-02856-0000
	000								
7903700 &	111113511000000000028560	Texas Inst. T1-84 Calculators 10/pk -Math Dep		8317	18148285	08/04/2017	15423	4,132.76	11-1-113-5110-000-0000-02856-0000
	000								



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7903700 & 1112415910000000002856000		3 x 5 Index Cards 100/pk - Work Room		8317	18148285	08/04/2017	15423	5.80	11-1-241-5910-000-0000-02856-0000
7903700 & 1112415910000000002856000		Assorted Sharpie Markers 8/pk - Work Room		8317	18148285	08/04/2017	15423	12.51	11-1-241-5910-000-0000-02856-0000
7903700 & 1111135110000000002856000		Bic Assorted Highlighters 12 pk - Blamer		8317	18148285	08/04/2017	15423	2.66	11-1-113-5110-000-0000-02856-0000
7903700 & 1111135110000000002856000		22 oz. Expo Dry Erase Cleaner - J. McDougall		8317	18148285	08/04/2017	15423	4.80	11-1-113-5110-000-0000-02856-0000
7903700 & 1111135110000000002856000		36 pk - Black Sharpie Markers - K. Lopez		8317	18148285	08/04/2017	15423	20.02	11-1-113-5110-000-0000-02856-0000
7903700 & 1111135110000000002856000		AA Batteries for Math Dept.		8317	18148285	08/04/2017	15423	92.61	11-1-113-5110-000-0000-02856-0000
7903700 & 1111135110000000002856000		Duct Tape - Sverid		8317	18148285	08/04/2017	15423	6.99	11-1-113-5110-000-0000-02856-0000
7903700 & 1111135110000000002856000		Bic Roundstic Pens 8-Spenceley 2-Hinckley		8317	18148285	08/04/2017	15423	7.40	11-1-113-5110-000-0000-02856-0000
7620083 1112415910000000002856000		Laser Middle Checks, Blue, for activity accts		8317	17099285	08/04/2017	15423	86.91	11-1-241-5910-000-0000-02856-0000
8490026 11123259100000000000000000000000		Redi tags, hanging folders, legal pads, boxes		8317	0	08/04/2017	15423	100.26	11-1-232-5910-000-0000-00000-0000
9708313 11129359900000000000000000000000		Procell aa batteries 24 pack		92917	18032021	09/29/2017	15735	17.64	11-1-293-5990-000-0000-00000-0160
1337449 11123159900000000000000000000000		Tape, big bands, legal pads, binder clips		101817	0	10/19/2017	15833	69.81	11-1-231-5990-000-0000-00000-0000
1366526 11123159900000000000000000000000		Laminator		101817	0	10/19/2017	15833	34.99	11-1-231-5990-000-0000-00000-0000
1259840 111112415910000000002856000		3M Masking Tape 3/4" x 60 yards white		101817	18175285	10/19/2017	15833	24.48	11-1-241-5910-000-0000-02856-0000
1259840 111112415910000000002856000		Quill Brand Stapler Metallic Black		101817	18175285	10/19/2017	15833	44.22	11-1-241-5910-000-0000-02856-0000
1259840 111112415910000000002856000		24 pack of AAA Batteries for Office		101817	18175285	10/19/2017	15833	4.68	11-1-241-5910-000-0000-02856-0000
2354618&21112935990000000000000000000000		Large Finger Cot Splints		113017	18074021	12/01/2017	16023	15.90	11-1-293-5990-000-0000-00000-0000
2354618&21112935990000000000000000000000		Medium Finger Cot Splints		113017	18074021	12/01/2017	16023	18.53	11-1-293-5990-000-0000-00000-0000
2354618&21112935990000000000000000000000		First Aid Antibiotic Ointment packets 60 ct		113017	18074021	12/01/2017	16023	26.98	11-1-293-5990-000-0000-00000-0000
3414156 11123259900000000000000000000000		Packing tape and highlighters		1818	0	01/08/2018	16181	21.71	11-1-232-5990-000-0000-00000-0000
4148274&4112415910000000002856000		Super Tampons for female students		2118	18207285	02/02/2018	16312	34.80	11-1-241-5910-000-0000-02856-0000

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4148274&411124159100000000028560	000	Standard Coffee Filters		2118	18207285	02/02/2018	16312	14.38	11-1-241-5910-000-0000-02856-0000
4148274&411124159100000000028560	000	48 oz. canister of Folgers Coffee		2118	18207285	02/02/2018	16312	22.98	11-1-241-5910-000-0000-02856-0000
4606378	1112325990000000000000000000	Sheet Protectors		21918	0	02/19/2018	16387	61.47	11-1-232-5990-000-0000-00000-0000
4568403/4&111241591000000000028560	000	Pacon Sunworks Const. Paper White 12 x 18 250		21918	18216285	02/19/2018	16387	35.40	11-1-241-5910-000-0000-02856-0000
4568403/4&111241591000000000028560	000	Charles Leonard Sheet Protectors Plastic Clea		21918	18216285	02/19/2018	16387	84.40	11-1-241-5910-000-0000-02856-0000
4568403/4&111241591000000000028560	000	Adams Carbonless Money Receipt Books Spiral		21918	18216285	02/19/2018	16387	31.95	11-1-241-5910-000-0000-02856-0000
4416635/44111241591000000000028560	000	Optima Swing Line Stapler		21918	18212285	02/19/2018	16387	18.44	11-1-241-5910-000-0000-02856-0000
4416635/44111241591000000000028560	000	Jumbo Smooth Paperclips 10000 per pack		21918	18212285	02/19/2018	16387	36.85	11-1-241-5910-000-0000-02856-0000
4416635/441111351100000000028560	000	24 pack of AAA Batteries		21918	18212285	02/19/2018	16387	23.40	11-1-113-5110-000-0000-02856-0000
4416635	111241591000000000028560	Coffeemate		21918	0	02/19/2018	16387	8.48	11-1-241-5910-000-0000-02856-0000
5368552	111113511000000000028560	Duracell "AAA" Batteries 24 pack		31918	18231285	03/20/2018	16527	79.56	11-1-113-5110-000-0000-02856-0000
6154811	1112315990000000000000000000	Red Ink Pens		42318	32117180	04/26/2018	16678	8.39	11-1-231-5990-000-0000-00000-0000
6154811	1112315990000000000000000000	Certificate Folders		42318	32117180	04/26/2018	16678	49.10	11-1-231-5990-000-0000-00000-0000
5657143	11111359900000000000028560	Scotch Classic Desktop tape dispenser		42318	18235285	04/26/2018	16678	12.75	11-1-113-5990-000-0000-02856-0000
6077393	11124141200000000000028560	Quill Brand HL8000 Comm. 42 inch Wide 3 drawe		42318	18234285	04/26/2018	16678	1,244.98	11-1-241-4120-000-0000-02856-0000
6524396,65111241591000000000028560	000	Standard Paper Clips 200/pkg		51518	18243285	05/17/2018	16765	49.00	11-1-241-5910-000-0000-02856-0000
6524396,65111125990000000000028560	000	Pencil Sharpener for Christine Byrne		51518	18243285	05/17/2018	16765	39.35	11-1-112-5990-000-0000-02856-0000
6524396,651111351100000000028561	042	Quill Canary Yellow paper 500 sheets		51518	18243285	05/17/2018	16765	33.68	11-1-113-5110-000-0000-02856-1042
6524396,65111135990000000000028560	000	Duracell AA Batteries 24 pack		51518	18243285	05/17/2018	16765	4.41	11-1-113-5990-000-0000-02856-0000
6524396,65111135990000000000028560	000	Duracell AAA Batteries 24 pack		51518	18243285	05/17/2018	16765	4.68	11-1-113-5990-000-0000-02856-0000
7090632	11124159900000000000028560	Facial Tissue 30 boxes per case, 125/box		61818	18245285	06/20/2018	16890	137.91	11-1-241-5990-000-0000-02856-0000

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7090632	111241599000000002856000	Quill Brand Dry Erase Markers multi colored		61818	18245285	06/20/2018	16890	23.58	11-1-241-5990-000-0000-02856-0000
7090632	1111125110000000002856000	Quill Brand Pencil Sharpener for Emilie Demic		61818	18245285	06/20/2018	16890	39.35	11-1-112-5110-000-0000-02856-0000
7982704	1111135110000000002856000	10 unit pack TI-84 Plus Graphing Calculator		63118	18262285	07/02/2018	16954	1,033.19	11-1-113-5110-000-0000-02856-0000
7852642	1111135110000000002856000	Texas Instrum. TI-84 Graph Calculators 10pack		63118	18258285	07/02/2018	16954	2,066.38	11-1-113-5110-000-0000-02856-0000
7780409	111232591000000000000000000	Award-A-Palauque		63118	0	07/02/2018	16954	37.98	11-1-232-5910-000-0000-00000-0000
1635518	111232599000000000000000000	Batteries, lepal pads		102617	0	10/26/2017	15871	68.05	11-1-232-5990-000-0000-00000-0000
								\$10,062.22	<b>Payee Vendor Total</b>
<b>R WEBB &amp; SON WELL DRILLIN</b>									
15626	111261491000000000000000000	Water testing River Road Complex		71317	0	07/14/2017	15327	100.00	11-1-261-4910-000-0000-00000-0000
15627	111261491000000000000000000	August 2017 water testing		82817	0	08/31/2017	15524	100.00	11-1-261-4910-000-0000-00000-0000
60494	111261491000000000000000000	Service call - float valve to turn pump on		9317	0	09/06/2017	15579	165.00	11-1-261-4910-000-0000-00000-0000
15629	111261491000000000000000000	Water Testing OAS Complex 10-16-17		101817	0	10/19/2017	15834	100.00	11-1-261-4910-000-0000-00000-0000
15630	111261491000000000000000000	Water Testing OAS complex 11-14-17		113017	0	12/01/2017	16024	100.00	11-1-261-4910-000-0000-00000-0000
15631	111261491000000000000000000	Water testing OAS complex 12-6-17		12717	0	12/08/2017	16067	100.00	11-1-261-4910-000-0000-00000-0000
	111261491000000000000000000	Water Testing in OAS buildings		11618	0	01/17/2018	16222	100.00	11-1-261-4910-000-0000-00000-0000
15675	111261491000000000000000000	Water Testing OAS complex 2-21-18		22618	0	02/27/2018	16411	100.00	11-1-261-4910-000-0000-00000-0000
61382	111261491000000000000000000	Saturday service call to adjust float valve		3118	0	03/02/2018	16449	200.00	11-1-261-4910-000-0000-00000-0000
15678	111261491000000000000000000	Water Testing OAS complex 3-12-18		31918	0	03/20/2018	16528	100.00	11-1-261-4910-000-0000-00000-0000
61703	111261412000000000000000000	Flushed tanks, fixed leaks and chlorinate football		51518	0	05/17/2018	16766	680.00	11-1-261-4120-000-0000-00000-0000
15704	111261491000000000000000000	May Water Testing OAS complex		52518	0	05/30/2018	16819	100.00	11-1-261-4910-000-0000-00000-0000
15692	111261491000000000000000000	April Water Testing OAS complex		61818	0	06/20/2018	16891	100.00	11-1-261-4910-000-0000-00000-0000
15707	111261491000000000000000000	Water testing and 10 lead/copper samples		63118	0	07/02/2018	16955	300.00	11-1-261-4910-000-0000-00000-0000

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15628	1112614910000000000000000000	Water Testing OAS complex 9-20-17 000		92917	0	09/29/2017	15736	100.00	11-1-261-4910-000-0000-0000-0000
								<b>\$2,445.00</b>	<b>Payee Vendor Total</b>
<b>R.B. SATKOWIAKS CITY SEWE</b>									
0817-195	1112614910000000000000000000	Jetted storm sewer ran camers through line RES 000		82817	0	08/31/2017	15525	1,332.50	11-1-261-4910-000-0000-0000-0000
								<b>\$1,332.50</b>	<b>Payee Vendor Total</b>
<b>R.L. DEPPMANN COMPANY</b>									
5294900	1112615994000000000000000000	Seal Kits and Gaskets for OHS circulating pump 000		3118	0	03/02/2018	16450	366.62	11-1-261-5994-000-0000-0000-0000
								<b>\$366.62</b>	<b>Payee Vendor Total</b>
<b>RATZLAFF, WILLIAM</b>									
	1113214910000000000000000000	Karate payment for August 2017 000		82817	0	08/31/2017	15526	140.00	11-1-321-4910-000-0000-0000-0000
	1113214910000000000000000000	Karate payment of September 2017 000		92917	0	09/29/2017	15737	84.00	11-1-321-4910-000-0000-0000-0000
	1113214910000000000000000000	Karate Payment for October 2017 000		112017		11/20/2017	15975	112.00	11-1-321-4910-000-0000-0000-0000
	1113214910000000000000000000	Karate payment July 2017 000		72017	0	07/24/2017	15362	140.00	11-1-321-4910-000-0000-0000-0000
	1113214910000000000000000000	Karate Payment for October 2017 000		11617	0	11/09/2017	15941	168.00	11-1-321-4910-000-0000-0000-0000
								<b>\$644.00</b>	<b>Payee Vendor Total</b>
<b>REALLY GOOD STUFF, INC</b>									
6444335	111331599000006018014440 000	Title 1 Parent Involvement - Bags		63018	20171851	07/02/2018	16935	179.64	11-1-331-5990-000-6018-01444-0000
								<b>\$179.64</b>	<b>Payee Vendor Total</b>
<b>Recognition Inc.</b>									
18214	1112935990000000000000000000	shipping 000		90517	18025021	09/05/2017	15563	80.00	11-1-293-5990-000-0000-0000-0000
18214	1112935990000000000000000000	200 Oscoda Invitational Medals 000		90517	18025021	09/05/2017	15563	450.00	11-1-293-5990-000-0000-0000-0000
18214	1112935990000000000000000000	Girls Swimmer of the Meet Plaque 100		90517	18025021	09/05/2017	15563	15.00	11-1-293-5990-000-0000-0000-0100
18214	1112935990000000000000000000	2nd place Cross Country 070		90517	18025021	09/05/2017	15563	40.00	11-1-293-5990-000-0000-0000-0070
18214	1112935990000000000000000000	1st place Cross Country 070		90517	18025021	09/05/2017	15563	50.00	11-1-293-5990-000-0000-0000-0070
18214	1112935990000000000000000000	2nd place for VB,Soccer, Wrest., BB, SB, Swim 000		90517	18025021	09/05/2017	15563	180.00	11-1-293-5990-000-0000-0000-0000

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18214	111293599000000000000000	1st place for VB,Soccer, Wrest., BB, SB, Swim		90517	18025021	09/05/2017	15563	200.00	11-1-293-5990-000-0000-0000-0000
	000								
18436	111321599004300000000000	Football end of season awards		113017	0	12/01/2017	16025	100.00	11-1-321-5990-043-0000-00000-0000
	000								
								<b>\$1,115.00</b>	<b>Payee Vendor Total</b>
<b>RECREONICS</b>									
773327	111261599400000000000000	Pool Chemicals		5518	0	05/08/2018	16724	80.12	11-1-261-5994-000-0000-00000-0000
	000								
								<b>\$80.12</b>	<b>Payee Vendor Total</b>
<b>REKOWSKI, CINDY</b>									
	110173151703000000000000	Refund of Otters Registration for Kamden tamm		101817	0	10/19/2017	15835	75.00	11-0-173-1517-030-0000-00000-0000
	000								
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>REYNOLDS &amp; SONS</b>									
099291	111293599000000000000000	Shipping		72717	18158285	07/28/2017	15379	18.57	11-1-293-5990-000-0000-00000-0000
	000								
099291	111293599000000000000000	Athletic Tape		72717	18158285	07/28/2017	15379	180.00	11-1-293-5990-000-0000-00000-0000
	000								
099382	111293599000000000000000	Standard Shipping Charge for GST Footballs		82117	18006021	08/21/2017	15482	20.59	11-1-293-5990-000-0000-00000-0010
	010								
099382	111293599000000000000000	Wilson GST Leather Game Footballs		82117	18006021	08/21/2017	15482	779.50	11-1-293-5990-000-0000-00000-0010
	010								
99448	99441132159900370000000000	Rawlings Edge Jr. Size Footballs		82817	3210218	08/31/2017	15527	63.80	11-1-321-5990-037-0000-00000-0000
	000								
99448	99441132159900370000000000	Rawlings Edge Youth Composite Footballs Colts		82817	3210218	08/31/2017	15527	71.80	11-1-321-5990-037-0000-00000-0000
	000								
99448	99441132159900370000000000	Shipping		82817	3210218	08/31/2017	15527	20.22	11-1-321-5990-037-0000-00000-0000
	000								
99448	99441132159900370000000000	Wilson GST 1780 Composite Footballs Colts		82817	3210218	08/31/2017	15527	55.90	11-1-321-5990-037-0000-00000-0000
	000								
99433	111321599003700000000000	Shipping		82817	3211806	08/31/2017	15527	13.41	11-1-321-5990-037-0000-00000-0000
	000								
99433	111321599003700000000000	Royal Mouth Guards		82817	3211806	08/31/2017	15527	50.00	11-1-321-5990-037-0000-00000-0000
	000								
099392	111293599000000000000000	Mouthguards - Royal		90517	18007021	09/05/2017	15564	50.00	11-1-293-5990-000-0000-00000-0010
	010								
099400	111293599000000000000000	Shipping		90517	18008021	09/05/2017	15564	15.47	11-1-293-5990-000-0000-00000-0140
	140								
099400	111293599000000000000000	All Sport Tube Sock 20/White, 20/Royal		90517	18008021	09/05/2017	15564	158.00	11-1-293-5990-000-0000-00000-0140
	140								

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099403	111293599000000000000000000000	Shipping		90517	18011021	09/05/2017	15564	19.09	11-1-293-5990-000-0000-00000-0040
	040								
099403	111293599000000000000000000000	Bury Home plate 3" tall		90517	18011021	09/05/2017	15564	63.95	11-1-293-5990-000-0000-00000-0040
	040								
099402	111293599000000000000000000000	One Boys Soccer Scorebook		90517	18012021	09/05/2017	15564	6.95	11-1-293-5990-000-0000-00000-0140
	140								
099402	111293599000000000000000000000	One Girls Soccer Scorebook		90517	18012021	09/05/2017	15564	6.95	11-1-293-5990-000-0000-00000-0141
	141								
099402	111293599000000000000000000000	Cliff Keen Wrestling Scorebook		90517	18012021	09/05/2017	15564	6.60	11-1-293-5990-000-0000-00000-0170
	170								
099402	111293599000000000000000000000	For Mark B. Basketball Scorebooks for Girls		90517	18012021	09/05/2017	15564	27.80	11-1-293-5990-000-0000-00000-0030
	030								
099402	111293599000000000000000000000	Four Mark V. Basketball Scorebooks for Boys		90517	18012021	09/05/2017	15564	27.80	11-1-293-5990-000-0000-00000-0020
	020								
099402	111293599000000000000000000000	Two Volleyball Scorebooks		90517	18012021	09/05/2017	15564	13.90	11-1-293-5990-000-0000-00000-0150
	150								
099578	111321599003700000000000000000	Fisher Tackle Wheel 36" outside, 16" inside		90517	3211806	09/05/2017	15564	228.50	11-1-321-5990-037-0000-00000-0000
	000								
099578	111321599003700000000000000000	Shipping		90517	0	09/05/2017	15564	61.15	11-1-321-5990-037-0000-00000-0000
	000								
99471	111293599000000000000000000000	Shipping		9317	18019021	09/06/2017	15580	12.77	11-1-293-5990-000-0000-00000-0010
	010								
99471	111293599000000000000000000000	Royal Football Belts		9317	18019021	09/06/2017	15580	57.50	11-1-293-5990-000-0000-00000-0010
	010								
99442	111293599000000000000000000000	Shipping		9317	18014021	09/06/2017	15580	7.76	11-1-293-5990-000-0000-00000-0010
	010								
99442	111293599000000000000000000000	Wilson GST 780 Official size Composite Footba		9317	18014021	09/06/2017	15580	111.80	11-1-293-5990-000-0000-00000-0010
	010								
99669	111321599003700000000000000000	Youth slotted stretch game pants, royal		91817	3211808	09/20/2017	15670	418.50	11-1-321-5990-037-0000-00000-0000
	000								
99665	111321599003700000000000000000	Game pants X-LG		91817	0	09/20/2017	15670	29.95	11-1-321-5990-037-0000-00000-0000
	000								
99577	111293599000000000000000000000	Shipping		91817	18036021	09/20/2017	15670	21.11	11-1-293-5990-000-0000-00000-0010
	010								
99577	111293599000000000000000000000	Champro Bull Rush Girdles		91817	18036021	09/20/2017	15670	225.00	11-1-293-5990-000-0000-00000-0010
	010								
99579	111293599000000000000000000000	Fisher 54 inch Tackle Wheel #TW5428		91817	18007021	09/20/2017	15670	376.75	11-1-293-5990-000-0000-00000-0010
	010								
99579	111293599000000000000000000000	Shipping for Fisher tackle wheel PO 1800701		91817	0	09/20/2017	15670	61.15	11-1-293-5990-000-0000-00000-0010
	010								
18030021	111293599000000000000000000000	Directional Flags for Cross Country		92017	0	09/20/2017	15682	684.00	11-1-293-5990-000-0000-00000-0070
	070								

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99605	111293599000000000000000000000000000	Shipping		92917	18020021	09/29/2017	15738	15.57	11-1-293-5990-000-0000-00000-0010
	010								
99605	111293599000000000000000000000000000	Player ID Socks "No Numbers" - Football		92917	18020021	09/29/2017	15738	417.00	11-1-293-5990-000-0000-00000-0010
	010								
099719	111293599000000000000000000000000000	Shipping Charge		92917	18041021	09/29/2017	15738	18.56	11-1-293-5990-000-0000-00000-0160
	160								
099719	111293599000000000000000000000000000	Instant Ice Packs		92917	18041021	09/29/2017	15738	44.85	11-1-293-5990-000-0000-00000-0160
	160								
99748	111293599000000000000000000000000000	Shipping		101017	18026021	10/11/2017	15803	24.81	11-1-293-5990-000-0000-00000-0030
	030								
99748	111293599000000000000000000000000000	Shirts - Royal - Screened		101017	18026021	10/11/2017	15803	285.00	11-1-293-5990-000-0000-00000-0030
	030								
099777	111293599000000000000000000000000000	Shipping		11617	18059021	11/09/2017	15942	46.84	11-1-293-5990-000-0000-00000-0040
	040								
099777	111293599000000000000000000000000000	Mizuno 1/4 Zip Jackets - Royal with "O" front		11617	18059021	11/09/2017	15942	202.50	11-1-293-5990-000-0000-00000-0040
	040								
099774	111293599000000000000000000000000000	shipping		11617	18039021	11/09/2017	15942	10.42	11-1-293-5990-000-0000-00000-0040
	040								
099774	111293599000000000000000000000000000	Fitted Side Line Cap with Letter O		11617	18039021	11/09/2017	15942	162.00	11-1-293-5990-000-0000-00000-0040
	040								
099801	110171151600000000000000000000000000	Shipping		11617	0	11/09/2017	15942	22.58	11-0-171-0000-000-0000-00000-0030
	030								
099801	110171151600000000000000000000000000	Long Sleeve Shooting Shirts with print		11617	0	11/09/2017	15942	57.75	11-0-171-0000-000-0000-00000-0030
	030								
099887	111293599000000000000000000000000000	Shipping		112017	18075021	11/20/2017	15976	15.19	11-1-293-5990-000-0000-00000-0000
	000								
099887	111293599000000000000000000000000000	2 cases of R&S Athletic Tape - 32 rolls per c		112017	18075021	11/20/2017	15976	90.00	11-1-293-5990-000-0000-00000-0000
	000								
99934	111293599000000000000000000000000000	shipping		122217	18086021	01/05/2018	16157	11.30	11-1-293-5990-000-0000-00000-0170
	170								
99934	111293599000000000000000000000000000	Cliff Keen Hair Slicker for Girls - Wrestling		122217	18086021	01/05/2018	16157	39.90	11-1-293-5990-000-0000-00000-0170
	170								
100050	111293599000000000000000000000000000	Shipping		11018	18091021	01/10/2018	16191	14.37	11-1-293-5990-000-0000-00000-0170
	170								
100050	111293599000000000000000000000000000	Cliff Keen L7943J Relentless Singlet - Royal		11018	18091021	01/10/2018	16191	487.50	11-1-293-5990-000-0000-00000-0170
	170								
100198	111321599003300000000000000000000000	Matman #85 Stock Singlets, royay with 1 color		22618	3211863	02/27/2018	16412	935.37	11-1-321-5990-033-0000-00000-0000
	000								
100184	111293599000000000000000000000000000	Two Softball Scorebook		22618	18012021	02/27/2018	16412	13.90	11-1-293-5990-000-0000-00000-0050
	050								
100184	111293599000000000000000000000000000	Two Baseball Scorebook		22618	18012021	02/27/2018	16412	13.90	11-1-293-5990-000-0000-00000-0040
	040								

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100298	11129359900000000000000000000000 050	Shipping		32918	18131021	03/30/2018	16567	33.56	11-1-293-5990-000-0000-00000-0050
100298	11129359900000000000000000000000 050	Demarini CFX FP Bat - 10 oz, 33 inches		32918	18131021	03/30/2018	16567	329.95	11-1-293-5990-000-0000-00000-0050
100298	11129359900000000000000000000000 050	Dozen Wilson State Softballs		32918	18131021	03/30/2018	16567	374.75	11-1-293-5990-000-0000-00000-0050
100298	11129359900000000000000000000000 040	Dozen Rawling State Baseballs		32918	18131021	03/30/2018	16567	319.75	11-1-293-5990-000-0000-00000-0040
0813026	11129359900000000000000000000000 141	Shipping		42318	18134021	04/26/2018	16679	16.00	11-1-293-5990-000-0000-00000-0141
0813026	11129359900000000000000000000000 141	Pro Socks 12/White, 12/Royal		42318	18134021	04/26/2018	16679	94.80	11-1-293-5990-000-0000-00000-0141
100494	11129359900000000000000000000000 050	Shipping for Bat		5518	18143021	05/08/2018	16725	16.22	11-1-293-5990-000-0000-00000-0050
100494	11129359900000000000000000000000 050	CFX FP Softball Bat - 10;33"		5518	18143021	05/08/2018	16725	329.95	11-1-293-5990-000-0000-00000-0050
100475	11129359900000000000000000000000 040	Shipping for Catchers Gear Set		5518	18136021	05/08/2018	16725	18.85	11-1-293-5990-000-0000-00000-0040
100475	11129359900000000000000000000000 040	Schutt Air Maxx Catchers Gear Set - Royal		5518	18136021	05/08/2018	16725	197.95	11-1-293-5990-000-0000-00000-0040
100505	11129359900000000000000000000000 050	Shipping for Socks		5518	18139021	05/08/2018	16725	16.00	11-1-293-5990-000-0000-00000-0050
100505	11129359900000000000000000000000 050	Black All Pro Tube Socks		5518	18139021	05/08/2018	16725	98.75	11-1-293-5990-000-0000-00000-0050
100454	11129359900000000000000000000000 040	Shipping for Bases		5518	18138021	05/08/2018	16725	20.68	11-1-293-5990-000-0000-00000-0040
100454	11129359900000000000000000000000 040	Set of M500 Pro Style Bases		5518	18138021	05/08/2018	16725	139.95	11-1-293-5990-000-0000-00000-0040
100602	11132159900400000000000000000000 000	Shipping for Jumbo Wheeled Equipment Bag		51518	32118205	05/17/2018	16767	28.16	11-1-321-5990-040-0000-00000-0000
100602	11132159900400000000000000000000 000	Jumbo Wheeled Equipment Bag		51518	32118205	05/17/2018	16767	46.95	11-1-321-5990-040-0000-00000-0000
100603	11132159900400000000000000000000 000	Shipping		51518	3211801	05/17/2018	16767	16.00	11-1-321-5990-040-0000-00000-0000
100603	11132159900400000000000000000000 000	Drive Pullover 1/4 zip-royal/graphiet/white		51518	3211801	05/17/2018	16767	462.00	11-1-321-5990-040-0000-00000-0000
100486	11132159900400000000000000000000 000	Shipping		51518	3211895	05/17/2018	16767	13.03	11-1-321-5990-040-0000-00000-0000
100486	11132159900400000000000000000000 000	M2 perormance universal fitted side caps		51518	3211895	05/17/2018	16767	342.00	11-1-321-5990-040-0000-00000-0000
100621	11132159900400000000000000000000 000	Shipping and handling		52518	32118202	05/30/2018	16820	17.24	11-1-321-5990-040-0000-00000-0000

Specialized Data Systems, Inc.

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100621	1113215990040000000000	Mizuno catchers glove 33 1/2", right hd throw 000		52518	32118202	05/30/2018	16820	70.50	11-1-321-5990-040-0000-00000-0000
100623	1112935990000000000000	Aluminum Track Batons 110		61818	18142021	06/20/2018	16892	15.80	11-1-293-5990-000-0000-00000-0110
100623	1112935990000000000000	Shipping 110		61818	0	06/20/2018	16892	20.86	11-1-293-5990-000-0000-00000-0110
100620	1112935990000000000000	Shipping 040		61818	18144021	06/20/2018	16892	39.90	11-1-293-5990-000-0000-00000-0040
100620	1112935990000000000000	Shipping 040		61818	0	06/20/2018	16892	25.66	11-1-293-5990-000-0000-00000-0040
	1112935990000000000000	Shipping- white pants invoice 099037 040		61818	17113021	06/20/2018	16892	14.28	11-1-293-5990-000-0000-00000-0040
	1112935990000000000000	Shipping- white pants invoice 099036 040		61818	17113021	06/20/2018	16892	13.66	11-1-293-5990-000-0000-00000-0040
097847	1113215990037000000000	Royal mouth guards 000		61818	0	06/20/2018	16892	62.86	11-1-321-5990-037-0000-00000-0000
99903	1112935990000000000000	Shipping 170		113017	18083021	12/01/2017	16026	16.50	11-1-293-5990-000-0000-00000-0170
99903	1112935990000000000000	Rolls of 4 inch mat tape 170		113017	18083021	12/01/2017	16026	139.50	11-1-293-5990-000-0000-00000-0170
100184	1112935990000000000000	Shipping of BB scorebooks 040		22618	0	02/27/2018	16412	6.27	11-1-293-5990-000-0000-00000-0040
100184	1112935990000000000000	Shipping on SB scorebooks 050		22618	0	02/27/2018	16412	6.26	11-1-293-5990-000-0000-00000-0050
100444,40711	1112935990000000000000	Line Up Cards (2 dz. per pack) 040		42318	18135021	04/26/2018	16679	49.50	11-1-293-5990-000-0000-00000-0040
100444,40711	1112935990000000000000	#204WH Soccer Nets - White 140		42318	18135021	04/26/2018	16679	145.95	11-1-293-5990-000-0000-00000-0140
100444,40711	1112935990000000000000	Eatson A111794 Ghost X BBCOR Bat 3,33 040		42318	18135021	04/26/2018	16679	410.00	11-1-293-5990-000-0000-00000-0040
100444,40711	1112935990000000000000	Deamrini WTDXCBC-18 CF ZEN Balance 3,33" 040		42318	18135021	04/26/2018	16679	400.00	11-1-293-5990-000-0000-00000-0040
100444,40711	1112935990000000000000	Shipping for Soccer Nets 140		42318	18135021	04/26/2018	16679	26.22	11-1-293-5990-000-0000-00000-0140
100444,40711	1112935990000000000000	Shipping for Zen Bat 040		42318	18135021	04/26/2018	16679	17.40	11-1-293-5990-000-0000-00000-0040
100444,40711	1112935990000000000000	Shipping for Line up Cards 040		42318	18135021	04/26/2018	16679	12.26	11-1-293-5990-000-0000-00000-0040
100444,40711	1112935990000000000000	Shipping for Eatson Bat 040		42318	18135021	04/26/2018	16679	14.01	11-1-293-5990-000-0000-00000-0040
100675	1113215990054000000000	Shipping 000		63118	3211897	07/02/2018	16956	18.94	11-1-321-5990-054-0000-00000-0000

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100675	11132159900540000000000000	Alleson Baseball pant white with royal piping		63118	3211897	07/02/2018	16956	389.25	11-1-321-5990-054-0000-00000-0000
	000								
								<b>\$11,743.67</b>	<b>Payee Vendor Total</b>
<b>REYNOLDS, AMANDA</b>									
8/3/17	11240804080000000000000000	Summer School Deposit Return		80317	0	08/03/2017	15416	50.00	11-2-408-0408-000-0000-00000-0000
	000								
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>RMT LIFT REPAIR</b>									
69	11126149100000000000000000	Annual inspection of Life		42318	0	04/26/2018	16680	450.00	11-1-261-4910-000-0000-00000-0000
	000								
								<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>ROBERT D WHITE</b>									
9/1/17	34151174100000000000000000	20.75% of 220 Pre Parcels		91517	0	09/15/2017	15635	166.00	34-1-511-7410-000-0000-00000-0000
	000								
9/1/17	33151174100000000000000000	6.42% of 220 Pre Parcels		91517	0	09/15/2017	15635	51.36	33-1-511-7410-000-0000-00000-0000
	000								
9/1/17	32151174100000000000000000	72.83% of 220 Pre Parcels		91517	0	09/15/2017	15635	582.64	32-1-511-7410-000-0000-00000-0000
	000								
9/1/17	11125974100000000000000000	2017 Summer Tax collection Wilber Twp		91517	0	09/15/2017	15635	800.00	11-1-259-7410-000-0000-00000-0000
	000								
								<b>\$1,600.00</b>	<b>Payee Vendor Total</b>
<b>ROBS BBQ 7 RDSJ CATERING</b>									
	11132159900400000000000000	Baseball banquet catering		61818	0	06/20/2018	16893	285.00	11-1-321-5990-040-0000-00000-0000
	000								
								<b>\$285.00</b>	<b>Payee Vendor Total</b>
<b>Rogers Oscoda</b>									
00322877	11126159900000000000000000	Part for weed eater		73117	0	08/02/2017	15398	17.09	11-1-261-5990-000-0000-00000-0000
	000								
00149022	11126159950000000000000000	Supplies for RES Ceiling Project		9317	0	09/06/2017	15581	8.09	11-1-261-5995-000-0000-00000-0000
	000								
00341661	11126159950000000000000000	Distilled water and battery		91817	0	09/20/2017	15671	10.42	11-1-261-5995-000-0000-00000-0000
	000								
00155321	11127157900000000000000000	Cables and Adapter for new bus camera		91817	0	09/20/2017	15671	30.57	11-1-271-5790-000-0000-00000-0000
	000								
164597	11126159950000000000000000	Liquid nails for covebase		11617	0	11/09/2017	15943	12.39	11-1-261-5995-000-0000-00000-0000
	000								
164952	11126159800000000000000000	Mech Tool Set		11617	0	11/09/2017	15943	99.99	11-1-261-5980-000-0000-00000-0000
	000								
117971	11126159900000000000000000	Building Material RES, show pusher, knif disp,		122217	0	01/05/2018	16158	171.51	11-1-261-5990-000-0000-00000-0000
	000								

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00176771	1112615990000000000000000000	Quickchange bar clamps		11618	0	01/17/2018	16223	46.78	11-1-261-5990-000-0000-00000-0000
00407258	1112615990000000000000000000	Distilled Water		32918	0	03/30/2018	16568	4.36	11-1-261-5990-000-0000-00000-0000
00180454	1112615990000000000000000000	Fasteners		32918	0	03/30/2018	16568	21.28	11-1-261-5990-000-0000-00000-0000
00394054	1112615990000000000000000000	Wrech, bit drill, tap card, term ring		32918	0	03/30/2018	16568	48.65	11-1-261-5990-000-0000-00000-0000
00180856	1112615990000000000000000000	Plywood, term ring		32918	0	03/30/2018	16568	46.13	11-1-261-5990-000-0000-00000-0000
00184313	1112615994000000000000000000	gASKET SPUDS		32918	0	03/30/2018	16568	6.28	11-1-261-5994-000-0000-00000-0000
Statement	1112615990000000000000000000	Chlorine, chlortabs		61818	0	06/20/2018	16894	60.21	11-1-261-5990-000-0000-00000-0000
00201065	1112615990000000000000000000	Distilled water		63218	0	07/24/2018	17039	11.88	11-1-261-5990-000-0000-00000-0000
00442718	1112615990000000000000000000	Right Angle attachment		63218	0	07/24/2018	17039	14.99	11-1-261-5990-000-0000-00000-0000
158289	2512614120000000000000000000	Plug Grnd 3 WR 20A 125V		11617	0	11/09/2017	15943	11.69	25-1-261-4120-000-0000-00000-0000
00367134	1112255990000000000000000000	Extension Cords		12717	0	12/08/2017	16068	21.58	11-1-225-5990-000-0000-00000-0000
00387752	1112615980000000000000000000	Brushless Blower 20V		12318	0	01/25/2018	16266	179.99	11-1-261-5980-000-0000-00000-0000
								<b>\$823.88</b>	<b>Payee Vendor Total</b>
<b>ROSE PEST SOLUTIONS</b>									
118815C	2512614910000000000000000000	Pest control at OHS & RES 6-20-17		72717	0	07/28/2017	15380	164.00	25-1-261-4910-000-0000-00000-0000
120091C	2512614910000000000000000000	Pest control at OHS & RES 7-18-17		81817	0	08/18/2017	15465	164.00	25-1-261-4910-000-0000-00000-0000
122683C	2512614910000000000000000000	Pest contral at OHS and RES 9/27/17		101817	0	10/19/2017	15836	164.00	25-1-261-4910-000-0000-00000-0000
123989C	2512614910000000000000000000	Pest control at RES & OHS 10-11-17		11617	0	11/09/2017	15944	164.00	25-1-261-4910-000-0000-00000-0000
125278C	2512614910000000000000000000	Pestcontrol at Res & ohs 11/21/17		121317	0	12/15/2017	16100	164.00	25-1-261-4910-000-0000-00000-0000
127876C	2512614910000000000000000000	Pest control at RES & OHS 12/19/17		21918		02/19/2018	16388	164.00	25-1-261-4910-000-0000-00000-0000
129172C	2512614910000000000000000000	Pest Control RES & OHS 2-27-18		31918	0	03/20/2018	16529	164.00	25-1-261-4910-000-0000-00000-0000
130466C	2512614910000000000000000000	Pest Control at rES & OHS 3/20/18		42318	0	04/26/2018	16681	169.00	25-1-261-4910-000-0000-00000-0000

