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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
10111			PROPERTY TAXES			
11-011100-0000-000-0000-00000-011100			PROP TAX GRASS LAKE			
010233 GRASS LAKE CHARTER T	1 MAY 2018	0	2018 11 INV P	1,529.30	052918LG	43674 REFUND BOR ADJUSTME
			ACCOUNT TOTAL	1,529.30		
			ORG 10111 TOTAL	1,529.30		
10171			ADMISSIONS			
11-017113-0000-000-0000-00000-017100			ATH-ENTRY FEES			
010179 EAST JACKSON HIGH SC	14354	0	2018 11 INV P	165.00	052918DA	16900 ENTRY FEE REIMBURSE
010411 MICHIGAN CENTER HIGH	14241	0	2018 11 INV P	100.00	051418DA	16895 REFUND ENTRY FEE- S
010901 LESLIE HIGH SCHOOL	13892	0	2018 10 INV P	175.00	041718DA	16879 REFUND ENTRY FEE F
011156 GREENHILLS SCHOOLS	13893	0	2018 10 INV P	175.00	041718DA	16880 REFUND ENTRY FEE F
			ACCOUNT TOTAL	615.00		
			ORG 10171 TOTAL	615.00		
10181			PRESCHOOL			
11-018101-0000-000-0000-00000-018100			PRESCHOOL			
011300 GOULD, DENNIS	2	0	2018 10 INV P	105.00	041018LG	43566 REFUND PRESCHOOL TU
011769 KIPEN, ADAM	125024	0	2018 11 INV P	92.00	052918LG	43695 REFUND TODDLER TUIT
011771 WRIGHT, NICK	1	0	2018 12 INV P	100.53	060518LG	43722 REFUND PRESCHOOL TU
			ACCOUNT TOTAL	297.53		
11-018102-0000-000-0000-00000-018100			DAY CARE/LATCHKEY			
011344 PEACOCK KAREN	2	0	2018 8 INV P	48.00	020118LG	43428 REFUND LATCHKEY
011612 STATE OF MICHIGAN	100006712517	0	2018 5 INV P	123.75	110217LG	43141 REFUND ISAAH WILSO
011631 WILEY, BRIAN OR JILL	1	0	2018 6 INV P	116.00	120417LG	43214 REFUND LITTLE WARRI
			ACCOUNT TOTAL	287.75		
			ORG 10181 TOTAL	585.28		
10199			MISC REVENUE			
11-019902-0000-000-0000-00000-019900-			DEVICE INSURANCE			
010320 JONES BRENT	1	0	2018 6 INV P	15.00	121417LG	43229 REFUND DEVICE INSUR
010836 DEEDLER, NATASHA	2	0	2018 6 INV P	30.00	121417LG	43241 REFUND DEVICE INSUR
010840 PALMER, BETH	3	0	2018 6 INV P	15.00	121417LG	43242 REFUND DEVICE INSUR
011024 KOHLS, MICHAEL	2	0	2018 7 INV P	15.00	010818LG	43378 REFUND DEVICE INSUR

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011104 HARMS, LISA	2	0	2018 6	INV	P	30.00 121417LG	43244	REFUND DEVICE INSUR
011255 SMARGON, HARMONY	1	0	2018 6	INV	P	30.00 121417LG	43246	REFUND DEVICE INSUR
011262 LEWIS, JULIE	1	0	2018 6	INV	P	15.00 121417LG	43247	REFUND DEVICE INSUR
011276 HURST, KATIE	1	0	2018 6	INV	P	15.00 121417LG	43248	REFUND DEVICE INSUR
011316 COTTRELL CINDY	1	0	2018 6	INV	P	45.00 121417LG	43249	REFUND DEVICE INSUR
011371 PARHAM, STEPHANIE	2	0	2018 6	INV	P	15.00 121417LG	43251	REFUND DEVICE INSUR
011421 RAICHE, NATHAN	2	0	2018 6	INV	P	30.00 121417LG	43253	REFUND DEVICE INSUR
011459 FREY BENITA	2	0	2018 6	INV	P	45.00 121417LG	43254	REFUND DEVICE INSUR
011491 HENNEMANN BONNIE	1	0	2018 4	INV	P	25.00 102517LG	43112	REFUND DEVICE INSUR
011494 WILLIAMS, RAYMOND	3	0	2018 6	INV	P	45.00 121417LG	43256	REFUND DEVICE INSUR
011522 CLARK, SARA	2	0	2018 6	INV	P	15.00 121417LG	43257	REFUND DEVICE INSUR
011599 TIETSEMA SANDRA	1	0	2018 6	INV	P	15.00 121417LG	43259	REFUND DEVICE INSUR
011600 KERTON, PATRICIA	2	0	2018 6	INV	P	15.00 121417LG	43260	REFUND DEVICE INSUR
011607 HENRY, MICHAEL	1	0	2018 4	INV	P	25.00 102517LG	43113	REFUND DEVICE INSUR
011608 MCCAHERTY, JASON	1	0	2018 4	INV	P	25.00 102517LG	43114	REFUND DEVICE INSUR
011609 PETERSON, ALAN OR	1	0	2018 4	INV	P	2.00 102517LG	43115	REFUND DEVICE INSUR
011610 ROWE, STEVE OR LISA	1	0	2018 4	INV	P	50.00 102517LG	43116	REFUND DEVICE INSUR
011611 TENNEY, BILLY OR BRI	1	0	2018 4	INV	P	25.00 102517LG	43117	REFUND DEVICE INSUR
011614 POLICHT TONYA	2	0	2018 6	INV	P	15.00 121417LG	43261	REFUND DEVICE INSUR
011638 ROEHM, RYLIE	1	0	2018 6	INV	P	25.00 121417LG	43263	REFUND DEVICE INSUR
011640 STOCKTON, JAIMIE	1	0	2018 6	INV	P	15.00 121417LG	43264	REFUND DEVICE INSUR
011641 DAVIS, VANESSA	1	0	2018 6	INV	P	15.00 121417LG	43265	REFUND DEVICE INSUR
011642 LANTIS, MICHELE	1	0	2018 6	INV	P	15.00 121417LG	43266	REFUND DEVICE INSUR
011644 DIEHL, JULIO OR ZAIR	1	0	2018 6	INV	P	15.00 121417LG	43268	REFUND DEVICE INSUR
011645 SCOTT, APRIL	1	0	2018 6	INV	P	30.00 121417LG	43269	REFUND DEVICE INSUR
011646 BURNS, HEATHER	1	0	2018 6	INV	P	30.00 121417LG	43270	REFUND DEVICE INSUR

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011647 HILDEBRAND, RACHEL	1	0	2018 6	INV	P	15.00 121417LG	43271	REFUND DEVICE INSUR
011648 KIPFMILLER, MARK	1	0	2018 6	INV	P	15.00 121417LG	43272	REFUND DEVICE INSUR
011649 SCHULTZ, TRINA	1	0	2018 6	INV	P	30.00 121417LG	43273	REFUND DEVICE INSUR
011650 VICORY, CHERYL	1	0	2018 6	INV	P	15.00 121417LG	43274	REFUND DEVICE INSUR
011651 DOYLE, SHONTAY	1	0	2018 6	INV	P	30.00 121417LG	43275	REFUND DEVICE INSUR
011652 ANDERSON, MARK	1	0	2018 6	INV	P	15.00 121417LG	43276	REFUND DEVICE INSUR
011653 NAEBECK, ANNA	1	0	2018 6	INV	P	15.00 121417LG	43277	REFUND DEVICE INSUR
011654 SIMMONS, BARB	1	0	2018 6	INV	P	30.00 121417LG	43278	REFUND DEVICE INSUR
011655 SMITH, LAURIE	1	0	2018 6	INV	P	15.00 121417LG	43279	REFUND DEVICE INSUR
011656 PIATT, MICHAEL	1	0	2018 6	INV	P	15.00 121417LG	43280	REFUND DEVICE INSUR
011657 LAUGHLIN, WILLIAM OR	1	0	2018 6	INV	P	15.00 121417LG	43281	REFUND DEVICE INSUR
011658 WILSON, CARRIE	1	0	2018 6	INV	P	15.00 121417LG	43282	REFUND DEVICE INSUR
011659 KEMPKER, TINA	1	0	2018 6	INV	P	15.00 121417LG	43283	REFUND DEVICE INSUR
011660 KLAVE, KEITH	1	0	2018 6	INV	P	15.00 121417LG	43284	REFUND DEVICE INSUR
011661 LEE, MICHELLE	1	0	2018 6	INV	P	15.00 121417LG	43285	REFUND DEVICE INSUR
011662 WILTSE, CAITLYN	1	0	2018 6	INV	P	15.00 121417LG	43286	REFUND DEVICE INSUR
011663 GATZ, MELISSA	1	0	2018 6	INV	P	45.00 121417LG	43287	REFUND DEVICE INSUR
011664 GRINNELL, RACHEL	1	0	2018 6	INV	P	45.00 121417LG	43288	REFUND DEVICE INSUR
011665 FREY, CHRISTOPHER	1	0	2018 6	INV	P	15.00 121417LG	43289	REFUND DEVICE INSUR
011666 SMITH, JESSICA	1	0	2018 6	INV	P	15.00 121417LG	43290	REFUND DEVICE INSUR
011667 NICHOLS, JIMMY OR T	1	0	2018 6	INV	P	15.00 121417LG	43291	REFUND DEVICE INSUR
011668 MEAGHER, JOSEPH OR	1	0	2018 6	INV	P	30.00 121417LG	43292	REFUND DEVICE INSUR
011669 GERLACH, TAMMY	1	0	2018 6	INV	P	30.00 121417LG	43293	REFUND DEVICE INSUR
011670 GROSSMAN, GREGORY	1	0	2018 6	INV	P	15.00 121417LG	43294	REFUND DEVICE INSUR
011671 TALBOT, MELANIE	1	0	2018 6	INV	P	15.00 121417LG	43295	REFUND DEVICE INSUR
011672 LAIER, KATHRYN	1	0	2018 6	INV	P	25.00 121417LG	43296	REFUND DEVICE INSUR

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011673 PAYNE, JESSE OR JESS	1	0	2018	6	INV P	15.00	121417LG	43297 REFUND DEVICE INSUR
011674 CLOUSE, JASON OR TIF	1	0	2018	6	INV P	15.00	121417LG	43298 REFUND DEVICE INSUR
011675 FULLERTON, VICTORIA	1	0	2018	6	INV P	15.00	121417LG	43299 REFUND DEVICE INSUR
011676 SEGER, RUTHIE	1	0	2018	6	INV P	30.00	121417LG	43300 REFUND DEVICE INSUR
011677 BENSON, HOLLY	1	0	2018	6	INV P	15.00	121417LG	43301 REFUND DEVICE INSUR
011678 DAVIS, RODDY OR KIM	1	0	2018	6	INV P	15.00	121417LG	43302 REFUND DEVICE INSUR
011679 HENSLEY, MICHAEL OR	1	0	2018	6	INV P	15.00	121417LG	43303 REFUND DEVICE INSUR
011680 BICE, ZACHARY OR TOR	1	0	2018	6	INV P	15.00	121417LG	43304 REFUND DEVICE INSUR
011681 MEAD, LACEY	1	0	2018	6	INV P	15.00	121417LG	43305 REFUND DEVICE INSUR
011682 KELLMAN, CAITLIN	1	0	2018	6	INV P	15.00	121417LG	43306 REFUND DEVICE INSUR
011683 RICE, JEREMY OR ELIZ	1	0	2018	6	INV P	15.00	121417LG	43307 REFUND DEVICE INSUR
011684 COSTELLO, DENNIS OR	1	0	2018	6	INV P	15.00	121417LG	43308 REFUND DEVICE INSUR
011685 BOSILOVICK, ROBIN	1	0	2018	6	INV P	15.00	121417LG	43309 REFUND DEVICE INSUR
011686 WIRPIO, TAMMY	1	0	2018	6	INV P	15.00	121417LG	43310 REFUND DEVICE INSUR
011687 NAUMAN, ANDREA	1	0	2018	6	INV P	15.00	121417LG	43311 REFUND DEVICE INSUR
011688 LAUGHLIN, RICHARD OR	1	0	2018	6	INV P	15.00	121417LG	43312 REFUND DEVICE INSUR
011689 ROEHM, JULIE	1	0	2018	6	INV P	15.00	121417LG	43313 REFUND DEVICE INSUR
011690 FOSTER, JASON	1	0	2018	6	INV P	30.00	121417LG	43314 REFUND DEVICE INSUR
011691 ROWE, KELLY	1	0	2018	6	INV P	30.00	121417LG	43315 REFUND DEVICE INSUR
011692 HARRIS, MIRANDA	1	0	2018	6	INV P	30.00	121417LG	43316 REFUND DEVICE INSUR
011693 LEMON, KENNETH OR TA	1	0	2018	6	INV P	30.00	121417LG	43317 REFUND DEVICE INSUR
011694 HADLEY, HARRY	1	0	2018	6	INV P	15.00	121417LG	43318 REFUND DEVICE INSUR
011695 COREY, JACK OR TINA	1	0	2018	6	INV P	15.00	121417LG	43319 REFUND DEVICE INSUR
011696 WOLFINGER, KRYSTAL	1	0	2018	6	INV P	45.00	121417LG	43320 REFUND DEVICE INSUR
011697 WAYNE, JENNY	1	0	2018	6	INV P	15.00	121417LG	43321 REFUND DEVICE INSUR
011698 RADVAN, KATHY	1	0	2018	6	INV P	15.00	121417LG	43322 REFUND DEVICE INSUR

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011699 RICCARDI, MIKE OR HE	1	0	2018 6	INV	P	15.00 121417LG	43323	REFUND DEVICE INSUR
011700 SCHROEDER, MATT OR K	1	0	2018 6	INV	P	15.00 121417LG	43324	REFUND DEVICE INSUR
011701 GLASPIE, JENNIFER	1	0	2018 6	INV	P	15.00 121417LG	43325	REFUND DEVICE INSUR
011702 ADAMS, ROBERT	1	0	2018 6	INV	P	30.00 121417LG	43326	REFUND DEVICE INSUR
ACCOUNT TOTAL						1,807.00		
ORG 10199 TOTAL						1,807.00		
11111009								HOMELESS
11-1-111-5990 -000-6350-01382-000000-								HOMELESS SUPPLIES & MATERIALS
010129 COMERICA BANK	48	0	2018 3	DIR	P	100.00 092017lg	48	CREDIT CARD BILL
010129 COMERICA BANK	51	0	2018 5	DIR	P	27.56 113017LG	20171130	CREDIT CARD
						127.56		
010235 GRASS LAKE COMMUNITY	65	0	2018 2	INV	P	160.00 083117LG	42926	SNACK HOMELESS
010492 PETTY CASH	37	0	2018 5	INV	P	18.00 113017LG	43181	PETTY CASH
010492 PETTY CASH	50	0	2018 12	INV	P	3.00 062218LG	43747	PETTY CASH
						21.00		
010775 PENNEWILL, SARAH	11	0	2018 4	INV	P	36.04 101217LG	43059	MV SNACKS
010775 PENNEWILL, SARAH	12	0	2018 4	INV	P	32.85 101217LG	43059	HOMELESS MILEAGE
010775 PENNEWILL, SARAH	15	0	2018 4	INV	P	32.85 100317LG	43033	HOMELESS MILEAGE
010775 PENNEWILL, SARAH	20	0	2018 11	INV	P	32.15 050118LG	43634	MV FUNDS SNACKS
						133.89		
010980 COOK, SHANNON	2	0	2018 5	INV	P	8.00 110217LG	43135	HOMELESS FIELD TRIP
011193 JENKS, KAREN	1	0	2018 11	INV	P	60.00 051118LH	43660	REIMB HOMELESS FIEL
ACCOUNT TOTAL						510.45		
ORG 11111009 TOTAL						510.45		
11111100								ELEMENTARY
11-1-111-2821 -000-0000-01382-000000-								UAAL RETIREMENT
010408 MI PUB SCH EMP RETIR 01052018		0	2018 7	DIR	P	22,397.21 010518PR	2360	STABILIZATION
010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018 8	DIR	P	22,397.21 022318PR	2398	stabilization
010408 MI PUB SCH EMP RETIR 032718		0	2018 9	DIR	P	22,397.20 032318PR	2421	UAAL
010408 MI PUB SCH EMP RETIR 04162018		0	2018 10	DIR	P	22,397.21 042718PR	2455	STABILIZATION
010408 MI PUB SCH EMP RETIR 051518		0	2018 11	DIR	P	22,397.20 052518PR	2478	STABILIZATION
010408 MI PUB SCH EMP RETIR 07032018		0	2018 12	DIR	P	22,397.21 062118	2500	STABILIZATION
010408 MI PUB SCH EMP RETIR 11152017		0	2018 5	DIR	P	44,794.41 112417PR	2326	STABILIZATION
010408 MI PUB SCH EMP RETIR 1162018		0	2018 7	DIR	P	22,397.20 011918PR	2372	STABILIZATION

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							201,574.85		
				ACCOUNT TOTAL			201,574.85		
11-1-111-2840-000-0000-01382-000000				EL-WORKMANS COMP					
010559	SEG WORKERS COMP	38050 16-17	0	2018	4	INV P	158.00	102517LG	43105 AUDITED PREMIUM 216
010559	SEG WORKERS COMP	38050 7-17	0	2018	1	INV P	1,601.67	070117LG	42736 WORKMANS COMP
010559	SEG WORKERS COMP	38050 APR 18	0	2018	9	INV P	1,240.00	032818LG	43548 WORKMANS COMP
							2,999.67		
				ACCOUNT TOTAL			2,999.67		
11-1-111-3110-000-0000-01382-000000				EL-INSTRUCTIONAL SVCS					
011042	EDUSTAFF	20170901	0	2018	3	DIR P	47.20	090817LG	20170901 SUBS & LITTLE WARRI
011042	EDUSTAFF	20170915	0	2018	3	DIR P	94.40	0920171g	20170915 SUB TEACHERS & LITT
011042	EDUSTAFF	20170929	0	2018	3	DIR P	991.20	092917LG	20170929 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20171013	0	2018	4	DIR P	1,368.80	101217LG	20171013 SUBS & LITTLE WARRI
011042	EDUSTAFF	20171027	0	2018	4	DIR P	1,510.40	102517LG	20171027 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20171110	0	2018	5	DIR P	1,840.80	112117LG	20171110 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20171124	0	2018	5	DIR P	1,557.60	113017LG	20171124 SUBS & LITTLE WARRI
011042	EDUSTAFF	20171208	0	2018	6	DIR P	2,029.60	121417LG	20171208 SUBS LITTLE WARRIO
011042	EDUSTAFF	20171222	0	2018	6	DIR P	2,171.20	122017LG	20171222 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20180105	0	2018	7	DIR P	283.20	010818LG	20180105 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20180119	0	2018	7	DIR P	377.60	013118LG	20180119 SUBS & LITTLE WARRI
011042	EDUSTAFF	20180202	0	2018	8	DIR P	1,416.00	020118LG	20180202 SUBS & LITTLE WARRI
011042	EDUSTAFF	20180216	0	2018	8	DIR P	1,840.80	022718LG	21618 SUBS & LITTLE WARRI
011042	EDUSTAFF	20180302	0	2018	9	DIR P	1,935.20	030118LG	30218 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20180316	0	2018	9	DIR P	1,510.40	032818LG	20180316 SUBS & LITTLE WARRI
011042	EDUSTAFF	20180330	0	2018	9	DIR P	1,038.40	032818LG	20180330 SUBS, LITTLE WARRIO
011042	EDUSTAFF	20180413	0	2018	10	DIR P	660.80	041918LG	20180413 SUBS & LITTLE WARRI
011042	EDUSTAFF	20180427	0	2018	10	DIR P	1,699.20	043018LG	20180427 SUBS & LITTLE WARRI
011042	EDUSTAFF	20180511	0	2018	11	DIR P	1,935.20	051118LG	20180511 SUBS & LITTLE WARRI
011042	EDUSTAFF	20180525	0	2018	11	DIR P	1,840.80	052918LG	20180525 SUBS & LITTLE WARRI
011042	EDUSTAFF	20180608	0	2018	12	DIR P	1,416.00	060518LG	20180608 SUBS, LITTLE WARRIO
							27,564.80		
				ACCOUNT TOTAL			27,564.80		
11-1-111-3220-000-0000-01382-000000				EL-PROF DEV					
010129	COMERICA BANK	60	0	2018	10	DIR P	60.87	041918LG	5555 CREDIT CARD
010307	JACKSON COUNTY ISD	15632	0	2018	2	INV P	15.00	083117LG	42928 EDTEK KICKOFF PD
010307	JACKSON COUNTY ISD	15633	0	2018	2	INV P	75.00	083117LG	42928 NGSX PD
010307	JACKSON COUNTY ISD	16002	0	2018	7	INV P	225.00	010818LG	43366 GEN ED PROF DEV
010307	JACKSON COUNTY ISD	16014	0	2018	7	INV P	100.00	010818LG	43366 DISTRICT LITERACY C
							415.00		
				ACCOUNT TOTAL			475.87		

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11-1-111-32201 -000-0000-01382-000000-011159 EBLI	2341	0	2018	9	INV P	1,848.00	031318LG	43518 EBLI ONLINE TRAININ
ACCOUNT TOTAL						1,848.00		
11-1-111-4910-000-0000-01382-000000								
010523 RENAISSANCE LEARNING	INV4328897	0	2018	1	INV P	3,213.46	071117LG	42772 ACCELERATED READER
010843 AMERICAN OFFICE SOLU	IN127133	0	2018	1	INV P	248.27	070517LG	42761 COPIES
010843 AMERICAN OFFICE SOLU	IN130059	0	2018	2	INV P	76.29	081817LG	42875 COPIERS
010843 AMERICAN OFFICE SOLU	IN133530	0	2018	3	INV P	250.54	090817LG	42961 COPIES
010843 AMERICAN OFFICE SOLU	IN138194	0	2018	4	INV P	1,639.43	102017LG	43086 COPIES
010843 AMERICAN OFFICE SOLU	IN141081	0	2018	5	INV P	1,110.65	112117LG	43175 COPIES
010843 AMERICAN OFFICE SOLU	IN144406	0	2018	6	INV P	824.77	120417LG	43207 COPIES
010843 AMERICAN OFFICE SOLU	IN147315	0	2018	7	INV P	568.99	010818LG	43376 COPIES
010843 AMERICAN OFFICE SOLU	IN150560	0	2018	8	INV P	237.50	020118LG	43420 COPIES
010843 AMERICAN OFFICE SOLU	IN153844	0	2018	9	INV P	937.24	031318LG	43513 COPIES
010843 AMERICAN OFFICE SOLU	IN156762	0	2018	9	INV P	678.07	032818LG	43552 COPIES
010843 AMERICAN OFFICE SOLU	IN160030	0	2018	11	INV P	623.54	050118LG	43635 COPIES
010843 AMERICAN OFFICE SOLU	IN164361	0	2018	12	INV P	931.05	062218LG	43754 COPIES
						8,126.34		
ACCOUNT TOTAL						11,339.80		
11-1-111-5110-000-0000-01382-000000								
010073 BLICK ART MATERIALS	7931418	20180015	2018	1	INV P	542.80	072517LG	42786 ART SUPPLIES
010073 BLICK ART MATERIALS	7938135	20180015	2018	1	INV P	46.94	072517LG	42786 ART SUPPLIES
010073 BLICK ART MATERIALS	8064753	20180015	2018	2	INV P	134.16	083117LG	42918 ART SUPPLIES
010073 BLICK ART MATERIALS	8106512	0	2018	2	CRM P	-58.28	083117LG	42918 SALES TAX CREDIT
						665.62		
010094 CAFETERIA FUND	10312017	0	2018	8	INV P	1,112.00	020118LG	43391 ENERGIZING ED DINNE
010107 CENTRAL MICHIGAN PAP	277584-00	20180005	2018	2	INV P	3,536.72	081817LG	42846 2017 PAPER ORDER
010129 COMERICA BANK	47	0	2018	7	DIR P	2,069.69	013118LG	20180122 CC BILL
010129 COMERICA BANK	50	0	2018	4	DIR P	234.42	101217LG	20171012 CREDIT CARD
010129 COMERICA BANK	52	0	2018	8	DIR P	127.14	022718LG	51 CC PAYMENT
010129 COMERICA BANK	55	0	2018	9	DIR P	217.80	032818LG	210832018 CREDIT CARD BILL
010129 COMERICA BANK	56	0	2018	12	DIR P	2,227.77	062218LG	62018 CREDIT CARD
						4,876.82		
010214 AMAZON	48	0	2018	8	INV P	456.46	020118LG	43398 SUPPLIES
010214 AMAZON	53	0	2018	12	INV P	499.90	060518LG	43701 SUPPLIES
						956.36		
010394 MCGRAW-HILL	98223897001	20180017	2018	2	INV P	9,722.91	081817LG	42861 EVERYDAY MATH AND M

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010394 MCGRAW-HILL	98605197001	20180033	2018	2	INV P	340.78 083117LG	42930	TEACHER MANUAL 4TH	
010394 MCGRAW-HILL	99140522001	20180037	2018	3	INV P	98.54 092017lg	42991	2ND GRADE MATH JOUR	
						10,162.23			
010513 QUILL CORP	2393954	0	2018	5	INV P	153.33 112117LG	43164	SUPPLIES	
010529 ROCHESTER 100 INC	P56413	20180012	2018	1	INV P	702.50 072517LG	42802	NICKY'S FOLDERS - S	
010554 SCHOOL SPECIALTY INC	208118785155	20180018	2018	2	INV P	1,147.25 081817LG	42871	TEACHER SUPPLIES, C	
010554 SCHOOL SPECIALTY INC	208118841892	20180026	2018	2	INV P	374.32 081817LG	42871	PAPER ROLLS	
010554 SCHOOL SPECIALTY INC	208120050737	20180085	2018	9	INV P	99.85 031318LG	43507	TEACHING SUPPLIES	
010554 SCHOOL SPECIALTY INC	308102811143	20180020	2018	2	INV P	277.75 081817LG	42871	OFFICE SUPPLIES	
						1,899.17			
010564 SHALTIS LARRY	1	0	2018	9	INV P	139.99 030118LG	43485	REIMB SUPPLIES	
010843 AMERICAN OFFICE SOLU	IN143592	0	2018	6	INV P	71.00 120417LG	43207	STAPLES	
010890 SCHINCK, SUSAN	3	0	2018	9	INV P	256.62 031318LG	43515	REIMB SUPPLIES	
010982 PRINTER SOURCE PLUS	160926	0	2018	8	INV P	81.99 020118LG	43423	PRINT CARTRIDGE	
011409 HAUSE JENNIFER	1	0	2018	2	INV P	249.97 081817LG	42888	SUPPLIES	
ACCOUNT TOTAL						24,864.32			
11-1-111-511001-000-0000-01382-000000						EL-ART SUPPLIES			
010073 BLICK ART MATERIALS	7931418	20180015	2018	1	INV P	229.16 072517LG	42786	ART SUPPLIES	
010073 BLICK ART MATERIALS	7938135	20180015	2018	1	INV P	19.82 072517LG	42786	ART SUPPLIES	
010073 BLICK ART MATERIALS	8064753	20180015	2018	2	INV P	56.64 083117LG	42918	ART SUPPLIES	
						305.62			
010554 SCHOOL SPECIALTY INC	308102806175	20180013	2018	2	INV P	285.73 081817LG	42871	ART SUPPLIES - SCHO	
ACCOUNT TOTAL						591.35			
11-1-111-511014-000-0000-01382-000000						EL-MUSIC INSTRUMENTAL			
010378 MARSHALL MUSIC CO	739 MARCH 18	0	2018	9	INV P	106.98 031318LG	43505	REEDS	
ACCOUNT TOTAL						106.98			
11-1-111-6420-000-0000-01382-000000						EL-NEW EQUIP-NON			
010129 COMERICA BANK	55	0	2018	9	DIR P	299.00 032818LG	210832018	CREDIT CARD BILL	
ACCOUNT TOTAL						299.00			
ORG 11111100 TOTAL						271,664.64			



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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
11112009								HOMELESS GRANTS
11-1-112-5990 -000-6350-09296-000000-								HOMELSS SUPPLIES & MATERIALS
010235 GRASS LAKE COMMUNITY	16	0	2018	3	INV P	145.00	091517LG	42977 6TH GRADE CAMP
010775 PENNEWILL, SARAH	14	0	2018	10	INV P	40.39	041018LG	43564 REIMB MV
010775 PENNEWILL, SARAH	16	0	2018	10	INV P	25.00	041018LG	43564 REIMB MV
						65.39		
						ACCOUNT TOTAL		210.39
						ORG 11112009 TOTAL		210.39
11112200								MIDDLE/JUNIOR HIGH
11-1-112-2821 -000-0000-09296-000000-								UAAL RETIREMENT
010408 MI PUB SCH EMP RETIR 01052018		0	2018	7	DIR P	9,108.77	010518PR	2360 STABILIZATION
010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018	8	DIR P	9,108.77	022318PR	2398 stabilization
010408 MI PUB SCH EMP RETIR 032718		0	2018	9	DIR P	9,108.77	032318PR	2421 UAAL
010408 MI PUB SCH EMP RETIR 04162018		0	2018	10	DIR P	9,108.77	042718PR	2455 STABILIZATION
010408 MI PUB SCH EMP RETIR 051518		0	2018	11	DIR P	9,108.77	052518PR	2478 STABILIZATION
010408 MI PUB SCH EMP RETIR 07032018		0	2018	12	DIR P	9,108.77	062118	2500 STABILIZATION
010408 MI PUB SCH EMP RETIR 11152017		0	2018	5	DIR P	18,217.54	112417PR	2326 STABILIZATION
010408 MI PUB SCH EMP RETIR 1162018		0	2018	7	DIR P	9,108.77	011918PR	2372 STABILIZATION
						81,978.93		
						ACCOUNT TOTAL		81,978.93
11-1-112-2840-000-0000-09296-000000								MS-WORKMANS COMP
010559 SEG WORKERS COMP 38050 16-17		0	2018	4	INV P	157.00	102517LG	43105 AUDITED PREMIUM 216
010559 SEG WORKERS COMP 38050 7-17		0	2018	1	INV P	1,601.67	070117LG	42736 WORKMANS COMP
010559 SEG WORKERS COMP 38050 APR 18		0	2018	9	INV P	741.00	032818LG	43548 WORKMANS COMP
						2,499.67		
						ACCOUNT TOTAL		2,499.67
11-1-112-3110-000-0000-09296-000000								MS-INSTRUCTIONAL SVCS
011042 EDUSTAFF 062218		0	2018	12	DIR P	188.80	062218LG	62218 SUBS, LITTLE WARRIO
011042 EDUSTAFF 20170915		0	2018	3	DIR P	424.80	092017lg	20170915 SUB TEACHERS & LITT
011042 EDUSTAFF 20170929		0	2018	3	DIR P	708.00	092917LG	20170929 SUBS, LITTLE WARRIO
011042 EDUSTAFF 20171013		0	2018	4	DIR P	330.40	101217LG	20171013 SUBS & LITTLE WARRI
011042 EDUSTAFF 20171027		0	2018	4	DIR P	1,416.00	102517LG	20171027 SUBS, LITTLE WARRIO
011042 EDUSTAFF 20171110		0	2018	5	DIR P	660.80	112117LG	20171110 SUBS, LITTLE WARRIO
011042 EDUSTAFF 20171124		0	2018	5	DIR P	1,274.40	113017LG	20171124 SUBS & LITTLE WARRI
011042 EDUSTAFF 20171208		0	2018	6	DIR P	1,227.20	121417LG	20171208 SUBS LITTLE WARRIO
011042 EDUSTAFF 20171222		0	2018	6	DIR P	519.20	122017LG	20171222 SUBS, LITTLE WARRIO
011042 EDUSTAFF 20180105		0	2018	7	DIR P	660.80	010818LG	20180105 SUBS, LITTLE WARRIO
011042 EDUSTAFF 20180119		0	2018	7	DIR P	188.80	013118LG	20180119 SUBS & LITTLE WARRI
011042 EDUSTAFF 20180202		0	2018	8	DIR P	849.60	020118LG	20180202 SUBS & LITTLE WARRI
011042 EDUSTAFF 20180216		0	2018	8	DIR P	566.40	022718LG	21618 SUBS & LITTLE WARRI

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YEAR/PERIOD: 2018/1	TO 2018/13									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011042 EDUSTAFF	20180302	0	2018 9	DIR	P	519.20	030118LG	30218	SUBS, LITTLE WARRIO	
011042 EDUSTAFF	20180316	0	2018 9	DIR	P	141.60	032818LG	20180316	SUBS & LITTLE WARRI	
011042 EDUSTAFF	20180330	0	2018 9	DIR	P	755.20	032818LG	2018330	SUBS, LITTLE WARRIO	
011042 EDUSTAFF	20180413	0	2018 10	DIR	P	283.20	041918LG	20180413	SUBS & LITTLE WARRI	
011042 EDUSTAFF	20180427	0	2018 10	DIR	P	472.00	043018LG	20180427	SUBS & LITTLE WARRI	
011042 EDUSTAFF	20180511	0	2018 11	DIR	P	472.00	051118LG	20180511	SUBS & LITTLE WARRI	
011042 EDUSTAFF	20180525	0	2018 11	DIR	P	424.80	052918LG	20180525	SUBS & LITTLE WARRI	
011042 EDUSTAFF	20180608	0	2018 12	DIR	P	944.00	060518LG	20180608	SUBS, LITTLE WARRIO	
										13,027.20
										ACCOUNT TOTAL
										13,027.20
11-1-112-3220-000-0000-09296-000000										MS-PROF DEV
010129 COMERICA BANK	60	0	2018 10	DIR	P	60.85	041918LG	5555	CREDIT CARD	
010307 JACKSON COUNTY ISD	15633	0	2018 2	INV	P	150.00	083117LG	42928	NGSX PD	
010307 JACKSON COUNTY ISD	15861	0	2018 4	INV	P	250.00	102017LG	43078	MATH ACADEMY LESLEY	
										400.00
011596 MIWLA	1	0	2018 4	INV	P	135.00	100317LG	43046	REG MEMBERSHIP & CO	
										ACCOUNT TOTAL
										595.85
11-1-112-4120-000-0000-09296-000000										MS-REPAIR OF EQUIP
010988 SWEETWATER	16987369	20180079	2018 8	INV	P	139.00	022718LG	43471	Wireless handheld m	
										ACCOUNT TOTAL
										139.00
11-1-112-4910-000-0000-09296-000000										MS-SERVICE POLICIES
010843 AMERICAN OFFICE SOLU	IN127133	0	2018 1	INV	P	91.57	070517LG	42761	COPIES	
010843 AMERICAN OFFICE SOLU	IN130059	0	2018 2	INV	P	16.15	081817LG	42875	COPIERS	
010843 AMERICAN OFFICE SOLU	IN133530	0	2018 3	INV	P	345.26	090817LG	42961	COPIES	
010843 AMERICAN OFFICE SOLU	IN138194	0	2018 4	INV	P	261.72	102017LG	43086	COPIES	
010843 AMERICAN OFFICE SOLU	IN141081	0	2018 5	INV	P	338.23	112117LG	43175	COPIES	
010843 AMERICAN OFFICE SOLU	IN144406	0	2018 6	INV	P	331.91	120417LG	43207	COPIES	
010843 AMERICAN OFFICE SOLU	IN147315	0	2018 7	INV	P	233.00	010818LG	43376	COPIES	
010843 AMERICAN OFFICE SOLU	IN150560	0	2018 8	INV	P	170.72	020118LG	43420	COPIES	
010843 AMERICAN OFFICE SOLU	IN153844	0	2018 9	INV	P	321.99	031318LG	43513	COPIES	
010843 AMERICAN OFFICE SOLU	IN156762	0	2018 9	INV	P	264.06	032818LG	43552	COPIES	
010843 AMERICAN OFFICE SOLU	IN160030	0	2018 11	INV	P	234.71	050118LG	43635	COPIES	
010843 AMERICAN OFFICE SOLU	IN164361	0	2018 12	INV	P	357.24	062218LG	43754	COPIES	
										2,966.56
										ACCOUNT TOTAL
										2,966.56
11-1-112-5110-000-0000-09296-000000										MS-TEACHING SUPPLIES
010078 FAMILY SERVICE & CHI	387	0	2018 11	INV	P	150.00	051118LH	43641	BREAKOUT SCHOOL PRO	
010107 CENTRAL MICHIGAN PAP	277584-00	20180005	2018 2	INV	P	1,205.57	081817LG	42846	2017 PAPER ORDER	

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010129 COMERICA BANK	3	0	2018 2	DIR	P	109.43 081817LG	20170817	CREDIT CARD	
010129 COMERICA BANK	53	0	2018 11	DIR	P	695.00 051118LG	201801218	CREDIT CARD BILL	
						804.43			
010214 AMAZON	13	20180089	2018 10	INV	P	498.47 041018LG	43562	SUPPLIES	
010214 AMAZON	48	0	2018 8	INV	P	59.98 020118LG	43398	SUPPLIES	
010214 AMAZON	50	0	2018 4	INV	P	93.00 100317LG	43019	SUPPLIES	
010214 AMAZON	500 NOV 17	0	2018 5	INV	P	11.70 110217LG	43125	SUPPLIES	
						663.15			
010259 HEINEMANN	6905431	20180107	2018 11	INV	P	137.84 052918LG	43675	7 copies of Being t	
010259 HEINEMANN	6912270	20180107	2018 12	INV	P	20.13 060518LG	43705	7 copies of Being t	
						157.97			
010486 PEARSON EDUCATION	7025996237	20180057	2018 5	INV	P	84.50 112117LG	43163	Online Teacher Text	
010554 SCHOOL SPECIALTY INC	308102801734	20180021	2018 2	INV	P	517.24 081817LG	42871	teacher supplies	
010554 SCHOOL SPECIALTY INC	308102806181	20180008	2018 2	INV	P	1,010.11 081817LG	42871	Teacher Supplies	
						1,527.35			
010785 HOLIDAY-BROWN	12	0	2018 1	INV	P	99.92 072517LG	42806	SUPPLIES	
010843 AMERICAN OFFICE SOLU	IN150709	0	2018 8	INV	P	71.00 022718LG	43466	STAPLE CARTRIDGE	
010982 PRINTER SOURCE PLUS	107119	20180042	2018 4	INV	P	139.99 101217LG	43060	Black Cartridge for	
010982 PRINTER SOURCE PLUS	158957	20180009	2018 2	INV	P	651.96 081817LG	42880	Printer cartridges	
						791.95			
011031 ACCO BRANDS (GBC)	2645722	20180010	2018 1	INV	P	1,697.40 072517LG	42807	Laminator	
						ACCOUNT TOTAL	7,253.24		
						MS ART SUPPLIES			
11-1-112-511001-000-0000-09296-000000		20180022	2018 2	INV	P	370.01 081817LG	42871	art supplies	
010554 SCHOOL SPECIALTY INC	308102801727							ACCOUNT TOTAL	370.01
						MS-MATH			
11-1-112-511013-000-0000-09296-000000		20180035	2018 2	INV	P	120.00 083117LG	42936	Quote 006415812 5 1	
010700 HOUGHTON MIFFLIN HAR	953331550							ACCOUNT TOTAL	120.00
						MS-MUSIC INSTRUMENTAL			
11-1-112-511014-000-0000-09296-000000		20180081	2018 9	INV	P	55.95 032818LG	43539	Scores for festival	
010327 JW PEPPER	07946423	20180082	2018 10	INV	P	50.00 041918LG	43585	Music for Motown Co	
010327 JW PEPPER	07948158	20180080	2018 9	INV	P	37.91 032818LG	43539	Scores from JWPepp	
010327 JW PEPPER	7938014								

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010327 JW PEPPER	7939759	20180080	2018 9	INV	P	75.00 032818LG	43539	Scores from JWPepper
						218.86		
010378 MARSHALL MUSIC CO	717 MAY	0	2018 12	INV	P	62.54 062218LG	43745	BALANCE ON BAND ACC
						ACCOUNT TOTAL	281.40	
11-1-112-511015-000-0000-09296-000000						MS-VOCAL		
010327 JW PEPPER	07894479	20180050	2018 5	INV	P	74.69 112117LG	43159	MUSIC
010327 JW PEPPER	07898950	20180050	2018 5	INV	P	10.50 112117LG	43159	MUSIC
						85.19		
						ACCOUNT TOTAL	85.19	
11-1-112-511016-000-0000-09296-000000						MS-PHYSICAL ED		
010129 COMERICA BANK	3	0	2018 2	DIR	P	250.00 081817LG	20170817	CREDIT CARD
						ACCOUNT TOTAL	250.00	
11-1-112-511017-000-0000-09296-000000						MS-SCIENCE		
010051 BATTLE CREEK AREA MA 18SL0081		20180004	2018 1	INV	P	225.88 072517LG	42785	SCIENCE SUPPLIES
010199 FLINN SCIENTIFIC	2105778	20180006	2018 1	INV	P	488.87 072517LG	42793	SCIENCE SUPPLIES
010554 SCHOOL SPECIALTY INC	208119684602	20180052	2018 6	INV	P	71.49 121417LG	43236	Paper Roll
						ACCOUNT TOTAL	786.24	
11-1-112-5210-000-0000-09296-000000						MS-TEXTBOOKS		
010214 AMAZON	500 NOV 17	0	2018 5	INV	P	21.57 110217LG	43125	SUPPLIES
010214 AMAZON	51	20180048	2018 6	INV	P	491.83 120417LG	43197	Updated Books for o
						513.40		
						ACCOUNT TOTAL	513.40	
11-1-112-7910-000-0000-09296-000000						MS-MISC EXPENSE		
011173 BRIGGS, ABBY	12	0	2018 8	INV	P	21.13 022718LG	43472	MILEAGE
011173 BRIGGS, ABBY	15	0	2018 12	INV	P	26.98 060518LG	43715	MILEAGE
						48.11		
011457 STEVENS, KRISTI	10	0	2018 12	INV	P	26.98 060518LG	43717	MILEAGE
011457 STEVENS, KRISTI	12	0	2018 8	INV	P	27.28 022718LG	43477	MILEAGE
						54.26		
						ACCOUNT TOTAL	102.37	
						ORG 11112200 TOTAL	110,969.06	

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	11113009								
	11-1-113-5990	-000-6350-01478-000000-							
	010775	PENNEWILL, SARAH	18	0	2018	11 INV P	50.00	052918LG	43688 FUEL CARD
							50.00		ACCOUNT TOTAL
							50.00		ORG 11113009 TOTAL
	11113300								
	11-1-113-2821	-000-0000-01478-000000-							
	010408	MI PUB SCH EMP RETIR 01052018	0	0	2018	7 DIR P	12,468.21	010518PR	2360 STABILIZATION
	010408	MI PUB SCH EMP RETIR 02/28/2018	0	0	2018	8 DIR P	12,468.21	022318PR	2398 stabilization
	010408	MI PUB SCH EMP RETIR 032718	0	0	2018	9 DIR P	12,468.21	032318PR	2421 UAAL
	010408	MI PUB SCH EMP RETIR 04162018	0	0	2018	10 DIR P	12,468.21	042718PR	2455 STABILIZATION
	010408	MI PUB SCH EMP RETIR 051518	0	0	2018	11 DIR P	12,468.21	052518PR	2478 STABILIZATION
	010408	MI PUB SCH EMP RETIR 07032018	0	0	2018	12 DIR P	12,468.21	062118	2500 STABILIZATION
	010408	MI PUB SCH EMP RETIR 11152017	0	0	2018	5 DIR P	24,936.41	112417PR	2326 STABILIZATION
	010408	MI PUB SCH EMP RETIR 1162018	0	0	2018	7 DIR P	12,468.21	011918PR	2372 STABILIZATION
							112,213.88		
							112,213.88		ACCOUNT TOTAL
	11-1-113-2840	000-0000-01478-000000							
	010559	SEG WORKERS COMP 38050 16-17	0	0	2018	4 INV P	157.00	102517LG	43105 AUDITED PREMIUM 216
	010559	SEG WORKERS COMP 38050 7-17	0	0	2018	1 INV P	1,601.66	070117LG	42736 WORKMANS COMP
	010559	SEG WORKERS COMP 38050 APR 18	0	0	2018	9 INV P	500.00	032818LG	43548 WORKMANS COMP
							2,258.66		
							2,258.66		ACCOUNT TOTAL
	11-1-113-3110	000-0000-01478-000000							
	011042	EDUSTAFF 20170915	0	0	2018	3 DIR P	47.20	0920171g	20170915 SUB TEACHERS & LITT
	011042	EDUSTAFF 20170929	0	0	2018	3 DIR P	802.40	092917LG	20170929 SUBS, LITTLE WARRIO
	011042	EDUSTAFF 20171013	0	0	2018	4 DIR P	1,085.60	101217LG	20171013 SUBS & LITTLE WARRI
	011042	EDUSTAFF 20171027	0	0	2018	4 DIR P	1,132.80	102517LG	20171027 SUBS, LITTLE WARRIO
	011042	EDUSTAFF 20171110	0	0	2018	5 DIR P	424.80	112117LG	20171110 SUBS, LITTLE WARRIO
	011042	EDUSTAFF 20171124	0	0	2018	5 DIR P	944.00	113017LG	20171124 SUBS & LITTLE WARRI
	011042	EDUSTAFF 20171208	0	0	2018	6 DIR P	424.80	121417LG	20171208 SUBS LITTLE WARRIO
	011042	EDUSTAFF 20171222	0	0	2018	6 DIR P	519.20	122017LG	20171222 SUBS, LITTLE WARRIO
	011042	EDUSTAFF 20180105	0	0	2018	7 DIR P	94.40	010818LG	20180105 SUBS, LITTLE WARRIO
	011042	EDUSTAFF 20180202	0	0	2018	8 DIR P	283.20	020118LG	20180202 SUBS & LITTLE WARRI
	011042	EDUSTAFF 20180216	0	0	2018	8 DIR P	377.60	022718LG	21618 SUBS & LITTLE WARRI
	011042	EDUSTAFF 20180302	0	0	2018	9 DIR P	377.60	030118LG	30218 SUBS, LITTLE WARRIO
	011042	EDUSTAFF 20180316	0	0	2018	9 DIR P	283.20	032818LG	20180316 SUBS & LITTLE WARRI
	011042	EDUSTAFF 20180330	0	0	2018	9 DIR P	566.40	032818LG	2018330 SUBS, LITTLE WARRIO
	011042	EDUSTAFF 20180413	0	0	2018	10 DIR P	188.80	041918LG	20180413 SUBS & LITTLE WARRI
	011042	EDUSTAFF 20180427	0	0	2018	10 DIR P	896.80	043018LG	20180427 SUBS & LITTLE WARRI
	011042	EDUSTAFF 20180511	0	0	2018	11 DIR P	188.80	051118LG	20180511 SUBS & LITTLE WARRI
	011042	EDUSTAFF 20180525	0	0	2018	11 DIR P	896.80	052918LG	20180525 SUBS & LITTLE WARRI

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011042 EDUSTAFF	20180608	0	2018 12	DIR	P	188.80 060518LG	20180608	SUBS, LITTLE WARRIO
						9,723.20		
						ACCOUNT TOTAL		9,723.20
11-1-113-3220-000-0000-01478-000000						HS-PROF DEV		
010129 COMERICA BANK	60	0	2018 10	DIR	P	60.85 041918LG		5555 CREDIT CARD
010776 ORBAN, CHRISTIE	20235597	0	2018 3	INV	P	413.00 092117LG		43006 CPR/FIRST AID INSTR
						ACCOUNT TOTAL		473.85
11-1-113-3710-000-0000-01478-000000						HS-TUITION		
010181 EATON ISD	005496	0	2018 10	INV	P	22,409.00 041918LG		43579 MVU ENROLLMENT
010181 EATON ISD	5205	0	2018 5	INV	P	21,258.00 110217LG		43122 MVU FALL SEMESTER
010181 EATON ISD	5549	0	2018 11	INV	P	310.00 050118LG		43621 MVU TRIMESTER TUITI
						43,977.00		
010303 JACKSON COLLEGE	2807	0	2018 4	INV	P	46,993.00 102517LG		43101 DUAL ENROLLMENT TUI
010303 JACKSON COLLEGE	4515	0	2018 8	INV	P	52,834.00 022718LG		43448 TUITION
						99,827.00		
010596 SPRING ARBOR UNIV	7759723	0	2018 9	INV	P	753.00 030118LG		43486 TUITION
010940 WASHTENAW COMM COLL	27666TP 201801	0	2018 8	INV	P	3,570.00 022718LG		43469 TUITION
010940 WASHTENAW COMM COLL	S0829178	0	2018 4	INV	P	1,470.00 102517LG		43109 DUAL ENROLLMENT TUI
						5,040.00		
011139 THE ENTERPRISE GROUP	15	0	2018 4	INV	P	1,249.49 102517LG		43110 DUAL ENROLLMENT LEV
011139 THE ENTERPRISE GROUP	16	0	2018 9	INV	P	177.00 030118LG		43489 TUITION ALYSSA SKID
011139 THE ENTERPRISE GROUP	17	0	2018 9	INV	P	1,185.60 030118LG		43489 TUITION
011139 THE ENTERPRISE GROUP	DUAL ENROLLMENT	0	2018 2	INV	P	114.97 080217LG		42839 LEVI BRADLEY SUMMER
						2,727.06		
011383 EDGENUITY	24267	0	2018 1	INV	P	5,500.00 070117LG		42743 10 CONCURRENT USER
011722 CEDARVILLE UNIVERSIT	1	0	2018 8	INV	P	525.00 022718LG		43480 TUITION
						ACCOUNT TOTAL		158,349.06
11-1-113-4910-000-0000-01478-000000						HS-SERVICE POLICIES		
010843 AMERICAN OFFICE SOLU	IN127133	0	2018 1	INV	P	363.02 070517LG		42761 COPIES
010843 AMERICAN OFFICE SOLU	IN130059	0	2018 2	INV	P	114.20 081817LG		42875 COPIERS
010843 AMERICAN OFFICE SOLU	IN133530	0	2018 3	INV	P	381.02 090817LG		42961 COPIES
010843 AMERICAN OFFICE SOLU	IN138194	0	2018 4	INV	P	762.87 102017LG		43086 COPIES
010843 AMERICAN OFFICE SOLU	IN141081	0	2018 5	INV	P	1,440.76 112117LG		43175 COPIES
010843 AMERICAN OFFICE SOLU	IN144406	0	2018 6	INV	P	810.79 120417LG		43207 COPIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010843 AMERICAN OFFICE SOLU	IN147315	0	2018 7	INV	P	984.62	010818LG	43376	COPIES			
010843 AMERICAN OFFICE SOLU	IN150560	0	2018 8	INV	P	596.12	020118LG	43420	COPIES			
010843 AMERICAN OFFICE SOLU	IN153844	0	2018 9	INV	P	713.32	031318LG	43513	COPIES			
010843 AMERICAN OFFICE SOLU	IN156762	0	2018 9	INV	P	1,004.18	032818LG	43552	COPIES			
010843 AMERICAN OFFICE SOLU	IN160030	0	2018 11	INV	P	702.12	050118LG	43635	COPIES			
010843 AMERICAN OFFICE SOLU	IN164361	0	2018 12	INV	P	1,380.73	062218LG	43754	COPIES			
						9,253.75						
011168 COLLEGE AND CAREER	27	0	2018 6	INV	P	10,000.00	121417LG	43245	JOHN GEORGE FUNDING			
ACCOUNT TOTAL						19,253.75						
11-1-113-5110-000-0000-01478-000000			HS-TEACHING	SUPPLIES								
010036 ATHLETIC DEPARTMENT	1	0	2018 6	INV	P	450.00	122017LG	43329	1/2 WEB-BASED TRAIN			
010078 FAMILY SERVICE & CHI	317	0	2018 1	INV	P	150.00	070517LG	42747	BREAKOUT SCHOOL PRO			
010078 FAMILY SERVICE & CHI	324	0	2018 9	INV	P	150.00	031318LG	43493	BREAKOUT SCHOOL PRO			
						300.00						
010107 CENTRAL MICHIGAN PAP	277584-00	20180005	2018 2	INV	P	2,198.92	081817LG	42846	2017 PAPER ORDER			
010129 COMERICA BANK	45	0	2018 6	DIR	P	369.34	122017LG	201712	CC BILL			
010129 COMERICA BANK	47	0	2018 7	DIR	P	733.32	013118LG	20180122	CC BILL			
010129 COMERICA BANK	50	0	2018 4	DIR	P	49.02	101217LG	20171012	CREDIT CARD			
010129 COMERICA BANK	51	0	2018 5	DIR	P	1,285.97	113017LG	20171130	CREDIT CARD			
010129 COMERICA BANK	52	0	2018 8	DIR	P	396.38	022718LG	51	CC PAYMENT			
010129 COMERICA BANK	60	0	2018 10	DIR	P	271.69	041918LG	5555	CREDIT CARD			
						3,105.72						
010214 AMAZON	13	20180089	2018 10	INV	P	60.98	041018LG	43562	SUPPLIES			
010214 AMAZON	41	0	2018 7	INV	P	229.46	010818LG	43364	SUPPLIES			
010214 AMAZON	45	0	2018 2	INV	P	163.41	083117LG	42944	SUPPLIES			
010214 AMAZON	48	0	2018 8	INV	P	217.76	020118LG	43398	SUPPLIES			
						671.61						
010550 SCHOLASTIC INC	M6183504	0	2018 12	INV	P	274.73	062218LG	43749	NEW YORK TIMES UPFR			
010554 SCHOOL SPECIALTY INC	208118841579	20180024	2018 2	INV	P	216.64	081817LG	42871	OFFICE/TEACHING SUP			
010554 SCHOOL SPECIALTY INC	208118841702	20180024	2018 2	INV	P	96.14	081817LG	42871	OFFICE/TEACHING SUP			
010554 SCHOOL SPECIALTY INC	208118841703	20180024	2018 2	INV	P	142.45	081817LG	42871	OFFICE/TEACHING SUP			
010554 SCHOOL SPECIALTY INC	208118841868	20180024	2018 2	INV	P	84.95	081817LG	42871	OFFICE/TEACHING SUP			
010554 SCHOOL SPECIALTY INC	208119232384	20180036	2018 3	INV	P	91.01	092017lg	42994	SUPPLY ORDER BRAD C			
010554 SCHOOL SPECIALTY INC	308102809431	20180024	2018 2	INV	P	178.54	081817LG	42871	OFFICE/TEACHING SUP			
010554 SCHOOL SPECIALTY INC	308102819816	20180024	2018 2	INV	P	96.86	083117LG	42933	OFFICE/TEACHING SUP			
010554 SCHOOL SPECIALTY INC	308102819817	20180024	2018 2	INV	P	54.75	083117LG	42933	OFFICE/TEACHING SUP			
010554 SCHOOL SPECIALTY INC	308102819818	20180024	2018 2	INV	P	88.03	083117LG	42933	OFFICE/TEACHING SUP			
010554 SCHOOL SPECIALTY INC	308102828334	20180024	2018 2	INV	P	326.75	083117LG	42933	OFFICE/TEACHING SUP			
010554 SCHOOL SPECIALTY INC	308102833982	20180031	2018 2	INV	P	605.01	083117LG	42933	ART SUPPLIES LINDA			



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010554 SCHOOL SPECIALTY INC	308102834932	20180024	2018	2	INV P	2,171.06	083117LG	42933 OFFICE/TEACHING SUP
						4,152.19		
010738 PROJECT LEAD THE WAY	94371	0	2018	9	INV P	3,000.00	031318LG	43512 PROJECT LEAD THE WA
010792 CLARK, ANDREA	5	0	2018	4	INV P	247.92	100317LG	43035 REIMB HIGHLY EFFECT
010843 AMERICAN OFFICE SOLU	IN158838	0	2018	10	INV P	142.00	041918LG	43598 STAPLE CARTRIDGE
011070 BARCLAY WOOD TOY	1351	20180045	2018	4	INV P	58.27	102017LG	43088 3/4 inch hardwood b
011481 TIERNEY	763893	20180086	2018	9	INV P	49.05	031318LG	43519 SMART LEARNING SUIT
011620 AC SUPPLY CO	415582	20180062	2018	6	INV P	403.30	120417LG	43210 STEM Class Rocket S
011709 NEWMARK ELEMENT14	29752030	0	2018	7	INV P	54.30	010818LG	43383 STELLAR LABS
ACCOUNT TOTAL						15,108.01		
11-1-113-511002-000-0000-01478-000000		HS-BIOLOGY						
010102 CAROLINA BIOLOGICAL	50066145 RI	20180053	2018	5	INV P	227.05	112117LG	43148 BIOLOGY SPECIMENS A
010102 CAROLINA BIOLOGICAL	50070871 RI	20180053	2018	5	INV P	181.25	112117LG	43148 BIOLOGY SPECIMENS A
010102 CAROLINA BIOLOGICAL	50073616 RI	20180053	2018	5	INV P	139.03	112117LG	43148 BIOLOGY SPECIMENS A
010102 CAROLINA BIOLOGICAL	50096265 RI	20180059	2018	6	INV P	269.41	121417LG	43218 CLARK - BIOLOGY
010102 CAROLINA BIOLOGICAL	50160735 RI	20180073	2018	8	INV P	111.18	022718LG	43437 LIVE BIOLOGICAL SPE
010102 CAROLINA BIOLOGICAL	50211692 RI	20180073	2018	9	INV P	67.90	032818LG	43528 LIVE BIOLOGICAL SPE
						995.82		
010451 NASCO	820515	20180060	2018	6	INV P	122.91	121417LG	43233 BIOLOGY SPECIMENS
010451 NASCO	928283	20180091	2018	11	INV P	386.37	051118LH	43652 ANATOMY SPECIMENS
						509.28		
010792 CLARK, ANDREA	6	0	2018	5	INV P	53.90	113017LG	43182 BIOLOGY SUPPLIES
ACCOUNT TOTAL						1,559.00		
11-1-113-511004-000-0000-01478-000000		HS-CHEM/PHYSICS						
010199 FLINN SCIENTIFIC	2142241	20180039	2018	4	INV P	881.28	100317LG	43016 ANDREA CLARK - CHEM
010199 FLINN SCIENTIFIC	2178324	20180074	2018	8	INV P	167.05	022718LG	43443 CHEMISTRY - ANDREA
010199 FLINN SCIENTIFIC	2196008	20180088	2018	10	INV P	518.86	041918LG	43580 AP AND GENERAL CHEM
						1,567.19		
010214 AMAZON	13	20180089	2018	10	INV P	36.60	041018LG	43562 SUPPLIES
010792 CLARK, ANDREA	10	0	2018	5	INV P	72.33	112117LG	43174 CHEM SUPPLIES
010792 CLARK, ANDREA	15	0	2018	8	INV P	145.30	020118LG	43417 SUPPLIES
						217.63		



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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,821.42		
11-1-113-511009-000-0000-01478-000000			HS-EDP/CAREER ED					
010007 ACTIVITY ACCOUNT	10	0	2018	10	INV P	200.00	041918LG	43570 ROBOTICS T-SHIRTS
010007 ACTIVITY ACCOUNT	16	0	2018	6	INV P	164.14	121417LG	43216 SCHOOL STORE SUPPLI
						364.14		
010030 APPLE INC	6721434579	20180076	2018	8	INV P	299.00	022718LG	43431 iPad Wi-Fi 32GB - S
010094 CAFETERIA FUND	11142017	0	2018	8	INV P	715.00	022718LG	43435 SENIOR PORTFOLIO
010129 COMERICA BANK	45	0	2018	6	DIR P	1,007.30	122017LG	201712 CC BILL
010129 COMERICA BANK	50	0	2018	4	DIR P	1,837.90	101217LG	20171012 CREDIT CARD
						2,845.20		
010214 AMAZON	53	0	2018	12	INV P	230.95	060518LG	43701 SUPPLIES
010447 MVP SPORTS STORE	17-2932	0	2018	6	INV P	180.00	122017LG	43339 TOWELS
010708 SEHI COMPUTER	I00176729	20180102	2018	11	INV P	76.14	052918LG	43685 GOOGLE MANAGEMENT L
010865 MORRIS, NATALIA	11	0	2018	6	INV P	321.68	120417LG	43208 CAREER PREP
010865 MORRIS, NATALIA	12	0	2018	5	INV P	103.60	110217LG	43134 REIMB CAREER PREP
010865 MORRIS, NATALIA	21	0	2018	11	INV P	203.79	052918LG	43691 CAREER PREP TV
010865 MORRIS, NATALIA	25	0	2018	8	INV P	634.00	022718LG	43467 SQUARE HARDWARE
010865 MORRIS, NATALIA	5	0	2018	4	INV P	418.84	102017LG	43087 REIMB CAREER PREP
						1,681.91		
011070 BARCLAY WOOD TOY	1399	20180055	2018	5	INV P	154.80	112117LG	43177 3/4 inch hardwood b
011579 JTS CORRAL	2341	0	2018	3	INV P	1,000.00	090817LG	42973 CAREER PREP SUPPLIE
011703 SCENARIO LEARNING	INV04432	0	2018	6	INV P	300.00	122017LG	43349 SAFESCHOOLS ONLINE
011755 TROXELL COMMUNICATIO	122113	20180103	2018	12	INV P	651.00	060518LG	43721 SUPPLIES
ACCOUNT TOTAL						8,498.14		
11-1-113-511010-000-0000-01478-000000			HS-ENGLISH					
011603 BARCHARTS INC	00048937	20180046	2018	4	INV P	201.14	102017LG	43093 WRITING ACROSS THE
ACCOUNT TOTAL						201.14		
11-1-113-511014-000-0000-01478-000000			HS-MUSIC INSTRUMENTAL					
010327 JW PEPPER	07951902	20180082	2018	10	INV P	35.00	041918LG	43585 Music for Motown Co
010327 JW PEPPER	7938014	20180080	2018	9	INV P	6.08	032818LG	43539 Scores from JWPepper
010327 JW PEPPER	7942007	20180082	2018	9	INV P	591.99	032818LG	43539 Music for Motown Co