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131753C	251261491000000000000000	Pest control at RES & OHS 4/24/18 000		51518	0	05/17/2018	16768	169.00	25-1-261-4910-000-0000-00000-0000
133061C	251261491000000000000000	Pest control at RES & OHS 5/10/18 000		61818	0	06/20/2018	16895	169.00	25-1-261-4910-000-0000-00000-0000
134368C	251261491000000000000000	Pest control at RES & OHS 6/22/18 000		63218	0	07/24/2018	17040	169.00	25-1-261-4910-000-0000-00000-0000
121383C	251261491000000000000000	Pest control at OHS & RES 8-15-17 000		92917	0	09/29/2017	15739	164.00	25-1-261-4910-000-0000-00000-0000
126575C	251261491000000000000000	Pest control at RES & OHS 12/19/17 000		12318	0	01/25/2018	16267	164.00	25-1-261-4910-000-0000-00000-0000
								<b>\$2,152.00</b>	<b>Payee Vendor Total</b>
<b>ROSETTA STONE LTD</b>									
9310011	111225345000000000000000	Rosetta Stone K-12 Fixed term license 5users 000		72717	0	07/28/2017	15381	795.00	11-1-225-3450-000-0000-00000-0000
								<b>\$795.00</b>	<b>Payee Vendor Total</b>
<b>ROWDEN, JENNIFER</b>									
7/19/17	112408040800000000000000	Refund Deposit for Summer School 000		71917	0	07/19/2017	15337	50.00	11-2-408-0408-000-0000-00000-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>RUDYARD HIGH SCHOOL</b>									
18098021	111293829000000000000000	12/15/2017 Rudyard Bridge Brawl Entry Fee Wre 170		11018	18098021	01/10/2018	16192	150.00	11-1-293-8290-000-0000-00000-0170
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>RUTH TRAVIS TREASURER</b>									
9/26/17	341511741000000000000000	20.75% of 345 parcels @ 3.00 000		11018	0	01/10/2018	16193	214.77	34-1-511-7410-000-0000-00000-0000
9/26/17	331511741000000000000000	6.38% of 345 parcels @ 3.00 000		11018	0	01/10/2018	16193	66.03	33-1-511-7410-000-0000-00000-0000
9/26/17	321511741000000000000000	72.87% of 345 parcels @ 3.00 000		11018	0	01/10/2018	16193	754.20	32-1-511-7410-000-0000-00000-0000
9/26/17	111259741000000000000000	Summer tax collection 496 parcels @ 3.00 000		11018	0	01/10/2018	16193	1,488.00	11-1-259-7410-000-0000-00000-0000
								<b>\$2,523.00</b>	<b>Payee Vendor Total</b>
<b>S &amp; R SPORT</b>									
SI-368413	111321599003000000000000	Shipping on stopwatches 000		11618	3211832	01/17/2018	16224	21.00	11-1-321-5990-030-0000-00000-0000
SI-368413	111321599003000000000000	Accusplit A601x Stopwatch, blue 000		11618	3211832	01/17/2018	16224	171.60	11-1-321-5990-030-0000-00000-0000
SI-368440	111321599003000000000000	Shipping on touchpads 000		11618	3211832	01/17/2018	16224	50.00	11-1-321-5990-030-0000-00000-0000

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SI-368440	11132159900300000000000000	Colorado Aquagrip Touchpad 60" x 22" 000		11618	3211832	01/17/2018	16224	1,680.00	11-1-321-5990-030-0000-00000-0000
SI-368548	11132159900300000000000000	Shipping on power paddle plus 000		2118	3211832	02/02/2018	16313	35.00	11-1-321-5990-030-0000-00000-0000
SI-368548	11132159900300000000000000	Speedo Nemesis Contour Paddle, medium 000		2118	3211832	02/02/2018	16313	153.00	11-1-321-5990-030-0000-00000-0000
SI-368548	11132159900300000000000000	Speedo Nemesis Contour Paddle, small 000		2118	3211832	02/02/2018	16313	153.00	11-1-321-5990-030-0000-00000-0000
SI-368402	11132159900300000000000000	Shipping on fins 000		11618	3211832	01/17/2018	16224	105.00	11-1-321-5990-030-0000-00000-0000
SI-368402	11132159900300000000000000	S & R Sport Rubber Fins, size Medium 000		11618	3211832	01/17/2018	16224	200.00	11-1-321-5990-030-0000-00000-0000
SI-368402	11132159900300000000000000	S & R Sport Rubber Fins, size Small 000		11618	3211832	01/17/2018	16224	200.00	11-1-321-5990-030-0000-00000-0000
SI-368402	11132159900300000000000000	S & R Sport Rubber Fins, size XSM 000		11618	3211832	01/17/2018	16224	100.00	11-1-321-5990-030-0000-00000-0000
								\$2,868.60	<b>Payee Vendor Total</b>
<b>S.T.V. Sales Inc.</b>									
57880	11126159920000000000000000	Buffing Pad, polish pad 000		2118	0	02/02/2018	16314	85.30	11-1-261-5992-000-0000-00000-0000
59070	11126159900000000000000000	Batter Wet Deka 12 volt deep cycle 000		61818	0	06/20/2018	16896	571.46	11-1-261-5990-000-0000-00000-0000
								\$656.76	<b>Payee Vendor Total</b>
<b>SAGINAW VALLEY HIGH SCHOO</b>									
	11129349100000000000000000	Boys Soccer 2017 Tournament Assign. Fee 140		81817	18010021	08/18/2017	15466	80.00	11-1-293-4910-000-0000-00000-0140
	11129349100000000000000000	Boys 2017 Varsity Soccer Team Assigning Fee 140		81817	18009021	08/18/2017	15466	80.00	11-1-293-4910-000-0000-00000-0140
	11129349100000000000000000	Girls 2018 Varsity Soccer Tournament 141		21918	18114021	02/19/2018	16389	80.00	11-1-293-4910-000-0000-00000-0141
	11129349100000000000000000	Girls 2018 Varsity Soccer 141		21918	18114021	02/19/2018	16389	80.00	11-1-293-4910-000-0000-00000-0141
								\$320.00	<b>Payee Vendor Total</b>
<b>SCHLEHR, BESSIE</b>									
010	11132159900300000000000000	Coaches Shirts 000		12318	0	01/25/2018	16268	150.00	11-1-321-5990-030-0000-00000-0000
								\$150.00	<b>Payee Vendor Total</b>
<b>SCHOLASTIC MAGAZINES</b>									
M6358695	11111151100000000001444000	Scholastic News 30 00		93017	0	09/30/2017	15750	181.50	11-1-111-5110-000-0000-01444-0000

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M6208011	11111151100000000144400	Scholastic News 1 & 2		82817	0	08/31/2017	15528	1,155.40	11-1-111-5110-000-0000-01444-0000
	00								
M6315055	11111151100000000144400	Let's Find Out		82817	0	08/31/2017	15528	605.00	11-1-111-5110-000-0000-01444-0000
	00								
								\$1,941.90	<b>Payee Vendor Total</b>
<b>SCHOLASTIC NEWS</b>									
M6208011	11111151100000000144400	Shipping Charges		92617	18001144	09/26/2017	15703	105.04	11-1-111-5110-000-0000-01444-0000
	00								
M6208011	11111151100000000144400	Second Grade Scholastic News		92617	18001144	09/26/2017	15703	525.00	11-1-111-5110-000-0000-01444-0000
	00								
M6208011	11111151100000000144400	First Grade Scholastic News		92617	18001144	09/26/2017	15703	525.00	11-1-111-5110-000-0000-01444-0000
	00								
								\$1,155.04	<b>Payee Vendor Total</b>
<b>SCHOLASTIC</b>									
M6178132	1111125210000000028560	Shipping		91817	18166285	09/20/2017	15672	14.99	11-1-112-5210-000-0000-02856-0000
	000								
M6178132	1111125210000000028560	Scholastic Scope Magazine		91817	18166285	09/20/2017	15672	149.85	11-1-112-5210-000-0000-02856-0000
	000								
								\$164.84	<b>Payee Vendor Total</b>
<b>SCHOOL PRIDE</b>									
54325	111293599000000000000000	Shipping for Championship Banners		92917	18001021	09/29/2017	15740	25.00	11-1-293-5990-000-0000-00000-0160
	160								
54325	111293599000000000000000	3x2 ft. nylon banner for Wrestling and Bowlin		92917	18001021	09/29/2017	15740	450.00	11-1-293-5990-000-0000-00000-0160
	160								
56238	111293491000000000000000	shipping		11018	18087021	01/10/2018	16194	22.00	11-1-293-4910-000-0000-00000-0000
	000								
56238	111293491000000000000000	5 x 3 foot Vinyl Banner for Student Section		11018	18087021	01/10/2018	16194	185.00	11-1-293-4910-000-0000-00000-0000
	000								
								\$682.00	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY LLC</b>									
308102793	1111125110000000028560	Markers Washable Broad Line 64 pack		82117	18125285	08/21/2017	15483	18.84	11-1-112-5110-000-0000-02856-0000
	000								
308102793	1111125110000000028560	Tape Transparent .75 in x 36 yd 12 pack		82117	18125285	08/21/2017	15483	10.84	11-1-112-5110-000-0000-02856-0000
	000								
308102793	1111125110000000028560	Eraser Pencil Cap Pink 144 pack		82117	18125285	08/21/2017	15483	4.89	11-1-112-5110-000-0000-02856-0000
	000								
308102793	1111125110000000028560	Glue Stick 1.27 oz purple pack of 12		82117	18125285	08/21/2017	15483	6.33	11-1-112-5110-000-0000-02856-0000
	000								
308102793	1111125110000000028560	Pencil Color Set of 24		82117	18125285	08/21/2017	15483	10.28	11-1-112-5110-000-0000-02856-0000
	000								

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308102793111113511000000002856000		Marker Dry Erase Low Odor Set of 4		82117	18128285	08/21/2017	15483	10.95	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Cleaner Board Expo Gallon		82117	18128285	08/21/2017	15483	19.43	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		School Smart Pres. Boards 48 x 36 in 24 pack		82117	18128285	08/21/2017	15483	20.99	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Wrist Bands, Assorted Pack of 10		82117	18122285	08/21/2017	15483	5.59	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		8 color Marker Set		82117	18122285	08/21/2017	15483	4.54	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Storex Mini Container - purple		82117	18122285	08/21/2017	15483	3.00	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Scotch Tape 1.88 in x 10 yards		82117	18122285	08/21/2017	15483	4.61	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Cutouts Owl		82117	18122285	08/21/2017	15483	4.61	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Glue All Now Stronger Formula Elmers 4 oz		82117	18122285	08/21/2017	15483	4.00	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Paper Astrobrights 25 color 8.5x11 50-pack		82117	18122285	08/21/2017	15483	10.35	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Paper Memo Notebook 3x5 100 sheets		82117	18122285	08/21/2017	15483	4.92	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Dry Erase Marker Board Dudes Set of 4		82117	18122285	08/21/2017	15483	4.82	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Paper Legal Pads 5x8 yellow pack of 12		82117	18115285	08/21/2017	15483	2.95	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Scotch Tape 3850 Heavy Duty 1.88 in x 22.2 yd		82117	18115285	08/21/2017	15483	6.04	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Folder 2 Pkt w/ Fastnrs Asst. Pk/25		82117	18115285	08/21/2017	15483	4.63	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Paper Notebook 9.5 x 6 80 sheet		82117	18115285	08/21/2017	15483	3.69	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Paper Legal Pads 5x8 50 sheet pack of 12		82117	18115285	08/21/2017	15483	3.76	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Index Cards 3x5 100 pack		82117	18115285	08/21/2017	15483	1.14	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Index Cards 5x8 Pack of 100		82117	18115285	08/21/2017	15483	2.08	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Stapler Full Strip Black		82117	18115285	08/21/2017	15483	2.73	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Pen Grip Hybrid Set of 7		82117	18115285	08/21/2017	15483	5.22	11-1-113-5110-000-0000-02856-0000

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308102793111113511000000002856000		Compass Replacement Pencil 144 pack		82117	18115285	08/21/2017	15483	16.96	11-1-113-5110-000-0000-02856-0000
308102793111113511000000002856000		Stapler Full Strip Black		82117	18115285	08/21/2017	15483	2.73	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Eraser Caps School Smart Pink pk/144		82117	18146285	08/21/2017	15483	22.40	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Graph Paper 8.5x11 1/4 School Smart Ream		82117	18146285	08/21/2017	15483	8.79	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Ruler Flexible 12" - School Smart		82117	18146285	08/21/2017	15483	15.60	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pencil Mechanical .5mm Asst. Pack of 12		82117	18134285	08/21/2017	15483	6.92	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Glue Stick Xtra Strength .28 oz pack of 24		82117	18134285	08/21/2017	15483	13.22	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Marker Dry Erase Expo Asst. set of 8		82117	18134285	08/21/2017	15483	7.77	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Eraser Vinyl School Smart 20 pack		82117	18134285	08/21/2017	15483	19.72	11-1-113-5110-000-0000-02856-0000
208118691111241591000000002856000		Markers 8/pk - Gerow / Byrne		82117	18133285	08/21/2017	15485	5.58	11-1-241-5910-000-0000-02856-0000
208118691111241591000000002856000		Markers 8/pk - Gerow / Byrne		82117	18133285	08/21/2017	15485	1.86	11-1-241-5910-000-0000-02856-0000
208118691111241591000000002856000		Scissors - Gerow / Byrne		82117	18133285	08/21/2017	15485	9.72	11-1-241-5910-000-0000-02856-0000
208118691111241591000000002856000		Pencil #2 - 96 pack - Gerow / Byrne		82117	18133285	08/21/2017	15485	4.44	11-1-241-5910-000-0000-02856-0000
208118691111241591000000002856000		Colored Pencils - Gerow / Byrne		82117	18133285	08/21/2017	15485	15.96	11-1-241-5910-000-0000-02856-0000
20811869111112511000000002856000		24 Crayons - Gerow / Byrne		82117	18133285	08/21/2017	15485	8.76	11-1-112-5110-000-0000-02856-0000
208118691111113511000000002856000		Paper 8.5x11 16 lb College Rule 3 hole Ream		82117	18131285	08/21/2017	15485	11.00	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Duct Tape Blue 1.88 48 mm 20 yard		82117	18131285	08/21/2017	15485	5.52	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pencil #2 pack of 96		82117	18131285	08/21/2017	15485	22.20	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Tape Invisible .50 in x 36 yard pack of 12		82117	18131285	08/21/2017	15485	10.84	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Tape Blue Painters .75 in x 60 yard roll		82117	18130285	08/21/2017	15485	4.15	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Eraser Caps 144 pack		82117	18130285	08/21/2017	15485	1.12	11-1-113-5110-000-0000-02856-0000



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208118691111113511000000002856000		Pencil Crayola Set of 8		82117	18130285	08/21/2017	15485	4.55	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Marker Crayola Set of 12		82117	18130285	08/21/2017	15485	12.60	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Markers Dry Erase Set of 16		82117	18130285	08/21/2017	15485	23.23	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pencil #2 pack of 144		82117	18127285	08/21/2017	15485	20.19	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		Art Marker Washable Set of 8		82117	18129285	08/21/2017	15485	9.30	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		Mask. Tape Green .50 in x 60 yd		82117	18129285	08/21/2017	15485	8.66	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		Eraser Caps 144 pack		82117	18129285	08/21/2017	15485	3.36	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		Tape Highland Transparent .50 in x 36 yd		82117	18129285	08/21/2017	15485	1.80	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		Pencil #2 pack of 144		82117	18129285	08/21/2017	15485	26.92	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		Shipping - PE Dept.		82117	18139285	08/21/2017	15486	9.95	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		Folder 2 pkt - dark blue 25/pk - PE Dept.		82117	18139285	08/21/2017	15486	14.61	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		3x5 Index Cards - Color Bar - 100 pack		82117	18143285	08/21/2017	15486	41.90	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		3x5 Index Cards 100 pack		82117	18143285	08/21/2017	15486	7.60	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		Pack of 12 Post it Notes		82117	18143285	08/21/2017	15486	9.08	11-1-113-5110-000-0000-02856-0000
208118711411113511000000002856000		Paper Notebook 11 x 8.5		82117	18143285	08/21/2017	15486	138.00	11-1-113-5110-000-0000-02856-0000
208118711411112511000000002856000		30 pack of GlueStick - Gerow/Byrne		82117	18150285	08/21/2017	15486	2.79	11-1-112-5110-000-0000-02856-0000
208118711411113599000000002856000		Band-aids for Office & Classrooms		82117	18150285	08/21/2017	15486	143.96	11-1-113-5990-000-0000-02856-0000
208118691111113511000000002856000		Protractor Clear Plastic 6 inch - 12 pack		82117	18117285	08/21/2017	15486	2.56	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Eraser Caps - 144 pack		82117	18117285	08/21/2017	15486	1.12	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Shipping		82117	18117285	08/21/2017	15486	9.95	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		8 oz. Elmers School Glue - M. Hinckley		82117	18116285	08/21/2017	15486	2.04	11-1-113-5110-000-0000-02856-0000

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208118691111113511000000002856000		Pen Gel Uni Ball Medium - M. Hinckley		82117	18116285	08/21/2017	15486	5.44	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Plastic Rulers 10/pk - M. Hinckley		82117	18116285	08/21/2017	15486	2.55	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		12/pk Crayola Markers - M. Hinckley		82117	18116285	08/21/2017	15486	12.60	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Tape Dispenser Scotch Black - M. Hinckley		82117	18116285	08/21/2017	15486	2.63	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		12/pk of Glue Stick - M. Hinckley		82117	18116285	08/21/2017	15486	3.38	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Highland Masking Tape - M. Hinckley		82117	18116285	08/21/2017	15486	1.86	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Highland Tape 12/pk - M. Hinckley		82117	18116285	08/21/2017	15486	9.00	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Hand Punch Paper - M. Hinckley		82117	18116285	08/21/2017	15486	0.47	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Correction Tape 4/pk - M. Hinckley		82117	18116285	08/21/2017	15486	6.15	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pen - Blk Ball Point 12/pk - M. Hinckley		82117	18116285	08/21/2017	15486	2.00	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Eraser Caps 144/pk - M. Hinckley		82117	18116285	08/21/2017	15486	1.12	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		3 x 5 Index Cards 12/pk - M. Hinckley		82117	18116285	08/21/2017	15486	0.76	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Index 90 lb white 8.5 x 11 pack of 250		82117	18120285	08/21/2017	15486	11.89	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Erasers Cap Multicolor Set of 100		82117	18120285	08/21/2017	15486	6.62	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pencil Award Pencils set of 144		82117	18120285	08/21/2017	15486	31.77	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Transparent Tape .50 inch x 36 yard - 12 pack		82117	18121285	08/21/2017	15486	8.32	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pencil Color 7 inch 3.3 mm		82117	18121285	08/21/2017	15486	6.65	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Staples Standard - pack of 5000		82117	18121285	08/21/2017	15486	1.06	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Glue Stick .74 oz - 12 pack		82117	18121285	08/21/2017	15486	6.76	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Canary Yello Post it Notes - 12 pack		82117	18121285	08/21/2017	15486	6.32	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Index Cards 3x5 - 100 pack		82117	18121285	08/21/2017	15486	1.90	11-1-113-5110-000-0000-02856-0000

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208118691111113511000000002856000		Pencil #2 - 12 pack		82117	18121285	08/21/2017	15486	1.74	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pastel Sticky Notes - 12 pack		82117	18121285	08/21/2017	15486	3.92	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pencil #2 Pack of 96		82117	18121285	08/21/2017	15486	4.44	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Marker Sharpie Assorted Fine set of 24		82117	18126285	08/21/2017	15486	14.46	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Compass Replacement Pencil 144 pack		82117	18126285	08/21/2017	15486	4.24	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pencil #2 pack of 144		82117	18126285	08/21/2017	15486	13.46	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Pencil Colored Set of 144		82117	18126285	08/21/2017	15486	17.41	11-1-113-5110-000-0000-02856-0000
208118691111113511000000002856000		Eraser Caps 144 pack		82117	18126285	08/21/2017	15486	1.12	11-1-113-5110-000-0000-02856-0000
208118451111241591000000002856000		2 inch Ring Book 50/pk - Work Room		82117	18154285	08/21/2017	15486	10.60	11-1-241-5910-000-0000-02856-0000
208118451111241591000000002856000		Gallon Expo White Board Cleaner - Work Room		82117	18154285	08/21/2017	15486	19.43	11-1-241-5910-000-0000-02856-0000
208118451111241591000000002856000		Paper Clips - Smooth 100/pk - Work Room		82117	18154285	08/21/2017	15486	0.45	11-1-241-5910-000-0000-02856-0000
208118451111241591000000002856000		Binder Clips, Small - Work Room		82117	18154285	08/21/2017	15486	0.36	11-1-241-5910-000-0000-02856-0000
208118451111241591000000002856000		Binder Clips, Med - Work Room		82117	18154285	08/21/2017	15486	0.80	11-1-241-5910-000-0000-02856-0000
208118451111241591000000002856000		1 inch Ring Book 100/pk - Work Room		82117	18154285	08/21/2017	15486	13.52	11-1-241-5910-000-0000-02856-0000
208118451111241591000000002856000		Markers Assorted 8/pk - Work Room		82117	18154285	08/21/2017	15486	2.79	11-1-241-5910-000-0000-02856-0000
208118451111241591000000002856000		Pencil #2 144/pk - Work Room		82117	18154285	08/21/2017	15486	53.84	11-1-241-5910-000-0000-02856-0000
208118451111241591000000002856000		3 inch Ring, 10/pk - Work Room		82117	18154285	08/21/2017	15486	4.84	11-1-241-5910-000-0000-02856-0000
208118451111241591000000002856000		Binder Clips, Large - Work Room		82117	18154285	08/21/2017	15486	1.92	11-1-241-5910-000-0000-02856-0000
308102807111113511000000002856000		Marker Art Chisel Tip Blue Pack of 12		9317	18118285	09/06/2017	15582	1.41	11-1-113-5110-000-0000-02856-0000
308102807111113511000000002856000		Compass Replacement Pencil - 144 pack		9317	18118285	09/06/2017	15582	4.24	11-1-113-5110-000-0000-02856-0000
308102807111113511000000002856000		Markers Dry Erase New Style Green Pack 12		9317	18118285	09/06/2017	15582	9.29	11-1-113-5110-000-0000-02856-0000

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308102807111113511000000002856000		Marker Art Chisel Tip Green Pack of 12		9317	18118285	09/06/2017	15582	1.41	11-1-113-5110-000-0000-02856-0000
308102807111113511000000002856000		Marker Art Chisel Tip Red Pack of 12		9317	18118285	09/06/2017	15582	1.41	11-1-113-5110-000-0000-02856-0000
308102807111113511000000002856000		Marker Art Chisel Tip Black Pack of 12		9317	18118285	09/06/2017	15582	1.41	11-1-113-5110-000-0000-02856-0000
308102807111113511000000002856000		Marker Dry Erase Low Odor 4-clr chsl s/4		9317	18118285	09/06/2017	15582	18.25	11-1-113-5110-000-0000-02856-0000
308102807111113511000000002856000		Notes Self Stick Pastel 3x3 100 Sheet Pack 12		9317	18118285	09/06/2017	15582	3.92	11-1-113-5110-000-0000-02856-0000
308102807111113511000000002856000		Paper Leg. Pads 8.5x11.75 yellow 50 sht 12 pk		9317	18118285	09/06/2017	15582	5.89	11-1-113-5110-000-0000-02856-0000
308102807111113511000000002856000		Marker Art Chisel Tip Purple Pack of 12		9317	18118285	09/06/2017	15582	1.41	11-1-113-5110-000-0000-02856-0000
208118942111241591000000002856000		Shipping for Masking Tape		9317	18159285	09/06/2017	15582	9.95	11-1-241-5910-000-0000-02856-0000
208118942111241591000000002856000		Masking Tape 1/2"		9317	18159285	09/06/2017	15582	6.32	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Sticky Notes - 12 pk		9317	18144285	09/06/2017	15582	9.80	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Yellow Envelopes - small		9317	18144285	09/06/2017	15582	51.23	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Envelope - 9 x 12 box of 100		9317	18144285	09/06/2017	15582	21.06	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Papermate Profile Pack of 12		9317	18144285	09/06/2017	15582	164.08	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Avery Address Labels pack of 3000		9317	18144285	09/06/2017	15582	169.92	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Blue RollerBall Pen Pack of 12		9317	18144285	09/06/2017	15582	26.38	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Envelope - 5 x 7.5 pack of 100		9317	18144285	09/06/2017	15582	32.82	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Correction Tape Wite Out 10/pk		9317	18144285	09/06/2017	15582	58.47	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Rubber Band Asst. 1 lb #54		9317	18144285	09/06/2017	15582	43.50	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		2 x 4 Band-aids for Nurses Station		9317	18144285	09/06/2017	15582	32.85	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Laminating Film - 5 rolls		9317	18144285	09/06/2017	15582	176.05	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Rubberbands Size #117B		9317	18144285	09/06/2017	15582	13.98	11-1-241-5910-000-0000-02856-0000

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308102799111241591000000002856000		Poster Board 25/pk - white		9317	18144285	09/06/2017	15582	9.25	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Poster Board - assorted - 25/pk		9317	18144285	09/06/2017	15582	23.26	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		First Aid - Waterproof Tape - Nurses station		9317	18144285	09/06/2017	15582	11.18	11-1-241-5910-000-0000-02856-0000
308102799111241591000000002856000		Paper Legal Pads 8.5 x 11.75 Yellow 12/pk		9317	18144285	09/06/2017	15582	5.89	11-1-241-5910-000-0000-02856-0000
30810279511113511000000002856000		Tape Highland Transparent 12 pk - M. McDougal		9317	18137285	09/06/2017	15582	6.36	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Paper 8.5 x 11 College Rule - M. McDougall		9317	18137285	09/06/2017	15582	2.75	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Paper 8.5 x 11 College Rule - M. McDougall		9317	18137285	09/06/2017	15582	2.75	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Erasable Blue Calendar - M. McDougall		9317	18137285	09/06/2017	15582	27.92	11-1-113-5110-000-0000-02856-0000
30810279511112511000000002856000		Ring Book Nckl 2 inch 50 pack		9317	18132285	09/06/2017	15582	2.65	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Tag Board 9x12 #100 Manila 100 pack		9317	18132285	09/06/2017	15582	2.15	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Index Cards 3 x 5 Narrow Rule white 100 pk		9317	18132285	09/06/2017	15582	0.38	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Index Card 3x5 white 100 pack		9317	18132285	09/06/2017	15582	0.38	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Clip board Masonite Letter		9317	18132285	09/06/2017	15582	3.00	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Paper Clips 1.25 inch pack of 100		9317	18132285	09/06/2017	15582	0.16	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Fastener #2 1/2 inch box of 100		9317	18132285	09/06/2017	15582	0.52	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Ring Book Nickel 1 inch 100 pack		9317	18132285	09/06/2017	15582	3.38	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Glue Stick White .28 oz 30 pack		9317	18132285	09/06/2017	15582	2.79	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Notes Self Stick Yellow 3x3 12 pack		9317	18132285	09/06/2017	15582	4.80	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Tape Highland 2600		9317	18132285	09/06/2017	15582	1.86	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Tape Highland Masking .50 in x 36 yard		9317	18132285	09/06/2017	15582	1.58	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Tape Highland .50 in x 36 yard		9317	18132285	09/06/2017	15582	0.90	11-1-112-5110-000-0000-02856-0000

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30810279511112511000000002856000		Scissor Student 7 pointed		9317	18132285	09/06/2017	15582	17.25	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Remover Staple		9317	18132285	09/06/2017	15582	0.23	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Highlight Asst. Colors 6 pack		9317	18132285	09/06/2017	15582	0.81	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Sharpener Pencil Barrel 2 hole		9317	18132285	09/06/2017	15582	1.40	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Highlight Asst. Colors 6 pack		9317	18132285	09/06/2017	15582	0.66	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Fluid Correction 22 ml		9317	18132285	09/06/2017	15582	0.83	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Correction Tape Dryline Single		9317	18132285	09/06/2017	15582	1.43	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Highlighter Yellow Pen 12 pack		9317	18132285	09/06/2017	15582	1.32	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Paper Clips Smooth 1.25 inch pack of 100		9317	18132285	09/06/2017	15582	0.15	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Tape Highland .75 in x 36 yard		9317	18132285	09/06/2017	15582	1.32	11-1-112-5110-000-0000-02856-0000
30810279511113511000000002856000		Markers Dry Erase Blue Chisel Tip 12 pack		9317	18124285	09/06/2017	15582	9.29	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Label Round .25 in Red Pack of 450		9317	18124285	09/06/2017	15582	2.51	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Storage Flip N Stack Small Basket 6 in		9317	18124285	09/06/2017	15582	8.34	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Pen Grip Retractable Blue 12 pack		9317	18124285	09/06/2017	15582	3.14	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Pencil #2 144 pack		9317	18124285	09/06/2017	15582	13.46	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Pen Grip Med. Pen Blue 12 pack		9317	18124285	09/06/2017	15582	3.14	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Marker Dry Erase Expo Low Odor Set of 4		9317	18124285	09/06/2017	15582	6.36	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Marker Dry Erase 4 color set of 4		9317	18124285	09/06/2017	15582	3.65	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Tape Magic Scotch Transparent		9317	18123285	09/06/2017	15582	3.35	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Calendar Desk Pad 18x22		9317	18123285	09/06/2017	15582	4.12	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Pencil #2 Asst. Colors Pack of 144		9317	18123285	09/06/2017	15582	22.86	11-1-113-5110-000-0000-02856-0000

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30810279511113511000000002856000		Pen Grip Retractable Pen Black 12 pack		9317	18123285	09/06/2017	15582	3.14	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Tape Blue Painters .75 in x 60 yard roll		9317	18123285	09/06/2017	15582	4.15	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Masking Tape High Perf. Green 1 in x 60 yard		9317	18123285	09/06/2017	15582	8.81	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Bandage Adhesive Woven Flex Fabric 100 pack		9317	18123285	09/06/2017	15582	2.79	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Meterstick Wood Plain End		9317	18123285	09/06/2017	15582	1.07	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Glue Stick White 30 pack		9317	18119285	09/06/2017	15582	5.58	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Marker Dry Erase Low Odor 4 Clr Chsl		9317	18119285	09/06/2017	15582	21.90	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Rulers 12 inch clear pkg of 12		9317	18119285	09/06/2017	15582	8.64	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Pen Rollerball UB Med Blue		9317	18119285	09/06/2017	15582	1.46	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Pen Black Ball Point Rnd Stick Med 12 pack		9317	18119285	09/06/2017	15582	1.00	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Markers Permanent Asst. Colors set of 20		9317	18119285	09/06/2017	15582	11.54	11-1-113-5110-000-0000-02856-0000
30810279511112511000000002856000		Pen Bic Stic Grip Med. Black and Blue 36 pack		9317	18135285	09/06/2017	15582	7.34	11-1-112-5110-000-0000-02856-0000
30810279511112511000000002856000		Pencil Golf No. 2 - 144 pack		9317	18135285	09/06/2017	15582	38.45	11-1-112-5110-000-0000-02856-0000
30810279511113511000000002856000		Ball point Pens Medium point blue ink		9317	18136285	09/06/2017	15582	7.82	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Pens Ball Pt Black Ink pack of 12		9317	18136285	09/06/2017	15582	7.82	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Envelope Kraft w/clasp 6.5 x 9.5 Box of 100		9317	18136285	09/06/2017	15582	13.42	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Rubber Band Size No. 16 - 1/4 lb pack		9317	18136285	09/06/2017	15582	3.18	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Cards Index Ruled 3x5 pack of 100		9317	18136285	09/06/2017	15582	3.34	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Tape Scotch 810 .50 inch x 1296 inch - 2 pack		9317	18136285	09/06/2017	15582	11.28	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Pencil #2 - 144 pack		9317	18136285	09/06/2017	15582	6.73	11-1-113-5110-000-0000-02856-0000
30810279511113511000000002856000		Highland Tape 6200 36 yards		9317	18114285	09/06/2017	15582	2.36	11-1-113-5110-000-0000-02856-0000

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308102795111113511000000002856000		Notes Yellow 1.5x2 12 pack		9317	18114285	09/06/2017	15582	10.50	11-1-113-5110-000-0000-02856-0000
308102795111113511000000002856000		Dry Erase Markers Chisel Point 4 pack		9317	18114285	09/06/2017	15582	12.02	11-1-113-5110-000-0000-02856-0000
308102795111113511000000002856000		Paperclips Smooth 2 inch		9317	18114285	09/06/2017	15582	0.88	11-1-113-5110-000-0000-02856-0000
308102795111113511000000002856000		Tissue Facial 2-Ply 100 pack		9317	18114285	09/06/2017	15582	7.65	11-1-113-5110-000-0000-02856-0000
308102795111113511000000002856000		Pencil #2 pack of 144		9317	18114285	09/06/2017	15582	6.73	11-1-113-5110-000-0000-02856-0000
308102848111113511000000002856000		TEACHING SUPPLIES		91817	18141285	09/20/2017	15673	29.82	11-1-113-5110-000-0000-02856-0000
308102848111113511000000002856000		TEACHING SUPPLIES		91817	18141285	09/20/2017	15673	22.16	11-1-113-5110-000-0000-02856-0000
308102848111113511000000002856000		TEACHING SUPPLIES		91817	18141285	09/20/2017	15673	17.41	11-1-113-5110-000-0000-02856-0000
308102848111112511000000002856000		TEACHING SUPPLIES		91817	18141285	09/20/2017	15673	1.90	11-1-112-5110-000-0000-02856-0000
308102848111112511000000002856000		TEACHING SUPPLIES		91817	18141285	09/20/2017	15673	31.68	11-1-112-5110-000-0000-02856-0000
308102848111112511000000002856000		TEACHING SUPPLIES		91817	18141285	09/20/2017	15673	31.68	11-1-112-5110-000-0000-02856-0000
208118991111113511000000002856000		Electric Pencil Sharpener		91817	18163285	09/20/2017	15673	38.35	11-1-113-5110-000-0000-02856-0000
208119200111113511000000002856000		Sharpener Standard Colored Pencil		92917	18156285	09/29/2017	15741	10.45	11-1-113-5110-000-0000-02856-0000
308102891111113511000000002856000		Wescott Squares Template		101017	18167285	10/11/2017	15804	12.15	11-1-113-5110-000-0000-02856-0000
308102891111113511000000002856000		Squares Template Westcott 3 pack		101017	18167285	10/11/2017	15804	23.08	11-1-113-5110-000-0000-02856-0000
308102891111113511000000002856000		Protractor Clear Plastic 12 pack		101017	18167285	10/11/2017	15804	5.12	11-1-113-5110-000-0000-02856-0000
308102891111113511000000002856000		Pencil Crayola Colored Classpack of 462		101017	18167285	10/11/2017	15804	56.47	11-1-113-5110-000-0000-02856-0000
308102891111113511000000002856000		Marker Sharpie Black Chisel 12 pack		101017	18167285	10/11/2017	15804	8.77	11-1-113-5110-000-0000-02856-0000
308102891111113511000000002856000		Posters Elements and Principles set of 14		101017	18167285	10/11/2017	15804	66.35	11-1-113-5110-000-0000-02856-0000
308102891111113511000000002856000		Foam Carving 9x6x.5		101017	18167285	10/11/2017	15804	83.04	11-1-113-5110-000-0000-02856-0000
308102891111113511000000002856000		Board Mat 32x40 Smooth Black pk of 10		101017	18167285	10/11/2017	15804	55.05	11-1-113-5110-000-0000-02856-0000