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						633.07		
010378 MARSHALL MUSIC CO	718 AUG 17	0	2018 3	INV	P	534.00	0920171g	42989 MAINTENACE CONTRACT
010378 MARSHALL MUSIC CO	718 DEC 17	0	2018 6	INV	P	30.00	121417LG	43231 REPAIRS
010378 MARSHALL MUSIC CO	718 FEB 2018	0	2018 8	INV	P	102.00	022718LG	43452 REPAIRS
010378 MARSHALL MUSIC CO	718 JUNE	0	2018 12	INV	P	53.10	062218LG	43745 REPAIRS
010378 MARSHALL MUSIC CO	718 MACH 18	0	2018 9	INV	P	325.00	031318LG	43505 REPAIRS
010378 MARSHALL MUSIC CO	718 OCT 17	0	2018 4	INV	P	10.00	101217LG	43056 REPAIRS
						1,054.10		
010878 PUREINK	1277	0	2018 2	INV	P	415.00	081817LG	42877 BAND T SHIRTS
010953 DEMOULIN BROS & CO	2800474	20180070	2018 12	INV	P	10,918.00	0625181g	43764 BAND UNIFORMS
ACCOUNT TOTAL						13,020.17		
11-1-113-511015-000-0000-01478-000000			HS-MUSIC VOCAL					
010327 JW PEPPER	07894474	20180051	2018 5	INV	P	64.71	112117LG	43159 MUSIC
010327 JW PEPPER	07894503	20180051	2018 5	INV	P	113.09	112117LG	43159 MUSIC
010327 JW PEPPER	07897359	20180051	2018 5	INV	P	10.05	112117LG	43159 MUSIC
010327 JW PEPPER	07909267	20180064	2018 6	INV	P	190.24	122017LG	43336 MUSIC
010327 JW PEPPER	07913425	20180064	2018 8	INV	P	21.25	020118LG	43402 MUSIC
010327 JW PEPPER	07985750	0	2018 5	CRM	P	-10.75	112117LG	43159 CREDIT
						388.59		
011474 HATCH, CAROL	1	0	2018 5	INV	P	150.00	113017LG	43184 CHOIR ACCOMPANIST
011474 HATCH, CAROL	2	20180109	2018 12	INV	P	300.00	060518LG	43718 Middle AND High Sch
011474 HATCH, CAROL	3	20180098	2018 10	INV	P	150.00	041918LG	43603 Middle School MSVMA
011474 HATCH, CAROL	4	20180099	2018 10	INV	P	200.00	041918LG	43603 High School Piano A
						800.00		
011742 JOSTENS	N002667016	0	2018 12	INV	P	414.29	062218LG	43763 CHENILLE LETTERS
ACCOUNT TOTAL						1,602.88		
11-1-113-511016-000-0000-01478-000000			HS-PHYSICAL ED					
010949 GREAT LAKES SPORTS	239860-00	20180025	2018 2	INV	P	294.53	081817LG	42879 PHYSICAL EDUCATION
010949 GREAT LAKES SPORTS	239860-01	20180025	2018 2	INV	P	228.99	081817LG	42879 PHYSICAL EDUCATION
						523.52		
ACCOUNT TOTAL						523.52		
11-1-113-511022-000-0000-01478-000000			HS-TESTS					
010029 AP EXAMS	231780 MAY 18	0	2018 11	INV	P	4,065.00	052918LG	43666 AP EXAMS
010509 PSAT/NMSQT	100	0	2018 8	INV	P	1,052.00	020118LG	43407 TESTING

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						5,117.00		
11-1-113-6410-000-0000-01478-000000			HS-NEW EQUIP-DEPREC					
011384 EMBI TEC	25326	20180029	2018	3	INV P	1,153.00	0920171g	43001 AP BIOLOGY SUPPLIES
011384 EMBI TEC	25713	20180029	2018	6	INV P	160.00	121417LG	43252 AP BIOLOGY SUPPLIES
						1,313.00		
ACCOUNT TOTAL						1,313.00		
11-1-113-6450-000-0000-01478-000000			HS-REPL EQUIP-DEPREC					
010102 CAROLINA BIOLOGICAL	50003742 RI	20180027	2018	3	INV P	119.77	0920171g	42986 AP BIOLOGY SUPPLIES
010102 CAROLINA BIOLOGICAL	50006093 RI	20180027	2018	3	INV P	131.75	0920171g	42986 AP BIOLOGY SUPPLIES
						251.52		
010664 WARDS NATURAL SCIENC	8049802325	20180028	2018	3	INV P	98.50	0920171g	42997 AP BIOLOGY SUPPLIES
010664 WARDS NATURAL SCIENC	8049805090	20180028	2018	3	INV P	281.09	0920171g	42997 AP BIOLOGY SUPPLIES
010664 WARDS NATURAL SCIENC	8080303919	20180028	2018	5	INV P	30.24	110217LG	43131 AP BIOLOGY SUPPLIES
						409.83		
ACCOUNT TOTAL						661.35		
11-1-113-7910-000-0000-01478-000000			HS-MISC EXPENSE					
010829 BYERS, COURTNEY	15	0	2018	4	INV P	325.00	102017LG	43084 QUIZ BOWL
010865 MORRIS, NATALIA	20	0	2018	11	INV P	124.12	052918LG	43691 MILEAGE
010903 JANZ, AMY	12	0	2018	8	INV P	164.79	020118LG	43422 MILEAGE
010903 JANZ, AMY	15	0	2018	11	INV P	274.68	050118LG	43636 MILEAGE
						439.47		
011173 BRIGGS, ABBY	12	0	2018	8	INV P	21.13	022718LG	43472 MILEAGE
011173 BRIGGS, ABBY	15	0	2018	12	INV P	26.98	060518LG	43715 MILEAGE
						48.11		
011457 STEVENS, KRISTI	10	0	2018	12	INV P	26.98	060518LG	43717 MILEAGE
011457 STEVENS, KRISTI	12	0	2018	8	INV P	27.28	022718LG	43477 MILEAGE
						54.26		
ACCOUNT TOTAL						990.96		
ORG 11113300 TOTAL						352,688.99		
11118100			PRE SCHOOL					
11-1-118-2821 -000-0000-01382-000000-			UAAL RETIREMENT					
010408 MI PUB SCH EMP RETIR	01052018	0	2018	7	DIR P	525.53	010518PR	2360 STABILIZATION
010408 MI PUB SCH EMP RETIR	02/28/2018	0	2018	8	DIR P	525.53	022318PR	2398 stabilization

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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/1	TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		010408 MI PUB SCH EMP RETIR	032718	0	2018 9	DIR	P	525.53	032318PR	2421 UAAL
		010408 MI PUB SCH EMP RETIR	04162018	0	2018 10	DIR	P	525.53	042718PR	2455 STABILIZATION
		010408 MI PUB SCH EMP RETIR	051518	0	2018 11	DIR	P	758.82	052518PR	2478 STABILIZATION
		010408 MI PUB SCH EMP RETIR	07032018	0	2018 12	DIR	P	525.53	062118	2500 STABILIZATION
		010408 MI PUB SCH EMP RETIR	11152017	0	2018 5	DIR	P	1,051.07	112417PR	2326 STABILIZATION
		010408 MI PUB SCH EMP RETIR	1162018	0	2018 7	DIR	P	525.53	011918PR	2372 STABILIZATION
								4,963.07		
ACCOUNT TOTAL								4,963.07		
11-1-118-3110-000-0000-01382-000000					PRESCH-INSTRUCT SVCS					
		011042 EDUSTAFF	062218	0	2018 12	DIR	P	21,717.77	062218LG	62218 SUBS, LITTLE WARRIO
		011042 EDUSTAFF	20170707	0	2018 1	DIR	P	19,390.17	070517LG	20170707 LITTLE WARRIORS
		011042 EDUSTAFF	20170721	0	2018 1	DIR	P	18,521.00	072517LG	20170721 LITTLE WARRIORS
		011042 EDUSTAFF	20170804	0	2018 2	DIR	P	19,305.58	081817LG	201708 LITTLE WARRIORS
		011042 EDUSTAFF	20170818	0	2018 2	DIR	P	18,096.78	081817LG	20170818 LITTLE WARRIORS
		011042 EDUSTAFF	20170901	0	2018 3	DIR	P	18,137.25	090817LG	20170901 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20170915	0	2018 3	DIR	P	18,025.26	092017LG	20170915 SUB TEACHERS & LITT
		011042 EDUSTAFF	20170929	0	2018 3	DIR	P	18,314.61	092917LG	20170929 SUBS, LITTLE WARRIO
		011042 EDUSTAFF	20171013	0	2018 4	DIR	P	18,583.74	101217LG	20171013 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20171027	0	2018 4	DIR	P	19,288.64	102517LG	20171027 SUBS, LITTLE WARRIO
		011042 EDUSTAFF	20171110	0	2018 5	DIR	P	18,599.01	112117LG	20171110 SUBS, LITTLE WARRIO
		011042 EDUSTAFF	20171124	0	2018 5	DIR	P	19,108.07	113017LG	20171124 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20171208	0	2018 6	DIR	P	16,548.43	121417LG	20171208 SUBS LITTLE WARRIO
		011042 EDUSTAFF	20171222	0	2018 6	DIR	P	19,858.95	122017LG	20171222 SUBS, LITTLE WARRIO
		011042 EDUSTAFF	20180105	0	2018 7	DIR	P	11,445.29	010818LG	20180105 SUBS, LITTLE WARRIO
		011042 EDUSTAFF	20180119	0	2018 7	DIR	P	18,559.84	013118LG	20180119 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20180202	0	2018 8	DIR	P	19,296.32	020118LG	20180202 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20180216	0	2018 8	DIR	P	16,487.03	022718LG	21618 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20180302	0	2018 9	DIR	P	18,597.73	030118LG	30218 SUBS, LITTLE WARRIO
		011042 EDUSTAFF	20180316	0	2018 9	DIR	P	18,382.00	032818LG	20180316 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20180330	0	2018 9	DIR	P	19,618.69	032818LG	2018330 SUBS, LITTLE WARRIO
		011042 EDUSTAFF	20180413	0	2018 10	DIR	P	17,525.85	041918LG	20180413 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20180427	0	2018 10	DIR	P	18,322.30	043018LG	20180427 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20180511	0	2018 11	DIR	P	18,101.48	051118LG	20180511 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20180525	0	2018 11	DIR	P	19,413.81	052918LG	20180525 SUBS & LITTLE WARRI
		011042 EDUSTAFF	20180608	0	2018 12	DIR	P	18,059.75	060518LG	20180608 SUBS, LITTLE WARRIO
								477,305.35		
ACCOUNT TOTAL								477,305.35		
11-1-118-5110-000-0000-01382-000000					PRESCH-SUPPLIES					
		010007 ACTIVITY ACCOUNT	50	0	2018 9	INV	P	49.72	031318LG	43490 REIMB AMAZON
		010094 CAFETERIA FUND	50	0	2018 4	INV	P	544.42	102517LG	43098 SEPT GSRP
		010107 CENTRAL MICHIGAN PAP	277584-00	20180005	2018 2	INV	P	482.99	081817LG	42846 2017 PAPER ORDER
		010129 COMERICA BANK	52	0	2018 8	DIR	P	1,097.01	022718LG	51 CC PAYMENT

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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/1	TO 2018/13											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010204 FRANKS SHOPRITE	7527	0	2018 1	INV	P	16.62	072517LG	42794	MILK			
010204 FRANKS SHOPRITE	7534	0	2018 1	INV	P	17.94	072517LG	42794	MILK			
010204 FRANKS SHOPRITE	7571	0	2018 2	INV	P	14.95	080217LG	42822	MILK			
010204 FRANKS SHOPRITE	7589	0	2018 2	INV	P	20.55	083117LG	42923	MILK			
010204 FRANKS SHOPRITE	7591	0	2018 2	INV	P	14.95	083117LG	42923	MILK			
010204 FRANKS SHOPRITE	7903	0	2018 12	INV	P	23.92	062218LG	43737	MILK			
010204 FRANKS SHOPRITE	7914	0	2018 12	INV	P	17.94	062218LG	43737	MILK			
010204 FRANKS SHOPRITE	NO NUMBER	0	2018 2	INV	P	23.92	080217LG	42822	MILK			
						150.79						
010214 AMAZON	37	0	2018 2	INV	P	125.64	080217LG	42825	SUPPLIES			
010214 AMAZON	48	0	2018 8	INV	P	35.96	020118LG	43398	SUPPLIES			
010214 AMAZON	50	0	2018 4	INV	P	866.08	100317LG	43019	SUPPLIES			
010214 AMAZON	500 NOV 17	0	2018 5	INV	P	108.93	110217LG	43125	SUPPLIES			
						1,136.61						
010228 GORDON FOOD SERVICE	180148268	0	2018 3	INV	P	1,199.33	090817LG	42951	SUPPLIES			
010228 GORDON FOOD SERVICE	181914041	0	2018 6	INV	P	1,193.28	120417LG	43198	SUPPLIES			
010228 GORDON FOOD SERVICE	182519442	0	2018 6	INV	P	1,068.43	121417LG	43223	SUPPLIES			
010228 GORDON FOOD SERVICE	183661384	0	2018 8	INV	P	852.48	022718LG	43445	SNACK			
010228 GORDON FOOD SERVICE	184441068	0	2018 9	INV	P	1,445.90	032818LG	43534	SUPPLIES			
010228 GORDON FOOD SERVICE	185412924	0	2018 11	INV	P	1,250.22	050118LG	43624	SUPPLIES			
010228 GORDON FOOD SERVICE	186239393	0	2018 12	INV	P	1,425.23	060518LG	43702	SUPPLIES			
						8,434.87						
010492 PETTY CASH	19	0	2018 2	INV	P	1.40	081817LG	42866	PETTY CASH			
010583 SOFTERWARE	2017-00001956	0	2018 3	INV	P	209.00	092017lg	42996	FULL SUPPORT INVOIC			
010721 CLASSROOM DIRECT	308102881624	0	2018 5	INV	P	1,296.49	112117LG	43169	SUPPLIES			
010721 CLASSROOM DIRECT	308102903564	0	2018 4	INV	P	839.88	102017LG	43082	SUPPLIES			
						2,136.37						
010734 MLIVE MEDIA GROUP	1000541066 MAY 18	0	2018 11	INV	P	250.00	051118LH	43656	ADS			
010734 MLIVE MEDIA GROUP	1000541066 SEPT	0	2018 3	INV	P	133.00	092017lg	42998	LITTLE WARRIORS			
						383.00						
011708 ZENZ, LINDA	9	0	2018 10	INV	P	621.38	041918LG	43606	DIAPER CHANGER			
ACCOUNT TOTAL						15,247.56						
ORG 11118100 TOTAL						497,515.98						
11118110	GSRP LEAD TEACHER											
11-1-118-2821	-000-3430-01382-000000-	UAAL RETIREMENT										
010408 MI PUB SCH EMP RETIR	01052018	0	2018 7	DIR	P	233.29	010518PR	2360	STABILIZATION			
010408 MI PUB SCH EMP RETIR	02/28/2018	0	2018 8	DIR	P	233.29	022318PR	2398	stabilization			

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010408 MI PUB SCH EMP RETIR	032718	0	2018 9	DIR	P	233.29 032318PR	2421	UAAL
010408 MI PUB SCH EMP RETIR	04162018	0	2018 10	DIR	P	233.29 042718PR	2455	STABILIZATION
010408 MI PUB SCH EMP RETIR	07032018	0	2018 12	DIR	P	233.29 062118	2500	STABILIZATION
010408 MI PUB SCH EMP RETIR	11152017	0	2018 5	DIR	P	466.58 112417PR	2326	STABILIZATION
010408 MI PUB SCH EMP RETIR	1162018	0	2018 7	DIR	P	233.29 011918PR	2372	STABILIZATION
						1,866.32		
ACCOUNT TOTAL						1,866.32		
11-1-118-3110 -000-3430-01382-000000- 011042 EDUSTAFF	20171013	0	2018 4	DIR	P	38.00 101217LG	20171013	SUBS & LITTLE WARRI
						38.00		
ACCOUNT TOTAL						38.00		
11-1-118-5110 -000-3430-01382-000000- 010007 ACTIVITY ACCOUNT	50	0	2018 9	INV	P	24.86 031318LG	43490	REIMB AMAZON
010030 APPLE INC	6728796120	0	2018 10	INV	P	598.00 041918LG	43572	IPADS
010094 CAFETERIA FUND	100	0	2018 5	INV	P	549.20 112117LG	43146	GSRP MEALS
010094 CAFETERIA FUND	43	0	2018 6	INV	P	387.84 120417LG	43187	GSRP MEALS
010094 CAFETERIA FUND	46	0	2018 7	INV	P	320.62 010818LG	43357	GSRP MEALS
010094 CAFETERIA FUND	47	0	2018 9	INV	P	461.40 031318LG	43494	GSRP MEALS
010094 CAFETERIA FUND	48	0	2018 8	INV	P	414.98 020118LG	43391	GSRP MEALS
010094 CAFETERIA FUND	51	0	2018 10	INV	P	537.76 041918LG	43611	GSRP MEALS
010094 CAFETERIA FUND	55	0	2018 11	INV	P	402.92 051118LH	43642	GSRP MEALS
010094 CAFETERIA FUND	56	0	2018 12	INV	P	504.15 062218LG	43731	GSRP MEALS
						3,578.87		
010129 COMERICA BANK	47	0	2018 7	DIR	P	477.00 013118LG	20180122	CC BILL
010129 COMERICA BANK	52	0	2018 8	DIR	P	125.00 022718LG	51	CC PAYMENT
010129 COMERICA BANK	60	0	2018 10	DIR	P	5,222.14 041918LG	5555	CREDIT CARD
						5,824.14		
010214 AMAZON	13	20180089	2018 10	INV	P	2,104.55 041018LG	43562	SUPPLIES
010228 GORDON FOOD SERVICE	180946436	0	2018 4	INV	P	1,183.24 100317LG	43020	GSRP SNACK
010708 SEHI COMPUTER	100176170	20180097	2018 11	INV	P	52.76 050118LG	43632	GOOGLE CHROME LICEN
010721 CLASSROOM DIRECT	208119618801	0	2018 6	INV	P	38.97 120417LG	43206	SUPPLIES
010721 CLASSROOM DIRECT	308102914520	0	2018 5	INV	P	3,909.04 112117LG	43169	SUPPLIES
						3,948.01		
011758 S&S WORLDWIDE	10180903	0	2018 11	INV	P	3,794.99 051118LH	43663	GSRP SUPPLIES
ACCOUNT TOTAL						21,109.42		

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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	11-1-118-51101 -000-3430-01382-000000-010204 FRANKS SHOPRITE	7694	0	2018	6	INV P	56.93 120417LG	43194	GSRP THANKSGIVING F
	010214 AMAZON	53	0	2018	12	INV P	184.55 060518LG	43701	SUPPLIES
				ACCOUNT TOTAL			241.48		
				ORG 11118110 TOTAL			23,255.22		
	11119105			AT-RISK SUMMER SCHOOL					
	11-1-119-2821 -000-3060-01382-000000-010408 MI PUB SCH EMP RETIR 01052018		0	2018	7	DIR P	16.90 010518PR	2360	STABILIZATION
	010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018	8	DIR P	16.90 022318PR	2398	stabilization
	010408 MI PUB SCH EMP RETIR 032718		0	2018	9	DIR P	16.90 032318PR	2421	UAAL
	010408 MI PUB SCH EMP RETIR 04162018		0	2018	10	DIR P	16.90 042718PR	2455	STABILIZATION
	010408 MI PUB SCH EMP RETIR 051518		0	2018	11	DIR P	16.90 052518PR	2478	STABILIZATION
	010408 MI PUB SCH EMP RETIR 07032018		0	2018	12	DIR P	16.90 062118	2500	STABILIZATION
	010408 MI PUB SCH EMP RETIR 11152017		0	2018	5	DIR P	33.79 112417PR	2326	STABILIZATION
	010408 MI PUB SCH EMP RETIR 1162018		0	2018	7	DIR P	16.90 011918PR	2372	STABILIZATION
							152.09		
				ACCOUNT TOTAL			152.09		
				ORG 11119105 TOTAL			152.09		
	11122100			EL SPEC EDUCATION					
	11-1-122-2821 -000-0000-01382-000000-010408 MI PUB SCH EMP RETIR 01052018		0	2018	7	DIR P	2,373.69 010518PR	2360	STABILIZATION
	010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018	8	DIR P	2,373.69 022318PR	2398	stabilization
	010408 MI PUB SCH EMP RETIR 032718		0	2018	9	DIR P	2,373.68 032318PR	2421	UAAL
	010408 MI PUB SCH EMP RETIR 04162018		0	2018	10	DIR P	2,373.69 042718PR	2455	STABILIZATION
	010408 MI PUB SCH EMP RETIR 051518		0	2018	11	DIR P	2,373.68 052518PR	2478	STABILIZATION
	010408 MI PUB SCH EMP RETIR 07032018		0	2018	12	DIR P	2,373.69 062118	2500	STABILIZATION
	010408 MI PUB SCH EMP RETIR 11152017		0	2018	5	DIR P	4,747.37 112417PR	2326	STABILIZATION
	010408 MI PUB SCH EMP RETIR 1162018		0	2018	7	DIR P	2,373.68 011918PR	2372	STABILIZATION
							21,363.17		
				ACCOUNT TOTAL			21,363.17		
	11-1-122-2840-000-0000-01382-000000-010559 SEG WORKERS COMP	38050 JAN 18	0	2018	6	INV P	600.00 122017LG	43342	WORKMANS COMP
				ACCOUNT TOTAL			600.00		
	11-1-122-3110-000-0000-01382-000000-011042 EDUSTAFF	20170929	0	2018	3	DIR P	188.80 092917LG	20170929	SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20171013	0	2018	4	DIR P	377.60 101217LG	20171013	SUBS & LITTLE WARRI
	011042 EDUSTAFF	20171027	0	2018	4	DIR P	141.60 102517LG	20171027	SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20171110	0	2018	5	DIR P	94.40 112117LG	20171110	SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20171124	0	2018	5	DIR P	94.40 113017LG	20171124	SUBS & LITTLE WARRI



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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
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YEAR/PERIOD: 2018/1	TO 2018/13											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
011042 EDUSTAFF	20171208	0	2018 6	DIR	P	283.20	121417LG	20171208	SUBS	LITTLE WARRIO		
011042 EDUSTAFF	20171222	0	2018 6	DIR	P	613.60	122017LG	20171222	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20180202	0	2018 8	DIR	P	188.80	020118LG	20180202	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20180216	0	2018 8	DIR	P	236.00	022718LG	21618	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20180302	0	2018 9	DIR	P	236.00	030118LG	30218	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20180316	0	2018 9	DIR	P	188.80	032818LG	20180316	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20180330	0	2018 9	DIR	P	236.00	032818LG	2018330	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20180413	0	2018 10	DIR	P	94.40	041918LG	20180413	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20180427	0	2018 10	DIR	P	330.40	043018LG	20180427	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20180511	0	2018 11	DIR	P	660.80	051118LG	20180511	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20180525	0	2018 11	DIR	P	1,085.60	052918LG	20180525	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20180608	0	2018 12	DIR	P	849.60	060518LG	20180608	SUBS,	LITTLE WARRIO		
											5,900.00	
											ACCOUNT TOTAL	5,900.00
											ORG 11122100 TOTAL	27,863.17
11122200											MS SPECIAL EDUCATION	
11-1-122-2821	-000-0000-09296-000000-										UAAL RETIREMENT	
010408 MI PUB SCH EMP RETIR	01052018	0	2018 7	DIR	P	794.76	010518PR	2360	STABILIZATION			
010408 MI PUB SCH EMP RETIR	02/28/2018	0	2018 8	DIR	P	794.76	022318PR	2398	stabilization			
010408 MI PUB SCH EMP RETIR	032718	0	2018 9	DIR	P	794.76	032318PR	2421	UAAL			
010408 MI PUB SCH EMP RETIR	04162018	0	2018 10	DIR	P	794.76	042718PR	2455	STABILIZATION			
010408 MI PUB SCH EMP RETIR	051518	0	2018 11	DIR	P	794.76	052518PR	2478	STABILIZATION			
010408 MI PUB SCH EMP RETIR	07032018	0	2018 12	DIR	P	794.76	062118	2500	STABILIZATION			
010408 MI PUB SCH EMP RETIR	11152017	0	2018 5	DIR	P	1,589.53	112417PR	2326	STABILIZATION			
010408 MI PUB SCH EMP RETIR	1162018	0	2018 7	DIR	P	794.76	011918PR	2372	STABILIZATION			
											7,152.85	
											ACCOUNT TOTAL	7,152.85
11-1-122-2840-000-0000-09296-000000											SP ED-WORK COMP MS	
010559 SEG WORKERS COMP	38050 JAN 18	0	2018 6	INV	P	250.00	122017LG	43342	WORKMANS COMP			
											ACCOUNT TOTAL	250.00
11-1-122-3110-000-0000-09296-000000											SP ED-INSTRUCT SVCS MS	
011042 EDUSTAFF	062218	0	2018 12	DIR	P	157.65	062218LG	62218	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20170929	0	2018 3	DIR	P	47.20	092917LG	20170929	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20171013	0	2018 4	DIR	P	47.20	101217LG	20171013	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20171027	0	2018 4	DIR	P	283.20	102517LG	20171027	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20171110	0	2018 5	DIR	P	47.20	112117LG	20171110	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20171124	0	2018 5	DIR	P	208.62	113017LG	20171124	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20171208	0	2018 6	DIR	P	188.80	121417LG	20171208	SUBS	LITTLE WARRIO		
011042 EDUSTAFF	20171222	0	2018 6	DIR	P	47.20	122017LG	20171222	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20180302	0	2018 9	DIR	P	228.45	030118LG	30218	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20180316	0	2018 9	DIR	P	566.40	032818LG	20180316	SUBS &	LITTLE WARRI		
011042 EDUSTAFF	20180330	0	2018 9	DIR	P	896.80	032818LG	2018330	SUBS,	LITTLE WARRIO		
011042 EDUSTAFF	20180413	0	2018 10	DIR	P	377.60	041918LG	20180413	SUBS &	LITTLE WARRI		



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YEAR/PERIOD: 2018/1	TO 2018/13									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011042 EDUSTAFF	20180427	0	2018 10	DIR	P	944.00	043018LG	20180427	SUBS & LITTLE WARRI	
011042 EDUSTAFF	20180511	0	2018 11	DIR	P	1,038.40	051118LG	20180511	SUBS & LITTLE WARRI	
011042 EDUSTAFF	20180525	0	2018 11	DIR	P	1,011.02	052918LG	20180525	SUBS & LITTLE WARRI	
011042 EDUSTAFF	20180608	0	2018 12	DIR	P	916.62	060518LG	20180608	SUBS, LITTLE WARRIO	
										7,006.36
									ACCOUNT TOTAL	7,006.36
									ORG 11122200 TOTAL	14,409.21
11122300									HS SPEC EDUCATION	
11-1-122-2821 -000-0000-01478-000000-									UAAL RETIREMENT	
010408 MI PUB SCH EMP RETIR 01052018		0	2018 7	DIR	P	1,777.15	010518PR	2360	STABILIZATION	
010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018 8	DIR	P	1,777.15	022318PR	2398	stabilization	
010408 MI PUB SCH EMP RETIR 032718		0	2018 9	DIR	P	1,777.15	032318PR	2421	UAAAL	
010408 MI PUB SCH EMP RETIR 04162018		0	2018 10	DIR	P	1,777.15	042718PR	2455	STABILIZATION	
010408 MI PUB SCH EMP RETIR 051518		0	2018 11	DIR	P	1,777.15	052518PR	2478	STABILIZATION	
010408 MI PUB SCH EMP RETIR 07032018		0	2018 12	DIR	P	1,777.15	062118	2500	STABILIZATION	
010408 MI PUB SCH EMP RETIR 11152017		0	2018 5	DIR	P	3,554.31	112417PR	2326	STABILIZATION	
010408 MI PUB SCH EMP RETIR 1162018		0	2018 7	DIR	P	1,777.15	011918PR	2372	STABILIZATION	
										15,994.36
									ACCOUNT TOTAL	15,994.36
11-1-122-2840-000-0000-01478-000000									SP ED-WORK COMP HS	
010559 SEG WORKERS COMP 38050 JAN 18		0	2018 6	INV	P	250.00	122017LG	43342	WORKMANS COMP	
									ACCOUNT TOTAL	250.00
11-1-122-3110-000-0000-01478-000000									SP ED-INSTRUCT SVCS HS	
011042 EDUSTAFF 062218		0	2018 12	DIR	P	31.15	062218LG	62218	SUBS, LITTLE WARRIO	
011042 EDUSTAFF 20170929		0	2018 3	DIR	P	47.20	092917LG	20170929	SUBS, LITTLE WARRIO	
011042 EDUSTAFF 20171013		0	2018 4	DIR	P	283.20	101217LG	20171013	SUBS & LITTLE WARRI	
011042 EDUSTAFF 20171124		0	2018 5	DIR	P	121.78	113017LG	20171124	SUBS & LITTLE WARRI	
011042 EDUSTAFF 20171222		0	2018 6	DIR	P	188.80	122017LG	20171222	SUBS, LITTLE WARRIO	
011042 EDUSTAFF 20180202		0	2018 8	DIR	P	141.60	020118LG	20180202	SUBS & LITTLE WARRI	
011042 EDUSTAFF 20180216		0	2018 8	DIR	P	94.40	022718LG	21618	SUBS & LITTLE WARRI	
011042 EDUSTAFF 20180302		0	2018 9	DIR	P	243.55	030118LG	30218	SUBS, LITTLE WARRIO	
011042 EDUSTAFF 20180316		0	2018 9	DIR	P	94.40	032818LG	20180316	SUBS & LITTLE WARRI	
011042 EDUSTAFF 20180413		0	2018 10	DIR	P	94.40	041918LG	20180413	SUBS & LITTLE WARRI	
011042 EDUSTAFF 20180511		0	2018 11	DIR	P	188.80	051118LG	20180511	SUBS & LITTLE WARRI	
011042 EDUSTAFF 20180525		0	2018 11	DIR	P	216.18	052918LG	20180525	SUBS & LITTLE WARRI	
011042 EDUSTAFF 20180608		0	2018 12	DIR	P	27.38	060518LG	20180608	SUBS, LITTLE WARRIO	
										1,772.84
									ACCOUNT TOTAL	1,772.84
11-1-122-5110-000-0000-01478-000000									SP ED-TEACH SUPP HS	
010513 QUILL CORP 4079366		0	2018 8	INV	P	16.24	020118LG	43408	SUPPLIES	

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						16.24		
ORG 11122300 TOTAL						18,033.44		
11125105								AT RISK-RTI-EL
11-1-125-2821	-000-3060-01382-000000-							UAAL RETIREMENT
010408 MI PUB SCH EMP RETIR 01052018		0	2018	7	DIR P	212.45	010518PR	2360 STABILIZATION
010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018	8	DIR P	212.45	022318PR	2398 stabilization
010408 MI PUB SCH EMP RETIR 032718		0	2018	9	DIR P	212.45	032318PR	2421 UAAL
010408 MI PUB SCH EMP RETIR 04162018		0	2018	10	DIR P	212.45	042718PR	2455 STABILIZATION
010408 MI PUB SCH EMP RETIR 051518		0	2018	11	DIR P	212.45	052518PR	2478 STABILIZATION
010408 MI PUB SCH EMP RETIR 07032018		0	2018	12	DIR P	212.45	062118	2500 STABILIZATION
010408 MI PUB SCH EMP RETIR 11152017		0	2018	5	DIR P	424.91	112417PR	2326 STABILIZATION
010408 MI PUB SCH EMP RETIR 1162018		0	2018	7	DIR P	212.45	011918PR	2372 STABILIZATION
ACCOUNT TOTAL						1,912.06		
ACCOUNT TOTAL						1,912.06		
11-1-125-5110	-000-3060-01382-000000-							RTI-AT RISK-SUPPLIES EL
010214 AMAZON	53	0	2018	12	INV P	337.93	060518LG	43701 SUPPLIES
011617 LEXIA LEARNING SYSTE Q-00206915.3		0	2018	12	INV P	9,900.00	062218LG	43761 LEXIA CORE5 READING
011617 LEXIA LEARNING SYSTE SIN034834		20180058	2018	5	INV P	1,750.00	112117LG	43180 ONLINE READING PROG
ACCOUNT TOTAL						11,650.00		
ACCOUNT TOTAL						11,987.93		
ORG 11125105 TOTAL						13,899.99		
11125205								AT RISK-RTI-MS
11-1-125-5110	-000-3060-09296-000000-							RTI-AT RISK SUPPLIES MS
011617 LEXIA LEARNING SYSTE Q-00213927.1		0	2018	12	INV P	9,900.00	062218LG	43761 LEXIA POWERUP LITER
ACCOUNT TOTAL						9,900.00		
ACCOUNT TOTAL						9,900.00		
ORG 11125205 TOTAL						9,900.00		
11212100								EL GUIDANCE SVCS
11-1-212-2840-000-0000-01382-000000								COUNS-WORK COMP EL
010559 SEG WORKERS COMP 38050 JAN 18		0	2018	6	INV P	100.00	122017LG	43342 WORKMANS COMP
ACCOUNT TOTAL						100.00		
ACCOUNT TOTAL						100.00		
ORG 11212100 TOTAL						100.00		
11212105								AT RISK EL GUIDANCE
11-1-212-2821	-000-3060-01382-000000-							UAAL RETIREMENT
010408 MI PUB SCH EMP RETIR 01052018		0	2018	7	DIR P	241.21	010518PR	2360 STABILIZATION
010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018	8	DIR P	241.21	022318PR	2398 stabilization

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YEAR/PERIOD: 2018/1	TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010408	MI PUB SCH EMP RETIR	032718		0	2018	9	DIR P	241.21	032318PR	2421 UAAL
010408	MI PUB SCH EMP RETIR	04162018		0	2018	10	DIR P	241.21	042718PR	2455 STABILIZATION
010408	MI PUB SCH EMP RETIR	051518		0	2018	11	DIR P	241.21	052518PR	2478 STABILIZATION
010408	MI PUB SCH EMP RETIR	07032018		0	2018	12	DIR P	241.21	062118	2500 STABILIZATION
010408	MI PUB SCH EMP RETIR	11152017		0	2018	5	DIR P	482.41	112417PR	2326 STABILIZATION
010408	MI PUB SCH EMP RETIR	1162018		0	2018	7	DIR P	241.21	011918PR	2372 STABILIZATION
								2,170.88		
ACCOUNT TOTAL								2,170.88		
ORG 11212105 TOTAL								2,170.88		
11212200	MS GUIDANCE SVCS									
11-1-212-2840-000-0000-09296-000000	COUNS-WORK COMP MS									
010559	SEG WORKERS COMP	38050 JAN 18		0	2018	6	INV P	100.00	122017LG	43342 WORKMANS COMP
ACCOUNT TOTAL								100.00		
ORG 11212200 TOTAL								100.00		
11212205	AT RISK MS GUIDANCE									
11-1-212-2821	-000-3060-09296-000000- UAAL RETIREMENT									
010408	MI PUB SCH EMP RETIR	01052018		0	2018	7	DIR P	241.23	010518PR	2360 STABILIZATION
010408	MI PUB SCH EMP RETIR	02/28/2018		0	2018	8	DIR P	241.23	022318PR	2398 stabilization
010408	MI PUB SCH EMP RETIR	032718		0	2018	9	DIR P	241.23	032318PR	2421 UAAL
010408	MI PUB SCH EMP RETIR	04162018		0	2018	10	DIR P	241.23	042718PR	2455 STABILIZATION
010408	MI PUB SCH EMP RETIR	051518		0	2018	11	DIR P	241.23	052518PR	2478 STABILIZATION
010408	MI PUB SCH EMP RETIR	07032018		0	2018	12	DIR P	241.23	062118	2500 STABILIZATION
010408	MI PUB SCH EMP RETIR	11152017		0	2018	5	DIR P	2,178.19	112417PR	2326 STABILIZATION
010408	MI PUB SCH EMP RETIR	1162018		0	2018	7	DIR P	241.23	011918PR	2372 STABILIZATION
								3,866.80		
ACCOUNT TOTAL								3,866.80		
ORG 11212205 TOTAL								3,866.80		
11212300	HS GUIDANCE SVCS									
11-1-212-2821	-000-0000-01478-000000- UAAL RETIREMENT									
010408	MI PUB SCH EMP RETIR	01052018		0	2018	7	DIR P	847.87	010518PR	2360 STABILIZATION
010408	MI PUB SCH EMP RETIR	02/28/2018		0	2018	8	DIR P	847.87	022318PR	2398 stabilization
010408	MI PUB SCH EMP RETIR	032718		0	2018	9	DIR P	847.87	032318PR	2421 UAAL
010408	MI PUB SCH EMP RETIR	04162018		0	2018	10	DIR P	847.87	042718PR	2455 STABILIZATION
010408	MI PUB SCH EMP RETIR	051518		0	2018	11	DIR P	847.87	052518PR	2478 STABILIZATION
010408	MI PUB SCH EMP RETIR	07032018		0	2018	12	DIR P	847.87	062118	2500 STABILIZATION
010408	MI PUB SCH EMP RETIR	1162018		0	2018	7	DIR P	847.87	011918PR	2372 STABILIZATION
								5,935.09		
ACCOUNT TOTAL								5,935.09		

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	11-1-212-2840-000-0000-01478-000000								
	010559 SEG WORKERS COMP	38050 JAN 18	0	2018	6	INV P	200.00	122017LG	43342 WORKMANS COMP
						ACCOUNT TOTAL	200.00		
	11-1-212-3220-000-0000-01478-000000								
	010129 COMERICA BANK	51	0	2018	5	DIR P	25.00	113017LG	20171130 CREDIT CARD
						ACCOUNT TOTAL	25.00		
	11-1-212-5110-000-0000-01478-000000								
	010214 AMAZON	41	0	2018	7	INV P	54.99	010818LG	43364 SUPPLIES
						ACCOUNT TOTAL	54.99		
						ORG 11212300 TOTAL	6,215.08		
	11219100					EL OTHER PUPIL SUPPORT			
	11-1-219-2821 -000-0000-01382-000000-					UAAL RETIREMENT			
	010408 MI PUB SCH EMP RETIR 01052018		0	2018	7	DIR P	20.18	010518PR	2360 STABILIZATION
	010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018	8	DIR P	20.18	022318PR	2398 stabilization
	010408 MI PUB SCH EMP RETIR 032718		0	2018	9	DIR P	20.18	032318PR	2421 UAAL
	010408 MI PUB SCH EMP RETIR 04162018		0	2018	10	DIR P	20.18	042718PR	2455 STABILIZATION
	010408 MI PUB SCH EMP RETIR 051518		0	2018	11	DIR P	20.18	052518PR	2478 STABILIZATION
	010408 MI PUB SCH EMP RETIR 07032018		0	2018	12	DIR P	20.18	062118	2500 STABILIZATION
	010408 MI PUB SCH EMP RETIR 11152017		0	2018	5	DIR P	40.35	112417PR	2326 STABILIZATION
	010408 MI PUB SCH EMP RETIR 1162018		0	2018	7	DIR P	20.18	011918PR	2372 STABILIZATION
							181.61		
						ACCOUNT TOTAL	181.61		
						ORG 11219100 TOTAL	181.61		
	11219200					MS OTHER PUPIL SUPPORT			
	11-1-219-2821 -000-0000-09296-000000-					UAAL RETIREMENT			
	010408 MI PUB SCH EMP RETIR 01052018		0	2018	7	DIR P	31.84	010518PR	2360 STABILIZATION
	010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018	8	DIR P	31.84	022318PR	2398 stabilization
	010408 MI PUB SCH EMP RETIR 032718		0	2018	9	DIR P	31.84	032318PR	2421 UAAL
	010408 MI PUB SCH EMP RETIR 04162018		0	2018	10	DIR P	31.84	042718PR	2455 STABILIZATION
	010408 MI PUB SCH EMP RETIR 051518		0	2018	11	DIR P	31.84	052518PR	2478 STABILIZATION
	010408 MI PUB SCH EMP RETIR 07032018		0	2018	12	DIR P	31.84	062118	2500 STABILIZATION
	010408 MI PUB SCH EMP RETIR 11152017		0	2018	5	DIR P	63.69	112417PR	2326 STABILIZATION
	010408 MI PUB SCH EMP RETIR 1162018		0	2018	7	DIR P	31.84	011918PR	2372 STABILIZATION
							286.57		
						ACCOUNT TOTAL	286.57		
						ORG 11219200 TOTAL	286.57		

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YEAR/PERIOD: 2018/1	TO 2018/13											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
11219210								FIRST ROBOTICS				
11-1-219-2821	-000-3490-09296-000000-							UAAL RETIREMENT				
010408 MI PUB SCH EMP RETIR	01052018	0	2018 7	DIR	P	18.46	010518PR	2360	STABILIZATION			
010408 MI PUB SCH EMP RETIR	02/28/2018	0	2018 8	DIR	P	18.46	022318PR	2398	stabilization			
010408 MI PUB SCH EMP RETIR	032718	0	2018 9	DIR	P	18.46	032318PR	2421	UAAL			
010408 MI PUB SCH EMP RETIR	04162018	0	2018 10	DIR	P	18.46	042718PR	2455	STABILIZATION			
010408 MI PUB SCH EMP RETIR	051518	0	2018 11	DIR	P	18.46	052518PR	2478	STABILIZATION			
010408 MI PUB SCH EMP RETIR	07032018	0	2018 12	DIR	P	18.46	062118	2500	STABILIZATION			
010408 MI PUB SCH EMP RETIR	11152017	0	2018 5	DIR	P	36.92	112417PR	2326	STABILIZATION			
010408 MI PUB SCH EMP RETIR	1162018	0	2018 7	DIR	P	18.46	011918PR	2372	STABILIZATION			
						166.14						
						ACCOUNT TOTAL		166.14				
11-1-219-5110	-000-3490-09296-000000-							ROBOTICS SUPPLIES				
011019 BROWN, CHARLES	35	0	2018 9	INV	P	1,670.12	032818LG	43553	REIMB MS ROBOTICS			
						ACCOUNT TOTAL		1,670.12				
11-1-219-7410	-000-3490-09296-000000-							ROBOTICS DUES & FEES				
011019 BROWN, CHARLES	35	0	2018 9	INV	P	248.13	032818LG	43553	REIMB MS ROBOTICS			
						ACCOUNT TOTAL		248.13				
						ORG 11219210 TOTAL		2,084.39				
11219300								HS OTHER PUPIL SUPPORT				
11-1-219-2821	-000-0000-01478-000000-							UAAL RETIREMENT				
010408 MI PUB SCH EMP RETIR	01052018	0	2018 7	DIR	P	126.07	010518PR	2360	STABILIZATION			
010408 MI PUB SCH EMP RETIR	02/28/2018	0	2018 8	DIR	P	126.07	022318PR	2398	stabilization			
010408 MI PUB SCH EMP RETIR	032718	0	2018 9	DIR	P	126.07	032318PR	2421	UAAL			
010408 MI PUB SCH EMP RETIR	04162018	0	2018 10	DIR	P	126.07	042718PR	2455	STABILIZATION			
010408 MI PUB SCH EMP RETIR	051518	0	2018 11	DIR	P	126.07	052518PR	2478	STABILIZATION			
010408 MI PUB SCH EMP RETIR	07032018	0	2018 12	DIR	P	126.07	062118	2500	STABILIZATION			
010408 MI PUB SCH EMP RETIR	11152017	0	2018 5	DIR	P	252.15	112417PR	2326	STABILIZATION			
010408 MI PUB SCH EMP RETIR	1162018	0	2018 7	DIR	P	126.07	011918PR	2372	STABILIZATION			
						1,134.64						
						ACCOUNT TOTAL		1,134.64				
						ORG 11219300 TOTAL		1,134.64				
11219310								FIRST ROBOTICS				
11-1-219-2821	-000-3490-01478-000000-							UAAL RETIREMENT				
010408 MI PUB SCH EMP RETIR	01052018	0	2018 7	DIR	P	36.92	010518PR	2360	STABILIZATION			
010408 MI PUB SCH EMP RETIR	02/28/2018	0	2018 8	DIR	P	36.92	022318PR	2398	stabilization			
010408 MI PUB SCH EMP RETIR	032718	0	2018 9	DIR	P	36.92	032318PR	2421	UAAL			
010408 MI PUB SCH EMP RETIR	04162018	0	2018 10	DIR	P	36.92	042718PR	2455	STABILIZATION			
010408 MI PUB SCH EMP RETIR	051518	0	2018 11	DIR	P	36.92	052518PR	2478	STABILIZATION			

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010408 MI PUB SCH EMP RETIR	07032018	0	2018 12	DIR	P	36.92 062118	2500	STABILIZATION
010408 MI PUB SCH EMP RETIR	11152017	0	2018 5	DIR	P	73.85 112417PR	2326	STABILIZATION
010408 MI PUB SCH EMP RETIR	1162018	0	2018 7	DIR	P	36.92 011918PR	2372	STABILIZATION
						332.29		
ACCOUNT TOTAL						332.29		
11-1-219-5110 -000-3490-01478-000000-			TEACHING SUPPLIES & MATERIALS					
010129 COMERICA BANK	47	0	2018 7	DIR	P	105.60 013118LG	20180122	CC BILL
010129 COMERICA BANK	52	0	2018 8	DIR	P	803.96 022718LG	51	CC PAYMENT
010129 COMERICA BANK	55	0	2018 9	DIR	P	70.69 032818LG	210832018	CREDIT CARD BILL
						980.25		
011105 DORNFELD, PAUL	7	0	2018 9	INV	P	20.87 030118LG	43488	REIMB ROBOTICS SUPP
ACCOUNT TOTAL						1,001.12		
11-1-219-7410 -000-3490-01478-000000-			DUES & FEES					
010129 COMERICA BANK	47	0	2018 7	DIR	P	5,200.00 013118LG	20180122	CC BILL
011102 FIRST	25499	20180094	2018 10	INV	P	4,000.00 041918LG	43599	MICHIGAN STATE CHAM
011105 DORNFELD, PAUL	11	0	2018 10	INV	P	126.44 041918LG	43600	MILEAGE STATE - ROB
011105 DORNFELD, PAUL	4	0	2018 10	INV	P	441.00 041918LG	43600	LODGING & MEALS - S
011105 DORNFELD, PAUL	6	0	2018 10	INV	P	342.21 041018LG	43565	MILEAGE
						909.65		
ACCOUNT TOTAL						10,109.65		
ORG 11219310 TOTAL						11,443.06		
11221100			EL CURRICULUM					
11-1-221-511022-000-0000-01382-000000			CURR-TEST/ASSESS EL					
010994 NWEA	INV00059170	0	2018 1	INV	P	5,410.84 071117LG	42776	WEB-BASED MEASURES
ACCOUNT TOTAL						5,410.84		
ORG 11221100 TOTAL						5,410.84		
11221110			EL TITLE IIA					
11-1-221-3220-000-7640-01382-000000			TITLE IIA-PROF DEV EL					
010129 COMERICA BANK	51	0	2018 5	DIR	P	398.00 113017LG	20171130	CREDIT CARD
010307 JACKSON COUNTY ISD	15797	0	2018 4	INV	P	150.00 100317LG	43023	ELEM SCH IMPROVEMEN
010307 JACKSON COUNTY ISD	15812	0	2018 4	INV	P	900.00 100317LG	43023	PROF DEV NEW TEACHE
						1,050.00		
010803 FRANKLIN COVEY CLIEN	B39128	0	2018 6	INV	P	53.00 121417LG	43240	LEADER IN ME

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010994 NWEA	420	0	2018 5	INV	P	1,068.00 110217LG	43136	ON-SITE WORKSHOP
ACCOUNT TOTAL						2,569.00		
ORG 11221110 TOTAL						2,569.00		
11221111			GSRP CURRICULUM					
11-1-221-3220 -000-3430-01382-000000-			GSRP WORKSHOPS & CONFERENCE					
010084 BRODERICK PAM	1	0	2018 10	INV	P	91.97 041918LG	43575	GSRP MILEAGE ISD ME
010084 BRODERICK PAM	2	0	2018 12	INV	P	37.06 060518LG	43697	GSRP MILEAGE
						129.03		
010129 COMERICA BANK	55	0	2018 9	DIR	P	275.00 032818LG	210832018	CREDIT CARD BILL
010307 JACKSON COUNTY ISD	15664	0	2018 2	INV	P	20.00 083117LG	42928	PD
010776 ORBAN, CHRISTIE	10	0	2018 12	INV	P	18.53 060518LG	43714	GSRP MILEAGE
010776 ORBAN, CHRISTIE	2	0	2018 10	INV	P	91.97 041918LG	43597	GSRP MILEAGE ISD ME
						110.50		
011708 ZENZ, LINDA	2	0	2018 10	INV	P	480.69 041918LG	43605	GSRP CONFERENCE LOD
011744 MCCLURE, AMANDA	1	0	2018 10	INV	P	127.53 041918LG	43610	GSRP CONFERENCE MIL
011744 MCCLURE, AMANDA	2	0	2018 10	INV	P	91.97 041918LG	43610	GSRP ISD MEETING MI
011744 MCCLURE, AMANDA	3	0	2018 10	INV	P	53.77 041918LG	43610	GSRP CONFERENCE MEA
011744 MCCLURE, AMANDA	5	0	2018 12	INV	P	37.06 060518LG	43720	GSRP MILEAGE
						310.33		
ACCOUNT TOTAL						1,325.55		
ORG 11221111 TOTAL						1,325.55		
11221200			MS CURRICULUM					
11-1-221-511022-000-0000-09296-000000			CURR-TEST/ASSESS MS					
010994 NWEA	INV00059170	0	2018 1	INV	P	5,410.83 071117LG	42776	WEB-BASED MEASURES
ACCOUNT TOTAL						5,410.83		
ORG 11221200 TOTAL						5,410.83		
11221210			MS TITLE IIA					
11-1-221-3220-000-7640-09296-000000			TITLE IIA-PROF DEV MS					
010307 JACKSON COUNTY ISD	15803	0	2018 4	INV	P	300.00 100317LG	43023	SECONDARY SCH IMPRO
010307 JACKSON COUNTY ISD	15812	0	2018 4	INV	P	225.00 100317LG	43023	PROF DEV NEW TEACHE
010307 JACKSON COUNTY ISD	16129	0	2018 9	INV	P	75.00 032818LG	43536	NGSX KIMBERLY GORMA
						600.00		

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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010803 FRANKLIN COVEY CLIEN	IS10023755	0	2018 11	INV	P	5,100.00 052918LG	43689	LEADER IN ME
010994 NWEA	420	0	2018 5	INV	P	1,066.00 110217LG	43136	ON-SITE WORKSHOP
ACCOUNT TOTAL						6,766.00		
ORG 11221210 TOTAL						6,766.00		
11221300								HS CURRICULUM
11-1-221-511022-000-0000-01478-000000								CURR-TEST/ASSESS HS
010994 NWEA	INV00059170	0	2018 1	INV	P	5,410.83 071117LG	42776	WEB-BASED MEASURES
ACCOUNT TOTAL						5,410.83		
ORG 11221300 TOTAL						5,410.83		
11221310								HS TITLE IIA
11-1-221-3220-000-7640-01478-000000								TITLE IIA-PROF DEV HS
010129 COMERICA BANK	51	0	2018 5	DIR	P	750.00 113017LG	20171130	CREDIT CARD
010307 JACKSON COUNTY ISD	15803	0	2018 4	INV	P	300.00 100317LG	43023	SECONDARY SCH IMPRO
010307 JACKSON COUNTY ISD	15812	0	2018 4	INV	P	225.00 100317LG	43023	PROF DEV NEW TEACHE
010307 JACKSON COUNTY ISD	16089	0	2018 8	INV	P	112.50 022718LG	43449	SIFN THOMPSON
						637.50		
010994 NWEA	420	0	2018 5	INV	P	1,066.00 110217LG	43136	ON-SITE WORKSHOP
ACCOUNT TOTAL						2,453.50		
ORG 11221310 TOTAL						2,453.50		
11227110								GSRP ASSESSMENT
11-1-227-3110 -000-3430-01382-000000-								GSRP ASSESSMENT
010129 COMERICA BANK	51	0	2018 5	DIR	P	351.20 113017LG	20171130	CREDIT CARD
ACCOUNT TOTAL						351.20		
ORG 11227110 TOTAL						351.20		
11231000								BOARD OF EDUCATION
11-1-231-1140-000-0000-00000-000000								BD OF ED-SALARY
010069 BISARD JANEY	10	0	2018 12	INV	P	240.00 062218LG	43728	1/2 BOARD STIPEND &
010069 BISARD JANEY	8	0	2018 7	INV	P	240.00 010818LG	43354	1/2 BOARD STIPEND &
						480.00		
010086 BROWN HEATHER	6	0	2018 7	INV	P	240.00 010818LG	43356	1/2 BOARD STIPEND &
010086 BROWN HEATHER	7	0	2018 12	INV	P	240.00 062218LG	43730	1/2 BOARD STIPEND &
						480.00		



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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010557 SEABURG KIMBERLY	10	0	2018 7	INV	P	240.00 010818LG	43371	1/2 BOARD STIPEND &
010557 SEABURG KIMBERLY	14	0	2018 12	INV	P	240.00 062218LG	43750	1/2 BOARD STIPEND &
						480.00		
010667 WASKIEWICZ TIM	14	0	2018 12	INV	P	240.00 062218LG	43752	1/2 BOARD STIPEND &
010667 WASKIEWICZ TIM	15	0	2018 7	INV	P	240.00 010818LG	43374	1/2 BOARD STIPEND &
						480.00		
011108 HOLCOMB, RICH	7	0	2018 7	INV	P	80.00 010818LG	43379	2 MONTHS BOARD STIP
011455 COLE, AARON	3	0	2018 7	INV	P	240.00 010818LG	43381	1/2 BOARD STIPEND &
011455 COLE, AARON	4	0	2018 12	INV	P	240.00 062218LG	43758	1/2 BOARD STIPEND &
						480.00		
011523 BURK, ERIC	2	0	2018 7	INV	P	240.00 010818LG	43382	1/2 BOARD STIPEND &
011523 BURK, ERIC	3	0	2018 12	INV	P	240.00 062218LG	43759	1/2 BOARD STIPEND &
						480.00		
011711 HUMBARGER, AMY	1	0	2018 7	INV	P	160.00 010818LG	43384	4 MONTHS BOARD STIP
011711 HUMBARGER, AMY	2	0	2018 12	INV	P	240.00 062218LG	43762	1/2 BOARD STIPEND &
						400.00		
ACCOUNT TOTAL						3,360.00		
11-1-231-3150-000-0000-00000-000000			BD OF ED-CONTR SERVICES					
010307 JACKSON COUNTY ISD	15605	0	2018 2	INV	P	2,793.75 081817LG	42857	AESOP ANNUAL
010383 MASB	38050 RENEWAL	0	2018 1	INV	P	3,449.00 070117LG	42731	2017-18 RENEWAL
010459 NEOLA INC	71084	0	2018 1	INV	P	1,225.00 070117LG	42735	UPDATE SERVICE
010459 NEOLA INC	72067	0	2018 2	INV	P	650.00 081817LG	42865	ANNUAL MAINTENANCE
010459 NEOLA INC	73895	0	2018 6	INV	P	1,263.02 122017LG	43340	CONT UPDATE SERVICE
						3,138.02		
011073 PFM ASSET MANAGEMENT	20402	0	2018 2	INV	P	1,000.00 080217LG	42838	PROFESSIONAL FEES
011073 PFM ASSET MANAGEMENT	22762	0	2018 9	INV	P	1,000.00 032818LG	43554	PROFESSIONAL FEES
						2,000.00		
ACCOUNT TOTAL						11,380.77		
11-1-231-3170-000-0000-00000-000000			BD OF ED-LEGAL SERVICES					
010625 THRUN LAW FIRM PC	241058	0	2018 2	INV	P	73.50 080217LG	42836	LEGAL FEES
010625 THRUN LAW FIRM PC	241948	0	2018 2	INV	P	1,103.50 083117LG	42934	LEGAL FEES
010625 THRUN LAW FIRM PC	242395	0	2018 4	INV	P	969.50 100317LG	43030	LEGAL FEES
010625 THRUN LAW FIRM PC	242956	0	2018 5	INV	P	3,241.46 110217LG	43129	LEGAL FEES

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010625 THRUN LAW FIRM PC	243480	0	2018 7	INV	P	122.50 010818LG	43372	LEGAL FEES
010625 THRUN LAW FIRM PC	244038	0	2018 7	INV	P	220.50 010818LG	43372	LEGAL FEES
010625 THRUN LAW FIRM PC	244528	0	2018 7	INV	P	2,200.00 010818LG	43372	ANNUAL RETAINER FEE
010625 THRUN LAW FIRM PC	245093	0	2018 8	INV	P	367.50 020118LG	43412	LEGAL FEES
010625 THRUN LAW FIRM PC	245574	0	2018 9	INV	P	318.50 030118LG	43487	LEGAL FEES
010625 THRUN LAW FIRM PC	247197	0	2018 12	INV	P	122.50 060518LG	43711	LEGAL FEES
						8,739.46		
ACCOUNT TOTAL						8,739.46		
11-1-231-3180-000-0000-000000			BD OF ED-AUDIT SERVICES					
011259 REHMANN ROBSON	RR398678	0	2018 1	INV	P	12,000.00 072517LG	42808	AUDIT
011259 REHMANN ROBSON	RR398680	0	2018 4	INV	P	4,500.00 100317LG	43037	AUDIT
011259 REHMANN ROBSON	RR405026	0	2018 4	INV	P	500.00 100317LG	43037	DEPRECIATION SCHEDU
						17,000.00		
ACCOUNT TOTAL						17,000.00		
11-1-231-3210 -000-0000-00000-000000-			LOCAL TRAVEL & EXPENSE					
010069 BISARD JANEY	10	0	2018 12	INV	P	120.00 062218LG	43728	1/2 BOARD STIPEND &
010069 BISARD JANEY	8	0	2018 7	INV	P	120.00 010818LG	43354	1/2 BOARD STIPEND &
						240.00		
010086 BROWN HEATHER	6	0	2018 7	INV	P	120.00 010818LG	43356	1/2 BOARD STIPEND &
010086 BROWN HEATHER	7	0	2018 12	INV	P	120.00 062218LG	43730	1/2 BOARD STIPEND &
						240.00		
010557 SEABURG KIMBERLY	10	0	2018 7	INV	P	120.00 010818LG	43371	1/2 BOARD STIPEND &
010557 SEABURG KIMBERLY	14	0	2018 12	INV	P	120.00 062218LG	43750	1/2 BOARD STIPEND &
						240.00		
010667 WASKIEWICZ TIM	14	0	2018 12	INV	P	120.00 062218LG	43752	1/2 BOARD STIPEND &
010667 WASKIEWICZ TIM	15	0	2018 7	INV	P	120.00 010818LG	43374	1/2 BOARD STIPEND &
						240.00		
011108 HOLCOMB, RICH	7	0	2018 7	INV	P	40.00 010818LG	43379	2 MONTHS BOARD STIP
011455 COLE, AARON	3	0	2018 7	INV	P	120.00 010818LG	43381	1/2 BOARD STIPEND &
011455 COLE, AARON	4	0	2018 12	INV	P	120.00 062218LG	43758	1/2 BOARD STIPEND &
						240.00		
011523 BURK, ERIC	2	0	2018 7	INV	P	120.00 010818LG	43382	1/2 BOARD STIPEND &
011523 BURK, ERIC	3	0	2018 12	INV	P	120.00 062218LG	43759	1/2 BOARD STIPEND &
						240.00		

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011711 HUMBARGER, AMY	1	0	2018 7	INV	P	80.00 010818LG	43384	4 MONTHS BOARD STIP
011711 HUMBARGER, AMY	2	0	2018 12	INV	P	120.00 062218LG	43762	1/2 BOARD STIPEND &
						200.00		
ACCOUNT TOTAL						1,680.00		
11-1-231-3220-000-0000-000000			BD OF ED-CONFERENCE					
010129 COMERICA BANK	51	0	2018 5	DIR	P	360.00 113017LG	20171130	CREDIT CARD
010129 COMERICA BANK	55	0	2018 9	DIR	P	360.00 032818LG	210832018	CREDIT CARD BILL
010129 COMERICA BANK	60	0	2018 10	DIR	P	59.40 041918LG	5555	CREDIT CARD
						779.40		
010557 SEABURG KIMBERLY	12	0	2018 8	INV	P	125.35 022718LG	43461	CONFERENCE MILEAGE
010667 WASKIEWICZ TIM	50	0	2018 8	INV	P	38.28 022718LG	43464	CONFERENCE MEALS
ACCOUNT TOTAL						943.03		
11-1-231-5990-000-0000-000000			BD OF ED-AWARDS/RECOGN					
010052 BAUDVILLE	3330554	0	2018 9	INV	P	626.88 031318LG	43492	STAFF RECOG
010129 COMERICA BANK	3	0	2018 2	DIR	P	302.75 081817LG	20170817	CREDIT CARD
010129 COMERICA BANK	51	0	2018 5	DIR	P	193.18 113017LG	20171130	CREDIT CARD
010129 COMERICA BANK	60	0	2018 10	DIR	P	67.40 041918LG	5555	CREDIT CARD
						563.33		
010291 IMAGECRAFT	27	0	2018 2	INV	P	282.40 081817LG	42855	SUPPLIES
010300 JACK PEARLS TEAM SPO	42692	0	2018 9	INV	P	742.00 031318LG	43502	STAFF SHIRTS
010300 JACK PEARLS TEAM SPO	42794	0	2018 10	INV	P	23.00 041018LG	43563	STAFF SHIRT
						765.00		
010453 NATIONAL PEN COMPANY	109378144	0	2018 2	INV	P	433.40 080217LG	42832	DESK NOTEPAD
ACCOUNT TOTAL						2,671.01		
11-1-231-7410-000-0000-000000			BD OF ED-DUES & FEES					
010304 JACKSON COUNTY ASSOC	10	0	2018 4	INV	P	172.00 102017LG	43077	DINNER RESERVATIONS
010383 MASB	38050 7/17	0	2018 1	INV	P	50.00 070117LG	42731	RURAL DISTRICT DUES
ACCOUNT TOTAL						222.00		
11-1-231-7910-000-0000-000000			BD OF ED-RESEARCH/DEV					
010129 COMERICA BANK	48	0	2018 3	DIR	P	569.65 092017lg	48	CREDIT CARD BILL
010204 FRANKS SHOPRITE	7597	0	2018 2	INV	P	11.96 081817LG	42852	WATER