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3081028911111135110000000002856000		Marker Crayola Broad Line Original set of 256		101017	18167285	10/11/2017	15804	62.91	11-1-113-5110-000-0000-02856-0000
3081028911111135110000000002856000		Soft Kut Print Blocks 12x18		101017	18167285	10/11/2017	15804	98.70	11-1-113-5110-000-0000-02856-0000
3081028911111135110000000002856000		Chalk Washable Sidewalk Crayola 12 set		101017	18167285	10/11/2017	15804	122.00	11-1-113-5110-000-0000-02856-0000
3081028911111135110000000002856000		Foam Board School Smart 32 x 40 10 pack		101017	18167285	10/11/2017	15804	69.99	11-1-113-5110-000-0000-02856-0000
2081192351112415910000000000566000		9 x 12 Envelopes - for Office		101017	18168285	10/11/2017	15804	32.84	11-1-241-5910-000-0000-00566-0000
2081192351112935990000000000000000		Two Sided Tape Scotch 38yd - S. Lueck		101017	18168285	10/11/2017	15804	43.39	11-1-293-5990-000-0000-00000-0160
208119235111125110000000002856000		Pencils Colored Set of 8 - Whitley		101017	18168285	10/11/2017	15804	11.70	11-1-112-5110-000-0000-02856-0000
2081192351111135110000000002856000		Pencils Colored Set of 8 - Sverid		101017	18168285	10/11/2017	15804	4.68	11-1-113-5110-000-0000-02856-0000
2081192351111135110000000002856000		Graph paper 8.5x11 - R. Gerhardt		101017	18168285	10/11/2017	15804	61.53	11-1-113-5110-000-0000-02856-0000
3081028801111125110000000002856000		Pad Notes Post It -Neon pack of 12		101017	18171285	10/11/2017	15804	7.62	11-1-112-5110-000-0000-02856-0000
3081028801111125110000000002856000		Scissor Plastic 5 blunt - school smart		101017	18171285	10/11/2017	15804	23.40	11-1-112-5110-000-0000-02856-0000
3081028801111125110000000002856000		Pencil Mechanical 0.7mm School smart 24 pack		101017	18171285	10/11/2017	15804	13.12	11-1-112-5110-000-0000-02856-0000
3081028751111135110000000002856000		Paper Newsprint White 30 lb 9x12 ream		101017	18165285	10/11/2017	15804	32.30	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000002856000		Paint Acrylic Blockout White True flow .5 gal		101017	18165285	10/11/2017	15804	51.96	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000002856000		Paper Sketch + trace 9x12		101017	18165285	10/11/2017	15804	14.98	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000002856000		Scratch Art Economy Penholder Pack of 12		101017	18165285	10/11/2017	15804	25.44	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000002856000		Scratch Knives Pointed Pack of 12		101017	18165285	10/11/2017	15804	43.92	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000002856000		Scratch Knives Round Pack of 12		101017	18165285	10/11/2017	15804	43.92	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000002856000		Board Scratch Art Pre-Inked 11x13 10 pk		101017	18165285	10/11/2017	15804	11.76	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000002856000		Brd Scra Art Pre-Ink 8.5x11 10 pk		101017	18165285	10/11/2017	15804	25.14	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000002856000		Tagboard 24x36 White 100 pack		101017	18165285	10/11/2017	15804	112.52	11-1-113-5110-000-0000-02856-0000

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3081028751111135110000000028560	000	Paper Drawing Sax Black 105 lb 10 pack		101017	18165285	10/11/2017	15804	53.16	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Paint Acrylic Chrome Yellow Sax .5 gal		101017	18165285	10/11/2017	15804	55.96	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Paper watercolor 140 lb 100 pack		101017	18165285	10/11/2017	15804	349.98	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Tissue Kolorfast Asst. 100 pack		101017	18165285	10/11/2017	15804	17.56	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Paper Drawing Sax Black 10 pack		101017	18165285	10/11/2017	15804	93.03	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Papier-Mache Mask		101017	18165285	10/11/2017	15804	152.75	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Canvas Panels Sax Size 11x14		101017	18165285	10/11/2017	15804	78.65	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Palette Pad Tear Off		101017	18165285	10/11/2017	15804	27.36	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	18 inch see thru acrylic ruler 12 pk		101017	18165285	10/11/2017	15804	30.09	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Paper Brown Kraft 18 x 24 100 sheets		101017	18165285	10/11/2017	15804	17.56	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Adhesive Spray Elmers		101017	18165285	10/11/2017	15804	8.82	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Glue Gun Full Size 40 Watt High Temp		101017	18165285	10/11/2017	15804	71.40	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Glue Stick Elmers Restick School Glue pack of		101017	18165285	10/11/2017	15804	15.58	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Paper lock Print Subi 9x12 pack of 100		101017	18165285	10/11/2017	15804	15.52	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Soft Kut Print Blocks 12x18		101017	18165285	10/11/2017	15804	78.96	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Pencil Crayola Colored set of 240		101017	18165285	10/11/2017	15804	30.36	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Pastel Oil Cray Pas Junior Artist 12 pack		101017	18165285	10/11/2017	15804	22.00	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Pastel Oil Cray Pas Junior Artist 432 Set		101017	18165285	10/11/2017	15804	47.45	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Elmer's Art Paste 2 oz		101017	18165285	10/11/2017	15804	26.88	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Paint Acrylic Mars Black True Flow .5 gal		101017	18165285	10/11/2017	15804	64.95	11-1-113-5110-000-0000-02856-0000
3081028751111135110000000028560	000	Eraser Graphite Vinyl Pack of 24		101017	18165285	10/11/2017	15804	35.04	11-1-113-5110-000-0000-02856-0000

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3081028751111135110000000028560		Paint Acrylic Bright Red True Flow .5 gal		101017	18165285	10/11/2017	15804	55.96	11-1-113-5110-000-0000-02856-0000
000									
3081028751111135110000000028560		Krazy Glue All Purpose tube		101017	18165285	10/11/2017	15804	7.52	11-1-113-5110-000-0000-02856-0000
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3081028751111135110000000028560		Marker Sharpie Metallic Silver pack of 12		101017	18165285	10/11/2017	15804	15.40	11-1-113-5110-000-0000-02856-0000
000									
3081028751111135110000000028560		Marker Black Fine Sharpie pack of 12		101017	18165285	10/11/2017	15804	150.40	11-1-113-5110-000-0000-02856-0000
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3081028751111135110000000028560		Marker Sharpie Black Ultra Fine Pack 12		101017	18165285	10/11/2017	15804	150.40	11-1-113-5110-000-0000-02856-0000
000									
3081028751111135110000000028560		Cup Lid Art Utility 3.25 oz pack of 125		101017	18165285	10/11/2017	15804	11.67	11-1-113-5110-000-0000-02856-0000
000									
3081028751111135110000000028560		Cup Art Utility 3.25 oz pack of 125		101017	18165285	10/11/2017	15804	12.27	11-1-113-5110-000-0000-02856-0000
000									
3081028751111135110000000028560		Paint Acrylic Burnt Unber True Flow .5 gal		101017	18165285	10/11/2017	15804	60.72	11-1-113-5110-000-0000-02856-0000
000									
3081028751111135110000000028560		Paint Acrylic Phthalo Blue True Flow .5 gal		101017	18165285	10/11/2017	15804	55.96	11-1-113-5110-000-0000-02856-0000
000									
3081028751111135110000000028560		Tape Highland 2600 Masking 2in x 60yd		101017	18165285	10/11/2017	15804	50.00	11-1-113-5110-000-0000-02856-0000
000									
3081028751111135110000000028560		Pencil Ticonderoga #2 96 pack		101017	18165285	10/11/2017	15804	23.38	11-1-113-5110-000-0000-02856-0000
000									
30810287611111151100000000144400		Scissors		101017	20171810	10/11/2017	15804	14.26	11-1-111-5110-000-0000-01444-0000
00									
30810287611111151100000000144400		Scissors		101017	20171810	10/11/2017	15804	15.98	11-1-111-5110-000-0000-01444-0000
00									
30810287611111151100000000144400		Tape Dispenser		101017	20171810	10/11/2017	15804	0.98	11-1-111-5110-000-0000-01444-0000
00									
30810287611111151100000000144400		Punch Paper		101017	20171810	10/11/2017	15804	7.20	11-1-111-5110-000-0000-01444-0000
00									
30810287611111151100000000144400		Sponge Paint		101017	20171810	10/11/2017	15804	20.15	11-1-111-5110-000-0000-01444-0000
00									
30810287611111151100000000144400		Scissors		101017	20171810	10/11/2017	15804	15.98	11-1-111-5110-000-0000-01444-0000
00									
30810287611111151100000000144400		Paint Sets		101017	20171810	10/11/2017	15804	56.85	11-1-111-5110-000-0000-01444-0000
00									
30810287611111151100000000144400		Crayons		101017	20171810	10/11/2017	15804	5.00	11-1-111-5110-000-0000-01444-0000
00									
30810287611111151100000000144400		Glue Sticks		101017	20171810	10/11/2017	15804	61.58	11-1-111-5110-000-0000-01444-0000
00									
30810287611111151100000000144400		Pencils		101017	20171810	10/11/2017	15804	6.70	11-1-111-5110-000-0000-01444-0000
00									

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3081028761111151100000000144400		Tape		101017	20171810	10/11/2017	15804	6.05	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Scissors		101017	20171810	10/11/2017	15804	14.26	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	8.47	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Chart Paper		101017	20171810	10/11/2017	15804	33.57	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Pencils		101017	20171810	10/11/2017	15804	12.02	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	4.80	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Pencils		101017	20171810	10/11/2017	15804	11.96	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	15.38	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	4.84	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	6.99	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	4.56	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	3.69	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	4.26	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Elmers Glue		101017	20171810	10/11/2017	15804	5.10	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		construction Paper		101017	20171810	10/11/2017	15804	5.00	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	5.65	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	7.62	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	10.53	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction paper		101017	20171810	10/11/2017	15804	3.21	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	3.33	11-1-111-5110-000-0000-01444-0000
00									
3081028761111151100000000144400		Construction Paper		101017	20171810	10/11/2017	15804	6.45	11-1-111-5110-000-0000-01444-0000
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30810287111111151100000000144400		Gallon Paint		101017	20171807	10/11/2017	15804	81.42	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Paint		101017	20171807	10/11/2017	15804	44.84	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Scissors		101017	20171807	10/11/2017	15804	15.98	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Sharpies		101017	20171807	10/11/2017	15804	69.00	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Tacky Glue		101017	20171807	10/11/2017	15804	6.21	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Glue		101017	20171807	10/11/2017	15804	19.78	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Glue		101017	20171807	10/11/2017	15804	31.17	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Clay		101017	20171807	10/11/2017	15804	41.30	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Pencil Sharpener		101017	20171807	10/11/2017	15804	4.05	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Brushes		101017	20171807	10/11/2017	15804	20.57	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Class pack markers		101017	20171807	10/11/2017	15804	71.30	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Brushes		101017	20171807	10/11/2017	15804	15.88	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Poster Board		101017	20171807	10/11/2017	15804	19.00	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Masking Tape		101017	20171807	10/11/2017	15804	4.33	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Masking tape		101017	20171807	10/11/2017	15804	72.90	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		COlored Pencils		101017	20171807	10/11/2017	15804	56.47	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Glue Sticks		101017	20171807	10/11/2017	15804	6.53	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Class Pack Markers		101017	20171807	10/11/2017	15804	71.30	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Water colors		101017	20171807	10/11/2017	15804	26.59	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Sharpies		101017	20171807	10/11/2017	15804	102.72	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Drawing Board		101017	20171807	10/11/2017	15804	19.58	11-1-111-5110-000-0000-01444-0000
00									

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30810287111111151100000000144400	00	Markers		101017	20171807	10/11/2017	15804	60.26	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Pencils		101017	20171807	10/11/2017	15804	36.90	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Water Colors		101017	20171807	10/11/2017	15804	132.99	11-1-111-5110-000-0000-01444-0000
20811928611111151100000000144400	00	Scissors - Return and Reorder		101017	0	10/11/2017	15804	7.68	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Construction Paper		101017	20171806	10/11/2017	15804	39.60	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Fasteners		101017	20171806	10/11/2017	15804	2.32	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Rings		101017	20171806	10/11/2017	15804	6.76	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Rings		101017	20171806	10/11/2017	15804	5.30	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Folders		101017	20171806	10/11/2017	15804	114.00	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Clasp Envelopes		101017	20171806	10/11/2017	15804	28.80	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Folders		101017	20171806	10/11/2017	15804	88.80	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Folders		101017	20171806	10/11/2017	15804	116.88	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Binders		101017	20171806	10/11/2017	15804	2.76	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Binders		101017	20171806	10/11/2017	15804	612.00	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Chart Paper		101017	20171806	10/11/2017	15804	16.44	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Chart Paper		101017	20171806	10/11/2017	15804	14.00	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Construction Paper		101017	20171806	10/11/2017	15804	14.00	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Post its		101017	20171806	10/11/2017	15804	10.50	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Construction Paper		101017	20171806	10/11/2017	15804	9.45	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Construction Paper		101017	20171806	10/11/2017	15804	21.30	11-1-111-5110-000-0000-01444-0000
30810287111111151100000000144400	00	Construction Paper		101017	20171806	10/11/2017	15804	54.45	11-1-111-5110-000-0000-01444-0000

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3081028711111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	14.40	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	3.95	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	10.50	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	16.06	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	42.00	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	6.90	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	22.50	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	25.90	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Binder Clips		101017	20171806	10/11/2017	15804	0.80	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Rulers		101017	20171806	10/11/2017	15804	23.04	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Sharpies		101017	20171806	10/11/2017	15804	45.12	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Erasers		101017	20171806	10/11/2017	15804	113.40	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Eraser Caps		101017	20171806	10/11/2017	15804	16.80	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Pencil Sharpeners		101017	20171806	10/11/2017	15804	151.80	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Sharpeners		101017	20171806	10/11/2017	15804	49.20	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Grading Pencils		101017	20171806	10/11/2017	15804	6.80	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Sharpies		101017	20171806	10/11/2017	15804	157.92	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Sharpies		101017	20171806	10/11/2017	15804	43.85	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		White out		101017	20171806	10/11/2017	15804	31.52	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Expo Markers		101017	20171806	10/11/2017	15804	693.50	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Dry erasers		101017	20171806	10/11/2017	15804	12.48	11-1-111-5110-000-0000-01444-0000
00									

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30810287111111151100000000144400		Fasteners		101017	20171806	10/11/2017	15804	2.08	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Expo Cleaner		101017	20171806	10/11/2017	15804	17.70	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		PostIts		101017	20171806	10/11/2017	15804	10.65	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Staplers		101017	20171806	10/11/2017	15804	30.40	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Hole Punch		101017	20171806	10/11/2017	15804	14.28	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Tape Dispenser		101017	20171806	10/11/2017	15804	7.89	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Clear Tape		101017	20171806	10/11/2017	15804	24.20	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Book Tape		101017	20171806	10/11/2017	15804	4.41	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Gallon Glue		101017	20171806	10/11/2017	15804	9.89	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Glue		101017	20171806	10/11/2017	15804	48.70	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Glue		101017	20171806	10/11/2017	15804	66.00	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Sticky Clips		101017	20171806	10/11/2017	15804	13.56	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Velcro		101017	20171806	10/11/2017	15804	28.95	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	16.10	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Expo Gallon		101017	20171806	10/11/2017	15804	19.43	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Bus Pass		101017	20171806	10/11/2017	15804	272.70	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	16.40	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Markers		101017	20171806	10/11/2017	15804	339.15	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Gallons Paint		101017	20171806	10/11/2017	15804	72.24	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Water Color		101017	20171806	10/11/2017	15804	120.60	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Wiggly Eyes		101017	20171806	10/11/2017	15804	5.76	11-1-111-5110-000-0000-01444-0000
00									



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3081028711111151100000000144400		Pom Pom		101017	20171806	10/11/2017	15804	7.40	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Pom Pom		101017	20171806	10/11/2017	15804	5.02	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Pom Pom		101017	20171806	10/11/2017	15804	4.60	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Jumbo Sticks		101017	20171806	10/11/2017	15804	19.24	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Glitter		101017	20171806	10/11/2017	15804	3.84	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Graph Paper		101017	20171806	10/11/2017	15804	5.86	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Colored Pencils		101017	20171806	10/11/2017	15804	468.00	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Copy Paper		101017	20171806	10/11/2017	15804	322.80	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Crayons		101017	20171806	10/11/2017	15804	12.64	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Tardy Slips		101017	20171806	10/11/2017	15804	109.06	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Planners		101017	20171806	10/11/2017	15804	414.00	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Replacement Cutter		101017	20171806	10/11/2017	15804	67.32	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Kraft Paper		101017	20171806	10/11/2017	15804	45.75	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Expo Marker		101017	20171806	10/11/2017	15804	11.25	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Invisible tape		101017	20171806	10/11/2017	15804	106.95	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Book Tape		101017	20171806	10/11/2017	15804	6.25	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Foil Stars		101017	20171806	10/11/2017	15804	83.16	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Poster Board		101017	20171806	10/11/2017	15804	8.85	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Glitter		101017	20171806	10/11/2017	15804	1.28	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Clay		101017	20171806	10/11/2017	15804	79.20	11-1-111-5110-000-0000-01444-0000
00									
3081028711111151100000000144400		Post It		101017	20171806	10/11/2017	15804	53.19	11-1-111-5110-000-0000-01444-0000
00									

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30810287111111151100000000144400		Weights		101017	20171806	10/11/2017	15804	9.58	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Kraft Paper		101017	20171806	10/11/2017	15804	61.16	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Pencils		101017	20171806	10/11/2017	15804	787.20	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	13.56	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	20.20	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	12.90	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Tissue Paper		101017	20171806	10/11/2017	15804	17.60	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Drawing Paper		101017	20171806	10/11/2017	15804	63.82	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Newsprint paper		101017	20171806	10/11/2017	15804	19.02	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Newsprint paper		101017	20171806	10/11/2017	15804	32.04	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Manila Paper		101017	20171806	10/11/2017	15804	16.30	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		White paper		101017	20171806	10/11/2017	15804	42.78	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Kraft Paper		101017	20171806	10/11/2017	15804	39.86	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Markers		101017	20171806	10/11/2017	15804	508.50	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Kraft Paper		101017	20171806	10/11/2017	15804	58.44	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Construction Paper		101017	20171806	10/11/2017	15804	12.30	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Poster Board		101017	20171806	10/11/2017	15804	19.00	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Poster Board		101017	20171806	10/11/2017	15804	44.25	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Poster Board		101017	20171806	10/11/2017	15804	5.82	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Tag Board		101017	20171806	10/11/2017	15804	97.20	11-1-111-5110-000-0000-01444-0000
00									
30810287111111151100000000144400		Tag Board		101017	20171806	10/11/2017	15804	45.40	11-1-111-5110-000-0000-01444-0000
00									

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3081028711111151100000000144400 00		Dry erase Board		101017	20171806	10/11/2017	15804	86.75	11-1-111-5110-000-0000-01444-0000
3081028711111151100000000144400 00		Tag Board		101017	20171806	10/11/2017	15804	23.35	11-1-111-5110-000-0000-01444-0000
3081028711111151100000000144400 00		Tag Board		101017	20171806	10/11/2017	15804	46.45	11-1-111-5110-000-0000-01444-0000
3081028711111151100000000144400 00		Crayons		101017	20171806	10/11/2017	15804	178.52	11-1-111-5110-000-0000-01444-0000
3081028711111151100000000144400 00		Crayons		101017	20171806	10/11/2017	15804	37.50	11-1-111-5110-000-0000-01444-0000
3081028711111151100000000144400 00		Crayons		101017	20171806	10/11/2017	15804	57.00	11-1-111-5110-000-0000-01444-0000
3081028711111151100000000144400 00		Crayons		101017	20171806	10/11/2017	15804	2.40	11-1-111-5110-000-0000-01444-0000
3081028711111151100000000144400 00		Kraft Paper		101017	20171806	10/11/2017	15804	122.32	11-1-111-5110-000-0000-01444-0000
20811949911111511000036700144400 00		Dividers Index Asst Colors 5-Tab		110717	0	11/07/2017	15902	20.00	11-1-111-5110-000-3670-01444-0000
2081194231111151100000000144400 00		COstruction Paper		11617	20171819	11/09/2017	15945	53.24	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Pencils		11617	20171819	11/09/2017	15945	245.00	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Paint Gallon		11617	20171819	11/09/2017	15945	20.84	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Paint Gallon		11617	20171819	11/09/2017	15945	20.84	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Paint Gallon		11617	20171819	11/09/2017	15945	41.68	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Construction Paper		11617	20171819	11/09/2017	15945	14.08	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		File Folders		11617	20171819	11/09/2017	15945	15.20	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Construction Paper		11617	20171819	11/09/2017	15945	23.98	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Construction Paper		11617	20171819	11/09/2017	15945	13.20	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Construction Paper		11617	20171819	11/09/2017	15945	7.92	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Construction Paper		11617	20171819	11/09/2017	15945	7.81	11-1-111-5110-000-0000-01444-0000
2081194231111151100000000144400 00		Construction Paper		11617	20171819	11/09/2017	15945	8.03	11-1-111-5110-000-0000-01444-0000

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2081194231111151100000000144400		Construction Paper		11617	20171819	11/09/2017	15945	9.02	11-1-111-5110-000-0000-01444-0000
00									
2081194231111151100000000144400		Masking Tape		11617	20171819	11/09/2017	15945	121.00	11-1-111-5110-000-0000-01444-0000
00									
2081197661111125110000000028560		Shipping		11018	18203285	01/10/2018	16195	9.95	11-1-112-5110-000-0000-02856-0000
000									
2081197661111125110000000028560		Tape Transparent .50 in x 36 yd pack/12		11018	18203285	01/10/2018	16195	7.73	11-1-112-5110-000-0000-02856-0000
000									
2081197661111125110000000028560		Sharpener Pencil Barrel 1-Hole School Smart		11018	18203285	01/10/2018	16195	2.60	11-1-112-5110-000-0000-02856-0000
000									
2081197661111125110000000028560		Clip Binder Nickel Asst. Pack of 30 School Sm		11018	18203285	01/10/2018	16195	4.92	11-1-112-5110-000-0000-02856-0000
000									
2081197281111125110000000028560		Shipping		11018	18198285	01/10/2018	16195	9.95	11-1-112-5110-000-0000-02856-0000
000									
2081197281111125110000000028560		Brass Edge 12 inch wood ruler		11018	18198285	01/10/2018	16195	6.80	11-1-112-5110-000-0000-02856-0000
000									
2081199771111125110000000028560		Pencil Sharpener Multi Hole - School Smart		3118	18221285	03/02/2018	16451	13.55	11-1-112-5110-000-0000-02856-0000
000									
2081199771111125110000000028560		Pencil #2 Pack of 144 - School Smart		3118	18221285	03/02/2018	16451	13.46	11-1-112-5110-000-0000-02856-0000
000									
2081199971112125990000000028560		Board Crescent Mounting No 8 Ultra Black 9x12		31918	18225285	03/20/2018	16530	33.72	11-1-212-5990-000-0000-02856-0000
000									
2081203031111151100000000144400		Bus Pass BOoks		51518	20171842	05/17/2018	16769	73.76	11-1-111-5110-000-0000-01444-0000
00									
2081203031111151100000000144400		CA Folders		51518	20171842	05/17/2018	16769	31.96	11-1-111-5110-000-0000-01444-0000
00									
2081203031111151100000000144400		Binder clips		51518	20171842	05/17/2018	16769	8.00	11-1-111-5110-000-0000-01444-0000
00									
2081203031111151100000000144400		Eraser caps		51518	20171842	05/17/2018	16769	44.80	11-1-111-5110-000-0000-01444-0000
00									
2081203031111151100000000144400		Folders		51518	20171842	05/17/2018	16769	76.00	11-1-111-5110-000-0000-01444-0000
00									
2081203031111151100000000144400		Cutters		51518	20171842	05/17/2018	16769	84.15	11-1-111-5110-000-0000-01444-0000
00									
2081203031111151100000000144400		Envelopes		51518	20171842	05/17/2018	16769	19.20	11-1-111-5110-000-0000-01444-0000
00									
51151136 1111151100000000144400		085332		52818	20171834	05/28/2018	16805	30.80	11-1-111-5110-000-0000-01444-0000
00									
51151136 1111151100000000144400		085327		52818	20171834	05/28/2018	16805	27.40	11-1-111-5110-000-0000-01444-0000
00									
51151136 1111151100000000144400		1353957		52818	20171834	05/28/2018	16805	135.20	11-1-111-5110-000-0000-01444-0000
00									

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51151136	1111151100000000144400	008148		52818	20171834	05/28/2018	16805	462.00	11-1-111-5110-000-0000-01444-0000
	00								
51151136	1111151100000000144400	1289143		52818	20171834	05/28/2018	16805	119.94	11-1-111-5110-000-0000-01444-0000
	00								
3081030231	1111151100000000144400	End of year Supplies		63218	20171852	07/24/2018	17041	4,000.33	11-1-111-5110-000-0000-01444-0000
	00								
208118691	1111135110000000028560	Ruler Plastic Clear 12 inch pack of 10		91817	18156285	09/20/2017	15673	5.10	11-1-113-5110-000-0000-02856-0000
	000								
208118691	1111135110000000028560	Pencil #2 Asst. Colors - 144 pack		91817	18156285	09/20/2017	15673	22.86	11-1-113-5110-000-0000-02856-0000
	000								
208119499	11111511000036700144400	50 Binder View 2" White		110717	0	11/07/2017	15902	102.00	11-1-111-5110-000-3670-01444-0000
	00								
208119479	1111151100000000144400	Johnson/Halash Pencils		11617	20171822	11/09/2017	15945	135.80	11-1-111-5110-000-0000-01444-0000
	00								
208120031	1111135110000000028560	Student Planners		31918	18230285	03/20/2018	16530	138.00	11-1-113-5110-000-0000-02856-0000
	000								
208120042	1111151100000000144400	Construction Paper		31918	20171840	03/20/2018	16530	121.20	11-1-111-5110-000-0000-01444-0000
	00								
208120042	1111151100000000144400	Construction Paper		31918	20171840	03/20/2018	16530	112.53	11-1-111-5110-000-0000-01444-0000
	00								
208120042	1111151100000000144400	Construction Paper		31918	20171840	03/20/2018	16530	29.04	11-1-111-5110-000-0000-01444-0000
	00								
								<b>\$21,807.00</b>	<b>Payee Vendor Total</b>
<b>SchoolPride</b>									
59131	1113215990030000000000	Shipping		52518	3211811	05/30/2018	16821	15.00	11-1-321-5990-030-0000-00000-0000
	000								
59131	1113215990030000000000	Youth Swimming Overlay matte record updates		52518	3211811	05/30/2018	16821	30.00	11-1-321-5990-030-0000-00000-0000
	000								
								<b>\$45.00</b>	<b>Payee Vendor Total</b>
<b>SCHRAVEN, MICHAEL J.</b>									
1/3/18	1112715790273000000000	Reimb Diesel for IRESA Bus		11918	0	01/19/2018	16249	20.01	11-1-271-5790-273-0000-00000-0000
	000								
								<b>\$20.01</b>	<b>Payee Vendor Total</b>
<b>SCOTT SCOTT EXCAVATING</b>									
4774	1112615990000000000000	10 yards topsoil delivered behind maint building		121317		12/15/2017	16101	360.00	11-1-261-5990-000-0000-00000-0000
	000								
4976	1112614910000000000000	Dug test holes on practice field		61818	0	06/20/2018	16897	852.00	11-1-261-4910-000-0000-00000-0000
	000								
4610	1112615990000000000000	10 yards topsoil delivered behind maint building		9317	0	09/06/2017	15586	200.00	11-1-261-5990-000-0000-00000-0000
	000								
								<b>\$1,412.00</b>	<b>Payee Vendor Total</b>

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<b>SECRET WARDLE LYNCH HAMP</b>									
1316638	111231317000000000000000	Shared cost of Adair 6-1-17 thru 8-31-17 000		101017	0	10/11/2017	15812	51.84	11-1-231-3170-000-0000-00000-0000
1322925	111231317000000000000000	Shared cost of Adair 9-1-17 thru 11-30-17 000		122217	0	01/05/2018	16159	52.14	11-1-231-3170-000-0000-00000-0000
1330516	111231317000000000000000	Shared cost of Adair 12-1-17 through 2-28-18 000		3918	0	03/09/2018	16479	45.22	11-1-231-3170-000-0000-00000-0000
1339715	111231317000000000000000	Shared cost of Adair 3/1/18 through 5/31/18 000		61818	0	06/20/2018	16898	70.76	11-1-231-3170-000-0000-00000-0000
								<b>\$219.96</b>	<b>Payee Vendor Total</b>
<b>SEG WORKERS COMPENSATION</b>									
35010	111111284000000000014440	1st QTR 2018 FY Workers Comp 000		71417	0	07/14/2017	15331	2,436.41	11-1-111-2840-000-0000-01444-0000
35010	111113284000000000028560	1st QTR 2018 FY Workers Comp 000		71417	0	07/14/2017	15331	2,436.41	11-1-113-2840-000-0000-02856-0000
35010	11112228401942027014440	1st QTR 2018 FY Workers Comp 000		71417	0	07/14/2017	15331	400.56	11-1-122-2840-194-2027-01444-0000
35010	11112228401942027028560	1st QTR 2018 FY Workers Comp 000		71417	0	07/14/2017	15331	400.56	11-1-122-2840-194-2027-02856-0000
35010	11112228401942027028560	1st QTR 2018 FY Workers Comp 000		71417	0	07/14/2017	15331	234.65	11-1-122-2840-194-2027-02856-0000
35010	11112228401942027028560	2nd QTR 2018 FY Workers Comp 000		90117	0	09/01/2017	15546	165.91	11-1-122-2840-194-2027-02856-0000
35010	111232284000000000000000	2nd QTR 2018 FY Workers Comp 000		90117	0	09/01/2017	15546	400.56	11-1-232-2840-000-0000-00000-0000
35010	111241284000000000028560	2nd QTR 2018 FY Workers Comp 000		90117	0	09/01/2017	15546	1,069.56	11-1-241-2840-000-0000-02856-0000
35010	111252284000000000000000	2nd QTR 2018 FY Workers Comp 000		90117	0	09/01/2017	15546	300.42	11-1-252-2840-000-0000-00000-0000
35010	111261284000000000000000	2nd QTR 2018 FY Workers Comp 000		90117	0	09/01/2017	15546	5,540.27	11-1-261-2840-000-0000-00000-0000
35010	111261284000000000000000	3rd QTR 2018 FY Workers Comp 000		121317	0	12/13/2017	16079	1,135.73	11-1-261-2840-000-0000-00000-0000
35010	111284284000000000000000	3rd QTR 2018 FY Workers Comp 000		121317	0	12/13/2017	16079	200.28	11-1-284-2840-000-0000-00000-0000
35010	111293284000000000000000	3rd QTR 2018 FY Workers Comp 000		121317	0	12/13/2017	16079	334.00	11-1-293-2840-000-0000-00000-0000
35010	251297284000000000000000	3rd QTR 2018 FY Workers Comp 000		121317	0	12/13/2017	16079	4,339.00	25-1-297-2840-000-0000-00000-0000
35010	111271284000000000000000	3rd QTR 2018 FY Workers Comp 000		121317	0	12/13/2017	16079	2,335.99	11-1-271-2840-000-0000-00000-0000

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3/2/18	111271284000000000000000	4TH QTR 2018 FY Workers Comp		30318	0	03/02/2018	16461	8,345.00	11-1-271-2840-000-0000-0000-0000
	000								
35010	111112284000000000028560	1st QTR 2018 FY Workers Comp		71417	0	07/14/2017	15331	2,436.41	11-1-112-2840-000-0000-02856-0000
	000								
35010	11124128400000000014440	2nd QTR 2018 FY Workers Comp		90117	0	09/01/2017	15546	868.28	11-1-241-2840-000-0000-01444-0000
	000								
								<b>\$33,380.00</b>	<b>Payee Vendor Total</b>
<b>SENN, JOLENE</b>									
182082856111135210000000028560		College Text Books Reimbursement		2118	18208285	02/02/2018	16315	43.44	11-1-113-5210-000-0000-02856-0000
	000								
								<b>\$43.44</b>	<b>Payee Vendor Total</b>
<b>SHEPHERD PUBLIC SCHOOLS</b>									
111293829000000000000000		12/16/17 BlueJay Comp. Cheer Invite		11617	18063021	11/09/2017	15946	115.00	11-1-293-8290-000-0000-00000-0060
	060								
								<b>\$115.00</b>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS COMPANY</b>									
1250-8	111261599500000000000000	Paint for summer painting		72717	0	07/28/2017	15382	517.85	11-1-261-5995-000-0000-00000-0000
	000								
1733-3	111261599500000000000000	Paint for summer painting		8317	0	08/04/2017	15424	800.75	11-1-261-5995-000-0000-00000-0000
	000								
2238-2	111261599500000000000000	Paint for summer painting moderate white		82817	0	08/31/2017	15529	128.10	11-1-261-5995-000-0000-00000-0000
	000								
2240-8	111261599500000000000000	Paint for summer painting - Oscoda Blue		82817	0	08/31/2017	15529	261.65	11-1-261-5995-000-0000-00000-0000
	000								
3202-7	111261599500000000000000	Paint for summer painting, moderate wh, oscoda t		9317	0	09/06/2017	15587	274.10	11-1-261-5995-000-0000-00000-0000
	000								
6760-1	111261599500000000000000	Paint for RES Lockers		113017	0	12/01/2017	16027	147.96	11-1-261-5995-000-0000-00000-0000
	000								
3999-8	111261599500000000000000	Paint		63218	0	07/24/2018	17042	847.16	11-1-261-5995-000-0000-00000-0000
	000								
								<b>\$2,977.57</b>	<b>Payee Vendor Total</b>
<b>SHIAWASSEE REGIONAL EDUCA</b>									
P001213	11124132200000000028560	Invoice#4869 10/30/17 Conference PSAT/SAT Re		112017	18172285	11/20/2017	15977	40.00	11-1-241-3220-000-0000-02856-0000
	000								
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>SHUGART, SHELLY</b>									
9/28/17	251297599000000000000000	Food Chopper		92817	0	09/28/2017	15715	59.99	25-1-297-5990-000-0000-00000-0000
	000								
								<b>\$59.99</b>	<b>Payee Vendor Total</b>

**SIERRA TECHNICAL SERVICES**

Specialized Data Systems, Inc.

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OSCODA AREA SCHOOLS

Expense on Date: 7/1/17 to 6/30/18

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1451	4412616220000000014440	RES Bathroom Asbestos Specs, Drawings, Biddin 025		51818	0	05/18/2018	16780	1,300.00	44-1-261-6220-000-0000-01444-0025
1450	4412616220000000028560	OHS Bathroom Asbestos Specs, Drawings, Biddir 025		51818	0	05/18/2018	16780	1,040.00	44-1-261-6220-000-0000-02856-0025
1481	4412616220000000014440	RES Boiler Room Asbestos Abatement Oversight 025		63018	0	07/22/2018	17027	4,989.00	44-1-261-6220-000-0000-01444-0025
								<b>\$7,329.00</b>	<b>Payee Vendor Total</b>
<b>SITEIMPROVE INC.</b>									
47084	111225345000000000000000	Siteimprove contract 47084 7-1-17 to 6-30-18 000		73117	0	08/02/2017	15399	2,817.00	11-1-225-3450-000-0000-00000-0000
								<b>\$2,817.00</b>	<b>Payee Vendor Total</b>
<b>SKODACK, LINDA</b>									
	111283322000000000000000	Reimburse for lunch for Mi Star Conference 000		42318	0	04/26/2018	16682	31.07	11-1-283-3220-000-0000-00000-0000
140848	111283322000000000000000	Reimburse for gas for School to Watch visting 000		11617	0	11/09/2017	15947	30.06	11-1-283-3220-000-0000-00000-0000
	111112511000000000028560	Reimburse for writing notebooks for H. Hasty 000		11617	0	11/09/2017	15947	30.00	11-1-112-5110-000-0000-02856-0000
								<b>\$91.13</b>	<b>Payee Vendor Total</b>
<b>SKODACK, LINDA</b>									
	111283322000000000000000	Reimburse for Science vendor fair meals 000		63218	0	07/24/2018	17043	37.81	11-1-283-3220-000-0000-00000-0000
								<b>\$37.81</b>	<b>Payee Vendor Total</b>
<b>SKYWARD</b>									
187227	111225345000000000000000	Formative Assessment Software License 2017-18 000		73117	0	08/02/2017	15400	3,274.65	11-1-225-3450-000-0000-00000-0000
191882	112192192000000000000000	2018-19FY Support Fee 000		42818	0	04/28/2018	16692	2,300.00	11-2-192-1920-000-0000-00000-0000
191882	112192192000000000000000	2018-19FY Student Management Software 000		42818	0	04/28/2018	16692	4,945.00	11-2-192-1920-000-0000-00000-0000
								<b>\$10,519.65</b>	<b>Payee Vendor Total</b>
<b>SMILEY, SHEILA</b>									
	111321491003000000000000	Lifeguard Class-Erika Pittman 000		51518	0	05/17/2018	16770	163.00	11-1-321-4910-030-0000-00000-0000
	111321491005200000000000	Lifeguard Class - Andrea Cannon 000		51518	0	05/17/2018	16770	163.00	11-1-321-4910-052-0000-00000-0000
	111321491000000000000000	Additional Life guarding book 000		51518	0	05/17/2018	16770	36.00	11-1-321-4910-000-0000-00000-0000
	111113319000000000028560	Lifeguard Class - Mike Berenkowski 000		51518	0	05/17/2018	16770	147.00	11-1-113-3190-000-0000-02856-0000



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	1111131900000000014440 000	Lifeguarding Class - Morgan Stanley		51518	0	05/17/2018	16770	163.00	11-1-111-3190-000-0000-01444-0000
								<b>\$672.00</b>	<b>Payee Vendor Total</b>
<b>SNIDER, CELESTE</b>									
9/26/17	1111133710000000028560 000	Reimburse Books for College Classes		92617	0	09/26/2017	15707	208.56	11-1-113-3710-000-0000-02856-0000
								<b>\$208.56</b>	<b>Payee Vendor Total</b>
<b>SourceMedia</b>									
ADV029003515117310000000000000000 000		legal ad in Bond Buyer		51818	0	05/18/2018	16781	1,080.00	35-1-511-7310-000-0000-00000-0000
								<b>\$1,080.00</b>	<b>Payee Vendor Total</b>
<b>SPALLINGER CONSTRUCTION</b>									
4/16/18	11212101150000000000000000 000	Void Cash for Athletic Box 4/16 - 4/21		41618	0	04/16/2018	16625	1,000.00	11-2-121-0115-000-0000-00000-0000
4/16/18	11212101150000000000000000 000	Void Cash for Athletic Box 4/16 - 4/21		9113	0	04/16/2018	16625	(1,000.00)	11-2-121-0115-000-0000-00000-0000
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>SPALLINGER, ANNA</b>									
8/18/17	11214101150000000000000000 000	Starting cash for Girls Swim 8/19		81817	0	08/18/2017	15450	250.00	11-2-141-0115-000-0000-00000-0000
8/31/17	11214101150000000000000000 000	Starting cash for Soccer 8/31		83117	0	08/31/2017	15506	250.00	11-2-141-0115-000-0000-00000-0000
	111113599000000000028568 004	Reimburse for safety pins and air freshener		101817	0	10/19/2017	15837	15.30	11-1-113-5990-000-0000-02856-8004
	11129334300000000000000000 000	Wrestling Districts Paperwork Postage Reimbur		21918	18116021	02/19/2018	16390	24.70	11-1-293-3430-000-0000-00000-0000
	11129359900000000000000000 170	Reimburse for supplies - wrestling meet		21918	18111021	02/19/2018	16390	43.42	11-1-293-5990-000-0000-00000-0170
	111113343000000000028560 000	Return of Preview Materials from Choosing Bes		32918	18237285	03/30/2018	16570	22.25	11-1-113-3430-000-0000-02856-0000
	11129359900000000000000000 000	Reimburse for postage to return textbooks		11617	0	11/09/2017	15948	36.67	11-1-293-5990-000-0000-00000-0000
								<b>\$642.34</b>	<b>Payee Vendor Total</b>
<b>SPENCELEY, STEVEN</b>									
6/8/18	11019919900000000000000000 000	Refund of dock day.		60818	0	06/08/2018	16843	78.82	11-0-199-1990-000-0000-00000-0000
								<b>\$78.82</b>	<b>Payee Vendor Total</b>
<b>SPORTSMART</b>									
1104	11129359900000000000000000 000	Shipping		11617	18056021	11/09/2017	15949	4.99	11-1-293-5990-000-0000-00000-0000

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1104	1112935990000000000000000000	Discount		11617	18056021	11/09/2017	15949	(400.00)	11-1-293-5990-000-0000-00000-0000
1104	1112935990000000000000000000	Bearicaid Wipes w Skinscreen EX		11617	18056021	11/09/2017	15949	419.96	11-1-293-5990-000-0000-00000-0000
1532	1112935990000000000000000000	Bearicaid Skin Wipes		11618	18101021	01/17/2018	16225	479.96	11-1-293-5990-000-0000-00000-0170
								<b>\$504.91</b>	<b>Payee Vendor Total</b>
<b>STANDARD ELECTRIC COMPANY</b>									
466391-00	1112615993000000000000000000	Ceiling lighting		91417	0	09/15/2017	15629	465.23	11-1-261-5993-000-0000-00000-0000
467042-01	1112615993000000000000000000	Parking lot lights		91817	0	09/20/2017	15674	73.62	11-1-261-5993-000-0000-00000-0000
466956-01	1112615993000000000000000000	Parking Lot Lights		91817	0	09/20/2017	15674	2,800.00	11-1-261-5993-000-0000-00000-0000
2207548-00	1112615994000000000000000000	Parts for RES air conditioner		102617	0	10/26/2017	15872	202.99	11-1-261-5994-000-0000-00000-0000
2207342-00	1112615994000000000000000000	Minisplit pumps		102617	0	10/26/2017	15872	291.24	11-1-261-5994-000-0000-00000-0000
2207342-00	1112615994000000000000000000	CV Mini Minisplit pump		102617	0	10/26/2017	15872	97.08	11-1-261-5994-000-0000-00000-0000
4722006-00	1112615993000000000000000000	Stage Lights		121317	0	12/15/2017	16102	123.48	11-1-261-5993-000-0000-00000-0000
476632-02	1112615993000000000000000000	Lamps		4718	0	04/10/2018	16605	37.75	11-1-261-5993-000-0000-00000-0000
476632-01	1112615993000000000000000000	Stage Lights		4718		04/10/2018	16605	37.75	11-1-261-5993-000-0000-00000-0000
480214-00	1112615993000000000000000000	Stage Lights		61818	0	06/20/2018	16900	99.10	11-1-261-5993-000-0000-00000-0000
480214-01	1112615993000000000000000000	Stage Lights		63118	0	07/02/2018	16958	33.03	11-1-261-5993-000-0000-00000-0000
467042-00	1112615993000000000000000000	Parking Lot Lights		91817	0	09/20/2017	15674	294.47	11-1-261-5993-000-0000-00000-0000
4722006-00	1112615993000000000000000000	Stage Lights		121317	0	12/15/2017	16102	18.88	11-1-261-5993-000-0000-00000-0000
8414798-00	1112615993000000000000000000	Credit Memo		121317	0	12/15/2017	16102	(77.54)	11-1-261-5993-000-0000-00000-0000
								<b>\$4,497.08</b>	<b>Payee Vendor Total</b>
<b>STANDARD FOR SUCCESS LLC.</b>									
8060	1121921920000000000000000000	2018-19 Employee Evaluation Software		60118	0	06/01/2018	16828	2,302.00	11-2-192-1920-000-0000-00000-0000
								<b>\$2,302.00</b>	<b>Payee Vendor Total</b>

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 OSCODA AREA SCHOOLS  
 Expense on Date: 7/1/17 to 6/30/18

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>STANDISH-STERLING HIGH SC</b>									
18027021	111293829000000000000000	XC Rifle River Invite 9/6/17		91417	18027021	09/15/2017	15630	100.00	11-1-293-8290-000-0000-0000-0070
	070								
								\$100.00	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN - MPSE</b>									
000005941124024555000000000000	000	MIP DEFINED CONTRIBUTION		80	0	07/14/2017	419	285.46	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	MIPDC /DC 4% ER PAID		80	0	07/14/2017	419	148.58	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	MIPDP-ER PAID 3%		80	0	07/14/2017	419	58.42	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	MIPDP-ER PAID 3%		80	0	07/14/2017	419	1.24	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	PERSONAL HEALTHCARE FUND		80	0	07/14/2017	419	363.19	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	PERSONAL HEALTHCARE FUND		80	0	07/14/2017	419	11.47	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	07/14/2017	419	3,447.92	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	RETDC - DC/PHF 20.96%		80	0	07/14/2017	419	408.17	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	RETDC - DC/PHF 20.96%		80	0	07/14/2017	419	8.69	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	RETDCH-BASIC DC/PRM SUB 21.18%		80	0	07/14/2017	419	786.74	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	RETIREMENT/FRINGE 24.94%		80	0	07/14/2017	419	38,936.22	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	RETIREMENT/FRINGE 24.94%		80	0	07/14/2017	419	429.02	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	090412 PENSION PLUS 24.09%		80	0	07/14/2017	419	3,459.82	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	07/14/2017	419	457.05	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	07/14/2017	419	131.53	11-2-402-4555-000-0000-0000-0000
000005941124024555000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	07/14/2017	419	294.59	11-2-402-4555-000-0000-0000-0000
000005941124514550000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/14/2017	419	264.57	11-2-451-4550-000-0000-0000-0000
000005941124514550000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/14/2017	419	2,167.16	11-2-451-4550-000-0000-0000-0000

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00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/14/2017	419	51.92	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/14/2017	419	856.38	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIPG1.5		80	0	07/14/2017	419	3,251.41	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIPB - B1.5		80	0	07/14/2017	419	201.64	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	07/14/2017	419	18.49	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	07/14/2017	419	5.32	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	07/14/2017	419	813.67	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	BAS/MIP to Defind Contributions		80	0	07/14/2017	419	74.29	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 6%		80	0	07/14/2017	419	129.51	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 6%		80	0	07/14/2017	419	2.90	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	07/14/2017	419	5,220.58	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	07/14/2017	419	51.60	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	07/14/2017	419	363.19	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	07/14/2017	419	11.47	11-2-451-4555-000-0000-00000-0000
00000594112451456500000000000000	000	MPSERS TAX DEFERRED PMT		80	0	07/14/2017	419	300.00	11-2-451-4565-000-0000-00000-0000
00000594112402455700000000000000	000	MPSER147c 2017		79	0	08/02/2017	420	17,394.70	11-2-402-4557-000-0000-00000-0000
00000594112402455700000000000000	000	MPSER147c 2017		79	0	08/02/2017	420	17,579.43	11-2-402-4557-000-0000-00000-0000
000005941111128210000000014440	000	To rec add'l MPSERS 147c		79	0	08/02/2017	420	16,562.96	11-1-111-2821-000-0000-01444-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	07/26/2017	421	258.04	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDC /DC 4% ER PAID		80	0	07/26/2017	421	148.58	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	07/26/2017	421	84.60	11-2-402-4555-000-0000-00000-0000

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000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/26/2017	421	368.78	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	07/26/2017	421	3,044.92	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	07/26/2017	421	591.05	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	07/26/2017	421	786.74	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 24.94%		80	0	07/26/2017	421	38,345.82	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.09%		80	0	07/26/2017	421	3,198.48	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	07/26/2017	421	578.68	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	07/26/2017	421	175.62	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/26/2017	421	264.58	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/26/2017	421	2,121.52	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/26/2017	421	774.10	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	07/26/2017	421	3,177.91	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPB - B1.5		80	0	07/26/2017	421	201.64	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	07/26/2017	421	23.41	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	07/26/2017	421	761.56	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		BAS/MIP to Defind Contributions		80	0	07/26/2017	421	74.29	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPDP-EE PAID 6%		80	0	07/26/2017	421	184.87	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	07/26/2017	421	5,099.81	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/26/2017	421	368.78	11-2-451-4555-000-0000-00000-0000
000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	07/26/2017	421	300.00	11-2-451-4565-000-0000-00000-0000
000005941125228200000000000000000000		To adjust MPSERS to Actual		80	0	07/26/2017	421	(23.41)	11-1-252-2820-000-0000-00000-0000

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0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	08/07/2017	423	256.30	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	08/07/2017	423	148.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	08/07/2017	423	122.17	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	08/07/2017	423	385.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	08/07/2017	423	3,102.41	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	08/07/2017	423	853.57	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.18%		80	0	08/07/2017	423	786.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 24.94%		80	0	08/07/2017	423	38,934.93	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.09%		80	0	08/07/2017	423	3,099.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	08/07/2017	423	578.40	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	08/07/2017	423	175.62	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	08/07/2017	423	264.57	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	08/07/2017	423	2,465.63	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	08/07/2017	423	795.42	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	08/07/2017	423	3,192.85	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPB - B1.5		80	0	08/07/2017	423	201.64	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	08/07/2017	423	23.40	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	08/07/2017	423	745.50	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	BAS/MIP to Defind Contributions		80	0	08/07/2017	423	74.29	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPDP-EE PAID 6%		80	0	08/07/2017	423	263.01	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	08/07/2017	423	5,177.81	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/07/2017	423	385.60	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	08/07/2017	423	300.00	11-2-451-4565-000-0000-00000-0000
000									
0000059411125228200000000000000000		To adjust MPSERS to Actual		80	0	08/07/2017	423	23.41	11-1-252-2820-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	08/18/2017	430	289.52	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	08/18/2017	430	157.61	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	08/18/2017	430	112.05	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/18/2017	430	425.97	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	08/18/2017	430	3,379.86	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	08/18/2017	430	782.86	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	08/18/2017	430	17.21	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	08/18/2017	430	817.19	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	08/18/2017	430	38,904.75	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	08/18/2017	430	3,625.07	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	08/18/2017	430	601.25	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	08/18/2017	430	271.59	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/18/2017	430	306.99	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/18/2017	430	2,540.83	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/18/2017	430	979.36	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	08/18/2017	430	3,264.96	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	08/18/2017	430	201.64	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	08/18/2017	430	24.32	11-2-451-4555-000-0000-00000-0000
000									

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0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	08/18/2017	430	851.06	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	08/18/2017	430	77.99	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	08/18/2017	430	241.94	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	08/18/2017	430	5,212.69	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/18/2017	430	425.97	11-2-451-4555-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	08/18/2017	430	300.00	11-2-451-4565-000-0000-00000-0000
000005941111128200000000014440		To adjust MPSERS to Actual		80	0	08/18/2017	430	0.03	11-1-111-2820-000-0000-01444-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/29/2017	431	301.95	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	09/29/2017	431	151.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	09/29/2017	431	126.80	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	09/29/2017	431	468.83	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	09/29/2017	431	3,354.27	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	09/29/2017	431	883.37	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	09/29/2017	431	16.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.18%		80	0	09/29/2017	431	786.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	09/29/2017	431	40,225.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	09/29/2017	431	31.53	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.09%		80	0	09/29/2017	431	3,948.07	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	09/29/2017	431	676.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	09/29/2017	431	477.84	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2017	431	344.03	11-2-451-4550-000-0000-00000-0000



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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2017	431	2,698.87	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2017	431	3.79	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2017	431	1,047.00	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5		80	0	09/29/2017	431	3,323.47	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPB - B1.5		80	0	09/29/2017	431	201.64	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	09/29/2017	431	27.38	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DEFINED CONTRIBUTION		80	0	09/29/2017	431	873.30	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		BAS/MIP to Defind Contributions		80	0	09/29/2017	431	75.08	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIPDP-EE PAID 6%		80	0	09/29/2017	431	268.40	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	09/29/2017	431	5,364.07	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	09/29/2017	431	3.79	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND		80	0	09/29/2017	431	468.83	11-2-451-4555-000-0000-00000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	09/29/2017	431	300.00	11-2-451-4565-000-0000-00000-0000
000005941111128200000000014440		To adjust MPSERS to Actual		80	0	09/29/2017	431	0.05	11-1-111-2820-000-0000-01444-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 24.94%		80	0	09/15/2017	432	40,869.59	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5		80	0	09/15/2017	432	3,394.20	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/15/2017	432	187.44	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	09/15/2017	432	214.28	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 24.94%		80	0	09/15/2017	432	1,760.55	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND		80	0	09/15/2017	432	520.86	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DEFINED CONTRIBUTION		80	0	09/15/2017	432	905.87	11-2-451-4555-000-0000-00000-0000

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00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/15/2017	432	1,069.10	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	09/15/2017	432	5,533.75	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	BAS/MIP to Defind Contributions		80	0	09/15/2017	432	151.18	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDC /DC 4% ER PAID		80	0	09/15/2017	432	241.27	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCH-BASIC DC/PRM SUB 21.18%		80	0	09/15/2017	432	928.68	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	090412 PENSION PLUS 24.09%		80	0	09/15/2017	432	3,649.56	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/15/2017	432	520.86	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	09/15/2017	432	314.68	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	09/15/2017	432	3,939.07	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/15/2017	432	2,597.22	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 6%		80	0	09/15/2017	432	539.38	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	09/15/2017	432	1,767.58	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	09/15/2017	432	253.35	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/15/2017	432	360.97	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/15/2017	432	25.36	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 6%		80	0	09/15/2017	432	42.35	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	09/15/2017	432	123.46	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/15/2017	432	25.36	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	09/15/2017	432	18.15	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	09/15/2017	432	7.44	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	09/15/2017	432	183.78	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	09/15/2017	432	333.28	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	09/15/2017	432	250.00	11-2-451-4565-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	09/15/2017	432	14.86	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/15/2017	432	2.50	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/15/2017	432	2.50	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	09/15/2017	432	20.29	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/15/2017	432	0.83	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	09/15/2017	432	1,013.22	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	09/15/2017	432	212.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	09/15/2017	432	6.63	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	09/15/2017	432	159.88	11-2-402-4555-000-0000-00000-0000
000									
0000059411127128200000000000000000		To adjust MPSERS for Jackson		80	0	09/15/2017	432	21.70	11-1-271-2820-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	10/03/2017	434	5,658.47	11-2-451-4550-000-0000-00000-0000
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0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	10/03/2017	434	156.18	11-2-451-4555-000-0000-00000-0000
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0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	10/03/2017	434	255.87	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETDCB-BASIC DC/PRM SUB 21.18%		80	0	10/03/2017	434	957.28	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/03/2017	434	212.20	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	10/03/2017	434	252.39	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 24.94%		80	0	10/03/2017	434	2,059.95	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/03/2017	434	595.35	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/03/2017	434	971.67	11-2-451-4555-000-0000-00000-0000
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00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	10/03/2017	434	1,177.85	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000	000	090412 PENSION PLUS 24.09%		80	0	10/03/2017	434	3,846.74	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/03/2017	434	595.35	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	10/03/2017	434	335.24	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MPSERS EMPLYR AMT 24.31%		80	0	10/03/2017	434	4,234.04	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	10/03/2017	434	2,871.95	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 6%		80	0	10/03/2017	434	670.78	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	10/03/2017	434	2,182.87	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	10/03/2017	434	312.79	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	10/03/2017	434	353.17	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000	000	RETIREMENT/FRINGE 24.94%		80	0	10/03/2017	434	41,569.97	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MIPG1.5		80	0	10/03/2017	434	3,488.64	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	10/03/2017	434	1,196.75	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/03/2017	434	28.29	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 6%		80	0	10/03/2017	434	49.13	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	10/03/2017	434	147.13	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	10/03/2017	434	28.29	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	10/03/2017	434	21.06	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	10/03/2017	434	14.15	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETPHF-BASIC/MIP / PHF 24.72%		80	0	10/03/2017	434	315.59	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/03/2017	434	381.49	11-2-402-4555-000-0000-00000-0000

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0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	10/03/2017	434	250.00	11-2-451-4565-000-0000-00000-0000
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0000059411245145500000000000000000		MIPG1.5		80	0	10/03/2017	434	23.70	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/03/2017	434	4.58	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/03/2017	434	4.58	11-2-451-4550-000-0000-00000-0000
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0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.31%		80	0	10/03/2017	434	37.13	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/03/2017	434	1.53	11-2-402-4555-000-0000-00000-0000
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0000059411245145500000000000000000		MIPB - B1.5		80	0	10/03/2017	434	212.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	10/03/2017	434	7.12	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 24.72%		80	0	10/03/2017	434	176.11	11-2-402-4555-000-0000-00000-0000
000									
0000059411127128200000000000000000		To adjust MPSERS for Jackson		80	0	10/03/2017	434	(21.58)	11-1-271-2820-000-0000-00000-0000
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0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	10/13/2017	437	5,711.14	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	10/13/2017	437	157.98	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	10/13/2017	437	259.47	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	10/13/2017	437	977.70	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	10/13/2017	437	42,924.02	11-2-402-4555-000-0000-00000-0000
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0000059411245145500000000000000000		MIPG1.5		80	0	10/13/2017	437	3,500.36	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/13/2017	437	216.83	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	10/13/2017	437	251.09	11-2-451-4550-000-0000-00000-0000
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0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	10/13/2017	437	2,097.08	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/13/2017	437	615.75	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/13/2017	437	985.76	11-2-451-4555-000-0000-00000-0000
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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	10/13/2017	437	1,259.38	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000		090412 PENSION PLUS 24.03% 000		80	0	10/13/2017	437	3,850.09	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	10/13/2017	437	615.75	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	10/13/2017	437	339.90	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.28% 000		80	0	10/13/2017	437	4,328.75	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	10/13/2017	437	3,076.36	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		MIPDP-EE PAID 6% 000		80	0	10/13/2017	437	721.35	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96% 000		80	0	10/13/2017	437	2,359.17	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3% 000		80	0	10/13/2017	437	337.66	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	10/13/2017	437	353.17	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000		DB RETIRE RET TO WORK 20.96% 000		80	0	10/13/2017	437	1,865.54	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	10/13/2017	437	32.27	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIPDP-EE PAID 6% 000		80	0	10/13/2017	437	51.33	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96% 000		80	0	10/13/2017	437	153.70	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	10/13/2017	437	32.27	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3% 000		80	0	10/13/2017	437	22.00	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	10/13/2017	437	15.52	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	10/13/2017	437	323.12	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	10/13/2017	437	381.49	11-2-402-4555-000-0000-00000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT 000		80	0	10/13/2017	437	319.88	11-2-451-4565-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5 000		80	0	10/13/2017	437	24.20	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/13/2017	437	4.96	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/13/2017	437	4.96	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	10/13/2017	437	40.14	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/13/2017	437	1.65	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPB - B1.5		80	0	10/13/2017	437	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	10/13/2017	437	8.80	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	10/13/2017	437	222.84	11-2-402-4555-000-0000-00000-0000
000005941111128200000000014440		To adjust MPSERS to Actual		80	0	10/13/2017	437	0.03	11-1-111-2820-000-0000-01444-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/31/2017	439	335.51	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/31/2017	439	1.98	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	10/31/2017	439	244.07	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	10/31/2017	439	448.86	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	10/31/2017	439	28.66	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/31/2017	439	336.65	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/31/2017	439	21.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/31/2017	439	607.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/31/2017	439	32.63	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	10/31/2017	439	4,259.33	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	10/31/2017	439	39.07	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	10/31/2017	439	2,346.95	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	10/31/2017	439	146.84	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/31/2017	439	381.49	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	10/31/2017	439	896.06	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	10/31/2017	439	43,047.66	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	10/31/2017	439	2,051.82	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	10/31/2017	439	3,813.54	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	10/31/2017	439	8.89	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	10/31/2017	439	330.72	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	10/31/2017	439	218.19	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	10/31/2017	439	1,221.30	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/31/2017	439	353.17	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/31/2017	439	3,136.59	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/31/2017	439	221.03	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/31/2017	439	1,427.83	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/31/2017	439	5.94	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	10/31/2017	439	3,486.69	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	10/31/2017	439	21.62	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	10/31/2017	439	212.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	10/31/2017	439	13.06	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	10/31/2017	439	8.78	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/31/2017	439	972.20	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/31/2017	439	5.94	11-2-451-4555-000-0000-00000-0000
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0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	10/31/2017	439	150.28	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	10/31/2017	439	719.49	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	10/31/2017	439	50.16	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	10/31/2017	439	5,705.56	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	10/31/2017	439	245.65	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/31/2017	439	607.13	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/31/2017	439	32.63	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	10/31/2017	439	319.88	11-2-451-4565-000-0000-00000-0000
000									
0000059411240245550000000000000000		Connors Ret not pulled		80	0	10/31/2017	439	17.00	11-2-402-4555-000-0000-00000-0000
000									
00000594111111282000000000014440		To adjust MPSERS to Actual		80	0	10/31/2017	439	0.06	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	5,138.16	11-2-402-4558-000-0000-00000-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	5,889.22	11-2-402-4558-000-0000-00000-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	6,375.28	11-2-402-4558-000-0000-00000-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	15.17	11-2-402-4558-000-0000-00000-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	1,005.40	11-2-402-4558-000-0000-00000-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	25,244.98	11-2-402-4558-000-0000-00000-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	26,171.36	11-2-402-4558-000-0000-00000-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	1,179.24	11-2-402-4558-000-0000-00000-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	26,489.54	11-2-402-4558-000-0000-00000-0000
000									
0000059411240245580000000000000000		MPSER147c 2018		79	0	11/20/2017	444	1,198.04	11-2-402-4558-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	11/10/2017	445	6,261.90	11-2-451-4550-000-0000-00000-0000
000									

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0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	11/10/2017	445	148.58	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	11/10/2017	445	239.34	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	11/10/2017	445	884.97	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	11/10/2017	445	47,277.99	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPG1.5		80	0	11/10/2017	445	3,662.79	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/10/2017	445	199.54	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	11/10/2017	445	221.58	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	11/10/2017	445	1,856.17	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/10/2017	445	2,111.69	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/10/2017	445	733.20	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/10/2017	445	1,253.82	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/10/2017	445	733.20	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	11/10/2017	445	5,590.35	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/10/2017	445	429.68	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	11/10/2017	445	4,756.21	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/10/2017	445	3,645.77	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	11/10/2017	445	694.55	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	11/10/2017	445	2,169.51	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	11/10/2017	445	310.52	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	11/10/2017	445	414.04	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/10/2017	445	353.17	11-2-451-4550-000-0000-00000-0000
000									

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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/10/2017	445	26.79	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	11/10/2017	445	44.74	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	11/10/2017	445	25.56	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	11/10/2017	445	133.96	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/10/2017	445	26.79	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	11/10/2017	445	19.17	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	11/10/2017	445	11.76	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	11/10/2017	445	297.65	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/10/2017	445	4.54	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/10/2017	445	4.78	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	11/10/2017	445	6.66	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/10/2017	445	1.52	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	11/10/2017	445	367.68	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	11/10/2017	445	319.88	11-2-451-4565-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	11/10/2017	445	1,321.91	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	11/10/2017	445	25.26	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	11/10/2017	445	30.06	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	11/10/2017	445	212.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	11/10/2017	445	6.73	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	11/10/2017	445	170.26	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/10/2017	445	78.00	11-2-451-4550-000-0000-00000-0000
000									

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000005941124024555000000000000000000		Conners Ret pulled for prior month		80	0	11/10/2017	445	(17.00)	11-2-402-4555-000-0000-00000-0000
0000059411111128200000000014440000		To adjust MPSERS to Actual		80	0	11/10/2017	445	0.07	11-1-111-2820-000-0000-01444-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/24/2017	446	375.34	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/24/2017	446	1.54	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	11/24/2017	446	240.07	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	11/24/2017	446	412.66	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	11/24/2017	446	29.71	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	11/24/2017	446	309.49	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	11/24/2017	446	22.28	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/24/2017	446	583.76	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/24/2017	446	35.98	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	11/24/2017	446	5,335.32	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	11/24/2017	446	37.49	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	11/24/2017	446	2,162.20	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	11/24/2017	446	152.34	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	11/24/2017	446	381.49	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	11/24/2017	446	874.85	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 25.56%		80	0	11/24/2017	446	42,962.23	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 25.56%		80	0	11/24/2017	446	2,072.88	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.03%		80	0	11/24/2017	446	3,711.04	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	11/24/2017	446	378.55	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	11/24/2017	446	263.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96% 000		80	0	11/24/2017	446	927.03	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	446	354.64	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	446	3,159.58	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	446	238.50	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	446	1,805.28	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	446	5.56	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	11/24/2017	446	3,436.22	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	11/24/2017	446	25.98	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5 000		80	0	11/24/2017	446	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	11/24/2017	446	14.95	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	11/24/2017	446	10.56	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	11/24/2017	446	1,089.41	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	11/24/2017	446	4.63	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	11/24/2017	446	148.28	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 6% 000		80	0	11/24/2017	446	684.27	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 6% 000		80	0	11/24/2017	446	52.00	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	11/24/2017	446	5,825.47	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	11/24/2017	446	247.95	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	11/24/2017	446	583.76	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	11/24/2017	446	35.98	11-2-451-4555-000-0000-00000-0000

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0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT 000		80	0	11/24/2017	446	319.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440000		To adjust MPSERS to Actual 000		80	0	11/24/2017	446	0.06	11-1-111-2820-000-0000-01444-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	11/24/2017	447	337.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	11/24/2017	447	1.85	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID 000		80	0	11/24/2017	447	243.57	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID 000		80	0	11/24/2017	447	406.12	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID 000		80	0	11/24/2017	447	28.37	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3% 000		80	0	11/24/2017	447	304.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3% 000		80	0	11/24/2017	447	21.28	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	11/24/2017	447	596.01	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	11/24/2017	447	29.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28% 000		80	0	11/24/2017	447	4,198.81	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28% 000		80	0	11/24/2017	447	37.08	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96% 000		80	0	11/24/2017	447	2,128.06	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96% 000		80	0	11/24/2017	447	148.62	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	11/24/2017	447	381.49	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.21% 000		80	0	11/24/2017	447	893.41	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56% 000		80	0	11/24/2017	447	43,379.40	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56% 000		80	0	11/24/2017	447	2,071.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.03% 000		80	0	11/24/2017	447	3,936.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.03% 000		80	0	11/24/2017	447	7.79	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	11/24/2017	447	337.56	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	11/24/2017	447	185.63	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96% 000		80	0	11/24/2017	447	728.16	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	447	354.64	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	447	3,206.77	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	447	238.83	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	447	1,755.62	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	11/24/2017	447	6.67	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	11/24/2017	447	3,489.61	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	11/24/2017	447	27.27	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5 000		80	0	11/24/2017	447	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	11/24/2017	447	13.34	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	11/24/2017	447	7.33	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	11/24/2017	447	972.51	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	11/24/2017	447	5.55	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions 000		80	0	11/24/2017	447	150.03	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6% 000		80	0	11/24/2017	447	669.00	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6% 000		80	0	11/24/2017	447	49.63	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	11/24/2017	447	5,736.65	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	11/24/2017	447	247.67	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	11/24/2017	447	596.01	11-2-451-4555-000-0000-00000-0000

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00000594112451455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	11/24/2017	447	29.50	11-2-451-4555-000-0000-00000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT 000		80	0	11/24/2017	447	319.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440		To adjust MPSERS to Actual 000		80	0	11/24/2017	447	0.05	11-1-111-2820-000-0000-01444-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	01/02/2018	455	347.06	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	01/02/2018	455	1.61	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID 000		80	0	01/02/2018	455	240.07	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MANDATORY DC 4% ER PAID 000		80	0	01/02/2018	455	550.82	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MANDATORY DC 4% ER PAID 000		80	0	01/02/2018	455	27.73	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3% 000		80	0	01/02/2018	455	413.12	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3% 000		80	0	01/02/2018	455	20.80	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	01/02/2018	455	685.49	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	01/02/2018	455	30.54	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.28% 000		80	0	01/02/2018	455	4,244.34	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.28% 000		80	0	01/02/2018	455	39.07	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96% 000		80	0	01/02/2018	455	2,878.70	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96% 000		80	0	01/02/2018	455	141.95	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	01/02/2018	455	381.49	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDCH-BASIC DC/PRM SUB 21.21% 000		80	0	01/02/2018	455	874.85	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 25.56% 000		80	0	01/02/2018	455	43,510.52	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 25.56% 000		80	0	01/02/2018	455	2,098.88	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		090412 PENSION PLUS 24.03% 000		80	0	01/02/2018	455	4,111.79	11-2-402-4555-000-0000-00000-0000



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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	01/02/2018	455	369.15	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	01/02/2018	455	206.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96% 000		80	0	01/02/2018	455	1,013.58	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/02/2018	455	353.17	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/02/2018	455	3,146.68	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/02/2018	455	252.91	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/02/2018	455	1,798.10	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/02/2018	455	5.79	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	01/02/2018	455	3,711.03	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	01/02/2018	455	21.50	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5 000		80	0	01/02/2018	455	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	01/02/2018	455	14.59	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	01/02/2018	455	8.33	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	01/02/2018	455	993.39	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	01/02/2018	455	4.83	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions 000		80	0	01/02/2018	455	148.28	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6% 000		80	0	01/02/2018	455	897.93	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6% 000		80	0	01/02/2018	455	48.53	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	01/02/2018	455	5,755.02	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	01/02/2018	455	251.17	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	01/02/2018	455	685.49	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	01/02/2018	455	30.54	11-2-451-4555-000-0000-00000-0000
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0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	01/02/2018	455	319.88	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		To adjust MPSERS to Actual		80	0	01/02/2018	455	0.02	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	02/03/2018	456	317.65	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	02/03/2018	456	1.09	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	02/03/2018	456	298.58	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	02/03/2018	456	358.31	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	02/03/2018	456	19.82	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	02/03/2018	456	268.74	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	02/03/2018	456	14.86	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/03/2018	456	579.05	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/03/2018	456	21.88	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	02/03/2018	456	3,909.19	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	02/03/2018	456	26.39	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	02/03/2018	456	1,877.52	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	02/03/2018	456	100.49	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/03/2018	456	680.26	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	02/03/2018	456	882.80	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	02/03/2018	456	41,401.41	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	02/03/2018	456	1,433.53	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	02/03/2018	456	3,736.42	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	02/03/2018	456	271.62	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	02/03/2018	456	147.48	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96% 000		80	0	02/03/2018	456	651.12	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/03/2018	456	353.17	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/03/2018	456	3,045.74	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/03/2018	456	180.14	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/03/2018	456	1,719.97	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/03/2018	456	3.91	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	02/03/2018	456	3,405.41	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	02/03/2018	456	14.85	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5 000		80	0	02/03/2018	456	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	02/03/2018	456	21.71	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	02/03/2018	456	11.97	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	02/03/2018	456	1,206.05	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	02/03/2018	456	4.35	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions 000		80	0	02/03/2018	456	167.93	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6% 000		80	0	02/03/2018	456	645.98	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6% 000		80	0	02/03/2018	456	39.64	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	02/03/2018	456	5,467.22	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	02/03/2018	456	171.52	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	02/03/2018	456	579.05	11-2-451-4555-000-0000-00000-0000

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00000594112451455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	02/03/2018	456	21.88	11-2-451-4555-000-0000-00000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT 000		80	0	02/03/2018	456	319.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440		To adjust MPSERS to Actual 000		80	0	02/03/2018	456	0.10	11-1-111-2820-000-0000-01444-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	02/06/2018	467	342.90	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	02/06/2018	467	1.46	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID 000		80	0	02/06/2018	467	306.36	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MANDATORY DC 4% ER PAID 000		80	0	02/06/2018	467	383.49	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MANDATORY DC 4% ER PAID 000		80	0	02/06/2018	467	27.09	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3% 000		80	0	02/06/2018	467	287.61	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3% 000		80	0	02/06/2018	467	20.32	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	02/06/2018	467	636.22	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	02/06/2018	467	32.00	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.28% 000		80	0	02/06/2018	467	4,179.71	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 24.28% 000		80	0	02/06/2018	467	35.37	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96% 000		80	0	02/06/2018	467	2,006.90	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96% 000		80	0	02/06/2018	467	141.96	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	02/06/2018	467	721.01	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDCH-BASIC DC/PRM SUB 21.21% 000		80	0	02/06/2018	467	882.81	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 25.56% 000		80	0	02/06/2018	467	43,288.44	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 25.56% 000		80	0	02/06/2018	467	2,050.08	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		090412 PENSION PLUS 24.03% 000		80	0	02/06/2018	467	4,075.37	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	02/06/2018	467	396.78	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	02/06/2018	467	233.47	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96% 000		80	0	02/06/2018	467	1,185.43	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/06/2018	467	353.17	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/06/2018	467	3,079.49	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/06/2018	467	257.48	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/06/2018	467	1,814.74	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	02/06/2018	467	5.24	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	02/06/2018	467	3,853.13	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	02/06/2018	467	19.45	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5 000		80	0	02/06/2018	467	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	02/06/2018	467	31.59	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	02/06/2018	467	18.45	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	02/06/2018	467	1,300.24	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	02/06/2018	467	5.83	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions 000		80	0	02/06/2018	467	204.22	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6% 000		80	0	02/06/2018	467	700.42	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 6% 000		80	0	02/06/2018	467	54.18	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	02/06/2018	467	5,722.09	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	02/06/2018	467	244.99	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	02/06/2018	467	636.22	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/06/2018	467	32.00	11-2-451-4555-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	02/06/2018	467	319.88	11-2-451-4565-000-0000-00000-0000
0000059411111328200000000028560000		To adjust MPSERS for Cheeks		80	0	02/06/2018	467	(16.20)	11-1-113-2820-000-0000-02856-0000
000005941111128200000000014440000		To adjust MPSERS to Actual		80	0	02/06/2018	467	0.08	11-1-111-2820-000-0000-01444-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	02/21/2018	468	352.78	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	02/21/2018	468	1.24	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	02/21/2018	468	314.91	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	02/21/2018	468	397.86	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	02/21/2018	468	28.27	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	02/21/2018	468	298.39	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	02/21/2018	468	21.20	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/21/2018	468	665.10	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/21/2018	468	32.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	02/21/2018	468	4,163.00	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	02/21/2018	468	30.07	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	02/21/2018	468	2,082.21	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	02/21/2018	468	144.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/21/2018	468	765.81	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	02/21/2018	468	882.80	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	02/21/2018	468	42,565.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	02/21/2018	468	1,779.42	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000	000	090412 PENSION PLUS 24.03%		80	0	02/21/2018	468	4,237.57	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 25.31%		80	0	02/21/2018	468	376.87	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 25.31%		80	0	02/21/2018	468	224.86	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	02/21/2018	468	1,370.61	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2018	468	354.15	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2018	468	3,159.00	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2018	468	232.06	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2018	468	1,917.57	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/21/2018	468	4.46	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	02/21/2018	468	3,532.63	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	02/21/2018	468	15.91	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPB - B1.5		80	0	02/21/2018	468	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/21/2018	468	29.78	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/21/2018	468	18.09	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/21/2018	468	1,326.78	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/21/2018	468	4.95	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	BAS/MIP to Defind Contributions		80	0	02/21/2018	468	200.69	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPDP-EE PAID 6%		80	0	02/21/2018	468	716.63	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPDP-EE PAID 6%		80	0	02/21/2018	468	56.52	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	02/21/2018	468	5,635.13	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	02/21/2018	468	212.57	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/21/2018	468	665.10	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/21/2018	468	32.22	11-2-451-4555-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	02/21/2018	468	319.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440		To adjust MPSERS to Actual		80	0	02/21/2018	468	0.08	11-1-111-2820-000-0000-01444-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/05/2018	470	354.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/05/2018	470	1.31	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	03/05/2018	470	316.05	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	03/05/2018	470	401.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	03/05/2018	470	33.36	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	03/05/2018	470	301.43	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	03/05/2018	470	25.02	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/05/2018	470	643.62	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/05/2018	470	35.92	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	03/05/2018	470	4,555.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	03/05/2018	470	31.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	03/05/2018	470	2,103.37	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	03/05/2018	470	174.80	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/05/2018	470	779.62	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	03/05/2018	470	874.85	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	03/05/2018	470	42,900.24	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	03/05/2018	470	1,895.46	11-2-402-4555-000-0000-00000-0000