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							581.61		
ORG 11231000 TOTAL							46,577.88		
11232000	EXECUTIVE ADMINISTRATION								
11-1-232-2130-000-0000-000000-000000	SUPT-MESSA PAK								
010562	SET SEG	38050 7-1-17	0	2018	1	INV P	73.10	070117LG	42737 INSURANCE
010562	SET SEG	A002332200	0	2018	1	INV P	73.10	072517LG	42803 INSURANCE
010562	SET SEG	EB00015380	0	2018	4	INV P	219.30	102517LG	43106 INSURANCE
010562	SET SEG	EB00016217	0	2018	5	INV P	73.10	112117LG	43166 INSURANCE
010562	SET SEG	EB00017061	0	2018	6	INV P	73.10	122017LG	43343 INSURANCE
010562	SET SEG	EB00018643	0	2018	8	INV P	73.10	020118LG	43410 INSURANCE
010562	SET SEG	EB00018924	0	2018	9	INV P	73.10	031318LG	43508 INSURANCE
010562	SET SEG	EB00019221	0	2018	10	INV P	73.10	041918LG	43590 INSURANCE & ACA SER
010562	SET SEG	EB00019989	0	2018	11	INV P	146.20	051118LH	43654 INSURANCE
							877.20		
ACCOUNT TOTAL							877.20		
11-1-232-2821 -000-0000-00000-000000-	UAAL RETIREMENT								
010408	MI PUB SCH EMP RETIR	01052018	0	2018	7	DIR P	1,860.38	010518PR	2360 STABILIZATION
010408	MI PUB SCH EMP RETIR	02/28/2018	0	2018	8	DIR P	1,860.38	022318PR	2398 stabilization
010408	MI PUB SCH EMP RETIR	032718	0	2018	9	DIR P	1,860.38	032318PR	2421 UAAL
010408	MI PUB SCH EMP RETIR	04162018	0	2018	10	DIR P	1,860.38	042718PR	2455 STABILIZATION
010408	MI PUB SCH EMP RETIR	051518	0	2018	11	DIR P	1,860.38	052518PR	2478 STABILIZATION
010408	MI PUB SCH EMP RETIR	07032018	0	2018	12	DIR P	1,860.38	062118	2500 STABILIZATION
010408	MI PUB SCH EMP RETIR	11152017	0	2018	5	DIR P	3,720.77	112417PR	2326 STABILIZATION
010408	MI PUB SCH EMP RETIR	1162018	0	2018	7	DIR P	1,860.38	011918PR	2372 STABILIZATION
							16,743.43		
ACCOUNT TOTAL							16,743.43		
11-1-232-2840-000-0000-00000-000000	SUPT-WORK COMP								
010559	SEG WORKERS COMP	38050 JAN 18	0	2018	6	INV P	1,000.00	122017LG	43342 WORKMANS COMP
ACCOUNT TOTAL							1,000.00		
11-1-232-3150-000-0000-00000-000000	SUPT-CONTR SERVICE								
010048	BASIC	10-135710	0	2018	1	INV P	395.00	072517LG	42784 ANNUAL RENEWAL FEE
010048	BASIC	10-139931	0	2018	3	INV P	28.00	092017lg	42985 SET-UP FEE
010048	BASIC	10-141752	0	2018	4	INV P	672.00	102017LG	43072 BASIC
							1,095.00		
010233	GRASS LAKE CHARTER T	2017-21	0	2018	6	INV P	5,407.70	120417LG	43201 2017 SUMMER TAX COL
010309	JACKSON COUNTY TREAS	19454	0	2018	6	INV P	4,688.00	121417LG	43228 LIAISON POLICE SERV
010352	LEONI TOWNSHIP	8399	0	2018	1	INV P	1,669.50	070517LG	42753 TAX COLLECTION PER

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010383 MASB	19805	0	2018 1	INV	P	1,604.86 070517LG	42754	SUPT EVALUATION
010562 SET SEG	EB00019221	0	2018 10	INV	P	4,740.00 041918LG	43590	INSURANCE & ACA SER
010669 WATERLOO TWP TREASUR	5	0	2018 12	INV	P	822.48 062218LG	43753	PARCEL BILLING
010843 AMERICAN OFFICE SOLU	IN127133	0	2018 1	INV	P	498.70 070517LG	42761	COPIES
010843 AMERICAN OFFICE SOLU	IN130059	0	2018 2	INV	P	168.79 081817LG	42875	COPIERS
010843 AMERICAN OFFICE SOLU	IN133530	0	2018 3	INV	P	335.59 090817LG	42961	COPIES
010843 AMERICAN OFFICE SOLU	IN138194	0	2018 4	INV	P	457.91 102017LG	43086	COPIES
010843 AMERICAN OFFICE SOLU	IN141081	0	2018 5	INV	P	600.74 112117LG	43175	COPIES
010843 AMERICAN OFFICE SOLU	IN144406	0	2018 6	INV	P	288.31 120417LG	43207	COPIES
010843 AMERICAN OFFICE SOLU	IN147315	0	2018 7	INV	P	193.65 010818LG	43376	COPIES
010843 AMERICAN OFFICE SOLU	IN150560	0	2018 8	INV	P	104.94 020118LG	43420	COPIES
010843 AMERICAN OFFICE SOLU	IN153844	0	2018 9	INV	P	194.32 031318LG	43513	COPIES
010843 AMERICAN OFFICE SOLU	IN156762	0	2018 9	INV	P	257.83 032818LG	43552	COPIES
010843 AMERICAN OFFICE SOLU	IN160030	0	2018 11	INV	P	191.93 050118LG	43635	COPIES
010843 AMERICAN OFFICE SOLU	IN164361	0	2018 12	INV	P	355.05 062218LG	43754	COPIES
						3,647.76		
011395 FIVE-STAR TECH	14381	0	2018 4	INV	P	1,250.00 101217LG	43064	PIVOT - STAFF EVALU
ACCOUNT TOTAL						24,925.30		
11-1-232-3210-000-00000-000000			SUPT-LOCAL TRAVEL					
011314 KISER, RYLE	10	0	2018 10	INV	P	185.30 041018LG	43567	MILEAGE
011314 KISER, RYLE	15	0	2018 12	INV	P	253.97 062218LG	43756	MILEAGE
011314 KISER, RYLE	5	0	2018 5	INV	P	386.27 110217LG	43137	MILEAGE
011314 KISER, RYLE	9	0	2018 8	INV	P	196.87 020118LG	43426	MILEAGE
						1,022.41		
ACCOUNT TOTAL						1,022.41		
11-1-232-3220-000-00000-000000			SUPT-CONFERENCE EXP					
010129 COMERICA BANK	47	0	2018 7	DIR	P	180.00 013118LG	20180122	CC BILL
010129 COMERICA BANK	50	0	2018 4	DIR	P	99.00 101217LG	20171012	CREDIT CARD
						279.00		
011334 JACKSON PUBLIC SCHOO	3	0	2018 2	INV	P	142.31 083117LG	42940	MIDDLE COLLEGE CONS
011334 JACKSON PUBLIC SCHOO	4	0	2018 3	INV	P	132.70 090817LG	42963	MIDDLE COLLEGE CONS
011334 JACKSON PUBLIC SCHOO	5	0	2018 5	INV	P	57.70 110217LG	43138	MIDDLE COLLEGE CONS
						332.71		
ACCOUNT TOTAL						611.71		
11-1-232-5410-000-00000-000000			SUPT-BKS/PERIODICALS					
010129 COMERICA BANK	51	0	2018 5	DIR	P	76.90 113017LG	20171130	CREDIT CARD

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010214 AMAZON	13	20180089	2018 10	INV	P	20.43 041018LG	43562	SUPPLIES
010214 AMAZON	41	0	2018 7	INV	P	92.58 010818LG	43364	SUPPLIES
010214 AMAZON	50	0	2018 4	INV	P	9.94 100317LG	43019	SUPPLIES
010214 AMAZON	JULY 17	0	2018 1	INV	P	85.29 070517LG	42751	ACCT STATEMENT 6045
						208.24		
ACCOUNT TOTAL						285.14		
11-1-232-5910-000-0000-00000-000000			SUPT-OFFICE	SUPPLIES				
010007 ACTIVITY ACCOUNT	50	0	2018 9	INV	P	52.99 031318LG	43490	REIMB AMAZON
010129 COMERICA BANK	3	0	2018 2	DIR	P	26.75 081817LG	20170817	CREDIT CARD
010129 COMERICA BANK	52	0	2018 8	DIR	P	92.75 022718LG	51	CC PAYMENT
010129 COMERICA BANK	60	0	2018 10	DIR	P	110.00 041918LG	5555	CREDIT CARD
						229.50		
010214 AMAZON	48	0	2018 8	INV	P	150.65 020118LG	43398	SUPPLIES
010214 AMAZON	500 NOV 17	0	2018 5	INV	P	179.97 110217LG	43125	SUPPLIES
						330.62		
010383 MASB	25	0	2018 3	INV	P	20.00 092017lg	42990	BKFOIAMANUAL
010492 PETTY CASH	50	0	2018 12	INV	P	9.00 062218LG	43747	PETTY CASH
010513 QUILL CORP	3012877	0	2018 6	INV	P	89.20 121417LG	43234	SUPPLIES
010513 QUILL CORP	6990303	0	2018 11	INV	P	83.53 052918LG	43682	SUPPLIES
010513 QUILL CORP	7868227	0	2018 12	INV	P	329.19 062218LG	43748	MAINT KIT FOR PRINT
010513 QUILL CORP	8351171	0	2018 2	INV	P	46.26 080217LG	42834	SUPPLIES
010513 QUILL CORP	8361376	0	2018 2	INV	P	132.04 080217LG	42834	38A CARTRIDGE
010513 QUILL CORP	8796729	0	2018 2	INV	P	86.35 083117LG	42932	SUPPLIES
010513 QUILL CORP	9052022	0	2018 2	INV	P	24.89 083117LG	42932	SUPPLIES
						791.46		
ACCOUNT TOTAL						1,433.57		
11-1-232-7410-000-0000-00000-000000			SUPT-DUES & FEES					
010232 GRASS LAKE CHAMBER	996	0	2018 5	INV	P	45.00 112117LG	43155	ANNUAL DUES
010381 MASA	17-18 RENEWAL	0	2018 1	INV	P	1,310.00 070117LG	42729	17-18 RENEWAL
010736 SCHOOL EQUITY CAUCUS	507	0	2018 1	INV	P	900.00 070117LG	42738	MEMBERSHIP DUES
010737 STATE OF MICHIGAN	MiDEAL-1505 2017	0	2018 3	INV	P	180.00 090817LG	42960	CONTRACT SERVICE
010832 WESTERN SCHOOL DISTR	3	0	2018 2	DIR	P	300.00 081817LG	8715	CONSORTIUM INSURANC
011377 JACKSON COUNTY CHAMB	679275	0	2018 4	INV	P	350.00 100317LG	43039	PUBLIC SCHOOL RENEW

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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							3,085.00			
11-1-232-7910-000-0000-000000-000000	SUPT-MISC EXP									
010129	COMERICA BANK	3	0	2018	2	DIR P	250.00	081817LG	20170817 CREDIT CARD	
010129	COMERICA BANK	47	0	2018	7	DIR P	32.64	013118LG	20180122 CC BILL	
010129	COMERICA BANK	53	0	2018	11	DIR P	-100.00	051118LG	201801218 CREDIT CARD BILL	
010129	COMERICA BANK	60	0	2018	10	DIR P	100.00	041918LG	5555 CREDIT CARD	
							282.64			
010492	PETTY CASH	17	0	2018	2	INV P	900.00	081817LG	42868 PETTY CASH FOR DEVI	
ACCOUNT TOTAL							1,182.64			
ORG 11232000 TOTAL							51,166.40			
11241100	EL OFFICE OF PRINCIPAL									
11-1-241-2130-000-0000-01382-000000	EL ADM-MESSA PAK									
010562	SET SEG	38050 7-1-17	0	2018	1	INV P	61.92	070117LG	42737 INSURANCE	
010562	SET SEG	A002332200	0	2018	1	INV P	61.92	072517LG	42803 INSURANCE	
010562	SET SEG	EB00015380	0	2018	4	INV P	346.59	102517LG	43106 INSURANCE	
010562	SET SEG	EB00016217	0	2018	5	INV P	109.65	112117LG	43166 INSURANCE	
010562	SET SEG	EB00017061	0	2018	6	INV P	109.65	122017LG	43343 INSURANCE	
010562	SET SEG	EB00018643	0	2018	8	INV P	109.65	020118LG	43410 INSURANCE	
010562	SET SEG	EB00018924	0	2018	9	INV P	109.65	031318LG	43508 INSURANCE	
010562	SET SEG	EB00019221	0	2018	10	INV P	109.65	041918LG	43590 INSURANCE & ACA SER	
010562	SET SEG	EB00019989	0	2018	11	INV P	219.30	051118LH	43654 INSURANCE	
							1,237.98			
ACCOUNT TOTAL							1,237.98			
11-1-241-2821 -000-0000-01382-000000-	UAAL RETIREMENT									
010408	MI PUB SCH EMP RETIR	01052018	0	2018	7	DIR P	1,791.03	010518PR	2360 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02/28/2018	0	2018	8	DIR P	1,791.03	022318PR	2398 stabilization	
010408	MI PUB SCH EMP RETIR	032718	0	2018	9	DIR P	1,791.03	032318PR	2421 UAAL	
010408	MI PUB SCH EMP RETIR	04162018	0	2018	10	DIR P	1,791.03	042718PR	2455 STABILIZATION	
010408	MI PUB SCH EMP RETIR	051518	0	2018	11	DIR P	1,791.03	052518PR	2478 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07032018	0	2018	12	DIR P	1,791.03	062118	2500 STABILIZATION	
010408	MI PUB SCH EMP RETIR	11152017	0	2018	5	DIR P	3,582.07	112417PR	2326 STABILIZATION	
010408	MI PUB SCH EMP RETIR	1162018	0	2018	7	DIR P	1,791.03	011918PR	2372 STABILIZATION	
							16,119.28			
ACCOUNT TOTAL							16,119.28			
11-1-241-2840-000-0000-01382-000000	EL ADM-WORK COMP									
010559	SEG WORKERS COMP	38050 JAN 18	0	2018	6	INV P	500.00	122017LG	43342 WORKMANS COMP	
ACCOUNT TOTAL							500.00			

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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	11-1-241-3210-000-0000-01382-000000			EL	ADM-LOCAL	TRAVEL			
	011176 TENGMAN, JENA	2	0	2018	2	INV P	17.44	083117LG	42939 MILEAGE
	011176 TENGMAN, JENA	3	0	2018	4	INV P	17.44	101217LG	43061 MILEAGE
							34.88		
							ACCOUNT TOTAL		34.88
	11-1-241-3220-000-0000-01382-000000			EL	ADM-CONFERENCE				
	010129 COMERICA BANK	47	0	2018	7	DIR P	295.00	013118LG	20180122 CC BILL
	010129 COMERICA BANK	50	0	2018	4	DIR P	99.00	101217LG	20171012 CREDIT CARD
							394.00		
							ACCOUNT TOTAL		394.00
	11-1-241-3430-000-0000-01382-000000			EL	ADM-MAIL	EXP			
	010129 COMERICA BANK	48	0	2018	3	DIR P	284.50	092017lg	48 CREDIT CARD BILL
	010492 PETTY CASH	19	0	2018	2	INV P	27.75	081817LG	42866 PETTY CASH
	010492 PETTY CASH	26	0	2018	9	INV P	20.93	032818LG	43545 POSTAGE
	010492 PETTY CASH	37	0	2018	5	INV P	56.80	113017LG	43181 PETTY CASH
	010492 PETTY CASH	50	0	2018	12	INV P	17.90	062218LG	43747 PETTY CASH
							123.38		
							ACCOUNT TOTAL		407.88
	11-1-241-5910-000-0000-01382-000000			EL	ADM-OFFICE	SUPP			
	010513 QUILL CORP	6409365	0	2018	11	INV P	57.38	050118LG	43629 SUPPLIES
	010513 QUILL CORP	8124763	20180011	2018	1	INV P	45.17	072517LG	42801 BROTHERS THERMAL FA
	010513 QUILL CORP	9052022	0	2018	2	INV P	29.27	083117LG	42932 SUPPLIES
							131.82		
							ACCOUNT TOTAL		131.82
							ORG 11241100 TOTAL		18,825.84
	11241200			MS	OFFICE OF	PRINCIPAL			
	11-1-241-2130-000-0000-09296-000000			MS	ADM-MESSA	PAK			
	010562 SET SEG	38050 7-1-17	0	2018	1	INV P	58.48	070117LG	42737 INSURANCE
	010562 SET SEG	A002332200	0	2018	1	INV P	58.48	072517LG	42803 INSURANCE
	010562 SET SEG	EB00015380	0	2018	4	INV P	177.59	102517LG	43106 INSURANCE
	010562 SET SEG	EB00016217	0	2018	5	INV P	58.91	112117LG	43166 INSURANCE
	010562 SET SEG	EB00017061	0	2018	6	INV P	58.91	122017LG	43343 INSURANCE
	010562 SET SEG	EB00018643	0	2018	8	INV P	58.91	020118LG	43410 INSURANCE
	010562 SET SEG	EB00018924	0	2018	9	INV P	58.91	031318LG	43508 INSURANCE
	010562 SET SEG	EB00019221	0	2018	10	INV P	58.91	041918LG	43590 INSURANCE & ACA SER
	010562 SET SEG	EB00019989	0	2018	11	INV P	117.82	051118LH	43654 INSURANCE
							706.92		



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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	706.92		
			UAAL RETIREMENT			
11-1-241-2821 -000-0000-09296-000000-						
010408 MI PUB SCH EMP RETIR 01052018		0	2018 7 DIR P	1,341.99	010518PR	2360 STABILIZATION
010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018 8 DIR P	1,341.99	022318PR	2398 stabilization
010408 MI PUB SCH EMP RETIR 032718		0	2018 9 DIR P	1,341.99	032318PR	2421 UAAL
010408 MI PUB SCH EMP RETIR 04162018		0	2018 10 DIR P	1,341.99	042718PR	2455 STABILIZATION
010408 MI PUB SCH EMP RETIR 051518		0	2018 11 DIR P	1,341.99	052518PR	2478 STABILIZATION
010408 MI PUB SCH EMP RETIR 07032018		0	2018 12 DIR P	1,341.99	062118	2500 STABILIZATION
010408 MI PUB SCH EMP RETIR 11152017		0	2018 5 DIR P	2,683.99	112417PR	2326 STABILIZATION
010408 MI PUB SCH EMP RETIR 1162018		0	2018 7 DIR P	1,341.99	011918PR	2372 STABILIZATION
				12,077.92		
			ACCOUNT TOTAL	12,077.92		
11-1-241-2840-000-0000-09296-000000			MS ADM-WORK COMP			
010559 SEG WORKERS COMP 38050 JAN 18		0	2018 6 INV P	500.00	122017LG	43342 WORKMANS COMP
			ACCOUNT TOTAL	500.00		
11-1-241-3210-000-0000-09296-000000			MS ADM-LOCAL TRAVEL			
010785 HOLIDAY-BROWN 14		0	2018 2 INV P	14.45	081817LG	42874 MILEAGE
010785 HOLIDAY-BROWN 15		0	2018 4 INV P	18.73	100317LG	43034 MILEAGE
				33.18		
			ACCOUNT TOTAL	33.18		
11-1-241-3220-000-0000-09296-000000			MS ADM-CONFERENCE			
010129 COMERICA BANK 47		0	2018 7 DIR P	160.00	013118LG	20180122 CC BILL
			ACCOUNT TOTAL	160.00		
11-1-241-3430-000-0000-09296-000000			MS ADM-MAIL EXP			
010129 COMERICA BANK 3		0	2018 2 DIR P	565.75	081817LG	20170817 CREDIT CARD
010492 PETTY CASH 19		0	2018 2 INV P	16.45	081817LG	42866 PETTY CASH
010492 PETTY CASH 26		0	2018 9 INV P	26.12	032818LG	43545 POSTAGE
010492 PETTY CASH 37		0	2018 5 INV P	36.36	113017LG	43181 PETTY CASH
010492 PETTY CASH 50		0	2018 12 INV P	65.10	062218LG	43747 PETTY CASH
				144.03		
			ACCOUNT TOTAL	709.78		
11-1-241-7410-000-0000-09296-000000			MS ADM-DUES & FEES			
010129 COMERICA BANK 50		0	2018 4 DIR P	151.00	101217LG	20171012 CREDIT CARD
010384 MASSP 15		0	2018 1 INV P	375.00	070117LG	42732 MEMBERSHIP DUES BYE

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010401 MEMSPA	12	0	2018 1	INV	P	320.00 070117LG	42733	MEMBERSHIP BYERLY
010445 MSBOA	26541	0	2018 3	INV	P	375.00 092017lg	42992	MS SCHOOL MEMBERSHI
010446 MSVMA	06478	0	2018 1	INV	P	385.00 071117LG	42771	MEMBERSHIP RENEWAL
010446 MSVMA	311-17-18	0	2018 8	INV	P	125.00 022718LG	43457	CHORAL FESTIVAL
						510.00		
011100 MSBOA District 8	30256	0	2018 7	INV	P	150.00 010918L7	43385	8TH GRADE BAND FEST
011100 MSBOA District 8	30281	0	2018 7	INV	P	150.00 010918L7	43385	7TH GRADE BAND FEST
						300.00		
011123 NASSP	00546818	0	2018 1	INV	P	250.00 070117LG	42739	NASSP INDIVIDUAL DU
						ACCOUNT TOTAL		2,281.00
						ORG 11241200 TOTAL		16,468.80
11241300								HS OFFICE OF PRINCIPAL
11-1-241-2130-000-0000-01478-000000								HS ADM-MESSA PAK
010562 SET SEG	38050 7-1-17	0	2018 1	INV	P	186.19 070117LG	42737	INSURANCE
010562 SET SEG	A002332200	0	2018 1	INV	P	186.19 072517LG	42803	INSURANCE
010562 SET SEG	EB00015380	0	2018 4	INV	P	565.02 102517LG	43106	INSURANCE
010562 SET SEG	EB00016217	0	2018 5	INV	P	138.46 112117LG	43166	INSURANCE
010562 SET SEG	EB00017061	0	2018 6	INV	P	188.34 122017LG	43343	INSURANCE
010562 SET SEG	EB00018643	0	2018 8	INV	P	198.66 020118LG	43410	INSURANCE
010562 SET SEG	EB00018924	0	2018 9	INV	P	190.92 031318LG	43508	INSURANCE
010562 SET SEG	EB00019221	0	2018 10	INV	P	190.92 041918LG	43590	INSURANCE & ACA SER
010562 SET SEG	EB00019989	0	2018 11	INV	P	381.84 051118LH	43654	INSURANCE
						2,226.54		
						ACCOUNT TOTAL		2,226.54
11-1-241-2821 -000-0000-01478-000000-								UAAL RETIREMENT
010408 MI PUB SCH EMP RETIR	01052018	0	2018 7	DIR	P	2,087.27 010518PR	2360	STABILIZATION
010408 MI PUB SCH EMP RETIR	02/28/2018	0	2018 8	DIR	P	2,087.27 022318PR	2398	stabilization
010408 MI PUB SCH EMP RETIR	032718	0	2018 9	DIR	P	2,087.27 032318PR	2421	UAAL
010408 MI PUB SCH EMP RETIR	04162018	0	2018 10	DIR	P	2,087.27 042718PR	2455	STABILIZATION
010408 MI PUB SCH EMP RETIR	051518	0	2018 11	DIR	P	2,087.27 052518PR	2478	STABILIZATION
010408 MI PUB SCH EMP RETIR	07032018	0	2018 12	DIR	P	2,087.27 062118	2500	STABILIZATION
010408 MI PUB SCH EMP RETIR	11152017	0	2018 5	DIR	P	4,174.54 112417PR	2326	STABILIZATION
010408 MI PUB SCH EMP RETIR	1162018	0	2018 7	DIR	P	2,087.27 011918PR	2372	STABILIZATION
						18,785.43		
						ACCOUNT TOTAL		18,785.43
11-1-241-2840-000-0000-01478-000000								HS ADM-WORK COMP
010559 SEG WORKERS COMP	38050 JAN 18	0	2018 6	INV	P	750.00 122017LG	43342	WORKMANS COMP

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						750.00		
11-1-241-3430-000-0000-01478-000000			HS	ADM-MAIL	EXP			
010129 COMERICA BANK	3	0	2018	2	DIR P	568.00	081817LG	20170817 CREDIT CARD
010135 COPPERNOLLS HARDWARE	221 JAN 18	0	2018	7	INV P	39.33	010818LG	43362 SUPPLIES
010492 PETTY CASH	19	0	2018	2	INV P	74.66	081817LG	42866 PETTY CASH
010492 PETTY CASH	26	0	2018	9	INV P	42.47	032818LG	43545 POSTAGE
010492 PETTY CASH	37	0	2018	5	INV P	53.50	113017LG	43181 PETTY CASH
010492 PETTY CASH	50	0	2018	12	INV P	13.51	062218LG	43747 PETTY CASH
184.14								
ACCOUNT TOTAL						791.47		
11-1-241-5910-000-0000-01478-000000			HS	ADM-OFFICE	SUPP			
010214 AMAZON	500 NOV 17	0	2018	5	INV P	59.99	110217LG	43125 SUPPLIES
010337 KSS ENTERPRISES	1084526	20180093	2018	10	INV P	39.41	041918LG	43586 FACIAL TISSUE FOR B
010513 QUILL CORP	2455489	0	2018	5	INV P	50.00	112117LG	43164 BUSNIESS CARDS
010513 QUILL CORP	7165044	0	2018	11	INV P	53.10	052918LG	43682 SUPPLIES
103.10								
010554 SCHOOL SPECIALTY INC	208118841579	20180024	2018	2	INV P	20.78	081817LG	42871 OFFICE/TEACHING SUP
010554 SCHOOL SPECIALTY INC	208118841702	20180024	2018	2	INV P	9.22	081817LG	42871 OFFICE/TEACHING SUP
010554 SCHOOL SPECIALTY INC	208118841703	20180024	2018	2	INV P	13.66	081817LG	42871 OFFICE/TEACHING SUP
010554 SCHOOL SPECIALTY INC	208118841868	20180024	2018	2	INV P	8.15	081817LG	42871 OFFICE/TEACHING SUP
010554 SCHOOL SPECIALTY INC	208119400410	20180041	2018	4	INV P	67.71	102017LG	43081 OFFICE SUPPLIES/COU
010554 SCHOOL SPECIALTY INC	208119877828	20180075	2018	8	INV P	70.91	022718LG	43460 OFFICE SUPPLIES
010554 SCHOOL SPECIALTY INC	308102809431	20180024	2018	2	INV P	17.12	081817LG	42871 OFFICE/TEACHING SUP
010554 SCHOOL SPECIALTY INC	308102834932	20180024	2018	2	INV P	208.25	083117LG	42933 OFFICE/TEACHING SUP
415.80								
010816 ACCURATE LABEL DESIG	159148	0	2018	11	INV P	100.95	051118LH	43658 VISITOR LABELS
ACCOUNT TOTAL						719.25		
11-1-241-5990-000-0000-01478-000000			HS	ADM-GRADUATION	EXP			
010266 HERFF JONES INC	2270314	0	2018	12	INV P	234.25	060518LG	43706 SUPPLIES
010266 HERFF JONES INC	443078	0	2018	9	INV P	153.45	030118LG	43484 AWARDS
010266 HERFF JONES INC	891597	0	2018	6	INV P	924.59	122017LG	43335 COVER DIPLOMAS
010266 HERFF JONES INC	899704	0	2018	9	INV P	354.13	032818LG	43535 DIPLOMAS
010266 HERFF JONES INC	913160	0	2018	11	INV P	177.65	052918LG	43676 DIPLOMAS
010266 HERFF JONES INC	913960	0	2018	11	INV P	52.25	052918LG	43676 SEAL TORCH HONORS
1,896.32								

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010291 IMAGECRAFT	14	0	2018 12	INV	P	147.90	060518LG	43707 PLAQUES
010291 IMAGECRAFT	27	0	2018 2	INV	P	165.60	081817LG	42855 SUPPLIES
010291 IMAGECRAFT	45	0	2018 12	INV	P	24.00	062218LG	43741 ENGRAVING
010291 IMAGECRAFT	46	0	2018 12	INV	P	96.00	062218LG	43741 ENGRAVING
						433.50		
011742 JOSTENS	2565614	0	2018 10	CRM	P	-67.24	041918LG	43608 CREDIT
011742 JOSTENS	N002649122	0	2018 10	INV	P	371.08	041918LG	43608 CERTIFICATE DIGI ST
						303.84		
ACCOUNT TOTAL						2,633.66		
11-1-241-7410-000-0000-01478-000000				HS	ADM-DUES & FEES			
010384 MASSP	16	0	2018 1	INV	P	625.00	070117LG	42732 MEMBERSHIP RENEWAL
010445 MSBOA	26540	0	2018 3	INV	P	375.00	092017lg	42992 HS SCHOOL MEMBERSHI
010446 MSVMA	06478	0	2018 1	INV	P	385.00	071117LG	42771 MEMBERSHIP RENEWAL
010446 MSVMA	311-17-18	0	2018 8	INV	P	300.00	022718LG	43457 CHORAL FESTIVAL
						685.00		
010452 NASSP	9000894770	0	2018 1	INV	P	385.00	070117LG	42734 NATIONAL HONOR SOCI
011100 MSBOA District 8	1	0	2018 6	INV	P	125.00	121417LG	43243 JAZZ FESTIVAL REGIS
011100 MSBOA District 8	30255	0	2018 7	INV	P	160.00	010918L7	43385 HS BAND FESTIVAL
						285.00		
011578 NAPOLEON HIGH SCHOOL 1		0	2018 3	INV	P	125.00	090817LG	42972 QUIZ BOWL DUES
ACCOUNT TOTAL						2,480.00		
ORG 11241300 TOTAL						28,386.35		
11252000					FISCAL SERVICES			
11-1-252-2821 -000-0000-00000-000000-					UAAL RETIREMENT			
010408 MI PUB SCH EMP RETIR 01052018		0	2018 7	DIR	P	782.68	010518PR	2360 STABILIZATION
010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018 8	DIR	P	782.68	022318PR	2398 stabilization
010408 MI PUB SCH EMP RETIR 032718		0	2018 9	DIR	P	782.68	032318PR	2421 UAAL
010408 MI PUB SCH EMP RETIR 04162018		0	2018 10	DIR	P	782.68	042718PR	2455 STABILIZATION
010408 MI PUB SCH EMP RETIR 051518		0	2018 11	DIR	P	782.68	052518PR	2478 STABILIZATION
010408 MI PUB SCH EMP RETIR 07032018		0	2018 12	DIR	P	782.68	062118	2500 STABILIZATION
010408 MI PUB SCH EMP RETIR 11152017		0	2018 5	DIR	P	1,565.36	112417PR	2326 STABILIZATION
010408 MI PUB SCH EMP RETIR 1162018		0	2018 7	DIR	P	782.68	011918PR	2372 STABILIZATION
						7,044.12		
ACCOUNT TOTAL						7,044.12		

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
11-1-252-2822	-000-0000-00000-000000-			147c(2)	MPSERS ONE	TIME ONLY			
	010408 MI PUB SCH EMP RETIR	11072017	0	2018	4	DIR P	142,967.57	102717PR	2304 EARLY RETIREMENT IN
							ACCOUNT TOTAL		142,967.57
11-1-252-3190	-000-0000-00000-000000-			FISCAL-ISD	BUSINESS	SVCS			
	010307 JACKSON COUNTY ISD	15755	0	2018	4	INV P	10,000.00	100317LG	43023 BUSINESS SERVICES
	010307 JACKSON COUNTY ISD	15993	0	2018	7	INV P	10,000.00	010818LG	43366 2ND QUARTER BUSINES
	010307 JACKSON COUNTY ISD	16177	0	2018	9	INV P	10,000.00	032818LG	43536 BUSNIESS SERVICES
	010307 JACKSON COUNTY ISD	16284	0	2018	11	INV P	10,000.00	051118LH	43649 4TH QUARTER BUSINES
							ACCOUNT TOTAL		40,000.00
11-1-252-3430-000-0000-000000-000000				FISCAL-MAIL	EXP				
	010129 COMERICA BANK	3	0	2018	2	DIR P	422.62	081817LG	20170817 CREDIT CARD
	010129 COMERICA BANK	51	0	2018	5	DIR P	277.25	113017LG	20171130 CREDIT CARD
							ACCOUNT TOTAL		699.87
	010492 PETTY CASH	19	0	2018	2	INV P	31.44	081817LG	42866 PETTY CASH
	010492 PETTY CASH	26	0	2018	9	INV P	58.47	032818LG	43545 POSTAGE
	010492 PETTY CASH	37	0	2018	5	INV P	11.68	113017LG	43181 PETTY CASH
	010492 PETTY CASH	50	0	2018	12	INV P	8.25	062218LG	43747 PETTY CASH
							ACCOUNT TOTAL		109.84
	010500 POSTMASTER	101	0	2018	1	INV P	225.00	070517LG	42756 USPS MARKETING MAIL
	010500 POSTMASTER	15	0	2018	2	INV P	520.76	080217LG	42833 SMOKE SIGNALS MAILI
							ACCOUNT TOTAL		745.76
							ACCOUNT TOTAL		1,555.47
11-1-252-3510-000-0000-000000-000000				FISCAL-ADVERTISING					
	010237 GRASS LAKE TIMES	1784	0	2018	6	INV P	20.00	120417LG	43202 ADS
	010237 GRASS LAKE TIMES	1960 & 1962	0	2018	8	INV P	20.00	022718LG	43446 ADS
							ACCOUNT TOTAL		40.00
	010518 RAY PRINTING & MAILI	189181	0	2018	9	INV P	358.00	032818LG	43546 LIST RESEARCH
	010734 MLIVE MEDIA GROUP	20018762 2018	0	2018	8	INV P	357.25	022718LG	43465 ADS
	010734 MLIVE MEDIA GROUP	20018762 APR 18	0	2018	10	INV P	700.00	041918LG	43594 ONLINE IMPRESSIONS
	010734 MLIVE MEDIA GROUP	20018762 DEC 17	0	2018	6	INV P	635.64	121417LG	43239 ADS
	010734 MLIVE MEDIA GROUP	20018762 FEB 18	0	2018	8	INV P	557.50	020118LG	43416 ADS
	010734 MLIVE MEDIA GROUP	20018762 JULY 17	0	2018	1	INV P	557.50	071117LG	42775 ADS
	010734 MLIVE MEDIA GROUP	20018762 MARCH 18	0	2018	9	INV P	400.00	031318LG	43511 ADS
	010734 MLIVE MEDIA GROUP	20018762 MAY 18	0	2018	11	INV P	400.00	051118LH	43656 ADS
	010734 MLIVE MEDIA GROUP	20018762 NOV 17	0	2018	5	INV P	557.50	112117LG	43170 ADS
	010734 MLIVE MEDIA GROUP	20018762 OCT 17	0	2018	4	INV P	596.56	101217LG	43058 ADS

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	010734 MLIVE MEDIA GROUP	20018762 SEPT 17	0	2018	3	INV P	557.50	0920171g	42998 ADS
	010734 MLIVE MEDIA GROUP	2018762 AUG 17	0	2018	2	INV P	557.50	081817LG	42873 ADS
							5,876.95		
	011138 JTV INC	21353	0	2018	11	INV P	1,000.00	052918LG	43692 PUBLIC SERVICE ANNO
	011356 COMCAST SPOTLIGHT	NC904926	0	2018	1	INV P	610.00	071117LG	42778 ADS
	011356 COMCAST SPOTLIGHT	NC911026	0	2018	2	INV P	908.00	081817LG	42886 ADS
	011356 COMCAST SPOTLIGHT	NC915122	0	2018	3	INV P	741.00	0920171g	42999 ADVERTISING
	011356 COMCAST SPOTLIGHT	NC921856 (IN)	0	2018	4	INV P	610.00	101217LG	43062 ADS
	011356 COMCAST SPOTLIGHT	NC943749	0	2018	8	INV P	1,055.00	020118LG	43429 ADS
							3,924.00		
	011557 INMARKETNOW	74757	0	2018	2	INV P	250.00	080217LG	42842 TARGETED DISPLAY AD
	011557 INMARKETNOW	74979	0	2018	6	INV P	250.00	121417LG	43258 TARGETED DISPLAY AD
	011557 INMARKETNOW	75108	0	2018	9	INV P	250.00	032818LG	43556 TARGET DISPLAY ADS
							750.00		
	011743 MICHIGAN MEDIA HOUSE 1001		0	2018	10	INV P	700.00	041918LG	43609 VIDEO
						ACCOUNT TOTAL	12,648.95		
	11-1-252-3610-000-0000-000000					FISCAL-PRINTING			
	010518 RAY PRINTING & MAILI 178503		0	2018	2	INV P	3,297.00	081817LG	42869 SMOKE SIGNALS
						ACCOUNT TOTAL	3,297.00		
	11-1-252-5910-000-0000-000000					FISCAL-OFFICE SUPP			
	010107 CENTRAL MICHIGAN PAP 277584-00		20180005	2018	2	INV P	343.18	081817LG	42846 2017 PAPER ORDER
	010513 QUILL CORP	4079366	0	2018	8	INV P	12.47	020118LG	43408 SUPPLIES
	010513 QUILL CORP	6409528	0	2018	11	INV P	62.17	050118LG	43629 SUPPLIES
	010513 QUILL CORP	6458843	0	2018	11	INV P	186.89	050118LG	43629 SUPPLIES
							261.53		
	010726 HRDIRECT	INV5506638	0	2018	1	INV P	74.99	072517LG	42805 POSTER GUARD
	010726 HRDIRECT	INV5506639	0	2018	1	INV P	74.99	072517LG	42805 POSTER GUARD
	010726 HRDIRECT	INV5506640	0	2018	1	INV P	74.99	072517LG	42805 POSTER GUARD
	010726 HRDIRECT	INV5506641	0	2018	1	INV P	74.99	072517LG	42805 POSTER GUARD
							299.96		
	010763 RIEGLE PRESS INC	L 1219	20180084	2018	11	INV P	128.87	052918LG	43687 TEACHING PERSONNEL
						ACCOUNT TOTAL	1,033.54		
						ORG 11252000 TOTAL	208,546.65		

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	11259000							OTHER BUSINESS SERVICES
	11-1-259-3920-000-0000-00000-000000							BUSINESS-ERROR/OMISS
	010382 MASB	38050 JULY 17	0	2018	1 INV P	6,987.00	070117LG	42730 INSURANCE
	010832 WESTERN SCHOOL DISTR 3		0	2018	2 DIR P	2,052.30	081817LG	8715 CONSORTIUM INSURANC
					ACCOUNT TOTAL	9,039.30		
	11-1-259-7610-000-0000-00000-000000							BUSINESS-TAXES ABATED
	010309 JACKSON COUNTY TREAS 19190		0	2018	3 INV P	567.68	091517LG	42978 TAX ABATED
	010309 JACKSON COUNTY TREAS 19192		0	2018	3 INV P	8,902.49	091517LG	42978 TAXES ABATED
	010309 JACKSON COUNTY TREAS 19296		0	2018	4 INV P	100.65	100317LG	43024 OPER TAX ABATEMENT
	010309 JACKSON COUNTY TREAS 19521		0	2018	8 INV P	33.25	020118LG	43400 TAXES ABATED
	010309 JACKSON COUNTY TREAS 19596		0	2018	8 INV P	4,608.38	020118LG	43400 TAXES ABATED
						14,212.45		
					ACCOUNT TOTAL	14,212.45		
					ORG 11259000 TOTAL	23,251.75		
	11261000							OPERATING BLDGS SVCS-GENERAL
	11-1-261-2820-000-0000-00000-000000							OPER-RETIREMENT
	010408 MI PUB SCH EMP RETIR 000000011567		0	2018	1 DIR P	266.16	070717PR	2216 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000011653		0	2018	1 DIR P	266.18	072117PR	2224 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000011729		0	2018	2 DIR P	266.16	080417PR	2233 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000011801		0	2018	2 DIR P	266.16	081817PR	2242 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000011920		0	2018	3 DIR P	266.16	090117PR	2251 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000012064		0	2018	3 DIR P	266.16	091517PR	2261 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000012170		0	2018	3 DIR P	266.16	092917PR	2271 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000012323		0	2018	4 DIR P	266.16	101317PR	2283 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000012442		0	2018	4 DIR P	272.09	102717PR	2294 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000012560		0	2018	5 DIR P	272.07	111017PR	2306 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000012620		0	2018	5 DIR P	272.07	112417PR	2316 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000012729		0	2018	6 DIR P	272.07	120817PR	2329 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000012990		0	2018	6 DIR P	272.07	122217PR	2339 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000013067		0	2018	7 DIR P	272.07	010518PR	2351 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000013197		0	2018	7 DIR P	272.07	011918PR	2362 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000013246		0	2018	8 DIR P	272.07	020218PR	2375 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000013396		0	2018	8 DIR P	272.07	021618PR	2385 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000013534		0	2018	9 DIR P	272.07	030218PR	2400 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000013671		0	2018	9 DIR P	272.07	031618PR	2410 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000013782		0	2018	9 DIR P	272.07	033018PR	2423 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000013831		0	2018	10 DIR P	272.07	041318PR	2434 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000013993		0	2018	10 DIR P	272.07	042718PR	2445 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000014097		0	2018	11 DIR P	272.07	051118PR	2457 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000014270		0	2018	11 DIR P	272.07	052518PR	2468 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000014415		0	2018	12 DIR P	272.07	060818PR	2480 Payroll Run 1 - War
	010408 MI PUB SCH EMP RETIR 000000014523		0	2018	12 DIR P	272.07	062218PR	2489 Payroll Run 1 - War
						7,026.58		



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ACCOUNT TOTAL							7,026.58		
11-1-261-2821 -000-0000-00000-000000- UAAL RETIREMENT									
010408	MI PUB SCH EMP RETIR	01052018	0	2018	7	DIR P	3,215.80	010518PR	2360 STABILIZATION
010408	MI PUB SCH EMP RETIR	02/28/2018	0	2018	8	DIR P	3,215.80	022318PR	2398 stabilization
010408	MI PUB SCH EMP RETIR	032718	0	2018	9	DIR P	3,215.80	032318PR	2421 UAAL
010408	MI PUB SCH EMP RETIR	04162018	0	2018	10	DIR P	3,215.80	042718PR	2455 STABILIZATION
010408	MI PUB SCH EMP RETIR	051518	0	2018	11	DIR P	3,215.80	052518PR	2478 STABILIZATION
010408	MI PUB SCH EMP RETIR	07032018	0	2018	12	DIR P	3,215.80	062118	2500 STABILIZATION
010408	MI PUB SCH EMP RETIR	11152017	0	2018	5	DIR P	6,431.61	112417PR	2326 STABILIZATION
010408	MI PUB SCH EMP RETIR	1162018	0	2018	7	DIR P	3,215.80	011918PR	2372 STABILIZATION
							28,942.21		
ACCOUNT TOTAL							28,942.21		
11-1-261-2840-000-0000-00000-000000 OPER-WORK COMP									
010559	SEG WORKERS COMP	38050 APR 18	0	2018	9	INV P	1,184.00	032818LG	43548 WORKMANS COMP
010559	SEG WORKERS COMP	38050 SEPT	0	2018	3	INV P	2,500.00	0920171g	42995 WORKMANS COMP
							3,684.00		
ACCOUNT TOTAL							3,684.00		
11-1-261-3410-000-0000-00000-000000 OPER-TELEPHONE									
010108	CENTURYLINK	1416407371	0	2018	2	INV P	2.53	081817LG	42847 PHONE
010108	CENTURYLINK	1419006873	0	2018	3	INV P	3.40	090817LG	42947 PHONE
010108	CENTURYLINK	1426981128	0	2018	6	INV P	3.00	122017LG	43331 PHONE
010108	CENTURYLINK	1431970686	0	2018	8	INV P	4.00	022718LG	43438 PHONE
010108	CENTURYLINK	1442200465	0	2018	12	INV P	2.45	062218LG	43732 PHONE
							15.38		
010207	FRONTIER	517-522-8491 AUG 17	0	2018	2	INV P	44.65	081817LG	42853 PHONE
010207	FRONTIER	5175228195 DEC 17	0	2018	6	INV P	49.37	120417LG	43195 PHONE
010207	FRONTIER	5175228195 FEB 18	0	2018	8	INV P	49.07	020118LG	43396 PHONE
010207	FRONTIER	5175228195 FEB 2018	0	2018	8	INV P	49.89	022718LG	43444 PHONE
010207	FRONTIER	5175228195 JAN 18	0	2018	6	INV P	49.28	122017LG	43333 PHONE
010207	FRONTIER	5175228195 JULY 17	0	2018	1	INV P	49.58	072517LG	42795 PHONE
010207	FRONTIER	5175228195 JUN 18	0	2018	12	INV P	49.79	062218LG	43738 PHONE
010207	FRONTIER	5175228195 JUNE 18	0	2018	11	INV P	50.25	052918LG	43673 PHONE
010207	FRONTIER	5175228195 MAR 18	0	2018	9	INV P	50.07	032818LG	43532 PHONE
010207	FRONTIER	5175228195 MAY 18	0	2018	11	INV P	49.67	050118LG	43622 PHONE
010207	FRONTIER	5175228195 OCT 17	0	2018	4	INV P	49.94	100317LG	43017 PHONE
010207	FRONTIER	5175228195 OCT 2017	0	2018	4	INV P	49.91	102017LG	43076 PHONE
010207	FRONTIER	5175228195 SEPT 17	0	2018	2	INV P	49.13	083117LG	42924 PHONE
010207	FRONTIER	5175228491 APR 18	0	2018	10	INV P	45.70	041918LG	43581 PHONE
010207	FRONTIER	5175228491 DEC 17	0	2018	6	INV P	44.86	121417LG	43222 PHONE
010207	FRONTIER	5175228491 FEB 2018	0	2018	8	INV P	45.96	022718LG	43444 PHONE
010207	FRONTIER	5175228491 JAN 18	0	2018	7	INV P	44.94	010818LG	43363 PHONE
010207	FRONTIER	5175228491 JULY 17	0	2018	1	INV P	44.65	071117LG	42767 PHONE



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010207 FRONTIER	5175228491 JUNE 18	0	2018 12	INV	P	45.70	062218LG	43738	PHONE		
010207 FRONTIER	5175228491 MAR 18	0	2018 9	INV	P	45.96	031318LG	43499	PHONE		
010207 FRONTIER	5175228491 MAY 18	0	2018 11	INV	P	45.70	051118LH	43647	PHONE		
010207 FRONTIER	5175228491 NOV 17	0	2018 5	INV	P	44.86	112117LG	43154			
010207 FRONTIER	5175228491 OCT 17	0	2018 4	INV	P	44.86	101217LG	43052	PHONE		
010207 FRONTIER	5175228491 SEPT 17	0	2018 3	INV	P	44.65	090817LG	42950	PHONE		
010207 FRONTIER	5175228494 2018	0	2018 8	INV	P	274.10	022718LG	43444	PHONE		
010207 FRONTIER	5175228494 AUG 17	0	2018 2	INV	P	271.16	080217LG	42823	PHONE		
010207 FRONTIER	5175228494 DEC 17	0	2018 6	INV	P	285.78	120417LG	43195	PHONE		
010207 FRONTIER	5175228494 FEB 18	0	2018 8	INV	P	278.37	020118LG	43396	PHONE		
010207 FRONTIER	5175228494 JAN 18	0	2018 7	INV	P	273.69	010818LG	43363	PHONE		
010207 FRONTIER	5175228494 JULY 17	0	2018 1	INV	P	272.53	070517LG	42750	PHONE		
010207 FRONTIER	5175228494 JUNE 18	0	2018 11	INV	P	283.61	052918LG	43673	PHONE		
010207 FRONTIER	5175228494 MAR 18	0	2018 9	INV	P	287.29	032818LG	43532	PHONE		
010207 FRONTIER	5175228494 MAY 18	0	2018 11	INV	P	288.58	050118LG	43622	PHONE		
010207 FRONTIER	5175228494 NOV 17	0	2018 5	INV	P	279.80	110217LG	43124	PHONE		
010207 FRONTIER	5175228494 OCT 17	0	2018 4	INV	P	280.91	100317LG	43017	PHONE		
010207 FRONTIER	5175228494 SEPT 17	0	2018 2	INV	P	277.26	083117LG	42924	PHONE		
010207 FRONTIER	5175228495 DEC 17	0	2018 6	INV	P	153.85	120417LG	43195	PHONE		
010207 FRONTIER	5175228495 FEB 18	0	2018 8	INV	P	149.63	020118LG	43396	PHONE		
010207 FRONTIER	5175228495 FEB 2018	0	2018 8	INV	P	152.18	022718LG	43444	PHONE		
010207 FRONTIER	5175228495 JAN 18	0	2018 6	INV	P	150.39	122017LG	43333	PHONE		
010207 FRONTIER	5175228495 JULY 17	0	2018 1	INV	P	148.77	072517LG	42795	PHONE		
010207 FRONTIER	5175228495 JUN 18	0	2018 12	INV	P	151.61	062218LG	43738	PHONE		
010207 FRONTIER	5175228495 JUNE 18	0	2018 11	INV	P	152.70	052918LG	43673	PHONE		
010207 FRONTIER	5175228495 MAR 18	0	2018 9	INV	P	150.81	032818LG	43532	PHONE		
010207 FRONTIER	5175228495 MAY 18	0	2018 11	INV	P	151.98	050118LG	43622	PHONE		
010207 FRONTIER	5175228495 OCT 17	0	2018 4	INV	P	155.12	100317LG	43017	PHONE		
010207 FRONTIER	5175228495 OCT 2017	0	2018 4	INV	P	151.39	102017LG	43076	PHONE		
010207 FRONTIER	5175228495 SEPT 17	0	2018 2	INV	P	150.76	083117LG	42924	PHONE		
						6,310.71					
ACCOUNT TOTAL						6,326.09					
11-1-261-3830-000-0000-00000-000000						OPER-WATER					
010238 VILLAGE OF GRASS LAK	601005 NOV 17	0	2018 5	INV	P	292.75	112117LG	43157	WATER		
010238 VILLAGE OF GRASS LAK	601009 MAR 18	0	2018 9	INV	P	307.50	031318LG	43501	WATER		
010238 VILLAGE OF GRASS LAK	0601005 AUG 17	0	2018 2	INV	P	146.00	081817LG	42854	SEWER		
010238 VILLAGE OF GRASS LAK	100046 APR 18	0	2018 10	INV	P	504.10	041918LG	43582	SEWER & WATER		
010238 VILLAGE OF GRASS LAK	100046 AUG 17	0	2018 2	INV	P	262.30	081817LG	42854	WATER & SEWER		
010238 VILLAGE OF GRASS LAK	100046 DEC 17	0	2018 6	INV	P	550.90	121417LG	43224	SEWER & WATER		
010238 VILLAGE OF GRASS LAK	100046 FEB 18	0	2018 8	INV	P	901.90	022718LG	43447	SEWER & WATER		
010238 VILLAGE OF GRASS LAK	100046 JAN 18	0	2018 7	INV	P	687.40	010818LG	43365	SEWER & WATER		
010238 VILLAGE OF GRASS LAK	100046 JULY 17	0	2018 1	INV	P	301.30	071117LG	42768	SEWER & WATER		
010238 VILLAGE OF GRASS LAK	100046 JUNE 18	0	2018 12	INV	P	582.10	062218LG	43739	WATER & SEWER		
010238 VILLAGE OF GRASS LAK	100046 MAR 18	0	2018 9	INV	P	508.00	031318LG	43501	SEWER & WATER		
010238 VILLAGE OF GRASS LAK	100046 MAY 18	0	2018 11	INV	P	441.70	051118LH	43648	WATER & SEWER		
010238 VILLAGE OF GRASS LAK	100046 NOV 17	0	2018 5	INV	P	636.70	112117LG	43157	SEWER & WATER		
010238 VILLAGE OF GRASS LAK	100046 OCT 17	0	2018 4	INV	P	492.40	101217LG	43053	WATER & SEWER		
010238 VILLAGE OF GRASS LAK	100046 SEPT 17	0	2018 3	INV	P	387.10	090817LG	42952	WATER & SEWER		
010238 VILLAGE OF GRASS LAK	601005 APR 18	0	2018 10	INV	P	258.75	041918LG	43582	WATER		

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010238	VILLAGE OF GRASS LAK 601005 DEC 17	0	2018 6	INV	P	292.75	121417LG	43224	WATER				
010238	VILLAGE OF GRASS LAK 601005 FEB 18	0	2018 8	INV	P	229.00	022718LG	43447	WATER				
010238	VILLAGE OF GRASS LAK 601005 JAN 18	0	2018 7	INV	P	258.75	010818LG	43365	WATER				
010238	VILLAGE OF GRASS LAK 601005 JULY 17	0	2018 1	INV	P	150.25	071117LG	42768	WATER				
010238	VILLAGE OF GRASS LAK 601005 JUNE 18	0	2018 12	INV	P	288.50	062218LG	43739	WATER				
010238	VILLAGE OF GRASS LAK 601005 MAR 18	0	2018 9	INV	P	258.75	031318LG	43501	WATER				
010238	VILLAGE OF GRASS LAK 601005 MAY 18	0	2018 11	INV	P	267.25	051118LH	43648	WATER				
010238	VILLAGE OF GRASS LAK 601005 OCT 17	0	2018 4	INV	P	241.75	101217LG	43053	WATER				
010238	VILLAGE OF GRASS LAK 601005 SEPT 17	0	2018 3	INV	P	186.50	090817LG	42952	WATER				
010238	VILLAGE OF GRASS LAK 601009 APR 18	0	2018 10	INV	P	290.50	041918LG	43582	WATER				
010238	VILLAGE OF GRASS LAK 601009 AUG 17	0	2018 2	INV	P	290.50	081817LG	42854	WATER				
010238	VILLAGE OF GRASS LAK 601009 DEC 17	0	2018 6	INV	P	243.75	121417LG	43224	WATER				
010238	VILLAGE OF GRASS LAK 601009 FEB 18	0	2018 8	INV	P	303.25	022718LG	43447	WATER				
010238	VILLAGE OF GRASS LAK 601009 JAN 18	0	2018 7	INV	P	256.50	010818LG	43365	WATER				
010238	VILLAGE OF GRASS LAK 601009 JULY 17	0	2018 1	INV	P	239.50	071117LG	42768	WATER				
010238	VILLAGE OF GRASS LAK 601009 JUNE 18	0	2018 12	INV	P	362.75	062218LG	43739	WATER				
010238	VILLAGE OF GRASS LAK 601009 MAY 18	0	2018 11	INV	P	239.50	051118LH	43648	WATER				
010238	VILLAGE OF GRASS LAK 601009 NOV 17	0	2018 5	INV	P	358.50	112117LG	43157	WATER				
010238	VILLAGE OF GRASS LAK 601009 OCT 17	0	2018 4	INV	P	316.00	101217LG	43053	WATER				
010238	VILLAGE OF GRASS LAK 601009 SEPT 17	0	2018 3	INV	P	354.25	090817LG	42952	WATER				
						12,689.40							
ACCOUNT TOTAL						12,689.40							
11-1-261-383001-000-0000-000000-000000						OPER-SEWER							
010233	GRASS LAKE CHARTER T 000103347600200 12/1 0	0	2018 6	INV	P	1,946.40	120417LG	43199	SEWER				
010233	GRASS LAKE CHARTER T 000103347600200 3/18 0	0	2018 9	INV	P	1,946.40	031318LG	43500	SEWER				
010233	GRASS LAKE CHARTER T 000103347600200 JUN 0	0	2018 12	INV	P	1,946.40	060518LG	43703	SEWER				
010233	GRASS LAKE CHARTER T 000150415100101 12/1 0	0	2018 6	INV	P	2,919.60	120417LG	43200	SEWER				
010233	GRASS LAKE CHARTER T 000150415100101 3/18 0	0	2018 9	INV	P	2,919.60	031318LG	43500	SEWER				
010233	GRASS LAKE CHARTER T 000150415100101 6/18 0	0	2018 12	INV	P	2,919.60	060518LG	43703	SEWER				
010233	GRASS LAKE CHARTER T SEPT 17	0	2018 3	INV	P	1,946.40	091517LG	42976	SEWER				
010233	GRASS LAKE CHARTER T SEPT 2017	0	2018 3	INV	P	2,919.60	091517LG	42976	SEWER				
						19,464.00							
010238	VILLAGE OF GRASS LAK 100046 APR 18	0	2018 10	INV	P	1,848.00	041918LG	43582	SEWER & WATER				
010238	VILLAGE OF GRASS LAK 100046 AUG 17	0	2018 2	INV	P	1,848.00	081817LG	42854	WATER & SEWER				
010238	VILLAGE OF GRASS LAK 100046 DEC 17	0	2018 6	INV	P	1,848.00	121417LG	43224	SEWER & WATER				
010238	VILLAGE OF GRASS LAK 100046 FEB 18	0	2018 8	INV	P	1,848.00	022718LG	43447	SEWER & WATER				
010238	VILLAGE OF GRASS LAK 100046 JAN 18	0	2018 7	INV	P	1,848.00	010818LG	43365	SEWER & WATER				
010238	VILLAGE OF GRASS LAK 100046 JULY 17	0	2018 1	INV	P	1,848.00	071117LG	42768	SEWER & WATER				
010238	VILLAGE OF GRASS LAK 100046 JUNE 18	0	2018 12	INV	P	1,848.00	062218LG	43739	WATER & SEWER				
010238	VILLAGE OF GRASS LAK 100046 MAR 18	0	2018 9	INV	P	1,848.00	031318LG	43501	SEWER & WATER				
010238	VILLAGE OF GRASS LAK 100046 MAY 18	0	2018 11	INV	P	1,848.00	051118LH	43648	WATER & SEWER				
010238	VILLAGE OF GRASS LAK 100046 NOV 17	0	2018 5	INV	P	1,848.00	112117LG	43157	SEWER & WATER				
010238	VILLAGE OF GRASS LAK 100046 OCT 17	0	2018 4	INV	P	1,848.00	101217LG	43053	WATER & SEWER				
010238	VILLAGE OF GRASS LAK 100046 SEPT 17	0	2018 3	INV	P	1,848.00	090817LG	42952	WATER & SEWER				
						22,176.00							

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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							41,640.00			
11-1-261-3840-000-0000-000000							OPER-TRASH DISPOSAL			
010432	MODERN WASTE SYSTEMS	1059 AUG 17	0	2018	2	INV P	1,261.40	081817LG	42864 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 DEC 17	0	2018	6	INV P	1,261.40	120417LG	43205 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 FEB 18	0	2018	8	INV P	1,261.40	020118LG	43406 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 FEB 2018	0	2018	8	INV P	1,261.40	022718LG	43456 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 JAN 18	0	2018	7	INV P	1,261.40	010818LG	43368 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 JULY 17	0	2018	1	INV P	250.00	072517LG	42798 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 JUNE 18	0	2018	12	INV P	1,261.40	062218LG	43746 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 MAR 18	0	2018	9	INV P	1,261.40	032818LG	43543 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 MAY 18	0	2018	11	INV P	1,261.40	050118LG	43628 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 NOV 17	0	2018	5	INV P	1,261.40	110217LG	43127 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1059 OCT 17	0	2018	4	INV P	1,261.40	100317LG	43028 TRASH REMOVAL	
010432	MODERN WASTE SYSTEMS	1069 MAY 18	0	2018	11	INV P	1,261.40	052918LG	43681 TRASH REMOVAL	
							14,125.40			
ACCOUNT TOTAL							14,125.40			
11-1-261-3930-000-0000-000000							OPER-VEHICLE INS			
010382	MASB	38050 JULY 17	0	2018	1	INV P	500.00	070117LG	42730 INSURANCE	
ACCOUNT TOTAL							500.00			
11-1-261-3990-000-0000-000000							OPER-UMBRELLA INS			
010382	MASB	38050 JULY 17	0	2018	1	INV P	36,660.00	070117LG	42730 INSURANCE	
ACCOUNT TOTAL							36,660.00			
11-1-261-399001-000-0000-000000							OPER-BOILER INS			
010382	MASB	38050 JULY 17	0	2018	1	INV P	2,422.00	070117LG	42730 INSURANCE	
ACCOUNT TOTAL							2,422.00			
11-1-261-4110-000-0000-000000							OPER-CONT SERV LAND/BLDG			
010032	ARCHITECTURAL SYSTEM	7255	0	2018	11	INV P	98.00	052918LG	43667 SCOREBOARD REPAIR	
010040	B & G LANDSCAPE CREA	TR-3294	0	2018	1	INV P	172.80	070517LG	42746 MULCH	
010129	COMERICA BANK	48	0	2018	3	DIR P	590.00	092017lg	48 CREDIT CARD BILL	
010133	CONVERGENT TECHNOLOG	11915	0	2018	2	INV P	250.00	080217LG	42819 ERATE SERVICES	
010133	CONVERGENT TECHNOLOG	12077	0	2018	4	INV P	250.00	100317LG	43014 ERATE SERVICE	
010133	CONVERGENT TECHNOLOG	12171	0	2018	6	INV P	190.00	121417LG	43221 INV REVIEW/BEAR	
010133	CONVERGENT TECHNOLOG	12320	0	2018	6	INV P	250.00	121417LG	43221 ERATE SERVICES	
010133	CONVERGENT TECHNOLOG	12623	0	2018	9	INV P	250.00	032818LG	43531 ERATE SERVICE	
							1,190.00			
010138	COUNTRY CLUB TURF	2503 2018	0	2018	8	INV P	1,598.62	022718LG	43442 FOOTBALL FIELD	
010138	COUNTRY CLUB TURF	2504 2018	0	2018	8	INV P	1,240.81	022718LG	43442 BASEBALL FIELD	