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0000059411240245550000000000000000	000	090412 PENSION PLUS 24.03%		80	0	03/05/2018	470	3,988.26	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 25.31%		80	0	03/05/2018	470	419.79	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 25.31%		80	0	03/05/2018	470	243.64	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	03/05/2018	470	1,220.11	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/05/2018	470	356.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/05/2018	470	3,177.89	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/05/2018	470	236.82	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/05/2018	470	1,972.95	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/05/2018	470	4.71	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	03/05/2018	470	3,560.31	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	03/05/2018	470	19.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPB - B1.5		80	0	03/05/2018	470	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/05/2018	470	33.17	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/05/2018	470	19.25	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	03/05/2018	470	1,327.64	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	03/05/2018	470	5.23	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	BAS/MIP to Defind Contributions		80	0	03/05/2018	470	201.26	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPDP-EE PAID 6%		80	0	03/05/2018	470	728.77	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPDP-EE PAID 6%		80	0	03/05/2018	470	66.72	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	03/05/2018	470	5,721.86	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MPSERS HEALTH > \$18,000		80	0	03/05/2018	470	226.39	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/05/2018	470	643.62	11-2-451-4555-000-0000-00000-0000
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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/05/2018	470	35.92	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	03/05/2018	470	319.88	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		To adjust MPSERS to Actual		80	0	03/05/2018	470	0.03	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/19/2018	471	359.64	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/19/2018	471	2.68	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	03/19/2018	471	313.81	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	03/19/2018	471	389.98	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	03/19/2018	471	29.89	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	03/19/2018	471	292.49	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	03/19/2018	471	22.41	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/19/2018	471	675.73	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/19/2018	471	36.04	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	03/19/2018	471	4,156.56	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	03/19/2018	471	35.93	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	03/19/2018	471	2,043.48	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	03/19/2018	471	153.23	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/19/2018	471	765.81	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	03/19/2018	471	876.95	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	03/19/2018	471	43,595.54	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	03/19/2018	471	1,694.59	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	03/19/2018	471	4,500.44	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	03/19/2018	471	3.48	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	03/19/2018	471	383.52	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	03/19/2018	471	236.39	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2		80	0	03/19/2018	471	28.89	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	03/19/2018	471	1,005.16	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/19/2018	471	353.17	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/19/2018	471	3,371.02	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/19/2018	471	214.27	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/19/2018	471	2,057.35	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/19/2018	471	5.85	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	03/19/2018	471	3,463.08	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	03/19/2018	471	17.33	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	03/19/2018	471	212.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/19/2018	471	30.30	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/19/2018	471	18.68	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/19/2018	471	1,360.52	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/19/2018	471	8.63	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	03/19/2018	471	200.14	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	03/19/2018	471	699.45	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	03/19/2018	471	59.76	11-2-451-4555-000-0000-00000-0000
000									

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00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	03/19/2018	471	5,754.46	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	03/19/2018	471	203.34	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND		80	0	03/19/2018	471	675.73	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND		80	0	03/19/2018	471	36.04	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	03/19/2018	471	6.60	11-2-451-4550-000-0000-00000-0000
000									
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	03/19/2018	471	319.88	11-2-451-4565-000-0000-00000-0000
000									
000005941111128200000000014440		To adjust MPSERS to Actual		80	0	03/19/2018	471	(4.59)	11-1-111-2820-000-0000-01444-0000
000									
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	04/27/2018	474	5,537.46	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455500000000000000		BAS/MIP to Defind Contributions		80	0	04/27/2018	474	292.45	11-2-451-4555-000-0000-00000-0000
000									
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	04/27/2018	474	498.43	11-2-402-4555-000-0000-00000-0000
000									
00000594112402455500000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	04/27/2018	474	1,897.79	11-2-402-4555-000-0000-00000-0000
000									
00000594112402455500000000000000		RETIREMENT/FRINGE 25.56%		80	0	04/27/2018	474	40,774.86	11-2-402-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPG1.5		80	0	04/27/2018	474	3,282.18	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	04/27/2018	474	131.13	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/27/2018	474	136.95	11-2-451-4550-000-0000-00000-0000
000									
00000594112402455500000000000000		RETIREMENT/FRINGE 25.56%		80	0	04/27/2018	474	1,092.75	11-2-402-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/27/2018	474	1,776.03	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND		80	0	04/27/2018	474	519.80	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455500000000000000		MIP DEFINED CONTRIBUTION		80	0	04/27/2018	474	1,132.72	11-2-451-4555-000-0000-00000-0000
000									
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	04/27/2018	474	519.80	11-2-402-4555-000-0000-00000-0000
000									
00000594112402455500000000000000		090412 PENSION PLUS 24.03%		80	0	04/27/2018	474	3,199.67	11-2-402-4555-000-0000-00000-0000
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000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/27/2018	474	300.27	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	04/27/2018	474	3,910.96	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/27/2018	474	3,024.11	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 6%		80	0	04/27/2018	474	553.52	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	04/27/2018	474	310.66	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	04/27/2018	474	1,627.82	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	04/27/2018	474	233.01	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/27/2018	474	353.17	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/27/2018	474	21.60	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 6%		80	0	04/27/2018	474	38.99	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	04/27/2018	474	19.49	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	04/27/2018	474	102.15	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/27/2018	474	21.60	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	04/27/2018	474	14.62	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/27/2018	474	17.00	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	04/27/2018	474	215.07	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/27/2018	474	724.37	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	04/27/2018	474	461.19	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	04/27/2018	474	11.56	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/27/2018	474	6.15	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/27/2018	474	5.97	11-2-451-4555-000-0000-00000-0000

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0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/27/2018	474	2.02	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	04/27/2018	474	23.34	11-2-402-4555-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	04/27/2018	474	169.88	11-2-451-4565-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5		80	0	04/27/2018	474	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	04/27/2018	474	6.60	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2		80	0	04/27/2018	474	28.89	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	04/27/2018	474	30.28	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2		80	0	04/27/2018	474	132.63	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/27/2018	474	9.72	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	04/27/2018	474	123.04	11-2-402-4555-000-0000-00000-0000
0000059411111128200000000014440		To adjust MPSERS to Actual		80	0	04/27/2018	474	0.04	11-1-111-2820-000-0000-01444-0000
0000059411240245580000000000000000		MPSER147c 2018		79	0	04/27/2018	475	27,055.41	11-2-402-4558-000-0000-00000-0000
0000059411240245580000000000000000		MPSER147c 2018		79	0	04/27/2018	475	1,025.73	11-2-402-4558-000-0000-00000-0000
0000059411240245580000000000000000		MPSER147c 2018		79	0	04/27/2018	475	27,806.23	11-2-402-4558-000-0000-00000-0000
0000059411240245580000000000000000		MPSER147c 2018		79	0	04/27/2018	475	1,199.97	11-2-402-4558-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/03/2018	476	1,527.20	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/03/2018	476	668.95	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	04/03/2018	476	4,179.77	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/03/2018	476	405.59	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	04/03/2018	476	5,596.30	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/03/2018	476	3,308.52	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	04/03/2018	476	749.34	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	04/03/2018	476	2,167.02	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	04/03/2018	476	310.16	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	04/03/2018	476	413.57	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/03/2018	476	779.62	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	04/03/2018	476	5,957.92	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	04/03/2018	476	202.26	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	04/03/2018	476	318.05	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCB-BASIC DC/PRM SUB 21.21%		80	0	04/03/2018	476	885.46	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	04/03/2018	476	43,803.09	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	04/03/2018	476	3,535.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	04/03/2018	476	228.09	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/03/2018	476	239.90	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	04/03/2018	476	1,907.56	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/03/2018	476	2,298.39	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/03/2018	476	668.95	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/03/2018	476	361.95	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/03/2018	476	47.95	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	04/03/2018	476	64.98	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	04/03/2018	476	32.49	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	04/03/2018	476	170.26	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/03/2018	476	47.95	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	04/03/2018	476	24.37	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/03/2018	476	33.39	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	04/03/2018	476	422.53	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	04/03/2018	476	274.85	11-2-451-4565-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	04/03/2018	476	22.11	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/03/2018	476	7.94	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/03/2018	476	16.37	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/03/2018	476	6.79	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	04/03/2018	476	33.94	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	04/03/2018	476	1,402.60	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	04/03/2018	476	212.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	04/03/2018	476	33.41	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2		80	0	04/03/2018	476	146.34	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/03/2018	476	20.92	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	04/03/2018	476	260.63	11-2-402-4555-000-0000-00000-0000
000									
000005941111128200000000014440		To adjust MPSERS to Actual		80	0	04/03/2018	476	4.64	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/09/2018	477	319.98	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/09/2018	477	1.54	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	01/09/2018	477	234.80	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	01/09/2018	477	346.33	11-2-402-4555-000-0000-00000-0000
000									



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0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	01/09/2018	477	21.67	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	01/09/2018	477	259.75	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	01/09/2018	477	16.25	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	01/09/2018	477	541.70	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	01/09/2018	477	22.66	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 24.28%		80	0	01/09/2018	477	3,970.45	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 24.28%		80	0	01/09/2018	477	37.38	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	01/09/2018	477	1,814.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	01/09/2018	477	113.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/09/2018	477	353.86	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.21%		80	0	01/09/2018	477	874.85	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 25.56%		80	0	01/09/2018	477	41,377.10	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 25.56%		80	0	01/09/2018	477	1,611.07	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.03%		80	0	01/09/2018	477	3,731.99	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 25.31%		80	0	01/09/2018	477	276.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 25.31%		80	0	01/09/2018	477	149.57	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	01/09/2018	477	456.10	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	01/09/2018	477	354.64	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	01/09/2018	477	3,040.07	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	01/09/2018	477	201.28	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	01/09/2018	477	1,725.98	11-2-451-4550-000-0000-00000-0000

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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/09/2018	477	5.54	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5 000		80	0	01/09/2018	477	3,381.86	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5 000		80	0	01/09/2018	477	15.03	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPB - B1.5 000		80	0	01/09/2018	477	212.51	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	01/09/2018	477	10.92	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	01/09/2018	477	5.91	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	01/09/2018	477	918.30	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	01/09/2018	477	4.62	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		BAS/MIP to Defind Contributions 000		80	0	01/09/2018	477	146.96	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIPDP-EE PAID 6% 000		80	0	01/09/2018	477	568.54	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIPDP-EE PAID 6% 000		80	0	01/09/2018	477	37.94	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000 000		80	0	01/09/2018	477	5,470.80	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000 000		80	0	01/09/2018	477	193.72	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	01/09/2018	477	541.70	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	01/09/2018	477	22.66	11-2-451-4555-000-0000-00000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT 000		80	0	01/09/2018	477	319.88	11-2-451-4565-000-0000-00000-0000
000005941111128200000000014440		To adjust MPSERS to Actual 000		80	0	01/09/2018	477	0.10	11-1-111-2820-000-0000-01444-0000
00000594112402455500000000000000		RETIREMENT/FRINGE 25.56% 000		80	0	05/02/2018	478	41,452.51	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5 000		80	0	05/02/2018	478	3,420.75	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000 000		80	0	05/02/2018	478	179.15	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	05/02/2018	478	197.84	11-2-451-4550-000-0000-00000-0000

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000005941124024555000000000000000000		RETIREMENT/FRINGE 25.56%		80	0	05/02/2018	478	1,494.39	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/02/2018	478	1,960.41	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/02/2018	478	629.85	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/02/2018	478	1,271.46	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/02/2018	478	629.85	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.03%		80	0	05/02/2018	478	3,686.78	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/02/2018	478	340.99	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	05/02/2018	478	4,260.09	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/02/2018	478	3,048.24	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/02/2018	478	42.40	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 6%		80	0	05/02/2018	478	712.66	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	05/02/2018	478	5,515.40	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		BAS/MIP to Defind Contributions		80	0	05/02/2018	478	198.62	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	05/02/2018	478	310.78	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	05/02/2018	478	874.85	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 6%		80	0	05/02/2018	478	65.88	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	05/02/2018	478	395.85	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	05/02/2018	478	32.94	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	05/02/2018	478	2,072.74	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	05/02/2018	478	169.24	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/02/2018	478	42.40	11-2-402-4555-000-0000-00000-0000

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000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	05/02/2018	478	296.88	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	05/02/2018	478	24.70	11-2-402-4555-000-0000-00000-0000
000									
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/02/2018	478	357.56	11-2-451-4550-000-0000-00000-0000
000									
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	05/02/2018	478	931.92	11-2-402-4555-000-0000-00000-0000
000									
000005941124514555000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/02/2018	478	29.06	11-2-451-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	05/02/2018	478	367.67	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/02/2018	478	751.99	11-2-402-4555-000-0000-00000-0000
000									
000005941124514550000000000000000000		MIPG1.5		80	0	05/02/2018	478	18.03	11-2-451-4550-000-0000-00000-0000
000									
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/02/2018	478	8.05	11-2-451-4550-000-0000-00000-0000
000									
000005941124514555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/02/2018	478	13.63	11-2-451-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/02/2018	478	5.56	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	05/02/2018	478	30.53	11-2-402-4555-000-0000-00000-0000
000									
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	05/02/2018	478	67.61	11-2-451-4550-000-0000-00000-0000
000									
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2		80	0	05/02/2018	478	296.18	11-2-402-4555-000-0000-00000-0000
000									
000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	05/02/2018	478	169.88	11-2-451-4565-000-0000-00000-0000
000									
000005941124514550000000000000000000		MIPB - B1.5		80	0	05/02/2018	478	212.51	11-2-451-4550-000-0000-00000-0000
000									
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	05/02/2018	478	26.67	11-2-451-4550-000-0000-00000-0000
000									
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2		80	0	05/02/2018	478	116.82	11-2-402-4555-000-0000-00000-0000
000									
000005941124514555000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/02/2018	478	17.33	11-2-451-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	05/02/2018	478	215.29	11-2-402-4555-000-0000-00000-0000
000									
000005941112712820000000000000000000		Rec Kings Retirement		80	0	05/02/2018	478	241.02	11-1-271-2820-000-0000-00000-0000
000									

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00000594111261282000000000000000	000	Rec Kings Retirement		80	0	05/02/2018	478	153.45	11-1-261-2820-000-0000-00000-0000
0000059411111128200000000014440	000	To adjust MPSERS to Actual		80	0	05/02/2018	478	0.13	11-1-111-2820-000-0000-01444-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	05/15/2018	482	392.21	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	05/15/2018	482	6.78	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDC /DC 4% ER PAID		80	0	05/15/2018	482	316.41	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID		80	0	05/15/2018	482	416.88	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID		80	0	05/15/2018	482	32.49	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	05/15/2018	482	312.66	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	05/15/2018	482	24.37	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	05/15/2018	482	734.45	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	05/15/2018	482	47.79	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MPSERS EMPLYR AMT 24.28%		80	0	05/15/2018	482	4,476.21	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MPSERS EMPLYR AMT 24.28%		80	0	05/15/2018	482	33.79	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	05/15/2018	482	2,184.38	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	05/15/2018	482	170.25	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/15/2018	482	779.62	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCH-BASIC DC/PRM SUB 21.21%		80	0	05/15/2018	482	876.74	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETIREMENT/FRINGE 25.56%		80	0	05/15/2018	482	43,219.54	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETIREMENT/FRINGE 25.56%		80	0	05/15/2018	482	1,910.47	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	090412 PENSION PLUS 24.03%		80	0	05/15/2018	482	4,783.10	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETPHF-BASIC/MIP / PHF 25.31%		80	0	05/15/2018	482	444.31	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	05/15/2018	482	262.70	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 000		80	0	05/15/2018	482	199.29	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 000		80	0	05/15/2018	482	146.34	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96% 000		80	0	05/15/2018	482	1,242.19	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	05/15/2018	482	354.15	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	05/15/2018	482	3,196.10	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	05/15/2018	482	253.79	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	05/15/2018	482	2,170.99	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	05/15/2018	482	8.91	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	05/15/2018	482	3,565.17	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	05/15/2018	482	20.74	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5 000		80	0	05/15/2018	482	212.51	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	05/15/2018	482	35.59	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	05/15/2018	482	20.76	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	05/15/2018	482	1,476.31	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	05/15/2018	482	16.35	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	05/15/2018	482	201.44	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 6% 000		80	0	05/15/2018	482	755.05	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 6% 000		80	0	05/15/2018	482	64.98	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	05/15/2018	482	5,713.75	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	05/15/2018	482	228.42	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/15/2018	482	734.45	11-2-451-4555-000-0000-00000-0000
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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/15/2018	482	47.79	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	05/15/2018	482	45.49	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	05/15/2018	482	33.41	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	05/15/2018	482	169.88	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		To adjust MPSERS to Actual		80	0	05/15/2018	482	0.09	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	06/01/2018	498	43,106.83	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	06/01/2018	498	3,597.14	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	06/01/2018	498	229.45	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/01/2018	498	256.87	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	06/01/2018	498	1,925.24	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/01/2018	498	2,068.45	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/01/2018	498	665.46	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/01/2018	498	1,332.54	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/01/2018	498	665.46	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	06/01/2018	498	3,939.34	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/01/2018	498	357.05	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	06/01/2018	498	4,384.76	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/01/2018	498	3,248.66	11-2-451-4550-000-0000-00000-0000
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0000059411245145550000000000000000		MIPDP-EE PAID 6%		80	0	06/01/2018	498	722.00	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	06/01/2018	498	399.03	11-2-402-4555-000-0000-00000-0000
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00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	06/01/2018	498	5,760.96	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	BAS/MIP to Defind Contributions		80	0	06/01/2018	498	201.26	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDC /DC 4% ER PAID		80	0	06/01/2018	498	316.05	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCH-BASIC DC/PRM SUB 21.21%		80	0	06/01/2018	498	874.85	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	06/01/2018	498	2,090.87	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	06/01/2018	498	299.28	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	06/01/2018	498	353.17	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	06/01/2018	498	1,475.44	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	06/01/2018	498	48.73	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 6%		80	0	06/01/2018	498	67.70	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID		80	0	06/01/2018	498	33.85	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	06/01/2018	498	174.04	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	06/01/2018	498	48.73	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	06/01/2018	498	25.39	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/01/2018	498	35.71	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETPHF-BASIC/MIP / PHF 25.31%		80	0	06/01/2018	498	448.90	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	06/01/2018	498	779.62	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MIPG1.5		80	0	06/01/2018	498	31.26	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	06/01/2018	498	7.41	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	06/01/2018	498	15.55	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	06/01/2018	498	6.62	11-2-402-4555-000-0000-00000-0000



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000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	06/01/2018	498	28.12	11-2-402-4555-000-0000-00000-0000
000									
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	06/01/2018	498	68.16	11-2-451-4550-000-0000-00000-0000
000									
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2		80	0	06/01/2018	498	298.59	11-2-402-4555-000-0000-00000-0000
000									
000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	06/01/2018	498	169.88	11-2-451-4565-000-0000-00000-0000
000									
000005941124514550000000000000000000		MIPB - B1.5		80	0	06/01/2018	498	212.51	11-2-451-4550-000-0000-00000-0000
000									
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	06/01/2018	498	33.84	11-2-451-4550-000-0000-00000-0000
000									
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2		80	0	06/01/2018	498	148.23	11-2-402-4555-000-0000-00000-0000
000									
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/01/2018	498	20.88	11-2-451-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	06/01/2018	498	260.22	11-2-402-4555-000-0000-00000-0000
000									
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/01/2018	498	3.00	11-2-451-4550-000-0000-00000-0000
000									
0000059411111128200000000014440		To adjust MPSERS to Actual		80	0	06/01/2018	498	0.11	11-1-111-2820-000-0000-01444-0000
000									
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/12/2018	499	421.17	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/12/2018	499	1.32	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	06/12/2018	499	358.49	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	06/12/2018	499	448.58	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	06/12/2018	499	52.66	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	06/12/2018	499	336.41	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	06/12/2018	499	39.49	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/12/2018	499	797.59	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/12/2018	499	48.29	11-2-402-4555-000-0000-00000-0000
000									
000005941124024555000000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	06/12/2018	499	4,574.10	11-2-402-4555-000-0000-00000-0000
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0000059411240245550000000000000000		MPSERS EMPLYR AMT 24.28%		80	0	06/12/2018	499	32.02	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	06/12/2018	499	2,350.39	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	06/12/2018	499	275.93	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	06/12/2018	499	779.62	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.21%		80	0	06/12/2018	499	1,099.87	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	06/12/2018	499	46,566.12	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 25.56%		80	0	06/12/2018	499	1,870.14	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.03%		80	0	06/12/2018	499	5,449.57	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	06/12/2018	499	396.27	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31%		80	0	06/12/2018	499	277.88	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2		80	0	06/12/2018	499	131.08	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	06/12/2018	499	1,383.53	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/12/2018	499	355.12	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/12/2018	499	3,669.19	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/12/2018	499	260.39	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/12/2018	499	2,374.04	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/12/2018	499	8.44	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		MIPG1.5		80	0	06/12/2018	499	3,552.64	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		MIPG1.5		80	0	06/12/2018	499	19.02	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPB - B1.5		80	0	06/12/2018	499	232.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/12/2018	499	31.31	11-2-451-4555-000-0000-00000-0000
000									

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0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/12/2018	499	21.96	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/12/2018	499	1,597.86	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/12/2018	499	5.27	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	06/12/2018	499	222.48	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	06/12/2018	499	786.73	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	06/12/2018	499	80.10	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	06/12/2018	499	6,186.25	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	06/12/2018	499	223.47	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/12/2018	499	797.59	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/12/2018	499	48.29	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	06/12/2018	499	29.92	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	06/12/2018	499	169.88	11-2-451-4565-000-0000-00000-0000
000									
00000594111111282000000000014440		To adjust MPSERS to Actual		80	0	06/12/2018	499	0.04	11-1-111-2820-000-0000-01444-0000
000									
0000059425129728200000000000000000		Richards Retirement		80	0	06/22/2018	501	158.64	25-1-297-2820-000-0000-00000-0000-10
000									
0000059411126128200000000000000000		Krebs Retirement		80	0	06/22/2018	501	49.28	11-1-261-2820-000-0000-00000-0000
000									
0000059411125974100000000000000000		Interest		80	0	06/22/2018	501	11.49	11-1-259-7410-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/27/2018	502	411.98	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/27/2018	502	0.89	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	06/27/2018	502	(7.04)	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	06/27/2018	502	(22.66)	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	06/27/2018	502	317.34	11-2-402-4555-000-0000-00000-0000
000									

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00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID		80	0	06/27/2018	502	455.51	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID		80	0	06/27/2018	502	59.02	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID ADJ		80	0	06/27/2018	502	28.16	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID ADJ		80	0	06/27/2018	502	90.65	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3% ADJUSTMENT		80	0	06/27/2018	502	21.12	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3% ADJUSTMENT		80	0	06/27/2018	502	67.99	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	06/27/2018	502	341.64	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	06/27/2018	502	44.27	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	06/27/2018	502	751.59	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	06/27/2018	502	49.66	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MPSERS EMPLYR AMT 24.28%		80	0	06/27/2018	502	4,406.81	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MPSERS EMPLYR AMT 24.28%		80	0	06/27/2018	502	21.59	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	06/27/2018	502	2,352.46	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	06/27/2018	502	290.21	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96% ADJ		80	0	06/27/2018	502	147.57	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96% ADJ		80	0	06/27/2018	502	475.01	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	06/27/2018	502	780.35	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCH-BASIC DC/PRM SUB 21.21%		80	0	06/27/2018	502	880.92	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETIREMENT/FRINGE 25.56%		80	0	06/27/2018	502	49,133.44	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETIREMENT/FRINGE 25.56%		80	0	06/27/2018	502	1,856.80	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	090412 PENSION PLUS 24.03%		80	0	06/27/2018	502	3,997.05	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	06/27/2018	502	415.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 25.31% 000		80	0	06/27/2018	502	250.97	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 000		80	0	06/27/2018	502	1,012.17	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 ADJ 000		80	0	06/27/2018	502	(191.23)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 ADJ 000		80	0	06/27/2018	502	(615.51)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96% 000		80	0	06/27/2018	502	777.51	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	06/27/2018	502	363.14	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	06/27/2018	502	3,689.45	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	06/27/2018	502	260.08	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	06/27/2018	502	110.33	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	06/27/2018	502	2,136.25	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	06/27/2018	502	5.69	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	06/27/2018	502	4,175.16	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5 000		80	0	06/27/2018	502	13.87	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPB - B1.5 000		80	0	06/27/2018	502	213.96	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	06/27/2018	502	35.21	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	06/27/2018	502	20.15	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION ADJ 000		80	0	06/27/2018	502	(14.08)	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION ADJ 000		80	0	06/27/2018	502	(45.34)	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	06/27/2018	502	1,493.69	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	06/27/2018	502	3.56	11-2-451-4555-000-0000-00000-0000

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000005941124514555000000000000000000		BAS/MIP to Defind Contributions		80	0	06/27/2018	502	202.00	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 3-6%		80	0	06/27/2018	502	791.34	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 3-6%		80	0	06/27/2018	502	89.43	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT		80	0	06/27/2018	502	21.12	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT		80	0	06/27/2018	502	67.99	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	06/27/2018	502	6,435.92	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	06/27/2018	502	220.60	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/27/2018	502	751.59	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/27/2018	502	49.66	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	06/27/2018	502	231.05	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ		80	0	06/27/2018	502	(43.65)	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ		80	0	06/27/2018	502	(140.53)	11-2-451-4550-000-0000-00000-0000
000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	06/27/2018	502	169.88	11-2-451-4565-000-0000-00000-0000
000005942512972820000000000000000000		Richards Retirement		80	0	06/27/2018	502	122.40	25-1-297-2820-000-0000-00000-0000-10
000005941112612820000000000000000000		Krebs Retirement		80	0	06/27/2018	502	38.03	11-1-261-2820-000-0000-00000-0000
00000594111111282000000000014440		To adjust MPSERS to Actual		80	0	06/27/2018	502	0.09	11-1-111-2820-000-0000-01444-0000
000005941124024558000000000000000000		MPSER147c 2018		79	0	07/20/2018	506	29,966.59	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018		79	0	07/20/2018	506	1,167.58	11-2-402-4558-000-0000-00000-0000
00000594111111282000000000014440		To adjust MPSERS to Actual		80	0	07/14/2017	419	(0.06)	11-1-111-2820-000-0000-01444-0000
00000594111112282100000000028560		To rec add'l MPSERS 147c		79	0	08/02/2017	420	5,520.98	11-1-112-2821-000-0000-02856-0000
00000594111113282100000000028560		To rec add'l MPSERS 147c		79	0	08/02/2017	420	11,041.97	11-1-113-2821-000-0000-02856-0000

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000005941124024557000000000000000000		MPSER147c 2017			78 0	08/25/2017	433	17,886.10	11-2-402-4557-000-0000-00000-0000
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000005941124024557000000000000000000		MPSER147c 2017			78 0	08/25/2017	433	17,517.03	11-2-402-4557-000-0000-00000-0000
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000005941124024557000000000000000000		MPSER147c 2017			78 0	08/25/2017	433	17,891.26	11-2-402-4557-000-0000-00000-0000
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8/25/17	11240245570000000000000000000000	Rec Add'l MPSERS 147c 2017			78 0	08/25/2017	433	14,880.56	11-2-402-4557-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			79 0	11/20/2017	444	5,666.27	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			79 0	11/20/2017	444	275.25	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			79 0	11/20/2017	444	5,032.23	11-2-402-4558-000-0000-00000-0000
000									
000005941124024558000000000000000000		MPSER147c 2018			79 0	11/20/2017	444	18,111.03	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	12/21/2017	450	9,508.95	11-2-402-4558-000-0000-00000-0000
000									
000005941124024558000000000000000000		MPSER147c 2018			78 0	12/21/2017	450	29,432.90	11-2-402-4558-000-0000-00000-0000
000									
000005941124024558000000000000000000		MPSER147c 2018			78 0	12/21/2017	450	1,047.06	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	12/21/2017	450	23,906.67	11-2-402-4558-000-0000-00000-0000
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0000059411113282000000000028560		To adjust MPSERS for Cheeks			80 0	02/03/2018	456	16.20	11-1-113-2820-000-0000-02856-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	01/24/2018	457	4,087.95	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	01/24/2018	457	22,412.05	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	01/24/2018	457	5,264.58	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	01/24/2018	457	27,114.98	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	01/24/2018	457	5,016.02	11-2-402-4558-000-0000-00000-0000
000									
000005941124024558000000000000000000		MPSER147c 2018			78 0	02/27/2018	469	21,287.49	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	02/27/2018	469	910.78	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	02/27/2018	469	25,327.78	11-2-402-4558-000-0000-00000-0000
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000005941124024558000000000000000000		MPSER147c 2018			78 0	02/27/2018	469	813.53	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	02/27/2018	469	15,556.01	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	03/20/2018	472	12,289.29	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	03/20/2018	472	26,465.97	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	03/20/2018	472	1,039.74	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	03/20/2018	472	24,100.59	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			79 0	04/27/2018	475	3,749.21	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			79 0	04/27/2018	475	3,059.03	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	05/15/2018	481	22,849.93	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	05/15/2018	481	967.25	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	05/15/2018	481	25,825.12	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	05/15/2018	481	14,253.29	11-2-402-4558-000-0000-00000-0000
000005941112612820000000000000000000		Rec Kings Retirement on W/C			80 0	05/15/2018	482	(119.36)	11-1-261-2820-000-0000-00000-0000
000005941112712820000000000000000000		Rec Kings Retirement on W/C			80 0	05/15/2018	482	(187.48)	11-1-271-2820-000-0000-00000-0000
000005941112712820000000000000000000		Rec Kings Retirement on W/C			80 0	06/01/2018	498	(53.54)	11-1-271-2820-000-0000-00000-0000
000005941112612820000000000000000000		Rec Kings Retirement on W/C			80 0	06/01/2018	498	(34.09)	11-1-261-2820-000-0000-00000-0000
000005941112612820000000000000000000		Adj Krebs, Richards Retirement			80 0	06/01/2018	498	(139.69)	11-1-261-2820-000-0000-00000-0000
000005941112612820000000000000000000		Adj Krebs, Richards Retirement			80 0	06/01/2018	498	40.65	11-1-261-2820-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	06/22/2018	500	14,046.07	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	06/22/2018	500	1,206.28	11-2-402-4558-000-0000-00000-0000
000005941124024558000000000000000000		MPSER147c 2018			78 0	06/22/2018	500	26,748.62	11-2-402-4558-000-0000-00000-0000



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00000059411240245580000000000000		MPSER147c 2018		78	0	06/22/2018	500	21,894.61	11-2-402-4558-000-0000-00000-0000
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00000059411240245580000000000000		MPSER147c 2018		79	0	07/20/2018	506	8,686.82	11-2-402-4558-000-0000-00000-0000
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0000005941124024557000000000000000		MPSER147c 2017		78	0	08/23/2018	568	104.40	11-2-402-4557-000-0000-00000-0000
000									
								<u>\$2,743,763.24</u>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
10/9/17	11017217520400000000000000	Sales Tax BB Hat & Jackets		36	0	10/09/2017	435	31.00	11-0-172-1752-040-0000-00000-0000
	000								
10/9/17	25016201620000000000000000	Sales Tax Adult Lunches		36	0	10/09/2017	435	33.17	25-0-162-0000-000-0000-00000-0000
	000								
00000015025016201620000000000000		Sales Tax Adult Lunches		37	0	11/20/2017	441	38.80	25-0-162-0000-000-0000-00000-0000
	000								
00000015025016201620000000000000		Sales Tax Adult Lunches		38	0	12/15/2017	448	39.48	25-0-162-0000-000-0000-00000-0000
	000								
00000015011016900000300000000000		Otters Concessions Sales Tax		38	0	12/15/2017	448	53.47	11-0-169-0000-030-0000-00000-0000
	000								
00000015011017217520300000000000		Otters Goggles Sales Tax		38	0	12/15/2017	448	7.24	11-0-172-1752-030-0000-00000-0000
	000								
00000015011019219900340000000000		Youth BB Air Freshener Sales Tax		38	0	12/15/2017	448	34.11	11-0-192-1990-034-0000-00000-0000
	000								
00000015011019219900340000000000		Youth BB Air Freshener Sales Tax		39	0	01/20/2018	453	44.43	11-0-192-1990-034-0000-00000-0000
	000								
00000015025016201620000000000000		Sales Tax Adult Lunches		39	0	01/20/2018	453	31.67	25-0-162-0000-000-0000-00000-0000
	000								
00000015025016201620000000000000		Sales Tax Adult Lunches		40	0	02/18/2018	459	29.07	25-0-162-0000-000-0000-00000-0000
	000								
00000015011245144300000000000000		MI State Tax		19	0	03/20/2018	463	15,289.28	11-2-451-4430-000-0000-00000-0000
	000								
00000015025016201620000000000000		Sales Tax Adult Lunches		41	0	03/20/2018	463	52.96	25-0-162-0000-000-0000-00000-0000
	000								
00000015011016900000300000000000		Sales Tax Concessions Otters		41	0	03/20/2018	463	46.62	11-0-169-0000-030-0000-00000-0000
	000								
00000015011019219900300000000000		Program Booklet Sales Otters		41	0	03/20/2018	463	28.66	11-0-192-1990-030-0000-00000-0000
	000								
00000015025016201620000000000000		Sales Tax Adult Lunches		42	0	04/14/2018	466	44.87	25-0-162-0000-000-0000-00000-0000
	000								
00000015025016201620000000000000		Sales Tax Adult Lunches		43	0	05/21/2018	480	50.87	25-0-162-0000-000-0000-00000-0000
	000								
00000015025016201620000000000000		Sales Tax Adult Lunches		44	0	06/20/2018	495	51.61	25-0-162-0000-000-0000-00000-0000
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00000015011017217520330000000000	000	Sales Tax YW T Shirts		44	0	06/20/2018	495	3.08	11-0-172-1752-033-0000-00000-0000
00000015025016201620000000000000	000	Sales Tax Adult Lunches		45	0	06/29/2018	496	18.96	25-0-162-0000-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		78	0	09/13/2017	426	6,936.70	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		78	0	09/13/2017	426	117.24	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		78	0	09/13/2017	426	6,821.47	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		35	0	09/25/2017	428	6,927.12	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		35	0	09/25/2017	428	7,488.77	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		36	0	10/09/2017	435	7,366.68	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		36	0	10/09/2017	435	5.05	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		36	0	10/09/2017	435	351.12	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		36	0	10/09/2017	435	7,745.02	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		36	0	10/09/2017	435	8,034.60	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		36	0	10/09/2017	435	402.59	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		37	0	11/20/2017	441	8,240.30	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		37	0	11/20/2017	441	408.22	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		37	0	11/20/2017	441	8,188.00	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		37	0	11/20/2017	441	406.98	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		38	0	12/15/2017	448	9,004.25	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		38	0	12/15/2017	448	356.21	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		38	0	12/15/2017	448	8,123.51	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		38	0	12/15/2017	448	417.03	11-2-451-4430-000-0000-00000-0000

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000000150112451443000000000000000000		MI State Tax		39	0	01/20/2018	453	8,037.79	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		39	0	01/20/2018	453	395.51	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		39	0	01/20/2018	453	8,221.18	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		39	0	01/20/2018	453	412.13	11-2-451-4430-000-0000-00000-0000
00000015011016900000340000000000000000		Youth BB Hot Dog Sales		39	0	01/20/2018	453	10.15	11-0-169-0000-034-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		40	0	02/18/2018	459	7,464.19	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		40	0	02/18/2018	459	315.49	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		40	0	02/18/2018	459	7,573.79	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		40	0	02/18/2018	459	290.61	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		41	0	03/20/2018	463	7,919.08	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		41	0	03/20/2018	463	424.43	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		41	0	03/20/2018	463	8,128.43	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		41	0	03/20/2018	463	390.93	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		42	0	04/14/2018	466	8,183.91	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		42	0	04/14/2018	466	407.31	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		42	0	04/14/2018	466	8,278.20	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		42	0	04/14/2018	466	388.64	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		42	0	04/14/2018	466	8,571.52	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		42	0	04/14/2018	466	442.89	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		43	0	05/21/2018	480	7,595.39	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		43	0	05/21/2018	480	266.48	11-2-451-4430-000-0000-00000-0000

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00000015011245144300000000000000	000	MI State Tax		43	0	05/21/2018	480	365.31	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		43	0	05/21/2018	480	7,878.17	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		44	0	06/20/2018	495	8,307.56	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		44	0	06/20/2018	495	435.59	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		44	0	06/20/2018	495	437.47	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		44	0	06/20/2018	495	8,268.72	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		45	0	06/29/2018	496	9,137.50	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		45	0	06/29/2018	496	430.94	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		45	0	06/29/2018	496	9,590.09	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000	000	MI State Tax		45	0	06/29/2018	496	452.70	11-2-451-4430-000-0000-00000-0000
0000001501101721752040000000000000	000	Sales Tax Baseball		45	0	06/29/2018	496	14.52	11-0-172-1752-040-0000-00000-0000
								<u>\$232,306.83</u>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
5/17/18	3515117310000000000000000000	Security Report Filing		52318	0	05/23/2018	16800	199.00	35-1-511-7310-000-0000-00000-0000
								<u>\$199.00</u>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-CHARITA</b>									
	11132174100510000000000000000000	Void Poker Tournament License for Backpack Pro		9151	0	03/01/2018	15950	(200.00)	11-1-321-7410-051-0000-00000-0000
	11132174100510000000000000000000	Poker Tournament License for Backpack Program		111317		11/13/2017	15961	150.00	11-1-321-7410-051-0000-00000-0000
	11132174100000000000000000000000	License fee for OHS Classes Poker Tourney		112017	0	11/20/2017	15978	150.00	11-1-321-7410-000-0000-00000-0000
	11132174100350000000000000000000	Poker Tournament License for Softball & Baseball		11618	0	01/17/2018	16226	75.00	11-1-321-7410-035-0000-00000-0000
	11132174100400000000000000000000	Poker Tournament License for Baseball & Softball		11618	0	01/17/2018	16226	75.00	11-1-321-7410-040-0000-00000-0000
	11132174100000000000000000000000	Poker License for Football Poker Tourney Aug 3-5		6418	0	06/07/2018	16831	150.00	11-1-321-7410-000-0000-00000-0000
	11132174100510000000000000000000	Void Poker Tournament License for Backpack Pro		11617	0	11/09/2017	15950	200.00	11-1-321-7410-051-0000-00000-0000

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								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-CONSUME</b>									
BLR40713	112614910000000000000000	Boiler Certificates RES		9317	0	09/06/2017	15588	490.00	11-1-261-4910-000-0000-0000-0000
								<b>\$490.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-ENV QUA</b>									
761-100744	112614910000000000000000	Water testing at OAS compls		113017	0	12/01/2017	16029	581.18	11-1-261-4910-000-0000-0000-0000
761-100765	112614910000000000000000	Water testing at OAS Athletic Fields		113017	0	12/01/2017	16029	137.22	11-1-261-4910-000-0000-0000-0000
761-103252	112614910000000000000000	Testing of water at OAS complex		11618	0	01/17/2018	16227	128.00	11-1-261-4910-000-0000-0000-0000
761-81753	112614910000000000000000	Well Testing		9317	0	09/06/2017	15589	228.00	11-1-261-4910-000-0000-0000-0000
761-81804	112614910000000000000000	Water testing		11617	0	11/09/2017	15951	80.00	11-1-261-4910-000-0000-0000-0000
761-10343	112614910000000000000000	Water testing at OAS complex		4718	0	04/10/2018	16606	66.00	11-1-261-4910-000-0000-0000-0000
761-10349	112614910000000000000000	Water Testing RR Complex		61818	0	06/20/2018	16901	239.00	11-1-261-4910-000-0000-0000-0000
								<b>\$1,459.40</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN-MI DEPT</b>									
MIDEAL - 7	112847410000000000000000	MiDEAL renewal 17-18 school year		80517	0	08/05/2017	15432	180.00	11-1-284-7410-000-0000-0000-0000
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>STEPHENSON &amp; CO. P.C.</b>									
216836	111231318000000000000000	Add services SAS 104-111 , SAS 99		92617	0	09/26/2017	15705	1,265.00	11-1-231-3180-000-0000-0000-0000
216836	111231318000000000000000	Preparation of Statements in accordance w GASB		92617	0	09/26/2017	15705	3,695.00	11-1-231-3180-000-0000-0000-0000
216836	111231318000000000000000	GASB 68 Testing		92617	0	09/26/2017	15705	825.00	11-1-231-3180-000-0000-0000-0000
216836	111231318000000000000000	Sinking Fund Testing		92617	0	09/26/2017	15705	995.00	11-1-231-3180-000-0000-0000-0000
217202	111231318000000000000000	2016-17 Fiscal Year Audit		100517	0	10/06/2017	15763	15,365.00	11-1-231-3180-000-0000-0000-0000
								<b>\$22,145.00</b>	<b>Payee Vendor Total</b>
<b>STEPP, JANA</b>									
B350463	111284599000000000000000	Reimburse for lights for class composi picture ph		8317	0	08/04/2017	15425	24.89	11-1-284-5990-000-0000-0000-0000

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2/19/18	11111351100003498028560 000	Snaps for robots bumpers and applicator		21818	0	02/19/2018	16372	38.54	11-1-113-5110-000-3498-02856-0000
2/19/18	11111351100003498028560 000	Meals for build day in Alpena		21818	0	02/19/2018	16372	180.05	11-1-113-5110-000-3498-02856-0000
								\$243.48	<b>Payee Vendor Total</b>
<b>STERICYCLE INC</b>									
81235557411123249100000000000000	000	Monthly shredding service		113017	0	12/01/2017	16028	22.82	11-1-232-4910-000-0000-00000-0000
81235557411124131900000000014440	000	Monthly shredding service		113017	0	12/01/2017	16028	22.83	11-1-241-3190-000-0000-01444-0000
81235557411124131900000000028560	000	Monthly shredding service		113017	0	12/01/2017	16028	22.83	11-1-241-3190-000-0000-02856-0000
81237559611124131900000000028560	000	Monthly shredding service		10518		01/05/2018	16136	22.83	11-1-241-3190-000-0000-02856-0000
81237559611124131900000000014440	000	Monthly shredding service		10518		01/05/2018	16136	22.83	11-1-241-3190-000-0000-01444-0000
81237559611123249100000000000000	000	Monthly shredding service		10518		01/05/2018	16136	22.82	11-1-232-4910-000-0000-00000-0000
81237559611122631900002027000000	000	Monthly shredding service		10518		01/05/2018	16136	22.82	11-1-226-3190-000-2027-00000-0000
81239562711124131900000000028560	000	Monthly shredding service		2118		02/02/2018	16316	46.08	11-1-241-3190-000-0000-02856-0000
81239562711124131900000000014440	000	Monthly shredding service		2118		02/02/2018	16316	46.08	11-1-241-3190-000-0000-01444-0000
81239562711123249100000000000000	000	Monthly shredding service		2118		02/02/2018	16316	46.05	11-1-232-4910-000-0000-00000-0000
81239562711122631900002027000000	000	Monthly shredding service		2118		02/02/2018	16316	46.05	11-1-226-3190-000-2027-00000-0000
81241608311124131900000000028560	000	Monthly shredding service		30218		03/02/2018	16431	23.24	11-1-241-3190-000-0000-02856-0000
81241608311124131900000000014440	000	Monthly shredding service		30218		03/02/2018	16431	23.24	11-1-241-3190-000-0000-01444-0000
81241608311123249100000000000000	000	Monthly shredding service		30218		03/02/2018	16431	23.24	11-1-232-4910-000-0000-00000-0000
81241608311122631900002027000000	000	Monthly shredding service		30218		03/02/2018	16431	23.24	11-1-226-3190-000-2027-00000-0000
81243610611123249100000000000000	000	Monthly shedding service		32918	0	03/30/2018	16569	23.24	11-1-232-4910-000-0000-00000-0000
81243610611124131900000000014440	000	Monthly shredding service		32918	0	03/30/2018	16569	23.24	11-1-241-3190-000-0000-01444-0000
81243610611124131900000000028560	000	Monthly shredding service		32918	0	03/30/2018	16569	23.24	11-1-241-3190-000-0000-02856-0000

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81247743811122631900002027000000	000	Shredding service two months		61818	0	06/20/2018	16899	46.48	11-1-226-3190-000-2027-00000-0000
81247743811123249100000000000000	000	Shredding service - two months		61818	0	06/20/2018	16899	46.48	11-1-232-4910-000-0000-00000-0000
81247743811124131900000000014440	000	Shredding service two months		61818	0	06/20/2018	16899	46.48	11-1-241-3190-000-0000-01444-0000
81247743811124131900000000028560	000	Shredding service two months		61818	0	06/20/2018	16899	46.49	11-1-241-3190-000-0000-02856-0000
8124980551112413190000000028560	000	Shredding service		63118	0	07/02/2018	16957	23.35	11-1-241-3190-000-0000-02856-0000
8124980551112413190000000014440	000	Shredding service		63118	0	07/02/2018	16957	23.35	11-1-241-3190-000-0000-01444-0000
81249805511123249100000000000000	000	Shredding Service		63118	0	07/02/2018	16957	23.34	11-1-232-4910-000-0000-00000-0000
81249805511122631900002027000000	000	Shredding Service		63118	0	07/02/2018	16957	23.34	11-1-226-3190-000-2027-00000-0000
81235557411122631900002027000000	000	Monthly shredding service		113017	0	12/01/2017	16028	22.82	11-1-226-3190-000-2027-00000-0000
81243610611122631900002027000000	000	Monthly shredding service		32918	0	03/30/2018	16569	23.24	11-1-226-3190-000-2027-00000-0000
								\$832.09	<b>Payee Vendor Total</b>
<b>SUNRISE SIDE SWIM CLUB</b>									
11132174100300000000000000	000	Entry Fees for Invitational 1-20-18		11618	0	01/17/2018	16228	276.00	11-1-321-7410-030-0000-00000-0000
								\$276.00	<b>Payee Vendor Total</b>
<b>SUPPLY WORKS</b>									
40961065611126159940000000000000	000	Toilet closet kit		82317	0	08/23/2017	15498	104.35	11-1-261-5994-000-0000-00000-0000
								\$104.35	<b>Payee Vendor Total</b>
<b>SWEET HEATING AND COOLING</b>									
6933	111261411000000000000000	Repair RES Water Leak		91417	0	09/15/2017	15632	408.00	11-1-261-4110-000-0000-00000-0000
6947	111261491000000000000000	Repair of pool heater ignitor		91817	0	09/20/2017	15675	346.00	11-1-261-4910-000-0000-00000-0000
6969	111261491000000000000000	Fix water leak at circuit setter in weight room		101017	0	10/11/2017	15814	293.00	11-1-261-4910-000-0000-00000-0000
6984	44145262200000000028560	Replacement Steam Coil for Auditorium		110717	0	11/07/2017	15903	8,140.00	44-1-452-6220-000-0000-02856-0000
7052	111261491000000000000000	Replaced bearing assembly in boiler pump at CL		11618	0	01/17/2018	16229	538.80	11-1-261-4910-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7100	1112614910000000000000000000	Replaced control board in boiler		21218	0	02/13/2018	16350	388.70	11-1-261-4910-000-0000-00000-0000
7129	1112614910000000000000000000	Changed low water cutout for Ray's gym, fixes fro		3118	0	03/02/2018	16452	675.00	11-1-261-4910-000-0000-00000-0000
7170	1112614910000000000000000000	Fixed school heat after power outage		42318	0	04/26/2018	16683	1,566.80	11-1-261-4910-000-0000-00000-0000
7008	1112614910000000000000000000	Replace steam automatic valves on RES Boilers		112017	0	11/20/2017	15979	2,987.70	11-1-261-4910-000-0000-00000-0000
								<b>\$15,344.00</b>	<b>Payee Vendor Total</b>
<b>SWIMOUTLET.COM</b>									
3211856	1113215990052000000000000000	Shipping		8721	3211856	02/14/2018	491	4.99	11-1-321-5990-052-0000-00000-0000
3211856	1113215990052000000000000000	Small nose clips		8721	3211856	02/14/2018	491	29.76	11-1-321-5990-052-0000-00000-0000
3211868	1113215990030000000000000000	iSwim Swirl Jammer Swimsuit Youth		8721	3211868	03/12/2018	493	14.99	11-1-321-5990-030-0000-00000-0000
3211868	1113215990030000000000000000	iSwim Swirl thing strap one piece swimsuit		8721	3211868	03/12/2018	493	41.90	11-1-321-5990-030-0000-00000-0000
3211876	1113215990052000000000000000	Shipping		8721	3211876	04/13/2018	498	4.99	11-1-321-5990-052-0000-00000-0000
3211876	1113215990052000000000000000	Sporti wide strap one piece swimsuit - purple		8721	3211876	04/13/2018	498	19.99	11-1-321-5990-052-0000-00000-0000
								<b>\$116.62</b>	<b>Payee Vendor Total</b>
<b>SYMMETRY ENERGY SOLUTIONS</b>									
6501601	1112615510000000000000000000	Natural gas deliveries for July RR & CL		81817	0	08/18/2017	15454	614.01	11-1-261-5510-000-0000-00000-0000
6585041	1112615510000000000000000000	Natural gas delivery 9-1-17 to 9-30-17		101017	0	10/11/2017	15793	714.63	11-1-261-5510-000-0000-00000-0000
6619791	1112615510000000000000000000	Natural gas deliveries for RR & CL October		11617	0	11/09/2017	15911	1,898.31	11-1-261-5510-000-0000-00000-0000
6662841	1112615510000000000000000000	Natural gas deliveries for November 2017		121317	0	12/15/2017	16087	9,368.59	11-1-261-5510-000-0000-00000-0000
6699261	1112615510000000000000000000	Natural gas deliveries for RR Complex & CL Dec 2		11618	0	01/17/2018	16207	13,390.01	11-1-261-5510-000-0000-00000-0000
6742441	1112615510000000000000000000	Natural gas deliveries for RR complex & CL Janue		21918	0	02/19/2018	16375	15,829.30	11-1-261-5510-000-0000-00000-0000
6799761	1112615510000000000000000000	Natural gas deliveries for River Road and CL Feb		32918	0	03/30/2018	16553	11,653.14	11-1-261-5510-000-0000-00000-0000
6829481	1112615510000000000000000000	Natural gas deliveries for RR complex and CL Mai		42318	0	04/26/2018	16655	10,330.00	11-1-261-5510-000-0000-00000-0000
6867781	1112615510000000000000000000	Natural gas deliveries for RR complex for April		50818	0	05/08/2018	16706	7,524.99	11-1-261-5510-000-0000-00000-0000



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6902991	111261551000000000000000	Natural gas deliveries RR complex May 2018		61818	0	06/20/2018	16859	5,337.53	11-1-261-5510-000-0000-0000-0000
	000								
6562111	111261551000000000000000	Natural gas delivery 8/1/17 to 8/31/17		91817	0	09/20/2017	15650	2,511.21	11-1-261-5510-000-0000-0000-0000
	000								
6942871	111261551000000000000000	Natural gas deliveries for River Road complex Jur		63218	0	07/24/2018	17031	1,287.99	11-1-261-5510-000-0000-0000-0000
	000								
								<b>\$80,459.71</b>	<b>Payee Vendor Total</b>
<b>TACO BELL</b>									
	111321599003000000000000	Tacos for Otters banquet		42618	0	04/26/2018	16647	100.00	11-1-321-5990-030-0000-00000-0000
	000								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>TAHQAMENON AREA SCHOOLS</b>									
	110173151400000000000000	Refund for EntryFee 4/21/18 Baseball Invite		61818	18151021	06/20/2018	16902	150.00	11-0-173-0000-000-0000-00000-0040
	040								
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>TAWAS AREA SCHOOLS</b>									
	111293829000000000000000	8/26/17 Tawas JV Volleyball Invite		92917	18043021	09/29/2017	15742	155.00	11-1-293-8290-000-0000-00000-0150
	150								
	111293829000000000000000	10/7/17 Tawas Varsity Volleyball Invitational		11617	18058021	11/09/2017	15952	155.00	11-1-293-8290-000-0000-00000-0150
	150								
P001213	111293829000000000000000	2/8/17 Bring it to the Bay Cheer Invite - Fee		112017	18073021	11/20/2017	15980	100.00	11-1-293-8290-000-0000-00000-0060
	060								
1/24/18	251297822000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT		12418		01/24/2018	16251	15,442.00	25-1-297-8220-000-0000-00000-0000
	000								
4/27/18	251297822000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT		42718		04/27/2018	16688	15,442.00	25-1-297-8220-000-0000-00000-0000
	000								
								<b>\$31,294.00</b>	<b>Payee Vendor Total</b>
<b>TAYLOR TROPHY AND AWARDS</b>									
10918	111321599000000000000000	Plaques for Athletic Hall of Fame		92217	0	09/22/2017	15686	650.00	11-1-321-5990-000-0000-00000-0000
	000								
								<b>\$650.00</b>	<b>Payee Vendor Total</b>
<b>TBAISD</b>									
GE 18093	111232741000000000000000	NMASA Region II 2017-18 dues		101817	0	10/19/2017	15838	75.00	11-1-232-7410-000-0000-00000-0000
	000								
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>THERRIAN, JEFF</b>									
	111293599000000000000000	Wrestling Scale Certification		91817	18037021	09/20/2017	15676	75.00	11-1-293-5990-000-0000-00000-0170
	170								
								<b>\$75.00</b>	<b>Payee Vendor Total</b>

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<b>THOMAS W. MCDONALD JR.</b>									
00003104411245145310000000000000		CHAPTER 13			3 0	07/05/2017	15289	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			17 0	07/21/2017	15347	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			1 0	08/02/2017	15410	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			15 0	08/16/2017	15443	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			29 0	09/01/2017	15539	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			12 0	09/13/2017	15610	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			25 0	09/25/2017	15696	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			10 0	10/10/2017	15779	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			24 0	10/26/2017	15853	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			7 0	11/07/2017	15898	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			20 0	11/21/2017	15991	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			5 0	12/06/2017	16047	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			18 0	12/19/2017	16114	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			2 0	01/04/2018	16132	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			16 0	01/19/2018	16242	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			30 0	02/02/2018	16288	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			13 0	02/14/2018	16363	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			27 0	03/02/2018	16424	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			13 0	03/14/2018	16500	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			27 0	03/27/2018	16550	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13			10 0	04/10/2018	16620	446.50	11-2-451-4531-000-0000-00000-0000

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00003104411245145310000000000000		CHAPTER 13		24	0	04/25/2018	16641	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		8	0	05/11/2018	16740	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		21	0	05/21/2018	16793	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		5	0	06/07/2018	16840	446.50	11-2-451-4531-000-0000-00000-0000
00003104411245145310000000000000		CHAPTER 13		19	0	06/21/2018	16921	446.50	11-2-451-4531-000-0000-00000-0000
								<b>\$11,609.00</b>	<b>Payee Vendor Total</b>
<b>THOMPSON, LANCE</b>									
9/22/17	11240244910000000000000000	Refund Cobra Credit		92317	0	09/22/2017	15683	441.52	11-2-402-4491-000-0000-00000-0000
9/22/17	11126149100000000000000000	Help with Water Leak		92317	0	09/22/2017	15684	150.00	11-1-261-4910-000-0000-00000-0000
								<b>\$591.52</b>	<b>Payee Vendor Total</b>
<b>THRUN LAW FIRM P.C.</b>									
241633	11123131700000000000000000	Legal Services Regarding Sale of Glennie		9317	0	09/06/2017	15591	3,287.09	11-1-231-3170-000-0000-00000-0000
240968	11123131700000000000000000	Legal services regarding sale of Glennie		9317	0	09/06/2017	15591	637.00	11-1-231-3170-000-0000-00000-0000
242269	11123131700000000000000000	Legal services through 9/21/17		101017	0	10/11/2017	15815	1,951.00	11-1-231-3170-000-0000-00000-0000
242847	11123131700000000000000000	Legal services through 10-19-17		11617	0	11/09/2017	15953	490.00	11-1-231-3170-000-0000-00000-0000
243941	11123131700000000000000000	Legal services and expenses through 12-14/17		1818	0	01/08/2018	16183	2,172.07	11-1-231-3170-000-0000-00000-0000
245005	11123231700000000000000000	Legal service through 1-18-18 CL, coaches pay, b		2118	0	02/02/2018	16317	338.00	11-1-232-3170-000-0000-00000-0000
24582	11123231700000000000000000	Legal service through 2-15-18 - CL sale, environm		3118	0	03/02/2018	16453	1,504.00	11-1-232-3170-000-0000-00000-0000
246002	11123231700000000000000000	Legal service through 3/21/18-CL, bonds		42318	0	04/26/2018	16684	2,009.00	11-1-232-3170-000-0000-00000-0000
243382	11123131700000000000000000	Legal services through 11-15-17		113017	0	12/01/2017	16030	343.00	11-1-231-3170-000-0000-00000-0000
244420	11123231700000000000000000	Annual Retainer fee		11618	0	01/17/2018	16230	2,200.00	11-1-232-3170-000-0000-00000-0000
247350	35151173100000000000000000	Bond Review Legal Fees		61918	0	06/19/2018	16853	8,830.00	35-1-511-7310-000-0000-00000-0000
247085	11123131700000000000000000	Legal service on 4-18-18		61818	0	06/20/2018	16903	122.50	11-1-231-3170-000-0000-00000-0000

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								<b>\$23,883.66</b>	<b>Payee Vendor Total</b>
<b>TIME WARNER CABLE</b>									
30024062111126134900000000000000		Internet Service June 2017		70117		07/01/2017	15273	3,100.00	11-1-261-3490-000-0000-0000-0000
00300241011126134900000000000000		Fiber internet partial month charge Aug		101817	0	10/19/2017	15822	200.26	11-1-261-3490-000-0000-0000-0000
								<b>\$3,300.26</b>	<b>Payee Vendor Total</b>
<b>TO THE ESTATE OF PENNY KE</b>									
00003130111240204100000000000000		ORS 3% Refund		15	0	02/23/2018	16397	266.00	11-2-402-0410-000-0000-0000-0000
00003130111240204120000000000000		ORS 3% Refund Interest		15	0	02/23/2018	16397	2.09	11-2-402-0412-000-0000-0000-0000
								<b>\$268.09</b>	<b>Payee Vendor Total</b>
<b>TO THE ESTATE OF TAMARA C</b>									
00003130011240204100000000000000		ORS 3% Refund		15		02/23/2018	16398	2,137.69	11-2-402-0410-000-0000-0000-0000
00003130011240204120000000000000		ORS 3% Refund Interest		15		02/23/2018	16398	16.80	11-2-402-0412-000-0000-0000-0000
								<b>\$2,154.49</b>	<b>Payee Vendor Total</b>
<b>TOLEDO PHYSICAL EDUCATION</b>									
238224-01 111113511000000000028560		Telescoping PVC Goal - PE Dept.		82117	18140285	08/21/2017	15490	349.98	11-1-113-5110-000-0000-02856-0000
238224-01 111113511000000000028560		Discount - T6 - PE Dept.		82117	18140285	08/21/2017	15490	(35.00)	11-1-113-5110-000-0000-02856-0000
238224-00 111113511000000000028560		Shipping and Handling - PE Dept. Order		82117	18140285	08/21/2017	15490	29.40	11-1-113-5110-000-0000-02856-0000
238224-00 111113511000000000028560		36 inch Hula Hoops - PE Dept.		82117	18140285	08/21/2017	15490	55.99	11-1-113-5110-000-0000-02856-0000
238224-00 111113511000000000028560		Scrimmage Vests 48/pk - PE Dept.		82117	18140285	08/21/2017	15490	117.99	11-1-113-5110-000-0000-02856-0000
238224-00 111113511000000000028560		Official WAKA Kick Ball - PE Dept.		82117	18140285	08/21/2017	15490	23.00	11-1-113-5110-000-0000-02856-0000
238224-00 111113511000000000028560		6 color set of uni flyers - PE Dept.		82117	18140285	08/21/2017	15490	43.96	11-1-113-5110-000-0000-02856-0000
238224-00 111113511000000000028560		Tachikara Electric Compressor - PE Dept		82117	18140285	08/21/2017	15490	98.99	11-1-113-5110-000-0000-02856-0000
238224-00 111113511000000000028560		Rubber Throw Down Bases - PE Dept.		82117	18140285	08/21/2017	15490	16.99	11-1-113-5110-000-0000-02856-0000
238224-00 111113511000000000028560		Shark Skin Dodgeballs 6 color set - PE Dept.		82117	18140285	08/21/2017	15490	42.99	11-1-113-5110-000-0000-02856-0000

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238224-00	11111351100000000028560	Discount - T6 - PE Dept.		82117	0	08/21/2017	15490	(39.99)	11-1-113-5110-000-0000-02856-0000
	000								
								<b>\$704.30</b>	<b>Payee Vendor Total</b>
<b>TOOLS UNLIMITED</b>									
838447	111271598000000000000000	Dewalt chop saw		101817	0	10/19/2017	15839	247.00	11-1-271-5980-000-0000-00000-0000
	000								
169300	111271598000000000000000	12v Lithium battery 2 pack		4718	0	04/10/2018	16608	137.00	11-1-271-5980-000-0000-00000-0000
	000								
								<b>\$384.00</b>	<b>Payee Vendor Total</b>
<b>TRANS AUTO GLASS</b>									
D0016410	111271573027100000000000	Replaced windshield ISD 13-1		82817	0	08/31/2017	15530	469.00	11-1-271-5730-271-0000-00000-0000
	000								
D0016697	111271573027100000000000	Replaced windshield ISD 16-1		21918	0	02/19/2018	16391	500.00	11-1-271-5730-271-0000-00000-0000
	000								
QD000022	111261599000000000000000	Replace glass at RES		31918	0	03/20/2018	16531	80.00	11-1-261-5990-000-0000-00000-0000
	000								
D0016767	111271573027100000000000	Windshield Replacement ISD 09-1		4718	0	04/10/2018	16609	501.50	11-1-271-5730-271-0000-00000-0000
	000								
D0016822	111261491000000000000000	Repkplace windshield in 2004 Silverado		42318	0	04/26/2018	16685	310.33	11-1-261-4910-000-0000-00000-0000
	000								
D0016701	111261599000000000000000	Showcase Rail OHS Trophy Case, Safety Plate R		22618	0	02/27/2018	16413	65.00	11-1-261-5990-000-0000-00000-0000
	000								
								<b>\$1,925.83</b>	<b>Payee Vendor Total</b>
<b>TRANSPORTATION ACCESSORIE</b>									
475039	111271573000000000000000	Amber LED Turn lamp, LED Stop/tail light		91817	0	09/20/2017	15677	68.19	11-1-271-5730-000-0000-00000-0000
	000								
475207	111271579000000000000000	Dot Velcro back, spray paint, cushion cover		91817	0	09/20/2017	15677	163.88	11-1-271-5790-000-0000-00000-0000
	000								
474628	111271573000000000000000	4" Dia Exhaust Sleeves		91817	0	09/20/2017	15677	59.92	11-1-271-5730-000-0000-00000-0000
	000								
474628	111271573027100000000000	4" Dia Exhaust Sleeves		91817	0	09/20/2017	15677	59.92	11-1-271-5730-271-0000-00000-0000
	000								
474628	111271573027300000000000	4" Dia Exhaust Sleeves		91817	0	09/20/2017	15677	59.92	11-1-271-5730-273-0000-00000-0000
	000								
475947	111271579000000000000000	Cushion Covers		91817	0	09/20/2017	15677	219.49	11-1-271-5790-000-0000-00000-0000
	000								
4763332	111271579000000000000000	Exit decal, red warning lamp, window handle kit		92917	0	09/29/2017	15743	96.89	11-1-271-5790-000-0000-00000-0000
	000								
4763332	111271579027300000000000	Exit decal, red warning lamp, window handle kit		92917	0	09/29/2017	15743	96.88	11-1-271-5790-273-0000-00000-0000
	000								

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476483	1112715790000000000000000000	Red halogen warn lamps		101017	0	10/11/2017	15816	73.20	11-1-271-5790-000-0000-00000-0000
476483	1112715790271000000000000000	Red halogen warn lamps		101017	0	10/11/2017	15816	73.21	11-1-271-5790-271-0000-00000-0000
476483	1112715790273000000000000000	Red halogen warn lamps		101017	0	10/11/2017	15816	73.21	11-1-271-5790-273-0000-00000-0000
475207-1	1112715790000000000000000000	Thomas dot velcro back		102617	0	10/26/2017	15873	259.40	11-1-271-5790-000-0000-00000-0000
475217-1	1112715790000000000000000000	Thomas 2005-209 dot velcro back 39"		102617	0	10/26/2017	15873	228.00	11-1-271-5790-000-0000-00000-0000
10633	1112715790000000000000000000	Halogen warn lamp, red warn lamp, pipe hanger, (		113017	0	12/01/2017	16031	182.80	11-1-271-5790-000-0000-00000-0000
10806	1112715790000000000000000000	Back up lamps		113017	0	12/01/2017	16031	37.20	11-1-271-5790-000-0000-00000-0000
10806	1112715790271000000000000000	Back up lamps		113017	0	12/01/2017	16031	37.20	11-1-271-5790-271-0000-00000-0000
10806	1112715790273000000000000000	Back up lamps		113017	0	12/01/2017	16031	37.20	11-1-271-5790-273-0000-00000-0000
INV11065	1112715790000000000000000000	Bird back cover brown 39" velcro		122217	0	01/05/2018	16161	154.44	11-1-271-5790-000-0000-00000-0000
INV10646	1112715730000000000000000000	Used Door		122217	0	01/05/2018	16161	275.00	11-1-271-5730-000-0000-00000-0000
CM1046	1112715790271000000000000000	Return Weldon red warning lamps		122217	0	01/05/2018	16161	(72.99)	11-1-271-5790-271-0000-00000-0000
CM1046	1112715790273000000000000000	Return Weldon red warning lamps		122217	0	01/05/2018	16161	(72.99)	11-1-271-5790-273-0000-00000-0000
INV12786	1112715790271000000000000000	Red stop lamps		12318	0	01/25/2018	16269	87.41	11-1-271-5790-271-0000-00000-0000
INV12978	1112715790271000000000000000	Red Stop Lamps		12318	0	01/25/2018	16269	44.67	11-1-271-5790-271-0000-00000-0000
INV13200	1112715730271000000000000000	Blower Assy		12318	0	01/25/2018	16269	165.05	11-1-271-5730-271-0000-00000-0000
INV13875	1112715730000000000000000000	Rocker, door switch		2118	0	02/02/2018	16318	65.44	11-1-271-5730-000-0000-00000-0000
INV13467	1112715790271000000000000000	Sound off 4" red STT lamp		2118	0	02/02/2018	16318	44.67	11-1-271-5790-271-0000-00000-0000
INV13383	1112715790271000000000000000	7" red stop/tail lamp, sound off 4" red LED stt la		2118	0	02/02/2018	16318	37.68	11-1-271-5790-271-0000-00000-0000
INV15427	1112715730000000000000000000	Red Stop & Tail Lamps		32918	0	03/30/2018	16571	48.80	11-1-271-5730-000-0000-00000-0000
INV15427	1112715730271000000000000000	Red Stop & Tail Lamps		32918	0	03/30/2018	16571	48.81	11-1-271-5730-271-0000-00000-0000

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INV15427	1112715730273000000000000000	Red Stop & Tail Lamps		32918	0	03/30/2018	16571	48.81	11-1-271-5730-273-0000-00000-0000
	000								
INV16962	1112715730000000000000000000	Red marker lamps, turn sig assys		4718	0	04/10/2018	16610	172.82	11-1-271-5730-000-0000-00000-0000
	000								
INV16962	1112715730273000000000000000	Red marker lamps, turn sig assys		4718	0	04/10/2018	16610	172.82	11-1-271-5730-273-0000-00000-0000
	000								
INV18656	1112715730000000000000000000	Bird handle hood & Grab		51518	0	05/17/2018	16771	21.14	11-1-271-5730-000-0000-00000-0000
	000								
INV18503	1112715730000000000000000000	Halogen bulbs, bird handle hood & grab		51518	0	05/17/2018	16771	36.71	11-1-271-5730-000-0000-00000-0000
	000								
INV18503	1112715730271000000000000000	Halogen bulbs, bird handle hood & grab		51518	0	05/17/2018	16771	36.71	11-1-271-5730-271-0000-00000-0000
	000								
INV18503	1112715730273000000000000000	Halogen bulbs, bird handle hood & grab		51518	0	05/17/2018	16771	36.71	11-1-271-5730-273-0000-00000-0000
	000								
INV16664	1112715790000000000000000000	Wire, lamps, face plates, connecotr & plug		52518	0	05/30/2018	16822	173.07	11-1-271-5790-000-0000-00000-0000
	000								
INV16664	1112715790271000000000000000	Wire, lamps, face plates, connecotr & plug		52518	0	05/30/2018	16822	173.07	11-1-271-5790-271-0000-00000-0000
	000								
INV16664	1112715790273000000000000000	Wire, lamps, face plates, connecotr & plug		52518	0	05/30/2018	16822	173.08	11-1-271-5790-273-0000-00000-0000
	000								
INV18859	1112715790271000000000000000	Washer jug with pump		52518	0	05/30/2018	16822	47.80	11-1-271-5790-271-0000-00000-0000
	000								
INV18936	1112715730000000000000000000	Defroster fan assy, smodule for stop arm, motor ki		52518	0	05/30/2018	16822	176.56	11-1-271-5730-000-0000-00000-0000
	000								
INV18936	1112715730271000000000000000	Defroster fan assy, smodule for stop arm, motor ki		52518	0	05/30/2018	16822	176.56	11-1-271-5730-271-0000-00000-0000
	000								
INV18936	1112715730273000000000000000	Defroster fan assy, smodule for stop arm, motor ki		52518	0	05/30/2018	16822	176.55	11-1-271-5730-273-0000-00000-0000
	000								
INV18656	1112715730000000000000000000	Hood handle & grab		52518	0	05/30/2018	16822	21.14	11-1-271-5730-000-0000-00000-0000
	000								
INV19689	1112715790000000000000000000	Velcro back 39" chocolate seat covers		61818	0	06/20/2018	16904	168.83	11-1-271-5790-000-0000-00000-0000
	000								
INV21302	1112715790271000000000000000	Supplies fo rmirrors - loop. clamp, arm stiffner		63218	0	07/24/2018	17044	98.45	11-1-271-5790-271-0000-00000-0000
	000								
INV21302	1112715790273000000000000000	Supplies for mirrors - loop, clamp, arm stiffner		63218	0	07/24/2018	17044	98.45	11-1-271-5790-273-0000-00000-0000
	000								
475039-1	1112715730000000000000000000	Amber LED Turn Lamp		91817	0	09/20/2017	15677	68.19	11-1-271-5730-000-0000-00000-0000
	000								
475217	1112715790000000000000000000	Cushion covers, spray paint		91817	0	09/20/2017	15677	151.45	11-1-271-5790-000-0000-00000-0000
	000								
4763332	1112715790271000000000000000	Exit decal, red warning lamp, window handle kit		92917	0	09/29/2017	15743	96.88	11-1-271-5790-271-0000-00000-0000
	000								

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10633	111271573000000000000000	Kit-Tail pipe side exit overdrive shaft 000		113017	0	12/01/2017	16031	218.00	11-1-271-5730-000-0000-0000-0000
10633	111271573027100000000000	Kit-tail pip side exit overdrive shaft 000		113017	0	12/01/2017	16031	218.00	11-1-271-5730-271-0000-00000-0000
10633	111271579027100000000000	Thomas dot velcro back 000		113017	0	12/01/2017	16031	182.80	11-1-271-5790-271-0000-00000-0000
10633	111271579027300000000000	Thomas dot velcro back 000		113017	0	12/01/2017	16031	182.80	11-1-271-5790-273-0000-00000-0000
10633	111271579000000000000000	Shipping 000		113017	0	12/01/2017	16031	94.00	11-1-271-5790-000-0000-00000-0000
CM1046	111271579000000000000000	Return Weldon red warining lamps 000		122217	0	01/05/2018	16161	(72.98)	11-1-271-5790-000-0000-00000-0000
INV12710	111271579027100000000000	Mirrors 000		12318	0	01/25/2018	16269	87.56	11-1-271-5790-271-0000-00000-0000
INV12710	111271579027300000000000	Mirrors 000		12318	0	01/25/2018	16269	87.55	11-1-271-5790-273-0000-00000-0000
INV12710	111271579000000000000000	Mirrors 000		12318	0	01/25/2018	16269	87.55	11-1-271-5790-000-0000-00000-0000
INV18859	111271579000000000000000	Washer jug with pump 000		52518	0	05/30/2018	16822	47.80	11-1-271-5790-000-0000-00000-0000
INV21302	111271579000000000000000	Supplies for mirrors - loop, clamp, arm stiffner 000		63218	0	07/24/2018	17044	98.45	11-1-271-5790-000-0000-00000-0000
								\$6,209.83	<b>Payee Vendor Total</b>
<b>TRAVERS TOOL CO., INC.</b>									
23256232	111271579000000000000000	Lath tool bits 000		91817	0	09/20/2017	15678	138.65	11-1-271-5790-000-0000-00000-0000
23284362	111271579000000000000000	1 1/4 -12 h4-b f3 HAND TAP 000		102617	0	10/26/2017	15874	115.86	11-1-271-5790-000-0000-00000-0000
								\$254.51	<b>Payee Vendor Total</b>
<b>TREASURE BAY BOOKS</b>									
TB-11419	111111511000036700144400	DISCOUNT 00		63318	20171849	08/05/2018	17094	(232.13)	11-1-111-5110-000-3670-01444-0000
TB-11419	111111511000036700144400	NGR-KM-20 00		63318	20171849	08/05/2018	17094	478.80	11-1-111-5110-000-3670-01444-0000
TB-11419	111111511000036700144400	NGR-IJ-12 00		63318	20171849	08/05/2018	17094	323.28	11-1-111-5110-000-3670-01444-0000
TB-11419	111111511000036700144400	ABP-8 00		63318	20171849	08/05/2018	17094	358.56	11-1-111-5110-000-3670-01444-0000
TB-11420	11133159900000000014440	DISCOUNT 000		63318	20171850	08/05/2018	17094	(234.76)	11-1-331-5990-000-0000-01444-0000
TB-11420	11133159900000000014440	Teacher Resource Set - Three Parent Workshop 000		63318	20171850	08/05/2018	17094	149.85	11-1-331-5990-000-0000-01444-0000



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TB-11420	111331599000000001444000	National Geographic Kids		63318	20171850	08/05/2018	17094	405.16	11-1-331-5990-000-0000-01444-0000
TB-11420	111331599000000001444000	We Both Read Books		63318	20171850	08/05/2018	17094	209.58	11-1-331-5990-000-0000-01444-0000
TB-11420	111331599000000001444000	Complete We Read Phonics Set		63318	20171850	08/05/2018	17094	314.37	11-1-331-5990-000-0000-01444-0000
TB-11420	111331599000000001444000	We Read Phonics		63318	20171850	08/05/2018	17094	94.80	11-1-331-5990-000-0000-01444-0000
								<b>\$1,867.51</b>	<b>Payee Vendor Total</b>
<b>TRULY YOURS OSTRANDER ENT</b>									
14653	11123259900000000000000000	Oscoda Owls Static Clings		81817	0	08/18/2017	15468	600.00	11-1-232-5990-000-0000-00000-0000
14660	11127157900000000000000000	Emergency door signs		82817	0	08/31/2017	15531	40.00	11-1-271-5790-000-0000-00000-0000
14710	11132159900370000000000000	Embroidered logo for cheer coach shirts		82817	0	08/31/2017	15531	15.00	11-1-321-5990-037-0000-00000-0000
14803	11127159900990000000000000	Black Vinyl Lettering		91817	0	09/20/2017	15679	18.00	11-1-271-5990-099-0000-00000-0000
14787	11123259900000000000000000	Athletic Hall of Fame Sign and Banner		91817	0	09/20/2017	15679	540.00	11-1-232-5990-000-0000-00000-0000
14938	11127157900000000000000000	Black vinyl lettering for buses		11617	0	11/09/2017	15954	54.00	11-1-271-5790-000-0000-00000-0000
14712	25129759900000000000000000	Shirts for dietary staff		12717	0	12/08/2017	16069	284.50	25-1-297-5990-000-0000-00000-0000
15174	25129759900000000000000000	Shirts for dietary staff		30918		03/09/2018	16481	540.75	25-1-297-5990-000-0000-00000-0000
								<b>\$2,092.25</b>	<b>Payee Vendor Total</b>
<b>TTS INSPECTIONS</b>									
	11126149100000000000000000	Three Year Asbestos Reinspection		113017	0	12/01/2017	16032	1,192.80	11-1-261-4910-000-0000-00000-0000
								<b>\$1,192.80</b>	<b>Payee Vendor Total</b>
<b>UMB BANK, FBO PLANMEMBER</b>									
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		3	0	07/05/2017	15290	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		17	0	07/21/2017	15348	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		1	0	08/02/2017	15411	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		15	0	08/16/2017	15444	50.00	11-2-451-4450-000-0000-00000-0000