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YEAR/PERIOD: 2018/1	TO 2018/13											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010138 COUNTRY CLUB TURF	2505 2018	0	2018 8	INV	P	818.41	022718LG	43442	SOFTBALL FIELD			
010138 COUNTRY CLUB TURF	2506 2018	0	2018 8	INV	P	1,598.62	022718LG	43442	PRAC FOOTBALL FIELD			
010138 COUNTRY CLUB TURF	2960 2018	0	2018 8	INV	P	1,645.40	022718LG	43442	OLD FOOTBALL FIELD			
010138 COUNTRY CLUB TURF	45693	0	2018 1	INV	P	140.00	072517LG	42791	SERVICE CALL			
010138 COUNTRY CLUB TURF	45993	0	2018 2	INV	P	72.00	083117LG	42922	SPRINKLER SERVICE			
010138 COUNTRY CLUB TURF	46265	0	2018 4	INV	P	184.00	102017LG	43075	SPORTS FIELD ROTORS			
010138 COUNTRY CLUB TURF	50	0	2018 8	INV	P	1,140.00	022718LG	43442	SPRINKLER SERVICE			
						8,437.86						
010158 DELAU FIRE SERVICES	49471	0	2018 6	INV	P	134.00	120417LG	43193	SEMI ANNUAL INSPECT			
010271 HIRST ELECTRIC	60979	0	2018 6	INV	P	500.61	121417LG	43225	COMM SYSTEM PLUG			
010271 HIRST ELECTRIC	60980	0	2018 6	INV	P	215.77	121417LG	43225	WEATHERPROOF PLUGS			
010271 HIRST ELECTRIC	60992	0	2018 6	INV	P	684.98	121417LG	43225	4 BULBS ON POLE LIG			
010271 HIRST ELECTRIC	61318	0	2018 12	INV	P	287.07	062218LG	43740	SERVICE CALL			
						1,688.43						
010296 INTERSTATE FIRE PROT	17-4057	0	2018 2	INV	P	1,600.00	083117LG	42927	SYSTEM & PUMP TEST			
010307 JACKSON COUNTY ISD	15789	0	2018 4	INV	P	105.00	100317LG	43023	MISS DIG			
010354 LESTER BROTHERS EXCA	86257	0	2018 2	INV	P	240.00	080217LG	42831	PUMP OUT			
010425 MDL MECHANICAL CON	5042	0	2018 6	INV	P	1,439.00	121417LG	43232	SERVICE CALL			
010425 MDL MECHANICAL CON	5190	0	2018 8	INV	P	2,640.00	022718LG	43455	COMPRESSOR INSTALLA			
010425 MDL MECHANICAL CON	5206	0	2018 8	INV	P	1,779.00	022718LG	43455	SERVICE CALL			
010425 MDL MECHANICAL CON	5251	0	2018 9	INV	P	972.00	031318LG	43506	LABOR FOR COMPRESSO			
						6,830.00						
010507 PRIMEX WIRELESS INC	US 64703	20180019	2018 1	INV	P	337.00	072517LG	42799	FCC LICENSE			
010533 ROSE PEST SOLUTIONS	LA3000	0	2018 6	INV	P	2,405.40	121417LG	43235	SERVICE CONTRACT JA			
010540 SAFETY SYSTEMS INC	13625	0	2018 2	INV	P	125.00	080217LG	42835	SERVICE CALL			
010540 SAFETY SYSTEMS INC	13626	0	2018 2	INV	P	125.00	080217LG	42835	SERVICE CALL			
010540 SAFETY SYSTEMS INC	13910	0	2018 7	INV	P	152.00	010818LG	43370	SERVICE CALL			
010540 SAFETY SYSTEMS INC	13911	0	2018 7	INV	P	125.00	010818LG	43370	SERVICE CALL			
010540 SAFETY SYSTEMS INC	13912	0	2018 7	INV	P	125.00	010818LG	43370	SERVICE CALL			
010540 SAFETY SYSTEMS INC	470511	0	2018 2	INV	P	228.00	081817LG	42870	QUARTERLY LEASE MAI			
010540 SAFETY SYSTEMS INC	472597	0	2018 4	INV	P	198.00	102017LG	43080	QUARTERLY LEASE MAI			
010540 SAFETY SYSTEMS INC	472598	0	2018 4	INV	P	204.00	102017LG	43080	QUARTERLY LEASE MAI			
010540 SAFETY SYSTEMS INC	473821	0	2018 5	INV	P	228.00	112117LG	43165	QUARTERLY LEASE			
010540 SAFETY SYSTEMS INC	475724	0	2018 8	INV	P	198.00	020118LG	43409	QUARTERLY LEASE			
010540 SAFETY SYSTEMS INC	475725	0	2018 8	INV	P	204.00	020118LG	43409	QUARTERLY LEASE			
010540 SAFETY SYSTEMS INC	477039	0	2018 8	INV	P	909.00	022718LG	43459	ANNUAL FIRE ALARM			
010540 SAFETY SYSTEMS INC	477040	0	2018 8	INV	P	228.00	022718LG	43459	LEASE MAINT			
010540 SAFETY SYSTEMS INC	478022	0	2018 8	INV	P	123.00	022718LG	43459	SERVICE CALL			
010540 SAFETY SYSTEMS INC	478902	0	2018 9	INV	P	315.00	032818LG	43547	LABOR			
010540 SAFETY SYSTEMS INC	479192	0	2018 10	INV	P	198.00	041918LG	43589	QUARTERLY LEASE MAI			

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010540 SAFETY SYSTEMS INC	479193	0	2018 10	INV	P	204.00	041918LG	43589 QUARTERLY LEASE MAI
010540 SAFETY SYSTEMS INC	480351	0	2018 11	INV	P	228.00	051118LH	43653 QUARTERLY LEASE MAI
010540 SAFETY SYSTEMS INC	59296	0	2018 1	INV	P	198.00	071117LG	42773 HS QUARTERLY LEASE
010540 SAFETY SYSTEMS INC	59297	0	2018 1	INV	P	204.00	071117LG	42773 ELEM QUARTERLY LEAS
010540 SAFETY SYSTEMS INC	59467	0	2018 2	INV	P	323.00	080217LG	42835 SERVICE CALL
010540 SAFETY SYSTEMS INC	59468	0	2018 2	INV	P	360.00	080217LG	42835 SERVICE CALL
010540 SAFETY SYSTEMS INC	59478	0	2018 2	INV	P	278.00	080217LG	42835 SERVICE CALL
010540 SAFETY SYSTEMS INC	59479	0	2018 2	INV	P	494.00	080217LG	42835 SERVICE CALL
						5,974.00		
010585 SOUND ENGINEERING	5,803	0	2018 5	INV	P	395.00	110217LG	43128 MAINTENANCE COVERAG
010851 ROONEY'S SEWER	21	0	2018 9	INV	P	150.00	031318LG	43514 SERVICE CALL
010851 ROONEY'S SEWER	4844	0	2018 4	INV	P	300.00	102517LG	43108 LARGE DRAIN
						450.00		
011465 NELSON TRANE	S18712	0	2018 1	INV	P	2,546.88	072517LG	42811 CONTRACT SERVICE
011465 NELSON TRANE	S19579	0	2018 3	INV	P	435.63	090817LG	42965 SERVICE CALL
011465 NELSON TRANE	S20264	0	2018 6	INV	P	362.50	121417LG	43255 SERVICE CALL
						3,345.01		
011516 AXTION BUILDERS LLC	561	0	2018 11	INV	P	275.00	052918LG	43693 SHINGLE REPAIRS
011556 DONALDSON CERAMIC DE 1		0	2018 2	INV	P	225.00	080217LG	42841 TILE REPAIR
011556 DONALDSON CERAMIC DE 2		0	2018 2	INV	P	75.00	083117LG	42942 BATHROOM TILE REPAI
						300.00		
011580 RENEGADE PEST CONTRO 1		0	2018 3	INV	P	159.00	091517LG	42982 YELLOW JACKETS
ACCOUNT TOTAL						34,726.50		
11-1-261-411001-000-0000-00000-000000								
OPER-RENOVATION								
010040 B & G LANDSCAPE CREA 28		0	2018 2	INV	P	1,014.75	083117LG	42917 MULCH
010040 B & G LANDSCAPE CREA 4575		0	2018 12	INV	P	28.80	060518LG	43696 RED MULCH
010040 B & G LANDSCAPE CREA 4576		0	2018 12	INV	P	23.99	060518LG	43696 SUPPLIES
010040 B & G LANDSCAPE CREA 4577		0	2018 12	INV	P	28.80	060518LG	43696 RED MULCH
010040 B & G LANDSCAPE CREA TR-4015		0	2018 11	INV	P	24.30	051118LH	43640 TOPSOIL
						1,120.64		
010132 CONSUMERS ENERGY	9310391675	0	2018 1	INV	P	71.06	071117LG	42766 ANNUAL RENTAL FEE
010365 LJC EXCAVATING INC	2196	0	2018 4	INV	P	35,615.00	101217LG	43055 ELEMENTARY PLAYGROU
010365 LJC EXCAVATING INC	2197	0	2018 4	INV	P	3,822.00	101217LG	43055 FREEZER PAD & FENCE
						39,437.00		
011286 R-N-D DIRTWORKS LLC	17-GL SCHOOLS	0	2018 2	INV	P	2,890.00	081817LG	42885 BUS PARKING IMPROVE

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YEAR/PERIOD: 2018/1 TO 2018/13										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011547 TRIST CREEK FLOORING	17-7067-I	0	2018 1	INV	P	2,471.75	070117LG	42745	ROOM 115	
011547 TRIST CREEK FLOORING	17-7068-I	0	2018 1	INV	P	2,790.00	070117LG	42745	ROOM 122	
011547 TRIST CREEK FLOORING	17-7069-I	0	2018 1	INV	P	3,912.00	070117LG	42745	MUSIC ROOM	
						9,173.75				
011552 HEPKER HOME CONSTRUC	1	0	2018 1	INV	P	5,000.00	071117LG	42781	CONCRETE SIDEWALK DE	
011552 HEPKER HOME CONSTRUC	2	0	2018 1	INV	P	4,975.00	072517LG	42813	CONCRETE SIDEWALK	
						9,975.00				
011560 DIRECT ASPHALT PAVIN	53679	0	2018 2	INV	P	12,680.00	081817LG	42889	MIDDLE SCHOOL PARKI	
011595 MIRACLE RECREATION	792379	0	2018 4	INV	P	9,009.00	100317LG	43045	PLAYGROUND EQUIPMEN	
011740 SHIVELY-BOUMA INC	29096	0	2018 11	INV	P	13,466.00	051118LH	43662	ELEM TOLIET PARTITI	
011740 SHIVELY-BOUMA INC	29165	0	2018 10	INV	P	16,537.00	041918LG	43607	TOLIET PARTITIONS	
						30,003.00				
ACCOUNT TOTAL						114,359.45				
11-1-261-5710-000-0000-00000-000000										
										OPER-FUEL
010077 BP	50909203	0	2018 1	INV	P	211.18	072517LG	42787	FUEL	
010077 BP	51161228	0	2018 2	INV	P	168.61	083117LG	42919	FUEL	
010077 BP	51396509	0	2018 4	INV	P	143.10	100317LG	43010	FUEL	
010077 BP	51631420	0	2018 4	INV	P	132.96	102517LG	43097	FUEL	
010077 BP	51889806	0	2018 6	INV	P	130.67	120417LG	43186	FUEL	
010077 BP	52123836	0	2018 7	INV	P	143.38	010818LG	43355	FUEL	
010077 BP	52836683	0	2018 9	INV	P	64.83	032818LG	43526	FUEL	
010077 BP	53321953	0	2018 11	INV	P	128.40	052918LG	43669	FUEL	
010077 BP	53551791	0	2018 12	INV	P	102.43	062218LG	43729	FUEL	
						1,225.56				
010109 CFI-KELLY FUELS	CF96021	0	2018 12	INV	P	567.93	062218LG	43733	FUEL	
010109 CFI-KELLY FUELS	CL91204	0	2018 1	INV	P	109.21	071117LG	42764	FUEL	
010109 CFI-KELLY FUELS	CL91429	0	2018 1	INV	P	74.86	072517LG	42789	FUEL	
010109 CFI-KELLY FUELS	CL91656	0	2018 2	INV	P	143.35	081817LG	42848	FUEL	
010109 CFI-KELLY FUELS	CL91884	0	2018 2	INV	P	21.62	083117LG	42920	FUEL	
010109 CFI-KELLY FUELS	CL92111	0	2018 3	INV	P	209.92	091517LG	42975	FUEL	
010109 CFI-KELLY FUELS	CL92340	0	2018 4	INV	P	146.36	100317LG	43012	FUEL	
010109 CFI-KELLY FUELS	CL92569	0	2018 4	INV	P	124.22	101217LG	43049	FUEL	
010109 CFI-KELLY FUELS	CL92794	0	2018 4	INV	P	73.06	102017LG	43073	FUEL	
010109 CFI-KELLY FUELS	CL93016	0	2018 5	INV	P	119.43	112117LG	43150	FUEL	
010109 CFI-KELLY FUELS	CL93243	0	2018 6	INV	P	100.80	120417LG	43189	FUEL	
010109 CFI-KELLY FUELS	CL933908	0	2018 7	INV	P	89.97	010818LG	43359	FUEL	
010109 CFI-KELLY FUELS	CL93462	0	2018 6	INV	P	67.59	121417LG	43219	FUEL	
010109 CFI-KELLY FUELS	CL93685	0	2018 7	INV	P	156.39	010818LG	43359	FUEL	
010109 CFI-KELLY FUELS	CL94120	0	2018 8	INV	P	136.60	020118LG	43393	FUEL	
010109 CFI-KELLY FUELS	CL94331	0	2018 8	INV	P	218.90	022718LG	43439	FUEL	



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YEAR/PERIOD: 2018/1	TO 2018/13											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010109 CFI-KELLY FUELS	CL94552	0	2018 8	INV	P	320.69	022718LG	43439 FUEL				
010109 CFI-KELLY FUELS	CL94766	0	2018 9	INV	P	54.12	031318LG	43496 FUEL				
010109 CFI-KELLY FUELS	CL94978	0	2018 9	INV	P	279.28	032818LG	43529 FUEL				
010109 CFI-KELLY FUELS	CL95190	0	2018 10	INV	P	98.55	041918LG	43577 FUEL				
010109 CFI-KELLY FUELS	CL95364	0	2018 10	INV	P	175.67	041918LG	43577 FUEL				
010109 CFI-KELLY FUELS	CL95576	0	2018 11	INV	P	200.17	051118LG	43643 FUEL				
010109 CFI-KELLY FUELS	CL95798	0	2018 11	INV	P	251.94	052918LG	43671 FUEL				
010109 CFI-KELLY FUELS	CL96249	0	2018 12	INV	P	163.87	062218LG	43733 FUEL				
						3,904.50						
						ACCOUNT TOTAL						5,130.06
11-1-261-5730-000-0000-000000						OPER-PARTS/TRACTOR						
010129 COMERICA BANK	56	0	2018 12	DIR	P	54.28	062218LG	62018 CREDIT CARD				
010234 GRASS LAKE CHEVROLET	134691	0	2018 12	INV	P	667.50	060518LG	43704 REPAIRS				
010234 GRASS LAKE CHEVROLET	45510	0	2018 4	INV	P	55.82	102517LG	43100 PARTS				
010234 GRASS LAKE CHEVROLET	45531	0	2018 4	INV	P	52.37	102517LG	43100 PARTS				
						775.69						
010744 NAPOLEON LAWN	01-3264	0	2018 10	INV	P	25.68	041918LG	43596 TIRE INNERTUBE				
010744 NAPOLEON LAWN	01-3862	0	2018 11	INV	P	13.05	050118LG	43633 PARTS				
010744 NAPOLEON LAWN	01-4116	0	2018 10	INV	P	64.98	041918LG	43596 STIHL BLOWER SERVIC				
010744 NAPOLEON LAWN	01-4553	0	2018 11	INV	P	53.47	050118LG	43633 PARTS				
010744 NAPOLEON LAWN	01-6466	0	2018 11	INV	P	10.00	052918LG	43686 TIRE REPAIR				
010744 NAPOLEON LAWN	313662	0	2018 5	INV	P	10.00	112117LG	43172 LABOR TIRE				
						177.18						
011219 BOULLION SALES INC	315355	0	2018 2	INV	P	52.20	081817LG	42883 PARTS				
011219 BOULLION SALES INC	326572	0	2018 11	INV	P	517.71	051118LG	43661 PARTS				
011219 BOULLION SALES INC	330344	0	2018 12	INV	P	140.67	062218LG	43755 BLADES				
						710.58						
011568 KING'S EQUIPMENT GRO	11029	0	2018 3	INV	P	367.70	090817LG	42966 PARTS				
						ACCOUNT TOTAL						2,085.43
11-1-261-5990-000-0000-000000						OPER-CUST SUPPLIES						
010116 CHEMCO PRODUCTS INC	193997	0	2018 1	INV	P	225.00	071117LG	42765 CHEMICAL CONTRACT				
010116 CHEMCO PRODUCTS INC	195922	0	2018 2	INV	P	225.00	081817LG	42849 CHEMICAL CONTRACT				
010116 CHEMCO PRODUCTS INC	197959	0	2018 3	INV	P	225.00	092017LG	42987 MONTHLY CHEMICAL CO				
010116 CHEMCO PRODUCTS INC	199858	0	2018 4	INV	P	225.00	101217LG	43050 CHEMICAL CONTRACT				
010116 CHEMCO PRODUCTS INC	201881	0	2018 5	INV	P	225.00	112117LG	43151 CHEMICAL CONTRACT				
010116 CHEMCO PRODUCTS INC	203738	0	2018 6	INV	P	225.00	120417LG	43190 CHEMICAL CONTRACT				
010116 CHEMCO PRODUCTS INC	205431	0	2018 7	INV	P	225.00	010818LG	43360 MONTHLY CHEMICAL CO				
010116 CHEMCO PRODUCTS INC	207322	0	2018 8	INV	P	225.00	022718LG	43440 CHEMICAL CONTRACT				
010116 CHEMCO PRODUCTS INC	208989	0	2018 9	INV	P	225.00	031318LG	43497 CHEMICAL CONTRACT				
010116 CHEMCO PRODUCTS INC	210808	0	2018 10	INV	P	225.00	041918LG	43578 CHEMICAL CONTRACT				

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010116	CHEMCO PRODUCTS INC	212581	0	2018	11	INV	P	225.00	051118LH	43644	CHEMICAL CONTRACT
010116	CHEMCO PRODUCTS INC	214560	0	2018	12	INV	P	225.00	062218LG	43734	CHEMICAL CONTRACT
								2,700.00			
010129	COMERICA BANK	45	0	2018	6	DIR	P	285.93	122017LG	201712	CC BILL
010337	KSS ENTERPRISES	1041592	0	2018	1	INV	P	237.29	070517LG	42752	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1043421	0	2018	1	INV	P	243.91	072517LG	42797	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1044681	0	2018	1	INV	P	89.31	071117LG	42770	SUPPLIES
010337	KSS ENTERPRISES	1044684	20180007	2018	1	INV	P	1,705.40	072517LG	42797	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1051357	20180032	2018	2	INV	P	1,843.05	083117LG	42929	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1055300	20180038	2018	4	INV	P	1,715.12	100317LG	43026	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1057411	20180040	2018	4	INV	P	269.89	101217LG	43054	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1058654	20180043	2018	4	INV	P	3,131.32	102017LG	43079	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1060053	20180047	2018	4	INV	P	730.65	102517LG	43103	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1061245	20180049	2018	5	INV	P	247.04	110217LG	43126	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1063330	20180056	2018	5	INV	P	2,725.48	112117LG	43160	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1067054	20180063	2018	6	INV	P	1,254.36	121417LG	43230	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1068207	20180066	2018	6	INV	P	109.38	122017LG	43337	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1068490	20180067	2018	7	INV	P	161.31	010818LG	43367	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1072337	20180068	2018	8	INV	P	151.51	020118LG	43403	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1072599	20180069	2018	8	INV	P	484.75	020118LG	43403	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1075313	20180071	2018	8	INV	P	279.59	022718LG	43451	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1078398	20180077	2018	8	INV	P	2,276.33	022718LG	43451	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1079786	0	2018	9	INV	P	290.27	031318LG	43504	SUPPLIES
010337	KSS ENTERPRISES	1081969	20180087	2018	9	INV	P	307.27	032818LG	43540	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1081969-1	20180087	2018	9	INV	P	4.17	032818LG	43540	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1081969-2	20180087	2018	9	INV	P	1.39	032818LG	43540	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1084297	20180090	2018	9	INV	P	131.45	032818LG	43540	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1084297-1	20180090	2018	10	INV	P	80.21	041918LG	43586	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1087077	20180095	2018	10	INV	P	333.65	041918LG	43586	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1087441	20180096	2018	10	INV	P	1,607.69	041918LG	43586	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1088698	20180100	2018	11	INV	P	145.69	051118LH	43650	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1088698-1	20180100	2018	11	INV	P	19.14	052918LG	43678	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1090528	20180104	2018	11	INV	P	287.63	051118LH	43650	SUPPLIES
010337	KSS ENTERPRISES	1091812	20180105	2018	11	INV	P	2,299.51	052918LG	43678	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1094677	20180108	2018	12	INV	P	3,616.75	062218LG	43744	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1095126	20180111	2018	12	INV	P	551.39	060518LG	43709	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	1096626	20180112	2018	12	INV	P	143.89	062218LG	43744	CUSTODIAL SUPPLIES
010337	KSS ENTERPRISES	OP42752	0	2018	11	CRM	P	-237.29	051118LH	43650	RETURN SUPPLIES
								27,238.50			
010402	MENARDS	10122	0	2018	8	INV	P	5.74	020118LG	43405	SUPPLIES
010402	MENARDS	92823	0	2018	1	INV	P	53.01	070517LG	42755	SUPPLIES
010402	MENARDS	97203	0	2018	2	INV	P	77.83	083117LG	42931	SUPPLIES
010402	MENARDS	98396	0	2018	3	INV	P	16.09	090817LG	42954	SUPPLIES
								152.67			
010511	QUALITY GLASS	QGL0050267	0	2018	1	INV	P	387.29	072517LG	42800	GLASS



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010632 FACILITY SOLUTION GR 37392		20180034	2018 2	INV	P	94.70	083117LG	42935 CUSTODIAL SUPPLIES				
010632 FACILITY SOLUTION GR 38768		20180065	2018 6	INV	P	230.70	121417LG	43237 CUSTODIAL SUPPLIES				
010632 FACILITY SOLUTION GR 39534		20180072	2018 8	INV	P	134.20	020118LG	43413 CUSTODIAL SUPPLIES				
010632 FACILITY SOLUTION GR 39794		20180078	2018 8	INV	P	735.28	022718LG	43462 CUSTODIAL SUPPLIES				
010632 FACILITY SOLUTION GR 40090		20180083	2018 9	INV	P	301.00	031318LG	43510 CUSTODIAL SUPPLIES				
010632 FACILITY SOLUTION GR 40259		20180092	2018 9	INV	P	136.46	032818LG	43549 CUSTODIAL SUPPLIES				
010632 FACILITY SOLUTION GR 40347		0	2018 11	INV	P	212.00	051118LH	43655 SUPPLIES				
010632 FACILITY SOLUTION GR 40673		20180101	2018 11	INV	P	137.64	050118LG	43631 CUSTODIAL SUPPLIES				
010632 FACILITY SOLUTION GR 40962		20180106	2018 11	INV	P	248.80	052918LG	43683 CUSTODIAL SUPPLIES				
010632 FACILITY SOLUTION GR 41439		0	2018 12	INV	P	33.36	062218LG	43751 DERMA WHITE LOTION				
						2,264.14						
011116 FLOOR CARE CONCEPTS 0117411		0	2018 6	INV	P	69.10	122017LG	43348 FLOOR CLEANER				
011116 FLOOR CARE CONCEPTS 117073		0	2018 2	INV	P	5,989.62	081817LG	42882 GYM FLOOR				
						6,058.72						
011438 MICHIGAN COMPANY INC 0012732-795765		0	2018 2	INV	P	135.09	083117LG	42941 BRUSH ASSEMBLY				
011438 MICHIGAN COMPANY INC 0012732-808935		0	2018 10	INV	P	53.45	041918LG	43602 SUPPLIES				
						188.54						
011546 UPS SUPPLY CHAIN 1AR868		0	2018 1	INV	P	37.64	070517LG	42762 US CUSTOMS DUTIES				
						39,313.43						
11-1-261-599001-000-0000-000000-000000												
010012 AIRGAS USA LLC 9074673339		0	2018 10	INV	P	128.51	041918LG	43571 SUPPLIES				
010018 ALRO STEEL CORP ICN8023JZ		0	2018 9	INV	P	68.11	032818LG	43524 SUPPLIES				
010129 COMERICA BANK 45		0	2018 6	DIR	P	4.24	122017LG	201712 CC BILL				
010129 COMERICA BANK 48		0	2018 3	DIR	P	639.54	092017lg	48 CREDIT CARD BILL				
010129 COMERICA BANK 51		0	2018 5	DIR	P	526.00	113017LG	20171130 CREDIT CARD				
010129 COMERICA BANK 52		0	2018 8	DIR	P	207.23	022718LG	51 CC PAYMENT				
010129 COMERICA BANK 55		0	2018 9	DIR	P	1,053.32	032818LG	210832018 CREDIT CARD BILL				
010129 COMERICA BANK 56		0	2018 12	DIR	P	42.66	062218LG	62018 CREDIT CARD				
010129 COMERICA BANK 60		0	2018 10	DIR	P	545.00	041918LG	5555 CREDIT CARD				
						3,017.99						
010135 COPPERNOLLS HARDWARE 221 JAN 18		0	2018 7	INV	P	402.06	010818LG	43362 SUPPLIES				
010135 COPPERNOLLS HARDWARE 221 17 JUL		0	2018 1	INV	P	38.05	070517LG	42749 SUPPLIES				
010135 COPPERNOLLS HARDWARE 221 APR 18		0	2018 10	INV	P	915.73	041018LG	43561 SUPPLIES				
010135 COPPERNOLLS HARDWARE 221 AUG 17		0	2018 2	INV	P	2,979.79	080217LG	42820 SUPPLIES				
010135 COPPERNOLLS HARDWARE 221 DEC 17		0	2018 6	INV	P	1,959.69	120417LG	43192 SUPPLIES				
010135 COPPERNOLLS HARDWARE 221 FEB 2018		0	2018 8	INV	P	1,038.81	020118LG	43395 SUPPLIES				
010135 COPPERNOLLS HARDWARE 221 JULY 17		0	2018 1	INV	P	1,133.73	070117LG	42727 SUPPLIES				
010135 COPPERNOLLS HARDWARE 221 JUN 18		0	2018 12	INV	P	400.10	062218LG	43736 SUPPLIES				
010135 COPPERNOLLS HARDWARE 221 JUNE 18		0	2018 12	INV	P	1,980.34	060518LG	43699 SUPPLIES				

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010135 COPPERNOLLS HARDWARE	221 MAR 2018	0	2018 9	INV	P	1,016.17	030118LG	43482	SUPPLIES				
010135 COPPERNOLLS HARDWARE	221 MAY 18	0	2018 11	INV	P	871.31	050118LG	43620	SUPPLIES				
010135 COPPERNOLLS HARDWARE	221 NOV 17	0	2018 5	INV	P	862.70	110217LG	43121	SUPPLIES				
010135 COPPERNOLLS HARDWARE	221 OCT 17	0	2018 4	INV	P	1,065.10	100317LG	43015	SUPPLIES				
010135 COPPERNOLLS HARDWARE	221 SALT	0	2018 5	INV	P	5,145.00	112117LG	43153	SALT				
010135 COPPERNOLLS HARDWARE	221 SEPT 17	0	2018 3	INV	P	425.98	090817LG	42949	SUPPLIES				
						20,234.56							
010157 DECKER INC	202129A	0	2018 2	INV	P	206.97	080217LG	42821	SUPPLIES				
010157 DECKER INC	204166A	0	2018 2	INV	P	37.95	081817LG	42851	SUPPLIES				
010157 DECKER INC	205413A	0	2018 2	INV	P	318.67	081817LG	42851	SUPPLIES				
010157 DECKER INC	241493A	0	2018 11	INV	P	89.45	051118LH	43646	SUPPLIES				
						653.04							
010214 AMAZON	500 NOV 17	0	2018 5	INV	P	1,349.95	110217LG	43125	SUPPLIES				
010291 IMAGECRAFT	501	0	2018 2	INV	P	30.00	080217LG	42828	SIGNS				
010291 IMAGECRAFT	60	0	2018 4	INV	P	27.00	100317LG	43022	SIGNS				
						57.00							
010300 JACK PEARLS TEAM SPO	41046	0	2018 6	INV	P	314.00	121417LG	43226	TAPE				
010300 JACK PEARLS TEAM SPO	42690	0	2018 12	INV	P	300.00	062218LG	43742	MAT TAPE				
						614.00							
010337 KSS ENTERPRISES	1045915	20180016	2018 1	INV	P	116.46	072517LG	42797	CUSTODIAL SUPPLIES				
010376 MARKS PLUMBING PARTS	INV001709616	0	2018 11	INV	P	63.40	052918LG	43680	PARTS				
010402 MENARDS	15325	0	2018 9	INV	P	142.30	032818LG	43542	SUPPLIES				
010402 MENARDS	17693	0	2018 10	INV	P	52.19	041918LG	43587	SUPPLIES				
010402 MENARDS	18946	0	2018 11	INV	P	101.41	050118LG	43627	PARTS				
010402 MENARDS	19978	0	2018 11	INV	P	90.75	050118LG	43627	PARTS				
010402 MENARDS	20523	0	2018 11	INV	P	200.48	051118LH	43651	SUPPLIES				
010402 MENARDS	5173	0	2018 5	INV	P	15.45	112117LG	43161	SUPPLIES				
010402 MENARDS	95854	0	2018 2	INV	P	28.24	081817LG	42863	PARTS				
010402 MENARDS	97886	0	2018 3	INV	P	165.61	090817LG	42954	SUPPLIES				
010402 MENARDS	98087	0	2018 3	INV	P	84.70	090817LG	42954	SUPPLIES				
						881.13							
010489 PERFORMANCE AUTOMOTI	1-1878999	0	2018 3	INV	P	12.87	092017lg	42993	SAW CHAIN				
010489 PERFORMANCE AUTOMOTI	1-1901990	0	2018 7	INV	P	168.17	010818LG	43369	PARTS				
						181.04							
010495 PIONEER MANUFACTURIN	INV654470	0	2018 4	INV	P	55.95	100317LG	43029	THROTTLE CABLE				
010765 DAY RICK	220	0	2018 4	INV	P	29.90	102017LG	43083	ACROPRINT RIBBON				

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010765 DAY RICK	382	0	2018 6	INV	P	41.85 122017LG	43346	CLOCK RIBBONS
						71.75		
010776 ORBAN, CHRISTIE	15	0	2018 5	INV	P	303.12 112117LG	43173	REIMB PAINT
010896 TOMMARK INC	812644116	0	2018 2	INV	P	117.20 081817LG	42878	PARTS
010896 TOMMARK INC	812646962	0	2018 2	INV	P	94.52 081817LG	42878	PARTS
010896 TOMMARK INC	812646963	0	2018 2	INV	P	384.00 081817LG	42878	PARTS
010896 TOMMARK INC	812649415	0	2018 3	INV	P	226.32 090817LG	42962	PARTS
010896 TOMMARK INC	812662053	0	2018 5	INV	P	160.50 112117LG	43176	PARTS
010896 TOMMARK INC	812671548	0	2018 6	INV	P	66.84 122017LG	43347	PARTS
010896 TOMMARK INC	812681767	0	2018 8	INV	P	92.92 020118LG	43421	PARTS
010896 TOMMARK INC	812689260	0	2018 9	INV	P	73.27 031318LG	43516	PARTS
						1,215.57		
011570 ROE-COMM	346038	0	2018 3	INV	P	6,145.00 090817LG	42967	RADIO UPGRADE
011570 ROE-COMM	347420	0	2018 9	INV	P	47.00 032818LG	43557	BATTERY
						6,192.00		
011704 NELSON ADAMS NACO	JOB 3727	0	2018 6	INV	P	350.00 122017LG	43350	SPACE LOCK KEY AND
011730 FREDON HANDLING INC	58625	0	2018 9	INV	P	4,650.00 031318LG	43522	HYDRAULIC DOCK LEVE
						ACCOUNT TOTAL		
						40,203.58		
11-1-261-6420-000-0000-000000						OPER-NEW EQUIP		
010708 SEHI COMPUTER	I00166349	20180014	2018 2	INV	P	529.00 081817LG	42872	LAPTOP
						ACCOUNT TOTAL		
						529.00		
11-1-261-7910-000-0000-000000						OPER-MISC EXP		
010129 COMERICA BANK	56	0	2018 12	DIR	P	49.22 062218LG	62018	CREDIT CARD
010513 QUILL CORP	3256333	0	2018 6	INV	P	16.99 122017LG	43341	INK
010756 ABRAMS, RICH	20	0	2018 5	INV	P	100.00 110217LG	43132	REIMB SHOE ALLOWANC
010756 ABRAMS, RICH	9	0	2018 6	INV	P	75.00 122017LG	43345	REIMB SWEATSHIRT
						175.00		
010823 CROSS, KIMBERLY	6	0	2018 8	INV	P	91.92 020118LG	43418	REIMB SHOES
010853 FRIDD, KEVIN	5	0	2018 2	INV	P	79.48 081817LG	42876	REIMB SHOE ALLOWANC
010892 STATE OF MICHIGAN	761-10331319	0	2018 8	INV	P	200.00 022718LG	43468	2017 WATER USE REPO
011099 SIERMINSKI, STEVE	6	0	2018 5	INV	P	74.19 113017LG	43183	REIMB SHOES
011260 ROKITA, HAROLD	2	0	2018 2	INV	P	99.97 081817LG	42884	REIMB SHOE ALLOWANC

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011292 GROOM, BRIAN	4	0	2018 5	INV	P	158.00	112117LG	43178 REIMB SHOES & COAT		
011606 WRIGHT, DAVID	1	0	2018 4	INV	P	100.00	102017LG	43094 REIMB SHOE ALLOWANC		
ACCOUNT TOTAL						1,044.77				
ORG 11261000 TOTAL						391,407.90				
11261100	EL OPERATING BLDGS SVCS									
11-1-261-5510-000-0000-01382-000000	OPER-HEAT EL									
010132 CONSUMERS ENERGY	201005389980	0	2018 8	INV	P	4,370.64	020118LG	43394 GAS		
010132 CONSUMERS ENERGY	201183165364	0	2018 10	INV	P	1,487.28	041018LG	43560 GAS		
010132 CONSUMERS ENERGY	201360814268	0	2018 2	INV	P	88.04	083117LG	42921 GAS		
010132 CONSUMERS ENERGY	201450132482	0	2018 11	INV	P	967.56	051118LH	43645 GAS		
010132 CONSUMERS ENERGY	201894644323	0	2018 1	INV	P	93.93	070517LG	42748 GAS		
010132 CONSUMERS ENERGY	201983966828	0	2018 8	INV	P	2,690.92	020118LG	43394 GAS		
010132 CONSUMERS ENERGY	201984053864	0	2018 10	INV	P	2,381.76	041018LG	43560 GAS		
010132 CONSUMERS ENERGY	202251121034	0	2018 12	INV	P	488.90	060518LG	43698 GAS		
010132 CONSUMERS ENERGY	202606957852	0	2018 9	INV	P	3,550.08	031318LG	43498 GAS		
010132 CONSUMERS ENERGY	202962597316	0	2018 2	INV	P	74.84	080217LG	42818 GAS		
010132 CONSUMERS ENERGY	202963031793	0	2018 12	INV	P	247.96	060518LG	43698 GAS		
010132 CONSUMERS ENERGY	204386743888	0	2018 7	INV	P	1,533.53	010818LG	43361 GAS		
010132 CONSUMERS ENERGY	204742782681	0	2018 9	INV	P	2,259.20	031318LG	43498 GAS		
010132 CONSUMERS ENERGY	205009634627	0	2018 6	INV	P	792.99	120417LG	43191 GAS		
010132 CONSUMERS ENERGY	205721471002	0	2018 4	INV	P	119.49	100317LG	43013 GAS		
010132 CONSUMERS ENERGY	205988477724	0	2018 5	INV	P	143.91	110217LG	43120 GAS		
010132 CONSUMERS ENERGY	206166473887	0	2018 6	INV	P	1,890.80	120417LG	43191 GAS		
010132 CONSUMERS ENERGY	206433362310	0	2018 7	INV	P	2,439.10	010818LG	43361 GAS		
010132 CONSUMERS ENERGY	206878072115	0	2018 2	INV	P	87.33	083117LG	42921 GAS		
010132 CONSUMERS ENERGY	206878111769	0	2018 4	INV	P	329.66	100317LG	43013 GAS		
010132 CONSUMERS ENERGY	206966940927	0	2018 1	INV	P	146.87	070517LG	42748 GAS		
010132 CONSUMERS ENERGY	206967091255	0	2018 5	INV	P	375.86	110217LG	43120 GAS		
010132 CONSUMERS ENERGY	207055847909	0	2018 2	INV	P	84.64	080217LG	42818 GAS		
010132 CONSUMERS ENERGY	207144867114	0	2018 11	INV	P	2,004.09	051118LH	43645 GAS		
28,649.38										
ACCOUNT TOTAL						28,649.38				
11-1-261-5520-000-0000-01382-000000	OPER-ELEC EL									
010132 CONSUMERS ENERGY	201005390002	0	2018 8	INV	P	51.21	020118LG	43394 ELECTRIC		
010132 CONSUMERS ENERGY	201449821311	0	2018 4	INV	P	81.05	100317LG	43013 ELECTRIC		
010132 CONSUMERS ENERGY	201539071116	0	2018 9	INV	P	67.47	032818LG	43530 ELECTRIC		
010132 CONSUMERS ENERGY	201627663967	0	2018 1	INV	P	41.78	070517LG	42748 ELECTRIC		
010132 CONSUMERS ENERGY	201627709029	0	2018 2	INV	P	29.70	080217LG	42818 ELECTRIC		
010132 CONSUMERS ENERGY	201805950459	0	2018 8	INV	P	8,784.03	020118LG	43394 ELECTRIC		
010132 CONSUMERS ENERGY	201984053888	0	2018 10	INV	P	79.61	041018LG	43560 ELECTRIC		
010132 CONSUMERS ENERGY	202073052112	0	2018 10	INV	P	67.70	041018LG	43560 ELECTRIC		
010132 CONSUMERS ENERGY	202250842613	0	2018 5	INV	P	8,806.25	112117LG	43152 ELECTRIC		
010132 CONSUMERS ENERGY	202251121055	0	2018 12	INV	P	50.88	060518LG	43698 ELECTRIC		
010132 CONSUMERS ENERGY	202606957873	0	2018 9	INV	P	51.75	031318LG	43498 ELECTRIC		

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YEAR/PERIOD: 2018/1 TO 2018/13											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010132 CONSUMERS ENERGY	203407634667	0	2018 2	INV	P	7,872.00	081817LG	42850 ELECTRIC			
010132 CONSUMERS ENERGY	203585860168	0	2018 8	INV	P	8,948.62	022718LG	43441 ELECTRIC			
010132 CONSUMERS ENERGY	203674623959	0	2018 2	INV	P	32.16	083117LG	42921 ELECTRIC			
010132 CONSUMERS ENERGY	204208854457	0	2018 9	INV	P	1,000.00	032818LG	43530 ELECTRIC			
010132 CONSUMERS ENERGY	204297722121	0	2018 6	INV	P	7,937.66	122017LG	43332 ELECTRIC			
010132 CONSUMERS ENERGY	205454575664	0	2018 6	INV	P	45.45	120417LG	43191 ELECTRIC			
010132 CONSUMERS ENERGY	205543528059	0	2018 5	INV	P	86.82	110217LG	43120 ELECTRIC			
010132 CONSUMERS ENERGY	205899361287	0	2018 1	INV	P	7,513.00	072517LG	42790 ELECTRIC			
010132 CONSUMERS ENERGY	206166473907	0	2018 6	INV	P	76.48	120417LG	43191 ELECTRIC			
010132 CONSUMERS ENERGY	206166732911	0	2018 12	INV	P	75.87	062218LG	43735 ELECTRIC			
010132 CONSUMERS ENERGY	206611178963	0	2018 2	INV	P	23.45	083117LG	42921 ELECTRIC			
010132 CONSUMERS ENERGY	206611312860	0	2018 6	INV	P	65.73	121417LG	43220 ELECTRIC			
010132 CONSUMERS ENERGY	206700351499	0	2018 8	INV	P	68.58	022718LG	43441 ELECTRIC			
010132 CONSUMERS ENERGY	206789190428	0	2018 4	INV	P	9,718.07	102017LG	43074 ELECTRIC			
010132 CONSUMERS ENERGY	206789525523	0	2018 12	INV	P	10,065.60	062218LG	43735 ELECTRIC			
010132 CONSUMERS ENERGY	206878111792	0	2018 4	INV	P	49.98	100317LG	43013 ELECTRIC			
010132 CONSUMERS ENERGY	206878423431	0	2018 11	INV	P	9,572.22	052918LG	43672 ELECTRIC			
010132 CONSUMERS ENERGY	206966940929	0	2018 1	INV	P	49.83	070517LG	42748 ELECTRIC			
010132 CONSUMERS ENERGY	206967041160	0	2018 3	INV	P	9,908.87	092017LG	42988 ELECTRIC			
010132 CONSUMERS ENERGY	206967091286	0	2018 5	INV	P	183.83	110217LG	43120 ELECTRIC			
010132 CONSUMERS ENERGY	206967340537	0	2018 11	INV	P	75.93	051118LG	43645 ELECTRIC			
010132 CONSUMERS ENERGY	207055847911	0	2018 2	INV	P	49.73	080217LG	42818 ELECTRIC			
010132 CONSUMERS ENERGY	207144721985	0	2018 7	INV	P	66.73	010818LG	43361 ELECTRIC			
010132 CONSUMERS ENERGY	207144867134	0	2018 11	INV	P	51.00	051118LG	43645 ELECTRIC			
010132 CONSUMERS ENERGY	601010873625	0	2018 7	INV	P	46.64	010818LG	43361 ELECTRIC			
						91,695.68					
ACCOUNT TOTAL						91,695.68					
ORG 11261100 TOTAL						120,345.06					
11261200 MS OPERATING BLDGS SVCS											
11-1-261-5510-000-0000-09296-000000 OPER-HEAT MS											
010132 CONSUMERS ENERGY	201094165085	0	2018 9	INV	P	2,942.14	031318LG	43498 GAS			
010132 CONSUMERS ENERGY	201360769040	0	2018 2	INV	P	141.31	080217LG	42818 GAS			
010132 CONSUMERS ENERGY	201450175521	0	2018 12	INV	P	474.80	060518LG	43698 GAS			
010132 CONSUMERS ENERGY	201805964258	0	2018 8	INV	P	3,654.48	020118LG	43394 GAS			
010132 CONSUMERS ENERGY	202251032129	0	2018 10	INV	P	1,916.24	041018LG	43560 GAS			
010132 CONSUMERS ENERGY	202517693689	0	2018 2	INV	P	65.53	083117LG	42921 GAS			
010132 CONSUMERS ENERGY	202517693690	0	2018 2	INV	P	23.45	083117LG	42921 ELECTRIC			
010132 CONSUMERS ENERGY	202873732775	0	2018 5	INV	P	349.10	110217LG	43120 GAS			
010132 CONSUMERS ENERGY	202873732776	0	2018 5	INV	P	23.42	110217LG	43120 ELECTRIC			
010132 CONSUMERS ENERGY	203763713380	0	2018 6	INV	P	1,592.92	120417LG	43191 GAS			
010132 CONSUMERS ENERGY	203852639662	0	2018 4	INV	P	270.57	100317LG	43013 GAS			
010132 CONSUMERS ENERGY	203852639663	0	2018 4	INV	P	23.42	100317LG	43013 ELECTRIC			
010132 CONSUMERS ENERGY	204297476239	0	2018 1	INV	P	202.69	070517LG	42748 GAS			
010132 CONSUMERS ENERGY	206789290008	0	2018 7	INV	P	2,227.59	010818LG	43361 GAS			
010132 CONSUMERS ENERGY	206878395085	0	2018 11	INV	P	1,734.26	051118LG	43645 GAS			
010132 CONSUMERS ENERGY	601010569411	0	2018 2	INV	P	22.57	080217LG	42818 ELECTRIC			
						15,664.49					

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							15,664.49		
11-1-261-5520-000-0000-09296-000000				OPER-ELEC MS					
010132	CONSUMERS	ENERGY	201005389978	0	2018	8	INV P	3,501.96	020118LG 43394 ELECTRIC
010132	CONSUMERS	ENERGY	201272108436	0	2018	9	INV P	24.22	031318LG 43498 ELECTRIC
010132	CONSUMERS	ENERGY	201450175522	0	2018	12	INV P	24.19	060518LG 43698 ELECTRIC
010132	CONSUMERS	ENERGY	201805964259	0	2018	8	INV P	23.41	020118LG 43394 ELECTRIC
010132	CONSUMERS	ENERGY	201984053862	0	2018	10	INV P	3,076.53	041018LG 43560 ELECTRIC
010132	CONSUMERS	ENERGY	202251032130	0	2018	10	INV P	24.22	041018LG 43560 ELECTRIC
010132	CONSUMERS	ENERGY	202251121032	0	2018	12	INV P	3,471.14	060518LG 43698 ELECTRIC
010132	CONSUMERS	ENERGY	202606957850	0	2018	9	INV P	3,476.95	031318LG 43498 ELECTRIC
010132	CONSUMERS	ENERGY	203763713381	0	2018	6	INV P	23.42	120417LG 43191 ELECTRIC
010132	CONSUMERS	ENERGY	204119623106	0	2018	4	INV P	64.00	101217LG 43051 ELECTRIC
010132	CONSUMERS	ENERGY	204653544849	0	2018	3	INV P	64.47	090817LG 42948 ELECTRIC
010132	CONSUMERS	ENERGY	204653632695	0	2018	5	INV P	66.36	112117LG 43152 ELECTRIC
010132	CONSUMERS	ENERGY	204920477514	0	2018	2	INV P	64.68	081817LG 42850 ELECTRIC
010132	CONSUMERS	ENERGY	206166473885	0	2018	6	INV P	3,310.29	120417LG 43191 ELECTRIC
010132	CONSUMERS	ENERGY	206433362308	0	2018	7	INV P	2,791.12	010818LG 43361 ELECTRIC
010132	CONSUMERS	ENERGY	206700073568	0	2018	1	INV P	65.09	071117LG 42766 ELECTRIC
010132	CONSUMERS	ENERGY	206789290009	0	2018	7	INV P	23.42	010818LG 43361 ELECTRIC
010132	CONSUMERS	ENERGY	206878072113	0	2018	2	INV P	2,724.40	083117LG 42921 ELECTRIC
010132	CONSUMERS	ENERGY	206878111767	0	2018	4	INV P	3,945.44	100317LG 43013 ELECTRIC
010132	CONSUMERS	ENERGY	206878395086	0	2018	11	INV P	24.22	051118LH 43645 ELECTRIC
010132	CONSUMERS	ENERGY	206966940924	0	2018	1	INV P	3,331.55	070517LG 42748 ELECTRIC
010132	CONSUMERS	ENERGY	206967091253	0	2018	5	INV P	3,696.94	110217LG 43120 ELECTRIC
010132	CONSUMERS	ENERGY	207144534112	0	2018	2	INV P	2,145.47	080217LG 42818 ELECTRIC
010132	CONSUMERS	ENERGY	207144867112	0	2018	11	INV P	3,092.54	051118LH 43645 ELECTRIC
							39,056.03		
ACCOUNT TOTAL							39,056.03		
ORG 11261200 TOTAL							54,720.52		
11261300				HS OPERATING BLDGS SVCS					
11-1-261-5510-000-0000-01478-000000				OPER-HEAT HS					
010132	CONSUMERS	ENERGY	201005481456	0	2018	10	INV P	42.36	041018LG 43560 ELECTRIC
010132	CONSUMERS	ENERGY	201183165365	0	2018	10	INV P	267.36	041018LG 43560 GAS
010132	CONSUMERS	ENERGY	201272017656	0	2018	7	INV P	35.21	010818LG 43361 ELECTRIC
010132	CONSUMERS	ENERGY	201449732722	0	2018	2	INV P	83.93	080217LG 42818 GAS
010132	CONSUMERS	ENERGY	201449777175	0	2018	3	INV P	496.74	090817LG 42948 GAS
010132	CONSUMERS	ENERGY	201450043537	0	2018	9	INV P	37.85	031318LG 43498 ELECTRIC
010132	CONSUMERS	ENERGY	201450132483	0	2018	11	INV P	219.54	051118LH 43645 GAS
010132	CONSUMERS	ENERGY	201894954056	0	2018	8	INV P	4,898.02	022718LG 43441 GAS
010132	CONSUMERS	ENERGY	201983966829	0	2018	8	INV P	461.39	020118LG 43394 GAS
010132	CONSUMERS	ENERGY	202073135165	0	2018	12	INV P	61.21	060518LG 43698 ELECTRIC
010132	CONSUMERS	ENERGY	202161947064	0	2018	8	INV P	39.67	020118LG 43394 ELECTRIC
010132	CONSUMERS	ENERGY	202784735340	0	2018	5	INV P	222.78	110217LG 43120 GAS
010132	CONSUMERS	ENERGY	202963031794	0	2018	12	INV P	42.92	060518LG 43698 GAS
010132	CONSUMERS	ENERGY	204386743889	0	2018	7	INV P	287.43	010818LG 43361 GAS
010132	CONSUMERS	ENERGY	204564582800	0	2018	4	INV P	300.78	100317LG 43013 GAS



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YEAR/PERIOD: 2018/1	TO 2018/13									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
010132 CONSUMERS ENERGY	204742782682	0	2018 9	INV	P	405.06	031318LG	43498 GAS		
010132 CONSUMERS ENERGY	204920860668	0	2018 11	INV	P	62.25	051118LH	43645 ELECTRIC		
010132 CONSUMERS ENERGY	205009634628	0	2018 6	INV	P	177.09	120417LG	43191 GAS		
010132 CONSUMERS ENERGY	205187792747	0	2018 10	INV	P	2,981.15	041018LG	43560 GAS		
010132 CONSUMERS ENERGY	206789375707	0	2018 9	INV	P	4,022.26	031318LG	43498 GAS		
010132 CONSUMERS ENERGY	207056042479	0	2018 7	INV	P	2,642.58	010818LG	43361 GAS		
010132 CONSUMERS ENERGY	601010515871	0	2018 1	INV	P	113.96	070517LG	42748 GAS		
010132 CONSUMERS ENERGY	601010826267	0	2018 6	INV	P	1,809.92	120417LG	43191 GAS		
010132 CONSUMERS ENERGY	601011081632	0	2018 11	INV	P	2,396.33	051118LH	43645 GAS		
						22,107.79				
						ACCOUNT TOTAL			22,107.79	
11-1-261-5520-000-0000-01478-000000					OPER-ELEC HS					
010132 CONSUMERS ENERGY	201805950459	0	2018 8	INV	P	8,784.02	020118LG	43394 ELECTRIC		
010132 CONSUMERS ENERGY	201806141560	0	2018 12	INV	P	833.19	060518LG	43698 GAS		
010132 CONSUMERS ENERGY	202250842613	0	2018 5	INV	P	8,806.25	112117LG	43152 ELECTRIC		
010132 CONSUMERS ENERGY	203407634667	0	2018 2	INV	P	7,872.13	081817LG	42850 ELECTRIC		
010132 CONSUMERS ENERGY	203585860168	0	2018 8	INV	P	8,948.61	022718LG	43441 ELECTRIC		
010132 CONSUMERS ENERGY	204208854457	0	2018 9	INV	P	16,727.38	032818LG	43530 ELECTRIC		
010132 CONSUMERS ENERGY	204297722121	0	2018 6	INV	P	7,937.66	122017LG	43332 ELECTRIC		
010132 CONSUMERS ENERGY	204653444294	0	2018 1	INV	P	22.57	070517LG	42748 ELECTRIC		
010132 CONSUMERS ENERGY	205899361287	0	2018 1	INV	P	7,513.00	072517LG	42790 ELECTRIC		
010132 CONSUMERS ENERGY	206611501654	0	2018 11	INV	P	16,825.15	050118LG	43619 ELECTRIC		
010132 CONSUMERS ENERGY	206789190428	0	2018 4	INV	P	9,718.08	102017LG	43074 ELECTRIC		
010132 CONSUMERS ENERGY	206789525523	0	2018 12	INV	P	10,065.59	062218LG	43735 ELECTRIC		
010132 CONSUMERS ENERGY	206878423431	0	2018 11	INV	P	9,572.23	052918LG	43672 ELECTRIC		
010132 CONSUMERS ENERGY	206967041160	0	2018 3	INV	P	9,908.87	092017lg	42988 ELECTRIC		
010132 CONSUMERS ENERGY	601010519249	0	2018 1	INV	P	18,883.97	070517LG	42748 ELECTRIC		
						142,418.70				
						ACCOUNT TOTAL			142,418.70	
						ORG 11261300 TOTAL			164,526.49	
11271000					PUPIL TRANSP SERVICES					
11-1-271-2410-000-0000-000000					TRANSP-PHYS/DRUG TESTS					
011378 MEDEXPRESS	790871C3908	0	2018 1	INV	P	190.00	072517LG	42809 DOT PHYSICAL		
011378 MEDEXPRESS	832062C3908	0	2018 3	INV	P	190.00	092017lg	43000 DOT PHYSICAL		
011378 MEDEXPRESS	848137C3908	0	2018 4	INV	P	190.00	101217LG	43063 DOT PHYSICAL		
011378 MEDEXPRESS	870339C3908	0	2018 5	INV	P	190.00	112117LG	43179 DOT PHYSICALS		
011378 MEDEXPRESS	931012C3908	0	2018 8	INV	P	190.00	022718LG	43476 DOT PHYSICAL		
						950.00				
						ACCOUNT TOTAL			950.00	
11-1-271-2821 -000-0000-00000-000000-					UAAL RETIREMENT					
010408 MI PUB SCH EMP RETIR	01052018	0	2018 7	DIR	P	2,354.00	010518PR	2360 STABILIZATION		
010408 MI PUB SCH EMP RETIR	02/28/2018	0	2018 8	DIR	P	2,354.00	022318PR	2398 stabilization		

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010408	MI PUB SCH EMP RETIR	032718		0	2018	9	DIR P	2,354.00	032318PR	2421 UAAL
010408	MI PUB SCH EMP RETIR	04162018		0	2018	10	DIR P	2,354.00	042718PR	2455 STABILIZATION
010408	MI PUB SCH EMP RETIR	051518		0	2018	11	DIR P	2,354.00	052518PR	2478 STABILIZATION
010408	MI PUB SCH EMP RETIR	07032018		0	2018	12	DIR P	2,354.00	062118	2500 STABILIZATION
010408	MI PUB SCH EMP RETIR	11152017		0	2018	5	DIR P	4,708.00	112417PR	2326 STABILIZATION
010408	MI PUB SCH EMP RETIR	1162018		0	2018	7	DIR P	2,354.00	011918PR	2372 STABILIZATION
								21,186.00		
ACCOUNT TOTAL								21,186.00		
11-1-271-2840-000-0000-00000-000000					TRANSP-WORK COMP					
010559	SEG WORKERS COMP	38050	APR 18	0	2018	9	INV P	1,140.00	032818LG	43548 WORKMANS COMP
010559	SEG WORKERS COMP	38050	JAN 18	0	2018	6	INV P	555.00	122017LG	43342 WORKMANS COMP
010559	SEG WORKERS COMP	38050	SEPT	0	2018	3	INV P	2,305.00	092017lg	42995 WORKMANS COMP
								4,000.00		
ACCOUNT TOTAL								4,000.00		
11-1-271-3190-000-0000-00000-000000					TRANSP-CONTR SERV					
010015	HENRY FORD ALLEGIANC	177656		0	2018	1	INV P	47.25	072517LG	42782 DRUG SCREEN
010015	HENRY FORD ALLEGIANC	178111		0	2018	2	INV P	15.75	081817LG	42844 DRUG SCREEN
								63.00		
010627	TOM ALLEN ENTERPRISE	24096		0	2018	1	INV P	94.50	070517LG	42758 DRUG TEST
010627	TOM ALLEN ENTERPRISE	24186		0	2018	2	INV P	31.50	080217LG	42837 LAB FEE
010627	TOM ALLEN ENTERPRISE	24303		0	2018	3	INV P	63.00	090817LG	42957 DRUG TEST
010627	TOM ALLEN ENTERPRISE	24367		0	2018	4	INV P	63.00	100317LG	43031 DRUG TEST
010627	TOM ALLEN ENTERPRISE	24484		0	2018	5	INV P	31.50	110217LG	43130 DRUG TEST
010627	TOM ALLEN ENTERPRISE	24674		0	2018	7	INV P	256.50	010818LG	43373 ANNUAL ADMIN FEES &
010627	TOM ALLEN ENTERPRISE	24964		0	2018	9	INV P	73.00	031318LG	43509 LAB FEES
010627	TOM ALLEN ENTERPRISE	25115		0	2018	11	INV P	36.50	050118LG	43630 LAB FEE
								649.50		
011285	EAST JACKSON COMM SC 1			0	2018	12	INV P	246.08	060518LG	43716 BUS TRIP
011285	EAST JACKSON COMM SC 2			0	2018	12	INV P	103.27	060518LG	43716 BUS TRIP
								349.35		
011582	HFAH	6000147407		0	2018	3	INV P	47.25	092017lg	43005 DRUG SCREEN
011582	HFAH	6000147407	MAY 18	0	2018	11	INV P	63.75	052918LG	43694 DRUG SCREEN
011582	HFAH	6000147407	OCT	0	2018	4	INV P	31.50	102017LG	43092 DRUG SCREEN
								142.50		
011604	MICHIGAN CENTER SCHO	GL100917		0	2018	4	INV P	69.06	101217LG	43070 BUS & DRIVER
011636	CROSSROADS TESTING	7231		0	2018	6	INV P	40.00	121417LG	43262 DRUG SCREENING
011636	CROSSROADS TESTING	7385		0	2018	9	INV P	110.00	031318LG	43520 DRUG SCREENING



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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							150.00		
	011774 MANCHESTER COMM SCHO	18-129	0	2018 12	INV	P	141.00	060518LG	43723 BUS TRIP
							ACCOUNT TOTAL		1,564.41
	11-1-271-3210-000-0000-000000-000000						TRANSP-LOCAL TRAVEL		
	010005 ABC TRAINING & TEST	5285	0	2018 3	INV	P	1,050.00	0920171g	42984 BUS DRIVER TRAINING
	010005 ABC TRAINING & TEST	5306	0	2018 4	INV	P	1,050.00	101217LG	43048 BUS DRIVER TRAINING
	010005 ABC TRAINING & TEST	5317	0	2018 4	INV	P	675.00	102517LG	43096 BUS DRIVER TRAINING
							ACCOUNT TOTAL		2,775.00
	11-1-271-3430-000-0000-000000-000000						TRANSP-POSTAGE		
	010129 COMERICA BANK	3	0	2018 2	DIR	P	420.38	081817LG	20170817 CREDIT CARD
							ACCOUNT TOTAL		420.38
	11-1-271-3930-000-0000-000000-000000						TRANSP-FLEET INS		
	010382 MASB	38050	0	2018 2	INV	P	509.00	081817LG	42860 BUS INSURANCE
	010382 MASB	38050 JULY 17	0	2018 1	INV	P	8,371.00	070117LG	42730 INSURANCE
							ACCOUNT TOTAL		8,880.00
	11-1-271-4130-000-0000-000000-000000						TRANSP-CONTR MAINT		
	010101 CAPITAL CITY INTERNA	85367	0	2018 2	INV	P	4,762.93	081817LG	42845 BUS REPAIR
	010101 CAPITAL CITY INTERNA	86784	0	2018 8	INV	P	4,049.69	022718LG	43436 SERVICE INVOICE
							ACCOUNT TOTAL		8,812.62
	010234 GRASS LAKE CHEVROLET	129155	0	2018 2	INV	P	1,122.20	080217LG	42826 VAN REPAIR
	010735 PHELPS TOWING INC	260761	0	2018 5	INV	P	80.00	112117LG	43171 TOWING
	010735 PHELPS TOWING INC	264873	0	2018 1	INV	P	285.00	070517LG	42760 TOWING
	010735 PHELPS TOWING INC	266765	0	2018 3	INV	P	85.00	090817LG	42959 TOWING
	010735 PHELPS TOWING INC	267079	0	2018 11	INV	P	85.00	051118LH	43657 TOWING
	010735 PHELPS TOWING INC	268371	0	2018 7	INV	P	330.00	010818LG	43375 TOWING
	010735 PHELPS TOWING INC	269958	0	2018 7	INV	P	50.00	010818LG	43375 TOWING
	010735 PHELPS TOWING INC	270007	0	2018 7	INV	P	80.00	010818LG	43375 TOWING
	010735 PHELPS TOWING INC	270009	0	2018 7	INV	P	290.00	010818LG	43375 TOWING
	010735 PHELPS TOWING INC	273005	0	2018 10	INV	P	60.00	041918LG	43595 TOWING
	010735 PHELPS TOWING INC	275251	0	2018 12	INV	P	100.00	060518LG	43712 TOWING
	010735 PHELPS TOWING INC	5999	0	2018 7	INV	P	95.00	010818LG	43375 TOWING
							ACCOUNT TOTAL		1,540.00
	011561 ANGELTRAX	612187	20180030	2018 2	INV	P	692.84	083117LG	42943 MOVE CAMERA FROM BU

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							12,167.66			
11-1-271-491002-000-0000-000000-000000	TRANSP-SNOWPLOWING									
010040	B & G LANDSCAPE	CREA 26	0	2018	8	INV P	5,500.00	020118LG	43389 SNOW PLOWING	
010040	B & G LANDSCAPE	CREA 27	0	2018	9	INV P	3,440.00	031318LG	43491 SNOW PLOWING	
010040	B & G LANDSCAPE	CREA 30	0	2018	4	INV P	880.00	102017LG	43071 SNOW PLOWING	
010040	B & G LANDSCAPE	CREA 35	0	2018	10	INV P	1,100.00	041918LG	43574 SNOW PLOWING	
010040	B & G LANDSCAPE	CREA 50	0	2018	8	INV P	1,450.00	022718LG	43433 SNOW PLOWING	
							12,370.00			
ACCOUNT TOTAL							12,370.00			
11-1-271-5710-000-0000-000000-000000	TRANSP-GAS/GREASE/OIL									
010077	BP	50909203	0	2018	1	INV P	177.75	072517LG	42787 FUEL	
010077	BP	51161228	0	2018	2	INV P	434.40	083117LG	42919 FUEL	
010077	BP	51396509	0	2018	4	INV P	3,878.06	100317LG	43010 FUEL	
010077	BP	51631420	0	2018	4	INV P	4,250.84	102517LG	43097 FUEL	
010077	BP	51889806	0	2018	6	INV P	4,496.76	120417LG	43186 FUEL	
010077	BP	52123836	0	2018	7	INV P	4,374.51	010818LG	43355 FUEL	
010077	BP	52371698	0	2018	8	INV P	3,341.00	020118LG	43390 FUEL	
010077	BP	52605279	0	2018	8	INV P	5,395.83	022718LG	43434 FUEL	
010077	BP	52836683	0	2018	9	INV P	4,930.71	032818LG	43526 FUEL	
010077	BP	53067547	0	2018	11	INV P	4,855.07	050118LG	43617 FUEL	
010077	BP	53321953	0	2018	11	INV P	4,074.04	052918LG	43669 FUEL	
010077	BP	53551791	0	2018	12	INV P	2,209.77	062218LG	43729 FUEL	
							42,418.74			
010109	CFI-KELLY FUELS	CF96021	0	2018	12	INV P	1,624.07	062218LG	43733 FUEL	
010109	CFI-KELLY FUELS	CL95798	0	2018	11	INV P	606.51	052918LG	43671 FUEL	
							2,230.58			
011334	JACKSON PUBLIC SCHOO	10	0	2018	12	INV P	525.41	062218LG	43757 PROPANE	
011334	JACKSON PUBLIC SCHOO	21	0	2018	8	INV P	589.88	022718LG	43474 PROPANE	
011334	JACKSON PUBLIC SCHOO	6	0	2018	6	INV P	634.38	121417LG	43250 PROPANE FUEL FOR BU	
011334	JACKSON PUBLIC SCHOO	8	0	2018	10	INV P	679.27	041918LG	43601 PROPANE	
							2,428.94			
ACCOUNT TOTAL							47,078.26			
11-1-271-5720-000-0000-000000-000000	TRANSP-TIRES/TUBES/BATT									
010400	MEEKHOF TIRE OF JACK	517251-51	0	2018	2	INV P	1,549.20	081817LG	42862 TIRES	
010400	MEEKHOF TIRE OF JACK	533179-51	0	2018	4	INV P	749.20	100317LG	43027 TIRES	
010400	MEEKHOF TIRE OF JACK	566550-51	0	2018	8	INV P	90.50	020118LG	43404 TIRES	
010400	MEEKHOF TIRE OF JACK	569107-51	0	2018	8	INV P	15.00	022718LG	43453 FLAT REPAIR	
010400	MEEKHOF TIRE OF JACK	577719-51	0	2018	9	INV P	15.00	032818LG	43541 FLAT REPAIR	
							2,418.90			