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00000733311245144500000000000000		PLANMEMBERFINANCIAL CORP		29	0	09/01/2017	15540	50.00	11-2-451-4450-000-0000-0000-0000
	000								
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>UNEMPLOYMENT INSURANCE AG</b>									
L00404318112407040800000000000000		2016 Calendar Year Unemployment		101917	0	10/19/2017	15842	678.18	11-2-407-0408-000-0000-0000-0000
	000								
								<b>\$678.18</b>	<b>Payee Vendor Total</b>
<b>UNITED STATES TREASURY</b>									
00000163011245144200000000000000		Matching Fica		99	0	07/07/2017	417	14,463.85	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144200000000000000		Matching Fica		99	0	07/07/2017	417	211.46	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144100000000000000		Federal Tax 2017		99	0	07/07/2017	417	20,418.93	11-2-451-4410-000-0000-0000-0000
	000								
00000163011245144100000000000000		Federal Tax 2017		99	0	07/07/2017	417	207.81	11-2-451-4410-000-0000-0000-0000
	000								
00000163011245144200000000000000		FICA 2017		99	0	07/07/2017	417	14,463.85	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144200000000000000		FICA 2017		99	0	07/07/2017	417	211.46	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144200000000000000		Matching Fica		99	0	07/18/2017	418	14,207.96	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144100000000000000		Federal Tax 2017		99	0	07/18/2017	418	19,959.96	11-2-451-4410-000-0000-0000-0000
	000								
00000163011245144200000000000000		FICA 2017		99	0	07/18/2017	418	14,207.96	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144200000000000000		Matching Fica		99	0	08/03/2017	422	14,464.03	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144100000000000000		Federal Tax 2017		99	0	08/03/2017	422	20,329.04	11-2-451-4410-000-0000-0000-0000
	000								
00000163011245144200000000000000		FICA 2017		99	0	08/03/2017	422	14,464.03	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144200000000000000		Matching Fica		99	0	08/18/2017	424	15,586.39	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144100000000000000		Federal Tax 2017		99	0	08/18/2017	424	22,789.96	11-2-451-4410-000-0000-0000-0000
	000								
00000163011245144200000000000000		FICA 2017		99	0	08/18/2017	424	15,586.39	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144200000000000000		Matching Fica		99	0	09/01/2017	425	15,376.87	11-2-451-4420-000-0000-0000-0000
	000								
00000163011245144200000000000000		Matching Fica		99	0	09/01/2017	425	9.67	11-2-451-4420-000-0000-0000-0000
	000								

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000001630112451441000000000000000000		Federal Tax 2017			99 0	09/01/2017	425	21,420.14	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	09/01/2017	425	3.04	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	09/01/2017	425	15,376.87	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	09/01/2017	425	9.67	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	09/15/2017	427	666.22	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	09/15/2017	427	662.60	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	09/15/2017	427	662.60	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	09/15/2017	427	22,742.08	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	09/15/2017	427	16,259.63	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	09/15/2017	427	16,259.63	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	09/28/2017	429	23,515.61	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	09/28/2017	429	16,865.28	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	09/28/2017	429	16,865.28	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	09/28/2017	429	820.25	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	09/28/2017	429	766.27	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	09/28/2017	429	766.27	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	10/11/2017	436	23,969.18	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	10/11/2017	436	17,324.83	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	10/11/2017	436	17,324.83	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	10/11/2017	436	838.48	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	10/11/2017	436	778.27	11-2-451-4420-000-0000-00000-0000

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000001630112451442000000000000000000		Matching Fica			99 0	10/11/2017	436	778.27	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	10/31/2017	438	17,230.71	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	10/31/2017	438	776.56	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	10/31/2017	438	24,160.42	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	10/31/2017	438	842.64	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	10/31/2017	438	17,230.71	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	10/31/2017	438	776.56	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	11/10/2017	440	28,596.20	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	11/10/2017	440	18,963.94	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	11/10/2017	440	18,963.94	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	11/10/2017	440	677.82	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	11/10/2017	440	681.82	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	11/10/2017	440	681.82	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	11/21/2017	442	17,162.39	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	11/21/2017	442	796.15	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	11/21/2017	442	23,884.64	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	11/21/2017	442	873.61	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	11/21/2017	442	17,162.39	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	11/21/2017	442	796.15	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	12/08/2017	443	16,809.93	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	12/08/2017	443	758.75	11-2-451-4420-000-0000-00000-0000

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000001630112451441000000000000000000		Federal Tax 2017			99 0	12/08/2017	443	23,622.06	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	12/08/2017	443	801.54	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	12/08/2017	443	16,998.31	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	12/08/2017	443	758.75	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Correct SS for Moore			99 0	12/08/2017	443	188.38	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	12/20/2017	449	17,577.18	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	12/20/2017	449	782.61	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	12/20/2017	449	24,009.96	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2017			99 0	12/20/2017	449	858.01	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	12/20/2017	449	17,388.80	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2017			99 0	12/20/2017	449	782.61	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Correct SS for Moore			99 0	12/20/2017	449	(188.38)	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	01/05/2018	451	15,470.78	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	01/05/2018	451	583.44	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	01/05/2018	451	21,533.58	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	01/05/2018	451	572.78	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	01/05/2018	451	15,470.78	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	01/05/2018	451	583.44	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	01/19/2018	452	15,721.49	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	01/19/2018	452	536.56	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	01/19/2018	452	17,982.89	11-2-451-4410-000-0000-00000-0000

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000001630112451441000000000000000000		Federal Tax 2018			99 0	01/19/2018	452	398.10	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	01/19/2018	452	15,721.49	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	01/19/2018	452	536.56	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	01/31/2018	454	16,713.65	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	01/31/2018	454	747.91	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	01/31/2018	454	18,590.00	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	01/31/2018	454	719.78	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	01/31/2018	454	16,713.65	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	01/31/2018	454	747.91	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/14/2018	458	16,718.99	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/14/2018	458	685.71	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	02/14/2018	458	19,254.19	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	02/14/2018	458	660.31	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	02/14/2018	458	16,718.99	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	02/14/2018	458	685.71	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/02/2018	460	16,770.52	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/02/2018	460	716.95	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	03/02/2018	460	19,431.31	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	03/02/2018	460	703.28	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	03/02/2018	460	16,770.52	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	03/02/2018	460	716.95	11-2-451-4420-000-0000-00000-0000

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000001630112451441000000000000000000		Federal Tax 2018			99 0	03/01/2018	461	82,518.27	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/16/2018	462	16,915.41	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/16/2018	462	671.35	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	03/16/2018	462	20,502.64	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	03/16/2018	462	660.51	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	03/16/2018	462	16,915.41	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	03/16/2018	462	671.35	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Void Federal Tax 2018			99 0	03/27/2018	464	(14.98)	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	03/27/2018	464	21,183.98	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	03/27/2018	464	17,502.80	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/27/2018	464	17,502.80	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	03/27/2018	464	760.07	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	03/27/2018	464	779.67	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/27/2018	464	779.67	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	04/10/2018	465	18,761.51	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	04/10/2018	465	15,562.36	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/10/2018	465	15,562.36	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	04/10/2018	465	368.80	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	04/10/2018	465	439.15	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/10/2018	465	439.15	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	04/27/2018	473	579.79	11-2-451-4410-000-0000-00000-0000

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000001630112451442000000000000000000		FICA 2018			99 0	04/27/2018	473	635.30	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/27/2018	473	635.30	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	04/27/2018	473	18,848.60	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	04/27/2018	473	16,129.44	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/27/2018	473	16,129.44	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/09/2018	479	17,035.25	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/09/2018	479	767.09	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	05/09/2018	479	19,820.37	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	05/09/2018	479	746.09	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	05/09/2018	479	17,035.25	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	05/09/2018	479	767.09	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	05/24/2018	483	741.51	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	05/24/2018	483	771.82	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/24/2018	483	771.82	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	05/24/2018	483	19,697.14	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2018			99 0	05/24/2018	483	16,922.54	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/24/2018	483	16,922.54	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	06/07/2018	494	18,564.62	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	06/07/2018	494	756.96	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	06/07/2018	494	23,441.18	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2018			99 0	06/07/2018	494	734.82	11-2-451-4410-000-0000-00000-0000



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00000163011245144200000000000000		FICA 2018		99	0	06/07/2018	494	18,564.62	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000		FICA 2018		99	0	06/07/2018	494	756.96	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000		Matching Fica		99	0	07/26/2018	504	19,475.15	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000		Matching Fica		99	0	07/26/2018	504	785.79	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000		Federal Tax 2018		99	0	07/26/2018	504	26,413.34	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000		Federal Tax 2018		99	0	07/26/2018	504	782.24	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000		FICA 2018		99	0	07/26/2018	504	19,475.15	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000		FICA 2018		99	0	07/26/2018	504	785.79	11-2-451-4420-000-0000-00000-0000
								<b>\$1,556,195.40</b>	<b>Payee Vendor Total</b>
<b>UNITY SCHOOL BUS PARTS</b>									
0405217-IN1127157302710000000000		Five Retractor Kit Series L		122217	0	01/05/2018	16162	874.16	11-1-271-5730-271-0000-00000-0000
0406712-IN1127157302710000000000		120v Current Testers		122217	0	01/05/2018	16162	406.14	11-1-271-5730-271-0000-00000-0000
0407294-IN1127157302710000000000		Retr Kit Deluxe L Track		2118	0	02/02/2018	16319	949.91	11-1-271-5730-271-0000-00000-0000
0409191-IN1127157302710000000000		Tac Pack spray acccelerator & intgtd comb belt		21218	0	02/13/2018	16351	253.23	11-1-271-5730-271-0000-00000-0000
								<b>\$2,483.44</b>	<b>Payee Vendor Total</b>
<b>UNIVERSITY OF OREGON</b>									
181-01084 11111131900003670014440		Dibels Testing for Early Literacy		21818	0	02/19/2018	16373	458.00	11-1-111-3190-000-3670-01444-0000
								<b>\$458.00</b>	<b>Payee Vendor Total</b>
<b>UNUM LIFE INSURANCE CO OF</b>									
00000735611240245000000000000000		Void ADM LIFE UNUM		3	0	07/05/2017	15291	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		Void DIRECTOR LIFE INSUR UNUM		3	0	07/05/2017	15291	24.18	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		Void SUPT LIFE UNUM		3	0	07/05/2017	15291	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		Void ADM LIFE UNUM		9186	0	07/05/2017	15291	(46.80)	11-2-402-4500-000-0000-00000-0000

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00000735611240245000000000000000	000	Void DIRECTOR LIFE INSUR UNUM		9186	0	07/05/2017	15291	(24.18)	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	Void SUPT LIFE UNUM		9186	0	07/05/2017	15291	(22.62)	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		17	0	07/21/2017	15349	46.80	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		17	0	07/21/2017	15349	24.18	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		17	0	07/21/2017	15349	22.62	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		15	0	08/16/2017	15445	46.80	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		15	0	08/16/2017	15445	24.18	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		15	0	08/16/2017	15445	22.62	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		25	0	09/25/2017	15697	21.84	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		25	0	09/25/2017	15697	46.80	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		25	0	09/25/2017	15697	22.62	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		24	0	10/26/2017	15854	46.80	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		24	0	10/26/2017	15854	21.84	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		24	0	10/26/2017	15854	22.62	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		20	0	11/21/2017	15992	46.80	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		20	0	11/21/2017	15992	21.84	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		20	0	11/21/2017	15992	22.62	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		18	0	12/19/2017	16115	46.80	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		18	0	12/19/2017	16115	21.84	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		18	0	12/19/2017	16115	22.62	11-2-402-4500-000-0000-0000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		16	0	01/19/2018	16243	46.80	11-2-402-4500-000-0000-0000-0000

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00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM 000		16	0	01/19/2018	16243	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		SUPT LIFE UNUM 000		16	0	01/19/2018	16243	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		ADM LIFE UNUM 000		13	0	02/14/2018	16364	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM 000		13	0	02/14/2018	16364	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		SUPT LIFE UNUM 000		13	0	02/14/2018	16364	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		ADM LIFE UNUM 000		24	0	04/25/2018	16642	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM 000		24	0	04/25/2018	16642	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		SUPT LIFE UNUM 000		24	0	04/25/2018	16642	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		ADM LIFE UNUM 000		21	0	05/21/2018	16794	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM 000		21	0	05/21/2018	16794	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		SUPT LIFE UNUM 000		21	0	05/21/2018	16794	22.62	11-2-402-4500-000-0000-00000-0000
0000073561112612110000000000000000		Credit for Hale 000		24	0	10/26/2017	15854	(5.46)	11-1-261-2110-000-0000-00000-0000
00000735611240245000000000000000		ADM LIFE UNUM 000		13	0	03/15/2018	16504	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM 000		13	0	03/15/2018	16504	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		SUPT LIFE UNUM 000		13	0	03/15/2018	16504	22.62	11-2-402-4500-000-0000-00000-0000
								\$1,003.08	<b>Payee Vendor Total</b>
<b>UNUM LIFE INSURANCE CO OF</b>									
00000735611219219200010000000000		Prepaid Life Ins 000		22	0	06/21/2018	16925	75.66	11-2-192-1920-001-0000-00000-0000
								\$75.66	<b>Payee Vendor Total</b>
<b>Uptown Lift Repair</b>									
329	111261491000000000000000	Repair of Mec Scissorlift 2033 000		90117		09/01/2017	15547	2,467.83	11-1-261-4910-000-0000-00000-0000
								\$2,467.83	<b>Payee Vendor Total</b>

US DEPARTMENT OF EDUCATIO

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000031199112451453000000000000000000		COURT ORDERS/GARNISHMENTS		3	0	07/05/2017	15292	308.58	11-2-451-4530-000-0000-00000-0000
000031199112451453000000000000000000		COURT ORDERS/GARNISHMENTS		17	0	07/21/2017	15350	319.56	11-2-451-4530-000-0000-00000-0000
000031199112451453000000000000000000		COURT ORDERS/GARNISHMENTS		1	0	08/02/2017	15412	316.63	11-2-451-4530-000-0000-00000-0000
000031199112451453000000000000000000		COURT ORDERS/GARNISHMENTS		15	0	08/16/2017	15446	320.66	11-2-451-4530-000-0000-00000-0000
000031199112451453000000000000000000		COURT ORDERS/GARNISHMENTS		29	0	09/01/2017	15541	317.36	11-2-451-4530-000-0000-00000-0000
000031199112451453000000000000000000		COURT ORDERS/GARNISHMENTS		12	0	09/13/2017	15611	263.35	11-2-451-4530-000-0000-00000-0000
								<b>\$1,846.14</b>	<b>Payee Vendor Total</b>
<b>US Specialty Coatings</b>									
160137	1112615995000000000000000000	Field Marking Paint		11018	0	01/10/2018	16196	1,023.75	11-1-261-5995-000-0000-00000-0000
163692	1112615995000000000000000000	Field Marking Paint		11018	0	01/10/2018	16196	1,398.25	11-1-261-5995-000-0000-00000-0000
168881	1112615995000000000000000000	Field marking paing, chalk, drying agent		51518	0	05/17/2018	16772	1,721.95	11-1-261-5995-000-0000-00000-0000
								<b>\$4,143.95</b>	<b>Payee Vendor Total</b>
<b>usa Wrestling</b>									
3211862	1113217410033000000000000000	USA Membership for Aaron Carter		8721	3211862	02/14/2018	492	15.00	11-1-321-7410-033-0000-00000-0000
3211859	1113217410033000000000000000	USA Coaches Membership - William Collier		8721	3211859	02/14/2018	492	44.75	11-1-321-7410-033-0000-00000-0000
3211854	1113217410033000000000000000	USA Wrestling Memberships		8721	3211854	02/14/2018	492	209.00	11-1-321-7410-033-0000-00000-0000
3211855	1113217410033000000000000000	Wrestling membership - Alec Apsitis		8721	3211855	02/14/2018	492	15.00	11-1-321-7410-033-0000-00000-0000
								<b>\$283.75</b>	<b>Payee Vendor Total</b>
<b>VALIC</b>									
0000026811124514450000000000000000		VALIC 457		3	0	07/05/2017	15293	75.00	11-2-451-4450-000-0000-00000-0000
0000026811124514450000000000000000		VALIC		3	0	07/05/2017	15293	135.00	11-2-451-4450-000-0000-00000-0000
0000026811124514450000000000000000		VALIC 457		17	0	07/21/2017	15351	75.00	11-2-451-4450-000-0000-00000-0000
0000026811124514450000000000000000		VALIC		17	0	07/21/2017	15351	135.00	11-2-451-4450-000-0000-00000-0000

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000002681112451445000000000000000000		VALIC 457			1 0	08/02/2017	15413	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			1 0	08/02/2017	15413	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			15 0	08/16/2017	15447	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			15 0	08/16/2017	15447	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			29 0	09/01/2017	15542	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			29 0	09/01/2017	15542	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			12 0	09/13/2017	15612	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			12 0	09/13/2017	15612	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			25 0	09/25/2017	15698	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			25 0	09/25/2017	15698	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			10 0	10/10/2017	15780	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			10 0	10/10/2017	15780	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			24 0	10/26/2017	15855	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			24 0	10/26/2017	15855	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			7 0	11/07/2017	15899	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			7 0	11/07/2017	15899	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			20 0	11/21/2017	15993	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			20 0	11/21/2017	15993	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			5 0	12/06/2017	16048	75.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			5 0	12/06/2017	16048	135.00	11-2-451-4450-000-0000-00000-0000
12/13/17 1112322990000000000000000000000000		Void Longevity Board Paid TDA			121317 0	12/13/2017	16080	3,000.00	11-1-232-2990-000-0000-00000-0000

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12/13/17	111232299000000000000000	Void Longevity Board Paid TDA		9136	0	12/13/2017	16080	(3,000.00)	11-1-232-2990-000-0000-00000-0000
12/13/17	111232299000000000000000	Longevity Board Paid TDA		121317	0	12/13/2017	16080	3,000.00	11-1-232-2990-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		18	0	12/19/2017	16116	75.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC		18	0	12/19/2017	16116	135.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		2	0	01/04/2018	16133	75.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC		2	0	01/04/2018	16133	135.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		16	0	01/19/2018	16244	75.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC		16	0	01/19/2018	16244	135.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		30	0	02/02/2018	16289	95.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC		30	0	02/02/2018	16289	5,135.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		13	0	02/14/2018	16365	95.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC		13	0	02/14/2018	16365	135.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		27	0	03/02/2018	16425	95.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC		27	0	03/02/2018	16425	135.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		13	0	03/14/2018	16501	95.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC		13	0	03/14/2018	16501	135.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		27	0	03/27/2018	16551	95.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC		27	0	03/27/2018	16551	135.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		10	0	04/10/2018	16621	95.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC		10	0	04/10/2018	16621	135.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000		VALIC 457		24	0	04/25/2018	16643	95.00	11-2-451-4450-000-0000-00000-0000

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000002681112451445000000000000000000		VALIC		24	0	04/25/2018	16643	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		8	0	05/11/2018	16741	95.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		8	0	05/11/2018	16741	135.00	11-2-451-4450-000-0000-00000-0000
12/13/17	11123229900000000000000000000000	Longevity Board Paid TDA		8136	0	05/16/2018	16745	3,000.00	11-1-232-2990-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		21	0	05/21/2018	16795	95.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		21	0	05/21/2018	16795	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		5	0	06/07/2018	16841	95.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		5	0	06/07/2018	16841	135.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		19	0	06/21/2018	16922	95.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		19	0	06/21/2018	16922	135.00	11-2-451-4450-000-0000-00000-0000
6/28/18	11111122100000000014440000	Early Notice Incentive MacGregor		62818	0	06/28/2018	16931	3,000.00	11-1-111-2210-000-0000-01444-0000
6/28/18	11111123910000000014440000	Sick Leave MacGregor		62818	0	06/28/2018	16931	11,700.00	11-1-111-2391-000-0000-01444-0000
								<b>\$31,380.00</b>	<b>Payee Vendor Total</b>
<b>VERIZON WIRELESS</b>									
978819788111261341000000000000000000		Cell service for July 2017		71317	0	07/14/2017	15328	33.40	11-1-261-3410-000-0000-00000-0000
978819788111271341000000000000000000		Cell service for July 2017		71317	0	07/14/2017	15328	23.19	11-1-271-3410-000-0000-00000-0000
978819788111284341000000000000000000		Cell Service for July 2017		71317	0	07/14/2017	15328	81.90	11-1-284-3410-000-0000-00000-0000
978993989111271341000000000000000000		Cell service for July 2017		81817		08/18/2017	15469	23.19	11-1-271-3410-000-0000-00000-0000
978993989111261341000000000000000000		Cell service for July 2017		81817		08/18/2017	15469	33.41	11-1-261-3410-000-0000-00000-0000
979168733111271341000000000000000000		Cell service for Aug 2017		91417	0	09/15/2017	15633	23.19	11-1-271-3410-000-0000-00000-0000
979168733111261341000000000000000000		Cell service for Aug 2017		91417	0	09/15/2017	15633	33.41	11-1-261-3410-000-0000-00000-0000
979168733111284341000000000000000000		Cell service for Aug 2017		91417	0	09/15/2017	15633	81.91	11-1-284-3410-000-0000-00000-0000

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97934437811126134100000000000000	000	Cell service for 9/26 to 10/25/17		101017	0	10/11/2017	15817	33.41	11-1-261-3410-000-0000-00000-0000
97934437811127134100000000000000	000	Cell phone cservice 9-26 to 10-25-17		101017	0	10/11/2017	15817	23.19	11-1-271-3410-000-0000-00000-0000
97934437811128434100000000000000	000	Cell phone service 9-26 to 10-25-17		101017	0	10/11/2017	15817	81.91	11-1-284-3410-000-0000-00000-0000
97952108811128434100000000000000	000	Cell phone service 10-26 to 11-25-17		11617	0	11/09/2017	15955	81.97	11-1-284-3410-000-0000-00000-0000
97952108811127134100000000000000	000	Cell Service 10-16 to 11-25-17		11617	0	11/09/2017	15955	23.24	11-1-271-3410-000-0000-00000-0000
97952108811126134100000000000000	000	Cell phone service 10-26 to 11-25=17		11617	0	11/09/2017	15955	33.47	11-1-261-3410-000-0000-00000-0000
97699044311128434100000000000000	000	Cell PHone service 11-26-17 to 12-25-17		12717	0	12/08/2017	16070	82.11	11-1-284-3410-000-0000-00000-0000
97699044311127134100000000000000	000	Cell phone service 11-26-17 to 12-25-17		12717	0	12/08/2017	16070	23.38	11-1-271-3410-000-0000-00000-0000
97987916411127134100000000000000	000	Cell phone service 12-26-17 to 1-25-18		1818	0	01/08/2018	16184	23.38	11-1-271-3410-000-0000-00000-0000
97987916411128434100000000000000	000	Cell phone service 12-26-17 to 1-25-18		1818	0	01/08/2018	16184	82.11	11-1-284-3410-000-0000-00000-0000
98005926111127134100000000000000	000	Cell phone service 1-26-18 to 2-25-18		21218	0	02/13/2018	16352	23.42	11-1-271-3410-000-0000-00000-0000
98005926111128434100000000000000	000	Cell Phone service 1-26-18 to 2-25-18		21218	0	02/13/2018	16352	82.16	11-1-284-3410-000-0000-00000-0000
98024026811127134100000000000000	000	Cell Phone Service 1-26-18 to 2-25-18		3918	0	03/09/2018	16482	23.42	11-1-271-3410-000-0000-00000-0000
98042477411127134100000000000000	000	Cell Phone Service 2-26-18 to 3-25-18		4718	0	04/10/2018	16611	23.37	11-1-271-3410-000-0000-00000-0000
98042477411128434100000000000000	000	Cell Phone Service 2-26-18 to 3-25-18		4718	0	04/10/2018	16611	82.09	11-1-284-3410-000-0000-00000-0000
98060948911127134100000000000000	000	Cell phone cervice 3-26-18 to 4-25-18		5518	0	05/08/2018	16726	23.33	11-1-271-3410-000-0000-00000-0000
98060948911128434100000000000000	000	Cell phone service 3-26-18 to 4-25-18		5518	0	05/08/2018	16726	82.04	11-1-284-3410-000-0000-00000-0000
98079496011127134100000000000000	000	Cell phone service for transportaton		61818	0	06/20/2018	16905	33.60	11-1-271-3410-000-0000-00000-0000
98079496011128434100000000000000	000	Cell phone service - Jana		61818	0	06/20/2018	16905	97.10	11-1-284-3410-000-0000-00000-0000
97899398911128434100000000000000	000	Cell Service for July 2017		81817	0	08/18/2017	15469	81.91	11-1-284-3410-000-0000-00000-0000
97699044311126134100000000000000	000	Refund for discontinued cell phone service		12717	0	12/08/2017	16070	(21.77)	11-1-261-3410-000-0000-00000-0000



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98024026811128434100000000000000		Cell phone service 1-26-18 to 2-25-18		3918	0	03/09/2018	16482	82.16	11-1-284-3410-000-0000-0000-0000
	000								
								<b>\$1,434.60</b>	<b>Payee Vendor Total</b>
<b>VERTALKA &amp; VERTALKA, INC.</b>									
111231317000000000000000		Appraisal of Cedar Lake Elementary		113017	0	12/01/2017	16033	1,500.00	11-1-231-3170-000-0000-0000-0000
	000								
								<b>\$1,500.00</b>	<b>Payee Vendor Total</b>
<b>VESCO OIL CORPORATION</b>									
4090381-011127149100000000000000		Parts Cleaner		82317		08/23/2017	15499	91.00	11-1-271-4910-000-0000-0000-0000
	000								
4127512-011127149100000000000000		Parts Cleaner		102617	0	10/26/2017	15875	91.00	11-1-271-4910-000-0000-0000-0000
	000								
4171293-011127149100000000000000		Parts Cleaner		12318	0	01/25/2018	16270	91.00	11-1-271-4910-000-0000-0000-0000
	000								
4220219-011127149100000000000000		Parts Cleaner		32918	0	03/30/2018	16572	91.00	11-1-271-4910-000-0000-0000-0000
	000								
42552-48 111271491000000000000000		Parts Cleaner		52518	0	05/30/2018	16823	91.00	11-1-271-4910-000-0000-0000-0000
	000								
								<b>\$455.00</b>	<b>Payee Vendor Total</b>
<b>VISTA LANES &amp; LOUNGE</b>									
11132174100510000000000000		Room Rental for Backpack Poker Tournament		11618	0	01/17/2018	16231	195.00	11-1-321-7410-051-0000-0000-0000
	000								
11132174100470000000000000		Room Rental for Backpack Poker Tournament		21218	0	02/13/2018	16353	195.00	11-1-321-7410-047-0000-0000-0000
	000								
11132174100540000000000000		Room Rental for Poker Tourney 4-13-18		42618	0	04/26/2018	16648	58.50	11-1-321-7410-054-0000-0000-0000
	000								
11132174100400000000000000		Roon Rental for Poker Tourney 4-14-18		42618	0	04/26/2018	16648	136.50	11-1-321-7410-040-0000-0000-0000
	000								
								<b>\$585.00</b>	<b>Payee Vendor Total</b>
<b>VISTA PRINT</b>									
3211865 111284599000000000000000		Shipping		8721	3211865	02/14/2018	493	4.30	11-1-284-5990-000-0000-0000-0000
	000								
3211865 111261599000000000000000		Shipping		8721	3211865	02/14/2018	493	4.31	11-1-261-5990-000-0000-0000-0000
	000								
3211865 111261599000000000000000		500 Business Cards Jason Livvix		8721	3211865	02/14/2018	493	9.99	11-1-261-5990-000-0000-0000-0000
	000								
3211865 111284599000000000000000		500 Business Cards Jana Stepp		8721	3211865	02/14/2018	493	9.99	11-1-284-5990-000-0000-0000-0000
	000								
3211861 111232591000000000000000		Busines Cards - Scott Moore		8721	3211861	02/14/2018	493	18.00	11-1-232-5910-000-0000-0000-0000
	000								

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3211867	1112615990000000000000000000	Tax		8721	3211867	03/12/2018	494	1.38	11-1-261-5990-000-0000-00000-0000
3211867	1112615990000000000000000000	Shipping		8721	3211867	03/12/2018	494	6.99	11-1-261-5990-000-0000-00000-0000
3211867	1112615990000000000000000000	500 Business Cards - Livvix		8721	3211867	03/12/2018	494	16.00	11-1-261-5990-000-0000-00000-0000
								<b>\$70.96</b>	<b>Payee Vendor Total</b>
<b>VITO, THOMAS</b>									
5/14/18	11132132100003498014440000	Hotel First Lego League Competition		52318	0	05/23/2018	16801	142.61	11-1-321-3210-000-3498-01444-0000
								<b>\$142.61</b>	<b>Payee Vendor Total</b>
<b>VOYAGER SOPRIS LEARNING</b>									
00133946	1112615990000000000000000000	aCOUSTICAL PANELS AND ADHEVISE		113017	0	12/01/2017	16002	1,795.54	11-1-261-5990-000-0000-00000-0000
00135670	1112615990000000000000000000	aCOUSTICAL PANELS AND ADHEVISE		31318		03/22/2018	16534	852.17	11-1-261-5990-000-0000-00000-0000
								<b>\$2,647.71</b>	<b>Payee Vendor Total</b>
<b>W.W. WILLIAMS - Do Not Us</b>									
5748457-0	1112715730000000000000000000	Gaskets		122217	0	01/05/2018	16163	27.84	11-1-271-5730-000-0000-00000-0000
								<b>\$27.84</b>	<b>Payee Vendor Total</b>
<b>W.W. WILLIAMS COMPANY</b>									
	1112715730000000000000000000	Egr coolers, gaskets, o-rings, seals		11617	0	11/09/2017	15956	1,788.54	11-1-271-5730-000-0000-00000-0000
5748563-0	1112715730000000000000000000	Clamps		21218	0	02/13/2018	16354	41.07	11-1-271-5730-000-0000-00000-0000
5748563-0	1112715730271000000000000000	Clamps		21218	0	02/13/2018	16354	41.07	11-1-271-5730-271-0000-00000-0000
5748562-0	1112715730000000000000000000	EGR Cool Core Return		21218	0	02/13/2018	16354	(375.00)	11-1-271-5730-000-0000-00000-0000
5749779-0	1112715730000000000000000000	Seal Assembly, O`rings, Gasket 03-B		21218	0	02/13/2018	16354	75.76	11-1-271-5730-000-0000-00000-0000
5748563-0	1112715730000000000000000000	Sealing ring, Clamps		21218	0	02/13/2018	16354	19.17	11-1-271-5730-000-0000-00000-0000
5748563-0	1112715730000000000000000000	Sealing Ring		21218	0	02/13/2018	16354	8.87	11-1-271-5730-000-0000-00000-0000
5748563-0	1112715730000000000000000000	Sealing Ring		21218	0	02/13/2018	16354	8.87	11-1-271-5730-000-0000-00000-0000
5750752-0	1112715730271000000000000000	Sensor Asm - Speed MX		3118	0	03/02/2018	16454	37.14	11-1-271-5730-271-0000-00000-0000

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5750595-0	1127157302710000000000	Sensor Asm -Speed MX 000		3118	0	03/02/2018	16454	32.26	11-1-271-5730-271-0000-00000-0000
5750997-0	1127157300000000000000	Valves, valve core, gaskets 000		32918	0	03/30/2018	16573	1,195.21	11-1-271-5730-000-0000-00000-0000
5751285-0	1127157300000000000000	Valve Core Return 000		32918	0	03/30/2018	16573	(150.00)	11-1-271-5730-000-0000-00000-0000
5751982-0	1127157300000000000000	Manifold, gasket, turbo nut, seal ring gask Bus 11 000		51518	0	05/17/2018	16773	2,408.25	11-1-271-5730-000-0000-00000-0000
57510982	1127157300000000000000	Less turbocharger core exchange 000		51518	0	05/17/2018	16773	(450.00)	11-1-271-5730-000-0000-00000-0000
5751982-0	1127157300000000000000	LU filler cp 000		51518	0	05/17/2018	16773	18.32	11-1-271-5730-000-0000-00000-0000
5751982-0	1127157302710000000000	Lu filler cp 000		51518	0	05/17/2018	16773	18.32	11-1-271-5730-271-0000-00000-0000
5751982-0	1127157302710000000000	Screw WI, clamp IDS 10-7 000		51518	0	05/17/2018	16773	49.23	11-1-271-5730-271-0000-00000-0000
5752098-0	1127157300000000000000	Fuel Tank - Oscoda 24 000		51518	0	05/17/2018	16773	1,174.88	11-1-271-5730-000-0000-00000-0000
5752573-0	1127157300000000000000	Egr valve, Egr valve core, gasket wl #23 000		52518	0	05/30/2018	16824	1,050.88	11-1-271-5730-000-0000-00000-0000
5753177-0	1127157300000000000000	Fuel tank, strap, guel gague, fuel sender gasket 000		63118	0	07/02/2018	16960	1,329.65	11-1-271-5730-000-0000-00000-0000
CM575278	1127157300000000000000	Return Egr valve core 000		63118	0	07/02/2018	16960	(150.00)	11-1-271-5730-000-0000-00000-0000
5748320-0	1127157300000000000000	Allison Doc Premium 000		21218	0	02/13/2018	16354	1,154.00	11-1-271-5730-000-0000-00000-0000
5750752-0	1127157302730000000000	Sensor Asm- speed MX 000		3118	0	03/02/2018	16454	37.14	11-1-271-5730-273-0000-00000-0000
								\$9,363.63	<b>Payee Vendor Total</b>
<b>WARDS SCIENCE</b>									
808017769	1111351100000000028560	Freight Charges 000		121317	18180285	12/15/2017	16103	23.01	11-1-113-5110-000-0000-02856-0000
808017769	1111351100000000028560	Plant Mitosis IH&OG Onion Root Tip 000		121317	18180285	12/15/2017	16103	36.42	11-1-113-5110-000-0000-02856-0000
808017769	1111351100000000028560	Slide Set Set/6 Fiber types 000		121317	18180285	12/15/2017	16103	47.99	11-1-113-5110-000-0000-02856-0000
808017769	1111351100000000028560	Red Fluorescent Magnet FPT Powd 1 ounce 000		121317	18180285	12/15/2017	16103	14.04	11-1-113-5110-000-0000-02856-0000
808017769	1111351100000000028560	Black Magnetic Fingerprint Powder 1 oz 000		121317	18180285	12/15/2017	16103	11.04	11-1-113-5110-000-0000-02856-0000
808017769	1111351100000000028560	Magnetic Wand Applicator 000		121317	18180285	12/15/2017	16103	30.23	11-1-113-5110-000-0000-02856-0000

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8080177691111135110000000002856000		Paper Chromatogrpahy 6x3/4in Pk50		121317	18180285	12/15/2017	16103	6.03	11-1-113-5110-000-0000-02856-0000
8080177691111135110000000002856000		Refill Intro to Blood Spatter 8 Groups		121317	18180285	12/15/2017	16103	58.21	11-1-113-5110-000-0000-02856-0000
8080177691111135110000000002856000		Kit Casting Dental Stone 1.75in Pk5		121317	18180285	12/15/2017	16103	74.72	11-1-113-5110-000-0000-02856-0000
8080177691111135110000000002856000		Sim. ABO Blood Typing Act. Kit Refill		121317	18180285	12/15/2017	16103	26.09	11-1-113-5110-000-0000-02856-0000
8080177691111135110000000002856000		Ink Strip Fingerprint pk200		121317	18180285	12/15/2017	16103	31.28	11-1-113-5110-000-0000-02856-0000
8080177691111135110000000002856000		Fiber Samples Pkg/6		121317	18180285	12/15/2017	16103	14.09	11-1-113-5110-000-0000-02856-0000
8080177691111135110000000002856000		Animal Hair Set of 4 Types Wards Labeled		121317	18180285	12/15/2017	16103	11.40	11-1-113-5110-000-0000-02856-0000
								<b>\$384.55</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
8388044-171112613840000000000000000000		Trash service for June 2017		72017		07/24/2017	15363	1,400.21	11-1-261-3840-000-0000-00000-0000
8388657-171112613840000000000000000000		Trash service for August 2017		81817	0	08/18/2017	15470	1,293.55	11-1-261-3840-000-0000-00000-0000
8389889-171112613840000000000000000000		Trash service for October 2017		101817	0	10/19/2017	15840	1,385.10	11-1-261-3840-000-0000-00000-0000
8390505-171112613840000000000000000000		Trash service dNovember 2017		112017	0	11/20/2017	15981	1,385.10	11-1-261-3840-000-0000-00000-0000
8391104-171112613840000000000000000000		Trash service December 2017		121317	0	12/15/2017	16104	1,379.69	11-1-261-3840-000-0000-00000-0000
7620730-171112613840000000000000000000		Dumpster for CL - delivery fee and monthly fee		1818	0	01/08/2018	16185	258.39	11-1-261-3840-000-0000-00000-0000
8392323-171112613840000000000000000000		Trash service 1-1-18 to 1-31-18		11618	0	01/17/2018	16232	1,379.69	11-1-261-3840-000-0000-00000-0000
8392933-171112613840000000000000000000		Trash service RR campus February		21918	0	02/19/2018	16392	1,444.80	11-1-261-3840-000-0000-00000-0000
8393546-171112613840000000000000000000		Trash service RR campus March		31918	0	03/20/2018	16532	1,403.85	11-1-261-3840-000-0000-00000-0000
7623880-171112613840000000000000000000		Trash service at CL March 2018		32918	0	03/30/2018	16574	68.95	11-1-261-3840-000-0000-00000-0000
8394161-171112613840000000000000000000		Trash service RR campus April 2018		42318	0	04/26/2018	16686	1,514.11	11-1-261-3840-000-0000-00000-0000
19-34463-0111261384000000000000000000		Removal of trash container at Cedar Lake		5518	0	05/08/2018	16727	105.00	11-1-261-3840-000-0000-00000-0000
8396957-111261384000000000000000000000		Trash service for June 2018		61818	0	06/20/2018	16906	1,480.30	11-1-261-3840-000-0000-00000-0000