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
					ACCOUNT TOTAL			2,418.90				
11-1-271-5730-000-0000-000000-000000					TRANSP-REPAIR PARTS							
010007	ACTIVITY ACCOUNT	20		0	2018	11	INV P	377.12	050118LG	43615	DEVICE SUPPLIES	
010007	ACTIVITY ACCOUNT	50		0	2018	9	INV P	13.49	031318LG	43490	REIMB AMAZON	
								390.61				
010018	ALRO STEEL CORP	HKN7703JZ		0	2018	5	INV P	44.55	112117LG	43144	STEEL SHEET	
010038	AUTO-WARES GROUP	270-1307994		0	2018	1	INV P	143.86	072517LG	42783	PARTS	
010038	AUTO-WARES GROUP	270-1308170		0	2018	1	INV P	17.55	072517LG	42783	PARTS	
010038	AUTO-WARES GROUP	270-1308440		0	2018	1	INV P	44.37	072517LG	42783	PARTS	
010038	AUTO-WARES GROUP	270-1309208		0	2018	2	INV P	117.59	080217LG	42816	PARTS	
010038	AUTO-WARES GROUP	270-1309272		0	2018	2	INV P	58.68	080217LG	42816	PARTS	
010038	AUTO-WARES GROUP	270-1309440		0	2018	2	INV P	28.19	080217LG	42816	PARTS	
010038	AUTO-WARES GROUP	270-1309946		0	2018	3	INV P	57.18	090817LG	42945	PARTS	
010038	AUTO-WARES GROUP	270-1309950		0	2018	2	INV P	16.78	080217LG	42816	PARTS	
010038	AUTO-WARES GROUP	270-1310769		0	2018	3	INV P	239.99	090817LG	42945	Parts	
010038	AUTO-WARES GROUP	270-1311746		0	2018	3	INV P	164.93	090817LG	42945	PARTS	
010038	AUTO-WARES GROUP	270-1312545		0	2018	3	INV P	41.36	090817LG	42945	PARTS	
010038	AUTO-WARES GROUP	270-1312915		0	2018	3	INV P	8.38	090817LG	42945	PARTS	
010038	AUTO-WARES GROUP	270-1312916		0	2018	3	INV P	47.38	090817LG	42945	PARTS	
010038	AUTO-WARES GROUP	270-1313793		0	2018	4	INV P	85.47	100317LG	43009	PARTS	
010038	AUTO-WARES GROUP	270-1313991		0	2018	4	CRM P	-81.48	100317LG	43009	RETURN	
010038	AUTO-WARES GROUP	270-1314155		0	2018	4	INV P	87.75	100317LG	43009	PAARTS	
010038	AUTO-WARES GROUP	270-1314789		0	2018	4	INV P	59.88	100317LG	43009	PARTS	
010038	AUTO-WARES GROUP	270-1315052		0	2018	4	INV P	8.39	100317LG	43009	PARTS	
010038	AUTO-WARES GROUP	270-1315421		0	2018	4	INV P	45.80	100317LG	43009	PARTS	
010038	AUTO-WARES GROUP	270-1315422		0	2018	4	INV P	62.27	100317LG	43009	PARTS	
010038	AUTO-WARES GROUP	270-1315427		0	2018	4	INV P	17.29	100317LG	43009	PARTS	
010038	AUTO-WARES GROUP	270-1316672		0	2018	5	INV P	53.83	110217LG	43118	PARTS	
010038	AUTO-WARES GROUP	270-1317776		0	2018	5	INV P	96.36	110217LG	43118	PARTS	
010038	AUTO-WARES GROUP	270-1318571		0	2018	5	INV P	120.38	112117LG	43145	PARTS	
010038	AUTO-WARES GROUP	270-1319299		0	2018	5	INV P	15.90	112117LG	43145	PARTS	
010038	AUTO-WARES GROUP	270-1320280		0	2018	6	INV P	33.76	120417LG	43185	PARTS	
010038	AUTO-WARES GROUP	270-1320601		0	2018	6	INV P	10.78	120417LG	43185	PARTS	
010038	AUTO-WARES GROUP	270-1322154		0	2018	7	INV P	22.74	010818LG	43353	PARTS	
010038	AUTO-WARES GROUP	270-1322313		0	2018	7	INV P	57.17	010818LG	43353	PARTS	
010038	AUTO-WARES GROUP	270-1322353		0	2018	7	INV P	103.48	010818LG	43353	PARTS	
010038	AUTO-WARES GROUP	270-1323405		0	2018	7	INV P	20.38	010818LG	43353	PARTS	
010038	AUTO-WARES GROUP	270-1324486		0	2018	8	INV P	73.77	020118LG	43388	PARTS	
010038	AUTO-WARES GROUP	270-1325122		0	2018	8	INV P	17.69	020118LG	43388	PARTS	
010038	AUTO-WARES GROUP	270-1325210		0	2018	8	INV P	17.40	020118LG	43388	PARTS	
010038	AUTO-WARES GROUP	270-1325735		0	2018	8	INV P	7.90	020118LG	43388	PARTS	
010038	AUTO-WARES GROUP	270-1327194		0	2018	8	INV P	44.79	022718LG	43432	PARTS	
010038	AUTO-WARES GROUP	270-1327693		0	2018	8	INV P	217.49	022718LG	43432	PARTS	
010038	AUTO-WARES GROUP	270-13290088		0	2018	9	INV P	119.80	032818LG	43525	PARTS	
010038	AUTO-WARES GROUP	270-1329174		0	2018	9	INV P	100.64	032818LG	43525	PARTS	
010038	AUTO-WARES GROUP	270-1329420		0	2018	10	INV P	40.82	041918LG	43573	PARTS	
010038	AUTO-WARES GROUP	270-1330402		0	2018	9	INV P	224.56	032818LG	43525	PARTS	

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YEAR/PERIOD: 2018/1 TO 2018/13											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010038	AUTO-WARES GROUP	270-1330405	0	2018	9	INV	P	246.07	032818LG	43525	PARTS
010038	AUTO-WARES GROUP	270-1330807	0	2018	9	INV	P	192.26	032818LG	43525	PARTS
010038	AUTO-WARES GROUP	270-1331102	0	2018	10	CRM	P	-40.00	041918LG	43573	CORE
010038	AUTO-WARES GROUP	270-1332513	0	2018	10	INV	P	58.56	041918LG	43573	PARTS
010038	AUTO-WARES GROUP	270-1332793	0	2018	11	INV	P	5.49	050118LG	43616	PARTS
010038	AUTO-WARES GROUP	270-1333283	0	2018	11	INV	P	72.68	050118LG	43616	PARTS
010038	AUTO-WARES GROUP	270-1333555	0	2018	11	INV	P	101.82	050118LG	43616	PARTS
010038	AUTO-WARES GROUP	270-1333806	0	2018	11	INV	P	33.78	050118LG	43616	PARTS
010038	AUTO-WARES GROUP	270-1334996	0	2018	11	INV	P	113.76	052918LG	43668	PARTS
010038	AUTO-WARES GROUP	270-1335005	0	2018	11	INV	P	14.98	052918LG	43668	PARTS
010038	AUTO-WARES GROUP	270-1335638	0	2018	11	INV	P	3.58	052918LG	43668	PARTS
010038	AUTO-WARES GROUP	270-1336446	0	2018	11	INV	P	71.19	052918LG	43668	PARTS
						3,545.42					
010101	CAPITAL CITY INTERNA	247378	0	2018	1	INV	P	180.85	071117LG	42763	PARTS
010101	CAPITAL CITY INTERNA	247519	0	2018	1	INV	P	2,406.21	071117LG	42763	PARTS
010101	CAPITAL CITY INTERNA	247573	0	2018	1	INV	P	792.81	071117LG	42763	PARTS
010101	CAPITAL CITY INTERNA	247615	0	2018	1	INV	P	534.37	072517LG	42788	PARTS
010101	CAPITAL CITY INTERNA	247698	0	2018	1	INV	P	89.88	072517LG	42788	PARTS
010101	CAPITAL CITY INTERNA	247700	0	2018	1	INV	P	13.28	072517LG	42788	PARTS
010101	CAPITAL CITY INTERNA	247969	0	2018	2	INV	P	124.12	080217LG	42817	PARTS
010101	CAPITAL CITY INTERNA	248459	0	2018	3	INV	P	207.68	090817LG	42946	PARTS
010101	CAPITAL CITY INTERNA	248466	0	2018	3	INV	P	118.70	090817LG	42946	PARTS
010101	CAPITAL CITY INTERNA	248878	0	2018	4	INV	P	1,228.95	100317LG	43011	PARTS
010101	CAPITAL CITY INTERNA	249100	0	2018	4	INV	P	967.51	100317LG	43011	PARTS
010101	CAPITAL CITY INTERNA	249285	0	2018	4	INV	P	1,640.35	100317LG	43011	PARTS
010101	CAPITAL CITY INTERNA	249390	0	2018	4	INV	P	104.30	100317LG	43011	PARTS
010101	CAPITAL CITY INTERNA	249749	0	2018	5	INV	P	440.25	110217LG	43119	PARTS
010101	CAPITAL CITY INTERNA	250285	0	2018	5	INV	P	832.36	110217LG	43119	PARTS
010101	CAPITAL CITY INTERNA	250362	0	2018	5	INV	P	247.24	112117LG	43147	PARTS
010101	CAPITAL CITY INTERNA	250986	0	2018	6	INV	P	484.86	120417LG	43188	PARTS
010101	CAPITAL CITY INTERNA	251104	0	2018	6	INV	P	221.77	122017LG	43330	PARTS
010101	CAPITAL CITY INTERNA	251106	0	2018	6	INV	P	22.10	122017LG	43330	PARTS
010101	CAPITAL CITY INTERNA	251153	0	2018	6	INV	P	146.20	120417LG	43188	PARTS
010101	CAPITAL CITY INTERNA	251154	0	2018	6	CRM	P	-78.00	120417LG	43188	RETURN
010101	CAPITAL CITY INTERNA	251155	0	2018	6	CRM	P	-92.81	120417LG	43188	RETURN
010101	CAPITAL CITY INTERNA	251922	0	2018	8	INV	P	109.80	020118LG	43392	PARTS
010101	CAPITAL CITY INTERNA	252186	0	2018	8	INV	P	510.32	020118LG	43392	PARTS
010101	CAPITAL CITY INTERNA	252190	0	2018	8	INV	P	67.60	020118LG	43392	PARTS
010101	CAPITAL CITY INTERNA	252616	0	2018	8	INV	P	613.58	020118LG	43392	PARTS
010101	CAPITAL CITY INTERNA	252741	0	2018	10	CRM	P	-109.80	041918LG	43612	CREDIT
010101	CAPITAL CITY INTERNA	252742	0	2018	10	CRM	P	-109.80	041918LG	43612	CREDIT
010101	CAPITAL CITY INTERNA	252799	0	2018	8	INV	P	19.14	022718LG	43436	PARTS
010101	CAPITAL CITY INTERNA	252807	0	2018	8	INV	P	99.80	022718LG	43436	PARTS
010101	CAPITAL CITY INTERNA	253195	0	2018	8	INV	P	470.27	022718LG	43436	PARTS
010101	CAPITAL CITY INTERNA	253298	0	2018	9	INV	P	483.86	031318LG	43495	PARTS
010101	CAPITAL CITY INTERNA	253532	0	2018	9	INV	P	389.73	031318LG	43495	PARTS
010101	CAPITAL CITY INTERNA	253905	0	2018	9	INV	P	50.28	032818LG	43527	PARTS
010101	CAPITAL CITY INTERNA	254246	0	2018	10	INV	P	445.19	041918LG	43612	PARTS
010101	CAPITAL CITY INTERNA	254247	0	2018	10	INV	P	13.28	041918LG	43612	PARTS
010101	CAPITAL CITY INTERNA	254378	0	2018	10	INV	P	101.19	041918LG	43612	PARTS

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YEAR/PERIOD: 2018/1 TO 2018/13												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
010101	CAPITAL CITY INTERNA	254379		0	2018 10	INV	P	35.16	041918LG	43612	PARTS	
010101	CAPITAL CITY INTERNA	254380		0	2018 10	INV	P	488.57	041918LG	43612	PARTS	
010101	CAPITAL CITY INTERNA	254606		0	2018 11	INV	P	496.17	050118LG	43618	PARTS	
010101	CAPITAL CITY INTERNA	254861		0	2018 11	INV	P	74.43	052918LG	43670	PARTS	
010101	CAPITAL CITY INTERNA	86330		0	2018 5	INV	P	500.70	112117LG	43147	REPAIRS	
010101	CAPITAL CITY INTERNA	86556		0	2018 6	INV	P	1,503.01	121417LG	43217	REPAIRS	
010101	CAPITAL CITY INTERNA	86681		0	2018 7	INV	P	854.43	010818LG	43358	PARTS	
010101	CAPITAL CITY INTERNA	87145		0	2018 10	INV	P	393.49	041918LG	43612	PARTS	
								18,133.38				
010129	COMERICA BANK	45		0	2018 6	DIR	P	217.64	122017LG	201712	CC BILL	
010129	COMERICA BANK	50		0	2018 4	DIR	P	116.65	101217LG	20171012	CREDIT CARD	
010129	COMERICA BANK	52		0	2018 8	DIR	P	105.02	022718LG	51	CC PAYMENT	
010129	COMERICA BANK	53		0	2018 11	DIR	P	28.78	051118LG	201801218	CREDIT CARD BILL	
010129	COMERICA BANK	55		0	2018 9	DIR	P	36.17	032818LG	210832018	CREDIT CARD BILL	
010129	COMERICA BANK	60		0	2018 10	DIR	P	55.94	041918LG	5555	CREDIT CARD	
								560.20				
010135	COPPERNOLLS HARDWARE	221 JAN 18		0	2018 7	INV	P	25.89	010818LG	43362	SUPPLIES	
010135	COPPERNOLLS HARDWARE	221 JUNE 18		0	2018 12	INV	P	.84	060518LG	43699	SUPPLIES	
010135	COPPERNOLLS HARDWARE	221 MAY 18		0	2018 11	INV	P	32.08	050118LG	43620	SUPPLIES	
010135	COPPERNOLLS HARDWARE	221 NOV 17		0	2018 5	INV	P	35.84	110217LG	43121	SUPPLIES	
								94.65				
010148	D & D INSTRUMENTS	336094		0	2018 1	INV	P	564.00	072517LG	42792	CLUSTER & CORE	
010148	D & D INSTRUMENTS	336217		0	2018 1	CRM	P	-250.00	072517LG	42792	CORE RETURN	
								314.00				
010310	JACKSON GLASS WORKS	J0039416		0	2018 2	INV	P	40.00	080217LG	42830	LABOR	
010310	JACKSON GLASS WORKS	J0039419		0	2018 2	INV	P	40.00	080217LG	42830	LABOR	
010310	JACKSON GLASS WORKS	J0039740		0	2018 3	INV	P	100.00	090817LG	42953	LABOR	
010310	JACKSON GLASS WORKS	J0042527		0	2018 9	INV	P	200.00	032818LG	43537	INSTALL WSHIELD MOB	
010310	JACKSON GLASS WORKS	J0043017		0	2018 10	INV	P	40.00	041918LG	43583	INSTALL GLASS	
010310	JACKSON GLASS WORKS	J0043205		0	2018 11	INV	P	200.00	050118LG	43625	WINDOW INSTALLATION	
010310	JACKSON GLASS WORKS	J0043206		0	2018 11	INV	P	200.00	050118LG	43625	WINDOW INSTALLATION	
010310	JACKSON GLASS WORKS	J0043909		0	2018 12	INV	P	44.00	062218LG	43743	GLASS & LABOR	
010310	JACKSON GLASS WORKS	J0043933		0	2018 12	INV	P	44.00	062218LG	43743	GLASS & LABOR	
								908.00				
010315	JACKSON TRUCK SERVIC	PC001294361:01		0	2018 1	INV	P	55.88	071117LG	42769	PARTS	
010315	JACKSON TRUCK SERVIC	PC001294720:01		0	2018 1	INV	P	37.67	072517LG	42796	PARTS	
010315	JACKSON TRUCK SERVIC	PC001294756:01		0	2018 1	INV	P	37.67	072517LG	42796	PARTS	
010315	JACKSON TRUCK SERVIC	PC001295338:01		0	2018 2	INV	P	13.04	081817LG	42858	PARTS	
010315	JACKSON TRUCK SERVIC	PC001296541:01		0	2018 4	INV	P	156.86	100317LG	43025	PARTS	
010315	JACKSON TRUCK SERVIC	PC001296691:01		0	2018 4	INV	P	689.72	100317LG	43025	PARTS	
010315	JACKSON TRUCK SERVIC	PC001296941:01		0	2018 4	INV	P	68.06	100317LG	43025	PARTS	
010315	JACKSON TRUCK SERVIC	PC001297033:01		0	2018 4	INV	P	161.47	100317LG	43025	PARTS	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
010315 JACKSON TRUCK SERVIC	PC001297121:01	0	2018 4	INV	P	5.22	100317LG	43025	PARTS				
010315 JACKSON TRUCK SERVIC	PC001297384:01	0	2018 4	INV	P	7.77	100317LG	43025	PARTS				
010315 JACKSON TRUCK SERVIC	PC001298251:01	0	2018 4	INV	P	84.30	102517LG	43102	PARTS				
010315 JACKSON TRUCK SERVIC	PC001298532:01	0	2018 5	INV	P	171.52	112117LG	43158	PARTS				
010315 JACKSON TRUCK SERVIC	PC001298555:01	0	2018 5	INV	P	22.47	112117LG	43158	PARTS				
010315 JACKSON TRUCK SERVIC	PC001298655:01	0	2018 5	INV	P	154.96	112117LG	43158	PARTS				
010315 JACKSON TRUCK SERVIC	PC001298696:01	0	2018 5	INV	P	21.78	112117LG	43158	PARTS				
010315 JACKSON TRUCK SERVIC	PC001299103:01	0	2018 5	INV	P	89.20	112117LG	43158	PARTS				
010315 JACKSON TRUCK SERVIC	PC001299106:01	0	2018 5	INV	P	8.92	112117LG	43158	PARTS				
010315 JACKSON TRUCK SERVIC	PC001299464:01	0	2018 6	INV	P	4.01	120417LG	43203	PARTS				
010315 JACKSON TRUCK SERVIC	PC001300826:01	0	2018 8	INV	P	125.60	020118LG	43401	PARTS				
010315 JACKSON TRUCK SERVIC	PC001302347:01	0	2018 8	INV	P	146.86	022718LG	43450	PARTS				
010315 JACKSON TRUCK SERVIC	PC001302353:01	0	2018 8	INV	P	15.18	022718LG	43450	PARTS				
010315 JACKSON TRUCK SERVIC	PC001302612:01	0	2018 9	INV	P	261.94	031318LG	43503	PARTS				
010315 JACKSON TRUCK SERVIC	PC001302890:01	0	2018 9	INV	P	462.68	031318LG	43503	PARTS				
010315 JACKSON TRUCK SERVIC	PC001302978:01	0	2018 9	INV	P	82.36	031318LG	43503	PARTS				
010315 JACKSON TRUCK SERVIC	PC001303095:01	0	2018 9	INV	P	197.00	031318LG	43503	PARTS				
010315 JACKSON TRUCK SERVIC	PC001303196:01	0	2018 9	INV	P	376.42	032818LG	43538	PARTS				
010315 JACKSON TRUCK SERVIC	PC001303425:01	0	2018 9	INV	P	198.76	032818LG	43538	PARTS				
010315 JACKSON TRUCK SERVIC	PC001304393:01	0	2018 10	INV	P	36.36	041918LG	43584	PARTS				
010315 JACKSON TRUCK SERVIC	PC001304928:01	0	2018 11	INV	P	173.10	050118LG	43626	PARTS				
010315 JACKSON TRUCK SERVIC	PC001305281:01	0	2018 12	INV	P	74.48	060518LG	43708	SUPPLIES				
010315 JACKSON TRUCK SERVIC	PC001305772:01	0	2018 11	INV	P	133.04	052918LG	43677	PARTS				
010315 JACKSON TRUCK SERVIC	PC01302782:01	0	2018 9	INV	P	29.22	031318LG	43503	PARTS				
						4,103.52							
010346 LAWSON PRODUCTS	9305116154	0	2018 2	INV	P	431.53	081817LG	42859	PARTS				
010346 LAWSON PRODUCTS	9305403277	0	2018 6	INV	P	486.19	120417LG	43204	SUPPLIES				
010346 LAWSON PRODUCTS	9305843067	0	2018 11	INV	P	299.15	052918LG	43679	PARTS				
						1,216.87							
010400 MEEKHOF TIRE OF JACK	535468-51	0	2018 6	INV	P	25.00	122017LG	43338	FLAT REPAIR				
010400 MEEKHOF TIRE OF JACK	543799-51	0	2018 6	INV	P	25.00	122017LG	43338	FLAT REPAIR				
010400 MEEKHOF TIRE OF JACK	556063-51	0	2018 6	INV	P	245.00	122017LG	43338	TIRES				
010400 MEEKHOF TIRE OF JACK	57265-51	0	2018 6	CRM	P	-280.00	122017LG	43338	SPECIAL B CASING				
						15.00							
010421 MIDWEST TRANSIT EQUI	X105006259:01	0	2018 3	INV	P	195.71	090817LG	42955	PARTS				
010421 MIDWEST TRANSIT EQUI	X105006261:01	0	2018 3	INV	P	132.58	090817LG	42955	PARTS				
010421 MIDWEST TRANSIT EQUI	X105006934:01	0	2018 8	INV	P	49.96	022718LG	43454	PARTS				
010421 MIDWEST TRANSIT EQUI	X105007407:01	0	2018 12	INV	P	605.19	060518LG	43710	PARTS				
						983.44							
010615 TAC	475339	0	2018 3	INV	P	183.30	090817LG	42956	PARTS				
010615 TAC	476769	0	2018 4	INV	P	74.43	101217LG	43057	PARTS				
010615 TAC	476769-1	0	2018 8	INV	P	.96	020118LG	43411	PARTS				
010615 TAC	INV13494	0	2018 8	INV	P	96.69	020118LG	43411	PARTS				
010615 TAC	INV17749	0	2018 10	INV	P	158.91	041918LG	43591	SUPPLIES				



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ACCOUNT/VENDOR				INVOICE						
								514.29		
010635	TRI COUNTY	INTERNATI	JP39832	0	2018	3	INV P	155.02	090817LG	42958 PARTS
010635	TRI COUNTY	INTERNATI	JP39922	0	2018	4	INV P	98.12	100317LG	43032 PARTS
010635	TRI COUNTY	INTERNATI	JP40291	0	2018	4	INV P	108.47	100317LG	43032 PARTS
010635	TRI COUNTY	INTERNATI	JP40350	0	2018	4	INV P	116.49	100317LG	43032 PARTS
010635	TRI COUNTY	INTERNATI	JP40626	0	2018	4	INV P	92.18	102517LG	43107 PARTS
010635	TRI COUNTY	INTERNATI	JP40798	0	2018	4	INV P	92.18	102517LG	43107 PARTS
010635	TRI COUNTY	INTERNATI	JP40904	0	2018	4	INV P	744.64	102517LG	43107 PARTS
010635	TRI COUNTY	INTERNATI	JP41076	0	2018	4	CRM P	-65.00	102517LG	43107 CORE RETURN
010635	TRI COUNTY	INTERNATI	JP41411	0	2018	5	INV P	99.80	112117LG	43167 PARTS
010635	TRI COUNTY	INTERNATI	JP41521	0	2018	5	INV P	87.54	112117LG	43168 PARTS
010635	TRI COUNTY	INTERNATI	JP42110	0	2018	6	INV P	766.52	122017LG	43344 PARTS
010635	TRI COUNTY	INTERNATI	JP42586	0	2018	8	INV P	160.72	020118LG	43414 PARTS
010635	TRI COUNTY	INTERNATI	JP43573	0	2018	8	INV P	147.11	022718LG	43463 PARTS
010635	TRI COUNTY	INTERNATI	JP43981	0	2018	9	INV P	385.90	032818LG	43550 PARTS
010635	TRI COUNTY	INTERNATI	JP44822	0	2018	10	INV P	99.80	041918LG	43592 PARTS
010635	TRI COUNTY	INTERNATI	JP45263	0	2018	11	INV P	503.78	052918LG	43684 PARTS
010635	TRI COUNTY	INTERNATI	JP45483	0	2018	11	INV P	699.89	052918LG	43684 PARTS
010635	TRI COUNTY	INTERNATI	JP45500	0	2018	11	CRM P	-195.00	052918LG	43684 CORE CREDIT
								4,098.16		
010643	UNITY SCHOOL	BUS PAR	0395892-IN	0	2018	1	INV P	216.27	072517LG	42804 PARTS
010643	UNITY SCHOOL	BUS PAR	0406104-IN	0	2018	6	INV P	127.40	121417LG	43238 SUPPLIES
010643	UNITY SCHOOL	BUS PAR	0406166-IN	0	2018	6	INV P	103.18	121417LG	43238 SUPPLIES
010643	UNITY SCHOOL	BUS PAR	0408055-IN	0	2018	8	INV P	166.69	020118LG	43415 PARTS
010643	UNITY SCHOOL	BUS PAR	0408652-IN	0	2018	8	INV P	222.43	020118LG	43415 PARTS
010643	UNITY SCHOOL	BUS PAR	0413900-IN	0	2018	10	INV P	55.40	041918LG	43593 PARTS
010643	UNITY SCHOOL	BUS PAR	395441-IN	0	2018	1	INV P	458.47	070517LG	42759 SUPPLIES
010643	UNITY SCHOOL	BUS PAR	412831-IN	0	2018	9	INV P	328.03	032818LG	43551 PARTS
								1,677.87		
010758	STATE INDUSTRIAL	PRO	900150047	0	2018	2	INV P	319.10	083117LG	42937 SUPPLIES
010758	STATE INDUSTRIAL	PRO	900236794	0	2018	5	INV P	442.62	110217LG	43133 SUPPLIES
								761.72		
010839	AMBS JR, GERALD		16	0	2018	8	INV P	218.50	020118LG	43419 PARTS
010839	AMBS JR, GERALD		20	0	2018	11	INV P	217.78	052918LG	43690 PARTS
								436.28		
010966	HOLLAND BUS COMPANY		125691	0	2018	7	INV P	17.52	010818LG	43377 NOZZLE
010966	HOLLAND BUS COMPANY		127292	0	2018	8	INV P	32.02	022718LG	43470 WINTER BLADES
								49.54		
011318	H & M WELDING		8272	0	2018	8	INV P	175.00	022718LG	43473 BUS BUMMER REPAIR

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011445 SUPERIOR BLISSFIELD	S 1-24256	0	2018	1	INV P	1,125.02	071117LG	42780 PARTS
	011553 AUTO-JET MUFFLER COR	410198	0	2018	1	INV P	222.10	072517LG	42814 PARTS
	011561 ANGELTRAX	619173	0	2018	8	INV P	128.52	022718LG	43478 PARTS
	011570 ROE-COMM	346200	0	2018	4	INV P	13.00	100317LG	43041 ANTENNA
	011570 ROE-COMM	347197	0	2018	8	INV P	238.00	022718LG	43479 PORTABLE RADIO
	011570 ROE-COMM	348067	0	2018	12	INV P	43.00	062218LG	43760 REPAIRS
	011570 ROE-COMM	3646088	0	2018	3	INV P	528.85	090817LG	42967 BUS RADIO
							822.85		
						ACCOUNT TOTAL	40,320.99		
11-1-271-5910-000-0000-000000						TRANSP-OFFICE SUPPLIES			
	010107 CENTRAL MICHIGAN PAP	277584-00	20180005	2018	2	INV P	68.64	081817LG	42846 2017 PAPER ORDER
	010129 COMERICA BANK	56	0	2018	12	DIR P	110.33	062218LG	62018 CREDIT CARD
	010513 QUILL CORP	9052022	0	2018	2	INV P	11.41	083117LG	42932 SUPPLIES
	010538 RYTE BYTE INC	14331	0	2018	10	INV P	880.00	041918LG	43588 LYNX ANNUAL
	011109 NATIONAL SCHOOL FORM	97679	0	2018	8	INV P	109.31	020118LG	43424 BUS REPAIR ORDERS
						ACCOUNT TOTAL	1,179.69		
11-1-271-6610-000-0000-000000						TRANSP-BUS PURCHASE			
	011220 SANTANDER LEASING LL	1985920	0	2018	1	INV P	31,600.00	070117LG	42741 BUS
	011559 FARMERS STATE BANK	46443	0	2018	2	INV P	30,895.53	081417LG	42843 BUS PAYMENT LOAN #
						ACCOUNT TOTAL	62,495.53		
11-1-271-7910-000-0000-000000						TRANSP-MISC SUPP			
	010840 PALMER, BETH	2	0	2018	4	INV P	70.00	102017LG	43085 REIMB BUS LICENSE
	010914 BRICKNER, CRYSTAL	3	0	2018	9	INV P	70.00	031318LG	43517 BUS LICENSE
	011522 CLARK, SARA	3	0	2018	10	INV P	70.00	041918LG	43604 BUS LICENSE
	011581 FRALEY, ANGELICA	1	0	2018	3	INV P	89.32	091517LG	42983 BUS LICENSE
	011600 KERTON, PATRICIA	1	0	2018	4	INV P	88.00	101217LG	43068 REIMB BUS LICENSE
	011601 SCOTT, JAMES	1	0	2018	4	INV P	53.00	101217LG	43069 REIMB LICENSE
						ACCOUNT TOTAL	440.32		
						ORG 11271000 TOTAL	218,247.14		



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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	11271008				TITLE I HOMELESS TRANS			
	11-1-271-3330 -000-6010-00000-000000-				TITLE I HOMELESS TRANS			
	010775 PENNEWILL, SARAH	17	0	2018 11	INV P	50.00	052918LG	43688 FUEL CARDS
	010775 PENNEWILL, SARAH	21	0	2018 12	INV P	50.00	060518LG	43713 FUEL CARD
						100.00		
					ACCOUNT TOTAL	100.00		
					ORG 11271008 TOTAL	100.00		
	11271009				PUPIL TRANSP-HOMELESS			
	11-1-271-3330-000-6350-00000-000000				HOMELESS-PUPIL TRANSP			
	010775 PENNEWILL, SARAH	13	0	2018 10	INV P	25.00	041018LG	43564 REIMB TITLE 1
					ACCOUNT TOTAL	25.00		
					ORG 11271009 TOTAL	25.00		
	11271110				GSRP FIELD TRIPS			
	11-1-271-3110 -000-3430-01382-000000-				GSRP FIELD TRIPS			
	010235 GRASS LAKE COMMUNITY 210		0	2018 5	INV P	83.76	112117LG	43156 GSRP FIELD TRIP
					ACCOUNT TOTAL	83.76		
					ORG 11271110 TOTAL	83.76		
	11283110				GSRP ADMIN FEES			
	11-1-283-3110 -000-3430-01382-000000-				GSRP ADMIN FEES			
	011042 EDUSTAFF	20171013	0	2018 4	DIR P	.76	101217LG	20171013 SUBS & LITTLE WARRI
					ACCOUNT TOTAL	.76		
					ORG 11283110 TOTAL	.76		
	11284000				NON-INSTRUCT TECH SVCS			
	11-1-284-2821 -000-0000-00000-000000-				UAAL RETIREMENT			
	010408 MI PUB SCH EMP RETIR 01052018		0	2018 7	DIR P	810.45	010518PR	2360 STABILIZATION
	010408 MI PUB SCH EMP RETIR 02/28/2018		0	2018 8	DIR P	810.45	022318PR	2398 stabilization
	010408 MI PUB SCH EMP RETIR 032718		0	2018 9	DIR P	810.45	032318PR	2421 UAAL
	010408 MI PUB SCH EMP RETIR 04162018		0	2018 10	DIR P	810.45	042718PR	2455 STABILIZATION
	010408 MI PUB SCH EMP RETIR 051518		0	2018 11	DIR P	810.45	052518PR	2478 STABILIZATION
	010408 MI PUB SCH EMP RETIR 07032018		0	2018 12	DIR P	810.45	062118	2500 STABILIZATION
	010408 MI PUB SCH EMP RETIR 11152017		0	2018 5	DIR P	1,620.90	112417PR	2326 STABILIZATION
	010408 MI PUB SCH EMP RETIR 1162018		0	2018 7	DIR P	810.45	011918PR	2372 STABILIZATION
						7,294.05		
					ACCOUNT TOTAL	7,294.05		
	11-1-284-3160-000-0000-00000-000000				TECH-TECH CONTR SERV			

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010307 JACKSON COUNTY ISD	15735	0	2018 4	INV	P	26,628.00	100317LG	43023 TECH CORNSORTIUM
010307 JACKSON COUNTY ISD	15777	0	2018 4	INV	P	3,724.75	100317LG	43023 STATE REPORTING
010307 JACKSON COUNTY ISD	15963	0	2018 7	INV	P	3,724.75	010818LG	43366 2ND QUARTER STATE R
010307 JACKSON COUNTY ISD	15974	0	2018 7	INV	P	26,628.00	010818LG	43366 2ND QUARTER TECH CO
010307 JACKSON COUNTY ISD	16147	0	2018 9	INV	P	26,628.00	032818LG	43536 TECH CONSORTIUM
010307 JACKSON COUNTY ISD	16167	0	2018 9	INV	P	3,724.75	032818LG	43536 STATE REPORTING
010307 JACKSON COUNTY ISD	16185	0	2018 9	INV	P	4,305.02	032818LG	43536 PHONE SYSTEM
010307 JACKSON COUNTY ISD	16265	0	2018 11	INV	P	26,628.00	051118LH	43649 4TH QUARTER TECH CO
010307 JACKSON COUNTY ISD	16292	0	2018 11	INV	P	3,724.75	051118LH	43649 4TH QUARTER STATE R
						125,716.02		
011375 SCHOLOGY INC	16468	0	2018 1	INV	P	12,300.00	070117LG	42742 PREMIUM SUBSCRIPTIO
ACCOUNT TOTAL						138,016.02		
11-1-284-316001-000-0000-00000-000000			SUPT-ISD STUDENT DATA SVCS					
010210 LAWRENCE SHALTIS	46	0	2018 1	INV	P	3,735.50	070117LG	42728 CONTRACTED SERVICE
010210 LAWRENCE SHALTIS	47	0	2018 2	INV	P	3,735.50	080217LG	42824 CONTRACTED SERVICES
010210 LAWRENCE SHALTIS	48	0	2018 2	INV	P	3,735.50	083117LG	42925 CONTRACTED SERVICE
010210 LAWRENCE SHALTIS	49	0	2018 4	INV	P	3,735.50	100317LG	43018 CONTRACTED SERVICE
010210 LAWRENCE SHALTIS	50	0	2018 4	INV	P	3,735.50	102517LG	43099 NOV CONTRACTED SERV
010210 LAWRENCE SHALTIS	51	0	2018 6	INV	P	3,735.50	120417LG	43196 SERVICE AGREEMENT
010210 LAWRENCE SHALTIS	52	0	2018 6	INV	P	3,735.50	122017LG	43334 JAN CONTRACT SERVICE
010210 LAWRENCE SHALTIS	53	0	2018 8	INV	P	3,735.50	020118LG	43397 CONTRACTED SERVICE
010210 LAWRENCE SHALTIS	54	0	2018 9	INV	P	3,735.50	032818LG	43533 CONTRACTED SERVICE
010210 LAWRENCE SHALTIS	55	0	2018 9	INV	P	3,735.50	030118LG	43483 CONTRACTED SERVICE
010210 LAWRENCE SHALTIS	56	0	2018 11	INV	P	3,735.50	050118LG	43623 CONTRACTED SERVICE
010210 LAWRENCE SHALTIS	60	0	2018 12	INV	P	3,735.50	060518LG	43700 CONTRACTED SERVICE
						44,826.00		
010307 JACKSON COUNTY ISD	15612	0	2018 2	INV	P	6,974.00	081817LG	42857 ILLUINATE DATA & AS
ACCOUNT TOTAL						51,800.00		
11-1-284-3220 -000-0000-00000-000000-			TECH PD					
010903 JANZ, AMY	16	0	2018 4	INV	P	118.77	100317LG	43036 PRO DEV MILEAGE
011339 COMMUNICATIONS BY	1 JULY 17	0	2018 2	INV	P	10,743.33	080217LG	42840 ENHANCED IMPLEMENTA
011339 COMMUNICATIONS BY	1024	0	2018 7	INV	P	2,025.00	010818LG	43380 JAN CONSULTING SERV
011339 COMMUNICATIONS BY	1047	0	2018 8	INV	P	2,025.00	020118LG	43427 CONSULTING SERVICES
011339 COMMUNICATIONS BY	1067	0	2018 8	INV	P	2,025.00	022718LG	43475 ENHANCED IMPLEMENTA
011339 COMMUNICATIONS BY	1090	0	2018 9	INV	P	2,025.00	032818LG	43555 ENHANCED IMPLEMENTA
011339 COMMUNICATIONS BY	1108	0	2018 11	INV	P	2,025.00	050118LG	43637 ENHANCED SERVICES
011339 COMMUNICATIONS BY	3	0	2018 4	INV	P	3,945.00	100317LG	43038 TRANSFORMATION ORIEN
011339 COMMUNICATIONS BY	4	0	2018 4	INV	P	2,025.00	102517LG	43111 ENHANCED IMPLEMENTAT
011339 COMMUNICATIONS BY	5	0	2018 6	INV	P	2,025.00	120417LG	43209 ENHANCED EMPLEMENTA
						28,863.33		
ACCOUNT TOTAL						28,982.10		

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
11-1-284-3490-000-0000-00000-000000								TECH-INTERNET SERVICE
010307 JACKSON COUNTY ISD	16106	0	2018 9	INV	P	1,976.97	032818LG	43536 INTERNET SERVICES
010307 JACKSON COUNTY ISD	16303	0	2018 11	INV	P	194.95	051118LH	43649 DOMAIN NAME RENEWAL
						2,171.92		
011183 BLACKBOARD	1262130	0	2018 1	INV	P	900.00	071117LG	42777 ONLINE TRAINING
011183 BLACKBOARD	1262131	0	2018 1	INV	P	6,478.65	070117LG	42740 CONTRACT
						7,378.65		
						ACCOUNT TOTAL		9,550.57
11-1-284-491003-000-0000-00000-000000								TECH-NETWORK CONT SERV
011308 POWERSCHOOL GROUP LL RENEWAL		0	2018 8	INV	P	6,383.20	020118LG	43425 RENEWAL
011527 DUDE SOLUTIONS	INV-02881	0	2018 1	INV	P	2,268.00	070117LG	42744 CONNECTARBITER & EV
011527 DUDE SOLUTIONS	INV-28918	0	2018 12	INV	P	1,912.84	060518LG	43719 EVENTESSENTIALS
						4,180.84		
						ACCOUNT TOTAL		10,564.04
11-1-284-491004-000-0000-00000-000000								TECH-INSTR CONTR SERV
010307 JACKSON COUNTY ISD	15574	0	2018 2	INV	P	2,250.00	081817LG	42857 DISCOVERY EDUCATION
011034 ALERT SOLUTIONS INC	88873	0	2018 2	INV	P	1,577.50	081817LG	42881 POWERSCHOOL ALERT S
						ACCOUNT TOTAL		3,827.50
11-1-284-5990-000-0000-00000-000000								TECH-SUPPLIES
010135 COPPERNOLLS HARDWARE	220 OCT 17	0	2018 4	INV	P	4.79	100317LG	43015 SUPPLIES
010135 COPPERNOLLS HARDWARE	221 MAY 18	0	2018 11	INV	P	2.97	050118LG	43620 SUPPLIES
						7.76		
010214 AMAZON	500 NOV 17	0	2018 5	INV	P	967.37	110217LG	43125 SUPPLIES
010214 AMAZON	53	0	2018 12	INV	P	17.99	060518LG	43701 SUPPLIES
010214 AMAZON	JULY 17	0	2018 1	INV	P	74.95	070517LG	42751 ACCT STATEMENT 6045
						1,060.31		
010307 JACKSON COUNTY ISD	15956	0	2018 6	INV	P	144.00	121417LG	43227 CHROMEBOOK GOOGLE L
010447 MVP SPORTS STORE	17-1173	0	2018 6	INV	P	10.00	122017LG	43339 JACKET EMBROIDERY
011426 MONOPRICE INC	16481826	0	2018 3	INV	P	20.93	090817LG	42964 SUPPLIES
011708 ZENZ, LINDA	1	0	2018 6	INV	P	74.19	122017LG	43351 REIMB TECH COAT
						ACCOUNT TOTAL		1,317.19

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11-1-284-5991 -000-0000-00000-000000- 010007 ACTIVITY ACCOUNT	50	0	2018	9	INV P	322.40	031318LG	43490 REIMB AMAZON
010129 COMERICA BANK	55	0	2018	9	DIR P	119.95	032818LG	210832018 CREDIT CARD BILL
010129 COMERICA BANK	56	0	2018	12	DIR P	39.98	062218LG	62018 CREDIT CARD
						159.93		
010214 AMAZON	13	20180089	2018	10	INV P	1,082.79	041018LG	43562 SUPPLIES
010214 AMAZON	37	0	2018	2	INV P	601.41	080217LG	42825 SUPPLIES
010214 AMAZON	41	0	2018	7	INV P	424.77	010818LG	43364 SUPPLIES
010214 AMAZON	45	0	2018	2	INV P	566.68	083117LG	42944 SUPPLIES
010214 AMAZON	48	0	2018	8	INV P	578.24	020118LG	43398 SUPPLIES
010214 AMAZON	50	0	2018	4	INV P	494.86	100317LG	43019 SUPPLIES
010214 AMAZON	52	0	2018	6	INV P	565.83	120417LG	43197 SUPPLIES
010214 AMAZON	53	0	2018	12	INV P	1,145.05	060518LG	43701 SUPPLIES
						5,459.63		
						ACCOUNT TOTAL		5,941.96
11-1-284-6420-000-0000-00000-000000 010708 SEHI COMPUTER	I00166349	20180014	2018	2	INV P	60.00	081817LG	42872 LAPTOP
						ACCOUNT TOTAL		60.00
11-1-284-642002-000-0000-00000-000000- 010271 HIRST ELECTRIC	60800	20180003	2018	2	INV P	1,905.00	080217LG	42827 ESTIMATE # P300
010271 HIRST ELECTRIC	60847	0	2018	4	INV P	506.16	100317LG	43021 RECEPTACLES & MATER
						2,411.16		
011495 MOSS TELECOMMUNICATI	76083	0	2018	4	INV P	61,704.24	100317LG	43040 MULTI-MEDIA EQUIP B
011554 IMSI DESIGN	IN031474	20180023	2018	1	INV P	4,574.70	072517LG	42815 TURBOCAD PRO/PLATIN
						ACCOUNT TOTAL		68,690.10
						ORG 11284000 TOTAL		326,043.53
11293000						ATHLETIC ACTIVITIES		
11-1-293-1850-000-0000-00000-000000 010055 BAXTER DON	14083	0	2018	11	INV P	100.00	050218DA	16891 OFFICIAL - MS TRACK
010117 CHILDS GARY	13990	0	2018	10	INV P	60.00	041918DA	16882 OFFICIALS - MS TRAC
010117 CHILDS GARY	14041	0	2018	11	INV P	145.00	050118DA	16884 OFFICIAL - V TRACK
						205.00		
010256 HASHLEY OZZIE	14085	0	2018	11	INV P	125.00	050218DA	16893 OFFICIAL - MS TRACK

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	010769 REFPAY TRUST ACCOUNT	11897	0	2018 2	DIR	P	800.00	081817DA	91686 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	12839	0	2018 6	DIR	P	1,000.00	121317DA	91687 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	13103	0	2018 7	DIR	P	1,500.00	010818DA	91688 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	13240	0	2018 7	DIR	P	1,500.00	012918	91689 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	13394	0	2018 8	DIR	P	2,000.00	021318DA	91690 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	13532	0	2018 8	DIR	P	1,000.00	022718DA	91691 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	13876	0	2018 10	DIR	P	2,000.00	041218DA	91692 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	14086	0	2018 11	DIR	P	1,500.00	050218DA	91693 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	14353	0	2018 11	DIR	P	1,500.00	052918DA	91694 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	14359	0	2018 11	DIR	P	200.00	052918DA	91695 OFFICIALS
	010769 REFPAY TRUST ACCOUNT	8001	0	2018 2	DIR	P	8,000.00	083117LG	8001 FALL OFFICIALS
							21,000.00		
	011745 CLARK JACQUELYN R	13891	0	2018 10	INV	P	60.00	041718DA	16881 OFFICIAL - MS TRACK
	011765 GOMEZ ALEXANDER	14245	0	2018 11	INV	P	85.00	051418DA	16899 OFFICIAL - BASEBALL
							ACCOUNT TOTAL		21,575.00
11-1-293-2821	-000-0000-00000-000000-						UAAL RETIREMENT		
	010408 MI PUB SCH EMP RETIR	01052018	0	2018 7	DIR	P	982.99	010518PR	2360 STABILIZATION
	010408 MI PUB SCH EMP RETIR	02/28/2018	0	2018 8	DIR	P	982.99	022318PR	2398 stabilization
	010408 MI PUB SCH EMP RETIR	032718	0	2018 9	DIR	P	982.99	032318PR	2421 UAAL
	010408 MI PUB SCH EMP RETIR	04162018	0	2018 10	DIR	P	982.99	042718PR	2455 STABILIZATION
	010408 MI PUB SCH EMP RETIR	051518	0	2018 11	DIR	P	982.99	052518PR	2478 STABILIZATION
	010408 MI PUB SCH EMP RETIR	07032018	0	2018 12	DIR	P	982.99	062118	2500 STABILIZATION
	010408 MI PUB SCH EMP RETIR	11152017	0	2018 5	DIR	P	1,965.98	112417PR	2326 STABILIZATION
	010408 MI PUB SCH EMP RETIR	1162018	0	2018 7	DIR	P	982.99	011918PR	2372 STABILIZATION
							8,846.91		
							ACCOUNT TOTAL		8,846.91
11-1-293-3110	-000-0000-00000-000000-						ATH-CONTR COACHES		
	011042 EDUSTAFF	062218	0	2018 12	DIR	P	4,009.59	062218LG	62218 SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20170929	0	2018 3	DIR	P	15,324.67	092917LG	20170929 SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20171027	0	2018 4	DIR	P	15,324.66	102517LG	20171027 SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20171110	0	2018 5	DIR	P	2,129.40	112117LG	20171110 SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20171222	0	2018 6	DIR	P	4,258.80	122017LG	20171222 SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20180105	0	2018 7	DIR	P	1,605.24	010818LG	20180105 SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20180302	0	2018 9	DIR	P	12,623.13	030118LG	30218 SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20180330	0	2018 9	DIR	P	14,166.36	032818LG	2018330 SUBS, LITTLE WARRIO
	011042 EDUSTAFF	20180608	0	2018 12	DIR	P	12,469.86	060518LG	20180608 SUBS, LITTLE WARRIO
							81,911.71		
							ACCOUNT TOTAL		81,911.71
11-1-293-3120-000-0000-00000-000000							ATH-INSERVICE		
	010231 GRAND TRAVERSE RESOR	13580	0	2018 9	INV	P	365.70	030718DA	16860 INSERVICE - MIAAA A

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010406 MHSAA	12555	0	2018 5	INV	P	20.00 110617DA	16823	NEW AD ORIENTATION
ACCOUNT TOTAL						385.70		
11-1-293-3190-000-0000-00000-000000			ATH-PURCH		SERV			
010027 ANDERSON KAREN	12644	0	2018 5	INV	P	140.00 112017DA	16825	PURCHASE SERVICES -
010274 HOFFMAN GREG	350660	0	2018 4	INV	P	60.00 101217DA	16810	PURCHASE SERVICES -
010473 ORTHOPAEDIC REHAB	2041	0	2018 3	INV	P	2,500.00 090817DA	16796	PURCHASE SERVICES -
010473 ORTHOPAEDIC REHAB	2042	0	2018 3	INV	P	2,500.00 092717DA	16805	PURCHASE SERVICES -
010473 ORTHOPAEDIC REHAB	2043	0	2018 4	INV	P	2,500.00 102517LG	43104	ATHLETIC TRAINING C
010473 ORTHOPAEDIC REHAB	2044	0	2018 5	INV	P	2,500.00 112117LG	43162	DEC FULL TIME ATHL
010473 ORTHOPAEDIC REHAB	2045	0	2018 6	INV	P	2,500.00 121317DA	16835	PURCHASE SERVICES -
010473 ORTHOPAEDIC REHAB	2046	0	2018 7	INV	P	2,500.00 012918	16849	TRAINER CONTRACT
010473 ORTHOPAEDIC REHAB	2047	0	2018 8	INV	P	2,500.00 022718LG	43458	ATHLETIC TRAINING C
010473 ORTHOPAEDIC REHAB	2048	0	2018 9	INV	P	2,500.00 032818LG	43544	FULL TIME ATHLETIC
010473 ORTHOPAEDIC REHAB	2049	0	2018 11	INV	P	2,500.00 050118DA	16888	TRAINER CONTRACT
010473 ORTHOPAEDIC REHAB	2050	0	2018 12	INV	P	2,500.00 060818DA	16910	PURCHASE SERVICES -
						25,000.00		
010527 RICKABY LISA	2017	0	2018 10	INV	P	50.00 041218DA	16876	COMPETITIVE CHEER A
010594 SPORTS OFFICIALS AS	1-1-003	0	2018 4	INV	P	285.00 101217DA	16815	PURCHASE SERVICES -
010594 SPORTS OFFICIALS AS	1-18-003	0	2018 8	INV	P	550.00 021318DA	16858	PURCHASE SERVICES -
010594 SPORTS OFFICIALS AS	1-18-018	0	2018 11	INV	P	500.00 052918DA	16902	OFFICIALS ASSIGNING
						1,335.00		
010773 JACKSON AREA REFEREE	18-004	0	2018 12	INV	P	135.00 060818DA	16912	PURCH SERVICES - GI
ACCOUNT TOTAL						26,720.00		
11-1-293-3430-000-0000-00000-000000			ATH-MAILING		EXP			
010135 COPPERNOLLS HARDWARE	220-APRIL18	0	2018 11	INV	P	17.06 050118DA	16885	MAILING - UPS
010135 COPPERNOLLS HARDWARE	220-FEB2018	0	2018 9	INV	P	46.60 030718DA	16859	POSTAGE
						63.66		
ACCOUNT TOTAL						63.66		
11-1-293-3610-000-0000-00000-000000			ATH-PROG		PRINTING			
010518 RAY PRINTING & MAILI	178661	0	2018 4	INV	P	2,458.00 101217DA	16814	PROGRAM PRINTING -
010518 RAY PRINTING & MAILI	178973	0	2018 7	INV	P	1,218.00 012918	16850	PROGRAM PRINTING -
						3,676.00		
ACCOUNT TOTAL						3,676.00		
11-1-293-5630-000-0000-00000-000000			ATH-AWARDS					
010094 CAFETERIA FUND	3302017	0	2018 5	INV	P	140.00 112017DA	16826	AWARDS - PAPER SUPP

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010217 GENE DAVIS CATERING	14084	0	2018 11	INV	P	585.90 050218DA	16892	AWARDS - SCHOLAR AT
010291 IMAGECRAFT	030618	0	2018 9	INV	P	187.00 031918DA	16866	AWARDS - WINTER AWA
010291 IMAGECRAFT	052418	0	2018 12	INV	P	15.00 060818DA	16907	AWARDS - GIRLS BBAL
010291 IMAGECRAFT	052418-2	0	2018 12	INV	P	33.00 060818DA	16907	AWARDS - ATHLETE/YE
010291 IMAGECRAFT	053118	0	2018 12	INV	P	72.00 060818DA	16907	AWARDS - PLATES
010291 IMAGECRAFT	060818	0	2018 12	INV	P	132.75 060818DA	16907	AWARDS - SPRING AWA
010291 IMAGECRAFT	12512	0	2018 4	INV	P	426.85 103017DA	16821	AWARDS - PLAQUES/PH
010291 IMAGECRAFT	12556	0	2018 5	INV	P	262.90 110617DA	16822	FALL AWARDS
010291 IMAGECRAFT	12840	0	2018 6	INV	P	1,928.71 121317DA	16832	AWARDS - CHAMPIONSH
						3,058.21		
010456 NEFF MOTIVATION INC	002589299	0	2018 4	INV	P	412.04 101217DA	16812	AWARDS - 4 YR AWARD
011244 RECOGNITION INC	19044	0	2018 11	INV	P	194.00 052918DA	16904	AWARDS - CASCADE CO
ACCOUNT TOTAL						4,390.15		
11-1-293-5990-000-0000-000000-000000			ATH-OTHER SUPPLIES					
010135 COPPERNOLLS HARDWARE	220-SEPT2017	0	2018 4	INV	P	1,180.00 101817DA	16818	OTHER SUPPLIES - FI
010300 JACK PEARLS TEAM SPO	42443	0	2018 7	INV	P	378.00 011018DA	16844	SUPPLIES - MAT TAPE
010495 PIONEER MANUFACTURIN	INV647584	0	2018 3	INV	P	3,402.10 092717DA	16806	OTHER SUPPLIES - QU
010956 AVENTRIC TECHNOLOGIE	6066464	0	2018 7	INV	P	172.00 010818DA	16843	OTHER SUPPLIES - EL
011037 MEDCO	IN89082483	0	2018 2	INV	P	727.67 080217DA	16790	TRAINER SUPPLIES
011037 MEDCO	IN89133240	0	2018 2	INV	P	92.12 080217DA	16790	TRAINER SUPPLIES
						819.79		
011490 ABI ATTACHMENTS INC	INV15769	0	2018 3	INV	P	229.67 092717DA	16807	OTHER SUPPLIES - CO
011493 NAPOLEON FEED MILL	ACCT-3160	0	2018 3	INV	P	155.88 090817DA	16797	OTHER SUPPLIES - QU
011707 ZIP MEDICAL SUPPLIES	5691444	0	2018 6	INV	P	51.43 122017DA	16841	OTHER SUPPLIES - HE
011707 ZIP MEDICAL SUPPLIES	5704396	0	2018 11	INV	P	65.00 051418DA	16898	MISC - TRAINER SUPP
						116.43		
ACCOUNT TOTAL						6,453.87		
11-1-293-599002-000-0000-000000-000000			ATH-UNIFORMS					
010235 GRASS LAKE COMMUNITY	5404447	0	2018 4	INV	P	600.00 103017DA	16820	UNIFORMS - MS CHEER
010300 JACK PEARLS TEAM SPO	41144	0	2018 2	INV	P	650.00 083017DA	16786	UNIFORMS - FOOTBALL
010300 JACK PEARLS TEAM SPO	41167	0	2018 2	INV	P	529.60 083017DA	16786	UNIFORMS - VB JERSE
010300 JACK PEARLS TEAM SPO	41386	0	2018 2	INV	P	1,958.04 083017DA	16786	UNIFORMS - XCOUNTRY
010300 JACK PEARLS TEAM SPO	41550	0	2018 2	INV	P	549.00 083017DA	16786	UNIFORM - FOOTBALL



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010300 JACK PEARLS TEAM SPO 41700		0	2018 5	INV	P	3,268.75	112017DA	16827 UNIFORMS - BASKETBA					
010300 JACK PEARLS TEAM SPO 42300		0	2018 6	INV	P	121.25	121317DA	16833 UNIFORMS - FOOTBALL					
010300 JACK PEARLS TEAM SPO 42502		0	2018 7	INV	P	974.25	012918	16848 UNIFORMS - WRESTLIN					
010300 JACK PEARLS TEAM SPO 43031		0	2018 11	INV	P	1,812.50	050118DA	16886 UNIFORMS - BASEBALL					
						9,863.39							
						ACCOUNT TOTAL							10,463.39
11-1-293-6420-000-0000-000000-000000								ATH-EQUIPMENT					
010105 CASCADES GOLF COURSE GC1783		0	2018 3	INV	P	562.50	090817DA	16794 EQUIPMENT - GOLF					
010300 JACK PEARLS TEAM SPO 41259		0	2018 6	INV	P	2,475.50	121317DA	16833 EQUIPMENT - FOOTBAL					
010300 JACK PEARLS TEAM SPO 41302		0	2018 2	INV	P	341.00	081817DA	16792 EQUIPMENT - FOOTBAL					
010300 JACK PEARLS TEAM SPO 41384		0	2018 2	INV	P	689.00	081817DA	16792 EQUIPMENT - SHOULDE					
010300 JACK PEARLS TEAM SPO 41462		0	2018 2	INV	P	1,677.84	081817DA	16792 EQUIPMENT - SHOULDE					
010300 JACK PEARLS TEAM SPO 41463		0	2018 3	INV	P	660.00	091517DA	16800 EQUIPMENT - VOLLEYB					
010300 JACK PEARLS TEAM SPO 41551		0	2018 3	INV	P	96.00	091517DA	16800 EQUIPMENT - SCOREBO					
010300 JACK PEARLS TEAM SPO 41699		0	2018 3	INV	P	53.17	092717DA	16804 EQUIPMENT - VARSITY					
010300 JACK PEARLS TEAM SPO 41913		0	2018 4	INV	P	1,298.00	101217DA	16811 EQUIPMENT - BASKETB					
010300 JACK PEARLS TEAM SPO 42590		0	2018 8	INV	P	1,200.00	021318DA	16856 EQUIPMENT - SCORE C					
010300 JACK PEARLS TEAM SPO 42724		0	2018 9	INV	P	474.00	031918DA	16867 EQUIPMENT - SOCCER					
010300 JACK PEARLS TEAM SPO 42830		0	2018 10	INV	P	66.27	041218DA	16874 EQUIPMENT - PENNANT					
						9,030.78							
011623 EZ FLEX 25447		0	2018 5	INV	P	4,916.00	112017DA	16830 EQUIPMENT - CARPET					
011623 EZ FLEX 26347		0	2018 7	INV	P	7,690.00	011018DA	16845 EQUIPMENT - WRESTLI					
						12,606.00							
011735 COACHCOMM 320068		0	2018 9	INV	P	645.00	031918DA	16868 EQUIPMENT - FOOTBAL					
						ACCOUNT TOTAL							22,844.28
11-1-293-6460-000-0000-000000-000000								ATH-RECOND EQUIP					
010300 JACK PEARLS TEAM SPO 41382		0	2018 3	INV	P	1,838.30	090817DA	16795 RECONDITIONING - HE					
010300 JACK PEARLS TEAM SPO 41383		0	2018 3	INV	P	1,284.00	090817DA	16795 RECONDITIONING - FO					
						3,122.30							
						ACCOUNT TOTAL							3,122.30
11-1-293-7410-000-0000-000000-000000								ATH-DUES/EXP					
010104 CASCADES CONFERENCE 12399		0	2018 4	INV	P	300.00	101817DA	16817 DUES					
010409 MIAAA 13101		0	2018 7	INV	P	155.00	010818DA	16842 DUES - AD CONFERENC					
010409 MIAAA 27603946		0	2018 2	INV	P	150.00	081817DA	16793 MEMBERSHIP DUES #27					
						305.00							
011205 JONESVILLE COMM SCH 14357		0	2018 11	INV	P	50.00	052918DA	16903 DUES/FEES - SOCCER					

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011624 ZALUD BRIAN	12652	0	2018 5	INV	P	150.00 112017DA	16831	DUES/FEES MIAAA CON
ACCOUNT TOTAL						805.00		
11-1-293-741005-000-0000-000000-000000						ATH-ENTRY FEES		
010179 EAST JACKSON HIGH SC	042018	0	2018 11	INV	P	175.00 051418DA	16894	ENTRY FEE - TRACK I
010179 EAST JACKSON HIGH SC	052418	0	2018 11	INV	P	100.00 051418DA	16894	ENTRY FEE - BOYS GO
010179 EAST JACKSON HIGH SC	12152	0	2018 3	INV	P	100.00 092017DA	16801	ENTRY FEES - MS XCO
						375.00		
010235 GRASS LAKE COMMUNITY	13373	0	2018 8	INV	P	150.00 020718DA	16853	ENTRY FEE - MS WRES
010368 LUMEN CHRISTI HIGH S	13894	0	2018 10	INV	P	195.00 041718DA	16878	ENTRY FEE GOLF INVI
010373 MANCHESTER HIGH SCHO	12844	0	2018 6	INV	P	75.00 121317DA	16834	ENTRY FEE - OVERPAY
010411 MICHIGAN CENTER HIGH	14044	0	2018 11	INV	P	125.00 050118DA	16887	ENTRY FEE - MS VB I
010411 MICHIGAN CENTER HIGH	CONTRACT#5576	0	2018 7	INV	P	100.00 011718DA	16846	ENTRY FEE - MS CHEE
						225.00		
010450 NAPOLEON COMMUNITY S	13582	0	2018 9	INV	P	150.00 030718DA	16862	ENTRY FEE - MS CASC
010450 NAPOLEON COMMUNITY S	14355	0	2018 11	INV	P	125.00 052918DA	16901	ENTRY FEE - MS TRAC
						275.00		
010471 ONSTED HIGH SCHOOL	12153	0	2018 3	INV	P	120.00 092017DA	16802	ENTRY FEES - GIRLS
010471 ONSTED HIGH SCHOOL	14242	0	2018 11	INV	P	175.00 051418DA	16896	ENTRY FEE - WILDCAT
						295.00		
010596 SPRING ARBOR UNIV	12398	0	2018 4	INV	P	290.00 101217DA	16816	ENTRY FEES - LIONS
010997 CHELSEA HIGH SCHOOL	093017MS	0	2018 5	INV	P	50.00 112017DA	16828	ENTRY FEE - MS XCOU
011064 MICHIGAN STATE CROSS	12650	0	2018 5	INV	P	260.00 112017DA	16829	ENTRY FEE - SPARTAN
011303 CLIMAX-SCOTTS	13015	0	2018 6	INV	P	150.00 122017DA	16839	ENTRY FEES - WRESTL
011525 HILLS HEART OF LAKES	12203	0	2018 3	INV	P	100.00 092717DA	16808	ENTRY FEE - GIRLS G
011526 HILLSDALE SCHOOLS	13807	0	2018 9	INV	P	175.00 032818DA	16872	ENTRY FEE - JACK BE
011586 FRENCH MICHAEL	12154	0	2018 3	INV	P	65.00 092017DA	16803	OFFICIAL - CROSS CO
011592 MEDALIST GOLF CLUB	12204	0	2018 3	INV	P	75.00 092717DA	16809	ENTRY FEE - GIRLS G
011714 MADISON MS/HS	CONTRACT#3913	0	2018 7	INV	P	150.00 011718DA	16847	ENTRY FEE - COMP CH
011749 WEBBERVILLE HIGH	13991	0	2018 10	INV	P	195.00 041918DA	16883	ENTRY FEE - INVITAT

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011753 MANTON HIGH SCHOOL	14046	0	2018 11	INV	P	150.00 050118DA	16890	ENTRY FEE - WOODEN
ACCOUNT TOTAL						3,250.00		
11-1-293-7910-000-0000-000000				ATH-MISC	EXP			
010104 CASCADES CONFERENCE	12400	0	2018 4	INV	P	553.00 101817DA	16817	LEADERSHIP CONFEREN
010104 CASCADES CONFERENCE	12510	0	2018 4	INV	P	2,195.00 103017DA	16819	MISC - FOOTBALL CRO
						2,748.00		
010129 COMERICA BANK	48	0	2018 3	DIR	P	595.11 092017lg	48	CREDIT CARD BILL
010135 COPPERNOLLS HARDWARE	220 - MAY18	0	2018 12	INV	P	183.92 060818DA	16906	MISC - QUICK DRY
010135 COPPERNOLLS HARDWARE	220-JULY17	0	2018 2	INV	P	170.00 080217DA	16789	MISC - FIELD MARKIN
						353.92		
010161 DESIGNS BY JUDY	160879/1	0	2018 3	INV	P	59.31 091517DA	16799	MISC - PERENNIALS
010300 JACK PEARLS TEAM SPO	41387	0	2018 6	INV	P	655.50 121317DA	16833	MISC - IGNITION SHI
010300 JACK PEARLS TEAM SPO	42393	0	2018 7	INV	P	30.00 011018DA	16844	MISC - WRESTLING SC
010300 JACK PEARLS TEAM SPO	42792	0	2018 10	INV	P	305.00 041218DA	16874	MISC - 46TH INVITE
010300 JACK PEARLS TEAM SPO	42793	0	2018 10	INV	P	66.57 041218DA	16874	MISC - PENNANT STRE
						1,057.07		
010354 LESTER BROTHERS EXCA	87407	0	2018 2	INV	P	100.00 083017DA	16787	MISC - TOILET SERVI
010354 LESTER BROTHERS EXCA	97148	0	2018 12	INV	P	214.00 060818DA	16908	MISC - PORTABLE TOI
010354 LESTER BROTHERS EXCA	98901	0	2018 12	INV	P	178.30 060818DA	16908	MISC - PORTABLE TOI
						492.30		
010406 MHSAA	13392	0	2018 8	INV	P	134.00 021318DA	16857	MISC - WRESTLING DI
010487 P & T FITNESS	102242	0	2018 2	INV	P	677.65 083017DA	16788	MISC - WEIGHT ROOM
010495 PIONEER MANUFACTURIN	INV658107	0	2018 4	INV	P	39.95 101217DA	16813	MISC - TIP FOR PAIN
010535 ROYAL PUBLISHING	7882413	0	2018 6	INV	P	195.00 121317DA	16836	MISC - MHSAA FINAL
010535 ROYAL PUBLISHING	7902478	0	2018 9	INV	P	95.00 030718DA	16863	MISC - PAGE AD WRES
010535 ROYAL PUBLISHING	7911616	0	2018 11	INV	P	115.00 051418DA	16897	MISC - AD TRACK CUS
010535 ROYAL PUBLISHING	7914317	0	2018 12	INV	P	195.00 060818DA	16911	MISC - AD TRACK CHA
						600.00		
010554 SCHOOL SPECIALTY INC	208119878598	0	2018 8	INV	P	102.96 020718DA	16854	MISC - SUPPLIES
010790 STEINHAUER, LAUNA	12847	0	2018 6	INV	P	35.99 121317DA	16837	MISC - INK CARTRIDG
010790 STEINHAUER, LAUNA	13241	0	2018 7	INV	P	25.99 012918	16851	MISC - AD SIGNATURE
010790 STEINHAUER, LAUNA	13372	0	2018 8	INV	P	25.40 020718DA	16855	MISC - STAMP PADS

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						87.38		
011215 DINVERNO, JOEL	14474	0	2018 12	INV	P	510.00 060818DA	16913	MISC - SPORTS PHYSI
011490 ABI ATTACHMENTS INC	INV15998	0	2018 3	INV	P	146.19 092717DA	16807	MISC - COCOMAT ASSE
011552 HEPKER HOME CONSTRUC	081417	0	2018 3	INV	P	600.00 090817DA	16798	MISC - MEMORIAL SIG
011558 PAYK12	22315	0	2018 2	INV	P	327.50 080217DA	16791	MISC - SPORTS PASSE
011558 PAYK12	23413	0	2018 9	INV	P	327.50 030718DA	16865	MISC - SPORTS PASSE
						655.00		
011616 LTS	28757	0	2018 5	INV	P	210.00 110617DA	16824	MISC - GATORADE REF
011637 BOEVING BECCA	01	0	2018 6	INV	P	84.00 121317DA	16838	MISC - WRESTLING AL
011706 PLATFORM ATHLETICS	QUOTE#2017-2325	0	2018 6	INV	P	900.00 122017DA	16840	MISC - WEB-BASED TR
011770 VNN INC	38182	0	2018 11	INV	P	1,300.00 052918DA	16905	MISC - WEBSITE SETU
			ACCOUNT TOTAL			11,352.84		
11-1-293-791003-000-0000-000000-000000			ATH-STATE					
010013 AIRPORT LANES	13369	0	2018 8	INV	P	256.50 020718DA	16852	STATE - BOWLING REG
010406 MHSAA	13581	0	2018 9	INV	P	375.20 030718DA	16861	STATE EXP - BOYS BB
010406 MHSAA	BBALL 2018	0	2018 12	INV	P	70.64 060818DA	16909	2018 BASEBALL DISTR
010406 MHSAA	SOFTBALL 2018	0	2018 12	INV	P	108.00 060818DA	16909	2018 SOFTBALL DISTR
						553.84		
011487 ULLOA FRANK	13584	0	2018 9	INV	P	678.35 030718DA	16864	STATE - WRESTLING H
011736 CONANT BRAYDA	13698	0	2018 9	INV	P	108.90 031918DA	16869	STATE TOURNAMENT WR
011737 LOCKRIDGE PAULA	13699	0	2018 9	INV	P	457.70 031918DA	16870	STATE EXP WRESTLING
011752 HUNTERS RIDGE GOLF	14047	0	2018 11	INV	P	125.00 050118DA	16889	STATE - BOYS GOLF R
			ACCOUNT TOTAL			2,180.29		
			ORG 11293000 TOTAL			208,041.10		
11331000			COMMUNITY ACTIVITIES					
11-1-331-1490-000-0000-000000-000000			COMM SVC-SALARY					
010987 BAKER, DON	3	0	2018 11	INV	P	567.00 051118LH	43659	DIGITAL PHOTOGRAPHY
			ACCOUNT TOTAL			567.00		
11-1-331-2821 -000-0000-000000-000000-			UAAL RETIREMENT					

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010408	MI PUB SCH EMP RETIR	01052018		0	2018	7	DIR P	748.17	010518PR	2360 STABILIZATION
010408	MI PUB SCH EMP RETIR	02/28/2018		0	2018	8	DIR P	748.17	022318PR	2398 stabilization
010408	MI PUB SCH EMP RETIR	032718		0	2018	9	DIR P	748.17	032318PR	2421 UAAL
010408	MI PUB SCH EMP RETIR	04162018		0	2018	10	DIR P	748.17	042718PR	2455 STABILIZATION
010408	MI PUB SCH EMP RETIR	051518		0	2018	11	DIR P	748.17	052518PR	2478 STABILIZATION
010408	MI PUB SCH EMP RETIR	07032018		0	2018	12	DIR P	748.17	062118	2500 STABILIZATION
010408	MI PUB SCH EMP RETIR	11152017		0	2018	5	DIR P	1,496.33	112417PR	2326 STABILIZATION
010408	MI PUB SCH EMP RETIR	1162018		0	2018	7	DIR P	748.17	011918PR	2372 STABILIZATION
								6,733.52		
ACCOUNT TOTAL								6,733.52		
11-1-331-5110-000-0000-000000					COMM	SVC-SUPPLIES				
010197	FIRST PLACE TROPHY	6667		0	2018	5	INV P	285.00	110217LG	43123 TROPHIES
010300	JACK PEARLS TEAM SPO	41385		0	2018	2	INV P	2,246.58	080217LG	42829 YOUTH FOOTBALL
010300	JACK PEARLS TEAM SPO	41406		0	2018	2	INV P	4,510.03	081817LG	42856 YOUTH FOOTBALL
010300	JACK PEARLS TEAM SPO	41916		0	2018	8	INV P	199.28	020118LG	43399 SUPPLIES
								6,955.89		
010897	WARRIOR CLUB	1		0	2018	2	INV P	168.00	083117LG	42938 SPEARS
011434	MASON ROBOTICS	3		0	2018	5	INV P	100.00	110217LG	43139 TEAM 9070: TECHNO W
011434	MASON ROBOTICS	5		0	2018	5	INV P	100.00	110217LG	43140 TEAM 7360: GEARS AN
								200.00		
011575	LESTER, MATT	1		0	2018	3	INV P	45.00	090817LG	42969 YOUTH FOOTBALL OFFI
011575	LESTER, MATT	2		0	2018	3	INV P	90.00	091517LG	42979 YOUTH FOOTBALL OFFI
011575	LESTER, MATT	3		0	2018	3	INV P	45.00	092017lg	43002 YOUTH FOOTBALL OFFI
011575	LESTER, MATT	4		0	2018	4	INV P	45.00	100317LG	43042 10/9 YOUTH FOOTBALL
011575	LESTER, MATT	5		0	2018	4	INV P	90.00	101217LG	43065 10/16 YOUTH FOOTBALL
011575	LESTER, MATT	6		0	2018	4	INV P	90.00	102017LG	43089 10/23 YOUTH FOOTBAL
								405.00		
011576	LESTER, SEAN	1		0	2018	3	INV P	45.00	090817LG	42970 YOUTH FOOTBALL OFFI
011576	LESTER, SEAN	2		0	2018	3	INV P	90.00	091517LG	42980 YOUTH FOOTBALL OFFI
011576	LESTER, SEAN	3		0	2018	3	INV P	45.00	092017lg	43003 YOUTH FOOTBALL OFFI
011576	LESTER, SEAN	4		0	2018	4	INV P	45.00	100317LG	43043 10/3 YOUTH FOOTBALL
011576	LESTER, SEAN	5		0	2018	4	INV P	90.00	101217LG	43066 10/16 YOUTH FOOTBAL
011576	LESTER, SEAN	6		0	2018	4	INV P	90.00	102017LG	43090 10/23 YOUTH FOOTBAL
								405.00		
011577	THOMPSON, MCKENZE	1		0	2018	3	INV P	25.00	090817LG	42971 YOUTH FOOTBALL OFFI
011577	THOMPSON, MCKENZE	2		0	2018	3	INV P	50.00	091517LG	42981 YOUTH FOOTBALL OFFI
011577	THOMPSON, MCKENZE	3		0	2018	3	INV P	25.00	092017lg	43004 YOUTH FOOTBALL OFFI
011577	THOMPSON, MCKENZE	4		0	2018	4	INV P	25.00	100317LG	43044 10/9 YOUTH FOOTBALL
011577	THOMPSON, MCKENZE	5		0	2018	4	INV P	50.00	101217LG	43067 10/16 YOUTH FOOTBAL

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011577 THOMPSON, MCKENZE	6	0	2018 4	INV	P	50.00 102017LG	43091	10/23 YOUTH FOOTBAL
						225.00		
011626 EAST JACKSON ROBOTIC	5	0	2018 6	INV	P	100.00 120417LG	43211	GEARS & SPEARS REGI
011626 EAST JACKSON ROBOTIC	6	0	2018 6	INV	P	100.00 120417LG	43212	TECHNO WARRIORS REG
						200.00		
011627 ABLE SPORTSWEAR LLC	1	0	2018 6	INV	P	256.25 120417LG	43213	CLUB SHIRTS
						ACCOUNT TOTAL		9,100.14
11-1-331-6420 -000-0000-00000-000000-010214 AMAZON	37	0	2018 2	INV	P	128.46 080217LG	42825	SUPPLIES
						ACCOUNT TOTAL		128.46
						ORG 11331000 TOTAL		16,529.12
11331110								GSRP FAMILY NIGHT
11-1-331-5110 -000-3430-01382-000000-010214 AMAZON	53	0	2018 12	INV	P	202.88 060518LG	43701	SUPPLIES
						ACCOUNT TOTAL		202.88
						ORG 11331110 TOTAL		202.88
12102								PETTY CASH
11-2-10221-0000-000-0000-00000-102000-010492 PETTY CASH	18	0	2018 2	INV	P	600.00 081817LG	42867	ATHLETIC FUND PETTY
						ACCOUNT TOTAL		600.00
						ORG 12102 TOTAL		600.00
12402								ACCOUNTS PAYABLE
11-2-40201 -0000-000-0000-00000-402000-010129 COMERICA BANK	3	0	2018 2	DIR	P	1,435.00 081817LG	20170817	CREDIT CARD
010129 COMERICA BANK	46	0	2018 1	DIR	P	3,172.12 072517LG	1111	CREDIT CARD BILL
						4,607.12		
010214 AMAZON	JULY 17	0	2018 1	INV	P	929.88 070517LG	42751	ACCT STATEMENT 6045
010523 RENAISSANCE LEARNING	INV4328897	0	2018 1	INV	P	8,253.04 071117LG	42772	ACCELERATED READER
010554 SCHOOL SPECIALTY INC	413443	0	2018 1	INV	P	1,217.92 070517LG	42757	SUPPLIES
010708 SEHI COMPUTER	I00165412	0	2018 1	INV	P	77,367.00 071117LG	42774	NOTEBOOKS
010708 SEHI COMPUTER	I00166461	0	2018 2	INV	P	20,510.10 081817LG	42872	COMPUTERS

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						97,877.10			
011382 INACOMP	13209	0	2018 1	INV	P	16,885.26	071117LG	42779 ELITE DESK	
011382 INACOMP	13221	0	2018 1	INV	P	50,655.78	071117LG	42779 ELITE DESK	
011382 INACOMP	13230	0	2018 1	INV	P	33,770.52	071117LG	42779 ELITE DESK	
011382 INACOMP	13264	0	2018 1	INV	P	6,440.00	071117LG	42779 PRODISPLAY	
011382 INACOMP	13265	0	2018 1	INV	P	10,120.00	071117LG	42779 PRODISPLAY	
011382 INACOMP	13335	0	2018 1	INV	P	1,755.00	072517LG	42810 REMOVAL OF DISTRICT	
011382 INACOMP	13414	0	2018 2	INV	P	3,680.00	081817LG	42887 MONITORS	
						123,306.56			
011495 MOSS TELECOMMUNICATI	75743	0	2018 1	INV	P	217,758.87	072517LG	42812 MULTI-MEDIA EQUIP P	
ACCOUNT TOTAL						453,950.49			
ORG 12402 TOTAL						453,950.49			
12451 DEFINED BENEFIT									
11-2-45099 -0000-000-0000-00000-451000- UAAL RETIREMENT									
010408 MI PUB SCH EMP RETIR	08012017	0	2018 2	DIR	P	68,578.26	080417PR	2241 STABILIZATION	
010408 MI PUB SCH EMP RETIR	08292017	0	2018 3	DIR	P	68,653.71	090117PR	2259 STABILIZATION	
						137,231.97			
ACCOUNT TOTAL						137,231.97			
11-2-45100-0000-000-0000-00000-451000 RETIREMENT									
010408 MI PUB SCH EMP RETIR	000000011567	0	2018 1	DIR	P	71,609.72	070717PR	2216 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000011653	0	2018 1	DIR	P	70,596.03	072117PR	2224 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000011729	0	2018 2	DIR	P	70,831.46	080417PR	2233 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000011801	0	2018 2	DIR	P	71,504.96	081817PR	2242 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000011920	0	2018 3	DIR	P	77,247.27	090117PR	2251 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000012064	0	2018 3	DIR	P	82,036.76	091517PR	2261 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000012170	0	2018 3	DIR	P	82,928.05	092917PR	2271 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000012323	0	2018 4	DIR	P	84,737.82	101317PR	2283 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000012442	0	2018 4	DIR	P	87,824.95	102717PR	2294 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000012560	0	2018 5	DIR	P	85,102.34	111017PR	2306 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000012620	0	2018 5	DIR	P	84,856.34	112417PR	2316 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000012729	0	2018 6	DIR	P	84,426.15	120817PR	2329 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000012990	0	2018 6	DIR	P	85,596.26	122217PR	2339 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000013067	0	2018 7	DIR	P	81,057.05	010518PR	2351 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000013197	0	2018 7	DIR	P	82,029.08	011918PR	2362 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000013246	0	2018 8	DIR	P	85,259.77	020218PR	2375 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000013396	0	2018 8	DIR	P	86,356.66	021618PR	2385 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000013534	0	2018 9	DIR	P	85,868.29	030218PR	2400 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000013671	0	2018 9	DIR	P	92,719.26	031618PR	2410 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000013782	0	2018 9	DIR	P	85,652.01	033018PR	2423 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000013831	0	2018 10	DIR	P	82,429.03	041318PR	2434 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000013993	0	2018 10	DIR	P	86,019.14	042718PR	2445 Payroll Run 1 - War	
010408 MI PUB SCH EMP RETIR	000000014097	0	2018 11	DIR	P	85,907.82	051118PR	2457 Payroll Run 1 - War	



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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010408	MI	PUB	SCH EMP RETIR	000000014270	0	2018 11	DIR	P	85,907.56	052518PR	2468	Payroll	Run 1	- War
010408	MI	PUB	SCH EMP RETIR	000000014415	0	2018 12	DIR	P	92,686.57	060818PR	2480	Payroll	Run 1	- War
010408	MI	PUB	SCH EMP RETIR	000000014523	0	2018 12	DIR	P	82,564.31	062218PR	2489	Payroll	Run 1	- War
010408	MI	PUB	SCH EMP RETIR	000000014603	0	2018 12	DIR	P	860.28	062218	2501	Payroll	Run 8	- War
									2,154,614.94					
010443	MPSERS	TDP		000000011569	0	2018 1	DIR	P	991.26	070717PR	2217	Payroll	Run 1	- War
010443	MPSERS	TDP		000000011655	0	2018 1	DIR	P	991.26	072117PR	2225	Payroll	Run 1	- War
010443	MPSERS	TDP		000000011731	0	2018 2	DIR	P	953.55	080417PR	2234	Payroll	Run 1	- War
010443	MPSERS	TDP		000000011803	0	2018 2	DIR	P	941.26	081817PR	2243	Payroll	Run 1	- War
010443	MPSERS	TDP		000000011922	0	2018 3	DIR	P	891.26	090117PR	2252	Payroll	Run 1	- War
010443	MPSERS	TDP		000000012066	0	2018 3	DIR	P	891.26	091517PR	2262	Payroll	Run 1	- War
010443	MPSERS	TDP		000000012172	0	2018 3	DIR	P	891.26	092917PR	2272	Payroll	Run 1	- War
010443	MPSERS	TDP		000000012325	0	2018 4	DIR	P	891.26	101317PR	2284	Payroll	Run 1	- War
010443	MPSERS	TDP		000000012444	0	2018 4	DIR	P	891.26	102717PR	2295	Payroll	Run 1	- War
010443	MPSERS	TDP		000000012562	0	2018 5	DIR	P	891.26	111017PR	2307	Payroll	Run 1	- War
010443	MPSERS	TDP		000000012622	0	2018 5	DIR	P	891.26	112417PR	2317	Payroll	Run 1	- War
010443	MPSERS	TDP		000000012731	0	2018 6	DIR	P	891.26	120817PR	2330	Payroll	Run 1	- War
010443	MPSERS	TDP		000000012992	0	2018 6	DIR	P	891.26	122217PR	2340	Payroll	Run 1	- War
010443	MPSERS	TDP		000000013069	0	2018 7	DIR	P	891.26	010518PR	2352	Payroll	Run 1	- War
010443	MPSERS	TDP		000000013199	0	2018 7	DIR	P	891.26	011918PR	2363	Payroll	Run 1	- War
010443	MPSERS	TDP		000000013248	0	2018 8	DIR	P	891.26	020218PR	2376	Payroll	Run 1	- War
010443	MPSERS	TDP		000000013398	0	2018 8	DIR	P	870.10	021618PR	2386	Payroll	Run 1	- War
010443	MPSERS	TDP		000000013536	0	2018 9	DIR	P	831.26	030218PR	2401	Payroll	Run 1	- War
010443	MPSERS	TDP		000000013673	0	2018 9	DIR	P	831.26	031618PR	2411	Payroll	Run 1	- War
010443	MPSERS	TDP		000000013784	0	2018 9	DIR	P	831.26	033018PR	2424	Payroll	Run 1	- War
010443	MPSERS	TDP		000000013833	0	2018 10	DIR	P	831.26	041318PR	2435	Payroll	Run 1	- War
010443	MPSERS	TDP		000000013995	0	2018 10	DIR	P	831.26	042718PR	2446	Payroll	Run 1	- War
010443	MPSERS	TDP		000000014099	0	2018 11	DIR	P	789.00	051118PR	2458	Payroll	Run 1	- War
010443	MPSERS	TDP		000000014272	0	2018 11	DIR	P	781.26	052518PR	2469	Payroll	Run 1	- War
010443	MPSERS	TDP		000000014417	0	2018 12	DIR	P	781.26	060818PR	2481	Payroll	Run 1	- War
010443	MPSERS	TDP		000000014525	0	2018 12	DIR	P	781.26	062218PR	2490	Payroll	Run 1	- War
									22,731.63					
ACCOUNT TOTAL									2,177,346.57					
11-2-45101-0000-000-0000-00000-451000					FICA PAYABLE									
010693	SOCIAL	SECURITY	EFT	000000011570	0	2018 1	DIR	P	24,464.16	070717PR	2219	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000011656	0	2018 1	DIR	P	24,101.48	072117PR	2227	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000011732	0	2018 2	DIR	P	24,093.98	080417PR	2236	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000011804	0	2018 2	DIR	P	24,633.22	081817PR	2245	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000011923	0	2018 3	DIR	P	26,293.74	090117PR	2254	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000012068	0	2018 3	DIR	P	27,828.68	091517PR	2264	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000012174	0	2018 3	DIR	P	29,311.02	092917PR	2274	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000012327	0	2018 4	DIR	P	28,255.86	101317PR	2286	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000012446	0	2018 4	DIR	P	29,202.88	102717PR	2297	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000012564	0	2018 5	DIR	P	28,123.64	111017PR	2309	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000012624	0	2018 5	DIR	P	28,005.80	112417PR	2319	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000012733	0	2018 6	DIR	P	27,725.78	120817PR	2332	Payroll	Run 1	- War
010693	SOCIAL	SECURITY	EFT	000000012994	0	2018 6	DIR	P	28,222.28	122217PR	2342	Payroll	Run 1	- War

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YEAR/PERIOD: 2018/1		TO 2018/13		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR	INVOICE										
010693	SOCIAL SECURITY EFT	000000013071	0	2018	7	DIR	P	26,978.92	010518PR	2354 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000013201	0	2018	7	DIR	P	27,266.88	011918PR	2365 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000013250	0	2018	8	DIR	P	28,587.92	020218PR	2378 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000013400	0	2018	8	DIR	P	28,606.68	021618PR	2388 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000013538	0	2018	9	DIR	P	28,405.48	030218PR	2403 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000013675	0	2018	9	DIR	P	30,793.20	031618PR	2413 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000013786	0	2018	9	DIR	P	29,199.70	033018PR	2426 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000013835	0	2018	10	DIR	P	27,339.24	041318PR	2437 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000013997	0	2018	10	DIR	P	28,534.64	042718PR	2448 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000014101	0	2018	11	DIR	P	28,496.46	051118PR	2460 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000014274	0	2018	11	DIR	P	28,753.58	052518PR	2471 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000014419	0	2018	12	DIR	P	30,871.14	060818PR	2483 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000014526	0	2018	12	DIR	P	27,848.56	062218PR	2492 Payroll Run 1 - War	
010693	SOCIAL SECURITY EFT	000000014604	0	2018	12	DIR	P	314.90	062218	2502 Payroll Run 8 - War	
								722,259.82			
010694	MEDICARE EFT	000000011571	0	2018	1	DIR	P	5,721.34	070717PR	2220 Payroll Run 1 - War	
010694	MEDICARE EFT	000000011657	0	2018	1	DIR	P	5,636.46	072117PR	2228 Payroll Run 1 - War	
010694	MEDICARE EFT	000000011733	0	2018	2	DIR	P	5,634.72	080417PR	2237 Payroll Run 1 - War	
010694	MEDICARE EFT	000000011805	0	2018	2	DIR	P	5,760.82	081817PR	2246 Payroll Run 1 - War	
010694	MEDICARE EFT	000000011924	0	2018	3	DIR	P	6,149.42	090117PR	2255 Payroll Run 1 - War	
010694	MEDICARE EFT	000000012069	0	2018	3	DIR	P	6,508.24	091517PR	2265 Payroll Run 1 - War	
010694	MEDICARE EFT	000000012175	0	2018	3	DIR	P	6,854.90	092917PR	2275 Payroll Run 1 - War	
010694	MEDICARE EFT	000000012328	0	2018	4	DIR	P	6,608.10	101317PR	2287 Payroll Run 1 - War	
010694	MEDICARE EFT	000000012447	0	2018	4	DIR	P	6,829.62	102717PR	2298 Payroll Run 1 - War	
010694	MEDICARE EFT	000000012565	0	2018	5	DIR	P	6,577.26	111017PR	2310 Payroll Run 1 - War	
010694	MEDICARE EFT	000000012625	0	2018	5	DIR	P	6,549.66	112417PR	2320 Payroll Run 1 - War	
010694	MEDICARE EFT	000000012734	0	2018	6	DIR	P	6,484.22	120817PR	2333 Payroll Run 1 - War	
010694	MEDICARE EFT	000000012995	0	2018	6	DIR	P	6,600.26	122217PR	2343 Payroll Run 1 - War	
010694	MEDICARE EFT	000000013072	0	2018	7	DIR	P	6,309.66	010518PR	2355 Payroll Run 1 - War	
010694	MEDICARE EFT	000000013202	0	2018	7	DIR	P	6,377.06	011918PR	2366 Payroll Run 1 - War	
010694	MEDICARE EFT	000000013251	0	2018	8	DIR	P	6,685.89	020218PR	2379 Payroll Run 1 - War	
010694	MEDICARE EFT	000000013401	0	2018	8	DIR	P	6,690.22	021618PR	2389 Payroll Run 1 - War	
010694	MEDICARE EFT	000000013539	0	2018	9	DIR	P	6,643.16	030218PR	2404 Payroll Run 1 - War	
010694	MEDICARE EFT	000000013676	0	2018	9	DIR	P	7,201.56	031618PR	2414 Payroll Run 1 - War	
010694	MEDICARE EFT	000000013787	0	2018	9	DIR	P	6,828.90	033018PR	2427 Payroll Run 1 - War	
010694	MEDICARE EFT	000000013836	0	2018	10	DIR	P	6,393.92	041318PR	2438 Payroll Run 1 - War	
010694	MEDICARE EFT	000000013998	0	2018	10	DIR	P	6,673.40	042718PR	2449 Payroll Run 1 - War	
010694	MEDICARE EFT	000000014102	0	2018	11	DIR	P	6,664.44	051118PR	2461 Payroll Run 1 - War	
010694	MEDICARE EFT	000000014275	0	2018	11	DIR	P	6,724.58	052518PR	2472 Payroll Run 1 - War	
010694	MEDICARE EFT	000000014420	0	2018	12	DIR	P	7,219.86	060818PR	2484 Payroll Run 1 - War	
010694	MEDICARE EFT	000000014527	0	2018	12	DIR	P	6,512.90	062218PR	2493 Payroll Run 1 - War	
010694	MEDICARE EFT	000000014605	0	2018	12	DIR	P	73.64	062218	2503 Payroll Run 8 - War	
								168,914.21			
ACCOUNT TOTAL								891,174.03			
11-2-45102-0000-000-0000-00000-451000				FED W/H PAYABLE							
010695	FEDERAL TAX EFT	000000011572	0	2018	1	DIR	P	18,813.09	070717PR	2221 Payroll Run 1 - War	
010695	FEDERAL TAX EFT	000000011658	0	2018	1	DIR	P	18,433.96	072117PR	2229 Payroll Run 1 - War	

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YEAR/PERIOD:	2018/1	TO	2018/13																		
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION										
010695	FEDERAL TAX EFT	000000011734		0	2018	2	DIR P	18,359.44	080417PR	2238	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000011806		0	2018	2	DIR P	19,246.11	081817PR	2247	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000011925		0	2018	3	DIR P	18,993.83	090117PR	2256	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000012070		0	2018	3	DIR P	19,642.98	091517PR	2266	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000012176		0	2018	3	DIR P	21,094.41	092917PR	2276	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000012329		0	2018	4	DIR P	19,498.92	101317PR	2288	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000012448		0	2018	4	DIR P	20,789.88	102717PR	2299	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000012566		0	2018	5	DIR P	19,371.76	111017PR	2311	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000012626		0	2018	5	DIR P	19,065.77	112417PR	2321	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000012735		0	2018	6	DIR P	18,859.40	120817PR	2334	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000012996		0	2018	6	DIR P	19,123.55	122217PR	2344	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000013073		0	2018	7	DIR P	19,016.40	010518PR	2356	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000013203		0	2018	7	DIR P	15,380.79	011918PR	2367	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000013252		0	2018	8	DIR P	15,574.52	020218PR	2380	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000013402		0	2018	8	DIR P	15,649.41	021618PR	2390	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000013426		0	2018	8	DIR P	26,155.23	022318PR	2395	Payroll	Run	8	-	War						
010695	FEDERAL TAX EFT	000000013540		0	2018	9	DIR P	15,414.87	030218PR	2405	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000013677		0	2018	9	DIR P	18,115.91	031618PR	2415	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000013700		0	2018	9	DIR P	12,366.31	032318PR	2420	Payroll	Run	8	-	War						
010695	FEDERAL TAX EFT	000000013788		0	2018	9	DIR P	16,322.52	033018PR	2428	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000013837		0	2018	10	DIR P	15,505.35	041318PR	2439	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000013999		0	2018	10	DIR P	15,732.58	042718PR	2450	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000014103		0	2018	11	DIR P	15,610.06	051118PR	2462	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000014276		0	2018	11	DIR P	15,894.46	052518PR	2473	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000014421		0	2018	12	DIR P	18,621.73	060818PR	2485	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000014528		0	2018	12	DIR P	17,458.15	062218PR	2494	Payroll	Run	1	-	War						
010695	FEDERAL TAX EFT	000000014606		0	2018	12	DIR P	223.29	062218	2504	Payroll	Run	8	-	War						
								504,334.68													
ACCOUNT TOTAL								504,334.68													
11-2-45103-0000-000-0000-00000-451000				STATE W/H PAYABLE																	
010696	STATE W/H EFT	000000011659		0	2018	1	DIR P	13,604.63	072117PR	2230	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000011807		0	2018	2	DIR P	13,714.43	081817PR	2248	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000012177		0	2018	3	DIR P	22,972.39	092917PR	2277	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000012449		0	2018	4	DIR P	15,661.22	102717PR	2300	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000012627		0	2018	5	DIR P	15,252.47	112417PR	2322	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000012997		0	2018	6	DIR P	15,147.37	122217PR	2345	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000013204		0	2018	7	DIR P	14,688.77	011918PR	2368	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000013427		0	2018	8	DIR P	24,440.22	022318PR	2396	Payroll	Run	8	-	War						
010696	STATE W/H EFT	000000013789		0	2018	9	DIR P	28,141.73	033018PR	2429	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000014000		0	2018	10	DIR P	15,141.69	042718PR	2451	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000014277		0	2018	11	DIR P	15,515.09	052518PR	2474	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000014529		0	2018	12	DIR P	16,129.52	062218PR	2495	Payroll	Run	1	-	War						
010696	STATE W/H EFT	000000014607		0	2018	12	DIR P	96.60	062218	2505	Payroll	Run	8	-	War						
								210,506.13													
ACCOUNT TOTAL								210,506.13													
11-2-45104-0000-000-0000-00000-451000				CITY W/H PAYABLE																	

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
010302 JACKSON CITY TREASUR	000000012169	0	2018 3	INV	P	423.77	092917PR	43007	ACCT 38-6001844W	3Q					
010302 JACKSON CITY TREASUR	000000012989	0	2018 6	INV	P	460.81	122217PR	43327	ACCT 38-6001844W	4T					
010302 JACKSON CITY TREASUR	000000013781	0	2018 9	INV	P	731.65	033018PR	43558	38-6001844						
010302 JACKSON CITY TREASUR	000000014522	0	2018 12	INV	P	517.23	062218PR	43726	ACCT 38-6001844W						
							2,133.46								
ACCOUNT TOTAL							2,133.46								
11-2-45105-0000-000-0000-00000-451000				EQUITABLE											
011009 OMNI GROUP THE	000000011574	0	2018 1	DIR	P	3,405.42	070717PR	2223	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000011661	0	2018 1	DIR	P	3,405.42	072117PR	2232	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000011736	0	2018 2	DIR	P	3,405.42	080417PR	2240	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000011809	0	2018 2	DIR	P	3,405.42	081817PR	2250	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000011927	0	2018 3	DIR	P	3,405.42	090117PR	2258	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012073	0	2018 3	DIR	P	3,455.42	091517PR	2269	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012180	0	2018 3	DIR	P	3,455.42	092917PR	2280	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012332	0	2018 4	DIR	P	3,455.42	101317PR	2291	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012452	0	2018 4	DIR	P	3,455.42	102717PR	2303	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012569	0	2018 5	DIR	P	3,455.42	111017PR	2314	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012630	0	2018 5	DIR	P	3,455.42	112417PR	2325	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012738	0	2018 6	DIR	P	3,455.42	120817PR	2337	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000013000	0	2018 6	DIR	P	3,405.42	122217PR	2348	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000013076	0	2018 7	DIR	P	3,455.42	010518PR	2359	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000013207	0	2018 7	DIR	P	3,455.42	011918PR	2371	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000013255	0	2018 8	DIR	P	3,455.42	020218PR	2383	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000013405	0	2018 8	DIR	P	3,455.42	021618PR	2393	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000013543	0	2018 9	DIR	P	3,455.42	032018PR	2408	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000013680	0	2018 9	DIR	P	3,455.42	031618PR	2418	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000013792	0	2018 9	DIR	P	3,455.42	033018PR	2432	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000013840	0	2018 10	DIR	P	3,450.42	041318PR	2442	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000014003	0	2018 10	DIR	P	3,450.42	042718PR	2454	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000014106	0	2018 11	DIR	P	3,450.42	051118PR	2465	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000014280	0	2018 11	DIR	P	3,450.42	052518PR	2477	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000014424	0	2018 12	DIR	P	3,450.42	060818PR	2488	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000014531	0	2018 12	DIR	P	3,450.42	062218PR	2497	Payroll Run 1	-	War				
							89,510.92								
ACCOUNT TOTAL							89,510.92								
11-2-45107-0000-000-0000-00000-451000				AMERIPRISE											
011009 OMNI GROUP THE	000000011574	0	2018 1	DIR	P	120.00	070717PR	2223	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000011661	0	2018 1	DIR	P	120.00	072117PR	2232	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000011736	0	2018 2	DIR	P	120.00	080417PR	2240	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000011809	0	2018 2	DIR	P	120.00	081817PR	2250	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000011927	0	2018 3	DIR	P	120.00	090117PR	2258	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012073	0	2018 3	DIR	P	120.00	091517PR	2269	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012180	0	2018 3	DIR	P	120.00	092917PR	2280	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012332	0	2018 4	DIR	P	120.00	101317PR	2291	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012452	0	2018 4	DIR	P	120.00	102717PR	2303	Payroll Run 1	-	War				
011009 OMNI GROUP THE	000000012569	0	2018 5	DIR	P	120.00	111017PR	2314	Payroll Run 1	-	War				

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YEAR/PERIOD:	2018/1	TO	2018/13																	
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION									
011009 OMNI GROUP THE			000000012630	0	2018	5	DIR P		120.00	112417PR	2325	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000012738	0	2018	6	DIR P		120.00	120817PR	2337	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013000	0	2018	6	DIR P		120.00	122217PR	2348	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013076	0	2018	7	DIR P		120.00	010518PR	2359	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013207	0	2018	7	DIR P		120.00	011918PR	2371	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013255	0	2018	8	DIR P		120.00	020218PR	2383	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013405	0	2018	8	DIR P		120.00	021618PR	2393	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013543	0	2018	9	DIR P		120.00	030218PR	2408	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013680	0	2018	9	DIR P		120.00	031618PR	2418	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013792	0	2018	9	DIR P		120.00	033018PR	2432	Payroll	Run 1	-	War					
									2,400.00											
ACCOUNT TOTAL									2,400.00											
11-2-45110-0000-000-0000-00000-451000				VALIC																
011009 OMNI GROUP THE			000000011574	0	2018	1	DIR P		2,161.00	070717PR	2223	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000011661	0	2018	1	DIR P		2,161.00	072117PR	2232	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000011736	0	2018	2	DIR P		2,161.00	080417PR	2240	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000011809	0	2018	2	DIR P		2,161.00	081817PR	2250	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000011927	0	2018	3	DIR P		2,139.00	090117PR	2258	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000012073	0	2018	3	DIR P		2,567.13	091517PR	2269	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000012180	0	2018	3	DIR P		2,567.13	092917PR	2280	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000012332	0	2018	4	DIR P		2,139.00	101317PR	2291	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000012452	0	2018	4	DIR P		2,139.00	102717PR	2303	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000012569	0	2018	5	DIR P		2,075.13	111017PR	2314	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000012630	0	2018	5	DIR P		1,763.13	112417PR	2325	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000012738	0	2018	6	DIR P		1,743.13	120817PR	2337	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013000	0	2018	6	DIR P		1,743.13	122217PR	2348	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013076	0	2018	7	DIR P		2,119.00	010518PR	2359	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013207	0	2018	7	DIR P		2,119.00	011918PR	2371	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013255	0	2018	8	DIR P		2,547.13	020218PR	2383	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013405	0	2018	8	DIR P		2,547.13	021618PR	2393	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013428	0	2018	8	DIR P		7,326.14	022318PR	2397	Payroll	Run 8	-	War					
011009 OMNI GROUP THE			000000013543	0	2018	9	DIR P		2,547.13	030218PR	2408	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013680	0	2018	9	DIR P		2,547.13	031618PR	2418	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013792	0	2018	9	DIR P		2,547.13	033018PR	2432	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000013840	0	2018	10	DIR P		2,119.00	041318PR	2442	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000014003	0	2018	10	DIR P		2,547.13	042718PR	2454	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000014106	0	2018	11	DIR P		2,547.13	051118PR	2465	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000014280	0	2018	11	DIR P		2,547.13	052518PR	2477	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000014424	0	2018	12	DIR P		2,547.13	060818PR	2488	Payroll	Run 1	-	War					
011009 OMNI GROUP THE			000000014531	0	2018	12	DIR P		2,119.00	062218PR	2497	Payroll	Run 1	-	War					
									66,246.09											
ACCOUNT TOTAL									66,246.09											
11-2-45114-0000-000-0000-00000-451000				MESSA																
010403 MESSA			17-0073841	0	2018	1	DIR P		145,335.00	070517LG	70117	INSURANCE								
010403 MESSA			17-0074354	0	2018	1	DIR P		142,545.80	072517LG	74354	INSURANCE								
010403 MESSA			17-0074870	0	2018	3	DIR P		145,190.76	090817LG	20170902	INSURANCE								





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YEAR/PERIOD: 2018/1 TO 2018/13					PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE										
010697 GRASS LAKE FLEX SPEN 000000013074					0	2018	7	DIR P	1,375.00	010518PR	2357 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013205					0	2018	7	DIR P	1,375.00	011918PR	2369 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013253					0	2018	8	DIR P	1,125.00	020218PR	2381 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013403					0	2018	8	DIR P	1,125.00	021618PR	2391 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013541					0	2018	9	DIR P	1,125.00	030218PR	2406 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013678					0	2018	9	DIR P	1,125.00	031618PR	2416 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013790					0	2018	9	DIR P	1,125.00	033018PR	2430 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013838					0	2018	10	DIR P	1,125.00	041318PR	2440 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000014001					0	2018	10	DIR P	1,125.00	042718PR	2452 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000014104					0	2018	11	DIR P	1,125.00	051118PR	2463 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000014278					0	2018	11	DIR P	1,125.00	052518PR	2475 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000014422					0	2018	12	DIR P	1,125.00	060818PR	2486 Payroll Run 1 - War
									25,000.00		
ACCOUNT TOTAL									25,000.00		
11-2-45116-0000-000-0000-00000-451000											
BASIC FLEX MEDICAL											
010697 GRASS LAKE FLEX SPEN 000000012071					0	2018	3	DIR P	545.00	091517PR	2267 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000012178					0	2018	3	DIR P	545.00	092917PR	2278 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000012330					0	2018	4	DIR P	545.00	101317PR	2289 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000012450					0	2018	4	DIR P	545.00	102717PR	2301 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000012567					0	2018	5	DIR P	545.00	111017PR	2312 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000012628					0	2018	5	DIR P	545.00	112417PR	2323 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000012736					0	2018	6	DIR P	545.00	120817PR	2335 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000012998					0	2018	6	DIR P	545.00	122217PR	2346 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013074					0	2018	7	DIR P	545.00	010518PR	2357 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013205					0	2018	7	DIR P	545.00	011918PR	2369 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013253					0	2018	8	DIR P	545.00	020218PR	2381 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013403					0	2018	8	DIR P	545.00	021618PR	2391 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013541					0	2018	9	DIR P	545.00	030218PR	2406 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013678					0	2018	9	DIR P	545.00	031618PR	2416 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013790					0	2018	9	DIR P	545.00	033018PR	2430 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000013838					0	2018	10	DIR P	545.00	041318PR	2440 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000014001					0	2018	10	DIR P	545.00	042718PR	2452 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000014104					0	2018	11	DIR P	545.00	051118PR	2463 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000014278					0	2018	11	DIR P	545.00	052518PR	2475 Payroll Run 1 - War
010697 GRASS LAKE FLEX SPEN 000000014422					0	2018	12	DIR P	545.00	060818PR	2486 Payroll Run 1 - War
									10,900.00		
ACCOUNT TOTAL									10,900.00		
11-2-45118-0000-000-0000-00000-451000											
UNITED WAY											
010642 UNITED WAY 000000012067					0	2018	3	INV P	35.00	091517PR	42974 Payroll Run 1 - War
010642 UNITED WAY 000000012173					0	2018	3	INV P	35.00	092917PR	43008 Payroll Run 1 - War
010642 UNITED WAY 000000012326					0	2018	4	INV P	35.00	101317PR	43047 Payroll Run 1 - War
010642 UNITED WAY 000000012445					0	2018	4	INV P	35.00	102717PR	43095 Payroll Run 1 - War
010642 UNITED WAY 000000012563					0	2018	5	INV P	35.00	111017PR	43142 Payroll Run 1 - War
010642 UNITED WAY 000000012623					0	2018	5	INV P	35.00	112417PR	43143 Payroll Run 1 - War
010642 UNITED WAY 000000012732					0	2018	6	INV P	35.00	120817PR	43215 Payroll Run 1 - War
010642 UNITED WAY 000000012993					0	2018	6	INV P	35.00	122217PR	43328 Payroll Run 1 - War



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YEAR/PERIOD: 2018/1	TO 2018/13												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
010642 UNITED WAY	000000013070	0	2018 7	INV	P	35.00	010518PR	43352	Payroll	Run	1	-	War
010642 UNITED WAY	000000013200	0	2018 7	INV	P	35.00	011918PR	43386	Payroll	Run	1	-	War
010642 UNITED WAY	000000013249	0	2018 8	INV	P	35.00	020218PR	43387	Payroll	Run	1	-	War
010642 UNITED WAY	000000013399	0	2018 8	INV	P	35.00	021618PR	43430	Payroll	Run	1	-	War
010642 UNITED WAY	000000013537	0	2018 9	INV	P	35.00	030218PR	43481	Payroll	Run	1	-	War
010642 UNITED WAY	000000013674	0	2018 9	INV	P	35.00	031618PR	43523	Payroll	Run	1	-	War
010642 UNITED WAY	000000013785	0	2018 9	INV	P	35.00	033018PR	43559	Payroll	Run	1	-	War
010642 UNITED WAY	000000013834	0	2018 10	INV	P	35.00	041318PR	43568	Payroll	Run	1	-	War
010642 UNITED WAY	000000013996	0	2018 10	INV	P	35.00	042718PR	43613	Payroll	Run	1	-	War
010642 UNITED WAY	000000014100	0	2018 11	INV	P	35.00	051118PR	43638	Payroll	Run	1	-	War
010642 UNITED WAY	000000014273	0	2018 11	INV	P	35.00	052518PR	43664	Payroll	Run	1	-	War
010642 UNITED WAY	000000014418	0	2018 12	INV	P	35.00	060818PR	43724	Payroll	Run	1	-	War
						700.00							
ACCOUNT TOTAL						700.00							
11-2-45119-0000-000-0000-00000-451000												MISC	
010182 EECU	000000012063	0	2018 3	DIR	P	114.00	091517PR	2260	Payroll	Run	1	-	War
010182 EECU	000000012168	0	2018 3	DIR	P	114.00	092917PR	2270	Payroll	Run	1	-	War
010182 EECU	000000012322	0	2018 4	DIR	P	114.00	101317PR	2282	Payroll	Run	1	-	War
010182 EECU	000000012441	0	2018 4	DIR	P	114.00	102717PR	2293	Payroll	Run	1	-	War
010182 EECU	000000012559	0	2018 5	DIR	P	114.00	111017PR	2305	Payroll	Run	1	-	War
010182 EECU	000000012619	0	2018 5	DIR	P	114.00	112417PR	2315	Payroll	Run	1	-	War
010182 EECU	000000012728	0	2018 6	DIR	P	114.00	120817PR	2328	Payroll	Run	1	-	War
010182 EECU	000000012988	0	2018 6	DIR	P	114.00	122217PR	2338	Payroll	Run	1	-	War
010182 EECU	000000013066	0	2018 7	DIR	P	114.00	010518PR	2350	Payroll	Run	1	-	War
010182 EECU	000000013196	0	2018 7	DIR	P	114.00	011918PR	2361	Payroll	Run	1	-	War
010182 EECU	000000013245	0	2018 8	DIR	P	114.00	020218PR	2374	Payroll	Run	1	-	War
010182 EECU	000000013395	0	2018 8	DIR	P	114.00	021618PR	2384	Payroll	Run	1	-	War
010182 EECU	000000013533	0	2018 9	DIR	P	114.00	030218PR	2399	Payroll	Run	1	-	War
010182 EECU	000000013670	0	2018 9	DIR	P	114.00	031618PR	2409	Payroll	Run	1	-	War
010182 EECU	000000013780	0	2018 9	DIR	P	114.00	033018PR	2422	Payroll	Run	1	-	War
010182 EECU	000000013830	0	2018 10	DIR	P	114.00	041318PR	2433	Payroll	Run	1	-	War
010182 EECU	000000013992	0	2018 10	DIR	P	114.00	042718PR	2444	Payroll	Run	1	-	War
010182 EECU	000000014096	0	2018 11	DIR	P	114.00	051118PR	2456	Payroll	Run	1	-	War
010182 EECU	000000014269	0	2018 11	DIR	P	114.00	052518PR	2467	Payroll	Run	1	-	War
010182 EECU	000000014414	0	2018 12	DIR	P	114.00	060818PR	2479	Payroll	Run	1	-	War
						2,280.00							
010431 MISDU	000000011568	0	2018 1	DIR	P	389.81	070717PR	2218	Payroll	Run	1	-	War
010431 MISDU	000000011654	0	2018 1	DIR	P	389.81	072117PR	2226	Payroll	Run	1	-	War
010431 MISDU	000000011730	0	2018 2	DIR	P	455.97	080417PR	2235	Payroll	Run	1	-	War
010431 MISDU	000000011802	0	2018 2	DIR	P	400.29	081817PR	2244	Payroll	Run	1	-	War
010431 MISDU	000000011921	0	2018 3	DIR	P	477.88	090117PR	2253	Payroll	Run	1	-	War
010431 MISDU	000000012065	0	2018 3	DIR	P	611.49	091517PR	2263	Payroll	Run	1	-	War
010431 MISDU	000000012171	0	2018 3	DIR	P	616.32	092917PR	2273	Payroll	Run	1	-	War
010431 MISDU	000000012324	0	2018 4	DIR	P	650.27	101317PR	2285	Payroll	Run	1	-	War
010431 MISDU	000000012443	0	2018 4	DIR	P	530.35	102717PR	2296	Payroll	Run	1	-	War
010431 MISDU	000000012561	0	2018 5	DIR	P	574.01	111017PR	2308	Payroll	Run	1	-	War
010431 MISDU	000000012621	0	2018 5	DIR	P	599.05	112417PR	2318	Payroll	Run	1	-	War

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GRASS LAKE COMMUNITY SCHOOLS-LIVE  
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YEAR/PERIOD: 2018/1	TO 2018/13												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
010431 MISDU	000000012730	0	2018 6	DIR	P	580.85	120817PR	2331	Payroll	Run 1	-	War	
010431 MISDU	000000012991	0	2018 6	DIR	P	629.08	122217PR	2341	Payroll	Run 1	-	War	
010431 MISDU	000000013068	0	2018 7	DIR	P	529.82	010518PR	2353	Payroll	Run 1	-	War	
010431 MISDU	000000013198	0	2018 7	DIR	P	658.71	011918PR	2364	Payroll	Run 1	-	War	
010431 MISDU	000000013247	0	2018 8	DIR	P	821.91	020218PR	2377	Payroll	Run 1	-	War	
010431 MISDU	000000013397	0	2018 8	DIR	P	724.05	021618PR	2387	Payroll	Run 1	-	War	
010431 MISDU	000000013535	0	2018 9	DIR	P	724.05	030218PR	2402	Payroll	Run 1	-	War	
010431 MISDU	000000013672	0	2018 9	DIR	P	724.05	031618PR	2412	Payroll	Run 1	-	War	
010431 MISDU	000000013783	0	2018 9	DIR	P	724.05	033018PR	2425	Payroll	Run 1	-	War	
010431 MISDU	000000013832	0	2018 10	DIR	P	674.64	041318PR	2436	Payroll	Run 1	-	War	
010431 MISDU	000000013994	0	2018 10	DIR	P	724.05	042718PR	2447	Payroll	Run 1	-	War	
010431 MISDU	000000014098	0	2018 11	DIR	P	724.05	051118PR	2459	Payroll	Run 1	-	War	
010431 MISDU	000000014271	0	2018 11	DIR	P	724.05	052518PR	2470	Payroll	Run 1	-	War	
010431 MISDU	000000014416	0	2018 12	DIR	P	572.10	060818PR	2482	Payroll	Run 1	-	War	
010431 MISDU	000000014524	0	2018 12	DIR	P	572.10	062218PR	2491	Payroll	Run 1	-	War	
						15,802.81							
011741 MCNEELY LAW GROUP P.	000000013841	0	2018 10	INV	P	100.00	041318PR	43569	case 14-1469GCO	cop			
011741 MCNEELY LAW GROUP P.	000000014004	0	2018 10	INV	P	100.00	042718PR	43614	XXX-XX-9398	COPPERN			
011741 MCNEELY LAW GROUP P.	000000014107	0	2018 11	INV	P	100.00	051118PR	43639	case 14-1469GCO	xx			
011741 MCNEELY LAW GROUP P.	000000014281	0	2018 11	INV	P	100.00	052518PR	43665	COPPERNOLL	XXX-XX-9			
011741 MCNEELY LAW GROUP P.	000000014425	0	2018 12	INV	P	100.00	060818PR	43725	ACCT XXX-XX-9398	CO			
011741 MCNEELY LAW GROUP P.	000000014532	0	2018 12	INV	P	100.00	062218PR	43727	XXX-XX-9398	COPPERN			
						600.00							
ACCOUNT TOTAL						18,682.81							
11-2-45122-0000-000-0000-00000-451000													
GLP AND ASSOC													
011009 OMNI GROUP THE	000000011574	0	2018 1	DIR	P	5,172.04	070717PR	2223	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000011661	0	2018 1	DIR	P	5,172.04	072117PR	2232	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000011736	0	2018 2	DIR	P	5,244.36	080417PR	2240	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000011809	0	2018 2	DIR	P	5,244.36	081817PR	2250	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000011927	0	2018 3	DIR	P	5,244.36	090117PR	2258	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000012073	0	2018 3	DIR	P	5,763.08	091517PR	2269	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000012180	0	2018 3	DIR	P	5,763.08	092917PR	2280	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000012332	0	2018 4	DIR	P	5,921.58	101317PR	2291	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000012452	0	2018 4	DIR	P	5,921.58	102717PR	2303	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000012569	0	2018 5	DIR	P	5,921.58	111017PR	2314	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000012630	0	2018 5	DIR	P	6,138.30	112417PR	2325	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000012738	0	2018 6	DIR	P	6,421.25	120817PR	2337	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000013000	0	2018 6	DIR	P	6,421.25	122217PR	2348	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000013076	0	2018 7	DIR	P	9,325.00	010518PR	2359	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000013207	0	2018 7	DIR	P	6,163.09	011918PR	2371	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000013255	0	2018 8	DIR	P	6,163.09	020218PR	2383	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000013405	0	2018 8	DIR	P	6,163.09	021618PR	2393	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000013428	0	2018 8	DIR	P	4,991.65	022318PR	2397	Payroll	Run 8	-	War	
011009 OMNI GROUP THE	000000013543	0	2018 9	DIR	P	6,657.32	030218PR	2408	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000013680	0	2018 9	DIR	P	6,715.64	031618PR	2418	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000013792	0	2018 9	DIR	P	6,775.34	033018PR	2432	Payroll	Run 1	-	War	
011009 OMNI GROUP THE	000000013840	0	2018 10	DIR	P	7,257.47	041318PR	2442	Payroll	Run 1	-	War	

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011009 OMNI GROUP THE	000000014003	0	2018 10 DIR P	7,383.28 042718PR	2454	Payroll Run 1 - War
011009 OMNI GROUP THE	000000014106	0	2018 11 DIR P	7,383.28 051118PR	2465	Payroll Run 1 - War
011009 OMNI GROUP THE	000000014280	0	2018 11 DIR P	7,383.28 052518PR	2477	Payroll Run 1 - War
011009 OMNI GROUP THE	000000014424	0	2018 12 DIR P	7,562.38 060818PR	2488	Payroll Run 1 - War
011009 OMNI GROUP THE	000000014531	0	2018 12 DIR P	10,237.03 062218PR	2497	Payroll Run 1 - War
				174,509.80		
ACCOUNT TOTAL				174,509.80		
ORG 12451 TOTAL				6,082,200.07		
12491			OTHER CURR LIAB			
11-2-49100 -0000-000-0000-00000-491000-			RETURN OF 3% ORS			
011728 DEGRAZIO, DEBBIE	1	0	2018 9 INV P	2.28 031318LG	43521	DIANA STOVER 3% REF
ACCOUNT TOTAL				2.28		
ORG 12491 TOTAL				2.28		
=====						
FUND 11 GENERAL FUND				TOTAL:	9,833,189.76	
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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
20161								
25-016100-0110-000-0000-00000-016100								FOOD SALES TO PUPILS
011108 HOLCOMB, RICH	14491	0	2018 12	INV	P	6.00 060815DC		870 LUNCH ACCT REFUND -
011170 CUSHARD, CLIFF	14487	0	2018 12	INV	P	25.05 060815DC		871 LUNCH ACCT REFUND -
011316 COTTRELL CINDY	14486	0	2018 12	INV	P	74.15 060815DC		872 LUNCH ACCT REFUND -
011410 PALMER JOANNA	14498	0	2018 12	INV	P	44.25 060815DC		873 LUNCH ACCT REFUND -
011576 LESTER, SEAN	14495	0	2018 12	INV	P	7.93 060815DC		874 LUNCH ACCT REFUND -
011585 KHON JACOB	12123	0	2018 3	INV	P	67.70 091917		807 REFUND LUNCH ACCT -
011615 BROWN LINDA	12598	0	2018 5	INV	P	93.80 111017		823 REFUND - ARIANNA LU
011645 SCOTT, APRIL	14500	0	2018 12	INV	P	38.00 060815DC		876 LUNCH ACCT REFUND -
011648 KIPFMILLER, MARK	14494	0	2018 12	INV	P	8.75 060815DC		877 LUNCH ACCT REFUND -
011654 SIMMONS, BARB	14501	0	2018 12	INV	P	11.21 060815DC		878 LUNCH ACCT REFUND -
011737 LOCKRIDGE PAULA	14497	0	2018 12	INV	P	20.80 060815DC		879 LUNCH ACCT REFUND -
011756 CREW SUSAN	14237	0	2018 11	INV	P	134.00 051418DC		868 LUNCH ACCT REFUND -
011757 REAU LEIGH	14238	0	2018 11	INV	P	46.40 051418DC		869 LUNCH ACCT REFUND -
011775 BEDNARSKI SUSAN	14484	0	2018 12	INV	P	7.90 060815DC		880 LUNCH ACCT REFUND
011777 FREY-COCHRANE JESSE	11777	0	2018 12	INV	P	19.25 060815DC		881 LUNCH ACCT REFUND -
011778 FOURNIER RODGER	14488	0	2018 12	INV	P	51.50 060815DC		882 LUNCH ACCT REFUND -
011779 HAMLIN LORI	14489	0	2018 12	INV	P	22.40 060815DC		883 LUNCH ACCT REFUND -
011781 JOHNSTON AMY	14492	0	2018 12	INV	P	14.45 060815DC		884 LUNCH ACCT REFUND -
011782 KERN CYNTHIA	14493	0	2018 12	INV	P	8.55 060815DC		885 LUNCH ACCT REFUND -
011785 GREEN LAUREL	14496	0	2018 12	INV	P	5.40 060815DC		886 LUNCH ACCT REFUND -
011786 PENHALLEGON MELINDA	14499	0	2018 12	INV	P	10.15 060815DC		887 LUNCH ACCT REFUND -
011788 STEINACKER AMY	14502	0	2018 12	INV	P	18.25 060815DC		888 LUNCH ACCT REFUND -
011789 TYLER JANICE	14504	0	2018 12	INV	P	13.40 060815DC		889 LUNCH ACCT REFUND -
011790 TEE MELISSA	14503	0	2018 12	INV	P	10.95 060815DC		890 LUNCH ACCT REFUND -
						ACCOUNT TOTAL	760.24	

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				ORG 20161	TOTAL		760.24			
21297000				FOOD SVCS-GENERAL						
25-1-297-2821	-000-0000-00000-000000-			UAAL RETIREMENT						
010408	MI PUB SCH EMP RETIR	01052018	0	2018	7	DIR P	191.51	010518PR	2360 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02/28/2018	0	2018	8	DIR P	191.51	022318PR	2398 stabilization	
010408	MI PUB SCH EMP RETIR	032718	0	2018	9	DIR P	191.51	032318PR	2421 UAAL	
010408	MI PUB SCH EMP RETIR	04162018	0	2018	10	DIR P	191.51	042718PR	2455 STABILIZATION	
010408	MI PUB SCH EMP RETIR	051518	0	2018	11	DIR P	191.51	052518PR	2478 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07032018	0	2018	12	DIR P	191.51	062118	2500 STABILIZATION	
010408	MI PUB SCH EMP RETIR	11152017	0	2018	5	DIR P	383.01	112417PR	2326 STABILIZATION	
010408	MI PUB SCH EMP RETIR	1162018	0	2018	7	DIR P	191.51	011918PR	2372 STABILIZATION	
							1,723.58			
				ACCOUNT TOTAL			1,723.58			
				ORG 21297000	TOTAL		1,723.58			
21297014				FOOD SERVICES-BREAKFAST						
25-1-297-2821	-000-8500-00000-000000-			UAAL RETIREMENT						
010408	MI PUB SCH EMP RETIR	01052018	0	2018	7	DIR P	125.47	010518PR	2360 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02/28/2018	0	2018	8	DIR P	125.47	022318PR	2398 stabilization	
010408	MI PUB SCH EMP RETIR	032718	0	2018	9	DIR P	125.47	032318PR	2421 UAAL	
010408	MI PUB SCH EMP RETIR	04162018	0	2018	10	DIR P	125.47	042718PR	2455 STABILIZATION	
010408	MI PUB SCH EMP RETIR	051518	0	2018	11	DIR P	125.47	052518PR	2478 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07032018	0	2018	12	DIR P	125.47	062118	2500 STABILIZATION	
010408	MI PUB SCH EMP RETIR	11152017	0	2018	5	DIR P	250.94	112417PR	2326 STABILIZATION	
010408	MI PUB SCH EMP RETIR	1162018	0	2018	7	DIR P	125.47	011918PR	2372 STABILIZATION	
							1,129.23			
				ACCOUNT TOTAL			1,129.23			
				ORG 21297014	TOTAL		1,129.23			
21297015				FOOD SERVICES-LUNCH						
25-1-297-2821	-000-8510-00000-000000-			UAAL RETIREMENT						
010408	MI PUB SCH EMP RETIR	01052018	0	2018	7	DIR P	1,003.76	010518PR	2360 STABILIZATION	
010408	MI PUB SCH EMP RETIR	02/28/2018	0	2018	8	DIR P	1,003.76	022318PR	2398 stabilization	
010408	MI PUB SCH EMP RETIR	032718	0	2018	9	DIR P	1,003.77	032318PR	2421 UAAL	
010408	MI PUB SCH EMP RETIR	04162018	0	2018	10	DIR P	1,003.76	042718PR	2455 STABILIZATION	
010408	MI PUB SCH EMP RETIR	051518	0	2018	11	DIR P	1,003.77	052518PR	2478 STABILIZATION	
010408	MI PUB SCH EMP RETIR	07032018	0	2018	12	DIR P	1,003.76	062118	2500 STABILIZATION	
010408	MI PUB SCH EMP RETIR	11152017	0	2018	5	DIR P	2,007.49	112417PR	2326 STABILIZATION	
010408	MI PUB SCH EMP RETIR	1162018	0	2018	7	DIR P	1,003.77	011918PR	2372 STABILIZATION	
							9,033.84			
				ACCOUNT TOTAL			9,033.84			