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7629702-111126138400000000000000		Balance due for Cedar Lake dumpster - late stop r		61818	0	06/20/2018	16906	36.48	11-1-261-3840-000-0000-00000-0000
8389278-111126138400000000000000		Trash service for September 2017		91917	0	09/25/2017	15688	1,379.69	11-1-261-3840-000-0000-00000-0000
7622327-111126138400000000000000		Trash Service at Cedar Lake		21918	0	02/19/2018	16392	99.38	11-1-261-3840-000-0000-00000-0000
8395842-111126138400000000000000		Trash service RR campus May 2018		51518	0	05/17/2018	16774	1,414.90	11-1-261-3840-000-0000-00000-0000
								<b>\$17,429.19</b>	<b>Payee Vendor Total</b>
<b>WEAVER, DANIEL</b>									
111293491000000000000000		2/8/18 Bows Swim vs. Garber - Referee		3118	18127021	03/02/2018	16455	61.00	11-1-293-4910-000-0000-00000-0090
								<b>\$61.00</b>	<b>Payee Vendor Total</b>
<b>WELLER TRUCK PARTS</b>									
49142770111127157300000000000000		Model AT545 Series: Conv Hsg - Oscoda - 00-E		12717	0	12/08/2017	16071	2,275.54	11-1-271-5730-000-0000-00000-0000
40144613911127157300000000000000		Modulators		122217	0	01/05/2018	16164	146.99	11-1-271-5730-000-0000-00000-0000
40144613911127157302730000000000		Modulators		122217	0	01/05/2018	16164	146.99	11-1-271-5730-273-0000-00000-0000
								<b>\$2,569.52</b>	<b>Payee Vendor Total</b>
<b>WEST BRANCH RECREATION CE</b>									
111321741003400000000000		Entry fee for Combine Showcase 3 students		42618	0	04/26/2018	16649	300.00	11-1-321-7410-034-0000-00000-0000
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>WEST INTERACTIVE SERVICES</b>									
Quote 111331345000000000000000		Mobile app for school website		100217		10/02/2017	15758	660.00	11-1-331-3450-000-0000-00000-0000
Quote 111331345000000000000000		School Messenger with Website		100217		10/02/2017	15758	2,965.00	11-1-331-3450-000-0000-00000-0000
Quote 111331345000000000000000		School Messenger Service 2017-18		100217	0	10/02/2017	15758	1,455.00	11-1-331-3450-000-0000-00000-0000
								<b>\$5,080.00</b>	<b>Payee Vendor Total</b>
<b>WHIPKEY, JESSE</b>									
111321599003400000000000		Reimburse for air fresheners purchased for Angle		112017		11/20/2017	15982	1,166.59	11-1-321-5990-034-0000-00000-0000
111321741003400000000000		Reimbursement for Saginaw Bay Shootout tourna		12318	0	01/25/2018	16271	450.00	11-1-321-7410-034-0000-00000-0000
								<b>\$1,616.59</b>	<b>Payee Vendor Total</b>

**WHITLEY, MARK**

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12/8/2017	11132159900430000000000	Flowers & Gift Cards for Banquets		120817	0	12/08/2017	16073	204.64	11-1-321-5990-043-0000-00000-0000
	000								
12/8/2017	11132159900430000000000	Food for Football Banquet		120817	0	12/08/2017	16074	31.44	11-1-321-5990-043-0000-00000-0000
	000								
2/7/18	11132159900430000000000	Food for Football Banquet		20718		02/07/2018	16324	179.00	11-1-321-5990-043-0000-00000-0000
	000								
5/23/18	11132159900540000000000	Team Meal after Softball Game		52318	0	05/23/2018	16804	110.22	11-1-321-5990-054-0000-00000-0000
	000								
	11132159900430000000000	Reimburse for football team breakfasts		92217	0	09/22/2017	15685	366.96	11-1-321-5990-043-0000-00000-0000
	000								
	11132159900430000000000	Reimburse for girdle for player		92217	0	09/22/2017	15685	26.00	11-1-321-5990-043-0000-00000-0000
	000								
	11132159900430000000000	Lunch at Glazier Clinic		61418	0	06/13/2018	16849	23.00	11-1-321-5990-043-0000-00000-0000
	000								
	11132159900540000000000	Reimburse for gas for picking up softball awards		61418	0	06/13/2018	16849	77.00	11-1-321-5990-054-0000-00000-0000
	000								
								<b>\$1,018.26</b>	<b>Payee Vendor Total</b>
<b>WHITTEMORE-PRESCOTT AREA</b>									
20556933	11129382900000000000000	9/30/17 Whittemore Varsity VB Invitational		11617	18062021	11/09/2017	15957	150.00	11-1-293-8290-000-0000-00000-0150
	150								
	11129382900000000000000	9/16/17 Whittemore JV VB Invitational		11617	18061021	11/09/2017	15957	125.00	11-1-293-8290-000-0000-00000-0150
	150								
	11129382900000000000000	5/14/18 MS Track @ Girls Whittemore Entry Fee		51518	18145021	05/17/2018	16775	37.50	11-1-293-8290-000-0000-00000-0120
	120								
	11129382900000000000000	5/14/18 MS Track @ Boys Whittemore Entry Fee		51518	18145021	05/17/2018	16775	37.50	11-1-293-8290-000-0000-00000-0110
	110								
	11129382900000000000000	5/19/18 Whittemore Vars. Softball Invite Fee		51518	18149021	05/17/2018	16775	150.00	11-1-293-8290-000-0000-00000-0050
	050								
	11129382900000000000000	5/19/18 Whittemore Vars. Baseball Invite Fee		51518	18149021	05/17/2018	16775	150.00	11-1-293-8290-000-0000-00000-0040
	040								
								<b>\$650.00</b>	<b>Payee Vendor Total</b>
<b>WIELAND TRUCKS</b>									
1994410S	11127157302710000000000	Filtrel W-wall fluid, flee - ISD		71317	0	07/14/2017	15329	135.36	11-1-271-5730-271-0000-00000-0000
	000								
651596B	11127157302710000000000	FiltrelC5050G floor, fluid, flee		71317	0	07/14/2017	15329	135.36	11-1-271-5730-271-0000-00000-0000
	000								
194311S	11127157900000000000000	CCA, fluid, flee, filters, water sp		71317	0	07/14/2017	15329	196.82	11-1-271-5790-000-0000-00000-0000
	000								
194311S	11127157902710000000000	CCA, fluid, flee, filters, water sp		71317	0	07/14/2017	15329	196.82	11-1-271-5790-271-0000-00000-0000
	000								
194311S	11127157902730000000000	CCA, fluid, flee, filters, water sp		71317	0	07/14/2017	15329	196.82	11-1-271-5790-273-0000-00000-0000
	000								

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192535S	1112715790000000000000000000	Dsply176 fluid, flee		72717	0	07/28/2017	15383	25.66	11-1-271-5790-000-0000-00000-0000
	000								
192535S	1112715790271000000000000000	Dsply17 fluid, flee		72717	0	07/28/2017	15383	25.66	11-1-271-5790-271-0000-00000-0000
	000								
192535S	1112715790273000000000000000	Dsply17 fluid, flee		72717	0	07/28/2017	15383	25.66	11-1-271-5790-273-0000-00000-0000
	000								
651957B	1112715730271000000000000000	FSfiltr1 fuel/water ISD 15-1, 16-1, 17-1		73117	0	08/02/2017	15401	210.36	11-1-271-5730-271-0000-00000-0000
	000								
195211S	1112715730273000000000000000	Alternator		73117	0	08/02/2017	15401	216.66	11-1-271-5730-273-0000-00000-0000
	000								
19442S	1112715730271000000000000000	Window drv - ISD 14-1		73117	0	08/02/2017	15401	668.60	11-1-271-5730-271-0000-00000-0000
	000								
CM194075	1112715730000000000000000000	Core return		73117	0	08/02/2017	15401	(250.00)	11-1-271-5730-000-0000-00000-0000
	000								
196543s	1112715730271000000000000000	FltFP Dsply 17, fluid flee		82817	0	08/31/2017	15532	80.40	11-1-271-5730-271-0000-00000-0000
	000								
196169S	1112715730271000000000000000	Panel, Seal, Lock Bar - ISD 09-1		82817	0	08/31/2017	15532	1,071.11	11-1-271-5730-271-0000-00000-0000
	000								
197330S	1112715730000000000000000000	Core Exchange		91817	0	09/20/2017	15680	36.00	11-1-271-5730-000-0000-00000-0000
	000								
197940S	1112715790000000000000000000	Upholstery, fluid, v clamps		92917	0	09/29/2017	15744	109.25	11-1-271-5790-000-0000-00000-0000
	000								
197940S	1112715790271000000000000000	Upholstery, fluid, v clamps		92917	0	09/29/2017	15744	109.25	11-1-271-5790-271-0000-00000-0000
	000								
197940S	1112715790273000000000000000	Upholstery,. fluid, v clamps		92917	0	09/29/2017	15744	109.26	11-1-271-5790-273-0000-00000-0000
	000								
198165S	1112715790271000000000000000	Upholstery ISD 14-2		92917	0	09/29/2017	15744	51.84	11-1-271-5790-271-0000-00000-0000
	000								
198266S	1112715730273000000000000000	Chamber, br, kt slack, k		92917	0	09/29/2017	15744	112.80	11-1-271-5730-273-0000-00000-0000
	000								
198557S	1112715730271000000000000000	Ltd rocker		92917	0	09/29/2017	15744	16.13	11-1-271-5730-271-0000-00000-0000
	000								
CM197578	1112715790000000000000000000	Upholstery credit		92917	0	09/29/2017	15744	(155.55)	11-1-271-5790-000-0000-00000-0000
	000								
655850B	1112715730000000000000000000	Reblt kt injtr for Oscoda 99-C		101817	0	10/19/2017	15841	3,339.12	11-1-271-5730-000-0000-00000-0000
	000								
198960S	1112715790273000000000000000	Sleeve-hoo		101817	0	10/19/2017	15841	60.92	11-1-271-5790-273-0000-00000-0000
	000								
CM1'98555	1112715790273000000000000000	Returned LTD rocker		101817	0	10/19/2017	15841	(16.13)	11-1-271-5790-273-0000-00000-0000
	000								
199949S	1112715730000000000000000000	Filtrel fluid, flee		11617	0	11/09/2017	15958	112.68	11-1-271-5730-000-0000-00000-0000
	000								

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199949S	1112715730271000000000000000	Filterrel, fluid, flee		11617	0	11/09/2017	15958	112.68	11-1-271-5730-271-0000-00000-0000
	000								
199949S	1112715730273000000000000000	Rilterrel, fluid, flee		11617	0	11/09/2017	15958	112.68	11-1-271-5730-273-0000-00000-0000
	000								
199658S	1112715730271000000000000000	Socket lam		11617	0	11/09/2017	15958	119.70	11-1-271-5730-271-0000-00000-0000
	000								
658092B	1112715730000000000000000000	Eng3 Kt plug, PA		113017	0	12/01/2017	16034	25.89	11-1-271-5730-000-0000-00000-0000
	000								
CM200454	1112715730000000000000000000	Core Return		113017	0	12/01/2017	16034	(45.00)	11-1-271-5730-000-0000-00000-0000
	000								
200454S	1112715730000000000000000000	Fleetrit		113017	0	12/01/2017	16034	59.90	11-1-271-5730-000-0000-00000-0000
	000								
200454S	1112715730271000000000000000	Fleetrit		113017	0	12/01/2017	16034	59.91	11-1-271-5730-271-0000-00000-0000
	000								
200454S	1112715730273000000000000000	Fleetrit		113017	0	12/01/2017	16034	59.91	11-1-271-5730-273-0000-00000-0000
	000								
200454S	1112715730000000000000000000	Scre lamp, gasket, scre		113017	0	12/01/2017	16034	424.20	11-1-271-5730-000-0000-00000-0000
	000								
658095B	1112715790000000000000000000	Freight charges		113017	0	12/01/2017	16034	15.30	11-1-271-5790-000-0000-00000-0000
	000								
2012894S	1112715730000000000000000000	Bolt cylin, bolt, M12 x		12717	0	12/08/2017	16072	638.44	11-1-271-5730-000-0000-00000-0000
	000								
CM655812	1112715730000000000000000000	Actuator return		12717	0	12/08/2017	16072	(42.22)	11-1-271-5730-000-0000-00000-0000
	000								
CM655850	1112715730000000000000000000	Core Return		12717	0	12/08/2017	16072	(750.00)	11-1-271-5730-000-0000-00000-0000
	000								
201881S	1112715730271000000000000000	Kt Pump, Ki ISD-09-1		12717	0	12/08/2017	16072	211.30	11-1-271-5730-271-0000-00000-0000
	000								
201741S	1112715730271000000000000000	Regulator, filter		12717	0	12/08/2017	16072	395.56	11-1-271-5730-271-0000-00000-0000
	000								
201741S	1112715730273000000000000000	Wheel kit		12717	0	12/08/2017	16072	122.40	11-1-271-5730-273-0000-00000-0000
	000								
201741S	1112715730000000000000000000	Filter ASM		12717	0	12/08/2017	16072	94.98	11-1-271-5730-000-0000-00000-0000
	000								
200796S	1112715730000000000000000000	Fleetrit		12717	0	12/08/2017	16072	37.46	11-1-271-5730-000-0000-00000-0000
	000								
200796S	1112715730271000000000000000	Fleetrit		12717	0	12/08/2017	16072	37.45	11-1-271-5730-271-0000-00000-0000
	000								
200796S	1112715730273000000000000000	Fleetrit		12717	0	12/08/2017	16072	37.45	11-1-271-5730-273-0000-00000-0000
	000								
202227S	1112715730000000000000000000	Thermostat		122217	0	01/05/2018	16165	57.83	11-1-271-5730-000-0000-00000-0000
	000								



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202227S	1112715730000000000000000000	Fluid, flee		122217	0	01/05/2018	16165	75.12	11-1-271-5730-000-0000-00000-0000
	000								
202227S	1112715730273000000000000000	Fluid flee		122217	0	01/05/2018	16165	75.12	11-1-271-5730-273-0000-00000-0000
	000								
202227S	1112715730271000000000000000	Fluid flee		122217	0	01/05/2018	16165	75.12	11-1-271-5730-271-0000-00000-0000
	000								
202357S	1112715730000000000000000000	303D fleetrit & core exchange		1818	0	01/08/2018	16186	67.63	11-1-271-5730-000-0000-00000-0000
	000								
202357S	1112715730271000000000000000	303D fleetrit & core exchange		1818	0	01/08/2018	16186	67.63	11-1-271-5730-271-0000-00000-0000
	000								
202357S	1112715730273000000000000000	303D fleetrit & core exchange		1818	0	01/08/2018	16186	67.64	11-1-271-5730-273-0000-00000-0000
	000								
202797S	1112715730000000000000000000	303D fleetrit & core exchange		1818	0	01/08/2018	16186	67.64	11-1-271-5730-000-0000-00000-0000
	000								
202797S	1112715730271000000000000000	303D fleetrit & core exchange		1818	0	01/08/2018	16186	67.63	11-1-271-5730-271-0000-00000-0000
	000								
202797S	1112715730273000000000000000	303D fleetrit & core exchange		1818	0	01/08/2018	16186	67.63	11-1-271-5730-273-0000-00000-0000
	000								
202955S	1112715730271000000000000000	Radiator ISD 14-1		1818	0	01/08/2018	16186	1,331.16	11-1-271-5730-271-0000-00000-0000
	000								
203662S	1112715730271000000000000000	Thermostat & gasket ISD 10-7		12318	0	01/25/2018	16272	61.16	11-1-271-5730-271-0000-00000-0000
	000								
203219S	1112715730271000000000000000	Light - ISD 17-1		12318	0	01/25/2018	16272	98.50	11-1-271-5730-271-0000-00000-0000
	000								
293769S	1112715730000000000000000000	Hose Hyd		12318	0	01/25/2018	16272	182.12	11-1-271-5730-000-0000-00000-0000
	000								
203755S	1112715730000000000000000000	Motor Start		12318	0	01/25/2018	16272	202.43	11-1-271-5730-000-0000-00000-0000
	000								
203755S	1112715730000000000000000000	Core exchange		12318	0	01/25/2018	16272	70.00	11-1-271-5730-000-0000-00000-0000
	000								
203755S	1112715730000000000000000000	Clamps		12318	0	01/25/2018	16272	34.12	11-1-271-5730-000-0000-00000-0000
	000								
203755S	1112715730271000000000000000	Clamps		12318	0	01/25/2018	16272	34.12	11-1-271-5730-271-0000-00000-0000
	000								
203755S	1112715730273000000000000000	Clamps		12318	0	01/25/2018	16272	34.12	11-1-271-5730-273-0000-00000-0000
	000								
655812B	1112715730000000000000000000	Actuator		12318	0	01/25/2018	16272	42.22	11-1-271-5730-000-0000-00000-0000
	000								
204055S	1112715730000000000000000000	Motor		2118	0	02/02/2018	16320	333.22	11-1-271-5730-000-0000-00000-0000
	000								
204149S	1112715730000000000000000000	Hose		2118	0	02/02/2018	16320	173.95	11-1-271-5730-000-0000-00000-0000
	000								

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204718S	1112715790000000000000000000	Fluid, flee		2118	0	02/02/2018	16320	112.68	11-1-271-5790-000-0000-00000-0000
	000								
204718S	1112715790271000000000000000	Fluid flee		2118	0	02/02/2018	16320	112.68	11-1-271-5790-271-0000-00000-0000
	000								
204718S	1112715790273000000000000000	Fluid flee		2118	0	02/02/2018	16320	112.68	11-1-271-5790-273-0000-00000-0000
	000								
205396S	1112715730273000000000000000	Gasket kit, botl bearing, colt connector		21918	0	02/19/2018	16393	652.48	11-1-271-5730-273-0000-00000-0000
	000								
204830S	1112715730271000000000000000	Switch ISD 10-7		21918	0	02/19/2018	16393	56.19	11-1-271-5730-271-0000-00000-0000
	000								
199297S	1112715730000000000000000000	Sleeve Inj., gasket set		21918	0	02/19/2018	16393	491.89	11-1-271-5730-000-0000-00000-0000
	000								
205146S	1112715730273000000000000000	Bat Grp		21918	0	02/19/2018	16393	52.00	11-1-271-5730-273-0000-00000-0000
	000								
205146S	1112715730271000000000000000	Bat Grp		21918	0	02/19/2018	16393	52.00	11-1-271-5730-271-0000-00000-0000
	000								
205146S	1112715730000000000000000000	Bat Grp		21918	0	02/19/2018	16393	52.00	11-1-271-5730-000-0000-00000-0000
	000								
662484B	1112715730271000000000000000	EngP Bolt Conne - ISD 09-1		3118	0	03/02/2018	16456	125.40	11-1-271-5730-271-0000-00000-0000
	000								
662924B	1112715730271000000000000000	Seal Kit ISD 09-1		32918	0	03/30/2018	16575	36.58	11-1-271-5730-271-0000-00000-0000
	000								
206464S	1112715730271000000000000000	Pump Kit, Switch ISD 14-2		32918	0	03/30/2018	16575	410.46	11-1-271-5730-271-0000-00000-0000
	000								
206730S	1112715730271000000000000000	Belt Fan ISD 14-2		32918	0	03/30/2018	16575	40.19	11-1-271-5730-271-0000-00000-0000
	000								
206111S	1112715730271000000000000000	Belt fan, connector ISD 15-1 & 17-1		32918	0	03/30/2018	16575	97.84	11-1-271-5730-271-0000-00000-0000
	000								
206521S	1112715730271000000000000000	Bat Grp, Fluid, flee, core exchange		32918	0	03/30/2018	16575	187.60	11-1-271-5730-271-0000-00000-0000
	000								
206521S	1112715730000000000000000000	Bat Grp, Fluid, flee, core exchange		32918	0	03/30/2018	16575	187.60	11-1-271-5730-000-0000-00000-0000
	000								
206521S	1112715730273000000000000000	Bat Grp, Fluid, flee, core exchange		32918	0	03/30/2018	16575	187.60	11-1-271-5730-273-0000-00000-0000
	000								
662827B	1112715730000000000000000000	Bolt Conn return		32918	0	03/30/2018	16575	(51.96)	11-1-271-5730-000-0000-00000-0000
	000								
CM197330	1112715730000000000000000000	Core return		32918	0	03/30/2018	16575	(36.00)	11-1-271-5730-000-0000-00000-0000
	000								
CM202357	1112715730000000000000000000	Core return		32918	0	03/30/2018	16575	(22.50)	11-1-271-5730-000-0000-00000-0000
	000								
CM202367	1112715730271000000000000000	Core return		32918	0	03/30/2018	16575	(22.50)	11-1-271-5730-271-0000-00000-0000
	000								

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CM202797	112715730271000000000000	Core return		32918	0	03/30/2018	16575	(22.50)	11-1-271-5730-271-0000-00000-0000
	000								
CM202797	112715730273000000000000	Core return		32918	0	03/30/2018	16575	(22.50)	11-1-271-5730-273-0000-00000-0000
	000								
207855S	112715730273000000000000	Filters for Tawas		4718	0	04/10/2018	16612	43.12	11-1-271-5730-273-0000-00000-0000
	000								
207073S	112715730271000000000000	Trnsducr ISD 12		4718	0	04/10/2018	16612	132.87	11-1-271-5730-271-0000-00000-0000
	000								
207396S	112715730000000000000000	Filters for Oscoda		4718	0	04/10/2018	16612	109.08	11-1-271-5730-000-0000-00000-0000
	000								
20854S	112715730271000000000000	Cable Hood		42318	0	04/26/2018	16687	92.07	11-1-271-5730-271-0000-00000-0000
	000								
20822S	112715730271000000000000	Filters		42318	0	04/26/2018	16687	43.12	11-1-271-5730-271-0000-00000-0000
	000								
208813S	112715730271000000000000	Cylinder ISD #12		51518	0	05/17/2018	16776	555.55	11-1-271-5730-271-0000-00000-0000
	000								
208962S	112715730271000000000000	Parking Cable		51518	0	05/17/2018	16776	57.21	11-1-271-5730-271-0000-00000-0000
	000								
208962S	112715790000000000000000	Coolant		51518	0	05/17/2018	16776	75.12	11-1-271-5790-000-0000-00000-0000
	000								
208962S	112715790271000000000000	Coolant		51518	0	05/17/2018	16776	75.12	11-1-271-5790-271-0000-00000-0000
	000								
208962S	112715790273000000000000	Coolant		51518	0	05/17/2018	16776	75.12	11-1-271-5790-273-0000-00000-0000
	000								
CM205146	112715730000000000000000	Core Return		51518	0	05/17/2018	16776	(54.00)	11-1-271-5730-000-0000-00000-0000
	000								
CM208208	112715730000000000000000	Spring Hood returned		51518	0	05/17/2018	16776	(26.22)	11-1-271-5730-000-0000-00000-0000
	000								
209419S	112715730271000000000000	Rotor, cylinder, ring, shoe disc, seal ISD 14-2		52518	0	05/30/2018	16825	1,766.90	11-1-271-5730-271-0000-00000-0000
	000								
209453S	112715730271000000000000	Hose Hydr ISD #14-2		52518	0	05/30/2018	16825	207.47	11-1-271-5730-271-0000-00000-0000
	000								
209602S	112715730271000000000000	Rotor brake, seal, hub cap, shoe disc ISD #13-2		52518	0	05/30/2018	16825	591.53	11-1-271-5730-271-0000-00000-0000
	000								
209784S	112715730271000000000000	Sensor kit ISD #13-2		52518	0	05/30/2018	16825	56.34	11-1-271-5730-271-0000-00000-0000
	000								
209881S	112715730000000000000000	Clutch, brake, bolt, seal, sleeve for wrecker		52518	0	05/30/2018	16825	722.61	11-1-271-5730-000-0000-00000-0000
	000								
209700S	112615730000000000000000	Battery for Pickup		52518	0	05/30/2018	16825	316.88	11-1-261-5730-000-0000-00000-0000
	000								
CM209388	112615730000000000000000	Core return		52518	0	05/30/2018	16825	(32.00)	11-1-261-5730-000-0000-00000-0000
	000								

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CM209388S	112615730000000000000000	Return of battery		52518	0	05/30/2018	16825	(237.90)	11-1-261-5730-000-0000-00000-0000
209388S	111261573000000000000000	Battery		52518	0	05/30/2018	16825	237.90	11-1-261-5730-000-0000-00000-0000
209388S	111261573000000000000000	Core exchange		52518	0	05/30/2018	16825	32.00	11-1-261-5730-000-0000-00000-0000
209388S	111271573027100000000000	Hyd Hose		52518	0	05/30/2018	16825	143.57	11-1-271-5730-271-0000-00000-0000
CM209419S	111271573000000000000000	Core Return		52518	0	05/30/2018	16825	(270.00)	11-1-271-5730-000-0000-00000-0000
210308S	111271573027100000000000	Absorber - ISD #09		61818	0	06/20/2018	16907	96.60	11-1-271-5730-271-0000-00000-0000
210308S	111271573027300000000000	PAC FS, FUE		61818	0	06/20/2018	16907	70.58	11-1-271-5730-273-0000-00000-0000
211083S	111271573000000000000000	10" x 3" Shoe		61818	0	06/20/2018	16907	87.80	11-1-271-5730-000-0000-00000-0000
CM209881S	111271573000000000000000	Return of Seal, sleeve		61818	0	06/20/2018	16907	(78.20)	11-1-271-5730-000-0000-00000-0000
210992S	111271579000000000000000	Coolant fluid, clamps		61818	0	06/20/2018	16907	109.24	11-1-271-5790-000-0000-00000-0000
210992S	111271579027100000000000	Coolant fluid, clamps		61818	0	06/20/2018	16907	109.24	11-1-271-5790-271-0000-00000-0000
210992S	111271579027300000000000	Coolant fluid, camps		61818	0	06/20/2018	16907	109.24	11-1-271-5790-273-0000-00000-0000
667987B	111271579027300000000000	Winshield caps		61818	0	06/20/2018	16907	13.67	11-1-271-5790-273-0000-00000-0000
667987B	111271579027100000000000	Winshield caps		61818	0	06/20/2018	16907	13.67	11-1-271-5790-271-0000-00000-0000
667987B	111271579000000000000000	Winshield caps		61818	0	06/20/2018	16907	13.67	11-1-271-5790-000-0000-00000-0000
211073S	111271573027100000000000	Belt fan, tensioner		61818	0	06/20/2018	16907	286.42	11-1-271-5730-271-0000-00000-0000
211730S	111271573027100000000000	Air filters, battery		63118	0	07/02/2018	16961	277.40	11-1-271-5730-271-0000-00000-0000
668189B	111271573027100000000000	Battery		63118	0	07/02/2018	16961	170.96	11-1-271-5730-271-0000-00000-0000
668776B	111271573027100000000000	Sensor Ass ISD 14-1		63218	0	07/24/2018	17045	71.00	11-1-271-5730-271-0000-00000-0000
211829S	111271573027100000000000	Light Entr		63218	0	07/24/2018	17045	218.24	11-1-271-5730-271-0000-00000-0000
211639S	111271573027100000000000	Seal, gasket axl, hub ISD 14-2		63218	0	07/24/2018	17045	383.87	11-1-271-5730-271-0000-00000-0000

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197330S	1112715730000000000000000000	303D 950 CCA0		91817	0	09/20/2017	15680	65.79	11-1-271-5730-000-0000-00000-0000
	000								
197330S	1112715730271000000000000000	303D 950 CCA0		91817	0	09/20/2017	15680	65.79	11-1-271-5730-271-0000-00000-0000
	000								
197330S	1112715730273000000000000000	303D 950 CCA0		91817	0	09/20/2017	15680	65.80	11-1-271-5730-273-0000-00000-0000
	000								
197330S	1112715730000000000000000000	Seal		91817	0	09/20/2017	15680	138.96	11-1-271-5730-000-0000-00000-0000
	000								
197578S	1112715790271000000000000000	Upholstery ISD 14-2		91817	0	09/20/2017	15680	155.55	11-1-271-5790-271-0000-00000-0000
	000								
200454S	1112715730271000000000000000	Hub cap, drive fan		113017	0	12/01/2017	16034	476.12	11-1-271-5730-271-0000-00000-0000
	000								
202821S	1112715790000000000000000000	Gasket oil		1818	0	01/08/2018	16186	57.92	11-1-271-5790-000-0000-00000-0000
	000								
CVM20079	1112715730000000000000000000	Core Return		12318	0	01/25/2018	16272	(22.50)	11-1-271-5730-000-0000-00000-0000
	000								
203769S	1112715710271000000000000000	Filter Asm		12318	0	01/25/2018	16272	94.98	11-1-271-5710-271-0000-00000-0000
	000								
205146S	1112715730273000000000000000	Filters, core exchange		21918	0	02/19/2018	16393	183.38	11-1-271-5730-273-0000-00000-0000
	000								
662720B	1112715730271000000000000000	Sleeve Inj., gasket set		3118	0	03/02/2018	16456	827.20	11-1-271-5730-271-0000-00000-0000
	000								
206720S	1112715730271000000000000000	Tensioner ISD 17-1		32918	0	03/30/2018	16575	112.03	11-1-271-5730-271-0000-00000-0000
	000								
207189S	1112715730271000000000000000	Pump, hoses, seals for ISD 09		4718	0	04/10/2018	16612	389.36	11-1-271-5730-271-0000-00000-0000
	000								
208208S	1112715730271000000000000000	Spring hoo, hose hyd		42318	0	04/26/2018	16687	217.40	11-1-271-5730-271-0000-00000-0000
	000								
208208S	1112715730271000000000000000	Bat Grp, core Exchange		42318	0	04/26/2018	16687	74.98	11-1-271-5730-271-0000-00000-0000
	000								
208208S	1112715730000000000000000000	Bat grp, core exchange		42318	0	04/26/2018	16687	74.99	11-1-271-5730-000-0000-00000-0000
	000								
208208S	1112715730273000000000000000	Bat grp, core exchange		42318	0	04/26/2018	16687	74.99	11-1-271-5730-273-0000-00000-0000
	000								
207948	1112715730273000000000000000	Filter		42318	0	04/26/2018	16687	43.12	11-1-271-5730-273-0000-00000-0000
	000								
CM208208	1112715730000000000000000000	Core returnn		42318	0	04/26/2018	16687	(54.00)	11-1-271-5730-000-0000-00000-0000
	000								
210308S	1112715730000000000000000000	Screw, Kit, service, VLV-Brake		61818	0	06/20/2018	16907	537.20	11-1-271-5730-000-0000-00000-0000
	000								
								\$24,870.79	<b>Payee Vendor Total</b>

WILBER TOWNSHIP

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1/3/18	110111111101300000000000	BOR 2017 OAS Operating Chargeback		11218	0	01/12/2018	16204	550.80	11-0-111-0000-013-0000-00000-0000
	00							<b>\$550.80</b>	<b>Payee Vendor Total</b>
<b>WILLARDS EQUIPMENT CO.</b>									
159872	111261641000000000000000	Used New Holland Boomer 47 Tractor		61818	28007285	06/20/2018	16908	19,300.00	11-1-261-6410-000-0000-00000-0000
	000							<b>\$19,300.00</b>	<b>Payee Vendor Total</b>
<b>WILLAS, KELLY</b>									
7/28/17	112408040800000000000000	Summer School Deposit Return		72717	0	07/28/2017	15384	50.00	11-2-408-0408-000-0000-00000-0000
	000							<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Wolters Kluwer Legal &amp; Re</b>									
480355521111252599000000000000		APA Basic Guide to Payroll 2018 Release		3118	0	03/02/2018	16457	626.03	11-1-252-5990-000-0000-00000-0000
	000							<b>\$626.03</b>	<b>Payee Vendor Total</b>
<b>WOOD, KRISTEN</b>									
	110181199100000000000000	Refund of cleaning deposit for pool party 2-24-18		3118	0	03/02/2018	16458	50.00	11-0-181-1991-000-0000-00000-0000
	000							<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>WTA ARCHITECTS</b>									
14887	441452631100000000000000	Construction Administration 2016 Project		20918		02/09/2018	16330	2,730.00	44-1-452-6311-000-0000-00000-0000
	000								
14936	441452631100000000000000	Schematic Design 2018 Summer Project		31118	0	03/11/2018	16484	6,370.00	44-1-452-6311-000-0000-00000-0000
	000								
14936	441452631100000000000000	Construction Documents 2018 Summer Project		31118	0	03/11/2018	16484	5,460.00	44-1-452-6311-000-0000-00000-0000
	000								
14936	441452631100000000000000	Engineering 2018 Summer Project		31118	0	03/11/2018	16484	2,520.00	44-1-452-6311-000-0000-00000-0000
	000								
14982	441452631100000000000000	Construction Documents 2018 Summer Project		41018	0	04/10/2018	16622	10,010.00	44-1-452-6311-000-0000-00000-0000
	000								
14982	441452631100000000000000	Engineering 2018 Summer Project		41018	0	04/10/2018	16622	26,040.00	44-1-452-6311-000-0000-00000-0000
	000								
15005	441452631100000000000000	Construction Documents 2018 Summer Project		53118	0	05/31/2018	16827	2,730.00	44-1-452-6311-000-0000-00000-0000
	000								
15005	441452631100000000000000	Bidding 2018 Summer Project		53118	0	05/31/2018	16827	1,820.00	44-1-452-6311-000-0000-00000-0000
	000								
15005	441452631100000000000000	Post Bid Adjustment		53118	0	05/31/2018	16827	41,921.15	44-1-452-6311-000-0000-00000-0000
	000								
15107	441452631100000000000000	Construction Administration		63018	0	07/13/2018	17007	1,456.00	44-1-452-6311-000-0000-00000-0000
	000								

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15107	441452631100000000000000000000	MAI		63018	0	07/13/2018	17007	1,680.00	44-1-452-6311-000-0000-00000-0000
15107	441452631100000000000000000000	Post Bid Adjustment		63018	0	07/13/2018	17007	2,465.95	44-1-452-6311-000-0000-00000-0000
								<u>\$105,203.10</u>	<b>Payee Vendor Total</b>
<b>WUSTERBARTH, CATHY</b>									
	111321491005200000000000000000	Guard for Blue Marlins		12318	0	01/25/2018	16273	20.00	11-1-321-4910-052-0000-00000-0000
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>XELLO</b>									
C1029833	111212345000000000000000000000	Career Cruising K-12 High & Middle		80517		08/05/2017	15429	2,350.00	11-1-212-3450-000-0000-00000-0000
								<u>\$2,350.00</u>	<b>Payee Vendor Total</b>
<b>YATES, KALLEY</b>									
182202856	111113371000000000028560000	Fundamentals of Abnormal Psychology Text book		31218	18220285	03/12/2018	16490	48.77	11-1-113-3710-000-0000-02856-0000
								<u>\$48.77</u>	<b>Payee Vendor Total</b>
<b>YATES, TAMMI</b>									
9/14/17	111113371000000000028560000	Reimburse Books for College Classes		92617	0	09/28/2017	15713	235.05	11-1-113-3710-000-0000-02856-0000
								<u>\$235.05</u>	<b>Payee Vendor Total</b>
<b>YOUNG, ROBERT</b>									
	111293599000000000000000000000	Catering for 50 students at Baseball Banquet		63118	18157021	07/02/2018	16962	150.00	11-1-293-5990-000-0000-00000-0040
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>ZEKEWOOD ENTERPRISES</b>									
9/5/17	111261491000000000000000000000	Paint parking spaces		90517	0	09/05/2017	15565	735.00	11-1-261-4910-000-0000-00000-0000
								<u>\$735.00</u>	<b>Payee Vendor Total</b>
<b>ZIMCO, INC</b>									
127629	111113345000000000028560000	Stages Annual Maint Fee 2017-18		70117	0	07/01/2017	15279	2,302.00	11-1-113-3450-000-0000-02856-0000
								<u>\$2,302.00</u>	<b>Payee Vendor Total</b>
<b>ZUBEK MOTOR SALES</b>									
10/26/17	111271651000000000000000000000	2016 Dodge Caravan		102617	0	10/26/2017	15877	16,915.00	11-1-271-6510-000-0000-00000-0000
								<u>\$16,915.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$9,708,431.93</u>	