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
25-1-297-3190-000-8510-00000-000000				LUNCH-CONTR SERV					
	010283 HPS	LLC13738	0	2018	3	INV P	2,226.10	091917	800 CONTRACTED SERVICES
	010306 JACKSON COUNTY HEALT	050118	0	2018	10	INV P	515.00	041218DC	855 HS LICENSE RENEWAL
	010306 JACKSON COUNTY HEALT	05012018	0	2018	10	INV P	515.00	041218DC	855 EL LICENSE RENEWAL
	010306 JACKSON COUNTY HEALT	5/1/2018	0	2018	10	INV P	515.00	041218DC	855 MS LICENSE RENEWAL
							1,545.00		
	010399 MEAL MAGIC CORP	C17-000011	0	2018	1	INV P	2,125.00	072817DC	795 CONTRACTED SERVICES
				ACCOUNT TOTAL			5,896.10		
25-1-297-4120-000-8510-00000-000000				LUNCH-REP/MAINT					
	010503 PRAIRIE LAKE REFRIGE	3528	0	2018	4	INV P	482.38	101117DC	813 REPAIRS - MS LOCKWO
	010503 PRAIRIE LAKE REFRIGE	3531	0	2018	4	INV P	585.53	101117DC	813 REPAIRS - MS WALK-I
	010503 PRAIRIE LAKE REFRIGE	3550	0	2018	5	INV P	714.60	111017	819 REPAIRS - EL WALK I
	010503 PRAIRIE LAKE REFRIGE	3553	0	2018	5	INV P	8,533.70	111017	819 REPAIRS - INSTALL E
	010503 PRAIRIE LAKE REFRIGE	3562	0	2018	6	INV P	560.64	121117DC	827 REPAIRS - HIGH SCHO
	010503 PRAIRIE LAKE REFRIGE	3635	0	2018	9	INV P	721.75	030818DC	847 REPAIRS - EL WALK-I
	010503 PRAIRIE LAKE REFRIGE	3695	0	2018	12	INV P	776.75	060818DC	894 REPAIRS - HS WALK I
	010503 PRAIRIE LAKE REFRIGE	6024	0	2018	6	INV P	491.18	121117DC	827 REPAIRS - HS COOLER
	010503 PRAIRIE LAKE REFRIGE	6030	0	2018	7	INV P	593.38	011018DC	835 REPAIRS - MS WARMER
	010503 PRAIRIE LAKE REFRIGE	6039	0	2018	8	INV P	3,024.73	020618DC	840 REPAIRS-ELEM STEAME
	010503 PRAIRIE LAKE REFRIGE	6043	0	2018	8	INV P	437.27	020618DC	840 REPAIRS - MS WARMER
							16,921.91		
	010837 TAYLOR FREEZER OF MI	70338L	0	2018	5	INV P	629.02	111017	821 REPAIRS - HS
				ACCOUNT TOTAL			17,550.93		
25-1-297-4220-000-8510-00000-000000				LUNCH-EQUIPMENT					
	010106 CDW GOVERNMENT INC	KQH3513	20180054	2018	5	INV P	414.11	112117LG	43149 PLANAR TOUCHSCREEN
	010228 GORDON FOOD SERVICE	123960001-AUG17	0	2018	3	INV P	37.11	091917	799 FOOD
	010228 GORDON FOOD SERVICE	123960001-JUN17	0	2018	1	INV P	451.02	072817DC	794 SUPPLIES FOR PALM
	010228 GORDON FOOD SERVICE	123960017-AUG17	0	2018	3	INV P	15.49	091917	799 FOOD
	010228 GORDON FOOD SERVICE	123960025-AUG17	0	2018	3	INV P	87.24	091917	799 FOOD
	010228 GORDON FOOD SERVICE	8166547	0	2018	5	INV P	4.53	111017	817 CUST #8166547
	010228 GORDON FOOD SERVICE	8166548	0	2018	5	INV P	5.06	111017	817 CUST #123960017
	010228 GORDON FOOD SERVICE	8166549	0	2018	5	INV P	119.91	111017	817 CUST # 123960025
	010228 GORDON FOOD SERVICE	ST# 8361052	0	2018	7	INV P	5.06	011018DC	833 CUST# 123960025
	010228 GORDON FOOD SERVICE	ST#8060266	0	2018	4	INV P	11.82	101117DC	811 CUSTOMER #123960001
	010228 GORDON FOOD SERVICE	ST#8060267	0	2018	4	INV P	6.04	101117DC	811 CUSTOMER #123960017
	010228 GORDON FOOD SERVICE	ST#8060268	0	2018	4	INV P	171.51	101117DC	811 CUSTOMER #123960025
	010228 GORDON FOOD SERVICE	ST#8259001	0	2018	6	INV P	132.37	121117DC	825 CUSTOMER#123960001
	010228 GORDON FOOD SERVICE	ST#8449898	0	2018	8	INV P	58.13	020618DC	838 FOOD-CUSTOMER #1239
	010228 GORDON FOOD SERVICE	ST#8540987	0	2018	9	INV P	8.56	030818DC	845 #123960017
	010228 GORDON FOOD SERVICE	ST#8540988	0	2018	9	INV P	12.08	030818DC	845 #123960025
	010228 GORDON FOOD SERVICE	ST#8633079	0	2018	10	INV P	1.51	041218DC	854 CUST#123960001
	010228 GORDON FOOD SERVICE	ST#8633080	0	2018	10	INV P	13.20	041218DC	854 CUST# 123960017



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YEAR/PERIOD: 2018/1 TO 2018/13				PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE									
010228 GORDON FOOD SERVICE	ST#8834826	0	2018 12	INV	P			1.51 060818DC		892 CUST#123960017 EOY
								1,142.15		
011584 OFFICE DEPOT	960624761001	0	2018 3	INV	P			208.08 091917		806 EQUIPMENT - BAR SCA
ACCOUNT TOTAL								1,764.34		
25-1-297-5610-000-8510-00000-000000				LUNCH-FOOD						
010129 COMERICA BANK	51	0	2018 5	DIR	P			629.03 113017LG	20171130	CREDIT CARD
010204 FRANKS SHOPRITE	7616	0	2018 3	INV	P			5.37 091917		798 FOOD
010204 FRANKS SHOPRITE	7617	0	2018 3	INV	P			11.58 092717DC		808 FOOD - WATER
010204 FRANKS SHOPRITE	7672	0	2018 5	INV	P			1.99 111017		816 FOOD
010204 FRANKS SHOPRITE	7691	0	2018 6	INV	P			11.08 121117DC		824 FOOD
010204 FRANKS SHOPRITE	7705	0	2018 6	INV	P			5.99 121117DC		824 FOOD
010204 FRANKS SHOPRITE	7747	0	2018 9	INV	P			5.89 030818DC		844 FOOD
010204 FRANKS SHOPRITE	7758	0	2018 8	INV	P			8.36 020618DC		837 FOOD
010204 FRANKS SHOPRITE	7831	0	2018 10	INV	P			38.52 041218DC		853 FOOD
010204 FRANKS SHOPRITE	7841	0	2018 11	INV	P			4.67 051418DC		862 FOOD
010204 FRANKS SHOPRITE	7862	0	2018 11	INV	P			6.78 051418DC		862 FOOD
010204 FRANKS SHOPRITE	7866	0	2018 12	INV	P			13.34 060818DC		891 FOOD - TORTILLAS
010204 FRANKS SHOPRITE	7925	0	2018 12	INV	P			36.20 060818DC		891 FOOD - HOT DOG BUNS
								149.77		
010228 GORDON FOOD SERVICE	123960001-AUG17	0	2018 3	INV	P			3,600.31 091917		799 FOOD
010228 GORDON FOOD SERVICE	123960001-JUN17	0	2018 1	INV	P			3,200.99 072817DC		794 SUPPLIES FOR PALM
010228 GORDON FOOD SERVICE	123960017-AUG17	0	2018 3	INV	P			2,594.68 091917		799 FOOD
010228 GORDON FOOD SERVICE	123960025-AUG17	0	2018 3	INV	P			4,812.40 091917		799 FOOD
010228 GORDON FOOD SERVICE	8166547	0	2018 5	INV	P			8,158.61 111017		817 CUST #8166547
010228 GORDON FOOD SERVICE	8166548	0	2018 5	INV	P			5,102.71 111017		817 CUST #123960017
010228 GORDON FOOD SERVICE	8166549	0	2018 5	INV	P			14,042.34 111017		817 CUST # 123960025
010228 GORDON FOOD SERVICE	8738480	0	2018 11	INV	P			3,794.32 051418DC		863 CUST# 123960001
010228 GORDON FOOD SERVICE	8738482	0	2018 11	INV	P			8,729.55 051418DC		863 CUST# 123960025
010228 GORDON FOOD SERVICE	ST# 8361050	0	2018 7	INV	P			2,967.97 011018DC		833 CUST# 123960001
010228 GORDON FOOD SERVICE	ST# 8361051	0	2018 7	INV	P			2,758.06 011018DC		833 CUST# 123960017
010228 GORDON FOOD SERVICE	ST# 8361052	0	2018 7	INV	P			5,732.30 011018DC		833 CUST# 123960025
010228 GORDON FOOD SERVICE	ST# 8738481	0	2018 11	INV	P			3,139.92 051418DC		863 CUST# 123960017
010228 GORDON FOOD SERVICE	ST#8060266	0	2018 4	INV	P			5,258.59 101117DC		811 CUSTOMER #123960001
010228 GORDON FOOD SERVICE	ST#8060267	0	2018 4	INV	P			4,381.43 101117DC		811 CUSTOMER #123960017
010228 GORDON FOOD SERVICE	ST#8060268	0	2018 4	INV	P			10,709.39 101117DC		811 CUSTOMER #123960025
010228 GORDON FOOD SERVICE	ST#8259001	0	2018 6	INV	P			5,129.87 121117DC		825 CUSTOMER#123960001
010228 GORDON FOOD SERVICE	ST#8259002	0	2018 6	INV	P			3,476.09 121117DC		825 CUSTOMER #123960017
010228 GORDON FOOD SERVICE	ST#8259003	0	2018 6	INV	P			9,843.72 121117DC		825 CUSTOMER #123960025
010228 GORDON FOOD SERVICE	ST#8449896	0	2018 8	INV	P			4,914.54 020618DC		838 CUST# 123960001
010228 GORDON FOOD SERVICE	ST#8449897	0	2018 8	INV	P			3,854.37 020618DC		838 CUSTOMER #123960017
010228 GORDON FOOD SERVICE	ST#8449898	0	2018 8	INV	P			12,201.56 020618DC		838 FOOD-CUSTOMER #1239
010228 GORDON FOOD SERVICE	ST#8540986	0	2018 9	INV	P			4,447.64 030818DC		845 #123960001
010228 GORDON FOOD SERVICE	ST#8540987	0	2018 9	INV	P			4,053.45 030818DC		845 #123960017
010228 GORDON FOOD SERVICE	ST#8540988	0	2018 9	INV	P			9,249.25 030818DC		845 #123960025
010228 GORDON FOOD SERVICE	ST#8633079	0	2018 10	INV	P			4,556.74 041218DC		854 CUST#123960001



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010228 GORDON FOOD SERVICE	ST#8633080	0	2018 10	INV	P	3,579.28	041218DC	854 CUST# 123960017				
010228 GORDON FOOD SERVICE	ST#8633081	0	2018 10	INV	P	9,445.51	041218DC	854 CUST# 123960025				
010228 GORDON FOOD SERVICE	ST#8834825	0	2018 12	INV	P	3,942.23	060818DC	892 CUST#123960001 EOY				
010228 GORDON FOOD SERVICE	ST#8834826	0	2018 12	INV	P	4,257.24	060818DC	892 CUST#123960017 EOY				
010228 GORDON FOOD SERVICE	ST#8834827	0	2018 12	INV	P	11,511.82	060818DC	892 CUST#123960025 EOY				
						183,446.88						
010810 PERFECTION BAKERIES	3000408-APRIL18	0	2018 11	INV	P	230.23	051418DC	865 BREAD				
010810 PERFECTION BAKERIES	3000408-AUG17	0	2018 3	INV	P	135.85	091917	802 BREAD				
010810 PERFECTION BAKERIES	3000408-DEC	0	2018 7	INV	P	124.41	011018DC	836 BREAD				
010810 PERFECTION BAKERIES	3000408-FEB18	0	2018 9	INV	P	188.76	030818DC	848 BREAD				
010810 PERFECTION BAKERIES	3000408-JAN18	0	2018 8	INV	P	135.85	020618DC	841 BREAD				
010810 PERFECTION BAKERIES	3000408-MAR2018	0	2018 10	INV	P	168.74	041218DC	858 BREAD				
010810 PERFECTION BAKERIES	3000408-MAY18	0	2018 12	INV	P	131.56	060818DC	895 BREAD				
010810 PERFECTION BAKERIES	3000408-NOV17	0	2018 6	INV	P	114.40	121117DC	828 BREAD				
010810 PERFECTION BAKERIES	3000408-OCT17	0	2018 5	INV	P	295.61	111017	820 BREAD				
010810 PERFECTION BAKERIES	3000408-SEPT17	0	2018 4	INV	P	289.24	101117DC	814 FOOD - BREAD				
						1,814.65						
011074 CANADA DRY BOTTLING	CD-134025	0	2018 4	INV	P	121.80	101117DC	815 FOOD - SPK ICE				
011074 CANADA DRY BOTTLING	CD-134408	0	2018 5	INV	P	203.40	111017	822 FOOD - SPK ICE				
011074 CANADA DRY BOTTLING	CD-134831	0	2018 6	INV	P	306.00	121117DC	830 FOOD - SPK ICE				
011074 CANADA DRY BOTTLING	CD-135762	0	2018 8	INV	P	275.40	020618DC	843 FOOD - SPK ICE				
011074 CANADA DRY BOTTLING	CD-136264	0	2018 9	INV	P	170.97	030818DC	850 SPK ICE				
011074 CANADA DRY BOTTLING	CD-1702167	0	2018 11	INV	P	50.40	051418DC	866 FOOD - SPK ICE				
011074 CANADA DRY BOTTLING	CD-315453	0	2018 3	INV	P	643.14	091917	803 FOOD				
						1,771.11						
011124 GREAT LAKES BEVERAGE	5375	0	2018 3	INV	P	630.00	091917	804 FOOD - JUICE				
011124 GREAT LAKES BEVERAGE	5523	0	2018 6	INV	P	756.00	121117DC	831 JUICE				
011124 GREAT LAKES BEVERAGE	5666	0	2018 10	INV	P	756.00	041218DC	860 FOOD - JUICE				
						2,142.00						
ACCOUNT TOTAL						189,953.44						
25-1-297-561001-000-8510-00000-000000						LUNCH-MILK						
010228 GORDON FOOD SERVICE	123960001-AUG17	0	2018 3	INV	P	171.43	091917	799 FOOD				
010228 GORDON FOOD SERVICE	123960001-JUN17	0	2018 1	INV	P	186.22	072817DC	794 SUPPLIES FOR PALM				
010228 GORDON FOOD SERVICE	123960017-AUG17	0	2018 3	INV	P	12.15	091917	799 FOOD				
010228 GORDON FOOD SERVICE	123960025-AUG17	0	2018 3	INV	P	185.30	091917	799 FOOD				
010228 GORDON FOOD SERVICE	8166547	0	2018 5	INV	P	125.98	111017	817 CUST #8166547				
010228 GORDON FOOD SERVICE	8166548	0	2018 5	INV	P	52.30	111017	817 CUST #123960017				
010228 GORDON FOOD SERVICE	8166549	0	2018 5	INV	P	277.42	111017	817 CUST # 123960025				
010228 GORDON FOOD SERVICE	8738480	0	2018 11	INV	P	80.18	051418DC	863 CUST# 123960001				
010228 GORDON FOOD SERVICE	8738482	0	2018 11	INV	P	127.17	051418DC	863 CUST# 123960025				
010228 GORDON FOOD SERVICE	ST# 8361050	0	2018 7	INV	P	79.80	011018DC	833 CUST# 123960001				
010228 GORDON FOOD SERVICE	ST# 8361051	0	2018 7	INV	P	12.15	011018DC	833 CUST# 123960017				
010228 GORDON FOOD SERVICE	ST# 8361052	0	2018 7	INV	P	114.63	011018DC	833 CUST# 123960025				

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YEAR/PERIOD:	2018/1	TO	2018/13										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
010228	GORDON	FOOD SERVICE	ST# 8738481	0	2018	11	INV P	45.29	051418DC	863	CUST# 123960017		
010228	GORDON	FOOD SERVICE	ST#8060266	0	2018	4	INV P	106.81	101117DC	811	CUSTOMER #123960001		
010228	GORDON	FOOD SERVICE	ST#8060267	0	2018	4	INV P	92.20	101117DC	811	CUSTOMER #123960017		
010228	GORDON	FOOD SERVICE	ST#8060268	0	2018	4	INV P	536.23	101117DC	811	CUSTOMER #123960025		
010228	GORDON	FOOD SERVICE	ST#8259001	0	2018	6	INV P	109.37	121117DC	825	CUSTOMER#123960001		
010228	GORDON	FOOD SERVICE	ST#8259002	0	2018	6	INV P	64.04	121117DC	825	CUSTOMER #123960017		
010228	GORDON	FOOD SERVICE	ST#8259003	0	2018	6	INV P	192.71	121117DC	825	CUSTOMER #123960025		
010228	GORDON	FOOD SERVICE	ST#8449896	0	2018	8	INV P	132.97	020618DC	838	CUST# 123960001		
010228	GORDON	FOOD SERVICE	ST#8449897	0	2018	8	INV P	199.59	020618DC	838	CUSTOMER# 123960017		
010228	GORDON	FOOD SERVICE	ST#8449898	0	2018	8	INV P	366.91	020618DC	838	FOOD-CUSTOMER #1239		
010228	GORDON	FOOD SERVICE	ST#8540986	0	2018	9	INV P	162.87	030818DC	845	#123960001		
010228	GORDON	FOOD SERVICE	ST#8540987	0	2018	9	INV P	67.67	030818DC	845	#123960017		
010228	GORDON	FOOD SERVICE	ST#8540988	0	2018	9	INV P	295.85	030818DC	845	#123960025		
010228	GORDON	FOOD SERVICE	ST#8633079	0	2018	10	INV P	198.06	041218DC	854	CUST#123960001		
010228	GORDON	FOOD SERVICE	ST#8633080	0	2018	10	INV P	12.15	041218DC	854	CUST# 123960017		
010228	GORDON	FOOD SERVICE	ST#8633081	0	2018	10	INV P	231.62	041218DC	854	CUST# 123960025		
010228	GORDON	FOOD SERVICE	ST#8834825	0	2018	12	INV P	193.66	060818DC	892	CUST#123960001 EOY		
010228	GORDON	FOOD SERVICE	ST#8834826	0	2018	12	INV P	40.54	060818DC	892	CUST#123960017 EOY		
010228	GORDON	FOOD SERVICE	ST#8834827	0	2018	12	INV P	284.97	060818DC	892	CUST#123960025 EOY		
								4,758.24					
010502	PRAIRIE	FARMS DAIRY	043018	0	2018	11	INV P	2,503.71	051418DC	864	MILK - 13624, 31721		
010502	PRAIRIE	FARMS DAIRY	060718	0	2018	12	INV P	3,353.07	060818DC	893	MILK - 31722, 13624		
010502	PRAIRIE	FARMS DAIRY	AUG2017	0	2018	3	INV P	1,198.75	091917	801	MILK - 13624, 31721		
010502	PRAIRIE	FARMS DAIRY	DEC2017	0	2018	7	INV P	1,806.43	011018DC	834	MILK - 13624, 31721		
010502	PRAIRIE	FARMS DAIRY	FEB2018	0	2018	9	INV P	2,625.72	030818DC	846	MILK 13624, 31721,		
010502	PRAIRIE	FARMS DAIRY	MAR2018	0	2018	10	INV P	2,734.03	041218DC	856	MILK - 13624, 31721		
010502	PRAIRIE	FARMS DAIRY	NOV2017	0	2018	6	INV P	2,996.83	121117DC	826	MILK - 13624, 31721		
010502	PRAIRIE	FARMS DAIRY	OCTOBER17	0	2018	5	INV P	3,069.60	111017	818	MILK - 13624, 31721		
010502	PRAIRIE	FARMS DAIRY	P132J1	0	2018	8	INV P	2,496.02	020618DC	839	MILK - 13624, 31721		
010502	PRAIRIE	FARMS DAIRY	PALM	0	2018	1	INV P	315.44	072817DC	796	MILK - SUPPLIES FOR		
010502	PRAIRIE	FARMS DAIRY	SEPT2017	0	2018	4	INV P	2,364.28	101117DC	812	MILK - 31624, 31721		
								25,463.88					
ACCOUNT TOTAL								30,222.12					
25-1-297-5640-000-8510-00000-000000				LUNCH-PAPER		SUPP							
010228	GORDON	FOOD SERVICE	123960001-AUG17	0	2018	3	INV P	172.54	091917	799	FOOD		
010228	GORDON	FOOD SERVICE	123960001-JUN17	0	2018	1	INV P	408.86	072817DC	794	SUPPLIES FOR PALM		
010228	GORDON	FOOD SERVICE	123960017-AUG17	0	2018	3	INV P	108.40	091917	799	FOOD		
010228	GORDON	FOOD SERVICE	123960025-AUG17	0	2018	3	INV P	1,055.73	091917	799	FOOD		
010228	GORDON	FOOD SERVICE	8166547	0	2018	5	INV P	448.20	111017	817	CUST #8166547		
010228	GORDON	FOOD SERVICE	8166548	0	2018	5	INV P	252.67	111017	817	CUST #123960017		
010228	GORDON	FOOD SERVICE	8166549	0	2018	5	INV P	916.86	111017	817	CUST # 123960025		
010228	GORDON	FOOD SERVICE	8738480	0	2018	11	INV P	299.67	051418DC	863	CUST# 123960001		
010228	GORDON	FOOD SERVICE	8738482	0	2018	11	INV P	366.94	051418DC	863	CUST# 123960025		
010228	GORDON	FOOD SERVICE	ST# 8361050	0	2018	7	INV P	186.94	011018DC	833	CUST# 123960001		
010228	GORDON	FOOD SERVICE	ST# 8361051	0	2018	7	INV P	190.87	011018DC	833	CUST# 123960017		
010228	GORDON	FOOD SERVICE	ST# 8361052	0	2018	7	INV P	484.46	011018DC	833	CUST# 123960025		
010228	GORDON	FOOD SERVICE	ST# 8738481	0	2018	11	INV P	192.15	051418DC	863	CUST# 123960017		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
010228	GORDON FOOD SERVICE	ST#8060266	0	2018	4	INV	P	178.38	101117DC	811	CUSTOMER #123960001		
010228	GORDON FOOD SERVICE	ST#8060267	0	2018	4	INV	P	324.80	101117DC	811	CUSTOMER #123960017		
010228	GORDON FOOD SERVICE	ST#8060268	0	2018	4	INV	P	474.51	101117DC	811	CUSTOMER #123960025		
010228	GORDON FOOD SERVICE	ST#8259001	0	2018	6	INV	P	211.94	121117DC	825	CUSTOMER#123960001		
010228	GORDON FOOD SERVICE	ST#8259002	0	2018	6	INV	P	329.93	121117DC	825	CUSTOMER #123960017		
010228	GORDON FOOD SERVICE	ST#8259003	0	2018	6	INV	P	499.29	121117DC	825	CUSTOMER #123960025		
010228	GORDON FOOD SERVICE	ST#8449896	0	2018	8	INV	P	153.29	020618DC	838	CUST# 123960001		
010228	GORDON FOOD SERVICE	ST#8449897	0	2018	8	INV	P	198.14	020618DC	838	CUSTOMER# 123960017		
010228	GORDON FOOD SERVICE	ST#8449898	0	2018	8	INV	P	491.44	020618DC	838	FOOD-CUSTOMER #1239		
010228	GORDON FOOD SERVICE	ST#8540986	0	2018	9	INV	P	251.22	030818DC	845	#123960001		
010228	GORDON FOOD SERVICE	ST#8540987	0	2018	9	INV	P	264.85	030818DC	845	#123960017		
010228	GORDON FOOD SERVICE	ST#8540988	0	2018	9	INV	P	445.95	030818DC	845	#123960025		
010228	GORDON FOOD SERVICE	ST#8633079	0	2018	10	INV	P	205.61	041218DC	854	CUST#123960001		
010228	GORDON FOOD SERVICE	ST#8633080	0	2018	10	INV	P	216.30	041218DC	854	CUST# 123960017		
010228	GORDON FOOD SERVICE	ST#8633081	0	2018	10	INV	P	596.65	041218DC	854	CUST# 123960025		
010228	GORDON FOOD SERVICE	ST#8834825	0	2018	12	INV	P	81.64	060818DC	892	CUST#123960001 EOY		
010228	GORDON FOOD SERVICE	ST#8834826	0	2018	12	INV	P	395.69	060818DC	892	CUST#123960017 EOY		
010228	GORDON FOOD SERVICE	ST#8834827	0	2018	12	INV	P	798.81	060818DC	892	CUST#123960025 EOY		
								11,202.73					
ACCOUNT TOTAL								11,202.73					
25-1-297-5990-000-8510-00000-000000 LUNCH-CLEAN SUPP													
010228	GORDON FOOD SERVICE	123960017-AUG17	0	2018	3	INV	P	58.89	091917	799	FOOD		
010228	GORDON FOOD SERVICE	123960025-AUG17	0	2018	3	INV	P	3.70	091917	799	FOOD		
010228	GORDON FOOD SERVICE	8166548	0	2018	5	INV	P	7.42	111017	817	CUST #123960017		
010228	GORDON FOOD SERVICE	8166549	0	2018	5	INV	P	181.66	111017	817	CUST # 123960025		
010228	GORDON FOOD SERVICE	ST# 8738481	0	2018	11	INV	P	5.74	051418DC	863	CUST# 123960017		
010228	GORDON FOOD SERVICE	ST#8060268	0	2018	4	INV	P	56.99	101117DC	811	CUSTOMER #123960025		
010228	GORDON FOOD SERVICE	ST#8259001	0	2018	6	INV	P	44.40	121117DC	825	CUSTOMER#123960001		
010228	GORDON FOOD SERVICE	ST#8259002	0	2018	6	INV	P	5.74	121117DC	825	CUSTOMER #123960017		
010228	GORDON FOOD SERVICE	ST#8449897	0	2018	8	INV	P	16.69	020618DC	838	CUSTOMER# 123960017		
010228	GORDON FOOD SERVICE	ST#8449898	0	2018	8	INV	P	46.04	020618DC	838	FOOD-CUSTOMER #1239		
010228	GORDON FOOD SERVICE	ST#8540987	0	2018	9	INV	P	48.11	030818DC	845	#123960017		
010228	GORDON FOOD SERVICE	ST#8633080	0	2018	10	INV	P	51.78	041218DC	854	CUST# 123960017		
010228	GORDON FOOD SERVICE	ST#8633081	0	2018	10	INV	P	54.81	041218DC	854	CUST# 123960025		
010228	GORDON FOOD SERVICE	ST#8834826	0	2018	12	INV	P	3.71	060818DC	892	CUST#123960017 EOY		
								585.68					
ACCOUNT TOTAL								585.68					
25-1-297-7910-000-8510-00000-000000 LUNCH-MISC EXP													
010107	CENTRAL MICHIGAN PAP	277584-00	20180005	2018	2	INV	P	22.88	081817LG	42846	2017 PAPER ORDER		
010129	COMERICA BANK	51	0	2018	5	DIR	P	293.00	113017LG	20171130	CREDIT CARD		
010129	COMERICA BANK	56	0	2018	12	DIR	P	150.00	062218LG	62018	CREDIT CARD		
010129	COMERICA BANK	60	0	2018	10	DIR	P	170.94	041918LG	5555	CREDIT CARD		
								613.94					

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010415 MICHIGAN STATE UNIVE	041018	0	2018 9	INV	P	75.00 031618DS		852 8 HR SERVSAFE CERT
010597 SPRINGPORT HIGH SCHO	02052018	0	2018 10	INV	P	350.00 041218DC		857 MISC - STAFF TRAINI
010597 SPRINGPORT HIGH SCHO	9252017	0	2018 3	INV	P	350.00 092717DC		809 MISC - BACK TO SCHO
						700.00		
010696 STATE W/H EFT	01192018	0	2018 7	DIR	P	37.78 011918		2373 SALES TAX CAFE
010696 STATE W/H EFT	02162018	0	2018 8	DIR	P	28.65 021618PR		2394 sales tax cafe
010696 STATE W/H EFT	03162018	0	2018 9	DIR	P	35.74 031618		2419 SALES TAX
010696 STATE W/H EFT	041918	0	2018 10	DIR	P	43.08 041918		2443 sales tax
010696 STATE W/H EFT	05112018	0	2018 11	DIR	P	35.37 051118		2466 sales tax
010696 STATE W/H EFT	06192018	0	2018 12	DIR	P	1.44 062218		2498 SALES TAX JUNE
010696 STATE W/H EFT	06192018	0	2018 12	DIR	P	35.32 062218		2499 SALES TAX MAY
010696 STATE W/H EFT	09292017	0	2018 3	DIR	P	7.07 092917		2281 SALES TAX
010696 STATE W/H EFT	09302017	0	2018 4	DIR	P	47.07 101317		2292 sales tax
010696 STATE W/H EFT	111717	0	2018 5	DIR	P	56.54 111717		2327 SALES TAX
010696 STATE W/H EFT	12192017	0	2018 6	DIR	P	50.71 121917		2349 SALES TAX
						378.77		
010893 BENNETT, LORRAINE	14514	0	2018 12	INV	P	65.00 060818DC		896 SHOE REIMBURSEMENT
010958 CONWAY, PAMELA	12196	0	2018 3	INV	P	49.80 092717DC		810 MISC - WARRIOR CAFE
010958 CONWAY, PAMELA	12836	0	2018 6	INV	P	65.00 121117DC		829 SHOES
						114.80		
010982 PRINTER SOURCE PLUS	160973	0	2018 8	INV	P	69.99 020618DC		842 PRINTER CARTRIDGE
010982 PRINTER SOURCE PLUS	161128	0	2018 9	INV	P	55.98 030818DC		849 MISC - PRINTER CART
						125.97		
011003 BOLTON, KELLY	13889	0	2018 10	INV	P	150.00 041218DC		859 MISC - SNAM TRAININ
011003 BOLTON, KELLY	14513	0	2018 12	INV	P	77.99 060818DC		897 SHOE REIMBURSEMENT
						227.99		
011179 HASSENGER, LYNNA	14235	0	2018 11	INV	P	130.00 051418DC		867 SERVSAFE CLASS - AL
011179 HASSENGER, LYNNA	14236	0	2018 11	INV	P	130.00 051418DC		867 SERVSAFE CLASS - BO
						260.00		
011358 NICESWANDER ELIZABET	12829	0	2018 6	INV	P	70.00 121117DC		832 SHOES
011491 HENNEMANN BONNIE	13878	0	2018 10	INV	P	49.99 041218DC		861 MISC - SHOE REIMBUR
011583 SCHWEDA ALEXANDRA	12121	0	2018 3	INV	P	86.56 091917		805 MISC - PAINT
011729 MINMOR INDUSTRIES	0019011	0	2018 9	INV	P	60.79 030818DC		851 BREAKFAST PROMO WEE
ACCOUNT TOTAL						2,851.69		

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			ORG 21297015 TOTAL			269,060.87
22102			PETTY CASH			
25-2-10200-0000-000-0000-00000-102000			PETTY CASH			
010492 PETTY CASH	11908	0	2018 2 INV P	224.00	081817DC	797 PETTY CASH
			ACCOUNT TOTAL	224.00		
			ORG 22102 TOTAL	224.00		
=====						
	FUND 25 SCHOOL LUNCH		TOTAL:	272,897.92		
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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
31511000								DEBT SERVICE
31-1-511-761004-000-0000-00000-000000-								TAXES ABATED 2010 DEBT
010309 JACKSON COUNTY TREAS 18983-2		0	2018	1	INV P	13.30	070717L1	613 TAXES ABATED
010309 JACKSON COUNTY TREAS 19190-1		0	2018	3	INV P	.57	091817LG	1015 TAXES ABATED
010309 JACKSON COUNTY TREAS 19265-3		0	2018	4	INV P	21.51	100417LI	614 10 DEBT TAXES ABATE
010309 JACKSON COUNTY TREAS 19296-3		0	2018	4	INV P	3.63	100417LI	614 10 DEBT TAXES ABATE
010309 JACKSON COUNTY TREAS 19462-2		0	2018	7	INV P	5.36	010918L6	615 GOLBA DEBT
010309 JACKSON COUNTY TREAS 19521-3		0	2018	8	INV P	1.20	020218L6	616 TAXES ABATED
010309 JACKSON COUNTY TREAS 19596-3		0	2018	8	INV P	.56	020218L6	616 TAXES ABATED
010309 JACKSON COUNTY TREAS 19962-2		0	2018	12	INV P	5.42	061118L6	617 10 DEBT - TAXES ABA
						51.55		
						ACCOUNT TOTAL	51.55	
31-1-511-761005-000-0000-00000-000000-								TAXES ABATED 15A
010309 JACKSON COUNTY TREAS 18983		0	2018	1	INV P	158.77	070717L4	1014 TAXES ABATED
010309 JACKSON COUNTY TREAS 19190-1		0	2018	3	INV P	4.17	091817LG	1015 TAXES ABATED
010309 JACKSON COUNTY TREAS 19265-1		0	2018	4	INV P	157.15	100417LG	1016 15A DEBT TAXES ABAT
010309 JACKSON COUNTY TREAS 19296-1		0	2018	4	INV P	26.56	100417LG	1016 15A DEBT TAXES ABAT
010309 JACKSON COUNTY TREAS 19462		0	2018	7	INV P	39.17	010918L4	1017 GOLBA DEBT
010309 JACKSON COUNTY TREAS 19521-1		0	2018	8	INV P	8.77	020218L4	1018 TAXES ABATED
010309 JACKSON COUNTY TREAS 19596-1		0	2018	8	INV P	4.13	020218L4	1018 TAXES ABATED
010309 JACKSON COUNTY TREAS 19962		0	2018	12	INV P	39.66	061118L4	1019 15A DEBT - TAXES AB
						438.38		
						ACCOUNT TOTAL	438.38	
31-1-511-761006-000-0000-00000-000000-								TAXES ABATED 15B
010309 JACKSON COUNTY TREAS 18983-1		0	2018	1	INV P	83.60	070717L5	1008 TAXES ABATED
010309 JACKSON COUNTY TREAS 19190-1		0	2018	3	INV P	1.98	091817LG	1015 TAXES ABATED
010309 JACKSON COUNTY TREAS 19265-2		0	2018	4	INV P	74.40	100417LH	1009 15B TAXES ABATED
010309 JACKSON COUNTY TREAS 19296-2		0	2018	4	INV P	12.58	100417LH	1009 15B TAXES ABATED
010309 JACKSON COUNTY TREAS 19462-1		0	2018	7	INV P	18.55	010918L5	1010 GOLBA DEBT
010309 JACKSON COUNTY TREAS 19521-2		0	2018	8	INV P	4.15	020218L5	1011 TAXES ABATED
010309 JACKSON COUNTY TREAS 19596-2		0	2018	8	INV P	1.96	020218L5	1011 TAXES ABATED
010309 JACKSON COUNTY TREAS 19962-1		0	2018	12	INV P	18.77	061118L5	1012 15B DEBT - TAXES AB
						215.99		
						ACCOUNT TOTAL	215.99	
						ORG 31511000 TOTAL	705.92	
=====								
FUND 31	DEBT SERVICE		TOTAL:			705.92		
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
62431												
61-2-43101-0000-000-0000-00000-431000												
010094 CAFETERIA FUND	03272018	0	2018 11	INV	P	105.00 051618DS	15341	BAND - HONORS BAND				
010235 GRASS LAKE COMMUNITY	13164	0	2018 7	INV	P	168.75 011018DS	15134	HS BAND - BOWTIES /				
010291 IMAGECRAFT	041218	0	2018 10	INV	P	25.50 041818DS	15281	BAND - 4 YEAR AWARD				
010311 JACKSON HIGH SCHOOL	020118	0	2018 10	INV	P	40.00 041218DS	15267	BAND - HONORS BAND				
010327 JW PEPPER	07907740	0	2018 6	INV	P	129.99 122017DS	15124	BAND - JAZZ FESTIVA				
010327 JW PEPPER	07910122	0	2018 6	INV	P	22.99 122017DS	15124	BAND - SOLOS FOR FL				
010327 JW PEPPER	07910565	0	2018 6	INV	P	90.00 122017DS	15124	BAND - JAZZ FESTIVA				
010327 JW PEPPER	07939699	0	2018 9	INV	P	286.00 030718DS	15224	BAND - MEMORIAL MUS				
010327 JW PEPPER	07963290	0	2018 12	INV	P	244.99 060518DS	15378	BAND - MARCHING SHO				
						773.97						
010378 MARSHALL MUSIC CO	366740	0	2018 4	INV	P	9.66 101817DS	15032	BAND - SUPPLIES A				
010378 MARSHALL MUSIC CO	374919	0	2018 3	INV	P	250.51 091417DS	14983	BAND - SUPPLIES				
010378 MARSHALL MUSIC CO	7296555	0	2018 2	INV	P	126.12 082817DS	14957	BAND - REEDS ETC				
010378 MARSHALL MUSIC CO	7298309	0	2018 2	INV	P	6.30 082817DS	14957	BAND - VALVE OIL				
010378 MARSHALL MUSIC CO	7310149	0	2018 3	INV	P	180.42 090717DS	14970	BAND - STUDENT SUPP				
010378 MARSHALL MUSIC CO	7314835	0	2018 3	INV	P	34.97 092717DS	14998	BAND - SHOULDER PAD				
010378 MARSHALL MUSIC CO	7318245	0	2018 3	INV	P	20.71 092717DS	14998	BAND - SUPPLIES				
010378 MARSHALL MUSIC CO	7331589	0	2018 4	INV	P	60.91 101817DS	15032	BAND - STUDENT DRUM				
010378 MARSHALL MUSIC CO	7336046	0	2018 3	INV	P	75.29 092717DS	14998	BAND - SUPPLIES				
010378 MARSHALL MUSIC CO	7340448	0	2018 4	INV	P	5.56 101817DS	15032	BAND - SUPPLIES ACC				
010378 MARSHALL MUSIC CO	7369202	0	2018 4	INV	P	65.59 101817DS	15032	BAND - SUPPLIES AC				
010378 MARSHALL MUSIC CO	7379187	0	2018 4	INV	P	51.25 101817DS	15032	BAND - SUPPLIES AC				
010378 MARSHALL MUSIC CO	7399453	0	2018 5	INV	P	144.16 110217DS	15053	BAND - STUDENT SUPP				
010378 MARSHALL MUSIC CO	7427104	0	2018 5	INV	P	9.98 111617DS	15072	BAND - TUNING SLIDE				
010378 MARSHALL MUSIC CO	7435049	0	2018 5	INV	P	8.40 111617DS	15072	BAND - DRUM KEY AC				
010378 MARSHALL MUSIC CO	7439743	0	2018 5	INV	P	6.80 111617DS	15072	BAND - FINGERING CH				
010378 MARSHALL MUSIC CO	7443933	0	2018 5	INV	P	8.89 111617DS	15072	BAND - WOOD STICKS				
010378 MARSHALL MUSIC CO	7460697	0	2018 6	INV	P	44.98 122017DS	15127	BAND - SUPPLIES				
010378 MARSHALL MUSIC CO	7477103	0	2018 6	INV	P	54.00 122017DS	15127	BAND - SUPPLIES				
010378 MARSHALL MUSIC CO	7515562	0	2018 6	INV	P	26.12 122017DS	15127	BAND - SUPPLIES				
010378 MARSHALL MUSIC CO	7522114	0	2018 6	INV	P	3,037.00 122017DS	15127	BAND - BARITONE SAX				
010378 MARSHALL MUSIC CO	7573357	0	2018 9	INV	P	83.98 030718DS	15225	BAND - SUPPLIES				
010378 MARSHALL MUSIC CO	7588822	0	2018 7	INV	P	31.68 013118DS	15171	BAND - SUPPLIES				
010378 MARSHALL MUSIC CO	7589550	0	2018 7	INV	P	22.99 013118DS	15171	BOWLING - SUPPLIES				
010378 MARSHALL MUSIC CO	7595944	0	2018 8	INV	P	186.40 022118DS	15207	BAND - TAMBOURINE				
010378 MARSHALL MUSIC CO	7610546	0	2018 8	INV	P	25.87 022118DS	15207	BAND - BSX HARNESS				
010378 MARSHALL MUSIC CO	7633756	0	2018 8	INV	P	218.93 022118DS	15207	BAND - REEDS				
010378 MARSHALL MUSIC CO	7645934	0	2018 9	INV	P	71.70 030718DS	15225	BAND - SUPPLIES				
010378 MARSHALL MUSIC CO	7651112	0	2018 9	INV	P	499.00 030718DS	15225	BAND - SNARE DRUM				
010378 MARSHALL MUSIC CO	7684882	0	2018 10	INV	P	7.00 041818DS	15284	BAND - STUDENT SUPP				
010378 MARSHALL MUSIC CO	7727629	0	2018 11	INV	P	108.97 051618DS	15344	BAND - REEDS				
010378 MARSHALL MUSIC CO	7727882	0	2018 11	INV	P	63.60 051618DS	15344	BAND - BACH TBN MPC				
010378 MARSHALL MUSIC CO	7747247	0	2018 11	INV	P	18.54 051618DS	15344	BAND - SUPPLIES				



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010378 MARSHALL MUSIC CO	7784829	0	2018 12	INV	P	20.96 060518DS	15379	BAND - STUDENT SUPP
						5,587.24		
010445 MSBOA	28922	0	2018 5	INV	P	156.00 113017LS	15087	SOLO & ENSEMBLE
010457 NEFF COMPANY	2563166	0	2018 3	INV	P	217.39 090717DS	14971	BAND - AWARDS LETTE
010798 CHELSEA HS BAND	12308	0	2018 4	INV	P	50.00 100517DS	15016	BAND - MARCHING EXH
010878 PUREINK	1289	0	2018 2	INV	P	848.65 082817DS	14958	BAND - 2017 CAMP SH
010878 PUREINK	1308	0	2018 4	INV	P	1,258.00 101217DS	15030	BAND - LOUD & PROUD
010878 PUREINK	1309	0	2018 4	INV	P	416.15 101217DS	15030	BAND - SHIRTS FOR M
010878 PUREINK	1328	0	2018 6	INV	P	293.26 122017DS	15129	CONCERT SHIRTS
010878 PUREINK	2030	0	2018 12	INV	P	27.50 060518DS	15384	BAND - CEDAR POINT
010878 PUREINK	2032	0	2018 12	INV	P	637.50 060518DS	15384	BAND - CEDAR POINT
						3,481.06		
011100 MSBOA District 8	31023	0	2018 8	INV	P	144.00 022118DS	15208	BAND - MS SOLO & EN
011173 BRIGGS, ABBY	13959	0	2018 10	INV	P	1,677.00 041818DS	15290	BAND - CEDAR POINT
011379 GOOD DARIN	11928	0	2018 2	INV	P	300.00 082817DS	14961	BAND - CAMP INSTRUC
011564 PRENTICE NICK	11929	0	2018 2	INV	P	300.00 082817DS	14964	BAND - CAMP INSTRUC
011565 LESTER TIM	11930	0	2018 2	INV	P	300.00 082817DS	14965	BAND - CAMP INSTRUC
011566 MUHAMED TURIQ	11931	0	2018 2	INV	P	300.00 082817DS	14966	BAND - CAMP INSTRUC
011567 USHER SUSAN	11932	0	2018 2	INV	P	1,000.00 082817DS	14967	BAND - CAMP/SEASON
011589 UNIQUE DESIGN	12215	0	2018 3	INV	P	49.00 092717DS	15004	BAND - SIGNS/SPONSO
011593 BAND SHOPPE	752819-01	0	2018 3	INV	P	237.65 092717DS	15007	BAND - BIBBERS
011593 BAND SHOPPE	752983-01	0	2018 3	INV	P	537.90 092717DS	15007	BAND - GLOVES/DRILL
						775.55		
011605 BLAKEMAN HEATHER	12370	0	2018 4	INV	P	64.51 101217DS	15031	BAND
011613 MELVIN SHEILA	12519	0	2018 5	INV	P	111.84 110217DS	15058	BAND - EXPENSES
011613 MELVIN SHEILA	12616	0	2018 5	INV	P	328.00 111617DS	15079	BAND - REPAIR OF CA
						439.84		
011723 MCCOURTS MUSICAL	819163	0	2018 8	INV	P	475.00 022118DS	15209	BAND - TENOR SAX
011739 HAL FOLK PHOTOGRAPHY	13855	0	2018 10	INV	P	70.00 041218DS	15275	BAND - HONOR BAND P
011742 JOSTENS	N002652215	0	2018 11	INV	P	332.19 050218DS	15320	BAND - EOY AWARDS

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011747 ADRIAN DRY CLEANERS	46813	0	2018 10	INV	P	467.63 041818DS	15292	BAND - DRY CLEANING
011748 US COACHWAYS, INC	6840401	0	2018 10	INV	P	1,815.30 041818DS	15293	BAND - CHARTER # 91
ACCOUNT TOTAL						19,114.93		
61-2-43103-0000-000-0000-00000-431000			BOOKS					
010235 GRASS LAKE COMMUNITY AMAZON-AUG17A		0	2018 3	INV	P	143.80 090717DS	14968	BOOKS - STU ACTIVIT
ACCOUNT TOTAL						143.80		
61-2-43104-0000-000-0000-00000-431000			ELEM BOOK ROOM					
010548 SCHOLASTIC BOOK FAIR W3737152BF		0	2018 4	INV	P	3,450.03 100517DS	15014	EL BOOKROOM - BOOK
010548 SCHOLASTIC BOOK FAIR W3737156BF		0	2018 9	INV	P	3,224.65 032218DS	15248	EL BOOKROOM - BOOKF
						6,674.68		
ACCOUNT TOTAL						6,674.68		
61-2-43105-0000-000-0000-00000-431000			PRESCHOOL					
010040 B & G LANDSCAPE CREA 092717		0	2018 3	INV	P	75.00 092717DS	14997	
010214 AMAZON	6045781700043481-418	0	2018 11	INV	P	279.23 050218DS	15312	GLEF (T BURG), PRES
010214 AMAZON	6045781700043481-B	0	2018 1	INV	P	993.00 070517DS	14935	PRESCHOOL - OUTDOOR
						1,272.23		
010492 PETTY CASH	11613	0	2018 1	INV	P	275.00 070517DS	14936	PRESCHOOL - CKS MAD
010554 SCHOOL SPECIALTY INC	208119664829	0	2018 6	INV	P	57.83 121317DS	15114	PRESCHOOL - XMAS
010632 FACILITY SOLUTION GR	36631	0	2018 1	INV	P	432.00 070517DS	14937	PRESCHOOL - VACUUM
010776 ORBAN, CHRISTIE	14130	0	2018 11	INV	P	354.62 050918DS	15328	PRESCHOOL - STAFF A
010776 ORBAN, CHRISTIE	14256	0	2018 11	INV	P	97.63 051618DS	15345	PRESCHOOL - STAFF T
						452.25		
011197 THE GOODIES FACTORY	42050	0	2018 10	INV	P	2,480.90 041218DS	15273	PRESCHOOL - FUNDRAI
011572 BUTTIGIEG KRISTEN	12010	0	2018 3	INV	P	96.00 090717DS	14978	PRESCHOOL - REIMBUR
011619 AMERICAN LEGION 324	12587	0	2018 5	INV	P	175.00 110917DS	15066	PRESCHOOL - STAFF A
011630 FOCUS DIEHL & SIEBEL 1		0	2018 5	INV	P	250.00 113017LS	15091	CATERING OF BRAZILI
ACCOUNT TOTAL						5,566.21		
61-2-43107-0000-000-0000-00000-431000			J BECHTEL MEMORIAL FUND					
010095 CALDERONE FARMS	11819	0	2018 2	INV	P	2,392.00 081517DS	14948	JOE BECHTEL MEMORIA

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010204 FRANKS SHOPRITE	7593	0	2018 2	INV	P	542.50 081517DS	14949	JOE BECHTEL MEMORIA
010291 IMAGECRAFT	52418	0	2018 12	INV	P	243.80 061318DS	15399	JOE BECHTEL SCHOLAR
011519 WAIDLEY HOPE	11616	0	2018 1	INV	P	1,000.00 070517DS	14938	JOE BECHTEL MEMORIA
011548 LUTCHKA JONATHAN	11617	0	2018 1	INV	P	1,000.00 070517DS	14939	JOE BECHTEL MEMORIA
011549 TIETSEMA JACOB	11618	0	2018 1	INV	P	1,000.00 070517DS	14940	JOE BECHTEL MEMORIA
011550 CICALO ALEXIS	11619	0	2018 1	INV	P	1,000.00 070517DS	14941	JOE BECHTEL MEMORIA
011551 MOLITZ MICHAEL	11620	0	2018 1	INV	P	1,000.00 070517DS	14942	JOE BECHTEL MEMORIA
ACCOUNT TOTAL						8,178.30		
61-2-43108-0000-000-0000-00000-431000								
010040 B & G LANDSCAPE CREA	113017	0	2018 6	INV	P	289.48 120617DS	15092	NATURE CENTER - GIN
ACCOUNT TOTAL						289.48		
61-2-43109-0000-000-0000-00000-431000								
011618 BULLOCK ROBERT	12586	0	2018 5	INV	P	120.07 110917DS	15065	EL STEM - FILTER FO
ACCOUNT TOTAL						120.07		
61-2-43110-0000-000-0000-00000-431000								
010235 GRASS LAKE COMMUNITY	13223	0	2018 7	INV	P	495.00 011718DS	15153	LEGO - FLL JR TEAM
010235 GRASS LAKE COMMUNITY	13224	0	2018 7	INV	P	1,574.69 011718DS	15153	LEGO/ROBOTICS - GLE
ACCOUNT TOTAL						2,069.69		
61-2-43111-0000-000-0000-00000-431000								
010330 KELLY KROSKE ADVERTI	331	0	2018 11	INV	P	205.00 050918DS	15324	DRAMA - FOOTLOOSE P
010435 MOORE RICHARD P	1264	0	2018 5	INV	P	63.75 110917DS	15061	DRAMA - POSTERS
010435 MOORE RICHARD P	8211	0	2018 10	INV	P	287.00 042718DS	15306	DRAMA - POSTERS/PRO
ACCOUNT TOTAL						350.75		
010447 MVP SPORTS STORE	13947	0	2018 10	INV	P	612.00 041818DS	15285	DRAMA - PLAY SHIRTS
010447 MVP SPORTS STORE	17-2864	0	2018 5	INV	P	360.00 110917DS	15062	DRAMA - SHIRTS FOR
ACCOUNT TOTAL						972.00		
010492 PETTY CASH	12584	0	2018 5	INV	P	200.00 110917DS	15063	DRAMA - TICKET MONE
010492 PETTY CASH	14022	0	2018 10	INV	P	250.00 042518DS	15298	DRAMA - PLAY
ACCOUNT TOTAL						450.00		

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010514 R&H THEATRICALS	#ID-177598	0	2018 8	INV	P	1,830.00 022218DS	15215	DRAMA - FOOTLOOSE
010841 MALMO, LISA	14026	0	2018 10	INV	P	164.55 042518DS	15302	DRAMA - PLAY SOUVEN
010964 JACKSON SIGN PRODUCT	13954	0	2018 10	INV	P	137.50 041818DS	15289	DRAMA - PLAY SUPPLI
011018 PALMER, BARB	13032	0	2018 6	INV	P	311.71 122017DS	15130	DRAMA - ROYALTY FOR
011018 PALMER, BARB	14304	0	2018 11	INV	P	104.25 052418DS	15362	DRAMA - DRYCLEANING
						415.96		
011379 GOOD DARIN	14260	0	2018 11	INV	P	200.00 051618DS	15349	DRAMA - FOOTLOOSE
011517 CORWIN KORRIE	14262	0	2018 11	INV	P	100.00 051618DS	15351	DRAMA - FOOTLOOSE
011732 SWANK MOVIE LICENSIN	2460639	0	2018 9	INV	P	476.00 031518DS	15241	DRAMA - YEARLY LICE
011760 ADAMS MODESTY	14135	0	2018 11	INV	P	48.11 050918DS	15333	DRAMA - REHEARSAL S
011768 SUMNER LARRY	14268	0	2018 11	INV	P	100.00 051618DS	15356	DRAMA - FOOTLOOSE
			ACCOUNT TOTAL			5,449.87		
61-2-43113-0000-000-0000-00000-431000			YEARBOOK					
010659 WALSWORTH PUBLISHING	1062278	0	2018 4	INV	P	3,954.80 100917DS	15024	YEARBOOK - 16/17 BA
010659 WALSWORTH PUBLISHING	8-14594-0	0	2018 5	INV	P	5,442.50 111617DS	15076	YEARBOOK - FIRST DE
010659 WALSWORTH PUBLISHING	8145940A	0	2018 11	INV	P	2,101.95 050218DS	15316	YEARBOOK - BALANCE
						11,499.25		
			ACCOUNT TOTAL			11,499.25		
61-2-43114-0000-000-0000-00000-431000			MISC					
010024 AMERICAN SPEEDY PRIN	39752	0	2018 2	INV	P	85.00 082817DS	14956	MISC - ENVELOPES
010071 BISARD WAYNE	12851	0	2018 6	INV	P	75.00 121317DS	15109	MISC - FALL CONCESS
010214 AMAZON	6045781700043481-418	0	2018 11	INV	P	377.12 050218DS	15312	GLEF (T BURG), PRES
010214 AMAZON	FEB-2018	0	2018 9	INV	P	1,232.89 030718DS	15223	HS LIBRARY, GLEF (B
						1,610.01		
010235 GRASS LAKE COMMUNITY	14298	0	2018 11	INV	P	780.00 052418DS	15358	MISC - BUS COST 5/1
010235 GRASS LAKE COMMUNITY	14299	0	2018 11	INV	P	780.00 052418DS	15358	MISC - BUS COST 5/2
010235 GRASS LAKE COMMUNITY	14363	0	2018 11	INV	P	98.04 053118DS	15368	MISC - K MOORE CONS
010235 GRASS LAKE COMMUNITY	212	0	2018 6	INV	P	188.80 120617DS	15094	MISC - SUB COST FRO
010235 GRASS LAKE COMMUNITY	CC-1	0	2018 12	INV	P	295.62 062218DS	15401	MISC - HOME DEPOT/
010235 GRASS LAKE COMMUNITY	CC-4	0	2018 12	INV	P	65.63 062218DS	15401	MISC -HEINAMANN/ L
						2,208.09		
010262 HENRY FORD	14123	0	2018 11	INV	P	625.00 050918DS	15323	MISC - 7TH GRADE FI

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010292 IMPRESSION 5	14020	0	2018 10	INV	P	744.30 042518DS	15296	MISC - 2ND GRADE FI
010492 PETTY CASH	12407	0	2018 4	INV	P	200.00 101817DS	15034	MISC - 4TH GRADE FI
010492 PETTY CASH	12504	0	2018 4	INV	P	48.00 102517DS	15046	MISC - 4TH GRADE FI
						248.00		
010597 SPRINGPORT HIGH SCHO	9252017-9/25/17	0	2018 3	INV	P	2,380.00 092717DS	15000	MISC - BACK TO SCHO
010835 COOK JOEL	12799	0	2018 6	INV	P	200.00 120617DS	15099	MISC - MENTOR TEACH
010892 STATE OF MICHIGAN	13776	0	2018 9	INV	P	256.00 032818DS	15258	MISC - 1ST GRADE FI
011011 LONG, BONNIE	12798	0	2018 6	INV	P	200.00 120617DS	15100	MISC - HONORARIUM F
011127 MUTO, PATRICIA	12656	0	2018 5	INV	P	102.00 112017DS	15084	MISC - CKS MADE OUT
011193 JENKS, KAREN	14095	0	2018 11	INV	P	100.00 050218DS	15319	MISC - CONSUMERS GR
011193 JENKS, KAREN	14132	0	2018 11	INV	P	1,490.00 050918DS	15330	MISC - HENRY FORD T
011193 JENKS, KAREN	14458	0	2018 12	INV	P	35.00 060518DS	15387	MISC - TO REPLACE F
						1,625.00		
011269 HOLCOMB, MADISON	14259	0	2018 11	INV	P	1,000.00 051618DS	15348	MISC - NATALIE FIEL
011353 BRADLEY KRISTIN	14305	0	2018 11	INV	P	17.50 052418DS	15363	MISC - CHECKS MADE
011590 LOCKWOOD BETHANY	12216	0	2018 3	INV	P	1,312.00 092717DS	15005	MISC - 3RD GRD FIEL
011766 MILLER PHOEBE	14266	0	2018 11	INV	P	1,000.00 051618DS	15354	MISC - NATALIE FIEL
011767 MACK REBECCA	14267	0	2018 11	INV	P	1,000.00 051618DS	15355	MISC-NATALIE FIELD
011772 MAGOS MARY	14456	0	2018 12	INV	P	62.69 060518DS	15390	MISC -MAGOS 5 HEAL
011773 MCELLIS SARAH	14457	0	2018 12	INV	P	2,000.00 060518DS	15391	MISC- HARLENE JONES
						ACCOUNT TOTAL	16,750.59	
61-2-43115-0000-000-0000-00000-431000						NATL HONOR SOC		
010161 DESIGNS BY JUDY	1382	0	2018 10	INV	P	86.51 041218DS	15264	NHS - INDUCTION CER
010452 NASSP	9001030910	0	2018 10	INV	P	385.00 042718DS	15307	NHS - CHAPTER RENEW
011467 CHAPMAN DYLAN	14306	0	2018 11	INV	P	244.75 052418DS	15364	NHS - STOLES
						ACCOUNT TOTAL	716.26	
61-2-43116-0000-000-0000-00000-431000						STUDENT COUNCIL		
010161 DESIGNS BY JUDY	161121/1	0	2018 4	INV	P	301.68 100517DS	15010	STUDENT COUNCIL - H
010161 DESIGNS BY JUDY	165801/1	0	2018 9	INV	P	259.87 032318DS	15253	STUDENT COUNCIL - W

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						561.55		
010220 GHOSTRIDER DJ SVCS	09/22/17	0	2018 3	INV	P	275.00	092117DS	14989 STUDENT COUNCIL - H
010300 JACK PEARLS TEAM SPO	41843	0	2018 4	INV	P	1,122.30	100917DS	15023 STUDENT COUNCIL - H
010300 JACK PEARLS TEAM SPO	42591	0	2018 8	INV	P	900.00	021418DS	15195 STUDENT COUNCIL - P
						2,022.30		
010833 THOMPSON, BRIAN	12006	0	2018 3	INV	P	103.59	090717DS	14976 HS STUDENT COUNCIL
010833 THOMPSON, BRIAN	12007	0	2018 3	INV	P	141.22	090717DS	14976 HS STUDENT COUNCIL
010833 THOMPSON, BRIAN	12164	0	2018 3	INV	P	32.57	092117DS	14992 STUDENT COUNCIL - H
010833 THOMPSON, BRIAN	13422	0	2018 8	INV	P	77.78	021418DS	15198 STUDENT COUNCIL - W
						355.16		
010846 ZEGARLOWICZ, LAURA	14449	0	2018 12	INV	P	55.95	060518DS	15383 STUDENT COUNCIL-TEA
011317 MINICK KELLY	12089	0	2018 3	INV	P	21.50	091417DS	14987 STUDENT COUNCIL - H
011317 MINICK KELLY	12212	0	2018 3	INV	P	8.47	092717DS	15001 STUDENT COUNCIL - H
						29.97		
011453 INFLATE YOUR PARTY	13178	0	2018 7	INV	P	250.00	011018DS	15143 STUDENT COUNCIL - P
011454 ZEGARLOWICZ SANDRA	12213	0	2018 3	INV	P	12.65	092717DS	15002 STUDENT COUNCIL - H
011591 HARRIS ALEXIS	12217	0	2018 3	INV	P	31.59	092717DS	15006 STUDENT COUNCIL - H
011725 MINICK BENJAMIN	13439	0	2018 8	INV	P	770.97	022118DS	15211 STUDENT COUNCIL - W
						ACCOUNT TOTAL		4,365.14
61-2-43118-0000-000-0000-00000-431000								SCIENCE CLUB
010199 FLINN SCIENTIFIC	2211922	0	2018 11	INV	P	161.20	050918DS	15322 MS SCIENCE CLUB - C
011632 FITCH JEFF	12820	0	2018 6	INV	P	500.00	120617DS	15104 SCIENCE CLUB - SCIE
						ACCOUNT TOTAL		661.20
61-2-43121-0000-000-0000-00000-431000								CHORUS
010235 GRASS LAKE COMMUNITY CC-2		0	2018 12	INV	P	1,575.02	062218DS	15401 CHOIR - MIXED BAG F
010235 GRASS LAKE COMMUNITY CC-3		0	2018 12	INV	P	291.50	062218DS	15401 CHOIR - MIXED BAG F
						1,866.52		
010291 IMAGECRAFT	051418	0	2018 11	INV	P	42.50	051618DS	15343 CHOIR - SENIOR AWAR
010446 MSVMA	13165	0	2018 7	INV	P	66.00	011018DS	15136 CHOIR - SOLO/ENSEMB
010446 MSVMA	13558	0	2018 9	INV	P	85.00	030118DS	15221 CHOIR - STATE SOLO

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								151.00
010878 PUREINK	2011	0	2018	9	INV P	1,231.00	032818DS	15257 CHOIR - JACI SHIRTS
011437 CHERRYDALE	2172053	0	2018	6	INV P	3,851.80	120617DS	15102 CHOIR - COOKIE DOUG
011457 STEVENS, KRISTI	14455	0	2018	12	INV P	141.28	060518DS	15389 CHOIR - AWARDS BANQ
011633 EXPLORER TOURS	13030	0	2018	6	INV P	11,000.00	122017DS	15131 CHOIR - FINDING NEV
011633 EXPLORER TOURS	13278	0	2018	7	INV P	782.00	013118DS	15177 CHOIR - FINDING NEV
								11,782.00
011747 ADRIAN DRY CLEANERS	46175	0	2018	11	INV P	1,126.82	051618DS	15352 CHOIR - TUXES/ROBES
011754 COUSINS CONCERT ATTI	643495	0	2018	11	INV P	310.00	051618DS	15353 CHOIR - TUXES
								ACCOUNT TOTAL
								20,502.92
61-2-43122-0000-000-0000-00000-431000								LIBRARY
010214 AMAZON	FEB-2018	0	2018	9	INV P	5.94	030718DS	15223 HS LIBRARY, GLEF (B
010235 GRASS LAKE COMMUNITY AMAZON-AUG172		0	2018	3	INV P	19.61	090717DS	14968 HS LIBRARY - BOOKS
								ACCOUNT TOTAL
								25.55
61-2-43123-0000-000-0000-00000-431000								EL LIBRARY
010548 SCHOLASTIC BOOK FAIR W3737156BF (2)		0	2018	9	INV P	83.68	032218DS	15248 EL LIBRARY FUND - B
011459 FREY BENITA	13180	0	2018	7	INV P	18.97	011018DS	15144 EL LIBRARY - LOST B
011506 GARDNER PENNY	12819	0	2018	6	INV P	7.99	120617DS	15103 EL LIBRARY - FOUND
011562 KILLINGER SARAH	11918	0	2018	2	INV P	10.67	082817DS	14962
011563 CASTANEDA FRANCISCO	11919	0	2018	2	INV P	9.99	082817DS	14963 EL LIBRARY - RETURN
011594 GILLIKIN THOMAS	12220	0	2018	3	INV P	14.95	092717DS	15008 EL LIBRARY - RETURN
011625 VERNON LIBRARY	0089748-IN	0	2018	5	INV P	121.69	112017DS	15086 EL LIBRARY - REDDI
011625 VERNON LIBRARY	00911112-IN	0	2018	9	INV P	163.45	032218DS	15251 EL LIBRARY - BOOK C
								285.14
011629 ANDERSON, ROBERT	1	0	2018	5	INV P	13.85	113017LS	15090 REFUND - BONE, OUT
011634 ROHDE KATRINA OR TIM	12823	0	2018	6	INV P	6.99	120617DS	15105 EL LIBRARY - FOUND
011635 PALMER STEPHANIE	12824	0	2018	6	INV P	4.99	120617DS	15106 EL LIBRARY - FOUND
011712 BASHAM MATT	13181	0	2018	7	INV P	9.82	011018DS	15146 EL LIBRARY - LOST B



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011716 CRAWFORD MATT/SHELLE	13280	0	2018 7	INV	P	15.95 013118DS	15179	EL LIBRARY -RETURNE
ACCOUNT TOTAL						482.99		
61-2-43125-0000-000-0000-00000-431000			FORENSICS					
010291 IMAGECRAFT	13379	0	2018 8	INV	P	159.00 020818DS	15186	FORENSICS - MEDALS
010748 MIFA	13864	0	2018 10	INV	P	143.00 041218DS	15269	FORENSICS - REGIONA
010748 MIFA	14024	0	2018 10	INV	P	197.00 042518DS	15300	FORENSICS - STATE T
010748 MIFA	1718-50	0	2018 3	INV	P	460.00 090717DS	14974	FORENSICS-MEMBERSHI
						800.00		
010878 PUREINK	14302	0	2018 11	INV	P	499.00 052418DS	15361	FORENSICS - TEAM JA
010901 LESLIE HIGH SCHOOL	2	0	2018 7	INV	P	85.00 011818LA	15159	FORENSICS TOURNAMEN
010903 JANZ, AMY	14092	0	2018 11	INV	P	102.31 050218DS	15318	FORENSICS - MOTEL F
011148 MSCI	14258	0	2018 11	INV	P	2,522.00 051618DS	15347	FORENSICS - TOURNAM
011317 MINICK KELLY	13453	0	2018 8	INV	P	77.69 022218DS	15217	FORENSICS - TOURNAM
011414 LITTLE CAESARS PIZZA	12413	0	2018 4	INV	P	1,383.00 101917DS	15039	FORENSICS
011414 LITTLE CAESARS PIZZA	13713	0	2018 9	INV	P	568.00 032218DS	15250	FORENSICS - FUNDRAI
						1,951.00		
011429 ANCHOR BAY HIGH	12509	0	2018 4	INV	P	125.00 102517DS	15051	FORENSICS - TOURNAM
011458 SKYLINE FORENSICS	2	0	2018 7	INV	P	80.00 011818LA	15160	FORENSICS TOURNAMEN
011480 MICHIGAN SPEECH COAC	13593	0	2018 9	INV	P	117.00 030718DS	15230	FORENSICS - MCM ME
011480 MICHIGAN SPEECH COAC	13777	0	2018 9	INV	P	1,500.00 032818DS	15259	FORENSICS - MACKINA
						1,617.00		
011573 BROOKLYN PUBLISHERS	40815	0	2018 3	INV	P	169.26 090717DS	14979	FORENSICS - SCRIPTS
011726 MSU SPARTAN SPEECH	13440	0	2018 8	INV	P	65.00 022118DS	15212	FORENSICS - TOURNAM
011738 HOLT PUBLIC SCHOOLS	13778	0	2018 9	INV	P	50.00 032818DS	15260	FORENSICS - SCRIMMA
ACCOUNT TOTAL						8,302.26		
61-2-43126-0000-000-0000-00000-431000			NATL JR HONOR SOCIETY					
010452 NASSP	13274	0	2018 7	INV	P	385.00 013118DS	15173	NJHS - CHAPTER ESTA
011763 CHOATE LESLEY	14138	0	2018 11	INV	P	44.99 050918DS	15336	NJHS - EOY CELEBRAT
011764 O'LOUGHLIN JESSICA	14139	0	2018 11	INV	P	86.52 050918DS	15337	NJHS - EOY CELEBRAT

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YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			516.51		
61-2-43127-0000-000-0000-00000-431000	010206 FREYSINGER JOSH	12412	0	2018	4	INV P	250.00	101917DS	15038 MS STUDENT COUNCIL
				ACCOUNT TOTAL			250.00		
61-2-43128-0000-000-0000-00000-431000				6TH GRADE CAMP					
010691 YMCA STORER CAMPS	004482		0	2018	6	INV P	305.00	121317DS	15116 6TH GRADE CAMP - 65
010691 YMCA STORER CAMPS	004483		0	2018	6	INV P	234.00	121317DS	15116 6TH GRADE CAMP - 65
010691 YMCA STORER CAMPS	004484		0	2018	6	INV P	234.00	121317DS	15116 6TH GRADE CAMP - 65
010691 YMCA STORER CAMPS	2017 CAMP		0	2018	3	INV P	4,861.00	090717DS	14973 6TH GRD CAMP-2017 C
010691 YMCA STORER CAMPS	65-30365-01 A		0	2018	11	INV P	915.00	053118DS	15372 6TH GRADE CAMP - CO
010691 YMCA STORER CAMPS	65-30365-01 B		0	2018	11	INV P	701.00	053118DS	15372 6TH GRADE CAMP - CO
010691 YMCA STORER CAMPS	65-30365-01 C		0	2018	11	INV P	701.00	053118DS	15372 6TH GRADE CAMP - CO
010691 YMCA STORER CAMPS	6608		0	2018	4	INV P	8,488.00	100517DS	15015 6TH GRADE CAMP - FI
							16,439.00		
011414 LITTLE CAESARS PIZZA	13717		0	2018	9	INV P	4,855.00	032318DS	15254 6TH GRADE CAMP - FU
011588 DASE RICHARD	12166		0	2018	3	INV P	145.00	092117DS	14995 6TH GRADE CAMP REFU
011598 LITTLE LYNN	12312		0	2018	4	INV P	145.00	100517DS	15021 6TH GRADE CAMP - RE
				ACCOUNT TOTAL			21,584.00		
61-2-43129-0000-000-0000-00000-431000	010865 MORRIS, NATALIA	14303	0	2018	11	INV P	85.16	052418DS	15360 HS PE - EQUIPMENT
				ACCOUNT TOTAL			85.16		
61-2-43130-0000-000-0000-00000-431000	010814 MACIE PUBLISHING CO	10487	0	2018	4	INV P	506.03	101217DS	15029 RECORDERS
				ACCOUNT TOTAL			506.03		
61-2-43132-0000-000-0000-00000-431000	010065 BENZ MICROSCOPE OPTI	37491	0	2018	10	INV P	106.94	041818DS	15276 GLEF - S HOPPE GRAN
010102 CAROLINA BIOLOGICAL	50227426 RI		0	2018	10	INV P	346.79	041218DS	15262 GLEF - S HOPPE GRAN
010102 CAROLINA BIOLOGICAL	50273431 RI		0	2018	11	INV P	52.47	051018DS	15338 GLEF - S HOPPE GRAN
							399.26		
010214 AMAZON	6045781700043481-418		0	2018	11	INV P	587.43	050218DS	15312 GLEF (T BURG), PRES
010214 AMAZON	FEB-2018		0	2018	9	INV P	450.24	030718DS	15223 HS LIBRARY, GLEF (B
							1,037.67		
010235 GRASS LAKE COMMUNITY	041418AMAZON		0	2018	10	INV P	451.49	041218DS	15265 GLEF - T BURG GRANT

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	010235 GRASS LAKE COMMUNITY	13164	0	2018 7	INV	P	60.71 011018DS	15134	HS BAND - BOWTIES /
	010235 GRASS LAKE COMMUNITY	13267	0	2018 7	INV	P	456.46 013118DS	15168	GLEF - L MALMO GRAN
	010235 GRASS LAKE COMMUNITY	13448	0	2018 8	INV	P	63.57 022118DS	15206	GLEF - L MALMO GRAN
	010235 GRASS LAKE COMMUNITY	13449	0	2018 8	INV	P	63.57 022118DS	15206	GLEF - L MALMO GRAN
	010235 GRASS LAKE COMMUNITY	APRIL18	0	2018 11	INV	P	695.00 050218DS	15313	GLEF - SUMMER READI
	010235 GRASS LAKE COMMUNITY	SEPT-2017	0	2018 4	INV	P	93.00 100517DS	15011	GLEF - JOANNA BOTTE
							1,883.80		
	010236 GRASS LAKE EDUCATION	11780	0	2018 2	INV	P	304.25 080217DS	14945	GLEF - REIMBURSEMEN
	010236 GRASS LAKE EDUCATION	12654	0	2018 5	INV	P	1,730.00 112017DS	15082	GLEF - CHECKS FOR F
	010236 GRASS LAKE EDUCATION	14142	0	2018 11	INV	P	1,603.42 051018DS	15339	GLEF - BALANCE DUE
							3,637.67		
	010878 PUREINK	2028	0	2018 11	INV	P	279.00 051018DS	15340	GLEF - T BURG SUMME
	010888 BERENT, ANGELA	13952	0	2018 10	INV	P	450.00 041818DS	15288	GLEF - A BERENT GRA
	011456 PLAYFORD MUSIC	QUOTE# 3851	0	2018 7	INV	P	1,349.95 011718DS	15156	GLEF - J BYERS GRAN
	011504 READ TO THEM	12394	0	2018 2	INV	P	1,695.75 080217DS	14946	GLEF - ONE BOOK/ONE
	011593 BAND SHOPPE	772287-01	0	2018 10	INV	P	2,188.95 041218DS	15274	GLEF - A BRIGGS GRA
	011727 DIGI-BLOCK INC	10352	0	2018 9	INV	P	537.90 030718DS	15231	
							ACCOUNT TOTAL		13,566.89
	61-2-43134-0000-000-0000-00000-431000						TRAVEL FUND		
	011622 GRASS LAKE METHODIST	12617	0	2018 5	INV	P	50.00 111617DS	15080	TRAVEL CLUB - SPACE
							ACCOUNT TOTAL		50.00
	61-2-43135-0000-000-0000-00000-431000						HS BOYS SOCCER		
	010071 BISARD WAYNE	14438	0	2018 12	INV	P	253.01 060518DS	15375	BOYS SOCCER - EQUIP
							ACCOUNT TOTAL		253.01
	61-2-43136-0000-000-0000-00000-431000						IGNITION		
	010300 JACK PEARLS TEAM SPO	41639	0	2018 6	INV	P	292.00 121317DS	15112	IGNITION - SHIRTS
							ACCOUNT TOTAL		292.00
	61-2-43137-0000-000-0000-00000-431000						MS CROSS COUNTRY		
	010335 KOCH JEREMY	12503	0	2018 4	INV	P	18.78 102517DS	15045	MS XCOUNTRY - EXPEN
	011761 BOTTE JUDY	14136	0	2018 11	INV	P	15.77 050918DS	15334	MS CROSS COUNTRY -
							ACCOUNT TOTAL		34.55
	61-2-43138-0000-000-0000-00000-431000						CROSS COUNTRY		

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010009 ADDISON HIGH SCHOOL	12599	0	2018 5	INV	P	120.00 111617DS	15067	CROSS COUNTRY - KUE
010179 EAST JACKSON HIGH SC	12601	0	2018 5	INV	P	125.00 111617DS	15069	XCOUNTRY - ENTRY FE
010411 MICHIGAN CENTER HIGH	12411	0	2018 4	INV	P	250.00 101817DS	15033	CROSS COUNTRY - GRA
010499 PORTAGE HIGH SCHOOL	12610	0	2018 5	INV	P	275.00 111617DS	15073	XCOUNTRY - INVITATI
010597 SPRINGPORT HIGH SCHO	12611	0	2018 5	INV	P	130.00 111617DS	15074	XCOUNTRY - INVITATI
010650 VANDERCOOK LAKE HIGH	12516	0	2018 5	INV	P	336.00 110217DS	15055	XCOUNTRY - JENSEN B
010650 VANDERCOOK LAKE HIGH	12612	0	2018 5	INV	P	150.00 111617DS	15075	XCOUNTRY - ENTRY FE
						486.00		
010997 CHELSEA HIGH SCHOOL	12618	0	2018 5	INV	P	150.00 111617DS	15078	XCOUNTRY - HS ENTRY
						ACCOUNT TOTAL		1,536.00
61-2-43139-0000-000-0000-00000-431000						WEIGHT ROOM		
010487 P & T FITNESS	103905	0	2018 7	INV	P	145.00 013118DS	15174	WEIGHT ROOM - MAINT
010487 P & T FITNESS	105034	0	2018 11	INV	P	145.00 050218DS	15315	WEIGHT ROOM - SERVI
						290.00		
						ACCOUNT TOTAL		290.00
61-2-43140-0000-000-0000-00000-431000						FOOTBALL		
010011 AGILE SPORTS TECHNOL	INV00090083	0	2018 3	INV	P	800.00 092717DS	14996	FOOTBALL - CARDS
010036 ATHLETIC DEPARTMENT	13451	0	2018 8	INV	P	61.40 022118DS	15202	FOOTBALL - REIMBURS
010135 COPPERNOLLS HARDWARE	220-MARCH	0	2018 10	INV	P	24.00 041218DS	15263	FOOTBALL - XTRA SHI
010204 FRANKS SHOPRITE	7595	0	2018 3	INV	P	73.50 092117DS	14988	FOOTBALL-CAMP
010235 GRASS LAKE COMMUNITY	11821	0	2018 2	INV	P	816.98 081517DS	14950	FOOTBALL - BUS COST
010300 JACK PEARLS TEAM SPO	41260	0	2018 2	INV	P	2,034.00 081517DS	14951	FOOTBALL - T-SHIRTS
010300 JACK PEARLS TEAM SPO	41464	0	2018 2	INV	P	910.00 081517DS	14951	FOOTBALL - T-SHIRTS
010300 JACK PEARLS TEAM SPO	41640	0	2018 3	INV	P	1,059.00 090717DS	14969	FOOTBALL - MESH HAT
						4,003.00		
011044 COLE RANDY	11917	0	2018 2	INV	P	1,228.98 082817DS	14960	FOOTBALL - FUNDRAIS
011044 COLE RANDY	12518	0	2018 5	INV	P	400.00 110217DS	15057	FOOTBALL - EOY EXPE
						1,628.98		
						ACCOUNT TOTAL		7,407.86
61-2-43141-0000-000-0000-00000-431000						BOYS GOLF		

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010248 HANOVER HORTON SCHOO	13933	0	2018 10	INV	P	175.00 041818DS	15280	BOYS GOLF - INVITAT
010368 LUMEN CHRISTI HIGH S	13923	0	2018 10	INV	P	195.00 041818DS	15283	BOYS GOLF - JV INVI
010411 MICHIGAN CENTER HIGH	14088	0	2018 11	INV	P	150.00 050218DS	15314	BOYS GOLF INVITATIO
010650 VANDERCOOK LAKE HIGH	13930	0	2018 10	INV	P	150.00 041818DS	15287	BOYS GOLF - INVITAT
010774 WESTERN HIGH SCHOOL	14087	0	2018 11	INV	P	185.00 050218DS	15317	BOYS GOLF INVITATI
011525 HILLS HEART OF LAKES	14307	0	2018 11	INV	P	1,320.00 052418DS	15365	BOYS GOLF - INVITAT
011733 TEAM CONNECTION	181C20939-IN	0	2018 9	INV	P	780.60 031518DS	15242	BOYS GOLF - SWEATSH
ACCOUNT TOTAL						2,955.60		
61-2-43142-0000-000-0000-00000-431000			BOYS BBALL					
010011 AGILE SPORTS TECHNOL	2713-1S-145746	0	2018 4	INV	P	400.00 100517DS	15009	BOYS BBALL - HUDL S
010047 BARGESSER DAVE	13065	0	2018 6	INV	P	31.78 122017DS	15121	BOYS BBALL - SHOT S
010047 BARGESSER DAVE	13779	0	2018 9	INV	P	132.48 032818DS	15256	BOYS BBALL - EOY
						164.26		
010093 CABANA ANDREA	12513	0	2018 5	INV	P	276.00 110217DS	15052	BOYS BBALL - JWBL S
010197 FIRST PLACE TROPHY	13230	0	2018 7	INV	P	300.00 011718DS	15157	BOYS BBALL - TOURNY
010204 FRANKS SHOPRITE	7769	0	2018 9	INV	P	104.84 031518DS	15233	BOYS BBALL - HOT DO
010235 GRASS LAKE COMMUNITY	216	0	2018 9	INV	P	382.34 031518DS	15234	BOYS BBALL - CUSTOD
010300 JACK PEARLS TEAM SPO	41915	0	2018 7	INV	P	360.00 011718DS	15158	BOYS BBALL - MESH
010300 JACK PEARLS TEAM SPO	42167	0	2018 5	INV	P	500.00 111617DS	15071	BOYS BBALL - YOUTH
010300 JACK PEARLS TEAM SPO	42303	0	2018 6	INV	P	660.00 121317DS	15112	BOYS BBALL - SHOOTI
010300 JACK PEARLS TEAM SPO	42412	0	2018 7	INV	P	462.00 011118DS	15147	BOYS BBALL - SHORTS
010300 JACK PEARLS TEAM SPO	42519	0	2018 7	INV	P	503.00 013118DS	15169	BOYS BASKETBALL - S
						2,485.00		
010468 OILER BASKETBALL CAM	14021	0	2018 10	INV	P	100.00 042518DS	15297	BOYS BASKETBALL - F
010468 OILER BASKETBALL CAM	14365	0	2018 11	INV	P	2,960.00 053118DS	15370	BOYS BBALL - TEAM C
						3,060.00		
010835 COOK JOEL	12	0	2018 7	INV	P	91.88 012418LA	15163	REIMB PIZZA PARTY
010835 COOK JOEL	12409	0	2018 4	INV	P	534.92 101817DS	15036	BOYS BBALL - TEAM/C
010835 COOK JOEL	13276	0	2018 7	INV	P	4,000.00 013118DS	15175	BOYS BBALL - TOURNA
010835 COOK JOEL	13383	0	2018 8	INV	P	352.03 020818DS	15190	BOYS BBALL - TOURNY
010835 COOK JOEL	13384	0	2018 8	INV	P	79.80 020818DS	15190	BOYS BBALL - WATER
010835 COOK JOEL	13385	0	2018 8	INV	P	1,067.19 020818DS	15190	CONCESSIONS
010835 COOK JOEL	14448	0	2018 12	INV	P	60.00 060518DS	15382	BOYS BASKETBALL - O

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						6,185.82		
011213 SIENA HEIGHTS	061518	0	2018 11	INV	P	175.00 050918DS	15331	BOYS BBALL - SHOOTO
011439 FRAZZINI PHOTOGRAPHY	12657	0	2018 5	INV	P	590.00 112017DS	15085	BOYS BBALL - TEAM/I
011715 HARBOTTLE NATHAN	13279	0	2018 7	INV	P	99.84 013118DS	15178	BOYS BBALL - EOY EX
ACCOUNT TOTAL						14,223.10		
61-2-43143-0000-000-0000-00000-431000				BOWLING				
010013 AIRPORT LANES	12849	0	2018 6	INV	P	120.00 121317DS	15107	BOWLING - MATCH #4
010013 AIRPORT LANES	12850	0	2018 6	INV	P	120.00 121317DS	15108	BOWLING - MATCH #1
010013 AIRPORT LANES	13222	0	2018 7	INV	P	200.00 011718DS	15151	BOWLING - MEL WOLF
010013 AIRPORT LANES	13374	0	2018 8	INV	P	90.00 020818DS	15181	BOWLING - MATCH# 19
						530.00		
010291 IMAGECRAFT	13706	0	2018 9	INV	P	89.70 032218DS	15245	BOWLING - AWARDS
010344 CHELSEA LANES	12857	0	2018 6	INV	P	120.00 121317DS	15113	BOWLING - MATCH #5
010344 CHELSEA LANES	13023	0	2018 6	INV	P	120.00 122017DS	15125	BOWLING - MATCH #8
010344 CHELSEA LANES	13024	0	2018 6	INV	P	120.00 122017DS	15126	BOWLING - MATCH #7
010344 CHELSEA LANES	13192	0	2018 7	INV	P	90.00 011118DS	15148	BOWLING - MATCH# 9
010344 CHELSEA LANES	13225	0	2018 7	INV	P	90.00 011718DS	15154	BOWLING - MATCH #11
010344 CHELSEA LANES	13226	0	2018 7	INV	P	90.00 011718DS	15155	BOWLING
010344 CHELSEA LANES	13269	0	2018 7	INV	P	120.00 013118DS	15170	BOWLING - MATCH# 16
010344 CHELSEA LANES	13380	0	2018 8	INV	P	120.00 020818DS	15187	BOWLING - MATCH# 17
010344 CHELSEA LANES	21	0	2018 7	INV	P	60.00 012418LA	15161	SEASON MATCH #13
010344 CHELSEA LANES	22	0	2018 7	INV	P	90.00 012418LA	15162	SEASON MATCH #14
						1,020.00		
010407 MHSIBCA	12581	0	2018 5	INV	P	35.00 110917DS	15060	BOWLING - COACHES A
010610 SUBURBAN LANES	12859	0	2018 6	INV	P	120.00 121317DS	15115	BOWLING - MATCH #3
010610 SUBURBAN LANES	13381	0	2018 8	INV	P	90.00 020818DS	15188	BOWLING - MATCH# 18
						210.00		
010650 VANDERCOOK LAKE HIGH	12813	0	2018 6	INV	P	160.00 120617DS	15096	BOWLING - CASCADES
010902 HUDSON BOWLING LANES	12866	0	2018 6	INV	P	120.00 121317DS	15118	BOWLING - MATCH #2
011103 L & J LANES	12867	0	2018 6	INV	P	120.00 121317DS	15119	BOWLING - MATCH #6
011302 MAPLEWOOD LANES	13425	0	2018 8	INV	P	90.00 021418DS	15201	BOWLING - MATCH #20
011705 MARSHALL LANES	13031	0	2018 6	INV	P	240.00 122017DS	15132	BOWLING - TOURNAMEN
011705 MARSHALL LANES	23	0	2018 7	INV	P	445.00 012418LA	15165	SEASON JV TOURNAMEN

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								685.00
011713 UNIVERSITY LANES	13195	0	2018 7	INV	P	60.00 011118DS	15150	BOWLING - MATCH# 10
011718 MIDWAY LANES	13281	0	2018 7	INV	P	60.00 013118DS	15180	BOWLING - MATCH# 15
								ACCOUNT TOTAL 3,179.70
61-2-43144-0000-000-0000-00000-431000								GIRLS GOLF
010179 EAST JACKSON HIGH SC	12087	0	2018 3	INV	P	150.00 091417DS	14982	GIRLS GOLF - INVITA
010792 CLARK, ANDREA	12506	0	2018 4	INV	P	117.12 102517DS	15048	GIRLS GOLF - GOLF B
011525 HILLS HEART OF LAKES	12315	0	2018 4	INV	P	600.00 100517DS	15019	GIRLS GOLF - CONFER
011525 HILLS HEART OF LAKES	12316	0	2018 4	INV	P	600.00 100517DS	15019	GIRLS GOLF - GL INV
								1,200.00
								ACCOUNT TOTAL 1,467.12
61-2-43145-0000-000-0000-00000-431000								GIRLS SOCCER
010291 IMAGECRAFT	14461	0	2018 12	INV	P	13.50 060518DS	15377	GIRLS SOCCER - AWAR
011482 TOTEFF KARA	13718	0	2018 9	INV	P	783.07 032318DS	15255	GIRLS SOCCER - RETR
								ACCOUNT TOTAL 796.57
61-2-43146-0000-000-0000-00000-431000								CHEERLEADING
010009 ADDISON HIGH SCHOOL	13282	0	2018 7	INV	P	150.00 013118DS	15166	CHEER - ENTRY FEE 1
010036 ATHLETIC DEPARTMENT	12653	0	2018 5	INV	P	1,500.00 112017DS	15081	CHEERLEADING - FLOO
010036 ATHLETIC DEPARTMENT	13450	0	2018 8	INV	P	22.50 022118DS	15202	CHEERLEADING - REIM
								1,522.50
010113 CHEERZONE	ORDER#5407106	0	2018 9	INV	P	1,312.58 030118DS	15219	CHEERLEADING - JACK
010291 IMAGECRAFT	13707	0	2018 9	INV	P	22.50 032218DS	15245	CHEER - AWARDS
010447 MVP SPORTS STORE	17-2763	0	2018 3	INV	P	288.00 092717DS	14999	CHEERLEADING - T-SH
011431 FAN CLOTH	IN296718	0	2018 4	INV	P	1,106.00 100517DS	15017	CHEERLEADING - WEAR
011628 CULLEN DEE	517	0	2018 5	INV	P	44.00 113017LS	15089	10 NAVY BOWS
011731 OMNI CHEER	PO64288700016	0	2018 9	INV	P	300.00 031518DS	15240	CHEERLEADING - FIT
								ACCOUNT TOTAL 4,745.58
61-2-43147-0000-000-0000-00000-431000								GIRLS BBALL
010093 CABANA ANDREA	10093	0	2018 6	INV	P	135.00 121317DS	15110	GIRLS BBALL - TEAM



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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010093 CABANA ANDREA	11611	0	2018	1	INV P	450.00	070517DS	14934 GIRLS BBALL - REFS
010093 CABANA ANDREA	12085	0	2018	3	INV P	270.00	091417DS	14981 GIRLS BBALL - SUMME
010093 CABANA ANDREA	12086	0	2018	3	INV P	1,210.00	091417DS	14981 GIRLS BBALL - GVSU
010093 CABANA ANDREA	12496	0	2018	4	INV P	52.04	102517DS	15043 GIRLS BBALL - NEW L
010093 CABANA ANDREA	12497	0	2018	4	INV P	30.77	102517DS	15043 GIRLS BBALL - JW CO
010093 CABANA ANDREA	12498	0	2018	4	INV P	187.75	102517DS	15043 GIRLS BBALL - ELEM
010093 CABANA ANDREA	12499	0	2018	4	INV P	288.00	102517DS	15043 GIRLS BBALL - JW TS
010093 CABANA ANDREA	12500	0	2018	4	INV P	82.40	102517DS	15043 GIRLS BBALL - BCAM
010093 CABANA ANDREA	12501	0	2018	4	INV P	96.51	102517DS	15043 GIRLS BBALL - JW PE
010093 CABANA ANDREA	12801	0	2018	6	INV P	91.70	120617DS	15093 GIRLS BBALL - EOY
010093 CABANA ANDREA	12803	0	2018	6	INV P	244.46	120617DS	15093 GIRLS BBALL - VARS
010093 CABANA ANDREA	12804	0	2018	6	INV P	300.00	120617DS	15093 GIRLS BBALL - HS PR
010093 CABANA ANDREA	12805	0	2018	6	INV P	297.13	120617DS	15093 GIRLS BBALL - VARS
010093 CABANA ANDREA	12808	0	2018	6	INV P	175.00	120617DS	15093 GIRLS BBALL - LBI C
010093 CABANA ANDREA	12853	0	2018	6	INV P	51.32	121317DS	15110 GIRLS BBALL - LOCKE
010093 CABANA ANDREA	13018	0	2018	6	INV P	940.13	122017DS	15122 GIRLS BBALL - VARS
010093 CABANA ANDREA	13163	0	2018	7	INV P	510.00	011018DS	15133 GIRLS BBALL - TEAM/
010093 CABANA ANDREA	13376	0	2018	8	INV P	320.00	020818DS	15183 GIRLS BBALL - COACH
010093 CABANA ANDREA	13377	0	2018	8	INV P	272.04	020818DS	15183 GIRLS BBALL - MS BA
010093 CABANA ANDREA	13557	0	2018	9	INV P	53.65	030118DS	15218 GIRLS BBALL - SENIO
010093 CABANA ANDREA	13703	0	2018	9	INV P	77.04	032218DS	15244 GIRLS BBALL - AWARD
010093 CABANA ANDREA	13704	0	2018	9	INV P	108.59	032218DS	15244 GIRLS BBALL - TROP
010093 CABANA ANDREA	13705	0	2018	9	INV P	41.85	032218DS	15244 GIRLS BBALL - FRAME
010093 CABANA ANDREA	13715	0	2018	9	INV P	374.99	032318DS	15252 GIRLS BBALL - AWARD
010093 CABANA ANDREA	18-2055	0	2018	8	INV P	440.00	022118DS	15203 GIRLS BBALL - T-SHI
						7,100.37		
010300 JACK PEARLS TEAM SPO	42168	0	2018	6	INV P	981.50	120617DS	15095 GIRLS BBALL - COACH
010300 JACK PEARLS TEAM SPO	42221	0	2018	6	INV P	85.55	120617DS	15095 GIRLS BBALL - SHOOT
010300 JACK PEARLS TEAM SPO	42520	0	2018	8	INV P	1,046.00	022218DS	15214 MS GIRLS BBALL - SH
						2,113.05		
010774 WESTERN HIGH SCHOOL	14025	0	2018	10	INV P	300.00	042518DS	15301 GIRLS BBALL - JV/V
010833 THOMPSON, BRIAN	12816	0	2018	6	INV P	50.96	120617DS	15098 GIRLS BBALL - PINS
010833 THOMPSON, BRIAN	12817	0	2018	6	INV P	22.29	120617DS	15098 GIRLS BBALL - PINS
010833 THOMPSON, BRIAN	13590	0	2018	9	INV P	103.55	030718DS	15227 GIRLS BBALL - MS E
						176.80		
011026 KROSSOVER	KIBB754621	0	2018	6	INV P	485.00	120617DS	15101 GIRLS BBALL - FILM
011759 WYERS KELLY	14134	0	2018	11	INV P	600.00	050918DS	15332 GIRLS BBALL - 6TH U
ACCOUNT TOTAL						10,775.22		
61-2-43148-0000-000-00000-431000					BASEBALL			
010291 IMAGECRAFT	14462	0	2018	12	INV P	49.50	060518DS	15377 BASEBALL - AWARDS
010300 JACK PEARLS TEAM SPO	42691	0	2018	12	INV P	373.09	060818DS	15393 BASEBALL - CAPS

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010300 JACK PEARLS TEAM SPO	42725	0	2018 9	INV	P	219.75 032218DS	15246	BASEBALL -SIDELINE
						592.84		
011422 WILSON ADAM	14454	0	2018 12	INV	P	42.40 060518DS	15388	BASEBALL - EOY
011762 GOMEZ PAUL	14137	0	2018 11	INV	P	354.03 050918DS	15335	BASEBALL - BATS/TEA
011762 GOMEZ PAUL	14309	0	2018 11	INV	P	213.00 052418DS	15367	BASEBALL - FUNDRAIS
						567.03		
			ACCOUNT TOTAL			1,251.77		
61-2-43149-0000-000-0000-00000-431000			WRESTLING					
010121 CLINTON HIGH SCHOOL	13387	0	2018 8	INV	P	175.00 020818DS	15185	WRESTLING - ENTRY F
010291 IMAGECRAFT	032118	0	2018 12	INV	P	19.35 060518DS	15377	WRESTLING - MEDALS
010300 JACK PEARLS TEAM SPO	42613	0	2018 8	INV	P	920.00 021418DS	15195	WRESTLING - SINGLET
010311 JACKSON HIGH SCHOOL	13182	0	2018 7	INV	P	225.00 011018DS	15135	WRESTLING - JAWS EN
010450 NAPOLEON COMMUNITY S	13273	0	2018 7	INV	P	150.00 013118DS	15172	WRESTLING - ENTRY F
011132 QUINCY HIGH SCHOOL	13167	0	2018 7	INV	P	175.00 011018DS	15138	WRESTLING - SHAWN C
011639 DANSVILLE HIGH SCHOO	12868	0	2018 6	INV	P	180.00 121317DS	15120	WRESTLING - GREG MA
011639 DANSVILLE HIGH SCHOO	13179	0	2018 7	INV	P	180.00 011018DS	15145	WRESTLING - INDIVID
						360.00		
			ACCOUNT TOTAL			2,024.35		
61-2-43150-0000-000-0000-00000-431000			SOFTBALL					
010300 JACK PEARLS TEAM SPO	42871	0	2018 10	INV	P	1,662.00 041218DS	15266	SOFTBALL - UNIFORMS
010300 JACK PEARLS TEAM SPO	43150	0	2018 12	INV	P	150.00 060818DS	15393	SOFTBALL - JERSEYS
						1,812.00		
010471 ONSTED HIGH SCHOOL	14480	0	2018 12	INV	P	125.00 060818DS	15394	SOFTBALL - INVITE 4
010997 CHELSEA HIGH SCHOOL	14482	0	2018 12	INV	P	120.00 060818DS	15396	SOFTBALL - QUAD 5/1
011000 MHSSCA	11916	0	2018 2	INV	P	100.00 082817DS	14959	SOFTBALL - ABBY NIE
011000 MHSSCA	13867	0	2018 10	INV	P	50.00 041218DS	15272	SOFTBALL - MEMBERSH
						150.00		
			ACCOUNT TOTAL			2,207.00		
61-2-43151-0000-000-0000-00000-431000			VOLLEYBALL					
010009 ADDISON HIGH SCHOOL	13455	0	2018 8	INV	P	150.00 022218DS	15213	VOLLEYBALL - ENTRY

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	010009 ADDISON HIGH SCHOOL	13456	0	2018 8	INV	P	175.00 022218DS	15213	GIRLS BBALL - VARS
							325.00		
	010290 HURON VALLEY VOLLEYB	0029	0	2018 4	INV	P	3,970.00 100517DS	15012	VOLLEYBALL - CLUB R
	010447 MVP SPORTS STORE	17-2719	0	2018 3	INV	P	1,194.00 092117DS	14990	VOLLEYBALL - JACKET
	010447 MVP SPORTS STORE	17-2720	0	2018 3	INV	P	588.00 092117DS	14990	
	010447 MVP SPORTS STORE	17-2748	0	2018 3	INV	P	280.00 092717DS	14999	VOLLEYBALL - JERSEY
							2,062.00		
	010774 WESTERN HIGH SCHOOL	14481	0	2018 12	INV	P	120.00 060818DS	15395	VOLLEYBALL - SCRIMM
	010790 STEINHAUER, LAUNA	12320	0	2018 4	INV	P	50.00 100917DS	15025	VOLLEYBALL - TEAM B
	010846 ZEGARLOWICZ, LAURA	12008	0	2018 3	INV	P	150.00 090717DS	14977	VOLLEYBALL - ALLSKA
	010846 ZEGARLOWICZ, LAURA	12009	0	2018 3	INV	P	138.85 090717DS	14977	VOLLEYBALL - TEAM B
	010846 ZEGARLOWICZ, LAURA	12507	0	2018 4	INV	P	211.98 102517DS	15049	VOLLEYBALL - END OF
	010846 ZEGARLOWICZ, LAURA	12655	0	2018 5	INV	P	241.43 112017DS	15083	VOLLEYBALL - EOY EX
							742.26		
	010878 PUREINK	1299	0	2018 4	INV	P	260.00 102517DS	15050	VOLLEYBALL - HOMECO
	010886 HUDSON HIGH SCHOOL	14038	0	2018 10	INV	P	125.00 042718DS	15308	VOLLEYBALL - TOURNE
							ACCOUNT TOTAL		
							7,654.26		
	61-2-43152-0000-000-00000-431000						MS CHEERLEADING		
	010113 CHEERZONE	1453374	0	2018 7	INV	P	1,094.85 011718DS	15152	MS CHEER - UNIFORM
	010113 CHEERZONE	1454533	0	2018 5	INV	P	497.20 111617DS	15068	MS CHEER - UNIFORMS
							1,592.05		
	010300 JACK PEARLS TEAM SPO	41844	0	2018 4	INV	P	216.00 100917DS	15023	MS CHEERLEADING - T
	011614 POLICHT TONYA	12520	0	2018 5	INV	P	50.00 110217DS	15059	MS CHEER - BOWS
							ACCOUNT TOTAL		
							1,858.05		
	61-2-43154-0000-000-00000-431000						SPANISH CLUB		
	010235 GRASS LAKE COMMUNITY	12602	0	2018 5	INV	P	826.00 111617DS	15070	SPANISH CLUB - BUS
	010235 GRASS LAKE COMMUNITY	14297	0	2018 11	INV	P	399.00 052418DS	15358	SPANISH CLUB - BUS
							1,225.00		
							ACCOUNT TOTAL		
							1,225.00		
	61-2-43155-0000-000-00000-431000						ELEMENTARY FUND		
	010193 FAHOLO CAMP & CONF	053117	0	2018 10	INV	P	100.00 041818DS	15278	ELEM FUND - ACTIVIT

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010235 GRASS LAKE COMMUNITY	206	0	2018 6	INV	P	292.56 122017DS	15123	EL FUND - BUS COST
010250 HARCOURT OUTLINES	INV013418	0	2018 9	INV	P	213.84 031518DS	15235	ELEM FUND - PENCILS
010357 LIFETOUCH	9918518/32179	0	2018 11	INV	P	50.00 050918DS	15325	ELEM FUND - YEARBOO
010564 SHALTIS LARRY	12090	0	2018 3	INV	P	25.99 091417DS	14984	EL FUND - HDMI CABL
010564 SHALTIS LARRY	14443	0	2018 12	INV	P	21.64 060518DS	15380	ELEM FUND - HANDLE
						47.63		
010603 STEVENS PUPPETS	050418	0	2018 10	INV	P	495.00 041818DS	15286	ELEM FUND - SLEEPIN
010668 WATER STORE	001904-OCT2017	0	2018 5	INV	P	72.75 110217DS	15056	EL FUND - WATER
010668 WATER STORE	025266	0	2018 1	INV	P	28.75 072617DS	14944	EL FUND - WATER
010668 WATER STORE	1904 - JAN18	0	2018 8	INV	P	59.45 020818DS	15189	ELEM FUND - WATER
010668 WATER STORE	1904-APRIL18	0	2018 11	INV	P	153.50 050918DS	15327	EL FUND - WATER
010668 WATER STORE	1904-AUG17	0	2018 3	INV	P	63.25 090717DS	14972	EL FUND - WATER
010668 WATER STORE	1904-DEC2017	0	2018 7	INV	P	57.50 011018DS	15137	ELEM FUND - WATER
010668 WATER STORE	1904-FEB2018	0	2018 9	INV	P	50.60 030718DS	15226	ELEM FUND - 1904
010668 WATER STORE	1904-JUNE2018	0	2018 12	INV	P	30.35 060518DS	15381	ELEM FUND - WATER
010668 WATER STORE	1904-MAY2018	0	2018 12	INV	P	95.90 060518DS	15381	EL FUND - WATER
010668 WATER STORE	1904-NOV17	0	2018 6	INV	P	78.50 120617DS	15097	ELEM FUND - WATER
010668 WATER STORE	1904-SEPT2017	0	2018 4	INV	P	82.25 101817DS	15035	ELEM FUND - WATER
						772.80		
010799 UNIVERSITY OF OREGON	INV00039682	0	2018 3	INV	P	350.00 090717DS	14975	EL FUND- SWIS LICEN
010803 FRANKLIN COVEY CLIEN	B38176	0	2018 5	INV	P	50.88 113017LS	15088	LEADER IN ME COACHI
010816 ACCURATE LABEL DESIG	157330	0	2018 6	INV	P	188.95 121317DS	15117	EL FUND - VISITOR L
010816 ACCURATE LABEL DESIG	159005	0	2018 9	INV	P	188.95 032218DS	15249	ELEM FUND - VISITOR
						377.90		
010841 MALMO, LISA	13591	0	2018 9	INV	P	468.99 030718DS	15228	EL FUND - MATH CLUB
010842 CLARK MICHELLE	12410	0	2018 4	INV	P	209.90 101817DS	15037	ELEM FUND - LEARNIN
010842 CLARK MICHELLE	13386	0	2018 8	INV	P	183.83 020818DS	15191	ELEM FUND - CLASSRO
						393.73		
010884 MOBYMAX	110676	0	2018 8	INV	P	1,295.00 021418DS	15200	EL FUND - LICENSE R
010980 COOK, SHANNON	14453	0	2018 12	INV	P	75.00 060518DS	15386	ELEM FUND - CURRICU
011091 MHS INC	1955652	0	2018 7	INV	P	87.98 012418LA	15164	CONNERS 3-T RESPON
011127 MUTO, PATRICIA	13388	0	2018 8	INV	P	67.95 020818DS	15192	ELEM FUND - IDITARO
011160 RHYME UNIVERSITY	7442337	0	2018 10	INV	P	219.95 042518DS	15303	EL FUND - KINERGART

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011176 TENGMAN, JENA	14483	0	2018 12	INV	P	28.61 060818DS	15397	ELEM FUND - LABELS
011485 MOORE KATLIN	13389	0	2018 8	INV	P	24.86 020818DS	15193	ELEM FUND - LEADER
011515 MYSTERY SCIENCE	19889	0	2018 9	INV	P	999.00 031518DS	15239	EL FUND - SCHOOL ME
011720 RUCH DAVE	13390	0	2018 8	INV	P	149.00 020818DS	15194	ELEM FUND - 5TH GRA
ACCOUNT TOTAL						6,560.68		
61-2-43156-0000-000-0000-00000-431000			MIDDLE SCHOOL FUND					
010235 GRASS LAKE COMMUNITY	229	0	2018 12	INV	P	153.00 060518DS	15376	MS FUND - BUS COST
010301 JACKSON CITIZEN PATR	12466	0	2018 4	INV	P	50.00 102417D2	15041	MS FUND - SPELLING
010668 WATER STORE	1932 - DEC2017	0	2018 7	INV	P	46.50 011118DS	15149	MS FUND - WATER
010668 WATER STORE	1932 - FEB/MAR18	0	2018 9	INV	P	118.25 031518DS	15236	MS FUND - WATER
010668 WATER STORE	1932-APRIL18	0	2018 11	INV	P	36.10 050918DS	15327	MS FUND - WATER
010668 WATER STORE	1932-AUG2017	0	2018 3	INV	P	52.00 092117DS	14991	MS FUND - WATER
010668 WATER STORE	1932-MAR18	0	2018 10	INV	P	23.65 041218DS	15268	MS FUND - WATER
010668 WATER STORE	1932-MAYJUNE2018	0	2018 12	INV	P	82.15 060518DS	15381	MS FUND - WATER
010668 WATER STORE	1932-NOV2017	0	2018 6	INV	P	28.75 122017DS	15128	MS FUND - WATER
010668 WATER STORE	1932-OCT17	0	2018 5	INV	P	52.00 111617DS	15077	MS FUND - WATER
010668 WATER STORE	1932-SEPT17	0	2018 4	INV	P	75.25 102517DS	15047	MS FUND - WATER
						514.65		
011597 BUYEA ROBERT	12311	0	2018 4	INV	P	200.00 100517DS	15020	MS FUND - AUTHOR VI
ACCOUNT TOTAL						917.65		
61-2-43157-0000-000-0000-00000-431000			HIGH SCHOOL FUND					
010668 WATER STORE	1937 - DEC2017	0	2018 7	INV	P	52.00 011118DS	15149	HS FUND - WATER
010668 WATER STORE	1937 - NOV17	0	2018 6	INV	P	41.00 120617DS	15097	HIGH SCHOOL FUND
010668 WATER STORE	1937-APRIL18	0	2018 11	INV	P	111.75 050918DS	15327	HS FUND - WATER
010668 WATER STORE	1937-AUG17	0	2018 3	INV	P	57.75 091417DS	14985	HS FUND - WATER
010668 WATER STORE	1937-FEB18	0	2018 9	INV	P	66.45 030718DS	15226	HS FUND
010668 WATER STORE	1937-JAN2018	0	2018 8	INV	P	23.65 021418DS	15197	HS FUND - WATER
010668 WATER STORE	1937-MAYJUNE2018	0	2018 12	INV	P	88.85 060518DS	15381	HS FUND - WATER
010668 WATER STORE	1937-OCT17	0	2018 5	INV	P	87.50 111617DS	15077	HS FUND - WATER
						528.95		
010833 THOMPSON, BRIAN	14257	0	2018 11	INV	P	255.42 051618DS	15346	HS FUND - TEACHER A
011329 MICHIGAN YOUTH LEAD	13662	0	2018 9	INV	P	370.00 031518DS	15238	HS FUND - MYLEAD CO
ACCOUNT TOTAL						1,154.37		
61-2-43158-0000-000-0000-00000-431000			CHICAGO TRIP					
010081 BRIGHTSPARK TRAVEL	12495	0	2018 4	INV	P	4,194.00 102517DS	15042	CHICAGO - STUDENT F

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010081 BRIGHTSPARK TRAVEL	13359	0	2018 9	INV	P	24.00 030118DS	15222	CHICAGO - FOR DYLAN
						4,218.00		
011414 LITTLE CAESARS PIZZA	12158	0	2018 3	INV	P	9,604.00 092117DS	14993	CHICAGO - FUNDRAISE
						ACCOUNT TOTAL		13,822.00
61-2-43159-0000-000-0000-00000-431000						TRACK		
010291 IMAGECRAFT	14460	0	2018 12	INV	P	41.50 060518DS	15377	TRACK - AWARDS
010300 JACK PEARLS TEAM SPO	43029	0	2018 12	INV	P	27.00 060818DS	15393	TRACK - EQUIPMENT
010891 TAYLOR, JENNIFER	18-2401	0	2018 12	INV	P	165.00 060518DS	15385	TRACK - STATE MEET
010891 TAYLOR, JENNIFER	47371	0	2018 11	INV	P	138.37 053118DS	15374	TRACK - EOY
						303.37		
						ACCOUNT TOTAL		371.87
61-2-43162-0000-000-0000-00000-431000						CLASS OF 2018		
010161 DESIGNS BY JUDY	170875/1	0	2018 12	INV	P	164.30 061318DS	15398	CLASS OF 2018 - GRA
010235 GRASS LAKE COMMUNITY	5302018	0	2018 12	INV	P	360.00 060818DS	15392	CLASS OF 2018 - SEN
010833 THOMPSON, BRIAN	12093	0	2018 3	INV	P	84.77 091417DS	14986	CLASS OF 2018 - HOM
010833 THOMPSON, BRIAN	12162	0	2018 3	INV	P	352.21 092117DS	14992	CLASS OF 2018 - HOM
010833 THOMPSON, BRIAN	12165	0	2018 3	INV	P	39.84 092117DS	14992	CLASS OF 2018
010833 THOMPSON, BRIAN	14300	0	2018 11	INV	P	386.78 052418DS	15359	CLASS OF 2018 - GRA
010833 THOMPSON, BRIAN	14370	0	2018 11	INV	P	370.85 053118DS	15373	CLASS OF 2018 - GRA
010833 THOMPSON, BRIAN	14520	0	2018 12	INV	P	77.26 061318DS	15400	CLASS OF 2018
						1,311.71		
						ACCOUNT TOTAL		1,836.01
61-2-43163-0000-000-0000-00000-431000						CLASS OF 2019		
010220 GHOSTRIDER DJ SVCS	042818	0	2018 10	INV	P	600.00 041818DS	15279	CLASS OF 2019 -2018
010342 LAMMERS GINA	12306	0	2018 4	INV	P	67.43 100517DS	15013	CLASS OF 2019 - FLO
010357 LIFETOUCH	057130/32180	0	2018 11	INV	P	1,885.00 053118DS	15369	CLASS OF 2019 - PRO
011467 CHAPMAN DYLAN	12310	0	2018 4	INV	P	142.99 100517DS	15018	CLASS OF 2019 - FLO
011542 LUVONES BEAUTIFUL	0000001	0	2018 10	INV	P	729.91 03291	15261	CLASS OF 2019 - DEC
011542 LUVONES BEAUTIFUL	0000001-A	0	2018 2	INV	P	651.91 080217DS	14947	CLASS OF 2019 - PRO
						1,381.82		
011574 COMMONWEALTH	12012	0	2018 3	INV	P	750.00 090717DS	14980	CLASS OF 2019-PROM
011574 COMMONWEALTH	14035	0	2018 10	INV	P	150.00 042718DS	15309	CLASS OF 2019 - PRO

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011574 COMMONWEALTH	22115	0	2018 10	INV	P	749.00 042518DS	15305	CLASS OF 2019 - PRO
						1,649.00		
						ACCOUNT TOTAL		5,726.24
61-2-43164-0000-000-0000-00000-431000								CLASS OF 2020
010206 FREYSINGER JOSH	13435	0	2018 8	INV	P	350.00 022118DS	15205	CLASS OF 2020 - DJ
010303 JACKSON COLLEGE	13921	0	2018 10	INV	P	425.00 041818DS	15282	CLASS OF 2020 - PRO
010833 THOMPSON, BRIAN	13457	0	2018 8	INV	P	147.95 022218DS	15216	CLASS OF 2020 - WIN
011587 SOUTHWELL REBECCA	12167	0	2018 3	INV	P	154.68 092117DS	14994	CLASS OF 2020 - FLO
011599 TIETSEMA SANDRA	12313	0	2018 4	INV	P	24.61 100517DS	15022	CLASS OF 2020 - FLO
011724 PRENTICE EMILY	13438	0	2018 8	INV	P	93.38 022118DS	15210	CLASS OF 2020 - WIN
						ACCOUNT TOTAL		1,195.62
61-2-43165-0000-000-0000-00000-431000								CLASS OF 2021
011457 STEVENS, KRISTI	12214	0	2018 3	INV	P	42.60 092717DS	15003	CLASS OF 2021 - FLO
						ACCOUNT TOTAL		42.60
61-2-43168 -0000-000-0000-00000-431000-								HALL OF FAME
010094 CAFETERIA FUND	11082017	0	2018 6	INV	P	725.00 121317DS	15111	HALL OF FAME - DINN
						ACCOUNT TOTAL		725.00
61-2-43173 -0000-000-0000-00000-431000-								ELEM ART FUND
010235 GRASS LAKE COMMUNITY PO20180015		0	2018 1	INV	P	696.13 072617DS	14943	EL ART - SUPPLIES
010534 ROVIN CERAMICS	10092	0	2018 10	INV	P	213.40 042518DS	15299	EL ART - CLAY
010534 ROVIN CERAMICS	9381	0	2018 5	INV	P	279.85 110217DS	15054	EL ART - CLAY AND G
						493.25		
						ACCOUNT TOTAL		1,189.38
61-2-43174 -0000-000-0000-00000-431000-								THOMPSON SCHOLARSHIP
011389 FERRIS STATE UNIV	11824	0	2018 2	INV	P	4,591.50 081517DS	14952	ELISE MACK STUDENT
011389 FERRIS STATE UNIV	11825	0	2018 2	INV	P	4,702.50 081517DS	14952	KYLE FARLEY STUDENT
011389 FERRIS STATE UNIV	11826	0	2018 2	INV	P	1,409.50 081517DS	14952	BRANDON SHERWOOD ST
011389 FERRIS STATE UNIV	13169	0	2018 7	INV	P	4,591.50 011018DS	15139	ELISE MACK STUDENT
011389 FERRIS STATE UNIV	13170	0	2018 7	INV	P	4,702.50 011018DS	15139	KYLE FARLEY STUDENT
011389 FERRIS STATE UNIV	13171	0	2018 7	INV	P	1,409.50 011018DS	15139	BRANDON SHERWOOD ST
						21,407.00		
011390 MICHIGAN STATE UNIV	11827	0	2018 2	INV	P	4,516.50 081517DS	14953	TRAVIS COPPERNOLL S



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011390 MICHIGAN STATE UNIV	11828	0	2018 2	INV	P	2,799.00 081517DS	14953	ALEXANDRA BENNETT S
011390 MICHIGAN STATE UNIV	11829	0	2018 2	INV	P	4,669.50 081517DS	14953	MICHAEL MOLITZ STUD
011390 MICHIGAN STATE UNIV	13172	0	2018 7	INV	P	4,516.50 011018DS	15140	TRAVIS COPPERNOLL S
011390 MICHIGAN STATE UNIV	13173	0	2018 7	INV	P	2,799.00 011018DS	15140	ALEXANDRA BENNETT S
011390 MICHIGAN STATE UNIV	13174	0	2018 7	INV	P	4,669.50 011018DS	15140	MICHAEL MOLITZ STUD
						23,970.00		
011393 GRAND VALLEY STATE	11830	0	2018 2	INV	P	1,129.00 081517DS	14954	MYKENZIE HEHL STUDE
011393 GRAND VALLEY STATE	11831	0	2018 2	INV	P	2,157.50 081517DS	14954	HOPE WAIDLEY STUDEN
011393 GRAND VALLEY STATE	13175	0	2018 7	INV	P	1,129.00 011018DS	15141	MYKENZIE HEHL STUDE
011393 GRAND VALLEY STATE	13176	0	2018 7	INV	P	2,157.50 011018DS	15141	HOPE WAIDLEY STUDEN
						6,573.00		
011435 EASTERN MICHIGAN UNI	11832	0	2018 2	INV	P	1,242.50 081517DS	14955	JESSICA SHERWOOD ST
011435 EASTERN MICHIGAN UNI	13177	0	2018 7	INV	P	1,242.50 011018DS	15142	JESSICA SHERWOOD ST
						2,485.00		
ACCOUNT TOTAL						54,435.00		
61-2-43176 -0000-000-0000-00000-431000-010494 PINE JOE	12585	0	MS FOOTBALL 2018 5	INV	P	85.76 110917DS	15064	MS FOOTBALL - EOY E
ACCOUNT TOTAL						85.76		
61-2-43177 -0000-000-0000-00000-431000-010068 BINDER PARK ZOO	14296	0	KINDERGARTEN 2018 11	INV	P	1,332.00 052418DS	15357	KINDERGARTEN - FIEL
010235 GRASS LAKE COMMUNITY	14440	0	2018 12	INV	P	241.84 060518DS	15376	KINDERGARTEN - BUS
010235 GRASS LAKE COMMUNITY	208	0	2018 4	INV	P	345.00 102517DS	15044	KINDERGARTEN - BUS
010235 GRASS LAKE COMMUNITY	CC-SEPT2017	0	2018 4	INV	P	234.42 101217DS	15028	KINDERGARTEN - CONS
						821.26		
010618 TAYLOR MORGAN	14126	0	2018 11	INV	P	500.00 050918DS	15326	KINDERGARTEN - GRAD
010618 TAYLOR MORGAN	14366	0	2018 11	INV	P	507.07 053118DS	15371	KINDERGARTEN - GRAD
						1,007.07		
011130 WOLFINGER, SANDY	13592	0	2018 9	INV	P	67.99 030718DS	15229	KINDERGARTEN FUND -
011130 WOLFINGER, SANDY	14131	0	2018 11	INV	P	325.47 050918DS	15329	KINDERGARTEN - SPA
						393.46		
011484 LESTER CYNTHIA	14261	0	2018 11	INV	P	75.70 051618DS	15350	KINDERGARTEN - MOTH
011602 FLAVOR FRUIT FARMS	12321	0	2018 4	INV	P	565.00 100917DS	15026	KINDERGARTEN - FIEL
011734 ARTZ ANGELA	13692	0	2018 9	INV	P	148.36 031518DS	15243	KINDERGARTEN - DRY

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ACCOUNT TOTAL							4,342.85		
61-2-43178 -0000-000-0000-00000-431000-	SCHOOL STORE								
010094 CAFETERIA FUND	1232018	0	2018	7	INV	P	8.28	013118DS	15167 SCHOOL STORE - MILK
010094 CAFETERIA FUND	13378	0	2018	8	INV	P	33.06	020818DS	15184 SCHOOL STORE - MILK
010094 CAFETERIA FUND	2132018	0	2018	8	INV	P	49.68	022118DS	15204 SCHOOL STORE - MILK
010094 CAFETERIA FUND	2262018	0	2018	9	INV	P	149.04	031518DS	15232 SCHOOL STORE - MILK
010094 CAFETERIA FUND	3/29/2018	0	2018	10	INV	P	198.72	041818DS	15277 SCHOOL STORE - MILK
							438.78		
010228 GORDON FOOD SERVICE	100214255-APRIL18	0	2018	10	INV	P	440.28	042518DS	15294 SCHOOL STORE - SUPP
010228 GORDON FOOD SERVICE	180618028	0	2018	4	INV	P	86.43	101217DS	15027 SCHOOL STORE - SUPP
010228 GORDON FOOD SERVICE	180618029	0	2018	4	INV	P	77.71	101217DS	15027 SCHOOL STORE - SUPP
010228 GORDON FOOD SERVICE	800215796	0	2018	11	INV	P	47.94	051618DS	15342 HS SCHOOL STORE
010228 GORDON FOOD SERVICE	800215899	0	2018	11	INV	P	26.98	051618DS	15342 HS SCHOOL STORE
010228 GORDON FOOD SERVICE	800216086	0	2018	11	INV	P	68.29	051618DS	15342 HS SCHOOL STORE
010228 GORDON FOOD SERVICE	800216156	0	2018	11	INV	P	71.82	051618DS	15342 HS SCHOOL STORE
							819.45		
010235 GRASS LAKE COMMUNITY	14030	0	2018	10	INV	P	164.14	042518DS	15295 SCHOOL STORE - FUND
010235 GRASS LAKE COMMUNITY	14362	0	2018	11	INV	P	41.98	053118DS	15368 HS SCHOOL STORE - T
							206.12		
010614 SYLVAN LEARNING JACK	02032018	0	2018	8	INV	P	110.00	021418DS	15196 SCHOOL STORE - SAT
010865 MORRIS, NATALIA	13277	0	2018	7	INV	P	113.80	013118DS	15176 HS SCHOOL STORE - W
010865 MORRIS, NATALIA	13423	0	2018	8	INV	P	185.14	021418DS	15199 SCHOOL STORE - SUPP
010865 MORRIS, NATALIA	13669	0	2018	9	INV	P	593.99	031518DS	15237 SCHOOL STORE - SUPP
010865 MORRIS, NATALIA	13865	0	2018	10	INV	P	496.21	041218DS	15270 SCHOOL STORE - SUPP
010865 MORRIS, NATALIA	14301	0	2018	11	INV	P	37.89	052418DS	15360 HS SCHOOL STORE - T
							1,427.03		
010897 WARRIOR CLUB	13866	0	2018	10	INV	P	43.82	041218DS	15271 SCHOOL STORE - MERC
011746 YODER SIGNS & DESIGN	13973	0	2018	10	INV	P	1,085.00	041818DS	15291 SCHOOL STORE SIGNAG
011746 YODER SIGNS & DESIGN	14308	0	2018	11	INV	P	800.00	052418DS	15366 HS SCHOOL STORE - C
							1,885.00		
ACCOUNT TOTAL							4,930.20		
61-2-43179 -0000-000-0000-00000-431000-	ELEM ECOLOGY FUND								
010235 GRASS LAKE COMMUNITY	14361	0	2018	11	INV	P	359.88	053118DS	15368 ECOLOGY CLUB - FLY
010492 PETTY CASH	13709	0	2018	9	INV	P	29.00	032218DS	15247 ECOLOGY CLUB - REPL
011750 MUGS N MORE	1868	0	2018	10	INV	P	247.95	042718DS	15310 ELEM ECOLOGY CLUB -

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			ACCOUNT TOTAL			636.83
61-2-43180 -0000-000-0000-00000-431000- 010094 CAFETERIA FUND	05012018	0	ELEM LEADER IN ME 2018 11 INV P	307.50 050918DS	15321	EL LEADER IN ME - L
011751 CREGER MICHELLE	14037	0	2018 10 INV P	76.84 042718DS	15311	ELEM LEADER IN ME -
			ACCOUNT TOTAL			384.34
			ORG 62431 TOTAL			310,004.92
=====						
FUND 61	AGENCY FUND		TOTAL:			310,004.92
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